

HOA	201102101	04 010	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	1472058	0	1472058
Total:			0	0	0	0	0	0	0	0	0	0	0	1472058	0	1472058
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	28000	28000	28000	0	336000
Total:			28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	336000
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	864000	864000	864000	0	10128000
Total:			816000	816000	816000	816000	816000	864000	864000	864000	864000	864000	864000	864000	0	10128000
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	721567	0	0	0	1803804
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	721567	0	0	0	1848494
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	-200656	0	4074344
Total:			0	0	0	0	0	4275000	0	0	0	0	0	-200656	0	4074344
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	1782000	1784000	1796000	0	21512000
Total:			1796000	1782000	1796000	1796000	1796000	1796000	1796000	1796000	1796000	1782000	1784000	1796000	0	21512000
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	27145000	27377000	27540000	0	327653033
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	10297376	0	10297376
Total:			27530833	26772200	27146000	27256000	27334000	27334000	27382000	27394000	27442000	27145000	27377000	37837376	0	337950409
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	180000	0	7811644
Total:			0	0	0	0	90000	0	0	0	7541644	0	0	180000	0	7811644
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	14000	12000	0	0	40000
Total:			0	0	14000	0	0	0	0	0	0	14000	12000	0	0	40000
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	359000	401839	0	0	8629173
Total:			547800	0	2943814	3207978	383400	0	257419	72000	455923	359000	401839	0	0	8629173
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	64633612	0	0	0	72051492
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	64633612	0	0	0	72593122
HOA	201102102	03 010	CCO	LEG01-Legislature Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	1498760	0	1498760
Total:			0	0	0	0	0	0	0	0	0	0	0	1498760	0	1498760
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	28000	28000	28000	0	322000
Total:			28000	28000	14000	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	322000
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	708000	708000	708000	0	8147805
Total:			713805	708000	354000	708000	708000	708000	708000	708000	708000	708000	708000	708000	0	8147805
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	730001	0	0	0	1018725
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	730001	0	0	0	1064535
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	1818255	1988295	2158586	0	20527659
Total:				1382660	1406923	1376880	1646166	1618380	1676765	1780975	1785605	1888169	1818255	1988295	2158586	0	20527659
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	28850	32400	35536	0	322547
Total:				18500	20233	19150	25600	25300	26800	29600	29600	30978	28850	32400	35536	0	322547
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	691821	755263	818914	0	7375492
Total:				464703	473064	462743	566750	557452	576894	611982	678826	717080	691821	755263	818914	0	7375492
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	399218	440028	480241	0	4543828
Total:				313560	319519	311227	359837	353209	366323	391333	392362	416971	399218	440028	480241	0	4543828
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	191487	1188874	2540	0	3198768
Total:				260464	0	231191	460352	55520	0	108690	298380	401270	191487	1188874	2540	0	3198768
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	4028	21660	0	0	1851430
Total:				9886	1363178	427146	7722	1500	0	2800	3000	10510	4028	21660	0	0	1851430
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	549353	424173	947	0	1655034
Total:				87695	0	77843	211762	18694	0	36597	104053	143917	549353	424173	947	0	1655034
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	45278	285124	609	0	690327
Total:				62513	0	55483	41432	13325	0	26086	71589	88888	45278	285124	609	0	690327
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	494589	0	27415	0	708629
Total:				0	0	0	11680	122145	0	0	0	52800	494589	0	27415	0	708629
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	215000	300500	0	0	1395500
Total:				0	0	0	45000	285000	35000	140000	70000	305000	215000	300500	0	0	1395500
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	49248	1550766	643770	0	8921574
Total:				0	49228	0	250154	470770	210750	954147	4356930	385811	49248	1550766	643770	0	8921574
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	667081	0	2906	0	6362786
Total:				0	500000	0	1092504	1852600	1168395	0	0	1079300	667081	0	2906	0	6362786
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	303467	0	373182
Total:				0	0	69715	0	0	0	0	0	0	0	0	303467	0	373182
HOA	201102102	04	160162	CCO	LEG01-Legislature Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	210611	0	210611
Total:				0	0	0	0	0	0	0	0	0	0	0	210611	0	210611
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

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	800000	0	800000	0	2000000	
Total:			0	0	0	400000	0	0	0	0	0	800000	0	800000	0	2000000	
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	205560	205560	205560	205560	0	2594376
Total:			202072	202072	202072	354144	202072	202072	202072	205560	205560	205560	205560	205560	205560	0	2594376
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	21262	21262	21262	21262	0	233882
KONASEEMA AT AMALAPURAM			253868	0	117844	126934	126934	112730	109322	109322	109322	0	0	0	0	0	1066276
NANDYAL			103910	0	0	180804	62346	62346	0	249384	83128	83128	83128	83128	83128	0	991302
PALNADU AT NARASARAOPET			0	0	0	0	120689	0	0	0	0	0	0	0	0	0	120689
PAO - ANDHRA PRADESH			2847238	1088986	1973011	2028790	2048711	2034551	2035338	2071512	1933656	1967524	2002507	1967195	1967195	0	23999019
SRIKAKULAM			116622	116622	116622	116622	0	0	0	0	0	0	0	0	0	0	466488
TIRUPATI			0	0	0	0	0	0	0	0	0	0	35224	35224	35224	0	70448
VISAKHAPATNAM			0	0	0	0	0	62346	20782	20782	20782	20782	20782	20782	20782	0	187038
Total:			3364162	1205608	2207477	2453150	2401204	2271973	2207966	2472262	2168150	2092696	2162903	2127591	2127591	0	27135142
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	0	25000
Total:			0	0	0	0	0	0	0	0	25000	0	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	682000	668000	682000	682000	0	7946582
Total:			664582	572000	598000	670000	682000	682000	682000	682000	682000	682000	668000	682000	682000	0	7946582
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	10201000	9931000	10297000	10297000	0	117834388
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	2914912	2914912	0	2914912
Total:			9773388	8361000	8920000	9898000	10061000	10031000	10055000	10153000	10153000	10201000	9931000	13211912	13211912	0	120749300
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	0	2049845
Total:			0	0	0	0	0	0	0	0	2049845	0	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	14000	14000	0	438108
Total:			124916	87000	175418	0	36774	0	0	0	0	0	0	14000	14000	0	438108
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	796646	614129	614129	0	8762870
Total:			2915582	1081055	2748812	0	550516	0	0	0	56130	0	796646	614129	614129	0	8762870
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	12680375	0	0	0	0	15202721
TRANSFER ENTRY			0	0	0	0	14020	0	0	1525	113375	0	1440	0	0	0	130360
Total:			0	0	0	0	2536366	0	0	1525	113375	12680375	1440	0	0	0	15333081
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	6755600	6876265	6953747	6953747	0	79406126
Total:			6257210	6523559	6490859	6403450	6537433	6588530	6686900	6560883	6771690	6755600	6876265	6953747	6953747	0	79406126
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	91750	93500	95850	95850	0	1104953
Total:			86900	93070	93350	90450	91450	92800	93500	90800	91533	91750	93500	95850	95850	0	1104953
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	2505378	2550146	2581117	2581117	0	27834248
Total:			2093374	2182787	2174386	2142067	2187182	2204388	2237509	2464856	2511058	2505378	2550146	2581117	2581117	0	27834248
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	1565306	1593458	1612037	1612037	0	18476195
Total:			1458593	1522325	1516255	1493216	1522090	1529999	1551999	1541958	1568959	1565306	1593458	1612037	1612037	0	18476195
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	122382	122382	0	612404
Total:			0	0	200000	17424	0	0	0	0	272598	0	0	122382	122382	0	612404
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	25730	514808	4893	4893	0	2871705
Total:			243369	300975	340975	289409	430361	351116	123042	143388	103639	25730	514808	4893	4893	0	2871705

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	13144	10000	0	10068352	
Total:		7774	9346386	606807	3600	70448	4793	1353	1000	3047	0	13144	10000	0	10068352	
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	2875033	184316	1826	0	3840581	
Total:		81943	96462	110670	97443	144805	117912	41327	51475	37369	2875033	184316	1826	0	3840581	
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	5840	122907	571	0	705741	
Total:		66816	81939	88585	76404	94939	82667	33497	29077	22499	5840	122907	571	0	705741	
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	798109	0	99837	0	1470636	
Total:		0	0	0	20990	542525	9175	0	0	0	798109	0	99837	0	1470636	
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	221057	42131	33349	0	684720	
Total:		0	0	0	62239	21118	41988	41608	200000	21230	221057	42131	33349	0	684720	
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	240000	170000	135000	0	1973500	
Total:		0	0	0	160000	555000	58500	385000	135000	135000	240000	170000	135000	0	1973500	
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	395996	450885	0	0	4945299	
Total:		0	0	0	1292781	1773604	0	0	84508	947525	395996	450885	0	0	4945299	
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	1318804	5900015	1214221	0	23084330	
Total:		0	670562	0	7905195	2383800	1516899	168466	0	2006368	1318804	5900015	1214221	0	23084330	
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	85407	0	0	316438	
Total:		0	22546	0	50402	25821	51398	52750	28114	0	0	85407	0	0	316438	
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	112000	0	196357	
Total:		0	0	84357	0	0	0	0	0	0	0	0	112000	0	196357	
HOA	201102103 04 170175	CCO	LEG01-Legislature Secretariat													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	8067	0	8067	
Total:		0	0	0	0	0	0	0	0	0	0	0	8067	0	8067	
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	3462305	0	24670256	
Total:		0	0	50000	865400	0	0	0	18213782	2078769	0	0	3462305	0	24670256	
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	7549431	0	18478383	
Total:		0	0	0	23010	0	0	0	10905942	0	0	0	7549431	0	18478383	
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	4189908	0	45351913	
Total:		0	0	0	0	0	0	0	3519168	37642837	0	0	4189908	0	45351913	
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	896753	0	3487443	
Total:		0	0	0	0	0	450024	0	1955500	185166	0	0	896753	0	3487443	
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	1699200	0	8552640	
Total:		0	0	3725496	0	0	0	0	3127944	0	0	0	1699200	0	8552640	

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	24100	0	0	78801
Total:			0	0	0	19140	19148	0	10942	0	5471	0	24100	0	0	78801
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	189568	0	1141117
Total:			0	0	0	59997	0	0	226792	0	664760	0	0	189568	0	1141117
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	167484	0	132000	0	651484
Total:			0	0	88000	44000	44000	44000	44000	44000	44000	167484	0	132000	0	651484
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	615000	615000	615000	0	7911212
Total:			615000	615000	1075303	685909	615000	615000	615000	615000	615000	615000	615000	615000	0	7911212
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	416060	416060	417320	0	5054240
Total:			441930	441930	441930	406360	413450	414800	414800	414800	414800	416060	416060	417320	0	5054240
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	7900	7900	7900	0	96600
Total:			8500	8500	8500	7900	7900	7900	7900	7900	7900	7900	7900	7900	0	96600
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	154186	154186	154656	0	1765611
Total:			147854	147854	147854	135878	138267	138722	138722	153716	153716	154186	154186	154656	0	1765611
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	99184	99184	99487	0	1204967
Total:			105392	105392	105392	96855	98557	98881	98881	98881	98881	99184	99184	99487	0	1204967
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	368331	0	0	0	368595
Total:			0	0	0	0	264	0	0	0	0	368331	0	0	0	368595
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	33955	307723	0	873494
Total:			2360	17216	283000	195700	0	18940	0	0	14600	0	33955	307723	0	873494
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	37229	0	0	938044
Total:			240653	128138	94813	287932	0	54525	88382	33748	-27376	0	37229	0	0	938044
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	116773	5404	0	529297
Total:			77192	0	0	0	0	0	0	329928	0	0	116773	5404	0	529297
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	213644	0	0	263990
Total:			0	28852	0	0	0	19494	0	2000	0	0	213644	0	0	263990

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	1116450	1116450	1090914	0	12399318
Total:			1122409	1059743	965640	967880	905620	998640	939630	1002817	1113125	1116450	1116450	1090914	0	12399318
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	11130	11130	10546	0	137640
Total:			12988	11960	10930	10930	11960	11960	12160	10816	11130	11130	11130	10546	0	137640
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	455102	455102	452452	0	4717554
Total:			410103	390789	357311	358065	303806	353491	320767	406471	454095	455102	455102	452452	0	4717554
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	299157	299157	293110	0	3336662
Total:			304843	289076	263213	263751	239091	265935	248156	272016	299157	299157	299157	293110	0	3336662
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	92260	0	0	0	873132
Total:			319158	-87822	0	116460	178526	151998	37480	0	65072	92260	0	0	0	873132
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	45965	36799	0	819769
Total:			68131	0	106743	195001	93590	0	245857	27683	0	0	45965	36799	0	819769
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	699	0	6947
Total:			1510	0	0	1880	0	0	2600	258	0	0	0	699	0	6947
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	17148	60880	0	385185
Total:			22849	0	35938	65657	49877	0	122513	10323	0	0	17148	60880	0	385185
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	11031	9625	0	214903
Total:			18287	0	25620	47903	25830	0	70181	6426	0	0	11031	9625	0	214903
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	30800	219663	267187	0	1271075
Total:			0	0	59069	21500	22194	0	403989	0	246673	30800	219663	267187	0	1271075
HOA	201203090	04 120121	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	452025	0	0	452025
Total:			0	0	0	0	0	0	0	0	0	0	452025	0	0	452025
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	23482	49349	0	0	295929
Total:			21812	45868	23317	22992	15045	9535	56020	9628	18881	23482	49349	0	0	295929
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	97965	47250	0	1840197
Total:			245910	245910	245910	245910	253586	179340	186016	46200	46200	0	97965	47250	0	1840197
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	242661	21144	0	267783
Total:			0	0	0	0	0	0	0	3978	0	0	242661	21144	0	267783
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	134453	12980	41831	0	382254
Total:			0	0	0	151690	0	0	0	0	41300	134453	12980	41831	0	382254
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	1681557	91480	0	2467541
Total:			40310	352357	21295	53626	0	63246	54334	39105	70231	0	1681557	91480	0	2467541
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

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	19366	8428	0	0	219648
Total:			18659	21552	30301	41573	1299	0	40146	0	38324	19366	8428	0	0	219648
HOA	201203090	04 210213	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	244403	630465	0	874868
Total:			0	0	0	0	0	0	0	0	0	0	244403	630465	0	874868
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	65346	500	0	0	301896
Total:			62235	0	0	65346	43123	0	65346	0	0	65346	500	0	0	301896
HOA	201203090	04 210216	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	5367	0	5367
Total:			0	0	0	0	0	0	0	0	0	0	0	5367	0	5367
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	301525	187567	0	1576063
Total:			101761	176807	34728	117384	122905	90168	82204	0	361014	0	301525	187567	0	1576063
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	136159	136159	136159	0	1633908
Total:			136159	136159	136159	136159	136159	272318	0	136159	136159	136159	136159	136159	0	1633908
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	197280	131530	131530	0	1623816
Total:			128631	128631	128631	102904	0	0	0	0	674679	197280	131530	131530	0	1623816
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	39246	67973	290570	0	1764894
Total:			24602	184677	58897	114341	19186	64880	3400	239633	657489	39246	67973	290570	0	1764894
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	225000	225000	225000	0	2700000
Total:			225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	225000	0	2700000
HOA	201203101	04 010017	CCO	GAD07-Governor and Governor Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			27351	45202	0	42538	51799	30754	51503	0	181278	49500	0	123313	0	603238
Total:			27351	45202	0	42538	51799	30754	51503	0	181278	49500	0	123313	0	603238
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	100000	25000000	3371606	0	29952185
Total:			0	0	0	124287	424079	351917	40846	539450	0	100000	25000000	3371606	0	29952185
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	745575	747775	747775	0	8536535
Total:			665745	732105	732105	735635	717340	674215	678115	680075	680075	745575	747775	747775	0	8536535
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	19685	19685	19685	0	260160
Total:			23155	19685	19685	19685	44275	18655	18655	18655	18655	19685	19685	19685	0	260160
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	296528	297804	297804	0	3226982
Total:			241307	263650	265432	266621	260461	245941	247254	272090	272090	296528	297804	297804	0	3226982
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	156993	156993	156993	0	1786466
Total:			138065	155343	155343	156191	151801	139451	139451	139921	139921	156993	156993	156993	0	1786466
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	76800	510085	87462	0	891149
Total:			0	0	0	0	0	0	37931	178871	0	76800	510085	87462	0	891149

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	60225	183949	0	0	535867
Total:				0	0	0	222994	68699	0	0	0	0	60225	183949	0	0	535867
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	2700	0	0	0	161144
Total:				99162	0	8313	0	0	0	0	0	50969	2700	0	0	0	161144
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	4651	4651	4201	0	65138
Total:				14404	4501	4651	4501	4651	4651	4501	4651	5124	4651	4651	4201	0	65138
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	1007	0	0	0	56138
Total:				33390	0	2800	0	0	0	0	0	18941	1007	0	0	0	56138
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	1290913	115121	0	3267755
Total:				7400	18500	1145898	341519	84518	0	0	27200	236686	0	1290913	115121	0	3267755
HOA	201203103	04	120121	CCO	GAD07-Governor and Governor Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	390585	0	0	390585
Total:				0	0	0	0	0	0	0	0	0	0	390585	0	0	390585
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	70911	0	75429
Total:				263	663	125	400	400	0	2667	0	0	0	0	70911	0	75429
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	169016	131250	0	2066983
Total:				225540	225540	225540	225540	225540	225540	225540	95537	92400	0	169016	131250	0	2066983
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	129410	4190	359177	0	837405
Total:				0	19242	63585	36357	85798	87410	18774	27335	6127	129410	4190	359177	0	837405
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	6490	0	0	384099
Total:				0	0	127918	75197	127471	0	14396	0	32627	0	6490	0	0	384099
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	1081172	128842	20770	0	7465446
Total:				724508	592322	215341	726185	306389	801301	1063967	774613	1030036	1081172	128842	20770	0	7465446
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	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				0	0	0	0	0	0	0	0	0	9015	7655	56022	0	72692
Total:				0	0	0	0	0	0	0	0	0	9015	7655	56022	0	72692
HOA	201203103	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	0	0	54170	375316	0	429486
Total:				0	0	0	0	0	0	0	0	0	0	54170	375316	0	429486
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	605132	0	0	0	4015578
Total:				128038	166793	1168020	227200	115950	716173	134061	97698	656513	605132	0	0	0	4015578
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	3113061	3069793	3085120	0	33925851
Total:				2503910	2456543	2452054	2431573	2780035	2799549	6102855	0	3131358	3113061	3069793	3085120	0	33925851

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	73500	0	0	404250
Total:				36750	36750	36750	36750	36750	36750	36750	36750	36750	0	73500	0	0	404250
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	8623	168327	59095	0	592697
Total:				30350	14470	0	18011	53724	41497	30232	43433	124935	8623	168327	59095	0	592697
HOA	201203105	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				0	0	0	0	0	0	0	0	0	0	589	589	0	1178
Total:				0	0	0	0	0	0	0	0	0	0	589	589	0	1178
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	11355	34099	0	79599
Total:				0	7995	0	26150	0	0	0	0	0	0	11355	34099	0	79599
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	373	162366	449064	0	1541758
Total:				297838	7950	62605	112474	102998	0	207997	128354	9739	373	162366	449064	0	1541758
HOA	201203105	04 210213	CCO	GAD07-Governor and Governor Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	340871	656389	0	997260
Total:				0	0	0	0	0	0	0	0	0	0	340871	656389	0	997260
HOA	201203105	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				0	0	0	0	0	0	0	0	0	0	0	104902	0	104902
Total:				0	0	0	0	0	0	0	0	0	0	0	104902	0	104902
HOA	201203106	04 200201	CCO	GAD07-Governor and Governor Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	1369723	0	1369723
Total:				0	0	0	0	0	0	0	0	0	0	0	1369723	0	1369723
HOA	201203106	04 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				0	0	0	0	0	0	0	0	0	0	116364	68067	0	184431
Total:				0	0	0	0	0	0	0	0	0	0	116364	68067	0	184431
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	-15000	-15000	-15000	0	815879
Total:				23376	118243	41280	200772	35093	290125	159567	-3418	-4159	-15000	-15000	-15000	0	815879
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	1326102	1463655	144239	0	7962922
Total:				246902	412378	750768	439767	455513	231026	99473	900225	1492874	1326102	1463655	144239	0	7962922
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	394556	727276	1537020	0	4931373
Total:				77449	234529	181615	262070	48640	320046	356066	331027	461079	394556	727276	1537020	0	4931373
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	9390	0	0	0	147716
Total:				11953	20184	38109	57840	6775	0	0	0	3465	9390	0	0	0	147716
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	7800	136455	0	215520
Total:				0	71265	0	0	0	0	0	0	0	0	7800	136455	0	215520
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	14845	0	0	168254
Total:				0	0	0	0	0	0	0	0	153409	0	14845	0	0	168254
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	861976	338365	0	3817339
Total:				0	0	1262959	265982	276759	0	289585	2826	518887	0	861976	338365	0	3817339

201203108	04 120121	CCO	GAD07-Governor and Governor Secretariat															
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	404773	0	0	404773		
Total:			0	0	0	0	0	0	0	0	0	0	404773	0	0	404773		
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	201203108	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	0	0	0	0	38372	28337	56436	0	123145		
Total:			0	0	0	0	0	0	0	0	0	38372	28337	56436	0	123145		
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	72570	0	120419		
Total:			0	0	0	0	0	0	0	0	47849	0	0	72570	0	120419		
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	50622	0	487383		
Total:			146228	15859	11293	209325	0	15706	0	0	38350	0	0	50622	0	487383		
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	261960	0	0	0	534540		
Total:			0	0	0	0	0	62658	0	0	209922	261960	0	0	0	534540		
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	63432	0	0	520145		
Total:			0	0	0	92426	236302	54882	0	41177	31926	0	63432	0	0	520145		
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	926398	4214465	0	0	21056067		
Total:			0	0	442604	0	5254231	1285314	438023	0	8495032	926398	4214465	0	0	21056067		
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	1060	530	0	0	708192		
Total:			0	0	0	33388	87719	175438	17070	0	392987	1060	530	0	0	708192		
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	300000	0	0	0	370000		
Total:			0	0	0	70000	0	0	0	0	0	300000	0	0	0	370000		
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	1608000	1582000	1482000	0	15610613		
Total:			536000	827000	1128613	1113000	1113000	1232000	1313000	1698000	1978000	1608000	1582000	1482000	0	15610613		
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	7461000	7722000	7818000	0	87831580		
Total:			6848548	6514000	7622532	7210500	7285500	7401500	7565500	7216500	7166000	7461000	7722000	7818000	0	87831580		
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	50000	50000	50000	0	250000		
Total:			0	0	0	0	0	0	0	50000	50000	50000	50000	50000	0	250000		
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	1400000	1500000	1600000	0	18275806		
Total:			1550000	1550000	1675806	1550000	1550000	1650000	1450000	1400000	1400000	1400000	1500000	1600000	0	18275806		
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	433958	1529925	0	5960298		
Total:			783101	1379774	106040	330000	14000	587333	0	754167	42000	0	433958	1529925	0	5960298		
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	221000	314968	0	9216952		
Total:			3505612	1435489	645000	0	221000	737000	0	920083	1216800	0	221000	314968	0	9216952		

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	100000	0	0	1941904
Total:				863333	478571	0	0	100000	100000	0	0	300000	0	100000	0	0	1941904
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	1851542	0	0	0	3006360
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	1851542	0	0	0	3930955
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	-49751	0	-319728
Total:				0	0	-60000	-209977	0	0	0	0	0	0	0	-49751	0	-319728
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	938701	938701	966383	0	11289313
Total:				936976	936976	936976	937410	937410	937410	937410	940370	944590	938701	938701	966383	0	11289313
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	378184	378184	367984	0	4502884
Total:				365656	362656	365656	362656	365656	426856	374656	378648	376092	378184	378184	367984	0	4502884
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	508967	508967	508967	0	5820474
Total:				464752	464752	464752	482290	482290	482290	482290	483918	486239	508967	508967	508967	0	5820474
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	38000	38000	38000	0	456000
Total:				38000	38000	38000	38000	38000	38000	38000	38000	38000	38000	38000	38000	0	456000
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	263259	263259	263259	0	3160422
Total:				263067	263067	263067	263067	263067	263067	263067	263955	265221	263259	263259	263259	0	3160422
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	648946	0	0	654371
Total:				0	0	2170	0	0	0	0	0	3255	0	648946	0	0	654371
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	197000	12000	0	387387
Total:				0	45008	24000	0	86000	0	23379	0	0	0	197000	12000	0	387387
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	7340	0	0	46451
Total:				0	0	0	0	28821	7641	2649	0	0	0	7340	0	0	46451
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	537379	0	0	706770
Total:				0	0	0	13688	155703	0	0	0	0	0	537379	0	0	706770
HOA	201400001	05	130136	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	26112	0	0	26112
Total:				0	0	0	0	0	0	0	0	0	0	26112	0	0	26112
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	58722	0	0	130925
Total:				0	0	0	17985	0	10316	33099	0	10803	0	58722	0	0	130925

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	24379	0	0	0	89597
Total:			0	0	0	0	45000	0	20218	0	0	24379	0	0	0	89597
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	3227422	0	3242630
Total:			0	0	15208	0	0	0	0	0	0	0	0	3227422	0	3242630
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	248808	0	433907
Total:			0	0	0	30502	0	0	0	0	154597	0	0	248808	0	433907
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	184513	0	680353
Total:			0	0	184876	55925	34137	47176	20556	0	153170	0	0	184513	0	680353
HOA	201400001	05 200203	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	499730	0	499730
Total:			0	0	0	0	0	0	0	0	0	0	0	499730	0	499730
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	98780	0	167243
Total:			0	0	0	0	0	0	0	0	68463	0	0	98780	0	167243
HOA	201400001	05 200205	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	12419	0	12419
Total:			0	0	0	0	0	0	0	0	0	0	0	12419	0	12419
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	5790	0	2113	0	18293
Total:			0	0	10390	0	0	0	0	0	0	5790	0	2113	0	18293
HOA	201400001	05 210214	CCO	LAW06-Andhra Pradesh Judicial Academy												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	21832	0	21832
Total:			0	0	0	0	0	0	0	0	0	0	0	21832	0	21832
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	80398	43657	0	494277
Total:			0	0	0	0	231986	42637	55663	0	39936	0	80398	43657	0	494277
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	45606	0	198454	0	646711
Total:			0	0	132985	0	102576	103875	63215	0	0	45606	0	198454	0	646711
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	954427	778978	2838987	0	20261693
Total:			0	0	1375335	0	10364690	1119921	1147952	925699	755704	954427	778978	2838987	0	20261693
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	34782	0	41282
Total:			0	0	0	0	0	6500	0	0	0	0	0	34782	0	41282
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	555960	560640	560640	0	6842264
Total:			684109	634424	547810	547810	547810	550570	550570	551680	550241	555960	560640	560640	0	6842264
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	4800	5150	5150	0	89047
Total:			24427	5933	4800	4800	4800	14800	4800	4800	4787	4800	5150	5150	0	89047
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	173616	192195	192195	0	2107057
Total:			200126	180415	151252	167837	167837	168666	168666	172342	171910	173616	192195	192195	0	2107057

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	91946	92695	92695	0	1138357
Total:			116359	106943	91085	91085	91085	91085	91085	91262	91032	91946	92695	92695	0	1138357
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	107591	0	0	0	215186
Total:			0	0	0	0	0	0	0	0	107595	107591	0	0	0	215186
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	4616	0	0	0	91584
Total:			64800	0	20188	0	0	0	0	0	1980	4616	0	0	0	91584
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	1385	0	0	0	27053
Total:			19752	0	5328	0	0	0	0	0	588	1385	0	0	0	27053
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	740	0	0	0	6877
Total:			2592	0	3230	0	0	0	0	0	315	740	0	0	0	6877
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	71856	0	0	248172
Total:			0	0	0	0	0	176316	0	0	0	0	71856	0	0	248172
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	16000	33950	0	0	197450
Total:			0	0	0	40000	0	67500	40000	0	0	16000	33950	0	0	197450
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	3438435	0	0	10315305
Total:			0	0	6876870	0	0	0	0	0	0	0	3438435	0	0	10315305
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	112524	112524	112524	0	1497131
Total:			137614	137614	137614	137614	137614	137614	111764	109587	112524	112524	112524	112524	0	1497131
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	46874336	46856961	46865022	0	544808260
Total:			44639081	44694474	44950011	44535004	44371036	44609362	44888142	44782921	46741910	46874336	46856961	46865022	0	544808260
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	931981	928045	919676	0	13493744
Total:			1349404	869176	891441	893881	1225790	896641	895476	968253	2723980	931981	928045	919676	0	13493744
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	19165868	19139324	19154512	0	210387676
Total:			16464331	16477436	16737956	16554691	16470441	16579793	16722078	18037522	18883724	19165868	19139324	19154512	0	210387676
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	950800	939477	940193	0	10604170
Total:			861000	861000	869800	832900	815800	842800	869800	869800	950800	950800	939477	940193	0	10604170
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	13999272	13968532	13973603	0	161010831
Total:			13197150	13208699	13272616	13043868	12954504	13107973	13263574	13243104	13777936	13999272	13968532	13973603	0	161010831
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	1808199	3024939	1646870	0	29097202
Total:			1104551	2306503	1401979	4786273	1086735	5620550	1794865	2592917	1922821	1808199	3024939	1646870	0	29097202
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	2322380	4317522	2529437	0	30929036
Total:			1811437	1349511	2626242	3368596	1177399	1548051	1288058	3501962	5088441	2322380	4317522	2529437	0	30929036

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	1323792	2640247	268637	0	10646156
Total:			421304	95914	1556255	433668	14600	199863	228118	2689751	774007	1323792	2640247	268637	0	10646156
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	176017	87342	41122	0	4094463
Total:			115309	399797	142262	198037	734163	464381	356229	1222384	157420	176017	87342	41122	0	4094463
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	1174743	1301775	1179368	0	13142516
Total:			969050	1043529	961547	997622	1037213	1144023	1079072	1110478	1144096	1174743	1301775	1179368	0	13142516
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	40421	10502	14986	0	3225622
Total:			38823	768540	142241	65265	106072	208748	99170	482776	1248078	40421	10502	14986	0	3225622
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	44282	170961	9870	0	1374589
Total:			8063	85503	16565	200927	178866	205326	90590	325858	37778	44282	170961	9870	0	1374589
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	204158	724955	323623	0	7256050
TRANSFER ENTRY			0	6060	0	0	0	0	0	0	3810	64760	7620	0	0	82250
Total:			521749	363331	544945	595670	446967	549853	441689	708377	1840603	268918	732575	323623	0	7338300
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	117040	957167	115192	0	5346754
Total:			400460	534284	0	840514	459342	459320	466979	431171	565285	117040	957167	115192	0	5346754
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	3072644	71386	70017	0	11582084
Total:			2074335	71034	812201	68864	2000000	130206	68120	3069693	73584	3072644	71386	70017	0	11582084
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	772006	2469189	0	10942051
Total:			56000	1076599	802856	771800	901867	876687	167920	1115715	1931412	0	772006	2469189	0	10942051
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	75945	0	0	0	317188
Total:			26418	23300	44000	28620	2300	106926	0	9679	0	75945	0	0	0	317188
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	171430	707636	548013	0	6221336
Total:			147994	1005131	323132	554596	387362	530864	670005	483361	691812	171430	707636	548013	0	6221336
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	5950	2233003	4828405	0	14487919
Total:			69757	33914	4821778	24364	24159	2143994	19400	57792	225403	5950	2233003	4828405	0	14487919
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	155825	144582	139505	0	1834509
Total:			126303	156591	143820	188201	177415	174091	145917	141657	140602	155825	144582	139505	0	1834509
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	22941	306848	5839749	0	22136640
Total:			247182	810077	255369	1443331	162381	75204	391790	12473623	108145	22941	306848	5839749	0	22136640
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	175760	995981	26000	0	2645171
Total:			0	0	0	255922	0	743630	52000	214158	181720	175760	995981	26000	0	2645171
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	20000	0	60000
Total:			0	0	0	20000	0	0	0	20000	0	0	0	20000	0	60000
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	1750	0	3500	0	21000
Total:			0	0	0	12250	1750	0	1750	0	150050	1750	0	3500	0	171050
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	2894	0	2894
PAO - ANDHRA PRADESH			0	11469830	3068828	3025293	-505031	6011425	2891178	0	5295727	2170164	-394415	2825079	0	35858078
Total:			0	11469830	3068828	3025293	-505031	6011425	2892578	0	5295727	2170164	-394415	2827973	0	35862372

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	9983	42247444	5230	0	120089687
Total:			0	31007642	603744	120262	3811615	40847290	813110	21830	601537	9983	42247444	5230	0	120089687
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	284425	173625	0	5118213
Total:			0	0	0	0	4492907	167256	0	0	0	0	284425	173625	0	5118213
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	1981528	3214615	0	30164610
Total:			0	4539584	1076745	5252684	2002992	4125502	385544	6014101	1571315	0	1981528	3214615	0	30164610
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	44906	167035	700010	0	7259406
Total:			0	553290	65499	1495344	609750	765365	106720	2433147	318340	44906	167035	700010	0	7259406
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	625312	1816320	655553	0	11766044
Total:			1053897	601067	988096	1791902	537658	606446	1434655	1014073	641065	625312	1816320	655553	0	11766044
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	105743	124810	0	0	866764
Total:			0	175104	0	335616	0	125491	0	0	0	105743	124810	0	0	866764
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 250254	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	211032	0	0	211032
Total:			0	0	0	0	0	0	0	0	0	0	211032	0	0	211032
HOA	201400102	04 280287	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	98200	0	98200
Total:			0	0	0	0	0	0	0	0	0	0	0	98200	0	98200
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	2936181	7903	2866386	0	32889343
Total:			5246488	2704988	2667817	2713784	2618537	2676044	2770038	2839634	2841543	2936181	7903	2866386	0	32889343
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	1319868	1310096	0	0	14094926
Total:			2278943	1089649	1086173	1096220	1124252	1094001	1094960	1313712	1287052	1319868	1310096	0	0	14094926
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	2128686	8380674	13465696	0	102894068
Total:			770389	10745656	28061326	4378592	4220414	1129770	16918238	6039567	6655060	2128686	8380674	13465696	0	102894068
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	69086	1312386	943002	0	9546950
Total:			1569326	478303	684446	376802	42298	1708965	221145	1102896	1038295	69086	1312386	943002	0	9546950
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	762855	764115	728111	0	8732116
CHITTOOR			704660	706520	815378	753738	671825	678745	678745	678745	660513	674005	662405	715561	0	8400840
ELURU			581255	583975	714205	782505	750085	752455	760895	765515	769925	769925	771005	773665	0	8775410
GUNTUR			854120	778810	838250	918000	864195	866975	791365	885535	888910	890740	890740	810235	0	10277875
KAKINADA			672920	627700	558750	793650	677120	681510	685780	688740	750726	758372	737070	763180	0	8395518
KRISHNA AT MACHILIPATNAM			736200	738310	642560	644140	644880	549310	549310	550230	555110	618205	647220	648570	0	7524045
KURNOOL			701870	808819	703710	895570	902760	905370	835900	764460	766290	768670	768670	815140	0	9637229
PRAKASAM AT ONGOLE			768090	771040	773000	775280	696080	697340	754470	860590	728370	730420	789550	669330	0	9013560
SRI POTTI SRIRAMULU NELLORE			637160	553380	554700	597530	619720	619720	527710	661440	699080	791540	706980	707050	0	7676010
SRIKAKULAM			691471	553170	556010	560800	653710	656110	659580	659580	639040	639040	639040	549260	0	7456811
VISAKHAPATNAM			827650	788540	686350	668880	677550	773980	773980	773905	778175	670905	736025	672365	0	8828305
VIZIANAGARAM			562780	644960	539800	539800	567700	600455	741655	676115	676115	680485	680485	682065	0	7592415
YSR AT KADAPA			688975	688975	568870	469440	555530	470290	455530	455530	475220	483530	457590	482230	0	6251710
Total:			9099306	8919944	8627328	9075078	9031600	9002705	8971945	9179240	9148349	9238692	9250895	9016762	0	108561844
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	58511	58511	58371	0	699281
CHITTOOR			8110	13110	59598	69281	51872	59472	51972	71663	51737	51836	51441	63328	0	603420
ELURU			33918	35918	39154	43183	41304	41304	39268	39268	55308	55308	65308	55308	0	544549

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		
GUNTUR			83966	36816	36966	92816	62626	56196	54716	56246	55566	56246	56246	53306	0	701712		
KAKINADA			38850	38500	40322	178172	41100	71904	41100	68184	54894	55346	55164	53832	0	737368		
KRISHNA AT MACHILIPATNAM			52558	34082	3100	3100	1332	1000	1000	900	900	900	900	900	0	100672		
KURNOOL			67658	138668	56153	56612	59725	59725	59525	73846	58975	58875	58875	59625	0	808262		
PRAKASAM AT ONGOLE			65389	54138	54138	55969	36346	72484	54790	55490	54490	36333	73134	53990	0	666691		
SRI POTTI SRIRAMULU NELLORE			96153	4250	4250	4500	4800	4800	4600	5853	6730	7230	6880	8730	0	158776		
SRIKAKULAM			65223	800	800	2800	2800	2800	2800	2800	2700	2700	2700	2700	0	91623		
VISAKHAPATNAM			65399	47030	7600	7150	26950	8000	8000	8200	8200	22500	8200	7500	0	224729		
VIZIANAGARAM			46425	80670	31390	46425	61075	53120	51323	35543	67629	56259	52059	50481	0	632399		
YSR AT KADAPA			38516	36016	6820	6320	6820	6320	6160	6270	6333	6700	6300	6600	0	139175		
Total:			720076	577909	398202	624239	454950	495636	433765	482774	481973	468744	495718	474671	0	6108657		
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	300105	300575	286398	0	3250339		
CHITTOOR			236998	237625	288223	267061	239480	241810	241810	263186	255797	263823	259494	279326	0	3074633		
ELURU			208448	209365	253213	276236	269330	270128	274013	300300	301945	301945	304899	305891	0	3275713		
GUNTUR			305545	280202	310857	337710	322932	323868	298410	356693	357916	358599	358599	328571	0	3939902		
KAKINADA			244610	229384	206133	285225	245989	247467	250877	273762	294633	299042	294840	304583	0	3176545		
KRISHNA AT MACHILIPATNAM			265966	266677	215929	216461	216709	184529	184529	204828	206648	230189	241014	241517	0	2674996		
KURNOOL			250234	301069	317550	317550	320071	320849	298878	298195	302071	302171	302171	319509	0	3579646		
PRAKASAM AT ONGOLE			275947	276940	277600	280281	253615	254039	273274	332890	287501	291733	313570	268940	0	3386330		
SRI POTTI SRIRAMULU NELLORE			231136	186071	186516	201189	208660	208660	177680	246784	260827	295309	263776	263801	0	2730409		
SRIKAKULAM			252108	186156	187112	188725	219988	220795	221964	245960	238296	238296	238296	204821	0	2642517		
VISAKHAPATNAM			293868	283658	232932	224979	227898	260265	260265	288404	289997	249997	274294	250542	0	3137099		
VIZIANAGARAM			204586	247081	196576	198180	207574	216244	263484	262916	262916	267450	267450	268039	0	2862496		
YSR AT KADAPA			243306	243306	191541	158063	187049	158349	153379	169958	177267	180366	170688	179882	0	2213154		
Total:			3252092	3188082	3038569	3193765	3187575	3175283	3168239	3540082	3529581	3579025	3589666	3501820	0	39943779		
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	3800	3800	3800	3800	45600		
CHITTOOR			0	0	4433	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	38633		
ELURU			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	45600		
GUNTUR			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	45600		
KAKINADA			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	45600		
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	3800	3800	3800	3800	49400		
PRAKASAM AT ONGOLE			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	45600		
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	3800	3800	3800	3800	49400		
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	30400	30400	30400	30400	395833		
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	108756	108957	101992	0	1234729		
CHITTOOR			112623	112920	136683	125847	116899	118007	118007	117248	115089	117248	114190	123896	0	1429416		
ELURU			103653	102087	120547	133032	131082	131461	133496	134236	134942	134942	135114	135540	0	1530132		
GUNTUR			149942	137898	155115	167875	159392	159838	147741	162819	163344	163637	163637	150760	0	1881998		
KAKINADA			91400	84166	72625	109512	92056	92758	93441	93441	103359	104582	101174	104043	0	1142557		
KRISHNA AT MACHILIPATNAM			102273	102610	102610	102863	102981	87690	87690	87837	88617	98712	103354	103480	0	1170717		
KURNOOL			123519	135501	123319	146483	155197	155567	144500	132171	133315	133696	133696	141132	0	1658096		
PRAKASAM AT ONGOLE			107015	107487	107800	105487	95493	95695	104836	121815	100708	99501	109939	90801	0	1246577		
SRI POTTI SRIRAMULU NELLORE			86856	87403	87614	94587	98137	98137	84313	105442	111851	126638	113117	113128	0	1207223		
SRIKAKULAM			127603	88462	88916	89682	104537	104920	105475	105475	102188	102188	102188	87833	0	1209467		
VISAKHAPATNAM			145803	139545	110692	106758	108144	123525	123525	123525	124209	107209	117628	107442	0	1438005		
VIZIANAGARAM			101829	101829	97273	97273	101737	105531	126744	117891	117891	118928	118928	119181	0	1325035		
YSR AT KADAPA			121770	121770	91018	75109	88883	75245	72884	72884	74802	77348	73198	77140	0	1022051		
Total:			1468416	1416382	1388916	1449212	1459805	1455516	1450473	1483657	1478753	1493385	1495120	1456368	0	17496003		
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	14370	0	0	0	196030		
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	14370	0	0	0	1295546		
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		

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	1790	0	14784
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	17263	3960	0	146247
KRISHNA AT MACHILIPATNAM			0	0	0	0	348	0	126080	0	0	8300	0	783	0	135511
KURNOOL			0	0	0	1460	0	0	0	1358	25548	0	9247	2137	0	39750
PRAKASAM AT ONGOLE			28266	49953	0	4356	0	42830	0	0	26820	20921	45459	0	0	218605
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	77078	25940	104249	80191	27346	0	0	314804
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	63660	2700	0	283018
VIZIANAGARAM			0	0	0	0	229828	0	1440	0	21690	0	0	17850	0	270808
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	109412	162975	29220	0	3255740
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	8400	0	142614
ELURU			0	0	0	77404	15470	15470	15470	28910	0	0	12000	0	0	164724
GUNTUR			0	0	595	909	1400	475	1240	12000	0	188700	0	0	0	205319
KAKINADA			0	0	0	0	0	0	0	0	106250	0	0	200	0	106450
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
KURNOOL			0	80180	0	0	0	0	0	0	0	0	12000	20000	0	112180
PRAKASAM AT ONGOLE			0	0	0	53	0	24200	0	0	0	4200	150	0	0	28603
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	520	250	368	0	0	0	0	1138
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	2757	0	0	5571
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	202900	26907	28600	0	1162407
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	667	0	5041
CHITTOOR			0	0	3422	8847	1894	0	0	0	1809	12025	0	0	0	27997
ELURU			0	266	0	1850	38484	19066	20136	22037	0	15306	0	0	0	117145
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	18018	6013	1476	0	87010
KRISHNA AT MACHILIPATNAM			0	0	0	0	117	0	42450	0	0	3097	0	288	0	45952
KURNOOL			0	0	0	6907	1604	0	0	457	8665	12025	3247	800	0	33705
PRAKASAM AT ONGOLE			9025	13549	0	1467	9575	11828	0	0	9343	21625	16184	0	0	92596
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	25952	8734	38179	23302	9464	0	0	105631
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	23752	1007	0	256301
VIZIANAGARAM			0	0	0	0	118371	0	483	0	11934	13435	0	6321	0	150544
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	118833	58660	10559	0	1454849
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	681	0	2758
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	2758	1942	0	43284
KRISHNA AT MACHILIPATNAM			0	0	0	0	56	0	20173	0	0	1328	0	126	0	21683
KURNOOL			0	0	0	197	0	0	0	218	3607	0	1482	342	0	5846
PRAKASAM AT ONGOLE			4035	6605	0	697	0	4629	0	0	4282	3347	8821	0	0	32416
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	10894	3631	12853	11651	3146	0	0	42175
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	10185	0	0	40780
VIZIANAGARAM			0	0	0	0	5575	0	221	0	6507	0	0	2856	0	15159
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	16326	26392	5947	0	511540
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	71081	0	0	0	111048
CHITTOOR			0	0	0	0	38176	0	0	0	0	4045	0	0	0	42221
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	33930	0	0	0	43230
SRIKAKULAM			0	0	0	0	0	0	0	0	0	8520	0	0	0	8520
VIZIANAGARAM			0	0	0	0	4803	0	0	0	0	149304	0	0	0	154107
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	266880	0	0	0	375195
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	19113	0	0	30776
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	10960	0	10960
KURNOOL			0	0	0	2257	0	7375	0	1396	0	0	0	0	0	11028
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000

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
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	4053	0	0	0	0	0	0	3447	0	7500
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	14034	0	0	24820
VIZIANAGARAM			0	0	0	6426	0	0	0	0	0	0	5723	0	0	12149
Total:			0	0	0	16773	11749	17375	16187	1396	5664	0	48870	14407	0	132421
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	7100	0	0	26995
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	26022	0	0	39513
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	30500	0	0	59980
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	29260	0	0	63160
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	4945	0	4945
SRIKAKULAM			0	0	0	0	15590	4470	0	0	0	10270	0	0	0	30330
VISAKHAPATNAM			0	0	0	2900	3795	0	0	0	0	0	5225	0	0	11920
VIZIANAGARAM			0	0	0	0	0	0	0	0	3000	0	24880	0	0	27880
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	19830	0	0	19830
Total:			0	0	0	20750	66301	25970	0	43575	37230	10270	142817	4945	0	351858
HOA 201400103 05 130136			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	0	3590	0	0	3590
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	23700	0	0	23700
Total:			0	0	0	0	0	0	0	0	0	0	27290	0	0	27290
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	54720	0	0	292500
CHITTOOR			0	0	0	4160	0	53442	58920	0	32550	940	34720	0	0	184732
ELURU			0	0	0	0	0	28200	23280	0	14820	0	0	8700	0	75000
GUNTUR			0	0	0	1450	0	22800	33030	0	0	0	87700	0	0	144980
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	14820	0	0	188452
KURNOOL			0	0	0	21000	0	0	0	0	2000	0	97320	4155	0	124475
PRAKASAM AT ONGOLE			0	0	0	22000	0	17900	29640	0	500	0	30190	0	0	100230
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	20923	55860	0	59280	0	29640	1188	0	166891
SRIKAKULAM			0	0	0	0	0	69906	0	0	0	1000	0	0	0	70906
VISAKHAPATNAM			0	0	0	0	674	2500	0	0	0	0	1000	14820	0	18994
VIZIANAGARAM			0	0	0	15900	0	19114	25860	0	0	0	65280	0	0	126154
YSR AT KADAPA			0	0	0	0	0	41580	0	0	0	0	227520	0	0	269100
Total:			0	0	0	171646	674	374805	242086	0	338230	1940	642910	28863	0	1801154
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	684	0	0	24182
Total:			0	0	0	18097	25000	4880	285	0	236	0	684	0	0	49182
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
ELURU			0	0	0	0	0	0	0	0	0	9800	0	0	0	9800
KURNOOL			0	0	0	1400	0	2800	0	0	0	2800	0	5600	0	12600
PRAKASAM AT ONGOLE			0	0	0	29865	0	0	0	0	0	4900	0	700	0	35465
Total:			0	0	0	31265	0	2800	0	0	0	17500	0	6300	0	57865
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	1461	0	0	0	4078
CHITTOOR			0	0	0	775	1262	0	2708	0	0	1216	0	1054	0	7015
ELURU			0	0	0	0	6787	0	0	0	0	9223	0	48886	0	64896
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	1637	0	2336	0	6411
PRAKASAM AT ONGOLE			0	0	0	9815	3659	0	6411	0	0	3533	0	1042	0	24460
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	84083	0	85000
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	17070	0	137401	0	203592
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	203404	1066688	0	1270092
VIZIANAGARAM			0	0	0	0	0	294030	98010	98010	98010	98010	98010	0	0	784080
Total:			0	0	0	0	0	294030	98010	98010	98010	98010	301414	1066688	0	2054172

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	41564	41564	41564	0	498768	
Total:		41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	498768	
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	2554592	2578252	2713862	0	30962513	
ANAKAPALLI		12248461	12209663	12257770	12368288	12135823	12166921	12166837	12013553	12270658	12124588	12139727	12481789	0	146584078	
ANANTHAPURAMU		12836626	12833692	12841979	13667824	12201752	11523111	12870678	12280627	12578517	12554475	12810957	12899900	0	151900138	
ANNAMAYYA AT RAYACHOTI		14986406	14947650	14724985	13897131	14468796	14105499	13910445	13787828	13844673	13911933	14310471	14412766	0	171308583	
BAPATLA		11826367	11827786	11440177	11096572	11307983	11801247	11069793	11698709	11752372	11475917	11376557	11282303	0	137955783	
CHITTOOR		13475154	13452998	12540735	13736677	13296781	13609655	13447917	13606162	13468532	13386075	13134834	13429175	0	160584695	
EAST GODAVARI AT RAJAMAHENDRAVARAM		17636745	17660993	16976765	16886208	16916484	17085584	16770164	16736844	16934104	16945939	16213199	17132075	0	203895104	
ELURU		16892210	17016544	17195405	17563944	17364910	17205140	17016948	17023524	17024524	16995648	17198538	17094577	0	205591912	
GUNTUR		18516434	17676472	18745050	18814865	16545808	19141401	18457968	19202335	19305780	19461842	19601498	19656927	0	225126380	
KAKINADA		16989202	16830892	16365190	16743029	16914423	17148313	16861091	16990203	16763664	17067288	17017735	16984866	0	202675896	
KONASEEMA AT AMALAPURAM		10245517	9592181	10319638	10249732	10132972	10286258	10179884	10214663	9998663	10156544	10178008	10428546	0	121982606	
KRISHNA AT MACHILIPATNAM		19417702	18906495	18890674	18874205	18720772	18733119	18719162	18781076	18807838	18409177	18561225	18446599	0	225268044	
KURNOOL		14463394	14712302	14545422	13730841	14062878	13449737	14021605	13672570	13663418	14262248	13980408	13880671	0	168445494	
NANDYAL		12059455	12055539	10623958	12792291	11735050	11693967	11390025	11465705	11427122	11502543	11487761	11670253	0	139903669	
NTR AT VIJAYAWADA		27453898	26999904	27003984	27406675	27245488	26655501	26942176	26507750	26509669	26312518	26674992	26685122	0	322397677	
PALNADU AT NARASARAOPET		13374063	12819970	13049466	13139988	10310701	12810838	12275317	12647548	12850894	12791855	12828809	12782104	0	151681553	
PARVATHIPURAM MANYAM		3529750	3655420	3471145	3462215	3379475	3238410	3364980	3215700	3326660	3269610	3351330	3457950	0	40722645	
PRAKASAM AT ONGOLE		16578632	17065772	16591457	17030760	17138105	17225510	16910042	17394522	17291818	17206076	17238796	17363050	0	205034540	
SRI POTTI SRIRAMULU NELLORE		17854987	17921225	17827654	18052668	18153619	18017595	17881833	17716344	17535419	17224589	17640450	17363412	0	213189795	
SRI SATHYA SAI AT PUTTAPARTHY		11577715	11370074	10858546	10978821	10711202	10650466	10917417	10602229	10490175	10416899	10377719	10591507	0	129542770	
SRIKAKULAM		15827864	15233322	16029347	15445079	15852666	16043793	15993288	16287684	16266176	16149224	15903184	16014264	0	191045891	
TIRUPATI		22996051	22944956	22567576	21690517	22926248	22498564	22844493	22318653	22196978	22591516	22098205	22478374	0	270152131	
VISAKHAPATNAM		23589510	23814407	23789410	24343727	24748209	24651395	24894761	24872933	25208226	24791878	24571927	25561760	0	294838143	
VIZIANAGARAM		14349814	13848552	13873315	14199067	13555042	13560182	13733362	13647760	13674462	13088553	13527198	13687830	0	164745137	
WEST GODAVARI AT BHIMAVARAM		16218968	15630615	14978981	16255036	16236164	16100529	15692276	15780174	15716922	15572586	15642831	15680991	0	189506073	
YSR AT KADAPA		17956009	17635049	17264210	16995392	15936893	17369843	16790890	16680997	17024334	17114657	17112930	17513809	0	205395013	
Total:		395096631	391106412	387200886	391898780	384895069	389398449	387737313	387831901	388680029	387338770	387557541	391694482	0	4670436263	
HOA 201400105 04 010012		CCO LAW02-Registrar General of High Court														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		72683	110124	150930	149814	169537	162172	160090	161190	180995	159195	160395	162115	0	1799240	
ANAKAPALLI		886792	727002	815591	1065955	859261	838894	818792	764235	919059	816014	853385	939170	0	10304150	
ANANTHAPURAMU		669218	662608	705303	709121	703455	647056	784735	703524	705132	705624	735596	667297	0	8398669	
ANNAMAYYA AT RAYACHOTI		650064	723174	768294	751597	713499	752976	859198	810880	781109	764336	815974	773791	0	9164892	
BAPATLA		529573	561345	564671	776635	693880	744623	607908	615412	898440	676445	616857	612172	0	7897961	
CHITTOOR		766313	760689	706949	680829	729543	742623	725925	792349	759433	724691	773958	735262	0	8898564	
EAST GODAVARI AT RAJAMAHENDRAVARAM		1006768	1030902	803762	908388	895672	917455	891152	886758	882778	885505	891199	878899	0	10879238	
ELURU		811551	836349	902404	1366091	994614	1016072	982701	969604	1024887	1030700	1088927	1031435	0	12055335	
GUNTUR		1212289	1142864	1128153	1555219	1256552	1513827	1530301	1503416	1478831	2236965	2049789	1448495	0	18056701	
KAKINADA		959202	996324	893485	974892	928497	928973	897653	926157	881418	855446	881992	883127	0	11007166	
KONASEEMA AT AMALAPURAM		563216	471461	546279	448445	497788	521609	536758	496706	460461	464334	514104	434227	0	5955388	
KRISHNA AT MACHILIPATNAM		1098289	1384826	790249	961670	878197	885525	838933	855527	857742	832521	821159	757391	0	10962029	
KURNOOL		989727	942929	934209	1195214	1086689	997821	1081051	1134815	1145428	991150					

201400105 04 010013		CCO LAW02-Registrar General of High Court														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRI SATHYA SAI AT PUTTAPARTHY		4157982	4108792	3896922	3957984	3866560	3850809	3927879	4173449	4121290	4131841	4120839	4199791	0	48514138	
SRIKAKULAM		5678939	5372761	5752484	5563124	5791241	5791241	5767226	6420595	6413650	6423397	6345986	6391780	0	71630188	
TIRUPATI		8276545	8246312	8100790	7834570	8234826	8101855	8248464	8737218	8691661	8933213	8771424	8883647	0	101060525	
VISAKHAPATNAM		8479530	8592314	8713826	8875144	9050877	9016111	9101201	9832530	9964118	9914527	9821542	10221568	0	111583288	
VIZIANAGARAM		5128274	4961601	4953827	5133089	4872069	4858817	4919226	5329787	5330097	5153522	5334334	5398459	0	61373102	
WEST GODAVARI AT BHIMAVARAM		5874051	5687603	5455954	5879533	5930034	5857850	5709502	6202238	6200006	6207083	6233822	6250899	0	71488575	
YSR AT KADAPA		6358573	6271170	6161524	6088839	5741238	6204521	6012163	6502139	6621868	6710190	6707391	6889021	0	76268637	
Total:		141725422	140365236	139669217	141762202	139556572	141086039	140598946	152630695	153028821	153827434	154093935	155567711	0	1753912230	
HOA 201400105 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	
ALLURI SITHARAMA RAJU AT PADERU		0	3800	7600	7600	7600	7600	7600	7600	7600	7600	7600	7600	0	79800	
ANAKAPALLI		71000	71000	78600	78600	78600	78600	78600	74800	82400	78600	75535	74800	0	921135	
ANANTHAPURAMU		78200	62600	72200	72200	72200	64600	76000	72200	72200	72200	72200	68400	0	855200	
ANNAMAYYA AT RAYACHOTI		75200	83613	88400	84600	80800	84600	84600	84600	84600	84600	84600	78800	0	999013	
BAPATLA		59400	60774	55600	63833	70800	63200	63200	61329	63200	63200	63200	63200	0	750936	
CHITTOOR		79000	79000	75200	72900	75200	71400	75200	75200	75200	75200	75200	75200	0	903900	
EAST GODAVARI AT RAJAMAHENDRAVARAM		93100	92900	87477	87600	87600	87600	87600	86374	87600	92800	87600	95400	0	1073651	
ELURU		87600	80433	98200	98200	98200	98200	94400	95033	98200	102000	98200	98200	0	1146866	
GUNTUR		124600	118800	136000	139800	135252	143600	139800	139800	139800	139800	139800	139800	0	1636852	
KAKINADA		95929	94000	94000	94000	94000	94000	90200	90200	84400	84400	90200	90200	0	1095529	
KONASEEMA AT AMALAPURAM		65400	42260	55600	49800	49800	49800	49800	49800	49800	49800	44000	44000	0	599860	
KRISHNA AT MACHILIPATNAM		99400	91600	91600	91600	91600	91600	91600	91600	91600	91600	91600	87800	0	1103200	
KURNOOL		84800	94600	98400	90800	108000	92800	100400	96600	96600	96600	96600	96600	0	1152800	
NANDYAL		59600	61586	50000	53800	57600	57600	61400	61400	61400	61400	61400	61400	0	708586	
NTR AT VIJAYAWADA		158400	167266	163200	167000	167000	167000	167900	170800	170800	170800	170800	170800	0	2011766	
PALNADU AT NARASARAOPET		75700	84007	83500	83500	87300	87300	87300	84200	86473	84200	84200	84200	0	1011880	
PARVATHIPURAM MANYAM		19200	23000	19200	19200	19200	19200	19200	19200	19200	19200	19200	19200	0	234200	
PRAKASAM AT ONGOLE		97725	106167	108800	108800	105000	120600	108800	124400	116600	101000	105000	101000	0	1303892	
SRI POTTI SRIRAMULU NELLORE		106600	105721	106800	106800	106800	106800	106800	106800	106800	106800	106800	106800	0	1280321	
SRI SATHYA SAI AT PUTTAPARTHY		69000	74220	62033	61400	61400	61400	57600	65200	61400	61400	61400	61400	0	757853	
SRIKAKULAM		83600	60600	81800	81800	81800	85600	85600	93400	93400	93400	93400	93400	0	1027800	
TIRUPATI		129981	126986	121200	119653	115400	117400	125000	115400	115400	121200	121200	115400	0	1444220	
VISAKHAPATNAM		153000	160233	168400	168400	176200	176200	176200	176200	176200	173684	168400	176200	0	2049317	
VIZIANAGARAM		82000	80000	76200	83800	74200	74200	74200	74200	74200	70400	74200	74200	0	911800	
WEST GODAVARI AT BHIMAVARAM		111600	111600	103800	96000	111600	103800	100000	94200	100000	100000	100000	100000	0	1232600	
YSR AT KADAPA		85600	94200	89200	93200	93000	91200	91200	91200	91200	91200	91200	97000	0	1099400	
Total:		2245635	2230966	2273010	2274886	2306152	2295900	2300200	2301736	2306273	2293084	2283535	2281000	0	27392377	
HOA 201400105 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	
ALLURI SITHARAMA RAJU AT PADERU		351574	400703	379201	385587	486720	411305	410341	423276	433878	400653	405717	429836	0	4918791	
ANAKAPALLI		1604778	1578294	1643986	1644085	1621664	1607057	1614543	1578348	1646992	1591799	1614761	1656512	0	19402819	
ANANTHAPURAMU		1586495	1597831	1633412	1703061	1507964	1476038	1576705	1530924	1570139	1571229	1611555	1634250	0	18999603	
ANNAMAYYA AT RAYACHOTI		1781298	1787163	1747772	1660909	1730458	1697433	1682701	1663400	1673949	1687784	1738948	1743149	0	20594964	
BAPATLA		1383820	1381433	1352518	1343221	1353184	1387677	1286151	1375422	1386157	1350292	1351725	1322154	0	16273754	
CHITTOOR		1788515	1752550	1642799	1854235	1807481	1856768	1832358	1848838	1833446	1829714	1784784	1833761	0	21665249	
EAST GODAVARI AT RAJAMAHENDRAVARAM		2696820	2680727	2589623	2584542	2583151	2643409	2595824	2585448	2621637	2624967	2474719	2651220	0	31332087	
ELURU		2327214	2282171	2334114	2386604	2371330	2354102	2308239	2313947	2321929	2326543	2348594	2332391	0	28007178	
GUNTUR		2912776	2780490	2932140	2927116	2599345	2968011	2859298	2988228	3022945	3062627	3066462	3072857	0	35192295	
KAKINADA		2222037	2262426	2194617	2252390	2263567	2297112	2272176	2288541	2243388	2299323	2313415	2314541	0	27223533	
KONASEEMA AT AMALAPURAM		1102202	1080453	1120362	1131135	1119911	1143280	1130954	1134645	1112857	11					

201400105 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		
NANDYAL	58052	155309	42072	111747	53096	114684	48357	424690	67442	147751	115905	105695	0	1444800		
NTR AT VIJAYAWADA	543316	272724	94538	443242	229113	724852	330482	267185	356725	466896	385985	1210275	0	5325333		
PALNADU AT NARASARAOPET	451910	71445	384662	157705	5296	542938	60310	70000	68569	197302	0	151790	0	2161927		
PARVATHIPURAM MANYAM	31217	100	32731	0	0	18000	0	0	0	35000	13120	0	0	130168		
PRAKASAM AT ONGOLE	170602	72599	87939	223274	70647	137612	527673	14569	224155	51839	126421	107051	0	1814381		
SRI POTTI SRIRAMULU NELLORE	161042	45200	1105476	71268	373777	765111	217862	87197	111731	81795	491736	177905	0	3690100		
SRI SATHYA SAI AT PUTTAPARTHY	72891	12398	6526	185421	8083	0	5098	25312	22115	29158	8679	8039	0	383720		
SRIKAKULAM	387679	33605	2536	126304	86105	313819	31980	87727	153747	102752	81349	21128	0	1428731		
TIRUPATI	91447	128481	230860	483914	278071	60198	88831	75037	113893	328575	3637	267156	0	2150100		
VISAKHAPATNAM	243607	168283	330764	351121	271551	411785	154830	144143	453935	230854	281433	346292	0	3388598		
VIZIANAGARAM	593006	6296	175247	101394	136475	153999	69454	410584	251376	38100	164872	157934	0	2258737		
WEST GODAVARI AT BHIMAVARAM	410313	228357	275155	291849	579594	340366	558700	461893	188518	383955	246752	364600	0	4330052		
YSR AT KADAPA	204022	27091	308587	62426	35433	169368	21900	68608	118000	299158	391791	146557	0	1852941		
Total:	5197344	2918601	5687639	5311608	4163383	7201047	4156044	5106911	4395656	4770205	4272411	8096538	0	61277387		
HOA 201400105 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		
ALLURI SITHARAMA RAJU AT PADERU	0	143164	0	150800	39834	162111	0	240130	389668	485497	0	139513	0	1750717		
ANAKAPALLI	534700	319506	0	567313	483738	312614	154258	265074	3295465	904669	594530	765320	0	8197187		
ANANTHAPURAMU	899194	158259	0	2321933	590059	330827	130073	1362293	3013979	871463	251661	307427	0	10237168		
ANNAMAYYA AT RAYACHOTI	470673	650423	145251	405884	564952	644457	220149	3105433	1899070	266219	290418	66675	0	8729604		
BAPATLA	867386	0	0	1651107	316122	207744	92399	1852447	1510797	683074	438404	128908	0	7748388		
CHITTOOR	2104811	1168661	212302	567229	0	0	206135	3454006	709700	440137	230295	137994	0	9231270		
EAST GODAVARI AT RAJAMAHENDRAVARAM	844050	309142	0	1663746	659060	281940	0	2019992	3519751	2600147	211561	1019402	0	13128791		
ELURU	791820	935172	0	2868099	364900	284917	67884	1733187	3349820	1007003	628723	326794	0	12358319		
GUNTUR	835510	215149	0	3456256	626830	220622	158571	1259449	4228411	1329318	381909	1192931	0	13904956		
KAKINADA	477377	540079	0	1027288	533814	883021	62841	4649001	2024021	1462201	250649	405358	0	12315650		
KONASEEMA AT AMALAPURAM	334970	507484	162723	470693	153843	50896	410925	2650504	1169769	1434342	58055	221199	0	7625403		
KRISHNA AT MACHILIPATNAM	1797346	664518	0	2926420	21536	376172	35282	3093564	3126258	1426871	334378	284248	0	14086593		
KURNOOL	811914	0	215263	811327	532841	270293	15878	5110379	1235628	549408	628536	882159	0	11063626		
NANDYAL	412767	216040	80375	820624	323560	105401	106041	3569849	2263317	399970	119371	293050	0	8710365		
NTR AT VIJAYAWADA	1234688	688681	478761	3105707	443665	316432	0	3802858	4278920	2529568	594839	520809	0	17994928		
PALNADU AT NARASARAOPET	896323	148932	0	1231902	300347	183297	0	1905898	3120068	170246	51527	173028	0	8181568		
PARVATHIPURAM MANYAM	273180	0	0	496883	182374	0	42731	0	861562	188196	0	-47496	0	1997430		
PRAKASAM AT ONGOLE	902819	335829	136601	1554038	671936	350920	0	3209683	2478671	1011699	206886	739858	0	11598940		
SRI POTTI SRIRAMULU NELLORE	1004761	408417	149442	1470850	1152458	120652	241660	507621	4577354	2437538	1061783	470880	0	13603416		
SRI SATHYA SAI AT PUTTAPARTHY	643972	206559	0	346004	502516	551200	144644	1678012	1755714	349940	134716	241395	0	6554672		
SRIKAKULAM	1184883	13342	71114	2881935	1563789	0	57197	603580	1665259	1052415	1029512	239197	0	10362223		
TIRUPATI	3042762	1265904	755800	640552	568657	169260	30271	4630147	2605503	901323	333135	337213	0	15280527		
VISAKHAPATNAM	2021432	613755	53587	1430628	1326550	284549	451948	1230545	5074228	2577069	733162	1485664	0	17283117		
VIZIANAGARAM	1458822	0	0	3271794	218376	0	188900	1078450	2442309	374293	812893	1328645	0	11174482		
WEST GODAVARI AT BHIMAVARAM	958705	335910	0	1941797	972012	57408	0	313288	4114813	1967472	386857	434412	0	11482674		
YSR AT KADAPA	866337	49197	213342	2251568	307407	261062	107582	1342527	4465867	1637310	931982	740149	0	13174330		
Total:	25671202	9894123	2674561	40332377	13421176	6425795	2925369	54667917	69175922	29057388	10695782	12834732	0	277776344		
HOA 201400105 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		
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	315													

201400105 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
VISAKHAPATNAM			17825	17825	17825	49825	25825	25825	25825	17825	17825	17825	49825	25825	0	309900
WEST GODAVARI AT BHIMAVARAM			33000	33000	33000	33000	33000	13000	53000	33000	33000	13000	33000	13000	0	356000
Total:			83610	314277	193307	148959	281521	144334	1986539	113472	194026	161229	196039	190383	0	4007696
HOA 201400105 04 020023			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			13800	14400	21600	44100	30420	56790	44460	44460	44460	44460	44460	44460	0	447870
Total:			13800	14400	21600	44100	30420	56790	44460	44460	44460	44460	44460	44460	0	447870
HOA 201400105 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
ALLURI SITHARAMA RAJU AT PADERU			11470	0	493212	68921	172851	492485	233874	66451	6048	234353	257045	424350	0	2461060
ANAKAPALLI			88669	262192	546778	813808	5873	166256	49496	215359	341990	109455	81565	85000	0	2766441
ANANTHAPURAMU			260507	528154	143178	348158	187612	142278	431896	19860	72063	4276	13748	219127	0	2370857
ANNAMAYYA AT RAYACHOTI			55736	140018	196245	365655	729834	319519	134219	101217	173159	217613	221197	232588	0	2887000
BAPATLA			283088	96935	283922	727332	891437	137416	1213886	20877	92219	107680	337131	777758	0	4969681
CHITTOOR			200911	0	28526	180771	115343	461112	156898	340984	420880	46089	39643	330134	0	2321291
EAST GODAVARI AT RAJAMAHENDRAVARAM			12555	101495	54133	221650	297502	498048	232558	221702	330651	308787	151660	1074136	0	3504877
ELURU			188259	2719617	261886	334453	81057	397048	108578	501805	169066	257220	216977	219441	0	5455407
GUNTUR			168930	690630	228531	569897	2353729	1252158	1544260	252113	266646	360988	1932723	2991455	0	12612060
KAKINADA			209766	410189	230276	1141649	146360	679706	393676	698331	283463	526392	265595	992962	0	5978365
KONASEEMA AT AMALAPURAM			260011	210162	243980	250936	7020	492859	380009	148290	35229	64600	228028	871105	0	3192229
KRISHNA AT MACHILIPATNAM			126218	333322	8187	48094	39361	8880	6672	101954	39496	3375898	67854	986711	0	5142647
KURNOOL			201928	252426	208805	265269	2160	298578	32461	374412	324420	276575	441761	152818	0	2831613
NANDYAL			258450	427107	104700	8510	207927	184258	46811	34452	234488	384501	356130	246481	0	2493815
NTR AT VIJAYAWADA			209309	878852	314210	361736	38068	217700	478190	346256	73317	343543	343330	229399	0	3833910
PALNADU AT NARASARAOPET			512424	92718	435274	1109436	2575821	327171	1959367	196130	216465	376657	665014	518266	0	8984743
PARVATHIPURAM MANYAM			59738	198	0	877997	186739	65900	0	46321	0	73506	0	144448	0	1454847
PRAKASAM AT ONGOLE			550432	394820	369826	135540	105695	52527	123817	163950	453202	806316	319620	176528	0	3652273
SRI POTTI SRIRAMULU NELLORE			189981	101004	203072	1073442	488321	681841	291439	440992	177758	549398	1040010	390762	0	5628020
SRI SATHYA SAI AT PUTTAPARTHY			396082	477536	193583	127876	398614	51311	450004	28714	8368	493	4665	241854	0	2379100
SRIKAKULAM			224968	617946	196101	1012087	179784	332984	297680	110666	251064	226285	207757	331632	0	3988954
TIRUPATI			254238	208806	307665	248224	772914	305721	270668	459558	361849	63199	56565	737559	0	4046966
VISAKHAPATNAM			493271	697273	160867	1778439	460433	729183	376865	1096294	538699	176054	897717	1166521	0	8571616
VIZIANAGARAM			278673	184411	32466	364564	470311	212903	123814	805005	118870	500532	308642	965266	0	4365457
WEST GODAVARI AT BHIMAVARAM			189910	528510	413786	354817	8312	193784	185719	286227	494969	358687	398022	2301	0	3415044
YSR AT KADAPA			323029	485929	102373	306830	164549	5212845	665119	224841	93843	377242	594005	223180	0	8773785
Total:			6008553	10840250	5761582	13096091	11087627	13914471	10187976	7302761	5578222	10126339	9446404	14731782	0	118082058
HOA 201400105 04 100102			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	80180	1453	6996	23167	3741	1800	0	1523	21446	7882	9002	0	157190
ANAKAPALLI			112083	3661	292330	253384	15625	17542	21139	37332	30450	34945	24111	135725	0	978327
ANANTHAPURAMU			67797	1638976	55369	43904	228423	63169	47257	106000	24009	36039	2358957	17383	0	4687283
ANNAMAYYA AT RAYACHOTI			1183750	522149	529294	93423	65593	193420	99706	78820	102911	304446	35492	425174	0	3634178
BAPATLA			226355	713292	65775	695442	32055	171564	38617	0	33710	150142	25009	259353	0	2411314
CHITTOOR			235664	296271	350	315956	166413	91469	294	7052	46468	60090	15452	404016	0	1639495
EAST GODAVARI AT RAJAMAHENDRAVARAM			233508	855858	56539	327277	460138	153409	72953	167513	87548	372831	721440	440067	0	3949081
ELURU			521084	523888	60457	433897	21859	70686	148844	30738	406135	424592	96546	251179	0	2989905
GUNTUR			20291	400138	9795	256569	279327	43209	100695	63230	19298	318451	490072	761230	0	2762305
KAKINADA			1301844	612650	437452	175425	433749	221630	1024764	222694	212574	249509	558109	229213	0	5679613
KONASEEMA AT AMALAPURAM			98803	148728	144065	146472	56566	14236	22495	15101	21300	38222	837177	414198	0	1957363
KRISHNA AT MACHILIPATNAM			700498	1431202	187060	324879	60617	354511	111112	112502	179574	334478	344676	68630	0	4209739
KURNOOL			155461	334233	46453	370617	64898	53056	9377	3652	41382	44491	5500	34975	0	1164095
NANDYAL			48600	115429	0	267689	36371									

201400105 04 100103			CCO LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			156094	23497	3414	49141	155067	34470	40669	12024	69477	292840	94928	97286	0	1028907
NTR AT VIJAYAWADA			166089	126807	413072	874637	89726	112015	138858	116669	29547	701348	125071	97894	0	2991733
PALNADU AT NARASARAOPET			159246	47909	119910	704485	931964	98636	688936	104921	58978	371985	220157	189680	0	3696807
PARVATHIPURAM MANYAM			20113	67	0	361026	52953	22188	38790	24761	0	54470	0	63798	0	638166
PRAKASAM AT ONGOLE			256552	92271	103348	217651	144219	17231	83094	38328	69426	646435	133330	25204	0	1827089
SRI POTTI SRIRAMULU NELLORE			118257	35277	64389	314571	361495	208551	136481	91009	38424	599886	333352	140462	0	2442154
SRI SATHYA SAI AT PUTTAPARTHY			137643	69298	14058	112857	158762	17765	153474	10814	2817	117726	1571	125293	0	922078
SRIKAKULAM			238272	178534	77614	426500	150732	36576	137194	40346	67483	449760	69003	63907	0	1935921
TIRUPATI			242168	68162	38137	157370	513490	66423	100103	48559	165714	507565	6284	113243	0	2027218
VISAKHAPATNAM			578395	210405	58760	900265	287565	238914	117389	347069	138950	593106	350338	423693	0	4244849
VIZIANAGARAM			105992	63853	10927	300086	239324	70622	35134	333295	50877	794495	109196	279445	0	2393246
WEST GODAVARI AT BHIMAVARAM			381848	109521	113071	162024	168208	77002	82764	119946	164328	492503	137636	859	0	2009710
YSR AT KADAPA			295874	103002	7473	197970	244324	1447517	74861	61952	34023	505017	204216	75280	0	3251509
Total:			6034432	1927702	1836700	7961210	6561225	4401620	3921618	2334856	1749291	10912795	3159421	4462613	0	55263483
HOA 201400105 04 100105			CCO LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	4656	0	0	0	4656
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	5462	300	0	0	13475
BAPATLA			0	0	28270	0	8070	0	0	0	0	0	0	8678	0	45018
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	53052	90651	0	143866
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	14881	0	18555
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	6818	0	0	24020	0	3412	0	34250
KURNOOL	1429	0	11040	0	0	0	0	1164	0	0	7209	0	7687	0	0	28529
NTR AT VIJAYAWADA	43209	0	27384	28806	14403	14403	14403	19853	14403	14403	14403	14403	14403	14403	0	220073
PALNADU AT NARASARAOPET	0	0	0	0	0	2050	0	0	0	0	0	0	3138	0	0	5188
PRAKASAM AT ONGOLE	0	8903	3986	0	0	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	6730	3620	0	0	0	40461
TIRUPATI	0	0	2710	0	0	0	5746	0	0	0	0	0	0	0	0	8456
VIZIANAGARAM	260	0	0	2691	2700	0	6692	0	0	0	0	196	26903	0	0	39442
YSR AT KADAPA	0	0	0	0	0	0	291766	0	10182	0	0	0	0	5510	0	307458
Total:	44898	8903	74381	66651	29491	336654	48420	43783	33586	55271	82396	164438	0	0	0	988872
HOA 201400105 04 100106			CCO LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1147	0	75905	6892	20878	68031	40629	6645	605	44142	35924	185705	0	0	0	486503
ANAKAPALLI	4551	32076	64325	102237	787	20197	5231	27019	52904	34793	6788	10778	0	0	0	361686
ANANTHAPURAMU	10713	11090	7590	44275	22381	6989	64552	0	13533	684	2199	33911	0	0	0	217917
ANNAMAYYA AT RAYACHOTI	155479	19579	175	44671	99006	40454	19891	18714	27159	33353	31238	31214	0	0	0	520933
BAPATLA	35685	21263	47177	91852	113515	20538	173658	2513	10057	13148	48105	118405	0	0	0	695916
CHITTOOR	39452	0	8975	41949	12200	70141	8265	40565	58269	2726	5985	41077	0	0	0	329604
EAST GODAVARI AT RAJAMAHENDRAVARAM	2527	19115	6983	33778	84057	90764	35684	34111	49451	25816	20085	51947	0	0	0	454318
ELURU	26217	51847	24808	66927	10600	49896	2421	74944	15084	40575	31408	24045	0	0	0	418772
GUNTUR	27028	83167	9861	55380	306379	172305	220637	90179	44283	45413	315757	473497	0	0	0	1843886
KAKINADA	61107	82125	78468	180159	50823	127846	77798	189237	85566	156690	48462	211694	0	0	0	1349975
KONASEEMA AT AMALAPURAM	25052	5975	23560	25152	897	55502	43173	19247	3667	6548	30879	153207	0	0	0	392859
KRISHNA AT MACHILIPATNAM	48793	72925	819	5483	4620	2812	37528	7068	3140	124330	7452	113682	0	0	0	428652
KURNOOL	46401	5543	27394	15613	307	42353	3844	42853	40125	34790	49068	18648	0	0	0	326939
NANDYAL	11041	8010	1848	37697	9767	15279	7285	4768	23517	36859	28125	51091	0	0	0	235287
NTR AT VIJAYAWADA	36665	121791	90133	61222	9290	52089	60587	82365	18663	51627	44892	35013	0	0	0	664337
PALNADU AT NARASARAOPET	59339	0	47216	96303	357577	43822	270218	5458	21689	48829	80753	73433	0	0	0	1104637
PARVATHIPURAM MANYAM	5973	99281	0	56067	25252	87261	0	437	0	11761	0	14780	0	0	0	300812
PRAKASAM AT ONGOLE	72533	42237	148017	12514	21896	6566	14985	17877	27760	130428	36561	11775	0	0	0	543

201400105 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		
NANDYAL	0	0	0	210016	176872	0	112304	0	0	700446	0	0	0	1199638		
NTR AT VIJAYAWADA	0	0	0	560513	141573	0	45634	0	0	773224	0	0	0	1520944		
PALNADU AT NARASARAOPET	0	0	0	576505	488395	0	67202	0	0	331718	0	0	0	1463820		
PARVATHIPURAM MANYAM	0	0	0	0	21142	0	119402	0	0	56760	0	0	0	197304		
PRAKASAM AT ONGOLE	0	0	0	263362	237369	0	128229	0	0	190716	0	0	0	819676		
SRI POTTI SRIRAMULU NELLORE	0	0	0	557130	243352	0	41057	0	0	448592	0	0	0	1290131		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	239926	519586	0	13389	0	0	357722	0	0	0	1130623		
SRIKAKULAM	0	0	0	420741	163756	0	101543	0	0	364895	0	0	0	1050935		
TIRUPATI	0	0	0	428214	179667	0	178372	0	0	375694	0	0	0	1161947		
VISAKHAPATNAM	0	0	0	157833	116392	0	51537	0	0	362940	0	0	0	688702		
VIZIANAGARAM	0	0	0	254927	113198	0	3308	0	0	30522	0	0	0	401955		
WEST GODAVARI AT BHIMAVARAM	0	0	0	127157	209833	0	51849	0	0	388539	0	0	0	777378		
YSR AT KADAPA	0	0	0	449083	220131	0	98730	0	0	46270	0	0	0	814214		
Total:	0	0	0	7194740	5947340	0	2003397	0	0	8979394	0	0	0	24124871		
HOA 201400105 04 130131			CCO	LAW02-Registrar General of High Court												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	6996	861	15045	12689	845	0	0	7624	11578	0	55638		
ANAKAPALLI	0	0	0	70852	77363	76112	65245	11536	36936	22313	73912	32011	0	466280		
ANANTHAPURAMU	0	0	0	7050230	20914	37974	71354	12124	79669	9416	351279	24680	0	7657640		
ANNAMAYYA AT RAYACHOTI	0	0	0	48906	74388	50972	86495	19436	125989	825	151415	40920	0	599346		
BAPATLA	0	0	0	12455	33153	65374	94163	14617	55906	15920	143711	30453	0	465752		
CHITTOOR	0	0	0	10628	9422811	35730	164791	52797	61564	42369	175153	56289	0	10022132		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10173958	6131	17188	25000	506131	386035	0	29087	31000	0	11174530		
ELURU	0	0	0	6578255	0	35000	15721	35000	40000	30000	545000	0	0	7278976		
GUNTUR	0	0	0	49311	10174375	117133	75473	9543	85776	118908	465308	531609	0	11627436		
KAKINADA	0	0	0	64129	20000	65892	129808	57601	23968	19924	34398	75066	0	490786		
KONASEEMA AT AMALAPURAM	0	0	0	20604	12077	30254	8896	30999	32379	58861	87782	9391	0	291243		
KRISHNA AT MACHILIPATNAM	0	0	0	9875314	40000	0	0	25000	41000	30000	4454606	0	0	14465920		
KURNOOL	0	0	0	7157210	5731	33441	14946	20871	19825	72305	121532	163952	0	7609813		
NANDYAL	0	0	0	3121	41683	27438	35076	6088	56182	42904	139037	6546	0	358075		
NTR AT VIJAYAWADA	0	0	0	0	0	28000	25000	20000	18000	62000	80000	20000	0	253000		
PALNADU AT NARASARAOPET	0	0	0	164768	15609	41722	34685	17884	81504	67831	137641	21130	0	582774		
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	4408	1754148	24449	0	7310847		
SRI POTTI SRIRAMULU NELLORE	0	0	0	6021328	115441	87475	115607	100173	223817	39495	76468	143330	0	6923134		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50670	15540	40220	51042	33192	104023	15820	65395	128999	0	504901		
SRIKAKULAM	0	0	0	6609741	145833	72968	16452	19358	22445	16665	301809	11347	0	7216618		
TIRUPATI	0	0	0	77392	73550	186854	32009	110429	121036	4860	207766	98225	0	912121		
VISAKHAPATNAM	0	0	0	3832862	127842	3867997	78021	2799	1263416	22779	512297	41265	0	9749278		
VIZIANAGARAM	0	0	0	4591710	14056	27691	20501	16144	1972	46161	145718	141339	0	5005292		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	30000	0	15000	5000	51127	73000	35000	20000	0	229127		
YSR AT KADAPA	0	0	0	78013	53399	80318	15733	24356	21318	36136	434273	47316	0	790862		
Total:	0	0	0	67563035	20573916	5379451	1265145	1174875	3042440	852900	10530359	1710895	0	112093016		
HOA 201400105 04 130135			CCO	LAW02-Registrar General of High Court												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	14345	24983	0	4990	0	9480	4970	11475	0	70243		
ANAKAPALLI	0	0	0	12795	38793	53500	31185	5360	19630	72195	91140	22285	0	346883		
ANANTHAPURAMU	0	19250	0	109624	149354	64768	76160	38195	254904	29270	550769	398331	0	1690625		
ANNAMAYYA AT RAYACHOTI	0	0	0	102390	118710	38572	83009	4415	15687	0	331632	106225	0	800640		
BAPATLA	0	0	0	0	36457	0	48106	10756	77175	11126	175044	8525	0	367189		
CHITTOOR	0	0	0	81562	106684	137574	71625	28445	44000	31580	3396507	30825	0	3928802		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	918855	88904	5600	68510	5070	42000	650	94346	102149	0	1326084		
ELURU	0	0	0	1127738	33270	30995	29300	95758	25124	27395	390675	89830	0	1850085		
GUNTUR	0	0	0	73765	236725	46585	93647	46670	1603752	52666	566076	56571	0	2776457		
KAKINADA	0	0	0	13030	61602	69162	118437	3000	14345	0	4050	54715	0	338341		
KONASEEMA AT AMALAPURAM	0	0	0	4690	29588	55590	2750	500	0	35460	80800	62160	0	271538		
KRISHNA AT MACHILIPATNAM	0	56380	0	90300	2175726	386998	795301	189290	1682811	2308208	539078	342457	0	8566549		
KURNOOL	0	0	0	164219	52572	46295	98729	56849	57200	352258	1198579	55025	0	2081726		
NANDYAL	0	0	0	60479	93655	78888	23852	28794	97886	69427	276406	10850	0	740237		
NTR AT VIJAYAWADA	0	0	0	94593	172331	29195	76060	45795	120385	118876	216128	280669	0	1154032		
PALNADU AT NARASARAOPET	0	0	0	104675	62150	8651	17688	92590	57415	34415	203269	42855	0	623708		
PARVATHIPURAM MANYAM	0	0	0	0	9529	0	0	1950	1500	41270	99456	16189	0	169894		
PRAKASAM AT ONGOLE	0	0	0	4980	114926	23190	81669	57300	124845	26950	808941	750	0	1243551		
SRI POTTI SRIRAMULU NELLORE	0	0	0	1733119	65529	19719	72221	4222104	97413	90885	573370	389203	0	7263563		
SRI SATHYA SAI AT PUTTAPARTHY	0	1734	0</													

201400105 04 130136			CCO LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	7500	0	0	0	453499	17798	0	478797
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	24520	0	24520
KRISHNA AT MACHILIPATNAM			0	25855	0	0	0	0	0	0	0	0	196185	0	0	222040
KURNOOL			0	0	0	0	93393	0	20000	0	0	0	1329199	0	0	1442592
NANDYAL			0	0	0	0	0	0	0	0	0	0	135289	1200	0	136489
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	9750	0	0	9750
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	26325	0	0	26325
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	576714	11095	0	587809
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	528478	0	0	528478
SRI SATHYA SAI AT PUTTAPARTHY			0	18389	0	5000	0	0	0	0	0	0	67608	5000	0	95997
SRIKAKULAM			0	700	0	0	0	0	1840	0	0	10820	66699	53475	0	133534
TIRUPATI			0	0	0	23265	0	0	4405	0	0	5180	350585	9780	0	393215
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	34150	0	0	34150
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	100118	28467	0	128585
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	270014	19550	0	289564
Total:			0	135219	0	28265	93393	0	33745	0	0	16000	4996289	280000	0	5582911
HOA 201400105 04 130137			CCO LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	74500	0	95300	72968	0	62760	105660	47670	200286	0	659144
ANAKAPALLI			0	0	0	281790	0	265505	147805	0	535695	301627	386710	210484	0	2129616
ANANTHAPURAMU			0	47400	0	629081	0	723709	638379	0	1416119	202235	742035	227790	0	4626748
ANNAMAYYA AT RAYACHOTI			0	0	0	341859	0	642241	418342	0	186615	125240	1831131	163510	0	3708938
BAPATLA			0	0	0	91013	0	398017	228362	0	92388	153656	437293	262155	0	1662884
CHITTOOR			0	0	0	386858	0	493510	494911	0	436974	372149	714660	842468	0	3741530
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	522323	0	1420636	265670	0	479105	502334	383721	587557	0	4161346
ELURU			0	0	0	491822	0	665330	307670	-3600	686246	458990	814728	536876	0	3958062
GUNTUR			0	0	0	442960	44700	787869	508036	0	644004	534682	1981931	366169	0	5310351
KAKINADA			0	0	0	520538	0	278070	57439	0	308118	55984	2000	573864	0	1796013
KONASEEMA AT AMALAPURAM			0	0	0	198290	0	287913	53925	0	102918	60840	15392	208604	0	927882
KRISHNA AT MACHILIPATNAM			0	15000	0	1120146	23840	1266491	726834	0	2542257	410070	916378	434680	0	7455696
KURNOOL			0	0	0	496233	0	351054	220848	0	896018	188630	1198216	253180	0	3604179
NANDYAL			0	0	0	183824	0	467236	214891	0	672914	373153	518856	45480	0	2476354
NTR AT VIJAYAWADA			0	0	0	1625207	33028	662452	435965	0	2802534	397930	890769	638519	0	7486404
PALNADU AT NARASARAOPET			0	0	0	522250	9700	228108	67907	0	47455	697103	1018849	132183	0	2723555
PARVATHIPURAM MANYAM			0	0	0	45985	0	74000	66300	0	257145	6762	196590	86040	0	732822
PRAKASAM AT ONGOLE			0	0	0	420525	0	320540	411200	0	190330	19618	1399690	201545	0	2963448
SRI POTTI SRIRAMULU NELLORE			0	0	0	896637	10000	1222316	691290	0	1835358	360675	803136	768608	0	6588020
SRI SATHYA SAI AT PUTTAPARTHY			0	55250	0	533211	0	454818	410170	0	535945	957164	735883	313419	0	3995860
SRIKAKULAM			0	0	0	984721	0	1047246	572116	0	861030	260437	837640	2050	0	4565240
TIRUPATI			0	0	0	652553	14244	949738	591069	0	524995	422750	841012	483668	0	4480029
VISAKHAPATNAM			0	0	0	769209	968	1002231	547887	0	804390	1070233	1013436	788299	0	5996653
VIZIANAGARAM			0	0	0	284480	0	403093	441880	0	231960	91019	628189	127400	0	2208021
WEST GODAVARI AT BHIMAVARAM			0	0	0	169080	0	479149	156430	0	142442	288360	709080	75175	0	2019716
YSR AT KADAPA			0	0	0	697429	0	654843	981095	0	177905	25080	4285138	1030760	0	7852250
Total:			0	117650	0	13382524	136480	15641415	9729389	-3600	17473620	8442381	23350133	9560769	0	97830761
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	98093	0	0	100000
BAPATLA			0	0	0	0	0	0	0	0	0	0	39073	0	0	39073
CHITTOOR			0	0	0	0	0	0	0	0	0	0	90272	0	0	90272
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	190725	25870	84291	46501	20000	83542	5661	46214	20819	0	523623
ELURU			0	0	0	21619	184128	80003	16793	0	28808	26537	82479	73426	0	513793
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	2480	0	0	16019
KURNOOL			0	0	0	256176	0	10637	0	0	0	0	0	85257	0	352070
PRAKASAM AT ONGOLE			0	0	0	77179	18681	17742	0	0	14730	0	114181	39578	0	282091
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	14062	1992	0	43023
WEST GODAVARI AT BHIMAVARAM			0	0	0	126674	192861	72580	15153	6062	24899	108831	133226	72719	0	753005
Total:			0	0	0	1090999	443951	327369	126435	90460	196691	141029	620080	293791	0	3330805
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	1860	0	0	11772
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	1240	25642	0	44934
GUNTUR			0	0	0	0	6594	0	0	0	0	8557	2826	0	0	17977
KRISHNA AT MACHILIPATNAM			0	3097	0	0	3098	620	0	619	619	0	1238	619	0	9910
KURNOOL			0	0	0	20456	2175	0	0	0	0	0	0	16138</		

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	6969603	24653	0	7250957
ANANTHAPURAMU	0	0	37374	0	0	31647	0	0	0	419818	0	0	0	488839
ANNAMAYYA AT RAYACHOTI	0	0	0	0	568315	137842	252000	307739	126000	126000	136122	180000	0	1834018
BAPATLA	0	0	385296	0	142912	0	0	0	80080	0	500000	0	0	1108288
CHITTOOR	0	0	0	38007	0	12000	45664	0	0	0	120107	0	0	215778
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	762881	182087	75786	182087	234009	398395	72097	279990	231387	0	2418719
ELURU	0	0	0	421348	120860	62936	0	60678	52912	46504	5012	7055	0	777305
GUNTUR	0	0	250017	3276128	0	0	0	0	0	232004	115932	0	0	3874081
KAKINADA	0	0	202549	2702	900	0	76970	22937	1567374	0	0	72929	0	1946361
KONASEEMA AT AMALAPURAM	0	0	116386	239872	24202	6285	0	0	711164	0	10043	0	0	1107952
KRISHNA AT MACHILIPATNAM	0	27782	55598	1749395	800480	0	1205197	118973	894288	120000	838609	115785	0	5926107
KURNOOL	0	0	0	144180	32040	0	32040	16020	16020	0	782040	16020	0	1038360
NANDYAL	0	0	420000	0	3118	20068	46151	0	0	0	140288	0	0	629625
NTR AT VIJAYAWADA	0	0	34201	0	0	8292294	0	0	109679	1801756	54050	0	0	10291980
PALNADU AT NARASARAOPET	0	0	351928	52476	108493	73739	213156	17492	65324	41408	233207	58503	0	1215726
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	1759085	150000	0	0	2209085
SRI POTTI SRIRAMULU NELLORE	0	0	42952	23889	0	1239480	0	0	74936	0	59250	0	0	1440507
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	40000	0	0	0	0	74355	0	0	3664	0	118019
SRIKAKULAM	0	0	1566144	40032	52740	0	11340	0	94140	0	320461	11340	0	2096197
TIRUPATI	0	0	226404	541588	121665	0	0	0	0	1663401	653814	1432273	0	4639145
VISAKHAPATNAM	0	0	0	87471	4499782	43987	28006	0	103776	14003	29157	29157	0	4835339
VIZIANAGARAM	0	0	0	2606358	1998332	1175106	100800	1937725	1109181	878906	1177520	901171	0	11885099
WEST GODAVARI AT BHIMAVARAM	0	0	64008	124134	700404	308066	1446	0	93625	84599	113317	0	0	1489599
YSR AT KADAPA	0	0	0	211206	422292	0	0	70000	0	0	56942	10000	0	770440
Total:	0	27782	3752857	10373329	10245748	11479441	2210468	2785573	5567199	7268607	12716746	3207254	0	69635004
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	9100	0	11280	0	32980
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	48124	0	48124
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	1950	0	1950
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	13770	0	66273	0	102501
Total:	0	14886234	0	4200	17400	0	13458	0	0	22870	0	127627	0	15071789
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	40000	0	53320
Total:	0	0	0	13320	0	0	0	0	0	0	0	40000	0	53320
HOA	201400105	04 170174	CCO	LAW02-Registrar General of High Court										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	250385	0	250385
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	245352	0	245352
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	132140	0	132140
ELURU	0	0	0	0	0	0	0	0	0	0	318097	0	0	318097
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	241950	0	241950
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	170000	0	170000
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	237876	0	237876
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	240018	0	240018
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	174970	0	174970
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	31726	0	31726
SRIKAKULAM	0	0	0	0	0	0	0	0	36330	0	0	113888	0	150218
VISAKHAPATNAM	0	0	0	0	0	0	250068	0	0	0	0	65935	0	316003
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	136687	0	136687
YSR AT KADAPA	0	0	0	5000	0	0	0	0	0	37700	0	132678	0	175378
Total:	0	0	0	5000	0	0	250068	0	36330	37700	318097	2173605	0	2820800
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	28980	0	108876
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	24500	0	0	0	24800	0	0	0	12020	0	61320
ELURU	0	0	0	0	0	0	0	116243	0	0	70595	0	0	186838
GUNTUR	0	0	0	0	0	0	0	75000	0	0	0	118900	0	193900
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	12616	0	87400
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	66560	0	230303
VIZIANAGARAM	0	0	0	24500	0	0	0	18040	0	0	0	16320	0	58860
YSR AT KADAPA	0	0	0	34736	0	0	0	12730	0	0	0	19424	0	66890
Total:	0	0	0	401197	0	0	60407	382334	232365	0	70595	274820	0	1421718
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	3729	0	38054
ANNAMAYYA AT RAYACHOTI	0	0	0	0	55000	0	0	0	0	0	0	18000	0	73000
CHITTOOR	0	0	0	19750	38574	0	0	0	0	0	0	38900	0	97224
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4370	1430	2620	0	0	0	0	1450	0	9870
ELURU	0	0	0	9500	4400	18350	0	0	0	0	0	20890	0	53140
KRISHNA AT MACHILIPATNAM	0	0	0	23211	3000	14956	0	0	0	0	0	16000	0	57167
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	4095	0	4095
NTR AT VIJAYAWADA	0	0	0	6000	8600	1200	0	3000	0	0	0	8685	0	27485

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
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	17000	0	27900
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	34995	0	55651
YSR AT KADAPA			0	0	0	10000	12685	10000	0	0	0	0	0	39270	0	71955
Total:			0	0	0	98715	206249	63673	5697	3000	3000	0	0	203014	0	583348
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	30000	0	140000
Total:			0	0	0	0	0	90000	0	10000	10000	0	0	30000	0	140000
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	6180	0	83865
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	11023	0	29955
ELURU			0	0	0	0	980	5472	0	3548	0	0	0	25000	0	35000
GUNTUR			0	0	0	0	10000	0	0	9812	0	0	0	9699	0	29511
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	4476	0	4476
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	19555	0	71920
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	9979	0	0	0	9979
TIRUPATI			0	0	0	71035	6000	12370	1500	0	7475	0	0	88450	0	186830
VISAKHAPATNAM			0	0	0	0	0	10000	-186	0	10000	-5464	0	0	0	14350
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	19980	0	19980
YSR AT KADAPA			0	0	0	0	4781	0	0	0	0	7500	0	0	0	12281
Total:			0	0	0	150352	41453	33162	22165	35309	74491	12015	0	184363	0	553310
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	13300	0	13300
ANAKAPALLI			0	0	0	129280	64960	0	0	0	0	204912	0	48650	0	447802
ANANTHAPURAMU			0	0	0	26880	33005	31200	8874	0	0	164770	0	2100	0	266829
ANNAMAYYA AT RAYACHOTI			0	0	0	4900	64120	2800	0	0	0	3500	0	78925	0	154245
BAPATLA			0	0	0	0	57680	7000	0	0	0	0	0	184750	0	249430
CHITTOOR			0	0	0	0	12250	5250	8002	0	0	252280	0	875	0	278657
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	247576	73859	4375	875	0	0	186060	0	101380	0	614125
ELURU			0	0	0	26800	114275	88480	4375	0	0	129605	0	112155	0	475690
GUNTUR			0	0	4800	17675	215748	16000	8000	0	0	386409	0	258323	0	906955
KAKINADA			0	0	0	171940	209405	4550	2800	0	0	27300	0	8750	0	424745
KONASEEMA AT AMALAPURAM			0	0	0	134414	255	4675	0	0	0	45080	0	8400	0	192824
KRISHNA AT MACHILIPATNAM			0	0	0	655329	222337	22750	11550	0	0	403880	0	78085	0	1393931
KURNOOL			0	0	0	308196	239026	6300	10500	7376	922	399851	6194	151550	0	1129915
NANDYAL			0	0	0	0	29400	5600	0	0	0	134400	0	75740	0	245140
NTR AT VIJAYAWADA			0	0	0	865363	306880	6650	4375	0	0	875368	0	111895	0	2170531
PALNADU AT NARASARAOPET			0	0	0	117050	7000	35720	9800	0	0	382680	0	175440	0	727690
PRAKASAM AT ONGOLE			0	0	0	18200	12250	48353	3500	0	0	66745	0	63805	0	212853
SRI POTTI SRIRAMULU NELLORE			0	0	0	109750	227270	78960	14350	0	0	531890	0	104300	0	1066520
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	2800	1400	8400	1400	0	0	49790	0	62850	0	126640
SRIKAKULAM			0	0	0	18080	23830	5350	0	0	0	18150	0	30190	0	95600
TIRUPATI			0	0	0	25625	8400	2625	3506	0	0	19425	0	84340	0	143921
VISAKHAPATNAM			0	0	0	158990	208635	92530	80270	0	0	694400	0	410920	0	1645745
WEST GODAVARI AT BHIMAVARAM			0	0	0	13300	89729	21820	7933	0	5200	40075	0	77525	0	255582
YSR AT KADAPA			0	0	0	9800	1400	7300	5250	0	0	0	0	202325	0	226075
Total:			0	0	4800	3061948	2223114	506688	185360	7376	6122	5016570	6194	2446573	0	13464745
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	2123	0	132498	0	143553
ANAKAPALLI			0	0	0	45773	49065	0	29169	0	0	63919	0	1435037	0	1622963
ANANTHAPURAMU			0	0	0	42468	50193	0	15671	0	0	27459	0	3115140	0	3250931
ANNAMAYYA AT RAYACHOTI			0	0	0	16968	32389	0	28299	0	0	28682	0	927492	0	1033830
BAPATLA			0	0	0	1060	75329	0	34900	0	0	20962	0	849550	0	981801
CHITTOOR			0	0	0	13902	26892	0	23350	0	0	19980	0	5441724	0	5525848
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	77360	92731	0	32131	0	0	49789	0	1386906	0	1638917
ELURU			0	0	0	59260	79944	0	81057	0	0	78954	0	1836270	0	2135485
GUNTUR			0	0	0	73403	39012	0	84515	0	0	128207	0	6958777	0	7283914
KAKINADA			0	0	0	59483	42987	0	68614	0	0	47944	0	1046216	0	1265244
KONASEEMA AT AMALAPURAM			0	0	0	32196	25005	0	12673	0	0	15486	0	418987	0	504347
KRISHNA AT MACHILIPATNAM			0	0	0	128753	40038	0	40130	0	0	42537	0	1487658	0	1739116
KURNOOL			0	0	0	61472	35065	0	34147	0	0	56288	0	2013311	0	2200283
NANDYAL			0	0	0	22522	33511	0	13618	0	0	44363	0	2350713	0	2464727
NTR AT VIJAYAWADA			0	0	0	192108	146016	0	128201	0	0	157882	0	10872835	0	11497042
PALNADU AT NARASARAOPET			0	0	0	69433	26991	0	21028	0	0	47594	0	1413518	0	1578564
PARVATHIPURAM MANYAM			0	0	0	585	0	0	12347	0	0	4764	0	100478	0	118174
PRAKASAM AT ONGOLE			0	0	0	28316	25831	0	53760	0	0	37057	0	912138	0	1057102
SRI POTTI SRIRAMULU NELLORE			0	0	0	101058	53417	0	68749	0	0	110507	0	4394910	0	4728641
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	30277	50700	0	24094	0	0	14667	0	854133	0	973871
SRIKAKULAM			0	0	0	62456	32217	0	49							

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
WEST GODAVARI AT BHIMAVARAM			0	0	0	38001	106556	0	30652	0	0	55446	0	1134071	0	1364726
YSR AT KADAPA			0	0	0	79928	35432	0	48347	0	0	14529	0	3156036	0	3334272
Total:			0	0	0	1516483	1236008	0	1247731	0	225201	1322028	0	69150624	0	74698075
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	11550	0	19550
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	508309	0	0	0	0	0	58103	0	566412
ELURU			0	0	0	0	0	1548250	5300	0	0	0	0	158892	0	1712442
GUNTUR			0	0	0	0	0	114250	22300	0	0	0	0	3704349	0	3840899
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	2099200	0	0	0	0	0	633200	0	2732400
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	19700	0	59100
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	166000	0	166000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	52600	2083610	0	0	0	0	936000	0	3072210
VISAKHAPATNAM			0	0	0	0	0	272160	198000	0	0	0	0	1327900	0	1798060
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	28725	6950	0	0	0	0	97007	0	132682
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	7112701	0	19047125
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	180453	0	180453
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	372448	0	372448
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	297062	0	297062
ELURU			0	0	0	0	0	0	0	0	0	0	0	201992	0	201992
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	146160	0	146160
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	356609	0	356609
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	173837	0	173837
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	185448	0	185448
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	92800	0	92800
SRIKAKULAM			0	0	0	0	0	0	0	0	103420	0	0	2320	0	105740
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	157760	0	157760
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	83000	0	83000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	400	0	400
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	85840	0	85840
Total:			0	0	0	0	0	0	0	0	103420	0	0	2336129	0	2439549
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	870840	0	870840
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	159300	0	253800
Total:			0	0	0	0	0	0	0	1241487	615980	0	0	1030140	0	2887607
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	87000	0	6220683
CHITTOOR			0	0	0	0	0	0	266798	0	0	0	0	1593240	0	1860038
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	1756950	0	2352615
GUNTUR			0	0	0	0	0	0	940250	0	0	0	0	14514480	0	15454730
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	2574495	0	5341340
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	90000	0	1604480
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	114920	0	0	0	0	14929428	0	15044348
SRIKAKULAM			0	0	0	0	0	0	251680	0	0	236910	0	69600	0	558190
VISAKHAPATNAM			0	0	0	0	0	0	790778	0	0	0	0	852950	0	1643728
VIZIANAGARAM			0	0	0	0	0	0	143900	0	0	0	0	43200	0	187100
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	318200	0	318200
Total:			0	2783820	0	0	0	0	17918863	0	0	236910	0	36829543	0	57769136
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	65000	0	65000
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	32000	0	404150
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	74600	0	152360
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	171600	0	2392371
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	-250	15433	13517	0	182205
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	1101	0	1101

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
CHITTOOR		0	0	0	18973	43903	26144	42029	0	0	15711	48499	13157	0	208416
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	61484	81827	7074	33520	0	15345	18501	22855	0	0	240606
ELURU		0	0	0	0	43955	6593	16483	0	0	10989	15384	0	0	93404
GUNTUR		0	0	0	21700	74293	0	0	0	0	107146	13868	0	0	217007
KRISHNA AT MACHILIPATNAM		0	0	0	162768	46735	0	57167	0	37746	23891	27187	39974	0	395468
KURNOOL		0	0	0	133803	2000	56306	32327	0	26894	1500	34906	0	0	287736
PRAKASAM AT ONGOLE		0	0	0	53816	6025	0	7421	0	28831	0	3907	0	0	100000
SRI POTTI SRIRAMULU NELLORE		0	0	0	34457	4055	11892	18359	0	9025	6933	0	4815	0	89536
SRIKAKULAM		0	0	0	67765	0	13054	19809	0	6019	7661	15869	0	0	130177
TIRUPATI		0	0	0	735372	35228	127176	79263	0	0	0	322801	0	0	1299840
VISAKHAPATNAM		0	0	0	123387	29029	14408	17011	0	81032	0	37382	7615	0	309864
VIZIANAGARAM		0	0	0	215295	13806	12853	18687	0	16774	0	6699	0	0	284114
YSR AT KADAPA		0	0	0	46133	0	3365	0	0	0	0	73319	4083	0	126900
Total:		0	0	-250	1760449	387941	278615	341826	-250	283590	192082	638109	84262	0	3966374
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	50029	0	25000	0	95000
ANANTHAPURAMU		0	0	0	20071	2000	0	0	0	0	37314	0	26950	0	86335
ANNAMAYYA AT RAYACHOTI		0	0	0	27500	32745	0	0	0	0	18014	0	37914	0	116173
BAPATLA		0	0	0	0	15616	0	0	0	0	0	0	3788	0	19404
CHITTOOR		0	0	0	8000	54276	0	0	0	0	44185	0	29729	0	136190
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	31072	22085	0	0	0	0	23277	0	1934	0	78368
ELURU		0	0	0	9745	0	0	0	0	0	19874	0	40215	0	69834
GUNTUR		0	0	0	27281	17526	0	0	0	0	20030	0	22000	0	86837
KAKINADA		0	0	0	34388	0	0	0	0	0	33391	0	26355	0	94134
KONASEEMA AT AMALAPURAM		0	0	0	78324	0	0	0	0	0	58742	0	4854	0	141920
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	7315	0	4890	0	21945
NANDYAL		0	0	0	0	0	0	0	0	0	9720	0	48578	0	58298
NTR AT VIJAYAWADA		0	0	0	8740	0	0	0	0	0	20000	0	31085	0	59825
PALNADU AT NARASARAOPET		0	0	0	0	20000	0	0	0	0	20000	0	20000	0	60000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
PRAKASAM AT ONGOLE		0	0	0	28200	5180	0	0	0	0	37942	0	10313	0	81635
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	36190	0	0	0	0	31099	0	19138	0	86427
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	11763	0	0	-4911	0	0	33283	0	31518	0	71653
SRIKAKULAM		0	0	0	26113	12860	0	0	0	0	35157	0	26794	0	100924
TIRUPATI		0	0	0	22798	4879	0	0	0	0	0	0	24576	0	52253
VISAKHAPATNAM		0	0	0	9622	0	0	0	0	0	962	0	0	0	10584
VIZIANAGARAM		0	0	0	83643	10148	0	0	0	0	15484	0	0	0	109275
WEST GODAVARI AT BHIMAVARAM		0	0	0	25000	14592	0	22500	0	0	85000	0	70000	0	217092
YSR AT KADAPA		0	0	0	27360	12933	0	0	0	0	9738	0	110531	0	160562
Total:		0	0	0	534481	265880	0	17589	0	0	630556	0	616162	0	2064668
HOA	201400105 04 250251	CCO	LAW02-Registrar General of High Court												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	196560	0	196560
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	36000	0	36000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	99945	0	99945
Total:		0	0	0	0	0	0	0	0	0	0	0	357505	0	357505
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	347820	0	347820
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	265232	0	265232
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	201096	0	0	0	0	0	0	0	0	0	201096
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	98878	0	98878
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	28250	0	28250
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	226784	0	226784
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	356076	0	356076
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	108000	0	108000
Total:		0	0	0	201096	0	0	0	0	0	0	0	1431040	0	1632136
HOA	201400105 04 250253	CCO	LAW02-Registrar General of High Court												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	118800	0	118800
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	75430	0	75430
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	66230	0	66230
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	5200	0	5200
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	155000	0	155000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	84000	0	84000
Total:		0	0	0	0	0	0	0	0	0	0	0	509660	0	509660
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	20000	0	0	0	55000
CHITTOOR		0	0	0	15000	30000	0	0	0	0	0	7500	0	0	52500
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	35000	0	0	0	120000
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	30000	0	0	0	80000

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
NTR AT VIJAYAWADA			0	0	0	122375	26980	0	54242	0	52916	0	0	63337	0	319850
PRAKASAM AT ONGOLE			0	0	0	20000	20000	0	0	20000	0	0	5000	0	0	65000
VISAKHAPATNAM			0	0	0	0	45000	0	0	10000	0	20000	0	0	0	75000
VIZIANAGARAM			0	0	0	0	60000	0	0	0	15000	27500	0	0	0	102500
YSR AT KADAPA			0	0	0	0	0	0	0	0	69584	14167	0	0	0	83751
Total:			0	0	0	244041	305313	41249	82158	50000	162500	146667	12500	63337	0	1107765
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	132000	214310	169720	0	2189401
ANANTHAPURAMU			200000	200000	199800	200000	200000	200000	200000	200000	200000	200000	187419	70000	0	2257219
CHITTOOR			0	57500	157000	0	1576866	57500	57500	57500	93500	57500	57500	17500	0	2189866
EAST GODAVARI AT RAJAMAHENDRAVARAM			31460	47460	264000	147730	147730	147730	147730	147730	126713	122510	122510	91050	0	1544353
ELURU			111460	111460	0	222920	100296	0	509075	111460	111460	111460	103460	0	0	1493051
GUNTUR			236030	243236	0	517389	229713	190600	378823	261250	335803	261250	219195	179202	0	3052491
KAKINADA			71460	71460	71460	71460	71460	71460	71460	71460	71460	71460	71460	31460	0	817520
KONASEEMA AT AMALAPURAM			40000	0	80000	40000	40000	40000	40000	40000	40000	40000	40000	-2581	0	437419
KRISHNA AT MACHILIPATNAM			120000	120000	120000	120000	120000	120000	120000	101935	120000	120000	120000	70000	0	1371935
KURNOOL			0	462920	231460	231460	231460	231460	231460	231460	231460	231460	231460	101460	0	2647520
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	125630	0	0	0	851640
PRAKASAM AT ONGOLE			81460	81460	81460	81460	81460	81460	81460	81460	78314	87460	76621	31460	0	925535
SRI POTTI SRIRAMULU NELLORE			120000	270000	170000	120000	120000	0	0	120000	120000	120000	45161	70000	0	1275161
SRI SATHYA SAI AT PUTTAPARTHY			0	60129	33000	28710	36000	26000	14200	81240	55640	16000	40820	0	0	391739
SRIKAKULAM			40000	360000	200000	200000	200000	200000	130000	220000	250000	40000	200000	0	0	2040000
TIRUPATI			0	67631	31460	31460	31460	31460	31460	31460	31460	31460	31460	97588	0	448359
VISAKHAPATNAM			130000	170000	150000	130000	130000	130000	171598	130000	219140	174570	130000	89140	0	1754448
VIZIANAGARAM			231460	251460	231460	961460	241460	231460	251460	241460	241460	231460	228879	111460	0	3454939
WEST GODAVARI AT BHIMAVARAM			34580	64000	69160	34580	34580	34580	1416614	69160	34580	82580	0	159867	0	2034281
YSR AT KADAPA			231460	231460	231460	231460	231460	231460	231460	231460	231460	231460	231460	101460	0	2647520
Total:			1779780	3036756	3476430	3541919	4015575	2044970	4250880	2566765	3008191	2488260	2351715	1388786	0	33950027
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	738774	884319	921830	0	9198429
ANANTHAPURAMU			50180	50180	50180	50180	50180	0	100360	50180	50180	25090	25090	0	0	501800
CHITTOOR			0	116068	125446	125446	0	0	50178	301255	125446	125446	125446	171183	0	1265914
EAST GODAVARI AT RAJAMAHENDRAVARAM			1640988	1648361	1602491	1611314	1574775	1576337	1574563	1581709	1587297	1596153	1575936	1451845	0	19021769
ELURU			373383	373383	212128	493856	340567	299564	444924	373383	354298	366679	373383	373383	0	4378931
GUNTUR			2346823	2329404	2344690	2376170	2387350	2281773	2408863	2399656	2386629	2358907	2408644	2166975	0	28195884
KRISHNA AT MACHILIPATNAM			1319157	1289525	1279570	1249974	1214704	1041064	1212558	1257972	1277514	1256884	1255679	1013354	0	14667955
PARVATHIPURAM MANYAM			108218	108218	108218	108218	108218	108218	108218	87436	104062	108218	108218	108218	0	1273678
PRAKASAM AT ONGOLE			83845	83845	70841	83845	83845	83845	83845	83845	80427	83845	83845	64169	0	970042
SRIKAKULAM			150538	150538	125448	175628	150538	75270	225806	150538	150538	150538	150538	125448	0	1781366
VISAKHAPATNAM			162702	162702	152496	150430	162702	162702	153470	159765	141920	173620	162702	162702	0	1907913
VIZIANAGARAM			83845	83845	65237	83845	80539	55896	55896	55896	83845	98790	83845	83845	0	915324
WEST GODAVARI AT BHIMAVARAM			228602	228602	228602	228602	228602	228602	207820	228602	228602	203800	187038	207126	0	2634600
YSR AT KADAPA			354580	359825	359825	356032	352099	329492	353533	359825	359825	358355	359825	327684	0	4230900
Total:			7629567	7707027	7447859	7862482	7478927	6658407	8009760	7864364	7678743	7645099	7784508	7177762	0	90944505
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	1717600	584097	1573409	0	7852376
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	1785000	595000	0	0	829949	0	829949	0	5061664	0	9101562
ELURU			0	0	0	0	2287700	0	1853946	0	931516	1865454	936362	1872723	0	9747701
GUNTUR			0	0	0	0	0	0	0	0	0	1914623	2619998	2619998	0	7154619
KRISHNA AT MACHILIPATNAM			0	0	1224000	728000	728000	728000	480000	0	1704000	0	1456000	978000	0	8026000
KURNOOL			0	0	0	1685687	0	0	507400	0	2537000	507400	0	1014800	0	6252287
NANDYAL			0	0	0	580800	145200	145200	0	0	0	580800	145200	145200	0	1742400

HOA	201400105	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
ANANTHAPURAMU			0	0	0	0	35275	0	0	0	62178	0	0	15773	0	1132226
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	11900	0	24771
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	85002	3400	1770	0	0	0	0	14567	0	104739
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	71200	0	99900
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	205584	0	262853
PRAKASAM AT ONGOLE			0	0	0	62793	0	0	0	0	16700	0	0	36113	0	115606
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	158750	0	0	0	0	0	0	15300	0	174050
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	463161	0	667568
VISAKHAPATNAM			0	0	0	0	40168	0	0	0	0	0	0	27942	0	68110
VIZIANAGARAM			0	0	0	0	6800	0	0	0	0	0	0	37200	0	44000
YSR AT KADAPA			0	0	0	0	44774	0	0	0	0	0	0	53966	0	98740
Total:			0	0	0	62793	875414	32082	6770	0	187738	0	0	952706	0	2117503
HOA	201400105	04 520523	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 - ONGOLE			0	0	0	0	0	0	0	0	0	0	926250	0	0	926250
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	336953	0	336953
Total:			0	0	0	0	0	0	0	0	0	0	926250	336953	0	1263203
HOA	201400105	05 010011	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			153670	153670	153670	153670	0	217335	217335	217335	223175	224536	224536	224536	0	2163468
ANNAMAYYA AT RAYACHOTI			714740	639930	561095	1328265	750985	832529	747114	747114	755044	757334	806905	871116	0	9512171
BAPATLA			275695	275695	275695	275695	275695	289865	289865	289865	289865	289865	289865	289865	0	3407530
CHITTOOR			1167215	968235	968615	950875	927955	939340	945830	945830	948990	951920	971440	971440	0	11657685
EAST GODAVARI AT RAJAMAHENDRAVARAM			283730	134540	134540	134540	134540	134540	134540	134540	138520	138520	138520	138520	0	1779590
GUNTUR			1686599	1688559	1572119	1659479	1710755	1716355	1697795	1645245	1700765	1742094	1743554	1633740	0	20197059
KAKINADA			347244	384919	385515	385515	385515	391252	396990	396990	396990	397911	397911	397911	0	4664663
KRISHNA AT MACHILIPATNAM			159105	176460	0	352920	176460	181650	181650	181650	181650	186990	186990	186990	0	2152515
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	1102276	1102276	1042600	0	12841569
SRI POTTI SRIRAMULU NELLORE			342840	342840	342840	342840	342840	352920	352920	352920	352920	352920	352920	352920	0	4184640
VISAKHAPATNAM			164807	164807	164807	168568	168568	168568	172918	172918	172918	173309	173309	173309	0	2034456
Total:			6629534	5987349	5608404	6822197	5943243	6294284	6181819	6133619	6210049	6317675	6388226	6282947	0	74799346
HOA	201400105	05 010012	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			25873	25873	25873	25873	0	56330	56330	56330	56330	56330	56330	56330	0	497802
ANNAMAYYA AT RAYACHOTI			33644	19400	19300	269760	96113	131153	96513	113733	113733	113733	131053	114033	0	1252168
BAPATLA			168988	115688	116988	115688	305282	154334	97816	125105	123751	125496	125496	121434	0	1696066
CHITTOOR			124803	98028	98028	95828	95373	95425	95425	95424	95580	99578	99913	97689	0	1191094
EAST GODAVARI AT RAJAMAHENDRAVARAM			49584	47164	29584	67514	48494	48494	47884	48494	47884	48494	48494	46664	0	578748
GUNTUR			126124	125524	81725	64825	151309	135789	128823	128709	128129	129217	129217	71352	0	1400743
KAKINADA			69098	62233	68780	109363	81428	86248	81770	90326	82880	83768	83768	81104	0	980766
KRISHNA AT MACHILIPATNAM			25301	67837	0	144116	69006	69006	69006	69006	69006	69658	69658	69658	0	791258
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	377962	253994	281410	0	3282682
SRI POTTI SRIRAMULU NELLORE			79808	100808	79808	103219	170354	103214	102468	103214	102468	239921	105641	149655	0	1440578
VISAKHAPATNAM			139242	56556	57137	53836	54443	54443	53836	54443	53836	54443	30000	77065	0	739280
Total:			1185929	1003048	829841	1320520	1325156	1206906	1082673	1120302	1144875	1398600	1133564	1166394	0	13917808
HOA	201400105	05 010013	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			81445	81445	84519	84519	0	107063	107063	107063	110275	116290	116290	116290	0	1112262
ANNAMAYYA AT RAYACHOTI			260436	235261	208722	583550	313269	341187	312428	326682	330614	331467	354161	379018	0	3976795
BAPATLA			132544	132544	132544	184515	141796	148765	148765	148765	148765	156878	156878	156878	0	1789637
CHITTOOR			465670	372317	375675	369935	362218	367661	369846	389633	390812	400553	407837	413026	0	4685183
EAST GODAVARI AT RAJAMAHENDRAVARAM			149317	70246	70246	72897	72897	72897	72897	72897	75086	79182	79182	79182	0	966926
GUNTUR			612620	613280	550629	580031	626069	627956	621686	653203	673918	697313	697858	634578	0	7589141
KAKINADA			168069	177996	184712	184712	184712	187484	190256	190256	190256	200634	200634	200634	0	2260355
KRISHNA AT MACHILIPATNAM			74529	91669	0	190256	95128	97983	97983	97983	97983	106424	106424	106424	0	1162786
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	562281	562281	562281	0	6375981
SRI POTTI SRIRAMULU NELLORE			177996	177996	177996	181354	184712	190256	190256	190256	190256	200634	200634	200634	0	2262980
VISAKHAPATNAM			76765	76765	76765	79662	79662	79662	79662	82055	82055	86530	86530	86530	0	972643
Total:			2836568	2529708	2371306	3033707	2582739	2743190	2718079	2786030	2817257	2938186	2968709	2935475	0	33260954
HOA	201400105	05 010014	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			7800	7800	7800	7800	0	0	0	0	0	0	0	0	0	31200
ANNAMAYYA AT RAYACHOTI			6800	6800	6800	30200	14600	15600	15600	15600	15600	15600	15600	15600	0	174400
BAPATLA			11600	11600	11600	11600	11600	13600	13600	13600	13600	13600	13600	13600	0	153200
CHITTOOR			21400	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	193000
EAST GODAVARI AT RAJAMAHENDRAVARAM			13600	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	5800	0	77400
GUNTUR			13600	13600	7800	7800	13600	13600	13600	13600	13600	13600	13600	5800	0	143800
KAKINADA			15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	187200
KRISHNA AT MACHILIPATNAM			5800	7800	0	15600	7800	7800	7800	7800	7800	7800	7800	7800	0	91600
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	42800	42800	42800	0	513600
SRI POTTI SRIRAMULU NELLORE			15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	187200
VISAKHAPATNAM			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600

HOA	201400105	05 010014	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:			170200	150800	137200	176200	150800	153800	153800	153800	153800	153800	153800	146000	0	1854000	
HOA	201400105	05 010016	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI			15367	15367	15367	15367	0	0	0	0	0	0	0	0	0	61468	
ANNAMAYYA AT RAYACHOTI			81035	72063	62605	206615	99652	108420	98172	98172	99563	99839	105739	113255	0	1245130	
CHITTOOR			203070	193091	193091	189256	186696	189720	190758	190758	191264	191733	194857	194857	0	2309151	
EAST GODAVARI AT RAJAMAHENDRAVARAM			84519	39762	39762	39762	39762	39762	39762	39762	40956	40956	40956	40956	0	526677	
GUNTUR			233470	233705	197899	208375	236331	237002	240568	228463	235125	240040	240215	217853	0	2749046	
KAKINADA			78341	83960	83960	83960	83960	85472	86480	86480	86480	86480	86480	86480	0	1018533	
KRISHNA AT MACHILIPATNAM			0	34592	0	51330	17296	17815	17815	17815	17815	18349	18349	18349	0	229525	
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	182250	182250	182250	0	2173410	
SRI POTTI SRIRAMULU NELLORE			100752	100752	100752	100752	100752	103776	103776	103776	103776	103776	103776	103776	0	1230192	
VISAKHAPATNAM			43452	43452	43452	43452	43452	43452	43452	44757	44757	44757	44757	44757	0	527949	
Total:			1060308	972178	917944	1119925	988957	1006475	1003033	992233	1001986	1008180	1017379	1002533	0	12091131	
HOA	201400105	05 010017	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI			0	0	0	50931	5000	0	40530	0	14735	9646	0	0	0	120842	
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	11329	0	0	0	174841	
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	24841	0	0	0	80356	
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	55785	0	0	0	592320	
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	101601	0	0	0	1635671	
HOA	201400105	05 010018	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA			99508	0	0	0	0	0	0	0	0	0	0	0	0	99508	
CHITTOOR			336364	0	0	0	0	0	0	0	0	0	0	0	0	336364	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	256658	0	0	0	256658	
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	
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	256658	0	0	0	2452463	
HOA	201400105	05 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	
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	4471	0	263100	
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	4050	0	0	109130	
GUNTUR			149190	0	370290	0	121290	2450	41020	94240	38720	0	59750	164477	0	1041427	
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	10840	0	0	0	1567678	
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	10840	63800	168948	0	4138778	
HOA	201400105	05 100102	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI			39930	39930	39930	45930	82529	0	0	0	0	29810	0	370000	0	648059	
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	33330	0	0	0	6000	0	9500	0	48830	
BAPATLA			39800	136520	0	12000	6700	0	137760	0	0	1564	0	0	0	334344	
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	24200	0	0	0	170746	
GUNTUR			85675	0	56619	32000	50904	11200	0	200	100	10200	0	86723	0	333621	
KAKINADA			33250	11250	11250	31689	14063	14063	74063	14063	14063	147372	14063	14063	0	393252	
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	227200	245000	30904	0	1049726	
SRI POTTI SRIRAMULU NELLORE			21700	0	0	0	135943	36101	0	0	0	0	28878	180565	0	403187	
VISAKHAPATNAM			42698	44180	18149	6000	0	0	0	0	1955	0	6000	0	0	118982	
Total:			514907	577402	396445	333579	750549	574048	211823	58443	46118	446346	293941	691755	0	4895356	
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	23360	0	0	0	610227	
ANNAMAYYA AT RAYACHOTI			0	0	0	0	13255	40478	43400	0	0	0	0	1667	0	98800	
BAPATLA			21198	0	0	0	53086	0	0	0	0	40435	0	0	0	114719	
CHITTOOR			40014	0	0	41593	37529	0	0	10826	1179	63137	1462	0	0	195740	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	13255	0	0	0	0	0	0	0	0	13255	

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
GUNTUR			79070	0	150548	0	95794	825	13809	35161	14446	43950	21002	92233	0	546838
KAKINADA			0	0	0	14640	0	0	0	0	0	51437	0	0	0	66077
KRISHNA AT MACHILIPATNAM			0	0	0	0	13837	0	0	0	146565	32186	0	0	0	192588
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	238003	0	0	0	976513
SRI POTTI SRIRAMULU NELLORE			32643	0	0	18220	23506	0	0	0	0	53723	0	0	0	128092
VISAKHAPATNAM			1016	0	0	29888	0	0	0	0	0	21985	0	0	0	52889
Total:			320098	0	311688	211667	379080	461686	76674	62763	529607	568216	22464	93900	0	3037843
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	512	0	7934
CHITTOOR			0	0	0	683	10458	0	0	4381	506	0	648	0	0	16676
GUNTUR			29838	0	66267	0	36387	293	4943	11308	4646	0	8343	31673	0	193698
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	8991	32185	0	284590
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	161752	0	0	0	205540
ANNAMAYYA AT RAYACHOTI			0	0	0	17688	47323	0	0	0	0	18517	0	0	0	83528
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
GUNTUR			0	0	0	0	0	0	0	0	0	8804	0	0	0	8804
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	86943	0	0	0	212837
PARVATHIPURAM MANYAM			0	0	0	16377	9486	0	8348	0	0	10509	0	0	0	44720
PRAKASAM AT ONGOLE			0	0	0	16430	1265	0	13430	0	0	5060	0	0	0	36185
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	291585	0	0	0	787402
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	3930	0	0	15000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	13770	0	0	0	5165	0	0	0	18935
BAPATLA			0	0	0	0	0	15000	0	0	0	0	57556	0	0	72556
CHITTOOR			0	0	0	5532	9908	1593	13433	8531	0	0	10232	0	0	49229
GUNTUR			0	0	0	3427	3938	5168	1142	962	962	4051	2104	3285	0	25039
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	6000	15000	0	31000
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	758	0	0	10000
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	9216	80580	18285	0	278391
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	5000	10000	0	24979
ANNAMAYYA AT RAYACHOTI			0	0	0	0	10000	0	0	0	5000	0	45000	0	0	60000
BAPATLA			0	0	0	0	0	20000	0	0	4800	0	0	47904	0	72704
CHITTOOR			0	0	0	0	20000	0	0	5620	0	0	9036	8444	0	43100
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	30648	0	65636
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	40000	59570	34330	0	249821
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	845	0	0	124410
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	4990	0	0	0	0	0	0	32862	0	37852
VISAKHAPATNAM			0	0	0	3120	0	0	1560	0	0	0	11320	0	0	16000
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	40000	130771	164188	0	822427
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
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	37509	0	0	37509
BAPATLA			0	0	0	21229	0	0	0	0	0	0	0	0	0	21229
CHITTOOR			0	0	0	0	0	0	0	0	0	0	19900	0	0	19900
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	57409	0	0	88244

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	7956	4200	0	172700
ANANTHAPURAMU		0	0	0	28800	0	36420	14820	0	910	0	139980	0	0	220930
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	56400	52260	0	3000	44670	131430	13680	0	301440
BAPATLA		0	0	0	21300	0	28200	81390	0	0	2680	125970	29640	0	289180
CHITTOOR		0	0	0	0	6700	85070	23315	0	45750	1500	74000	17442	0	253777
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	61890	14820	13680	0	152422
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	88920	0	0	266920
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	153330	89920	112210	0	1111374
PARVATHIPURAM MANYAM		0	0	0	19280	0	0	51720	0	0	0	44460	0	0	115460
PRAKASAM AT ONGOLE		0	0	0	112852	36000	0	9000	0	7500	0	137403	0	0	302755
SRI POTTI SRIRAMULU NELLORE		0	0	0	3500	0	126586	0	0	14820	0	0	6500	0	151406
VISAKHAPATNAM		0	0	0	12900	0	23700	24240	0	18810	60990	0	2850	0	143490
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	325060	854859	200202	0	3759239
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	15758	0	0	25000
Total:		0	0	0	9132	0	12181	1682	9242	0	0	15758	0	0	47995
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	5000	0	0	0	34975
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	6125	875	0	0	2625	0	52416	0	62041
BAPATLA		0	0	0	0	4200	0	2800	0	0	19850	0	0	0	26850
CHITTOOR		0	0	0	0	0	0	0	0	0	33050	0	45470	0	78520
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	33600	0	0	0	33600
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	154560	0	154560
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	104411	0	10850	0	438138
PRAKASAM AT ONGOLE		0	0	0	0	5400	0	0	0	0	10800	0	0	0	16200
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	209336	0	263296	0	916394
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	4266	0	1006	0	28528
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	45790	0	45790
BAPATLA		0	0	0	4596	1056	0	13652	0	0	2635	0	16499	0	38438
CHITTOOR		0	0	0	0	9617	0	18994	0	0	3533	0	7368	0	39512
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	2121	0	0	13726	0	0	4612	0	0	0	20459
GUNTUR		0	0	0	10853	0	0	0	0	0	21657	0	4153	0	36663
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	42727	0	12145	0	121446
PARVATHIPURAM MANYAM		0	0	0	2649	991	0	1756	0	0	398	0	943	0	6737
PRAKASAM AT ONGOLE		0	0	0	5263	1211	0	4935	0	0	7308	0	76943	0	95660
SRI POTTI SRIRAMULU NELLORE		0	0	0	12999	9271	0	9308	0	0	3331	0	3265	0	38174
Total:		0	0	0	58756	66726	0	109036	0	0	90467	0	168112	0	493097
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	11692	0	0	0	38966
Total:		0	0	0	27274	0	0	0	0	0	11692	0	0	0	38966
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	223520	223520	197585	0	2584814
ANANTHAPURAMU		0	248740	124370	124370	124370	124370	124370	124370	124370	0	124370	227450	0	1471150
ANNAMAYYA AT RAYACHOTI		45830	0	0	0	0	0	261236	0	0	0	0	150000	0	457066
BAPATLA		45830	44570	0	45830	133710	0	0	133710	0	89140	0	89140	0	581930
CHITTOOR		0	45830	0	241565	263320	65830	197490	131660	131660	131660	65830	131660	0	1406505
EAST GODAVARI AT RAJAMAHENDRAVARAM		116270	232540	116270	116270	116270	116270	116270	116270	107022	104058	116270	108090	0	1481870
GUNTUR		0	89140	0	0	0	0	222850	89140	38065	109140	64570	64570	0	677475
KAKINADA		0	352398	125630	125630	551203	241900	241900	197541	240640	240640	240640	240640	0	2798762
KRISHNA AT MACHILIPATNAM		125630	244808	125630	481503	226040	226040	180210	248955	226040	226040	226040	226040	0	2762976
NANDYAL		125630	0	0	0	502520	125630	125630	125630	125630	125630	125630	125630	0	1507560
NTR AT VIJAYAWADA		616963	821347	895225	730000	730000	730000	710686	705395	564062	693619	664732	639600	0	8501629
PARVATHIPURAM MANYAM		0	0	0	0	0	125630	0	0	0	0	125630	141630	0	392890
PRAKASAM AT ONGOLE		0	0	0	133710	44570	170852	44570	44570	178280	44570	50570	44570	0	756262
SRI POTTI SRIRAMULU NELLORE		20000	20000	20000	20000	20000	140000	140000	20000	20000	20000	90000	20000	0	550000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	16000	16000	16000	0	0	0	48000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	160000	0	70000	0	230000
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	181860	301538	466429	0	2692219

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
YSR AT KADAPA			0	0	0	244427	45830	0	91660	45830	45830	45830	0	0	0	519407
Total:			1300323	2339553	1646525	3063495	3006593	2584022	2923134	2448360	2354429	2411707	2419340	2943034	0	29440515
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	1067234	1017620	1040800	0	12146185
VISAKHAPATNAM			912915	914495	889690	923452	925632	898162	901452	905862	910842	910842	917232	917232	0	10927808
Total:			1960842	1966245	1826990	1945372	1950122	1891176	1853312	1883532	1925442	1978076	1934852	1958032	0	23073993
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	48642	48236	56241	0	624075
VISAKHAPATNAM			39300	39300	39300	39300	39300	38850	38750	38750	38750	38750	38750	53856	0	482956
Total:			96676	78142	116548	95980	88546	87436	86030	86818	86380	87392	86986	110097	0	1107031
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	431680	413169	421819	0	4662945
VISAKHAPATNAM			331813	332345	332869	338724	339458	331316	332424	359416	361274	361274	363658	363658	0	4148229
Total:			703842	717671	678865	716556	718156	712055	687756	752492	768523	792954	776827	785477	0	8811174
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	7800	7800	7800	0	93600
VISAKHAPATNAM			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
Total:			15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	187200
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	193991	186053	189673	0	2213641
VISAKHAPATNAM			164523	164776	165026	166166	166515	162846	163372	163615	163949	163949	164972	164972	0	1974681
Total:			346340	354023	337526	352199	352960	350261	338909	342806	349688	357940	351025	354645	0	4188322
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	34375	0	0	0	41375
Total:			0	0	0	0	0	0	0	0	7000	34375	0	0	0	41375
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	319976	0	0	0	319976
Total:			0	0	0	0	159540	0	0	0	0	319976	0	0	0	479516
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	108912	0	0	0	279106
Total:			0	0	0	0	14806	4024	12200	155858	0	108912	0	0	0	295800
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	191000	22000	0	387840
Total:			144840	0	0	0	30000	0	0	0	0	0	191000	22000	0	387840
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	25643	0	0	0	79465
VISAKHAPATNAM			0	0	0	0	0	1354	4025	45830	0	31627	0	0	0	82836
Total:			0	0	0	48130	4987	1354	4025	46535	0	57270	0	0	0	162301
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	18026	0	0	0	27147
Total:			0	0	0	0	2370	644	1951	6828	0	18026	0	0	0	29819
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	5945	0	0	0	16270
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	5945	0	0	0	18523
HOA	201400105	06 130131	CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
VISAKHAPATNAM			0	0	0	0	5827	0	0	0	0	0	10916	0	0	16743
Total:			0	0	0	0	5827	0	0	0	0	0	10916	20000	0	36743
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	28070	0	0	58713
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	17650	0	0	17650
Total:			0	0	0	9993	20650	0	0	0	0	0	45720	0	0	76363
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	32640	0	0	298271
VISAKHAPATNAM			0	0	0	0	0	30200	25860	0	29640	0	14259	8964	0	108923
Total:			0	0	0	81788	0	74250	55500	0	139793	0	46899	8964	0	407194

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	162330	0	2625	0	168455	
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	44205	0	0	0	44205	
Total:			0	0	0	0	2625	875	0	0	0	206535	0	2625	0	212660	
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	6394	0	3490	0	31382	
VISAKHAPATNAM			0	0	0	0	2153	0	0	0	0	0	0	12764	0	14917	
Total:			0	0	0	7821	10670	0	5160	0	0	6394	0	16254	0	46299	
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	213780	213780	147940	0	2465100	
GUNTUR			252825	252825	254525	254525	254525	254525	254525	254525	255985	255985	257685	257685	0	3060140	
NTR AT VIJAYAWADA			429878	478318	478557	478557	480137	481307	481307	479405	481630	483535	485070	485070	0	5722771	
SRI POTTI SRIRAMULU NELLORE			260210	240360	262940	329100	350300	329700	250120	251470	253630	253630	253630	188230	0	3223320	
VISAKHAPATNAM			243740	243740	243870	220790	222050	137460	137460	137460	137460	137460	137460	137460	0	2136410	
Total:			1394423	1423013	1447662	1491042	1517332	1413312	1333732	1336640	1342185	1344390	1347625	1216385	0	16607741	
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	300	300	600	0	6000	
GUNTUR			29321	64721	77171	29321	29321	91881	49721	29321	70801	50401	50401	29321	0	601702	
NTR AT VIJAYAWADA			52576	52415	34550	70906	54246	53336	52730	53336	52730	53336	53336	49618	0	633115	
SRI POTTI SRIRAMULU NELLORE			57100	49000	52496	30665	24900	22600	4600	4600	4600	4600	4600	1700	0	261461	
VISAKHAPATNAM			38385	38385	21279	51041	36611	1500	1500	1500	1500	1500	1500	1500	0	196201	
Total:			177982	205121	186096	182233	145678	169917	109151	89057	130231	110137	110137	82739	0	1698479	
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	79334	79334	54948	0	862551	
GUNTUR			99691	99691	100263	101867	101867	101867	101867	108111	108656	111061	111695	111695	0	1258331	
NTR AT VIJAYAWADA			163871	180181	180181	182911	183443	183836	183836	195595	195938	200538	201317	201317	0	2252964	
SRI POTTI SRIRAMULU NELLORE			103011	96327	103929	127675	134813	127877	83980	93564	94369	94369	94369	69967	0	1224250	
VISAKHAPATNAM			95368	97846	100620	91098	91523	46098	46098	51081	51081	51081	51081	51081	0	824056	
Total:			531611	543715	554663	573221	582175	530207	486310	527685	529378	536383	537796	489008	0	6422152	
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	3800	3800	3800	0	45600	
NTR AT VIJAYAWADA			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600	
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	7600	7600	7600	0	133000	
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	25516	25516	17673	0	294465	
GUNTUR			51233	51233	51505	51505	51505	51505	51505	51739	51739	51739	52011	52011	0	618996	
NTR AT VIJAYAWADA			43488	51141	51238	51238	51491	51679	51679	51679	51826	52042	52376	52376	0	612253	
SRI POTTI SRIRAMULU NELLORE			52810	49634	53247	63769	67161	63865	39907	40123	40468	40468	40468	30004	0	581924	
VISAKHAPATNAM			25696	25696	26230	21705	21906	21906	21906	21906	21906	21906	21906	21906	0	274575	
Total:			198057	202534	207050	213047	217199	214091	190133	190729	191455	191671	192277	173970	0	2382213	
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	41137	0	0	0	56362	
Total:			0	0	0	13635	13148	0	49930	0	111859	41137	0	0	0	229709	
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 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	
GUNTUR			0	0	0	0	0	0	0	0	0	182789	0	0	0	182789	
Total:			0	0	0	0	0	0	0	0	0	182789	0	0	0	182789	
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	13000	0	13000	0	65000	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000	
Total:			0	0	0	0	0	0	13000	13000	13000	13000	0	33000	0	85000	
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	
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	4142	0	4142	
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	4142	0	160521	
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	24200	0	0	47000	
NTR AT VIJAYAWADA			0	0	0	0	4200	0	0	0	19500	4200	0	0	0	27900	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	12600	0	0	0	0	0	0	0	12600	

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
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	4200	24200	0	0	99812
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	12025	0	0	0	18441
NTR AT VIJAYAWADA			0	0	0	45784	0	0	0	0	0	22270	0	1505	0	69559
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	34295	0	1505	0	182618
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	662	0	662
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	662	0	20784
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	5474	0	0	0	5474
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	1705	0	0	0	9446
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	6300	0	0	0	33300
Total:			0	0	0	50131	82845	0	3205	0	0	13479	0	0	0	149660
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	17000	39835	0	0	74033
VISAKHAPATNAM			0	0	0	3950	1519	5604	1382	393	2736	1522	117	0	0	17223
Total:			0	0	0	3950	1519	5604	18580	2727	2736	18522	39952	0	0	93590
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	68884	0	0	68884
NTR AT VIJAYAWADA			0	0	0	3000	0	34900	0	0	0	1800	0	0	0	39700
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	5860	0	0	5860
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	1800	74744	0	0	143919
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	59280	29640	0	272040
GUNTUR			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
NTR AT VIJAYAWADA			0	0	0	29608	0	31700	14820	0	14820	31350	1000	74100	0	197398
SRI POTTI SRIRAMULU NELLORE			0	0	0	42708	0	36702	0	0	0	14820	2318	0	0	96548
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	21300	0	18210	0	0	59280	0	29640	0	0	128430
VISAKHAPATNAM			0	0	0	24000	0	30194	5000	0	1000	74100	0	14820	0	149114
YSR AT KADAPA			0	0	0	12600	0	6300	0	0	11280	0	88920	0	0	119100
Total:			0	0	0	130216	0	150706	56240	0	205480	120270	185158	118560	0	966630
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	10000	0	0	14539
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
GUNTUR			0	0	0	0	0	0	0	0	0	21000	0	5600	0	26600
NTR AT VIJAYAWADA			0	0	0	71680	0	0	0	0	0	3780	0	2800	0	78260
SRI POTTI SRIRAMULU NELLORE			0	0	0	16800	0	4200	0	0	0	0	0	0	0	21000
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	24780	0	8400	0	142620
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	2264	0	0	0	10905
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	2264	0	0	0	58848
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	11667	10000	10000	0	120000
YSR AT KADAPA			0	0	0	198000	51000	16000	12327	32000	16000	16000	16000	16000	0	373327
Total:			0	0	0	238000	61000	26000	22327	42000	24333	27667	26000	26000	0	493327
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	1036361	197490	181490	0	3240377
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	64000	816402	0	112000	48000	32000	32000	80000	32000	98000	181732	0	1496134
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	16000	293420	48000	0	2685874

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		
PALNADU AT NARASARAOPET			89140	0	89140	0	44570	44570	0	89140	44570	44570	0	89140	0	534840		
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	16000	16000	16000	0	1050833		
TIRUPATI			0	0	0	0	0	0	0	0	0	105000	0	66129	0	171129		
WEST GODAVARI AT BHIMAVARAM			66000	66000	66000	66000	66000	132000	66000	66000	66000	66000	66000	66000	0	858000		
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	1315931	670910	648491	0	15254489		
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	50180	0	0	250126		
GUNTUR			62346	62346	62346	62346	62346	62346	62346	860426	62346	56313	62346	61604	0	1539457		
Total:			87436	87436	87436	83641	73095	62346	104798	885516	87436	56313	112526	61604	0	1789583		
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	51560	51560	51560	0	525870		
NTR AT VIJAYAWADA			864800	862594	772560	847180	779288	817798	817798	817798	820638	880608	882423	882423	0	10045908		
Total:			895930	894644	772560	897390	830848	869358	869358	869358	872198	932168	933983	933983	0	10571778		
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	350	350	350	0	3750		
NTR AT VIJAYAWADA			63589	45300	62293	81749	63199	63493	62943	63549	62943	63909	64249	62431	0	759647		
Total:			63889	45600	62293	82099	63549	63843	63293	63899	63293	64259	64599	62781	0	763397		
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	19080	19080	19080	0	184891		
NTR AT VIJAYAWADA			303612	302869	272564	299550	276691	289657	289657	315279	316338	339220	342769	342769	0	3690975		
Total:			313992	313559	272564	316314	293910	306876	306876	334359	335418	358300	361849	361849	0	3875866		
HOA	201400108	05	010014	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NTR AT VIJAYAWADA			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600		
Total:			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600		
HOA	201400108	05	010016	CCO	LAW02-Registrar General of High Court													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KAKINADA			4933	5080	0	7966	8182	8182	8182	8182	8182	8182	8182	8182	0	83435		
NTR AT VIJAYAWADA			148883	148530	134130	146043	135181	140989	141343	141343	141797	151204	152047	152047	0	1733537		
Total:			153816	153610	134130	154009	143363	149171	149525	149525	149979	159386	160229	160229	0	1816972		
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	59790	0	0	0	309398		
Total:			18000	0	0	77958	0	0	123650	0	30000	59790	0	0	0	309398		
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	20000	20000	40000	0	696000		
CHITTOOR			0	0	6600	0	0	0	0	0	0	0	7500	0	0	14100		
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	20000	0	40000	0	270000		
NTR AT VIJAYAWADA			0	13000	24294	13000	13000	13000	0	13000	13000	13000	0	0	0	115294		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	16000	0	0	8000	0	24000		
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	8000	0	8000		
Total:			0	61000	58894	21000	91000	41000	576000	53000	69000	53000	27500	96000	0	1147394		
HOA	201400108	05	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	0	0	0	0	13000	13000	0	26000		
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	20000	0	0	0	20000		
Total:			0	0	0	0	0	0	0	0	0	20000	13000	13000	0	46000		
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	1172	0	7750	0	12877		
Total:			0	0	49790	6655	0	0	0	0	0	1172	0	7750	0	65367		
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	4385	-4200	0	0	885785		
Total:			0	873000	4852	0	0	0	0	0	8400	4385	-4200	0	0	886437		
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	19167	0	2749	0	32823		
Total:			0	0	16764	11817	0	0	0	0	0	19167	0	2749	0	50497		

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	188	0	1242	0	2063
Total:			0	0	7966	1065	0	0	0	0	0	188	0	1242	0	10461
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	11344	0	0	0	33561
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	1705	0	0	0	0	0	3410	0	0	0	5115
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	14754	0	0	0	45496
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	3585	0	0	0	11165	0	0	0	14750
BAPATLA			0	0	0	0	0	0	0	0	2000	0	1000	0	0	3000
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
NANDYAL			0	0	0	0	0	0	0	0	0	0	9906	0	0	9906
NTR AT VIJAYAWADA			0	0	0	50345	13410	0	0	0	80390	3068	0	0	0	147213
PRAKASAM AT ONGOLE			0	0	0	2500	0	0	0	0	2500	1000	2500	0	0	8500
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	1800	0	1800
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	5000	0	4995	0	0	0	5000	0	0	0	14995
TIRUPATI			0	0	0	0	0	14820	0	0	0	804	0	0	0	15624
VIZIANAGARAM			0	0	0	0	2475	0	0	0	0	0	2200	0	0	4675
Total:			0	0	0	68545	15885	29400	0	0	84890	21037	50606	1800	0	272163
HOA 201400108 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
CHITTOOR			0	0	0	0	0	0	0	0	0	0	4925	0	0	4925
TIRUPATI			0	0	0	0	0	0	0	0	0	0	11650	0	0	11650
Total:			0	0	0	0	0	0	0	0	0	0	16575	0	0	16575
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	42120	14820	0	150915
ANANTHAPURAMU			0	0	0	49200	0	114300	0	0	167160	148200	159510	29640	0	668010
ANNAMAYYA AT RAYACHOTI			0	0	0	35400	0	13110	0	0	0	4330	27978	4950	0	85768
CHITTOOR			0	0	0	47100	0	0	0	0	0	0	0	0	0	47100
KAKINADA			0	0	0	0	0	0	0	0	0	41700	0	0	0	41700
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	118830	0	0	188730
NTR AT VIJAYAWADA			0	0	0	57812	0	31528	59280	0	30640	14820	15820	0	0	209900
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	59280	118560	26970	0	570210
TIRUPATI			0	0	0	0	0	49067	0	0	0	1500	0	0	0	50567
VISAKHAPATNAM			0	0	0	147900	0	160080	36840	0	437190	0	204660	147630	0	1134300
YSR AT KADAPA			0	0	0	56100	0	0	0	0	0	0	256260	24800	0	337160
Total:			0	13500	0	627212	0	439605	120030	0	880645	269830	943738	248810	0	3543370
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	10000	0	20000	0	138026
ANNAMAYYA AT RAYACHOTI			0	0	0	152000	50000	68666	52000	10000	0	0	64000	40000	0	436666
KRISHNA AT MACHILIPATNAM			0	0	50000	34000	40000	32000	16000	16000	16000	16000	6000	26000	0	252000
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	37832	22890	30804	0	339026
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	8400	0	29640	0	197130
YSR AT KADAPA			0	0	0	430449	357000	336000	251000	60000	68000	154000	48000	226000	0	1930449
Total:			0	0	833600	720076	838591	486666	532899	229751	178148	226232	140890	372444	0	4559297
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	16000	16000	83742	0	694901
ANAKAPALLI			265250	281250	316333	2134055	261250	261250	422379	281250	264680	48000	207460	531477	0	5274634
ANANTHAPURAMU			655500	650500	663920	610125	1554361	581480	579480	578256	557073	575675	671680	606480	0	8284530
ANNAMAYYA AT RAYACHOTI			466940	514940	320840	161044	134773	637422	987793	226060	354060	200840	183186	279972	0	4467870
BAPATLA			0	120333	28000	16000	907387	0	44000	22000	16000	28000	22000	0	0	1203720
CHITTOOR			76000	420540	212270	1852729	260270	244270	603270	566270	244270	212270	260470	308270	0	5260899
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	384000	2425540	116000	1948354	135225	66000	98579	144000	66000	59600	229464	0	5672762
ELURU			323930	524510	378255	301290	1029551	499290	194000	367290	431290	1772656	367290	445262	0	6634614
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	407843	314510	746959	0	7961161
KONASEEMA AT AMALAPURAM			629285	755220	3442211	1969976	784370	1064780	698780	994566	692173	688344	366936	1356630	0	13443271
KRISHNA AT MACHILIPATNAM			326510	0	653020	1093282	1920321	653020	1310156	431930	352333	374174	296747	349007	0	7760500
KURNOOL			0	78286	0	0	0	0	0	286929	16000	32000	16000	48000	0	477215
NANDYAL			445998	116000	788500	1355583	866550	332030	873182	483660	1381660	1077501	508470	375644	0	8604778
NTR AT VIJAYAWADA			1195600	1195600	1134353	1020280	2066046	1939839	4360659	1895380	1360080	1128948	1339110	964684	0	19600579
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	782500	783177	0	0	1565747	0	3131424
PARVATHIPURAM MANYAM																

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
SRIKAKULAM			0	0	0	0	1252353	729515	781000	80000	0	32000	0	0	0	2874868
TIRUPATI			544130	1041895	487583	1189141	448420	1986648	495866	373230	427050	428715	177020	609966	0	8209664
VISAKHAPATNAM			2176437	2514085	2431999	5459039	2504182	2191948	2881800	1864830	1800400	2115291	1964260	2304371	0	30208642
VIZIANAGARAM			180000	793550	2492560	2277059	332323	98000	194000	146000	146000	146000	130000	99097	0	7034589
WEST GODAVARI AT BHIMAVARAM			236030	294000	1218076	315150	151150	315150	109551	270580	106580	946580	302838	615794	0	4881479
YSR AT KADAPA			0	0	0	0	0	2051462	0	0	0	0	75656	0	0	2127118
Total:			8849100	12130429	19238927	25916760	20182921	15084722	17769052	11492970	11226704	11413492	8423909	12621003	0	174349989
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	670115	676655	676655	0	6971650
NTR AT VIJAYAWADA			850916	870106	874286	840146	837466	843806	843806	846196	947047	945747	945747	995437	0	10640706
VISAKHAPATNAM			1457810	1826820	1905276	1852145	1851150	1852625	1862085	1868595	1969355	1970275	1970290	1981230	0	22367656
Total:			2609966	3170176	3255162	3293861	3290186	3305701	3315161	3324061	3583587	3586137	3592692	3653322	0	39980012
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	51030	34260	67800	0	1185964
NTR AT VIJAYAWADA			47892	32571	32746	48242	63796	48094	48252	48252	48592	48602	48602	49302	0	564943
VISAKHAPATNAM			34600	55979	53283	115737	86733	72350	78343	78300	78903	79650	50683	87679	0	872240
Total:			84492	120710	148609	820383	205589	190824	176975	179432	178525	179282	133545	204781	0	2623147
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	283987	286427	286427	0	2830119
NTR AT VIJAYAWADA			312268	318730	327484	316070	315169	317195	317195	339728	377332	383049	383049	401589	0	4108858
VISAKHAPATNAM			524080	681629	716705	698437	698986	698619	701805	758364	798099	809615	809615	813699	0	8709653
Total:			937762	1191558	1235590	1251472	1251120	1256447	1259633	1354455	1453136	1476651	1479091	1501715	0	15648630
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	7800	7800	7800	0	85800
VISAKHAPATNAM			7800	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	179400
Total:			7800	23400	23400	23400	23400	23400	23400	23400	23400	23400	23400	23400	0	265200
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	127764	128809	128809	0	1319752
NTR AT VIJAYAWADA			158630	161701	163838	158413	155553	158947	158947	159330	172556	172271	172271	180222	0	1972679
VISAKHAPATNAM			199935	269478	288994	273687	273948	277665	278884	279290	293821	294991	294991	296741	0	3322425
Total:			404814	509053	548552	547185	547219	554755	555974	556763	593672	595026	596071	605772	0	6614856
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	177651	0	0	0	177651
Total:			0	0	0	343344	0	0	0	0	0	177651	0	0	0	520995
HOA	201400108	11 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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
Total:			0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
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	80387	0	0	0	96715
NTR AT VIJAYAWADA			6832	0	0	56512	0	0	0	0	0	0	0	25561	0	88905
VISAKHAPATNAM			95962	289960	0	20740	13292	1478	0	91819	40596	0	27940	97158	0	678945
Total:			102794	289960	0	77252	29620	1478	0	91819	40596	80387	27940	122719	0	864565
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	6000	0	0	0	66263
VISAKHAPATNAM			12000	0	0	6226	5000	15	26000	0	5000	0	32117	11000	0	97358
Total:			12000	0	30000	6989	17000	15015	28500	0	5000	6000	32117	11000	0	163621
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	50661	0	0	0	72435
NTR AT VIJAYAWADA			2302	0	0	37328	2447	0	0	0	0	34310	0	9182	0	85569
VISAKHAPATNAM			60672	30719	0	21662	22065	498	0	30240	0	54565	9777	32012	0	262210
Total:			62974	30719	0	75780	29496	498	0	30240	0	139536	9777	41194	0	420214
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	10523	0	0	0	13135
NTR AT VIJAYAWADA			1094	0	0	9041	0	0	0	0	0	0	0	4091	0	14226
VISAKHAPATNAM			0	17891	0	1727	1135	237	0	5236	0	0	4470	15549	0	46245
Total:			1094	17891	0	10768	3747	237	0	5236	0	10523	4470	19640	0	73606

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	5340	0	0	0	37651
NTR AT VIJAYAWADA			0	0	0	8711	27168	0	3410	0	0	2945	0	0	0	42234
VISAKHAPATNAM			0	0	0	0	0	0	11600	0	0	25058	0	0	0	36658
Total:			0	0	0	35851	27168	0	20181	0	0	33343	0	0	0	116543
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
VISAKHAPATNAM			0	0	0	0	0	8559	10770	0	5935	0	24736	0	0	50000
Total:			0	0	0	4581	5441	14996	10770	3331	5935	5000	24736	0	0	74790
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	23180	0	0	0	45000
VISAKHAPATNAM			0	0	0	0	16182	0	0	600	0	1900	6318	25000	0	50000
Total:			0	0	0	9390	16182	28394	0	600	3070	25080	6318	25000	0	114034
HOA	201400108	11 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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	12036	0	12036
Total:			0	0	0	0	0	0	0	0	0	0	0	12036	0	12036
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	88920	0	144890
NTR AT VIJAYAWADA			0	0	0	48256	0	30464	29640	0	30640	14820	15820	14820	0	184460
VISAKHAPATNAM			0	0	0	39643	0	44344	39248	0	2360	47645	104791	31784	0	309815
Total:			0	0	0	94849	0	123828	68888	0	33000	62465	120611	135524	0	639165
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	10594	2024	0	0	39678
Total:			0	0	0	4784	8152	14124	0	0	0	10594	2024	0	0	39678
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	4375	0	0	0	8750
Total:			0	0	0	0	4375	0	0	0	0	4375	0	0	0	8750
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	2227	0	758	0	10768
NTR AT VIJAYAWADA			0	0	0	0	8990	0	3443	0	0	5413	0	2326	0	20172
VISAKHAPATNAM			0	0	0	0	0	0	1678	0	0	677	0	594	0	2949
Total:			0	0	0	3764	10362	0	7768	0	0	8317	0	3678	0	33889
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	10119	0	97998
VISAKHAPATNAM			0	0	0	0	0	43336	6501	0	3251	0	11919	0	0	65007
Total:			0	0	0	20346	0	43336	6501	0	70784	0	11919	10119	0	163005
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	29193	0	37040
VISAKHAPATNAM			0	0	0	0	8906	0	0	0	0	0	0	16069	0	24975
Total:			0	0	0	0	13953	2800	0	0	0	0	0	45262	0	62015
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	59210	59530	33430	0	481920
CHITTOOR			21200	21200	21200	47920	47920	47920	47920	47920	47920	47920	47920	47920	0	494880
GUNTUR			162510	164470	164470	164470	57100	177000	177000	177000	177000	177000	178580	178580	0	1955180
KRISHNA AT MACHILIPATNAM			78820	78820	78820	78820	78820	78820	78820	78820	78820	78820	78820	80910	0	947930
KURNOOL			45830	45830	45830	47090	47090	47090	47090	47090	47090	47090	47090	47090	0	561300
PRAKASAM AT ONGOLE			197505	198675	198675	198675	198675	200375	200375	200375	200375	200375	200375	202765	0	2397220
SRI POTTI SRIRAMULU NELLORE			34580	72860	72860	72860	74820	74820	74820	74820	74820	74820	74820	74820	0	851720
SRIKAKULAM			46540	46540	46540	46540	46540	47920	47920	47920	47920	47920	47920	47920	0	568140
VISAKHAPATNAM			26720	26720	27500	27500	27500	27500	27500	27500	27500	27500	27500	18661	0	319601
YSR AT KADAPA			47090	48440	0	0	0	32670	32670	32670	32670	32670	32670	32670	0	324220
Total:			686015	728775	681115	683875	628905	759335	793645	793485	793645	793325	795225	764766	0	8902111
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	2700	2700	2300	0	17600
CHITTOOR			300	300	300	550	600	600	600	600	600	600	600	600	0	6250
GUNTUR			1300	1300	1300	1300	79	1300	1300	1300	1300	1300	1300	1450	0	14529
KURNOOL			350	350	350	350	2850	350	350	350	350	22745	350	17120	0	45865
PRAKASAM AT ONGOLE			5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	0	64800
SRI POTTI SRIRAMULU NELLORE			300	500	500	500	500	500	500	500	500	500	500	500	0	5800
SRIKAKULAM			100	100	100	100	100	100	100	100	100	100	100	100	0	1200
VISAKHAPATNAM			350	350	350	350	350	350	350	350	350	350	350	250	0	4100
YSR AT KADAPA			138	350	0	0	0	290	300	300	5300	300	300	300	0	7578
Total:			8538	8950	8600	8550	10479	9190	11600	11600	16600	33995	11600	28020	0	167722

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	22210	22210	12532	0	172368
CHITTOOR			7138	7138	7138	16135	16135	16135	16135	17879	17879	17879	17879	17879	0	175349
GUNTUR			54717	55377	55377	55377	19226	59596	59596	66038	66038	66038	66628	66628	0	690636
KRISHNA AT MACHILIPATNAM			26539	26539	26539	26539	26539	26539	26539	29408	29408	29408	29408	30188	0	333593
KURNOOL			15431	15431	15431	15855	15855	15855	15855	17569	17569	17569	17569	17569	0	197558
PRAKASAM AT ONGOLE			66475	66869	66869	66869	66869	67441	67441	74732	74732	74732	74732	75624	0	843385
SRI POTTI SRIRAMULU NELLORE			11643	24515	24515	24515	25175	25175	25175	27897	27897	27897	27897	27897	0	300198
SRIKAKULAM			15670	15670	15670	15670	15670	16135	16135	17879	17879	17879	17879	17879	0	200015
VISAKHAPATNAM			8997	8997	9259	9259	9259	9259	9259	10260	10260	10260	10260	6962	0	112291
YSR AT KADAPA			15855	16310	0	0	0	11000	11000	12189	12189	12189	12189	12189	0	115110
Total:			230957	245338	229290	230219	211712	255627	267179	296061	296061	296061	296651	285347	0	3140503
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	9524	9524	5374	0	77204
CHITTOOR			3392	3392	3392	7400	7667	7667	7667	7667	7667	7667	7667	7667	0	78912
GUNTUR			26002	26316	26316	26316	7368	28320	28320	28320	28320	28320	28573	28573	0	311064
KRISHNA AT MACHILIPATNAM			12611	12611	12611	12611	12611	12611	12611	12611	12611	12611	12611	12946	0	151667
KURNOOL			7333	7333	7333	7534	7534	7534	7534	7534	7534	7534	7534	7534	0	89805
PRAKASAM AT ONGOLE			31589	31776	31776	31776	31776	32048	32048	32048	32048	32048	32048	32430	0	383411
SRI POTTI SRIRAMULU NELLORE			5533	11650	11650	11650	11963	11963	11963	11963	11963	11963	11963	11963	0	136187
SRIKAKULAM			7446	7446	7446	7446	7446	7667	7667	7667	7667	7667	7667	7667	0	90899
VISAKHAPATNAM			4275	4275	4400	4400	4400	4400	4400	4400	4400	4400	4400	2986	0	51136
YSR AT KADAPA			7534	7750	0	0	0	5185	5227	5227	5227	5227	5227	5227	0	51831
Total:			109750	116584	108959	109133	98835	121430	126961	126961	126961	126961	127214	122367	0	1422116
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	13799	0	0	133699
KURNOOL			0	0	0	0	0	0	0	0	0	13913	10707	1252	0	25872
PRAKASAM AT ONGOLE			0	21690	0	0	0	0	0	0	0	0	0	0	0	21690
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	17980	0	17980
Total:			0	21690	0	0	119900	0	2160	0	0	13913	24506	19232	0	201401
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	4820	0	0	45190
KURNOOL			0	0	0	0	0	0	0	0	0	5405	3996	467	0	9868
PRAKASAM AT ONGOLE			0	6540	0	0	0	0	0	0	0	0	0	0	0	6540
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	5662	0	5662
Total:			0	6540	0	0	40370	0	726	0	0	5405	8816	6129	0	67986
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	1988	0	0	21172
KURNOOL			0	0	0	0	0	0	0	0	0	2323	1716	200	0	4239
PRAKASAM AT ONGOLE			0	3469	0	0	0	0	0	0	0	0	0	0	0	3469
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	2877	0	2877
Total:			0	3469	0	0	19184	0	345	0	0	2323	3704	3077	0	32102
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	1343	617	0	0	6848
SRIKAKULAM			0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
Total:			0	0	0	1826	563	1333	0	1166	2500	3843	617	0	0	11848
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	6210	15245	0	0	32955
SRIKAKULAM			0	0	0	0	0	0	0	0	0	5990	0	0	0	5990
Total:			0	0	0	0	0	0	0	0	14500	12200	15245	0	0	41945
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	45060	0	0	117720
Total:			0	0	0	21300	0	21720	29640	0	0	0	45060	0	0	117720
HOA 201400112 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
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	722	0	722
Total:			0	0	0	0	0	0	0	0	0	0	0	722	0	722
HOA 201400112 04 290297			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
Total:			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000

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	1471720	1471720	1473430	0	17648993	
Total:			1480240	1490780	1497100	1430150	1431610	1437470	1539923	1460580	1464270	1471720	1471720	1473430	0	17648993	
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	136700	136700	136900	0	1643133	
Total:			136300	137700	137700	136700	136700	136700	137633	136700	136700	136700	136700	136900	0	1643133	
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	491115	491115	491753	0	5553454	
Total:			446072	449619	451747	429205	429697	431670	466166	486959	488336	491115	491115	491753	0	5553454	
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	349078	349078	349488	0	4203972	
Total:			353879	356409	357277	341209	341560	342884	367473	347700	347937	349078	349078	349488	0	4203972	
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	55569	0	0	63182	
Total:			0	0	0	0	1601	0	0	5220	792	0	55569	0	0	63182	
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	17509	0	0	20199	
Total:			0	0	0	0	540	0	0	1855	295	0	17509	0	0	20199	
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	13338	0	0	13895	
Total:			0	0	0	0	366	0	0	0	191	0	13338	0	0	13895	
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	32000	0	0	0	128000	
Total:			0	25000	0	0	40000	0	0	31000	0	32000	0	0	0	128000	
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	200108	32500	0	428548	
Total:			0	0	0	24000	0	0	25000	0	146940	0	200108	32500	0	428548	
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	104222	0	0	0	116090	
Total:			0	0	0	0	0	1680	0	0	10188	104222	0	0	0	116090	
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	259928	0	563958	
Total:			0	0	0	0	0	304030	0	0	0	0	0	259928	0	563958	
HOA	201400114	04 210216	CCO	LAW04-Advocate General of Andhra Pradesh													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	22160	0	22160	
Total:			0	0	0	0	0	0	0	0	0	0	0	22160	0	22160	
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	6508000	5737000	0	47346000	
Total:			0	5495000	0	1423000	4408000	2481000	10173000	5987000	5134000	0	6508000	5737000	0	47346000	
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	7117200	6840000	6884000	0	77135889	
Total:			0	11853523	6200000	6200000	6200000	6086452	6761682	6505032	6488000	7117200	6840000	6884000	0	77135889	
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	258260	258260	258260	0	3332526	
Total:			301980	301980	301980	296936	276760	269663	276760	276760	254927	258260	258260	258260	0	3332526	
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	1167588	1167588	1160907	0	14264768	
Total:			1167588	1177510	1258609	1188405	1185972	1293036	1143039	1186938	1167588	1167588	1167588	1160907	0	14264768	
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	698950	588890	704540	0	8190877	
Total:			711510	676777	682710	682710	682710	687190	687970	687970	698950	698950	588890	704540	0	8190877	

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	92269	90794	92269	0	1127018	
Total:			104613	111943	91251	90524	90501	90501	90501	90501	91351	92269	90794	92269	0	1127018	
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	325884	284877	327970	0	3636315	
Total:			307812	283439	295426	295426	295426	296934	297197	310054	315870	325884	284877	327970	0	3636315	
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	183851	158851	183851	0	2154141	
Total:			190050	173865	179370	179370	179370	180446	180633	180633	183851	183851	158851	183851	0	2154141	
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	17428	0	0	857874	
Total:			0	32926	800000	7520	0	0	0	0	0	0	17428	0	0	857874	
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	106775	0	0	345625	
Total:			0	172917	0	65933	0	0	0	0	0	0	106775	0	0	345625	
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	107268	23290	0	135038	
Total:			0	0	0	0	0	4480	0	0	0	0	107268	23290	0	135038	
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	144425	0	0	412953	
Total:			0	0	0	96628	0	131100	40800	0	0	0	144425	0	0	412953	
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	96947	1078	0	182740	
Total:			0	0	0	83207	0	1508	0	0	0	0	96947	1078	0	182740	
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	28602	0	0	99501	
Total:			0	0	0	69823	0	1076	0	0	0	0	28602	0	0	99501	
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	45939	8128	0	130000	
Total:			0	12226	0	0	7000	52274	0	4433	0	0	45939	8128	0	130000	
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	15000	0	0	59944	
Total:			0	13924	0	14980	0	0	11200	3850	990	0	15000	0	0	59944	
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	5129	0	0	7903	
Total:			0	2774	0	0	0	0	0	0	0	0	5129	0	0	7903	
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	36641	0	0	147262	
Total:			0	9960	0	52101	0	12980	22980	6000	6600	0	36641	0	0	147262	
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	42500	0	0	170000	
Total:			0	51000	0	0	0	42500	0	0	34000	0	42500	0	0	170000	
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	7371	0	0	32988	
Total:			0	10466	0	7286	0	0	0	7865	0	0	7371	0	0	32988	
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	650014	325007	0	4194139	
Total:			0	619062	0	0	0	0	1950042	325007	325007	0	650014	325007	0	4194139	
HOA	201400114	09 160161	CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	9900	0	9900	
Total:			0	0	0	0	0	0	0	0	0	0	0	9900	0	9900	

HOA	201400114	09	160162	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	9000	0	0	9000
Total:				0	0	0	0	0	0	0	0	0	0	9000	0	0	9000
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	9267	0	368945	0	396741
Total:				0	0	0	3101	6401	0	9027	0	0	9267	0	368945	0	396741
HOA	201400114	09	210213	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	31500	0	0	31500
Total:				0	0	0	0	0	0	0	0	0	0	31500	0	0	31500
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	13924	33285	0	125186
Total:				0	0	0	0	0	3540	74437	0	0	0	13924	33285	0	125186
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	13924	0	0	31634
Total:				0	2950	0	0	0	0	14760	0	0	0	13924	0	0	31634
HOA	201400114	09	210217	CCO	LAW05-Andhra Pradesh State Legal Services Authority												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	1494470	0	1494470
Total:				0	0	0	0	0	0	0	0	0	0	0	1494470	0	1494470
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	36356	36321	0	260230
Total:				0	51885	0	58913	10705	0	38242	14036	13772	0	36356	36321	0	260230
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	20782	20782	0	0	248691
Total:				41564	20782	20782	20782	20782	20782	20782	20089	20782	20782	20782	0	0	248691
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	19760	0	86206
Total:				0	7856	0	5200	0	11660	0	36330	5400	0	0	19760	0	86206
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	523720	527050	527050	0	6251310
Total:				512630	512630	512630	519240	521480	523720	523720	523720	523720	523720	527050	527050	0	6251310
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	48700	48700	48700	0	584400
Total:				48700	48700	48700	48700	48700	48700	48700	48700	48700	48700	48700	48700	0	584400
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	235045	236288	236288	0	2663217
Total:				208577	208577	212587	216095	216850	217605	217605	228850	228850	235045	236288	236288	0	2663217
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	8800	8800	8800	0	105600
Total:				8800	8800	8800	8800	8800	8800	8800	8800	8800	8800	8800	8800	0	105600
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	136102	136900	136900	0	1624146
Total:				133081	133081	133081	135028	135565	136102	136102	136102	136102	136102	136900	136900	0	1624146
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	194120	0	0	336234
Total:				0	0	0	0	0	0	0	0	142114	0	194120	0	0	336234
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

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	4495	0	0	9985
Total:				0	3000	0	2490	0	0	0	0	0	0	4495	0	0	9985
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	648	0	0	0	6517
Total:				0	648	1321	648	648	648	648	660	648	648	0	0	0	6517
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	14100	5976	0	0	40000
Total:				0	0	0	13924	0	0	6000	0	0	14100	5976	0	0	40000
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	7300	0	0	20000
Total:				0	0	0	3000	0	0	9700	0	0	0	7300	0	0	20000
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	471	0	0	0	3765
Total:				0	497	0	419	471	471	0	965	471	471	0	0	0	3765
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	600450	600450	600450	0	6977960
Total:				526470	526470	529570	595170	597130	600450	600450	600450	600450	600450	600450	600450	0	6977960
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	6000	6000	6000	0	69000
Total:				5000	5000	5000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	69000
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	223938	223938	223938	0	2457983
Total:				177262	177262	178305	200312	200972	202090	202090	223938	223938	223938	223938	223938	0	2457983
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	123438	123438	123438	0	1432318
Total:				107282	107282	107282	122968	123438	123438	123438	123438	123438	123438	123438	123438	0	1432318
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	47250	55037	48445	0	398033
Total:				0	9300	24614	0	0	0	118887	47250	47250	47250	55037	48445	0	398033
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	700	700	700	0	5621
Total:				0	0	360	0	0	0	1761	700	700	700	700	700	0	5621
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	17629	20424	18075	0	142833
Total:				0	3129	8289	0	0	0	40029	17629	17629	17629	20424	18075	0	142833
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	11340	13210	11627	0	93297
Total:				0	0	5907	0	0	0	28533	11340	11340	11340	13210	11627	0	93297
HOA	201400114	13	110111	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	11492	0	0	0	11492
Total:				0	0	0	0	0	0	0	0	0	11492	0	0	0	11492
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	65109	0	0	343708
Total:				0	0	0	204413	0	26168	0	40000	8018	0	65109	0	0	343708

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	162169	0	0	263700
Total:				0	0	0	101531	0	0	0	0	0	0	162169	0	0	263700
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	160162	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	5925756	0	5925756
Total:				0	0	0	0	0	0	0	0	0	0	0	5925756	0	5925756
HOA	201400114	13	170174	CCO	HOM18-Prosecutions Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	302080	0	302080
Total:				0	0	0	0	0	0	0	0	0	0	0	302080	0	302080
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	165563	165563	165563	0	2187460
Total:				190651	190651	190651	190651	190651	190651	190651	190651	165563	165563	165563	165563	0	2187460
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	1649830	1652370	1654910	0	18572090
ELURU				1613640	1617940	1702250	1459350	1322130	1323390	1380799	1369600	1371560	1373140	1400900	1389186	0	17323885
GUNTUR				1692740	1671520	1602903	1456160	1621590	1577617	1627470	1640990	1644930	1646510	1594010	1595710	0	19372150
KAKINADA				2279730	2157590	2157590	2171610	2171610	2172530	2131706	2109250	2109250	2110240	2033173	1919710	0	25523989
KURNOOL				1574860	1580605	1582565	1556158	1584135	1589955	1596255	1606375	1606375	1606375	1611455	1614775	0	19109888
NTR AT VIJAYAWADA				1889385	1918936	1880849	1867260	1873680	1749300	1922550	1932370	1932370	1934070	1712555	1769214	0	22382539
PRAKASAM AT ONGOLE				1160520	1170080	1170080	1074750	1191710	1191710	1194600	1068040	1068040	1068040	1070740	1070740	0	13499050
SRI POTTI SRIRAMULU NELLORE				1246990	1334470	1334470	1427810	1218359	1260940	1260940	1272220	1272220	1272220	1138320	1168998	0	15207957
SRIKAKULAM				690260	1154080	1004540	789380	945940	738630	738630	742570	742570	742570	747650	751550	0	9788370
TIRUPATI				1746820	1676530	1809650	1850192	1942195	1824620	1715979	1972241	1755100	1820820	1988450	1735020	0	21837617
VISAKHAPATNAM				1568160	1569990	1569990	1531104	1632120	1634660	1634660	1648040	1654630	1654630	1662250	1662250	0	19422484
VIZIANAGARAM				601600	606080	608040	585309	522800	531310	599530	612520	612520	709260	714340	714340	0	7417649
YSR AT KADAPA				1681152	1698255	1698255	1503640	1554220	1628505	1631825	1550104	1486920	1486920	1534616	1512860	0	18967272
Total:				19215747	19637206	19604852	18775603	19083369	18726047	18940214	19042220	18904965	19074625	18860829	18559263	0	228424940
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	15125	15125	15125	0	168600
ELURU				10600	10600	11175	9450	8150	8150	8725	8425	8425	8425	8625	8525	0	109275
GUNTUR				16650	16458	15194	13653	15687	15195	14499	16310	16600	16600	15525	15525	0	187896
KAKINADA				21600	20450	20450	20450	20450	20450	20182	19875	19875	19875	20150	18700	0	242507
KURNOOL				12875	12875	12875	12470	12642	12875	13025	13025	13025	13025	13025	13025	0	154762
NTR AT VIJAYAWADA				20580	18044	16469	16465	18872	24025	21500	20798	22148	24625	24625	23975	0	252126
PRAKASAM AT ONGOLE				8325	7865	7375	7120	7258	7703	7732	6673	6261	7008	7100	6977	0	87397
SRI POTTI SRIRAMULU NELLORE				9656	11725	10075	10115	15072	8579	9794	10350	10350	10350	9850	9080	0	124996
SRIKAKULAM				4425	6610	5575	3850	4795	3240	3460	3575	3575	3370	3333	3575	0	49383
TIRUPATI				17750	17175	18250	17923	18825	17750	17010	18990	17675	18050	19025	17300	0	215723
VISAKHAPATNAM				22822	22600	22600	21779	21983	24025	24025	24025	24025	24025	23975	23975	0	279859
VIZIANAGARAM				8100	8100	8100	7947	7525	7525	8100	8100	8100	8675	8675	8675	0	97622
YSR AT KADAPA				15802	15950	15950	14800	15100	15875	15875	14137	13725	13725	14277	14525	0	179741
Total:				182610	181877	177513	169447	179784	17881								

201400114 14 010013			CCO HOM18-Prosecutions Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			530257	532085	532745	523958	533272	535231	537352	599224	599224	599224	601118	602357	0	6726047
NTR AT VIJAYAWADA			636158	646108	638066	628709	630871	588992	647325	720972	720972	721606	724447	676884	0	7981110
PRAKASAM AT ONGOLE			390607	393826	393826	361729	401109	401109	402082	398331	398331	398331	399338	399338	0	4737957
SRI POTTI SRIRAMULU NELLORE			419727	449182	449182	480610	410170	424423	424423	474516	474516	474516	424558	436005	0	5341828
SRIKAKULAM			232411	388579	338229	265785	318499	248698	248698	277054	277054	277054	278948	280403	0	3431412
TIRUPATI			588154	564487	609308	622959	653936	614349	577771	731469	654831	679352	741894	647339	0	7685849
VISAKHAPATNAM			527998	528614	528614	515520	549533	550388	550388	614886	617344	617344	620186	620186	0	6841001
VIZIANAGARAM			202558	204066	204726	197073	176026	178891	201861	228532	228532	264626	266521	266521	0	2619933
YSR AT KADAPA			565938	571697	571697	506171	523202	548213	549331	578347	554773	554773	572568	564451	0	6661161
Total:			6469156	6610957	6614230	6321041	6424643	6304249	6380309	7099525	7052691	7115992	7131882	6940564	0	80465239
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	202823	203077	203484	0	2265472
ELURU			197278	197795	212734	183038	166038	166239	172985	170208	170444	170697	175037	173163	0	2155656
GUNTUR			232072	228676	222158	195205	219128	217855	224864	226292	226765	227018	218260	218532	0	2656825
KAKINADA			285132	268356	268356	272958	273288	273435	266903	261790	261791	261950	253984	236984	0	3184927
KURNOOL			185750	186156	186352	183531	186297	187228	187481	188571	188571	188571	189079	189611	0	2247198
NTR AT VIJAYAWADA			249001	252479	249783	244742	249991	249126	256688	257889	257889	280323	281544	251544	0	3080999
PRAKASAM AT ONGOLE			135926	136732	136732	124496	137671	137671	137671	121816	121816	121816	122094	122094	0	1556535
SRI POTTI SRIRAMULU NELLORE			160220	168968	168968	178833	160807	165040	165040	166540	166540	166540	149540	150082	0	1967118
SRIKAKULAM			86696	129800	114846	93330	108676	84003	84003	84441	84441	84441	85102	85102	0	1124881
TIRUPATI			217307	210324	227730	233524	245375	230454	219540	247294	222001	228641	250954	218361	0	2751505
VISAKHAPATNAM			218762	219054	219054	213280	229660	230066	230066	232073	233025	233026	234094	234094	0	2726254
VIZIANAGARAM			69308	69756	69992	67719	61468	60784	70676	70440	70440	80114	80775	80775	0	852247
YSR AT KADAPA			209113	210861	210862	192383	200975	207367	207367	194897	186671	186673	194304	190823	0	2392296
Total:			2424940	2458736	2467601	2364918	2421253	2391147	2407333	2407858	2393001	2432633	2437844	2354649	0	28961913
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	13000	13000	13000	0	154742
Total:			13000	13000	13000	13000	11742	13000	13000	13000	13000	13000	13000	13000	0	154742
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	11673	0	0	123643
ELURU			12948	492140	0	0	48126	167638	0	0	3371	52067	0	0	0	776290
GUNTUR			0	0	0	263050	4863	7322	48730	1517	0	0	8434	0	0	333916
KAKINADA			0	0	0	0	18829	23342	29893	0	990	0	88581	48297	0	209932
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	150169	0	0	1386852
TIRUPATI			0	0	0	70671	0	532492	0	0	0	13005	0	0	0	616168
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	53956	0	23848	0	160884
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	119028	258857	72145	0	5403504
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	413	0	0	0	5816
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	135	484	0	829
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
PRAKASAM AT ONGOLE			0	0	0	650	0	0	0	0	0	0	0	105081	0	105731
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	150	0	0	0	12800
VISAKHAPATNAM			0	0	0	733	0	0	695	0	0	0	0	0	0	1428
VIZIANAGARAM			0	0	0	0	0	0	0							

201400114 14 100103			CCO	HOM18-Prosecutions Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	42662	0	0	459052
TIRUPATI			0	0	0	23733	0	119620	0	0	0	4379	0	0	0	147732
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	19027	0	8899	0	55897
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	42833	60392	25436	0	1677982
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	8330	0	0	0	69732
GUNTUR			0	0	0	40476	8803	1160	6634	182	0	0	1349	0	0	58604
KAKINADA			0	0	0	0	3009	2334	0	0	159	0	4133	7474	0	17109
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	9956	0	0	42107
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	2080	0	0	0	18614
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	5159	0	2385	0	18864
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	15569	15438	9859	0	552838
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	33660	0	0	0	33660
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	33660	0	0	0	36856
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	1874	1930	0	14805
GUNTUR			0	0	0	2617	1798	1798	5000	899	899	0	1648	0	0	14659
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	884	0	0	9712
NTR AT VIJAYAWADA			0	0	0	6543	0	0	0	0	6712	0	0	2894	0	16149
PRAKASAM AT ONGOLE			0	0	0	7600	0	7000	7000	0	0	0	7000	0	0	28600
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	9631	0	11969	0	7000	0	0	28600
SRIKAKULAM			0	0	0	7800	0	0	0	0	0	0	0	0	0	7800
TIRUPATI			0	0	0	0	0	0	0	0	0	0	6264	0	0	6264
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	24670	4824	0	163255
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	99968	0	0	269968
GUNTUR			0	0	0	0	3750	0	0	1290	40923	0	192588	0	0	238551
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	114549	0	0	0	274614
NTR AT VIJAYAWADA			0	0	0	0	0	12400	4560	89996	8965	151731	16498	0	0	284150
PRAKASAM AT ONGOLE			0	0	0	0	110955	0	63659	0	0	0	110000	0	0	284614
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	350	268980	0	4800	0	0	274130
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	257000	0	0	0	273345
VISAKHAPATNAM			0	0	0	0	0	0	0	75220	0	0	189999	0	0	265219
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	16933	102062	0	0	118995
YSR AT KADAPA			0	0	0	0	0	84313	0	0	91639	7990	0	0	0	183942
Total:			0	0	0	226115	124705	113058	168341	736686	551707	548203	715915	0	0	3184730
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	240000	0	2839220
ELURU			0	0	1008809	0	0	1113301	171032	0	548064	290000	160000	392096	0	3683302
GUNTUR			0	0	0	1370868	646453	0	647580	421710	290000	0	290000	1358416	0	5025027
KAKINADA			0	791288	0	0	195000	195000	942246	0	690000	370500	0	1170000	0	4354034
KURNOOL			0	0	902857	263226	281333	320000	444355	160000	160000	160000	263694	570000	0	3525465
NTR AT VIJAYAWADA			0	0	1415000	0	0	0	1351071	0	280000	963462	1339337	537903	0	5886773
PRAKASAM AT ONGOLE			0	403595	269500	271129	280000	280000	227903	312258	170000	177500	215000	575668	0	3182553
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	977326	0	0	598091	185000	0	185000	703157	0	2648574
SRIKAKULAM			0	0	583341	0	0	395000	175968	0	0	0	0	721000	0	1875309
TIRUPATI			0	0	0	0	0	2587047	0	0	1183867	0	1520483	0	0	5291397
VISAKHAPATNAM			0	0	1559429	0	0	0	0	1220807	0	305333	0	100500	0	3186069

201400114 14 290297		CCO	HOM18-Prosecutions Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		0	0	0	0	0	0	0	0	140000	120000	0	0	0	260000
YSR AT KADAPA		0	0	1051935	0	1135796	0	0	1110037	0	0	740000	0	0	4037768
Total:		0	1194883	7985521	1905223	4646968	4890348	3960155	4096413	3646931	2386795	4713514	6368740	0	45795491
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	20782	20782	20782	0	249384
Total:		20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	249384
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	478140	478140	478140	0	5583980
CHITTOOR		482210	485640	445590	447170	450570	452270	452270	452270	452270	452270	452270	253690	0	5278490
EAST GODAVARI AT RAJAMAHENDRAVARAM		357840	366300	366300	366300	366300	369710	369710	377640	377640	379470	379470	379470	0	4456150
ELURU		366165	367865	367865	371177	373927	375507	379487	379487	320137	320137	322305	322305	0	4266364
GUNTUR		435501	446545	446745	446745	450145	452235	454985	286064	371985	372284	372284	374114	0	4909632
KRISHNA AT MACHILIPATNAM		308040	308040	309210	309210	314059	317339	317339	317339	321877	321877	322234	322234	0	3788798
KURNOOL		410728	410728	410967	410967	415947	417627	417777	417777	422127	422485	422485	422485	0	5002100
PRAKASAM AT ONGOLE		326460	450959	449459	454759	454959	458119	459949	461649	461649	465319	465319	465319	0	5373919
SRI POTTI SRIRAMULU NELLORE		403180	405140	406840	406840	406840	408420	331690	331690	412770	416170	418260	419840	0	4767680
SRIKAKULAM		474675	377745	315785	253825	513717	453977	453977	453705	453705	445198	453705	454875	0	5104889
VISAKHAPATNAM		506730	524270	524270	532940	534020	534020	534020	534020	538370	538370	538370	538370	0	6377770
VIZIANAGARAM		234080	366380	366380	359320	360900	364690	354290	372770	372770	372770	372770	372770	0	4269890
YSR AT KADAPA		337488	337488	337488	337706	350326	339406	345216	345216	345216	345544	346464	341710	0	4109268
Total:		5056817	5260820	5216139	5166199	5464620	5419630	5348850	5207767	5328656	5330034	5344076	5145322	0	63288930
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	59025	58972	57133	0	734032
CHITTOOR		50420	50420	50120	50270	50270	50270	50270	50970	50970	50970	50970	2000	0	557920
EAST GODAVARI AT RAJAMAHENDRAVARAM		30736	30736	30736	30736	30736	30736	30736	30736	30736	30736	30736	30736	0	368832
ELURU		44455	44455	44455	44455	44605	44755	47875	45275	44775	44775	44775	44775	0	539430
GUNTUR		47400	46800	47400	46800	49880	53118	52438	52876	51938	52618	52618	50578	0	604464
KRISHNA AT MACHILIPATNAM		53077	52481	53077	52781	53387	53387	52781	53387	52781	53387	53387	51569	0	635482
KURNOOL		106286	47092	47092	47092	47092	47205	47092	47092	47092	47019	47087	47092	0	624333
PRAKASAM AT ONGOLE		2350	47383	31323	74008	52837	52726	52032	52726	52032	52827	52682	50745	0	573671
SRI POTTI SRIRAMULU NELLORE		114360	139860	51360	165746	96986	96986	95740	96486	97532	98278	98278	96040	0	1247652
SRIKAKULAM		57052	0	0	0	52684	52771	52658	55344	55344	37628	37946	37946	0	439373
VISAKHAPATNAM		39779	62502	64453	63846	64453	64453	81346	64453	63846	53203	53203	51382	0	726919
VIZIANAGARAM		0	47106	45925	52776	53221	54628	65331	54754	54228	55194	55194	53606	0	591963
YSR AT KADAPA		30400	30400	30400	30400	19500	30400	30400	30400	30400	30400	30400	36734	0	360234
Total:		641238	681854	555357	717326	674677	690467	717118	693531	690093	666060	666248	610336	0	8004305
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	202185	202185	202185	0	2283581
CHITTOOR		183575	185393	171908	174795	175940	176513	176513	188594	188594	192127	192127	94418	0	2100497
EAST GODAVARI AT RAJAMAHENDRAVARAM		140398	143872	146092	146092	146092	147240	147240	160711	160711	161394	161394	161394	0	1822630
ELURU		139025	143574	143574	147151	148077	148609	150798	158982	137088	141184	141867	141867	0	1741796
GUNTUR		162830	168448	170947	170947	172092	172796	173722	170091	154108	157855	157855	158538	0	1990229
KRISHNA AT MACHILIPATNAM		119581	119581	126602	126602	127706	128810	128810	134854	137043	137043	137043	141139	0	1564814
KURNOOL		159190	159190	162087	162087	163763	164379	164379	173539	175932	180407	180407	180407	0	2025767
PRAKASAM AT ONGOLE		109667	168497	168497	171588	173943	175007	175623	188244	188244	193145	193145	193145	0	2098745
SRI POTTI SRIRAMULU NELLORE		158545	163550	164122	164122	167019	167551	141716	148425	179446	185190	185970	186559	0	2012215
SRIKAKULAM		180436	126996	106134	85273	193482	173368	173368	185107	185107	181960	188640	189077	0	1968948
VISAKHAPATNAM		190579	197098	199995	202915	203279	203279	203279	216643	219036	223511	223511	223511	0	2506636
VIZIANAGARAM		78814	137954	137954	140174	140706	141983	142293	154793	154793	158326	158326	158326	0	1704442
YSR AT KADAPA		133350	133350	133350	136001</										

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
EAST GODAVARI AT RAJAMAHENDRAVARAM		39575	40412	40412	40412	40412	40957	40957	41144	41144	41436	41436	41436	0	489733
ELURU		70358	74607	74607	75047	75487	75740	76934	76934	67545	67545	67837	67837	0	870478
GUNTUR		82883	86063	86063	86063	86607	86941	87380	80954	74100	74100	74100	74392	0	979646
KRISHNA AT MACHILIPATNAM		61119	61119	65282	65282	65807	66332	66332	66332	67526	67526	67526	67526	0	787709
KURNOOL		82621	82621	82621	82621	83418	83710	83710	83710	85015	85015	85015	85015	0	1005092
PRAKASAM AT ONGOLE		52115	66545	85415	86075	87210	87715	88007	88279	88866	88866	88866	88866	0	996238
SRI POTTI SRIRAMULU NELLORE		84379	84693	84965	84965	84965	85218	72941	72941	86523	87067	87401	87654	0	1003712
SRIKAKULAM		94717	60350	50436	40522	96494	86935	86935	86935	86935	85586	86935	87122	0	949902
VISAKHAPATNAM		96946	102636	100636	102020	102193	102193	102193	102193	103498	103498	103498	103498	0	1225002
VIZIANAGARAM		37454	52031	70901	70901	71154	71760	71907	73935	73935	73935	73935	73935	0	815783
YSR AT KADAPA		69748	69748	69748	69748	70020	70020	71507	71507	71507	71507	71654	71907	0	848621
Total:		950073	960012	992748	985571	1046813	1041383	1032957	1029018	1030161	1030235	1032357	985403	0	12116731
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	45676	3267	0	71457
CHITTOOR		27000	10092	0	0	2178	63620	0	0	0	506591	0	416189	0	1025670
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	12829	0	0	0	0	0	0	0	9206	0	22035
ELURU		2357	0	15829	0	0	0	2200	2245	2500	998	5000	10774	0	41903
GUNTUR		11740	3000	3000	3000	41900	36367	12569	21331	31462	0	0	103599	0	267968
KRISHNA AT MACHILIPATNAM		0	0	4796	5187	0	11353	0	0	9113	0	7811	0	0	38260
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	122829	0	131182
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	3564	0	2225	0	0	0	1330	0	7119
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	12200	0	0	0	57492
VIZIANAGARAM		0	0	0	3800	0	0	0	0	0	0	0	11392	0	15192
YSR AT KADAPA		468022	0	0	0	58104	0	0	48145	0	0	31812	40296	0	646379
Total:		817627	175102	63690	96145	111982	429611	34284	89565	45810	519789	90299	718882	0	3192786
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	133183	0	0	0	650645
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	82048	0	128329	0	374557
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	115627	0	221389	0	477003
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	133977	0	0	143883	0	0	0	277860
SRIKAKULAM		133528	0	0	60549	0	0	0	0	234003	110694	-282	0	0	538492
VISAKHAPATNAM		117298	0	0	0	0	0	0	0	0	283159	140239	0	0	540696
VIZIANAGARAM		0	106477	0	0	0	0	0	0	184963	0	121533	0	0	412973
YSR AT KADAPA		121274	0	0	0	0	0	0	0	172293	0	128329	0	0	421896
Total:		493374	843168	0	149266	165506	48912	133977	462780	1396661	868594	389819	349718	0	5301775
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	8200	0	1644916	0	1820036
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	45567	0	0	0	309112
GUNTUR		0	14643	0	0	0	0	0	0	0	0	21921	0	0	36564
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	27134	0	0	143360
SRIKAKULAM		67666	0	0	0	4835	0	0	0	0	0	0	8434	0	80935
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	53767	49055	1653350	0	2730995
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	10000	0	0	0	11175
CHITTOOR		62000	125000	0	0	0	0	0	0	0	0	0	6706	0	193706
EAST GODAVARI AT RAJAMAHENDRAVARAM		57074	30030	29416	35214	30160	30160	29550	30160	29550	30160	30160	28330	0	389964
ELURU		165	0	0	0	0	838	4200	0	2366	4538	0	0	0	12107
GUNTUR		0	16080	0	2800	7280	0	20000	0	0	189200	0	0	0	235360
KRISHNA AT MACHILIPATNAM		0	30900	175000	17436	0	5000	0	0	0	15400	0	0	0	243736
PRAKASAM AT ONGOLE		0	112189	0	4200	0	0	0	0	0	0	189200	0	0	305589
SRI POTTI SRIRAMULU NELLORE		150	32000	0	0	0	0	0	1000	0	0	226490	0	0	259640
SRIKAKULAM		0	0	0	117760	7013	0	57646	0	0	4200	0	69643	0	256262
VISAKHAPATNAM		0	144840	0	0	0	0	0	0	4200	4200	0	0	0	153240
VIZIANAGARAM		0	0	5624	176009	8424	7024	7024	7024	7024	7024	7024	216624	0	448825
YSR AT KADAPA		27583	46583	36644	47196	37996	37996	37996	37996	37996	42196	37996	37996	0	466174
Total:		146972	538797	246684	400615	90873	81018	156416	76180	81136	306918	490870	359299	0	2975778

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	4756	0	2507	0	119410
CHITTOOR			24038	6600	11505	0	0	573	0	0	0	0	17665	0	0	60381
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	7684	0	0	70304
KRISHNA AT MACHILIPATNAM			0	0	0	49902	0	0	0	0	20000	0	4096	0	0	73998
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	10123	0	0	129255
SRIKAKULAM			56879	0	0	0	1629	0	0	28608	0	23106	0	3147	0	113369
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	27862	39568	5654	0	988624
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	2460	0	1075	0	49441
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	3501	0	0	6865
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	4339	0	0	30209
SRIKAKULAM			10851	0	0	0	773	0	0	0	0	0	0	1349	0	12973
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	2460	7840	2424	0	195280
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	6969	0	2216	0	30636
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	636	0	8991	0	29098
ELURU			0	9104	0	7672	0	0	6283	0	0	7368	0	0	0	30427
GUNTUR			0	3770	0	13024	0	0	4650	0	0	9032	0	0	0	30476
KRISHNA AT MACHILIPATNAM			0	0	0	16125	0	0	0	0	0	0	14467	0	0	30592
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	8114	0	0	0	30104
SRI POTTI SRIRAMULU NELLORE			0	9196	0	4819	0	0	0	0	0	15549	0	0	0	29564
SRIKAKULAM			0	2280	0	4320	3875	4475	6103	1282	0	8093	0	0	0	30428
VISAKHAPATNAM			0	6488	0	7179	0	0	5172	0	0	11053	0	0	0	29892
VIZIANAGARAM			0	0	8752	0	0	7047	0	0	2759	10648	0	0	0	29206
YSR AT KADAPA			0	3100	0	11637	0	0	7569	0	0	7194	0	0	0	29500
Total:			0	58525	8752	99758	3875	18085	46991	9394	6633	84656	14467	11207	0	362343
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	2615	8990	0	0	46152
CHITTOOR			0	7942	4569	3332	7000	2006	0	0	0	15208	1872	3751	0	45680
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	13846	0	3926	7042	570	7518	1712	0	11538	0	0	0	46152
ELURU			0	548	47	48	0	0	8611	20000	0	0	16898	0	0	46152
GUNTUR			0	12781	0	12547	0	0	9286	0	0	11538	0	0	0	46152
KRISHNA AT MACHILIPATNAM			0	12216	0	5057	2469	2469	2471	0	0	7458	10000	0	0	42140
KURNOOL			0	10800	2667	1474	3952	2695	2687	7674	0	11393	2706	0	0	46048
PRAKASAM AT ONGOLE			0	9256	53	118	11334	107	106	106	0	224	8824	16024	0	46152
SRI POTTI SRIRAMULU NELLORE			0	8600	0	9245	0	0	0	0	0	0	28300	0	0	46145
SRIKAKULAM			0	5932	0	2043	0	15282	0	1021	10027	0	0	3581	0	37886
VISAKHAPATNAM			0	13843	0	8950	0	0	7542	4279	0	11538	0	0	0	46152
VIZIANAGARAM			0	0	7454	2042	1057	4172	1765	1779	16037	2485	1744	1744	0	40279
YSR AT KADAPA			0	0	12800	2560	2560	2560	2560	2560	2510	2560	15000	0	0	45670
Total:			0	103534	28048	58587	35414	35044	45212	47741	31189	76557	94334	25100	0	580760
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	19230	0	0	0	76920
CHITTOOR			0	21509	0	8840	9573	2263	0	0	0	15365	19370	0	0	76920
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	18910	400	6610	3528	6600	9335	3500	8807	19230	0	0	0	76920
ELURU			0	11950	11120	0	0	19235	0	0	15380	19235	0	0	0	76920
GUNTUR			0	2900	0	9050	1875	1500	42357	0	0	19229	0	0	0	76911
KRISHNA AT MACHILIPATNAM			0	20340	0	0	7990	8515	0	10520	0	10280	19275	0	0	76920
KURNOOL			0	0	10400	3200	0	14890	0	0	0	12260	35970	0	0	76720
PRAKASAM AT ONGOLE			0	21207	0	10396	0	8020	0	6860	6150	6000	18250	0	0	76883
SRI POTTI SRIRAMULU NELLORE			0	4300	0	0	9700	6693	0	0	32690	0	23470	0	0	76853
SRIKAKULAM			0	640	0	0	0	3925	24860	20950	0	0	0	4970	0	55345
VISAKHAPATNAM			0	20751	0	0	4940	0	2800	9335	4900	7740	0	0	0	50466
VIZIANAGARAM			0	0	16730	0	0	3500	0	4960	0	11490	33540	0	0	70220
YSR AT KADAPA			0	0	13990	0	2880	10360	5200	12740	10560	9980	11090	0	0	76800
Total:			0	145507	52640	57402	40486	85501	99936	68865	78487	150039	160965	4970	0	944798
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	3740	0	0	7690
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	4400	0	4400
ELURU			0	0	0	0	0	0	0	0	0	0	0	7500	0	7500
KURNOOL			0	0	0	0	0	0	0	0	0	0	680	0	0	680

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
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	4420	11900	0	27270
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	7620	2950	0	0	42299
CHITTOOR				0	9660	2820	0	0	5476	5200	0	0	10023	9100	0	0	42279
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	2311	1343	8000	889	4990	966	925	3482	2400	0	8058	0	33364
ELURU				0	5105	7579	2100	0	8457	0	1000	7440	5175	0	5440	0	42296
GUNTUR				0	2928	970	985	15920	996	928	3913	0	15600	0	0	0	42240
KRISHNA AT MACHILIPATNAM				0	0	0	0	3820	1205	0	4865	8215	2400	19020	2310	0	41835
KURNOOL				0	3910	1830	5885	0	2200	2268	2980	0	1930	18751	1300	0	41054
PRAKASAM AT ONGOLE				0	0	0	10100	800	0	0	0	3400	0	14000	8525	0	36825
SRI POTTI SRIRAMULU NELLORE				0	4720	1000	4200	9150	954	0	0	0	4200	7300	0	0	31524
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	12037	0	3000	0	40082
VIZIANAGARAM				0	0	3300	0	9100	10800	0	0	4000	963	13990	0	0	42153
YSR AT KADAPA				0	12412	0	7500	0	3200	4690	1500	2400	1950	8525	0	0	42177
Total:				0	49951	29072	54455	46829	56562	28102	18045	39666	64298	93636	28633	0	509249
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	275	0	0	0	1075
Total:				0	0	0	0	0	0	0	0	800	275	0	0	0	1075
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	1115	0	0	4460
CHITTOOR				0	0	0	0	1240	619	0	0	0	1857	0	0	0	3716
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	1338	0	1115	0	0	892	0	0	1115	0	0	0	4460
ELURU				0	1338	0	1115	0	0	892	0	0	1115	0	0	0	4460
GUNTUR				0	1238	0	620	0	0	1487	0	0	1115	0	0	0	4460
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	3345	0	0	0	1115	0	0	4460
KURNOOL				0	1240	0	620	0	0	1240	0	0	1240	0	0	0	4340
PRAKASAM AT ONGOLE				0	1280	0	640	0	0	1280	0	0	640	0	0	0	3840
SRIKAKULAM				0	1344	0	1120	0	0	896	0	0	0	0	1120	0	4480
VISAKHAPATNAM				0	1240	0	0	0	0	1860	0	0	1360	0	0	0	4460
VIZIANAGARAM				0	0	1338	0	0	1115	0	0	0	2007	0	0	0	4460
YSR AT KADAPA				0	1243	0	620	0	0	1240	0	0	1240	0	0	0	4343
Total:				0	11158	1338	7406	1240	1734	14024	0	0	11689	2230	1120	0	51939
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	4784	0	0	77918
ELURU				0	0	258000	2958	0	0	0	0	0	30924	0	0	0	291882
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	30924	4784	0	0	490970
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	270920	256717	0	0	3180322
CHITTOOR				133306	203689	503830	220742	241524	241524	241524	241524	0	241524	0	441484	0	2710671
EAST GODAVARI AT RAJAMAHENDRAVARAM				571002	291704	291704	286342	281456	258730	263070	266614	256364	254482	179178	0	0	3200646
ELURU				174872	87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	0	0	1049232
GUNTUR				583408	291704	291704	291704	0	572237	291704	291704	289501	278966	0	276116	0	3458748
KRISHNA AT MACHILIPATNAM				515695	236061	0	468930	248797	291703	229356	250138	250138	267983	195013	0	0	2953814
KURNOOL				480477	160531	174872	199225	199960	187688	174870	174870	174870	174870	174870	0	0	2277103
PRAKASAM AT ONGOLE				174872	66654	66654	66654	66654	66654	66654	66654	0	179029	87436	0	0	907915
SRI POTTI SRIRAMULU NELLORE				91744	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	0	550464
SRIKAKULAM				112524	194882	111140	112524	111854	112524	112524	112524	112524	112524	0	87436	0	1292980
VISAKHAPATNAM				423609	208574	241422	229356	229356	229356	208574	250138	445219	243434	236577	0	0	2945615
VIZIANAGARAM				204268	361044	374256	270920	262877	253603	270920	260530	268717	267248	256818	0	0	3051201
YSR AT KADAPA				449142	270920	270920	270920	270920	270920	270920	258648	264848	270920	260530	0	0	3129608
Total:				4417709	2673996	2730730	2821545	2317626	2889167	2534344	2577572	2464939	2695208	1780447	805036	0	30708319
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	177480	177480	177480	0	2115510
ANANTHAPURAMU				224290	224290	173150	462240	286560	241980	344260	293120	293120	293120	293120	294580	0	3423830
ANNAMAYYA AT RAYACHOTI				201890	203350	147410	203350	262450	150570	262450	152270	264150	208210	209130	209130	0	2474360
BAPATLA				464820	464820	464820	520340	526900	531760	531760	531760	533460	533460	533460	536160	0	6173520
CHITTOOR				66560	66560	66560	66560	67550	67550	0	135100	67550	32670	34880	136940	0	808480
EAST GODAVARI AT RAJAMAHENDRAVARAM				86620	88320	88320	88320	90020	90020	90020	90800	90800	90800	90800	90800	0	1075640
ELURU				129130	129130	129130	129910	129910	129910	129910	129910	131170	132750	132750	132750	0	1566360
GUNTUR				116420	116420	116420	116420	118120	118120	118120	118120	118120	119580	119580	121160	0	1416600
KAKINADA				429100	430560	430560	430560	431730	383930	383930	383930	383930	383930	384920	384920	0	4842000
KONASEEMA AT AMALAPURAM				262360	263020	263020	263020	263020	269580	328380	328380	328380	328380	328380	328380	0	3554300

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
KRISHNA AT MACHILIPATNAM			117875	117875	117875	117875	117875	117875	121175	121175	121175	121175	121175	121175	0	1434300
KURNOOL			156785	158245	159705	159705	105765	105765	105765	105765	105765	105765	105765	105765	0	1480560
NANDYAL			313700	315160	315160	315160	378160	378160	379510	382200	382200	382200	383660	383660	0	4308930
NTR AT VIJAYAWADA			205680	205680	205680	205680	210300	210300	214750	214750	214750	214750	214750	214750	0	2531820
PALNADU AT NARASARAOPET			585700	585700	587160	588740	596440	596440	596440	596440	596440	598140	605630	606800	0	7140070
PARVATHIPURAM MANYAM			221660	224590	224590	224590	227630	227630	227630	227630	227630	116080	339180	227630	0	2716470
PRAKASAM AT ONGOLE			168980	168980	168980	114920	114920	57400	57400	229960	116500	119660	60560	185320	0	1563580
SRI POTTI SRIRAMULU NELLORE			478005	278895	281525	281525	281525	284365	284365	284365	285145	230995	345615	288305	0	3604630
SRI SATHYA SAI AT PUTTAPARTHY			408540	347620	292100	180710	407750	297510	297510	297510	271470	272730	355230	300230	0	3728910
SRIKAKULAM			111760	111760	111760	113340	113340	113340	113340	113340	114920	116500	118080	118080	0	1369560
TIRUPATI			490415	490415	496735	496810	504950	506650	506650	508350	510690	450010	450010	630466	0	6042151
VIZIANAGARAM			286700	286700	286700	286700	296180	297760	297760	297760	297760	297760	297760	176460	0	3406000
WEST GODAVARI AT BHIMAVARAM			372040	378840	378840	379620	387880	298280	387880	389440	389440	299060	389440	389440	0	4440200
YSR AT KADAPA			116320	116320	116320	116320	117780	117780	117780	119480	119480	119480	119480	119480	0	1416020
Total:			6188080	5945980	5795250	6039895	6214235	5770155	6074265	6229035	6141525	5744685	6210835	6279861	0	72633801
HOA 201400114 16 010012			CCO LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
ANANTHAPURAMU			7000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	29000
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	2800	2800	2800	0	33850
KONASEEMA AT AMALAPURAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KRISHNA AT MACHILIPATNAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
NTR AT VIJAYAWADA			1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
PALNADU AT NARASARAOPET			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
SRI POTTI SRIRAMULU NELLORE			6000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	28000
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	5850	850	850	0	15200
VIZIANAGARAM			420	420	420	420	420	420	420	420	420	420	420	420	0	5040
WEST GODAVARI AT BHIMAVARAM			2420	2420	2420	4550	2420	2000	2420	2420	7420	2000	2420	19892	0	52802
Total:			31040	22040	22540	22322	20040	22070	19990	27490	29990	24570	19990	37462	0	299544
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	65949	65949	65949	0	741553
ANANTHAPURAMU			75469	75469	58250	155274	96331	81320	115758	109192	109192	109192	109192	109737	0	1204376
ANNAMAYYA AT RAYACHOTI			67694	68186	49492	68186	87944	50556	87944	56656	98086	77371	77714	77714	0	867543
BAPATLA			155840	155840	155840	174534	176742	178378	178378	197662	198297	198297	198297	199304	0	2167409
CHITTOOR			22310	22310	22310	22310	22643	22643	0	47734	25091	12189	12902	50868	0	283310
EAST GODAVARI AT RAJAMAHENDRAVARAM			29024	29596	29596	29596	30168	30168	30168	33721	33721	33721	33721	33721	0	376921
ELURU			43337	43337	43337	43599	43599	43599	43599	48313	48783	49372	49372	49372	0	549619
GUNTUR			39064	39064	39064	39064	39636	39636	39636	43922	43922	44467	44467	45056	0	496998
KAKINADA			144075	144567	144567	144567	144961	128865	128865	142797	142797	142797	143167	143167	0	1695192
KONASEEMA AT AMALAPURAM			88001	88223	88223	88223	88223	90431	110229	122147	122147	122147	122147	122147	0	1252288
KRISHNA AT MACHILIPATNAM			39582	39582	39582	39582	39582	39582	40694	45093	45093	45093	45093	45093	0	503651
KURNOOL			52714	53206	53698	53698	35536	35536	35536	39377	39377	39377	39377	39377	0	516809
NANDYAL			105320	105812	105812	105812	127024	127024	127479	142264	142264	142264	142809	142809	0	1516693
NTR AT VIJAYAWADA			69112	69112	69112	69112	70667	70667	72165	79967	79967	79967	79967	79967	0	889782
PALNADU AT NARASARAOPET			196555	196555	197047	197579	200171	200171	200171	221809	221809	222443	225238	225674	0	2505222
PARVATHIPURAM MANYAM			74482	75469	75469	75469	76493	76493	76493	84761	84761	43198	126324	84761	0	954173
PRAKASAM AT ONGOLE			56654	56654	56654	38452	38452	19226	19226	81060	43198	44377	22483	68717	0	545153
SRI POTTI SRIRAMULU NELLORE			160457	93627	94512	94512	94512	95469	95469	105790	106081	85955	128563	10725		

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	
SRIKAKULAM		11104	11104	11104	11262	11262	11262	11262	11262	11420	11578	11736	11736	0	136092	
TIRUPATI		63209	63209	64094	64094	65203	65407	65407	65611	65892	58661	58661	80169	0	779617	
VIZIANAGARAM		30884	30884	30884	30884	31895	32053	32053	32053	32053	32053	32053	19965	0	367714	
WEST GODAVARI AT BHIMAVARAM		47941	48825	48825	48919	49978	39226	49978	50196	50196	39351	50196	50196	0	573827	
YSR AT KADAPA		18564	18564	18564	18564	18797	18797	18797	19069	19069	19069	19069	19069	0	225992	
Total:		759834	731492	715160	742417	764582	711189	745843	762771	753569	708983	760259	770980	0	8927079	
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	
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000	
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	100000	0	207332	
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	
ANAKAPALLI		0	0	0	0	0	0	0	0	0	130342	0	0	0	130342	
ANANTHAPURAMU		36737	0	0	45129	45128	0	0	42628	42628	0	0	38742	0	250992	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	42559	0	0	24389	0	0	66948	
BAPATLA		0	0	0	44509	87955	0	0	0	90856	78791	0	0	0	302111	
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	33274	0	0	0	53529	
GUNTUR		0	0	0	0	0	0	0	0	0	88973	0	0	0	88973	
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	167897	0	0	0	433080	
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	77935	107294	0	0	272845	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	39883	0	0	0	0	124971	55684	0	0	0	220538	
SRIKAKULAM		0	0	0	41018	0	0	0	0	0	42057	0	0	0	83075	
TIRUPATI		0	0	0	0	0	0	0	0	35154	0	47526	0	0	82680	
VIZIANAGARAM		0	0	0	0	0	0	0	0	130926	0	40894	0	0	171820	
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	674953	220103	38742	0	4242807	
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	1700	0	0	0	85760	
BAPATLA		0	0	0	0	0	0	0	0	0	0	85539	0	0	85539	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	14642	0	0	0	0	0	0	0	0	0	0	0	14642	
GUNTUR		0	0	0	0	0	0	0	0	0	0	21964	0	0	21964	
KAKINADA		0	0	0	0	0	0	0	0	0	4647	0	0	0	4647	
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	64014	0	0	0	74964	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	20438	261305	0	0	0	281743	
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	22752	0	0	0	43818	
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	120880	0	164278	
WEST GODAVARI AT BHIMAVARAM		44776	15492	0	0	0	89600	0	0	0	90380	0	0	0	240248	
Total:		70208	85285	3956	74998	20711	193762	89601	6813	155824	444798	107503	120880	0	1374339	
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	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	420	0	420	
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	420	0	0	0	420	0	0	0	840	
Total:		1575	0	0	0	5000	420	21726	0	735	420	0	420	0	30296	
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	572	0	0	0	28870	
BAPATLA		0	0	0	0	0	0	0	0	0	0	24645	0	0	24645	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	4927	0	0	0	0	0	0	0	0	0	0	0	4927	
GUNTUR		0	0	0	0	0	0	0	0	0	0	7645	0	0	7645	
KAKINADA		0	0	0	0	0	0	0	0	0	1693	0	0	0	1693	
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	22158	0	0	0	25848	

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
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	6998	72022	0	0	0	79020
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	7833	0	0	0	15043
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	45101	0	59685
WEST GODAVARI AT BHIMAVARAM		15067	5213	0	0	0	30168	0	0	0	33721	0	0	0	84169
Total:		23632	28715	1333	25234	6974	37438	35790	2345	45321	137999	32290	45101	0	422172
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	170	0	0	0	8576
BAPATLA		0	0	0	0	0	0	0	0	0	0	9161	0	0	9161
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	2342	0	0	0	0	0	0	0	0	0	0	0	2342
GUNTUR		0	0	0	0	0	0	0	0	0	0	2636	0	0	2636
KAKINADA		0	0	0	0	0	0	0	0	0	558	0	0	0	558
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 NARASARAO PET		0	0	0	0	1313	0	0	0	0	7225	0	0	0	8538
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	2044	32197	0	0	0	34241
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	2275	0	0	0	4381
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	12088	0	16426
WEST GODAVARI AT BHIMAVARAM		5958	1859	0	0	0	10752	0	0	0	10845	0	0	0	29414
Total:		8500	11073	396	9398	2484	13311	11344	816	16663	53270	11797	12088	0	151140
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	500	0	500	0	1375
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	875	0	125	0	1000
ANNAMAYYA AT RAYACHOTI		0	150	0	0	0	125	275	375	100	0	225	0	0	1250
BAPATLA		0	0	0	0	0	0	0	0	0	0	500	500	0	1000
CHITTOOR		0	0	0	0	275	275	375	0	375	0	0	225	0	1525
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	1125	0	0	0	1500
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	500	1000	0	1500
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	500	0	0	0	500
NANDYAL		0	0	0	0	0	0	275	0	0	0	225	0	0	500
NTR AT VIJAYAWADA		0	0	0	0	275	0	0	0	0	500	0	0	0	775
PALNADU AT NARASARAO PET		0	0	0	0	0	0	0	0	0	500	1000	0	0	1500
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	375	500	0	0	0	875
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	1250	0	0	0	1250
SRIKAKULAM		0	0	0	275	0	0	0	0	0	500	225	0	0	1000
TIRUPATI		0	0	0	0	0	0	0	750	750	0	500	625	0	2625
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	1000	0	500	0	1500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	275	0	0	0	0	0	0	0	275
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	1000	1500	0	0	2500
Total:		0	150	300	275	675	675	1300	1125	1925	8250	4675	3475	0	22825
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	7280	0	1080	0	11496
ANAKAPALLI		0	0	0	0	0	4600	0	0	836	0	4181	1045	0	10662
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	7317	3530	1045	0	11892
ANNAMAYYA AT RAYACHOTI		0	1255	1255	1255	0	3135	2300	3136	2508	0	8152	1045	0	24041
BAPATLA		0	0	0	0	2300	0	0	0	0	0	4181	4181	0	10662
CHITTOOR		0	0	0	0	2300	0	5436	0	3136	0	0	1881	0	12753
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	4181	0	0	0	4181
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	1200	0	0	4100
KAKINADA		0	0	0	600	0	2300	3135	0	0	6508	4180	0	0	16723
KONASEEMA AT AMALAPURAM		0	0	0	0	0	1200	0	0	2240	4181	1930	6931	0	16482
KRISHNA AT MACHILIPATNAM		0	0	0	0	2300	0	0	800	0	4181	0	0	0	7281
KURNOOL		0	0	1255	0	0	0	3100	0	0	4180	1080	0	0	9615
NANDYAL		0	0	0	0	0	0	2180	0	0	0	2000	0	0	4180
NTR AT VIJAYAWADA		0	0	0	0	4600	0	0	0	3136	1881	0	1045	0	10662
PALNADU AT NARASARAO PET		0	0	0	0	2300	0	3000	3136	0	4180	9512	0	0	22128
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	3136	4181	4180	0	0	11497
SRI POTTI SRIRAMULU NELLORE		0	0	1250	0	0	0	0	0	3125	4880	0	2040	0	11295
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	3136	800	0	2336	4181	5226	0	15679
SRIKAKULAM		0	1550	1250	5333	306	6435	1610	3870	820	0	6015	0	0	27189
TIRUPATI		0	700	0	1462	0	0	0	6176	6222	0	2017	5226	0	21803
VISAKHAPATNAM		0	0	1255	0	0	0	0	0	1881	0	0	1045	0	4181
VIZIANAGARAM		0	0	1250	2300	0	450	0	0	3130	10241	6031	0	0	23402
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	2300	2300	0	0	0	1880	4181	0	0	10661
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	8361	12542	0	0	20903
Total:		0	4425	10020	10950	18831	20420	24497	17918	32892	75768	79093	31790	0	326604

HOA	201400114	16	130137	CCO	LAW05-Andhra Pradesh State Legal Services Authority										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	569	0	474	0	0	0	379	0	3730	0	0	5152
ANAKAPALLI		0	0	0	0	0	2040	0	0	422	0	0	474	0	2936
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	1400	3792	496	0	5688
ANNAMAYYA AT RAYACHOTI		0	569	569	569	0	1422	1043	0	1137	0	3697	474	0	9480
CHITTOOR		0	0	300	0	1043	0	2057	0	1422	0	0	600	0	5422
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	1035	0	350	0	1735
KAKINADA		0	0	0	950	0	600	0	0	0	3842	1500	0	0	6892
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	1400	0	2246	1800	0	5446
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	1000	422	1896	0	0	0	3318
NANDYAL		0	0	0	0	0	0	0	0	0	0	1600	0	0	1600
NTR AT VIJAYAWADA		0	0	0	0	2083	0	0	0	1300	856	0	372	0	4611
PALNADU AT NARASARAO PET		0	0	0	0	600	0	1199	1422	0	1896	4386	0	0	9503
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	2822	0	470	0	3292
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	3792	0	3792
SRIKAKULAM		0	300	535	1542	0	1500	1300	375	900	0	2070	0	0	8522
TIRUPATI		0	300	0	700	0	0	0	2122	3544	0	600	2274	0	9540
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	4688	1140	0	0	8228
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	1043	0	0	0	1896	1896	0	0	4835
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	1850	5676	0	0	7526
Total:		0	1519	3023	4761	4200	6605	5599	4919	13198	22181	32333	11102	0	109440
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	332600	180664	41887	0	3865513
ANAKAPALLI		208391	83128	195654	87436	83128	173202	126860	170564	129000	145474	107405	41564	0	1551806
ANANTHAPURAMU		349744	395616	288180	195654	170564	283090	335036	282980	195654	195654	292738	66654	0	3051564
ANNAMAYYA AT RAYACHOTI		730796	420665	308180	238844	358750	450104	312488	266616	154090	552939	112526	87436	0	3993434
BAPATLA		187038	41564	103910	124692	83128	83128	62346	103910	83128	83128	41564	41564	0	1039100
CHITTOOR		158398	258236	158398	158398	133084	183488	220744	174331	158398	140297	137616	62346	0	1943734
EAST GODAVARI AT RAJAMAHENDRAVARAM		41564	20782	20782	20782	20782	20782	20782	20782	16760	20782	20782	0	0	245362
ELURU		308180	154090	154090	154090	87436	220744	133308	133308	154090	154090	133308	0	0	1786734
GUNTUR		149782	108218	52799	262308	189683	268627	87436	154090	208275	154090	154090	0	0	1789398
KAKINADA		278782	137713	170564	149782	149782	129000	170564	83128	216436	83128	62346	154090	0	1785315
KONASEEMA AT AMALAPURAM		441488	195654	195654	325765	241526	241526	241526	241526	174872	195654	174872	87436	0	2757499
KRISHNA AT MACHILIPATNAM		316601	133308	108218	154090	66654	175158	112526	66654	66654	87436	66654	77044	0	1430997
KURNOOL		327492	195654	174872	174872	164816	174872	174872	108218	241526	174872	20782	66654	0	1999502
NANDYAL		474436	149782	187038	370526	299564	258000	200501	170564	283090	258000	20782	169223	0	2841506
NTR AT VIJAYAWADA		177105	41564	92514	308378	78435	249384	83128	166256	83128	83128	83128	0	0	1446148
PALNADU AT NARASARAO PET		359786	162836	172575	170564	170564	103910	237218	149782	129000	191346	41564	160508	0	2049653
PARVATHIPURAM MANYAM		308180	133308	174872	129000	212028	189420	167974	174872	154090	154090	151863	41564	0	1991261
PRAKASAM AT ONGOLE		395616	262308	301251	199962	87436	249497	179180	179180	226492	227360	41564	108218	0	2458064
SRI POTTI SRIRAMULU NELLORE		145474	83128	62346	20782	62346	41564	41564	20782	41564	62346	20782	6679	0	609357
SRI SATHYA SAI AT PUTTAPARTHY		278782	129000	129000	212128	149782	149782	108218	129000	191346	108218	40223	142360	0	1767839
SRIKAKULAM		624976	204270	269236	416460	379142	328962	379142	320998	347245	266616	333270	66654	0	3936971
TIRUPATI		761834	303872	247435	262020	349744	412090	318582	303872	344766	250625	67709	98423	0	3720972
VISAKHAPATNAM		263264	0	199962	199962	112526	112526	143364	133308	154090	133308	0	112795	0	1565105
VIZIANAGARAM		467732	174872	174872	456831	195654	308180	283090	262308	262308	195654	187982	72592	0	3042075
WEST GODAVARI AT BHIMAVARAM		226828	108218	106139	108218	87436	61676	174872	87436	20782	195654	83128	0	0	1260387
YSR AT KADAPA		533232	426674	441488	333270	133308	619817	285195	343326	666540	575653	182196	175983	0	4716682
Total:		9182041	4591076	4689991	5768046	4256226	5945189	4933786	4579675	5036594	5022142	2759538	1881674	0	58645978
HOA	201400114	18	130131	CCO	LAW05-Andhra Pradesh State Legal Services Authority										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	2767	2126	0	1426	1197	1104	614	217	0	927	0	10378
CHITTOOR		0	4153	0	3061	0	0	3000	0	0	3630	0	0	0	13844
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	13000	0	0	13000
ELURU		0	4153	0	3461	0	0	2769	0	0	3461	0	0	0	13844
GUNTUR		0	4153	0	3461	0	0	2769	0	0	0	3461	0	0	13844
KRISHNA AT MACHILIPATNAM		0	0	4153	3461	0	0	2769	0	0	3461	0	0	0	13844
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	3460	0	0	13840
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	3126	0	0	13278
VIZIANAGARAM		4153	0	0	2339	0	362	1862	0	0	5000	0	0	0	13716
YSR AT KADAPA		2488	829	829	829	829	829	829	829	813	3073	0	1658	0	13835
Total:		6641	26725	9312	24363	7531	2617	19562	4243	5515	18842	23047	2585	0	150983
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	1700	0	0	6876
CHITTOOR		0	0	0	0	3600	0	1110	0	0	2010	0	0	0	6720
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	1715	0	0	0	6905
GUNTUR		0	0	0	0	0	0	0	0	0	0	6740	0	0	6740
KRISHNA AT MACHILIPATNAM		0	0	0	3450	0	0	0	0	0	3470	0	0	0	6920
KURNOOL		0	2050	0	0	1750	0	1385	0	0	1730	0	0	0	6915
PRAKASAM AT ONGOLE		0	2070	0	1730	0	0	1390	0	0	0	1151	570	0	6911
SRI POTTI SRIRAMULU NELLORE		0	0	2076	0	0	0	0	3114	0	0	0	1730	0	6920
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	1730	0	0	6920
VIZIANAGARAM		0	0	0	1320	0	0	0	0	0	5530	0	0	0	6850
YSR AT KADAPA		0	0	0	0	3802	0	560	0	0	0	2550	0	0	6912

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
Total:		0	6196	4152	17271	9152	1720	6347	3114	2764	14455	13871	2300	0	81342
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	3000	0	0	12070
CHITTOOR		0	2124	0	4250	0	0	1120	0	560	719	3400	0	0	12173
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	6202	0	0	2000	0	0	0	2905	0	0	11107
ELURU		0	2880	0	2400	0	0	3000	0	0	2600	0	0	0	10880
GUNTUR		0	0	3550	0	0	0	0	0	0	0	6000	0	0	9550
KRISHNA AT MACHILIPATNAM		0	0	0	6000	768	0	1300	1160	0	3000	0	0	0	12228
KURNOOL		0	3399	0	0	3200	0	900	0	0	2900	0	0	0	10399
PRAKASAM AT ONGOLE		0	2500	0	0	2000	0	0	4550	0	0	3000	250	0	12300
SRI POTTI SRIRAMULU NELLORE		0	0	3692	3076	0	0	324	1892	0	1892	550	879	0	12305
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	3400	0	0	12300
VIZIANAGARAM		3000	0	0	0	0	0	2000	1700	0	5500	0	0	0	12200
YSR AT KADAPA		2990	0	0	2850	910	0	2440	0	0	2993	0	0	0	12183
Total:		5990	13808	10812	30778	12878	0	15584	9302	3555	19604	22255	1129	0	145695
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
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	247	246	0	0	1853
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	864	0	0	1920
KRISHNA AT MACHILIPATNAM		0	0	576	480	0	0	272	0	112	480	0	0	0	1920
PRAKASAM AT ONGOLE		0	570	0	480	0	0	390	0	0	0	480	0	0	1920
VISAKHAPATNAM		0	576	0	0	0	0	0	0	782	0	494	0	0	1852
YSR AT KADAPA		470	0	0	470	0	0	470	0	0	470	0	0	0	1880
Total:		470	1722	576	2460	0	630	1379	248	1129	1197	2084	0	0	11895
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	226625	0	813728	0	2227465
CHITTOOR		600845	17336	10334	600242	12000	6000	441175	15000	9000	519486	76265	0	0	2307683
EAST GODAVARI AT RAJAMAHENDRAVARAM		483460	0	41167	7167	-1750	617682	535355	0	0	276123	259389	0	0	2218593
ELURU		691640	0	0	576791	0	0	461707	0	0	575929	0	0	0	2306067
GUNTUR		259478	144908	4334	137489	255478	156239	136739	0	0	256540	297740	3250	0	1652195
KRISHNA AT MACHILIPATNAM		17288	0	34636	855762	255286	30000	504572	18000	12000	489572	28500	9000	0	2254616
KURNOOL		258087	262475	47627	533776	52000	39000	535276	0	0	561276	0	0	0	2289517
PRAKASAM AT ONGOLE		0	309472	268229	268229	284562	9000	548458	12000	0	0	451504	152106	0	2303560
SRI POTTI SRIRAMULU NELLORE		236404	212764	99137	236404	236404	190648	236404	236404	0	472808	144611	0	0	2301988
SRIKAKULAM		0	515418	0	30338	0	0	0	0	0	0	1019270	0	0	1565026
VISAKHAPATNAM		575052	58509	28000	575052	0	17500	463454	0	0	413621	171458	0	0	2302646
VIZIANAGARAM		0	579612	0	566610	0	2167	572610	0	0	582360	3250	0	0	2306609
YSR AT KADAPA		587862	103469	0	573736	0	0	461388	0	0	580735	0	0	0	2307190
Total:		3710116	2542242	533464	5210168	1085979	1322205	5015057	387125	151653	4955075	2451987	978084	0	28343155
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	25220	0	25220	0	487641
CHITTOOR		190020	95010	95010	95010	95010	95010	95010	95010	95010	95010	0	0	0	1045110
EAST GODAVARI AT RAJAMAHENDRAVARAM		181071	0	190020	95010	95010	95010	95010	95010	95010	95010	95010	0	0	1131171
ELURU		190020	86684	95010	95010	95010	95010	95010	95010	95010	95010	0	95010	0	1131794
GUNTUR		164800	44570	50440	114360	69790	178236	81559	69790	0	139580	0	74294	0	987419
KRISHNA AT MACHILIPATNAM		69790	44570	164800	44570	68833	69790	69790	69790	69790	69790	0	69790	0	811303
KURNOOL		131983	0	183295	81993	90942	95010	95010	95010	90129	83620	0	79698	0	1026690
PRAKASAM AT ONGOLE		95010	190020	95010	95010	95010	95010	95010	95010	95010	95010	0	95010	0	1140120
SRI POTTI SRIRAMULU NELLORE		50440	50440	50440	50440	50440	50440	50440	50440	48759	48813	50440	50440	0	601972
SRIKAKULAM		190020	95010	0	190020	95010	95010	95010	95010	95010	0	95010	95010	0	1140120
VISAKHAPATNAM		50440	100880	50440	25220	0	145856	142087	95010	95010	95010	0	95010	0	894963
VIZIANAGARAM		183294	95010	0	190020	0	190020	95010	95010	93383	95010	0	95010	0	1131767
YSR AT KADAPA		211260	105630	105630	105630	105630	105630	105630	105630	105630	105630	0	105630	0	1267560
Total:		1803158	1021716	1080095	1284492	885905	1335252	1139796	1080950	1002971	1042713	240460	880122	0	12797630
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	62346	62346	62346	0	748152
CHITTOOR		48940	62346	62346	67889	83128	83128	83128	83128	83128	83128	83128	66057	0	889474
EAST GODAVARI AT RAJAMAHENDRAVARAM		83128	83128	0	166256	83128	83128	83128	83128	83128	83128	83128	83128	0	997536
ELURU		0	83128	83128	83128	37540	166256	83128	83128	83128	83128	83128	83128	0	951948
GUNTUR		83128	83128	83128	83128	83128	83128	83128	83128	0	83128	83128	166256	0	997536
KRISHNA AT MACHILIPATNAM		83128	83128	83128	83128	83128	83128	83128	83128	83128	83128	83128	83128	0	997536
KURNOOL		83128	83128	83128	83										

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	
YSR AT KADAPA				83128	83128	83128	83128	83128	83128	83128	83128	83128	65029	62346	62346	0	937873	
Total:				817874	910944	831280	795259	1090049	929828	1010007	848042	908175	918305	852062	938901	0	10850726	
HOA 201400114 19 310312				CCO	LAW05-Andhra Pradesh State Legal Services Authority													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	8999998	0	0	8999998	
Total:				0	0	0	0	0	0	0	0	0	0	8999998	0	0	8999998	
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	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	1610095	1697270	1708730	0	17816600	
Total:				1360625	1365405	1368295	1368295	1374715	1384385	1384385	1594195	1600205	1610095	1697270	1708730	0	17816600	
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	17245	18320	18360	0	188130	
Total:				14245	14245	14245	14245	14245	14245	14245	17245	17245	17245	18320	18360	0	188130	
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	597188	629479	633754	0	6257201	
Total:				454930	456539	457512	457512	459674	462931	462931	591254	593497	597188	629479	633754	0	6257201	
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	350678	370623	372630	0	3862327	
Total:				294528	295676	295676	295676	295676	297253	297253	347608	349050	350678	370623	372630	0	3862327	
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	1189800	44018	0	0	1713546	
Total:				230115	0	0	0	50171	0	132298	31360	35784	1189800	44018	0	0	1713546	
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	26126	0	0	0	31769	
Total:				3744	0	0	0	0	0	1899	0	0	26126	0	0	0	31769	
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	407833	15590	0	0	577427	
Total:				69395	0	0	0	16905	0	44544	10703	12457	407833	15590	0	0	577427	
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	327629	10569	0	0	455977	
Total:				60111	0	0	0	9809	0	31751	7522	8586	327629	10569	0	0	455977	
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	580405	581575	818555	0	7895427	
EAST GODAVARI AT RAJAMAHENDRAVARAM				790730	791990	785748	897574	839430	839430	840690	840690	851700	856810	856810	856810	0	10048412	
ELURU				575792	627843	676573	650104	651184	651184	656224	660014	663254	663841	663841	663841	0	7803695	
GUNTUR				860738	865558	767918	945764	776146	829678	788408	788408	790108	785060	787930	790020	0	9775736	
KURNOOL				735324	744670	755080	749410	750266	752956	680986	738746	738746	740326	744416	766276	0	8897202	
NTR AT VIJAYAWADA				767925	731535	736672	889652	787012	814172	814172	842737	843997	844411	845331	848331	0	9765947	
PRAKASAM AT ONGOLE				726421	860311	695303	690955	622750	622750	642415	622750	701280	753880	718200	724350	0	8381365	
SRI POTTI SRIRAMULU NELLORE				774242	784915	785695	724885	883625	810615	716905	702475	702475	1133185	797295	648355	0	9464667	
SRIKAKULAM				778895	778895	761005	761005	784045	696415	651475	651475	836755	836755	836755	841435	0	9214910	
TIRUPATI				862900	791160	754880	878810	872450	913930	916470	917640	917640	917640	817190	897410	0	10458120	
VISAKHAPATNAM				1446870	1400327	1412497	1414307	1531927	1603608	1483908	1488058	1494978	1469639	1497139	1501129	0	17744387	
VIZIANAGARAM				644905	698285	694205	694205	706675	452285	452285	556975	563565	566265	566265	566265	0	7162180	
YSR AT KADAPA				816475	776255	719723	834347	776935	742815	715585	719500	461440	907930	704850	658569	0	8834424	
Total:				10627595	10699292	10399102	10857311	10592113	10185096	9894891	9990066	10145916	11056147	10417597	10581346	0	125446472	
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	45257	45257	46560	0	598231	
EAST GODAVARI AT RAJAMAHENDRAVARAM				57322	26850	24895	73457	41310	41310	24800	57220	50860	25550	57270	41410	0	522254	
ELURU				55397	110589	56993	50575	56720	32735	80281	54351	54351	54317	54381	54351	0	715041	
GUNTUR				51100	72250	35439	74911	51176	64047	54350	55030	54350	63538	63538	61498	0	701227	
KURNOOL				47310	47810	48810	48260	68540	50420	49920	50180	50270	50370	50370	50670	0	612930	
NTR AT VIJAYAWADA				44726	44946	29450	61449	44888	44160	44318	44465	44768	44768	44768	44768	0	537474	
PRAKASAM AT ONGOLE				89280	110764	47108	115666	53730	35686	71974	53730	53880	54190	53840	53880	0	793728	
SRI POTTI SRIRAMULU NELLORE				7														

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
YSR AT KADAPA			65263	43994	33673	34027	88054	52026	51130	51726	3500	100956	53676	35082	0	613107
Total:			800281	850697	561880	833836	831093	661649	756529	739144	668560	745096	687254	695246	0	8831265
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	237216	242841	330341	0	3061231
EAST GODAVARI AT RAJAMAHENDRAVARAM			300157	300582	302190	339680	320244	320244	320668	344423	349504	357080	357080	357080	0	3968932
ELURU			215172	231667	247939	242253	242616	242616	245388	263046	264253	269442	269442	269442	0	3003276
GUNTUR			319874	321288	289804	349468	296656	314585	300790	321029	321664	328493	329563	330343	0	3823557
KURNOOL			268183	270419	275631	276994	276994	277899	253694	293535	293535	294124	300261	308417	0	3389686
NTR AT VIJAYAWADA			287838	276394	280151	334404	300137	309282	309282	340938	341408	347603	347946	349066	0	3824449
PRAKASAM AT ONGOLE			271616	318201	262729	264223	241217	241217	247838	258422	287665	311765	299381	301677	0	3305951
SRI POTTI SRIRAMULU NELLORE			281264	291581	291843	274538	327616	303217	271666	286779	286779	445671	326618	271063	0	3658635
SRIKAKULAM			288565	288565	287322	287322	295080	265576	250444	268385	337423	342033	342033	343778	0	3596526
TIRUPATI			322023	297868	290945	332706	330545	344512	345367	370861	370861	370861	333405	363335	0	4073289
VISAKHAPATNAM			557275	528314	537762	541209	580743	604878	564588	607130	609637	610708	620968	622456	0	6985668
VIZIANAGARAM			240395	258368	259871	259871	264070	178477	178477	228152	231381	236863	236863	236863	0	2809651
YSR AT KADAPA			310265	298562	283537	322131	302833	291453	282285	302289	171844	418785	302838	285621	0	3572443
Total:			3970421	3989997	3923280	4095432	4010801	3874343	3778821	4077664	4103170	4570644	4309239	4369482	0	49073294
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	7800	7800	7800	0	93600
EAST GODAVARI AT RAJAMAHENDRAVARAM			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
ELURU			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
GUNTUR			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
KURNOOL			5800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	91600
NTR AT VIJAYAWADA			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
PRAKASAM AT ONGOLE			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
SRI POTTI SRIRAMULU NELLORE			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
SRIKAKULAM			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
TIRUPATI			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
VISAKHAPATNAM			15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	15600	0	187200
VIZIANAGARAM			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
YSR AT KADAPA			8800	7800	7800	7800	7800	7800	7800	7800	0	15600	7800	7800	0	94600
Total:			108200	109200	109200	109200	109200	109200	109200	109200	101400	117000	109200	109200	0	1309400
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	110878	111065	147497	0	1478947
EAST GODAVARI AT RAJAMAHENDRAVARAM			151314	151515	150591	168505	159269	159269	159471	159471	162002	162819	162819	162819	0	1909864
ELURU			110334	82967	123576	120017	120300	120300	121812	122418	122935	122935	122935	122935	0	1413464
GUNTUR			161071	161743	147072	175424	146842	157470	150915	150915	151187	151459	151918	152253	0	1858269
KURNOOL			92023	92023	92276	86081	91464	91895	80392	88774	89633	89886	90542	94039	0	1079028
NTR AT VIJAYAWADA			146432	140994	143069	166886	150603	154950	154950	158654	159654	159654	159801	160281	0	1855924
PRAKASAM AT ONGOLE			89076	108523	82317	80347	75186	75632	78778	75633	83750	92166	85741	86726	0	1013875
SRI POTTI SRIRAMULU NELLORE			90596	140254	140379	130737	155959	143789	134859	132550	132550	201429	147715	123891	0	1674708
SRIKAKULAM			141695	141695	140069	140069	143755	129734	122545	122545	147727	147727	147727	147980	0	1673268
TIRUPATI			102528	91049	84283	101301	103100	109737	110144	110331	110331	110331	94269	107104	0	1234508
VISAKHAPATNAM			281780	266663	269481	269742	287605	294661	279929	281234	282309	278193	282593	283230	0	3357420
VIZIANAGARAM			114415	122955	117781	123781	124784	87012	87012	103734	105397	105675	105675	105675	0	1303896
YSR AT KADAPA			158228	151530	142485	160825	151656	146247	141890	142340	73540	199998	139995	132765	0	1741499
Total:			1790938	1803544	1785471	1858807	1827281	1762903	1728379	1742314	1731893	1933150	1802795	1827195	0	21594670
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	11420	0	0	0	30850
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	436128	0	0	0	488066
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	42772	0	0	0	382481
VIZIANAGARAM			0	0	0	0	0	0	42098	0	21700					

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		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	1170	5209	0	6379		
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	47498	0	0	0	60220		
NTR AT VIJAYAWADA	0	0	1587	0	0	0	3699	0	0	0	20626	0	0	25912		
PRAKASAM AT ONGOLE	18310	12889	0	0	10243	0	0	0	0	34047	13260	0	0	88749		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	26600	0	0	0	11014	12384	0	0	0	49998		
SRIKAKULAM	0	0	0	0	31257	920	0	50444	0	0	0	0	0	82621		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	24856	0	24856		
VISAKHAPATNAM	0	105300	0	160512	13778	0	0	35334	0	22411	0	105953	0	443288		
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	18030	0	0	333288		
Total:	33290	333681	1587	1332589	87888	92349	13889	98682	90359	116340	53086	136018	0	2389758		
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	125000	38964	0	195247		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	260	0	2573	0	256593	1709	0	14582	0	0	275717		
ELURU	0	167920	0	11625	0	0	0	0	0	6000	0	0	0	185545		
GUNTUR	0	0	0	78111	3000	0	0	0	0	6000	12000	125000	0	224111		
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	78500	0	2000	0	1608261		
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	18000	0	0	0	188278		
SRIKAKULAM	0	0	0	12500	13500	0	0	0	0	0	44726	141044	0	211770		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	77	0	77		
VISAKHAPATNAM	0	0	0	28914	17070	6760	5010	525	0	293	0	166500	0	225072		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000		
YSR AT KADAPA	0	0	0	0	6000	436	0	0	2720	12000	6000	0	0	27156		
Total:	14252	169203	153670	131410	234943	1329349	207260	293049	5054	120793	202308	503585	0	3364876		
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	27778	436	1943	0	45268		
EAST GODAVARI AT RAJAMAHENDRAVARAM	35062	0	0	150257	14680	13061	0	291	11451	27685	0	0	0	252487		
ELURU	0	3399	0	18745	0	0	1408	1248	0	28573	0	0	0	53373		
GUNTUR	0	985	0	60559	24300	0	0	0	0	55618	0	0	0	141462		
KURNOOL	4473	532	0	14577	0	0	0	0	1007	44045	0	0	0	64634		
NTR AT VIJAYAWADA	45010	0	534	81293	0	0	1248	0	0	33045	7384	0	0	168514		
PRAKASAM AT ONGOLE	9478	4277	0	11767	1574	0	0	0	0	37112	4683	0	0	68891		
SRI POTTI SRIRAMULU NELLORE	0	0	0	8952	23496	0	0	0	3991	26854	0	0	0	63293		
SRIKAKULAM	0	0	0	0	22113	310	0	18821	0	23050	0	0	0	64294		
TIRUPATI	50940	0	0	36090	0	0	16040	0	0	0	0	9276	0	112346		
VISAKHAPATNAM	93504	28522	0	54043	19119	0	16040	12143	0	61321	0	25720	0	310412		
VIZIANAGARAM	0	131	0	133609	0	0	0	942	1007	23810	0	0	0	159499		
YSR AT KADAPA	44980	0	0	6610	19345	13026	3305	3305	13259	24784	10458	0	0	139072		
Total:	283447	52957	534	576502	124627	26397	38041	36750	30715	413675	22961	36939	0	1643545		
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		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	187	832	0	1019		
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	7613	0	0	0	33611		
NTR AT VIJAYAWADA	0	0	54389	0	0	0	590	0	0	0	3300	0	0	58279		
PRAKASAM AT ONGOLE	187	2060	0	0	1452	0	0	0	0	6836	2129	0	0	12664		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	721	0	0	0	1761	1982	0	0	0	4464		
SRIKAKULAM	0	0	0	0	5002	147	0	7321	0	0	0	0	0	12470		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	3976	0	3976		
VISAKHAPATNAM	30530	16852	0	23092	2202	1833	1138	5652	0	4275	0	1248	0	86822		
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	5409	0	0	71158		
Total:	99505	21215	54389	208019	11180	17363	4199	15754	14171	20706	11025	6056	0	483582		
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	18457	0	0	0	49420		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	78160	0	0	0	0	0	5807	0	0	0	83967		
ELURU	0	0	0	47074	0	0	0	0	0	0	0	0	0	47074		
GUNTUR	0	0	0	0	0	0	0	0	0	11964	0	0	0	11964		
KURNOOL	0	0	0	18620	20805	0	6442	0	0	1750	0	0	0	47617		
NTR AT VIJAYAWADA	0	0	0	1705	1705	0	1705	0	0	2418	0	0	0	7533		
PRAKASAM AT ONGOLE	0	0	0	17024	0	0	3410	0	0	3410	0	0	0	23844		
SRI POTTI SRIRAMULU NELLORE	0	0	0	61398	13500	0	0	0	0	91835	0	0	0	166733		
SRIKAKULAM	0	0	0	72375	0	0	0	0	0	10619	0	0	0	82994		
TIRUPATI	0	0	0	0	10175	0	0	0	0	6578	0	0	0	16753		
VISAKHAPATNAM	0	0	0	9013	7440	0	0	0	0	41888	0	0	0	58341		
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	194726	0	0	0	691567		

201400117 05 110115			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	21750	0	0	0	21750
Total:			0	0	0	0	0	0	0	0	0	21750	0	0	0	21750
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	10800	0	0	22490
KURNOOL			0	0	0	0	0	0	0	0	10000	2996	16114	0	0	29110
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	6400	0	0	0	24931
SRIKAKULAM			0	0	0	1790	1826	0	0	0	2347	0	2295	0	0	8258
TIRUPATI			0	0	0	1545	0	3100	4467	0	0	0	0	4312	0	13424
VISAKHAPATNAM			0	0	0	3944	2329	16826	6237	841	0	0	8920	0	0	39097
VIZIANAGARAM			0	0	0	0	0	19787	0	0	0	0	5200	0	0	24987
YSR AT KADAPA			0	0	0	0	0	8969	3558	0	0	0	5301	0	0	17828
Total:			0	0	0	34693	4155	55652	62263	1683	12347	9396	48630	4312	0	233131
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	5000	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	18015	0	0	0	0	0	9390	9033	0	36438
GUNTUR			0	0	0	0	0	0	0	35495	0	0	43680	0	0	79175
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	47088	0	0	0	124618
PRAKASAM AT ONGOLE			0	0	0	0	13600	0	0	0	0	0	34570	0	0	48170
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	27137	0	0	0	0	0	22140	0	49277
SRIKAKULAM			0	0	0	0	0	6645	0	0	0	0	7325	0	0	13970
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	4950	0	4950
VISAKHAPATNAM			0	0	0	36030	0	6292	11420	0	20390	0	11035	29635	0	114802
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	24890	0	0	24890
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	34650	0	0	34650
Total:			0	0	0	41580	31615	40074	11420	35495	142170	52088	165540	65758	0	585740
HOA 201400117 05 130136			CCO	LAW02-Registrar General of High Court												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	4200	0	0	4200
TIRUPATI			0	0	0	0	0	0	0	0	0	13000	0	0	0	13000
Total:			0	0	0	0	0	0	0	0	0	13000	4200	0	0	17200
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	88920	16860	0	149990
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	1530	0	0	0	0	0	0	0	2530	0	4060
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	17300	1900	0	33980
KURNOOL			0	0	0	30800	0	43340	3120	0	30890	0	48105	14820	0	171075
NTR AT VIJAYAWADA			0	29204	0	21188	0	25900	0	0	75100	14820	15820	14250	0	196282
PRAKASAM AT ONGOLE			0	0	0	0	0	0	12000	0	0	0	22650	0	0	34650
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	31753	14820	0	0	0	0	74100	0	120673
SRIKAKULAM			0	0	0	9450	0	1300	3335	0	3500	910	3620	0	0	22115
TIRUPATI			0	0	0	0	0	48936	0	0	0	0	0	70110	0	119046
VISAKHAPATNAM			0	0	0	83912	0	23320	17419	0	36790	0	61280	61880	0	284601
VIZIANAGARAM			0	0	0	0	0	0	7224	0	0	0	23728	0	0	30952
YSR AT KADAPA			0	0	0	0	0	67550	81900	0	0	0	89950	0	0	239400
Total:			0	42704	0	162660	0	275794	139818	0	150020	15730	371373	256450	0	1414549
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	48380	0	0	0	48380
ELURU			0	0	0	0	0	0	0	0	0	9625	0	1750	0	11375
GUNTUR			0	0	0	0	73500	0	0	0	0	17500	0	7000	0	98000
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	34650	0	3500	0	125790
PRAKASAM AT ONGOLE			0	0	0	49280	0	0	0	0	0	0	0	0	0	49280
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	3500	0	1750	0	5250
SRIKAKULAM			0	0	0	40880	0	0	0	0	0	0	0	40600	0	81480
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	113655	0	54600	0	530050
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	33980	0	40824
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	4778	1135	0	0	0	0	5991	0	919	0	12823
ELURU			0	0	0	1646	1457	0	1391	0	0	1525	0	35844	0	41863
GUNTUR			0	0	0	8158	3365	0	6187	0	0	2773	0	2050	0	22533
KURNOOL			0	0	0	10098	2390	0	0	0	0	0	0	76613	0	89101
NTR AT VIJAYAWADA			0	0	0	29967	2579	0	5477	0	0	4551	0	2760	0	45334
PRAKASAM AT ONGOLE			0	0	0	0	6009	0	0	0	0	10432	0	8630	0	25071

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
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	7206	0	4265	0	0	2014	0	877	0	14362
SRIKAKULAM		0	0	0	3030	3179	0	2082	0	0	2100	0	1279	0	11670
TIRUPATI		0	0	0	0	10320	0	0	0	0	5355	0	10938	0	26613
VISAKHAPATNAM		0	0	0	15502	1226	0	8827	0	0	0	0	4071	0	29626
VIZIANAGARAM		0	0	0	2686	0	0	4538	0	0	1997	0	276	0	9497
YSR AT KADAPA		0	0	0	0	2286	0	1965	0	0	1293	0	328	0	5872
Total:		0	0	0	80257	41152	0	37184	0	0	38031	0	178565	0	375189
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	106983	0	269511
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	85449	64302	0	0	0	0	30556	0	0	0	180307
ELURU		0	0	0	53257	0	54624	0	80956	0	0	0	118680	0	307517
GUNTUR		0	0	0	47437	29288	47127	30624	0	0	0	0	140404	0	294880
KURNOOL		0	0	0	29794	0	39573	0	0	0	39239	0	58442	0	167048
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	179752	0	340068
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	65667	34444	16179	0	316911
TIRUPATI		0	0	0	0	37376	0	18688	18688	0	0	0	56064	0	130816
VISAKHAPATNAM		0	0	0	184095	0	79078	0	0	27116	0	0	264887	0	555176
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	51653	0	153455	0	295332
Total:		0	0	129420	623830	312124	393094	287762	251859	74618	187115	34444	1094846	0	3389112
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	124692	120820	83128	0	1450868
EAST GODAVARI AT RAJAMAHENDRAVARAM		124692	499439	124692	124692	124692	103910	117765	124692	0	249384	124692	103910	0	1822560
ELURU		62346	62346	62346	103910	103910	103910	103910	103910	103910	103910	103910	81423	0	1099741
GUNTUR		62346	62346	62346	62346	62346	62346	62346	62346	62346	57653	62346	62346	0	743459
PRAKASAM AT ONGOLE		66368	78281	62346	83128	83128	83128	83128	83128	83128	76424	83128	0	0	865315
SRI POTTI SRIRAMULU NELLORE		103910	115688	124692	124692	111956	100560	103910	115978	124692	116649	124692	105397	0	1372816
SRIKAKULAM		124692	124692	124692	124692	124692	124692	124692	124692	124692	124692	124692	124692	0	1496304
VISAKHAPATNAM		103910	103910	103910	103910	103910	103910	103910	103910	103910	103910	103910	103910	0	1246920
VIZIANAGARAM		124692	124692	103910	136758	124692	124692	124692	124692	124692	124692	124692	83128	0	1446024
YSR AT KADAPA		103910	103910	103910	103910	103910	103910	103910	103910	0	204470	103910	103910	0	1243570
Total:		1001558	1399996	997536	1092730	1067928	1035750	1052955	1071950	852062	1286476	1076792	851844	0	12787577
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
CHITTOOR		-4575	0	0	-6109	0	-192440	-150290	-61637	0	0	-15000	0	0	-430051
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	-18	0	0	0	-48631
GUNTUR		0	-38000	0	0	0	0	0	0	0	-3500	0	0	0	-41500
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	-15000	0	0	-54401
PALNADU AT NARASARAOPET		-100	0	0	0	0	0	0	0	0	-6502	0	0	0	-6602
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	-310	-341	-341	0	-9234
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	-600	0	-15000	0	-62700
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	-10930	-30341	-15341	0	-9874972
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	1127860	1130380	1130230	0	14621495
Total:		1357375	1361775	1368375	1320872	1252027	1232640	1153380	1062621	1123960	1127860	1130380	1130230	0	14621495

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	10500	10500	10500	0	137627
Total:			13200	13200	13200	12333	11794	11500	10500	9900	10500	10500	10500	10500	0	137627
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	443681	444621	452501	0	5445694
Total:			484708	486189	488411	472599	450213	443742	417203	419600	442226	443681	444621	452501	0	5445694
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	212128	212734	212734	0	2789760
Total:			264945	265353	265353	252741	240738	236125	217208	197573	212128	212128	212734	212734	0	2789760
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	127199	71953	46164	0	990978
Total:			109736	39986	2090	45260	144973	128264	29276	242697	3380	127199	71953	46164	0	990978
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	791	0	60203
Total:			0	0	0	54000	1452	2099	0	1861	0	0	0	791	0	60203
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	241750	31151	17223	0	829018
Total:			36944	13461	704	15238	48814	314998	9856	97618	1261	241750	31151	17223	0	829018
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	14440	5823	11079	0	152951
Total:			0	9443	502	10864	34794	23437	7026	35543	0	14440	5823	11079	0	152951
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	248197	56420	0	0	593283
Total:			0	203324	0	0	63917	0	21425	0	0	248197	56420	0	0	593283
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	90630	84580	0	0	1201763
Total:			0	0	0	413020	339404	58303	96288	24194	95344	90630	84580	0	0	1201763
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	342756	90000	0	2720179
Total:			0	18690	616713	0	0	0	1096600	266160	289260	0	342756	90000	0	2720179
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	34903	0	0	78377
Total:			0	3890	0	0	0	29180	0	0	10404	0	34903	0	0	78377
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	5546	0	0	73716
Total:			0	23780	0	5945	5965	6534	13071	6534	6341	0	5546	0	0	73716
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	359000	368840	368840	0	4291779
ANAKAPALLI			620160	680420	624900	603241	460019	412580	658513	656350	656350	657930	607390	608970	0	7246823
ANANTHAPURAMU			615290	616550	622030	735122	656450	656450	658840	662000	697750	697750	729094	835640	0	8182966
ANNAMAYYA AT RAYACHOTI			526150	403370	823130	276473	297860	464420	355340	355340	360080	360080	365190	365190	0	4947883
BAPATLA			344430	344430	460570	463480	464830	470130	360710	431590	431590	434990	434990	397150	0	5038890
CHITTOOR			423845	510645	514245	514245	471734	475325	570174	553505	508935	508935	508935	512825	0	6073348
EAST GODAVARI AT RAJAMAHENDRAVARAM			157190	157190	158450	118480	101350	145920	155410	156990	156990	158450	158450	158450	0	1783320
ELURU			378560	378560	384490	462904	400818	666907	559425	496630	496630	603995	605575	605575	0	6272307
GUNTUR			317110	317110	279341	241431	302055	302055	349465	349465	349465	349465	359065	232645	0	3748672
KAKINADA			378440	440990	442250	455750	455750	456920	412350	456920	503320	461360	574010	578080	0	5616140

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
KONASEEMA AT AMALAPURAM			183880	183880	185140	167355	185140	185140	185140	185140	188060	188060	189520	189520	0	2215975
KRISHNA AT MACHILIPATNAM			638861	681212	644734	661212	773858	750535	752965	821985	821985	824915	830565	830565	0	9033392
KURNOOL			525082	256290	299690	304280	258450	330880	330880	330880	332340	332340	339690	279430	0	3920232
NANDYAL			555360	514840	514840	528536	443450	677640	539000	540980	601240	602820	607480	607480	0	6733666
NTR AT VIJAYAWADA			526490	334924	479844	376210	409809	487516	469780	512710	571390	571390	572650	572650	0	5885363
PALNADU AT NARASARAOPET			284100	326330	328850	286710	319020	284890	362420	403390	362420	321450	323150	278580	0	3881310
PARVATHIPURAM MANYAM			429140	389920	474200	389580	364870	477040	427310	427310	427310	434110	435570	373610	0	5049970
PRAKASAM AT ONGOLE			615450	619550	624293	566416	477257	471203	446070	446070	446070	447420	447420	486590	0	6093809
SRI POTTI SRIRAMULU NELLORE			644760	703440	706050	655189	713550	718300	669860	673960	618440	618440	620140	563234	0	7905363
SRI SATHYA SAI AT PUTTAPARTHY			297520	297520	485940	352260	223140	312280	223140	312280	223140	312280	305350	305350	0	3650200
SRIKAKULAM			867920	664390	737200	779196	416670	786444	790120	741410	794360	785870	788960	792850	0	8945390
TIRUPATI			386770	481680	494930	480330	404410	407110	452120	364240	455080	410510	410510	410510	0	5158200
VISAKHAPATNAM			270880	271960	271960	135600	336030	288780	521860	416660	379020	382760	382760	382760	0	4041030
VIZIANAGARAM			577250	581140	582720	589657	541660	597070	580020	678050	538318	487390	488850	490550	0	6732675
WEST GODAVARI AT BHIMAVARAM			213900	213900	216420	226484	297510	350583	315340	269510	363010	317180	317180	322130	0	3423147
YSR AT KADAPA			771000	813340	752600	838759	751350	757550	780876	757550	722970	725510	763500	760340	0	9195345
Total:			11933688	11507471	12432707	11594750	10806399	12354628	12286128	12359915	12592761	12354400	12534834	12309514	0	145067195
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	9000	8700	9000	0	104220
ANAKAPALLI			0	0	0	0	0	0	0	2000	2000	2000	2000	2000	0	10000
ANANTHAPURAMU			300	300	300	400	300	300	300	300	300	300	600	1100	0	4800
CHITTOOR			350	350	350	350	350	350	350	350	350	350	350	350	0	4200
EAST GODAVARI AT RAJAMAHENDRAVARAM			1000	1000	1050	900	700	1000	1050	1050	1050	1050	1050	1050	0	11950
ELURU			300	300	350	350	350	850	850	850	850	850	850	850	0	7600
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	950	650	1250	0	11400
KRISHNA AT MACHILIPATNAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KURNOOL			300	300	300	300	300	300	300	300	300	300	300	300	0	3600
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	3100	3100	3100	0	34578
PARVATHIPURAM MANYAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
PRAKASAM AT ONGOLE			650	650	1150	967	650	700	700	700	700	700	700	1000	0	9267
SRI POTTI SRIRAMULU NELLORE			2400	2400	2400	2360	2350	2500	2500	2550	2550	2550	2550	2550	0	29660
SRI SATHYA SAI AT PUTTAPARTHY			0	0	7571	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	25571
TIRUPATI			350	350	0	600	650	650	650	650	650	650	650	650	0	6500
VISAKHAPATNAM			2650	2650	2650	1250	3000	2650	4700	3800	3450	3450	3450	3450	0	37150
VIZIANAGARAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	4000	2000	2000	2000	2000	2000	2000	0	16000
YSR AT KADAPA			5400	5450	5450	7450	7450	7450	7450	7450	7450	7450	7450	7450	0	83350
Total:			33330	30080	39451	35750	34035	43550	41600	43050	48000	42700	42400	44100	0	478046
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	133943	137616	137616	0	1517057
ANAKAPALLI			208811	229101	210407	206601	158676	138918	224996	244871	244871	245461	226604	227194	0	2566511
ANANTHAPURAMU			207170	207595	209439	247517	221028	221028	221833	246992	260331	260331	272025	311759	0	2887048
ANNAMAYYA AT RAYACHOTI			177155	135816	277055	93076	100277	156359	119631	132563	132563	134331	136237	136237	0	1731300
BAPATLA			115959	115959	155053	156033	156488	158273	121442	161003	161003	162272	162272	148154	0	1773911
CHITTOOR			142704	171930	173142	173142	158830	160038	191973	204884	189877	189877	189877	191330	0	2137604
EAST GODAVARI AT RAJAMAHENDRAVARAM			52927	52927	53351	39893	34125	49132	52327	58573	58573	59118	59118	59118	0	629182
ELURU			127450	127450	129446	155857	134952	224518	188342	185277	271230	225329	225918	225918	0	2221687
GUNTUR			106771	106771	94054	81286	101695	101695	117658	130376	130376	130376	133957	86790	0	1321805
KAKINADA			127422	148483	148907	153452	153452	153845	138838	170477	186167	172134	214163	215681	0	1983021
KONASEEMA AT AMALAPURAM			61													

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		
KAKINADA	49133	56637	56787	58407	58407	58595	51464	58595	65946	59076	69944	74845	0	717836		
KONASEEMA AT AMALAPURAM	18388	18388	18514	16735	18514	18514	18514	18514	18806	18806	18952	18952	0	221597		
KRISHNA AT MACHILIPATNAM	77658	82654	79037	81867	96930	94685	95074	106117	106117	106410	107165	107165	0	1140879		
KURNOOL	56803	29924	35133	35868	30368	39028	39028	39028	39203	39203	40051	34025	0	457662		
NANDYAL	52074	47761	47761	49374	42029	68198	54334	54334	54334	54524	54895	54895	0	634513		
NTR AT VIJAYAWADA	73998	43346	66535	52088	58409	70843	68005	72415	78283	78283	78484	78484	0	819173		
PALNADU AT NARASARAOPET	38049	43166	43494	36752	42441	38291	47594	52510	47594	42678	42950	38493	0	514012		
PARVATHIPURAM MANYAM	51348	45073	58557	46375	42346	59875	51816	51817	51817	52497	52643	46446	0	610610		
PRAKASAM AT ONGOLE	70013	70448	74659	67720	54437	54410	51394	51393	51393	51555	51555	57666	0	706643		
SRI POTTI SRIRAMULU NELLORE	99590	106632	106945	100399	108271	109032	103219	103875	97214	97214	97486	92522	0	1222399		
SRI SATHYA SAI AT PUTTAPARTHY	34056	34056	53000	39632	25803	34717	25803	34717	25803	34717	36282	36282	0	414868		
SRIKAKULAM	103620	78038	85319	96742	52849	98032	97898	90040	98353	95388	95881	96270	0	1088430		
TIRUPATI	45129	54712	55312	57124	48956	49334	54701	45047	55947	50599	50599	50599	0	618059		
VISAKHAPATNAM	43340	43513	43513	21695	53764	46204	83496	66664	60642	61240	61240	61240	0	646551		
VIZIANAGARAM	72035	72424	72582	74242	69148	74689	73761	85469	68191	60043	60189	60359	0	843132		
WEST GODAVARI AT BHIMAVARAM	26481	26481	26835	28043	39810	45098	40669	35427	46648	41148	41148	41742	0	439530		
YSR AT KADAPA	101409	105876	98587	109190	98323	99035	101834	99035	95577	95925	99834	99328	0	1203953		
Total:	1485932	1424859	1530935	1443224	1372453	1558685	1564227	1568162	1586506	1552758	1574720	1559137	0	18221598		
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	11060	35989	0	0	477014		
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	37640	0	37640	0	1175421		
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	8919	0	0	0	96040		
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	235060	2700	0	0	460071		
KAKINADA	221586	58680	138040	101229	46755	174850	69020	0	77207	0	92503	71499	0	1051369		
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	32153	0	0	0	501924		
NANDYAL	109910	354	347270	0	64162	60260	0	181356	361560	0	8500	0	0	1133372		
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	267420	0	576135		
SRI POTTI SRIRAMULU NELLORE	191774	47074	0	107061	2160	0	22477	145133	54060	54060	54060	117300	0	795159		
SRI SATHYA SAI AT PUTTAPARTHY	43310	0	0	0	0	0	0	0	0	0	0	0	0	43310		
SRIKAKULAM	86620	0	72810	599012	174635	421656	8135	0	0	100528	18820	4050	0	1486266		
TIRUPATI	36970	14547	0	0	0	0	0	7538	0	0	99923	0	0	158978		
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	117360	0	165058	0	921901		
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	596780	312495	662967	0	14652399		
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		
KAKINADA	0	0	0	0	0	0	0	0	0	0	290	290	0	580		
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	290	290	0	28134		
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																

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
CHITTOOR		0	5665	1446	0	0	9258	0	0	0	94574	0	0	0	110943
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	7683	0	21842	4031	0	0	0	75116	0	0	0	108672
ELURU		0	0	0	704	36161	0	27242	0	0	41711	0	0	0	105818
GUNTUR		0	0	0	0	0	73181	0	0	0	68348	1008	0	0	142537
KAKINADA		72917	19758	46478	34084	15742	58872	23239	0	28698	78551	33701	26675	0	438715
KONASEEMA AT AMALAPURAM		0	0	0	5988	0	0	0	5952	0	31518	0	0	0	43458
KRISHNA AT MACHILIPATNAM		11736	0	33930	97623	49554	23239	23239	0	113192	163036	0	0	0	515549
KURNOOL		0	50055	0	72272	23855	0	0	0	0	59195	0	0	0	205377
NANDYAL		37007	119	107050	0	21603	20290	0	61063	123933	108733	3046	0	0	482844
NTR AT VIJAYAWADA		0	0	21249	29358	54560	47593	0	98325	14917	168613	0	0	0	434615
PALNADU AT NARASARAOPET		16209	0	0	0	68300	21046	27590	0	0	38834	0	0	0	171979
PARVATHIPURAM MANYAM		8373	0	0	3071	35733	61536	0	0	31739	86569	0	0	0	227021
PRAKASAM AT ONGOLE		5277	0	6462	21699	15431	39516	0	15688	0	25526	0	98152	0	227751
SRI POTTI SRIRAMULU NELLORE		54600	11552	0	29763	656	0	7568	50834	20169	166638	20169	41663	0	403612
SRI SATHYA SAI AT PUTTAPARTHY		14582	0	0	0	0	0	0	0	0	37039	0	0	0	51621
SRIKAKULAM		29164	0	24515	201216	58802	141972	2739	0	257809	6337	1509	0	0	724063
TIRUPATI		10795	4899	0	0	0	0	0	2601	0	141775	33643	0	0	193713
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	161879	0	0	0	165110
WEST GODAVARI AT BHIMAVARAM		34765	0	39516	59274	21030	1460	39516	21894	0	73467	0	61871	0	352793
YSR AT KADAPA		0	8067	0	0	0	0	25561	0	0	164439	0	0	0	198067
Total:		306138	246126	411791	585128	442402	656105	370901	262693	367575	2361181	110497	242542	0	6363079
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	1106	4127	0	0	48322
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	9034	0	9034	0	97856
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	1428	0	0	0	8157
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	28408	432	0	0	63294
KAKINADA		27123	7042	16564	12147	5610	20981	8282	0	9101	0	12825	11193	0	130868
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	3859	0	0	0	67434
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	26742	0	66080
SRI POTTI SRIRAMULU NELLORE		26806	5433	0	17417	302	0	3401	17018	6487	6487	6487	13483	0	103321
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	12473	2258	405	0	202112
TIRUPATI		3865	1527	819	0	0	0	0	904	0	0	9994	0	0	17109
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	14084	0	21500	0	112497
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	76879	36123	82357	0	1531550
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PRAKASAM AT ONGOLE		0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	25000	0	0	0	0	0	0	0	75000	0	100000
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	117360	117360	176040	0	1238865
ANNAMAYYA AT RAYACHOTI		73030	73030	73030	73030	25940	25940	25940	25940	25940	25940	25940	25940	0	499640
BAPATLA		115780	115780	115780	115780	115780	57100	57100	57100	57100	57100	57100	57100	0	978600
EAST GODAVARI AT RAJAMAHENDRAVARAM		552300	560000	562520	542088	565560	649570	480950	382520	384100	541900	436700	568360	0	6226568
ELURU		124950	73810	73810	73810	73810	73810	27500	27500	27500	27500	28280	28280	0	660560
GUNTUR		71290	78160	78160	78160	78160	78160	79150	79150	79150	79150	79150	44570	0	902410
KAKINADA		221340	224630	224630	185611	217835	217835	219095	219095	219095	220555	256036	266385	0	2692142
KONASEEMA AT AMALAPURAM		537640	508323	430220	542130	541400	455655	481979	546437	590040	590040	599430	599430	0	6422724
KURNOOL		234260	237300	237300	325470	238760	238760	417040	285290	285290	286640	231120	231120	0	3248350
NANDYAL		60260	60260	60260	60260	60260	60260	60260	60260	60260	60260	61960	61960	0	726520
NTR AT VIJAYAWADA		145700	145700	145700	158257	232590	232590	232590	232590	232590	235290	198210	198210	0	2390017
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	157075	157075	157075	0	1814771
SRI POTTI SRIRAMULU NELLORE		111280	112860	112860	163830	208400	208400	210100	105270	318330	211800	211800	211800	0	2186730
SRIKAKULAM		61960	61960	61960	0	0	0	36560	36560	36560	36560	36560	36560	0	405240
VISAKHAPATNAM		205160	205160	205160	160590	160590	160590	162290	163750	163750	163750	191532	199590	0	2141912
VIZIANAGARAM		119420	120880	120880	120880	120880	120880	120880	120880	120880	120880	122710	122710	0	1452760
WEST GODAVARI AT BHIMAVARAM		310920	312380	314900	278096	264940	264940	264940	264940	264940	264940	264940	317540	0	3388416
Total:		3290190	3235133	3162070	3257497	3061980	3118925	3150809	2761068	3139960	3196740	3075903	3302670	0	37752945

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	1400	1400	2100	0	14400
ELURU		2700	1700	1700	1700	1700	1700	700	700	700	700	700	700	0	15400
GUNTUR		600	600	600	600	600	600	600	600	600	600	600	300	0	6900
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	350	350	350	0	4200
PRAKASAM AT ONGOLE		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
VISAKHAPATNAM		1850	1850	1850	1500	1500	1500	1500	1500	1500	1500	1950	1950	0	19950
Total:		8650	7650	7650	7300	6150	7900	6550	5850	6550	6550	7000	7400	0	85200
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	43788	43788	65682	0	467832
ANNAMAYYA AT RAYACHOTI		24589	24589	24589	24589	8734	8734	8734	9678	9678	9678	9678	9678	0	172948
BAPATLA		38984	38984	38984	38984	38984	19226	19226	21304	21304	21304	21304	21304	0	339892
EAST GODAVARI AT RAJAMAHENDRAVARAM		185943	188536	189384	182505	190408	218694	161936	142719	143308	202183	162933	212055	0	2180604
ELURU		42071	24852	24852	24852	24852	24852	9259	10260	10260	10260	10551	10551	0	227472
GUNTUR		24004	26317	26317	26317	26317	26317	26650	29531	29531	29531	29531	16629	0	316992
KAKINADA		74526	75634	75634	62496	73337	73337	73761	81736	81736	82281	95519	99380	0	949377
KONASEEMA AT AMALAPURAM		181015	171146	144856	182526	182280	153418	162284	203870	220134	220134	223636	223636	0	2268935
KURNOOL		78875	79899	79899	109587	80391	80391	140419	106443	106443	106946	86231	86231	0	1141755
NANDYAL		20290	20290	20290	20290	20290	20290	20290	22483	22483	23117	23117	23117	0	255713
NTR AT VIJAYAWADA		49056	49056	49056	53284	78312	78312	78312	86779	86779	87786	73952	73952	0	844636
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	58577	58577	58577	0	639381
SRI POTTI SRIRAMULU NELLORE		37468	38000	38000	55162	70169	70169	70741	39276	118768	79022	79022	79022	0	774819
SRIKAKULAM		20862	20862	20862	0	0	0	12310	13641	13641	13641	13641	13641	0	143101
VISAKHAPATNAM		69078	69078	69078	54071	54071	54071	54643	61096	61096	61096	71555	74468	0	753401
VIZIANAGARAM		40209	40701	40701	40701	40701	40701	40701	45101	45101	45101	45784	45784	0	511286
WEST GODAVARI AT BHIMAVARAM		104687	105179	106027	93636	89206	89206	89206	98849	98849	98849	98849	118474	0	1191017
Total:		1107771	1089237	1064643	1105268	1030914	1050096	1060850	1053237	1171476	1192660	1147668	1232181	0	13306001
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	18778	18778	28167	0	212162
ANNAMAYYA AT RAYACHOTI		7303	7303	7303	7303	2594	2594	2594	2594	2594	2594	2594	2594	0	49964
BAPATLA		12751	12751	12751	12751	12751	5710	5710	5710	5710	5710	5710	5710	0	103725
EAST GODAVARI AT RAJAMAHENDRAVARAM		65137	66025	66353	64310	66657	75058	58201	48358	48516	64296	53776	67023	0	743710
ELURU		18495	11381	11381	11381	11381	11381	4750	4750	4750	4750	4828	4828	0	104056
GUNTUR		11406	12505	12505	12505	12505	12505	12664	12664	12664	12664	12664	7131	0	144382
KAKINADA		28137	28605	28605	23325	25916	25916	26068	26068	26068	26301	30559	31801	0	327369
KONASEEMA AT AMALAPURAM		62149	59218	51410	62293	62176	53603	56586	63106	67204	67204	67920	67920	0	740789
KURNOOL		26413	26717	26717	35534	26863	26863	44691	31516	31516	31732	26180	26180	0	360922
NANDYAL		9642	9642	9642	9642	9642	9642	9642	9642	9642	9642	9914	9914	0	116248
NTR AT VIJAYAWADA		16432	16432	16432	17688	25121	25121	25121	25121	25121	25418	21735	21735	0	261477
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	15700	15700	15700	0	178668
SRI POTTI SRIRAMULU NELLORE		12302	12491	12491	17588	22936	22936	23140	10527	36093	23310	23310	23310	0	240434
SRIKAKULAM		6196	6196	6196	0	0	0	3656	3656	3656	3656	3656	3656	0	40524
VISAKHAPATNAM		32826	32826	32826	25695	25695	25695	25967	26200	26200	26200	30686	31935	0	342751
VIZIANAGARAM		13249	13395	13395	13395	13395	13395	13395	13395	13395	13395	13615	13615	0	161034
WEST GODAVARI AT BHIMAVARAM		41440	41615	41969	37616	36038	36038	36038	36038	36038	36038	36038	42350	0	457256
Total:		406873	400097	392971	397265	369370	380935	382701	344434	383645	387388	377663	403569	0	4626911
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	221028	41076	0	523188
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	36156	0	5100	0	523891
EAST GODAVARI AT RAJAMAHENDRAVARAM		101768	0	0	0	0	0	61038	0	51140	0	96023	51853	0	361822
ELURU		0	0	0	0	0	0	0	0	0	0	0	383126	0	383126
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	3920	10080	32572	0	562647
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
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	1700	0	0	0	1700
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										

201500103 04 100103			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	74420	13830	0	176158		
ANANTHAPURAMU	0	0	0	9418	0	0	0	0	0	80256	0	0	0	89674		
ANNAMAYYA AT RAYACHOTI	93470	0	0	0	6687	0	0	0	54829	0	0	1719	0	156705		
BAPATLA	0	0	0	0	0	0	0	0	0	67407	0	0	0	67407		
EAST GODAVARI AT RAJAMAHENDRAVARAM	33221	0	0	0	0	0	17551	0	17218	75598	33964	15441	0	192993		
ELURU	0	0	0	0	0	0	0	0	0	0	0	137312	0	137312		
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	87359	0	0	0	87995		
KONASEEMA AT AMALAPURAM	0	0	40155	48027	1968	0	1668	0	83534	19107	3530	10968	0	208957		
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	14850	0	0	0	54992		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	31236	0	0	0	31236		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	634	0	0	0	634		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	44887	0	0	0	44887		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	15007	39916	0	0	0	42337	0	0	0	97260		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49240	0	0	36930	12310	0	4342	93885	0	0	0	196707		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	18796	0	0	0	18796		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	29175	470	0	0	29645		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	59063	0	0	0	59063		
WEST GODAVARI AT BHIMAVARAM	0	0	16975	0	0	0	0	0	0	60943	0	0	0	77918		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	50912	0	0	0	50912		
Total:	131317	42465	107006	61873	63804	122622	31529	0	159923	776445	112384	179270	0	1788638		
HOA 201500103 04 100106			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	22104	6572	0	70450		
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	612	0	66029		
EAST GODAVARI AT RAJAMAHENDRAVARAM	11911	0	0	0	0	0	10228	0	10228	0	14767	7303	0	54437		
ELURU	0	0	0	0	0	0	0	0	0	0	0	38312	0	38312		
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	392	1008	5212	0	56457		
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		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	170	0	0	0	170		
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	17550	0	0	0	66563		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	202	0	0	202		
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	18112	38081	58011	0	402939		
HOA 201500103 04 170175			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	0	0	0	0	0	748245	0	748245		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	1494060	0	1494060		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	1757138	0	1757138		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	903325	0	903325		
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	1954998	0	1954998		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1025650	0	1025650		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	791225	0	791225		
ELURU	0	0	0	0	0	0	0	0	0	0	0	1301340	0	1301340		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	1670869	0	1670869		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	2172373	0	2172373		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	2033516	0	2033516		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	205000	1701788	0	1906788		
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	2718774	0	2718774		
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1599990	0	1599990		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	1751240	0	1751240		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	1646554	0	1646554		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	1058574	0	1058574		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	2401290	0	2401290		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	2486508	0	2486508		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	2429720	0	2429720		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	2594941	0	2594941		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1909629	0	1909629		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1805252	0	1805252		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1958856	0	1958856		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	1604905	0	1604905		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	1768733	0	1768733		
Total:	0	0	0	0	0	0	0	0	0	0	205000	45289493	0	45494493		
HOA 201500103 04 300302			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	1743484	0	3529492	0	21094231		
CHITTOOR	1604674	1637174	1653290	1679698	1658436	1658436	1707968	1700960	1700960	1690209	1679698	1700960	0	20072463		
ELURU	956790	956790	956790	956790	914266	879449	893004	871742	871742	893004	871742	850480	0	10872589		
GUNTUR	1700960	2519867	1743484	1679698	1758900	1744931	1573388	1573388	1564435	1573388	1552126	1552126	0	20536691		
KAKINADA	1892318	1913580	1913580	1900282	1892318	1922689	1913580	1913580	1913580	1928294	1885070	1910823	0	22899694		
KRISHNA AT MACHILIPATNAM	1360985	1382030	1382030	1413803	1427115	1403292	1396510	1513418	1467078	1467078	1422065	1414612	0	17050016		
KURNOOL	1339506	1275720	1330856	1275720	1286930	1296982	1296982	0	0	3800052	1254458	1233196	0	15390402		
NTR AT VIJAYAWADA	181578	181578	583018	206668	175628	210496	270454	100358	291716	231758	206668	100358	0	2740278		
PAO - ANDHRA PRADESH	534660	534660	534660	534660	533990	528313	513878	513878	517312	506713	534660	534660	0	6322044		
PRAKASAM AT ONGOLE	1424554	1424554	1424554	1488340	1467078	1467078	0	2891632	1437587	1445816	1445816	1445816	0	17362825		

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
SRI POTTI SRIRAMULU NELLORE			1012846	1041838	1041838	1041838	1041838	1063100	1041838	0	2054184	1123774	1105624	1105624	0	12674342
SRIKAKULAM			935528	935528	935528	935528	935528	985979	978052	1020576	999314	999314	999314	1067444	0	11727633
VISAKHAPATNAM			1041838	1020576	1009825	976766	999314	1527130	969823	956790	988914	978052	978052	956790	0	12403870
VIZIANAGARAM			1020576	1020576	1020576	1020576	1020576	1020576	1020576	978052	1069406	1020576	1020576	1020576	0	12253218
WEST GODAVARI AT BHIMAVARAM			0	250892	125446	125446	150534	150534	150534	150534	150534	501782	575208	150534	0	2481978
YSR AT KADAPA			1403292	1403292	1530864	1403292	1573388	1403292	1403292	1339506	1360768	1424554	1424554	1403292	0	17073386
Total:			18132327	19263401	18951085	18418331	18621847	19014870	16852101	17267898	18173538	21327848	16955631	19976783	0	222955660
HOA	201500103	07 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	0	0	0	0	0	0	0	0	56268	0	0	0	56268
Total:			0	0	0	0	0	0	0	0	0	56268	0	0	0	56268
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	3354279	8690331	0	12044610
PAO - ANDHRA PRADESH			0	0	0	0	4560088	0	0	147817278	101108436	0	0	10978585	0	264464387
Total:			0	0	0	0	4560088	0	0	147817278	101108436	0	3354279	19668916	0	276508997
HOA	201500104	04 260261	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	0	0	0	0	0	0	3471680	0	3471680
Total:			0	0	0	0	0	0	0	0	0	0	0	3471680	0	3471680
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	1902000	0	3112000
Total:			0	0	0	1210000	0	0	0	0	0	0	0	1902000	0	3112000
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	2593996	0	0	66576096
Total:			0	0	0	0	18281882	0	0	45700218	0	0	2593996	0	0	66576096
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	0	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	193136	0	0	0	576237
Total:			0	0	49599	44531	250298	38673	0	0	0	193136	0	0	0	576237
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	799750	0	0	1827553
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	799750	0	0	2287553
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
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	1150000	0	1150000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	7500000	0	7500000
Total:			0	0	0	0	237196	0	3990501	0	0	0	0	8650000	0	12877697
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	1121730	0	0	2061039
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	1406676	0	0	1406676
ANANTHAPURAMU			0	0	0	0	0	0	1665610	0	0	0	929766	1055200	0	3650576
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	877440	1426864	0	2304304
BAPATLA			0	0	0	0	0	0	0	0	0	0	1317794	1353506	0	2671300
CHITTOOR			0	0	0	0	0	0	0	0	0	0	1379707	0	0	1379707
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	1443480	0	0	0	1289890	46410	0	2779780
ELURU			0	0	0	0	0	0	1173226	0	0	0	778400	0	0	1951626
GUNTUR			0	0	0	0	0	0	1733280	0	0	0	1598714	0	0	3331994
KAKINADA			0	0	0	0	1505306	0	0	0	0	0	1419199	0	0	2924505
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	3102491	0	3102491
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	1494000	1469443	0	2963443
KURNOOL			0	0	0	0	0	0	50000	0	0	0	2386120	1071900	0	3508020
NANDYAL			0	0	0	0	0	0	0	0	0	0	3024226	0	0	3024226
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	1617085	1523500	0	3140585
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	1590294	1183371	0	2773665
PAO - ANDHRA PRADESH			0	21287882	26917311	0	17476895	0	0	0	0	0	0	91157981	0	156840069
PARVATHIPURAM MANYAM			0	0	0	0	0	0	944111	0	0	0	772380	125480	0	1841971
PRAKASAM AT ONGOLE			0	0	0	0	0	0	2008360	0	0	0	1963280	0	0	3971640
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	2412676	1369114	0	3781790
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	1436120	0	0	0	1026020	46410	0	2508550
SRIKAKULAM			0	0	0	0	0	0	849846	0	0	0	1139600	0	0	1989446
TIRUPATI			0	0	0	0	0	0	1959600	0	0	0	1586400	120380	0	3666380
VISAKHAPATNAM			0	0	0	0	0	0	1218155	0	0	0	1575690	0	0	2793845
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	1059550	1732613	0	2792163
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	1343430	0	0	0	1389610	31000	0	2764040
YSR AT KADAPA			0	0	0	0	86100	0	1381611	0	0	0	1703520	0	0	3171231
Total:			0	21287882	26917311	0	19068301	0	18146138	0	0	0	36859767	106815663	0	229095062
HOA	201500108	04 260261	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	0	0	0	0	0	0	560262	0	560262
Total:			0	0	0	0	0	0	0	0	0	0	0	560262	0	560262
HOA	201500108	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	0	0	0	0	0	0	0	0	2866530	0	2866530
Total:			0	0	0	0	0	0	0	0	0	0	0	2866530	0	2866530
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	1908000	0	9030000
ANAKAPALLI			0	0	0	0	0	8889000	3042000	1983000	621000	0	408000	0	0	14943000
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	2946000	3948000	480000	0	14130000
BAPATLA			0	0	0	0	2172000	3912000	2322000	654000	0	132000	0	3462000	0	12654000
CHITTOOR			0	0	81000	3051000	3798000	5094000	1656000	558000	0	285000	0	516000	0	15039000
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
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	675000	0	0	0	14795999
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	678000	435000	0	0	15631500
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	-9000	0	0	17343000
PAO - ANDHRA PRADESH			0	140000	140000	7614206	4854436	140000	140000	6333934	774286	1781916	140000	7792471	0	29851249
PARVATHIPURAM MANYAM			0	0	159000	1404000	1225500	2307000	1626000	180000	630000	438000	219000	271500	0	8460000
PRAKASAM AT ONGOLE			0	0	0	5263500	1018500	2493000	6525000	2988000	1098000	0	0	261000	0	19647000
SRI POTTI SRIRAMULU NELLORE			0	0	0	4287000	12897000	1038000	696000	618000	1071000	282000	0	0	0	20889000
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	231000	0	21216000
TIRUPATI			0	0	0	0	783000	6168000	8542500	2293500	486000	192000	399000	1188000	0	20052000
VISAKHAPATNAM			0	0	0	0	453000	5346000	5691000	1791000	2133000	882000	108000	0	0	16404000
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	1398000	1881000	0	0	13149000
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	9689916	7529000	16109971	0	443474748
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	-1500	0	-14250
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

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
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	-1500	0	-332486
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	21800	21800	21800	0	261600
PAO - ANDHRA PRADESH		4609131	4724519	4649177	4859869	4836094	4945745	4751969	4718721	4560018	4440084	4618965	4726700	0	56440992
Total:		4630931	4746319	4670977	4881669	4857894	4967545	4773769	4740521	4581818	4461884	4640765	4748500	0	56702592
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	200	200	200	0	2400
PAO - ANDHRA PRADESH		62690	64827	64303	68443	69019	70500	67900	66300	65900	63626	63400	65275	0	792183
Total:		62890	65027	64503	68643	69219	70700	68100	66500	66100	63826	63600	65475	0	794583
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	8134	8134	8134	0	92050
PAO - ANDHRA PRADESH		1631848	1670875	1646978	1716449	1717999	1754919	1670091	1830991	1794977	1813480	1883624	1853417	0	20985648
Total:		1639188	1678215	1654318	1723789	1725339	1762259	1677431	1839125	1803111	1821614	1891758	1861551	0	21077698
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	3488	3488	3488	0	41856
PAO - ANDHRA PRADESH		1048923	1076498	1062183	1108983	1105298	1131616	1112595	1117238	1099976	1080602	1037590	1063440	0	13044942
Total:		1052411	1079986	1065671	1112471	1108786	1135104	1116083	1120726	1103464	1084090	1041078	1066928	0	13086798
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	80075	181883	0	0	1200090
Total:		0	0	200046	0	0	8622	0	0	729464	80075	181883	0	0	1200090
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	368425	1026198	630467	0	12099830
Total:		898672	809768	450260	1593185	882251	607092	1103994	1015692	2713826	368425	1026198	630467	0	12099830
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	4373	5338	7117	0	96237
Total:		2374	4656	6525	37164	4680	2206	4737	6536	10531	4373	5338	7117	0	96237
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	2020904	325971	227225	0	5961927
Total:		275676	330681	191693	497937	296854	204408	393409	326152	871017	2020904	325971	227225	0	5961927
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	96149	191417	160227	0	2195376
Total:		98067	125013	93015	507581	135496	105406	181808	228830	272367	96149	191417	160227	0	2195376
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	78500	0	0	0	155360
Total:		0	0	0	0	16620	0	60240	0	0	78500	0	0	0	155360
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	15045	145045	0	0	475200
Total:		0	0	0	44840	155340	30090	55045	0	29795	15045	145045	0	0	475200
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	270900	245070	0	0	1618150
Total:		0	0	0	253260	0	0	502545	46750	299625	270900	245070	0	0	1618150
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	671795	99797	0	1238253
Total:		0	0	0	0	0	466661	0	0	0	0	671795	99797	0	1238253
HOA	202900001 01 130136	CCO	REV02-Land Administration Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	275000	0	0	275000
Total:		0	0	0	0	0	0	0	0	0	0	275000	0	0	275000

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	13044	974883	0	0	1041118
Total:				0	0	0	0	0	53191	0	0	0	13044	974883	0	0	1041118
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	100000	0	0	400000
Total:				0	0	0	0	200000	0	100000	0	0	0	100000	0	0	400000
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	27644	0	0	110000
Total:				0	0	0	0	55000	0	21198	0	6158	0	27644	0	0	110000
HOA	202900001	01	160161	CCO	REV02-Land Administration Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	24499519	0	75173295	0	99672814
Total:				0	0	0	0	0	0	0	0	0	24499519	0	75173295	0	99672814
HOA	202900001	01	170175	CCO	REV02-Land Administration Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	161012	0	161012
Total:				0	0	0	0	0	0	0	0	0	0	0	161012	0	161012
HOA	202900001	01	200201	CCO	REV02-Land Administration Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	128215	0	128215
Total:				0	0	0	0	0	0	0	0	0	0	0	128215	0	128215
HOA	202900001	01	210219	CCO	REV02-Land Administration Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	20000000	0	0	0	20000000
Total:				0	0	0	0	0	0	0	0	0	20000000	0	0	0	20000000
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	81431	0	0	703473
Total:				0	0	0	94630	113021	0	0	0	414391	0	81431	0	0	703473
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	22500	22500	22500	0	270000
Total:				0	22500	45000	22500	22500	22500	22500	22500	84460	22500	22500	22500	0	331960
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	1048720	1045310	1066572	0	12592668
Total:				1073872	1073872	1053865	1060323	1052610	1052042	1031348	988824	1045310	1048720	1045310	1066572	0	12592668
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	339480	0	339480	0	1867140
Total:				0	0	0	0	0	0	848700	0	339480	339480	0	339480	0	1867140
HOA	202900001	01	310318	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	0	0	0	0	0	0	0	25000	0	25000
Total:				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA	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	274760	277860	277860	0	2838774
Total:				197990	198980	198980	198980	201680	201680	260484	274760	274760	274760	277860	277860	0	2838774
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	2000	2000	2000	0	25900
Total:				2300	2300	2300	2300	2300	2300	2100	2000	2000	2000	2000	2000	0	25900
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	120664	122369	125546	0	1119981
Total:				66634	66967	66967	66967	67876	67876	106787	120664	120664	120664	122369	125546	0	1119981
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	39870	39870	39870	0	547670
Total:				46766	47003	47003	47003	47003	47003	66539	39870	39870	39870	39870	39870	0	547670
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	2898800	2925470	3088003	0	34011445
Total:				2956710	2972470	2851730	2739190	2849950	2812040	2629083	2633928	2654071	2898800	2925470	3088003	0	34011445
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	37900	37900	40200	0	442716
Total:				37700	38200	36800	35800	36800	36500	34900	34923	35093	37900	37900	40200	0	442716
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	1081368	1091319	1151960	0	12092403
Total:				1011887	1017193	976558	938673	977690	964925	903335	987435	990060	1081368	1091319	1151960	0	12092403
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	689311	695711	734718	0	7964581
Total:				685410	689110	660146	633141	659730	650632	608803	623924	633945	689311	695711	734718	0	7964581
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	148890	200647	356982	0	2023312
Total:				144273	110067	15043	177984	182254	81400	257347	18838	329587	148890	200647	356982	0	2023312
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	1000	774	1745	0	57061
Total:				7347	1723	0	2400	35217	2608	953	0	3294	1000	774	1745	0	57061
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	293574	72376	124838	0	944058
Total:				47246	37058	5064	59927	71659	16665	86108	6574	122969	293574	72376	124838	0	944058
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	32227	44888	62744	0	446710
Total:				34627	34496	3609	42715	41797	18889	54319	4425	71974	32227	44888	62744	0	446710
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	750	0	0	0	3000
Total:				0	0	0	750	0	750	0	750	0	750	0	0	0	3000
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	21262	21262	21262	0	255144
Total:				21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
HOA	20290000311	04	010011	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				0	0	0	0	57100	57100	57100	57100	58680	58680	58680	58680	0	463120
PAO - ANDHRA PRADESH				566210	571070	571070	572330	572330	530170	643880	753790	870060	877935	801131	714660	0	8044636
Total:				566210	571070	571070	572330	629430	587270	700980	810890	928740	936615	859811	773340	0	8507756
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	21894	21894	21894	0	166558
PAO - ANDHRA PRADESH				190644	192281	192281	192706	192706	192706	216796	281239	324619	327529	301037	266639	0	2871183
Total:				190644	192281	192281	192706	211932	211932	236022	302543	346513	349423	322931	288533	0	3037741
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	5868	5868	5868	0	46312
PAO - ANDHRA PRADESH				67944	68527	68527	68678	68678	68678	71199	84388	97827	109827	99610	90100	0	963983
Total:				67944	68527	68527	68678	74388	74388	76909	90098	103695	115695	105478	95968	0	1010295
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	37640	74168	0	0	1058364
Total:				38880	0	0	0	0	46126	363837	98030	442813	37640	74168	0	0	1101494
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	111	36	0	0	18076
Total:				0	0	0	0	0	65	17864	0	0	111	36	0	0	18076

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	125498	27672	0	0	442426
Total:		12321	0	0	0	0	15531	100120	32729	143135	125498	27672	0	0	457006
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	5715	11867	0	0	38983
Total:		4668	0	0	0	0	5918	1296	11316	2516	5715	11867	0	0	43296
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	1250	0	0	0	5000
Total:		0	0	0	0	0	0	3750	0	0	1250	0	0	0	5000
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 130136	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	3300	0	0	3300
Total:		0	0	0	0	0	0	0	0	0	0	3300	0	0	3300
HOA	20290000311 04 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	0	4720	0	0	0	4720
Total:		0	0	0	0	0	0	0	0	0	4720	0	0	0	4720
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	20290000311 04 170175	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	24770	0	24770
Total:		0	0	0	0	0	0	0	0	0	0	0	24770	0	24770
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	915690	880030	986580	0	11221998
ANAKAPALLI		1198640	1563490	1340740	1343740	1763530	1575125	1694600	1636965	1538645	1543575	1553475	1667705	0	18420230
ANANTHAPURAMU		1962155	1908380	1909550	1455116	1828040	1950600	2026090	1921430	2212670	1921430	1917811	1982016	0	22995288
ANNAMAYYA AT RAYACHOTI		1558604	1271550	1275220	1722538	1440489	1393800	1369551	1438738	1268930	1094740	1240360	1170590	0	16245110
BAPATLA		1793380	1796390	1723200	1630426	1702620	1784591	1644860	1845985	1690840	1698780	1729080	1739150	0	20779302
CHITTOOR		2394205	2338685	2272005	2295149	2096154	2624742	2556597	2377527	2278275	2192705	2112583	2173416	0	27712043
EAST GODAVARI AT RAJAMAHENDRAVARAM		1216155	1217505	1217505	1221425	1221425	1174824	1039535	1149585	1150965	1159155	1017675	1021465	0	13807219
ELURU		1355374	1360263	1476570	1450245	1532270	1610802	1654783	1621000	1665891	1662193	1515360	1489880	0	18394631
GUNTUR		1911710	1796680	1961432	1836105	1979966	1976180	2050950	2063890	2178715	2186415	2163129	2068996	0	24174168
KAKINADA		1719105	1875307	1885320	1916570	2070960	2075820	2088640	1933161	2036510	2342149	2013730	2090850	0	24048122
KONASEEMA AT AMALAPURAM		1289595	1269015	1318735	1340065	1303015	1427265	1337245	1339485	1259525	1104451	1108380	0	0	15356301
KRISHNA AT MACHILIPATNAM		1690924	1662950	1664780	1529495	1409470	1414000	1325650	1282200	1316150	1377853	1371423	1453587	0	17498482
KURNOOL		2405285	2506257	2044360	3207760	3002145	2478990	2497390	2504720	2437530	2472860	2521970	2445650	0	30524917
NANDYAL		1799320	1885320	1885320	1782460	1875700	1884960	1904230	1720158	1742700	1703577	1538342	1638081	0	21360168
NTR AT VIJAYAWADA		1409725	1484510	1490700	1302932	1384480	1387180	1392610	1197290	1200580	1294130	1353222	1284377	0	16181736
PALNADU AT NARASARAOPET		1730900	1640750	1575390	1456445	1443290	1623460	1553571	1604937	1646980	1648060	1569250	1757440	0	19271673
PARVATHIPURAM MANYAM		1425910	1427740	1437720	1450600	1485970	1540410	1542800	1509050	1499120	1584130	1560475	1656445	0	18120370
PRAKASAM AT ONGOLE		2237228	2409301	2370780	2372740	2351720	2225520	2300340	2373200	2303090	2308750	2279753	2056880	0	27589302
SRI POTTI SRIRAMULU NELLORE		2447256	2078668	1978565	1979825	1903255	1988901	1969335	2629288	2068595	1978875	1993145	2272822	0	25288530
SRI SATHYA SAI AT PUTTAPARTHY		1567528	1569820	1814790	1736260	1751380	1829451	1815410	1756680	1774780	1908386	1720075	1819036	0	21063596
SRIKAKULAM		2091030	2082480	2172200	2104294	2164920	2003830	1983910	1886830	1890870	1900460	1973430	2081780	0	24336034
TIRUPATI		2458660	2465260	2465260	2384612	2404330	2419411	2892096	2530210	2418100	2429320	2316556	2357030	0	29540845
VISAKHAPATNAM		1882250	1892480	1897880	1591545	1703660	1713795	1687471	1730310	1787840	1787840	1862568	1806620	0	21344259
VIZIANAGARAM		2535405	2539345	2545395	2548095	2696915	2701915	2729497	2606650	2615320	2705490	2446020	2368940	0	31038987
WEST GODAVARI AT BHIMAVARAM		1067339	1031940	1116900	1048236	1249930	1110130	1111590	1118760	1031280	1038750	1038750	994180	0	12957785
YSR AT KADAPA		2006250	1917930	1949050	2306163	2460550	2567490	2620720	2524700	2495259	2538300	2509786	2448085	0	28344283
Total:		45968653	46115976	45548817	46027209	47156164	47488452	47816101	47179679	46418760	46653138	45302449	45939981	0	557615379
HOA	202900102 07 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
ALLURI SITHARAMA RAJU AT PADERU		18075	24875	16375	22828	22125	24325	23237	20475	21575	21575	20975	23275	0	259715
ANAKAPALLI		9900	12880	11010	11010	15850	13650	15300	14600	13900	13900	13900	14194	0	160094
ANANTHAPURAMU		10350	10000	10000	7600	10300	9650	9650	10150	12150	10650	10750	11250	0	122500
ANNAMAYYA AT RAYACHOTI		4030	4030	4030	6030	6030	6030	6030	6030	6030	4000	8000	6000	0	66270
BAPATLA		2000	2000	2000	2000	0	4000	2000	2000	2000	2000	2000	2000	0	24000
CHITTOOR		17800	17450	16950	14930	13900	17346	16920	15640	15050	14550	14400	14444	0	189380
EAST GODAVARI AT RAJAMAHENDRAVARAM		6750	6750	6750	6750	6750	6463	5400	6250	6250	6200	5400	5400	0	75113
ELURU		11293	11732	13375	11708	12675	13201	13708	13475	13725	13877	12975	12911	0	154655
GUNTUR		16800	16950	15076	15050	15620	17500	18000	18050	18550	18600	18450	18250	0	206896
KAKINADA		21320	20020	19633	21420	23220	23220	23420	22620	23020	32748	23140	25640	0	279421

202900102 07 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
KONASEEMA AT AMALAPURAM			4000	4000	4000	4000	4000	4000	4000	4000	2000	2000	2000	0	0	38000
KRISHNA AT MACHILIPATNAM			4050	4050	4050	4050	4050	4050	4050	4050	4050	4050	4029	4071	0	48600
KURNOOL			20200	20900	15500	28400	26900	20700	20750	20750	20250	20500	20900	20650	0	256400
NANDYAL			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
NTR AT VIJAYAWADA			9750	10450	10450	9300	9850	9850	9850	9150	9150	9850	10650	10650	0	118950
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	18850	18676	17300	0	226316
SRI POTTI SRIRAMULU NELLORE			19100	16267	15600	15600	15100	15552	15300	19426	15950	15950	16000	16914	0	196759
TIRUPATI			14700	14850	14850	14230	14950	15040	18203	15800	15300	15300	14795	14800	0	182818
VISAKHAPATNAM			18400	18400	18650	15400	16262	16450	16550	16550	17000	17000	17629	17000	0	205291
VIZIANAGARAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
YSR AT KADAPA			17050	16550	17050	18910	20450	20450	20450	20500	20500	20500	20300	19839	0	232549
Total:			250241	257771	238699	252566	261132	263827	265668	262866	259300	266100	258969	258588	0	3095727
HOA 202900102 07 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
ALLURI SITHARAMA RAJU AT PADERU			274303	378423	255693	328326	313110	338456	351713	327167	339356	341629	328324	368055	0	3944555
ANAKAPALLI			403523	526387	451388	452397	593698	530283	571395	610685	574024	575863	579534	622153	0	6491330
ANANTHAPURAMU			605096	642499	642892	489879	615435	656701	682120	716811	814871	716811	715461	739372	0	8093448
ANNAMAYYA AT RAYACHOTI			524738	428087	429323	579934	512017	477129	468965	540408	481157	416178	470508	444477	0	5772921
BAPATLA			603789	604802	580159	548924	573232	600830	553784	683047	630809	633771	645058	648815	0	7307020
CHITTOOR			805947	787253	764802	772596	705593	883569	827146	886523	849844	817918	788024	810721	0	9699936
EAST GODAVARI AT RAJAMAHENDRAVARAM			418083	418537	418537	419857	419857	404167	358615	436794	437308	440362	387576	388990	0	4948683
ELURU			456301	457955	497115	488235	515817	542258	557065	604683	621438	620075	565291	562317	0	6488550
GUNTUR			643448	604718	660190	617992	667775	665155	690330	769793	812606	815478	806789	788298	0	8542572
KAKINADA			578381	630992	634351	644873	696855	698492	702808	739673	759346	859726	750861	779635	0	8475993
KONASEEMA AT AMALAPURAM			433949	427021	443762	450944	438500	480308	450023	499507	469673	469673	411843	413309	0	5388512
KRISHNA AT MACHILIPATNAM			569286	559872	560488	526576	474526	476051	446304	478338	491006	514435	511627	542282	0	6150791
KURNOOL			809555	843553	688180	1079439	1010294	825056	831252	920212	909064	922245	940567	912092	0	10691509
NANDYAL			605653	634609	634609	599976	631370	634488	640976	647840	650000	635426	573843	611006	0	7499796
NTR AT VIJAYAWADA			474513	499688	501773	438613	466079	466988	468816	446646	447873	482755	504802	479126	0	5677672
PALNADU AT NARASARAOPET			582696	552343	530336	503486	485859	546522	547326	609924	614383	614785	585398	655611	0	6828669
PARVATHIPURAM MANYAM			480023	480639	483999	488345	500254	518583	519388	562946	559241	590958	582105	617890	0	6384371
PRAKASAM AT ONGOLE			753184	811121	798135	798795	791734	749260	774435	882670	859181	861293	850473	767343	0	9697624
SRI POTTI SRIRAMULU NELLORE			873424	699839	666134	666559	640778	669616	663027	960083	771740	738266	743570	847918	0	8940954
SRI SATHYA SAI AT PUTTAPARTHY			528298	530856	613285	586885	591966	623918	613526	655271	666183	689539	643710	680662	0	7424099
SRIKAKULAM			702548	699656	729866	706992	727393	673153	666461	702288	703794	707373	734598	775038	0	8529160
TIRUPATI			827763	829985	829985	802851	809471	814548	973679	943947	902120	906306	864234	886510	0	10391399
VISAKHAPATNAM			633568	637012	638830	535708	573458	576870	578332	645370	666834	666834	694817	673841	0	7521474
VIZIANAGARAM			853363	854689	856726	857635	907742	909427	929757	972230	975464	1009107	912316	883558	0	10922014
WEST GODAVARI AT BHIMAVARAM			359322	347404	376010	352890	420801	373730	374222	417354	384715	387502	387502	370873	0	4552325
YSR AT KADAPA			675331	645614	656091	776308	828291	864297	882220	941776	941776	946851	936156	913154	0	10007865
Total:			15531585	15533554	15342659	15515015	15911905	15999855	16123685	17601986	17333806	17381159	16914987	17183046	0	196373242
HOA 202900102 07 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
ALLURI SITHARAMA RAJU AT PADERU			148677	206155	137834	183227	175119	191163	197463	164631	171858	172689	166982	186021	0	2101819
ANAKAPALLI			191753	250140	214499	214980	271083	240947	260484	250842	235120	235909	237482	255759	0	2858998
ANANTHAPURAMU			298392	289791	289979	223459	241241	280097	298996	282249	328849	282250	282620	295244	0	3393167
ANNAMAYYA AT RAYACHOTI			244551	198625	198750	270321	230463	217628	213749	224818	197656	171272	194570	183408	0	2545811
BAPATLA			276404	276886	265176	250333	261795	274911	252553	284732	259910	261181	266021	267530	0	3197432
CHITTOOR			372110	363227	352503	356205	324366	408886	395301	369179						

202900102 07 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
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
HOA	202900102	07 010018	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	-140	0	0	-140
Total:			0	0	0	0	0	0	0	0	0	0	-140	0	0	-140
HOA	202900102	07 020021	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			0	20000	20000	20000	40000	0	20000	40000	20000	20000	0	0	0	200000
Total:			0	20000	20000	20000	40000	0	20000	40000	20000	20000	0	0	0	200000
HOA	202900102	07 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
ALLURI SITHARAMA RAJU AT PADERU			232157	0	5226	97545	0	0	0	0	2240	0	2268834	252333	0	2858335
ANAKAPALLI			88555	73414	6660	0	176553	0	60260	0	0	0	0	53483	0	458925
ANANTHAPURAMU			0	18720	0	105621	49125	1580	104969	36934	0	3710	34839	33500	0	388998
ANNAMAYYA AT RAYACHOTI			216830	172890	0	4910	288125	0	0	0	57520	0	15953	161610	0	917838
BAPATLA			0	64610	74770	0	64856	126639	93016	10220	0	1365180	113911	2900	0	1916102
CHITTOOR			0	0	0	0	77093	215885	4780	21908	0	17185	0	93330	0	430181
EAST GODAVARI AT RAJAMAHENDRAVARAM			82210	0	7364	0	64330	0	110050	0	1440	0	105350	21670	0	392414
ELURU			289271	220040	13875	1008424	167985	231995	24995	0	259902	121099	244742	87337	0	2669665
GUNTUR			0	52038	0	509567	0	0	684707	389894	0	8730	83690	0	0	1728626
KAKINADA			1062928	165614	112727	99670	0	198483	0	2358	310690	576	51296	124794	0	2129136
KONASEEMA AT AMALAPURAM			33956	306	10080	212731	219034	4560	151985	0	44067	58157	0	32684	0	767560
KRISHNA AT MACHILIPATNAM			395583	10262	0	0	0	0	23472	7370	215926	0	0	413522	0	1066135
KURNOOL			0	386739	0	53200	69908	148582	75615	981659	256753	79800	192017	853226	0	3097499
NANDYAL			4953	89720	147522	808981	22050	344797	0	137307	0	0	52596	35975	0	1643901
NTR AT VIJAYAWADA			28943	27940	83288	7853	36084	43920	0	0	19900	0	41598	39981	0	329507
PALNADU AT NARASARAOPET			0	0	154820	0	0	0	512273	68523	111744	428860	0	112201	0	1388421
PAO - ANDHRA PRADESH			75887	0	0	48546	1581	0	0	0	0	247306	0	6415	0	379735
PARVATHIPURAM MANYAM			0	5107	0	0	139326	810374	155	292280	0	36121	211605	79600	0	1574568
PRAKASAM AT ONGOLE			579350	1209982	164680	2392942	289280	0	0	391615	874078	67548	67580	212780	0	6249835
SRI POTTI SRIRAMULU NELLORE			4991	89802	0	12870	0	0	0	132759	74415	28520	0	71235	0	414592
SRI SATHYA SAI AT PUTTAPARTHY			4698	0	0	297606	75017	1350	0	0	0	25162	42524	668497	0	1114854
SRIKAKULAM			67190	139120	337213	0	147296	130420	206893	23200	13890	0	70113	44860	0	1180195
TIRUPATI			115505	7580	8880	0	70186	491910	12060	0	139364	41802	316353	112208	0	1315848
VISAKHAPATNAM			207979	4740	2390	0	0	1696	0	244573	0	0	10278	0	0	471656
VIZIANAGARAM			58680	70080	2700	34648	0	336807	5327	0	546574	8716	26100	19301	0	1108933
WEST GODAVARI AT BHIMAVARAM			0	348942	600367	0	65328	190460	354283	92110	38100	186610	94500	683010	0	2653710
YSR AT KADAPA			80834	0	315780	260728	0	35937	0	0	33934	0	165023	134734	0	1026970
Total:			3630500	3157646	2048342	5955842	2023157	3315395	2424840	2832710	3000537	2725082	4208902	4351186	0	39674139
HOA	202900102	07 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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	5083	0	0	0	0	0	0	0	3296	0	8379
ANAKAPALLI			700	700	0	0	1633	0	700	0	0	0	0	407	0	4140
ANNAMAYYA AT RAYACHOTI			0	0	0	0	25	0	0	0	0	0	0	0	0	25
BAPATLA			0	0	0	0	0	0	0	0	0	0	4447	0	0	4447
EAST GODAVARI AT RAJAMAHENDRAVARAM			600	0	0	0	370	0	850	0	0	0	6742	0	0	8562
ELURU			2665	0	0	999	1093	2139	300	0	1853	706	124	448	0	10327
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	677	0	24147
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	900	1400	2983	0	28661
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	316	0	0	1757
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	32	0	97
PARVATHIPURAM MANYAM			0	0	0	0	0	451	0	0	0	13419	50	0	0	13920
PRAKASAM AT ONGOLE			1500	3935	1200	4580	1783	0	0	177	0	145	0	1558	0	14878
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	580	0	0	0	65	0	645
SRIKAKULAM			760	2110	0	0	0	0	0	0	0	0	0	20	0	2890
TIRUPATI			848	0	34	0	413	2645	0	0	0	0	2233	0	0	6173
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	859	700	0	13724
Total:			22812	15542	3495	25366	5901	17287	4941	8838	8072	15170	16171	10186	0	153781
HOA	202900102	07 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
ALLURI SITHARAMA RAJU AT PADERU			65465	0	1761	32843	0	0	0	0	836	45627	0	40219	0	186751
ANAKAPALLI			29817	24715	2241	0	59446	0	20290	0	0	0	0	19955	0	156464
ANANTHAPURAMU			0	6175	0	35446	16540	532	35344	12436	0	57669	12370	11853		

202900102 07 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		
GUNTUR	0	11312	0	171605	0	0	220939	130694	0	587483	23761	0	0	1145794		
KAKINADA	352565	55302	34615	33559	0	66830	0	793	109332	424172	15106	46560	0	1138834		
KONASEEMA AT AMALAPURAM	6998	103	3400	69174	73749	1533	36074	0	13663	54759	0	12194	0	271647		
KRISHNA AT MACHILIPATNAM	119386	0	0	0	0	0	7903	2572	74890	544535	0	11822	0	761108		
KURNOOL	0	125665	0	17842	18449	51207	25427	330526	88406	634410	65815	245596	0	1603343		
NANDYAL	1668	30209	49670	212126	7427	113127	0	46347	0	0	18412	13422	0	492408		
NTR AT VIJAYAWADA	9745	9313	27998	2645	12151	14453	0	0	6863	21704	15520	15545	0	135937		
PALNADU AT NARASARAOPET	0	0	52128	0	0	0	172484	21164	40004	78780	0	41516	0	406076		
PAO - ANDHRA PRADESH	23571	0	0	16345	532	0	0	0	0	82889	0	2393	0	125730		
PARVATHIPURAM MANYAM	0	1718	0	0	43612	249996	52	100966	0	14999	78446	29698	0	519487		
PRAKASAM AT ONGOLE	172129	390302	55448	631430	97400	0	0	87492	239352	389605	18368	77609	0	2159135		
SRI POTTI SRIRAMULU NELLORE	1680	28227	0	4335	0	0	0	44745	0	314057	0	26578	0	419622		
SRI SATHYA SAI AT PUTTAPARTHY	470	0	0	177895	17708	455	0	0	0	53616	11114	194549	0	455807		
SRIKAKULAM	22623	46842	86113	0	49594	43911	69662	7873	5013	716670	26159	16738	0	1091198		
TIRUPATI	38891	2552	2990	0	23631	165627	4060	0	46965	80324	109387	30643	0	505070		
VISAKHAPATNAM	56149	1596	805	0	0	571	0	84387	0	328233	3831	0	0	475572		
VIZIANAGARAM	19758	17827	909	11666	0	113403	1793	0	185810	118042	9738	7202	0	486148		
WEST GODAVARI AT BHIMAVARAM	0	92289	202143	0	21996	64128	118379	34366	13102	69624	35258	251307	0	902592		
YSR AT KADAPA	27219	0	106325	73984	0	12101	0	0	11257	0	56993	50269	0	338148		
Total:	1136154	1329335	658551	1805671	662705	1088537	790809	915221	946922	5538294	661418	1276711	0	16810328		
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	17698	0	60431		
ANAKAPALLI	14169	14749	1067	0	28248	0	9642	0	0	0	0	8557	0	76432		
ANANTHAPURAMU	0	2362	0	16290	0	253	16723	5909	0	594	5575	5366	0	53072		
ANNAMAYYA AT RAYACHOTI	30478	27123	0	689	47807	0	0	0	9200	0	2564	23628	0	141489		
BAPATLA	0	9735	11963	0	10375	20270	15674	1638	0	148251	15126	464	0	233496		
CHITTOOR	0	0	0	0	7789	21912	764	3515	0	2752	0	14534	0	51266		
EAST GODAVARI AT RAJAMAHENDRAVARAM	13153	0	1027	0	8997	0	17608	0	230	0	26968	6838	0	74821		
ELURU	43842	90160	816	112943	26876	45399	7182	0	47943	22252	25433	13968	0	436814		
GUNTUR	0	11862	0	47456	0	0	129388	45569	0	0	11824	0	0	246099		
KAKINADA	146551	17402	18036	15947	0	31757	0	377	42476	92	8197	19968	0	300803		
KONASEEMA AT AMALAPURAM	4390	49	1608	33677	43844	730	47172	0	7839	9289	0	5230	0	153828		
KRISHNA AT MACHILIPATNAM	74581	0	0	0	0	0	3756	1177	34548	0	0	5121	0	119183		
KURNOOL	0	51610	0	8512	9323	25382	12090	141285	30482	12768	30730	101433	0	423615		
NANDYAL	792	14355	13638	84930	3524	55155	0	21961	0	0	8408	5756	0	208519		
NTR AT VIJAYAWADA	4631	4477	26265	1255	5773	7032	0	0	2625	0	6656	6729	0	65443		
PALNADU AT NARASARAOPET	0	0	24771	0	0	0	103323	9053	28338	42701	0	28413	0	236599		
PAO - ANDHRA PRADESH	14720	0	0	7768	190	0	0	0	0	25071	0	1026	0	48775		
PARVATHIPURAM MANYAM	0	817	0	0	21442	54411	16	46764	0	5770	31481	12736	0	173437		
PRAKASAM AT ONGOLE	94561	158555	26350	284872	44290	0	0	46236	129970	7620	10428	34044	0	836926		
SRI POTTI SRIRAMULU NELLORE	732	12824	0	2058	0	0	0	20737	0	0	0	10090	0	46441		
SRI SATHYA SAI AT PUTTAPARTHY	941	0	0	59218	10210	216	0	0	0	5032	5781	97489	0	178887		
SRIKAKULAM	10750	22259	40920	0	23566	20866	33104	2724	1791	0	9023	14355	0	179358		
TIRUPATI	18110	1214	1421	0	10475	77810	1931	0	20226	0	50624	17956	0	199767		
VISAKHAPATNAM	36170	759	382	0	0	272	0	38262	0	0	319	0	0	76164		
VIZIANAGARAM	9389	7765	0	5544	0	53777	852	0	42810	1395	4176	3087	0	128795		
WEST GODAVARI AT BHIMAVARAM	0	48933	95727	0	10394	26598	56689	14738	6104	29858	15120	85743	0	389904		
YSR AT KADAPA	12933	0	25970	39721	0	5749	0	0	29067	0	26667	21557	0	161664		
Total:	557864	497010	290797	735448	313123	447589	455914	399945	434007	313445	295100	561786	0	5302028		
HOA 202900102 07 110111			CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	16400	0	0	0	16400		
BAPATLA	0	0	0	0	0	0	0	0	0	16416	0	0	0	16416		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	15000	0	0	0	15000		
ELURU	0	0	0	0	0	0	0	0	0	14964	0	0	0	14964		
GUNTUR	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000		
KAKINADA	0	0	0	0	8314	0	0	0	0	15200	0	0	0	23514		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	5400	0	0	0	5400		
PRAKASAM AT ONGOLE	0	0	0	0	2150	0	0	0	0	8100	0	0	0	10250		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	10660	0	0	0	10660		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	10200	0	0	0	10200		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	14620	0	0	0	14620		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	22000	0	0	0	22000		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	15600	0	0	0	15600		
YSR AT KADAPA	0	0	0	0	3870	0	0	0	0	12450	0	0	0	16320		
Total:	0	0	0	0	14334	0	0	0	0	182010	0	0	0	196344		
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	2700	0	0	10800		
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	2700	0	0	10800		
CHITTOOR	0	0	0	2700	0	0	2700	0	0	0	5400	0	0	10800		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0</														

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
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	8100	0	0	10800
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	2700	0	0	10800
PRAKASAM AT ONGOLE			0	0	0	2700	0	0	0	5400	0	0	2700	0	0	10800
SRI POTTI SRIRAMULU NELLORE			0	0	0	2700	0	0	0	5400	0	0	0	0	0	8100
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	10800	0	0	10800
SRIKAKULAM			0	0	0	0	2700	2700	0	2700	0	0	2700	0	0	10800
TIRUPATI			0	0	0	2700	0	0	0	5400	0	0	2700	0	0	10800
VISAKHAPATNAM			0	0	0	2700	0	2700	2700	0	0	0	2700	0	0	10800
VIZIANAGARAM			0	0	0	2700	0	2700	2700	0	0	2700	0	0	0	10800
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	5400	2700	0	0	0	2700	0	0	10800
Total:			0	0	0	40500	5400	24300	24300	56700	18000	2700	67500	0	0	239400
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
BAPATLA			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
ELURU			0	0	0	0	0	0	0	0	3000	0	998	0	0	3998
GUNTUR			0	0	0	0	0	0	0	0	2950	0	1050	0	0	4000
KAKINADA			0	0	0	1000	0	0	0	0	0	0	3000	0	0	4000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PRAKASAM AT ONGOLE			0	0	0	650	0	0	0	0	0	0	0	0	0	650
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	3980	0	0	3980
SRIKAKULAM			0	0	0	0	0	0	0	0	0	2700	0	0	0	2700
TIRUPATI			0	0	0	0	0	0	0	1975	0	0	1904	0	0	3879
VISAKHAPATNAM			0	0	0	0	0	0	0	0	3000	0	998	0	0	3998
VIZIANAGARAM			0	240	0	0	0	0	1000	1760	0	1000	0	0	0	4000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	3990	0	0	3990
Total:			0	240	0	1650	0	0	1000	6567	11450	8700	18920	0	0	48527
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	1325	0	0	4585
KAKINADA			0	0	0	0	0	0	0	0	0	0	4600	0	0	4600
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	3380	0	0	4340
SRIKAKULAM			0	0	0	0	0	0	0	0	3350	0	1250	0	0	4600
TIRUPATI			0	0	0	0	0	0	0	0	0	0	4400	0	0	4400
VISAKHAPATNAM			0	1123	0	0	0	0	0	0	0	0	3422	0	0	4545
VIZIANAGARAM			0	0	0	0	0	0	0	0	2200	2200	0	0	0	4400
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	4350	0	0	4350
Total:			0	1123	0	3080	0	3670	3300	0	12510	2200	22727	0	0	48610
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	15576	0	0	177808
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	15000	0	0	60000
Total:			0	146080	0	18000	0	15576	15576	30000	45640	0	30576	0	0	301448
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	25000	0	50000
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
ELURU			0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	25000	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
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	25000	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	100000	0	250000
HOA	202900102	12 110111	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	63600	0	0	0	63600
ANAKAPALLI			0	0	0	0	0	0	0	0	0	84557	0	0	0	84557
ANANTHAPURAMU			0	0	0	0	130031	0	0	0	0	162955	0	0	0	292986
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	110440	0	0	0	110440
BAPATLA			0	0	0	0	0	0	0	0	0	539535	0	0	0	539535
CHITTOOR			0	0	0	0	0	0	0	0	0	272500	0	0	0	272500
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	129650	0	0	0	0	179680	0	0	0	309330
ELURU			0	0	0	0	90400	0	0	0	0	314047	0	0	0	404447
GUNTUR			0	0	0	0	0	0	0	0	0	209750	0	0	0	209750
KAKINADA			0	0	0	0	186840	0	0	0	0	496720	0	0	0	683560

HOA	202900102	12	110111	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	134110	0	0	0	134110
KURNOOL		0	0	0	0	0	0	0	0	0	70250	0	0	0	70250
NANDYAL		0	0	0	0	0	0	0	0	0	53510	0	0	0	53510
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	231560	0	0	0	231560
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	404999	0	0	0	404999
PAO - ANDHRA PRADESH		0	0	0	0	9756	0	0	0	0	14655	0	0	0	24411
PARVATHIPURAM MANYAM		0	0	0	0	28363	0	0	0	0	102180	0	0	0	130543
PRAKASAM AT ONGOLE		0	0	0	0	132098	0	0	0	0	272760	0	0	0	404858
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	397680	0	0	0	397680
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	27510	0	0	0	0	77972	0	0	0	105482
SRIKAKULAM		0	0	0	0	0	0	0	0	0	531400	0	0	0	531400
VISAKHAPATNAM		0	0	0	0	134380	0	0	0	0	269737	0	0	0	404117
VIZIANAGARAM		0	0	0	0	131400	0	0	0	0	386997	0	0	0	518397
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	404760	0	0	0	404760
YSR AT KADAPA		0	0	0	0	122120	0	0	0	0	212376	0	0	0	334496
Total:		0	0	0	0	1122548	0	0	0	0	5998730	0	0	0	7121278
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	105000	0	0	0	420000
ANAKAPALLI		0	0	0	104700	105300	0	0	104700	0	0	0	104700	0	419400
ANANTHAPURAMU		0	0	0	240000	105000	0	135000	105000	135000	105000	135000	0	0	960000
ANNAMAYYA AT RAYACHOTI		0	105000	0	0	0	0	105000	0	105000	0	105000	0	0	420000
BAPATLA		0	0	0	35000	0	0	0	0	0	0	280000	0	0	315000
CHITTOOR		0	105000	0	0	0	0	105000	0	135000	150000	150000	45000	0	690000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	34900	34900	104700	0	0	139600	0	104700	0	0	418800
ELURU		0	70000	0	0	0	0	175000	0	70000	0	70000	35000	0	420000
GUNTUR		0	70000	0	0	35000	0	0	175000	35000	0	70000	35000	0	420000
KAKINADA		0	105000	0	210000	70000	175000	0	455000	0	0	348710	0	0	1363710
KONASEEMA AT AMALAPURAM		0	105000	0	0	0	35000	0	175000	0	105000	0	0	0	420000
KRISHNA AT MACHILIPATNAM		0	0	0	105000	0	0	0	0	210000	0	0	70000	0	385000
KURNOOL		0	0	0	105000	0	0	105000	0	105000	0	278000	0	0	593000
NANDYAL		0	0	0	0	0	0	0	0	245000	0	105000	35000	0	385000
NTR AT VIJAYAWADA		0	45000	0	105000	0	105000	270000	0	0	0	180000	0	0	705000
PALNADU AT NARASARAOPET		0	0	0	0	105000	0	105000	0	105000	0	105000	0	0	420000
PAO - ANDHRA PRADESH		0	70000	0	770000	235000	175000	569210	45000	695500	545000	334000	0	0	3438710
PARVATHIPURAM MANYAM		0	0	0	105000	105000	0	0	105000	0	105000	0	0	0	420000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	315000	360000	0	195000	0	0	870000
SRI POTTI SRIRAMULU NELLORE		0	0	0	35000	35000	35000	105000	215000	225000	70000	205000	0	0	925000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	210000	0	0	105000	0	0	105000	0	0	420000
SRIKAKULAM		0	105000	0	135000	40000	105000	0	0	105000	0	335000	0	0	825000
TIRUPATI		0	0	0	0	210000	0	0	105000	0	0	105000	0	0	420000
VISAKHAPATNAM		0	105000	0	0	35000	0	0	0	535000	0	150000	0	0	825000
VIZIANAGARAM		0	140000	0	0	0	0	413000	35000	77000	0	175000	35000	0	875000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	70000	35000	105000	0	0	0	210000	0	0	420000
YSR AT KADAPA		0	0	0	150000	330000	0	0	0	105000	0	375000	0	0	960000
Total:		0	1025000	0	2134600	1865200	769700	2262210	2044700	3387100	1185000	4120410	359700	0	19153620
HOA	202900102	12	130135	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	198240	197319	0	197319	0	0	0	195762	0	0	788640
ANAKAPALLI		0	0	0	190865	8100	0	199991	0	0	0	399618	0	0	798574
ANANTHAPURAMU		0	0	0	81450	0	27442	115971	90032	90029	437084	326521	0	0	1168529
ANNAMAYYA AT RAYACHOTI		0	199650	0	0	0	0	0	0	2500	392000	204000	0	0	798150
BAPATLA		0	0	0	0	0	32016	0	0	0	325490	440350	0	0	797856
CHITTOOR		0	0	0	0	250000	0	200000	0	49750	0	49550	0	0	549300
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	199953	0	199850	0	190800	9275	5750	147200	0	0	752828
ELURU		0	0	0	0	99520	299825	199525	0	0	0	201115	0	0	799985
GUNTUR		0	0	0	0	0	0	0	4200	0	511796	283270	0	0	799266
KAKINADA		0	0	0	250000	2500	200000	49201	3850	200000	0	249821	0	0	955372
KONASEEMA AT AMALAPURAM		0	0	0	0	198900	0	0	0	399881	0	149945	50620	0	799346
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	41600	0	0	0	735745	0	0	777345
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	78685	200000	0	0	798898
NTR AT VIJAYAWADA		0	47010	0	0	0	240120	0	0	0	0	425162	0	0	712292
PALNADU AT NARASARAOPET		0	0	0	0	12300	0	358385	0	225000	204250	0	0	0	799935
PAO - ANDHRA PRADESH		0	0	0	65634	0	136574	0	741016	189285	0	182319	0	0	1314828
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	249115	462565	37905	0	749585
PRAKASAM AT ONGOLE		0	0	0	196900	9975	0	0	0	129520	0	88600	0	0	424995
SRI POTTI SRIRAMULU NELLORE		0	199600	0	400	6800	0	7318	20545	0	0	533252	0	0	767915
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	264178	0	3070	0	39298	412488	0	0	719034
SRIKAKULAM		0	183242	0	3600	89900	99000	0	181950	45200	0	155700	0	0	758592
TIRUPATI		0	0	0	0	144118	0	0	379169	0	0	269075	0	0	792362
VISAKHAPATNAM		0	191100	0	0	197000	0	0	211512	0	182456	200374	0	0	982442
VIZIANAGARAM		0	3690	0	208240	196000	6500	200950	7100	9700	202865	5800	0	0	840845
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	396040	198150	0	5200	0	198990	0	0	798380
YSR AT KADAPA		0	0	0	69019	85520	89310	125695	50905	0	0	902139	0	0	1322588
Total:		0	824292	0	1500621	1497952	2257435	1894105	1884149	1875553	2628789	7419361	88525	0	21870782
HOA	202900102	12	130137	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	29100	0	0	0	29100
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	6720	0	0	50520

HOA	202900102	12	130137	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	9430	0	0	0	0	0	0	9980	9018	0	0	0	28428
BAPATLA		0	0	0	0	0	0	0	0	13860	0	7560	0	0	21420
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	9975	0	0	39900
ELURU		0	1890	0	4500	0	9000	13500	0	1000	0	10000	0	0	39890
GUNTUR		0	0	0	0	0	0	0	0	29850	0	10085	0	0	39935
KAKINADA		0	12780	0	0	0	25942	4000	0	20000	0	22000	0	0	84722
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	12500	0	10450	0	17000	0	0	39950
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	20000	19500	0	0	39500
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	114703	33040	0	0	341243
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	1760	0	0	18040
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	20000	0	0	8800	0	10204	0	0	39004
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	19960	0	0	9120	0	10800	0	0	39880
SRIKAKULAM		0	3850	0	0	0	10000	13210	0	10830	14980	27762	0	0	80632
TIRUPATI		0	0	0	4900	0	4900	0	0	0	0	30200	0	0	40000
VISAKHAPATNAM		0	9968	0	0	0	10000	0	0	0	0	19920	0	0	39888
VIZIANAGARAM		0	14700	0	4200	0	14000	1000	0	13100	12000	21700	0	0	80700
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	17600	0	0	0	21000	0	0	38600
YSR AT KADAPA		0	0	0	0	0	0	10720	0	17050	0	45254	0	0	73024
Total:		0	52618	0	134500	0	219132	138186	0	259198	199801	324480	0	0	1327915
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	70800	0	0	283200
ANAKAPALLI		0	0	0	0	0	0	0	0	212400	0	70800	0	0	283200
ANANTHAPURAMU		0	0	0	0	0	7448	0	4982	0	199473	0	0	0	211903
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	3540	4720	0	0	33040
CHITTOOR		0	0	0	0	0	0	49700	49700	0	49700	0	0	0	149100
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	38940	0	0	77880	12980	12980	12980	12980	0	0	168740
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	10284	0	0	26812
KAKINADA		0	4960	0	0	0	0	4949	0	0	0	4955	0	0	14864
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	25000	0	0	0	31695
KURNOOL		0	7747	0	0	0	0	0	4427	0	3784	1773	0	0	17731
NANDYAL		0	0	0	0	0	0	0	0	79768	0	0	0	0	79768
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	8482	0	0	8482
PAO - ANDHRA PRADESH		0	0	0	4951	0	3713	0	3713	24992	1238	1238	0	0	39845
PARVATHIPURAM MANYAM		0	0	0	0	4597	1652	76650	0	0	4712	0	0	0	87611
PRAKASAM AT ONGOLE		0	0	0	11800	0	0	0	0	11600	0	8950	0	0	32350
SRI POTTI SRIRAMULU NELLORE		0	0	0	1993	23259	14822	0	0	0	106182	0	0	0	146256
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	74340	0	0	297995
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	72720	79980	0	0	185436
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	25726	0	0	25726
YSR AT KADAPA		0	0	0	0	0	0	0	2824	0	0	277620	0	0	280444
Total:		0	103003	0	152147	129087	196138	316215	273513	504262	479329	652648	0	0	2806342
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	74836	0	0	299344
ANAKAPALLI		0	0	0	0	0	0	0	0	221783	0	75501	0	0	297284
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	188455	0	0	188455
BAPATLA		0	0	0	50000	0	0	0	0	0	0	119565	0	0	169565
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	86193	0	0	0	300000
ELURU		0	5179	0	1413	942	809	0	0	136842	0	1884	0	0	147069
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	279994	0	0	282939
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	28207	0	0	36111
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	75000	0	0	300000
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	75501	0	0	299615
VISAKHAPATNAM		0	0	0	0	0	0	63540	66011	3599	0	65191	0	0	198341
VIZIANAGARAM		0	74907	0	0	0	0	0	0	0	0	69990	0	0	144897
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	149578	0	0	0	0	114146	0	0	263724
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	295601	0	0	295601
Total:		0	155083	0	287262	6615	451859	156045	756881	247722	86193	1463871	0	0	3611531
HOA	202900102	12	160161	CCO	REV05-Survey, Settlement and Land Records Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	610151	0	610151
Total:		0	0	0	0	0	0	0	0	0	0	0	610151	0	610151

HOA	202900102	12 170174	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	67277	0	67277
Total:			0	0	0	0	0	0	0	0	0	0	0	67277	0	67277
HOA	202900102	12 170175	CCO	REV05-Survey, Settlement and Land Records Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	67656	0	67656
Total:			0	0	0	0	0	0	0	0	0	0	0	67656	0	67656
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	28811130	0	32011130
Total:			0	0	0	3200000	0	0	0	0	0	0	0	28811130	0	32011130
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	57000	0	132000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	44000	0	300	0	0	14000	0	58300
BAPATLA			0	0	0	0	0	0	90000	0	0	0	0	90000	0	180000
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	140125	0	145125
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
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	55000	0	180000
SRIKAKULAM			0	0	0	0	0	0	131930	0	0	0	0	903189	0	1035119
TIRUPATI			0	0	0	0	0	0	45000	0	90000	0	0	44900	0	179900
VISAKHAPATNAM			0	0	0	0	0	0	0	0	25260	0	0	33520	0	58780
VIZIANAGARAM			0	0	0	0	0	0	80000	0	0	0	0	99932	0	179932
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	131900	0	0	0	0	12800	0	144700
YSR AT KADAPA			0	0	0	0	0	0	0	0	45000	0	0	44400	0	89400
Total:			0	0	0	0	0	0	751550	0	361090	0	0	1506866	0	2619506
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	13095	17654	0	0	160383
Total:			0	0	0	41311	0	27100	17848	0	43375	13095	17654	0	0	160383
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	21262	21262	21262	0	255144
Total:			21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
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	226910	226910	226910	0	2632856
CHITTOOR			52600	52600	52600	52600	52600	170990	170990	170990	170990	170990	172450	172450	0	1462850
KAKINADA			112610	115500	115500	150393	190270	190270	190270	190270	190270	156503	115500	115500	0	1832856
NTR AT VIJAYAWADA			169220	169220	169220	169220	169220	171050	171050	69020	69020	69020	69020	69020	0	1533300
PRAKASAM AT ONGOLE			105165	105165	105165	219365	105165	105165	160685	160685	160685	160685	163385	163385	0	1714700
SRI POTTI SRIRAMULU NELLORE			174180	174180	174180	174180	175760	175760	175760	175760	175760	175760	175760	175760	0	2102800
SRIKAKULAM			200175	205365	205365	204365	204865	80410	80410	80410	-500	259470	174910	175410	0	1870655
VISAKHAPATNAM			266510	266510	253616	209410	214650	214650	214650	265790	265790	270170	270170	270170	0	2982086
VIZIANAGARAM			211030	211030	211030	211030	211030	211030	211030	215810	215810	218910	218910	225110	0	2571760
YSR AT KADAPA			87955	87955	87955	87955	184835	90195	139985	139985	139985	139985	149035	149035	0	1484860
Total:			1600715	1608795	1538257	1702328	1732205	1633330	1738640	1692530	1614720	1848403	1736050	1742750	0	20188723
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	1150	1150	1150	0	13800
CHITTOOR			500	500	500	500	500	1000	1000	1000	1000	1000	1000	1000	0	9500
KAKINADA			2500	2500	2500	2826	3200	3200	3200	3200	3200	2884	2500	2500	0	34210
NTR AT VIJAYAWADA			1750	1750	1750	1750	1750	1750	1750	1050	1050	1050	1050	1050	0	17500
PRAKASAM AT ONGOLE			500	500	500	1500	500	500	1250	1250	1250	1250	1250	1250	0	11500
SRI POTTI SRIRAMULU NELLORE			1200	1200	1150	1400	1400	1150	1400	1400	1400	1400	1400	1400	0	15900
SRIKAKULAM			200	200	200	200	200	200	200	200	0	400	200	200	0	2400
VISAKHAPATNAM			8500	3548	3864	3400	3400	3400	3400	4250	4250	4250	4250	4250	0	50762
VIZIANAGARAM			200	200	200	200	200	200	200	200	200	200	200	200	0	2400
YSR AT KADAPA			500	500	500	500	1500	500	850	850	850	850	850	850	0	9100
Total:			17000	12048	12314	13426	13800	13050	14400	14550	14350	14434	13850	13850	0	167072
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	84660	84660	84660	0	927668
CHITTOOR			17710	17710	17710	17710	17710	57572	57572	63796	63796	63796	64341	64341	0	523764
KAKINADA			37916	38889	38889	50637	64064	64064	64064	70990	70990	58391	43093	43093	0	645080
NTR AT VIJAYAWADA			56956	56956	56956	56956	56956	57572	57572	25751	25751	25751	25751	25751	0	528679
PRAKASAM AT ONGOLE			35189	35189	35189	73641	35189	35189	53883	59708	59708	59708	60715	60715	0	604023
SRI POTTI SRIRAMULU NELLORE			58647	58647	58647	58647	59179	59179	59179	65576	65576	65576	65576	65576	0	740005
SRIKAKULAM			67374	69121	69121	69121	69121	27242	27242	30188	0	96809	65446	65446	0	656231
VISAKHAPATNAM			89711	89711	85369	70485	72249	72249	72249	99140	99140	100775	100775	100775	0	1052628
VIZIANAGARAM			71044	71044	71044	71044	71044	71044	71044	80508	80508	81664	81664	83977	0	905629
YSR AT KADAPA			29455	29455	29455	29455	62075	30209	46973	52052	52052	52052	55428	55428	0	524089
Total:			538504	541224	517473	573053	582944	549677	585135	631212	602181	689182	647449	649762	0	7107796

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	34909	34909	34909	0	411365
CHITTOOR		10416	10416	10416	10416	10416	27416	27416	27416	27416	27416	27650	27650	0	244460
KAKINADA		17000	17000	17000	22583	30963	30963	30963	30963	30963	25560	17000	17000	0	287958
NTR AT VIJAYAWADA		29065	29065	29065	29065	29065	29358	29358	13043	13043	13043	13043	13043	0	269256
PRAKASAM AT ONGOLE		16722	16722	16722	38994	16722	16722	27605	27605	27605	27605	27883	27883	0	288790
SRI POTTI SRIRAMULU NELLORE		28389	28389	28389	28389	28642	28642	28642	28642	28642	28642	28642	28642	0	342692
SRIKAKULAM		31611	31946	31946	31946	31946	14946	14946	14946	0	45516	30066	30066	0	309881
VISAKHAPATNAM		44045	44045	41982	32909	33315	33315	33315	43497	43497	44198	44198	44198	0	482514
VIZIANAGARAM		31355	31355	31355	31355	31355	31355	31355	32120	32120	32120	32120	32120	0	380085
YSR AT KADAPA		13997	13997	13997	13997	33497	14355	24321	24321	24321	24321	25770	25770	0	252664
Total:		257102	257437	249052	274563	280830	261981	282830	277462	262516	303330	281281	281281	0	3269665
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	74628	0	0	0	309693
CHITTOOR		0	0	0	0	0	0	0	0	0	0	159961	0	0	159961
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	10800	0	0	160961
YSR AT KADAPA		0	555733	0	0	0	85707	0	0	0	0	98577	28765	0	768782
Total:		50083	592926	0	742986	67884	216911	178201	36925	34613	74628	269338	28765	0	2293260
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	300	0	0	0	10132
CHITTOOR		0	0	0	0	0	0	0	0	0	0	693	0	0	693
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	4500	0	17410
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	4500	0	10411
Total:		0	5911	0	12242	0	1500	3126	9220	0	300	693	9000	0	41992
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	25127	0	0	0	104387
CHITTOOR		0	0	0	0	0	0	0	0	0	0	53859	0	0	53859
KAKINADA		0	0	0	0	0	0	0	0	0	111220	0	0	0	111220
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	30336	0	0	0	230323
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	24422	0	0	0	83429
VIZIANAGARAM		0	12523	0	0	0	0	34855	0	0	0	4029	0	0	51407
YSR AT KADAPA		0	185897	0	0	0	28856	0	0	0	0	34052	10682	0	259487
Total:		15502	198420	0	241046	22857	73033	56819	13679	11761	191105	91940	10682	0	926844
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	23544	0	0	23544
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	5346	1332	0	95471
Total:		0	84855	0	110501	1887	25471	28522	5213	4837	0	28890	1332	0	291508
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	625	0	0	2500
VIZIANAGARAM		0	0	0	0	0	0	1800	0	0	0	0	0	0	1800
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1882	0	0	1882
Total:		0	0	0	0	0	0	1800	0	1875	0	2507	0	0	6182
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	17808	0	0	56864
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	48500	0	0	0	0	48500	0	0	97000
Total:		0	16960	0	0	8740	52952	4452	4452	0	0	66308	0	0	153864
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	60136	60136	60136	0	647215
CHITTOOR		60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	721632
KAKINADA		60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	42524	77748	0	721632
NTR AT VIJAYAWADA		60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	721632
PRAKASAM AT ONGOLE		60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	721632
SRI POTTI SRIRAMULU NELLORE		60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	721632
SRIKAKULAM		38874	38874	38874	38874	38874	38874	102660	60136	0	99010	0	120272	0	615322
VISAKHAPATNAM		60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	721632

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
VIZIANAGARAM				60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	721632
YSR AT KADAPA				60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	721632
Total:				558836	558836	558836	558836	580098	580098	643884	622622	530593	640234	523612	679108	0	7035593
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
KURNOOL				0	0	0	0	0	0	0	0	0	0	-30000	0	0	-30000
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	-30000	0	0	-820533
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	123112	449876888	0	600000000
Total:				0	0	0	0	232279	0	149767721	0	0	0	123112	449876888	0	600000000
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	1534860	1543410	1630890	0	20680867
Total:				1910140	1824670	1840890	1924520	1932280	1851370	1496062	1558280	1633495	1534860	1543410	1630890	0	20680867
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	22800	22800	23800	0	307332
Total:				27990	26690	27140	28140	28140	26940	24540	23940	24412	22800	22800	23800	0	307332
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	572542	575732	608371	0	7249620
Total:				643388	614212	619683	647841	650454	623212	503579	581268	609338	572542	575732	608371	0	7249620
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	327473	329525	350520	0	4459056
Total:				410058	389261	393892	412952	414814	395396	343011	341015	351139	327473	329525	350520	0	4459056
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	660883	0	1823759
Total:				115002	485708	0	84628	32080	70412	1018684	280937	0	0	0	660883	0	2748334
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	483102	0	226250	0	1129596
Total:				32253	194572	0	28496	10511	23379	216786	99348	0	483102	0	226250	0	1314697
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	119855	0	338763
Total:				21343	94817	0	20311	7696	10803	153536	49262	0	0	0	119855	0	477623
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	8250	0	0	33000
Total:				0	0	0	8250	8250	0	0	0	8250	0	8250	0	0	33000
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	800000	0	0	1202500
Total:				0	0	0	385000	17500	0	0	0	0	0	800000	0	0	1202500
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	29925	0	0	59925
Total:				0	0	0	15000	0	15000	0	0	0	0	29925	0	0	59925

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	73500	0	0	98500
Total:			0	0	0	0	0	25000	0	0	0	0	73500	0	0	98500
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	1194400	0	0	7166402
Total:			0	0	0	0	0	0	597200	4180402	1194400	0	1194400	0	0	7166402
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	153395	153395	153395	0	2105923
Total:			156254	0	156254	463042	0	206432	356966	153395	153395	153395	153395	153395	0	2105923
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	221758	376263	0	1599519
Total:			0	0	248110	0	250306	248384	0	254698	0	0	221758	376263	0	1599519
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	146860	146860	255570	0	1832990
ANAKAPALLI			2372845	2309705	2111120	2117170	2197310	2262085	2251826	2195540	2195540	2135870	2194070	2090340	0	26433421
ANANTHAPURAMU			3946150	3979892	4031498	3979227	3556595	3983845	3815258	3835558	3845905	3824760	3958991	3814390	0	46572069
ANNAMAYYA AT RAYACHOTI			2969355	2948380	2632336	3634069	2752544	2818810	2736297	2730350	3301440	3085218	3163464	3207260	0	35979523
BAPATLA			3218385	3235915	3091755	3423535	3158595	3139975	3093185	3021280	2963450	2797240	2859550	2472230	0	36475095
CHITTOOR			3107485	3129105	3094056	3221510	2894290	2959630	2878540	3064140	2928873	3157450	3019118	2912730	0	36366927
EAST GODAVARI AT RAJAMAHENDRAVARAM			4013960	4026740	3824900	4396810	4128360	3947020	4021940	3873220	3718020	3473115	3963185	3691441	0	47078711
ELURU			3894535	3685345	3760875	3360903	3654814	3267654	3418310	3431575	3753271	3576622	3243712	3734498	0	42782114
GUNTUR			5852177	5993475	5952625	6070095	6034575	5923070	6078395	5642025	5774835	6091515	5972305	5718124	0	71103216
KAKINADA			3704820	3629090	3632300	3592240	3358709	3862840	3403480	4579332	3690660	3630510	3946020	3857750	0	44887751
KONASEEMA AT AMALAPURAM			3774780	4033820	3525010	3960210	3590680	3965656	3713707	3738020	3675780	3537660	3706220	3232056	0	44453599
KRISHNA AT MACHILIPATNAM			3672465	3838425	4436205	3828470	3955390	3922105	3982505	3951668	3850395	3544625	4130305	3516645	0	46629203
KURNOOL			3273695	2847610	2325310	3361890	2849130	2925980	2946786	2605941	2702410	2813144	2891940	3077230	0	34621066
NANDYAL			2644180	2539230	2373360	2331110	2230927	2473180	2137303	2658507	2321901	2430150	2518340	2475690	0	29133878
NTR AT VIJAYAWADA			3831895	3604100	3790990	3721304	3677095	3162270	3437850	3869005	3910315	4020035	3115065	3947505	0	44087429
PALNADU AT NARASARAOPET			3114710	3074860	2983570	2929740	2836390	2950560	3170680	3128460	3125390	3116690	3203370	3233280	0	36867700
PAO - ANDHRA PRADESH			134500	134500	134500	0	0	0	34740	115800	115800	115800	115800	115800	0	1017240
PARVATHIPURAM MANYAM			1021215	1001095	622363	1242211	1063585	928005	885855	1243865	906955	1193345	864595	1245555	0	12218644
PRAKASAM AT ONGOLE			3678368	4090648	3888152	3946599	3919998	3926818	4027538	3921218	4042811	3801528	4108128	4351758	0	47703564
SRI POTTI SRIRAMULU NELLORE			4393655	4072015	4213905	5165480	4090265	4801250	4015189	3765645	4667649	4358265	4341414	4209395	0	52094127
SRI SATHYA SAI AT PUTTAPARTHY			1806919	2719376	2182770	2229255	2603130	2499795	2455802	2304260	2217389	2270350	2170580	2711622	0	28171248
SRIKAKULAM			3109988	3144150	4094944	3350690	3971825	3606480	2291040	4775930	3704051	3754280	3708740	3322180	0	42834298
TIRUPATI			3937050	3913716	3526562	4211398	3763110	3765710	3979140	4970613	4144680	4229950	4199160	3938790	0	48579879
VISAKHAPATNAM			3739810	4363680	4015910	3730726	3434770	4021410	3634378	3413700	2974759	4647435	3848090	3739530	0	45564198
VIZIANAGARAM			3551540	3495170	3358460	3858338	3604570	3463390	3424740	3359700	3835810	3486840	3133680	2592030	0	41164268
WEST GODAVARI AT BHIMAVARAM			3320725	3440408	3323885	3408384	3411014	3021600	3146890	2425217	3231120	3273280	3390620	2952055	0	38345198
YSR AT KADAPA			3518330	3383910	3648460	3886125	3577124	4135482	3876040	3904517	3887750	3953290	3906700	3909870	0	45587598
Total:			85743737	86774560	84716021	89100209	84457515	85877340	83000134	86670446	85633819	86465827	85820022	84325324	0	1028584954
HOA 203003001 03 010012			CCO REV08-Registration and Stamps Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			4200	4200	4200	4200	4200	4200	4200	4200	4900	4900	4900	5543	0	53843
ANAKAPALLI			14550	14550	12550	12550	19350	14650	16000	14900	14900	14900	15350	15350	0	179600
ANANTHAPURAMU			20240	20440	20740	20407	18590	21090	20630	19786	19912	19480	20280	19380	0	240975
ANNAMAYYA AT RAYACHOTI			8000	8000	10000	8000	6000	8000	8000	8000	8000	8000	8000	8000	0	96000
BAPATLA			4000	4000	6700	5350	5350	5350	5350	5350	5350	5350	5350	2000	0	59500
CHITTOOR			22000	27450	20050	25250	17200	18400	16400	23500	19600	19800	19800	18700	0	248150
EAST GODAVARI AT RAJAMAHENDRAVARAM			15000	14600	15150	15150	15150	13150	13100	12450	12300	12800	12800	12300	0	163950
ELURU			31500	30650	31150	22950	29100	25672	25525	22300	28950	27123	25933	28450	0	329303
GUNTUR			32000	34950	32000	34950	34900	34000	32080	30550	32050	35150	37350	28650	0	398630
KAKINADA			22000	21650	21650	21650	19700	23500	19200							

203003001 03 010013			CCO REV08-Registration and Stamps Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
CHITTOOR	1046099	1053380	1041579	1084518	974345	996345	969042	1135877	1092577	1177859	1127516	1086554	0	12785691		
EAST GODAVARI AT RAJAMAHENDRAVARAM	1351372	1355674	1287726	1480264	1389890	1328833	1354060	1444951	1387047	1295727	1478542	1380253	0	16534339		
ELURU	1311227	1240791	1266222	1138318	1246969	1103549	1159385	1305019	1396424	1334385	1216375	1399475	0	15118139		
GUNTUR	1970365	2017940	2004185	2043739	2031779	2049645	2046537	2104245	2154524	2272675	2224369	2149195	0	25069198		
KAKINADA	1247355	1221855	1222935	1209449	1141363	1300558	1145813	1678312	1376824	1354381	1472100	1439138	0	15810083		
KONASEEMA AT AMALAPURAM	1270878	1358110	1186779	1333324	1208918	1335146	1250329	1393856	1370634	1319104	1382007	1205092	0	15614177		
KRISHNA AT MACHILIPATNAM	1236394	1292272	1493550	1348978	1331655	1320448	1340795	1474235	1436452	1322369	1540888	1311967	0	16450003		
KURNOOL	1102415	958576	782709	1131724	959080	984965	992482	980097	1009596	1048014	1078744	1147877	0	12176279		
NANDYAL	890163	854826	799055	784751	753641	832756	719575	981145	865131	906626	939529	923617	0	10250815		
NTR AT VIJAYAWADA	1290059	1213378	1276307	1252842	1237961	1064646	1157424	1443412	1458824	1499760	1162115	1472699	0	15529427		
PALNADU AT NARASARAOPET	1048654	1035237	1004501	986376	954945	993387	1067501	1165528	1166004	1162759	1195099	1212961	0	12992952		
PAO - ANDHRA PRADESH	71285	71285	71285	0	0	0	19107	63690	63690	63690	63690	67164	0	554886		
PARVATHIPURAM MANYAM	343835	332820	209916	418236	358098	312449	298258	453510	338376	445227	322571	464707	0	4298003		
PRAKASAM AT ONGOLE	1238386	1377202	1315559	1328699	1319744	1322040	1355952	1462861	1507887	1418206	1532598	1627335	0	16806469		
SRI POTTI SRIRAMULU NELLORE	1479298	1371002	1418777	1741006	1377127	1624342	1352773	1402067	1741424	1625990	1619704	1570447	0	18323957		
SRI SATHYA SAI AT PUTTAPARTHY	608331	915558	734882	750546	876353	841632	826745	859633	837195	843785	807721	1010823	0	9913204		
SRIKAKULAM	1046869	1058373	1378507	1127900	1337039	1214038	771267	1738854	1395913	1400416	1383425	1239356	0	15091957		
TIRUPATI	1325542	1317686	1187344	1417902	1266973	1267852	1339718	1825069	1546309	1578123	1566635	1469491	0	17108644		
VISAKHAPATNAM	1258952	1468968	1351910	1258810	1156329	1353837	1223523	1273461	1138417	1733768	1435532	1395565	0	16049072		
VIZIANAGARAM	1195750	1176782	1130751	1299059	1213625	1166079	1153066	1251841	1421788	1300896	1169133	967045	0	14445815		
WEST GODAVARI AT BHIMAVARAM	1117910	1158207	1118975	1151052	1152633	1017216	1059376	900999	1205366	1221089	1264889	1101268	0	13468980		
YSR AT KADAPA	1184510	1139264	1232164	1316014	1204307	1392273	1304938	1454769	1450374	1474826	1457445	1458628	0	16069512		
Total:	28896256	29238745	28565778	30082812	28470860	28981817	27990262	32244601	31997821	32275205	32040407	31520188	0	362304752		
HOA 203003001 03 010016			CCO REV08-Registration and Stamps Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	32080	32080	32080	32685	32685	32685	32685	33159	33399	33399	33399	47371	0	407707		
ANAKAPALLI	295783	289550	269699	270554	284610	286730	292748	282322	282322	274538	283648	273291	0	3385795		
ANANTHAPURAMU	517330	522799	530372	522949	465279	535290	511960	505296	507298	502018	520516	500429	0	6141536		
ANNAMAYYA AT RAYACHOTI	332484	331168	293573	413822	323215	323518	315425	314922	370197	353400	359292	363792	0	4094808		
BAPATLA	376476	377816	364126	397384	367882	366118	364392	357532	351766	335262	341571	285995	0	4286320		
CHITTOOR	428845	437355	424631	446905	397282	410107	391385	428334	402742	430990	415043	397151	0	5010770		
EAST GODAVARI AT RAJAMAHENDRAVARAM	509153	510487	476743	567645	524190	506144	510941	489928	469433	437570	515044	469673	0	5986951		
ELURU	512463	484814	496226	447301	484313	427302	446572	447076	499494	470249	434750	481338	0	5631898		
GUNTUR	824487	847384	838023	857695	866031	847674	867199	797072	819260	869716	850571	827694	0	10112806		
KAKINADA	511410	499096	499559	494852	470807	525554	470413	609937	508169	497501	541699	526385	0	6155382		
KONASEEMA AT AMALAPURAM	452393	469493	420357	464473	422946	469465	445294	447166	441064	428266	446272	398113	0	5305302		
KRISHNA AT MACHILIPATNAM	452362	478820	532879	487743	483317	477715	486798	481462	469057	443678	498975	437367	0	5730173		
KURNOOL	416338	356946	280491	439311	360823	362779	365964	328249	337878	348379	356500	380905	0	4334563		
NANDYAL	299697	286794	265348	266445	252494	281337	238452	298188	262850	273067	281886	278421	0	3284979		
NTR AT VIJAYAWADA	522469	501607	537180	520680	511347	434946	484932	533086	537187	553013	417622	546128	0	6100197		
PALNADU AT NARASARAOPET	388997	385205	372782	367673	354391	369048	393798	387383	389566	387348	398294	404092	0	4598577		
PAO - ANDHRA PRADESH	40350	40350	40350	0	0	0	10422	34740	34740	34740	34740	34740	0	305172		
PARVATHIPURAM MANYAM	125392	128836	80607	152571	131104	108949	100931	161025	101236	149909	97047	157851	0	1495458		
PRAKASAM AT ONGOLE	484180	525881	508002	513117	509380	519333	520993	510995	523521	490263	534917	560870	0	6201452		
SRI POTTI SRIRAMULU NELLORE	563238	543677	589382	696011	555486	662764	543629	519149	619737	586451	585096	569771	0	7034391		
SRI SATHYA SAI AT PUTTAPARTHY	217348	332199	264043	279175	307621	288997	302852	277836	273161	284796	253752	325770	0	3407550		
SRIKAKULAM	397063	401162	504050	422303	485475	447939	246618	635461	461908	463412	457245	417989	0	5340625		
TIRUPATI	485819	495024	456955	522132	468189	468736	489454	616002	517964	530309	525280	499498	0	6075362		
VISAKHAPATNAM	596767	696567	640941	598030	549484	642000	581415	546109	488197	742927	615611	598472	0	7296520		
VIZIANAGARAM	485161	47427														

203003001 03 100101			CCO REV08-Registration and Stamps Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NANDYAL	479182	35174	290264	113163	177360	748333	230698	149511	1350	125044	403153	31321	0	2784553		
NTR AT VIJAYAWADA	219119	0	982448	1021234	548378	1360943	843806	148898	710713	42620	693433	567908	0	7139500		
PALNADU AT NARASARAOPET	293785	303498	442702	570744	19418	637110	111459	2970	356757	490390	978575	0	0	4207408		
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	133710	0	55207	0	1209645		
PRAKASAM AT ONGOLE	80567	202500	1311010	2851802	0	147565	180696	758025	306782	599103	85862	133191	0	6657103		
SRI POTTI SRIRAMULU NELLORE	74657	99014	160596	1061930	593570	564174	335496	3510	1092313	39160	147951	2340	0	4174711		
SRI SATHYA SAI AT PUTTAPARTHY	25966	73149	232616	2646891	434150	324581	38149	0	1446759	145781	119100	704682	0	6191824		
SRIKAKULAM	112385	253877	455503	537832	146670	131206	0	584865	79036	19090	0	203493	0	2523957		
TIRUPATI	84783	507487	388050	258933	337203	290853	863698	520428	158482	79428	63960	101629	0	3654934		
VISAKHAPATNAM	525153	237241	0	24665	22140	35122	4031	34238	127371	0	34982	154160	0	1199103		
VIZIANAGARAM	505614	0	403040	8940	358331	104852	92208	67402	101460	20595	46728	0	0	1709170		
WEST GODAVARI AT BHIMAVARAM	125577	205870	94085	196683	159875	1377253	990	2240	192190	25375	4680	38080	0	2422898		
YSR AT KADAPA	356340	25422	1935857	269650	0	368797	121000	187542	7647	121704	88508	92790	0	3575257		
Total:	6046038	4213781	9436038	13192545	4943031	10464073	5476970	3901834	7296299	3733098	4314190	4666086	0	77683983		
HOA 203003001 03 100102			CCO REV08-Registration and Stamps Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI	0	0	0	0	6500	0	19083	0	2646	2250	0	0	0	30479		
ANANTHAPURAMU	0	0	0	0	0	0	0	516	250	0	250	123	0	1139		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	1659	0	1659		
BAPATLA	0	9450	0	0	0	0	0	15	15	15	15	15	0	9525		
CHITTOOR	14296	0	339	0	0	0	9200	0	0	0	550	200	0	24585		
EAST GODAVARI AT RAJAMAHENDRAVARAM	150	0	0	0	350	0	0	0	0	0	1200	30	0	1730		
ELURU	240	0	0	0	0	0	0	0	3685	576	0	2559	0	7060		
GUNTUR	3159	0	300	13621	0	0	510	1046	0	629	0	0	0	19265		
KAKINADA	0	0	999	0	0	14520	0	1700	850	850	0	1379	0	20298		
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	5376	791	186	0	27512		
NTR AT VIJAYAWADA	1197	0	8797	733	2072	6301	1322	452	1582	20	5776	4192	0	32444		
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	4074	0	0	0	6891		
SRI POTTI SRIRAMULU NELLORE	0	0	200	8607	0	867	300	0	0	0	0	873	0	10847		
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	393	200	0	0	31459		
VISAKHAPATNAM	8220	773	0	0	2023	0	0	0	1200	0	250	4100	0	16566		
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	8335	4225	0	0	177854		
Total:	30160	17326	168208	28286	15525	68174	33232	4856	10415	22518	13257	15316	0	427273		
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	5645	0	0	27754		
ANAKAPALLI	0	13759	16453	31751	168238	32786	230635	0	284217	412417	0	0	0	1190256		
ANANTHAPURAMU	52551	89141	112811	14773	0	74168	69735	63909	93845	270538	27245	73713	0	942429		
ANNAMAYYA AT RAYACHOTI	1232	0	3552	132743	27805	40317	0	0	162035	581073	0	80510	0	1029267		
BAPATLA	8336	118889	8734	214309	420	9515	1087	30188	30188	406710	47557	35416	0	911349		
CHITTOOR	185452	37829	64483	492	13680	2820	42760	1637	17524	576683	15564	8985	0	967909		
EAST GODAVARI AT RAJAMAHENDRAVARAM	135614	51826	333	19263	23297	14935	54397	1672	0	453053	127876	22436	0	904702		
ELURU	117675	205046	188249	24394	31138	108132	71897	33877	121951	771018	47906	55534	0	1776817		
GUNTUR	258444	4969	10182	271045	16457	463934	50890	106067	0	840491	98042	54441	0	2174962		
KAKINADA	9475	0	56236	22045	9622	457655	2825	102201	32586	473725	10686	78161	0	1255217		
KONASEEMA AT AMALAPURAM	53737	21117	197451	242257	200915	6855	113699	73883	45307	569034	81110	23788	0	1629153		
KRISHNA AT MACHILIPATNAM	89137	43840	82620	66549	2587	68013	55802	2443	52683	300520	0	82297	0	846491		
KURNOOL	0	109661	53825	16225	95789	79182	78341	115343	5500	1044998	102124	16406	0	1717394		
NANDYAL	161787	11843	97732	38029	59718	222608	75739	52786	504	759685	132613	11537	0	1624581		
NTR AT VIJAYAWADA	66737	0	330780	343855	174653	423005	283333	53843	220815	523426	258722	113696	0	2792865		
PALNADU AT NARASARAOPET	90510	99578	149059	189272	6257	214516	36983	999	101743	866230	146311	0	0	1901458		
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	368037	0	19873	0	700352		
PRAKASAM AT ONGOLE	27126	68070	376041	843154	0	49096	57885	240729	95990	1227027	27200	45320	0	3057638		
SRI POTTI SRIRAMULU NELLORE	25134	27485	46232	358917	163195	157522	119136	1179	332905	325692	45309	0	0	1602706		
SRI SATHYA SAI AT PUTTAPARTHY	7638	24629	67258	655551	146175	43572	13432	0								

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	
KAKINADA	3137	0	26564	9711	5232	371241	0	75116	26544	48677	4381	55859	0	626462	
KONASEEMA AT AMALAPURAM	21973	11603	64199	101166	111128	2035	45526	38709	18650	10197	29414	11517	0	466117	
KRISHNA AT MACHILIPATNAM	25945	18057	33076	25201	768	26765	25137	1120	27180	489	0	30016	0	213754	
KURNOOL	0	52523	35434	2592	45952	48293	50005	37490	1634	112278	39920	5802	0	431923	
NANDYAL	101440	3517	29026	29487	17736	77097	27101	14951	135	12504	46752	3471	0	363217	
NTR AT VIJAYAWADA	30307	0	152851	107504	95032	178698	98513	26780	107857	8524	111458	88813	0	1006337	
PALNADU AT NARASARAOPET	38851	37380	70451	61760	2514	75941	13374	297	40237	57657	48104	0	0	446566	
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	21393	0	8762	0	139761	
PRAKASAM AT ONGOLE	8057	25131	131844	372514	0	23056	22422	78605	43406	102146	10764	15619	0	833564	
SRI POTTI SRIRAMULU NELLORE	8139	12602	21160	163181	63568	43855	55562	420	152102	4988	18588	375	0	544540	
SRI SATHYA SAI AT PUTTAPARTHY	2969	13182	21346	347348	51287	50185	5055	0	222120	18519	18111	124925	0	875047	
SRIKAKULAM	11637	28372	14532	51164	14667	17097	0	77179	13818	1909	0	32827	0	263202	
TIRUPATI	15636	70542	78276	45381	16804	62415	117694	116820	36050	11198	16874	16239	0	603929	
VISAKHAPATNAM	88694	36660	0	3725	3540	4870	646	4836	20385	0	5595	25058	0	194009	
VIZIANAGARAM	73936	0	64487	894	42602	9794	13804	9291	16240	3289	6380	0	0	240717	
WEST GODAVARI AT BHIMAVARAM	20453	37192	14263	32680	21420	142066	1437	224	24990	4058	560	3808	0	303151	
YSR AT KADAPA	54271	3446	265314	48966	0	51396	16923	18484	0	15811	14724	14842	0	504177	
Total:	847302	546247	1238418	1801925	649985	1479773	714076	580336	1061840	551046	515555	578746	0	10565249	
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	6000	0	0	11750	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2000	0	0	0	0	2000	0	0	4000	
BAPATLA	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000	
CHITTOOR	0	0	0	2250	2250	0	1250	0	0	1250	3000	0	0	10000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	3000	1000	0	0	0	4000	
ELURU	0	0	0	1250	3250	0	1000	0	1250	0	2250	0	0	9000	
GUNTUR	0	0	0	2250	0	0	0	2500	0	0	3000	0	0	7750	
KAKINADA	0	0	0	0	0	0	0	0	0	0	9000	0	0	9000	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2000	0	0	0	0	2000	0	0	4000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	2000	0	0	0	0	2000	0	0	0	4000	
KURNOOL	0	0	0	0	0	2500	0	0	0	0	6500	0	0	9000	
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	3500	0	0	9000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2500	0	3000	0	3500	0	0	9000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	8000	0	0	8000	
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	4500	0	0	9000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
Total:	0	0	0	7000	13500	11500	11192	4500	12750	7250	58250	0	0	125942	
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	130000	0	0	535000	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	140000	0	140000	
CHITTOOR	0	70000	0	0	298063	0	99994	0	0	100167	301622	0	0	869846	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	105000	0	0	105000	175000	0	0	385000	
ELURU	0	70000	0	17500	70000	0	0	0	0	0	420000	70000	0	647500	
GUNTUR	0	0	0	145000	0	40000	175000	95000	15000	0	780184	0	0	1250184	
KAKINADA	0	0	0	70000	0	0	0	100483	0	70000	490000	35000	0	765483	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	105000	0	0	105000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	175000	0	110833	0	0	112903	280263	0	0	678999	
KURNOOL	0	0	0	0	0	350000	0	105000	0	105000	245000	0	0	805000	
NANDYAL	0	0	0	0	70000	0	0	0	0	140000	70000	0	0	280000	
NTR AT VIJAYAWADA	0	0	0	70000	70000	245000	105000	0	70000	0	175000	350000	0	1085000	
PALNADU AT NARASARAOPET	0	0	0	115000	115000	0	105000	0	0	0	105000	0	0	440000	
PRAKASAM AT ONGOLE	0	0	0	70000	197167	0	0	0	0	0	569333	35000	0	871500	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	105000	0	245000	0	0	280000	35000	0	0	665000	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	175000	0	0	175000	
TIRUPATI	0	0	0	0	70000	0	0	0	0	0	315000	0	0	385000	
VISAKHAPATNAM	0	0	0	0	100000	0	197167	0	200000	0	200000	0	0	697167	
VIZIANAGARAM	0	0	0	0	151667	0	175000	0	0	0	420000	0	0	746667	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	385000	0	0	385000	
YSR AT KADAPA	0	0	0	0	148166	0	0	0	280000	0	331333	0	0	759499	
Total:	0	140000	0	487500	1825063	635000	1467994	300483	565000	913070	5707735	630000	0	12671845	
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	1250	0	2500	
BAPATLA	0	0	0	0	0	0	0	0	0	1875	0	0	0	1875	
CHITTOOR	0	0	0	750	750	0	0	750	0	750	0	0	0	3000	
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	1250	0	0	4000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	1250	0	0	0	1250	0	0	2500	
KRISHNA AT MACHILIPATNAM	0	0	0	0	1250	0	0	0	0	1250	0	0	0	2500	
KURNOOL	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	
PRAKASAM AT ONGOLE	0	0	0	0	1500	0	0	0	0	0	4000	0	0	5500	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1875	0	2125	0	0	4000	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	
VISAKHAPATNAM	0	0	0	0	750	0	0	1500	0	0	750	0	0	3000	
VIZIANAGARAM	0	0	0	0	0										

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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
Total:			0	0	0	750	6250	2500	1250	3500	2625	3875	24625	1250	0	46625
HOA	203003001	03 130136	CCO	REV08-Registration and Stamps Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	0	0	0	0	0	0	0	1100	0	0	1100
GUNTUR			0	0	0	0	0	0	0	0	0	0	4100	0	0	4100
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	1100	0	0	1100
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	825	0	0	825
Total:			0	0	0	0	0	0	0	0	0	0	8125	0	0	8125
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	40000	0	0	40000
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	7500	30000	0	0	70000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	20000	0	0	10000	0	10000	0	0	40000
ELURU			0	0	0	0	0	15000	0	0	7500	0	11500	0	0	34000
GUNTUR			0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
KAKINADA			0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	20000	0	10000	0	10000	0	0	40000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	20000	0	0	0	20000	0	0	0	40000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	13500	1500	26500	0	0	41500
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	40000	0	0	40000
VISAKHAPATNAM			0	0	0	0	0	17500	10000	0	25000	0	21970	0	0	74470
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	50200	0	0	50200
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	60000	0	0	60000
Total:			0	0	0	7500	0	90000	57500	0	86000	29000	350170	0	0	620170
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	1248020	427678	0	1774577
ANANTHAPURAMU			0	0	0	0	472471	330200	86859	326827	0	0	1663689	61660	0	2941706
ANNAMAYYA AT RAYACHOTI			0	0	0	0	240979	0	63714	95571	253240	312287	950908	194800	0	2111499
BAPATLA			0	0	0	0	0	0	0	0	722221	0	0	49920	0	772141
CHITTOOR			0	0	0	0	415842	0	0	0	36336	0	795032	10238	0	1257448
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	152845	0	0	0	139630	407383	747005	0	0	1446863
ELURU			0	0	0	105655	269892	99280	78000	353833	60000	87014	207040	0	0	1260714
GUNTUR			0	0	0	200000	357172	152302	0	200000	43126	175254	315638	0	0	1443492
KAKINADA			0	0	0	333344	0	99173	0	0	0	234799	397123	668597	0	1733036
KONASEEMA AT AMALAPURAM			0	0	0	10482	391167	116295	550181	0	5241	52528	634829	121445	0	1882168
KRISHNA AT MACHILIPATNAM			0	0	0	0	214770	114117	0	0	244881	372122	455029	0	0	1400919
KURNOOL			0	0	0	36912	518377	205066	0	0	0	193023	910029	0	0	1863407
NANDYAL			0	0	0	0	147024	171230	21532	0	0	32298	0	10766	0	382850
NTR AT VIJAYAWADA			0	0	0	249492	496979	538483	291072	21952	207910	181524	784659	0	0	2772071
PALNADU AT NARASARAOPET			0	0	0	28674	161028	0	61666	0	0	0	167232	0	0	418600
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	541785	0	0	541785
PRAKASAM AT ONGOLE			0	0	0	51088	477002	0	128940	0	365420	243179	773069	0	0	2038698
SRI POTTI SRIRAMULU NELLORE			0	0	0	227570	389174	533681	0	87964	301330	89276	474192	7560	0	2110747
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	400279	0	414805	0	183486	0	0	0	998570
SRIKAKULAM			0	0	0	31465	134501	0	68219	61957	0	191594	846394	0	0	1334130
TIRUPATI			0	0	0	0	82720	33180	174000	540384	147381	235878	152409	0	0	1365952
VISAKHAPATNAM			0	0	0	0	156528	240670	806492	0	210672	0	82404	100000	0	1596766
VIZIANAGARAM			0	0	0	0	0	561739	48465	0	0	0	1124481	0	0	1734685
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	285638	0	229934	210333	0	457642	365172	0	0	1548719
YSR AT KADAPA			0	0	0	0	289280	62280	0	42012	0	240600	1293457	0	0	1927629
Total:			0	0	0	1274682	5653389	3657975	2609074	2454517	2737388	3689887	14929596	1652664	0	38659172
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	137614	137614	137614	0	1651368
BAPATLA			0	103910	0	83128	41564	41564	41564	41564	41564	41564	41564	41564	0	519550
EAST GODAVARI AT RAJAMAHENDRAVARAM			41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	498768
ELURU			0	145474	20782	20782	20782	0	0	0	0	0	0	145474	0	353294
GUNTUR			112524	112524	112524	112524	91742	91742	91742	91742	91742	50178	133306	91742	0	1184032
KAKINADA			62346	83128	0	166256	166256	83128	83128	83128	83128	83128	83128	83128	0	1059882
KRISHNA AT MACHILIPATNAM			20782	20782	41564	20782	20782	20782	20782	20782	20782	0	41564	0	0	249384
KURNOOL			62346	20782	83128	41564	103910	62346	20782	0	166256	20782	20782	62346	0	665024
NTR AT VIJAYAWADA			62346	103910	41564	61676	41564	20782	62346	41564	62346	270166	83128	62346	0	913738
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	270920	270920	270920	0	3501178
SRI POTTI SRIRAMULU NELLORE			216436	266616	216436	291706	241526	241526	216436	216436	241526	266616	216436	291706	0	2923402
SRIKAKULAM			133306	0	266612	133306	133306	133306	133306	133306	133306	133306	133306	0	0	1466366
TIRUPATI			112524	112524	20782	204266	112524	112524	112524	112524	112524	154088	154088	112524	0	1433416
Total:			1232708	1557362	1253490	1310860	1720064	1257798	1211926	1211926	1515796	1469926	1357400	1340928	0	

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
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	25000	0	175000
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	494971	117510	90802988	0	377415574
Total:			0	0	0	0	66080000	65287358	116619752	38000640	12355	494971	117510	90802988	0	377415574
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	4472165	4358745	4327043	0	52074038
Total:			4454851	4151078	4255620	3950518	4367016	4251240	4395282	4542085	4548395	4472165	4358745	4327043	0	52074038
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	63400	62200	62200	0	824064
Total:			65636	62220	129886	58500	63284	61978	64200	65400	65160	63400	62200	62200	0	824064
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	1709556	1668481	1677142	0	18889300
Total:			1542444	1444249	1478260	1375599	1519176	1482190	1518560	1735645	1737998	1709556	1668481	1677142	0	18889300
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	1004012	981238	981238	0	11754537
Total:			1002486	945425	965405	897080	979806	952212	1000306	1023023	1022306	1004012	981238	981238	0	11754537
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	444221	193754	0	3995293
Total:			68796	56910	131700	1025195	51085	220010	1065649	604788	133185	0	444221	193754	0	3995293
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	4770	3430	0	220286
Total:			157500	683	0	11797	26000	2122	4393	6136	3455	0	4770	3430	0	220286
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	393650	173630	72290	0	1763335
Total:			33449	19160	41242	345081	17167	85745	331354	201111	49456	393650	173630	72290	0	1763335
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	81120	54012	0	795440
Total:			3745	13657	19339	238341	24473	51057	161147	127662	20887	0	81120	54012	0	795440
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	1421345	0	0	0	1953474
Total:			0	0	0	0	532129	0	0	0	0	1421345	0	0	0	1953474
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	19851	15000	0	0	95704
Total:			0	0	0	20000	30853	0	0	10000	0	19851	15000	0	0	95704
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	587096	1517692	555000	0	6464347
Total:			0	0	0	610484	138832	0	0	0	3055243	587096	1517692	555000	0	6464347
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	143100	222130	0	0	903905
Total:			0	0	0	66200	0	230195	22500	0	219780	143100	222130	0	0	903905
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	29830	0	0	102906
Total:			0	3682	0	0	0	41024	0	0	28370	0	29830	0	0	102906

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	1650	0	0	112276	
Total:			0	0	0	0	5775	0	3300	0	101551	0	1650	0	0	112276	
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	16552	0	0	66243	
Total:			0	0	0	1971	23429	13040	0	11251	0	0	16552	0	0	66243	
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	2059689	2059689	0	0	8238756	
Total:			0	0	0	1373126	0	0	0	0	2746252	2059689	2059689	0	0	8238756	
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	28550	0	0	97110	
Total:			0	0	0	0	0	0	38844	0	29716	0	28550	0	0	97110	
HOA	203900001	01 300301	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	0	884459	0	0	0	884459	
Total:			0	0	0	0	0	0	0	0	0	884459	0	0	0	884459	
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	501784	501784	501784	0	6422832	
Total:			451604	903210	501784	501784	551962	501784	501784	501784	501784	501784	501784	501784	0	6422832	
HOA	203900001	01 300304	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	0	0	0	687844	0	687844	
Total:			0	0	0	0	0	0	0	0	0	0	0	687844	0	687844	
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	
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
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	25000	0	100000	
HOA	203900001	01 410411	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	0	0	0	500000	0	500000	
Total:			0	0	0	0	0	0	0	0	0	0	0	500000	0	500000	
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	3239120	3246440	3155670	0	35646823	
ANAKAPALLI			6516085	6157973	6200300	6302870	6144490	6236570	6402280	6287570	6215940	6339833	6297830	6289045	0	75390786	
ANANTHAPURAMU			12035656	12418380	12200360	11897240	11706850	11605590	11688430	11532864	11461310	11403480	11393483	11246667	0	140590310	
ANNAMAYYA AT RAYACHOTI			6099435	6037675	6149194	6457232	6632819	6759195	6679814	6633597	6695045	6670775	6642985	6715525	0	78173291	
BAPATLA			4583400	4461340	4642330	4508370	4415381	4383240	4473430	4527110	4687990	4719170	4676860	4600590	0	54679211	
CHITTOOR			9845635	9903837	9611485	9613137	9577995	9523605	9323880	9300165	9120256	9242805	9416415	9480405	0	113959620	
EAST GODAVARI AT RAJAMAHENDRAVARAM			5924622	5630585	5881856	5739543	5760597	5639909	5578318	5657236	5726830	5703109	5546215	5477439	0	68266259	
ELURU			7872505	7409885	8261459	7515451	7407656	7410204	7344065	7389645	7409235	7320648	7254425	7235855	0	89831033	
GUNTUR			9271280	8860668	8902550	8864360	8831790	8793067	8872676	8931322	9050005	9063140	9050470	9064270	0	107555598	
KAKINADA			12204157	11995750	12166294	12251713	12390192	12429549	12620167	12760377	12636675	12550104	12555380	12387375	0	148947733	
KONASEEMA AT AMALAPURAM			5248540	5312581	5282309	5668580	5685726	5798140	5443650	5610350	5634450	5645880	5663350	5707410	0	66700966	
KRISHNA AT MACHILIPATNAM			5709875	5278773	5538765	5505635	5523060	5340682	5295471	5340412	5297515	5270655	5293015	5265255	0	64659113	
KURNOOL			11179185	11242343	11162160	11021330	10778450	10867300	10766530	11007237	11095990	11243290	11188220	11204930	0	132756965	
NANDYAL			5658844	5345823	5578090	5595015	5858695	5725194	5739385	5589942	5627560	5696930	5713515	5640575	0	67769568	
NTR AT VIJAYAWADA			13641430	12943154	13113527	13040393	13070488	12768020	12666486	12651965	12863195	12956825	12938880	12886055	0	155540418	
PALNADU AT NARASARAOPET			6509810	6348891	6114030	6397460	6285640	6356740	6407360	6382246	6411013	6395175	6315390	6472430	0	76396185	
PAO - ANDHRA PRADESH			3157720	3156730	3102816	3112000	3116500	3136050	3198310	3202480	3159360	3165300	3189540	3189540	0	37886346	
PARVATHIPURAM MANYAM			3629390	3825380	3643996	3904714	4089263	3983687	4052020	4106060	4100810	4109590	4099340	4150000	0	47694250	
PRAKASAM AT ONGOLE			11339608	9962419	10285935	10334028	10173175	9932975	9801301	10165658	10407615	10451595	10459925	10381414	0	123695648	
SRI POTTI SRIRAMULU NELLORE			11160680	10815132	11061809	11019943	10941280	10980870	10741782	10994530	11090100	11031820	11168710	11134197	0	132140853	
SRI SATHYA SAI AT PUTTAPARTHY			6904146	6882400	6934738	7254770	7017262	7278883	7316020	7204394	7274270	7210620	7746540	7341981	0	86366024	
SRIKAKULAM			12921200	12773244	13038671	12763650	13065581	13262787	13309290	13214467	13174237	13520360	13618630	13501650	0	158163767	
TIRUPATI			15227185	15199120	15319726	15065629	14855357	14769460	14744924	14872620	14952679	14911250	14917311	14982218	0	179817479	
VISAKHAPATNAM			7311835	7002058	6709562	6553670	6990529	6869235	6881525	7021714	6874906	7042985	7027175	6867635	0	83152829	
VIZIANAGARAM																	

203900001 03 010012		CCO	REV04-Excise Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		816155	74444	75599	76700	78649	78095	79368	79139	78801	78952	77952	77304	0	1671158
KONASEEMA AT AMALAPURAM		380700	16400	16503	17600	17484	17800	17000	17200	17200	17200	17200	17400	0	569687
KRISHNA AT MACHILIPATNAM		25600	24367	25200	24800	24891	24800	24400	24916	23000	22800	22800	22800	0	290374
KURNOOL		805311	76555	75775	75575	75025	75175	74675	75423	75475	76475	76425	76332	0	1638221
NANDYAL		434400	19600	19780	19704	21000	20400	20600	20013	20000	20200	20200	20000	0	655897
NTR AT VIJAYAWADA		1192561	105400	106100	106816	106429	102546	102202	101075	102875	103075	102959	102625	0	2334663
PALNADU AT NARASARAOPET		517150	26396	21316	21653	21800	22000	22000	21400	21707	21561	21200	21800	0	759983
PAO - ANDHRA PRADESH		320650	64300	63425	63425	63425	63425	64900	64900	64800	64800	64800	64800	0	1027650
PARVATHIPURAM MANYAM		12820	13573	13211	14030	14568	14350	14550	14550	14550	14550	14400	14550	0	169702
PRAKASAM AT ONGOLE		707579	61954	63275	63671	63597	62455	62255	62532	63655	63855	63855	62959	0	1401642
SRI POTTI SRIRAMULU NELLORE		736350	71984	72494	72184	71900	72629	71800	72300	72200	72000	72500	72750	0	1531091
SRI SATHYA SAI AT PUTTAPARTHY		625750	28200	28098	29300	28774	28917	28427	28318	28400	28200	29200	28679	0	940263
SRIKAKULAM		43955	43240	43967	43400	44208	44840	44617	44137	44037	44498	44660	44250	0	529809
TIRUPATI		1233592	89904	89673	90042	89140	88597	87863	87685	86873	86338	86454	86843	0	2203004
VISAKHAPATNAM		160613	95702	90277	90021	95918	92486	92659	94073	92175	93806	93898	91728	0	1183356
VIZIANAGARAM		28175	27842	29578	28975	28421	28575	28575	28775	28775	28775	28252	28175	0	342893
WEST GODAVARI AT BHIMAVARAM		349800	17000	17000	17000	17000	17000	17000	17200	17200	17200	17200	17200	0	537800
YSR AT KADAPA		617350	50033	51150	52364	52125	66725	51225	51225	111225	51225	51325	51775	0	1257747
Total:		13635627	1409001	1412088	1437550	1422876	1429882	1422137	1415715	1475441	1413573	1417533	1406075	0	29297498
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	1208443	1211174	1177330	0	12598059
ANAKAPALLI		2193878	2088105	2087591	2122123	2072050	2099801	2155595	2345800	2319075	2369973	2349623	2346344	0	26549958
ANANTHAPURAMU		4052336	4178891	4107796	4005742	3941637	3907540	3935431	4302784	4276075	4254512	4255218	4196061	0	49414023
ANNAMAYYA AT RAYACHOTI		2053623	2032861	2070421	2174152	2233271	2275821	2249080	2474948	2497876	2488821	2478453	2505515	0	27534842
BAPATLA		1543181	1510320	1571262	1526157	1506217	1475788	1506154	1696785	1756800	1768425	1752638	1724216	0	19337943
CHITTOOR		3314913	3334505	3236070	3236640	3224825	3206505	3140302	3469738	3403999	3448339	3513115	3535910	0	40064861
EAST GODAVARI AT RAJAMAHENDRAVARAM		1995180	1895679	1980276	1941998	1941505	1913787	1880864	2115846	2136593	2127742	2069212	2058304	0	24056986
ELURU		2650508	2494776	2781504	2530350	2494087	2495955	2472677	2756948	2778643	2731202	2706498	2699568	0	31592716
GUNTUR		3121295	2983042	2997145	2984288	2973320	2960284	2987088	3331896	3376098	3381111	3376310	3381383	0	37853260
KAKINADA		4121396	4053116	4108252	4144920	4206955	4196931	4261111	4781437	4729331	4740233	4695760	4633075	0	52672517
KONASEEMA AT AMALAPURAM		1769108	1788617	1778424	1913602	1914398	1956128	1832737	2097096	2102039	2106303	2112821	2129245	0	23500518
KRISHNA AT MACHILIPATNAM		1922417	1777285	1868703	1857576	1859517	1799635	1786710	1996012	1980023	1970002	1974705	1964348	0	22756933
KURNOOL		3763970	3785251	3758252	3710852	3629080	3658998	3625069	4106749	4139841	4194800	4174252	4180487	0	46727601
NANDYAL		1905095	1799716	1877920	1883625	1972407	1927456	1932234	2085348	2099374	2125257	2131446	2104232	0	23844110
NTR AT VIJAYAWADA		4594940	4368487	4416005	4394757	4415528	4308081	4264621	4720157	4798949	4833881	4827183	4807475	0	54750064
PALNADU AT NARASARAOPET		2191729	2139065	2058474	2153907	2116265	2140205	2157248	2386883	2391805	2385894	2356144	2414735	0	26892354
PAO - ANDHRA PRADESH		1059659	1062862	1046694	1047802	1049318	1055900	1076863	1194834	1178744	1180958	1190000	1190000	0	13333634
PARVATHIPURAM MANYAM		1221988	1287979	1226908	1314679	1376815	1342088	1364283	1531916	1532012	1533232	1529409	1548308	0	16809617
PRAKASAM AT ONGOLE		3825719	3362021	3463147	3490626	3432989	3352117	3338104	3800349	3890579	3906989	3910098	3880820	0	43653558
SRI POTTI SRIRAMULU NELLORE		3757514	3644364	3726196	3710765	3683615	3696985	3630243	4101783	4137437	4115692	4166750	4175090	0	46546434
SRI SATHYA SAI AT PUTTAPARTHY		2325107	2317321	2334938	2442701	2362730	2450816	2459852	2685732	2714007	2690258	2876602	2739267	0	30399331
SRIKAKULAM		4350236	4300418	4389784	4297190	4399349	4465250	4480923	4946532	4921560	5044044	5080697	5037051	0	55713034
TIRUPATI		5126819	5117369	5157971	5072453	5002468	4972743	4964475	5548764	5578635	5563194	5565470	5589676	0	63260037
VISAKHAPATNAM		2461716	2380459	2258926	2208606	2377283	2312671	2316809	2614947	2564769	2627478	2619000	2562055	0	29304719
VIZIANAGARAM		2649806	2591539	2766355	2664482	2637124	2649643	2651529	2980313	2988514	2997314	2940070	2940261	0	33456950
WEST GODAVARI AT BHIMAVARAM		1447602	1488986	1490306	1492123	1492123	1451820	1454490	1651708	1653827	1653827	1689229	1681382	0	18647423
YSR AT KADAPA		2527615	2515881	2535291	2518713	2459621	2421094	2436618	2719493	2722532	2724294	2730752	2736181	0	

203900001 03 010017			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	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	25315	0	0	0	50631
Total:			0	0	0	0	0	0	0	0	25316	25315	0	0	0	50631
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	40000	20000	20000	0	440000
Total:			0	80000	40000	40000	40000	40000	40000	40000	40000	40000	20000	20000	0	440000
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	381559	4780	0	0	3627991
ANAKAPALLI	989467		600899	246059	389011	969784	1370979	2475	259389	61324	496979	1148863	618812	0	0	7154041
ANANTHAPURAMU	113325		2034525	613349	657493	537276	66495	692272	39782	253578	27891	557645	151374	0	0	5745005
ANNAMAYYA AT RAYACHOTI	67292		246834	195343	0	308957	597549	96857	605169	200665	0	278688	536298	0	0	3133652
BAPATLA	0		414895	17485	0	12942	258747	393615	0	746902	0	291386	346576	0	0	2482548
CHITTOOR	314015		34019	0	696770	0	316257	2622313	69997	317747	208146	597920	31361	0	0	5208545
EAST GODAVARI AT RAJAMAHENDRAVARAM	357122		473587	891805	180055	105190	85612	108764	167335	0	82655	92479	134139	0	0	2678743
ELURU	26418		3100	255678	69131	0	9156	43137	202834	148799	330075	0	45745	0	0	1134073
GUNTUR	73330		0	1695247	1281	1560	46082	38575	54770	43372	0	26465	85414	0	0	2066096
KAKINADA	1718058		2111918	776990	1411617	6800	2269703	72170	713861	241353	391455	891490	523522	0	0	11128937
KONASEEMA AT AMALAPURAM	357066		27506	811012	465851	219853	0	127631	118211	7320	124958	72888	1622	0	0	2333918
KRISHNA AT MACHILIPATNAM	421531		158036	182902	3319932	292778	22338	81640	0	235832	223007	-63730	417186	0	0	5291452
KURNOOL	715796		60660	0	2901238	261553	0	897235	187400	441768	0	504818	0	0	0	5970468
NANDYAL	272323		21690	0	642683	228729	0	487662	14522	13052	176870	0	116406	0	0	1973937
NTR AT VIJAYAWADA	609484		303679	0	1338010	1192507	892691	770615	698424	645181	61305	172269	845334	0	0	7529499
PALNADU AT NARASARAOPET	14863		107059	204589	189452	1551730	186413	8671	336658	156147	68489	1163887	336681	0	0	4324639
PAO - ANDHRA PRADESH	0		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	104921	239777	0	0	2802977
PRAKASAM AT ONGOLE	424286		2164850	585136	0	737105	500438	340593	257397	325715	0	202249	399121	0	0	5936890
SRI POTTI SRIRAMULU NELLORE	911		522303	355934	167144	544754	8623	56305	277979	2834	0	836897	507923	0	0	3281607
SRI SATHYA SAI AT PUTTAPARTHY	383705		58680	272296	150058	47759	222507	850562	208119	332565	41621	146293	242925	0	0	2957090
SRIKAKULAM	18600		387146	529728	0	1253414	246503	481808	13317	0	660147	558099	337996	0	0	4486758
TIRUPATI	1992834		1077708	169337	559047	31371	809329	106193	420237	235265	479835	120572	1392662	0	0	7394390
VISAKHAPATNAM	580623		61686	677404	684744	774281	115222	1992	518113	75879	13802	92264	3100	0	0	3599110
VIZIANAGARAM	156534		736398	807713	711267	644604	4100	0	242639	124418	800746	347473	598762	0	0	5174654
WEST GODAVARI AT BHIMAVARAM	1960		143530	68060	0	0	201570	66925	0	0	35304	199348	242560	0	0	959257
YSR AT KADAPA	428711		3808	780	532545	0	488216	94877	0	588691	1260	814804	114520	0	0	3068212
Total:	10734194		11902507	10058217	15161300	11516837	9309021	8836361	6454840	5657301	4606104	9162768	8269816	0	0	111669266
HOA	203900001	03 100102	CCO	REV04-Excise Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	211800	8475	0	44945	0	7392	1678	0	440	200	0	0	274930
ANAKAPALLI	456625		55262	1145	1625	5561	13687	0	514	200	3425	14630	5392	0	0	558066
ANANTHAPURAMU	0		5456	495	194											

203900001 03 100102			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	0	0	0	0	0	0	0	0	186	0	186
PAO - ANDHRA PRADESH			0	0	0	0	67	409	0	0	105000	0	0	0	0	105476
PARVATHIPURAM MANYAM	311551		0	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	387	0	0	0	34058
SRI POTTI SRIRAMULU NELLORE	0		10056	5145	560	6629	0	530	329	0	0	2461	4600	0	0	30310
SRI SATHYA SAI AT PUTTAPARTHY	89		200	214	200	0	0	0	6	0	0	0	0	0	0	709
SRIKAKULAM	94500		841500	3129	0	10921	232	0	0	0	73	113	81	0	0	950549
TIRUPATI	2149		1583	258	4090	0	213	0	0	319	2361	0	0	0	0	10973
VISAKHAPATNAM	24231		396000	12280	5486	6122	0	0	3000	890	0	5439	0	0	0	453448
VIZIANAGARAM	0		567292	13806	1866	4603	0	0	153	0	0	0	6	0	0	587726
WEST GODAVARI AT BHIMAVARAM	0		400	200	0	0	600	200	0	0	0	0	4900	0	0	6300
YSR AT KADAPA	21663		0	0	43452	0	10529	290	0	3300	0	2806	800	0	0	82840
Total:	1418853		2284308	118291	133268	125511	55187	398492	28613	121528	101112	48265	150935	0	0	4984363
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	115703	1784	0	0	1136532
ANAKAPALLI	329591		189855	92949	130982	303252	440172	2927	88465	22535	172237	277032	187423	0	0	2237420
ANANTHAPURAMU	38135		629622	206518	207466	180898	22303	229895	12301	84877	9788	191064	56561	0	0	1869428
ANNAMAYYA AT RAYACHOTI	22655		78604	51895	0	104026	118576	32615	205588	19929	0	100883	55206	0	0	789977
BAPATLA	0		147672	5887	0	4355	76612	143962	0	254735	0	95026	126747	0	0	854996
CHITTOOR	97382		10469	0	232994	0	103042	717729	10433	111717	2867548	179379	10482	0	0	4341175
EAST GODAVARI AT RAJAMAHENDRAVARAM	95462		66742	295206	57988	36870	28828	34352	57605	0	30639	33302	49503	0	0	786497
ELURU	8796		1044	78313	23276	0	3085	13374	64824	44951	97165	0	16780	0	0	351608
GUNTUR	18821		0	526621	431	525	14564	12988	20356	14675	493564	9874	31867	0	0	1144286
KAKINADA	503101		635016	261615	424179	2288	703370	24003	212954	87790	1636111	294401	134864	0	0	4919692
KONASEEMA AT AMALAPURAM	120231		9114	273756	158698	64509	0	42973	40448	2732	37531	55151	605	0	0	805748
KRISHNA AT MACHILIPATNAM	140612		39547	61584	1004343	90310	7522	27489	0	67537	42554	0	140059	0	0	1621557
KURNOOL	222530		19553	0	949364	70495	0	294493	64890	154340	1052020	152295	0	0	0	2979980
NANDYAL	89305		4482	0	205899	77014	0	148940	5090	4875	63878	0	43430	0	0	642913
NTR AT VIJAYAWADA	176314		100466	0	381808	398959	298030	259465	238508	206804	388711	50632	351774	0	0	2851471
PALNADU AT NARASARAOPET	5003		36047	64522	63792	425711	62766	2919	92158	14532	24354	55734	125247	0	0	972785
PAO - ANDHRA PRADESH	0		0	0	0	11102	64583	0	0	0	493747	0	0	0	0	569432
PARVATHIPURAM MANYAM	234016		0	110724	9418	295256	52759	0	0	127085	0	37370	81195	0	0	947823
PRAKASAM AT ONGOLE	142755		700904	203644	0	248185	141029	114677	85154	112928	329967	73996	139381	0	0	2292620
SRI POTTI SRIRAMULU NELLORE	306		175854	113546	38924	182114	2905	18958	99111	1056	389483	307781	173776	0	0	1503814
SRI SATHYA SAI AT PUTTAPARTHY	129195		19758	91600	50522	15110	53506	241332	64651	94456	11342	50973	76538	0	0	898983
SRIKAKULAM	6263		45922	170371	0	397065	76130	162223	4484	0	807040	187678	125682	0	0	1982858
TIRUPATI	624658		330546	57016	139949	10408	272500	35989	135125	83334	1020622	45735	0	0	0	2755882
VISAKHAPATNAM	195493		19400	188883	225300	260719	38787	670	127983	25548	1259444	31755	1156	0	0	2375138
VIZIANAGARAM	41167		245265	237092	218074	214219	1381	0	81695	39425	678102	108457	176577	0	0	2041454
WEST GODAVARI AT BHIMAVARAM	659		48326	22915	0	0	67869	22533	0	0	671654	63969	81670	0	0	979595
YSR AT KADAPA	131968		1282	170	179309	0	163173	31946	0	198211	970355	278452	39056	0	0	1993922
Total:	3374418		3593689	3240258	4723805	3691050	2878729	2747936	2020980	1804860	13663559	2682723	2225579	0	0	46647586
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	43361	478	0	0	418206
ANAKAPALLI	139922		72282	15312	41592	115502	111302	979	31284	6132	64647	91641	84333	0	0	774928
ANANTHAPURAMU	12442		188588	60239	70419	71954	8384	63666	4464	29868	3567	60060	17956	0	0	591607
ANNAMAYYA AT RAYACHOTI	4652		31667	34214	0	34144	37074	10339	71746	2938	0	28770	54044	0	0	309588
BAPATLA	0		44980	2800	0	1294	28380	54693	0	80521	0	34963	52070	0	0	299701
CHITTOOR	49388		4709	0	87132	0	39631	298198	4469	32695	29769	63124	6235	0	0	615350
EAST GODAVARI AT RAJAMAHENDRAVARAM	45631		23178	105540	24802	14316	13695	13925	21283	0	15996	16699	17868	0	0	312933
ELURU	3740		496	18168	7237	0	1057	1118	23540	16352	46555	0	4145	0	0	122408
GUNTUR	8082		0	270786	205	250	7222	6172	8107	6939	0	4447	13171	0	0	325381
KAKINADA	179360		258966	108317	156458	1088	281105	8353	72190	27761	47775	103304	46173	0		

203900001 03 110111			CCO	REV04-Excise Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	870900	0	0	0	0	1678050	0	0	0	2548950	
ELURU	0	0	0	0	1051010	0	0	0	0	2020480	0	0	0	3071490	
GUNTUR	0	0	0	0	644040	0	0	0	0	2325570	0	0	0	2969610	
KAKINADA	0	0	0	0	1559483	0	0	0	0	3325180	0	0	0	4884663	
KONASEEMA AT AMALAPURAM	0	0	0	0	106900	0	0	0	0	1271800	0	0	0	1378700	
KRISHNA AT MACHILIPATNAM	0	0	0	0	989500	0	0	0	0	2032204	0	0	0	3021704	
KURNOOL	0	0	0	0	1430012	0	0	0	0	2840705	-7200	0	0	4263517	
NANDYAL	0	0	0	0	497763	0	0	0	0	1291110	0	0	0	1788873	
NTR AT VIJAYAWADA	0	0	0	0	2730235	0	0	0	0	2934033	0	0	0	5664268	
PALNADU AT NARASARAOPET	0	0	0	0	498430	0	0	0	0	1399464	0	0	0	1897894	
PAO - ANDHRA PRADESH	0	0	0	0	2955100	0	0	0	0	3835600	0	0	0	6790700	
PARVATHIPURAM MANYAM	0	0	0	0	57100	0	0	0	0	441400	0	0	0	498500	
PRAKASAM AT ONGOLE	0	0	0	0	1793300	0	0	0	0	3205260	-9100	0	0	4989460	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1299900	0	0	0	0	3134000	0	0	0	4433900	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	381384	0	0	0	0	1009526	-901	0	0	1390009	
SRIKAKULAM	0	0	0	0	1592339	0	0	0	0	2985570	0	0	0	4577909	
TIRUPATI	0	0	0	0	1575027	0	0	0	0	2353900	0	0	0	3928927	
VISAKHAPATNAM	0	0	0	0	756120	0	0	0	0	1118720	0	0	0	1874840	
VIZIANAGARAM	0	0	0	0	856000	0	0	0	0	1772400	0	0	0	2628400	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	499740	0	0	0	0	1748740	0	0	0	2248480	
YSR AT KADAPA	0	0	0	0	924495	0	0	0	0	2340780	0	0	0	3265275	
Total:	0	0	0	0	26804598	0	0	-6300	0	55002880	-31901	0	0	81769277	
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	23708	0	0	56433	
BAPATLA	0	0	0	9794	0	0	0	7855	1285	0	9714	0	0	28648	
CHITTOOR	0	0	0	28193	26140	10108	0	13253	978	2511	41093	0	0	122276	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2382	0	0	0	12000	0	0	4000	0	0	18382	
ELURU	0	0	0	6942	4943	0	0	4943	4000	0	4943	2000	0	27771	
GUNTUR	0	0	0	28795	10833	13022	16525	0	815	2739	35902	0	0	108631	
KAKINADA	0	0	0	6425	3000	13223	4718	1174	0	0	17719	0	0	46259	
KONASEEMA AT AMALAPURAM	0	0	0	0	4912	0	0	0	4077	0	10861	0	0	19850	
KURNOOL	0	0	0	14852	4000	0	0	16234	4413	2000	12067	0	0	53566	
NANDYAL	0	0	0	11742	9834	0	6271	0	0	0	9676	0	0	37523	
NTR AT VIJAYAWADA	0	0	0	13000	10000	4000	0	1000	1000	0	2000	0	0	31000	
PALNADU AT NARASARAOPET	0	0	0	26410	0	13590	0	5218	0	10512	7729	0	0	63459	
PRAKASAM AT ONGOLE	0	0	0	16588	13426	0	11688	0	0	10210	1943	0	0	53855	
SRI POTTI SRIRAMULU NELLORE	0	0	0	33608	8045	14770	0	4919	8503	2891	31598	0	0	104334	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	12000	0	0	0	4500	0	0	16500	
SRIKAKULAM	0	0	0	0	14000	10000	0	0	8000	0	9978	0	0	41978	
TIRUPATI	0	0	0	18540	10126	4000	7878	0	3014	5214	4552	0	0	53324	
VISAKHAPATNAM	0	0	0	7964	2991	4941	1994	4078	1971	4000	4061	0	0	32000	
VIZIANAGARAM	0	0	0	0	11868	8890	3000	3000	0	1000	19194	0	0	46952	
WEST GODAVARI AT BHIMAVARAM	0	0	0	6997	6000	0	0	0	5932	0	5814	0	0	24743	
YSR AT KADAPA	0	0	0	12343	2000	0	2000	0	16268	0	10389	0	0	43000	
Total:	0	0	0	274343	154818	96544	73074	74674	60256	41077	271441	2000	0	1048227	
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	525000	245000	0	0	2450000	
ANAKAPALLI	0	520000	0	945000	803871	105000	210000	70000	525000	0	2519999	0	0	5698870	
ANANTHAPURAMU	0	0	0	650000	2240000	630000	0	0	1575000	420000	1645000	0	0	7160000	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	140000	560000	0	1855000	0	1225000	0	0	3780000	
BAPATLA	0	0	0	490000	140000	385000	70000	70000	0	0	1680000	0	0	2835000	
CHITTOOR	0	0	0	1925000	1260000	0	840000	0	490000	280000	1330000	0	0	6125000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1050000	945000	0	560000	105000	560000	129500	1050000	0	0	4399500	
ELURU	0	70000	0	1300834	1072167	0	126000	490000	560000	0	1365000	1120000	0	6104001	
GUNTUR	0	1015000	0	385000	1015000	0	0	0	700000	1470000	490000	0	0	5075000	
KAKINADA	0	0	0	894806	1050000	160000	255000	0	70000	1470000	2092096	140000	0	6131902	
KONASEEMA AT AMALAPURAM	0	0	0	500000	525000	105000	210000	0	980000	0	1529500	0	0	3849500	
KRISHNA AT MACHILIPATNAM	0	0	0	0	1406774	0	0	875000	1540000	280000	525000	350000	0	4976774	
KURNOOL	0	70000	0	210000	1330000	455000	245000	0	2345000	35000	1225000	0	0	5915000	
NANDYAL	0	0	0	0	0	0	0	1188871	1225000	770000	315000	0	0	3498871	
NTR AT VIJAYAWADA	0	182000	0	588500	1085000	805000	665000	35000	1144500	385000	3115000	0	0	8005000	
PALNADU AT NARASARAOPET	0	0	0	1365000	0	70000	560000	0	1190000	0	1365000	0	0	4550000	
PARVATHIPURAM MANYAM	0	0	0	0	525000	140000	105000	0	0	0	1606500	0	0	2376500	
PRAKASAM AT ONGOLE	0	1295000	0	980000	2275000	0	980000	70000	560000	1995000	70000	0	0	8225000	
SRI POTTI SRIRAMULU NELLORE	0	875000	0	1400000	2030000	0	735000	1295700	70000	2065000	490000	0	0	8960700	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	525000	0	210000	385000	175000	0	2380000	0	0	3675000	
SRIKAKULAM	0	0	0	64285	2555000	2096250	175000	140000	1648650	0	2520000	35000	0	9234185	
TIRUPATI	0	0	0	1960000	1785000	-37315	102648	0	1050000	214667	1295000	0	0	6370000	
VISAKHAPATNAM	0	0	0	1302833	700000	0	0	269839	700000	210000	1503833	0	0	4686505	
VIZIANAGARAM	0	0	0	1620000	185000	0	175000	210000	105000	1971290	1738709	0	0	6004999	
WEST GODAVARI AT BHIMAVARAM	0	945000	0	0	420000	0	0	0	840000	350000	280000	0	0	2835000	
YSR AT KADAPA	0	70000	0	1451935	315000	1155000	0	0	840000	0	2240000	35000	0	6106935	
Total:	0	5042000	0	19083193	25482812	6208935	7168648	5204410	20748150	12570457	35840637	1680000	0	139029242	
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	3585	0	0	0	16585	
ANAKAPALLI	0	7935	0	4500	8550	0	3930	2500	0	0	8500				

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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	24000	0	0	24000
BAPATLA	0	0	0	4865	0	0	2135	0	3890	0	2110	0	0	13000
CHITTOOR	0	0	0	30000	27000	0	9000	5000	8000	0	27000	0	0	106000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	20966	18000	0	3000	8000	0	7000	10999	0	0	67965
ELURU	0	13000	0	11000	13990	0	4000	8000	0	0	14000	17000	0	80990
GUNTUR	0	4000	0	20000	16000	0	14000	0	0	0	16000	0	0	70000
KAKINADA	0	0	0	7500	3000	16500	10500	10000	0	5000	8500	0	0	61000
KONASEEMA AT AMALAPURAM	0	0	0	2000	2000	0	4000	0	0	0	2000	0	0	10000
KRISHNA AT MACHILIPATNAM	0	0	0	12000	0	0	0	15000	9000	15000	0	0	0	51000
KURNOOL	0	0	0	24000	9000	9000	0	18000	0	3000	16000	0	0	79000
NANDYAL	0	12000	0	0	10000	0	6900	0	100	8850	0	0	0	37850
NTR AT VIJAYAWADA	0	8000	0	5900	11100	34918	3860	18000	0	4210	22000	0	0	107988
PALNADU AT NARASARAOPET	0	0	0	16000	10000	0	9000	0	0	10000	0	0	0	45000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	32000	0	0	32000
PRAKASAM AT ONGOLE	0	0	0	28800	24200	0	9000	8000	0	24000	0	0	0	94000
SRI POTTI SRIRAMULU NELLORE	0	11000	0	23000	31000	0	16000	0	6000	20000	11000	0	0	118000
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	21000	0	0	82000
TIRUPATI	0	0	0	12915	6085	3790	9180	0	0	0	10000	0	0	41970
VISAKHAPATNAM	0	0	0	25000	11000	20000	12650	0	13000	0	29350	0	0	111000
VIZIANAGARAM	0	0	0	12000	37983	10980	8000	5000	0	0	36996	0	0	110959
WEST GODAVARI AT BHIMAVARAM	0	0	0	8000	6000	0	0	0	4000	6000	0	0	0	24000
YSR AT KADAPA	0	18000	0	12000	17000	0	15000	0	0	15830	27000	0	0	104830
Total:	0	80235	0	298446	319908	121188	162155	114500	66690	122475	344455	17000	0	1647052
HOA	203900001	03 130136	CCO	REV04-Excise Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	30912	0	0	30912
BAPATLA	0	0	0	0	0	0	0	0	0	0	24000	0	0	24000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	85400	0	0	85400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	88540	0	0	88540
ELURU	0	0	0	0	0	0	0	0	0	0	22000	0	0	22000
GUNTUR	0	0	0	0	0	0	0	0	0	0	40000	0	0	40000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	52000	0	52000
KURNOOL	0	0	0	0	0	0	0	0	0	0	169489	0	0	169489
NANDYAL	0	0	0	0	0	0	0	0	0	0	79765	0	0	79765
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	41770	0	0	41770
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	65000	0	0	65000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	22000	0	0	22000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	65975	0	0	65975
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	21000	0	0	21000
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	77000	0	0	77000
TIRUPATI	0	0	0	0	0	0	0	0	0	0	22000	0	0	22000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	22000	0	0	22000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	27546	0	0	27546
YSR AT KADAPA	0	12000	0	0	0	0	0	0	0	0	40997	0	0	52997
Total:	0	12000	0	0	0	0	0	0	0	0	945394	52000	0	1009394
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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	2720	0	0	2720
ANAKAPALLI	0	3000	0	1500	0	4200	1000	0	0	0	6000	0	0	15700
ANANTHAPURAMU	0	0	0	500	0	27500	3000	0	6500	0	11500	0	0	49000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	9350	0	0	9350
BAPATLA	0	0	0	0	0	0	9000	0	3000	0	4000	0	0	16000
CHITTOOR	0	0	0	21976	0	17000	5000	0	10000	0	16000	0	0	69976
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	16994	0	11000	11000	0	0	4500	8000	0	0	51494
ELURU	0	20000	0	3000	0	15220	2000	0	37480	0	14500	8000	0	100200
GUNTUR	0	2000	0	9000	0	12000	7000	0	0	0	8000	0	0	38000
KAKINADA	0	0	0	7965	0	10980	8750	0	800	13700	10750	2500	0	55445
KONASEEMA AT AMALAPURAM	0	0	0	0	0	5000	1800	0	0	0	2500	0	0	9300
KRISHNA AT MACHILIPATNAM	0	0	0	10000	0	0	0	0	14000	8000	0	0	0	32000
KURNOOL	0	0	0	14000	0	13000	0	0	10000	2500	13000	0	0	52500
NANDYAL	0	5750	0	4200	0	16980	0	0	1500	6590	20980	0	0	56000
NTR AT VIJAYAWADA	0	0	0	9000	0	47900	14100	0	16000	18000	15900	0	0	120900
PALNADU AT NARASARAOPET	0	0	0	15000	0	9990	0	0	8010	8000	0	0	0	41000
PARVATHIPURAM MANYAM	0	0	0	1300	0	0	0	0	0	0	8000	0	0	9300
PRAKASAM AT ONGOLE	0	0	0	20765	0	15000	14400	0	0	11500	4000	0	0	65665
SRI POTTI SRIRAMULU NELLORE	0	3490	0	12000	0	12990	1980	0	6000	3000	10500	0	0	49960
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	10500	0	0	41918
TIRUPATI	0	0	0	4000	0	3000	3000	0	0	3500	0	0	0	13500
VISAKHAPATNAM	0	3900	0	13300	0	14000	8500	0	6000	0	14000	0	0	59700
VIZIANAGARAM	0	0	0	2000	0	6500	1500	0	2500	1500	7500	0	0	21500
WEST GODAVARI AT BHIMAVARAM	0	0	0	11000	0	8000	0	0	6000	8000	0	0	0	33000
YSR AT KADAPA	0	17000	0	8920	0	14000	0	0	9000	12580	20000	0	0	81500
Total:	0	57140	0	186420	0	300072	92030	0	147348	101370	217700	10500	0	1112580
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	1241	0	0	4244
ANANTHAPURAMU	0	0	0	0	1886	0	0	0	0	0	3893	0	0	5779
BAPATLA	0	0	0	1131	0	0	0	0	2069	0	1000	0	0	4200
CHITTOOR	0	0	0	0	0	2200	0	0	0	0	1800	0	0	4000

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	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6126	0	4594	0	0	1414	707	4400	0	0	17241	
ELURU	0	4468	0	824	9056	0	7000	0	2121	0	9347	942	0	33758	
GUNTUR	0	0	0	1214	0	0	0	0	0	0	2286	0	0	3500	
KAKINADA	0	0	0	1000	800	0	0	0	0	0	1200	0	0	3000	
KRISHNA AT MACHILIPATNAM	0	0	0	1000	0	0	0	0	1500	700	0	0	0	3200	
KURNOOL	0	0	0	3784	2340	2594	0	3446	1886	1002	3508	0	0	18560	
NANDYAL	0	0	0	0	1000	0	1000	0	0	0	1000	0	0	3000	
NTR AT VIJAYAWADA	0	0	0	2500	0	3700	0	1400	0	0	10812	0	0	18412	
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	5600	943	0	0	17843	
SRI POTTI SRIRAMULU NELLORE	0	0	0	2792	0	2135	0	4137	0	0	2944	0	0	12008	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1000	0	0	0	0	0	2300	0	0	3300	
SRIKAKULAM	0	0	0	0	1824	1507	0	2693	700	0	1989	0	0	8713	
TIRUPATI	0	0	0	949	848	0	703	0	0	700	0	0	0	3200	
VISAKHAPATNAM	0	0	0	1700	800	0	500	0	0	0	700	0	0	3700	
VIZIANAGARAM	0	0	0	0	5473	2356	1500	0	0	0	4051	0	0	13380	
WEST GODAVARI AT BHIMAVARAM	0	0	0	1200	1000	0	0	0	800	900	0	0	0	3900	
YSR AT KADAPA	0	2100	0	0	1600	0	700	0	0	2829	1900	0	0	9129	
Total:	0	6568	0	27220	35303	19086	13203	11676	13493	12438	55314	942	0	195243	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	2797	0	0	2797	
BAPATLA	0	0	0	5888	0	0	0	0	0	0	4590	0	0	10478	
CHITTOOR	0	0	0	7525	909	2630	1575	2695	0	0	3583	0	0	18917	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12481	0	0	0	1447	0	2068	0	0	15996	
ELURU	0	0	0	5924	4359	0	0	3466	0	0	4693	0	0	18442	
GUNTUR	0	750	0	2163	722	8329	3923	0	0	469	5390	0	0	21746	
KAKINADA	0	0	0	9469	6500	2689	590	6000	0	0	8700	0	0	33948	
KONASEEMA AT AMALAPURAM	0	0	0	0	2405	0	0	0	4114	0	2418	0	0	8937	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	6208	1295	0	0	7503	
KURNOOL	0	0	0	5340	2438	0	0	3423	2539	1674	4375	0	0	19789	
NANDYAL	0	0	0	2999	0	2349	0	0	0	0	3965	0	0	9313	
NTR AT VIJAYAWADA	0	0	0	2269	0	2100	0	1000	0	1218	900	0	0	7487	
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	19298	481	0	0	39765	
SRI POTTI SRIRAMULU NELLORE	0	0	0	5028	0	5383	0	2967	0	0	5090	0	0	18468	
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	4984	0	0	19962	
VISAKHAPATNAM	0	0	0	1536	0	1464	0	992	0	0	954	0	0	4946	
VIZIANAGARAM	0	0	0	1474	14455	5668	2295	0	0	1651	11112	0	0	36655	
WEST GODAVARI AT BHIMAVARAM	0	0	0	1061	0	0	0	0	5399	0	1477	0	0	7937	
YSR AT KADAPA	0	0	0	6668	0	0	0	0	0	0	14852	0	0	21520	
Total:	0	750	0	71406	61652	41631	22251	23211	20622	30518	83724	0	0	355765	
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	542105	0	0	1807276	
ANANTHAPURAMU	0	0	0	156970	523914	62788	0	94182	147462	90000	987404	0	0	2062720	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	264852	0	0	238924	72288	441290	0	0	1017354	
BAPATLA	0	0	0	168162	0	0	0	53372	20187	0	125563	0	0	367284	
CHITTOOR	0	0	0	650852	225125	20655	551362	0	84084	0	408252	125960	0	2066290	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	399051	344468	25072	0	500898	28070	28070	535964	0	0	1861593	
ELURU	0	0	0	246247	199480	0	199480	0	0	0	203874	0	0	849081	
GUNTUR	0	95820	107954	191579	46095	97155	108082	0	0	45440	131425	0	0	823550	
KAKINADA	0	105000	0	306488	221945	348757	129392	29600	69012	44995	317907	0	0	1573096	
KONASEEMA AT AMALAPURAM	0	0	0	137193	129425	0	52342	0	0	0	201040	0	0	520000	
KRISHNA AT MACHILIPATNAM	0	0	0	368271	0	76800	0	0	0	254918	417631	0	0	1117620	
KURNOOL	0	0	0	180379	23952	50014	0	26126	11944	0	57105	0	0	349520	
NANDYAL	0	179412	0	59804	205164	16112	0	91994	0	258530	44853	0	0	855869	
NTR AT VIJAYAWADA	0	36241	0	0	1253199	80000	0	247030	148252	37063	1467912	0	0	3269697	
PALNADU AT NARASARAOPET	0	0	171064	97206	259141	0	0	0	141867	0	108763	0	0	778041	
PARVATHIPURAM MANYAM	0	0	0	0	363940	130330	0	0	0	0	451796	0	0	946066	
PRAKASAM AT ONGOLE	0	0	0	495794	328347	36466	235269	18233	36466	287353	112733	0	0	1550661	
SRI POTTI SRIRAMULU NELLORE	0	219744	30000	192508	76249	321183	5000	120000	0	449323	465654	0	0	1879661	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	273196	139522	284276	105030	0	0	406781	0	0	1208805	
SRIKAKULAM	0	0	0	0	638940	475830	-27122	35574	76154	0	1071170	0	0	2270546	
TIRUPATI	0	0	0	707349	692866	47508	0	388832	53443	451645	258234	0	0	2599877	
VISAKHAPATNAM	0	0	0	491024	745552	359100	0	355773	0	0	843640	0	0	2795089	
VIZIANAGARAM	0	0	0	128475	779371	32469	105818	81569	226085	19778	754689	0	0	2128254	
WEST GODAVARI AT BHIMAVARAM	0	0	0	467503	194470	39868	234338	0	351507	117169	117169	0	0	1522024	
YSR AT KADAPA	0	170494	0	291514	219724	77298	59323	18719	0	205224	289849	0	0	1332145	
Total:	0	886499	309018	6106278	7765815	2910213	2571756	2166932	1633457	2361796	10762803	125960	0	37600527	
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	75268	75268	75268	0	903216	
ANNAMAYYA AT RAYACHOTI	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
BAPATLA	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
EAST GODAVARI AT RAJAMAHENDRAVARAM	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216	
ELURU	175624	175624	175624	175624	175624	175624	175624	175624	175624	175624	175624	175624	0	2107488	

203900001 03 300302		CCO	REV04-Excise Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		100356	100356	100356	100356	100356	100356	100356	100356	100356	98886	100356	100356	0	1202802
KAKINADA		121138	121138	121138	121138	121138	121138	121138	121138	121138	121138	121138	121138	0	1453656
KONASEEMA AT AMALAPURAM		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
KRISHNA AT MACHILIPATNAM		208574	208574	187792	187792	187792	187792	187792	187792	187792	187792	187792	187792	0	2295068
KURNOOL		167010	167010	167010	167010	167010	167010	167010	167010	167010	167010	167010	167010	0	2004120
NANDYAL		50178	38760	50178	50178	50178	50178	50178	50178	50178	50178	50178	25090	0	565630
NTR AT VIJAYAWADA		175624	175624	185546	200712	177278	175624	193566	200712	200712	200712	200712	200712	0	2287534
PALNADU AT NARASARAOPET		100356	100356	100356	75268	125446	100356	100356	100356	100356	100356	100356	88998	0	1192916
SRIKAKULAM		25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
TIRUPATI		62346	62346	62346	62346	62346	62346	62346	62346	62346	62346	62346	62346	0	748152
VISAKHAPATNAM		146228	308934	146228	146228	146228	146228	146228	146228	146228	146228	146228	146228	0	1917442
WEST GODAVARI AT BHIMAVARAM		100356	100356	100356	100356	100356	90978	75268	96684	100356	100356	100356	100356	0	1166134
YSR AT KADAPA		100356	100356	100356	100356	100356	100356	100356	100356	89793	125446	125446	125446	0	1268979
Total:		1809218	1960506	1798358	1788436	1815180	1779058	1781290	1809852	1802961	1837144	1838614	1802168	0	21822785
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
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	25000	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	25000	0	75000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	50000	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
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	200000	0	550000
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 07 020024		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	0	0	0	0	0	799550	0	799550
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	700000	0	700000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	299500	0	299500
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	280000	70000	0	350000
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	98500	0	98500
CHITTOOR		0	0	0	0	0	0	0	0	0	0	400000	0	0	400000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	998192	0	0	998192
ELURU		0	0	0	0	0	0	0	0	0	0	750000	650000	0	1400000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	999690	0	999690
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	399364	0	399364
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	111000	39000	0	150000
KURNOOL		0	0	0	0	0	0	0	0	0	0	600000	0	0	600000
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	598034	0	598034
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	200000	100000	0	300000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	300000	0	300000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	1724688	0	1724688
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	399850	0	0	399850
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	150400	0	150400
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	800000	0	0	800000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	400000	0	0	400000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	799600	0	799600
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	299750	0	0	299750
Total:		0	0	0	0	0	0	0	0	0	0	5238792	8528326	0	13767118
HOA 203900001 07 130134		CCO	REV04-Excise Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	105000	0	0	0	105000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	105000	0	105000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	763750	0	0	763750
Total:		0	0	0	0	0	0	0	0	0	105000	763750	105000	0	973750
HOA 203900001 07 210211		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	0	0	10000	0	0	10000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
BAPATLA		0	0	0	0	0	0	0	0	0	0	9950	0	0	9950
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
ELURU		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
KAKINADA		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
KURNOOL		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000

HOA 203900001 07 210211		CCO	REV04-Excise Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	0	0	0	0	7000	0	0	7000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:		0	0	0	0	0	0	0	0	0	0	180450	10000	0	190450
HOA 203900001 07 230231		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	0	0	0	0	2033340	466650	0	2499990
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	2099680	0	2099680
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	500000	900000	0	1400000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	709000	190000	0	899000
BAPATLA		0	0	0	0	0	0	0	0	0	0	896190	0	0	896190
CHITTOOR		0	0	0	0	0	0	0	0	0	0	1399950	0	0	1399950
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	1832670	1362600	0	0	3195270
ELURU		0	0	0	0	0	0	0	0	0	0	1449900	1749900	0	3199800
GUNTUR		0	0	0	0	0	0	0	0	0	0	500000	495350	0	995350
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	3198381	0	3198381
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	667550	332350	0	999900
KURNOOL		0	0	0	0	0	0	0	0	0	0	2000000	0	0	2000000
NANDYAL		0	0	0	0	0	0	0	0	0	0	121900	672280	0	794180
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	500000	2000000	0	2500000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	878000	22000	0	900000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	946449	3167986	0	4114435
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	2192150	307850	0	2500000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	2200000	0	0	2200000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	650000	0	650000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	2999847	0	0	2999847
TIRUPATI		0	0	0	0	0	0	0	0	0	0	898000	0	0	898000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	600000	2498400	0	0	3098400
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1399800	0	0	1399800
Total:		0	0	0	0	0	0	0	0	0	2432670	27153076	17252427	0	46838173
HOA 203900001 07 240242		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	0	0	0	0	0	1399831	0	1399831
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1499987	0	1499987
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	809510	0	809510
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	599427	0	599427
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	148800	0	148800
CHITTOOR		0	0	0	0	0	0	0	0	0	200000	0	1249972	0	1449972
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	1496025	0	1496025
ELURU		0	0	0	0	0	0	0	0	0	0	0	2000077	0	2000077
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	550000	0	550000
KAKINADA		0	0	0	0	0	0	0	0	0	200000	0	649125	0	849125
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	300000	0	300000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1450000	0	1450000
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	999950	0	999950
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	250000	0	2200000	0	2450000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	500000	0	500000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	3344614	0	3344614
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	1499995	0	1499995
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	850000	0	850000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	550000	0	550000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	284939	0	284939
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1699982	0	1699982
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	399993	0	399993
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	549992	0	549992
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	200000	0	1500321	0	1700321
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	99896	0	99896
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	700000	0	700000
Total:		0	0	0	0	0	0	0	0	0	850000	0	27332436	0	28182436
HOA 203900001 07 410411		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	0	0	0	5925000	0	5925000
Total:		0	0	0	0	0	0	0	0	0	0	0	5925000	0	5925000
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	101970	104510	104510	0	1228720
Total:		101970	101970	101970	101970	101970	101970	101970	101970	101970	101970	104510	104510	0	1228720
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	1150	1150	1150	0	13800
Total:		1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	0	13800

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	38045	38993	38993	0	432452	
Total:				34333	34333	34333	34333	34333	34333	34333	38045	38045	38045	38993	38993	0	432452	
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	26473	27000	27000	0	318730	
Total:				26473	26473	26473	26473	26473	26473	26473	26473	26473	26473	27000	27000	0	318730	
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	-609	0	-5418	
ANANTHAPURAMU				0	0	0	0	0	0	0	0	-11944	0	0	0	0	-11944	
BAPATLA				-371732	0	0	0	0	0	-126542	0	0	0	-2545	0	0	-500819	
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	-2700	0	-35454
KONASEEMA AT AMALAPURAM				-39390	0	0	0	0	0	0	0	0	0	0	0	0	0	-39390
KRISHNA AT MACHILIPATNAM				0	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	0	-50231
NANDYAL				-43654	0	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	0	-317264
PALNADU AT NARASARAOPET				-190820	0	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	0	-7086
PRAKASAM AT ONGOLE				0	-6082	0	0	0	0	0	0	0	0	0	0	0	0	-6082
SRI POTTI SRIRAMULU NELLORE				0	0	-9835	0	0	0	0	0	0	0	-9107	0	0	0	-18942
SRIKAKULAM				0	0	-14653	-28525	-14168	-12898	0	0	0	0	0	0	0	0	-70244
TIRUPATI				-20014	0	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	0	-2242
VIZIANAGARAM				0	-6180	0	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	0	-3065
Total:				-671560	-113877	-279334	-78756	-14168	-396901	-4809	0	-32052	-2545	-9107	-3309	0	0	-1606418
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	12151405	12336740	12235807	0	0	145817109
Total:				12224704	12253266	12097589	12001515	11674500	12200835	12322760	12315568	12002420	12151405	12336740	12235807	0	0	145817109
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	156456	158550	157250	0	0	1858933
Total:				150200	149600	147577	155850	151750	158950	158950	158550	155250	156456	158550	157250	0	0	1858933
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	4587935	4658056	4629973	0	0	51995683
Total:				4179014	4166950	4107469	4099633	3996548	4173762	4214814	4649172	4532357	4587935	4658056	4629973	0	0	51995683
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	2728231	2770086	2743139	0	0	32830436
Total:				2784688	2779421	2735079	2702150	2624177	2747997	2763340	2761533	2690595	2728231	2770086	2743139	0	0	32830436
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	0	141678
PAO - ANDHRA PRADESH				0	26765	80000	29520	35483	0	0	0	692111	54000	125275	75000	0	0	1118154
Total:				0	26765	80000	29520	35483	0	0	0	833789	54000	125275	75000	0	0	1259832
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	150202	24837	504348	0	0	5074604
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	9154	0	0	9154	
Total:				1757353	362762	512419	400065	667264	302142	211314	20729	161169	150202	33991	504348	0	0	5083758
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	5813	27426	0	0	0	130656
Total:				15500	2422	27780	6776	7051	35540	2348	0	0	5813	27426	0	0	0	130656
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	2034394	9171	183073	0	0	3750901
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	13255	3416	0	0	0	16671
Total:				515541	118743	224536	155962	247982	103993	71153	7260	79093	2047649	12587	183073	0	0	3767572
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	34993	5963	80633	0	0	939625
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	476	0	0	0	476
Total:				313687	74270	111878	72610	131756	45193	50712	4973	12957	34993	6439	80633	0	0	940101
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	132599	0	52266	0	0	503753
Total:				0	0	59686	0	28151	111868	35426	83757	0	132599	0	52266	0	0	503753
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	36348	18352	0	0	0	338744
Total:				0	0	0	71504	17994	39438	18400	118354	18354	36348	18352	0	0	0	338744

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	1942520	1355000	1285000	0	19289906	
Total:		0	0	0	4666238	0	0	0	0	10041148	1942520	1355000	1285000	0	19289906	
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	264379	1170064	327450	0	3174277	
Total:		0	0	0	239553	177993	127990	0	152882	713966	264379	1170064	327450	0	3174277	
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	492911	181059	0	0	1381380	
Total:		0	0	0	207444	193520	117056	0	189390	0	492911	181059	0	0	1381380	
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	696455	462665	198346	0	2663740	
Total:		0	0	0	398505	0	231793	266410	0	409566	696455	462665	198346	0	2663740	
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	10303640	5249248	0	0	32052000	
Total:		0	0	0	0	8238919	3615275	0	4644918	0	10303640	5249248	0	0	32052000	
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	32306	12113	0	0	194023	
Total:		0	0	0	29311	29770	22412	12123	12113	43875	32306	12113	0	0	194023	
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	8141994	1356999	0	0	17252823	
Total:		0	0	0	3682833	0	0	0	0	4070997	8141994	1356999	0	0	17252823	
HOA	204000001	01 160162	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	0	0	220291	0	0	220291	
Total:		0	0	0	0	0	0	0	0	0	0	220291	0	0	220291	
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	305513	783137	0	0	1392764	
Total:		0	0	0	0	0	304114	0	0	0	305513	783137	0	0	1392764	
HOA	204000001	01 170175	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	0	0	0	673340	0	673340	
Total:		0	0	0	0	0	0	0	0	0	0	0	673340	0	673340	
HOA	204000001	01 210214	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	0	0	413354	357037	0	770391	
Total:		0	0	0	0	0	0	0	0	0	0	413354	357037	0	770391	
HOA	204000001	01 210215	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	0	0	0	35950940	0	35950940	
Total:		0	0	0	0	0	0	0	0	0	0	0	35950940	0	35950940	
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	11928633	0	11971113	
Total:		0	0	0	0	0	0	0	0	42480	0	0	11928633	0	11971113	
HOA	204000001	01 210217	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	0	0	0	3999741	0	3999741	
Total:		0	0	0	0	0	0	0	0	0	0	0	3999741	0	3999741	
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	31076	15538	0	0	163341	
Total:		0	0	0	25442	13207	22238	15538	0	40302	31076	15538	0	0	163341	
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	175382	23307	0	0	368826	
Total:		0	0	0	55255	23986	58072	0	32824	0	175382	23307	0	0	368826	
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	86235	77734684	172470	0	150257175	
Total:		0	0	0	344940	69194735	1136339	86235	1415302	86235	86235	77734684	172470	0	150257175	
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	119999	103910	124692	0	1428530	
PAO - ANDHRA PRADESH		1243586	1243586	1243586	1243586	1222804	1200774	1197041	1192441	1211517	1208213	1197868	1202022	0	14607024	
Total:		1368278	1347496	1347496	1372300	1347496	1325466	1320349	1314453	1335516	1328212	1301778	1326714	0	16035554	

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	2173450	869380	0	0	5186420
Total:			0	0	0	839520	0	0	0	0	1304070	2173450	869380	0	0	5186420
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	25000	0	50000
Total:			0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000
HOA	204000001	01 410411	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	0	6750000	2250000	0	0	9000000
Total:			0	0	0	0	0	0	0	0	0	6750000	2250000	0	0	9000000
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	26167	117719	0	0	176286
Total:			0	0	0	0	0	32400	0	0	0	26167	117719	0	0	176286
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	676100	728500	561190	0	7666530
ANAKAPALLI			2114060	2117080	2122720	2061770	2231510	2566355	2458640	2487600	2423720	2431790	2473280	2570570	0	28059095
ANANTHAPURAMU			8609351	8449855	8361665	8375790	8165677	8966381	8419895	8571955	8599975	8397126	8414475	8439075	0	101771220
ANNAMAYYA AT RAYACHOTI			1741680	1713474	1682110	1695308	1633970	1633970	1673070	1685230	1657770	1563280	1696170	1703750	0	20079752
BAPATLA			2589495	2428735	2618944	2544315	3198526	2656845	2903235	2708525	2714405	2718325	2730765	2568285	0	32380400
CHITTOOR			5876840	6093685	6004780	6066134	5609769	5885571	5844470	5913668	6101918	6121500	6163644	6149095	0	71831074
EAST GODAVARI AT RAJAMAHENDRAVARAM			7700997	7696224	7563507	7595550	7690392	7512561	7563460	7646917	7623690	7629600	7767370	7665643	0	91655911
ELURU			5058416	5193842	5104962	5108265	5218765	5608387	5347535	5347951	5432245	5381646	5286305	5306305	0	63394624
GUNTUR			18151085	17673479	17378577	17562282	18372300	18111457	17888517	17924882	17891121	17426495	17344367	17143042	0	212867604
KAKINADA			8451720	8411894	8127062	8341798	7867642	8292030	8343150	8371030	8178485	8355785	8460563	8618357	0	99819516
KONASEEMA AT AMALAPURAM			4142470	3989145	3785930	3766512	3541936	3528526	3592770	3501810	3566331	3584729	3703005	3625543	0	44328707
KRISHNA AT MACHILIPATNAM			3522168	3456260	3465380	3441282	2909220	3267770	3272760	3229140	3113761	3171740	3258380	3254561	0	39362422
KURNOOL			8080695	8152125	8070645	8130527	8109884	8140780	8128330	8144000	7996750	7721717	7980593	8086820	0	96742866
NANDYAL			2646955	2496490	2584140	2591500	2765360	2688840	2696930	2624120	2626990	2699800	2654700	2555609	0	31631434
NTR AT VIJAYAWADA			29059999	28803192	28896927	29031089	28668376	28836618	28936341	28744804	28952746	28889359	28982421	29051321	0	346853193
PALNADU AT NARASARAOPET			3798120	3830155	3870115	3628401	3651308	4221642	3831595	3835350	3961040	3853760	3789933	4006810	0	46278229
PARVATHIPURAM MANYAM			1090005	1036245	1036245	1037235	998410	927560	931340	935080	937820	939910	939910	980450	0	11790210
PRAKASAM AT ONGOLE			4235427	4202630	4084242	4204134	4364037	4397007	4414278	4452975	4458475	4614146	4446535	4333475	0	52207361
SRI POTTI SRIRAMULU NELLORE			8312260	8472875	7917950	7967120	7828931	7751280	8142494	8134330	7957030	8040010	7885910	7641340	0	96051530
SRI SATHYA SAI AT PUTTAPARTHY			2747665	2927524	2840433	2916390	2903380	2844830	2846880	2851220	2777660	2879490	2814090	2834700	0	34184262
SRIKAKULAM			4541585	4313562	4275565	4316035	3996516	4032484	3915045	3968145	3869655	4005995	4029845	3954645	0	49219077
TIRUPATI			12363695	12458793	12510935	12390730	11390781	12515990	11620444	11544955	10957305	11246140	11195025	11224434	0	141419227
VISAKHAPATNAM			20030323	20301858	19855401	19665304	19358450	19235922	19363655	19618513	19797452	20201497	20247929	19942730	0	237619034
VIZIANAGARAM			5865910	5835080	5848010	6850501	5826660	5713470	5315870	5430410	5309523	5331531	5365839	5334880	0	68027684
WEST GODAVARI AT BHIMAVARAM			4752440	4669055	4787773	4972293	4862397	4903850	4763980	4877330	4842976	4566892	4617886	4575939	0	57192811
YSR AT KADAPA			6121365	6192788	6301302	6076776	6625316	6749135	6227265	6022170	6091483	6075408	6328818	6212310	0	75024136
Total:			182233276	181544595	179095320	181594141	178295303	181219841	179619459	179168640	178516426	178523771	179306258	178340879	0	2157457909
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	17400	19200	15700	0	179100
ANAKAPALLI			25850	25850	25850	25150	25810	29383	28200	28550	27850	27850	28100	29100	0	327543
ANANTHAPURAMU			50140	50540	48040	48224	47875	50890	49540	49940	50240	50440	50440	50440	0	596749
ANNAMAYYA AT RAYACHOTI			2000	2000	2000	2000	2000	2000	2000	2000	2000	0	2000	2000	0	22000
BAPATLA			6000	6000	6000	6000	9000	8000	8000	8000	8000	8000	8000	8000	0	89000
CHITTOOR			37758	40550	39490	39183	36270	40527	40050	40300	40916	38615	40750	40687	0	475096
EAST GODAVARI AT RAJAMAHENDRAVARAM			60060	60200	60381	59550	59581	58800	58950	59344	57350	57550	58100	57500	0	707366
ELURU			39000	39650	39100	39700	40150	39900	40100	40150	39900	40450	40400	40550	0	479050
GUNTUR			122362	117090	116780	117330	119537	117850	116700	116569	116350					

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		
CHITTOOR	1978524	2051532	2021601	2042436	1888716	1981472	1967634	2206373	2273805	2283687	2299410	2296455	0	25291645		
EAST GODAVARI AT RAJAMAHENDRAVARAM	2592692	2592723	2546737	2557201	2589061	2530415	2546326	2849773	2844066	2846260	2897661	2859718	0	32252633		
ELURU	1703067	1748668	1742115	1719855	1757049	1888236	1800405	1999369	2023117	2021431	1972195	1979656	0	22355163		
GUNTUR	6110404	5949655	5850973	5912261	6185371	6097084	6022069	6681112	6691262	6500780	6470144	6396019	0	74867134		
KAKINADA	2840211	2826809	2730930	2814057	2643654	2786505	2803719	3117214	3045399	3111547	3150637	3208347	0	35079029		
KONASEEMA AT AMALAPURAM	1394597	1342983	1274566	1268726	1193794	1188240	1209870	1306345	1330784	1343912	1381769	1367504	0	15603090		
KRISHNA AT MACHILIPATNAM	1185722	1163531	1166602	1158480	979452	1100175	1101856	1204704	1161656	1183288	1215599	1214174	0	13835239		
KURNOOL	2720370	2744408	2716981	2737472	2730955	2740615	2736423	3038103	2983163	2901839	2977140	3016773	0	34044242		
NANDYAL	891145	840518	870030	872508	931653	905270	907994	978992	980064	1007229	990402	992603	0	11168408		
NTR AT VIJAYAWADA	9796994	9710525	9743243	9787256	9669339	9728650	9757311	10745008	10815236	10790251	10824993	10850681	0	122219487		
PALNADU AT NARASARAOPET	1278700	1289486	1302941	1248071	1229291	1421274	1289964	1430802	1477697	1437668	1413854	1494771	0	16314519		
PARVATHIPURAM MANYAM	366968	348866	348866	349199	336151	312296	313569	348863	349885	350665	350665	365791	0	4141784		
PRAKASAM AT ONGOLE	1425781	1414742	1374876	1415245	1473927	1480198	1486015	1661101	1663151	1716017	1658697	1616513	0	18386263		
SRI POTTI SRIRAMULU NELLORE	2798036	2852152	2665335	2681896	2635350	2609275	2741036	3025041	2968151	2999114	2941621	2850371	0	33767378		
SRI SATHYA SAI AT PUTTAPARTHY	925121	985681	956357	981931	977532	957817	962295	1067947	1036304	1074271	1049884	1057573	0	12032713		
SRIKAKULAM	1528984	1452208	1439414	1453040	1345472	1357584	1318067	1480371	1443636	1494480	1503378	1475322	0	17291956		
TIRUPATI	4162349	4194328	4211903	4187093	3830790	4227503	3912129	4301038	4084837	4198007	4180083	4190181	0	49680241		
VISAKHAPATNAM	6779080	6841069	6687760	6632252	6527285	6481311	6521630	7320772	7397455	7539262	7556610	7449321	0	83733807		
VIZIANAGARAM	1974819	1964437	1968791	2309141	1963044	1924944	1791084	2026501	1980798	1989010	2001808	1990257	0	23884634		
WEST GODAVARI AT BHIMAVARAM	1600006	1571962	1611934	1675424	1639949	1650970	1603888	1825703	1806753	1709737	1725587	1707115	0	20129028		
YSR AT KADAPA	2060942	2108682	2135944	2061342	2251572	2286742	2111038	2259449	2272627	2266618	2372843	2331899	0	26519698		
Total:	61398575	61159202	60345387	61229109	60114049	61061250	60503720	66861968	66624124	66654869	66919905	66621217	0	759493375		
HOA 204000001 03 010016			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	117535	117535	0	235070	96925	42893	224388	113438	128169	128169	140553	109783	0	1454458		
ANAKAPALLI	338226	338709	339611	329859	355999	409570	392337	396971	386292	387586	394217	409784	0	4479161		
ANANTHAPURAMU	1201900	1197502	1184316	1185614	1162100	1250675	1176162	1199513	1205163	1182590	1184582	1187509	0	14317626		
ANNAMAYYA AT RAYACHOTI	244259	241169	237226	238466	231306	230249	236504	238344	233950	221179	239659	240569	0	2832880		
BAPATLA	360793	341583	364402	355233	440610	366308	409562	378192	379054	379525	381129	363320	0	4519711		
CHITTOOR	876937	912471	897966	905543	831240	883694	876429	888620	911606	913605	919531	918269	0	10735911		
EAST GODAVARI AT RAJAMAHENDRAVARAM	1141411	1141097	1118972	1122322	1139869	1114475	1122104	1135338	1134092	1134958	1153381	1139269	0	13597288		
ELURU	754289	772791	766182	765683	780733	818941	795797	797652	804116	806645	793904	796527	0	9453260		
GUNTUR	2788678	2714240	2676966	2702934	2820541	2781324	2748817	2752603	2756311	2685617	2674135	2646252	0	32748418		
KAKINADA	1247435	1243567	1204117	1234571	1177137	1232872	1239521	1243698	1216548	1243128	1259633	1281120	0	14823347		
KONASEEMA AT AMALAPURAM	554415	529169	506301	509409	472291	467263	467855	462281	475758	478142	493948	488463	0	5905295		
KRISHNA AT MACHILIPATNAM	512778	502690	504150	499810	437886	480074	480873	473682	457965	467068	474805	473881	0	5765662		
KURNOOL	1189632	1197158	1183340	1191742	1198767	1202731	1200629	1203104	1178949	1147006	1179202	1201708	0	14273968		
NANDYAL	416339	392282	406307	407485	442720	430183	431478	419828	420288	431938	424722	425667	0	5049237		
NTR AT VIJAYAWADA	4589729	4550149	4564709	4583624	4518648	4546370	4559581	4532424	4561604	4551918	4568407	4579429	0	54706592		
PALNADU AT NARASARAOPET	512879	516874	521819	502264	498742	564950	510931	511378	526440	513755	509772	536127	0	6225931		
PARVATHIPURAM MANYAM	171977	163375	163375	163533	159739	148403	149007	149605	150044	150379	150379	156864	0	1876680		
PRAKASAM AT ONGOLE	627706	624174	601835	620412	639356	652615	654803	659919	660736	677646	655770	640050	0	7715022		
SRI POTTI SRIRAMULU NELLORE	1240448	1278117	1193170	1198621	1182413	1170785	1228496	1231863	1206756	1220035	1192031	1156145	0	14498880		
SRI SATHYA SAI AT PUTTAPARTHY	329712	350804	340415	349530	348393	341367	342962	343482	333305	345517	337673	340149	0	4103309		
SRIKAKULAM	615143	586776	578376	587645	550300	553227	537426	544004	525892	544989	547838	535490	0	6707106		
TIRUPATI	1789633	1789961	1792598	1779858	1647774	1825852	1678193	1664696	1574518	1625445	1607272	1613493	0	20389293		
VISAKHAPATNAM	3181708	3211030	3138457	3109139	3058583	3034908	3053050	3093333	3120875	3174693	3184076	3136763	0	37496615		
VIZIANAGARAM	927072	922139	924208	1085791	922712	903489	846433	864758	844018							

204000001 03 020021			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			0	8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
SRI SATHYA SAI AT PUTTAPARTHY			40000	20000	0	20000	0	60000	0	20000	40000	20000	20000	20000	0	260000
SRIKAKULAM			80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	0	960000
TIRUPATI			0	0	40000	40000	0	40000	20000	20000	20000	20000	20000	20000	0	240000
VISAKHAPATNAM			0	120000	60000	60000	180000	80000	177333	100000	160000	100000	140000	160000	0	1337333
VIZIANAGARAM			40000	40000	40000	40000	20000	20000	20000	20000	20000	20000	20000	20000	0	320000
WEST GODAVARI AT BHIMAVARAM			20000	68000	44000	20000	68000	44000	20000	40000	60000	40000	40000	40000	0	504000
YSR AT KADAPA			12000	4000	12000	4000	0	16000	12000	12000	8000	8000	4000	12000	0	104000
Total:			599138	955138	735089	697138	976606	852557	876404	794968	1032234	781008	1306510	1432144	0	11038934
HOA	204000001	03 020022	CCO	REV03-Commercial Taxes Department												
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	40000	0	40000	0	260000
BAPATLA			0	58268	29134	29134	29134	0	58268	29862	29862	29862	29862	29862	0	353248
CHITTOOR			0	174680	87340	87340	87340	87340	87340	89718	89718	89718	44859	44859	0	970252
EAST GODAVARI AT RAJAMAHENDRAVARAM			70404	70404	26734	114074	70404	70404	70404	72321	72321	72321	72321	72321	0	854433
GUNTUR			0	53468	26734	0	53468	26734	26734	27462	27462	27462	27462	27462	0	324448
KURNOOL			160404	80202	80202	80202	80202	80202	80202	82386	82386	82386	82386	82386	0	1053546
NANDYAL			24004	24004	24004	24004	24004	24004	24004	24004	24004	24004	24004	24004	0	288048
NTR AT VIJAYAWADA			134222	194590	164406	164406	164406	164406	164406	168507	168507	168507	168307	123648	0	1948318
PALNADU AT NARASARAOPET			266612	26734	26734	26734	26734	26734	26734	27462	27462	27462	0	54924	0	564326
PRAKASAM AT ONGOLE			30134	90402	60268	60268	60268	60268	60268	61724	61724	61724	61724	61724	0	730496
SRI POTTI SRIRAMULU NELLORE			0	320808	160404	160404	160404	160404	160404	164772	164772	164772	164772	185172	0	1967088
SRI SATHYA SAI AT PUTTAPARTHY			29134	29134	29134	29134	0	58268	0	58996	29862	29862	29862	29862	0	353248
SRIKAKULAM			26734	26734	26734	26734	26734	26734	26734	27462	27462	27462	27462	27462	0	324448
VISAKHAPATNAM			126425	219893	153159	153159	153159	153159	153159	157330	157330	157330	109848	109848	0	1803799
VIZIANAGARAM			131010	131010	87340	174680	131010	87340	87340	44859	44859	44859	44859	44859	0	1054025
YSR AT KADAPA			29934	29934	29934	29934	29934	0	29934	60596	30662	30662	30662	30662	0	362848
Total:			1029017	1550265	1052261	1160207	1137201	1045997	1075931	1117461	1058393	1078393	918390	989055	0	13212571
HOA	204000001	03 100101	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	533950	0	0	0	0	0	234904	70850	433412	271243	10450	0	1554809
ANAKAPALLI			9459	0	43715	0	0	27917	0	8760	44430	0	184930	13207	0	332418
ANANTHAPURAMU			152787	3306	46969	0	166979	92090	223799	216899	4561	88519	257124	315331	0	1568364
ANNAMAYYA AT RAYACHOTI			36560	0	50339	12635	497967	0	10440	22001	0	195282	0	12399	0	837623
BAPATLA			0	0	7084	0	39678	0	0	5520	13657	22048	7245	0	0	95232
CHITTOOR			222272	40909	0	28826	1034017	117195	53994	697644	275094	38353	207415	234583	0	2950302
EAST GODAVARI AT RAJAMAHENDRAVARAM			17707	0	36373	210249	25728	139790	112698	192091	41827	178250	23757	49061	0	1027531
ELURU			313797	317876	64848	99430	39835	294183	29153	1700	22040	25740	88963	180206	0	1477771
GUNTUR			586989	145359	82871	1040109	243340	338973	90253	110588	945016	988867	603328	718216	0	5893909
KAKINADA			47985	17237	376998	0	576198	166208	432670	3100	167841	95029	29667	507821	0	2420754
KONASEEMA AT AMALAPURAM			64180	47182	0	123291	80610	401768	920	13371	102911	220630	313310	49873	0	1418046
KRISHNA AT MACHILIPATNAM			197338	398613	31199	0	379470	105417	18994	96416	0	2809	150202	0	0	1380458
KURNOOL			115500	11451	69418	21513	90568	190389	57265	168389	0	171020	397653	219994	0	1513160
NANDYAL			0	0	24273	9380	12596	39313	0	18248	145620	8890	0	0	0	258320
NTR AT VIJAYAWADA			758971	338430	224958	237843	413029	707632	224731	204403	221966	214947	534020	667782	0	4748712
PALNADU AT NARASARAOPET			879092	73680	22477	0	699760	298937	36322	297272	84390	914291	330310	57664	0	3694195
PAO - ANDHRA PRADESH			0	36122	0	0	334060	22668	0	0	0	122932	0	0	0	515782
PARVATHIPURAM MANYAM			1440	0	0	35940	0	0	0	0	0	0	0	0	0	37380
PRAKASAM AT ONGOLE			261565	55520	87480	55288	15111	5785	909906	96517	27951	515552	69840	0	0	2100515
SRI POTTI SRIRAMULU NELLORE			2416011	125944	154021	199881	605633	75485	325150	264935	0	187886	234320	154621	0	4743887
SRI SATHYA SAI AT PUTTAPARTHY			68486	93352	0	0	9520	294566	51838	4200	42942	0	12230	25546	0	602680
SRIKAKULAM			164592	0	154975	0	162355	506096	89720	44860	231854	51653	30430	0	0	1436535
TIRUPATI			669309	82453	282781	300662	87271	226181	99228	645349	349957	237855	354613	297301	0	3632960
VISAKHAPATNAM			277575	176013	0	30										

204000001 03 100102			CCO	REV03-Commercial Taxes 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	1580	0	518	0	2029	30	0	0	0	4157
YSR AT KADAPA			0	0	0	0	100	1339	0	0	0	1778	0	90	0	3307
Total:			79136	34738	11767	11599	22933	49715	22594	13259	13817	37745	57942	26906	0	382151
HOA 204000001 03 100103			CCO	REV03-Commercial Taxes Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	179780	0	0	0	0	0	9134	26434	0	95584	3900	0	314832
ANAKAPALLI			3044	0	14719	0	0	9397	0	2999	14999	578124	68394	4849	0	696525
ANANTHAPURAMU			45282	1113	15814	0	45636	28069	71041	73198	1862	340923	82521	90311	0	795770
ANNAMAYYA AT RAYACHOTI			12310	0	16949	4164	167664	0	3515	7405	0	835916	0	4624	0	1052547
BAPATLA			0	0	2385	0	13359	0	0	1860	4742	682699	2669	0	0	707714
CHITTOOR			74755	13770	0	9710	307539	39456	18180	115717	92685	1349495	74099	70674	0	2166080
EAST GODAVARI AT RAJAMAHENDRAVARAM			5639	0	12247	55772	7978	47067	37946	69317	15532	1215753	8869	18014	0	1494134
ELURU			105657	92678	21834	33478	13412	94678	9814	603	7607	917003	34905	67237	0	1398906
GUNTUR			187092	41776	22736	311506	74132	114012	18354	38973	271211	4142021	195267	223538	0	5640618
KAKINADA			16153	5804	126938	0	193934	49643	144501	1156	62608	2430834	10420	156575	0	3198566
KONASEEMA AT AMALAPURAM			21272	14351	0	38362	25613	135275	310	4502	38396	972214	109029	18607	0	1377931
KRISHNA AT MACHILIPATNAM			66442	123730	10504	0	127766	35494	6395	32464	0	836481	48784	0	0	1288060
KURNOOL			38889	3853	23373	4369	30491	48615	16101	56738	0	2124179	146862	60735	0	2554205
NANDYAL			0	0	8172	3100	4240	12058	0	6185	54330	770671	0	0	0	858756
NTR AT VIJAYAWADA			247343	116619	73120	80082	131517	245155	57257	66760	81951	3489273	183982	245646	0	5018705
PALNADU AT NARASARAOPET			251392	24701	7381	0	235608	106104	12230	103042	31485	1467583	123239	21515	0	2384280
PAO - ANDHRA PRADESH			0	10105	0	0	111479	7632	0	0	0	37237	0	0	0	166453
PARVATHIPURAM MANYAM			484	0	0	9381	0	0	0	0	0	295551	0	0	0	305416
PRAKASAM AT ONGOLE			87952	18694	29456	18616	5088	1947	264153	32497	9976	773884	20825	0	0	1263088
SRI POTTI SRIRAMULU NELLORE			578955	42401	43890	56999	197997	25412	109348	94194	0	1578193	82388	57687	0	2867464
SRI SATHYA SAI AT PUTTAPARTHY			19508	26821	0	0	3205	99178	17422	1567	14460	367161	4542	9531	0	563395
SRIKAKULAM			47274	0	52181	0	52465	152046	30208	16737	84882	745982	10779	0	0	1192554
TIRUPATI			215161	17324	95212	101231	29388	76156	33372	180561	124919	1971735	131807	103757	0	3080623
VISAKHAPATNAM			87525	44905	0	102578	26764	827976	182282	360204	144594	1949591	295036	365968	0	4387423
VIZIANAGARAM			5873	0	3945	23103	0	140640	0	118204	30094	1405886	40238	42037	0	1810020
WEST GODAVARI AT BHIMAVARAM			28488	70949	22067	41849	71143	31732	31306	6951	33081	1934184	86490	0	0	2358240
YSR AT KADAPA			9721	19244	1465	31604	27591	137755	13448	12729	1477	1569582	8063	28503	0	1861182
Total:			2156211	868618	604388	925904	1904009	2465497	1077183	1413697	1147325	34782155	1864792	1593708	0	50803487
HOA 204000001 03 100106			CCO	REV03-Commercial Taxes Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	84415	0	0	0	0	0	4230	11336	0	43401	1675	0	145057
ANAKAPALLI			1511	0	6994	0	0	4465	0	1398	7107	0	29595	2110	0	53180
ANANTHAPURAMU			30408	395	7515	0	25125	14512	35184	33771	603	607	33618	47859	0	229597
ANNAMAYYA AT RAYACHOTI			5850	0	10769	1513	64623	0	1253	3522	0	26100	0	1487	0	115117
BAPATLA			0	0	852	0	6463	0	0	697	1638	3523	867	0	0	14040
CHITTOOR			34279	2178	0	4616	114268	13792	8637	49558	3084	6133	27541	39103	0	303189
EAST GODAVARI AT RAJAMAHENDRAVARAM			2415	0	9974	40471	125	41157	25782	53218	6692	32819	1538	5003	0	219194
ELURU			49705	51575	20750	15909	11332	46946	4311	272	2948	4119	13660	35426	0	256953
GUNTUR			83290	19950	11215	164105	39071	68358	10513	31691	190424	127014	102918	99156	0	947705
KAKINADA			6942	986	51535	0	88780	24553	75077	0	22260	15201	5379	74892	0	365605
KONASEEMA AT AMALAPURAM			7315	5661	0	14547	11398	54891	110	2139	16466	29516	38658	7150	0	187851
KRISHNA AT MACHILIPATNAM			38843	63861	9984	0	47866	20333	2645	15427	0	449	23054	0	0	222462
KURNOOL			17000	1798	18804	2077	17243	60527	8427	41637	0	25580	107550	36703	0	337346
NANDYAL			0	0	3883	1501	2015	6290	0	2921	23300	1422	0	0	0	41332
NTR AT VIJAYAWADA			141389	72522	43615	37960	74214	103673	25874	33913	40413	41751	103899	101078	0	820301
PALNADU AT NARASARAOPET			131846	9174	2703	0	86264	24955	4358	35902	10127	146682	39804	6662	0	498477
PAO - ANDHRA PRADESH			0	3062	0	0	66546	2742	0	0	0	21726	0	0	0	94076
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	72513	11170	0	0	358023
SRI POTTI SRIRAMULU NELLORE			472478	30315	35858	31245	97865	12505	52023	42390	0	11293	54196	24402	0	864570
SRI SATHYA SAI AT PUTTAPARTHY			11635	12161	0	0	1143	36417	6215	503	5057	0	1340	3067	0	77538
SRIKAKULAM			26152	0	30253	0	38522	74428	28710	14355	32598	6872	4872	0	0	256762
TIRUPATI			135528	2768	37887	54486	15908	37149	21862	108054	72758	43303	55869	40799	0	626371
VISAKHAPATNAM			44408	28145	0	51029	8745	464578	110720	247955	77742	122829	169147	162974	0	1488272
VIZIANAGARAM			2908	0	1875	10981</										

204000001	03 130131	CCO	REV03-Commercial Taxes 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	10000	12500	12000	23000	2000	0	0	59500
KRISHNA AT MACHILIPATNAM		0	0	0	500	0	2000	2500	1500	5000	4000	4000	0	0	19500
KURNOOL		0	0	0	20505	2000	9201	1533	13803	6098	12633	19387	0	0	85160
NANDYAL		0	0	0	45000	0	0	0	15000	0	35000	7000	0	0	102000
NTR AT VIJAYAWADA		0	0	0	57954	27500	46500	19376	25536	49566	28500	67688	0	0	322620
PALNADU AT NARASARAOPET		0	0	0	5032	1040	3661	1126	0	0	22777	1205	0	0	34841
PARVATHIPURAM MANYAM		0	0	0	0	589	464	0	999	0	627	5000	0	0	7679
PRAKASAM AT ONGOLE		0	0	0	51000	32000	3000	0	33500	16500	0	45000	0	0	181000
SRI POTTI SRIRAMULU NELLORE		0	0	0	55000	0	58000	1500	0	6500	2000	31500	0	0	154500
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	3500	8500	5000	2000	0	0	19000
SRIKAKULAM		0	0	0	2000	0	0	0	2500	0	14500	5500	0	0	24500
TIRUPATI		0	0	0	2000	6000	4000	3000	1500	23000	66500	45000	0	0	151000
VISAKHAPATNAM		0	0	0	31656	0	23202	18000	3500	8233	41412	90349	2000	0	218352
VIZIANAGARAM		0	0	0	42000	0	23696	1500	11500	0	0	39804	0	0	118500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	2000	3500	3500	0	13500	19500	0	0	42000
YSR AT KADAPA		0	0	0	3000	1000	1000	1500	18000	10000	31000	16000	0	0	81500
Total:		0	0	0	447147	98629	260956	156035	175558	214906	401805	604933	11000	0	2370969
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	560000	4796772	0	0	8727337
CHITTOOR		0	0	0	0	2275000	0	115000	0	0	0	4965000	2132742	0	9487742
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	3352580	35000	140000	0	0	0	3709659	3864450	0	0	11101689
ELURU		0	0	0	640000	1093750	0	140000	70000	105000	0	5961365	14677	0	8024792
GUNTUR		0	0	4880000	210000	0	0	0	0	0	6564191	4090000	0	0	15744191
KAKINADA		0	0	0	2316613	0	0	0	0	0	1635333	2211334	0	0	6163280
KURNOOL		0	0	0	3175483	0	0	0	0	0	2990322	1907716	0	0	8073521
NTR AT VIJAYAWADA		0	0	1341339	6576291	0	0	0	0	2046933	12960056	4791596	0	0	27716215
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	767742	526882	0	0	0	0	5354904	0	0	6649528
TIRUPATI		0	0	0	1350000	475000	0	0	0	560000	2566833	790000	0	0	5741833
VISAKHAPATNAM		0	0	0	0	2940000	1700967	105000	0	0	3871935	9605967	550984	0	18774853
VIZIANAGARAM		0	0	0	2146815	0	0	0	0	0	5851925	874586	0	0	8873326
YSR AT KADAPA		0	0	0	2240166	223548	105000	0	0	0	0	4895315	0	0	7464029
Total:		0	0	6221339	22007948	10046290	3012164	955000	70000	2711933	40710254	54109005	2698403	0	142542336
HOA	204000001 03 130135	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	155310	0	0	0	0	0	0	155310
ANAKAPALLI		0	0	0	80000	34550	15000	0	15000	0	0	83540	0	0	228090
ANANTHAPURAMU		0	0	0	223700	25000	20000	61750	0	0	138237	284220	0	0	752907
ANNAMAYYA AT RAYACHOTI		0	0	0	24650	0	14854	0	30500	0	29030	68778	0	0	167812
BAPATLA		0	0	0	0	0	0	0	0	0	0	74582	0	0	74582
CHITTOOR		0	0	0	0	0	11347	0	0	247603	0	405550	0	0	664500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	230014	15200	54020	30000	0	89828	371555	71000	29750	0	891367
ELURU		0	0	0	65000	120640	103831	16350	0	-19300	0	305107	0	0	591628
GUNTUR		0	0	0	78420	68940	68530	73610	0	32345	14980	798670	0	0	1135495
KAKINADA		0	0	0	183321	61603	29000	15000	15000	254952	8000	171155	0	0	738031
KONASEEMA AT AMALAPURAM		0	0	0	52000	67920	0	35000	55000	30000	12800	113938	0	0	366658
KRISHNA AT MACHILIPATNAM		0	0	0	25000	15000	0	0	0	24000	0	94998	0	0	158998
KURNOOL		0	0	0	103821	106562	0	15012	30000	24000	133180	269166	0	0	681741
NANDYAL		0	0	0	85300	4700	0	0	15000	0	14950	80574	0	0	200524
NTR AT VIJAYAWADA		0	0	0	309749	78981	582961	132080	77498	270128	705473	728012	0	0	2884882
PALNADU AT NARASARAOPET		0	0	0	25000	15000	19900	72950	0	15000	44150	0	0	0	192000
PARVATHIPURAM MANYAM		0	0	0	25000	15000	0	0	15000	0	8000	20000	0	0	83000
PRAKASAM AT ONGOLE		0	0	0	149970	30025	15000	0	45004	26998	0	60000	0	0	326997
SRI POTTI SRIRAMULU NELLORE		0	0	0	49830	79657	64039	65915	0	24000	20000	280045	44200	0	627686
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	54501	64000	9499	20000	0	0	148000
SRIKAKULAM		0	0	0	184950	0	0	15000	30000	29750	43000	117070	0	0	419770
TIRUPATI		0	0	0	25000	65000	0	104443	15000	15000	236445	726445	0	0	1187333
VISAKHAPATNAM		0	0	0	200000	337045	476025	30000	237884	288082	23000	818044	123003	0	2533083
VIZIANAGARAM		0	0	0	133900	30000	44560	15000	30000	106535	8000	246955	0	0	614950
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	80000	0	0	86335	0	0	246474	29000	0	441809
YSR AT KADAPA		0	0	0	114257	28500	39000	0	59500	92600	145200	290900	0	0	769957
Total:		0	0	0	2368882	1279323	1558067	837420	811222	1615521	1965499	6375223	225953	0	17037110
HOA	204000001 03 130136	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	0	20280	0	0	0	20280
TIRUPATI		0	0	0	0	0	0	0	0	0	0	239118	0	0	239118
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	179779	0	0	179779
Total:		0	0	0	0	0	0	0	0	0	20280	418897	0	0	439177
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
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	3850	2100	0	5950
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	47000	0	0	47000
ELURU		0	0	0	0	0	0	0	0	0	0	40194	0	0	40194
GUNTUR		0	0	0	19132	0	0	7000	0	8240	0	36120	6000	0	76492
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	3989	0	2011	-2100	0	3900
KURNOOL		0	0	0	0	0	0	0	0	4000	0	44000	0		

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
VIZIANAGARAM			0	0	0	136625	0	2042581	0	0	15290	0	16710	0	0	2211206
YSR AT KADAPA			0	0	0	0	0	0	0	0	8000	4000	19030	0	0	31030
Total:			0	0	0	277737	0	2119083	103276	0	84183	115978	419415	119269	0	3238941
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	21420	0	0	0	21420
GUNTUR			0	0	0	7426	6970	0	7154	0	7426	0	2781	0	0	31757
KAKINADA			0	0	0	7710	0	1414	707	707	707	707	707	0	0	12659
KURNOOL			0	0	0	7409	0	2474	0	0	0	0	10460	0	0	20343
NTR AT VIJAYAWADA			0	0	0	2467	6584	0	9001	0	0	5114	29755	0	0	52921
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	5225	0	0	33857
VISAKHAPATNAM			0	0	0	0	7955	0	0	0	0	6487	19284	7907	0	41633
VIZIANAGARAM			0	0	0	10000	0	10000	0	5000	0	0	5000	0	0	30000
YSR AT KADAPA			0	0	0	0	0	11904	0	0	0	0	7425	0	0	19329
Total:			0	0	0	35012	21509	25792	36862	19807	12665	33728	90637	7907	0	283919
HOA	204000001	03 130139	CCO	REV03-Commercial Taxes Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	8173	0	0	8173
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	8686	0	0	8686
ELURU			0	0	0	0	4236	0	0	1764	0	0	1059	0	0	7059
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	5355	0	0	9773
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	9788	0	0	0	0	0	9788
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	670	5653	0	0	6323
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	2352	0	0	2352
TIRUPATI			0	0	0	0	0	0	0	1767	0	0	16178	0	0	17945
VISAKHAPATNAM			0	0	0	5860	2010	6352	11612	0	1174	1174	7523	5120	0	40825
VIZIANAGARAM			0	0	0	0	0	588	0	1176	0	0	2352	0	0	4116
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	12366	0	0	12366
Total:			0	0	0	18278	15078	6940	11612	14495	10591	1844	69697	5120	0	

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
Total:			2460416	2476506	2452052	2473471	2455724	2411223	2423524	2471213	2452689	2899762	2597646	2587746	0	30161972
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	865688	108211	0	0	1192259
NTR AT VIJAYAWADA			0	0	109575	474996	0	254691	0	0	445325	1649520	623493	182133	0	3739733
VISAKHAPATNAM			0	0	0	235680	235680	0	0	235680	0	824880	0	235680	0	1767600
Total:			0	0	218755	710676	235680	254691	0	344860	445325	3340088	731704	417813	0	6699592
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VISAKHAPATNAM			0	0	0	25000	0	0	25000	0	0	0	0	50000	0	100000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
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	140000	0	405000
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	115780	115780	115780	0	1371240
SRIKAKULAM			184300	184300	184300	125620	239820	181140	181140	182720	184300	184300	186130	186130	0	2204200
Total:			297040	297040	297040	238360	352560	295460	295460	298500	300080	300080	301910	301910	0	3575440
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	500	500	500	0	6000
Total:			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
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	43198	43198	43198	0	482774
SRIKAKULAM			62055	62055	62055	42297	80749	60991	60991	68174	68763	68763	69446	69446	0	775785
Total:			100015	100015	100015	80257	118709	99483	99483	111372	111961	111961	112644	112644	0	1258559
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	16304	16304	16304	0	193158
SRIKAKULAM			25567	25567	25567	16178	34450	25061	25061	25314	25567	25567	25750	25750	0	305399
Total:			41443	41443	41443	32054	50326	41190	41190	41618	41871	41871	42054	42054	0	498557
HOA	204000001	08 100103	CCO	REV03-Commercial Taxes Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	0	0	0	0	0	0	60144	0	0	0	60144
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	13955	0	0	0	13955
SRIKAKULAM			0	0	0	0	0	0	0	0	0	249539	0	0	0	249539
Total:			0	0	0	0	0	0	0	0	0	323638	0	0	0	323638
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	303910	303910	305870	0	4594310
Total:			545570	551870	551870	551870	237640	310450	310450	310450	310450	303910	303910	305870	0	4594310
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	14500	14500	14500	0	201100
Total:			40200	15200	15200	15200	13800	14500	14500	14500	14500	14500	14500	14500	0	201100
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	157143	157143	157875	0	2098876
Total:			228040	228040	228040	228040	122239	146754	146754	149404	149404	157143	157143	157875	0	2098876
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	78880	78880	79193	0	1003072
Total:			103192	63983	103192	103192	69192	80842	80842	80842	80842	78880	78880	79193	0	1003072
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	41259	0	36418	0	176010
Total:				0	0	0	0	0	0	35231	63102	0	41259	0	36418	0	176010
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	700	0	0	0	215622
Total:				0	0	213977	0	0	0	339	606	0	700	0	0	0	215622
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	13892	0	12547	0	101061
Total:				41514	0	0	0	0	0	11862	21246	0	13892	0	12547	0	101061
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	13203	0	5834	0	34771
Total:				0	0	0	0	0	0	5637	10097	0	13203	0	5834	0	34771
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	7825	0	0	62769
Total:				0	0	0	38791	0	962	9673	0	5518	0	7825	0	0	62769
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	75568	0	100128
Total:				0	0	0	24560	0	0	0	0	0	0	0	75568	0	100128
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	257305	257305	257305	0	3112750
Total:				282395	257305	257305	257305	236523	278087	257305	257305	257305	257305	257305	257305	0	3112750
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	0	0	4159696	0	4159696
ANAKAPALLI				0	0	0	0	0	0	0	839681	0	0	0	310946	0	1150627
ANANTHAPURAMU				0	0	0	0	0	0	0	0	1904354	0	0	3095646	0	5000000
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	0	0	0	3938636	0	3938636
BAPATLA				0	0	0	0	0	0	0	0	0	0	0	4971679	0	4971679
CHITTOOR				0	0	0	0	0	0	0	0	830573	0	0	15870	0	846443
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	2112790	0	0	2876615	0	4989405
ELURU				0	0	0	0	0	0	0	0	0	0	0	3855365	0	3855365
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	4966118	0	4966118
KAKINADA				0	0	0	0	0	0	0	0	4259769	0	0	732639	0	4992408
KONASEEMA AT AMALAPURAM				0	0	0	0	0	0	0	0	0	0	0	4975225	0	4975225
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	1462240	1208683	0	0	2043828	0	4714751
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	4977038	0	4977038
NANDYAL				0	0	0	0	0	0	0	0	0	0	0	4934890	0	4934890
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	4994050	0	0	4994050
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	769198	6675026	11447557	0	18891781
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	5000000	0	0	0	0	5000000
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	0	4997944	0	4997944
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	1672277	0	1672277
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	0	0	0	3156960	1840000	0	0	3040	0	5000000
SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	0	5000000	0	5000000
TIRUPATI				0	0	0	0	0	0	0	0	2461560	0	0	485000	0	2946560
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	4003623	0	4003623
VIZIANAGARAM				0	0	0	0	0	0	0	0	1507337	0	0	3492663	0	5000000

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	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	5000000	0	0	0	0	5000000	
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	1280061	0	1280061	
Total:			0	0	0	0	0	0	0	5458881	26125066	769198	11669076	78236356	0	122258577	
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	628190	630850	632810	0	7916052	
Total:			854150	714430	694150	635550	639550	620542	620230	622800	622800	628190	630850	632810	0	7916052	
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	232097	233010	233683	0	2895719	
Total:			318935	259329	251470	228762	230312	223740	223885	230248	230248	232097	233010	233683	0	2895719	
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	262547	263538	264269	0	3189029	
Total:			355363	285533	274379	242149	244349	237956	237874	260536	260536	262547	263538	264269	0	3189029	
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	143211	143850	144320	0	1804782	
Total:			190179	162235	158179	146459	147259	142008	141950	142566	142566	143211	143850	144320	0	1804782	
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	54940	0	0	0	109879	
Total:			0	0	0	0	0	0	0	0	54939	54940	0	0	0	109879	
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	2648	0	0	19532	
Total:			0	0	0	0	0	16884	0	0	0	0	2648	0	0	19532	
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	909	0	0	123276	
Total:			7021	0	0	0	0	112118	0	0	3228	0	909	0	0	123276	
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	986	0	0	6671	
Total:			0	0	0	0	0	5685	0	0	0	0	986	0	0	6671	
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	637	0	0	4689	
Total:			0	0	0	0	0	4052	0	0	0	0	637	0	0	4689	
HOA	204000001	20 110111	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	7760	0	0	0	7760	
Total:			0	0	0	0	0	0	0	0	0	7760	0	0	0	7760	
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	370000	185000	0	2377000	
Total:			0	230000	0	35000	0	0	1187000	150000	220000	0	370000	185000	0	2377000	
HOA	204000001	20 130135	CCO	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	23230	0	0	23230	
Total:			0	0	0	0	0	0	0	0	0	0	23230	0	0	23230	
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	19932	0	0	201166	
Total:			0	30142	0	18841	0	57113	49929	0	25209	0	19932	0	0	201166	
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	1164856	0	0	4802836
Total:			0	1842892	0	0	0	921446	582428	291214	0	0	1164856	0	0	4802836
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	235004	233664	233664	0	3028194
Total:			279534	267262	254446	254446	253776	254446	254446	254446	253060	235004	233664	233664	0	3028194
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	20000	40000	0	280000
Total:			0	30000	30000	30000	0	30000	40000	40000	20000	0	20000	40000	0	280000
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	-225	0	0	-60416
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	-225	0	0	-364706
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	2245875	2233020	2336160	0	27836537
Total:			2286380	2478010	2514156	2467912	2173784	2269890	2172530	2327510	2331310	2245875	2233020	2336160	0	27836537
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	26050	25450	26450	0	325914
Total:			28100	29100	29300	27464	26500	27200	26200	26900	27200	26050	25450	26450	0	325914
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	878793	869320	907767	0	10280088
Total:			808247	872769	901080	869313	787488	803798	771013	904541	905959	878793	869320	907767	0	10280088
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	429920	423133	447866	0	5859745
Total:			530057	555057	556319	515448	498321	509947	488608	452078	452991	429920	423133	447866	0	5859745
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	44804	0	639443
Total:			0	0	212817	0	50645	0	0	1481	329696	0	0	44804	0	639443
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	198071	146120	663797	0	3481527
Total:			56305	72538	217528	375630	178993	414105	245195	768481	144764	198071	146120	663797	0	3481527
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	2133	136700	700	0	209360
Total:			0	400	1000	1267	787	700	61458	4215	0	2133	136700	700	0	209360
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	408657	54518	220446	0	1469107
Total:			18958	24423	73243	126475	60267	139433	22098	267360	53229	408657	54518	220446	0	1469107
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	47256	36423	11950	0	326494
Total:			0	1011	31667	36577	17135	17467	26527	100481	0	47256	36423	11950	0	326494
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	31085	0	0	0	238323
Total:			0	0	0	136417	56347	0	0	14474	0	31085	0	0	0	238323
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	28603	0	0	0	459358
Total:			0	0	0	280568	0	20481	0	0	129706	28603	0	0	0	459358
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	304500	285000	0	3831484
Total:			0	0	0	935484	135000	0	1290000	581500	300000	0	304500	285000	0	3831484

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 130136	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	299130	0	0	299130
Total:			0	0	0	0	0	0	0	0	0	0	299130	0	0	299130
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	318600	0	0	2230200
Total:			0	0	0	0	0	0	0	0	1911600	0	318600	0	0	2230200
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	476838	0	0	4236276
Total:			0	1224782	0	0	918664	0	662316	476838	476838	0	476838	0	0	4236276
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	3809200	0	0	14284503
Total:			0	4761501	0	0	0	2856901	0	0	2856901	0	3809200	0	0	14284503
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	84420	0	217238
Total:			0	0	0	0	0	0	132818	0	0	0	0	84420	0	217238
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	15184	0	27460	0	262913
Total:			0	0	56068	22854	39848	15611	57764	0	28124	15184	0	27460	0	262913
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	330645	343000	654675	0	4149590
PAO - ANDHRA PRADESH			234280	0	290930	230020	278720	310100	366710	295190	310100	300160	310100	590380	0	3516690
Total:			614790	355040	290930	571690	624205	676900	732775	625100	645890	630805	653100	1245055	0	7666280
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	463076	463076	0	3139956
Total:			0	0	132538	924864	231216	98678	265076	329894	231538	0	463076	463076	0	3139956
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 410411	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	1575000	0	1575000
Total:			0	0	0	0	0	0	0	0	0	0	0	1575000	0	1575000
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	494090	96493247	0	156611343
Total:			0	0	0	0	0	443774	59180232	0	0	0	494090	96493247	0	156611343
HOA	204100001	01 800816	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	70015437	0	71718449	0	141733886
Total:			0	0	0	0	0	0	0	0	0	70015437	0	71718449	0	141733886
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	784930	719570	719570	0	8563500
ANAKAPALLI			1511840	1511840	1448840	1634690	1642110	1643570	1643570	1693360	1697640	1702120	1633460	1632760	0	19395800
ANANTHAPURAMU			2204630	2343080	2346180	2273110	2209230	2213440	2345574	2146960	2170710	2416598	2305580	2159870	0	27134962
ANNAMAYYA AT RAYACHOTI			1516610	1499310	1521490	1541710	1541710	1548710	1550800	1559630	1563170	1565260	1566520	1567300	0	18542220
BAPATLA			903170	908450	908450	910030	912490	912840	912840	922080	922080	925010	925010	925010	0	10987460

204100001 03 010011		CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		2077900	2255010	2181040	1924950	2562740	2125629	1981950	2124339	2009130	1993600	2020910	2022170	0	25279368
EAST GODAVARI AT RAJAMAHENDRAVARAM		1474730	1475990	1409050	1632820	1638450	1638450	1718460	1722250	1725350	1729220	1731920	1653100	0	19549790
ELURU		2899425	2912777	2844535	2497475	2794245	2753620	2689935	2548279	2588285	2593595	2595555	2506435	0	32224161
GUNTUR		2241790	2238614	2231250	1823374	1938544	1879740	1826340	1828580	1779870	1782550	1783270	1768170	0	23122092
KAKINADA		2088700	2144410	2112480	1869650	1837060	1841540	1992800	1997660	2030281	2042370	2042370	2047710	0	24047031
KONASEEMA AT AMALAPURAM		1170015	1181515	1187395	1127125	1351325	1245755	1257925	1260465	1262165	1264445	1145055	1146405	0	14599590
KRISHNA AT MACHILIPATNAM		2276535	2209555	2224835	2096768	2211490	2222540	2218793	2232810	2237140	2159320	2161280	2165040	0	26416106
KURNOOL		1717145	1830185	1830185	1840795	1700660	1702120	1703290	1707250	1707250	1602740	1690880	1720150	0	20752650
NANDYAL		1341445	1284345	1257583	1210300	1428730	1183781	1075110	1075110	1076570	1076570	1574550	1172090	0	14756184
NTR AT VIJAYAWADA		3848440	3799198	3584380	3306840	3523990	3672700	3610370	3653100	3568200	3592100	3594190	3536740	0	43290248
PALNADU AT NARASARAOPET		1057940	1003880	1053900	1055730	1187870	1187870	1189830	1189830	1230710	1230710	1234500	1241470	0	13864240
PARVATHIPURAM MANYAM		1167320	1076020	1077480	966660	966660	970900	970900	1054820	1055540	1055540	1057120	1060200	0	12479160
PRAKASAM AT ONGOLE		1490855	1490855	1494445	1412882	1509870	1590530	1635930	1635930	1593790	1600370	1601540	1544440	0	18601437
SRI POTTI SRIRAMULU NELLORE		2166000	2043810	2158590	2334032	2350795	2330395	2251988	2180131	2269621	2211895	2186675	2550725	0	27034657
SRI SATHYA SAI AT PUTTAPARTHY		1360520	1431760	1315540	1317720	1321010	1328920	1328570	1253100	1305330	1370670	1603822	1354140	0	16291102
SRIKAKULAM		2147995	2149255	2149255	1929535	1949619	1937105	1949885	1950805	1953505	1959435	1966865	1966865	0	24010124
TIRUPATI		2703050	2704220	2709210	2756070	2686150	2766350	2612442	2730270	2649850	2739310	2739310	2643593	0	32439825
VISAKHAPATNAM		3663694	3597500	3509460	3349908	3694342	3694215	3731478	3835520	3839070	3846110	3855070	3866160	0	44482527
VIZIANAGARAM		1734550	1735540	1741190	1912203	1942370	1944320	1928546	1887720	1887720	1888980	1890330	1893740	0	22387209
WEST GODAVARI AT BHIMAVARAM		1431880	1377930	1256650	1198170	1483350	1361920	1401190	1406250	1407510	1412480	1415580	1415580	0	16568490
YSR AT KADAPA		1466650	1681610	1559940	1784720	1618530	1671330	1572090	1615490	1608418	1401240	1552190	1675401	0	19207609
Total:		48427569	48658419	47887203	46223927	48714950	48083460	47816946	47929069	47790875	47947168	48593122	47954834	0	576027542
HOA 204100001 03 010012		CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		44400	17400	17400	11100	14700	14900	15100	15100	13400	16900	15200	15200	0	210800
ANAKAPALLI		69550	11050	10600	10662	10450	10450	10450	10900	10900	10900	10200	10900	0	187012
ANANTHAPURAMU		19300	101400	15900	15500	14900	15050	15050	14450	14450	16572	15605	14750	0	272927
ANNAMAYYA AT RAYACHOTI		61900	3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	0	99300
BAPATLA		700	700	700	1050	700	700	700	550	700	400	700	700	0	8300
CHITTOOR		102300	22270	17400	15750	19550	16921	16250	17221	16450	16250	16450	16500	0	293312
EAST GODAVARI AT RAJAMAHENDRAVARAM		12600	12650	11950	13850	13850	13850	14050	14050	14050	14100	14100	13900	0	163000
ELURU		115400	21050	20350	16400	17000	17000	16800	16600	16600	16600	16600	16100	0	306500
GUNTUR		91750	15075	14950	12700	13500	12850	12350	12350	12200	12300	12400	12200	0	234625
KAKINADA		86650	14450	15250	13150	12850	12850	13550	13700	14000	14000	14000	14000	0	238450
KONASEEMA AT AMALAPURAM		42300	1800	1800	1600	2000	1800	1900	1800	1800	1800	1600	1600	0	61800
KRISHNA AT MACHILIPATNAM		72000	9000	9000	8600	8600	8800	8800	8800	8800	8800	8800	8800	0	168800
KURNOOL		71800	18500	18500	18000	17350	17350	17350	17350	17350	15150	15850	18050	0	262600
NANDYAL		1150	950	1050	1050	1350	1085	850	850	850	850	850	850	0	11735
NTR AT VIJAYAWADA		41300	41247	179250	36200	40750	41800	41200	41700	40550	41150	41150	40250	0	626547
PALNADU AT NARASARAOPET		46350	1200	1350	1350	1650	1650	1650	1650	1650	1650	1650	1650	0	63450
PARVATHIPURAM MANYAM		2000	2000	47000	0	0	0	0	0	0	0	0	150	0	51150
PRAKASAM AT ONGOLE		12900	12900	12900	12300	12950	13650	11800	11800	11500	11600	11600	11450	0	147350
SRI POTTI SRIRAMULU NELLORE		102400	16300	16800	17662	17600	26250	19650	19000	19684	19200	19000	22250	0	315796
SRI SATHYA SAI AT PUTTAPARTHY		52000	2650	2350	2350	2350	2350	2350	2150	2150	2350	2915	2250	0	78215
SRIKAKULAM		94200	8700	8700	10300	8000	8000	8000	8000	8000	8000	8000	8000	0	185900
TIRUPATI		114400	15400	15400	15750	15650	16250	15850	15850	15850	15850	15850	15250	0	287350
VISAKHAPATNAM		33600	33758	33050	34150	36200	36200	36350	35900	35900	35900	36300	36150	0	423458
VIZIANAGARAM		3650	3800	3800	2000	3500	2450	2000	2000	2000	2000	2000	2000	0	31200
WEST GODAVARI AT BHIMAVARAM		2200	2200	2200	2400	3000	3000	3000	3000	3000	3000	3000	3000	0	33000
YSR AT KADAPA		55800	12450	11450	12300	12500	13050	12550	12900	12950	9500	12350	13450	0	191250
Total:		1352600	402300												

204100001 03 010016			CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			114569	114961	115170	70269	108374	108873	109061	109160	96702	121842	109384	109384	0	1287749
ANAKAPALLI			219785	219785	209575	242488	241315	241549	241549	240889	241047	241630	230181	230181	0	2799974
ANANTHAPURAMU			319369	341521	341521	329643	319423	320097	333370	312430	312097	351437	333565	314090	0	3928563
ANNAMAYYA AT RAYACHOTI			209478	205861	210123	212976	212976	213940	214190	215346	215770	216021	216223	216348	0	2559252
BAPATLA			131722	132036	132036	132289	132738	132738	132738	134216	134216	134631	134631	134631	0	1598622
CHITTOOR			320454	348792	336956	295819	397867	327926	304938	327720	309286	306801	311170	311372	0	3899101
EAST GODAVARI AT RAJAMAHENDRAVARAM			227512	227714	221859	257647	258548	258548	266746	267227	267227	267846	267846	259964	0	3048684
ELURU			407225	409801	398443	352869	382761	379037	372671	361742	361742	362591	362905	348501	0	4500288
GUNTUR			314420	312673	311493	264961	281958	264584	256040	256335	250533	250962	251077	248600	0	3263636
KAKINADA			318156	326987	316652	277808	268108	268706	288877	289655	294874	296220	296220	296612	0	3538875
KONASEEMA AT AMALAPURAM			158701	159989	160768	150951	183003	166567	171798	168385	168555	172842	158731	158947	0	1979237
KRISHNA AT MACHILIPATNAM			325113	317158	318901	303419	319563	321246	320648	322891	323411	310974	311288	311890	0	3806502
KURNOOL			260422	278254	278254	279945	257464	257698	257838	258317	258317	245776	259879	264485	0	3156649
NANDYAL			196023	186887	184373	175041	209991	170798	156324	156324	156558	156558	236152	171757	0	2156786
NTR AT VIJAYAWADA			563945	564070	534606	490204	524486	545562	535455	542293	528004	531365	531700	522507	0	6414197
PALNADU AT NARASARAOPET			159483	150833	156899	157191	175265	175265	175579	175579	182120	182120	182648	183679	0	2056661
PARVATHIPURAM MANYAM			155536	149333	149479	130770	130770	131449	131449	139841	139956	139956	140209	140577	0	1679325
PRAKASAM AT ONGOLE			226097	226097	226581	213644	227055	236373	244696	244696	237954	239006	239193	232341	0	2793733
SRI POTTI SRIRAMULU NELLORE			317767	302854	316196	340588	341369	344509	331906	320409	334726	325491	321456	379706	0	3976977
SRI SATHYA SAI AT PUTTAPARTHY			157887	166402	152418	152679	153073	154022	154651	145594	151605	159446	187425	157463	0	1892665
SRIKAKULAM			322123	322324	322325	282725	285676	288277	290323	285741	285741	291419	292113	285834	0	3554621
TIRUPATI			363179	363366	364102	371556	364842	377550	370462	371461	371866	372193	372193	360643	0	4423413
VISAKHAPATNAM			564598	562434	548357	524655	567931	568844	585599	579825	580393	580594	580847	582598	0	6826675
VIZIANAGARAM			274377	274536	275440	301842	306670	306982	304000	297468	297468	297669	297885	298431	0	3532768
WEST GODAVARI AT BHIMAVARAM			202293	193197	180197	166186	212807	196202	196257	202745	202897	203692	203692	203692	0	2363857
YSR AT KADAPA			225475	259868	240401	276371	249781	258228	242350	249294	249799	215015	239167	266824	0	2972573
Total:			7055709	7117733	7003125	6754536	7113814	7015570	6989515	6975583	6952864	6974097	7067780	6991057	0	84011383
HOA	204100001	03 010017	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	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
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
HOA	204100001	03 100101	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	12377	13050	0	275860	0	0	0	0	0	0	0	0	301287
ANAKAPALLI			0	13900	0	0	0	2890	263083	0	0	55196	0	0	0	335069
ANANTHAPURAMU			123027	2067	35733	0	0	0	93507	0	30633	0	0	15680	0	300647
ANNAMAYYA AT RAYACHOTI			0	0	0	0	17769	97091	0	69787	0	0	14834	0	0	199481
BAPATLA			0	0	0	0	41076	0	4180	0	47760	0	0	23120	0	116136
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	206559	0	0	0	504626
GUNTUR			362250	0	0	163020	328657	0	0	41001	0	0	0	202292	0	1097220
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	14983	142382	0	0	777018
KRISHNA AT MACHILIPATNAM			50518	206265	0	0	0	28865	178108	7618	122460	0	236652	0	0	830486
KURNOOL			100790	4782	0	2090	0	0	0	0	0	236460	58847	0	0	402969
NANDYAL			0	0	0	0	84630	0	0	0	0	0	100970	0	0	185600
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	9976	25080	0	0	578044
PAO - ANDHRA PRADESH																

204100001 03 100102			CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1800	5134	0	0	9028
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	13927	0	0	67412
YSR AT KADAPA			0	10191	7878	0	0	0	0	0	0	600	0	642	0	19311
Total:			153598	25323	78558	6601	14870	55022	10445	2500	42049	21674	23179	9382	0	443201
HOA	204100001	03 100103	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	4168	4092	0	92882	0	0	0	0	0	0	0	0	101142
ANAKAPALLI			0	4681	0	0	0	973	85577	0	0	18586	0	0	0	109817
ANANTHAPURAMU			41423	696	12034	0	0	0	31767	0	10469	22008	0	4286	0	122683
ANNAMAYYA AT RAYACHOTI			0	0	0	0	5984	31977	0	23496	0	0	4995	0	0	66452
BAPATLA			0	0	0	0	13835	0	1408	0	15864	0	0	8626	0	39733
CHITTOOR			73807	10472	0	7964	0	0	1232	43616	0	1033518	0	0	0	1170609
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	57583	0	0	0	148448
GUNTUR			121965	0	0	54890	110554	0	0	13804	0	0	0	64648	0	365861
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	5340	42962	0	0	246185
KRISHNA AT MACHILIPATNAM			16333	49290	1064	0	0	9718	47449	2641	28712	0	62853	0	0	218060
KURNOOL			33935	0	0	703	0	0	0	0	0	841174	2338	0	0	878150
NANDYAL			0	0	0	0	27149	0	0	0	0	0	34698	0	0	61847
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	3559	9356	0	0	195448
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	11303	0	11303
PARVATHIPURAM MANYAM			79532	0	28270	0	0	0	87564	0	0	0	0	27623	0	222989
PRAKASAM AT ONGOLE			0	0	0	48389	158019	118180	6139	0	1723	451561	0	0	0	784011
SRI POTTI SRIRAMULU NELLORE			12873	172224	0	6820	0	7595	46202	0	3343	907507	0	0	0	1156564
SRI SATHYA SAI AT PUTTAPARTHY			11220	8337	0	27579	10381	11515	0	243980	0	0	11920	0	0	324932
SRIKAKULAM			0	0	0	23702	0	37122	2170	0	0	1585792	2312	0	0	1651098
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	1484237	24686	20974	0	1760404
VIZIANAGARAM			0	43859	0	56579	24601	2033	19530	242	0	561144	0	0	0	707988
WEST GODAVARI AT BHIMAVARAM			24466	0	21260	179695	0	173727	0	55517	0	0	73259	0	0	527924
YSR AT KADAPA			0	85749	399948	0	0	0	0	0	62309	546422	21916	164338	0	1280682
Total:			643884	641593	549935	694434	651116	685760	394498	481170	410091	7518431	291295	301798	0	13264005
HOA	204100001	03 100106	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	928	1215	0	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	2512	0	40437
ANNAMAYYA AT RAYACHOTI			0	0	0	0	2844	15543	0	10329	0	0	1780	0	0	30496
BAPATLA			0	0	0	0	6570	0	500	0	7644	0	0	3699	0	18413
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	33361	0	0	0	73988
GUNTUR			52729	0	0	24602	27343	0	0	0	0	0	0	22128	0	126802
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	2399	23138	0	0	93111
KRISHNA AT MACHILIPATNAM			7070	29005	506	0	0	3331	28502	915	19610	0	16468	0	0	105407
KURNOOL			17633	766	0	335	0	0	0	0	0	37833	9415	0	0	65982
NANDYAL			0	0	0	0	4296	0	0	0	0	0	14857	0	0	19153
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	1597	3008	0	0	86138
PARVATHIPURAM MANYAM			44041	0	13776	0	0	0	26006	0	0	0	0	11845	0	95668
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	4134	0	0	164567
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	11031	0	111716
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	31644	0	0	224617
YSR AT KADAPA			0	49957	113174	0	0	0	0	0	28073	26603	8951	83095	0	309853
Total:			294141	327156	181922	359240	290786	294432	159583	225818	158043	101793	113395	134310	0	2640619
HOA	204100001	03 110111	CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	284157	0	0	0	284157
ANANTHAPURAMU			0	0	0	0	87040	0	0	0	0	70930	0	0	0	157970
GUNTUR																

204100001 03 110111			CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	151560	0	0	0	151560
Total:			0	0	0	0	215236	0	0	0	0	2109431	0	0	0	2324667
HOA 204100001 03 130131			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	1260	12707	0	0	53449	482462	0	0	549878
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	3305	0	0	9698
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	7957	13458	0	0	0	6679	0	82768	0	0	110862
ELURU			0	0	0	0	0	50561	0	16567	0	0	11600	0	0	78728
GUNTUR			0	0	0	12032	2127	12591	4325	2555	7217	3711	6565	0	0	51123
KRISHNA AT MACHILIPATNAM			0	0	0	386082	60677	27779	5763	5752	8046	258614	75029	0	0	827742
KURNOOL			0	0	0	61867	12077	23622	7027	14326	11913	12153	11856	0	0	154841
NTR AT VIJAYAWADA			0	0	0	0	0	0	49282	0	18709	0	61665	0	0	129656
PALNADU AT NARASARAOPET			0	0	0	7806	0	223376	0	0	0	116037	400000	0	0	747219
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	645258	0	0	1109939
VIZIANAGARAM			0	0	0	0	44899	19649	55833	68053	93106	6672	4168	0	0	292380
WEST GODAVARI AT BHIMAVARAM			0	0	0	491231	0	0	283602	314409	0	0	359100	0	0	1448342
Total:			0	0	0	3844031	608918	2056453	574490	967598	206618	450636	2143776	0	0	10852520
HOA 204100001 03 130134			CCO	TRB03-Transport Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	175000	35000	70000	350000	210000	0	0	840000
ANAKAPALLI			0	0	0	490000	0	0	0	0	0	0	1190000	0	0	1680000
ANANTHAPURAMU			0	0	0	0	770000	0	575000	0	1405000	0	1150000	0	0	3900000
ANNAMAYYA AT RAYACHOTI			0	630000	0	0	0	0	1435000	0	0	0	875000	0	0	2940000
BAPATLA			0	0	0	70000	0	0	665000	35000	0	0	455000	0	0	1225000
CHITTOOR			0	0	0	0	997000	0	2045000	0	860000	0	1290000	360000	0	5552000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	420000	210000	840000	0	0	210000	490000	0	0	2170000
ELURU			0	0	0	0	0	185000	1065000	0	175000	643000	730000	0	0	2798000
GUNTUR			0	1390000	0	0	0	440000	1185000	0	0	0	1005000	0	0	4020000
KAKINADA			0	0	0	135000	0	0	225000	150000	2425000	430000	1000000	0	0	4365000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	315000	280000	105000	560000	0	140000	0	0	1400000
KRISHNA AT MACHILIPATNAM			0	910000	0	105000	0	0	1050000	770000	0	525000	420000	0	0	3780000
KURNOOL			0	0	0	876156	0	0	1628192	0	660000	0	698967	0	0	3863315
NANDYAL			0	198709	0	140000	140000	0	1225000	0	0	0	665000	0	0	2368709
NTR AT VIJAYAWADA			0	0	0	0	0	90000	1365000	129500	0	2185000	1260000	0	0	5029500
PALNADU AT NARASARAOPET			0	0	0	875000	420000	0	595000	0	0	0	630000	0	0	2520000
PARVATHIPURAM MANYAM			0	105000	0	315000	0	0	0	0	0	70000	770000	0	0	1260000
PRAKASAM AT ONGOLE			0	0	0	590000	0	0	1180000	805000	0	660000	105000	0	0	3340000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	450000	735000	525000	0	0	525000	0	0	2235000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	140000	0	0	700000	280000	0	210000	210000	140000	0	1680000
SRIKAKULAM			0	0	0	315000	135000	650000	245000	0	440000	0	1335000	0	0	3120000
TIRUPATI			0	0	0	770000	0	0	0	2310000	0	360000	1200000	0	0	4640000
VISAKHAPATNAM			0	0	0	0	870000	0	1260000	695000	420000	0	1041000	35000	0	4321000
VIZIANAGARAM			0	0	0	0	0	280000	0	590000	0	645000	1514000	0	0	3029000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	1225000	0	0	0	0	0	1295000	0	0	2520000
YSR AT KADAPA			0	0	0	0	0	1643000	0	0	0	0	2240000	0	0	3883000
Total:			0	3233709	0	4821156	4977000	4263000	18473192	6429500	7015000	6288000	22443967	535000	0	78479524
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	20000	0	0	100000
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	30000	0	0	30412
BAPATLA			0	0	0	0	0	0	0	0	0	0	71000	0	0	71000
CHITTOOR			0	0	0	0	50000	0	0	0	59750	0	35050	0	0	144800
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	12594	0	0	12594
ELURU			0	0	0	0	159930	0	0	0	0	59990	74990	0	0	294910
GUNTUR			0	0	0	0	0	0	0	0	0	220000	64755	0	0	284755
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	70000	19000	0	0	89000
KRISHNA AT MACHILIPATNAM			0	0	0	0	79200	0	0	0	0	0	65000	0	0	144200
KURNOOL			0	0	0	0	0	0	0	0	70615	0	0	0	0	70615
NANDYAL			0	0	0	0	0	0	0	0	0	0	36029	0	0	36029
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	183000	37000	0	0	0	220000
PALNADU AT NARASARAOPET			0	0	0	49985	30000	0	30000	0	0	45015	0	0	0	155000
PRAKASAM AT ONGOLE			0	0	0	40000	0	0	39700	0	0	29920	0	0	0	109620
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	60000	0	0	0	60000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	25930	0	0	25930
SRIKAKULAM			0	0	0	0	0	2850	0	18500	415	0	32375	0	0	54140
TIRUPATI			0	0	0	0	0	50000	0	0	0	0	95000	0	0	145000
VISAKHAPATNAM			0	0	0	0	0	49487	29974	29000	0	1500	48080	1959	0	160000
VIZIANAGARAM			0	0	0	0	9780	0	0	0	7800	9400	0	0	0	26980
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	107500	0	85680	0	0	0	71500	0	0	264680
Total:			0	0	0	98585	459304	156357	198384	96420	320042	532825	701303	1959	0	2565179

204100001 03 130136			CCO TRB03-Transport Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	17000	0	0	17000		
BAPATLA	0	0	0	0	0	0	0	0	0	0	13828	0	0	13828		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	35800	0	0	35800		
ELURU	0	0	0	0	0	0	0	0	0	0	10400	0	0	10400		
GUNTUR	0	0	0	0	0	0	0	0	0	0	39000	0	0	39000		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	5900	0	0	5900		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	3650	0	0	3650		
KURNOOL	0	0	0	0	0	0	0	0	0	0	17411	0	0	17411		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	4771	33095	0	37866		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	17000	0	0	17000		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	10477	0	0	10477		
VISAKHAPATNAM	0	15000	0	0	0	0	0	0	0	0	33000	0	0	48000		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	12950	0	0	12950		
Total:	0	15000	0	0	0	0	0	0	0	0	233687	33095	0	281782		
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	2300	0	0	8800		
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	7000	0	0	17000		
GUNTUR	0	0	0	0	0	0	0	0	20000	0	10000	0	0	30000		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000		
KRISHNA AT MACHILIPATNAM	0	0	0	6400	0	0	0	0	0	0	0	0	0	6400		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	30000	0	0	30000		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	19900	0	0	19900		
PARVATHIPURAM MANYAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000		
SRIKAKULAM	0	0	0	0	0	3750	2000	0	3100	0	4320	0	0	13170		
TIRUPATI	0	0	0	0	0	10000	0	0	0	0	19000	0	0	29000		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	7400	14599	7925	0	0	29924		
VIZIANAGARAM	0	0	0	0	0	5000	0	0	0	6000	3500	0	0	14500		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	8200	0	0	0	8500	0	0	16700		
Total:	0	0	0	10605	0	18750	22800	0	34400	30599	132445	0	0	249599		
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	6000	0	0	18000		
ANANTHAPURAMU	0	0	0	25000	15000	0	15000	0	0	0	25000	0	0	80000		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3300	0	0	0	4125	0	0	0	7425		
BAPATLA	0	0	0	0	10000	0	6000	0	6000	0	6000	0	0	28000		
CHITTOOR	0	0	0	24000	0	0	0	0	20000	0	15000	0	0	59000		
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	4807	0	0	0	10865		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2901	4353	1451	1451	0	2901	0	0	13057		
KURNOOL	0	0	0	14750	5900	0	5900	0	2950	8850	0	0	0	38350		
NANDYAL	0	0	0	0	0	0	0	0	0	0	16800	0	0	16800		
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	15200	0	0	0	38000		
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	28000	8260	0	0	56260		
VISAKHAPATNAM	0	7679	0	0	2122	0	0	0	40839	1238	7368	0	0	59246		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	12525	0	0	0	0	0	7425	0	0	19950		
Total:	0	7679	0	101780	57547	100302	43988	16451	91240	62220	94754	0	0	575961		
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	135762	0	0	234286		
BAPATLA	0	0	0	0	0	0	45296	0	45972	0	22648	0	0	113916		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	90441	0	34785	0	0	125226		
ELURU	0	0	0	0	0	0	62304	35705	0	0	46728	0	0	144737		
GUNTUR	0	0	97612	0	61104	0	76380	0	0	0	61104	0	0	296200		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	18096	0	0	122328	116041	0	0	0	256465		
KRISHNA AT MACHILIPATNAM	0	0	0	45360	22680	0	30173	0	0	30173	0	0	0	128386		
KURNOOL	0	78336	0	0	52224	0	52224	0	0	52224	0	0	0	235008		
NANDYAL	0	49268	0	0	24634	0	24634	0	0	0	24634	0	0	123170		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	164330	72750	0	0	237080		
PALNADU AT NARASARAOPET	0	0	0	95759	52528	0	48051	0	0	52185	0	0	0	248523		
PRAKASAM AT ONGOLE	0	85847	0	0	0	0	12000	0	0	111464	53408	0	0	262719		
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	31608	0	0	0	126432		
TIRUPATI	0	0	0	65285	118657	0	0	30657	0	69828	18614	0	0	303041		
VISAKHAPATNAM	0	0	0	0	0	0	0	159744	88472	0	109502	0	0	357718		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	103350	0	290186	0	0	0	152124	0	0	545660		
Total:	0	213451	237240	206404	596917	18096	641248	257714	347213	627853	732059	0	0	3878195		
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	31215	0	0	42896		
GUNTUR	0	0	0	13200	0	0	0	0	23500	0	5400	0	0	42100		
Total:	0	0	0	24881	0	0	0	0	23500	0	36615	0	0	84996		

204100001 03 240242			CCO	TRB03-Transport Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	22000	0	22000	
ANANTHAPURAMU	0	0	0	3016	0	0	0	0	0	1932	0	0	0	4948	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	4708	0	0	0	4708	
CHITTOOR	0	0	0	0	12270	0	0	0	0	5006	0	4908	0	22184	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	20996	0	20996	
KURNOOL	0	0	0	0	0	0	0	0	0	17604	0	0	0	17604	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	17000	0	17000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	13944	0	13944	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	54141	0	23765	0	77906	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000	
Total:	0	0	0	3016	12270	0	0	0	0	88391	0	112613	0	216290	
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	89060	59660	92000	0	1054020	
ANAKAPALLI	220100	0	213000	220100	213000	220100	0	0	653200	433100	0	418900	0	2591500	
ANANTHAPURAMU	252175	0	244090	252175	244090	252175	252174	244090	252175	213920	263269	269924	0	2740257	
ANNAMAYYA AT RAYACHOTI	145815	133140	0	270690	0	275100	133140	0	136080	264075	127995	102865	0	1588900	
BAPATLA	0	0	671625	0	218700	111125	111125	107575	111125	107575	111125	211600	0	1761575	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	270690	0	137250	0	270690	0	408240	0	0	270690	0	1357560	
ELURU	737100	0	377230	761810	377230	0	779450	377230	0	751520	389725	388990	0	4940285	
GUNTUR	536260	0	0	515580	0	543980	0	547090	284460	270970	265380	526940	0	3490660	
KAKINADA	473770	294595	436450	452620	421610	0	902185	443065	0	886725	458500	446740	0	5216260	
KONASEEMA AT AMALAPURAM	326235	0	110950	114625	110950	0	229250	110950	114625	0	225575	218225	0	1561385	
KRISHNA AT MACHILIPATNAM	236090	262360	253130	270260	236800	265200	268040	251000	265200	243100	242390	454250	0	3247820	
KURNOOL	0	554880	0	269941	265545	274365	275100	255185	273630	266280	264007	523740	0	3222673	
NANDYAL	0	229250	219695	227780	221165	229250	218158	199710	206325	199710	206325	392805	0	2550173	
NTR AT VIJAYAWADA	855690	461170	0	970360	488420	508390	530400	513360	530400	0	1030270	508300	0	6396760	
PALNADU AT NARASARAOPET	0	0	674160	0	0	348650	0	525920	0	0	525920	0	0	2074650	
PARVATHIPURAM MANYAM	132060	127800	0	181050	0	246370	132060	106500	110050	104370	110050	209450	0	1459760	
PRAKASAM AT ONGOLE	0	0	0	1413320	0	737900	377825	0	436495	675420	377825	377825	0	4396610	
SRI POTTI SRIRAMULU NELLORE	461415	0	417480	432915	419685	429975	432915	418950	850395	0	432180	853410	0	5149320	
SRI SATHYA SAI AT PUTTAPARTHY	228515	199710	0	201915	196770	226310	225000	201915	206325	196770	204120	423080	0	2510430	
SRIKAKULAM	562195	0	511770	527695	803720	494870	506230	489900	431680	383400	396180	396180	0	5503820	
TIRUPATI	0	916685	497490	481425	465990	481425	0	947415	470400	465990	478485	925120	0	6130425	
VISAKHAPATNAM	464100	449190	464100	0	913290	0	913290	464100	0	913290	464100	419370	0	5464830	
VIZIANAGARAM	0	433100	0	220100	213000	0	446450	214250	221350	357500	221350	221350	0	2548450	
WEST GODAVARI AT BHIMAVARAM	261870	0	133140	0	0	0	408240	270690	137550	133140	137550	261870	0	1744050	
YSR AT KADAPA	0	740050	343875	0	676725	342405	332850	343875	0	675990	343875	310800	0	4110445	
Total:	5893390	4980050	5927935	7784361	6805000	6079590	7836572	7121830	6191705	7631905	7335856	9224424	0	82812618	
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	94400	0	0	283200	
ANANTHAPURAMU	0	0	283482	0	168086	0	0	242985	0	0	215988	0	0	910541	
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	222000	257000	0	0	1133954	
KAKINADA	0	36462	36462	36462	36462	0	0	109386	36462	36462	36462	0	0	364620	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	176956	265434	0	221195	0	663585	
PALNADU AT NARASARAOPET	0	0	0	296103	0	197402	0	197402	0	0	225592	0	0	916499	
PRAKASAM AT ONGOLE	0	0	0	392955	0	261970	0	130985	0	0	261970	0	0	1047880	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	180000	135000	45000	0	90000	45000	0	0	495000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	107994	0	53997	53997	0	53997	0	0	107994	0	0	377979	
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	424800	0	0	1498600	
Total:	0	343262	675738	1118514	1056815	693369	135000	779755	1146208	613896	1669206	221195	0	8452958	
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	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
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	25000	0	50000	
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	135468	0	144000	
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	21000	0	29500	
CHITTOOR	0	0	0	0	0	0	13400	0	0	0	0	93521	0	106921	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	143950	0	143950	
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	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	65750	0	65750	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	141073	0	0	0	0	0	0	141073	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	130000	0	130000	
SRIKAKULAM	0	0	0	0	0	0	24020	0	0	0	0	64558	0	88578	
TIRUPATI															

204100001	03 800807	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	0	0	0	0	528692	0	8532	0	0	842420	0	1379644
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	391480	0	479973
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	35802	0	35802
BAPATLA		0	0	0	0	0	0	147000	0	0	0	0	147500	0	294500
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	476445	0	481895
KAKINADA		0	0	0	0	0	0	0	37791	0	0	0	0	0	37791
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	430000	0	430000
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	225500	0	288346
PRAKASAM AT ONGOLE		0	0	0	0	0	0	273000	0	0	0	0	207630	0	480630
SRIKAKULAM		0	0	0	0	0	0	31824	0	0	0	0	124039	0	155863
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	180	0	481881
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	214500	0	392445
Total:		0	0	0	0	0	0	2487584	49521	0	0	0	2253076	0	4790181
HOA	204100001 03 800816	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	157288	0	157288
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	51178	0	51178
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	159000	0	159000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	15104	0	15104
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	157550	0	157550
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	155332	0	155332
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	159000	0	159000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	155040	0	155040
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	159720	0	159720
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:		0	0	0	0	0	0	0	0	0	0	0	1185712	0	1185712
HOA	204100001 05 200201	CCO	TRB03-Transport Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	199420	0	199420
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	199963	0	199963
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	182600	0	182600
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	199930	0	199930
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	197200	0	197200
ELURU		0	0	0	0	0	0	0	0	0	0	0	199710	0	199710
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	296720	0	296720
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	199833	0	199833
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	199150	0	199150
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	196281	0	196281
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	298776	0	298776
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	199420	0	199420
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	199600	0	199600
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	188335	0	188335
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	198692	0	198692
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	299996	0	299996
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	299920	0	299920
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	199820	0	199820
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	199239	0	199239
Total:		0	0	0	0	0	0	0	0	0	0	0	4754605	0	4754605
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	782365	903342	942925	0	10575682
Total:		969395	969395	840313	804912	964005	871465	871465	875315	780785	782365	903342	942925	0	10575682

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	8100	9445	9800	0	110012	
Total:			10100	10100	8900	8433	9734	9100	9100	9100	8100	8100	9445	9800	0	110012	
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	291861	336991	351756	0	3716256	
Total:			326350	326350	282888	270969	324535	293377	293377	326530	291272	291861	336991	351756	0	3716256	
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	161317	189653	199152	0	2211282	
Total:			204820	204820	175494	166722	199360	182694	182694	183618	160938	161317	189653	199152	0	2211282	
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	248390	0	0	273532	
Total:			0	0	0	0	0	0	25142	0	0	0	248390	0	0	273532	
HOA	204500103	01	100102	CCO	ENE02-Directorate of Electrical Safety												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	2671	0	0	2671	
Total:			0	0	0	0	0	0	0	0	0	0	2671	0	0	2671	
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	557066	92648	0	0	658184	
Total:			0	0	0	0	0	0	8470	0	0	557066	92648	0	0	658184	
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	59596	0	0	65631	
Total:			0	0	0	0	0	0	6035	0	0	0	59596	0	0	65631	
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	2500	0	0	0	10000	
Total:			0	0	0	2500	2500	0	0	2500	0	2500	0	0	0	10000	
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	171000	0	0	540000	
Total:			0	99000	0	0	135000	0	0	0	135000	0	171000	0	0	540000	
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	7492	0	0	0	29990	
Total:			0	7499	0	0	7499	0	0	7500	0	7492	0	0	0	29990	
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	2320	0	0	0	8780	
Total:			0	1820	0	0	0	1820	0	0	2820	2320	0	0	0	8780	
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	578814	0	0	2315256	
Total:			0	578814	0	0	578814	0	0	578814	0	0	578814	0	0	2315256	
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	299564	149782	0	1797384	
Total:			149782	149782	149782	149782	149782	0	299564	0	299564	0	299564	149782	0	1797384	
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	243440	243440	402320	0	3733983	
ELURU			94500	94500	94500	94500	94500	94500	94500	94500	94500	94500	94500	96890	0	1136390	
GUNTUR			377010	379900	379900	374500	374500	374500	281580	470580	376080	376080	378470	378470	0	4521570	
KAKINADA			87480	87480	87480	109910	109910	109910	109910	109910	109910	109910	109910	112610	0	1254330	
KURNOOL			865780	877420	878770	880600	791370	791370	792540	792540	799430	799430	799430	805640	0	9874320	
NTR AT VIJAYAWADA			686430	688520	688520	690610	690610	690610	690610	690610	690610	770153	755120	758650	0	8491053	
SRI POTTI SRIRAMULU NELLORE			424190	424190	424190	350780	352360	352360	320877	283090	285480	356330	356330	360830	0	4291007	
TIRUPATI			284700	284700	284700	350060	350060	350060	350060	350060	350060	351890	354280	356110	0	4016740	
VISAKHAPATNAM			591080	591080	600760	607120	607120	607120	517490	519070	553909	584962	934930	664210	0	7378851	
VIZIANAGARAM			92110	94500	94500	92110	92110	92110	92110	92110	92110	94500	94500	94500	0	1117270	
YSR AT KADAPA			94500	94500	94500	89720	239253	179440	179440	186610	186610	186610	186610	186610	0	1904403	
Total:			3974770	3997680	4010950	3992096	3989113	3981327	3669857	3829820	3782139	3967805	4307520	4216840	0	47719917	
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	1300	1300	1800	0	18326	
ELURU			500	500	500	500	500	500	500	500	500	500	500	500	0	6000	
GUNTUR			1850	1850	1850	1850	1850	1850	1500	2500	2000	2000	2000	2000	0	23100	
KAKINADA			500	500	500	500	500	500	500	500	500	500	500	500	0	6000	
KURNOOL			5450	5450	5450	5450	4950	4950	4950	4950	4950	5100	5100	5250	0	62000	

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
NTR AT VIJAYAWADA	5350	5350	5350	5350	5350	5350	5350	5350	5350	5950	5800	5800	0	65700
SRI POTTI SRIRAMULU NELLORE	2700	2700	2700	2200	2200	2200	2150	1850	1850	2350	2350	2350	0	27600
TIRUPATI	1000	1000	1000	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	16500
VISAKHAPATNAM	4150	4050	4150	4150	4150	4150	3450	3450	3885	4135	6750	4900	0	51370
YSR AT KADAPA	500	500	500	500	1000	1000	1000	1000	1000	1000	1000	1000	0	10000
Total:	23800	23700	23800	23800	23300	23526	22200	22900	22835	24335	26800	25600	0	286596
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	90827	90827	150105	0	1307221
ELURU	31818	31818	31818	31818	31818	31818	31818	35258	35258	35258	35258	36150	0	399908
GUNTUR	126940	127913	127913	126095	126095	126095	94809	172134	140316	140316	141208	141208	0	1591042
KAKINADA	29455	29455	29455	37007	37007	37007	37007	41007	41007	41007	41007	42015	0	442436
KURNOOL	291482	295401	295856	296472	266429	266429	266822	295667	298238	298238	298238	300554	0	3469826
NTR AT VIJAYAWADA	231051	231755	231755	232459	232459	232459	232459	257589	257589	287266	281657	282974	0	2991472
SRI POTTI SRIRAMULU NELLORE	142826	142826	142826	118108	118640	118640	108040	105621	106513	132947	132947	134625	0	1504559
TIRUPATI	95818	95818	95818	117825	117825	117825	117825	130563	130563	131246	132138	132820	0	1416084
VISAKHAPATNAM	198872	198872	202131	204273	204273	204273	174115	193527	206525	218111	348594	247656	0	2601222
VIZIANAGARAM	31013	31818	31818	31013	31013	31013	31013	34366	34366	35258	35258	35258	0	393207
YSR AT KADAPA	31818	31818	31818	30209	80557	60418	60418	69625	69625	69625	69625	69625	0	675181
Total:	1338026	1345740	1350208	1343860	1342857	1340235	1235383	1425176	1410827	1480099	1606757	1572990	0	16792158
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	37933	37933	54933	0	533221
ELURU	15120	15120	15120	15120	15120	15120	15120	15120	15120	15120	15120	15502	0	181822
GUNTUR	58256	58256	58256	57978	57978	57978	43111	73351	58231	58231	58613	58613	0	698852
KAKINADA	13997	13997	13997	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	194991
KURNOOL	129960	130466	130466	130758	116480	116480	116668	116668	117771	117771	117771	118765	0	1460024
NTR AT VIJAYAWADA	96136	96470	96470	96804	96804	96804	96804	96804	96804	109530	107125	107690	0	1194245
SRI POTTI SRIRAMULU NELLORE	67871	67871	67871	56125	56378	56378	51341	45295	45677	57013	57013	57734	0	686567
TIRUPATI	32120	32120	32120	42578	42578	42578	42578	42578	42578	42870	43252	43545	0	481495
VISAKHAPATNAM	83538	83538	83739	84756	84756	84756	70425	70678	76252	81221	137179	93218	0	1034056
VIZIANAGARAM	14738	15120	15120	14738	14738	14738	14738	14738	14738	15120	15120	15120	0	178766
YSR AT KADAPA	15120	15120	15120	14355	38280	28710	28710	29857	29857	29857	29857	29857	0	304700
Total:	579377	580599	581158	577489	577662	576417	534428	560022	551961	581666	635983	611977	0	6948739
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	439568	0	823368
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	2952	0	0	5042
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3824	174763	0	0	0	178587
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	2656	0	2656
VISAKHAPATNAM	0	24659	0	0	0	0	95423	0	0	0	25220	0	0	145302
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	12415	0	199750
Total:	33440	49020	23267	78020	175856	174663	125645	122909	3824	174763	28172	454639	0	1444218
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	1384	0	3758
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	1200	0	0	0	1200
VISAKHAPATNAM	0	0	0	0	0	0	760	0	0	0	250	0	0	1010
Total:	0	0	0	0	1600	774	760	0	0	1200	250	1384	0	5968
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	207161	0	159568	0	496051
KAKINADA	0	0	7832	0	0	0	0	0	0	116357	0	0	0	124189
KURNOOL	6616	0	0	0	0	0	0	13622	0	469783	0	0	0	490021
NTR AT VIJAYAWADA	704	0	0	0	0	0	0	0	0	533751	1100	0	0	535555
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1375	194144	0	0	0	195519
TIRUPATI	0	0	0	0	0	0	0	0	0	293156	0	990	0	294146
VISAKHAPATNAM	0	8303	0	0	0	0	32129	0	0	721138	9410	0	0	770980
VIZIANAGARAM	0	1610	0	0	0	0	0	0	0	64892	0	0	0	66502
YSR AT KADAPA	0	0	0	23429	0	1508	10173	25484	0	80450	0	6867	0	147911
Total:	11259	16504	7832	23793	59210	58809	42302	41023	1375	2680832	10510	167425	0	3120874
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	85000	0	154361
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	472	0	0	806
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	611	27962	0	0	0	28573
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	425	0	425
VISAKHAPATNAM	0	0	0	0	0	0	15268	0	0	0	4035	0	0	19303
VIZIANAGARAM	0	764	0	0	0	0	0	0	0	0	0	0	0	764

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	
YSR AT KADAPA			0	0	0	12308	0	717	4837	12110	9777	0	0	3064	0	42813	
Total:			1968	3894	3718	12481	40000	26775	20105	18805	10388	27962	4507	88489	0	259092	
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	5802	0	0	0	7852	
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	3326	0	0	0	3326	
Total:			0	0	0	0	2050	0	0	0	0	9128	0	0	0	11178	
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	9000	0	0	0	18000	
VISAKHAPATNAM			0	0	0	4000	0	4000	0	0	0	4000	4000	0	0	16000	
Total:			0	0	0	8500	0	8500	0	0	0	13000	4000	0	0	34000	
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	315000	0	0	630000	
NTR AT VIJAYAWADA			0	35000	0	0	140000	0	35000	70000	0	35000	70000	35000	0	420000	
VISAKHAPATNAM			0	0	0	0	140000	0	140000	0	0	140000	70000	0	0	490000	
Total:			0	35000	0	140000	280000	175000	175000	70000	0	175000	455000	35000	0	1540000	
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	4000	0	0	8000	
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	3000	0	0	6000	
Total:			0	0	0	1495	2000	3482	3000	1493	0	0	7000	0	0	18470	
HOA	204500103	02 130136	CCO	ENE02-Directorate of Electrical Safety													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000	
Total:			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000	
HOA	204500103	02 130137	CCO	ENE02-Directorate of Electrical Safety													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KURNOOL			0	0	0	0	0	0	0	0	0	0	1450	0	0	1450	
Total:			0	0	0	0	0	0	0	0	0	0	1450	0	0	1450	
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	27800	0	0	83400	
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	41240	0	0	247440	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	77000	0	0	0	0	0	0	14000	0	91000	
TIRUPATI			0	0	0	0	34320	0	0	91520	0	0	45760	0	0	171600	
VISAKHAPATNAM			0	0	0	0	81692	0	81692	0	0	61269	42888	0	0	267541	
VIZIANAGARAM			0	0	0	19750	19750	0	0	19750	0	19750	0	0	0	79000	
YSR AT KADAPA			0	0	0	16668	0	0	0	25002	0	0	8334	0	0	50004	
Total:			0	97680	0	57268	267364	41240	131642	177512	11400	81019	166022	14000	0	1045147	
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	31586578518	24449454832	28074377999	0	328066181219	
Total:			26829656762.	28059362052	23824455973	30617106205.	25585352194	23793585027.	30297895417	24816459793	30131896447	31586578518	24449454832	28074377999	0	328066181219	
HOA	204901102	01 560561	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	31445730	-31445730	0	0	
Total:			0	0	0	0	0	0	0	0	0	0	31445730	-31445730	0	0	
HOA	204901102	01 640642	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	31445730	0	31445730	
Total:			0	0	0	0	0	0	0	0	0	0	0	31445730	0	31445730	
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	348790808.56	455669235.5	170734748.68	0	3314383925	
Total:			424382688.01	191224280	302002031	189246730.93	195181987	325893132.32	399757179.46	311501103.53	0	348790808.56	455669235.5	170734748.68	0	3314383925	
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	343291300	343043000	970228900	0	3884992800	
Total:			0	0	0	0	498050700	582849700	243197300	462193500	442138400	343291300	343043000	970228900	0	3884992800	
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	911392467	0	3472454686	
Total:			0	0	816519352	0	0	844944560	0	0	899598307	0	0	911392467	0	3472454686	
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	2480886	0	4961772	
Total:			0	0	0	0	0	2480886	0	0	0	0	0	2480886	0	4961772	
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	40037094	0	176488576	
Total:			0	0	45764898	0	0	46308484	0	0	44378100	0	0	40037094	0	176488576	
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	25340667	0	111217372	
Total:			0	0	34069119	0	0	25903793	0	0	25903793	0	0	25340667	0	111217372	
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	68205616	0	145411561	
Total:			0	0	0	0	0	77205945	0	0	0	0	0	68205616	0	145411561	
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	480265101	8190000	13000000	0	1002591811	
Total:			0	16343639	18200000	436043071	11180000	6500000	5070000	3900000	3900000	480265101	8190000	13000000	0	1002591811	
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	86447718.18	1474200	2340000	0	180466526	
Total:			0	2941855	3276000	78487752.78	2012400	1170000	912600	702000	702000	86447718.18	1474200	2340000	0	180466526	
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	204903109	07 450456	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	21100000	0	0	0	21100000	
Total:			0	0	0	0	0	0	0	0	0	21100000	0	0	0	21100000	
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	7577110	7577110	7577110	7577110	0	75771100
Total:			0	0	7577110	7577110	7577110	7577110	7577110	7577110	7577110	7577110	7577110	7577110	7577110	0	75771100

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	330385307	555371087	691171781	0	8508069570
Total:			344534186	1255536501	927916928	198242398	548982829	750475139	415286025	1345678995	1144488394	330385307	555371087	691171781	0	8508069570
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	237654	3410590	1465086	0	6460522
Total:			0	0	0	0	0	0	0	0	1347192	237654	3410590	1465086	0	6460522
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	9179584	9204498	9028468	0	112005022
Total:			9279597	9373577	9441307	9340439	9725617	9488760	9418487	9356059	9168629	9179584	9204498	9028468	0	112005022
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	520795	521614	519475	0	6462377
Total:			522950	522950	522950	522250	577550	573344	577242	561140	520117	520795	521614	519475	0	6462377
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	3728457	3742673	3728113	0	44139733
Total:			3519648	3568421	3598567	3575015	3781306	3701608	3650137	3821423	3724365	3728457	3742673	3728113	0	44139733
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	2277588	2283809	2245063	0	28160706
Total:			2344253	2372127	2389364	2372492	2469738	2412152	2386813	2331624	2275683	2277588	2283809	2245063	0	28160706
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	323336	0	0	0	746721
Total:			0	0	0	0	136018	0	40000	0	247367	323336	0	0	0	746721
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	116689	41575	88703	0	1361495
Total:			33299	125341	61	86059	9652	146900	720	712496	0	116689	41575	88703	0	1361495
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	1640	254	11062	0	32910
Total:			0	0	0	1040	0	17851	213	850	0	1640	254	11062	0	32910
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	42689	14833	55510	0	510823
Total:			11212	42204	20	28976	3253	60616	243	251267	0	42689	14833	55510	0	510823
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	36426	5895	32337	0	351521
Total:			7622	10333	15	20628	2003	46422	173	189667	0	36426	5895	32337	0	351521
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	128371	0	0	0	639658
Total:			0	0	0	0	511287	0	0	0	0	128371	0	0	0	639658
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	11394	137834	16861	0	447247
Total:			0	0	0	50924	18349	176704	22461	0	12720	11394	137834	16861	0	447247
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	1159764	630000	0	4084764
Total:			0	0	315000	0	0	315000	270000	315000	1080000	0	1159764	630000	0	4084764
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	99483	295962	0	0	1458579
Total:			0	0	0	487485	90000	98825	386824	0	0	99483	295962	0	0	1458579
HOA	205100102	04 130136	CCO	GAD03-Andhra Pradesh Public Service Commission												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	119354	0	0	119354
Total:			0	0	0	0	0	0	0	0	0	0	119354	0	0	119354

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	270946	95902	5684	0	1496590	
Total:			0	0	0	43620	0	273115	0	0	807323	270946	95902	5684	0	1496590	
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	354000	33570	0	1454952	
Total:			0	0	0	359382	0	0	0	0	708000	0	354000	33570	0	1454952	
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	45562	133710	0	0	621556	
Total:			0	0	188518	0	21212	140959	45904	0	45691	45562	133710	0	0	621556	
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	194850	0	259986	
Total:			0	0	0	0	65136	0	0	0	0	0	0	194850	0	259986	
HOA	205100102	04 200201	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	0	0	0	142000	0	142000	
Total:			0	0	0	0	0	0	0	0	0	0	0	142000	0	142000	
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	12000	0	23500	
Total:			0	0	0	11500	0	0	0	0	0	0	0	12000	0	23500	
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	7990313	0	11158259	
Total:			0	0	0	0	0	3167946	0	0	0	0	0	7990313	0	11158259	
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	54819	12746	0	214448	
Total:			0	0	0	85789	0	0	0	0	61094	0	54819	12746	0	214448	
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	1476561	1548043	1446407	0	16878282	
Total:			1195776	1179651	1121654	1364880	1478596	1546761	1563237	1506253	1450463	1476561	1548043	1446407	0	16878282	
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	205100102	04 510511	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	0	0	0	97849	0	97849	
Total:			0	0	0	0	0	0	0	0	0	0	0	97849	0	97849	
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	-583769	0	-1100919	
Total:			0	0	0	0	0	-517150	0	0	0	0	0	-583769	0	-1100919	
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	11009703	10801902	10147438	0	133497369	
Total:			11515027	11041223	11882076	11678223	11738804	11469858	10455002	10860234	10897879	11009703	10801902	10147438	0	133497369	

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	125100	122906	115445	0	1502357
Total:			131545	131747	133197	129833	126229	125000	115433	122422	123500	125100	122906	115445	0	1502357
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	4170313	4097367	3878490	0	48473931
Total:			4091952	3858993	4177419	4119174	4155215	4021655	3659354	4115261	4128738	4170313	4097367	3878490	0	48473931
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	2506358	2386605	1756980	0	29120619
Total:			2496606	2494158	2542638	2561614	2536842	2554005	2346970	2464460	2473383	2506358	2386605	1756980	0	29120619
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	27162	0	343029	0	919251
Total:			0	0	0	0	0	60000	180885	0	308175	27162	0	343029	0	919251
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	680977	646825	2337532	0	13225543
Total:			219322	986584	1610366	412267	1782482	682450	566360	1757357	1543021	680977	646825	2337532	0	13225543
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	11233	16894	0	199967
Total:			108873	12000	262	12500	4406	3599	21068	944	8188	0	11233	16894	0	199967
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	3597726	238123	982132	0	14030134
Total:			73831	371097	985862	213510	599784	5470482	224154	580934	692499	3597726	238123	982132	0	14030134
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	102240	127214	343799	0	2565496
Total:			23437	184444	352319	98768	289453	157849	114969	346092	424912	102240	127214	343799	0	2565496
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	351161	97107	235761	0	1581784
Total:			0	0	0	0	43945	146489	28750	265514	413057	351161	97107	235761	0	1581784
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	42278	1419407	0	0	6230504
Total:			0	0	0	2374427	70045	1365638	0	514269	444440	42278	1419407	0	0	6230504
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	315000	641025	0	0	2036025
Total:			0	135000	0	0	0	0	540000	0	405000	315000	641025	0	0	2036025
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	103692	138147	0	0	2170655
Total:			0	18619	16500	152567	518537	187481	255941	579808	199363	103692	138147	0	0	2170655
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	799284	2281898	0	0	5192395
Total:			0	200334	0	930858	0	273236	79601	250235	376949	799284	2281898	0	0	5192395
HOA	205200090	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	0	0	0	0	0	0	0	943	0	0	943
Total:			0	0	0	0	0	0	0	0	0	0	943	0	0	943
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	79952	0	0	374864
Total:			0	106608	0	3884	23470	71532	0	79708	9710	0	79952	0	0	374864
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
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	786446	0	786446
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	786446	0	209430549

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	216624	185430	190573	0	2536177		
Total:			0	0	0	567477	427290	0	478091	0	470692	216624	185430	190573	0	2536177		
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	174838	174838	174838	0	1716442		
Total:			0	0	398390	0	199999	120000	120000	178601	174938	174838	174838	174838	0	1716442		
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	1953301	1868884	2172169	0	23966124		
Total:			1909269	1928356	1868561	2295273	1975384	1859222	2131327	2031807	1972571	1953301	1868884	2172169	0	23966124		
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	332314	0	1060263		
Total:			0	0	120136	117028	221138	59910	99913	41900	67924	0	0	332314	0	1060263		
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	4037257	4054687	4227857	0	46761395		
Total:			3811867	3813957	3854557	3862277	3837657	3781041	3561899	3886362	4031977	4037257	4054687	4227857	0	46761395		
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	93026	93076	94876	0	1116445		
Total:			92776	92776	95726	95726	94926	93126	86459	90926	93026	93026	93076	94876	0	1116445		
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	1541074	1552876	1640233	0	17161017		
Total:			1343220	1345096	1358958	1364798	1373843	1354952	1281585	1465278	1539104	1541074	1552876	1640233	0	17161017		
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	916949	919493	944763	0	10473336		
Total:			810403	810905	830746	885819	882178	856951	815733	882918	916478	916949	919493	944763	0	10473336		
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	21488	0	0	90644		
Total:			0	0	0	0	0	0	0	0	69156	0	21488	0	0	90644		
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	20926	166680	7840	0	1389996		
Total:			38830	56827	0	1960	158229	314427	389059	235218	0	20926	166680	7840	0	1389996		
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	581	1126	0	0	24986		
Total:			0	1167	0	0	2303	12289	7200	320	0	581	1126	0	0	24986		
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	1160642	62188	2711	0	2581859		
Total:			13075	19133	0	660	53273	1128986	66902	74289	0	1160642	62188	2711	0	2581859		
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	5022	25000	1880	0	362303		
Total:			0	13639	106440	471	37981	76594	89283	5993	0	5022	25000	1880	0	362303		
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	76288	0	0	0	541077		
Total:			0	0	0	0	464789	0	0	0	0	76288	0	0	0	541077		
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	2965042	1045185	0	0	8737129		
Total:			0	0	0	0	0	0	0	4726902	0	2965042	1045185	0	0	8737129		
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	2851517	1858277	0	0	15610984		
Total:			0	1039930	0	447145	3415872	2600984	814190	2049769	533300	2851517	1858277	0	0	15610984		
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	1186366	1316070	1264258	0	15950770		
Total:			1425133	2059468	1178479	1206915	1298903	1363807	1234807	1234807	1181757	1186366	1316070	1264258	0	15950770		
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	8563270	8825980	8815080	0	104364952		
Total:			8776695	8851243	8643707	8758615	8652893	8634728	8598483	8561673	8682585	8563270	8825980	8815080	0	104364952		

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	107445	111045	110445	0	1410071
Total:			107526	109045	108445	110645	108845	109145	209395	108045	110045	107445	111045	110445	0	1410071
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	3306583	3405077	3401895	0	38246684
Total:			3114648	3132867	3036557	3060092	3058302	3051974	3039983	3302170	3336536	3306583	3405077	3401895	0	38246684
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	1881158	1943562	1989814	0	23029241
Total:			1943752	1959418	1899276	1922153	1901375	1906749	1895859	1881348	1904777	1881158	1943562	1989814	0	23029241
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	84269	58472	0	2776799
Total:			569959	0	1663784	164725	68886	24626	67436	14797	59845	0	84269	58472	0	2776799
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	52144	0	0	0	95990
Total:			0	43846	0	0	0	0	0	0	0	52144	0	0	0	95990
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	61960	80532	13070	0	2225596
Total:			411472	71267	11584	32272	28998	1305213	61478	147750	0	61960	80532	13070	0	2225596
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	1000	600	235	0	29641
Total:			2221	1863	0	97	347	19942	1327	2009	0	1000	600	235	0	29641
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	4302509	216841	4877	0	10331622
Total:			190338	187271	3896	10809	9764	5332277	20700	52340	0	4302509	216841	4877	0	10331622
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	14870	121147	3137	0	761229
Total:			118862	31240	2780	7743	6890	303093	15686	35461	100320	14870	121147	3137	0	761229
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	605255	666779	1203322	0	8428667
Total:			479237	759173	545773	344030	909235	535940	266173	225545	1888205	605255	666779	1203322	0	8428667
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	2307260	0	16782838
Total:			0	0	0	14475578	0	0	0	0	0	0	0	2307260	0	16782838
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	4089	0	0	27407
Total:			0	0	0	6036	13335	0	3947	0	0	0	4089	0	0	27407
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	912010	730000	1124764	0	11452599
Total:			0	2020000	360250	0	3465900	69000	1671450	730000	369225	912010	730000	1124764	0	11452599
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	192269	723189	0	3337644
Total:			0	474940	296416	0	445402	550821	0	493419	161188	0	192269	723189	0	3337644
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	207974	305976	1007062	0	5109500
Total:			659000	616953	342799	427238	283890	409468	346657	119260	383223	207974	305976	1007062	0	5109500
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	56782	64909	40393	0	470879
Total:			0	59642	41784	0	59263	41467	65986	15833	24820	56782	64909	40393	0	470879
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

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	17515800	0	53602800
Total:			0	0	0	0	0	0	36087000	0	0	0	0	17515800	0	53602800
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	83436	56627	104415	0	507468
Total:			0	32930	0	89636	40216	31680	34009	0	34519	83436	56627	104415	0	507468
HOA	205200090	06 280281	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	10050000	145000	0	10195000
Total:			0	0	0	0	0	0	0	0	0	0	10050000	145000	0	10195000
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	2229383	460072	0	5554408
Total:			0	674845	1500000	0	0	690108	0	0	0	0	2229383	460072	0	5554408
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	590000	390000	390000	0	7957500
Total:			777500	777500	777500	777500	777500	790000	730000	590000	590000	590000	390000	390000	0	7957500
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	1094703	1094703	1069613	0	14236722
Total:			1149174	1740615	1218700	1197918	1168499	1105850	1037818	1115510	1243619	1094703	1094703	1069613	0	14236722
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	16358	0	0	37874
Total:			0	21516	0	0	0	0	0	0	0	0	16358	0	0	37874
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	4149585	4310360	4221227	0	48960207
Total:			4016751	3994398	3963009	3967238	4008605	4053645	4103350	4091053	4080986	4149585	4310360	4221227	0	48960207
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	44600	48300	47443	0	542648
Total:			45397	44903	44096	43997	44300	45300	45300	44882	44130	44600	48300	47443	0	542648
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	1559400	1624609	1595167	0	17420860
Total:			1364992	1357562	1347182	1351001	1362735	1387082	1396735	1540239	1534156	1559400	1624609	1595167	0	17420860
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	887243	914229	898500	0	10526175
Total:			871152	864514	856384	856829	863204	880558	881436	880031	872095	887243	914229	898500	0	10526175
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	119601	628226	72901	0	3556976
Total:			368672	0	794943	335779	127366	205024	340706	152175	411583	119601	628226	72901	0	3556976
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	3250	4167	0	0	24193
Total:			190	0	3800	1303	1121	0	1846	1124	7392	3250	4167	0	0	24193
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	1073364	229409	26500	0	5615863
Total:			119856	0	267656	109392	42881	3430655	111903	53862	150385	1073364	229409	26500	0	5615863
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	31701	144553	17495	0	750717
Total:			50144	0	134898	85514	30178	40867	79941	31064	104362	31701	144553	17495	0	750717

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	18573	0	0	0	91520	
Total:	0	0	0	0	0	72947	0	0	0	18573	0	0	0	91520	
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	5000	0	0	20000	
Total:	0	0	0	7000	4000	0	0	0	4000	0	5000	0	0	20000	
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	90000	180000	225000	0	1710000	
Total:	0	135000	0	0	450000	270000	180000	0	180000	90000	180000	225000	0	1710000	
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	74687	52806	0	0	624707	
Total:	0	171290	0	0	49832	52117	98448	0	125527	74687	52806	0	0	624707	
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	77502	3080	0	0	249310	
Total:	0	46030	0	3248	0	77285	6601	6192	29372	77502	3080	0	0	249310	
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	29846	0	0	141072	
Total:	0	52262	0	9363	9497	0	18994	11609	9501	0	29846	0	0	141072	
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	15550	0	34562110	
Total:	0	0	17000000	8200000	0	29620	0	16940	9300000	0	0	15550	0	34562110	
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	13300	0	99971	
Total:	0	0	0	0	0	86671	0	0	0	0	0	13300	0	99971	
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	34954	34954	0	279902	
Total:	0	17507	105042	0	17507	17507	34954	0	17477	0	34954	34954	0	279902	
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	2220000	0	0	0	3849193	
Total:	0	0	0	0	0	0	0	0	1629193	2220000	0	0	0	3849193	
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	624727	607801	649365	0	7710542	
Total:	599187	649365	649365	849909	622072	600370	626305	603493	628583	624727	607801	649365	0	7710542	
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	65210	0	154710	
Total:	0	0	20150	0	0	34100	5650	0	29600	0	0	65210	0	154710	
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	3417419	3522320	3448054	0	41803989	
Total:	3570085	3437781	3591712	3461950	3423930	3546869	3434400	3443259	3506210	3417419	3522320	3448054	0	41803989	
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	38700	39100	38500	0	483000	
Total:	42800	42200	42800	41600	40800	40800	38100	38500	39100	38700	39100	38500	0	483000	
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	1377291	1416240	1407153	0	15851588	
Total:	1262868	1234886	1278194	1233638	1229752	1332990	1281409	1386937	1410230	1377291	1416240	1407153	0	15851588	
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	762064	796850	778977	0	9624865	
Total:	843062	825754	855245	823485	814751	817392	763575	764567	779143	762064	796850	778977	0	9624865	
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	193481	589765	0	3387717	
Total:	214449	160830	913466	241514	0	134494	460507	321535	157676	0	193481	589765	0	3387717	

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	654	4571	0	61785
Total:			1020	1649	0	0	0	50000	2261	1630	0	0	654	4571	0	61785
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	1276763	71787	220046	0	3914944
Total:			72205	114827	435305	81316	40392	1279321	155056	108311	59615	1276763	71787	220046	0	3914944
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	44942	134815	0	841150
Total:			61965	157455	60629	137683	0	29739	108649	59916	45357	0	44942	134815	0	841150
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	136107	0	0	0	418513
Total:			0	0	232725	0	49681	0	0	0	0	136107	0	0	0	418513
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	61786	0	0	136712
Total:			0	0	0	49510	21804	902	0	1808	902	0	61786	0	0	136712
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	135000	405000	0	0	1620000
Total:			0	270000	0	135000	405000	0	0	270000	0	135000	405000	0	0	1620000
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	95200	450240	0	0	950000
Total:			0	168022	0	0	104992	0	0	69800	61746	95200	450240	0	0	950000
HOA	205200090	08 130136	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	0	0	7600	0	0	7600
Total:			0	0	0	0	0	0	0	0	0	0	7600	0	0	7600
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	268685	0	0	409839
Total:			0	55785	0	0	32000	0	0	17100	36269	0	268685	0	0	409839
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	0	0	0	7600	0	0	7600
Total:			0	0	0	0	0	0	0	0	0	0	7600	0	0	7600
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	6013	48367	0	0	220642
Total:			0	74855	0	0	41625	1415	47483	884	0	6013	48367	0	0	220642
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	515299	486792	486792	0	6544065
Total:			989528	708288	486792	486792	486792	486792	486792	486792	436614	515299	486792	486792	0	6544065
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	5041753	5027794	4932366	0	56768569
Total:			4960902	4904609	4701263	4652388	4230733	4196096	4278307	4791037	5051321	5041753	5027794	4932366	0	56768569
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	62450	61450	59182	0	725706
Total:			62280	63750	62750	62250	56631	56350	57183	58950	62480	62450	61450	59182	0	725706
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	1929901	1924607	1900763	0	20408573
Total:			1734491	1694539	1603882	1601929	1416131	1404579	1434335	1832859	1930557	1929901	1924607	1900763	0	20408573
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	1117442	1094090	1067018	0	12939753
Total:			1177946	1157662	1103932	1101158	978677	970333	989312	1059682	1122501	1117442	1094090	1067018	0	12939753
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

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	297111	150043	721941	0	4650475	
Total:			268352	210718	478497	456098	276013	557865	717719	159333	356785	297111	150043	721941	0	4650475	
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	817	1932	2312	0	68655	
Total:			3798	0	0	49232	1630	4637	1384	993	1920	817	1932	2312	0	68655	
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	2032981	54978	265296	0	5668284	
Total:			90353	70946	187160	142936	92899	2284665	268864	54927	122279	2032981	54978	265296	0	5668284	
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	48621	31347	135667	0	1051987	
Total:			133787	50574	93126	101463	75009	117711	144078	35703	84901	48621	31347	135667	0	1051987	
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	19300	0	0	0	57000	
Total:			0	0	0	0	37700	0	0	0	0	19300	0	0	0	57000	
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	49500	0	0	0	110000	
Total:			0	0	0	38500	0	22000	0	0	0	49500	0	0	0	110000	
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	420000	1140000	124838	0	2736838	
Total:			0	0	0	269000	135000	453000	0	0	195000	420000	1140000	124838	0	2736838	
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	15803	0	0	489798	
Total:			0	0	0	0	71930	143859	0	47208	210998	0	15803	0	0	489798	
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	1931	83802	0	0	461308	
Total:			0	77200	0	58765	0	165411	0	0	74199	1931	83802	0	0	461308	
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	108630	0	0	371130	
Total:			0	0	0	0	0	0	155786	0	106714	0	108630	0	0	371130	
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	900000	0	1604000	
Total:			0	0	0	0	0	0	0	704000	0	0	0	900000	0	1604000	
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	1203922	1212650	1212650	0	14555692	
Total:			859964	1612720	1007628	1204212	1400361	1002937	1382765	839358	1616525	1203922	1212650	1212650	0	14555692	
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	2597330	2502790	2509000	0	30857277	
Total:			2601045	2651105	2630505	2630505	2564547	2531485	2537195	2542205	2559565	2597330	2502790	2509000	0	30857277	
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	62680	61680	61680	0	753860	
Total:			63280	65580	63680	63680	62680	62080	62080	62080	62680	62680	61680	61680	0	753860	
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	1007439	972181	974497	0	11303466	
Total:			911762	928516	925590	925590	903386	892259	894182	980793	987271	1007439	972181	974497	0	11303466	
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	596176	573496	574986	0	7111353	
Total:			601004	612946	608002	608002	592176	584245	584872	586074	589374	596176	573496	574986	0	7111353	

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	188970	0	556885	
Total:		0	0	0	367915	0	0	0	0	0	0	0	188970	0	556885	
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	2540	8892	0	592063	
Total:		194099	21584	0	214457	0	0	104828	45344	319	0	2540	8892	0	592063	
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	1354389	947	33377	0	2944373	
Total:		107284	7267	0	26754	0	1363673	35295	15268	119	1354389	947	33377	0	2944373	
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	609	2132	0	75690	
Total:		59417	0	0	0	0	0	13456	0	76	0	609	2132	0	75690	
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	21967	0	0	0	130120	
Total:		0	0	0	48741	59412	0	0	0	0	21967	0	0	0	130120	
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	51880	0	0	60737	
Total:		0	0	0	4271	885	1756	0	995	950	0	51880	0	0	60737	
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	720000	360000	0	4185000	
Total:		0	270000	0	585000	810000	360000	360000	315000	405000	0	720000	360000	0	4185000	
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	108613	0	0	398635	
Total:		0	98628	0	0	98628	0	92766	0	0	0	108613	0	0	398635	
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	67346	0	0	130327	
Total:		0	10350	0	36446	440	15745	0	0	0	0	67346	0	0	130327	
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	14132	16038	0	0	178067	
Total:		0	43523	0	15474	28469	16060	14132	15143	15096	14132	16038	0	0	178067	
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	122248	27800	0	275058	
Total:		0	0	0	0	125010	0	0	0	0	0	122248	27800	0	275058	
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	57095	0	0	273372	
Total:		0	31873	0	37951	47823	0	19906	0	78724	0	57095	0	0	273372	
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	3150000	2050000	272000	0	140917564	
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	3150000	2050000	272000	0	141606435	
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	502250	514488	514141	0	6304529	
Total:		532307	582272	541147	538869	511296	516023	528524	513532	509680	502250	514488	514141	0	6304529	
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 360362	CCO	LAW01-Law, Secretariat													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	354000	0	354000	
Total:		0	0	0	0	0	0	0	0	0	0	0	354000	0	354000	

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	298240	0	1156290
Total:			0	0	0	0	314020	0	0	0	544030	0	0	298240	0	1156290
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	38665	0	0	0	63718
Total:			0	0	0	0	25053	0	0	0	0	38665	0	0	0	63718
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	1552	0	0	26094
Total:			0	0	0	3883	777	4552	13000	1553	777	0	1552	0	0	26094
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	97070	25010	0	0	255135
Total:			0	0	0	0	41390	0	0	0	91665	97070	25010	0	0	255135
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	20060	21600	0	0	138895
Total:			0	30090	0	0	0	23665	30090	0	13390	20060	21600	0	0	138895
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	37099	0	152610
Total:			0	0	0	0	0	0	115511	0	0	0	0	37099	0	152610
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	93396	23992	0	359418
Total:			0	48297	0	60522	43993	21710	62644	0	4864	0	93396	23992	0	359418
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	209869	145788	145788	0	2492617
Total:			151000	0	0	0	1000696	209869	209869	209869	209869	209869	145788	145788	0	2492617
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	258814	258814	256924	0	3075433
Total:			242278	242278	242278	261076	267366	267366	264331	258814	255094	258814	258814	256924	0	3075433
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	46450	0	112430
Total:			0	0	0	57450	3600	4930	0	0	0	0	0	46450	0	112430
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	5095200	0	0	0	19107000
Total:			0	0	8916600	0	5095200	0	0	0	0	5095200	0	0	0	19107000
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	99600	0	0	0	373500
Total:			0	0	174300	0	0	0	99600	0	0	99600	0	0	0	373500
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	704800	0	0	1938200
Total:			0	0	1233400	0	0	0	0	0	0	0	704800	0	0	1938200

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	25	290297	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	759659	0	759659
Total:				0	0	0	0	0	0	0	0	0	0	0	759659	0	759659
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	327520	327520	329910	0	3169885
Total:				204210	204210	204210	204210	205560	205560	318275	319350	319350	327520	327520	329910	0	3169885
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	3700	3700	3700	0	38400
Total:				2700	2700	2700	2700	2700	2700	3700	3700	3700	3700	3700	3700	0	38400
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	121758	121758	122650	0	1120159
Total:				68185	68185	68185	68185	68639	68639	106555	118710	118710	121758	121758	122650	0	1120159
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	74908	74908	75482	0	740152
Total:				48602	48602	48602	48602	48926	48926	73926	74334	74334	74908	74908	75482	0	740152
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	30035	65950	0	156119
Total:				0	0	0	0	0	0	0	0	60134	0	30035	65950	0	156119
HOA	205200090	27	100102	CCO	RTG01-Department of Real Time Governance												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	881	881	0	1762
Total:				0	0	0	0	0	0	0	0	0	0	881	881	0	1762
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	103035	10400	23052	0	239137
Total:				0	0	0	0	0	114691	0	0	-12041	103035	10400	23052	0	239137
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	7209	15834	0	40964
Total:				0	0	0	0	0	0	0	0	17921	0	7209	15834	0	40964
HOA	205200090	27	130134	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	0	0	126000	45000	0	171000
Total:				0	0	0	0	0	0	0	0	0	0	126000	45000	0	171000
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	3524720	0	13410335
Total:				0	0	2680960	0	2744645	0	2653895	0	1806115	0	0	3524720	0	13410335
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	39	280288	CCO	GAD01-General Administration, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	1433700	0	0	0	1433700
Total:				0	0	0	0	0	0	0	0	0	1433700	0	0	0	1433700
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	28000000000	28000000000	28000000000	28000000000	28000000000	28000000000	28000000000	28000000000	0	70151679563
Total:				3351679563	33000000000	33000000000	378000000000	28000000000	28000000000	28000000000	28000000000	28000000000	28000000000	28000000000	28000000000	0	70151679563

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	466874841	0	0	0	1187298129
Total:				0	141075592	0	245130668	56874841	119673518	0	100793828	56874841	466874841	0	0	0	1187298129
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	8781791	8877868	8975608	0	104811672
Total:				8697130	8916009	9015139	8826601	8610589	8538473	8392069	8441255	8739140	8781791	8877868	8975608	0	104811672
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	2046401	1958096	1964128	0	22994147
Total:				1907792	1924958	1950371	1937419	1877976	1853135	1845068	1828537	1900266	2046401	1958096	1964128	0	22994147
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	3411423	3451862	3505130	0	38229775
Total:				3054807	3075076	3110948	3058062	2993299	2964354	2977768	3248888	3378158	3411423	3451862	3505130	0	38229775
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	2227500	2248450	2270217	0	26737563
Total:				2229714	2252102	2288067	2248127	2206198	2182871	2182070	2165771	2236476	2227500	2248450	2270217	0	26737563
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	147459	0	313392
Total:				0	0	20994	5895	35291	0	0	43900	103753	0	0	147459	0	357292
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	4584892	0	114291	0	6363097
Total:				0	0	0	0	0	0	0	0	1663914	4584892	0	114291	0	6363097
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	050051	CCO	GAD05-Anti-Corruption Bureau												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	99975	0	99975
Total:				0	0	0	0	0	0	0	0	0	0	0	99975	0	99975
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	33026	0	49918
Total:				0	0	0	0	0	0	0	16892	0	0	0	33026	0	49918
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	437514	1460613	507135	0	6191877
Total:				970879	258499	46426	542775	148090	622448	429091	112045	667605	437514	1460613	507135	0	6203120
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	27497	30660	20088	0	398745
Total:				13649	62195	11761	104440	59576	21096	20008	9909	20835	27497	30660	20088	0	401714
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	2780340	520776	256858	0	4846334
Total:				322633	87039	15631	182752	54245	190001	146285	41805	251754	2780340	520776	256858	0	4850119
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	112841	255785	135781	0	1294212
Total:				166442	64344	21639	110647	31514	169141	88342	24276	116610	112841	255785	135781	0	1297362
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	3780057	0	0	0	3999614
TRANSFER ENTRY				0	6262	0	0	0	0	0	0	20494	1419	25932	0	0	54107
Total:				0	6262	0	141758	47509	0	0	0	50784	3781476	25932	0	0	4053721
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	13328	0	310176	0	364982
Total:				0	0	0	0	0	0	0	41478	0	13328	0	310176	0	364982
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	144419	34172	0	0	396890
Total:				0	0	0	105074	22755	43730	3488	21972	21280	144419	34172	0	0	396890

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	645000	2108645	1150714	0	12330106		
Total:			0	877580	0	0	3275000	595000	2053167	1040000	585000	645000	2108645	1150714	0	12330106		
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	213904	34059	0	0	599293		
Total:			0	84300	0	0	77030	88500	42000	0	59500	213904	34059	0	0	599293		
HOA	205200092	04	130136	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	35965	0	0	35965		
Total:			0	0	0	0	0	0	0	0	0	0	35965	0	0	35965		
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	102614	277441	0	0	847963		
Total:			0	43358	0	28440	0	44060	124151	0	227899	102614	277441	0	0	847963		
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	27419	23274	0	0	315759		
Total:			0	81126	3713	0	59001	50051	19667	28127	23381	27419	23274	0	0	315759		
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	68902	34611	0	0	451749		
Total:			0	135438	4480	35082	33238	37152	67289	35557	0	68902	34611	0	0	451749		
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	1262736	631368	0	0	7766662		
Total:			0	2525472	0	190246	1262736	190246	1513612	0	190246	1262736	631368	0	0	7766662		
HOA	205200092	04	160161	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	274789	0	274789		
Total:			0	0	0	0	0	0	0	0	0	0	0	274789	0	274789		
HOA	205200092	04	160162	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	49073	0	49073		
Total:			0	0	0	0	0	0	0	0	0	0	0	49073	0	49073		
HOA	205200092	04	170173	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	19500	0	0	0	19500		
Total:			0	0	0	0	0	0	0	0	0	19500	0	0	0	19500		
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	198505	109402	0	449487		
Total:			0	0	0	0	96865	5000	0	39715	0	0	198505	109402	0	449487		
HOA	205200092	04	170175	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	164670	5000	0	169670		
Total:			0	0	0	0	0	0	0	0	0	0	164670	5000	0	169670		
HOA	205200092	04	200201	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	108915	5000	0	113915		
Total:			0	0	0	0	0	0	0	0	0	0	108915	5000	0	113915		
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	70270	0	93450		
Total:			0	0	0	0	0	0	0	23180	0	0	0	70270	0	93450		
HOA	205200092	04	210211	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	4696400	205020	1208253	0	6109673		
Total:			0	0	0	0	0	0	0	0	0	4696400	205020	1208253	0	6109673		
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	210219	CCO	GAD05-Anti-Corruption Bureau													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	100000	0	100000		
Total:			0	0	0	0	0	0	0	0	0	0	0	100000	0	100000		
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	345136	168111	189413	0	2606292		
Total:			0	224878	0	811737	22380	330314	359010	0	155313	345136	168111	189413	0	2606292		

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	572970	564450	585750	0	6856470
Total:		528950	589300	561610	563740	573680	592140	577940	563740	582200	572970	564450	585750	0	6856470
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	44570	239893	114570	0	800163
Total:		44570	44570	44570	44570	44570	44570	44570	44570	44570	44570	239893	114570	0	800163
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	1879955	1862909	2001840	0	22527436
Total:		1969451	1819208	1770651	1833879	1842794	1908602	1891812	1878845	1867490	1879955	1862909	2001840	0	22527436
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	311511	103837	207674	0	1246044
Total:		0	103837	103837	0	207674	0	207674	0	0	311511	103837	207674	0	1246044
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	1125000	0	4500000
Total:		0	0	1575000	0	0	900000	0	900000	0	0	0	1125000	0	4500000
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	353093	0	966033
Total:		0	0	280272	0	96432	169441	35834	0	30961	0	0	353093	0	966033
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	1289980	1292320	1370630	0	15187014
EAST GODAVARI AT RAJAMAHENDRAVARAM		1598863	1593110	1595730	1459599	1309170	1315810	1310598	1483840	1441581	1271140	1276810	1417550	0	17073801
ELURU		990830	992180	992180	994570	721318	740030	846170	847160	852380	863335	878840	880420	0	10599413
KURNOOL		1623255	1475810	1585247	1478810	1481910	1490557	1495300	1497280	1502500	1581520	1588200	1566420	0	18366809
NTR AT VIJAYAWADA		2216270	2364953	2640505	2686216	2673552	2742705	2814709	2794285	2805095	2811345	2821945	2902405	0	32273985
SRI POTTI SRIRAMULU NELLORE		2028350	2038180	2062340	2142220	2140780	2143410	2011700	1954190	1960150	2140420	2214590	2217310	0	25053640
TIRUPATI		1980028	2254700	2315880	2399700	2345180	2361220	2412559	2418660	2351730	2353820	2536510	2420785	0	28150772
VISAKHAPATNAM		1982509	1874426	14567995	1135295	1186435	1087225	1435575	1380260	1420975	1426145	1506241	1551531	0	17554612
VIZIANAGARAM		1707200	1712320	1787050	1553515	1125310	1301940	1535840	1515341	1325880	1328040	1403190	1473700	0	17769326
Total:		15512066	15660592	15891597	15199075	14184045	14326437	15009401	15040056	14820961	15065745	15518646	15800751	0	182029372
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	328981	335735	355963	0	3964772
EAST GODAVARI AT RAJAMAHENDRAVARAM		402577	398207	394831	344599	305461	283052	307951	348856	352878	320450	321945	336647	0	4117454
ELURU		224422	243516	233273	240302	179259	178112	203524	206841	208246	232684	211939	215066	0	2577184
KURNOOL		408871	373446	391517	363835	374920	409782	372683	378761	370969	400421	401892	401892	0	4648989
NTR AT VIJAYAWADA		550252	592472	638917	676793	736663	694401	700896	690245	697997	699224	701912	722026	0	8101798
SRI POTTI SRIRAMULU NELLORE		480080	485080	468130	506368	518638	467126	519410	479396	485298	531259	550002	545785	0	6036572
TIRUPATI		503100	577442	562379	591544	676628	605433	615583	621240	594362	595205	623880	622625	0	7189421
VISAKHAPATNAM		471030	470900	393796	280827	281461	290683	367950	363851	352737	355808	377184	398604	0	4404831
VIZIANAGARAM		404711	412059	430902	372351	294937	309095	367261	362135	314717	317559	333923	351626	0	4271276
Total:		3811988	3892451	3863592	3727586	3658958	3584123	3753699	3750288	3679375	3781591	3858412	3950234	0	45312297
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	481291	482165	511382	0	5347139
EAST GODAVARI AT RAJAMAHENDRAVARAM		538337	536399	537281	491445	440797	443033	471411	553620	537853	474259	476376	528811	0	6029622
ELURU		333497	333951	333951	334755	249051	249051	284789	315945	317892	360205	327764	328353	0	3769204
KURNOOL		546543	496906	533754	497917	498961	502142	503469	558637	560585	590066	592558	592558	0	6474096
NTR AT VIJAYAWADA		746066	795966	888985	906630	899991	923274	947528	1042348	1046381	1048712	1052667	1082593	0	11381141
SRI POTTI SRIRAMULU NELLORE		682882	686191	694325	721221	720737	721622	677291	729054	731279	798538	826211	827226	0	8816577
TIRUPATI		667217	759113	779713	808753	789578	794979	812288	902352	877380	878160	946323	916001	0	9931857
VISAKHAPATNAM		682307	631091	527922	382249	399468	366063	483352	537810	530126	532055	561939	592773	0	6227155
VIZIANAGARAM		574758	576482	601657	523028	378850	438322	517076	565324	494669	495475	523514	549821	0	6238976
Total:		5246986	5268855	5350344	5120262	4781610	4823521	5083387	5633796	5529210	5658761	5789517	5929518	0	64215767
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	226643	227019	241549	0	2737221
EAST GODAVARI AT RAJAMAHENDRAVARAM		293799	292427	292846	276957	238995	238995	256479	271881	265120	237839	238749	257749	0	3161836
ELURU		183823	184039	184039	184422	133697	133697	154217	154376	154780	170713	156070	156323	0	1950196
KURNOOL		300972	273386	290833	270965	270965	272476	273107	273425	274261	297645	296560	296560	0	3391155
NTR AT VIJAYAWADA		409170	436883	476079	496200	491847	503963	519488	514225	515522	516520	518218	524555	0	5922670
SRI POTTI SRIRAMULU NELLORE		390502	392075	399940	416721	414491	414912	391847	380648	381604	414447	428315	428751	0	4854253
TIRUPATI		374166	424931	436720	454519	443406	445972	456197	457164	444457	444791	476816	461812	0	5320951
VISAKHAPATNAM		362494	340091	292975	209751	219933	199528	260132	261078	255584	256412	273228	288451	0	3219657
VIZIANAGARAM		321230	322049	336012	298258	207603	241863	287287	284008	252134	252480	266506	279786	0	3349216
Total:		2894055	2911030	2954593	2853300	2638642	2658014	2805908	2804293	2752813	2817490	2881481	2935536	0	33907155
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

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
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	1578545	0	0	0	2126239
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	486362	1399294	0	0	0	1885656
ELURU			0	0	0	0	0	0	0	0	276295	758594	0	0	0	1034889
KURNOOL			0	0	0	0	0	0	0	0	522738	1604764	0	0	0	2127502
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	792396	2614126	0	0	0	3406522
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	690327	2022511	0	0	0	2712838
TIRUPATI			0	0	0	0	0	0	0	0	795924	2187466	0	0	0	2983390
VISAKHAPATNAM			0	0	0	0	0	0	0	0	595632	1736550	0	0	0	2332182
VIZIANAGARAM			0	0	0	0	0	0	0	0	637465	1982147	0	0	0	2619612
Total:			0	0	0	0	0	0	0	0	5344833	15883997	0	0	0	21228830
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	126510	0	18160	0	418276
ELURU			145560	0	14340	0	0	56621	0	0	0	2648	0	0	0	219169
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	2648	367087	14790	0	2099391
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	19050	0	0	0	19050
SRI POTTI SRIRAMULU NELLORE			0	0	0	598094	126522	0	0	377937	162075	74770	0	239913	0	1579311
TIRUPATI			14557	12376	121156	0	28714	35385	0	0	13027	113896	3728	8620	0	351459
VISAKHAPATNAM			8388	4075	0	196956	0	347938	0	0	488	0	25715	2996	0	586556
VIZIANAGARAM			93615	0	3416	0	289552	136287	1830	37800	0	66990	100854	136290	0	866634
Total:			729022	868198	593507	1292175	784084	764370	47581	416225	563101	406512	497384	420769	0	7382928
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	71460	4675	4673	0	143997
ELURU			3589	0	3588	0	0	14594	0	0	0	662	0	0	0	22433
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	662	23673	1678	0	92670
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	4973	0	0	0	4973
SRI POTTI SRIRAMULU NELLORE			0	15000	0	14868	19375	0	0	21964	8447	500	0	16749	0	96903
TIRUPATI			4056	3498	44017	0	7162	8554	0	0	3257	27242	932	2202	0	100920
VISAKHAPATNAM			2098	0	0	36896	0	86360	0	181	122	0	5237	749	0	131643
VIZIANAGARAM			24211	0	8855	0	72389	34072	458	9750	0	16732	13402	32582	0	212451
Total:			40853	92081	62188	99193	141796	182451	12202	32017	23434	122231	47919	58633	0	914998
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	363051	0	0	0	561069
EAST GODAVARI AT RAJAMAHENDRAVARAM			7906	1145	0	44523	7003	17392	14154	0	0	332101	0	6766	0	430990
ELURU			43415	0	4824	0	0	19064	0	0	0	242349	0	0	0	309652
KURNOOL			0	37342	108176	31281	2262	2335	0	0	16822	387138	0	0	0	585356
NTR AT VIJAYAWADA			0	227920	38492	65745	31509	39914	1046	182	72567	486365	91961	5518	0	1061219
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	7108	0	0	0	7108
SRI POTTI SRIRAMULU NELLORE			0	0	0	132014	39166	0	0	125835	60131	471392	0	88245	0	916783
TIRUPATI			4901	4167	40794	0	9668	11914	0	0	4386	811365	1391	3287	0	891873
VISAKHAPATNAM			2824	0	0	59786	0	117149	0	0	182	344765	9594	1118	0	535418
VIZIANAGARAM			25038	0	1150	0	97491	45888	616	12727	0	375243	37628	50846	0	646627
Total:			223407	270574	193436	333349	245589	253656	16021	138744	154088	3820877	140574	155780	0	5946095
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	16455	0	2452	0	71049
ELURU			12077	0	2298	0	0	11254	0	0	0	424	0	0	0	26053
KURNOOL			0	17745	34383	0	1074	1112	0	0	8345	6742	0	0	0	69401
NTR AT VIJAYAWADA			0	135329	20992	63678	15489	23128	497	78	64196	422	65957	2509	0	392275
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	4248	0	0	0	4248
SRI POTTI SRIRAMULU NELLORE			0	0	0	111122	20254	0	0	67575	29933	13963	0	42368	0	285215
TIRUPATI			2329	1980	19385	0	4594	5316	0	0	2084	17826	596	545	0	54655
VISAKHAPATNAM			1343	0	0	36392	0	59582	0	0	78	0	4630	480	0	102505
VIZIANAGARAM			14973	0	547	0	56427	26580	293	6848	0	12319	19038	22917	0	159942
Total:			116200	155598	77605	237095	135658	137688	8680	74501	104636	72399	90221	71271	0	1281552
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	1649650	0	0	0	1892800
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	2838	0	0	0	0	1339870	0	0	0	1342708
ELURU			0	0	0	0	399900	0	0	0	0	435100	0	0	0	835000
KURNOOL			0	0	0	0	377800	0	0	0	0	1143985	0	0	0	1521785
NTR AT VIJAYAWADA			0	0	0	0	141500	0	0	0	0	3264500	0	0	0	3406000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	899100	0	0	0	0	1180850	0	0	0	2079950
TIRUPATI			0	0	0	0	0	0	0	0	0	2569250	0	0	0	2569250
TRANSFER ENTRY			0	361808	0	0	0	0	0	0	243605	290978	1209577	486813	0	2592781
VISAKHAPATNAM			0	0	0	0	614985	0	0	0	0	943945	0	0	0	1558930
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2121230	0	0	0	21212

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	7500	0	0	0	30000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2897	0	1460	0	365	1915	0	2360	0	0	8997
ELURU	0	0	0	605	0	5258	0	567	0	689	3000	0	0	10119
KURNOOL	0	0	0	17611	17609	0	0	0	0	31824	3040	0	0	70084
NTR AT VIJAYAWADA	0	0	0	30709	16317	2455	0	3420	942	38157	0	0	0	92000
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	8371	23774	0	0	92000
VISAKHAPATNAM	0	0	0	18900	10800	0	0	10800	0	0	13500	0	0	54000
VIZIANAGARAM	0	0	0	767	0	2833	0	2678	1296	16426	0	0	0	24000
Total:	0	0	0	103689	45150	28506	33655	17830	9621	102967	45674	0	0	387092
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	105000	210000	0	0	1575000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300000	0	0	450000	0	300000	150000	150000	150000	300000	0	0	1800000
ELURU	0	206290	0	0	334500	0	230000	115000	0	115000	323200	0	0	1323990
KURNOOL	0	280000	0	0	140000	313548	150000	150000	300000	0	418492	0	0	1752040
NTR AT VIJAYAWADA	0	290000	0	0	1065000	35000	810000	405000	405000	405000	810000	0	0	4225000
SRI POTTI SRIRAMULU NELLORE	0	185000	0	0	984677	0	0	216500	105000	105000	210000	0	0	1806177
TIRUPATI	0	460000	0	0	830000	0	690585	316100	353900	0	552000	0	0	3202585
VISAKHAPATNAM	0	620000	0	0	680000	0	370000	185000	185000	0	555000	0	0	2595000
VIZIANAGARAM	0	150000	0	0	540000	0	390000	0	390000	150000	300000	0	0	1920000
Total:	0	2911290	0	0	5444177	348548	3150585	1642600	1993900	1030000	3678692	0	0	20199792
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	22750	0	0	0	91000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18550	0	0	10600	0	10600	0	0	0	13250	0	0	53000
ELURU	0	3850	0	22554	5180	250	0	4950	0	30231	58770	0	0	125785
KURNOOL	0	26250	0	0	15000	0	0	14550	0	19200	0	0	0	75000
NTR AT VIJAYAWADA	0	37000	0	0	21290	0	0	21200	0	26500	0	0	0	105990
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	43840	0	0	73500	0	42600	0	0	0	159940
TIRUPATI	0	41300	0	0	23600	0	0	23600	0	0	29500	0	0	118000
VISAKHAPATNAM	0	0	0	56000	24957	7040	0	32003	0	0	40000	0	0	160000
VIZIANAGARAM	0	19895	0	11000	26350	3800	0	21955	0	28000	0	0	0	111000
Total:	0	178695	0	89554	189017	11090	28800	191758	0	169281	141520	0	0	999715
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	26000	0	0	40000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7000	0	0	0	0	0	0	0	0	12815	0	0	19815
ELURU	0	0	0	0	0	0	0	0	0	0	9537	0	0	9537
KURNOOL	0	19900	0	0	0	0	0	0	0	0	44403	0	0	64303
NTR AT VIJAYAWADA	0	7998	0	0	0	0	0	0	0	0	16002	0	0	24000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	16160	0	0	16160
TIRUPATI	0	14000	0	0	0	0	0	0	0	0	26000	0	0	40000
VISAKHAPATNAM	0	16100	0	0	0	0	0	0	0	0	29780	0	0	45880
VIZIANAGARAM	0	3967	0	0	0	0	0	0	0	0	32998	0	0	36965
Total:	0	82965	0	0	0	0	0	0	0	0	213695	0	0	296660
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	15250	0	0	0	61000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5400	0	0	0	12200	0	0	5900	0	8500	0	0	32000
ELURU	0	10040	0	0	0	5897	5680	0	0	0	7349	0	0	28966
KURNOOL	0	13300	0	0	0	7600	0	0	7600	9500	0	0	0	38000
NTR AT VIJAYAWADA	0	23064	0	0	0	13197	0	0	13150	16588	0	0	0	65999
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	18500	0	0	39772	13800	5900	0	0	77972
TIRUPATI	0	28000	0	0	0	15950	0	0	15871	0	19470	0	0	79291
VISAKHAPATNAM	0	30100	0	0	0	17200	17200	0	0	0	21500	0	0	86000
VIZIANAGARAM	0	0	0	28000	0	5750	5985	0	19882	20360	0	0	0	79977
Total:	0	131254	0	28000	0	108494	41065	0	102175	75498	62719	0	0	549205
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	7000	0	0	0	28000
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	3429	0	0	12831
KURNOOL	0	11200	0	0	0	0	0	0	0	20800	0	0	0	32000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2795	6602	0	4805	0	5304	0	0	0	19506
TIRUPATI	0	14954	0	0	0	0	11899	0	3310	3945	11718	0	0	45826
VISAKHAPATNAM	0	0	0	0	0	740	943	0	2825	0	503	0	0	5011
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	37049	15650	0	0	164911
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	32250	0	0	0	129000
Total:	0	0	0	0	70950	0	0	25800	0	32250	0	0	0	129000
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	47300	0	52003
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	20160	0	0	0	0	0	0	0	57300	0	77460
ELURU	0	0	0	30447	0	0	0	0	0	0	0	5297	0	35744
KURNOOL	0	0	0	35000	0	0	0	0	0	0	0	26700	0	61700

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
NTR AT VIJAYAWADA			0	0	0	36000	0	0	0	0	0	0	0	41997	0	77997
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	56990	0	56990
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	32986	0	32986
VISAKHAPATNAM			0	0	0	18300	0	0	0	0	0	0	0	24700	0	43000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	62000	0	62000
Total:			0	0	0	144610	0	0	0	0	0	0	0	355270	0	499880
HOA	205200092	05 240241	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	3643	0	0	3643
KURNOOL			0	15557	0	0	0	0	0	0	0	0	1682	0	0	17239
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	22308	17062	0	0	198335
VISAKHAPATNAM			0	9744	0	8659	12701	0	16550	0	12701	0	30502	5388	0	96245
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	22308	52889	5388	0	335735
HOA	205200092	05 280282	CCO	GAD05-Anti-Corruption Bureau												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			66030	63900	66030	63900	66030	66030	63900	66030	63900	66030	66030	59640	0	777450
EAST GODAVARI AT RAJAMAHENDRAVARAM			59640	66030	63900	66030	63900	66030	66030	65320	66030	63900	66030	66030	0	778870
KURNOOL			66030	63900	66030	63900	66030	0	129930	66030	63900	66030	66030	59640	0	777450
SRI POTTI SRIRAMULU NELLORE			0	251340	115730	132060	127800	132060	132060	127800	132060	127800	132060	132060	0	1542830
VISAKHAPATNAM			59640	66030	63900	66030	63900	65320	65320	63900	66030	63900	66030	40470	0	750470
VIZIANAGARAM			79520	88040	85200	88040	57510	66030	66030	62480	66030	63900	66030	66030	0	854840
Total:			330860	599240	460790	479960	445170	395470	523270	451560	457950	451560	462210	423870	0	5481910
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	30000	0	117500
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	40000	0	0	0	0	50000	0	0	20000	0	110000
ELURU			0	0	0	20000	0	0	0	0	50000	0	0	10000	0	80000
KURNOOL			0	0	0	50000	0	0	0	0	50000	0	0	20000	0	120000
NTR AT VIJAYAWADA			0	0	0	50000	0	0	0	0	360000	0	0	120000	0	530000
SRI POTTI SRIRAMULU NELLORE			0	0	0	240000	0	0	0	0	4500	0	0	327500	0	572000
TIRUPATI			0	0	0	220000	0	0	0	0	120000	0	0	170000	0	510000
VISAKHAPATNAM			0	0	0	25000	0	0	0	0	20000	0	0	17500	0	62500
VIZIANAGARAM			0	0	0	178000	0	0	0	0	70000	0	0	150000	0	398000
Total:			0	0	0	873000	0	0	0	0	762000	0	0	865000	0	2500000
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	36820	0	144039
VISAKHAPATNAM			0	0	0	0	4888	0	0	0	1425	0	0	17206	0	23519
Total:			0	0	0	0	89513	0	22594	0	1425	0	0	54026	0	167558
HOA	205200092	06 100103	CCO	GAD04-Tribunal for Disciplinary Proceedings												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	64847	0	0	0	64847
Total:			0	0	0	0	0	0	0	0	0	64847	0	0	0	64847
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	555580	558060	558060	0	7514800
Total:			658790	658790	658790	660490	662880	662880	662880	665120	552480	555580	558060	558060	0	7514800
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	8000	8000	8000	0	104000
Total:			9000	9000	9000	9000	9000	9000	9000	9000	8000	8000	8000	8000	0	104000
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	206941	207978	207978	0	2631628
Total:			221492	221492	221492	222064	222869	222869	222869	247799	205785	206941	207978	207978	0	2631628
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	124158	124825	124825	0	1683944
Total:			147638	147638	147638	148046	148620	148620	148620	149158	124158	124158	124825	124825	0	1683944
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 100101	CCO	GAD18-Translations Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	2800	0	0	0	2800
Total:			0	0	0	0	0	0	0	0	0	2800	0	0	0	2800
HOA	205200092	07 100103	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	0	229668	0	0	0	229668
Total:			0	0	0	0	0	0	0	0	0	229668	0	0	0	229668

205200092	07	100106	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	0	816	0	0	0	816	
Total:			0	0	0	0	0	0	0	0	0	816	0	0	0	816	
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	6203	0	0	0	19406	
Total:			0	0	0	6035	1202	2404	1204	0	2358	6203	0	0	0	19406	
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	60000	120000	60000	0	720000	
Total:			0	60000	0	0	240000	0	120000	0	60000	60000	120000	60000	0	720000	
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	22830	0	0	0	79784	
Total:			0	19967	0	4956	18971	0	0	0	13060	22830	0	0	0	79784	
HOA	205200092	07	130136	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	0	0	10000	0	0	10000	
Total:			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000	
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	4500	0	0	0	15000	
Total:			0	4900	0	0	0	0	5600	0	0	4500	0	0	0	15000	
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	162000	0	0	648000	
Total:			0	162000	0	54000	108000	0	0	0	162000	0	162000	0	0	648000	
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	300301	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	0	0	0	202410	0	202410	
Total:			0	0	0	0	0	0	0	0	0	0	0	202410	0	202410	
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	362405	346031	364059	0	4282831	
Total:			366743	366743	366743	366743	361200	343770	333745	351260	353389	362405	346031	364059	0	4282831	
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	1210520	1248840	1177990	0	13835844	
Total:			1243660	1146520	1146520	1148350	1152470	1155220	933360	1106890	1165504	1210520	1248840	1177990	0	13835844	
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	86404	92004	86129	0	1035139	
Total:			87855	102816	81816	81816	82116	81404	82404	82404	87971	86404	92004	86129	0	1035139	
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	480927	495225	468791	0	5263190	
Total:			454784	422161	428884	429500	430888	431814	313795	442281	464140	480927	495225	468791	0	5263190	
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	132357	132357	132357	0	1037864	
Total:			58558	58558	58558	58558	58558	58558	58558	108718	122169	132357	132357	132357	0	1037864	
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	154000	0	1024389	
Total:			0	0	0	0	17671	44944	0	57360	750414	0	0	154000	0	1024389	
HOA	205200092	08	010019	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	4960	0	0	0	4960	
Total:			0	0	0	0	0	0	0	0	0	4960	0	0	0	4960	
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	85142	52185	48445	0	823220	
Total:			0	0	0	48200	5332	342578	34395	55285	151658	85142	52185	48445	0	823220	
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	11600	6127	6000	0	58812	
Total:			0	0	0	2700	0	15800	2272	513	13800	11600	6127	6000	0	58812	

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	172584	1396	0	0	307285	
Total:				0	0	0	3827	0	88159	11869	29450	0	172584	1396	0	0	307285	
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	14800	0	0	0	258649	
Total:				0	0	0	0	0	243849	0	0	0	14800	0	0	0	258649	
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	4460	4246	32721	0	124742	
Total:				0	39101	0	8149	11179	12110	4124	4354	4298	4460	4246	32721	0	124742	
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	154844	723274	0	1177900	
Total:				0	0	0	0	0	0	0	0	299782	0	154844	723274	0	1177900	
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	68000	0	0	116100	
Total:				0	48100	0	0	0	0	0	0	0	0	68000	0	0	116100	
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	241405	0	401849	
Total:				0	39091	0	29018	0	35695	0	0	56640	0	0	241405	0	401849	
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	43591	0	0	200127	
Total:				0	71260	0	0	35126	0	50150	0	0	0	43591	0	0	200127	
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	13560	16603	0	82682	
Total:				0	10599	0	0	23204	3952	13586	1178	0	0	13560	16603	0	82682	
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	41120489	0	64723401	0	161842001	
Total:				0	0	9772166	4873332	4846500	0	13788666	0	22717447	41120489	0	64723401	0	161842001	
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	400000	400000	709677	0	5040460	
Total:				0	750460	400000	400000	400000	390323	361290	290000	538710	400000	400000	709677	0	5040460	
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	372720	566200	789200	0	8176472	
Total:				0	588000	294000	244800	306697	274955	3705900	517000	517000	372720	566200	789200	0	8176472	
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	2175151	2140393	2524695	0	27978416	
Total:				1765576	1762540	1734194	1837482	2122810	3238936	2212596	3587741	2876302	2175151	2140393	2524695	0	27978416	
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	4914600	2280000	0	0	26604200	
Total:				0	0	0	0	0	0	19369600	40000	0	4914600	2280000	0	0	26604200	
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	112524	112524	112524	0	1350288	
Total:				112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	0	1350288	
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	2665000	0	0	0	5990250	
Total:				0	0	0	2099600	0	418150	0	807500	0	2665000	0	0	0	5990250	
HOA	205200092	14	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	0	0	0	0	1311750	0	0	1311750	
Total:				0	0	0	0	0	0	0	0	0	0	1311750	0	0	1311750	
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	45872	0	137616	0	550464
SRI POTTI SRIRAMULU NELLORE		70960	70960	70960	70960	0	141920	70960	70960	0	70960	0	212880	0	851520
VISAKHAPATNAM		83128	83128	83128	83128	0	166256	83128	83128	0	83128	0	166256	0	914408
Total:		199960	199960	199960	199960	0	399920	199960	199960	0	199960	0	516752	0	2316392
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	-220084019	0	415981
Total:		0	220500000	0	0	0	0	0	0	0	0	0	-220084019	0	415981
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	52469000	-53189756	0	143279244
Total:		0	91600000	0	0	0	0	52400000	0	0	0	52469000	-53189756	0	143279244
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	4759000	-1310839	0	17722161
Total:		0	6000000	0	0	4100000	0	4174000	0	0	0	4759000	-1310839	0	17722161
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	-5757945	0	7742055
Total:		0	8000000	0	0	5500000	0	0	0	0	0	0	-5757945	0	7742055
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	17655250	0	0	70621000
Total:		0	24300000	0	0	14500000	0	14165750	0	0	0	17655250	0	0	70621000
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	-1250000	0	0
Total:		0	1250000	0	0	0	0	0	0	0	0	0	-1250000	0	0
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	-12000	0	-346209
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	-1472246	0	0	-1472246
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	-1472246	-12000	0	-1829046
HOA	205300003	04	170175	CCO	REV02-Land Administration Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
ELURU		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	192691	0	192691
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	192307	0	192307
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	192308	0	192308
Total:		0	0	0	0	0	0	0	0	0	0	0	4808068	0	4808068
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	1432010	1413670	1422870	0	18588834
ANAKAPALLI		2081440	1920200	1971631	1894283	1821430	2039977	2077770	2158290	2149043	2131715	2157463	2043378	0	24446620
ANANTHAPURAMU		2412340	2118973	2168320	2180904	2149320	2194920	2114020	2197200	2118380	2208230	2168160	2363465	0	26394232
ANNAMAYYA AT RAYACHOTI		1399200	1252719	1273740	1816311	1565970	1499300	1482560	1679730	1609390	1613330	1744413	1765970	0	18702633
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	1602960	1607490	1628088	0	18540723
CHITTOOR		2828358	2653647	2698990	2677261	2745745	2845543	2743720	2711611	2657857	2636598	2576907	2662250	0	32438487
EAST GODAVARI AT RAJAMAHENDRAVARAM		1914035	1919550	1850028	1748495	1760814	1680186	1599684	1616270	1702090	1703860	1714838	1738150	0	20948000
ELURU		2349280	2361990	2361990	2411181	2631030	2666660	2510781	2455135	2636413	2649230	2611367	2428329	0	30073386
GUNTUR		2485010	2423777	2298179	2358105	2225020	2263100	2191719	2318770	2322760	2245790	2250640	2213029	0	27595899
KAKINADA		2217475	2275375	2200192	2123065	2080610	2085340	2148370	2174539	2142674	2356290	2211624	2176115	0	26191669
KONASEEMA AT AMALAPURAM		1268565	1227939	1216505	1293908	1368677	1229606	1215495	1216545	1199300	1077845	1104725	1106355	0	14525465
KRISHNA AT MACHILIPATNAM		2641000	2598150	2608550	-2487440	2659755	2702455	2670828	2718569	2774250	2792855	2808705	2708325	0	27196002
KURNOOL		2479265	2430062	2647055	2336173	2408285	2428964	2530675	2550785	2453965	2482095	2535515	2540755	0	29823594

205300093 03 010011			REV02-Land Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL			1804220	2187562	1876294	1785350	2141876	2066524	2028100	2028852	1906293	1881850	1846048	1844840	0	23397809
NTR AT VIJAYAWADA			2295655	2325266	2295005	2390257	2290765	2241280	2263633	2335397	2271912	2245129	2273236	2310348	0	27537883
PALNADU AT NARASARAOPET			1885320	1858960	1808011	1562231	1571865	1724820	1878450	1974620	1927810	1796850	1855045	1835600	0	21679582
PARVATHIPURAM MANYAM			1594290	1511601	1619146	1677144	1876878	1931655	1929547	1915118	1916611	1971570	1905676	1884051	0	21733287
PRAKASAM AT ONGOLE			2258554	2208690	2214240	2111585	2359080	2518010	2564548	2394480	2449635	2459561	2424490	2400850	0	28363723
SRI POTTI SRIRAMULU NELLORE			2846166	3103210	3107620	2952259	3034853	3052070	2822960	2785254	2930604	3005703	2951945	2975975	0	35568619
SRI SATHYA SAI AT PUTTAPARTHY			1383025	1718348	1322795	1402376	1299582	1320818	1144064	1180248	1184820	1213100	1356680	1302880	0	15828736
SRIKAKULAM			2670375	2817770	2874790	2854870	2901520	2939143	2871620	2957492	2769540	2774421	2874980	3073124	0	34379645
TIRUPATI			2114311	2116465	2033404	2004854	2026828	2132321	2050365	2146772	2093385	2304690	2251585	2332385	0	25607365
VISAKHAPATNAM			4607911	4444754	4396874	4297378	4570779	4496508	4705623	4813305	4779414	5041500	4840437	4795153	0	55789636
VIZIANAGARAM			2459335	2511845	2574403	2108276	2344160	2287100	2188324	2341740	2475270	2279240	2258685	2192025	0	28020403
WEST GODAVARI AT BHIMAVARAM			1282635	1321055	1322375	1208799	1488038	1509165	1157305	1215270	1217730	1247240	1247960	1248407	0	15465979
YSR AT KADAPA			2212687	2178570	2204845	2257679	2323100	2305880	2492921	2469530	2581110	2565610	2617299	2599020	0	28808251
Total:			56722977	56620815	56259358	50091775	56745362	57245685	56424092	62385102	57230704	57719272	57609583	57591737	0	682646462
HOA 205300093 03 010012			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	38200	36100	36575	0	455081
ANAKAPALLI			21000	19500	20200	19413	16650	19074	19450	20150	20058	19969	19711	18043	0	233218
ANANTHAPURAMU			18780	18780	18780	18760	18480	18780	18380	18880	18380	18880	19180	20480	0	226540
ANNAMAYYA AT RAYACHOTI			4000	4000	4000	2000	2000	2000	2000	0	0	0	750	0	0	20750
CHITTOOR			20200	18945	18850	20703	21205	22228	19550	19600	19216	18669	18867	18900	0	236933
EAST GODAVARI AT RAJAMAHENDRAVARAM			15400	15400	15049	14500	14619	14068	14397	13850	14450	14550	14682	14850	0	175815
ELURU			20900	21000	21000	21590	22750	22950	22050	20950	22350	22600	22250	21150	0	261540
GUNTUR			29200	29050	27839	27901	25450	25660	25567	26350	26350	25900	25900	25693	0	320860
KAKINADA			15650	16150	15750	14900	14850	14750	15550	15550	15750	15800	15550	15150	0	185400
KRISHNA AT MACHILIPATNAM			3950	3950	3950	3350	1950	1950	1950	1950	1950	1950	1950	1950	0	30800
KURNOOL			23900	23600	24600	22007	20950	21185	24550	24650	24150	24300	24650	24650	0	283192
NANDYAL			0	0	0	0	5000	0	0	0	0	0	5000	0	0	10000
NTR AT VIJAYAWADA			19700	20460	20250	20483	19650	19650	19858	20542	20360	20016	20408	21025	0	242402
PALNADU AT NARASARAOPET			1700	2300	2000	2600	2600	2000	2000	2000	2000	2000	2000	2000	0	25200
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	2258	0	2258
PRAKASAM AT ONGOLE			22001	21550	21550	23313	24800	26200	26260	25150	25800	26000	25700	25500	0	293824
SRI POTTI SRIRAMULU NELLORE			23729	25600	25700	24807	25224	25700	25200	24964	25170	25650	24316	23050	0	299110
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	10500	10500	10500	0	110000
TIRUPATI			18500	17900	17350	17500	16557	18574	17600	19224	18500	20367	19900	20650	0	222622
VISAKHAPATNAM			50900	50285	49998	48693	51408	50840	50644	51358	51400	57150	53095	52826	0	618597
VIZIANAGARAM			4350	4350	4350	4175	4350	4350	4350	4350	4350	3643	2350	2350	0	47318
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	4000	4000	4000	4000	4000	4000	4000	6000	0	34000
YSR AT KADAPA			16190	15690	15990	16140	16890	16790	17842	17990	18840	19340	19340	19340	0	210382
Total:			376650	377810	376006	367435	372552	377224	380373	379783	380286	389484	386199	382940	0	4546742
HOA 205300093 03 010013			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	562682	560756	574519	0	7008126
ANAKAPALLI			735288	680999	691952	679219	652461	725939	738663	837631	834181	823563	842242	797119	0	9039257
ANANTHAPURAMU			853403	747673	773271	777508	772202	787555	759718	859452	830044	863568	836021	929804	0	9790219
ANNAMAYYA AT RAYACHOTI			498797	449557	456634	638953	563629	543163	536195	652414	631599	633067	676756	688599	0	6969363
BAPATLA			550703	507779	547805	534365	539117	555864	509193	605154	605658	628775	630978	641019	0	6856410
CHITTOOR			1018195	939696	964317	956993	990296	1034041	989763	1057477	1037126	1038360	1002997	1055332	0	12084593
EAST GODAVARI AT RAJAMAHENDRAVARAM			684970	685789	662382	628193	637747	610598	601075	632768	664786	665447	670038	683863	0	7827656
ELURU			823724	828004	828004	844568	922920	935069	875033	946871</						

205300093 03 010016			REV02-Land Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KAKINADA	301475	310276	298248	285845	278164	278921	291335	297654	297903	302657	294678	305986	0	3543142		
KONASEEMA AT AMALAPURAM	166843	160342	158513	170898	180701	161897	158694	158863	156101	136668	140473	140734	0	1890727		
KRISHNA AT MACHILIPATNAM	392737	385880	387390	372030	395066	401898	400000	403613	412521	415065	417138	401238	0	4784576		
KURNOOL	290311	295693	323899	268464	288343	286819	314051	311313	296859	301358	308806	309643	0	3595559		
NANDYAL	248162	309035	263599	244574	296419	285522	281185	281555	264469	260558	254186	253994	0	3243258		
NTR AT VIJAYAWADA	292283	304407	300799	303901	301571	296566	299306	310318	300164	295417	293708	298168	0	3596608		
PALNADU AT NARASARAOPET	258327	254177	255791	217291	207897	231113	257278	272594	265105	257096	264873	250309	0	2991851		
PARVATHIPURAM MANYAM	222358	214050	226336	238340	265214	273981	276532	273175	277529	281247	267674	264213	0	3080649		
PRAKASAM AT ONGOLE	323971	315288	316152	301170	338997	364403	364997	343289	352062	353651	350016	344659	0	4068655		
SRI POTTI SRIRAMULU NELLORE	405322	444506	445213	423891	446698	452662	440798	428142	429979	427752	412127	415786	0	5172876		
SRI SATHYA SAI AT PUTTAPARTHY	188519	239358	178971	192349	173408	179706	159808	155097	156753	161278	184250	173500	0	2142997		
SRIKAKULAM	400407	420501	426258	416187	426484	438045	420774	434514	405523	415431	420435	452263	0	5076822		
TIRUPATI	315076	307965	295615	289677	291591	309240	296552	322528	313987	347797	338420	351348	0	3779796		
VISAKHAPATNAM	652349	628687	621398	604368	650069	639911	675086	693512	702858	737890	704166	699505	0	8009799		
VIZIANAGARAM	337374	345776	368427	292904	318217	309089	304839	317305	338668	333004	329170	319244	0	3914017		
WEST GODAVARI AT BHIMAVARAM	166776	172923	173134	154963	198513	201430	152793	156828	157222	161944	162059	161889	0	2020474		
YSR AT KADAPA	295695	289989	294193	300940	309349	305602	333672	329865	347718	345136	351046	355467	0	3858672		
Total:	7919395	7942511	7899683	7664279	7917039	8016149	7983029	8100603	8094185	8158369	8127985	8114549	0	95937776		
HOA 205300093 03 010017			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	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	9002	14885	0	222417		
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	50000	0	0	0	231089		
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	50000	9002	14885	0	5496417		
HOA 205300093 03 010019			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			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	4000	0	0	0	16000		
ANAKAPALLI	20000	60000	40000	60000	20000	60000	60000	40000	60000	60000	60000	60000	0	600000		
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	64000	60000	60000	0	656000		
HOA 205300093 03 100101			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	331300	0	0	1303692		
ANAKAPALLI	144202	80910	35079	0	363567	198211	83330	33760	139488	47186	181204	596309	0	1903246		
ANANTHAPURAMU	17118	23930	533515	0	3784	137265	81920	0	111366	0	609280	53661	0	1571839		
ANNAMAYYA AT RAYACHOTI	43445	3413	37730	22660	197120	158594	16137	632178	64113	82355	1355848	16850	0	2630443		
BAPATLA	48855	0	353072	489628	248623	125355	154867	77240	27646	55075	737259	49953	0	2367573		
CHITTOOR	379989	504538	0	89373	0	355364	134820	68900	51800	6188	30402	19530	0	1640904		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	380239	60260	292938	39476	241217	17253	195580	88336	29430	0	50490	0	1395219		
ELURU	181885	4342	637612	1030364	324323	616604	83397	412737	22090	82110	194600	42420	0	3632484		
GUNTUR	25220	0	43916	0	153187	3123255	299582	26430	0	26774	152592	39400	0	3890356		
KAKINADA	208771	58680	62958	191909	68199	301873	213482	0	187480	0	3780	617	0	1297749		
KONASEEMA AT AMALAPURAM	37440	0	58284	186049	164120	0	67133	13131	0	435385	24198	118900	0	1104		

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
WEST GODAVARI AT BHIMAVARAM			0	0	37406	313808	3000	34839	161574	21960	80659	120984	243513	396413	0	1414156
YSR AT KADAPA			572391	0	150899	2700	113727	138942	127775	0	133230	197840	203562	76200	0	1717266
Total:			4590082	4366328	3127949	8142265	5920943	11376241	4548819	6744897	2146270	4000721	7948056	5116106	0	68028677
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	181	1694	138	0	11827
ANANTHAPURAMU			0	0	0	0	0	639	500	0	500	0	5656	0	0	7295
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	15	14160	15	0	19074
CHITTOOR			1955	0	0	605	0	446	685	87	0	43	0	0	0	3821
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1553	0	711	0	232	0	1090	200	0	0	2956	0	6742
ELURU			2347	0	3256	1661	2011	18433	1110	3000	200	249	1200	0	0	33467
GUNTUR			200	0	223	0	2368	26803	1764	0	0	161	1248	900	0	33667
KAKINADA			1065	0	310	61501	465	1617	24	0	1217	49040	0	0	0	115239
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	30	0	39
KURNOOL			0	150	0	1464	1680	743	7160	5841	900	0	481	0	0	18419
NTR AT VIJAYAWADA			225	3500	0	968	1061	1661	0	2439	0	629	0	0	0	10483
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	10	0	1600
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
PRAKASAM AT ONGOLE			11984	4200	500	1378	4802	759	2258	1643	1310	0	0	1387	0	30221
SRI POTTI SRIRAMULU NELLORE			1531	6319	65	1887	2472	0	1150	318	1000	1320	3037	1563	0	20662
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	90	0	45062
TIRUPATI			0	1000	0	5960	4566	2389	3423	3149	850	2565	774	452	0	25128
VISAKHAPATNAM			20925	30104	6524	5153	15739	4800	2591	10201	1248	397	16689	6103	0	120474
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	636	1789	0	0	6909
YSR AT KADAPA			1000	0	0	3600	300	106	900	0	17194	5782	0	0	0	28882
Total:			85727	54606	11968	98752	68838	166079	24336	42135	26352	61018	46728	25644	0	712183
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	111634	0	0	534332
ANAKAPALLI			47323	27242	18175	0	122227	66741	47633	15197	78113	21614	66690	218833	0	729788
ANANTHAPURAMU			5489	7755	258978	0	1273	46212	27583	0	40803	180225	234132	18068	0	820518
ANNAMAYYA AT RAYACHOTI			23025	1149	12703	7630	66071	35863	5433	232653	21744	30727	502633	6161	0	945792
BAPATLA			14261	0	119561	165188	84040	39428	26371	5191	9641	16699	172375	17968	0	670723
CHITTOOR			125289	243619	0	30094	0	111144	45324	36272	28490	866570	16561	6782	0	1510145
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	122162	20290	91882	13238	80083	5809	68045	39858	39282	0	17842	0	498491
ELURU			68711	0	202474	346924	109199	197997	28080	141772	7896	29174	70676	15264	0	1218167
GUNTUR			8492	0	14782	0	51542	785854	112410	14117	0	1128773	56188	14419	0	2186577
KAKINADA			70294	19758	20886	64617	22962	96390	59992	0	68862	0	1410	230	0	425401
KONASEEMA AT AMALAPURAM			11694	0	19626	61317	51498	0	21832	4619	0	146594	8377	42631	0	368188
KRISHNA AT MACHILIPATNAM			24657	23936	30698	26364	61471	13468	17452	80318	15705	1002853	97874	40000	0	1434796
KURNOOL			0	57745	0	158408	53440	53245	108826	367143	34929	758227	186340	132532	0	1910835
NANDYAL			0	23366	0	1086	70124	50668	0	55524	0	14831	1812	3422	0	220833
NTR AT VIJAYAWADA			62156	49709	0	53455	59355	354986	86559	67939	3034	35437	3034	15779	0	791443
PALNADU AT NARASARAOPET			25802	122279	74915	320914	142876	171199	33633	305650	33548	70330	50792	29191	0	1381129
PAO - ANDHRA PRADESH			0	0	0	0	0	0	4296	55279	0	0	0	388	0	59963
PARVATHIPURAM MANYAM			5411	64264	45609	0	96332	30934	24013	0	57084	102987	49560	190997	0	667191
PRAKASAM AT ONGOLE			121463	43345	27855	104211	57341	156711	182432	52730	42716	1142819	14290	59662	0	2005575
SRI POTTI SRIRAMULU NELLORE			46980	151185	4076	348963	77303	59936	62305	22283	160341	1643237	193881	61182	0	2831672
SRI SATHYA SAI AT PUTTAPARTHY			0	125637	25597	10497	95582	86892	66227	150238	0	1108	32837	13812	0	608427
SRIKAKULAM			316355	0	0	267870	236891	37826	80901	1521	0	1340333	113196	396036	0	2790929
TIRUPATI			572	81749	0	299764	187366	119886	89945	108680	53309	304150	42062	43258	0	1330741
VISAKHAPATNAM			268211	89102	136862	198195	175269	423005	225375	408930	54351	1674458	252111	223080	0	4128949
VIZIANAGARAM			42225	7787	78767	27577	48623	71194	44733	219915	21719	480859	31972	31122	0	1106493
WEST GODAVARI AT BHIMAVARAM			0	0	7488	105663	1008	11730	53275	7380	24228	41654	93056	139227	0	484709
YSR AT KADAPA			199287	0	40145	909	38290	46781	43021	0	41160	1047913	122750	44196	0	16246

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	
PARVATHIPURAM MANYAM	2568	30539	21674	0	44397	14699	10767	0	26115	16169	21252	85258	0	273438	
PRAKASAM AT ONGOLE	53676	20597	13237	41973	26574	63052	69898	39726	18079	25758	588	27156	0	400314	
SRI POTTI SRIRAMULU NELLORE	30758	70254	1765	149693	39589	2259	21322	9555	21891	34984	101730	30769	0	514569	
SRI SATHYA SAI AT PUTTAPARTHY	0	51000	11209	2767	40912	37354	14855	61801	0	750	15573	2387	0	238608	
SRIKAKULAM	145060	0	0	1545	107760	17979	32403	723	0	129497	48221	171030	0	654218	
TIRUPATI	272	44454	0	149106	101769	59339	52148	60103	30005	63080	18039	21789	0	600104	
VISAKHAPATNAM	92240	55642	63343	88173	66073	255931	142512	190624	23885	9675	347451	86992	0	1422541	
VIZIANAGARAM	20066	3700	22436	13103	32232	22697	2652	102235	10293	8280	12613	15498	0	265805	
WEST GODAVARI AT BHIMAVARAM	0	0	4489	48440	390	5574	25851	4080	11789	14518	34406	63422	0	212959	
YSR AT KADAPA	75770	0	24142	0	16774	19639	20188	0	21237	32539	39379	0	0	249668	
Total:	589597	467532	367399	1099260	887913	1595358	648674	1127271	310406	650240	1213860	960583	0	9918093	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	10480	0	0	0	10480	
BAPATLA	0	0	0	0	0	0	0	0	0	32400	0	0	0	32400	
CHITTOOR	0	0	0	0	0	0	0	0	0	5030	0	0	0	5030	
NANDYAL	0	0	0	0	0	0	0	0	0	10577	0	0	0	10577	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	21154	0	0	0	21154	
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	0	0	0	0	0	21000	0	0	0	21000	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	21154	0	0	0	21154	
Total:	0	0	0	0	3600	0	0	0	0	121795	0	0	0	125395	
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	129400	0	0	211540	
ANANTHAPURAMU	0	0	0	0	52885	0	52885	0	52885	0	52885	0	0	211540	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	211540	0	0	211540	
BAPATLA	0	0	0	52855	0	0	0	0	105800	0	52855	0	0	211510	
CHITTOOR	0	0	0	0	105770	0	0	0	0	0	105770	0	0	211540	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	52885	0	0	0	0	0	81633	77022	0	0	211540	
ELURU	0	0	0	0	105770	0	0	0	0	0	105770	0	0	211540	
GUNTUR	0	0	0	0	0	0	0	0	0	0	197379	0	0	197379	
KAKINADA	0	0	0	0	0	0	0	0	0	0	211540	0	0	211540	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	210000	0	0	210000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	102885	0	0	50000	0	0	55700	0	0	208585	
KURNOOL	0	0	0	0	0	52885	0	0	0	0	158655	0	0	211540	
NANDYAL	0	0	0	52880	0	52874	0	0	0	26443	79323	0	0	211520	
NTR AT VIJAYAWADA	0	0	0	0	52885	0	0	0	105770	0	52885	0	0	211540	
PALNADU AT NARASARAOPET	0	0	0	52885	0	33646	0	72000	0	0	53000	0	0	211531	
PARVATHIPURAM MANYAM	0	0	0	0	0	105770	0	0	0	52885	52885	0	0	211540	
PRAKASAM AT ONGOLE	0	0	0	52885	52885	0	52880	0	0	0	52890	0	0	211540	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	211540	0	0	211540	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	52880	0	52880	0	0	0	0	105760	0	0	211520	
SRIKAKULAM	0	0	0	52885	0	52885	0	0	52885	0	52885	0	0	211540	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	211540	0	0	211540	
VISAKHAPATNAM	0	0	0	52885	0	0	0	0	65770	0	92885	0	0	211540	
VIZIANAGARAM	0	0	0	0	51880	52885	0	0	53890	52885	0	0	0	211540	
WEST GODAVARI AT BHIMAVARAM	0	0	0	52885	0	52885	0	0	52885	0	52885	0	0	211540	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	157008	0	0	0	157008	
Total:	0	0	0	475925	577845	485965	211535	122000	489885	370854	2586994	0	0	5321003	
HOA 205300093 03 130134			CCO	REV02-Land Administration Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	120000	0	120000	
ANAKAPALLI	0	0	0	0	0	120000	0	0	0	0	240000	0	0	360000	
ANANTHAPURAMU	0	0	0	119320	0	0	118360	0	0	121480	120400	0	0	479560	
BAPATLA	0	0	0	0	0	0	115000	0	0	0	0	0	0	115000	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	480000	0	0	480000	
ELURU	0	0	0	0	0	0	0	0	0	120000	360000	0	0	480000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	203282	0	203282	
KAKINADA	0	0	0	120000	0	0	0	0	120000	0	240000	0	0	480000	
NANDYAL	0	0	0	0	215176	0	0	0	0	123866	140958	0	0	480000	
NTR AT VIJAYAWADA	0	0	0	0	0	120000	0	0	240000	0	120000	0	0	480000	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	480000	0	0	480000	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	270000	0	0	270000	
PRAKASAM AT ONGOLE	0	0	0	0	6154	0	12109	0	0	12308	3276	0	0	33847	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	240000	0	0	0	240000	0	0	480000	
SRIKAKULAM	0	0	0	111390	0	0	0	0	0	0	366556	0	0	477946	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	480000	0	0	480000	
VISAKHAPATNAM	0	0	0	0	240000	0	0	0	0	0	240000	0	0	480000	
Total:	0	0	0	350710	461330	240000	485469	0	360000	377654	3781190	323282	0	6379635	
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	105495	0	0	316807	
ANAKAPALLI	0	0	0	0	98114	0	0	0	0	0	315320	0	0	413434	
ANANTHAPURAMU	0	0	0	0	100079	0	103142	0	103973	0	105643	0	0	412837	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	423080	0	0	423080	
BAPATLA	0	0	0	102235	0	0	0	0	136310	78765	104110	0	0	421420	
CHITTOOR	0	0	0	0	51403	160135	0	0	0	0	211538	0	0	423076	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	317000	1462	0	0	318462	

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
ELURU	0	0	0	0	211538	0	0	0	0	0	211538	0	0	423076
GUNTUR	0	0	0	0	0	0	0	0	0	0	422743	0	0	422743
KAKINADA	0	0	0	0	0	0	0	0	0	0	390834	0	0	390834
KONASEEMA AT AMALAPURAM	0	0	0	105000	0	0	0	0	0	0	318076	0	0	423076
KRISHNA AT MACHILIPATNAM	0	0	0	0	211469	0	0	105769	0	0	105838	0	0	423076
KURNOOL	0	0	0	105769	0	0	0	0	0	0	317307	0	0	423076
NANDYAL	0	0	0	0	0	0	0	105770	0	211540	105770	0	0	423080
NTR AT VIJAYAWADA	0	0	0	0	105769	0	0	0	211538	0	105769	0	0	423076
PALNADU AT NARASARAOPET	0	0	0	0	211540	0	34100	0	3350	0	174090	0	0	423080
PARVATHIPURAM MANYAM	0	0	0	0	0	211535	0	0	0	105772	105769	0	0	423076
PRAKASAM AT ONGOLE	0	79442	0	26327	105760	0	104710	0	0	0	105768	0	0	422007
SRI POTTI SRIRAMULU NELLORE	0	79442	0	25760	0	0	0	0	210596	0	107278	0	0	423076
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105770	0	0	0	206848	0	0	102698	0	0	415316
SRIKAKULAM	0	0	0	0	105000	106538	0	0	105769	0	105769	-7200	0	415876
TIRUPATI	0	0	0	0	0	0	0	0	0	0	423075	0	0	423075
VISAKHAPATNAM	0	105769	0	0	0	0	0	0	211538	0	105769	0	0	423076
VIZIANAGARAM	0	0	0	0	105769	38699	28528	0	0	49250	200830	0	0	423076
WEST GODAVARI AT BHIMAVARAM	0	105600	0	0	0	105938	0	0	105732	0	105710	0	0	422980
YSR AT KADAPA	0	0	0	0	103740	0	0	99650	0	0	218100	0	0	421490
Total:	0	370253	0	576517	1410181	622845	376136	518037	1088806	762327	4999379	-7200	0	10717281
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
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	37902	0	0	37902
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	50772	0	0	50772
BAPATLA	0	0	0	0	0	0	0	0	0	0	50772	0	0	50772
CHITTOOR	0	0	0	0	0	0	0	0	0	0	50715	0	0	50715
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
GUNTUR	0	0	0	0	0	0	0	0	0	0	49900	0	0	49900
KAKINADA	0	0	0	0	0	0	0	0	0	0	50300	0	0	50300
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	50530	0	0	50530
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
NANDYAL	0	0	0	0	0	0	0	0	0	0	50772	0	0	50772
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	12693	0	0	12693
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	50200	0	0	50200
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	38079	0	0	38079
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
TIRUPATI	0	0	0	0	0	0	0	0	0	0	50737	0	0	50737
VISAKHAPATNAM	0	12692	0	0	0	0	0	0	0	0	38076	0	0	50768
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
WEST GODAVARI AT BHIMAVARAM	0	12693	0	0	0	0	0	0	0	0	38079	0	0	50772
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	37869	0	0	37869
Total:	0	25385	0	0	0	0	0	0	0	0	1012772	0	0	1038157
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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
BAPATLA	0	0	0	10000	0	11739	16330	0	0	0	12699	0	0	50768
CHITTOOR	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	50772	0	0	50772
KAKINADA	0	0	0	0	0	0	0	0	0	0	50400	0	0	50400
KONASEEMA AT AMALAPURAM	0	0	0	12000	0	0	0	0	0	0	38000	0	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	12692	0	0	25384	0	12692	0	0	50768
NANDYAL	0	0	0	0	0	0	0	0	0	0	50668	0	0	50668
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	12700	12693	0	0	50767
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	50768	0	0	50768
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	37805	0	0	0	37805
SRIKAKULAM	0	0	0	12630	0	0	0	0	12690	0	25308	0	0	50628
TIRUPATI	0	0	0	0	0	0	0	0	0	0	50717	0	0	50717
VISAKHAPATNAM	0	12692	0	0	0	0	0	0	0	0	0	38076	0	50768
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	18000	32772	0	0	50772
WEST GODAVARI AT BHIMAVARAM	0	12675	0	0	0	0	12713	0	12694	0	12694	0	0	50776
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	50590	0	0	50590
Total:	0	25367	0	34630	0	62355	29043	0	76294	68505	653845	38076	0	988115
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	12000	0	0	24000
BAPATLA	0	0	0	0	0	0	0	0	18000	0	5900	0	0	23900
CHITTOOR	0	0	0	0	0	0	0	0	0	0	24000	0	0	24000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	24000	0	0	24000
ELURU	0	0	0	0	0	0	0	0	0	0	24000	0	0	24000
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	6000	0	0	24000
NANDYAL	0	0	0	0	0	0	0	0	0	0	24000	0	0	24000
NTR AT VIJAYAWADA	0	0	0	0	6000	0	0	0	12000	0	6000	0	0	24000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	24000	0	0	24000

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	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	18000	0	0	0	18000	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	24000	0	24000	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	23604	0	0	23604	
VISAKHAPATNAM	0	6000	0	0	0	0	0	0	0	0	18000	0	0	24000	
WEST GODAVARI AT BHIMAVARAM	0	5997	0	0	0	5997	0	0	6006	0	6000	0	0	24000	
Total:	0	11997	0	0	18000	11997	7650	12000	42006	18000	197504	24000	0	343154	
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	
BAPATLA	0	0	0	0	0	0	0	0	0	0	3844	0	0	3844	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	3848	0	0	3848	
ELURU	0	0	0	0	0	0	0	0	0	0	3848	0	0	3848	
KRISHNA AT MACHILIPATNAM	0	0	0	0	962	962	0	0	962	0	962	0	0	3848	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	3604	0	0	3604	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	1714	0	0	1714	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	2883	0	0	0	2883	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	3844	0	0	3844	
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	961	0	0	3844	
Total:	0	962	0	961	962	1923	999	0	1923	2883	22625	0	0	33238	
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	465576	3666000	0	0	8909268	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	51081000	0	0	0	14189176	0	0	65270176	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3325630	380072	0	190036	0	190036	0	0	0	0	4085774	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	37500000	0	0	37500000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	2513872	0	0	0	1389336	0	0	3903208	
Total:	0	0	0	6037534	380072	2065788	53784908	0	190036	465576	56744512	0	0	119668426	
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	257721	0	344519	
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	84740	93064	0	0	347192	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	269733	76503	0	0	346236	
BAPATLA	0	0	0	82956	0	0	177438	0	0	0	86074	0	0	346468	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	347192	0	0	347192	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	86798	0	0	0	0	0	0	260394	0	0	347192	
ELURU	0	0	0	0	86798	0	0	0	0	0	260394	0	0	347192	
GUNTUR	0	0	0	0	0	0	0	0	0	0	344786	0	0	344786	
KAKINADA	0	0	0	0	86798	0	0	0	86798	0	173596	0	0	347192	
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	86798	0	0	347192	
NANDYAL	0	0	0	86798	0	0	86798	0	86798	0	84482	0	0	344876	
NTR AT VIJAYAWADA	0	0	0	0	0	0	15038	0	0	0	122678	86798	0	224514	
PALNADU AT NARASARAOPET	0	0	0	86798	0	86798	0	0	0	0	173596	0	0	347192	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	308629	0	0	308629	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	345647	0	0	345647	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	347095	0	0	347095	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	86798	0	0	0	171072	0	89243	0	0	347113	
SRIKAKULAM	0	0	0	0	86747	0	0	0	0	0	260395	0	0	347142	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	347196	0	0	347196	
VISAKHAPATNAM	0	0	0	86798	86798	0	0	0	0	86798	0	0	0	260394	
VIZIANAGARAM	0	0	0	0	86798	0	0	0	0	0	260394	0	0	347192	
WEST GODAVARI AT BHIMAVARAM	0	0	0	86798	0	0	86798	0	86798	0	86798	0	0	347192	
YSR AT KADAPA	0	0	0	0	0	0	0	0	244570	0	102622	0	0	347192	
Total:	0	0	0	690362	690637	86798	366072	0	1019200	441271	4257576	344519	0	7896435	
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	24581	0	52361	0	106538	
BAPATLA	0	0	0	0	0	0	0	0	0	88962	0	29546	0	118508	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	118616	0	118616	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	29654	0	0	0	0	0	0	0	0	0	29654	
ELURU	0	0	0	0	0	0	0	0	0	29654	0	88962	0	118616	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	114597	0	114597	
KAKINADA	0	0	0	0	29654	0	0	0	0	29654	0	59308	0	118616	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	118616	0	118616	
NANDYAL	0	0	0	0	0	0	0	0	0	71308	0	47304	0	118612	
NTR AT VIJAYAWADA	0	0	0	0	29654	0	0	0	0	59308	0	0	0	88962	
PALNADU AT NARASARAOPET	0	0	0	29654	0	0	0	0	0	26317	0	62645	0	118616	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	118501	0	118501	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	118490	0	118490	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	88895	0	28329	0	117224	
SRIKAKULAM	0	0	0	0	29654	0	0	0	0	0	0	88928	0	118582	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	83123	0	83123	
VISAKHAPATNAM	0	0	0	29654	0	0	0	0	0	59308	0	0	0	88962	
VIZIANAGARAM	0	0	0	29654	0	0	0	0	0	0	0	88962	0	118616	
WEST GODAVARI AT BHIMAVARAM	0	0	0	29654	0	0	0	0	0	59308	0	29654	0	118616	
Total:	0	0	0	177866	88962	0	0	0	0	537295	0	1247942	0	2052065	

205300093 03 270272			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	0	392235	0	392235
Total:			0	0	0	0	0	0	0	0	0	0	0	392235	0	392235
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	149290	0	298580
CHITTOOR			0	0	0	0	0	0	0	0	0	0	252500	46000	0	298500
Total:			0	0	0	0	0	0	0	149290	0	0	252500	195290	0	597080
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	84460	45000	0	0	889600
ANAKAPALLI	61960		61960	185880	61960	61960	247840	123920	185880	61960	123920	123920	61960	185880	0	1487040
ANANTHAPURAMU	181500		181500	181500	0	363000	181500	181500	181500	181500	181500	0	363000	0	0	1996500
ANNAMAYYA AT RAYACHOTI	0		0	90000	0	0	0	90000	22500	130500	0	0	153000	0	0	486000
BAPATLA	45000		45000	45000	112500	22500	112500	67500	67500	45000	90000	45000	90000	67500	0	810000
CHITTOOR	282000		282000	0	0	282000	141000	90000	90000	90000	90000	90000	90000	180000	0	1425000
EAST GODAVARI AT RAJAMAHENDRAVARAM	61960		61960	61960	0	0	0	0	0	33000	231000	33000	33000	0	0	453920
ELURU	300000		300000	0	0	0	120000	30000	30000	30000	30000	30000	30000	30000	0	630000
GUNTUR	33000		33000	33000	33000	33000	33000	33000	33000	33000	33000	33000	33000	0	0	363000
KAKINADA	0		0	0	693000	99000	789000	69000	69000	33000	72000	102000	69000	69000	0	2064000
KONASEEMA AT AMALAPURAM	0		0	0	0	0	0	0	0	0	1044000	0	36000	72000	0	1152000
KRISHNA AT MACHILIPATNAM	0		0	22500	45000	1018500	520500	520500	520500	645000	147000	147000	147000	147000	0	3880500
KURNOOL	0		0	175500	0	198000	220500	0	22500	274500	99000	99000	0	0	0	1089000
NANDYAL	0		0	135000	67500	0	135000	67500	67500	67500	67500	45000	45000	45000	0	742500
NTR AT VIJAYAWADA	0		0	0	67500	195967	67500	67500	67500	45000	45000	45000	45000	45000	0	690967
PALNADU AT NARASARAOPET	0		0	0	0	0	0	0	0	0	0	0	0	1152000	0	1152000
PAO - ANDHRA PRADESH	37500		37500	0	112500	37500	0	0	150000	37500	0	0	7500	0	0	382500
PARVATHIPURAM MANYAM	0		0	260690	0	0	135000	22500	22500	22500	22500	22500	22500	22500	0	553190
PRAKASAM AT ONGOLE	0		0	241041	0	371760	253380	208380	208380	185880	185880	439260	22500	416760	0	2533221
SRI POTTI SRIRAMULU NELLORE	0		0	0	0	0	0	0	0	0	0	0	309800	0	0	309800
SRI SATHYA SAI AT PUTTAPARTHY	0		0	135000	0	0	0	0	0	0	0	0	0	0	0	135000
SRIKAKULAM	371760		371760	185880	0	371760	185880	0	371760	185880	185880	185880	274380	185880	0	2504940
TIRUPATI	0		0	0	0	0	0	0	0	0	67500	45000	22500	22500	0	157500
VISAKHAPATNAM	61960		61960	61960	178815	22500	146420	84460	84460	84460	84460	84460	84460	61960	0	1040375
VIZIANAGARAM	0		0	461760	45000	292840	292840	168920	168920	168920	168920	168920	168920	45000	0	2150960
WEST GODAVARI AT BHIMAVARAM	22500		22500	22500	22500	371760	82960	185880	123920	123920	61960	0	0	63871	0	1081771
YSR AT KADAPA	0		0	249000	0	249000	0	249000	124500	124500	124500	124500	124500	0	0	1369500
Total:	1459140		1459140	2672091	1568735	4098007	3726780	2366520	2696280	2687980	3217480	1947900	2278020	2811851	0	31530784
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	145184	145184	145184	0	1908464
ANANTHAPURAMU	1048020		1048020	1048020	1042818	1051190	1051670	1027988	1030408	1050404	1030408	1070549	1006728	1054840	0	12513043
BAPATLA	299564		299564	430694	324654	324654	324654	324654	303872	303872	283090	324654	303872	303872	0	3852106
CHITTOOR	1105502		1105502	1113268	1113268	1113268	1108240	1197797	1146884	1175614	1277566	1267968	1258742	1226303	0	14104420
ELURU	1190672		1190672	1190672	1169410	1211934	1405672	1190672	1190672	1190672	1169410	1126886	1148148	1169410	0	14354230
GUNTUR	1424554		1424554	1874068	1434866	1465222	1498652	1747648	1498652	1456128	1456128	1477390	1456128	1433488	0	18222924
KAKINADA	1509602		1509602	1509602	1488340	1488340	1488340	1488340	1488340	1488340	1488340	1488340	1445816	1445816	0	17817556
KONASEEMA AT AMALAPURAM	87436		87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	0	1049232
KRISHNA AT MACHILIPATNAM	1258286		1258286	1255713	1237024	1279548	1341579	1236064	1045666	1393108	1319192	1248197	1235584	1278108	0	15128069
KURNOOL	824930		824930	824930	824930	803668	803668	824930	824930	0	824930	1589724	782406	782406	0	9711452
NANDYAL	195654		195654	195654	195654	108218	283090	195654	195654	108218	108218	283090	195654	195654	0	2260412
NTR AT VIJAYAWADA	114166		114166	114166	114166	114166	144831	114166	114166	114166	114166	114166	114166	114166	0	1400657
PALNADU AT NARASARAOPET	87436		87436	427136	212129	108218	108218	108218	108218	108218	108218	108218	108218	108218	0	1700663
PARVATHIPURAM MANYAM	20782		20782	20782	0	41564	20782	20782	20782	20782	20782	20782	20782	20782	0	249384
PRAKASAM AT ONGOLE	1062462		1062462	1041200	1011228	1041200	1041200	1019938	1041200	1041200	1041200	1041200	1041200	1041200	0	12464428
SRI POTTI SRIRAMULU NELLORE	880704		880704	910616	910616	910616	889354	889354	891262	894960	910616	910616	910616	876625	0	10785955
SRIKAKULAM	1523564		1523564	1544826	1544826	1524082	1544826	1628173	1524260	1523564	1520349	1563132	1544826	1600256	0	18586684
TIRUPATI	108218		108218	108218	108218	108218	108218	108218	108218	108218	108218	108218	108218	108218	0	1298616
VISAKHAPATNAM																

205300093 03 500501			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	13377300	0	13377300
Total:			0	0	0	0	0	0	0	0	0	0	500000	13377300	0	13877300
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	96418	0	96418
BAPATLA			0	0	0	0	5200	49889	0	0	27375	0	0	29152	0	111616
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	111616	0	111616
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	27192	0	0	0	0	0	0	84424	0	111616
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	111251	0	111251
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	111616	0	111616
KRISHNA AT MACHILIPATNAM			0	0	0	0	27904	0	0	0	55808	0	0	27904	0	111616
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	100777	0	100777
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	111616	0	111616
PARVATHIPURAM MANYAM			0	0	0	0	0	50015	0	0	0	0	0	60697	0	110712
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	111616	0	111616
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	111616	0	111616
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	93266	0	111616
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	111382	0	111382
VISAKHAPATNAM			0	0	0	0	55808	0	0	0	0	0	0	55808	0	111616
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	27888	27920	0	0	27904	0	0	27904	0	111616
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	54032	0	54032
Total:			0	0	0	0	190245	138614	0	0	154528	0	0	1411095	0	1894482
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	2417106	0	7411343
ANAKAPALLI			0	0	0	0	427194	0	397500	0	0	0	0	6739888	0	7564582
ANANTHAPURAMU			0	0	0	1338186	1109286	0	517627	454559	1512338	0	484937	4077551	0	9494484
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	1087762	0	0	8273385	0	9361147
BAPATLA			0	0	0	2495611	770269	1734100	2086834	0	413186	0	0	2499991	0	9999991
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	18000000	0	18000000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	1914967	4109571	0	0	3975462	0	10000000
ELURU			0	0	0	0	0	0	0	0	0	0	0	8108322	0	8108322
GUNTUR			0	0	0	0	0	3999711	0	0	0	0	0	5167488	0	9167199
KAKINADA			0	0	0	2500000	0	2500000	0	0	2497391	0	0	2500000	0	9997391
KONASEEMA AT AMALAPURAM			0	0	0	2500000	2481681	0	0	0	0	0	0	5000000	0	9981681
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	5000000	0	0	2498000	0	0	2487753	0	9985753
KURNOOL			0	0	0	0	0	0	300000000	2499108	0	0	0	7500538	0	309999646
NANDYAL			0	0	0	0	2500000	0	52500000	2500000	0	0	0	2500000	0	60000000
NTR AT VIJAYAWADA			0	0	0	3637200	894040	4468760	0	0	4500000	0	0	4500000	0	18000000
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	8908060	0	9999820
PRAKASAM AT ONGOLE			0	0	0	0	558868	3855368	0	0	0	0	0	5584179	0	9998415
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	5000000	0	0	0	0	4946264	0	9946264
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	2482512	2473346	0	0	0	0	0	5004977	0	9960835
SRIKAKULAM			0	0	0	2495439	0	0	0	2713601	928697	0	-7400	3855953	0	9986290
TIRUPATI			0	0	0	0	4436000	0	0	0	0	0	0	13564000	0	18000000
VISAKHAPATNAM			0	0	1000000	3153103	3689660	977603	0	145600	0	0	0	8637242	0	17603208
VIZIANAGARAM			0	0	0	0	421190	163469	382352	0	1055489	0	0	7951204	0	9973704
WEST GODAVARI AT BHIMAVARAM			0	0	0	1982281	0	466579	2144658	354000	2499040	0	0	2500000	0	9946558
YSR AT KADAPA			0	0	0	0	0	0	0	0	5371189	0	0	3072460	0	8443649
Total:			0	0	1000000	22601820	19770700	25638936	369352215	10581835	27564423	0	477537	147771823	0	624759289
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	810720	2496060	520120	0	8323300
ANAKAPALLI			0	101340	0	1153060	307680	168900	1050840	1559513	815320	745620	1716800	1152540	0	8771613
ANANTHAPURAMU			0	508065	0	1549686	642662	175000	3328695	1417244	719685	247088	2917703	468090	0	11973918
ANNAMAYYA AT RAYACHOTI			0	0	0	540502	844500	377680	1728858	339020	1787187	1262060	2079898	945437	0	9905142
BAPATLA			0	607110	101340	779290	713040	35000	608020	1238572	1269240	440340	3593340	607418	0	9992710
CHITTOOR			0	475360	0	831868	444020	608040	1845740	1862051	1023541	716700	3042569	521466	0	11371355
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	105000	0	905483	630000	105000	1971891	490000	595000	630000	1197880	532800	0	7163054
ELURU			0	167680	0	918356	713040	101340	1981742	1385360	1063040	451340	2161249	589172	0	9532319
GUNTUR			0	370210	0	673383	403340	133225	1754570	463431	493274	1006805	1599464	202906	0	7100608
KAKINADA			0	304020	0	810720	405360	70000	1430960	304020	1114720	1020740	2220820	565720	0	8247080
KONASEEMA AT AMALAPURAM			0	304020	0	1122060	814380	0	2161080	853040	674380	1048400	1391080	230360	0	8598800
KRISHNA AT MACHILIPATNAM			0	506700	0	404020	1825871	405360	1393519	779360	1242320	773280	1579540	1286080	0	10196050
KURNOOL		</														

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	
Total:		0	7910365	101340	18917773	18599358	4469805	46238634	26645587	27068881	22327793	56672513	16951012	0	245903061	
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	
CHITTOOR		0	0	0	0	0	0	0	0	0	0	23328	0	0	23328	
ELURU		0	0	0	0	0	8078	0	0	0	0	12334	0	0	20412	
NANDYAL		0	0	0	0	5460	0	0	0	0	0	16380	0	0	21840	
PALNADU AT NARASARAOPET		0	0	0	0	0	0	3402	0	0	0	0	0	0	3402	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	28423	0	0	28423	
TIRUPATI		0	0	0	0	1768	0	884	0	0	884	0	0	0	3536	
WEST GODAVARI AT BHIMAVARAM		0	0	0	3645	0	0	3645	0	3645	0	3645	0	0	14580	
Total:		0	0	0	3645	7228	8078	7931	0	3645	884	84110	0	0	115521	
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	
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	13632	0	13632	
ELURU		0	0	0	0	0	0	0	0	0	0	0	11900	0	11900	
NANDYAL		0	0	0	0	3188	0	0	0	0	0	0	9564	0	12752	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	16536	0	16536	
TIRUPATI		0	0	0	0	1032	0	0	0	0	1032	0	0	0	2064	
WEST GODAVARI AT BHIMAVARAM		0	0	0	2130	0	0	0	0	0	4260	0	2130	0	8520	
Total:		0	0	0	2130	4220	0	0	0	0	5292	0	53762	0	65404	
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	
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	9344	0	9344	
TIRUPATI		0	0	0	0	704	0	352	0	0	0	0	352	0	1408	
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	1460	1460	0	0	1354	0	0	1566	0	5840	
Total:		0	0	0	0	2164	1460	352	0	1354	0	0	11262	0	16592	
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	44570	44570	44570	0	630450	
BAPATLA		296630	202060	296630	371703	409240	409240	409240	414520	414520	409512	476233	485890	0	4595418	
GUNTUR		348754	323000	275474	278160	320930	324190	354235	365160	365160	351500	334206	240096	0	3880865	
NANDYAL		671250	577110	478390	569040	695690	693330	694180	714180	774180	595760	597220	599610	0	7659940	
PALNADU AT NARASARAOPET		1071170	1133980	1056547	945602	1205640	1283620	1201134	1267360	1273640	1325380	1320278	1218346	0	14302697	
SRIKAKULAM		571540	571540	500690	486304	580332	617590	618940	618940	618940	620020	623430	623430	0	7051696	
WEST GODAVARI AT BHIMAVARAM		438926	421460	421460	431673	498010	498010	498010	501410	502670	502670	502670	495396	0	5712365	
Total:		3459570	3290450	3090491	3143782	3771142	3887280	3815539	3926140	3993680	3849412	3898607	3707338	0	43833431	
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	1000	1000	1000	0	6000	
BAPATLA		2000	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	22000	
GUNTUR		0	0	0	0	200	200	200	200	200	200	200	200	0	1600	
NANDYAL		4000	4000	2350	4700	4500	2000	2000	2000	2000	2000	2000	2500	0	34050	
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	5200	5200	5700	0	71650	
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	16629	16629	16629	0	280446	
BAPATLA		99852	68034	99852	125129	137768	137768	137768	154632	154632	154632	176345	181357	0	1627769	
GUNTUR		128607	119935	103933	104838	119587	121910	132026	146730	146730	141634	132122	92539	0	1490591	
NANDYAL		225603	193927	160756	191210	233775	233049	233335	265294	286952	221851	222396	223287	0	2691435	
PALNADU AT NARASARAOPET		360625	381774	355702	322132	405588	431995	417413	472632	474806	494111	496007	454345	0	5067130	
SRIKAKULAM		192438	192438	168583	163740	195399	207944	208399	230926	230926	231329	232601	232601	0	2487324	
WEST GODAVARI AT BHIMAVARAM		147765	141884	141884	145323	167659	167659	167659	187055	187525	187525	187525	188610	0	2018073	
Total:		1185540	1128642	1061360	1083022	1290426	1330975	1310001	1473898	1498200	1447711	1463625	1389368	0	15662768	
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	6457	6457	6457	0	38265	
BAPATLA		35587	24247	35587	42581	48587	48587	48587	48874	48874	48874	56216	57469	0	544070	
GUNTUR		34596	31506	25801	26124	31040	31432	35037	36348	36348	34709	34709	29763	0	387413	
NANDYAL		107206	92153	76390	87955	109146	108800	108936	112136	121736	95136	95370	95753	0	1210717	
PALNADU AT NARASARAOPET		129911	137774	129655	120056	148058	156016	151685	152102	152811	158993	159501	148208	0	1744770	
SRIKAKULAM		68584	68584	60082	58356	69639	73250	73412	73412	73412	73542	73952	73952	0	840177	
WEST GODAVARI AT BHIMAVARAM		52663	50567	50567	51793	59753	59753	59753	60161	60312	60312	60312	60660	0	686606	
Total:		428547	404831	378082	386865	466223	477838	483390	489490	499950	478023	486517	472262	0	5452018	
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	6240	0	0	0	79615	
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	118390	120780	121220	0	637514	
PALNADU AT NARASARAOPET		411460	0	227500	89806	296770	0	437992	140211	171977	88640	361595	25220	0	2251171	
SRIKAKULAM		0	0	0	0	0	0	34853	0	0	12070	114258	9180	0	170361	
WEST GODAVARI AT BHIMAVARAM		0	0	81785	0	45437	0	6800	160839	0	0	0	34000	0	328861	

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
Total:			475959	154464	309285	370963	467916	121100	628113	301050	448249	225340	596633	189620	0	4288692
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	30	30	30	0	120
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	30	30	30	0	26552
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	2188	0	0	0	26894
GUNTUR			19255	45617	0	8277	17417	0	18902	0	94824	85693	0	0	0	289985
NANDYAL			2463	6125	0	58875	24908	572	0	0	0	44171	44976	45260	0	227350
PALNADU AT NARASARAOPET			130286	0	76600	30237	90587	0	147473	47538	61487	221637	134694	9410	0	949949
SRIKAKULAM			0	0	0	0	0	0	11735	0	0	4502	38471	3424	0	58132
WEST GODAVARI AT BHIMAVARAM			0	0	27538	0	15299	0	2288	47967	0	0	0	12002	0	105094
Total:			152004	51742	104138	118070	148211	40775	221497	95505	156311	358191	218141	70096	0	1734681
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	744	0	0	0	13519
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	17000	17382	17467	0	91041
PALNADU AT NARASARAOPET			51470	0	36073	10776	38125	0	43799	14595	19820	8864	43629	2522	0	269673
SRIKAKULAM			0	0	0	0	0	0	4182	0	0	4026	13711	-3210	0	18709
WEST GODAVARI AT BHIMAVARAM			0	0	9813	0	5452	0	816	17094	0	0	0	4080	0	37255
Total:			59501	19295	45886	51325	62217	12212	58875	31689	53113	30634	74722	20859	0	520328
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	8797950	8836335	9071988	0	104990680
ANAKAPALLI			9769701	9701860	10528630	9986668	9814430	9321750	9913120	9615895	9727709	9544025	9714148	9590616	0	117228552
ANANTHAPURAMU			10201750	9938190	9964020	9517291	10252835	10112583	9873850	9648341	9793529	9843642	9743908	9684820	0	118574759
ANNAMAYYA AT RAYACHOTI			7406760	7691019	7415746	7455680	7318152	7028317	7406807	7535568	7210743	7275103	7657236	7700730	0	89101861
BAPATLA			7223437	7265857	7310676	7545461	7487857	7518268	7510970	7457945	7351770	7506120	7646150	7505201	0	89329712
CHITTOOR			8655555	8867830	8731337	9005680	8915441	8646815	8266395	8757292	8503815	8740525	8979639	8440945	0	104511269
EAST GODAVARI AT RAJAMAHENDRAVARAM			8015944	8208579	8218593	8125658	7990966	8035711	8041072	8008462	7975944	7836173	7398662	7835052	0	95690816
ELURU			12166318	11745932	11356811	11481211	11144539	11201684	11422621	12359191	11923761	11269040	11327823	11279415	0	138678346
GUNTUR			6322575	6479944	6340268	6458300	6526150	6686860	6619154	6669270	6617379	6640311	6626892	6616786	0	78603889
KAKINADA			10187603	10237080	10167623	10331548	10265780	10407399	10418550	10416750	10546630	10478636	10147760	10056430	0	123661789
KONASEEMA AT AMALAPURAM			10532559	10448040	10548511	10494880	10344541	10063051	10391213	10353660	10343651	10357443	10169436	10034853	0	124081838
KRISHNA AT MACHILIPATNAM			9454796	8263600	8762269	8461644	8908887	9366574	9876186	9958952	9988733	10053106	10215880	10030424	0	113341051
KURNOOL			8818490	9020552	9073394	9144390	8933305	9182520	9144037	9080500	9208540	8856120	9237050	8913370	0	108612268
NANDYAL			9880510	10094483	11228130	10157575	9744063	9767230	10004397	9806228	9888413	9822010	9957196	9943525	0	120293760
NTR AT VIJAYAWADA			6051616	5910459	5558410	5781620	5696510	6426195	6326040	6652030	6704381	6605145	6551760	6587295	0	74851461
PALNADU AT NARASARAOPET			7028120	6996679	7088057	7025395	7201648	7121040	6798749	7113808	6910500	6876606	7030919	7062479	0	84254000
PARVATHIPURAM MANYAM			6927038	6984140	6977303	7408973	7121612	7187990	7112680	7125190	7214987	7054746	7321640	7253290	0	85689589
PRAKASAM AT ONGOLE			11113815	11485960	11167780	11411684	11530489	11562810	11084131	11584090	11483276	11811070	11605250	11666800	0	137507155
SRI POTTI SRIRAMULU NELLORE			10147363	10113373	10696678	10128531	10799692	10117635	10385746	10444970	10701668	10573302	10449250	10478325	0	125036533
SRI SATHYA SAI AT PUTTAPARTHY			7516542	7440059	7300440	7637174	7206750	7782135	7452057	7317219	7122268	8354760	7776050	7357460	0	90262914
SRIKAKULAM			12044980	12057920	12507582	13368170	14054488	13948072	13760344	13752753	13870050	13991360	13953337	14030760	0	161339816
TIRUPATI			9406278	9226408	9504220	9545160	9254595	9000582	8902778	8946127	9296790	9189918	9117690	8962780	0	110353326
VISAKHAPATNAM			2273200	2994340	2435550											

205300094 06 010012			REV02-Land Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			13050	13214	12350	12350	11150	14800	15600	18850	17450	17156	17150	17150	0	180270
PALNADU AT NARASARAOPET			6900	8200	8200	8000	8000	8300	8000	8000	8000	8000	8000	8000	0	95600
PARVATHIPURAM MANYAM			40240	41790	43440	50265	46665	49195	49395	48870	51795	49970	51295	53270	0	576190
PRAKASAM AT ONGOLE			14500	12000	12100	12100	12100	12700	10100	15500	13800	13500	13500	13500	0	155400
SRI POTTI SRIRAMULU NELLORE			12050	11750	12050	11750	12850	12050	11750	11750	12050	11750	11750	21450	0	153000
SRI SATHYA SAI AT PUTTAPARTHY			2000	2000	2000	2200	2000	2000	2000	2000	2000	2000	2000	2000	0	24200
SRIKAKULAM			10600	10600	10000	10000	10000	10000	10000	10000	8000	10000	10000	10000	0	119200
TIRUPATI			26890	25900	25600	25300	25300	23300	25300	25300	25300	25300	31602	27268	0	312360
VISAKHAPATNAM			13050	10250	13050	13050	12600	13050	14300	13400	13400	13050	13050	12700	0	154950
VIZIANAGARAM			8000	8000	18000	8000	8000	8000	8000	8000	8000	8000	8000	6000	0	104000
WEST GODAVARI AT BHIMAVARAM			20000	20000	20000	20000	18000	18000	20000	20000	20000	18000	16838	16000	0	226838
YSR AT KADAPA			8100	10400	10100	10100	10000	9800	9800	10100	9800	9800	9800	9500	0	117300
Total:			539175	536594	540340	534269	540494	573196	557388	591923	565462	566907	563522	570175	0	6679445
HOA	205300094	06 010013	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			2887033	2904945	2833978	2800981	2929258	3206986	3001104	3318073	3305830	3302142	3316458	3404902	0	37211690
ANAKAPALLI			3289452	3308566	3550979	3362510	3304519	3138635	3337747	3586353	3629383	3559440	3624318	3578227	0	41270129
ANANTHAPURAMU			3429877	3346198	3354854	3204443	3452094	3401200	3323267	3599775	3653777	3672633	3635420	3610932	0	41684470
ANNAMAYYA AT RAYACHOTI			2493861	2585345	2494400	2510312	2464004	2366421	2508233	2798646	2688778	2712572	2853536	2870380	0	31346488
BAPATLA			2432125	2433006	2461508	2540558	2521164	2531401	2528944	2782548	2742932	2798939	2852759	2801666	0	31427550
CHITTOOR			2914320	2985768	2940262	3032177	3001789	2919186	2789620	3250256	3167701	3252735	3342055	3146546	0	36742415
EAST GODAVARI AT RAJAMAHENDRAVARAM			2708187	2773763	2776957	2745103	2699849	2705612	2707417	2987930	2979292	2939662	2766013	2925953	0	33715738
ELURU			4121231	3985055	3854348	3911971	3787168	3805936	3885407	4623012	4477941	4232176	4251136	4243151	0	49178532
GUNTUR			2141533	2195481	2147489	2187231	2210079	2264190	2247048	2500868	2481508	2490056	2485050	2481280	0	27831813
KAKINADA			3430192	3447051	3423417	3479172	3458476	3504132	3507887	3885135	3931306	3909551	3786100	3752024	0	43514443
KONASEEMA AT AMALAPURAM			3565403	3526367	3573006	3546338	3501320	3394979	3509922	3865867	3863161	3876627	3803281	3752302	0	43778573
KRISHNA AT MACHILIPATNAM			3194383	2799899	2959619	2851741	3001961	3156067	3327655	3716058	3727581	3751408	3812735	3744923	0	40044030
KURNOOL			2969195	3037229	3055013	3078919	3007842	3095068	3088924	3383572	3435672	3304186	3444774	3325543	0	38225937
NANDYAL			3336368	3410677	3790085	3429623	3290786	3298192	3378045	3667531	3697932	3673850	3724285	3719185	0	42416559
NTR AT VIJAYAWADA			2043863	1987766	1874639	1949795	1921137	2166828	2133106	2480911	2504219	2467194	2450201	2457076	0	26436735
PALNADU AT NARASARAOPET			2366461	2372506	2386546	2365446	2431027	2397651	2289136	2643992	2578298	2565649	2623472	2637372	0	29657556
PARVATHIPURAM MANYAM			2332345	2362021	2349274	2505058	2397845	2420195	2394837	2657095	2688727	2632110	2728110	2703119	0	30170736
PRAKASAM AT ONGOLE			3742043	3856038	3754527	3842315	3896204	3893199	3732025	4320448	4279628	4405719	4329873	4352838	0	48404857
SRI POTTI SRIRAMULU NELLORE			3427554	3430286	3619533	3483108	3654222	3429350	3519078	3908483	4001152	4021277	3910940	3934365	0	44339348
SRI SATHYA SAI AT PUTTAPARTHY			2530815	2505066	2458047	2571425	2426503	2620238	2509098	2727159	2632604	3105011	2879817	2745043	0	31710826
SRIKAKULAM			4061647	4066005	4217414	4507168	4741403	4696305	4633569	5134081	5174882	5224034	5228467	5234832	0	56919807
TIRUPATI			3167110	3137723	3200047	3213825	3115990	3030462	3008572	3333800	3463921	3427822	3484004	3376197	0	38959473
VISAKHAPATNAM			765389	1008200	820050	829520	840758	832274	880095	928880	935177	930240	947771	929826	0	10648180
VIZIANAGARAM			3720039	3578727	3665518	3773697	3677811	3703435	3666451	4057651	4184022	4033950	4079494	3990894	0	46131689
WEST GODAVARI AT BHIMAVARAM			2976163	3146430	3161563	3190996	3061940	3179144	3107172	3434166	3438495	3392747	3262172	3206695	0	38557683
YSR AT KADAPA			2576163	2583784	2561028	2590806	2464052	2470126	2532979	2759653	2761337	2745616	2743968	2759373	0	31548885
Total:			76622752	76773902	77284101	77504238	77259201	77627212	77547338	86351943	86425256	86427346	86366209	85684644	0	971874142
HOA	205300094	06 010016	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			1273803	1278872	1244110	1233577	1279468	1411792	1311969	1315486	1309834	1310770	1309944	1356227	0	15635852
ANAKAPALLI			1109401	1125373	1198296	1135620	1115869	1041733	1140921	1092403	1104118	1088321	1104635	1088137	0	13344827
ANANTHAPURAMU			1103197	1075580	1078391	1036352	1107200	1090887	1069543	1046326	1059184	1068069	1056357	1048493</		

205300094 06 010017		CCO	REV02-Land Administration Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA	0	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	0	263547	0	0	0	0	263547	
PRAKASAM AT ONGOLE	0	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	0	49000	0	0	0	0	49000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	14050	0	0	0	0	14050	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	208721	0	0	0	0	208721	
TIRUPATI	0	0	0	0	0	0	0	0	0	100000	0	0	0	0	100000	
VIZIANAGARAM	0	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	0	37711	0	0	0	0	37711	
Total:	0	0		153000	0	0	0	0	0	1940077	0	0	0	0	2093077	
HOA 205300094 06 100101		CCO	REV02-Land Administration Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	1741956	403211	1073531	1290648	686360	572973	281445	243932	129930	631206	1197012	794054		0	9046258	
ANAKAPALLI	452964	1207810	3304510	586953	435909	1160513	207950	258968	1688626	461448	808173	638797		0	11212621	
ANANTHAPURAMU	417468	2000434	272883	110650	39800	111559	70141	800870	200336	685523	96114	17290		0	4823068	
ANNAMAYYA AT RAYACHOTI	593174	278549	460017	347046	511361	299785	266694	251649	125209	241945	409961	126108		0	3911498	
BAPATLA	161575	1183700	594539	1392410	760599	225873	242813	178813	198290	317407	214184	261373		0	5731576	
CHITTOOR	391064	1075739	1372237	712491	363430	242051	438989	167515	159535	405018	124619	269928		0	5722616	
EAST GODAVARI AT RAJAMAHENDRAVARAM	586412	910927	693930	688884	1700874	473252	802324	292357	1026667	729749	468647	920464		0	9294487	
ELURU	1466977	875102	545706	414114	567026	1797325	2598565	388200	623374	626910	919967	1245704		0	12068970	
GUNTUR	1537821	1130983	593205	912389	665411	513316	1451294	417304	410334	171348	951115	1115600		0	9870120	
KAKINADA	2307030	475316	881103	1147089	477725	806113	504304	1338052	816348	197474	631878	1146456		0	10728888	
KONASEEMA AT AMALAPURAM	753923	553820	729483	797774	60504	448780	299790	171541	1440145	51715	243020	122984		0	5673479	
KRISHNA AT MACHILIPATNAM	335524	386802	2073559	711457	1631143	2125031	1412415	460883	813846	241800	1270250	768582		0	12231292	
KURNOOL	491425	1005665	488953	421051	172820	573583	486587	168091	131578	637248	147967	855346		0	5580314	
NANDYAL	1089377	769198	344287	517034	17370	442576	145698	223130	217191	248780	923609	289696		0	5227946	
NTR AT VIJAYAWADA	274765	569806	668097	608299	1099498	1396165	558832	998882	480600	3500438	638422	1326669		0	12120473	
PALNADU AT NARASARAOPET	957771	402067	1681169	2557172	1036950	773201	1230519	297486	1245069	574102	761481		0	0	11516987	
PARVATHIPURAM MANYAM	989944	274414	1230171	328206	441876	116842	245720	151666	1027988	215440	374407	147844		0	5544518	
PRAKASAM AT ONGOLE	2908238	1121430	2191869	757820	1045960	793333	944241	293163	949424	1101311	302727	329793		0	12739309	
SRI POTTI SRIRAMULU NELLORE	1560050	1444558	966966	934932	1357389	869920	754829	2981004	362026	1053585	724064	574534		0	13583857	
SRI SATHYA SAI AT PUTTAPARTHY	316524	122419	75200	117428	289079	144104	429913	86084	1886315	506198	207296	339936		0	4520496	
SRIKAKULAM	1544968	418240	1162124	2081505	4099335	1184811	436031	1121991	676232	745117	622423	93340		0	14186117	
TIRUPATI	817895	926363	192014	283151	442721	1395026	2450665	660325	902973	1522803	649391	4021671		0	14264998	
VISAKHAPATNAM	0	561540	866965	128736	358118	-6084	281814	7920	118965	15415	74321	78230		0	2485940	
VIZIANAGARAM	1212401	1169181	189973	484635	398161	354249	178155	64990	582179	361708	346711	717125		0	6059468	
WEST GODAVARI AT BHIMAVARAM	813937	194654	296400	1934609		0	731899	281861	196497	46538	1233160	204817	326627		0	6260999
YSR AT KADAPA	452311	77760	420669	440288	2492947	313193	120840	300490	620960	13860	388783	38553		0	5680654	
Total:	24175494	19539688	23369560	20706771	21152366	17859389	17122429	12521803	16880678	16490708	13701359	16566704		0	220086949	
HOA 205300094 06 100102		CCO	REV02-Land Administration Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	100055	8050	21765	22995	47175	9453	5400	0	9000	38655	106108	13258		0	381914	
ANAKAPALLI	2363	17832	30295	113394	0	0	29723	0	9410	0	436	2055		0	205508	
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	597		0	3428	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	1058		0	1058	
ELURU	8850	10135	7060	26	0	2000	37400	266	0	0	45263	378		0	111378	
GUNTUR	300	1200	900	1200	900	6313	300	300	900	0	600	300		0	13213	
KAKINADA	1545	0	159311	2506	0	0	0	0	0	0	0	0		0	163362	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	5500		0	5500	
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	28756	28756	0		0	176227	
NTR AT VIJAYAWADA	1050	0	350	2065	6666	5132	4578	900	450	450	450	0		0	22091	
PALNADU AT NARASARAOPET	0	2500	2000	0	8000	0	0	0	0	0	0	27500		0	40000	
PARVATHIPURAM MANYAM	0	0	37200	39530	6190	0	0	0	0	0	11835	0		0	94755	
PRAKASAM AT ONGOLE	68	0	0	1658	0	0	2000	0	0	2000	0	0		0	5726	
SRI POTTI SRIRAMULU NELLORE	82885	1														

205300094 06 100103			REV02-Land Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			83196	180342	199562	153922	362885	420613	188148	342173	156448	2749302	211681	341002	0	5389274
PALNADU AT NARASARAOPET			316264	110822	416905	768545	330805	203848	359231	101852	400922	3117931	210355	0	0	6337480
PARVATHIPURAM MANYAM			277273	115788	396829	101465	128612	35682	89217	46146	318140	1948837	78343	39563	0	3575895
PRAKASAM AT ONGOLE			950502	321565	723498	232590	311931	214996	300140	84838	286952	5402914	93587	99155	0	9022668
SRI POTTI SRIRAMULU NELLORE			461928	333002	343028	287508	141733	278756	204876	285235	110745	3271151	269673	115993	0	6103628
SRI SATHYA SAI AT PUTTAPARTHY			40308	26058	21607	69811	57466	22625	130875	31743	202131	3332942	69788	138947	0	4144301
SRIKAKULAM			528946	137004	352322	671722	509422	344266	141837	321497	229740	4775889	219619	59513	0	8291777
TIRUPATI			241696	278119	67325	93589	93396	222692	164866	190019	304442	4106299	163829	2050674	0	7976946
VISAKHAPATNAM			0	189066	247544	43347	116136	3289	94887	2664	40834	440964	26204	22021	0	1226956
VIZIANAGARAM			393062	213695	63740	149999	121685	110408	59902	17576	181741	4102444	105853	181647	0	5701752
WEST GODAVARI AT BHIMAVARAM			248328	65496	99289	521824	0	243523	79184	65116	0	4642199	74282	105071	0	6144312
YSR AT KADAPA			143264	21780	103213	127599	654314	88024	40688	86702	210249	3461470	55426	13291	0	5006020
Total:			7487530	5807844	7069289	5816263	5096475	5162262	4878059	3027612	5101181	87237423	4122999	5720682	0	146527619
HOA	205300094	06 100105	REV02-Land Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	52324	0	6546	6966	10632	8680	0	22682	11791	0	0	119621
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	7176	0	351619
EAST GODAVARI AT RAJAMAHENDRAVARAM			3743	24892	0	30063	8249	3743	23770	5316	3364	18109	6996	0	0	128245
ELURU			11237	4134	200693	6388	15342	725	43825	0	0	0	0	9834	0	292178
GUNTUR			79093	2699	1512	0	3373	0	6443	954	0	4184	0	0	0	98258
KAKINADA			20355	6808	9936	13221	28942	0	18306	40464	4968	0	5724	0	0	148724
KONASEEMA AT AMALAPURAM			4767	20746	11363	33719	0	1730	105444	21606	0	2265	0	0	0	201640
KRISHNA AT MACHILIPATNAM			4974	15640	19476	3634	3939	13067	16194	3621	9995	0	45006	3368	0	138914
KURNOOL			0	0	0	4286	0	0	0	3731	0	20260	0	0	0	28277
NANDYAL			7017	1749	0	0	0	832	0	6211	11419	10476	42861	6551	0	87116
NTR AT VIJAYAWADA			4690	0	0	6258	0	17918	0	0	3780	237852	261	0	0	270759
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	3834	0	3105	0	113058
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	33060	5499	5721	0	306143
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	18810	0	0	6657	0	0	0	0	14630	0	40097
SRIKAKULAM			0	0	4749	0	0	0	0	0	0	8596	0	0	0	13345
TIRUPATI			5786	17255	3768	5508	0	22638	23422	14495	0	46585	3768	118190	0	261415
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	43782	0	3780	0	105268
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	451685	121906	172355	0	3362849
HOA	205300094	06 100106	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	84537	130008	101302	0	964878
ANAKAPALLI			56838	164500	601002	89206	48877	109773	29154	39148	189253	46261	110576	92748	0	1577336
ANANTHAPURAMU			48969	270503	20853	11630	3980	11954	7310	139902	21546	62911	15662	3458	0	618678
ANNAMAYYA AT RAYACHOTI			69756	28938	46647	36446	75990	36480	32380	26699	12521	25531	48027	14310	0	453725
BAPATLA			38460	105876	68678	143281	81394	22587	25259	21458	22957	31741	22402	30826	0	614919
CHITTOOR			160311	107693	159456	77171	32605	27254	68015	22797	18207	51911	16321	33534	0	775275
EAST GODAVARI AT RAJAMAHENDRAVARAM			71126	100262	66168	78885	350245	54344	98162	27759	108252	88869	55377	115710	0	1215159
ELURU			164748	57228	50095	33996	31784	165298	262718	10082	54695	110676	74826	150982	0	1167128
GUNTUR			206556	107642	84160	113627	57277	74779	149233	54045	200160	24559	130033	167429	0	1369500
KAKINADA			263288	57956	107081	118806	61809	79301	49034	148897	102522	19747	71643	131686	0	1211770
KONASEEMA AT AMALAPURAM			84469	66056	31986	81261	15197	58418	125253	19689	189495	7667	14981	14172	0	708644
KRISHNA AT MACHILIPATNAM			31289	196360	244480	85442	185900	222799	139697	55537	95095	26718	136066	20289	0	1439672
KURNOOL			62198	91842												

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
KAKINADA		3190467	6805280	4554766	4651840	5562146	4662330	5036580	4523002	5186513	4885440	4836799	4776840	0	58672003
KONASEEMA AT AMALAPURAM		6239358	6670840	6306200	6587867	6949471	5415200	7330508	6587407	6385833	6658210	6122141	6730524	0	77983559
KRISHNA AT MACHILIPATNAM		5733216	10687414	6731900	7451264	10709115	7454233	9053103	8097700	8165333	8113158	8080713	8270371	0	98547520
KURNOOL		6425539	15032702	9810919	9245166	14483396	8988484	12093579	11496561	11266341	11616874	9179056	13947481	0	133586098
NANDYAL		9465407	18133455	10045828	15355420	18337636	12287378	15085213	11473080	15329812	15684851	12878000	14009800	0	168085880
NTR AT VIJAYAWADA		2666160	3427920	3184669	2567660	3481866	2578360	3535904	2855980	3254700	3047400	2657178	3424651	0	36682448
PALNADU AT NARASARAOPET		5395500	10224535	7385567	6904276	12700051	7424587	7822678	9460757	7999323	8666347	7848760	8644167	0	100476548
PARVATHIPURAM MANYAM		2872500	5101596	4552416	2181900	4867500	4529829	5230200	4196200	3226900	4915340	3397350	4198880	0	49270611
PRAKASAM AT ONGOLE		6264400	15899705	10615333	9735723	14053515	9612415	12157540	10201689	12570273	11822066	10351151	11826593	0	135110403
SRI POTTI SRIRAMULU NELLORE		9441600	14616028	12604115	8921869	15263609	9545010	15427733	10905644	12098243	13041953	10392000	15442932	0	147700736
SRI SATHYA SAI AT PUTTAPARTHY		4140645	11520185	6496256	7905139	10214497	7481815	9909300	7312630	8634509	8748815	7931673	9569908	0	99864937
SRIKAKULAM		7909509	10723100	8140632	9055608	10245500	8514233	9806400	9236760	9217649	8811226	8044725	10675949	0	110381291
TIRUPATI		4538681	10436298	6742158	7328097	8379222	7047300	7875936	7957264	7468764	7532692	7534932	8401758	0	91243102
VISAKHAPATNAM		352000	2917300	1356800	1623808	1876700	1346400	1668200	1490700	1435200	1666768	1490700	1379700	0	18604276
VIZIANAGARAM		4692400	7535300	6432100	4764522	8779808	5548200	6091100	6696900	6550400	6497543	5117400	8046552	0	76752225
WEST GODAVARI AT BHIMAVARAM		5820040	7900829	6952897	6581881	7353325	5836952	7378000	7006188	7158355	6792830	6308521	6975121	0	82064939
YSR AT KADAPA		7335001	21447817	13564583	12969300	14309721	14894197	15703781	14287115	14495015	15001700	11532512	16689398	0	172230140
Total:		129348143	260006447	178349821	177499685	237264779	173783408	217333180	193840405	200398375	202006341	178977400	216307585	0	2365115569
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	55000	0	155000
ANAKAPALLI		0	0	0	215000	0	0	15000	0	0	0	0	230000	0	460000
ANANTHAPURAMU		0	0	0	175000	0	0	175000	0	0	0	0	325000	0	675000

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	329730	0	0	0	1102335
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	329730	0	0	0	1220327
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	3000	0	0	0	17093
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	3000	0	0	0	29492
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
TIRUPATI			0	0	0	0	0	0	0	0	0	30075	0	0	0	30075
VISAKHAPATNAM			147867	2275	0	0	0	0	0	50302	0	61868	0	0	0	262312
Total:			147867	2275	0	0	0	0	0	50302	0	91943	0	0	0	292387
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	52758	0	0	0	183856
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	52758	0	0	0	216588
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	1366	1366	0	0	17236
TIRUPATI			0	0	0	5084	5084	0	0	5084	0	0	5084	0	0	20336
VISAKHAPATNAM			0	0	0	5083	5083	0	5083	0	0	5083	0	0	0	20332
Total:			0	0	0	10167	10167	9823	7059	6450	1339	6449	6450	0	0	57904
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	60000	60000	60000	0	480000
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	60000	60000	60000	0	1119097
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	7980	0	0	0	51323
TIRUPATI			0	0	0	18250	0	17302	0	10327	0	9120	18310	0	0	73309
VISAKHAPATNAM			0	0	0	18000	0	0	0	0	0	0	18000	0	0	36000
Total:			0	4360	0	36250	11255	17302	4484	10327	23244	17100	36310	0	0	160632
HOA	205300094	08 130136	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	2820	0	0	2820
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	3708	0	0	3708
Total:			0	0	0	0	0	0	0	0	0	0	6528	0	0	6528
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	4000	4000	0	0	40900
TIRUPATI			0	0	0	2500	0	29485	1000	0	8000	23672	25300	0	0	89957
VISAKHAPATNAM			0	22500	0	0	0	22500	4800	0	17700	0	22500	0	0	90000
Total:			0	25500	0	2500	0	59985	13800	0	39600	27672	51800	0	0	220857
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	1833	0	0	7332
VISAKHAPATNAM			0	0	0	1833	0	0	0	3666	0	0	1833	0	0	7332
Total:			0	0	0	3666	0	1833	2732	5499	0	0	3666	0	0	17396
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	482	483	0	0	4286
TIRUPATI			0	0	0	1416	1416	0	0	1416	0	0	1416	0	0	5664
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	5668	0	0	5668
Total:			0	918	0	1899	1899	483	0	1899	471	482	7567	0	0	15618
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	466250	0	0	1865000
Total:			0	466250	0	0	466250	0	466250	0	0	0	466250	0	0	1865000
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	108218	108218	108218	0	1298616
NTR AT VIJAYAWADA			120272	120272	120272	120272	120272	0	120272	240544	120272	120272	120272	120272	0	1443264
TIRUPATI			99010	99010	99010	51183	71877	77748	77748	77748	75987	85987	97764	81398	0	994470
VISAKHAPATNAM			56486	56486	56486	56486	56486	0	56486	112972	56486	56486	56486	56486	0	677832
Total:			383986	383986	383986	336159	356853	185966	362724	539482	360963	370963	382740	366374	0	4414182
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	942490	956910	878673	0	11394778
Total:			1102850	1111170	1111170	818041	781684	1045540	873180	872309	900761	942490	956910	878673	0	11394778

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	351643	357024	327834	0	4009337	
Total:			371318	374120	374120	275431	263196	352035	294002	325459	343155	351643	357024	327834	0	4009337	
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	93121	94253	86429	0	1129518	
Total:			109442	110274	110274	80964	77329	103715	86479	86392	90846	93121	94253	86429	0	1129518	
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	45090	67180	0	1012714	
Total:			16440	0	0	0	50191	65708	48480	595211	124414	0	45090	67180	0	1012714	
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	14214	13450	0	308815	
Total:			5468	0	0	0	16900	22036	16280	177278	43189	0	14214	13450	0	308815	
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	4509	6718	0	178102	
Total:			1644	0	0	0	5019	6571	4848	136352	12441	0	4509	6718	0	178102	
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	8727755	9319561	8674762	0	104245800	
ANAKAPALLI			11007514	11379948	11084660	10460809	9376525	11172634	11207517	10744454	10793648	10750944	11029514	10588832	0	129596999	
ANANTHAPURAMU			14282907	14070415	14559004	13229012	14509911	15142131	14138062	14185035	14476438	14374775	14399028	14272463	0	171639181	
ANNAMAYYA AT RAYACHOTI			12293555	11709385	11558032	11998376	11071318	11434640	11867373	11594697	11803587	11648373	11513045	11421531	0	139913912	
BAPATLA			9190303	9194501	9184231	8931301	8716890	8567326	8675315	8846845	8896601	8865330	9007231	8989469	0	107065343	
CHITTOOR			12852787	12685284	12967489	12465879	13111073	14406123	13430801	13109062	13575264	13066372	13425296	13325983	0	158421413	
EAST GODAVARI AT RAJAMAHENDRAVARAM			7938525	8073238	8154931	7818368	7723151	8001480	7967623	7964732	8123262	8358785	8186535	8297808	0	96608438	
ELURU			12514715	11480769	11711988	10631255	11146158	10884149	11137296	11335862	11647236	11495265	11816160	11362967	0	137163820	
GUNTUR			6397550	6727135	6433518	6221406	6373478	6520039	6576451	6628477	6400472	6657835	6681365	6480294	0	78098020	
KAKINADA			9403850	10171213	10050226	9464337	9148080	9397935	9595127	9392925	9283195	9465700	9584433	9853685	0	114810706	
KONASEEMA AT AMALAPURAM			10134046	10188011	10230715	10046603	9676120	9848119	9697575	9594718	9517651	9556096	9939086	9780825	0	118209565	
KRISHNA AT MACHILIPATNAM			11694877	11327153	11512507	11089693	11116197	11656725	11305625	11485403	11609210	11597060	11287946	11240325	0	136922721	
KURNOOL			12087343	11863275	11919870	10552849	11233357	11292063	11443768	11275037	11343918	11423707	11465683	11557881	0	137458751	
NANDYAL			12880800	13108506	13217103	12583338	12494416	12616873	12598370	12715815	12908129	12741752	12911584	12807977	0	153584663	
NTR AT VIJAYAWADA			8324133	8313318	8366793	8242781	8024128	8697285	8336735	8343602	8386215	8313531	8574823	8542133	0	100465477	
PALNADU AT NARASARAOPET			8472306	8578280	8777394	7681478	7985516	8516779	8611295	8688817	8812030	8794840	9045530	8655781	0	102620046	
PARVATHIPURAM MANYAM			6812110	6660763	7405371	6863119	7153695	6671901	6319209	6574244	6791711	6458713	6714865	6628385	0	81054086	
PRAKASAM AT ONGOLE			16511854	15988813	15345353	15478480	15494050	15451318	15645009	15675079	16194970	16127973	15876071	16085554	0	189874524	
SRI POTTI SRIRAMULU NELLORE			16700164	17511261	16512510	15217639	15855662	15987338	16328721	15831144	16300777	16378789	16700357	16001143	0	195325505	
SRI SATHYA SAI AT PUTTAPARTHY			13987378	13668413	13106817	13152744	12620967	13137110	12899315	12718805	12717045	13926733	13303346	12964389	0	158203062	
SRIKAKULAM			14040957	13885473	14290200	13236404	13364714	13793932	13706098	14146920	14258623	14344520	14561970	14516930	0	168146741	
TIRUPATI			14891400	13679651	14160206	13632662	12957589	13356536	13230137	13614041	13366692	13323689	12936256	12723222	0	161872081	
VISAKHAPATNAM			6248452	6891114	6492994	6015064	6058398	5965979	6265133	6256406	6136674	6460155	6639005	6478545	0	75907919	
VIZIANAGARAM			13441424	13053130	12727322	12112367	12284669	12448429	12264555	13062850	12920506	12881733	12957668	12786145	0	152940798	
WEST GODAVARI AT BHIMAVARAM			8008180	8459434	8458760	8242372	7844050	8110790	7803838	8121860	8142758	8185886	8266429	8363170	0	98007527	
YSR AT KADAPA			17177460	17386156	17175517	16805623	16676661	17082328	16836079	16585738	17024952	16813883	16856396	16623845	0	203044638	
Total:			296050422	294985474	294196526	280557420	279440151	289401988	286449891	287020523	290335920	290740194	292999183	289024044	0	3471201736	
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	216985	240393	212449	0	2564630	
ANAKAPALLI			31750	35000	31750	23060	29690	33218	30732	28600	28203	28350	30600	30500	0	361453	
ANANTHAPURAMU			32950	32950	33000	25683	31163	34830	26530	26530	26530	25730	26551	29880	0	352327	
ANNAMAYYA AT RAYACHOTI			20040	20390	20000	22080	22040	22040									

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	3264351	3478284	3247584	0	36878452
ANAKAPALLI		3706282	3829900	3730503	3717893	3177265	3766735	3771648	4005906	4035554	4009217	4113151	3952117	0	45816171
ANANTHAPURAMU		4805962	4734274	4893674	4447187	4882439	5079537	4757517	5282105	5392539	5356406	5369452	5320106	0	60321198
ANNAMAYYA AT RAYACHOTI		4160472	3973354	3921957	4065930	3757829	3866372	4103592	4352459	4430079	4384707	4328349	4298317	0	49643417
BAPATLA		3097883	3094098	3081712	3018044	2933548	2883429	2929552	3299591	3317222	3306494	3359440	3352812	0	37673825
CHITTOOR		4336989	4280594	4370205	4207434	4424582	4842968	4524854	4892604	5061195	4875988	5001856	4975965	0	55795234
EAST GODAVARI AT RAJAMAHENDRAVARAM		2672133	2717492	2771241	2661109	2603439	2693353	2716560	3039475	3052094	3116573	3053563	3113027	0	34210059
ELURU		4222845	3876401	3954299	3592298	3762897	3672165	3763432	4277174	4362266	4297968	4423411	4249484	0	48454640
GUNTUR		2152703	2263748	2147949	2102733	2144655	2193943	2212935	2473802	2496408	2482536	2491316	2420412	0	27583140
KAKINADA		3164816	3421517	3382518	3190243	3078825	3164732	3244621	3503057	3466056	3530098	3574546	3695282	0	40416311
KONASEEMA AT AMALAPURAM		3423243	3428490	3442727	3381069	3256227	3319779	3263410	3576689	3554398	3563425	3704179	3647267	0	41560903
KRISHNA AT MACHILIPATNAM		3934780	3810978	3882147	3734700	3740264	3926617	3804227	4283226	4328931	4324675	4217953	4195283	0	48183781
KURNOOL		4078085	4002640	4021828	3553975	3790347	3842542	3864762	4209190	4225928	4258351	4277885	4307962	0	48433495
NANDYAL		4334817	4411251	4452411	4235004	4205196	4247403	4240255	4736804	4811908	4752071	4822726	4776816	0	54026662
NTR AT VIJAYAWADA		2800175	2801376	2814701	2773183	2703785	2930332	2804276	3110250	3124795	3099074	3208867	3184780	0	35355594
PALNADU AT NARASARAOPET		2849302	2884980	2960129	2631620	2690366	2868905	2896369	3239967	3284267	3277701	3371288	3226053	0	36180947
PARVATHIPURAM MANYAM		2316535	2273582	2529093	2351055	2437073	2275589	2186005	2471366	2547298	2430304	2525029	2484926	0	28827855
PRAKASAM AT ONGOLE		5585493	5400110	5197359	5271876	5243296	5229757	5294235	5857470	6054709	6033462	5941609	6016345	0	67125721
SRI POTTI SRIRAMULU NELLORE		5635380	5903521	5567335	5118780	5355229	5385773	5508325	5914972	6078960	6119234	6237498	5982352	0	68807359
SRI SATHYA SAI AT PUTTAPARTHY		4727708	4621475	4432151	4465102	4268664	4442452	4362619	4757040	4754542	5144627	4972466	4852971	0	55801817
SRIKAKULAM		4724250	4688085	4808576	4464749	4497632	4641453	4612049	5271206	5315341	5348305	5429428	5412784	0	59213858
TIRUPATI		5028841	4621564	4784956	4607987	4370368	4505915	4457383	5061532	4981466	4964388	4824446	4744988	0	56953834
VISAKHAPATNAM		2102609	2318986	2184936	2030759	2039884	2019406	2119324	2331966	2298627	2409428	2471918	2416306	0	26744149
VIZIANAGARAM		4524393	4393655	4284721	4078729	4135301	4190420	4131286	4846854	4817909	4805339	4829933	4768303	0	53806843
WEST GODAVARI AT BHIMAVARAM		2695110	2846919	2846692	2784742	2639652	2729466	2626935	3038359	3036474	3050718	3122251	3117970	0	34535288
YSR AT KADAPA		5777361	5848857	5775196	5652143	5609395	5744313	5663349	6240000	6313991	6261924	6283152	6196760	0	71366441
Total:		99824534	99473141	99218079	94979669	94273085	97600354	96762095	107262021	108465684	108467364	109433996	107956972	0	1223716994
HOA	205300094 12 010016	CCO	REV02-Land Administration Department												

REASURY	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	1288697	1353317	1278987	0	15301620
ANAKAPALLI	1298996	1354451	1307651	1275137	1110769	1328952	1315061	1274966	1266950	1298412	1250139	0	0	15338742
ANANTHAPURAMU	1608541	1583244	1632924	1475850	1643075	1707045	1592758	1596496	1637064	1609854	1625933	1612435	0	19325219
ANNAMAYYA AT RAYACHOTI	1315246	1247754	1246828	1299747	1195574	1237141	1296493	1246473	1265974	1248277	1237665	1224016	0	15061188
BAPATLA	1019935	1019276	1020541	1006718	972375	948435	966384	987206	990997	987747	1006496	1000895	0	11927005
CHITTOOR	1496351	1474988	1497163	1447130	1510861	1693827	1572856	1539056	1587955	1532597	1571882	1558752	0	18483418
EAST GODAVARI AT RAJAMAHENDRAVARAM	971463	990166	1004696	963955	954767	986346	992202	999765	999312	1014300	995842	1019173	0	11891987
ELURU	1441800	1321561	1346252	1209405	1276541	1252472	1277349	1316688	1339394	1320114	1352922	1299475	0	15753973
GUNTUR	875135	917247	884761	865668	879657	899322	900280	910160	900131	912959	915871	893530	0	10754721
KAKINADA	1114186	1195948	1179110	1114004	1079901	1111472	1137980	1109381	1094920	1117085	1133811	1171123	0	13558921
KONASEEMA AT AMALAPURAM	1110278	1119952	1131364	1107634	1068137	1088388	1068521	1055673	1049323	1050680	1096202	1080181	0	13026333
KRISHNA AT MACHILIPATNAM	1342864	1298991	1323396	1269597	1282824	1338137	1301739	1320133	1347481	1342665	1296010	1288098	0	15751935
KURNOOL	1316483	1300663	1310821	1159267	1224806	1241940	1245233	1230973	1248464	1252912	1249968	1259846	0	15041376
NANDYAL	1323993	1345256	1357326	1293773	1282976	1296169	1294144	1305889	1324970	1307020	1327015	1314462	0	15772993
NTR AT VIJAYAWADA	942770	942464	950220	929994	911705	996900	950300	949106	953444	945870	969879	965274	0	11407926
PALNADU AT NARASARAOPET	949697	970096	994027	883078	893843	959290	968327	976157	986726	988265	1016607	974023	0	11560136
PARVATHIPURAM MANYAM	761460	730411	833450	773674	809422	750042	725319	740185	763390	729155	757651	752911	0	9127070
PRAKASAM AT ONGOLE	1871216	1823983	1760291	1749956	1762973	1754410	1765539	1780058	1835620	1831455	1814579	1826271	0	21576351
SRI POTTI SRIRAMULU NELLORE	1908262	1996948	1889320	1743880	1831304	1849843	1882278	1821612	1867529	1883135	1913315	1839973	0	22427399
SRI SATHYA SAI AT PUTTAPARTHY	1552816	1514382	1455272	1461167	1380986	1432692	1403202	1385281	1372930	1526453	1443357	1410302	0	17338840
SRIKAKULAM	1524871	1506451	1551301	1438932	1452471	1503685	1490967	1540250	1549838	1562196	1584639	1579619	0	18285220
TIRUPATI	1681662	1548930	1599415	1549269	1462086	1507838	1496883	1539042	1517580	1524262	1470319	1446291	0	18343577
VISAKHAPATNAM	919462	1023728	954949	889986	893990	884585	923508	926187	913541	956561	991093	963654	0	11241244
VIZIANAGARAM	1506128	1458330	1421647	1372749	1375689	1393801	1376842	1501013	1449072	1448495	1460203	1456925	0	17220894
WEST GODAVARI AT BHIMAVARAM	993839	1040412	1039799	1019940	967878	1003760	958849	1004398	995972	1000584	1015799	1019884	0	12061114
YSR AT KADAPA	1963358	1978413	1960543	1901178	1901092	1946483	1912937	1908866	1938373	1914708	1921830	1882843	0	23130624
Total:	34089082	34011885	33940397	32428920	32223547	33450808	33075806	33210741	33525945	33562996	33820617	33369082	0	400709826

TREASURY	APRIL	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
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

205300094 12 010017			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	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
HOA 205300094 12 020021			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	8000	4000	0	8000	12000	8000	4000	16000	4000	4000	12000	0	80000
ANAKAPALLI			0	80000	20000	40000	40000	40000	20000	0	33548	16666	12258	32903	0	335375
ELURU			0	26000	13000	0	26000	0	26000	13000	13000	13000	13000	13000	0	156000
PARVATHIPURAM MANYAM			0	40000	0	0	20000	0	100000	20000	20000	0	20000	0	0	220000
VISAKHAPATNAM			20000	0	0	0	40000	20000	20000	20000	20000	20000	20000	0	0	180000
YSR AT KADAPA			20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
Total:			40000	174000	57000	60000	154000	92000	194000	77000	122548	73666	89258	77903	0	1211375
HOA 205300094 12 020022			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM			0	56000	0	0	40000	0	16000	8000	8000	0	8000	0	0	136000
VISAKHAPATNAM			0	40000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
VIZIANAGARAM			21098	21098	0	42196	21098	21098	21098	21098	21098	21098	21098	21098	0	253176
Total:			21098	117098	20000	62196	81098	41098	57098	49098	49098	41098	49098	41098	0	629176
HOA 205300094 12 100101			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1107000		336689	232303	1098758	680935	1768063	935070	1222863	1511280	697636	876549	310759		0	10777905
ANAKAPALLI	563998		1789359	326228	545587	1027700	1505010	1376987	609038	699266	1237775	1076545	829003		0	11586496
ANANTHAPURAMU	872563		186391	1419452	1131347	727753	916487	903197	872229	301833	827787	452259	687955		0	9299253
ANNAMAYYA AT RAYACHOTI	365870		667935	293986	3463856	296846	628619	512505	646203	202340	480116	222444	571696		0	8352416
BAPATLA	543826		353299	185624	500743	563945	653112	559268	123686	265658	410932	613256	210373		0	4983722
CHITTOOR	555419		1222522	302326	441401	168656	413462	301446	190131	1272452	588271	907459	189350		0	6552895
EAST GODAVARI AT RAJAMAHENDRAVARAM	907377		375460	523416	854742	688835	791304	729981	327209	614529	105002	312343	1620515		0	7850713
ELURU	770417		739864	1643462	1803001	450143	2775365	620051	1440063	667637	629061	724050	950167		0	13213281
GUNTUR	2988687		1129984	474144	1424736	463986	1050433	424994	469708	1039989	1660276	553783	1177018		0	12857738
KAKINADA	1836567		741590	393094	1271711	756569	750833	895668	176092	978395	294909	1106375	777160		0	9978963
KONASEEMA AT AMALAPURAM	1178917		315185	282243	917827	325357	190045	186497	81676	473380	574322	195292	132824		0	4853565
KRISHNA AT MACHILIPATNAM	344727		277845	638085	1180950	808875	517381	1265841	524768	305403	256322	957200	622101		0	7699498
KURNOOL	921866		417849	482063	1579207	831901	1057585	1434495	607182	901696	712240	1063052	1154850		0	11163986
NANDYAL	646806		511957	656626	2424417	656063	651427	408978	1329339	1599125	1039543	745390	493787		0	11163458
NTR AT VIJAYAWADA	349008		1834040	682580	1748629	760318	602278	603088	762173	561830	1202718	466041	1114580		0	10687283
PALNADU AT NARASARAOPET	2389065		369959	1034187	1601190	2026740	786042	496592	94807	465154	1438935	1167349	288000		0	12158020
PAO - ANDHRA PRADESH	20314		0	0	18256	0	12501	0	0	14063	0	96716	11794		0	173644
PARVATHIPURAM MANYAM	1086686		271980	398010	857715	905495	517297	196538	27170	310760	920326	196913	386666		0	6075556
PRAKASAM AT ONGOLE	1502780		1034043	1641881	2199216	2869800	1227499	1183609	1237295	1368411	1358275	875431	832609		0	17330849
SRI POTTI SRIRAMULU NELLORE	1031040		1157838	1497008	1785301	1547768	1496610	1276097	736526	2229920	1731112	1568393	1050097		0	17107710
SRI SATHYA SAI AT PUTTAPARTHY	585598		522436	624897	701204	943211	245382	423981	633291	182255	327217	887019	562618		0	6639109
SRIKAKULAM	1204115		494279	148994	705425	757177	797309	534646	387143	334013	1774687	275246	715000		0	8128034
TIRUPATI	375087		1266243	669886	968367	574392	1381490	662651	708850	308216	1447763	594389	477068		0	9434402
VISAKHAPATNAM	1169038		1227362	1161085	678403	333297	1249504	459615	582000	1064605	54828	1994033	650534		0	10624304
VIZIANAGARAM	801421		937894	979428	1186206	502559	1115174	210890	945324	915722	1286133	269110	850403		0	10000264
WEST GODAVARI AT BHIMAVARAM	777024		355403	1262912	104798	993095	710710	678187	440743	166703	443522	332071	395709		0	6660877
YSR AT KADAPA	617764		525952	1061644	1426569	637128	580824	344920	688498	773846	222392	449941	476050		0	7805528
Total:	25512980		19063358	19015564	32619562	21298544	24391746	17625792	15864007	19528481	21722100	18978649	17538686		0	253159469
HOA 205300094 12 100102			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	22663		0	212	28283	24485	141027	28054	11603	75675	26535	24104	10651		0	393292
ANAKAPALLI	124		1245	43380	18000	3300	79380	49576	500	0	2121	6100	1453		0	205179
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	5000	47436		0	84614
BAPATLA	0		954	0	124	13800	0	0	0	0	1020	0	0		0	15898
CHITTOOR	2195		36756													

205300094 12 100103			REV02-Land Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			308249	103479	69635	318414	254574	599676	312879	359659	458180	1383819	251759	76189	0	4496512
ANAKAPALLI			184181	354675	104122	181850	337202	422644	414956	206851	276408	2888654	366547	276627	0	6014717
ANANTHAPURAMU			289011	60525	322059	357153	224543	248951	243222	293275	87376	2313041	141745	231178	0	4812079
ANNAMAYYA AT RAYACHOTI			119522	223950	109257	809532	99947	242221	155093	189165	69925	2866880	77029	149260	0	5111781
BAPATLA			166182	104722	61761	168325	189825	218059	174541	41702	93401	2109370	184104	70448	0	3582440
CHITTOOR			184077	310841	102456	153020	59612	141898	101497	58525	147117	2875997	312552	67200	0	4514792
EAST GODAVARI AT RAJAMAHENDRAVARAM			340517	100393	168013	270022	227356	263239	245766	107891	215733	2365195	105379	557832	0	4967336
ELURU			248627	217575	513131	586628	146025	886611	206146	364568	223630	2363334	234295	346450	0	6337020
GUNTUR			973140	379078	135121	452511	147228	326419	141040	48568	359385	1991588	175428	134892	0	5264398
KAKINADA			601499	210298	129693	390776	252997	248014	254357	59471	243262	2340125	344843	263156	0	5338491
KONASEEMA AT AMALAPURAM			366749	102097	83898	260012	110516	53272	56948	26317	169727	2278299	70314	37410	0	3615559
KRISHNA AT MACHILIPATNAM			111488	90605	212805	370032	257677	174204	372706	177572	99885	1961388	329103	217728	0	4375193
KURNOOL			286431	138767	162312	494733	250276	321594	494803	203354	136348	2619117	307319	377572	0	5792626
NANDYAL			205039	121303	203931	332111	220899	207632	131756	314221	489605	3515263	246418	154408	0	6142586
NTR AT VIJAYAWADA			115902	437923	228656	545823	238104	205235	200995	260274	185721	2057852	152150	396080	0	5024715
PALNADU AT NARASARAOPET			801577	75368	336157	446710	655375	267887	167342	30961	142196	2155650	359697	109148	0	5548068
PAO - ANDHRA PRADESH			6840	0	0	6147	0	4209	0	0	4735	0	33922	2683	0	58536
PARVATHIPURAM MANYAM			679566	82433	119514	258117	277697	159049	68528	9152	100528	1769510	63659	131085	0	3718838
PRAKASAM AT ONGOLE			499760	261766	460715	739228	800458	406295	380238	633431	463850	3413646	298798	291325	0	8649510
SRI POTTI SRIRAMULU NELLORE			512691	336547	486299	541956	477256	463895	404753	239460	602335	4610734	558180	333157	0	9567263
SRI SATHYA SAI AT PUTTAPARTHY			184371	59536	162109	66640	167664	81632	134198	184657	58612	2405990	218628	187413	0	3911450
SRIKAKULAM			401410	166427	49945	237294	254937	282845	181460	132922	115885	3578971	98580	255368	0	5756044
TIRUPATI			125284	420551	220749	318710	140284	434536	210843	230546	109676	4216118	208171	152068	0	6787536
VISAKHAPATNAM			393620	406635	335643	213364	112638	402303	154798	180496	341276	1158455	713655	232048	0	4644931
VIZIANAGARAM			249136	258786	72428	383267	160648	242036	68077	283437	265856	3509278	96954	288478	0	5878381
WEST GODAVARI AT BHIMAVARAM			153405	93821	424889	35285	283346	177122	211656	153449	59323	1816314	129135	143704	0	3681449
YSR AT KADAPA			191191	231002	339459	463682	261352	186730	126590	243170	242262	4432651	162063	174669	0	7054821
Total:			8699465	5349103	5614757	9401342	6608436	7668208	5615188	5033094	5762237	68997239	6240427	5657576	0	140647072
HOA	205300094	12 100105	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	8278	0	0	124205
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	8331	15178	0	141580
ANNAMAYYA AT RAYACHOTI			0	0	11856	27529	0	0	0	0	0	8968	0	6038	0	54391
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	34323	4194	0	46436
GUNTUR			0	2484	0	2346	21596	0	2484	1242	1242	0	2484	1242	0	35120
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	254	0	0	9847
KURNOOL			0	5517	56577	3731	0	0	0	0	0	0	35979	8082	0	109886
NANDYAL			4660	0	0	34594	0	0	0	4128	0	0	0	1845	0	45227
NTR AT VIJAYAWADA			0	958	0	0	0	5318	0	0	367	41	0	0	0	6684
PALNADU AT NARASARAOPET			2279	0	29087	2279	2279	1224	1224	0	1800	11392	7160	4558	0	63282
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	45593	0	0	159764
SRI POTTI SRIRAMULU NELLORE			13506	25824	118503	58041	25021	0	24277	9739	13336	20810	9739	5846	0	324642
SRI SATHYA SAI AT PUTTAPARTHY			0	5213	36058	0	0	0	15044	11152	0	387	0	0	0	67854
SRIKAKULAM			0	0	7974	0	0	1791	319	0	0	638	319	319	0	11360
TIRUPATI			0	0	0	0	2315	0	1647	0	0	3136	0	0	0	7098
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										

205300094 12 100106			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			39445	147581	74059	105302	66005	175670	85027	92208	31146	157036	65871	61530	0	1100880
VISAKHAPATNAM			179689	173116	178398	79524	44584	183708	65635	94765	180235	8777	301034	94981	0	1584446
VIZIANAGARAM			104818	114455	35901	130908	74157	94770	27000	101076	99932	156695	38548	111255	0	1089515
WEST GODAVARI AT BHIMAVARAM			100967	39923	180094	14212	113719	66460	80824	53580	18239	52898	50852	52398	0	824166
YSR AT KADAPA			67340	75965	138157	187065	96910	68351	43402	104579	102450	21297	69468	55091	0	1030075
Total:			3103543	2112474	2182638	3766000	2543535	2822305	2187741	1809679	2437286	2298874	2383569	2079977	0	29727621
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
CHITTOOR			0	0	0	0	0	0	0	0	0	18658	0	0	0	18658
ELURU			0	0	0	0	0	0	0	0	0	32652	0	0	0	32652
KAKINADA			0	0	0	0	0	0	0	0	0	9183	0	0	0	9183
PRAKASAM AT ONGOLE			0	0	0	0	1083	0	0	0	0	2894	0	0	0	3977
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	259	0	0	0	0	1295	0	0	0	1554
SRIKAKULAM			0	0	0	0	0	0	0	0	0	5832	0	0	0	5832
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	1166	0	0	0	1166
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:			0	0	0	0	1342	0	0	0	0	73680	0	0	0	75022
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	6058	0	0	6399
ANANTHAPURAMU			0	0	0	999	333	666	0	3351	5328	1332	6001	0	0	18010
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	14578	0	0	3645	10932	7289	0	0	36444
BAPATLA			0	0	0	0	0	0	0	0	1950	0	4550	0	0	6500
CHITTOOR			0	0	0	0	0	0	0	11662	0	0	11662	0	0	23324
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	329	1316	0	0	2632
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	960	5484	0	0	9324
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	10000	0	0	16000
NANDYAL			0	0	0	0	0	0	0	0	975	0	2600	0	0	3575
NTR AT VIJAYAWADA			0	0	0	2425	0	0	0	0	0	0	8993	0	0	11418
PALNADU AT NARASARAOPET			0	0	0	658	1318	0	0	0	0	2961	2313	0	0	7250
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	1460	0	0	1460
PRAKASAM AT ONGOLE			0	0	0	1014	678	678	1016	1692	340	1338	17940	0	0	24696
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	1316	0	0	987	3948	3979	0	0	10230
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	646	323	0	0	969	969	2252	1615	1292	0	8066
SRIKAKULAM			0	0	0	993	1986	1986	0	2317	0	662	4303	0	0	12247
TIRUPATI			0	0	0	0	0	0	0	0	0	0	34076	0	0	34076
VISAKHAPATNAM			0	0	0	1092	0	0	0	0	0	0	1092	0	0	2184
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	1470	10203	0	0	13118
YSR AT KADAPA			0	0	0	600	3260	2400	0	600	600	600	13980	0	0	22040
Total:			0	0	0	17247	16277	21944	21535	24200	25909	26784	154914	1292	0	310102
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	280000	95000	0	1585000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	225000	0	0	0	0	360000	0	0	585000
BAPATLA			0	0	0	45000	0	45000	0	0	0	0	45000	0	0	135000
GUNTUR			0	0	0	0	0	0	0	0	0	66124	65446	0	0	131570
KONASEEMA AT AMALAPURAM			0	0	0	18000	18000	18000	53000	0	35000	0	88000	51800	0	281800
KURNOOL			0	0	0	0	0	0	0	0	0	0	20688	0	0	20688
NANDYAL			0	0	0	105000	159390	0	105000	245000	0	0	549701	0	0	1164091
NTR AT VIJAYAWADA			0	0	0	0	0	0	225000	360000	180000	45000	180000	45000	0	1035000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	540000	0	0	540000
PRAKASAM AT ONGOLE			0	25733	0	13755	18774	3846	37768	29120	17161	24454	109209	40061	0	319881
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	15788	0	0	0	47392	31576	109342	0	0	204098
SRIKAKULAM			0	0	0	5172	0	0	0	0	0	0	0	41008	0	46180
TIRUPATI			0	0	0	0	0	0	0	0	0	270000	0	225000	0	495000
VISAKHAPATNAM			0	0	0	155172	0	0	0	0	0	0	0	0	0	155172
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	400000	0	400000
Total:			0	25733	0	487099	261952	666846	470768	684120	919553	437154	2347386	897869	0	7198480
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	2916	8740	0	0	13843
ANAKAPALLI			0	0	0	682	0	0	0	0	2016	0	6741	2688	0	12127
ANANTHAPURAMU			0	666	0	1998	2664	3974	4662	1998	5328	4662	13980	0	0	39932
ANNAMAYYA AT RAYACHOTI			0	0	0	0	14576	0	0	0	0	21861	21863	0	0	58300
BAPATLA			0	0	0	0	0	0	0	0	3900	0	16900	0	0	20800
CHITTOOR			0	0	0	0	0	0	0	23323	23323	0	23315	0	0	69961
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	20360	0	0	0	20360
ELURU			0	0	0	0	0	0	0	0	0	0	81632	0	0	81632
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	14841	0	0	29682
KONASEEMA AT AMALAPURAM			0	0	0	641	1282	3205	1923	0	0	4484	10925	0	0	22460
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	19920	0	0	31920
NANDYAL			0	0	0	0	0	2600	0	0	0	0	18760	0	0	21360
NTR AT VIJAYAWADA			0	4800	0	0	4800	4800	0	0	0	0	9800	0	0	24200

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	5264	12402	0	0	25568
PARVATHIPURAM MANYAM			0	0	0	1458	728	0	0	0	0	0	4376	0	0	6562
PRAKASAM AT ONGOLE			0	676	0	1355	2031	676	2031	3380	2031	2676	49315	0	0	64171
SRI POTTI SRIRAMULU NELLORE			0	0	0	7000	6696	0	0	0	7000	0	27696	0	0	48392
SRI SATHYA SAI AT PUTTAPARTHY			0	647	0	1294	3882	0	1294	2588	2034	2588	6498	1294	0	22119
SRIKAKULAM			0	0	0	1986	2648	1324	1324	3310	0	0	13902	0	0	24494
TIRUPATI			0	0	0	6195	0	0	0	0	0	0	68145	0	0	74340
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	2576	5796	0	0	16544
WEST GODAVARI AT BHIMAVARAM			0	0	0	729	728	0	0	0	1458	2916	29139	0	0	34970
YSR AT KADAPA			0	600	0	1200	4118	5400	1200	2400	3000	1200	35154	2400	0	56672
Total:			0	7389	0	36404	56428	21979	67794	42931	56183	71503	499840	6382	0	866833
HOA 205300094 12 130136			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	1962	0	0	1962
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	200	0	0	200
GUNTUR			0	0	0	0	0	0	0	0	0	0	1920	0	0	1920
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	1600	0	0	1600
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	2840	0	0	2840
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	2078	0	0	2078
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	2188	0	0	2188
Total:			0	0	0	0	0	0	0	0	0	0	12788	0	0	12788
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	480	0	0	0	480
ELURU			0	0	0	0	0	0	0	0	0	0	1224	0	0	1224
GUNTUR			0	0	0	0	0	0	392	0	0	0	0	0	0	392
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	416	0	0	416
Total:			0	0	0	0	0	0	392	0	0	480	1640	0	0	2512
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
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	416	0	0	416
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	416	0	0	819
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	104	0	0	104
GUNTUR			0	0	0	0	0	0	520	0	0	0	0	0	0	520
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	2284	0	0	2284
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	556	0	0	556
Total:			0	0	0	0	0	0	520	0	0	0	2944	0	0	3464
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	594120	0	0	1282650
TIRUPATI			0	0	0	0	0	0	0	0	0	0	200000	0	0	200000
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	794120	0	0	1932650
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	9936	0	14904
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	16560	0	0	16560
CHITTOOR			0	0	0	0	0	0	0	0	13248	0	13248	14720	0	41216
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	8694	0	0	17383
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	24288	0	0	24288
NANDYAL			0	0	0	0	12420	0	0	0	0	0	37260	0	0	49680
PALNADU AT NARASARAOPET			0	0	0	0	0	0	7728	0	0	0	0	0	0	7728
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	64487	0	0	64487
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	15732	0	0	15732
TIRUPATI			0	0	0	0	0	0	0	0	0	0	28148	0	0	28148
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	8280	0	0	33120
YSR AT KADAPA			0	0	0	0	7452	0	0	0	0	0	7452	0	0	14904
Total:			0	0	0	17590	24426	0	20355	0	36428	0	224149	24656	0	347604
HOA 205300094 12 240242			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	2557	0	2557
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	8528	0	8528
CHITTOOR			0	0	0	0	0	0	0	0	0	6820	0	6820	0	13640
GUNTUR			0	0	0	0	0	0	0	0	0	7670	0	0	0	7670
KAKINADA			0	0	0	2238	0	0	0	0	0	2238	0	4476	0	8952
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	12504	0	12504
NANDYAL			0	0	0	0	6396	0	0	0	0	0	0	19188	0	25584
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	3980	0	0	0	3980
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	32926	0	32926
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	8102	0	8102
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	14500	0	14500
WEST GODAVARI AT BHIMAVARAM			0	0	0	4264	0	0	0	0	0	8528	0	4264	0	17056

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
YSR AT KADAPA			0	0	0	0	3838	0	0	0	0	0	0	3838	0	7676
Total:			0	0	0	6502	10234	0	0	0	0	29236	0	117703	0	163675
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
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	11230380	0	11230380
NTR AT VIJAYAWADA			0	0	0	9200	0	0	9260	0	0	9230	0	0	0	27690
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	5536	0	5536
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	216044	0	216044
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	4153	0	1385	11080	0	16618
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	49856	0	49856
Total:			0	0	0	9200	0	0	9260	0	4153	9230	1385	11512896	0	11546124
HOA 205300094 12 310318			CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
ANANTHAPURAMU			0	0	0	25000	0	0	0	0	0	0	0	50000	0	75000
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	25000	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	50000	0	75000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	25000	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	25000	0	100000
NANDYAL			0	0	0	25000	0	0	25000	0	0	0	0	25000	0	75000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	75000	0	0	0	0	50000	0	125000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000
TIRUPATI			0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	25000	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	100000	0	125000
Total:			0	0	0	250000	0	0	240000	0	0	0	0	600000	0	1090000
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
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	4912	0	4912
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	3931	0	3931
GUNTUR			0	0	0	0	0	0	4418	0	0	0	0	0	0	4418
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	5160	0	5160
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	8352	0	8352
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	2455	2455	0	0	2455	0	0	2455	0	9820
YSR AT KADAPA			0	0	0	0	2210	0	0	0	0	0	0	6630	0	8840
Total:			0	0	0	0	4665	2455	4418	0	2455	0	0	31440	0	45433
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	196000	0	196000
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	29950	0	109950
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
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	140100	0	140100
KRISHNA AT MACHILIPATNAM			0	0	0	20000	45000	10000	75000	0	0	0	0	5000	0	155000
KURNOOL			0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
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	10000	0	146410
PRAKASAM AT ONGOLE			0	0	0	0	0	4000	0	0	0	0	0	32000	0	36000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
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	44310	0	139310
TIRUPATI			0	0	0	0	13500	0	0	0	0	0	0	9000	0	22500
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	-39500	0	0
WEST GODAVARI AT BHIMAVARAM			0	0	0	7000	73000	7000	22000	0	0	0	0	17000	0	126000
YSR AT KADAPA			0	0	0	0	21000	8000	4000	0	4000	0	0	69000	0	106000
Total:			0	0	0	47000	640485	366910	336500	210000	56500	0	0	747860	0	2405255
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	93502	270838	0	0	478674
ANAKAPALLI			0	0	0	8333	0	37453	0	0	49998	0	41665	33332	0	170781
ANANTHAPURAMU			0	7143	0	28572	0	50001	21429	0	92830	14286	285119	0	0	499380
ANNAMAYYA AT RAYACHOTI			0	0	0	8064	0	32256	0	0	32256	0	346740	32256	0	451572
BAPATLA			0	0	0	0	0	20000	10000	0	0	10000	40000	0	0	80000
CHITTOOR			0	7812	0	23437	0	54686	31251	0	78102	117180	234318	31252	0	578038
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	50000	0	75000	87500	0	100000	150000	124600	12500	0	599600
ELURU			0	0	0	25113	0	15981	0	0	38747	0	183875	0	0	263716
GUNTUR			0	0	0	0	0	0	0	0	0	0	979679	0	0	979679

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
KONASEEMA AT AMALAPURAM			0	0	0	10000	0	70000	40000	0	10000	10000	280000	0	0	420000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	750000	0	250000	0	0	1000000
KURNOOL			0	0	0	16250	0	121250	17500	0	25000	8750	323710	17500	0	529960
NANDYAL			0	0	0	0	0	0	0	0	0	0	1000000	0	0	1000000
NTR AT VIJAYAWADA			0	25000	0	25000	0	137500	87500	0	87500	75000	425000	0	0	862500
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	1000000	0	0	1000000
PARVATHIPURAM MANYAM			0	0	0	33333	0	38333	33334	0	0	0	178332	66664	0	349996
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	999987	0	0	999987
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	13156	13156	0	19770	65774	138126	32890	0	282872
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	209510	0	0	959510
TIRUPATI			0	7200	0	7352	0	58864	14704	0	22000	29504	183798	29408	0	352830
VISAKHAPATNAM			0	0	0	76923	0	64684	57693	0	0	0	19231	0	0	218531
WEST GODAVARI AT BHIMAVARAM			0	37500	0	75000	0	87500	12500	0	50000	25000	312500	37500	0	637500
YSR AT KADAPA			0	0	0	0	0	486000	0	0	28572	28572	185416	14286	0	742846
Total:			0	84655	0	527377	0	1664747	676567	0	1697026	627568	8012444	307588	0	13597972
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	-90	0	-36110
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	-59430	0	-9252	0	-78294
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	-9129	-39434	0	-520317
ELURU			-11350	0	0	0	0	0	0	0	-40594	-24148	0	-1125	0	-77217
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	-3308	0	0	0	-83863
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	-3479	0	-112317
KURNOOL			-6594	0	-2101	-692	0	0	-29498	0	-12433	-18900	0	0	0	-70218
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	-53166	0	0	0	-123131
SRI POTTI SRIRAMULU NELLORE			-44100	-484141	0	0	0	-38271	0	-80000	-10822	-16724	0	0	0	-674058
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	-15471	0	0	-22326
TIRUPATI			-69363	-50000	-35936	-50574	0	0	0	-2418	0	0	0	-11523	0	-219814
VISAKHAPATNAM			-3177	-252983	0	-12164	-1193	-10234	0	-236537	0	-539904	0	0	0	-1056192
VIZIANAGARAM			-17626	0	0	-34100	0	0	0	0	-121940	0	-73879	0	0	-247545
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	-20964	0	-49650
Total:			-1187359	-894662	-353495	-190839	-75515	-162336	-82200	-341073	-250234	-715580	-98479	-85867	0	-4437639
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	695500	701210	777940	0	7999716
Total:			568400	568400	523570	713526	685110	685110	691530	693920	695500	695500	701210	777940	0	7999716
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	6600	6600	7600	0	78794
Total:			6300	6300	5600	6794	6600	6600	6600	6600	6600	6600	6600	7600	0	78794
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	259490	261621	290249	0	2823243
Total:			191382	191382	176287	240246	230678	230678	232839	258901	259490	259490	261621	290249	0	2823243
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	135323	135897	154312	0	1587194
Total:			120359	120359	108733	138831	134371	134371	134371	134944	135323	135323	135897	154312	0	1587194
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	52915	56929	0	0	3808518
Total:			0	0	1440	0	0	871971	2310	2774066	48887	52915	56929	0	0	3808518
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	767	742	0	0	31190
Total:			0	0	0	0	0	3669	0	25845	167	767	742	0	0	31190
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	81068	21240	0	0	1316991
Total:			0	0	485	0	0	293422	778	903662	16336	81068	21240	0	0	1316991
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	12699	13663	0	0	703429
Total:			0	0	345	0	0	91734	554	580402	4032	12699	13663	0	0	703429

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	106800	0	199800
Total:			0	0	0	93000	0	0	0	0	0	0	0	106800	0	199800
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	8178	0	0	0	23700
Total:			0	0	0	10628	0	1876	1014	1002	1002	8178	0	0	0	23700
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	185000	185000	185000	0	2220000
Total:			0	185000	0	450000	0	0	660000	185000	185000	185000	185000	185000	0	2220000
HOA	205400001	01 130135	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	0	0	0	0	78692	0	0	0	78692
Total:			0	0	0	0	0	0	0	0	0	78692	0	0	0	78692
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	5428	0	0	0	20210
Total:			0	9912	0	4870	0	0	0	0	0	5428	0	0	0	20210
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	1178	1294	0	0	31944
Total:			0	8834	0	4708	2362	4735	589	6479	1765	1178	1294	0	0	31944
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	281723	264291	275713	0	3356770
Total:			275689	282395	268987	277546	307483	278530	282395	282395	279623	281723	264291	275713	0	3356770
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	1392580	1395600	1396860	0	15804590
CHITTOOR			824015	826255	826255	807465	776145	841355	811865	812945	818625	821805	822885	759855	0	9749470
EAST GODAVARI AT RAJAMAHENDRAVARAM			1328400	1218490	1218490	1324965	1328385	1334445	1444355	1456695	1459825	1464105	1464105	1477225	0	16519485
ELURU			1146753	1126955	1129045	1147078	1053620	1055450	1055450	1058680	1059760	1014250	1049909	1124341	0	13021291
GUNTUR			1088530	1093210	1093210	1151600	1053150	1058280	1064230	1068560	1068560	1073120	1075210	1075210	0	12962870
KAKINADA			835485	835485	838705	535580	538300	540260	540260	542500	544080	546240	547590	548760	0	7393245
KURNOOL			1415050	1416510	1419670	1262400	1192010	1195050	1201160	1202740	1205790	1191407	1184310	1184310	0	15070407
NANDYAL			1192970	1197590	1230590	1317670	1246160	1252150	1253000	1255090	1257050	1260370	1187180	1115530	0	14732350
NTR AT VIJAYAWADA			1658460	1632930	1600398	1604960	1613700	1617170	1619980	1624530	1632390	1717190	1747354	1736974	0	19806036
PALNADU AT NARASARAOPET			769940	773360	773360	921010	832220	837210	840030	844750	844750	848100	887900	890140	0	10062770
PRAKASAM AT ONGOLE			1994865	1998655	2002265	1961070	2022510	2028900	2028900	2043480	2049810	2051373	2056230	2056230	0	24294288
SRI POTTI SRIRAMULU NELLORE			2412035	2397211	2415311	2245020	2084374	2189051	2178785	2167085	2191205	2219424	2155995	2197721	0	26853217
SRIKAKULAM			778730	779510	787510	922530	847260	1059118	967570	967570	970460	971540	971540	948462	0	10971800
TIRUPATI			1091530	1094230	1095310	1106710	1112770	1114230	1114950	1120230	1125020	1128370	1131840	1131840	0	13367030
VISAKHAPATNAM			1032525	991135	1001165	971815	1050635	1028815	1020257	983555	1024365	1068898	1187440	1187871	0	12548476
VIZIANAGARAM			822245	822245	827395	739937	712315	714145	633805	635065	635065	635065	522455	522455	0	8222192
YSR AT KADAPA			3301775	3321005	3213765	2947795	2889165	2738855	2751355	2753315	2761255	2759343	2663950	2746400	0	34847978
Total:			22803148	22658786	22525654	22373425	21718929	21978204	21905742	21916580	22032170	22163180	22051493	22100184	0	266227495
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	11150	11150	11150	0	134580
CHITTOOR			7350	7350	7350	7250	7100	7400	7250	7250	7250	7250	7250	6750	0	86800
EAST GODAVARI AT RAJAMAHENDRAVARAM			8150	7350	7350	8100	8100	8100	8600	8600	8600	8600	8600	8600	0	98750
ELURU			9550	9300	9300	9700	8900	8900	8900	8950	8900	8550	8900	9300	0	109150
GUNTUR			7250	7250	7250	7850	7350	7350	7350	7350	7350	7350	7350	7350	0	88400
KAKINADA			7600	7600	7600	5600	5600	5600	5600	5600	5750	5750	5750	5750	0	73800
KURNOOL			9100	9100	9400	8410	8500	8500	8500	8500	8500	8277	8200	8200	0	103187
NANDYAL			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
NTR AT VIJAYAWADA			16450	16550	16256	16300	16300	16300	16300	16300	16300	16300	17350	17250	0	197956
PRAKASAM AT ONGOLE			16400	16400	16400	18000	18300	18300	18300	18600	18600	18600	18600	18600	0	215100
SRI POTTI SRIRAMULU NELLORE			19750	19800	19829	16510	15623	15977	15900	15809	15950	16200	25700	15968	0	213016
SRIKAKULAM			2000	2000	2000	2040	2040	2040	2040	2040	2040	2040	2040	2040	0	24360
TIRUPATI			11200	11200	11200	11139	11300	11300	11300	11300	11300	11300	11300	11300	0	135139
VISAKHAPATNAM			11610	11260	1121											

205400001 02 010013			FIN08-Works Accounts Directorate													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
SRI POTTI SRIRAMULU NELLORE	811963	811606	813065	755751	701664	736911	733455	808388	817382	827910	804261	819821	0	9442177		
SRIKAKULAM	262181	262443	265137	310583	285239	356571	325747	360963	362041	362444	362444	353833	0	3869626		
TIRUPATI	367494	368404	368768	372606	374646	375138	375380	417931	419719	420968	422262	422262	0	4705578		
VISAKHAPATNAM	347622	336307	337061	327196	353735	346388	343506	366947	382173	398789	442989	443156	0	4425869		
VIZIANAGARAM	276832	276832	278566	249117	239817	240433	213397	236936	236936	236936	194921	194921	0	2875644		
YSR AT KADAPA	1111343	1117818	1081720	992231	972500	921927	926138	1026992	1029956	1029241	993679	1024426	0	12227971		
Total:	7676296	7634959	7582886	7531749	7311373	7398711	7374331	8175597	8218720	8268161	8225931	8244102	0	93642816		
HOA 205400001 02 010016			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	222780	223263	223464	0	2527702		
CHITTOOR	129885	130243	130243	127238	122226	132660	127942	128115	129024	129533	129705	118662	0	1535476		
EAST GODAVARI AT RAJAMAHENDRAVARAM	208581	191002	191002	211312	211860	212830	229830	231805	232307	232560	232560	234227	0	2619876		
ELURU	182400	179230	179564	182470	167057	167350	167350	167868	168040	160759	166465	178373	0	2066926		
GUNTUR	173951	174699	174699	184083	168299	169120	170072	170765	170765	171063	171397	171397	0	2070310		
KAKINADA	133069	133069	133584	85678	86113	86426	86426	86784	87037	87383	87599	87787	0	1180955		
KURNOOL	225362	225596	226102	200956	189701	190188	190703	190956	191444	189143	188007	188007	0	2396165		
NANDYAL	190864	191603	191603	210804	199361	200321	200457	200791	201105	201636	189926	178469	0	2356940		
NTR AT VIJAYAWADA	261402	261211	256006	256738	257983	258539	258988	259716	260974	274543	279368	277708	0	3163176		
PALNADU AT NARASARAOPET	121678	122225	122225	145850	131656	132455	132905	133198	133198	133733	140101	140460	0	1589684		
PRAKASAM AT ONGOLE	311468	312074	312074	305000	314831	315853	315853	318185	319198	319690	320225	320225	0	3784676		
SRI POTTI SRIRAMULU NELLORE	383194	382562	383256	356022	332261	347067	344962	343092	346950	351465	340859	347100	0	4258790		
SRIKAKULAM	123110	123235	124514	146109	134066	167963	153315	153315	153315	153488	153488	149795	0	1735713		
TIRUPATI	171237	171669	171842	172120	174139	174373	174488	175333	176100	176635	177189	177189	0	2092314		
VISAKHAPATNAM	165188	159812	160170	155482	168093	164602	163234	157360	163890	171015	188727	189023	0	2006596		
VIZIANAGARAM	130964	130964	131788	117794	113375	113668	100389	100590	100590	100590	83590	83590	0	1307892		
YSR AT KADAPA	484433	486293	469293	419961	421534	405226	406682	406995	408133	408302	397456	410641	0	5124949		
Total:	3574339	3556907	3531736	3501848	3411115	3458403	3444329	3445601	3463502	3484318	3469925	3476117	0	41818140		
HOA 205400001 02 010017			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			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	20000	20000	20000	0	240000		
NANDYAL	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000		
Total:	20000	40000	40000	40000	60000	20000	60000	40000	40000	40000	40000	40000	0	480000		
HOA 205400001 02 020023			FIN08-Works Accounts Directorate													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KURNOOL	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000		
NANDYAL	40000	40000	40000	40000	40000	20000	20000	20000	20000	20000	20000	20000	0	340000		
Total:	80000	80000	80000	80000	80000	60000	60000	60000	60000	60000	60000	60000	0	820000		
HOA 205400001 02 100101			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	12900	0	0	36786		
CHITTOOR	0	0	0	0	0	31428	0	0	29162	967616	31790	5490	0	1065486		
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		
NANDYAL	0	0	0	0	1121	0	0	0	0	0	19295	0	0	20416		
NTR AT VIJAYAWADA	62498	14565	735076	9256	163281	0	29130	163270	95328	17858	79287	9363	0	1378912		
PALNADU AT NARASARAOPET	0	0	0	0	8290	27907	0	0	14978	84244	0	0	0	135419		
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	129946	0	530881		
SRIKAKULAM	82606	0	0	120344	0	78959	0	0	0	0	1955	0	0	283864		
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	11187	0	374108		
VIZIANAGARAM	0	0	0	0	0	16330	0	0	49119	0	40970	0	0	106419		
YSR AT KADAPA	365262	2695	7454	610	0	0	0	0	1350	0	0	1120	0	378491		
Total:	600346	38874	808382	393805	329148	336231	153002	1139616	351327	1069718	186197	157106	0	5563752		
HOA 205400001 02 100102			FIN08-Works Accounts Directorate													
TREASURY	APRIL	MAY	JUNE	JULY												

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
YSR AT KADAPA			0	240	0	660	0	0	0	0	0	0	0	286	0	1186
Total:			447	890	157167	2485	1900	10671	1495	3940	1825	14966	7258	11531	0	214575
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	191729	4587	0	0	205781
CHITTOOR			0	0	0	0	0	7547	0	0	9883	312121	11021	2049	0	342621
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	72558	0	0	0	73363
KAKINADA			0	0	0	0	0	0	0	0	0	46712	0	0	0	46712
KURNOOL			0	0	0	0	0	0	0	0	0	161391	0	0	0	161391
NANDYAL			0	0	0	0	378	0	0	0	0	160126	7199	0	0	167703
NTR AT VIJAYAWADA			21043	4904	236254	3125	54999	0	9808	42933	32298	6254	27336	3153	0	442107
PALNADU AT NARASARAOPET			0	0	0	0	2788	9276	0	0	5197	28527	0	0	0	45788
PRAKASAM AT ONGOLE			23266	0	0	16465	701	0	7530	0	0	238485	0	0	0	286447
SRI POTTI SRIRAMULU NELLORE			2888	7278	15581	0	50498	29386	0	20443	956	228024	0	48481	0	403535
SRIKAKULAM			39998	0	0	40360	0	26579	0	0	0	0	730	0	0	107667
TIRUPATI			0	0	1277	0	0	0	18320	0	493	149625	0	0	0	169715
VISAKHAPATNAM			4137	0	0	28371	0	0	9588	31034	50614	177015	0	4150	0	304909
VIZIANAGARAM			0	0	0	0	0	5501	0	0	18078	116706	15286	0	0	155571
YSR AT KADAPA			99124	0	2511	205	0	0	0	0	504	341308	0	418	0	444070
Total:			190456	12182	256378	131119	109681	107647	49616	368572	122296	2230581	66159	58251	0	3702938
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	2059	0	0	5886
CHITTOOR			0	0	0	0	0	5029	0	0	4667	138943	0	879	0	149518
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	3087	0	0	3267
NTR AT VIJAYAWADA			10000	4661	146838	1326	18644	0	9322	26124	278	2857	22228	2996	0	245274
PALNADU AT NARASARAOPET			0	0	0	0	1322	4461	0	0	2399	16126	0	0	0	24308
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	20791	0	76222
SRIKAKULAM			13920	0	0	26677	0	12660	0	0	0	0	313	0	0	53570
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	210	0	57648
VIZIANAGARAM			0	0	0	0	0	2615	0	0	14202	0	13110	0	0	29927
YSR AT KADAPA			56425	1868	1195	14329	0	0	0	0	216	0	0	179	0	74212
Total:			93376	9986	158572	83882	43241	52189	29141	173036	46712	157926	40797	25055	0	913913
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	8358	0	0	0	50680
CHITTOOR			0	0	0	0	0	0	0	0	0	43495	0	0	0	43495
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	63254	0	0	0	63254
ELURU			0	0	0	0	0	0	0	0	0	31654	0	0	0	31654
GUNTUR			0	0	0	0	5760	0	0	0	0	19580	0	0	0	25340
KAKINADA			0	0	0	0	17500	0	0	0	0	50140	0	0	0	67640
KURNOOL			0	0	0	0	30248	0	0	0	0	24052	0	0	0	54300
NANDYAL			0	0	0	0	12325	0	0	0	0	44310	0	0	0	56635
NTR AT VIJAYAWADA			0	0	0	0	9735	0	0	0	0	51330	0	0	0	61065
PALNADU AT NARASARAOPET			0	0	0	0	10680	0	0	0	0	25103	0	0	0	35783
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	81350	0	0	0	81350
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	21750	0	0	0	0	30453	0	0	0	52203
SRIKAKULAM			0	0	0	0	28435	0	0	0	0	16370	0	0	0	44805
TIRUPATI			0	0	0	0	31668	0	0	0	0	28680	0	0	0	60348
VISAKHAPATNAM			0	0	0	0	30378	0	0	0	0	23888	0	0	0	54266
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	44220	0	0	0	44220
YSR AT KADAPA			0	0	0	0	29750	0	0	0	0	75260	0	0	0	105010
Total:			0	0	0	0	270551	0	0	0	0	661497	0	0	0	932048
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	4858	0	0	12765
CHITTOOR			0	0	0	3522	2364	0	3569	1124	1202	0	1178	0	0	12959
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	14000	0	0	14000
GUNTUR			0	0	0	3750	3750	0	3750	0	0	0	5625	0	0	16875
KURNOOL			0	0	0	8360	3630	0	3630	0	0	0	5540	0	0	21160
NANDYAL			0	0	0	6360	2107	0	5150	0	0	0	4543	0	0	18160
NTR AT VIJAYAWADA			0	0	0	6360	3630	0	3630	0	0	0	2274	0	0	15894
PALNADU AT NARASARAOPET			0	0	0	4740	0	3898	1922	0	2000	0	4600	0	0	17160
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	10000	10000	0	0	20000
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	4540	0	0	0	18160
YSR AT KADAPA			0	0	0	13563	4533	8064	4599	3066	1533	0	15163	1533	0	52054
Total:			0	0	0	53015	23644	25630	33464	5977	4735	14540	67781	1533	0	230319
HOA	205400001	02 130134	CCO	FIN08-Works Accounts Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	349839	0	349839
PRAKASAM AT ONGOLE			0	0	0	0	0	0	135000	0	180000	90000	90000	45000	0	540000
YSR AT KADAPA			0	45000	0	90000	45000	45000	90000	45000	45000	0	45000	90000	0	540000

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
Total:		0	45000	0	90000	45000	45000	225000	45000	225000	90000	135000	484839	0	1429839
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	12360	0	0	47440
CHITTOOR		0	0	0	0	15320	6600	4450	0	5490	0	16170	0	0	48030
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	36300	0	9750	12360	0	0	22390	0	0	80800
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	9045	0	0	41528
KAKINADA		0	1700	0	0	6200	0	2000	0	0	6605	8862	0	0	25367
KURNOOL		0	3850	0	8390	8250	0	9130	0	4885	0	12930	0	0	47435
NANDYAL		0	0	0	2013	19825	0	0	0	0	9330	11615	-4500	0	38283
NTR AT VIJAYAWADA		0	18000	0	0	11090	0	9090	0	0	0	19360	0	0	57540
PALNADU AT NARASARAOPET		0	0	0	15900	0	10000	9180	0	0	12360	0	0	0	47440
PRAKASAM AT ONGOLE		0	9835	0	13770	9550	2800	0	17090	0	0	13810	0	0	66855
SRI POTTI SRIRAMULU NELLORE		0	13572	0	14050	12356	0	9000	0	20600	4000	20564	0	0	94142
SRIKAKULAM		0	0	0	0	16300	5710	0	11230	0	0	16170	0	0	49410
TIRUPATI		0	15764	0	0	10089	0	9122	0	0	12390	0	0	0	47365
VISAKHAPATNAM		0	0	0	0	16480	0	0	0	0	0	32560	0	0	49040
VIZIANAGARAM		0	0	0	0	19040	0	17240	0	0	9000	14760	0	0	60040
YSR AT KADAPA		0	39460	0	1050	14860	5250	0	18050	6000	0	22975	4950	0	112595
Total:		0	128354	0	56223	234860	38950	89462	61930	48730	53685	233571	450	0	946215
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	12670	0	0	18170
CHITTOOR		0	3700	0	0	0	0	0	0	0	0	14015	0	0	17715
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	32740	0	0	32740
ELURU		0	0	0	0	0	0	0	0	0	0	9900	0	0	9900
GUNTUR		0	6250	0	0	0	0	0	0	0	0	0	0	0	6250
KURNOOL		0	0	0	0	0	0	0	0	0	0	7250	0	0	7250
NANDYAL		0	0	0	0	0	0	0	0	0	0	18120	0	0	18120
NTR AT VIJAYAWADA		0	6360	0	0	0	0	0	0	0	0	9875	0	0	16235
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	18168	0	0	18168
PRAKASAM AT ONGOLE		0	820	0	0	0	0	0	0	0	0	28590	0	0	29410
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	31295	0	0	31295
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	19170	0	0	19170
TIRUPATI		0	6358	0	0	0	0	0	0	0	0	11811	0	0	18169
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	18170	0	0	18170
VIZIANAGARAM		0	2400	0	0	0	0	0	0	0	0	26800	0	0	29200
YSR AT KADAPA		0	1450	0	0	0	0	0	0	0	0	28880	0	0	30330
Total:		0	32838	0	0	0	0	0	0	0	0	287454	0	0	320292
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	500	0	0	9750
CHITTOOR		0	0	0	0	0	8250	3000	0	0	0	6600	0	0	17850
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	3000	0	0	0	0	0	0	2500	0	20500	0	0	26000
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
KAKINADA		0	0	0	0	0	0	0	0	0	0	18500	0	0	18500
KURNOOL		0	0	0	2175	0	1300	9900	0	0	0	4475	0	0	17850
NANDYAL		0	0	0	0	0	9103	3480	0	0	0	3860	0	0	16443
NTR AT VIJAYAWADA		0	8361	0	0	0	3635	4635	0	0	0	7550	0	0	24181
PALNADU AT NARASARAOPET		0	6300	0	0	0	3150	0	0	4180	3150	1400	0	0	18180
PRAKASAM AT ONGOLE		0	0	0	300	0	15300	0	0	6520	0	8620	0	0	30740
SRI POTTI SRIRAMULU NELLORE		0	3750	0	8300	0	3790	4070	0	6220	2340	7780	0	0	36250
SRIKAKULAM		0	0	0	0	0	9768	0	0	3234	0	5335	0	0	18337
TIRUPATI		0	6360	0	0	0	3635	3635	0	0	4550	0	0	0	18180
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	4800	0	0	24100
YSR AT KADAPA		0	7850	0	0	0	5088	0	0	10250	0	7300	0	0	30488
Total:		0	37521	0	28125	0	66269	36430	0	63594	10040	97220	0	0	339199
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	3226	0	0	12836
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	5537	0	0	5745	0	0	0	2217	0	8955	0	0	22454
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	6000	0	0	0	18000
KURNOOL		0	4770	0	0	2730	0	2730	0	0	0	3410	0	0	13640
NANDYAL		0	2045	0	0	5264	0	2109	0	0	0	2153	0	0	11571
NTR AT VIJAYAWADA		0	0	0	4770	2730	0	2730	0	0	0	0	0	0	10230
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	962	0	0	962
PRAKASAM AT ONGOLE		0	0	0	6960	0	0	0	10630	0	0	7062	0	0	24652
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	7426	9197	0	0	0	3596	0	0	20219
SRIKAKULAM		0	0	0	0	0	6726	0	0	0	0	6726	0	0	13452
TIRUPATI		0	0	0	0	0	0	10230	0	0	3410	0	0	0	13640
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	7073	6720	0	0	13793
VIZIANAGARAM		0	2580	0	645	645	1290	0	0	1935	0	1290	0	0	8385
Total:		0	28702	0	12375	29228	15442	28609	10630	5765	16483	44100	0	0	191334

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	1178	0	0	7067	
GUNTUR	0	1767	0	1178	589	0	589	0	1178	0	589	0	0	5890	
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	2355	0	0	7065	
PRAKASAM AT ONGOLE	0	1178	0	1766	0	1178	0	1178	0	0	1178	0	0	6478	
SRI POTTI SRIRAMULU NELLORE	0	2356	0	0	1178	1178	589	0	589	1178	2792	0	0	9860	
SRIKAKULAM	0	0	0	2970	1747	0	1715	0	0	0	1877	0	0	8309	
VISAKHAPATNAM	0	2272	0	0	0	0	0	0	0	0	5881	0	0	8153	
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	1178	15850	0	0	59889	
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	111558	0	0	483418	
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	222060	0	0	1036280	
TIRUPATI	0	260610	0	0	101132	0	99836	0	0	149105	38897	0	0	649580	
VISAKHAPATNAM	0	167580	0	0	83790	0	83790	41895	0	83790	41895	41895	0	544635	
Total:	0	677802	0	296080	296480	351791	219156	79081	334922	232895	414410	41895	0	2944512	
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	25000	0	150000	
Total:	0	0	0	116667	0	0	0	66667	0	0	0	25000	0	208334	
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	5400	0	8400	
Total:	0	0	0	0	0	0	0	3000	0	0	0	5400	0	8400	
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	75268	75268	75268	0	903216	
CHITTOOR	96050	96050	96050	96050	96050	96050	96050	96050	96050	96050	96050	96050	0	1152600	
EAST GODAVARI AT RAJAMAHENDRAVARAM	345493	345493	345493	345493	345493	345493	345493	345493	340054	326284	320405	320405	0	4071092	
ELURU	141920	141920	141920	141920	141920	123446	116832	108116	113368	116832	116832	116832	0	1521858	
GUNTUR	141920	136483	138248	141162	139717	138248	139644	140450	139644	138248	141920	141920	0	1677604	
KAKINADA	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216	
KURNOOL	75268	75268	75268	75268	75268	62581	50178	50178	50178	50178	50178	50178	0	739989	
NANDYAL	100356	100356	100356	100356	100356	100356	100356	100356	100356	100356	100356	100356	0	1204272	
NTR AT VIJAYAWADA	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216	
PALNADU AT NARASARAOPET	100356	100356	100356	100356	100356	100356	100356	100356	100356	100356	100356	100356	0	1204272	
PRAKASAM AT ONGOLE	194959	194959	155148	163217	191838	169869	165598	167389	141920	141920	141920	141920	0	1970657	
SRI POTTI SRIRAMULU NELLORE	175624	175624	175624	175624	175624	175624	175624	175624	175624	175624	175624	175624	0	2107488	
SRIKAKULAM	100356	100356	100356	100356	100356	100356	75268	75268	75268	75268	50178	50178	0	1003564	
TIRUPATI	125446	125446	125446	125446	125446	0	250892	125446	125446	125446	125446	125446	0	1505352	
VISAKHAPATNAM	125446	125446	100356	67534	100356	100356	100356	100356	100356	100356	92630	100356	0	1213904	
VIZIANAGARAM	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464	
YSR AT KADAPA	324711	324711	324711	324711	324711	324711	324711	302928	311581	319466	324711	324711	0	3856374	
Total:	2319581	2314144	2251008	2229169	2289167	2109122	2313034	2159686	2141877	2138060	2108282	2116008	0	26489138	
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	43424	0	0	181130	
CHITTOOR	0	37170	0	0	0	99880	0	37170	12950	0	0	65660	0	252830	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	199184	0	66608	29328	25328	0	49968	24640	25328	48592	0	468976	
GUNTUR	0	69300	0	0	0	35933	0	0	0	44000	0	33000	0	182233	
KAKINADA	0	132000	0	0	32000	16000	16000	16000	16000	16000	16000	32000	0	292000	
KURNOOL	0	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	8000	0	48000	
NANDYAL	0	173040	0	0	100520	0	0	104950	0	0	118980	0	0	497490	
NTR AT VIJAYAWADA	0	0	12000	4000	4000	4000	0	12000	0	0	8000	8000	0	52000	
PALNADU AT NARASARAOPET	0	152000	0	0	70000	0	0	53000	15000	4000	26000	30000	0	350000	
PRAKASAM AT ONGOLE	0	7800	52000	0	0	39000	13000	13000	0	26000	13000	13000	0	176800	
SRI POTTI SRIRAMULU NELLORE	0	62000	31000	31000	31000	15500	34500	43000	31000	15500	46500	50000	0	391000	
SRIKAKULAM	0	91000	0	54000	27000	27000	5000	49000	27000	0	54000	27000	0	361000	
TIRUPATI	0	10384	5192	5192	5192	0	5192	10384	5192	5192	0	10384	0	62304	
VISAKHAPATNAM	0	8000	4000	0	7800	0	0	0	4200	6000	14000	8000	0	52000	
VIZIANAGARAM	0	0	66000	11000	11000	0	22000	11000	22000	0	11000	22000	0	176000	
YSR AT KADAPA	0	78750	21000	0	73500	0	0	68250	0	31500	84000	0	0	357000	
Total:	0	840194	394376	152616	454332	277957	132336	464942	187310	176832	464232	355636	0	3900763	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000	
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	15000	0	65000	
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	2667760	2672090	2422280	0	31039520	
Total:	2593088	2764674	2732679	2482106	2495760	2489094	2519006	2583313	2617670	2667760	2672090	2422280	0	31039520	

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	35900	36200	35200	0	410706
Total:				34500	36500	36100	32700	32800	32800	31567	33139	33300	35900	36200	35200	0	410706
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	995248	996864	903685	0	10927776
Total:				876738	928352	922319	835653	840273	840273	848071	963741	976559	995248	996864	903685	0	10927776
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	610865	611903	574976	0	7099038
Total:				593239	631037	625993	562465	571353	571353	553656	592343	599855	610865	611903	574976	0	7099038
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	71143	303586	181327	0	8520348
Total:				496284	574890	174796	4641832	431629	433776	935806	126543	148736	71143	303586	181327	0	8520348
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	1493	1034	2613	0	90848
Total:				5628	7952	1440	44283	4252	7662	9493	1290	3708	1493	1034	2613	0	90848
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	1168780	107572	72948	0	4038066
Total:				167101	193177	64301	1562757	145335	142308	315087	44461	54239	1168780	107572	72948	0	4038066
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	29309	73134	55640	0	2190107
Total:				136888	203168	42422	1062195	108984	153409	245793	32509	46656	29309	73134	55640	0	2190107
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	142698	0	0	0	218149
Total:				0	0	0	0	75451	0	0	0	0	142698	0	0	0	218149
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	185000	185000	185000	0	2220000
Total:				0	0	0	195000	640000	0	325000	185000	320000	185000	185000	185000	0	2220000
HOA	205400095	01 130135	CCO	FIN02-Treasuries and Accounts Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	111744	0	13500	0	53722	81296	29972	0	0	290234
Total:				0	0	0	0	111744	0	13500	0	53722	81296	29972	0	0	290234
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	19155	74834	7250	0	199869
Total:				0	7547	0	22953	0	0	9998	0	58132	19155	74834	7250	0	199869
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	5645	5480	5645	0	67577
Total:				0	11290	0	5645	11292	5645	5645	5645	5645	5645	5480	5645	0	67577
HOA	205400095	01 170174	CCO	FIN02-Treasuries and Accounts Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	258895	0	258895
Total:				0	0	0	0	0	0	0	0	0	0	0	258895	0	258895
HOA	205400095	01 210213	CCO	FIN02-Treasuries and Accounts Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	33112820	0	33112820
Total:				0	0	0	0	0	0	0	0	0	0	0	33112820	0	33112820
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	42742	0	162742
Total:				0	0	0	120000	0	0	0	0	0	0	0	42742	0	162742
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	345495	320405	320405	0	3844860
CHITTOOR				702471	719496	702471	686119	672965	673699	675902	696570	693844	700990	700990	700990	0	8326507
ELURU				490969	490969	475899	487174	488766	485724	478648	475711	460108	462886	484263	475948	0	5757065
GUNTUR				609248	588466	547286	574001	609248	609248	609248	605226	567684	575330	563376	567684	0	7026045
KAKINADA				583463	583463	579043	583463	583463	583463	583463	583463	551229	558375	558375	558375	0	6889638
KRISHNA AT MACHILIPATNAM				506165	505338	492651	493066	505338	528956	530426	530426	530426	530426	528956	528800	0	6210974

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
KURNOOL			395671	390234	394201	394911	394201	388773	393594	395001	391943	388773	392798	387975	0	4708075
PAO - ANDHRA PRADESH			283090	283090	283090	276161	279068	283090	283090	283090	283090	257615	262306	258594	0	3315374
PRAKASAM AT ONGOLE			443331	444820	442505	443113	443331	441677	418023	466767	441401	440851	440025	416619	0	5282463
SRI POTTI SRIRAMULU NELLORE			587019	587019	587019	572470	587019	561929	560411	561929	561929	561929	561929	561929	0	6852531
SRIKAKULAM			376825	363416	363416	0	726832	338328	338328	335391	338328	358171	363416	363416	0	4265867
VISAKHAPATNAM			449405	443169	434657	428623	428623	428623	428623	428623	428623	428623	428623	428623	0	5184838
VIZIANAGARAM			557621	557621	557621	557621	536839	536839	536839	536839	536839	557621	557621	557621	0	6587542
YSR AT KADAPA			437932	437932	437932	412842	463022	437932	427851	435918	412842	412842	412842	412842	0	5142729
Total:			6743615	6715438	6618196	6229969	7039120	6618686	6584851	6655359	6493601	6579927	6575925	6539821	0	79394508
HOA	205400095 01 310317	CCO	FIN02-Treasuries and Accounts Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
Total:			0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
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	6511345	6611195	6808065	0	83774540
Total:			7374335	7554665	7236455	7221665	7150110	7049440	6855345	6692785	6709135	6511345	6611195	6808065	0	83774540
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	85600	88600	89600	0	1118000
Total:			105900	112600	94400	92000	91400	90000	88300	92300	87300	85600	88600	89600	0	1118000
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	2428874	2466114	2539563	0	29413864
Total:			2482367	2543086	2435995	2431025	2406915	2373019	2307714	2496545	2502647	2428874	2466114	2539563	0	29413864
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	1549232	1573186	1600452	0	19759891
Total:			1735985	1777238	1702321	1698168	1677981	1655196	1610440	1587883	1591809	1549232	1573186	1600452	0	19759891
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	51000	0	585623
Total:			0	0	0	0	0	116214	0	0	418409	0	0	51000	0	585623
HOA	205400096 01 010018	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	0	0	0	0	0	91865	0	0	91865
Total:			0	0	0	0	0	0	0	0	0	0	91865	0	0	91865
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	565642	1222360	889060	0	5253155
Total:			305864	223298	484739	342079	186677	163002	343247	235065	292122	565642	1222360	889060	0	5253155
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	3564	2484	33173	0	62763
Total:			2740	1940	6786	2327	1040	1038	4884	834	1953	3564	2484	33173	0	62763
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	1882467	425746	290206	0	3447705
Total:			96390	75188	163216	118364	39775	54884	115575	80379	105515	1882467	425746	290206	0	3447705
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	452411	11400	0	551224
Total:			0	0	87413	0	0	0	0	0	0	0	452411	11400	0	551224
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	87642	103287	74713	0	930829
Total:			82706	46754	107475	60394	27613	26522	77967	39347	196409	87642	103287	74713	0	930829
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	92964	0	0	0	206998
Total:			0	0	0	0	114034	0	0	0	0	92964	0	0	0	206998
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	423300	1038600	0	2113500
Total:			0	0	0	0	0	651600	0	0	0	0	423300	1038600	0	2113500
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	40000	0	0	0	80000
Total:			0	0	0	0	40000	0	0	0	0	40000	0	0	0	80000

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	150000	150000	150000	0	1800000
Total:		0	150000	0	300000	300000	0	300000	150000	150000	150000	150000	150000	0	1800000
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	36800	0	0	155915
Total:		0	0	0	0	67255	0	0	51860	0	0	36800	0	0	155915
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	18250	67681	0	0	346738
Total:		0	19784	0	11641	0	112369	107758	0	9255	18250	67681	0	0	346738
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	21153	16639	0	0	112107
Total:		0	28885	0	10602	5194	19032	10602	0	0	21153	16639	0	0	112107
HOA 205400096 01 210213		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	0	0	0	0	0	0	3551150	0	3551150
Total:		0	0	0	0	0	0	0	0	0	0	0	3551150	0	3551150
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	522221	502945	524105	0	6143720
Total:		531801	531801	453642	440074	478057	525514	509667	582153	541740	522221	502945	524105	0	6143720
HOA 205400096 01 300304		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	0	0	0	0	0	0	417430	0	417430
Total:		0	0	0	0	0	0	0	0	0	0	0	417430	0	417430
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	2014705	2062380	1949120	0	23994428
ANAKAPALLI		3091955	2869346	2923785	3018680	3162000	3112835	3139194	3150232	3160805	3155912	3169641	3080001	0	37034386
ANANTHAPURAMU		4880263	4811063	4753670	4880640	4743571	4691308	4785069	4853011	4932900	4990490	4870932	4834460	0	58027377
ANNAMAYYA AT RAYACHOTI		2889801	3398470	3313279	3223216	3190123	3095523	3062045	3026783	3019307	3053727	3183152	3227705	0	37683131
BAPATLA		3224695	3010222	3082907	2968664	2775975	2821151	3162184	3136070	3081238	3088938	3019748	3025538	0	36397330
CHITTOOR		3707382	3731235	3720958	3797687	3631947	3578991	3619553	3671725	3619776	3686405	3680406	3735964	0	44182029
EAST GODAVARI AT RAJAMAHENDRAVARAM		2972846	2897449	2945599	3002402	3038762	2850198	2969104	2932393	2957335	3000691	3006840	2948160	0	35521779
ELURU		3864930	3839708	3856311	3667570	3413232	3392131	3468271	3542070	3558156	3564945	3567430	3688065	0	43422819
GUNTUR		4775079	4700829	4692195	4788180	4825683	4828515	4885810	5151885	4888065	4901395	4847135	4855185	0	58139956
KAKINADA		4273495	4333118	4413645	4352900	4275475	4402645	4402055	4423345	4438810	4554420	4510395	4433245	0	52813548
KONASEEMA AT AMALAPURAM		2915602	2920278	2955246	2658703	2653100	2719042	2775191	2734327	2800900	2798069	2833149	2857218	0	33620825
KRISHNA AT MACHILIPATNAM		4049009	3895599	3904857	3965224	4129650	4059330	4164189	4115410	4127159	4052383	4046595	3901172	0	48410577
KURNOOL		4974176	4925490	4931815	4533096	4777491	4650737	4634070	4686845	4668876	4555652	4744525	4376974	0	56459747
NANDYAL		3371303	3426925	3441195	3690908	3722448	3577175	3600472	3623828	3553550	3567642	3670515	3682195	0	42928156
NTR AT VIJAYAWADA		3365475	3373029	3422571	3555587	3413264	3393080	3467365	3526545	3511025	3499532	3567635	3498419	0	41593527
PALNADU AT NARASARAOPET		3710405	3794099	3811779	3584626	3817376	3845127	3626545	3626197	3789677	3810970	3801665	3835230	0	45053696
PARVATHIPURAM MANYAM		2623520	2293222	2340797	2194908	2296530	2425380	2296784	2262730	2270430	2327790	2155110	2288103	0	27775304
PRAKASAM AT ONGOLE		4679176	4566055	4572095	4576529	4494460	4485430	4449116	4510252	5184450	4631408	4560523	4720003	0	55429497
SRI POTTI SRIRAMULU NELLORE		5585735	5433742	5467732	5642234	5453040	5449057	5279088	5243417	5341121	5373652	5335850	4931493	0	64536161
SRI SATHYA SAI AT PUTTAPARTHY		3150509	3080075	3052575	2893520	2902590	2938421	2945378	2966535	3076958	2996770	3088947	3041275	0	36133553
SRIKAKULAM		6043660	5900574	5935267	5790905	5694954	5671979	5638696	5674235	5747795	5706375	5705500	5333450	0	68843390
TIRUPATI		4907982	4629405	4532353	4476405	4995618	4954674	4491068	4450165	4443526	4423285	4491587	4534922	0	55330990
VISAKHAPATNAM		3453824	3388556	3430789	3274570	3278667	3361944	3221451	3296784	3272660	3264140	3264719	3321840	0	39829944
VIZIANAGARAM		4450236	4440724	4402121	4871901	4376420	4778929	4662215	4525925	4526757	4488395	4544914	4459335	0	54527872
WEST GODAVARI AT BHIMAVARAM		3206918	3275770	3232930	3248313	3287770	3305208	3268057	3276840	3283770	3319530	3304881	3302276	0	39312263
YSR AT KADAPA		4687173	4647565	4624520	4408353	4479959	4395096	4472835	4501640	4513822	4368605	4464382	4418324	0	53982274
Total:		100806927	99591565	99711240	99028906	98804542	98861996	98503842	98916669	99784818	99195826	99498556	98279672	0	1190984559
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 S															

205400097 03 010012		FIN02-Treasuries and Accounts Department														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM AT ONGOLE		28995	28850	28850	38909	40169	32645	38500	30871	31350	26883	41850	27540	0	395412	
SRI POTTI SRIRAMULU NELLORE		30900	30300	30200	31150	30876	29021	28500	27200	27150	25200	25200	25200	0	340897	
SRI SATHYA SAI AT PUTTAPARTHY		675	5675	675	350	10350	350	350	350	350	350	675	0	0	20150	
SRIKAKULAM		17000	27000	26355	24000	12000	12000	12000	17000	12000	12000	11000	12000	0	194355	
TIRUPATI		33200	31500	31600	32300	31750	33835	29550	29950	29800	29500	29900	30920	0	373805	
VISAKHAPATNAM		40750	37907	38050	48963	36778	45075	36406	36884	38850	43737	39100	38750	0	481250	
VIZIANAGARAM		7677	8000	8000	14456	10000	12552	10000	10000	10000	8000	8839	10000	0	117524	
WEST GODAVARI AT BHIMAVARAM		14000	29030	22710	13786	14000	13484	10000	11355	16600	12000	12000	10857	0	179822	
YSR AT KADAPA		28550	45800	29407	22775	25671	31846	25466	25700	26050	28375	25900	26250	0	341790	
Total:		585595	683197	642947	603707	633210	618948	572667	599243	590213	571655	601330	550855	0	7253567	
HOA	205400097 03 010013	CCO FIN02-Treasuries and Accounts Department														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		657403	676197	656410	660666	664632	699465	683966	748738	751897	751433	769220	726964	0	8446991	
ANAKAPALLI		1040651	965726	984042	1016178	1064438	1050330	1056561	1174437	1178382	1176615	1181424	1148121	0	13036905	
ANANTHAPURAMU		1640672	1619819	1600494	1643161	1597014	1581261	1611271	1810506	1840313	1861795	1817200	1803671	0	20427177	
ANNAMAYYA AT RAYACHOTI		973362	1149520	1115164	1084837	1073926	1054392	1030631	1130996	1125823	1138665	1186953	1203668	0	13267937	
BAPATLA		1085556	1013360	1037834	999465	936266	949838	1064613	1167704	1153323	1156196	1130395	1132555	0	12827105	
CHITTOOR		1248156	1256204	1252744	1278871	1222777	1204956	1218599	1369797	1352461	1375271	1373033	1397180	0	15550049	
EAST GODAVARI AT RAJAMAHENDRAVARAM		1000524	975176	991304	1010469	1025725	960479	999217	1093577	1102845	1119174	1121315	1099421	0	12499226	
ELURU		1300481	1292007	1297687	1234254	1152996	1141377	1166991	1320685	1326705	1329340	1330146	1375249	0	15267918	
GUNTUR		1607365	1582366	1579467	1611703	1624403	1625355	1644627	1911310	1823264	1828423	1808205	1811183	0	20457671	
KAKINADA		1438253	1458329	1485442	1465389	1439210	1482079	1481878	1650213	1655674	1699050	1682504	1653715	0	18591736	
KONASEEMA AT AMALAPURAM		981644	983219	994992	895176	893288	917130	934396	1019247	1045002	1048222	1057030	1066010	0	11835356	
KRISHNA AT MACHILIPATNAM		1362793	1339391	1314341	1334749	1390119	1366406	1401669	1532789	1541352	1511605	1509446	1455204	0	17059864	
KURNOOL		1673723	1657327	1659432	1525631	1607989	1565317	1559706	1748005	1742017	1699058	1769511	1632395	0	19840111	
NANDYAL		1134102	1153033	1157839	1242047	1252953	1203885	1211716	1350734	1324850	1330322	1368874	1373247	0	15103602	
NTR AT VIJAYAWADA		1132466	1135010	1151690	1196768	1148871	1143443	1167235	1315506	1309715	1305443	1330835	1305038	0	14642020	
PALNADU AT NARASARAOPET		1249208	1276779	1282731	1206666	1289471	1294433	1220880	1362207	1413745	1421689	1418382	1430737	0	15866928	
PARVATHIPURAM MANYAM		880679	772051	792868	738951	773169	816553	773296	844187	847062	866742	804045	853666	0	9763269	
PRAKASAM AT ONGOLE		1575357	1537324	1539358	1540654	1513079	1510052	1497889	1682432	1913912	1727759	1701312	1760828	0	19499956	
SRI POTTI SRIRAMULU NELLORE		1879763	1828666	1840111	1897662	1831861	1835275	1776780	1950932	1991401	2003750	1990066	1839551	0	22665818	
SRI SATHYA SAI AT PUTTAPARTHY		1059732	1036077	1026818	973456	976508	988731	990894	1105720	1147068	1117482	1167165	1134651	0	12724302	
SRIKAKULAM		2037899	1986697	1998401	1949779	1917460	1909726	1898518	2117019	2144466	2129013	2132567	2013023	0	24234568	
TIRUPATI		1652353	1558532	1525922	1507131	1681870	1668144	1512046	1660249	1657769	1650215	1676635	1691867	0	19442733	
VISAKHAPATNAM		1162810	1140883	1155103	1102456	1103862	1131902	1084609	1229935	1220953	1217774	1217990	1239274	0	14007551	
VIZIANAGARAM		1497949	1494742	1481859	1640100	1473276	1608715	1569438	1688010	1690971	1674007	1695091	1663159	0	19177317	
WEST GODAVARI AT BHIMAVARAM		1079721	1102932	1088507	1093625	1106937	1112807	1100298	1222526	1225111	1238454	1232988	1232016	0	13835922	
YSR AT KADAPA		1576988	1563680	1555922	1486162	1507273	1487071	1504952	1678455	1683045	1628780	1683051	1650508	0	19005887	
Total:		33929610	33555047	33566482	33336006	33269373	33309122	33162676	36885916	37209126	37006277	37155383	36692901	0	419077919	
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	323461	333962	309723	0	3865738	
ANAKAPALLI		415367	388810	394351	419229	435809	429187	434526	435582	436012	435723	437051	427826	0	5089473	
ANANTHAPURAMU		668769	657499	649055	657097	650123	634499	650916	661123	672605	680251	669736	657181	0	7908854	
ANNAMAYYA AT RAYACHOTI		380294	450564	441036	430523	425203	418253	403425	404574	404872	401472	419748	423023	0	5002987	
BAPATLA		453289	422472	429182	406837	379944	387021	442460	438139	430703	431738	420388	407964	0	5050137	
CHITTOOR		532327	533525	534729	547827	528493	519005	520993	528787	521511	532073	531026	544140	0	6374436	
EAST GODAVARI AT RAJAMAHENDRAVARAM		440133	427978	435642	437379	450361	420918	433449	432051	435932	442862	443261	433872	0	5233838	
ELURU		536782	532496	537064	510617	479180	481074	485029	490838	496816	497764</					

205400097	03 010017	CCO	FIN02-Treasuries and Accounts 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	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	133950	0	0	169950
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	-54000	133950	0	0	4171154
HOA	205400097	03 010018	CCO	FIN02-Treasuries and Accounts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			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	20000	0	0	57183	20000	0	352451	
ANAKAPALLI	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000	
ANANTHAPURAMU	60000	60000	40000	40000	20000	44516	20000	20000	20000	20000	20000	20000	20000	0	384516	
ANNAMAYYA AT RAYACHOTI	24000	24000	24000	24000	24000	24000	24000	24000	24000	24000	24000	24000	24000	0	288000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	20000	20000	20000	0	40000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000	
ELURU	20000	0	40000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000	
GUNTUR	20000	20000	20000	0	40000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000	
KONASEEMA AT AMALAPURAM	40000	40000	40000	0	80000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000	
KRISHNA AT MACHILIPATNAM	40000	20000	40000	20000	20000	20000	20000	20000	20000	40000	20000	20000	20000	0	280000	
KURNOOL	80000	0	0	60000	0	0	60000	0	40000	0	0	60000	0	0	300000	
NTR AT VIJAYAWADA	20000	20000	20000	0	20000	0	0	0	0	0	0	0	0	0	80000	
PALNADU AT NARASARAOPET	20000	20000	60000	40000	40000	20000	20000	20000	20000	20000	20000	20000	20000	0	320000	
PRAKASAM AT ONGOLE	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	0	960000	
SRI POTTI SRIRAMULU NELLORE	80000	80000	60000	80000	100000	60000	80000	100000	80000	80000	80000	80000	80000	0	960000	
SRI SATHYA SAI AT PUTTAPARTHY	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000	
SRIKAKULAM	40000	40000	40000	20000	60000	20000	60000	40000	40000	40000	40000	40000	40000	0	480000	
TIRUPATI	40000	40000	20000	60000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	320000	
VISAKHAPATNAM	20000	20000	0	20000	40000	20000	0	40000	20000	20000	20000	20000	20000	0	240000	
WEST GODAVARI AT BHIMAVARAM	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000	
YSR AT KADAPA	64000	72000	68000	48000	88000	68000	64000	72000	66800	64000	60000	68000	68000	0	802800	
Total:	768000	696000	672000	612000	816946	576516	698322	636000	630800	568000	621183	632000		0	7927767	
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	90257	332551	62102	0	2717513		
ANAKAPALLI	470521	99188	36425	100530	17533	92295	15943	0	19475	1960	20494	24678	0	899042		
ANANTHAPURAMU	5130	69512	0	7934	179089	200555	37398	33712	59491	127420	143037	52569	0	915847		
ANNAMAYYA AT RAYACHOTI	146018	95921	247436	2017	519	1170	122517	118922	263563	3660	4082764	322440	0	5406947		
BAPATLA	24747	91261	0	3787	3442	240276	277445	94535	0	18028	52121	0	0	805642		
CHITTOOR	82728	305045	0	49034	20492	38142	7502	0	21175	0	6752	258214	0	789084		
EAST GODAVARI AT RAJAMAHENDRAVARAM	168881	0	171434	29650	9580	2395	14530	976	12651	0	4900	11308	0	426305		
ELURU	728165	86824	0	92022	5037	230961	43271	43397	158641	98796	50342	290500	0	1827956		
GUNTUR	24249	15369	821054	1210208	-829	44963	12230	14110	11870	11870	19100	0	0	2184194		
KAKINADA	78755	421437	14805	22651	11997	30587	68552	177830	126215	135048	35807	25369	0	1149053		
KONASEEMA AT AMALAPURAM	25654	13097	0	37120	0	8395	7598	387490	5842	62508	27520	128668	0	703892		
KRISHNA AT MACHILIPATNAM	81080	11280	147093	72652	0	9400	0	24216	26115	66631	88275	93025	0	619767		
KURNOOL	61824	0	15990	86689	40876	88287	13574	8361	87615	259232	222334	160492	0	1045274		
NANDYAL	79244	70723	0	266563	188470	0	88744	40021	324608	101679	61836	162617	0	1384505		
NTR AT VIJAYAWADA	24437	250899	1475	79556	0	32237	12955	1460	6560	125700	7948	48228	0	591455		
PALNADU AT NARASARAOPET	49027	729162	82358	460158	96880	318704	15401	428061	109394	81369	21876	41355	0	2433745		
PARVATHIPURAM MANYAM	413812	24138	65529	118342	768	27086	129546	0	10954	78502	44460	8163	0	921300		
PRAKASAM AT ONGOLE	0	44179	8728	0	106193	14759	19803	11995	1023085	15956	95442	58402	0	1398542		
SRI POTTI SRIRAMULU NELLORE	24309	29163	65412	430766	134791	193719	67550	408978	224784	332510	500355	125566	0	2537903		
SRI SATHYA SAI AT PUTTAPARTHY	0	7855	0	5703	47120	313568	60820	118684	38730	7920	55266	23141	0	676		

205400097 03 100102			FIN02-Treasuries and Accounts Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	5000	7500	43322	0	5000	5000	0	0	40	0	65862
KURNOOL			915	0	0	4692	277	0	191	0	124	424	0	19582	0	26205
NANDYAL			0	0	0	1381	3062	7500	0	125	160	15000	35076	17	0	62321
NTR AT VIJAYAWADA			0	0	0	452	0	0	105	0	0	5700	48	0	0	6305
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	7500	0	17500
PRAKASAM AT ONGOLE			0	0	0	167	692	0	0	0	34570	113	148	1200	0	36890
SRI POTTI SRIRAMULU NELLORE			0	48	0	810	0	18975	0	758	421	0	0	10000	0	31012
SRI SATHYA SAI AT PUTTAPARTHY			0	20203	0	0	0	324	110	0	0	0	0	4	0	20641
SRIKAKULAM			0	0	5933	2500	66686	0	0	0	0	0	0	86927	0	162046
TIRUPATI			0	4	0	0	2690	7500	0	300	0	2750	0	306	0	13550
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	580	0	0	590
YSR AT KADAPA			590	10182	7800	2398	0	7812	3898	0	6699	0	13522	229	0	53130
Total:			68067	37767	96284	72491	91672	140992	20814	200269	98879	31937	255587	146324	0	1261083
HOA 205400097 03 100103			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	314124	114006	23171	0	1108035
ANAKAPALLI			114293	12258	12258	33847	5903	31075	5368	0	6640	447536	7620	9165	0	685963
ANANTHAPURAMU			1729	21039	0	2672	56685	22648	12844	11476	21468	1617485	53354	17790	0	1839190
ANNAMAYYA AT RAYACHOTI			49157	32294	83249	858	174	394	41252	40207	92391	571035	1142638	119099	0	2172748
BAPATLA			8332	30372	0	286	1159	80901	93417	31181	0	295531	17902	0	0	559081
CHITTOOR			26732	63673	0	16510	6900	12843	2526	0	7900	1001155	2521	40478	0	1181238
EAST GODAVARI AT RAJAMAHENDRAVARAM			56811	0	52610	9983	3228	0	4892	364	3724	542813	1828	4026	0	680279
ELURU			199834	26478	0	30975	1696	69757	14570	15708	54669	1066734	18256	108305	0	1606982
GUNTUR			8117	5158	61089	356954	984	15357	4103	4817	3981	913668	6613	0	0	1380841
KAKINADA			26517	91263	4985	6372	4038	10297	20342	53232	46832	1088643	13043	8781	0	1374345
KONASEEMA AT AMALAPURAM			8626	4204	0	12498	0	2829	2558	134709	2124	475078	10245	4115	0	656986
KRISHNA AT MACHILIPATNAM			27299	3801	49526	24464	0	3152	0	8317	9743	1021424	32936	34502	0	1215164
KURNOOL			20815	0	5268	29194	13763	24720	4569	2858	26390	1618823	81456	59880	0	1887736
NANDYAL			26683	22082	0	66634	62354	0	29880	13527	115221	721345	23031	60095	0	1140852
NTR AT VIJAYAWADA			7273	67399	497	28795	0	10854	4362	545	2446	899771	2966	16731	0	1041639
PALNADU AT NARASARAOPET			16508	238852	0	154935	32620	107314	5193	146838	38622	488824	8161	14968	0	1252835
PARVATHIPURAM MANYAM			112904	8128	22063	38253	259	9120	43619	0	4033	279850	14595	3047	0	535871
PRAKASAM AT ONGOLE			0	14876	2938	0	35755	4969	6668	4255	293181	1526064	34143	25081	0	1947930
SRI POTTI SRIRAMULU NELLORE			8179	9819	22025	145038	44644	171642	22743	142470	32441	1195261	15023	41926	0	1851211
SRI SATHYA SAI AT PUTTAPARTHY			0	9401	0	1922	14505	96697	19698	42040	13040	489248	19168	8572	0	714291
SRIKAKULAM			5692	11640	18694	6441	48031	12211	3739	34400	87742	1324124	8108	24996	0	1585818
TIRUPATI			848	3895	2934	508	90969	28389	27075	25953	1887	781840	789	27731	0	992818
VISAKHAPATNAM			19011	2693	0	12066	788	73614	12654	81378	147858	1471004	0	5934	0	1827000
VIZIANAGARAM			12828	0	1218	35882	5310	104679	88027	11122	3435	1143055	33216	0	0	1438772
WEST GODAVARI AT BHIMAVARAM			28923	496	8126	10717	5582	394	299	3445	18637	807243	49806	4852	0	938520
YSR AT KADAPA			27715	28224	0	23799	6504	91244	52908	6196	7872	1444456	73590	21762	0	1784270
Total:			828765	708045	363365	1049603	597658	1030246	542908	1045177	1218493	23546134	1785014	685007	0	33400415
HOA 205400097 03 100105			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			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	18516	42845	11799	0	338862
ANAKAPALLI			14390	3641	3641	12270	2104	14533	2339	0	2721	235	2336	3511	0	61721
ANANTHAPURAMU			513	9325	0	1046	24289	15702	4725	4583	8120	20397	13485	5679	0	107864
ANNAMAYYA AT RAYACHOTI			20914	14721	25882	292	63	117	12215	21561	26357	366	534937	39321	0	696746
BAPATLA			3959	12373	0	6567	413	7568	51109	10631	0					

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
TIRUPATI		252	1323	959	2506	51086	9838	7941	18337	883	6212	340	9612	0	109289
VISAKHAPATNAM		17242	2373	0	5734	351	31345	6077	42389	95398	0	0	2597	0	203506
VIZIANAGARAM		8480	0	3890	16696	3344	46199	28072	3836	1596	17976	13396	0	0	143485
WEST GODAVARI AT BHIMAVARAM		9562	236	5948	5093	2552	117	142	1637	6531	1818	21172	4161	0	58969
YSR AT KADAPA		12878	26111	0	12987	3472	45684	31212	5165	4649	1007	23582	9331	0	176078
Total:		423915	368692	167364	559878	317533	388340	247094	405460	596696	249680	798222	282004	0	4804878
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	44650	0	0	0	44650
ANAKAPALLI		0	0	0	0	33707	0	0	0	0	35480	0	0	0	69187
ANANTHAPURAMU		0	0	0	0	29434	0	0	0	0	23187	0	0	0	52621
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	24400	0	0	0	24400
BAPATLA		0	0	0	0	2040	0	0	0	0	44774	0	0	0	46814
CHITTOOR		0	0	0	0	26324	0	0	0	0	18110	0	0	0	44434
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	25346	0	0	0	25346
ELURU		0	0	0	0	2960	0	0	0	0	29240	0	0	0	32200
GUNTUR		0	0	0	0	5940	0	0	0	0	26715	0	0	0	32655
KAKINADA		0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
KONASEEMA AT AMALAPURAM		0	0	0	0	9310	0	0	0	0	7865	0	0	0	17175
KRISHNA AT MACHILIPATNAM		0	0	0	0	23100	0	0	0	0	37950	0	0	0	61050
KURNOOL		0	0	0	0	20304	0	0	0	0	17160	0	0	0	37464
NANDYAL		0	0	0	0	32308	0	0	0	0	20648	0	0	0	52956
NTR AT VIJAYAWADA		0	0	0	0	7220	0	0	0	0	34465	0	0	0	41685
PALNADU AT NARASARAOPET		0	0	0	0	9620	0	0	0	0	66470	0	0	0	76090
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	99475	0	0	0	99475
PARVATHIPURAM MANYAM		0	0	0	0	12500	0	0	0	0	26720	0	0	0	39220
PRAKASAM AT ONGOLE		0	0	0	0	45198	0	0	0	0	33880	0	0	0	79078
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	33400	0	0	0	0	23170	0	0	0	56570
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	56167	0	0	0	56167
SRIKAKULAM		0	0	0	0	15380	0	0	0	0	133671	0	0	0	149051
TIRUPATI		0	0	0	0	37370	0	0	0	0	48700	0	0	0	86070
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3200	0	0	0	3200
VIZIANAGARAM		0	0	0	0	53642	0	0	0	0	29180	0	0	0	82822
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	11960	0	0	0	0	63984	0	0	0	75944
YSR AT KADAPA		0	0	0	0	6958	0	0	0	0	25084	0	0	0	32042
Total:		0	0	0	0	418675	0	0	0	0	1049691	0	0	0	1468366
HOA	205400097 03 110115	CCO	FIN02-Treasuries and Accounts Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	380580	0	380580
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	486368	0	486368
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	726300	0	726300
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	630578	0	630578
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	469202	0	469202
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	465000	0	465000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	455157	0	455157
ELURU		0	0	0	0	0	0	0	0	0	0	0	555666	0	555666
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	614166	0	614166
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	574038	0	574038
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	460611	0	460611
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	548901	0	548901
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	530767	0	530767
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	472106	0	472106
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	464075	0	464075
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	534332	0	534332
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	971400	0	971400
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	356920	0	356920
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	609217	0	609217
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	719761	0	719761
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	469499	0	469499
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	500465	0	500465
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	568626	0	568626
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	505934	0	505934
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	594600	0	594600
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	481981	0	481981
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	447973	0	447973
Total:		0	0	0	0	0	0	0	0	0	0	0	14594223	0	14594223
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	12000	11000	0	0	27000
ANAKAPALLI		0	0	0	11700	5500	1000	2800	2000	0	4500	8000	0	0	35500
ANANTHAPURAMU		0	0	0	17500	0	0	0	0	0	20000	12500	0	0	50000
ANNAMAYYA AT RAYACHOTI		0	0	0	14700	0	0	0	0	6500	0	20800	0	0	42000
BAPATLA		0	0	0	2400	4950	0	8100	1370	516	3416	13182	0	0	33934
CHITTOOR		0	0	0	6900	2500	2000	0	1000	3000	2000	14600	0	0	32000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	5500	0	8000	0	500	1500	5000	7500	0	0	28000
ELURU		0	0	0	1000	2500	1500	0	1500	1000	20500	9000	0	0	37000
GUNTUR		0	0	0	7500	750	3750	2500	0	400	0	12200	0	0	27100
KAKINADA		0	0	0	10000	0	0	10400	0	5100	8500	0	0	0	34000
KONASEEMA AT AMALAPURAM		0	0	0	8300	10100	0	0	4700	2000	0	3500	0	0	28600
KRISHNA AT MACHILIPATNAM		0	0	0	12700	1500	1000	12800	0	0	9000	5000	0	0	42000
KURNOOL		0	0	0	0	0	0	25500	0	0	8500	0	0	0	34000

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	
NANDYAL	0	0	0	14700	10500	0	0	0	6300	10500	0	0	0	42000	
NTR AT VIJAYAWADA	0	0	0	3500	15700	2000	0	2000	3500	7300	4000	0	0	38000	
PALNADU AT NARASARAOPET	0	0	0	12600	0	0	0	15400	1000	1000	15000	0	0	45000	
PARVATHIPURAM MANYAM	0	0	0	2000	500	11100	0	500	0	2500	6400	0	0	23000	
PRAKASAM AT ONGOLE	0	0	0	14700	0	0	0	0	0	27300	0	0	0	42000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	16400	5000	8500	0	7500	0	2500	14100	0	0	54000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1000	1000	12800	0	3700	2000	7000	10500	0	0	38000	
SRIKAKULAM	0	0	0	7000	22800	0	0	1000	8700	14500	1000	0	0	55000	
TIRUPATI	0	0	0	3000	1000	2500	0	4130	2500	12000	4000	0	0	29130	
VISAKHAPATNAM	0	0	0	6300	4500	0	1942	0	0	758	4500	0	0	18000	
VIZIANAGARAM	0	0	0	0	0	0	32500	500	500	13500	2000	0	0	49000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	4500	3500	1000	0	11000	3200	9000	5300	0	0	37500	
YSR AT KADAPA	0	0	0	0	0	27600	0	4200	0	7000	5600	0	0	44400	
Total:	0	0	0	183900	92300	82750	96542	61000	51716	208274	189682	0	0	966164	

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	35000	35000	35000	0	420000
ANAKAPALLI	0	0	0	105000	70000	0	70000	35000	35000	35000	35000	35000	0	420000
ANANTHAPURAMU	0	0	0	0	35000	140000	0	0	70000	0	100000	0	0	345000
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	175000	0	0	70000	0	0	105000	0	0	420000
BAPATLA	0	35000	0	70000	0	70000	35000	35000	0	105000	0	70000	0	420000
CHITTOOR	0	0	0	105000	35000	35000	35000	35000	35000	0	70000	35000	0	385000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	105000	70000	35000	0	0	105000	35000	35000	35000	0	420000
ELURU	0	35000	0	70000	70000	0	70000	0	35000	35000	70000	35000	0	420000
GUNTUR	0	0	0	105000	70000	0	70000	0	70000	0	70000	35000	0	420000
KAKINADA	0	0	0	105000	70000	0	35000	35000	0	19194	35000	35000	0	334194
KONASEEMA AT AMALAPURAM	0	0	0	105000	70000	35000	35000	35000	35000	35000	35000	35000	0	420000
KRISHNA AT MACHILIPATNAM	0	0	0	105000	70000	0	70000	35000	35000	35000	35000	35000	0	420000
KURNOOL	0	70000	0	0	140000	0	35000	0	70000	0	105000	0	0	420000
NANDYAL	0	0	0	0	159194	0	0	0	140000	0	70000	35000	0	404194
NTR AT VIJAYAWADA	0	0	0	35000	105000	0	0	105000	70000	0	70000	35000	0	420000
PALNADU AT NARASARAOPET	0	0	0	105000	70000	0	70000	0	35000	70000	35000	35000	0	420000
PARVATHIPURAM MANYAM	0	0	0	0	0	140000	0	105000	35000	49000	35000	56000	0	420000
PRAKASAM AT ONGOLE	0	0	0	70000	70000	0	70000	70000	0	70000	35000	0	0	385000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	70000	70000	0	70000	0	0	0	35000	35000	0	315000
SRI SATHYA SAI AT PUTTAPARTHY	0	35000	0	105000	0	0	105000	0	70000	0	105000	0	0	420000
SRIKAKULAM	0	35000	0	0	105000	0	70000	35000	70000	35000	35000	35000	0	420000
TIRUPATI	0	0	0	105000	35000	35000	70000	35000	35000	35000	35000	35000	0	420000
VISAKHAPATNAM	0	0	0	105000	35000	0	70000	0	0	105000	35000	31250	0	381250
VIZIANAGARAM	0	0	0	105000	0	0	105000	0	0	140000	0	70000	0	420000
WEST GODAVARI AT BHIMAVARAM	0	0	0	105000	35000	70000	0	70000	35000	35000	35000	0	0	385000
YSR AT KADAPA	0	70000	0	35000	70000	0	70000	35000	35000	35000	35000	35000	0	420000
Total:	0	385000	0	1820000	1699194	560000	1225000	770000	1050000	908194	1290000	787250	0	10494638

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	61800	0	0	93000
ANAKAPALLI	0	4500	0	10000	13500	25706	4500	7100	2000	26120	19574	0	0	113000
ANANTHAPURAMU	0	2450	0	0	12550	2500	0	500	4000	1000	104200	0	0	127200
ANNAMAYYA AT RAYACHOTI	0	2000	0	23210	4000	8000	2000	0	8525	10000	55265	0	0	113000
BAPATLA	0	8000	0	4000	14651	0	10260	10100	3688	17200	27101	0	0	95000
CHITTOOR	0	17943	0	0	7130	2000	33640	2000	1000	1000	26287	0	0	91000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	8950	13035	1500	2050	15995	26270	0	0	69800
ELURU	0	4000	0	0	7250	4500	7000	1250	3000	3000	81767	0	0	111767
GUNTUR	0	24650	0	3000	15350	0	4750	0	2000	0	35250	0	0	85000
KAKINADA	0	0	0	22746	0	0	0	13410	0	14855	43989	0	0	95000
KONASEEMA AT AMALAPURAM	0	11125	0	0	21750	6000	0	3000	7000	32915	14000	0	0	95790
KRISHNA AT MACHILIPATNAM	0	8000	0	2000	7000	2000	12000	4000	41729	8000	28271	0	0	113000
KURNOOL	0	3960	0	0	3850	1000	50873	1000	0	0	31304	0	0	91987
NANDYAL	0	9000	0	0	0	2000	0	0	11100	57204	35696	0	0	115000
NTR AT VIJAYAWADA	0	6500	0	5000	10000	4000	13250	1000	45329	5000	24870	0	0	114949
PALNADU AT NARASARAOPET	0	6950	0	4285	17550	0	1330	9000	29245	37035	16910	0	0	122305
PARVATHIPURAM MANYAM	0	9000	0	0	4000	18860	5895	1000	875	30370	5000	0	0	75000
PRAKASAM AT ONGOLE	0	24300	0	500	13800	2000	0	41635	0	24765	7000	0	0	114000
SRI POTTI SRIRAMULU NELLORE	0	31045	0	8000	24455	1500	7000	10501	0	12498	50001	0	0	145000
SRI SATHYA SAI AT PUTTAPARTHY	0	4850	0	4250	9500	6000	30000	470	18910	9500	21450	0	0	104930
SRIKAKULAM	0	28000	0	1000	3000	500	29250	2000	20400	9000	25340	0	0	118490
TIRUPATI	0	4470	0	2500	23112	17635	20224	10000	21278	41316	11964	0	0	152499
VISAKHAPATNAM	0	8235	0	0	5882	0	4550	4413	0	27029	24810	0	0	74919
VIZIANAGARAM	0	3000	0	2550	1500	69160	20500	0	0	35265	3000	0	0	134975
WEST GODAVARI AT BHIMAVARAM	0	6515	0	7697	4998	4470	0	2000	10941	41379	12000	0	0	90000
YSR AT KADAPA	0	3000	0	1500	41000	0	4965	500	10500	0	38535	0	0	100000
Total:	0	231493	0	104238	265828	186781	279022	126379	270770	460446	831654	0	0	275661

HOA	205400097	03 130136	CCO	FIN02-Treasuries and Accounts Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	83200	0	0	83200	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	229797	0	0	229797	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	88250	0	0	88250	
BAPATLA	0	0	0	0	0	0	0	0	0	0	88247	0	0	88247	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	88247	0	0	88247	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	80850	0	0	80850	
ELURU	0	0	0	0	0	0	0	0	0	0	74416	0	0	74416	

205400097 03 130136			FIN02-Treasuries and Accounts Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
GUNTUR	0	0	0	0	0	0	0	0	0	0	88247	0	0	88247		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	88237	0	0	88237		
KURNOOL	0	0	0	0	0	0	0	0	0	0	64247	0	0	64247		
NANDYAL	0	0	0	0	0	0	0	0	0	0	88247	0	0	88247		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	88247	0	0	88247		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	88247	0	0	88247		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	25000	0	0	25000		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	158693	0	0	158693		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	10500	0	0	10500		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	88247	0	0	88247		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	78248	0	0	78248		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	63247	0	0	63247		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	88221	0	0	88221		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	160575	0	0	160575		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	87925	0	0	87925		
Total:	0	0	0	0	0	0	0	0	0	0	1999135	0	0	1999135		
HOA 205400097 03 130137			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	6000	129852	0	0	185957		
ANAKAPALLI	0	18225	0	26710	0	40350	28150	0	9015	45500	46787	0	0	214737		
ANANTHAPURAMU	0	2000	0	1000	0	31398	1000	0	11035	17500	141820	0	0	205753		
ANNAMAYYA AT RAYACHOTI	0	2875	0	16075	0	24147	2835	0	875	96628	306800	0	0	450235		
BAPATLA	0	12000	0	6500	0	22502	24149	0	19579	59930	43250	0	0	187910		
CHITTOOR	0	39872	0	0	0	38105	23009	0	2000	3375	81626	0	0	187987		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2000	0	0	45000	0	17500	15665	73322	0	0	153487		
ELURU	0	40145	0	10300	0	19500	11500	0	13635	5000	92175	0	0	192255		
GUNTUR	0	40500	0	2000	0	19500	10250	0	0	0	100737	0	0	172987		
KAKINADA	0	24000	0	25048	0	40200	0	0	16825	41200	42720	0	0	189993		
KONASEEMA AT AMALAPURAM	0	18650	0	1750	0	34770	11450	0	34850	29300	67979	0	0	198749		
KRISHNA AT MACHILIPATNAM	0	30000	0	21000	0	16000	37366	0	16050	34000	61531	0	0	215947		
KURNOOL	0	11000	0	36045	0	7900	25837	0	32203	39947	65055	0	0	217987		
NANDYAL	0	31200	0	3000	0	34360	4950	0	29600	35250	77627	0	0	215987		
NTR AT VIJAYAWADA	0	8000	0	6000	0	18000	44415	0	43615	8080	88680	0	0	216790		
PALNADU AT NARASARAOPET	0	15540	0	10000	0	20500	13000	0	58440	36230	97420	0	0	251130		
PARVATHIPURAM MANYAM	0	15000	0	0	0	46375	13700	0	10500	11424	23000	0	0	119999		
PRAKASAM AT ONGOLE	0	62700	0	0	0	34496	2000	0	26783	75980	14000	0	0	215959		
SRI POTTI SRIRAMULU NELLORE	0	46715	0	16000	0	41535	11500	0	23330	10250	113657	0	0	262987		
SRI SATHYA SAI AT PUTTAPARTHY	0	16500	0	4000	0	6870	27930	0	33470	23760	90437	0	0	202967		
SRIKAKULAM	0	60160	0	3000	0	30925	15000	0	20850	28272	75790	0	0	233997		
TIRUPATI	0	76221	0	1000	0	55679	30000	0	47587	56000	10000	0	0	276487		
VISAKHAPATNAM	0	9687	0	0	0	14711	9355	0	5473	3649	183419	0	0	226294		
VIZIANAGARAM	0	37784	0	0	0	56605	47810	0	5000	90287	10000	0	0	247486		
WEST GODAVARI AT BHIMAVARAM	0	23075	0	4000	0	31135	0	0	68400	71817	18300	0	0	216727		
YSR AT KADAPA	0	59000	0	9190	0	40700	31360	0	0	38500	54150	0	0	232900		
Total:	0	700849	0	204618	0	744268	475566	0	574715	883544	2110134	0	0	5693694		
HOA 205400097 03 130138			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	5300	11075	0	0	23700		
ANAKAPALLI	0	3343	0	3740	0	1600	3960	0	2486	5061	0	0	0	20190		
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	15020	0	0	46814		
BAPATLA	0	1098	0	0	939	0	471	1766	0	429	1491	0	0	6194		
CHITTOOR	0	5425	0	0	3425	0	0	0	0	0	6650	0	0	15500		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1000	9000	1000	2500	3500	1740	4300	7343	0	0	30383		
ELURU	0	0	0	0	1160	1160	0	0	6354	1160	3970	0	0	13804		
GUNTUR	0	6061	0	2000	2500	0	0	0	1000	0	18739	0	0	30300		
KAKINADA	0	0	0	10368	2658	7934	3000	5184	0	10368	2592	0	0	42104		
KONASEEMA AT AMALAPURAM	0	0	0	4586	0	2124	0	6700	0	0	8090	0	0	21500		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	24861	0	2356	0	15783	0	0	43000		
KURNOOL	0	0	0	0	0	0	20880	0	0	0	11800	0	0	32680		
NANDYAL	0	0	0	0	0	0	0	0	7200	0	4800	0	0	12000		
NTR AT VIJAYAWADA	0	4000	0	1500	3500	19669	1400	0	6900	5155	12876	0	0	55000		
PALNADU AT NARASARAOPET	0	8133	0	0	0	0	0	11316	0	0	13851	0	0	33300		
PARVATHIPURAM MANYAM	0	3000	0	0	2000	13000	2500	1000	0	3500	12000	0	0	37000		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	24000	6000	0	17000	0	0	0	47000		
SRI POTTI SRIRAMULU NELLORE	0	750	0	0	0	6440	0	1500	3000	1000	1250	0	0	13940		
SRI SATHYA SAI AT PUTTAPARTHY	0	1000	0	1000	1600	1500	2500	5740	1500	6000	15560	0	0	36400		
SRIKAKULAM	0	4000	0	1000	2000	8825	0	2000	15340	3000	8000	0	0	44165		
TIRUPATI	0	12989	0	4284	4238	4200	9989	12982	3989	12094	11101	0	0	75866		
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	7807	0	0	0	28800		
WEST GODAVARI AT BHIMAVARAM	0	4245	0	0	9284	0	0	0	2475	6257	1171	0	0	23432		
YSR AT KADAPA	0	2700	0	2712	1937	0	0	0	1162	0	5052	0	0	13563		
Total:	0	61194	0	51712	57737	73109	112658	57688	67499	88431	188214	0	0	758242		
HOA 205400097 03 130139			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	11290	9797	0	0	67752		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	95028	0	0	95028		
BAPATLA	0	9880	0	0	0	0	0	0	21493	0	3529	0	0	34902		
CHITTOOR	0	21055	0	0	25957	0	0	35004	27107	0	24132	0	0	133255		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	28578	0	0	0	9526	0	0	38104		

205400097 03 130139			CCO	FIN02-Treasuries and Accounts Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU	0	55938	0	14235	0	42799	12843	0	14737	13795	40275	0	0	194622	
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	4524	37258	0	0	93229	
KONASEEMA AT AMALAPURAM	0	9548	0	0	0	0	3175	6372	12412	3193	3175	0	0	37875	
KRISHNA AT MACHILIPATNAM	0	57941	0	0	0	50059	20132	6868	0	0	45000	0	0	180000	
PALNADU AT NARASARAOPET	0	387	0	0	40224	0	19725	0	0	0	20112	0	0	80448	
PRAKASAM AT ONGOLE	0	1196	0	6659	7551	15102	6810	7551	0	12828	353	0	0	58050	
SRI POTTI SRIRAMULU NELLORE	0	1312	0	625	0	0	0	0	0	0	0	0	0	1937	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	34417	0	9878	0	0	11632	0	0	55927	
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	12487	4006	0	0	57124	
VIZIANAGARAM	0	0	0	0	45865	0	0	0	35775	27519	0	0	0	109159	
YSR AT KADAPA	0	26237	0	0	0	26856	13496	0	13496	0	13654	0	0	93739	
Total:	0	221606	0	21519	147269	221009	206628	85713	152820	85636	317477	0	0	1459677	
HOA 205400097 03 140141			CCO	FIN02-Treasuries and Accounts Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	32000	0	0	32000	
ANAKAPALLI	0	95250	0	30000	123000	0	84000	0	49250	96000	67822	0	0	545322	
ANANTHAPURAMU	0	0	0	0	0	0	24276	0	0	16169	26299	0	0	66744	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	20084	0	0	20084	
BAPATLA	0	6362	0	1038	21162	0	12724	1039	0	29645	31700	0	0	103670	
CHITTOOR	0	39981	0	0	46902	0	46308	0	0	44371	137749	0	0	315311	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	17104	0	12828	4276	4276	0	691125	12828	0	0	742437	
ELURU	0	50223	0	2157	48066	2314	31168	16741	2471	158100	35621	0	0	346861	
GUNTUR	0	10000	10443	28872	0	0	0	0	103	9185	87010	0	0	145613	
KAKINADA	0	0	0	3141117	0	0	0	0	1299862	522084	0	0	0	4963063	
KONASEEMA AT AMALAPURAM	0	68555	0	0	12270	12270	0	12270	21586	0	12270	0	0	139221	
KRISHNA AT MACHILIPATNAM	0	30345	0	0	23854	0	19473	17363	0	79264	11568	0	0	181867	
KURNOOL	0	88158	0	0	0	0	0	0	498581	30000	34600	0	0	651339	
NTR AT VIJAYAWADA	0	0	0	50472	32976	5424	71200	0	13668	522492	117136	0	0	813368	
PALNADU AT NARASARAOPET	8430	44961	0	14212	0	60000	0	91502	0	222838	57409	0	0	499352	
PARVATHIPURAM MANYAM	0	25752	0	0	38840	608584	17168	0	8584	8584	77458	9013	0	793983	
PRAKASAM AT ONGOLE	0	146338	0	0	0	13967	0	0	0	164764	31620	0	0	356689	
SRI POTTI SRIRAMULU NELLORE	0	66327	308520	0	39721	0	44220	25907	0	52163	145459	14507	0	696824	
SRI SATHYA SAI AT PUTTAPARTHY	10000	0	0	0	0	11000	0	0	0	98601	0	0	0	119601	
SRIKAKULAM	17046	73405	5682	20922	63600	13476	23660	27890	20214	51100	42627	0	0	359622	
TIRUPATI	0	94242	0	0	118512	4854	19926	74316	123645	53746	555058	0	0	1044299	
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	73974	36552	0	0	377010	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	33421	0	0	33421	
Total:	35476	903601	324645	3313552	632395	774717	457427	321566	2038206	2924205	1606291	23520	0	13355601	
HOA 205400097 03 160162			CCO	FIN02-Treasuries and Accounts Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	3850	0	3850	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	3850	0	3850	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
ELURU	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	3850	0	3850	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	3845	0	3845	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	3700	0	3700	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	3800	0	3800	
Total:	0	0	0	0	0	0	0	0	0	0	0	65190	0	65190	
HOA 205400097 03 210216			CCO	FIN02-Treasuries and Accounts Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	37345	0	37345	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	47345	0	47345	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	47300	0	47300	
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	47345	0	47345	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	47350	0	47350	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	47350	0	47350	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	47345	0	47345	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	47345	0	47345	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	47345	0	47345	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	12200	0	12200	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	47345	0	47345	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	47200	0	47200	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	47340	0	47340	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	47350	0	47350	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	45000	0	45000	
Total:	0	0	0	0	0	0	0	0	0	0	0	662505	0	662505	

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	15000	0	40000
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
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	25000	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	0	0	0	0	0	100000	0	100000
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	25000	0	50000
Total:			0	0	0	125000	0	0	100000	0	0	0	0	190000	0	415000
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	6956003	6885095	6928076	0	84390482
Total:			7529466	7246074	7142295	5379061	7440902	7517015	7164205	7246680	6955610	6956003	6885095	6928076	0	84390482
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	72400	72006	72850	0	899698
Total:			75874	75500	73304	54627	84377	84100	79741	82852	72067	72400	72006	72850	0	899698
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	2595061	2572325	2585112	0	29716492
Total:			2534924	2444808	2422574	1810949	2505156	2530798	2412007	2707866	2594912	2595061	2572325	2585112	0	29716492
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	1347849	1343674	1357158	0	16594077
Total:			1466383	1439539	1433415	1068926	1481131	1489842	1404869	1409818	1351473	1347849	1343674	1357158	0	16594077
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	265451	1541696	1629747	0	8388517
Total:			396349	212778	380877	1224840	1108630	411828	204071	106550	905700	265451	1541696	1629747	0	8388517
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	3000	11117	13146	0	80110
Total:			0	3158	4165	19974	10843	3423	1383	0	9901	3000	11117	13146	0	80110
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	92331	513869	555913	0	2780582
Total:			93918	70575	128240	413023	373036	138665	68713	41946	290353	92331	513869	555913	0	2780582
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	80336	329189	294047	0	1718788
Total:			20795	64055	62548	256679	248446	89732	34173	17464	221324	80336	329189	294047	0	1718788
HOA	205400098 01 110111	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	0	999956	0	0	0	999956
Total:			0	0	0	0	0	0	0	0	0	999956	0	0	0	999956
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	90000	0	180000	0	1080000
Total:			0	45000	0	90000	0	90000	405000	90000	90000	90000	0	180000	0	1080000
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	17498	0	0	0	69998
Total:			0	0	0	3920	0	31080	0	17500	0	17498	0	0	0	69998
HOA	205400098 01 130136	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	0	0	33936	0	0	33936
Total:			0	0	0	0	0	0	0	0	0	0	33936	0	0	33936

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 160161	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	0	0	0	479309	0	479309
Total:			0	0	0	0	0	0	0	0	0	0	0	479309	0	479309
HOA	205400098	01 210213	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	0	0	0	45100000	0	45100000
Total:			0	0	0	0	0	0	0	0	0	0	0	45100000	0	45100000
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	672163	675938	677408	0	7854604
Total:			677408	671241	643031	627230	623556	631905	652318	650848	651558	672163	675938	677408	0	7854604
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	805875	805875	808875	0	9501170
ANAKAPALLI			996175	1001175	1026356	1076845	1076845	1087965	1091405	1067395	1069635	1074765	1080205	1081785	0	12730551
ANANTHAPURAMU			1735455	1743265	1744965	1741256	1708838	1692535	1624465	1537066	1584305	1659296	1738745	1670365	0	20180556
ANNAMAYYA AT RAYACHOTI			953050	991430	993260	993710	921571	945529	942150	1095610	1021450	1025780	1025780	1027360	0	11936680
BAPATLA			1400840	1395993	1366490	1802410	1675090	1681230	1424682	1443500	1495200	1473140	1383370	1385610	0	17927555
CHITTOOR			2100768	2116160	2036043	1632470	2071519	1929160	2116060	1921348	2004860	2036261	1991062	1946546	0	23902257
EAST GODAVARI AT RAJAMAHENDRAVARAM			1314090	1305720	1233640	1299209	1264239	1357953	1353621	1206884	1375705	1320000	1403140	1288461	0	15722662
ELURU			2565874	2465800	2472130	2413320	2633500	2539210	2496640	2507850	2629440	2636460	2639990	2654240	0	30654454
GUNTUR			2560590	2498530	2379048	2262036	2397490	2268097	2338493	2418450	2420410	2369150	2488572	2408877	0	28809743
KAKINADA			2082140	2161123	2009131	2025090	2119999	2085590	2160550	2142595	2128447	2152133	2158260	2158260	0	25383318
KONASEEMA AT AMALAPURAM			1645150	1585189	1495835	1575986	1447770	1541101	1539966	1556182	1547263	1573735	1603090	1656955	0	18768222
KRISHNA AT MACHILIPATNAM			2153092	2225920	2236480	2020370	2760820	2470395	2472635	2404285	2286245	2288485	2301075	2311145	0	27930947
KURNOOL			2220860	2213700	2218868	2247193	2326489	2391290	2347450	2320066	2443140	2445830	2450040	2387243	0	28012169
NANDYAL			1523520	1532940	1465391	1838843	1910830	1874220	1813000	1958020	1854490	1859840	1868546	1840590	0	21340230
NTR AT VIJAYAWADA			1798605	1848745	1850325	1457346	1727192	1627360	1467780	1620400	1625670	1677310	1683370	1608770	0	19992873
PALNADU AT NARASARAOPET			1641057	1608130	1716620	1395185	1541169	1577485	1420435	1540225	1555395	1556175	1561935	1568585	0	18682396
PARVATHIPURAM MANYAM			785470	780023	802066	972255	974795	948075	977975	981635	984375	989425	990345	991195	0	11177634
PRAKASAM AT ONGOLE			3234730	3247400	3256400	3192155	3123200	3177383	3240900	3200970	3171109	3159378	3202235	3166370	0	38372230
SRI POTTI SRIRAMULU NELLORE			3076580	3051020	3094170	2555828	2466645	2410085	2495275	2508335	2576905	2577985	2529555	2432675	0	31775058
SRI SATHYA SAI AT PUTTAPARTHY			1391920	1413543	1399370	1570072	1553220	1372650	1374237	1652650	1474590	1449330	1453820	1461450	0	17566852
SRIKAKULAM			2951210	3041060	3050210	2616029	2550390	2427680	2525710	2566870	2606040	2506090	2606144	2597650	0	32045083
TIRUPATI			6867053	6708027	6795631	5849131	6150684	5921332	6286420	6531730	6395618	6405276	6379976	6596135	0	76887013
VISAKHAPATNAM			2905155	2911125	2873635	3259728	3151685	3178935	2912052	3006277	3115355	2992874	2995355	3017735	0	36319911
VIZIANAGARAM			1878740	1910170	1917770	1763920	1765620	1772690	1734190	1716660	1735379	1748830	1751070	1751070	0	21446109
WEST GODAVARI AT BHIMAVARAM			1471570	1593863	1555332	1570167	1792590	1879530	1872881	1891613	1864133	1895620	1898770	1846300	0	21132369
YSR AT KADAPA			2288610	2291160	2293770	1857980	2052640	2095559	2156390	2093819	2113420	2133469	2151960	2183500	0	25712277
Total:			54342819	54441726	54085031	51754669	53934755	53031534	52963857	53670010	53883374	53812512	54142285	53847747	0	643910319
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	20700	20700	19996	0	241996
ANAKAPALLI			12500	12500	12670	13300	13300	13300	13300	11200	11450	11700	11700	11950	0	148870
ANANTHAPURAMU			22550	22550	22550	18650	18450	18250	15750	15550	14950	15779	16850	16150	0	218029
ANNAMAYYA AT RAYACHOTI			4000	4000	4000	4000	2000	2000	2000	2000	2000	2000	2000	2000	0	32000
CHITTOOR			18800	19050	18550	11700	14750	13600	14800	13583	14350	14408	14150	13650	0	181391
EAST GODAVARI AT RAJAMAHENDRAVARAM			9200	9050	8850	12715	13200	13900	13850	13050	14080	13500	14100	13125	0	148620
ELURU			20900	20400	20400	18606	21850	21350	20850	208						

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
CHITTOOR		707233	712415	685453	549614	674120	637839	700759	702464	735053	746770	729907	712927	0	8294554
EAST GODAVARI AT RAJAMAHENDRAVARAM		442432	439614	415343	437409	425630	457179	455720	450239	513228	492442	523461	480673	0	5533370
ELURU		871984	830125	832257	812510	886636	854888	840567	935625	980956	983576	984892	990209	0	10804225
GUNTUR		861949	841054	800850	761482	815785	763663	787177	902157	902889	883761	929497	898586	0	10148850
KAKINADA		700974	727567	676391	681796	713752	702167	727405	799347	794069	802905	805192	805192	0	8936757
KONASEEMA AT AMALAPURAM		553916	536423	503621	535096	487435	518861	518477	580581	581656	587149	598083	622603	0	6623901
KRISHNA AT MACHILIPATNAM		724722	749245	752801	680036	929240	831507	832261	896770	852744	853580	858276	862035	0	9823217
KURNOOL		747713	745302	747044	756560	783280	805099	800506	867551	911492	912495	914066	890635	0	9881743
NANDYAL		512959	516130	493386	619114	643352	631027	610414	726622	691884	693879	697127	686697	0	7522591
NTR AT VIJAYAWADA		605529	622413	622945	490655	581510	547896	494176	604528	606493	625759	628019	600186	0	7030109
PALNADU AT NARASARAOPET		562278	551190	587719	479480	528633	540861	487981	583954	589614	589905	592054	594537	0	6688206
PARVATHIPURAM MANYAM		264442	262608	270020	327283	328138	319141	329208	366165	367187	369071	369414	369731	0	3942408
PRAKASAM AT ONGOLE		1089053	1093319	1096349	1074692	1051490	1071315	1091137	1194194	1183052	1178687	1194678	1181297	0	13499263
SRI POTTI SRIRAMULU NELLORE		1035673	1027068	1041596	860342	830312	811268	839963	935646	961230	961633	943564	907429	0	11155724
SRI SATHYA SAI AT PUTTAPARTHY		468621	475902	471131	528620	522945	462159	464228	610014	550142	540718	542394	545241	0	6182115
SRIKAKULAM		993593	1023847	1026929	880742	858648	817345	850324	957601	972215	934925	972257	969091	0	11257517
TIRUPATI		2302950	2252491	2276372	1972585	2070865	2002350	2116529	2436074	2386092	2389694	2383868	2462401	0	27052271
VISAKHAPATNAM		978383	980394	967771	1097871	1061494	1070667	980912	1120044	1162709	1117012	1117449	1125799	0	12780505
VIZIANAGARAM		632492	643075	645635	593875	594447	596826	583878	640458	647441	652460	653296	653296	0	7537179
WEST GODAVARI AT BHIMAVARAM		495452	536628	523642	528612	603502	632776	635025	706256	696003	707186	708361	688785	0	7462228
YSR AT KADAPA		770548	771406	772285	625553	691095	705545	726028	806378	788483	799365	803308	814629	0	9074623
Total:		18304398	18337449	18206913	17441735	18153331	17862673	17845830	20029589	20103839	20075861	20200249	20090688	0	226652555

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	158906	158906	159386	0	1869807
ANAKAPALLI			159363	160162	164037	172069	172069	173850	174400	170619	170977	171798	172669	172922	0	2034935
ANANTHAPURAMU			275250	276498	276770	276170	270984	268378	257487	243503	251061	262565	287749	269291	0	3215706
ANNAMAYYA AT RAYACHOTI			152479	158619	158911	158983	147442	151277	150737	175291	163425	164118	164118	164371	0	1909771
BAPATLA			224040	224274	218546	288292	267927	268908	227927	230939	239210	235680	221325	221684	0	2868752
CHITTOOR			336075	338537	325725	261173	331408	308632	338531	307385	320749	325771	318541	311418	0	3823945
EAST GODAVARI AT RAJAMAHENDRAVARAM			210244	208904	197371	207855	202256	217249	216555	193077	220089	211176	224478	206129	0	2515383
ELURU			409029	392535	393547	386105	421329	406242	399435	401228	420667	421791	422356	424637	0	4898901
GUNTUR			406690	396760	377656	364004	387653	362885	374062	386877	387190	378989	398603	385348	0	4606717
KAKINADA			324372	337009	312691	316932	331044	325225	337218	334347	332964	335875	336721	336721	0	3961119
KONASEEMA AT AMALAPURAM			263216	254903	239315	254278	231628	246560	246379	248974	249435	251791	256480	266997	0	3009956
KRISHNA AT MACHILIPATNAM			353187	356042	357731	323154	441574	395131	395490	384569	365689	366048	368063	369673	0	4476351
KURNOOL			330627	328799	329628	346056	362271	369122	367064	358240	376813	377242	377916	367867	0	4291645
NANDYAL			229739	231247	220259	269766	260691	266168	254854	256680	257216	258007	259275	254803	0	3018705
NTR AT VIJAYAWADA			287747	295769	296022	233160	276334	260361	234833	259246	260089	268352	269321	257385	0	3198619
PALNADU AT NARASARAOPET			262553	257286	274644	223212	246565	252379	227249	246414	248840	248967	249883	250949	0	2988941
PARVATHIPURAM MANYAM			125655	124785	128306	155521	155927	151652	156435	157020	157458	158264	158412	158548	0	1787983
PRAKASAM AT ONGOLE			511222	513248	514686	507294	496267	505687	515107	508717	503938	501569	508427	502689	0	6088851
SRI POTTI SRIRAMULU NELLORE			492149	488060	494963	403801	390670	381620	395256	396816	407789	407962	400212	384717	0	5044015
SRI SATHYA SAI AT PUTTAPARTHY			222684	226144	223876	251196	248501	219617	220602	264397	235921	231880	232599	233819	0	2811236
SRIKAKULAM			471567	485944	487407	417940	407440	387812	403484	410071	416340	400934	416940	415580	0	5121459
TIRUPATI			1088222	1065578	1076921	930079	975739	943184	997443	1038152	1014920	1016466	1013968	1047213	0	12207885
VISAKHAPATNAM			459570	460524	454525	515670	499986	503851	458343	473378	490830	475126	475313	478893	0	5746009
VIZIANAGARAM			300562	305589	306804	282208	282480	283611	277457	274652	277647	279799	280158	280158	0	3431125
WEST GODAVARI AT BHIMAVARAM			235431	255000	248830	251194	286782	300691	301761	302870	298474	303270	303774	295379	0	3383456
YSR AT KADAPA			365419	348827	366244	297257	328403	335270	345002	345800	338127	342795	344488	349343	0	4106975
Total:			8655151	8649102	8603727	8243916	8574524	8437886	8425635	8521959	8564591	8555141	8620695	8565920	0	102418247

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	4000	0	0	0	44000
CHITTOOR			0	8000	4000	0	8000	4000	4000	4000	4000	0	4000	8000	0	48000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	60000	0	40000	20000	20000	20000	20000	20000	20000	20000	0	240000
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	46000	53000	33000	0	396000
KURNOOL			0	40000	20000	0	40000	0	40000	20000	20000	20000	20000	20000	0	240000
PRAKASAM AT ONGOLE			0	8000	0	28000	0	0	24000	0	8000	16000	8000	8000	0	100000
SRI POTTI SRIRAMULU NELLORE			0	40000	20000	20000	0	40000	20000	0	40000	20000	20000	20000	0	240000
SRIKAKULAM			0	8000	4000	0	4000	4000	8000	4000	4000	0	8000	4000	0	48000
VIZIANAGARAM			20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
Total:			20000	189000	174000	108000	285000	174000	229000	108000	157000	146000	153000	133000	0	1876000

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	16608	0	0	209660
ANANTHAPURAMU		14535	0	0	2970	0	10269	53680	0	0	29027	47590	100253	0	258324
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	5940	25748	0	116493
CHITTOOR		0	0	0	176555	234628	59197	0	131123	5492	28155	20386	17265	0	672801
EAST GODAVARI AT RAJAMAHENDRAVARAM		13440	58321	0	94387	41607	99436	50721	0	0	0	224292	75839	0	658043
ELURU		0	0	56032	0	203220	1098679	0	157547	0	1439	83000	24260	0	1624177
GUNTUR		315092	35661	0	73804	0	323704	48614	74105	13085	0	66748	0	0	950813
KAKINADA		174800	139060	0	86780	16371	296789	5221	50834	0	9295	50679	13150	0	842979
KONASEEMA AT AMALAPURAM		46296	0	0	158937	0	128149	224072	1700	0	52907	4331	36697	0	653089
KRISHNA AT MACHILIPATNAM		0	58418	103735	0	128823	233323	0	0	0	0	1068918	0	0	1593217
KURNOOL		92989	0	295895	142180	191552	0	0	360152	191235	22740	2480	89513	0	1388736
NANDYAL		98799	764015	0	98277	35858	44567	322754	3660	0	0	64675	7733	0	1440338
NTR AT VIJAYAWADA		0	0	0	49503	0	0	556057	11060	368070	0	6267	26560	0	1017517
PALNADU AT NARASARAOPET		338250	0	79713	91803	168753	450898	0	127501	0	204920	21900	30883	0	1514621
PAO - ANDHRA PRADESH		0	0	0	418162	223231	59354	51474	0	380159	0	75363	0	0	1207743
PARVATHIPURAM MANYAM		55829	0	0	141700	61106	26720	0	0	8402	0	0	189119	0	482876
PRAKASAM AT ONGOLE		419744	0	102165	11950	62345	422751	7947	36418	182911	55756	0	105355	0	1407342
SRI POTTI SRIRAMULU NELLORE		317587	0	7020	15046	18592	43779	24943	309800	0	0	386810	135484	0	1259061
SRI SATHYA SAI AT PUTTAPARTHY		38547	0	0	-389	4680	94776	105008	0	0	19550	10712	0	0	272884
SRIKAKULAM		370998	41113	0	6253	206356	68709	4472	83780	0	0	55792	0	0	837473
TIRUPATI		242024	11530	100380	400661	155687	892074	429757	1502425	246019	382571	520903	520328	0	5404359
VISAKHAPATNAM		0	557660	0	147628	0	0	140388	434134	3120	76903	340632	1017434	0	2717899
VIZIANAGARAM		0	1980	0	12420	0	51710	49330	0	50591	0	40251	11641	0	217923
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	181587	7900	0	708608
Total:		2730855	2078071	1216547	2721167	2266137	4674982	2124454	3458041	1594348	883263	3295864	2435162	0	29478891

HOA	205400098	03	100102	CCO	FIN03-State Audit Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	5800	0	0	2900	0	0	8700
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	400	0	1636
ELURU		0	0	350	0	1183	8307	0	1167	0	0	500	0	0	11507
GUNTUR		1060	500	0	700	0	4200	543	350	0	0	300	0	0	7653
KAKINADA		1300	1000	0	2560	823	2337	0	0	0	0	190	0	0	8210
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	837	0	11488
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	1	0	0	6432
PARVATHIPURAM MANYAM		0	0	0	80	0	0	0	0	0	0	0	10	0	90
PRAKASAM AT ONGOLE		1442	0	333	0	550	1001	33	0	1903	0	0	686	0	5948
SRI POTTI SRIRAMULU NELLORE		1590	0	0	0	0	0	0	12500	0	0	2817	1000	0	17907
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	2522	2585	3250	0	33490
VISAKHAPATNAM		0	19367	0	1512	0	0	450	4212	0	1259	2717	14275	0	43792
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	1100	0	0	3966
Total:		7132	21412	1683	21892	7582	24314	10928	38636	5956	3781	13110	20458	0	176884

HOA	205400098	03	100103	CCO	FIN03-State Audit Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	4281	6946	0	15995	0	0	0	0	0	27222
ANAKAPALLI		0	0	0	0	28793	0	0	29972	0	94346	9795	0	0	162906
ANANTHAPURAMU		4895	0	0	1000	0	3454	14558	0	0	305133	16596	28718	0	374354
ANNAMAYYA AT RAYACHOTI		54606	0	0	24006	0	9489	0	0	0	48126	0	0	0	136227
BAPATLA		5479	1737	1099	0	0	0	16836	0	3397	0	2146	8707	0	39401
CHITTOOR		0	0	0	41917	41196	19932	0	41914	1930	348276	7330	5053	0	507548
EAST GODAVARI AT RAJAMAHENDRAVARAM		4524	19627	0	31778	14009	33479	17078	0	0	0	0	27819	0	148314
ELURU		0	0	18864	0	68425	369923	0	53047	0	490545	30967	8726	0	1040497
GUNTUR		102252	12008	0	24850	0	108988	16364	25023	4717	804443	24275	0	0	1122920
KAKINADA		58857	46824	0	29219	5511	99928	1758	17485	0	753354	18909	4696	0	1036541
KONASEEMA AT AMALAPURAM		15166	0	0	53515	0	42997	15203	634	0	111955	1616	13290	0	254376
KRISHNA AT MACHILIPATNAM		0	19001	34439	0	43373	64330	0	0	0	165946	316423	0	0	643512
KURNOOL		31307	0	59238	47216	82457	0	0	124286	59343	736894	925	32420	0	1174086
NANDYAL		30803	240934	0	33089	12076	15007	108671	1232	0	45543	23968	2882	0	514205
NTR AT VIJAYAWADA		0	0	0	16671	0	0	187224	3780	123109	85930	2281	9276	0	428271
PALNADU AT NARASARAOPET		100678	0	26680	27852	66559	126643	0	43482	0	42021	7581	11393	0	452889
PAO - ANDHRA PRADESH		0	0	0	140796	75160	19981	17333	0	106519	0	21568	0	0	381357
PARVATHIPURAM MANYAM		18769	0	0	47710	20575	8997	0	0	3135	0	0	59084	0	158270
PRAKASAM AT ONGOLE		134266	0	34396	4025	20992	130988	2675	12616	67968	205457	0	39464	0	652847
SRI POTTI SRIRAMULU NELLORE		106934	0	2364	4966	6271	13810	8397	106565	0	516843	134769	50483	0	951402
SRI SATHYA SAI AT PUTTAPARTHY		12081	0	0	0	1576	25977	35356	0	0	6881	3996	0	0	85867
SRIKAKULAM		122388	13394	0	2105	69481	22398	1504	29447	0	857014	19931	0	0	1137662
TIRUPATI		81613	13619	33798	134905	52419	207381	142576	456833	86882	1134143	161091	193518	0	2698778
VISAKHAPATNAM		0	138879	0	49709	0	0	47269	152113	1108	691663	123444	309193	0	1513378
VIZIANAGARAM		0	666	0	4185	0	17402	16610	0	17238	36334	15017	4333	0	111785
WEST GODAVARI AT BHIMAVARAM		0	128587	138489	116156	101049	29542	0	6627	40702	35046	0	0	0	596198

205400098 03 100103			FIN03-State Audit Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			4336	7825	19021	54631	37562	44129	0	0	7135	138024	67352	2947	0	382962
Total:			888954	643101	368388	890301	751765	1421721	649412	1121051	523183	7653917	1009980	812002	0	16733775
HOA 205400098 03 100106			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	2036	3299	0	6860	0	0	0	0	0	12195
ANAKAPALLI			0	0	0	0	13832	0	0	18254	0	0	2659	0	0	34745
ANANTHAPURAMU			3442	0	0	475	0	1644	8589	0	0	4644	7618	19240	0	45652
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	954	4124	0	18653
CHITTOOR			0	0	0	2755	799	9472	0	20979	877	4503	3265	2764	0	45414
EAST GODAVARI AT RAJAMAHENDRAVARAM			2148	9332	0	15103	6657	15910	8117	0	0	0	0	12129	0	69396
ELURU			0	0	8960	0	32515	221839	0	25207	0	230	13280	3879	0	305910
GUNTUR			57121	11043	0	17333	0	68354	11455	11856	2096	0	10688	0	0	189946
KAKINADA			27965	22250	0	12960	2620	47486	522	8134	0	1486	7096	2104	0	132623
KONASEEMA AT AMALAPURAM			7405	0	0	25428	0	20503	7225	272	0	8465	693	5872	0	75863
KRISHNA AT MACHILIPATNAM			0	9368	16603	0	20613	38365	0	0	0	0	194653	0	0	279602
KURNOOL			14877	0	0	22177	30649	0	0	39010	19510	3635	397	14623	0	144878
NANDYAL			18710	2673	0	5651	4797	4035	47370	586	0	0	10348	1238	0	95408
NTR AT VIJAYAWADA			0	0	0	7886	0	0	88968	1771	58899	0	1003	4252	0	162779
PALNADU AT NARASARAOPET			67329	0	12760	14354	27000	70864	0	20400	0	26812	3510	4941	0	247970
PAO - ANDHRA PRADESH			0	0	0	67638	35007	9503	8155	0	63924	0	11275	0	0	195502
PARVATHIPURAM MANYAM			8940	0	0	22672	9776	4275	0	0	1344	0	0	36956	0	83963
PRAKASAM AT ONGOLE			90285	0	6986	1910	14302	58348	1272	5828	29266	8924	0	17310	0	234431
SRI POTTI SRIRAMULU NELLORE			50816	0	1122	3525	2983	6552	3996	49570	0	0	61890	21681	0	202135
SRI SATHYA SAI AT PUTTAPARTHY			6172	0	0	0	749	15903	30401	0	0	3128	1714	0	0	58067
SRIKAKULAM			65366	6586	0	999	33735	10992	717	13405	0	0	8928	0	0	140728
TIRUPATI			39184	2306	16061	63683	24288	142744	68536	236863	51554	63532	62146	74611	0	845508
VISAKHAPATNAM			0	108668	0	23421	0	0	10226	69721	500	11523	51431	167467	0	442957
VIZIANAGARAM			0	317	0	1989	0	8273	9088	0	8094	0	6440	1863	0	36064
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	29053	1264	0	130141
Total:			490472	240216	161631	400870	326637	797497	312642	531148	259309	136882	489041	396318	0	4542663
HOA 205400098 03 110111			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	0	0	0	0	271211	0	0	0	271211
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	600	0	0	0	600
BAPATLA			0	0	0	0	87000	0	0	0	0	44802	0	0	0	131802
CHITTOOR			0	0	0	0	23548	0	0	0	0	198133	0	0	0	221681
ELURU			0	0	0	0	0	0	0	0	0	198620	0	0	0	198620
KAKINADA			0	0	0	0	0	0	0	0	0	186060	0	0	0	186060
KONASEEMA AT AMALAPURAM			0	0	0	0	81868	0	0	0	0	159131	0	0	0	240999
KURNOOL			0	0	0	0	0	0	0	0	0	122500	0	0	0	122500
NANDYAL			0	0	0	0	0	0	0	0	0	194430	0	0	0	194430
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	210908	0	0	0	210908
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	140828	0	0	0	140828
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	143839	0	0	0	143839
PRAKASAM AT ONGOLE			0	0	0	0	3080	0	0	0	0	552685	0	0	0	555765
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	87875	0	0	0	0	236273	0	0	0	324148
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	125910	0	0	0	125910
SRIKAKULAM			0	0	0	0	60775	0	0	0	0	142225	0	0	0	203000
TIRUPATI			0	0	0	0	119920	0	0	0	0	410339	0	0	0	530259
VISAKHAPATNAM			0	0	0	0	12054	0	0	0	0	99567	0	0	0	111621
VIZIANAGARAM			0	0	0	0	11080	0	0	0	0	281755	0	0	0	292835
Total:			0	0	0	0	487200	0	0	0	0	3719816	0	0	0	4207016
HOA 205400098 03 130131			FIN03-State Audit Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	2892	1287	0	0	4179
ANAKAPALLI			0	0	0	3025	0	5975	4500	0	0	0	4500	0	0	18000
ANANTHAPURAMU			0	0	0	2762	1417	698	0	1417	1427	0	6396	0	0	14117
ANNAMAYYA AT RAYACHOTI			0	0	0	5400	0	0	0	0	0	8100	4500	0	0	18000
BAPATLA			0	0	0	5400	0	0	0	0	8100	0	4500	0	0	18000
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	4501	0	0	0	18000
ELURU			0	0	0	4703	4746	8000	0	0	0	8000	0	0	0	25449
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	4500	0	0	0	18000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	5400	0	8100	0	0	4500	0	0	18000
KRISHNA AT MACHILIPATNAM			0	0	0	5400	0	3600	0	4500	0	0	4500	0	0	18000
KURNOOL			0	0	0	0	1770	4000	0	2000	0	0	0	0	0	7770
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
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	4428	11309	0	0	43914
SRI POTTI SRIRAMULU NELLORE			0	0	0	7800	0	0	8100	0	3600	0	2000	0	0	21500
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	5334	0	2754	0	0	0	0	9900	0	0	17988
SRIKAKULAM			0	0	0	2400	0	1600	0	2000	0	0	20000	0	0	26000
TIRUPATI			0	0	0	0	5400	0	9000	8100	0	4500	0	0	0	27000
VISAKHAPATNAM			0	0	0	11765	4320	0	5970	4596	4307	0	10945	0	0	41903
VIZIANAGARAM			0	0	0	5400	3600	0	4500	0	0	0	4500	0	0	18000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
YSR AT KADAPA			0	0	0	5400	0	0	0	8100	0	0	0	0	0	13500
Total:			0	0	0	77757	42853	47173	54341	38813	41125	36921	124837	0</		

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	105000	35000	0	372167
ANAKAPALLI			0	0	0	126000	0	79000	82833	0	0	0	127117	175000	0	589950
ANANTHAPURAMU			0	105000	0	0	105000	0	105000	0	105000	0	0	455000	0	875000
ANNAMAYYA AT RAYACHOTI			0	125322	0	0	83427	0	0	0	106250	104097	0	168000	0	587096
BAPATLA			0	0	0	105000	0	92581	0	210000	0	0	0	140000	0	547581
CHITTOOR			0	0	0	251322	168472	0	105000	0	273208	0	0	677625	0	1475627
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	35000	0	0	0	0	175000	35000	35000	35000	35000	35000	0	385000
ELURU			0	252000	0	0	294000	0	189000	105000	210000	210000	0	984796	0	2244796
GUNTUR			0	0	0	126000	0	0	0	189000	0	0	0	592666	0	907666
KAKINADA			0	126000	0	0	84000	0	0	105000	105000	0	0	280000	0	700000
KONASEEMA AT AMALAPURAM			0	0	0	105000	35000	0	70000	175000	0	35000	0	105000	0	525000
KRISHNA AT MACHILIPATNAM			0	126000	0	0	0	84000	0	210000	0	0	0	1146833	0	1566833
KURNOOL			0	195323	0	56000	294187	83549	35000	175000	210000	210940	0	869742	0	2129741
NANDYAL			0	126000	0	0	84000	0	70000	138871	0	0	0	245000	0	663871
NTR AT VIJAYAWADA			0	0	0	105000	0	0	105000	0	210000	0	0	175000	0	595000
PALNADU AT NARASARAOPET			0	124983	0	0	0	0	84677	105000	105000	0	0	199839	0	619499
PARVATHIPURAM MANYAM			0	0	0	0	0	0	210000	0	0	0	0	105000	0	315000
PRAKASAM AT ONGOLE			0	231000	0	0	294000	0	175000	0	315000	0	245000	1419171	0	2679171
SRI POTTI SRIRAMULU NELLORE			0	251323	0	0	168677	0	105000	210000	0	0	105000	643241	0	1483241
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	210000	105000	0	0	315000
SRIKAKULAM			0	105000	0	105000	105000	0	105000	420000	0	0	0	1666000	0	2506000
TIRUPATI			0	0	0	0	70000	0	70000	35000	35000	35000	70000	70000	0	385000
VISAKHAPATNAM			0	376907	0	0	230172	0	175339	687166	35000	0	175000	0	0	1679584
VIZIANAGARAM			0	105000	0	0	0	70000	35000	35000	70000	35000	70000	560000	0	980000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	210000	0	35000	0	70000	70000	0	385000
YSR AT KADAPA			0	125040	0	0	84583	0	105377	0	105000	0	0	571290	0	991290
Total:			0	2409898	0	979322	2100518	409130	2304393	2975037	1954458	875037	1107117	11389203	0	26504113
HOA	205400098	03 130135	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	10000	15000	0	0	25000
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	5685	0	0	13065
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	18750	6250	0	0	25000
BAPATLA			0	0	0	7500	0	0	0	0	11250	0	6250	0	0	25000
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	8337	0	0	25000
ELURU			0	5640	0	0	6435	0	11652	0	4070	2624	0	0	0	30421
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	6250	0	0	0	25000
KONASEEMA AT AMALAPURAM			0	0	0	0	7500	0	0	11250	0	0	6250	0	0	25000
KRISHNA AT MACHILIPATNAM			0	0	0	0	7500	5000	0	0	6250	0	6250	0	0	25000
KURNOOL			0	2400	0	0	3255	1600	0	0	2000	18750	0	0	0	28005
NANDYAL			0	7500	0	0	0	0	0	5880	11200	0	6300	0	0	30880
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	6100	0	0	0	18166
PRAKASAM AT ONGOLE			0	3200	0	0	14750	0	2750	6000	6000	2750	8450	0	0	43900
SRI POTTI SRIRAMULU NELLORE			0	7500	0	2400	0	5000	6250	0	0	0	11795	0	0	32945
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	18750	0	0	18750
SRIKAKULAM			0	2395	0	0	0	1605	0	2000	12500	0	14500	0	0	33000
TIRUPATI			0	0	0	0	0	7500	23750	6250	0	6250	0	0	0	43750
VISAKHAPATNAM			0	5700	0	0	2200	0	25100	4500	0	0	8250	6250	0	52000
VIZIANAGARAM			0	7500	0	0	2210	2684	0	200	120	6035	6175	0	0	24924
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	18750	0	6150	0	0	24900
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	77509	134392	6250	0	677206
HOA	205400098	03 130136	CCO	FIN03-State Audit Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	12300	0	0	12300
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	12300	0	0	12300
BAPATLA			0	0	0	0	0	0	0	0	0	0	12300	0	0	12300
CHITTOOR			0	3600	0	0	0	0	0	0	0	0	5600	0	0	9200
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	4850	0	0	4850
ELURU			0	3000	0	0	0	0	0	0	0	0	6860	0	0	9860
GUNTUR			0	0	0	0	0	0	0	0	0	0	9225	0	0	9225
KAKINADA			0	3690	0	0	0	0	0	0	0	0	8610	0	0	12300
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	12300	0	0	12300
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	12300	0	0	12300
KURNOOL			0	3000	0	0	0	0	0	0	0	0	4500	0	0	7500
NANDYAL			0	0	0	0	0	0	0	0	0	0	16100	0	0	16100
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	8490	0	0	8490
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	9000	0	0	9000
PRAKASAM AT ONGOLE			0	3000	0	0	0	0	0	0	0	0	17000	0	0	20000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	22200	0	0	22200
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	12300	0	0	12300
SRIKAKULAM			0	3000	0	0	0	0	0	0	0	0	7000	0	0	10000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	12300	0	0	12300
VISAKHAPATNAM			0	3000	0	0	0	0	0	0	0	0	19300	0	0	22300
VIZIANAGARAM			0	3600	0	0	0	0	0	0						

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
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	-3298	0	0	-39041
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	-3298	0	0	-531619
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	20902181	21110642	20417489	0	250619071
TIRUPATI		194791	197390	200490	200490	202450	203650	203950	203950	203950	203950	67349	141960	0	2224370
Total:		20693628	21350518	21544529	21473567	20882728	21033569	21101001	21040932	20879398	21106131	21177991	20559449	0	252843441
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	451650	639575	428028	0	6494640
TIRUPATI		10313	10313	10437	10437	10516	11266	11266	11266	11266	11266	16436	17108	0	141890
Total:		1480638	431342	445176	394103	640369	417544	421097	429399	412799	462916	656011	445136	0	6636530
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	8201034	8327696	8087280	0	93263307
TIRUPATI		65350	65350	66394	66394	67054	67054	67054	74303	74303	74303	51649	52966	0	792174
Total:		7336416	7558080	7627720	7632787	7497476	7573277	7600995	8243681	8190121	8275337	8379345	8140246	0	94055481
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	5514636	5569554	5371276	0	66009377
TIRUPATI		28650	28650	28650	28650	28963	28963	28963	28963	28963	28963	22149	22713	0	333240
Total:		5425736	5580402	5625890	5585643	5488821	5543056	5559387	5516623	5487768	5543599	5591703	5393989	0	66342617
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	80465	100226	0	5832969
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	80465	100226	0	9277189
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	4758036	0	0	0	9515936
Total:		0	0	0	0	0	0	0	0	4757900	4758036	0	0	0	9515936
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	136032	0	0	400890
Total:		0	0	0	0	0	0	264858	0	0	0	136032	0	0	400890
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	414225	2017972	4869509	0	13501909
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	80151	0	80151
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	414225	2017972	4949660	0	13634707
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	573	308848	28875	0	464560
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	10090	0	10090
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	573	308848	38965	0	475373
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	5160680	841953	2059546	0	11313757
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	29299	0	29299
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	5160680	841953	2088845	0	11361637
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	116864	315169	1110327	0	2489660
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	8226	0	8226
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	116864	315169	1118553	0	2504747
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	1282100	144035	108228	0	7431885
TRANSFER ENTRY		0	28172	0	0	0	0	0	0	0	1552	0	0	0	29724

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
Total:			0	221302	1327551	0	2325400	0	1900896	150545	0	1283652	144035	108228	0	7461609
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	658	203738	0	0	813695
Total:			0	0	100000	172916	34736	90938	70936	30849	108924	658	203738	0	0	813695
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	335887	874376	0	0	4413936
Total:			0	373388	0	190400	675528	0	0	832030	1132327	335887	874376	0	0	4413936
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	15000	29800	0	0	54712
Total:			0	9912	0	0	0	0	0	0	0	15000	29800	0	0	54712
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	25190	1171755	93000	0	3237046
Total:			0	391780	0	212087	0	49574	315844	0	977816	25190	1171755	93000	0	3237046
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	130720	447328	0	0	2349197
Total:			0	55341	0	362091	33955	66417	948469	124152	180724	130720	447328	0	0	2349197
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	48276	219119	0	0	740167
Total:			0	21000	0	10860	106344	181713	78892	1650	72313	48276	219119	0	0	740167
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	80000	80000	0	1104552
Total:			0	0	0	594779	0	0	0	349773	0	0	80000	80000	0	1104552
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	3304705	0	3500000
Total:			0	0	0	0	195295	0	0	0	0	0	0	3304705	0	3500000
HOA	205500001	01 160162	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	2253866	0	2253866
Total:			0	0	0	0	0	0	0	0	0	0	0	2253866	0	2253866
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	3981194	0	4295638
Total:			0	0	0	314444	0	0	0	0	0	0	0	3981194	0	4295638
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	60600	0	242865
Total:			0	0	0	0	0	85015	0	97250	0	0	0	60600	0	242865
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	30315	0	62417
Total:			0	0	0	0	0	32102	0	0	0	0	0	30315	0	62417
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	155720	0	280014
Total:			0	0	0	0	0	124294	0	0	0	0	0	155720	0	280014
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	74775	2454534	3754647	0	6859717
Total:			0	0	0	0	320092	0	0	255669	0	74775	2454534	3754647	0	6859717
HOA	205500001	01 210214	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	433178	0	587976	0	1021154
Total:			0	0	0	0	0	0	0	0	0	433178	0	587976	0	1021154

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	279424	0	1399112		
Total:			0	0	0	0	0	251660	0	739331	128697	0	0	279424	0	1399112		
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	1115922	0	1167055		
Total:			0	0	51133	0	0	0	0	0	0	0	0	1115922	0	1167055		
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	156929	0	600000		
Total:			0	0	0	0	0	0	443071	0	0	0	0	156929	0	600000		
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	35725	14526500	0	0	52404000		
Total:			0	4614404	4322586	3669480	7419321	3394839	13226366	-50	1194829	35725	14526500	0	0	52404000		
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	96693	368122	3190	0	639958		
Total:			0	73673	0	0	98280	0	0	0	0	96693	368122	3190	0	639958		
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	5754271	2960803	0	0	8775074		
Total:			0	0	0	0	0	60000	0	0	0	5754271	2960803	0	0	8775074		
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	600516	616000	616000	0	3673813		
VIZIANAGARAM			140000	0	280000	140000	140000	140000	140000	140000	140000	140000	140000	0	0	1540000		
Total:			360000	0	280000	207742	490000	435968	517151	514436	516000	740516	756000	616000	0	5433813		
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	177654	181007	187040	0	2111133		
PAO - ANDHRA PRADESH			898447	920228	918887	1181652	1150540	1087238	1087238	1084301	1066456	1065721	1012295	993021	0	12466024		
VIZIANAGARAM			166258	166258	166258	166258	166258	166258	166258	0	332516	166258	166258	166258	0	1995096		
Total:			1251745	1267291	1262124	1516938	1503838	1413722	1423217	1250559	1567307	1409633	1359560	1346319	0	16572253		
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	1300313	1300313	2600626	0	15633664		
Total:			0	0	1252210	1252210	2504420	0	1300313	2822946	1300313	1300313	1300313	2600626	0	15633664		
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	320325	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	27907821	0	27907821		
Total:			0	0	0	0	0	0	0	0	0	0	0	27907821	0	27907821		
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	8750000	0	0	0	35000000		
Total:			0	0	12250000	0	7000000	0	7000000	0	0	8750000	0	0	0	35000000		
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	51671437	243780	282523	0	61702468		
Total:			0	0	0	2598805	1389224	2036942	1384875	0	2094882	51671437	243780	282523	0	61702468		
HOA	205500001	01	520523	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	5527122	0	10481025	0	16008147		
Total:			0	0	0	0	0	0	0	0	0	5527122	0	10481025	0	16008147		
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	1231600	1262610	1194620	0	15350233		
ANAKAPALLI			2033640	2121590	2095054	2014905	1961793	1984202	2016212	2024842	2089792	2087914	2094314	2065150	0	24589408		
ANANTHAPURAMU			3200805	3162085	3169055	2998165	2953345	2917705	2849875	2863685	2860895	2947935	2914826	3003631	0	35842007		
ANNAMAYYA AT RAYACHOTI			1300980	1382163	1390810	1278864	1366874	1389394	1345692	1357990	1381047	1415337	1314060	1329442	0	16252653		
BAPATLA			1667409	1692459	1692459	1697819	1563359	1704809	1653892	1714174	1727732	1713432	1721462	1612315	0	20161321		
CHITTOOR			1799170	1800870	1802960	1761200	1817010	1727160	1700160	1661090	1731470	1733300	1738650	1868690	0	21141730		
EAST GODAVARI AT RAJAMAHENDRAVARAM			1173260	1126815	1013560	1013560	927920	898260	979210	986700	1033420	1035780	1112790	1117470	0	12418745		
ELURU			2700402	2542644	2686585	2622497	2780502	2828303	2716745	3200148	2775536	2749749	2800961	2864270	0	33268342		
GUNTUR			2783702	2778135	2908763	2820443	2949770	2901543	2912690	2918500	2769992	2852436	2712252	2872870	0	34181096		
KAKINADA			3261660	3265040	3281380	3287930	3279450	3172310	3039080	2900050	2975233	2989140	2971512	2934732	0	37357517		
KONASEEMA AT AMALAPURAM			1898330	1894350	1853790	1861970	1871140	1878690	1874704	1867380	1870340	1878960	1804970	1806670	0	22361294		
KRISHNA AT MACHILIPATNAM			2986072	3062016	3004444	2820396	2773347	2867277	2814579	2930691	2922216	2889123	2928579	2931999	0	34930739		
KURNOOL			3021606	3027110	3030748	2925946												

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
PAO - ANDHRA PRADESH			428120	430660	524230	524230	471630	471630	477990	477990	477990	483070	483070	350662	0	5601272
PARVATHIPURAM MANYAM			1068300	969010	970270	1038430	1035090	967828	1019530	1021620	1025440	1027140	1032940	1039140	0	12214738
PRAKASAM AT ONGOLE			3171000	3084260	3175330	3039812	2968792	2733612	2981000	2775242	2678352	2675768	2904247	2647968	0	34835383
SRI POTTI SRIRAMULU NELLORE			2934300	2553900	2840576	2890630	2754170	2673385	2560005	2611355	2612815	2752315	2765215	2775045	0	32723711
SRI SATHYA SAI AT PUTTAPARTHY			1531540	1532710	1536870	1544240	1511670	1513770	1480590	1523890	1527160	1528420	1538850	1554018	0	18323728
SRIKAKULAM			3224642	3089367	2836262	2839422	2905836	2931906	2916923	2918383	2929513	2698538	2760558	2805897	0	34857247
TIRUPATI			2345400	1890290	1893950	1879309	2016770	1960845	1927875	1995647	2042555	2052035	2061985	2031628	0	24098289
VISAKHAPATNAM			600040	528045	501530	501530	505830	603700	605940	605940	606790	659390	664260	739028	0	7122023
VIZIANAGARAM			2049639	2036419	2175742	2129939	2076899	2035174	2064579	2163758	2097529	2070856	2138229	2148566	0	25187329
WEST GODAVARI AT BHIMAVARAM			1462863	1532691	1571093	1574963	1475453	1478333	1478333	1347633	1350673	1361825	1395213	1489957	0	17519030
YSR AT KADAPA			3126600	3126960	3129665	3134195	2959695	2858693	2842103	2804811	2813144	2772536	2701684	2738756	0	35008842
Total:			54995876	53848951	54430084	53510782	52939532	52726002	52469248	52958558	52555525	52506723	52841424	52959181	0	638741886
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	33680	34780	45180	0	456028
ANAKAPALLI			29450	30150	30150	29490	29000	29000	29350	29350	29850	29750	29750	29250	0	354540
ANANTHAPURAMU			32270	27470	27470	26720	81520	26220	25770	25770	25670	26370	25999	26298	0	377547
ANNAMAYYA AT RAYACHOTI			12700	14700	14700	14700	37700	35200	12700	30700	12700	12700	10100	8100	0	216700
BAPATLA			2000	4000	4000	4000	29000	4000	4000	4000	4000	2000	2000	2000	0	65000
CHITTOOR			17350	17350	17350	17000	42400	16900	16900	14500	15000	15000	15000	17500	0	222250
EAST GODAVARI AT RAJAMAHENDRAVARAM			11880	12080	9280	9280	8780	8480	8980	8980	9280	9280	9780	9780	0	115860
ELURU			21100	20200	43010	43009	96304	46611	45560	47860	45680	65612	44106	44248	0	563300
GUNTUR			38264	65259	26335	25985	26935	26435	51435	26435	25635	26135	25235	31464	0	395552
KAKINADA			38535	25860	21860	23910	98910	25645	24970	26001	24603	24670	24538	24370	0	383872
KONASEEMA AT AMALAPURAM			20945	7445	7445	7445	32445	7445	7445	7445	7445	7445	5445	5445	0	123840
KRISHNA AT MACHILIPATNAM			10885	6355	6355	6295	6295	6295	6295	6295	6295	6295	6295	53795	0	127750
KURNOOL			51949	42949	42949	42449	67249	79338	43299	60899	43399	43399	43399	43399	0	604677
NANDYAL			6650	6873	2225	39725	2225	2225	2225	2225	2225	2225	2225	2225	0	73273
PALNADU AT NARASARAOPET			4590	4590	4590	4590	29590	4590	4590	4590	4590	4590	4590	4590	0	80080
PAO - ANDHRA PRADESH			6000	6000	7000	7000	6300	6300	6300	6300	6300	6300	6300	5300	0	75400
PARVATHIPURAM MANYAM			4675	2075	2075	2075	27075	2075	2075	2075	79575	2075	4575	2075	0	132500
PRAKASAM AT ONGOLE			53979	62479	103704	39979	64479	37829	41204	39979	31900	44400	33587	26850	0	580369
SRI POTTI SRIRAMULU NELLORE			47254	42254	42254	42254	66254	41104	40304	40704	40704	84221	41721	41871	0	570899
SRI SATHYA SAI AT PUTTAPARTHY			4000	4000	4000	4000	29000	4000	29000	4000	31500	4000	4300	4000	0	125800
SRIKAKULAM			79474	42604	4035	4035	4035	4085	4085	4085	14085	6210	3860	3860	0	174453
TIRUPATI			29390	26190	26190	26190	40254	40319	37019	37794	38094	38094	37944	30644	0	408122
VISAKHAPATNAM			5800	5450	5100	5100	5100	286134	6110	6110	6110	6560	11560	32260	0	381394
VIZIANAGARAM			10755	6295	6295	6295	31295	6295	6395	6395	6395	6355	6355	6355	0	105480
WEST GODAVARI AT BHIMAVARAM			16325	4325	4325	4325	29325	6825	4325	4325	4325	9325	4325	4325	0	96400
YSR AT KADAPA			29750	29750	29900	29900	28900	28335	28397	27900	33629	34745	34245	32433	0	367884
Total:			623370	554103	529265	500551	955170	836065	525013	510997	583369	551436	472014	537617	0	7178970
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	458642	470101	444809	0	5391008
ANAKAPALLI			684352	713965	714585	683106	668294	673784	684562	761783	784883	782610	784997	770171	0	8707092
ANANTHAPURAMU			1112754	1099717	1102064	1051211	1041918	1029917	1007091	1107830	1106790	1139265	1127123	1179036	0	13104716
ANNAMAYYA AT RAYACHOTI			452952	480280	483191	446653	477072	486326	463916	519006	533002	545796	507367	513040	0	5908601
BAPATLA			576428	585536	585536	587340	544016	591626	570501	662054	665323	659205	662200	646345	0	7336110
CHITTOOR			619832	620404	621107	607046	627786	597736	581605	633177	659436	660119	662115	724878	0	7615241
EAST GODAVARI AT RAJAMAHENDRAVARAM			394854	387483	340836	340836	312001	302015	329258	367645	385076	385956	414689	416435	0	4377084
ELURU			945990	894107	949249	927670										

205500001 03 010016		CCO	HOM02-Director General and Inspector General of Police												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA	441329	441936	443332	444349	446485	429705	429229	406459	418481	420244	417125	414817	0	5153491	
KONASEEMA AT AMALAPURAM	271661	265984	259672	260021	260460	261668	262561	262561	263034	264414	252575	252847	0	3137458	
KRISHNA AT MACHILIPATNAM	471246	484857	473721	443580	446371	453067	442049	460314	461377	459271	460218	460766	0	5516837	
KURNOOL	404238	404811	404372	388081	377726	406554	407059	407293	410085	410932	411650	413096	0	4845897	
NANDYAL	195165	208512	208973	204774	199871	199871	201188	204886	205982	206872	207343	207615	0	2451052	
PALNADU AT NARASARAOPET	387276	395085	394841	405455	390276	380293	384307	386835	382543	363686	379426	380199	0	4630222	
PAO - ANDHRA PRADESH	102742	103352	125808	125808	113184	113184	114711	114711	114711	115848	115848	92594	0	1352501	
PARVATHIPURAM MANYAM	156228	140351	140552	151362	150826	140065	148337	148672	149283	149555	149555	150547	0	1775333	
PRAKASAM AT ONGOLE	468115	454238	468810	451935	439581	402271	436993	408932	409338	410427	445270	404275	0	5200185	
SRI POTTI SRIRAMULU NELLORE	456250	444707	445630	448371	426243	414810	395592	403809	404042	425775	426528	428103	0	5119860	
SRI SATHYA SAI AT PUTTAPARTHY	218005	218193	218786	219805	214035	214433	214837	221699	222222	222423	223692	215276	0	2623406	
SRIKAKULAM	440140	427892	390803	391309	399512	382436	390482	390716	391570	358879	359113	380940	0	4703792	
TIRUPATI	366995	294176	294761	295432	311203	303136	297788	308874	316003	317522	319090	314467	0	3739447	
VISAKHAPATNAM	72925	61405	57163	57163	57163	72823	73181	73181	73317	81733	82368	95901	0	858323	
VIZIANAGARAM	312117	309991	332282	324954	315766	308628	308725	324593	313996	309678	318746	320399	0	3799875	
WEST GODAVARI AT BHIMAVARAM	211566	228566	228724	228912	212995	213455	213455	191653	192139	193297	193569	208157	0	2516488	
YSR AT KADAPA	484364	484677	485837	486129	459293	443132	447404	436786	443398	431569	421482	426164	0	5450235	
Total:	8216432	8122962	8151050	8028305	7945260	7876339	7883971	7944052	7894381	7883154	7913070	7933233	0	95792209	
HOA	205500001 03 010017	CCO	HOM02-Director General and Inspector General of Police												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
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	224490	0	0	1501107	
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	224490	0	0	5421414	
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	213963	0	281655	
ANAKAPALLI	0	0	0	42209	51112	5695	0	193	36541	5295	6695	0	0	147740	
ANANTHAPURAMU	72295	0	3940	0	2082	2385	88032	88244	26034	21857	129087	73457	0	507413	
ANNAMAYYA AT RAYACHOTI	47090	0	-3290	-7352	47097	0	0	0	0	0	0	28280	0	111825	
BAPATLA	44666	0	0	0	4390	0	70836	0	83163	0	52118	0	0	255173	
CHITTOOR	2831	0	0	0	45830	1960	35560	0	0	0	130123	268760	0	485064	
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	26742	95568	85600	0	472373	
GUNTUR	85720	172180	0	8365	0	132163	0	36658	49228	0	11525	0	0	495839	
KAKINADA	0	0	937609	40515	0	10800	0	0	9960	0	0	1408	0	1000292	
KONASEEMA AT AMALAPURAM	68285	0	0	3247	24955	0	0	0	0	0	5720	0	0	102207	
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	7382	11051	0	495140	
NANDYAL	0	29462	80937	168515	9695	27500	47340	0	7484	72850	3687	0	0	447470	
PALNADU AT NARASARAOPET	33774	280000	41101	139884	19011	222012	198354	342952	624	144731	132582	211312	0	1766337	
PAO - ANDHRA PRADESH	50063	82899	19553	0	0	123133	3314	11155	130706	0	29713	0	0	450536	
PARVATHIPURAM MANYAM	17853	0	0	40858	667496	140957	4180	5322	0	0	14529	8580	0	899775	
PRAKASAM AT ONGOLE	1993	0	192772	27967	18448	3232	63433	810	0	0	295	8100	0	317050	
SRI POTTI SRIRAMULU NELLORE	193207	5559	41666	11900	9399	34169	98443	8407	184719	8571	0	14080	0	610120	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1692	20320	0	1661	0	23673	
SRIKAKULAM	582495	1557	0	417120	11238	534306	2475	23061	18293	754	0	226306	0	1817605	
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	94179	181138	0	654918	
VIZIANAGARAM	10366	9188	0	3810	0	17654	3400	942	0	0	101836	7060	0	154256	
WEST GODAVARI AT BHIMAVARAM	0	0	6801	16231	0	0	0	0	6162	0	7258	131985	0	168437	
YSR AT KADAPA	29152	5161	20600	0	234223	35889	1947	40687	9211	5006	0	37437	0	419313	
Total:	1345577	706210	1519784	993829	1440111	1492262	772798	667420	726879	306126	822297	1510178	0	12303471	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	7635	0	7635	
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	173	0	526	0	1226	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	15078	0	0	15078	
BAPATLA	204	0	0	0	0	0	0								

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
SRI SATHYA SAI AT PUTTAPARTHY	0	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	284	0	27622
TIRUPATI	0	0	0	0	17472	0	0	0	0	0	0	0	0	0	17472
VISAKHAPATNAM	0	0	190	0	0	827	0	0	0	0	0	0	37137	0	38154
VIZIANAGARAM	0	0	0	0	0	0	0	425	50000	0	82500	0	0	0	132925
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	0	230	0	230
YSR AT KADAPA	170	0	200	57500	32760	161	0	1197	0	0	0	0	359	0	92347
Total:	3782	2000	8260	189447	92880	44141	39053	52315	7733	93615	16753	56171	0	0	606150
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	79833	0	102758
ANAKAPALLI	0	0	0	14212	17214	1918	0	67	13634	1858	2498	0	0	0	51401
ANANTHAPURAMU	53754	-15633	1326	0	701	803	24102	27663	9714	621118	74870	33103	0	0	831521
ANNAMAYYA AT RAYACHOTI	15855	0	5857	9658	15858	0	0	0	0	0	0	0	10551	0	57779
BAPATLA	15039	0	0	0	1475	0	31461	0	28407	0	19306	0	0	0	95688
CHITTOOR	953	0	0	0	15431	660	19558	0	0	472095	75257	100274	0	0	684228
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	469	0	0	0	0	0	0	0	469
ELURU	172	0	7301	3299	2980	13932	8172	4598	47833	441674	43546	20075	0	0	593582
GUNTUR	20037	57848	0	0	0	44504	0	12326	18206	640072	4104	0	0	0	797097
KAKINADA	0	0	279388	19984	0	3636	0	0	3354	3640755	0	526	0	0	3947643
KONASEEMA AT AMALAPURAM	22964	0	0	1093	8404	0	0	0	0	0	2041	0	0	0	34502
KRISHNA AT MACHILIPATNAM	0	1017	973	637	27741	176	4646	0	187	412042	0	0	0	0	447419
KURNOOL	29773	33592	0	28473	14168	4723	39710	5025	6200	526948	2545	4124	0	0	695281
NANDYAL	0	9919	21360	56739	3265	9259	15830	0	2624	21665	1376	0	0	0	142037
PALNADU AT NARASARAOPET	10245	89182	13843	42657	6401	71864	67219	42734	233	41879	30181	117442	0	0	533880
PAO - ANDHRA PRADESH	16856	27911	6584	0	0	36508	1116	4162	48272	18488	11086	0	0	0	170983
PARVATHIPURAM MANYAM	6012	0	0	13755	224746	47461	1406	1844	0	0	5113	3033	0	0	303370
PRAKASAM AT ONGOLE	672	0	54170	0	6203	1088	34295	272	0	750949	110	2926	0	0	850685
SRI POTTI SRIRAMULU NELLORE	44889	1873	13491	4011	3165	11505	40404	2831	66166	705303	0	4960	0	0	898598
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	616	6884	0	559	0	0	8059
SRIKAKULAM	183219	524	0	140445	3783	166238	833	7920	6497	880652	0	77794	0	0	1467905
TIRUPATI	5676	0	0	0	35303	0	0	0	0	183283	0	0	0	0	224262
VISAKHAPATNAM	0	0	103515	0	0	68155	0	44981	0	736840	51067	127966	0	0	1132524
VIZIANAGARAM	3391	3092	0	1283	0	5940	18508	352	0	407191	30456	3530	0	0	473743
WEST GODAVARI AT BHIMAVARAM	0	0	2288	5466	0	0	0	0	2245	0	2708	48817	0	0	61524
YSR AT KADAPA	15964	1738	6936	0	123419	12084	655	22378	3233	686026	0	13970	0	0	886403
Total:	445471	211063	517032	345318	529576	500454	308384	177153	257421	11195722	356264	649483	0	0	15493341
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	51201	0	63380
ANAKAPALLI	0	0	0	855	2082	911	0	0	31	5906	843	1070	0	0	11698
ANANTHAPURAMU	162	0	49451	28790	333	382	5692	11836	4165	3497	25675	15779	0	0	145762
ANNAMAYYA AT RAYACHOTI	7534	0	4990	4590	7536	0	0	0	0	0	0	0	4525	0	29175
BAPATLA	5812	0	0	0	701	0	6046	0	12375	0	8340	0	0	0	33274
CHITTOOR	1170	0	0	0	7333	314	0	0	0	0	22950	43000	0	0	74767
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	223	0	0	0	0	0	0	0	223
ELURU	82	0	2637	1568	2832	6703	3883	2138	23063	4279	23759	4144	0	0	75088
GUNTUR	12035	27548	0	0	0	4143	0	5872	7877	0	1841	0	0	0	59316
KAKINADA	0	0	117544	270	0	0	0	0	0	0	0	0	226	0	118040
KONASEEMA AT AMALAPURAM	1968	0	0	409	3906	0	0	0	0	0	917	0	0	0	7200
KRISHNA AT MACHILIPATNAM	0	483	312	302	13181	84	2209	0	80	0	0	0	0	0	16651
KURNOOL	21163	18276	0	8718	6733	2230	19376	2176	2949	0	1183	1768	0	0	84572
NANDYAL	0	4713	11063	33871	1551	4400	7575	0	1199	8884	590	0	0	0	73846
PALNADU AT NARASARAOPET	19735	44800	6572	23378	1802	16533	1080	20256	100	23817	18530	35361	0	0	211964
PAO - ANDHRA PRADESH	9638	19895	1731	0	0	31100	532	1984	21310	0	5399	0	0	0	91589
PARVATHIPURAM MANYAM	2717	0	0	7358	84823	20093	670	853	0	0	2322	1373	0	0	120209
PRAKASAM AT ONGOLE	319	0	33293	0	2953	518	446	130	0	0	47	1296	0	0	39002
SRI POTTI SRIRAMULU NELLORE	35680	430	6659	1904	1504	5467	10309	1345	29242	0	0	2253	0	0	94793
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	271	3251	0	266	0	0	3788
SRIKAKULAM	78197	250	0	57071	1797	39444	11396	2202	2928	121	0	52992	0	0	246398
TIRUPATI	2023	0	0	0	13115	0	0	0	0	0	0	0	0	0	15138
VISAKHAPATNAM	27257	0	3922	0	0	9002	0	136	0	0	662	27419	0	0	68398
VIZIANAGARAM	1661	1472	0	609	0	2821	0	151	0	0	16602	0	0	0	23316
WEST GODAVARI AT BHIMAVARAM	0	0	370	2594	0	0	0	0	988	0	1161	21116	0	0	26229
YSR AT KADAPA	2559	826	3296	0	69746	5743	311	0	1474	801	0	5990	0	0	90746
Total:	229712	118693	241840	173285	233109	149888	69748	49110	113927	45493	131048	268709	0	0	1824562
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	163445	0	0	0	242025
ELURU	0	0	0	0	169950	0	0	0	0	0	331346	0	0	0	501296
GUNTUR	0	0	0	0	135600	0	0	0	0	0	90356	0	0	0	225956
KURNOOL	0	0	0	0	125341	0	0	0	0	0	431895	0	0	0	557236
VISAKHAPATNAM	0	0	153464	0	0	0	0	0	0	0	340805	0	471198	0	965467
Total:	0	0	153464	0	509471	0	0	0	0	0	1357847	0	471198	0	2491980
HOA 205500001 03 130131		CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	O							

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
VISAKHAPATNAM			0	0	0	1164	2328	2328	1164	1164	1164	15688	0	0	0	25000
Total:			0	0	0	38884	4651	4763	16541	4154	7667	38614	58767	0	0	174041
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	59933	1274	0	0	199787
ELURU			0	39540	0	0	28590	0	0	0	77965	0	53848	0	0	199943
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	49865	0	0	0	199592
VISAKHAPATNAM			0	20515	0	0	10750	5150	2660	3605	104515	28533	24258	0	0	199986
Total:			0	115035	0	59915	124870	5150	14470	63477	232480	138331	79380	0	0	833108
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	24850	0	0	24850
ELURU			0	8675	0	0	0	0	0	0	0	0	16244	0	0	24919
KURNOOL			0	0	0	0	0	0	0	0	0	0	24880	0	0	24880
VISAKHAPATNAM			0	6422	0	0	0	0	0	0	0	0	1146	0	0	7568
Total:			0	15097	0	0	0	0	0	0	0	0	67120	0	0	82217
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	3960	3720	0	0	16650
ELURU			0	0	0	0	0	6876	0	0	3619	0	19465	0	0	29960
KURNOOL			0	0	0	0	0	4500	0	0	21450	3145	4500	0	0	33595
VISAKHAPATNAM			0	0	0	0	0	7838	1600	0	10104	10458	0	0	0	30000
Total:			0	800	0	0	0	24464	2400	0	37293	17563	27685	0	0	110205
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	6200	0	0	28344
GUNTUR			0	9140	0	0	0	6817	0	0	0	36306	0	0	0	52263
KURNOOL			0	8145	0	2715	5430	2715	2715	2715	0	8145	2715	0	0	35295
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	6700	0	0	6700
Total:			0	24119	0	2715	13460	9532	2715	2715	7280	44451	15615	0	0	122602
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	937	0	0	4460
GUNTUR			0	3704	0	0	0	778	0	0	0	5172	0	0	0	9654
KURNOOL			0	0	0	1409	1174	0	704	235	0	0	704	0	0	4226
VISAKHAPATNAM			0	0	0	235	470	470	235	235	235	940	0	0	0	2820
Total:			0	5582	0	1644	1644	1248	2114	470	705	6112	1641	0	0	21160
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	723699	725353	703474	0	8531457
Total:			692339	721167	692339	692339	688989	669354	668787	722041	831576	723699	725353	703474	0	8531457
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	25000	0	50000
HOA	205500001	03 410411	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	30600	0	30600
ELURU			0	0	0	0	0	0	0	0	0	0	0	29600	0	29600
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	30600	0	30600
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	29600	0	29600
VISAKHAPATNAM			0	0	10360	0	0	0	0	0	0	0	0	19240	0	29600
Total:			0	0	10360	0	0	0	0	0	0	0	0	139640	0	150000
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	557470	519669	452400	0	7449733
Total:			707090	707090	707090	646830	688360	635760	642142	628362	557470	557470	519669	452400	0	7449733
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	4600	4032	3000	0	89955
Total:			6600	6600	6600	5600	31200	5500	5823	5800	4600	4600	4032	3000	0	89955
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	247687	233583	215218	0	3125230
Total:			281395	281395	281395	261105	275088	257378	264073	279226	247687	247687	233583	215218	0	3125230
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	79937	70865	54720	0	1145365
Total:			115917	115917	115917	101455	111422	98798	100257	100223	79937	79937	70865	54720	0	1145365
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

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	23937	29462	0	306374	
Total:			78412	3460	0	0	49764	63592	34068	0	23679	0	23937	29462	0	306374	
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	2500	0	64	0	70582	
Total:			56751	50	0	0	140	9500	1577	0	0	2500	0	64	0	70582	
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	182925	8931	10992	0	338229	
Total:			40675	1165	0	0	16756	57590	10923	0	8272	182925	8931	10992	0	338229	
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	5744	7071	0	55382	
Total:			1096	830	0	0	11944	14841	8173	0	5683	0	5744	7071	0	55382	
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	97978	376270	0	0	1736571	
Total:			0	0	0	313300	174470	0	196830	189750	387973	97978	376270	0	0	1736571	
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	92891	379128	0	0	582886	
Total:			0	0	0	4891	0	39556	4986	0	61434	92891	379128	0	0	582886	
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	7056	0	0	14111	
Total:			0	0	0	0	0	0	0	7055	0	0	7056	0	0	14111	
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	4350	0	0	28215	
Total:			0	8700	0	2175	0	6525	2175	2175	2115	0	4350	0	0	28215	
HOA 205500001 07 210213			CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	12362751	79100	0	12441851	
Total:			0	0	0	0	0	0	0	0	0	0	12362751	79100	0	12441851	
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	1862673	693607	0	0	8137412	
Total:			0	0	5581132	0	0	0	0	0	0	1862673	693607	0	0	8137412	
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		23558680	23066823	23429843	23467864	23397813	24491481	24665775	24472893	25339885	25294210	25502379	25230999	0	291918645	
Total:	23558680		23558680	23066823	23429843	23467864	23397813	24491481	24665775	24472893	25339885	25294210	25502379	25230999	0	291918645	
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		2040025	192475	194442	193700	191950	447325	301915	200840	209621	206515	234380	204340	0	4617528	
Total:	2040025		2040025	192475	194442	193700	191950	447325	301915	200840	209621	206515	234380	204340	0	4617528	
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		7955962	7820686	7913448	7911534	7905110	8249097	8321215	9129949	9453415	9436376	9514740	9426045	0	103037577	
Total:	7955962		7955962	7820686	7913448	7911534	7905110	8249097	8321215	9129949	9453415	9436376	9514740	9426045	0	103037577	
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		3524260	3478233	3488835	3460754	3489706	3632659	3654496	3634805	3767048	3737603	3735985	3719217	0	43323601	
Total:	3524260		3524260	3478233	3488835	3460754	3489706	3632659	3654496	3634805	3767048	3737603	3735985	3719217	0	43323601	
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	7915685	0	0	0	15831177	
Total:			0	0	0	0	0	0	0	0	7915492	7915685	0	0	0	15831177	
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	20357	0	6579	0	40073	
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	142455	0	0	0	154831	
SRI POTTI SRIRAMULU NELLORE			0	0	0	12830	17798	0	0	0	0	0	0	22430	0	53058	

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
VISAKHAPATNAM			1127279	1707740	0	2308529	1511311	1847985	390290	1812819	610827	196639	1707090	475310	0	13695819
Total:			1127279	1707740	71496	2334496	1529109	1847985	390290	1812819	610827	359451	1707090	504319	0	14002901
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	899	0	175	0	1145
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	879	0	0	0	931
SRI POTTI SRIRAMULU NELLORE			0	0	0	48	85	0	0	0	0	0	0	119	0	252
VISAKHAPATNAM			40304	25966	0	8041	13985	11687	5698	13588	4712	0	12185	2679	0	138845
Total:			40304	25966	492	8160	14070	11687	5698	13588	4712	1778	12185	2973	0	141613
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	7596	0	2455	0	14474
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	53151	0	0	0	57318
SRI POTTI SRIRAMULU NELLORE			0	0	0	4320	5993	0	0	0	0	0	0	8369	0	18682
VISAKHAPATNAM			347183	576171	0	726405	507375	658848	131413	653685	224135	5401048	650544	190350	0	10067157
Total:			347183	576171	24072	735148	513368	658848	131413	653685	224135	5461795	650544	201174	0	10177536
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	2036	0	1053	0	4736
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	27202	0	0	0	28763
SRI POTTI SRIRAMULU NELLORE			0	0	0	1541	2231	0	0	0	0	0	0	2743	0	6515
VISAKHAPATNAM			267238	332103	0	471527	218389	452679	116089	312782	84543	39828	348757	41759	0	2685694
Total:			267238	332103	9072	474715	220620	452679	116089	312782	84543	69066	348757	45555	0	2733219
HOA	205500001	10 110111	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	18563	0	18563
VISAKHAPATNAM			0	0	0	0	1351020	0	0	0	0	1598400	0	0	0	2949420
Total:			0	0	0	0	1351020	0	0	0	0	1598400	0	18563	0	2967983
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	10030	0	0	55029
Total:			0	0	0	16451	5434	2526	7522	7522	5544	0	10030	0	0	55029
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	82600	0	0	329907
Total:			0	115357	0	0	65962	0	0	0	65988	0	82600	0	0	329907
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	84535	0	0	129434
Total:			0	44899	0	0	0	0	0	0	0	0	84535	0	0	129434
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	15068	0	0	59989
Total:			0	20921	0	0	0	12000	0	0	12000	0	15068	0	0	59989
HOA	205500001	10 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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	35223	0	0	140401
Total:			0	46964	0	0	23482	0	34732	0	0	0	35223	0	0	140401
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	296459	0	0	1117213
Total:			0	318740	0	83669	167338	83669	0	167338	0	0	296459	0	0	1117213
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	233924	0	0	359770
Total:			0	0	0	0	125846	0	0	0	0	0	233924	0	0	359770
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	25500	53800	0	0	213050
Total:			0	0	0	0	88300	15150	30300	0	0	25500	53800	0	0	213050

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	-59346	2455084	395287	0	6798363
Total:				0	0	0	1886148	1013766	0	1147368	-39944	0	-59346	2455084	395287	0	6798363
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	2640490	2570200	2549610	0	31429950
Total:				2576260	2658240	2516950	2570910	2614220	2694450	2717170	2609960	2711490	2640490	2570200	2549610	0	31429950
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	70848	75268	75268	0	898796
Total:				75268	75268	75268	75268	75268	75268	75268	75268	75268	70848	75268	75268	0	898796
HOA	205500001	10	310318	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA	205500001	10	410411	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	60000	0	60000
Total:				0	0	0	0	0	0	0	0	0	0	0	60000	0	60000
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	203013	0	409964
Total:				0	0	0	0	68883	0	98353	0	39715	0	0	203013	0	409964
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	45900	0	0	0	318098
Total:				0	0	0	0	195398	0	76800	0	0	45900	0	0	0	318098
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	65000	0	100000
Total:				0	35000	0	0	0	0	0	0	0	0	0	65000	0	100000
HOA	205500001	14	010011	CCO	HOM19-Andhra Pradesh Crime Investigation Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				39130452	39022371	34963362	35940937	36151526	37086961	36677305	37202240	37472728	37695671	37392463	37790365	0	446526381
Total:				39130452	39022371	34963362	35940937	36151526	37086961	36677305	37202240	37472728	37695671	37392463	37790365	0	446526381
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	9553549	9333757	9764163	0	114801379
Total:				10322439	9962831	8850392	9353484	9356607	9842200	9384129	9487378	9590450	9553549	9333757	9764163	0	114801379
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	14127704	14142946	14514740	0	158576471
Total:				13296778	13228565	11851728	12175681	12261652	12574306	12416097	13944078	14042196	14127704	14142946	14514740	0	158576471
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	8090887	8123677	8314229	0	95897062
Total:				8452745	8429661	7403658	7598639	7668472	7894938	7871731	7990256	8058169	8090887	8123677	8314229	0	95897062
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	237842	0	0	8190420
Total:				0	0	0	0	0	0	0	0	7974853	0	237842	0	0	8212695
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	11507746	0	-18808	0	22996425
Total:				0	0	0	0	0	0	0	0	11507487	11507746	0	-18808	0	22996425
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	27155	0	0	27155
PAO - ANDHRA PRADESH				0	883753	3380861	2404874	1457886	5696526	6405229	1827345	410151	2703915	2489046	4385195	0	32044781
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

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
Total:				50870	895014	3842970	2739230	1487338	5733605	6453806	1850060	410151	2703915	2516201	4385195	0	33068355
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	7890	0	0	7890
PAO - ANDHRA PRADESH				0	6625	309213	83059	232769	377490	296753	457146	37790	268078	165401	557113	0	2791437
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	268078	173291	557113	0	3047916
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	9143	0	0	9143
PAO - ANDHRA PRADESH				0	460522	1226469	639978	423545	1809783	1948791	549776	132350	4812476	854297	2071641	0	14929628
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	4812476	863440	2071641	0	15284556
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	8066	0	0	8066
PAO - ANDHRA PRADESH				0	265126	530316	339750	272437	1178935	1062174	298550	75210	466448	369757	1084534	0	5943237
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	466448	377823	1084534	0	6170661
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	13475191	685482	0	0	38261079
TRANSFER ENTRY				0	332967	0	0	0	0	0	0	261617	1028109	206808	585812	0	2415313
Total:				0	332967	0	0	23210235	-7200	0	-51200	1210188	14503300	892290	585812	0	40676392
HOA	205500001	14	110112	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	0	0	5499973	0	0	5499973
Total:				0	0	0	0	0	0	0	0	0	0	5499973	0	0	5499973
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	55861	24688	0	0	280175
Total:				0	0	0	73529	12347	49062	12221	52467	0	55861	24688	0	0	280175
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	178577	299297	0	0	1831880
Total:				0	175660	0	0	487971	183012	197915	146790	162658	178577	299297	0	0	1831880
HOA	205500001	14	130136	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	0	0	640420	0	0	640420
Total:				0	0	0	0	0	0	0	0	0	0	640420	0	0	640420
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	125820	266743	0	0	739069
Total:				0	18698	0	28230	0	122688	46420	0	130470	125820	266743	0	0	739069

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	2221	5306	0	0	207797	
Total:				0	66482	0	31246	0	17149	0	83282	2111	2221	5306	0	0	207797	
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	21445	21530	0	0	246518	
Total:				0	61132	0	0	39975	40064	20463	21213	20696	21445	21530	0	0	246518	
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	140907	140907	0	0	1391068	
Total:				0	139558	0	26986	391688	128301	140907	28335	253479	140907	140907	0	0	1391068	
HOA	205500001	14	160161	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	0	0	89869	0	0	89869	
Total:				0	0	0	0	0	0	0	0	0	0	89869	0	0	89869	
HOA	205500001	14	160162	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	0	0	788507	93070	0	881577	
Total:				0	0	0	0	0	0	0	0	0	0	788507	93070	0	881577	
HOA	205500001	14	170171	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	0	0	45000	0	0	45000	
Total:				0	0	0	0	0	0	0	0	0	0	45000	0	0	45000	
HOA	205500001	14	170173	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	0	0	0	15120	0	15120	
Total:				0	0	0	0	0	0	0	0	0	0	0	15120	0	15120	
HOA	205500001	14	170174	CCO	HOM19-Andhra Pradesh Crime Investigation Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	1157583	37000	0	1194583	
Total:				0	0	0	0	0	0	0	0	0	0	1157583	37000	0	1194583	
HOA	205500001	14	170175	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	0	0	520227	75000	0	595227	
Total:				0	0	0	0	0	0	0	0	0	0	520227	75000	0	595227	
HOA	205500001	14	200202	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	0	0	0	96760	0	96760	
Total:				0	0	0	0	0	0	0	0	0	0	0	96760	0	96760	
HOA	205500001	14	200203	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	0	0	12757	0	0	12757	
Total:				0	0	0	0	0	0	0	0	0	0	12757	0	0	12757	
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	448259	129198	0	1113968	
Total:				0	0	0	65799	0	0	0	470712	0	0	448259	129198	0	1113968	
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	815694	0	0	1642709	
Total:				0	0	0	0	0	0	309296	517719	0	0	815694	0	0	1642709	
HOA	205500001	14	210214	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	0	0	658444	0	0	658444	
Total:				0	0	0	0	0	0	0	0	0	0	658444	0	0	658444	
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	49427	0	0	194708	
Total:				0	0	0	0	0	0	0	49777	95504	0	49427	0	0	194708	
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	53000	0	0	78000	
Total:				0	0	0	0	0	0	25000	0	0	0	53000	0	0	78000	
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	3887953	2775947	2644026	0	37475651	
Total:				0	97385	0	12970030	2979731	3250305	5134471	0	3735803	3887953	2775947	2644026	0	37475651	
HOA	205500001	14	240242	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	0	589719	364421	0	0	954140	
Total:				0	0	0	0	0	0	0	0	0	589719	364421	0	0	954140	

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	2865560	2644040	2760480	0	26844660
Total:				1882210	2302800	1954630	2060420	2055450	2081010	2120060	2026340	2091660	2865560	2644040	2760480	0	26844660
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	15326	0	22524
Total:				0	0	7198	0	0	0	0	0	0	0	0	15326	0	22524
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	261914	246788	352709	0	3302959
Total:				309031	300318	269328	275228	275228	254446	272458	254446	231065	261914	246788	352709	0	3302959
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	749954	0	374977	0	3982653
Total:				0	0	0	0	374977	374977	374977	374977	1357814	749954	0	374977	0	3982653
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	7500000	0	0	30000000
Total:				0	10500000	0	0	0	0	0	12000000	0	0	7500000	0	0	30000000
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	2815645	19860	0	3457168
Total:				0	0	0	0	0	0	0	0	621663	0	2815645	19860	0	3457168
HOA	205500001	14	520522	CCO	HOM19-Andhra Pradesh Crime Investigation Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	63539	0	0	63539
Total:				0	0	0	0	0	0	0	0	0	0	63539	0	0	63539
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	1422200	0	0	0	1486400
Total:				0	0	0	0	0	0	64200	0	0	1422200	0	0	0	1486400
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	105783	0	998569
Total:				0	0	0	0	892786	0	0	0	0	0	0	105783	0	998569
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	205500000111	28	310312	CCO	HOM02-Director General and Inspector General of Police												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	0	0	298500	0	298500
TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	1020500	0	1020500
Total:				0	0	0	0	0	0	0	0	0	0	0	1319000	0	1319000
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	8647701	8532196	8924932	0	102936497
PRAKASAM AT ONGOLE				6432356	6470568	6435058	6443091	6189358	6119469	6183711	6328754	6419042	6592372	6593724	6577137	0	76784640
TIRUPATI				5704792	5643534	5785046	5823645	5778272	5815200	5847904	5843351	5875543	5864176	5915570	5768423	0	69665456
VIZIANAGARAM				7237612	7321876	7479232	7489908	7123102	7268017	7293476	7403216	7462015	7419918	7296862	7050003	0	87845237
Total:				28018794	28211331	28367256	28350890	27534550	27487419	27757121	28015209	28306246	28524167	28338352	28320495	0	337231830
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	733366	711098	755948	0	8889588
PRAKASAM AT ONGOLE				1038958	753138	745415	745901	741685	707962	720049	737316	751907	772175	777327	778089	0	9269922
TIRUPATI				991829	703026	721055	723454	726269	726523	728379	716255	715606	719135	721846	705163	0	8898540
VIZIANAGARAM				1080651	744949	763255	773738	742051	753957	769582	866755	786294	785361	768339	736635	0	9571567
Total:				4227677	2901234	2931260	2924529	2896945	2884655	2913597	3027140	2958098	3010037	2978610	2975835	0	36629617
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	3239381	3194119	3340633	0	36361093
PRAKASAM AT ONGOLE				2186700	2213781	2190351	2193055	2121661	2084827	2114031	2388073	2420193	2483259	2485874	2492229	0	27374034
TIRUPATI				1927274	1902463	1961066	1965050	1964698	1964969	1969966	2186497	2193763	2194286	2207423	2152341	0	24589796

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	
VIZIANAGARAM				2446810	2476488	2534633	2546619	2414965	2459159	2471797	2775471	2790222	2783322	2730772	2638519	0	31068777	
Total:				9483699	9549692	9611121	9605379	9353715	9315592	9411215	10516209	10604920	10700248	10618188	10623722	0	119393700	
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	1267833	1260466	1331370	0	15469875	
PRAKASAM AT ONGOLE				1130033	1141545	1120683	1129263	1091308	1071967	1060125	1075340	1126486	1157752	1160057	1163294	0	13427853	
TIRUPATI				1016313	1001949	1035794	1037687	1036839	1036967	1038910	1040441	1044353	1044145	1049780	1033379	0	12416557	
VIZIANAGARAM				1273285	1276509	1312691	1319892	1270852	1292401	1302407	1319017	1324171	1318749	1291631	1246069	0	15547674	
Total:				4723301	4721881	4770842	4776130	4694378	4677343	4693249	4702677	4777633	4788479	4761934	4774112	0	56861959	
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	1782265	0	0	0	3564492	
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	1553525	1553549	0	0	0	3107074	
TIRUPATI				0	0	0	0	0	0	0	0	1430511	1430540	0	0	0	2861051	
VIZIANAGARAM				0	0	0	0	0	0	0	0	1778815	1778859	0	0	0	3557674	
Total:				0	0	0	0	0	0	0	0	6545078	6545213	0	0	0	13090291	
HOA	205500003	04	050053	CCO	HOM02-Director General and Inspector General of Police													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	0	7900	0	7900	
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	0	0	9912	0	9912	
ELURU				0	0	0	0	0	0	0	0	0	0	0	11760	0	11760	
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	11201	0	11201	
KAKINADA				0	0	0	0	0	0	0	0	0	0	0	22240	0	22240	
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	47788	0	47788	
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	0	34900	0	34900	
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	14500	0	14500	
TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	18400	0	18400	
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	29201	0	29201	
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	0	0	26000	0	26000	
Total:				0	0	0	0	0	0	0	0	0	0	0	233802	0	233802	
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	23456	299646	30247	0	3748400	
PAO - ANDHRA PRADESH				0	0	0	0	8174	0	0	0	0	0	5638	0	0	13812	
PRAKASAM AT ONGOLE				851734	19905	0	1420656	510043	282143	907639	1371678	761145	0	281267	21042	0	6427252	
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	29451	47547	0	1712445	
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	23456	616002	98836	0	13748754	
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	544	5236	207924	0	340997	
PAO - ANDHRA PRADESH				0	0	0	0	1049	0	0	0	0	0	734	0	0	1783	
PRAKASAM AT ONGOLE				12050	2288	0	57929	24780	32564	104015	25381	49068	0	10511	2123	0	320709	
TIRUPATI				0	19010	10837	12092	306	3918	0	49772	0	0	2180	5884	0	103999	
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	544	18661	215931	0	805138	
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	889244	101387	11286	0	2218345	
PAO - ANDHRA PRADESH				0	0	0	0	2746	0	0	0	0	0	2103	0	0	4849	
PRAKASAM AT ONGOLE				360526	6708	0	471351	169960	95000	254644	63499	246227	509568	86806	7477	0	2271766	
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	719524	10987	17738	0	1291298	
VIZIANAGARAM				45592	0	12528	191751	180211	140498	944	20502	3441	2407629	0	0	0	3003096	
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	4525965	201283	36501	0	8813938	
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	1577	51167	5550	0	640495	
PAO - ANDHRA PRADESH				0	0	0	0	1692	0	0	0	0	0	1289	0	0	2981	
PRAKASAM AT ONGOLE				94921	3190	0	229391	81614	11112	201687	55312	147433	0	43231	3369	0	871260	
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	0	0	107								

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	633978	0	0	0	1745678	
PRAKASAM AT ONGOLE	0	0	0	0	1048587	0	0	0	0	598404	0	0	0	1646991	
TIRUPATI	0	0	0	0	0	0	0	0	0	679100	0	0	0	679100	
TRANSFER ENTRY	0	60995	0	0	0	0	0	0	28491	64665	0	385646	0	539797	
VIZIANAGARAM	0	0	0	0	1142846	0	0	0	0	644380	0	0	0	1787226	
Total:	0	60995	0	0	3303133	0	0	0	28491	2620527	0	385646	0	6398792	
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	54370	0	0	83021	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	4988	0	0	0	0	0	0	4988	
GUNTUR	0	0	0	0	0	0	0	0	0	0	5600	0	0	5600	
KURNOOL	0	0	0	0	0	0	0	0	0	0	7310	0	0	7310	
PRAKASAM AT ONGOLE	0	0	0	4579	0	0	0	0	10700	0	0	0	0	15279	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	6620	0	0	6620	
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	35510	11900	0	0	60610	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	11639	0	0	11639	
Total:	0	0	0	18579	13200	14651	4988	22000	10700	35510	97439	0	0	217067	
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	917224	892671	0	0	2751208	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	400000	0	0	400000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	113805	0	0	0	0	349539	0	0	463344	
ELURU	0	0	0	0	0	0	0	0	0	0	430400	0	0	430400	
GUNTUR	0	0	0	0	0	0	0	0	0	320380	134275	0	0	454655	
KAKINADA	0	0	0	0	0	208710	290010	0	90995	0	186996	0	0	776711	
KURNOOL	0	0	0	0	0	0	0	145320	415612	165279	1019964	0	0	1746175	
PAO - ANDHRA PRADESH	0	0	0	0	149420	0	0	0	0	0	142225	0	0	291645	
PRAKASAM AT ONGOLE	0	0	0	82670	52240	0	0	52300	83593	1058171	808441	0	0	2137415	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	509565	0	0	509565	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	419300	0	0	419300	
TIRUPATI	0	0	0	18580	0	0	254314	0	63699	0	644749	0	0	981342	
VIZIANAGARAM	0	87340	0	0	50000	7300	383571	348965	578959	386895	835424	0	0	2678454	
YSR AT KADAPA	0	0	0	0	0	0	25725	19662	166230	194945	1007995	0	0	1414557	
Total:	0	87340	0	112000	326660	469998	1247100	566247	1820988	3042894	7781544	0	0	15454771	
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	6598743	0	0	7888567	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1571100	0	0	1571100	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	710763	1123138	0	0	1833901	
ELURU	0	0	0	0	0	0	0	0	0	0	1594500	0	0	1594500	
GUNTUR	0	0	0	0	0	0	0	0	0	0	1916194	0	0	1916194	
KAKINADA	0	0	0	0	0	0	0	0	0	0	1770074	0	0	1770074	
KURNOOL	0	0	0	0	0	0	0	0	0	0	4169744	0	0	4169744	
PRAKASAM AT ONGOLE	0	145400	0	0	0	0	0	0	0	0	5171301	0	0	5316701	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	1691832	0	0	1691832	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	1570474	0	0	1570474	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	2488278	0	0	2488278	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	6977540	0	0	6977540	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	3989403	0	0	3989403	
Total:	0	145400	0	0	0	0	0	0	1289824	710763	40632321	0	0	42778308	
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	262587	1051586	0	0	1391073	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	234360	0	0	234360	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	42571	188224	0	0	230795	
ELURU	0	0	0	0	0	0	0	0	0	0	235900	0	0	235900	
GUNTUR	0	0	0	0	0	0	0	0	0	0	247000	0	0	247000	
KAKINADA	0	0	0	0	0	0	0	0	0	0	363968	0	0	363968	
KURNOOL	0	0	0	0	0	0	0	0	0	62241	724668	0	0	786909	
PRAKASAM AT ONGOLE	0	500	0	58340	0	66700	17980	0	49050	3000	897200	0	0	1092770	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	270800	0	0	270800	
TIRUPATI	0	87619	0	19677	0	57056	17196	0	17000	36045	415426	0	0	650019	
VIZIANAGARAM	0	0	0	63700	0	45000	0	0	181150	100000	859458	0	0	1249308	
YSR AT KADAPA	0	0	0	0	0	0	0	0	187620	19200	467229	0	0	674049	
Total:	0	88119	0	160317	0	168756	35176	0	493120	525644	5955819	0	0	7426951	
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	49900	178121	0	0	317701	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	69000	0	0	69000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	11788	0	0	11788	
KAKINADA	0	0	0	0	0	0	0	0	0	0	7073	0	0	7073	
KURNOOL	0	0	0	0	0	0	0	0	0	0	101043	0	0	101043	
PRAKASAM AT ONGOLE	0	0	0	16000	8000	0	0	0	0	0	32000	0	0	56000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	87000	0	0	87000	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	50000	0	0	50000	
TIRUPATI	0	0	0	0	0	220000	0	0	0	0	432241	0	0	652241	
VIZIANAGARAM	0	7527	0	0	14589	5233	4358	0	0	0	116399	0	0	148106	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	95451	0	0	95451	
Total:	0	7527	0	75000	22589	225233	4358	30680	0	49900	1180116	0	0	1595403	

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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	37000	0	0	37000	
PAO - ANDHRA PRADESH	0	1696	0	207	207	207	414	207	0	207	414	0	0	3559	
PRAKASAM AT ONGOLE	0	2545	0	11272	0	7090	0	2814	5636	0	5635	0	0	34992	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	3290	0	0	3290	
TIRUPATI	0	0	0	6130	8688	17376	8688	8688	0	8688	47376	0	0	105634	
VIZIANAGARAM	0	17848	0	0	13386	0	13386	0	0	0	52389	0	0	97009	
Total:	0	22089	0	17609	22281	24673	22488	11709	5636	8895	146104	0	0	281484	
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	24570	0	0	90090	
VIZIANAGARAM	0	115500	0	66000	0	0	66000	0	0	82500	0	0	0	330000	
Total:	0	148260	0	66000	16380	0	66000	16380	0	82500	24570	0	0	420090	
HOA 205500003 04 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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	1235032	0	1235032	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	269022	0	269022	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	204484	0	204484	
ELURU	0	0	0	0	0	0	0	0	0	0	0	274966	0	274966	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	218862	0	218862	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	307219	0	307219	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	666483	0	666483	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	1004222	0	1004222	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	297280	0	297280	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	267698	0	267698	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1089797	0	1089797	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1273433	0	1273433	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	670876	0	670876	
Total:	0	0	0	0	0	0	0	0	0	0	0	7779374	0	7779374	
HOA 205500003 04 160162			CCO	HOM02-Director General and Inspector General of Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	93754	0	93754	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	24847	0	24847	
ELURU	0	0	0	0	0	0	0	0	0	0	0	24000	0	24000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	27000	0	27000	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	51000	0	51000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	77993	0	77993	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	84320	0	84320	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	30958	0	30958	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	154495	0	154495	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	58936	0	58936	
Total:	0	0	0	0	0	0	0	0	0	0	0	627303	0	627303	
HOA 205500003 04 170172			CCO	HOM02-Director General and Inspector General of Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	10729	0	10729	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	8910	0	8910	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	5390	0	5390	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	22990	0	22990	
Total:	0	0	0	0	0	0	0	0	0	0	0	53019	0	53019	
HOA 205500003 04 170173			CCO	HOM02-Director General and Inspector General of Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	456800	0	456800	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	36500	0	36500	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	7500	0	7500	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	63000	0	63000	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	41250	0	41250	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	32500	0	32500	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	174500	0	174500	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	527000	0	527000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	44500	0	44500	
Total:	0	0	0	0	0	0	0	0	0	0	0	1383550	0	1383550	
HOA 205500003 04 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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	
ELURU	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	14000	0	14000	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	47710	0	47710	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	5920	0	5920	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	28325	0	28325	
Total:	0	0	0	0	0	0	0	0	0	0	0	109955	0	109955	
HOA 205500003 04 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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	33360	0	33360	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	12350	0	12350	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	32759	0	32759	
ELURU	0	0	0	0	0	0	0	0	0	0	0	32000	0	32000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	34650	0	34650	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	65100	0	65100	

205500003 04 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	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	67416	0	67416	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	44999	0	44999	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	40000	0	40000	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	51090	0	51090	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	202885	0	202885	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	78055	0	78055	
Total:	0	0	0	0	0	0	0	0	0	0	0	694664	0	694664	
HOA 205500003 04 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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	3990	0	3990	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	17866	0	17866	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	6830	0	6830	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	5870	0	5870	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	8838	0	8838	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	32993	0	32993	
Total:	0	0	0	0	0	0	0	0	0	0	0	89387	0	89387	
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	3927476	0	0	4722314	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	953359	25400	0	978759	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	664684	583907	0	0	1248591	
ELURU	0	0	0	0	0	0	0	0	0	0	984400	0	0	984400	
GUNTUR	0	0	0	0	0	0	0	0	0	0	1251462	0	0	1251462	
KAKINADA	0	0	0	0	0	0	0	0	0	0	797748	-52752	0	744996	
KURNOOL	0	0	0	0	0	0	0	0	0	0	2002215	0	0	2002215	
PRAKASAM AT ONGOLE	0	0	0	0	24940	0	11725	0	0	0	2959876	0	0	2996541	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	1096676	0	0	1096676	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	967716	0	0	967716	
TIRUPATI	0	0	0	0	38105	0	0	0	0	0	2459050	0	0	2497155	
VIZIANAGARAM	0	0	0	0	29069	0	0	0	0	0	3869166	0	0	3898235	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	2338831	0	0	2338831	
Total:	0	0	0	0	97191	0	11725	789761	0	664684	24191882	-27352	0	25727891	
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	1254524	0	1344117	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	376898	0	376898	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	61500	0	0	0	0	313250	0	374750	
ELURU	0	0	0	0	0	0	0	0	0	0	0	378774	0	378774	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	384743	0	384743	
KAKINADA	0	0	0	0	0	131800	0	0	0	0	0	317841	0	449641	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	933192	0	933192	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	966697	0	966697	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	395630	0	395630	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	375450	0	375450	
TIRUPATI	0	0	0	0	0	0	25200	0	0	0	0	510270	0	535470	
VIZIANAGARAM	0	0	0	0	0	0	60100	0	0	0	0	1303875	0	1363975	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	872715	0	872715	
Total:	0	0	0	0	0	131800	236393	0	0	0	0	8383859	0	8752052	
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	8000	0	24627	
ELURU	0	0	0	0	0	0	0	0	0	0	0	12000	0	12000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	14100	0	14100	
KURNOOL	0	0	0	0	0	0	0	0	18150	0	0	37000	0	55150	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	17000	0	0	27000	0	44000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	16500	0	16500	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	11950	0	11950	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	78400	0	78400	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	29069	0	29069	
Total:	0	0	0	0	0	0	0	16627	35150	0	0	234019	0	285796	
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	418758	1069293	0	0	4175073	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	199730	0	0	199730	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	99337	0	0	99337	
ELURU	0	0	0	0	0	0	0	0	0	0	199879	0	0	199879	
GUNTUR	0	0	0	0	0	0	0	0	0	0	99967	0	0	99967	
KAKINADA	0	0	0	0	0	0	0	0	0	0	99330	0	0	99330	
KURNOOL	0	0	0	0	0	0	0	0	0	0	291835	0	0	291835	
PRAKASAM AT ONGOLE	0	907742	0	101740	578613	0	567310	0	0	0	2519756	0	0	4675161	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	199660	0	0	199660	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	34780	56547	0	91327	
TIRUPATI	0	0	0	1286787	512254	227940	0	0	736841	0	1253676	630251	0	4647749	
VIZIANAGARAM	0	873310	0	146053	583246	0	486446	0	96290	0	1552321	252755	0	3990421	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	399892	0	0	399892	
Total:	0	1781052	0	3110120	2093844	383871	1235681	0	1187026	418758	8019456	939553	0	19169361	

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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	57180	0	158753	0	215933
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	60375	0	60375
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	60928	0	60928
ELURU			0	0	0	0	0	0	0	0	0	0	0	61216	0	61216
GUNTUR			0	0	0	0	0	0	0	0	0	55556	0	6010	0	61566
KAKINADA			0	0	0	0	0	0	0	0	0	9774	0	61958	0	71732
KURNOOL			0	0	0	0	0	0	0	0	0	7237	0	140930	0	148167
PRAKASAM AT ONGOLE			0	0	0	34960	20000	0	0	0	0	0	0	197347	0	252307
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	63204	0	63204
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	17509	0	17509
TIRUPATI			0	0	0	21108	12058	0	0	0	0	33666	0	176125	0	242957
VIZIANAGARAM			0	62857	0	0	39676	0	0	0	0	6595	0	246713	0	355841
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	49466	0	82969	0	132435
Total:			0	62857	0	56068	71734	0	0	0	0	219474	0	1334037	0	1744170
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	387957	397134	397134	0	4652081
PRAKASAM AT ONGOLE			306500	310980	286840	283290	308850	325180	330150	283290	307430	315240	327310	607460	0	3992520
TIRUPATI			295360	324880	278320	330150	266250	330150	330150	319500	330150	319500	330150	330150	0	3784710
VIZIANAGARAM			320700	330150	319500	315950	319500	328730	330150	295360	306010	316660	320210	289680	0	3792600
Total:			1285667	1353914	1265464	1353524	1276114	1379064	1387584	1218445	1363550	1339357	1374804	1624424	0	16221911
HOA	205500003	04 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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	35500	0	0	35500
Total:			0	0	0	0	0	0	0	0	0	0	35500	0	0	35500
HOA	205500003	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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	535071	1457652	0	1992723
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	473946	0	473946
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	67324	0	232104	0	299428
ELURU			0	0	0	0	0	0	0	0	0	0	0	224400	0	224400
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	375206	0	375206
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	61985	0	61985
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	764553	0	764553
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	425438	887613	0	1313051
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	198000	0	198000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	38940	205320	0	244260
TIRUPATI			0	0	0	0	0	0	0	0	0	0	205546	1492489	0	1698035
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	548835	1315603	0	1864438
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	90000	136000	764569	0	990569
Total:			0	0	0	0	0	0	0	0	0	157324	1889830	8453440	0	10500594
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
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000
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	299801	3574528	18298566	0	31368989
CHITTOOR			0	0	0	0	0	0	0	0	0	0	209088	3435288	0	3644376
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	1873434	1665855	0	3539289
ELURU			0	0	0	0	0	0	0	0	0	0	1867646	1620857	0	3488503
GUNTUR			0	0	0	0	0	0	0	0	0	0	2056995	1803200	0	3860195
KAKINADA			0	0	0	0	0	0	0	0	0	412656	3383616	3338989	0	7135261
KURNOOL			0	0	0	0	0	0	0	0	0	0	6071554	9959496	0	16031050
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	9064484	7918689	0	16983173
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	2430098	2109427	0	4539525
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	1952050	1712400	0	3664450
TIRUPATI			0	0	0	0	0	0	0	0	0	0	11351241	12494058	0	23845299
VIZIANAGARAM			0	351600	0	23850	35100	4800	0	0	0	1016100	10656168	10322085	0	22409703
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	7123800	6268710	0	13392510
Total:			0	351600	7674540	1545404	35100	4800	0	0	0	1728557	61614702	80947620	0	153902323
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	589242	0	938173
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	25863	0	25863
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	24850	0	24850
ELURU			0	0	0	0	0	0	0	0	0	0	0	26620	0	26620
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	27471	0	27471
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	86975	0	110935
PRAKASAM AT ONGOLE			0	0	0	0	434245	0	0	0	9000	0	0	941976	0	1385221
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	33100	0	33100
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	23950	0	23950
TIRUPATI			0	0	0	0	148845	54475	90720	0	2700	0	0	462176	0	758916
VIZIANAGARAM			0	0	0	0	253518	33254	87000	0	99630	0	0	428128	0	901530
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	92599	0	92599
Total:			0	0	0	0	1185539	137469	201680	0	111330	0	0	2762950	0	4398968

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	3633785	3661295	3983913	0	41477766
Total:			3219706	3252527	3084456	3765304	3198220	3262920	3289155	3514705	3611780	3633785	3661295	3983913	0	41477766
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	364934	373386	397553	0	4079461
Total:			372161	284579	286051	373297	298665	300670	323401	349634	355130	364934	373386	397553	0	4079461
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	1355677	1365940	1486309	0	14649624
Total:			1082704	1093755	1037701	1266303	1075655	1114495	1132408	1310028	1328649	1355677	1365940	1486309	0	14649624
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	864529	857500	905518	0	9717614
Total:			732160	748475	719418	873425	748665	778521	790584	831192	867627	864529	857500	905518	0	9717614
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	119125	0	0	0	238246
Total:			0	0	0	0	0	0	0	0	119121	119125	0	0	0	238246
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	3299	0	0	0	3299
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	31125	0	31125
PAO - ANDHRA PRADESH			595193	768184	113101	24100	1661124	2022521	1528635	3109647	3473412	101217	63913	409222	0	13870269
Total:			595193	768184	113101	24100	1661124	2022521	1528635	3109647	3473412	104516	63913	440347	0	13904693
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	468	0	0	0	468
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	9926	0	9926
PAO - ANDHRA PRADESH			18493	11980	2050	3212	36154	42414	29515	31852	325455	331	4109	22605	0	528170
Total:			18493	11980	2050	3212	36154	42414	29515	31852	325455	799	4109	32531	0	538564
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	1231	0	0	0	1231
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	11613	0	11613
PAO - ANDHRA PRADESH			200202	255496	38082	8113	539455	680977	449240	1036583	1197113	37306	23845	150879	0	4617291
Total:			200202	255496	38082	8113	539455	680977	449240	1036583	1197113	38537	23845	162492	0	4630135
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	921	0	0	0	921
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	7258	0	7258
PAO - ANDHRA PRADESH			76188	104739	36373	5000	283154	353273	264295	554169	531972	34672	5312	97566	0	2346713
Total:			76188	104739	36373	5000	283154	353273	264295	554169	531972	35593	5312	104824	0	2354892
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	172863	0	0	0	198051
Total:			0	0	0	0	25188	0	0	0	0	172863	0	0	0	198051
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	89014	0	0	0	99992
Total:			0	0	0	6963	0	4015	0	0	0	89014	0	0	0	99992
HOA	205500003	05 130137	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	0	14800	49588	0	0	64388
Total:			0	0	0	0	0	0	0	0	0	14800	49588	0	0	64388
HOA	205500003	05 130138	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	0	0	18773	0	0	18773
Total:			0	0	0	0	0	0	0	0	0	0	18773	0	0	18773
HOA	205500003	05 160162	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	0	0	0	19779	0	19779
Total:			0	0	0	0	0	0	0	0	0	0	0	19779	0	19779
HOA	205500003	05 170173	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	0	0	0	68250	0	68250
Total:			0	0	0	0	0	0	0	0	0	0	0	68250	0	68250
HOA	205500003	05 200201	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	0	0	0	27300	0	27300
Total:			0	0	0	0	0	0	0	0	0	0	0	27300	0	27300

HOA	205500003	05 200202	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	0	0	0	98175	0	98175
Total:			0	0	0	0	0	0	0	0	0	0	0	98175	0	98175
HOA	205500003	05 200203	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	0	0	0	31500	0	31500
Total:			0	0	0	0	0	0	0	0	0	0	0	31500	0	31500
HOA	205500003	05 200208	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	0	0	0	5450	0	5450
Total:			0	0	0	0	0	0	0	0	0	0	0	5450	0	5450
HOA	205500003	05 210211	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	0	0	3300	0	0	3300
Total:			0	0	0	0	0	0	0	0	0	0	3300	0	0	3300
HOA	205500003	05 210213	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	0	0	0	569800	0	569800
Total:			0	0	0	0	0	0	0	0	0	0	0	569800	0	569800
HOA	205500003	05 210217	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	0	0	0	409234	0	409234
Total:			0	0	0	0	0	0	0	0	0	0	0	409234	0	409234
HOA	205500003	05 410411	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	0	0	0	68000	0	68000
Total:			0	0	0	0	0	0	0	0	0	0	0	68000	0	68000
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	119318734	119631565	120779231	0	1415391919
Total:			116845523	118237614	117805771	118011617	117307881	116148989	115541501	117163758	118599735	119318734	119631565	120779231	0	1415391919
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	51768951	52146157	52388915	0	551873574
Total:			44872880	31854544	32014844	32054835	51234108	50659609	50126966	51141426	51610339	51768951	52146157	52388915	0	551873574
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	44529719	44652616	45128926	0	499546920
Total:			39353878	39854145	39782626	39927521	39616690	39443598	39079735	43885467	44291999	44529719	44652616	45128926	0	499546920
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	28882248	28927343	29158392	0	342550754
Total:			28105825	28428474	28382542	28503574	28389300	28319024	28153244	28533546	28767242	28882248	28927343	29158392	0	342550754
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	63000	0	35000	0	17252032
Total:			0	106004	802793	0	102452	65499	0	223697	15853587	63000	0	35000	0	17252032
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	46967258	0	-59562	0	93874153
Total:			0	0	0	0	0	0	0	0	46966457	46967258	0	-59562	0	93874153
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	30692	0	10535	0	218814
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	45471	0	0	0	79898
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	1192230	3609357	2503548	0	21100628
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	18284	0	0	18284
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	18561	0	65433
VISAKHAPATNAM			0	4999	0	0	44940	33488	11052	9969	0	0	16768	23403	0	144619
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	1268393	3644409	2556047	0	22087646
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	19608	0	0	56941
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	9718	0	3480	0	100023
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	956	0	0	0	11665
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	244496	825345	709754	0	13827381

205500101 05 100102			CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	9675	0	0	9675
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	9570	0	21583
VISAKHAPATNAM			0	58	0	0	14260	27067	8892	3217	0	0	356	7462	0	61312
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	255170	854984	730266	0	14174466
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	11451	0	3931	0	75175
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	9496	0	0	0	21039
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	42999685	1460713	827712	0	49819674
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	6822	0	0	6822
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	6925	0	22707
VISAKHAPATNAM			0	1683	0	0	15132	11276	3721	3357	0	0	5930	8732	0	49831
VIZIANAGARAM			0	0	0	0	8535	0	0	30117	0	0	0	0	0	38652
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	43020632	1473465	847300	0	50150121
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	5711	0	3029	0	54131
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	7076	0	0	0	13529
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	241534	397400	480401	0	3973849
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	4904	0	0	4904
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	3827	0	14884
VISAKHAPATNAM			0	548	0	0	9568	8811	3039	1862	0	0	4024	4388	0	32240
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	254321	406328	491645	0	4191589
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	27535403	0	0	0	74195150
TRANSFER ENTRY			0	1081945	0	0	0	0	0	0	754857	2502768	885492	1426045	0	6651107
Total:			0	1081945	0	0	45908118	0	0	526277	980209	30038171	885492	1426045	0	80846257
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	138043	375159	0	0	1361357
Total:			0	0	0	84276	167006	207425	95710	0	293738	138043	375159	0	0	1361357
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	387623	1637516	0	0	5799890
Total:			0	349793	0	607826	903493	514814	392938	518445	487442	387623	1637516	0	0	5799890
HOA 205500101 05 130136			CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	377483	0	0	377483
Total:			0	0	0	0	0	0	0	0	0	0	377483	0	0	377483
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	468335	429870	0	0	2999938
Total:			0	99120	0	283983	0	606176	450387	0	662067	468335	429870	0	0	2999938
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	63756	1430655	0	0	4259624
Total:			0	848865	0	395212	423363	431963	269939	388162	7709	63756	1430655	0	0	4259624
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	304063	1314185	0	0	4118542
Total:			0	415974	0	303822	303814	658016	297299	213088	308281	304063	1314185	0	0	4118542
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	879578	7098849	0	0	31362415
Total:			0	6138771	0	3643325	1246952	3154276	3592295	57083	5551286	879578	7098849	0	0	31362415
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	528816	0	749966
Total:			0	0	0	0	221150	0	0	0	0	0	0	528816	0	749966

HOA	205500101	05 170173	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	21000	0	21000
Total:			0	0	0	0	0	0	0	0	0	0	0	21000	0	21000
HOA	205500101	05 170174	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	199999	0	199999
Total:			0	0	0	0	0	0	0	0	0	0	0	199999	0	199999
HOA	205500101	05 170175	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	99960	0	99960
Total:			0	0	0	0	0	0	0	0	0	0	0	99960	0	99960
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	25410	0	100971
Total:			0	0	0	3762	0	0	0	51366	20433	0	0	25410	0	100971
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	67893	0	149940
Total:			0	0	0	12600	0	38997	30450	0	0	0	0	67893	0	149940
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	125724	0	746575
Total:			0	0	0	0	0	0	620851	0	0	0	0	125724	0	746575
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	1942796	0	0	2449964
Total:			0	0	0	0	507168	0	0	0	0	0	1942796	0	0	2449964
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	1011202	0	1414847
Total:			0	0	0	0	0	2900	400745	0	0	0	0	1011202	0	1414847
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	1222762	0	1239896
Total:			0	0	0	0	0	0	0	0	17134	0	0	1222762	0	1239896
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	2217192	0	3041368
Total:			0	0	0	0	0	0	0	752563	71613	0	0	2217192	0	3041368
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	30090	0	3413303
Total:			0	0	0	0	0	0	0	3383213	0	0	0	30090	0	3413303
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	180894	0	695778
Total:			0	0	0	0	0	0	514884	0	0	0	0	180894	0	695778
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	123412	431184	0	0	1133671
Total:			0	0	178439	0	63677	140000	0	46257	150702	123412	431184	0	0	1133671
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	10411	21503192	0	0	85998359
Total:			0	13084652	1527559	14958892	10681396	0	10769169	0	13463088	10411	21503192	0	0	85998359
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	406488	0	248795	0	794621
Total:			0	0	0	103896	35442	0	0	0	0	406488	0	248795	0	794621
HOA	205500101	05 250251	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	3626150	0	3626150
Total:			0	0	0	0	0	0	0	0	0	0	0	3626150	0	3626150
HOA	205500101	05 250253	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	750600	0	750600
Total:			0	0	0	0	0	0	0	0	0	0	0	750600	0	750600
HOA	205500101	05 250254	CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	1387680	0	0	1387680
Total:			0	0	0	0	0	0	0	0	0	0	1387680	0	0	1387680

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	5717160	5247840	4754390	0	63812160	
Total:		5747070	5278350	5357590	5228790	5442080	5369520	5173140	5339990	5156240	5717160	5247840	4754390	0	63812160	
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	500000	2000000	0	0	8550000	
Total:		0	0	0	0	1500000	0	0	4550000	0	500000	2000000	0	0	8550000	
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	200000	400000	200000	0	2600000	
Total:		0	400000	200000	200000	200000	200000	400000	200000	0	200000	400000	200000	0	2600000	
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	1020962	1026379	1023410	0	12780178	
Total:		1143409	1242022	1079416	1066396	1072251	1016009	1021143	1043855	1024926	1020962	1026379	1023410	0	12780178	
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	2386840	1308470	2616940	0	14315746	
Total:		0	1303176	0	2156740	1078370	1078370	0	2156740	230100	2386840	1308470	2616940	0	14315746	
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	20000000	0	30000000	0	110000000	
Total:		0	0	21000000	0	12000000	0	0	27000000	0	20000000	0	30000000	0	110000000	
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	4871893	0	24670485	
Total:		0	0	649984	240242	8476813	1632389	1619292	0	7179872	0	0	4871893	0	24670485	
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	11124000	0	0	46824000	
Total:		12495000	0	0	7140000	0	0	7140000	8925000	0	0	11124000	0	0	46824000	
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	1035500	0	0	0	4142000	
Total:		0	1449700	0	828400	0	0	828400	0	0	1035500	0	0	0	4142000	
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	128750	0	0	0	1607000	
Total:		0	180250	0	1298000	0	0	0	0	0	128750	0	0	0	1607000	
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	5500	0	0	0	22000	
Total:		0	7700	0	4400	0	0	0	4400	0	5500	0	0	0	22000	
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	30500	0	0	0	122000	
Total:		0	42700	0	0	24400	0	0	24400	0	30500	0	0	0	122000	
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	493250	0	0	0	1973000	
Total:		0	690550	0	0	0	394600	0	394600	0	493250	0	0	0	1973000	
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	2125180	2144970	2146230	0	26029710	
Total:		2209620	2209620	2216140	2216140	2139680	2159400	2168280	2169270	2125180	2125180	2144970	2146230	0	26029710	
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	47021	48521	48621	0	841552	
Total:		175146	49146	103146	94146	73446	48446	58446	48446	47021	47021	48521	48621	0	841552	

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	823346	830734	836370	0	9550772
Total:		776269	776269	778464	778464	757144	763789	766780	839797	823346	823346	830734	836370	0	9550772
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	555415	559154	559456	0	6804305
Total:		577366	577366	578931	578931	560890	565626	567759	567996	555415	555415	559154	559456	0	6804305
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	79000	67221	0	1551368
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	79000	67221	0	1627422
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	561374	0	0	0	1122729
Total:		0	0	0	0	0	0	0	0	561355	561374	0	0	0	1122729
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	3046	624	0	53615
Total:		0	58634	0	0	6840	42965	0	140	0	0	3046	624	0	112249
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	491875	1138	232	0	510064
Total:		0	19742	0	0	2301	14466	0	52	0	491875	1138	232	0	529806
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	730	150	0	2555
Total:		0	12015	0	0	1641	0	0	34	0	0	730	150	0	14570
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	224556	0	129905	0	575827
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	75507	0	75507
Total:		0	0	0	0	221366	0	0	0	0	224556	0	205412	0	651334
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	4334	4421	0	0	52704
Total:		0	0	0	17510	8842	4421	8755	0	4421	4334	4421	0	0	52704
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	60000	120000	60000	0	720000
Total:		0	60000	0	180000	0	60000	120000	60000	0	60000	120000	60000	0	720000
HOA	205500104 01 130135	CCO	HOM12-Special Protection Force												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	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 130136	CCO	HOM12-Special Protection Force												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	44990	0	0	44990
Total:		0	0	0	0	0	0	0	0	0	0	44990	0	0	44990
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	19827	0	0	98329
Total:		0	16475	0	6480	0	27348	2760	0	25439	0	19827	0	0	98329
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	198940	0	0	2377808
Total:			0	786288	0	0	397880	397880	198940	0	397880	0	198940	0	0	2377808
HOA	205500104	01 160162	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	9920	0	9920
Total:			0	0	0	0	0	0	0	0	0	0	0	9920	0	9920
HOA	205500104	01 170173	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
Total:			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
HOA	205500104	01 170174	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
Total:			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
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	56120	0	93145
Total:			0	0	0	9000	0	0	0	28025	0	0	0	56120	0	93145
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	14590	0	0	29550
Total:			0	0	0	0	8075	0	6885	0	0	0	14590	0	0	29550
HOA	205500104	01 220221	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	62563	136906	0	0	811616
Total:			0	115684	0	129230	87452	61498	76762	0	141521	62563	136906	0	0	811616
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	2600	0	5797
Total:			0	0	0	1897	0	1300	0	0	0	0	0	2600	0	5797
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	280341	281076	283090	0	3008595
Total:			218730	220742	220742	220049	220742	220742	283090	283090	276161	280341	281076	283090	0	3008595
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	337500	0	750000
Total:			0	0	0	0	0	0	0	412500	0	0	0	337500	0	750000
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	105609	0	192852
Total:			0	0	0	0	87243	0	0	0	0	0	0	105609	0	192852
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	44158343	44312925	44111820	0	530133894
NTR AT VIJAYAWADA			51118005	51199882	51136379	52981223	53216560	53965567	53991965	53980194	54211090	54300161	54584315	54327229	0	639012570
TIRUPATI			58823359	58890348	58950061	59861823	59298654	59699805	59824745	60103660	60233380	60360136	60752919	61325921	0	718124811
Total:			154557242	154745770	154758210	156479506	156127496	157666678	157954090	158085734	158662780	158818640	159650159	159764970	0	1887271275
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	948438	957402	952439	0	17362143
NTR AT VIJAYAWADA			5424485	1146460	1146610	1185608	1190611	1195158	3226608	1189109	1191727	1189000	1227616	1223966	0	20536958
TIRUPATI			6126493	1095708	1096783	1123042	3512207	1229960	1120071	1112406	1110308	1107962	1115164	1124538	0	20874642
Total:			16430661	3225726	3226601	3295179	5665250	5269661	5306929	3254207	3253004	3245400	3300182	3300943	0	58773743
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	15045052	14691929	14683785	14817762	14860732	16418389	16497394	16476514	16540404	16457676	0	186542856
NTR AT VIJAYAWADA			17216910	17242896	17248770	17847424	17941096	18183601	18186516	20162020	20230644	20273064	20380241	20280556	0	225193738
TIRUPATI			19823541	19841301	19868034	20180248	19976183	20111759	20160664	22456281	22486986	22534143	22674891	22890770	0	253004801
Total:			52063182	52119235	52157306	52719601	52601064	53113122	53207912	59036690	59215024	59283721	59595536	59629002	0	664741395
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	8517489	8544007	8491597	0	102453615
NTR AT VIJAYAWADA			9932315	9944970	9947707	10273308	10353473	10485231	10479999	10488828	10515987	10530874	10575194	10522330	0	124050216
TIRUPATI			10161377	10169915	10193863	10396409	10257818	10349112	10360298	10425844	10433451	10438389	10498579	10596759	0	124281814
Total:			28741142	28768040	28797262	29124621	29053397	29344644	29365613	29395912	29479796	29486752	29617780	29610686	0	350785645
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	32048	0	1325216

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
Total:			0	0	0	180000	0	85000	0	85710	1452817	0	0	32048	0	1835575
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	16360641	0	0	0	32721060
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	18802891	18803114	0	0	0	37606005
TIRUPATI			0	0	0	0	0	0	0	0	20506085	20506440	0	0	0	41012525
Total:			0	0	0	0	0	0	0	0	55669395	55670195	0	0	0	111339590
HOA	205500104	03 050051	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	0	0	0	0	0	0	9950	0	9950
Total:			0	0	0	0	0	0	0	0	0	0	0	9950	0	9950
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	188908	69061	0	748783
NTR AT VIJAYAWADA			0	207349	33155	0	255331	180834	280796	48315	160844	0	257795	295751	0	1720170
TIRUPATI			54234	75682	1220	727890	165918	214288	304285	250162	239517	12650	378813	413930	0	2838589
Total:			54234	283031	34375	727890	435473	602475	585081	489246	478829	12650	825516	778742	0	5307542
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	1438	300	0	44442
NTR AT VIJAYAWADA			39000	14128	116	0	3846	12184	13515	700	700	0	6522	7758	0	98469
TIRUPATI			0	0	57000	68323	6889	2894	3140	1945	2381	0	17071	4177	0	163820
Total:			39000	52128	57116	68323	10735	15872	16655	5437	4199	0	25031	12235	0	306731
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	8126983	63519	25777	0	8383974
NTR AT VIJAYAWADA			0	70540	11164	0	85999	66335	104129	17964	59987	6332634	95148	103359	0	6947259
TIRUPATI			10780	7543	411	245078	55866	72170	101267	92916	90814	8036836	138258	140687	0	8992626
Total:			10780	78083	11575	245078	146653	208297	205396	175709	179087	22496453	296925	269823	0	24323859
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	38236	14969	0	155696
NTR AT VIJAYAWADA			0	35686	8852	0	47109	35813	56245	12152	30389	0	66399	57273	0	349918
TIRUPATI			7822	2755	195	140537	60040	43857	68167	69751	64238	2020	73557	104109	0	637048
Total:			7822	38441	9047	140537	109424	120480	124412	118375	117561	2020	178192	176351	0	1142662
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	485532	0	0	0	1299409
NTR AT VIJAYAWADA			0	0	0	0	441035	0	0	0	0	614633	749807	41507	0	1846982
TIRUPATI			0	0	0	0	859462	0	0	0	0	460157	0	63070	0	1382689
Total:			0	0	0	4788	2109586	0	0	0	0	1560322	749807	104577	0	4529080
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	3000	0	0	10838
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	282	4000	0	0	16000
Total:			0	0	0	6000	2838	4993	0	3101	4000	282	7000	0	0	28214
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	175000	350000	245000	0	1415000
NTR AT VIJAYAWADA			0	690000	45000	520000	495000	0	530000	205000	325000	545000	545000	545000	0	4445000
TIRUPATI			0	310000	0	390000	90000	300000	390000	195000	0	195000	670000	300714	0	2840714
Total:			0	1180000	45000	910000	705000	360000	980000	520000	430000	915000	1565000	1090714	0	8700714
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	25670	0	0	118535
NTR AT VIJAYAWADA			0	0	0	8610	49874	0	0	29496	0	0	29938	0	0	117918
TIRUPATI			0	28850	0	11130	14870	9150	0	24000	0	0	30000	0	0	118000
Total:			0	28850	0	19740	108554	26210	4970	53496	27025	0	85608	0	0	354453
HOA	205500104	03 130136	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	9906	0	0	9906
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	23000	0	0	23000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	32500	0	0	32500
Total:			0	0	0	0	0	0	0	0	0	0	65406	0	0	65406
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	12631	0	0	49995
NTR AT VIJAYAWADA			0	0	0	14821	0	12630	9920	0	0	0	12400	0	0	49771
TIRUPATI			0	2880	0	14120	0	8520	720	0	10540	720	12500	0	0	50000
Total:			0	2880	0	28941	0	48490	10640	0	20564	720	37531	0	0	149766
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	9000	0	0	34200
NTR AT VIJAYAWADA			0	13208	0	0	6604	2418	7488	0	0	0	9906	0	0	39624

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
TIRUPATI			0	25500	0	0	13085	1915	12245	2755	0	0	20000	0	0	75500
Total:			0	38708	0	0	39189	4333	19733	2755	5700	0	38906	0	0	149324
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	25168	0	0	148803
NTR AT VIJAYAWADA			0	61216	0	0	30608	26837	11767	12356	12946	0	25892	0	0	181622
TIRUPATI			0	80000	0	0	42651	3349	0	51500	0	0	62500	0	0	240000
Total:			0	183906	0	0	83491	52489	23486	63856	49637	0	113560	0	0	570425
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	40000	0	0	480000
NTR AT VIJAYAWADA			0	153930	0	51310	102620	102620	51310	51310	51310	0	51590	0	0	616000
Total:			0	313930	0	51310	182620	182620	51310	131310	91310	0	91590	0	0	1096000
HOA	205500104	03 160162	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
HOA	205500104	03 170171	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
Total:			0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
HOA	205500104	03 170172	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
HOA	205500104	03 170173	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	3250	0	3250
Total:			0	0	0	0	0	0	0	0	0	0	0	3250	0	3250
HOA	205500104	03 170174	CCO	HOM12-Special Protection Force												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
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	1100	0	0	1750
Total:			0	0	0	0	650	0	0	0	0	0	1100	0	0	1750
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	1540	0	6440
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	7500	0	0	0	2000	0	9500
TIRUPATI			0	0	0	0	0	0	0	7800	0	0	0	3250	0	11050
Total:			0	0	0	0	0	0	0	20200	0	0	0	6790	0	26990
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	25018	25018	0	0	251088
NTR AT VIJAYAWADA			0	54212	0	16346	35101	0	35101	0	6539	0	41559	3269	0	192127
Total:			0	54212	0	107595	101061	0	47610	0	37873	25018	66577	3269	0	443215
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	8718	0	8718	0	34653
Total:			0	0	0	8717	8500	0	0	0	0	8718	0	8718	0	34653
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	454	1300	0	0	10054
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	7429	0	4300	0	0	11729
TIRUPATI			0	521	0	4479	1566	0	1060	0	3331	0	4000	0	0	14957
Total:			0	521	1845	4479	6721	0	1060	0	12060	454	9600	0	0	36740
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	20782	20782	20782	0	249384
NTR AT VIJAYAWADA			103910	101833	103240	102526	103910	81787	103910	107442	101833	103910	103910	83128	0	1201339
TIRUPATI			83128	83128	83128	83128	83128	83128	83128	83128	83128	83128	83128	83128	0	997536
Total:			207820	205743	207150	206436	207820	185697	207820	211352	205743	207820	207820	187038	0	2448259
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	62500	0	99970
Total:			0	0	0	0	28000	0	9470	0	0	0	0	62500	0	99970

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	28233633	28305831	28177289	0	365698586		
CHITTOOR	746365	859225	1932105	1935105	2112365	2685575	2634330	2406390	2551010	2549340	2631640	2450823	0	25494273		
EAST GODAVARI AT RAJAMAHENDRAVARAM	848600	928430	1071470	1630680	2060900	2354620	2309403	2307127	2372640	2489460	2377848	2467240	0	23218418		
GUNTUR	40140894	39528982	39303394	38976165	38473709	38044560	38208332	38580034	38778092	45749878	45648910	45594304	0	487027254		
KAKINADA	45540880	45261752	45248614	44960127	44805771	44568709	45546002	45900889	46288445	44768496	44201367	44339905	0	541430957		
KURNOOL	45229239	44805163	45082985	44621218	44311068	44131509	44024777	44272032	44698001	45050568	45004430	44822662	0	536053652		
PAO - ANDHRA PRADESH	4401985	4297866	4372825	4515565	4537865	4501654	4433303	4471905	4521360	4594365	4600915	4621565	0	53871173		
PRAKASAM AT ONGOLE	590430	708610	2129238	2145775	2596399	2714770	3055035	2994890	3011910	3195634	3108624	2976450	0	29227765		
SRIKAKULAM	752190	1748707	2071378	2148530	2594890	2462230	2717790	2461420	2519980	2610490	2565920	2503768	0	27157293		
TIRUPATI	34694135	34303114	34429476	33987997	33789484	32941138	33269982	33241935	33133968	28838747	28760792	28741291	0	390132059		
VISAKHAPATNAM	33326507	33117723	33040825	32502315	31949863	31846979	32196416	32591841	32741244	36515707	36454288	36477585	0	402761293		
VIZIANAGARAM	50499603	50175038	49961755	49885474	49296182	49731127	49813715	50343994	50209499	53168191	53067129	52848560	0	609000267		
YSR AT KADAPA	35987451	35469875	34941419	34567246	34819551	34362382	34926292	35162598	34818603	31504076	31822059	31803243	0	410184795		
Total:	324359650	322272691	324426761	322535115	322119503	321378010	324520175	326529231	327473626	329268585	328549753	327824685	0	3901257785		
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	423803	422182	421240	0	8214317		
CHITTOOR	31225	4950	23550	23650	26475	29400	28975	25225	26675	27450	28150	25250	0	300975		
EAST GODAVARI AT RAJAMAHENDRAVARAM	8035	8685	12685	24960	29635	31660	31010	27611	28110	30060	28112	28460	0	289023		
GUNTUR	3622580	295215	290444	287153	284291	280990	282556	284575	284500	347075	346625	344925	0	6950929		
KAKINADA	4115810	362635	362185	358860	354485	352235	357835	425104	358085	344410	340450	342675	0	8074769		
KURNOOL	4518510	667260	651010	652610	643880	642405	2557330	712855	654330	646405	643420	640620	0	13630635		
PAO - ANDHRA PRADESH	314625	56375	160550	57725	82925	57388	56650	58025	58075	149675	57175	57275	0	1166438		
PRAKASAM AT ONGOLE	23425	3175	14225	14225	15220	14164	14500	13550	13550	14468	14425	11725	0	166652		
SRIKAKULAM	30590	13244	17490	17490	20965	18465	18505	15655	16130	16645	16170	16170	0	217519		
TIRUPATI	3394194	295744	297094	294769	307804	285969	288194	287704	298219	242044	240469	240844	0	6473048		
VISAKHAPATNAM	4281721	1026502	1109779	1130023	1050408	2059795	1279561	597580	1184439	1386796	1057670	1076365	0	17240639		
VIZIANAGARAM	6580030	2442915	2568542	2645476	2698037	2658469	2639124	3391505	3356963	3058104	2753890	2904779	0	37697834		
YSR AT KADAPA	3573060	537060	528835	526835	531985	525260	532310	532585	527685	461860	463635	463495	0	9204605		
Total:	33639450	6185478	6505704	6503860	6517784	7430536	8566209	6854449	7288922	7148795	6412373	6573823	0	109627383		
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	10554821	10570119	10516186	0	128863940		
CHITTOOR	251088	289068	650280	651323	710974	904003	886774	897586	951545	950907	981613	923116	0	9048277		
EAST GODAVARI AT RAJAMAHENDRAVARAM	284455	311334	359497	547832	692689	791585	778325	862124	883876	927463	885806	919158	0	8244144		
GUNTUR	13501496	13315358	13248281	13132613	12967055	12898310	12878950	14404384	14480692	17081523	17032766	17022368	0	171963796		
KAKINADA	15367854	15262677	15253840	15159601	15122795	15026919	15350077	17122674	17273468	16709549	16493632	16565004	0	190708090		
KURNOOL	15283287	15116379	15206806	15075753	14962716	14910071	14874444	16550705	16730348	16857559	16827390	16765284	0	189160742		
PAO - ANDHRA PRADESH	1511785	1476772	1501833	1549895	1561557	1553792	1526348	1696106	1729170	1741793	1744238	1751945	0	19345234		
PRAKASAM AT ONGOLE	198097	237959	718747	721835	873546	913396	1027941	1116621	1122970	1191479	1179462	1109696	0	10411749		
SRIKAKULAM	253252	591477	697430	723408	873700	829042	915089	918355	940204	973977	957348	934160	0	9607442		
TIRUPATI	11680154	11552803	11593461	11470152	11428163	11093152	11207552	12406011	12389647	10769318	10735126	10740457	0	137065996		
VISAKHAPATNAM	11256669	11188956	11162234	10968327	10823679	10743072	10855842	12177588	12230169	13636363	13611958	13619822	0	142274679		
VIZIANAGARAM	17075797	16950489	16876771	16896658	16677901	16785742	16826134	18824409	19905967	19898441	19751329	19898441	0	215281765		
YSR AT KADAPA	12138161	11975891	11821205	11714768	11799234	11633205	11818147	13186824	13071804	11810419	11904885	11900943	0	144775486		
Total:	109465075	108746352	109525517	108976942	108897603	108561542	109548846	122043313	122532760	123111138	122822784	122519468	0	1376751340		
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	5464237	5470619	5448516	0	71097194		
CHITTOOR	84315	120037	339181	339181	373373	460211	449561	403092	431702	439851	4530210					

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
KURNOOL			0	0	0	0	0	0	0	0	14768896	14769195	0	0	0	29538091
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	1021269	1021291	0	0	0	2042560
TIRUPATI			0	0	0	0	0	0	0	0	11317079	11317370	0	0	0	22634449
VISAKHAPATNAM			0	0	0	0	0	0	-4509	0	11539183	11539729	0	0	0	23074403
VIZIANAGARAM			-49015	0	0	0	0	0	-4837	0	17464095	17464540	0	0	0	34874783
YSR AT KADAPA			0	0	0	0	0	0	0	0	12305739	12306095	0	0	0	24611834
Total:			-49015	0	0	0	0	0	-4837	-42211	0	107649725	107652662	0	0	215206324
HOA	205500104	04 050051	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	5650	0	0	5650
Total:			0	0	0	0	0	0	0	0	0	0	5650	0	0	5650
HOA	205500104	04 050052	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
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	134158	97424	33713	0	4202810
CHITTOOR			13834	977768	0	1602835	0	1801090	2890	224305	211641	271770	111314	74107	0	5291554
EAST GODAVARI AT RAJAMAHENDRAVARAM			334151	259994	1486403	44570	77769	90070	162138	6055	459762	0	60993	7039	0	2988944
ELURU			0	0	0	0	0	0	0	0	0	25916	0	0	0	25916
GUNTUR			1496797	1325933	315195	623816	133249	842620	370200	471446	1102621	201153	222279	503538	0	7608847
KAKINADA			907147	112229	622727	238065	0	1005912	460009	360216	398135	453373	18203	90780	0	4666796
KURNOOL			319674	479955	331784	440727	720671	269652	348595	467869	122864	44037	25578	28641	0	3600047
PAO - ANDHRA PRADESH			181205	738936	81734	183471	1007297	255166	276419	150067	23713	162698	29835	47830	0	3138371
PRAKASAM AT ONGOLE			0	1710445	0	1890	496219	217778	45572	0	57639	0	85823	0	0	2615366
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	51291	0	0	0	51291
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	39576	0	39576
SRIKAKULAM			35571	0	2570	0	0	118310	8225	104589	40460	435547	11502	45466	0	802240
TIRUPATI			723568	80489	731173	0	741348	95180	801065	234743	333405	184785	338170	444388	0	4708314
VISAKHAPATNAM			477518	421550	14754	902744	305910	47151	114607	521015	186190	0	149416	99730	0	3240585
VIZIANAGARAM			95395	192456	215954	474926	469663	559913	6080	464852	170052	2190583	794889	231428	0	5866191
YSR AT KADAPA			406111	380866	468977	287150	1061118	661412	510469	773219	346967	874283	536544	205654	0	6512770
Total:			5294872	7068725	4912979	5182767	5162415	6758773	3340674	3893698	4381261	5029594	2481970	1851890	0	55359618
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	86911	13565	3901	0	1816725
CHITTOOR			29	19512	0	500	0	10773	0	7767	10947	7637	1233	4455	0	62853
EAST GODAVARI AT RAJAMAHENDRAVARAM			152	4522	26289	14275	733	1037	900	0	5595	0	1059	97	0	54659
ELURU			0	0	0	0	0	0	0	0	0	126	0	0	0	126
GUNTUR			375800	390317	0	2382	823	4436	702	45468	18083	813	660230	1661	0	1500715
KAKINADA			1383612	628464	735858	814350	0	2227875	2474	3487478	1041758	903617	0	1427530	0	12653016
KURNOOL			19693	20934	18665	5850	81238	21919	21366	23803	20884	12616	62953	0	0	309921
PAO - ANDHRA PRADESH			2399	7508	372	1839	12743	1240	2963	1417	413	1706	433	514	0	33547
PRAKASAM AT ONGOLE			0	0	0	0	0	0	11641	525	75	0	99	0	0	12340
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	233	0	0	0	233
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	315	0	315
SRIKAKULAM			64	0	0	0	0	40	0	0	0	2000	920	5000	0	8024
TIRUPATI			51893	0	2054	0	304602	85978	919907	1431	93663	1088	26860	16152	0	1503628
VISAKHAPATNAM			3696	5003	328	23374	4603	4245	3746	492732	2930	0	10656	449	0	551762
VIZIANAGARAM			2375	2733	7711	2101	35300	1208	0	1577	0	0	1316	7406	0	61727
YSR AT KADAPA			58832	51274	53778	45145	40436	421792	603832	35862	32284	4912	5220	519	0	1353886
Total:			2034877	1142231	954497	1031486	542942	2784238	1619483	5209316	1330205	1021659	784544	1467999	0	19923477
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	9131666	33502	12544	0	10467189
CHITTOOR			4658	322131	0	459659	0	606733	973	81135	78498	101117	41531	27649	0	1724084
EAST GODAVARI AT RAJAMAHENDRAVARAM			104379	87542	500482	15007	26185	30327	54592	2038	154801	0	37179	2820	0	1015352
ELURU			0	0	0	0	0	0	0	0	0	9669	0	0	0	9669
GUNTUR			479163	380193	104627	181772	41006	271683	109396	157135	353576	10592421	70769	163205	0	12904946
KAKINADA			298279	37754	192363	79637	0	338690	154887	160526	129789	14395107	6324	30375	0	15823731
KURNOOL			107634	171139	108694	158773	261717	102060	118582	170939	45843	5250695	9544	11054	0	6516674
PAO - ANDHRA PRADESH			61011	275369	27519	54521	272939	85914	111982	55783	8847	1305580	11128	17844	0	2288437
PRAKASAM AT ONGOLE			0	0	0	0	0	0	3707	0	20352	0	29919	0	0	53978
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	19137	0	0	0	19137
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	14766	0	14766
SRIKAKULAM																

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
KAKINADA		339694	53851	186610	66226	0	216920	58393	384250	68995	53141	7600	79224	0	1514904
KURNOOL		80781	82586	99010	65341	433555	114880	148197	220930	54594	37320	43649	48040	0	1428883
PAO - ANDHRA PRADESH		37765	137414	16172	154358	96254	47814	50047	27566	4843	29903	5795	9484	0	617415
PRAKASAM AT ONGOLE		0	0	0	11413	0	7677	7292	0	1758	0	13089	0	0	41229
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	7933	0	0	0	7933
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	6333	0	6333
SRIKAKULAM	6548	0	0	0	0	0	18932	1316	314	0	75378	1840	6349	0	110677
TIRUPATI	80462	9653	83463	0	106832	14196	84966	35482	42640	27528	45646	55498	0	0	586366
VISAKHAPATNAM	61802	80610	3264	131077	53058	9474	43335	104331	41775	0	229942	68827	0	0	827495
VIZIANAGARAM	17156	44202	101434	160491	125471	164773	972	232478	56960	634823	2359835	85254	0	0	3983849
YSR AT KADAPA	64167	144364	103813	49156	112869	192990	81341	80433	80382	143388	100271	101778	0	0	1254952
Total:	1137371	1120700	1051139	1259246	1114740	1122505	584744	1473799	847366	1245309	3025553	656276	0	0	14638748
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	16107291	0	0	0	25588277
CHITTOOR		0	0	0	0	103536	0	0	0	0	27858	0	0	0	131394
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	31920	0	0	0	0	29400	0	0	0	61320
GUNTUR		0	0	0	0	9577113	0	0	0	0	14999250	0	0	0	24576363
KAKINADA		0	136880	35250	39357	10802506	32683	79705	65078	0	15000065	0	0	0	26191524
KURNOOL		0	0	0	0	8445800	0	75839	0	71461	4876200	0	0	0	13469300
PAO - ANDHRA PRADESH		0	0	0	84438	9576338	0	0	98207	0	10991931	0	0	0	20750914
PRAKASAM AT ONGOLE		0	0	0	0	64200	0	0	0	0	315774	0	0	0	379974
SRIKAKULAM		0	0	0	0	0	0	0	0	0	35820	0	0	0	35820
TIRUPATI		0	0	0	0	1482900	0	0	0	0	21818201	0	0	0	23301101
TRANSFER ENTRY		0	141629	0	0	0	0	0	0	227098	251342	42940	1192017	0	1855026
VISAKHAPATNAM		0	0	0	0	9532889	0	0	0	0	9986181	0	0	0	19519070
VIZIANAGARAM		0	0	0	0	16619611	0	0	0	0	15051913	0	0	0	31671524
YSR AT KADAPA		0	0	0	0	11637296	0	0	0	0	13206825	0	0	0	24844121
Total:		0	278509	35250	123795	87355095	32683	155544	163285	298559	122698051	42940	1192017	0	212375728
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	7500	0	0	0	17500
CHITTOOR		0	0	0	0	0	5000	0	0	2500	0	2500	0	0	10000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	2500	2500	0	2500	0	0	0	2500	0	0	10000
GUNTUR		0	0	0	13690	400	800	11800	1386	400	18714	23000	0	0	70190
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	26000	0	0	0	69518
PAO - ANDHRA PRADESH		0	0	0	54431	762	10143	0	802	21576	30076	37556	0	0	155346
PRAKASAM AT ONGOLE		0	0	0	2500	0	2500	7500	0	0	0	2500	0	0	15000
SRIKAKULAM		0	0	0	869	0	4100	0	2531	0	2500	0	0	0	10000
TIRUPATI		0	0	0	0	10900	13000	13000	0	0	7500	18000	0	0	62400
VISAKHAPATNAM		0	0	0	6257	10921	1476	6000	1486	1474	12000	17974	0	0	57588
VIZIANAGARAM		0	0	0	3427	10281	3427	0	0	3427	20500	24765	0	0	65827
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	17500	10000	0	0	27500
Total:		0	0	0	112586	56264	40446	47420	19205	29377	142290	138795	0	0	586383
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	84977	0	0	0	187477
CHITTOOR		0	13240	0	0	6750	19794	20150	0	0	0	79940	0	0	139874
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	44143	0	0	35005	0	30250	0	85095	0	55278	0	0	249771
GUNTUR		0	80000	0	0	80000	0	122500	0	3600	11400	80000	0	0	377500
KAKINADA		0	105925	0	0	94000	87500	75000	50000	0	86392	50000	0	0	548817
KURNOOL		0	0	0	124925	80000	42485	0	79990	0	15100	79983	0	0	422483
PAO - ANDHRA PRADESH		0	4500	0	10492	14993	0	124890	54715	0	64995	228425	0	0	503010
PRAKASAM AT ONGOLE		0	25000	0	0	0	25000	30000	0	25000	0	25000	0	0	130000
SRIKAKULAM		0	0	0	30000	9987	29800	0	30200	0	30000	0	0	0	129987
TIRUPATI		0	44619	0	0	38993	45000	42500	0	45000	15380	45000	0	0	276492
VISAKHAPATNAM		0	20000	0	0	20000	42500	20000	0	0	10000	20000	0	0	132500
VIZIANAGARAM		0	65620	0	14300	79950	42465	0	79765	0	179905	15400	0	0	477405
YSR AT KADAPA		0	18300	0	36009	54945	0	10550	51040	31620	94020	1005	0	0	297489
Total:		0	441342	0	215726	534618	334544	538350	345710	190315	592169	680031	0	0	3872805
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	204998	0	0	246968
CHITTOOR		0	0	0	0	0	0	0	0	0	0	147428	0	0	147428
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	74630	0	0	0	0	0	0	0	0	139665	0	0	214295
GUNTUR		0	49925	0	0	0	0	0	0	0	0	224021	0	0	273946
KAKINADA		0	39982	0	0	0	0	0	0	0	0	179842	0	0	219824
KURNOOL		0	0	0	0	0	0	0	0	0	0	278939	0	0	278939
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	478118	0	0	478118
PRAKASAM AT ONGOLE		0	3980	0	0	0	0	0	0	0	0	115550	0	0	119530
SRIKAKULAM		0	6607	0	0	0	0	0	0	0	0	133381	0	0	139988
TIRUPATI		0	3995	0	0	0	0	0	0	0	0	180970	0	0	184965
VISAKHAPATNAM		0	33886	0	0	0	0	0	0	0	0	105113	0	0	138999
VIZIANAGARAM		0	39980	0	0	0	0	0	0	0	0	264015	0	0	303995
YSR AT KADAPA		0	3950	0	0	0	0	0	0	0	0	154005	0	0	157955
Total:		0	298905	0	0	0	0	0	0	0	0	2606045	0	0	2904950

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	15127	0	0	0	59990
CHITTOOR	0	0	0	0	0	0	33494	0	5000	6488	14465	0	0	59447
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8718	0	0	0	6270	0	0	29800	0	14884	0	0	59672
GUNTUR	0	15000	0	5580	0	12890	16500	0	0	0	19000	0	0	68970
KAKINADA	0	19150	0	0	0	68735	19120	0	25000	0	19760	0	0	151765
KURNOOL	0	0	0	14992	0	15000	0	0	14950	0	15000	0	0	59942
PAO - ANDHRA PRADESH	0	11305	0	14442	0	113330	35195	0	158106	74561	91620	0	0	498559
PRAKASAM AT ONGOLE	0	2680	0	3000	0	24320	0	0	0	15000	15000	0	0	60000
SRIKAKULAM	0	0	0	9850	0	9900	0	0	9960	9995	0	0	0	39705
TIRUPATI	0	0	0	14940	0	5375	15000	0	0	15000	15000	0	0	65315
VISAKHAPATNAM	0	13211	0	0	0	15504	16285	0	0	0	14889	0	0	59889
VIZIANAGARAM	0	6980	0	0	0	23020	0	0	0	0	30000	0	0	60000
YSR AT KADAPA	0	0	0	8928	0	19503	7414	0	3000	41133	0	0	0	79978
Total:	0	91920	0	71732	0	323834	163008	0	245816	177304	249618	0	0	1323232
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	19837	39364	0	0	105101
CHITTOOR	0	0	0	0	0	4326	1230	0	610	0	587	0	0	6753
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5200	0	0	5000	0	0	0	10838	0	3582	0	0	24620
GUNTUR	0	5626	0	4177	4186	8378	0	0	8237	8508	37870	0	0	76982
KAKINADA	0	9927	0	6000	12988	0	10815	0	3605	7427	14592	0	0	65354
KURNOOL	0	0	0	11603	14397	0	0	14000	10000	33493	0	0	0	83493
PAO - ANDHRA PRADESH	0	4597	0	34176	8721	6524	9194	8233	9309	12562	16351	0	0	109667
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000
SRIKAKULAM	0	0	0	0	0	2259	0	483	0	0	10000	0	0	12742
TIRUPATI	0	45535	0	0	24918	0	13650	0	0	0	19433	0	0	103536
VISAKHAPATNAM	0	0	0	0	0	0	17210	0	0	0	9500	0	0	26710
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	5712	2826	0	0	36810
Total:	0	87611	0	66223	92692	27692	67216	29230	60162	87539	161105	0	0	679470
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	35960	6438	0	0	105379
CHITTOOR	0	0	0	0	0	0	6299	0	0	0	2815	0	0	9114
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1623	0	0	2065	0	0	3530	0	0	28917	0	0	36135
GUNTUR	0	0	0	7000	12963	52000	0	0	20020	50000	20000	0	0	161983
KAKINADA	0	47391	0	8904	20000	29426	30574	0	31000	0	36256	0	0	203551
KURNOOL	0	1712	0	30000	20518	13057	19247	988	24227	23979	10644	0	0	144372
PAO - ANDHRA PRADESH	0	7943	0	12384	21011	6457	12163	1825	6568	16207	11384	0	0	95942
PRAKASAM AT ONGOLE	0	2463	0	0	0	8812	2685	0	9916	0	17346	0	0	41222
SRIKAKULAM	0	0	0	2000	2500	0	0	2500	0	0	11928	0	0	18928
TIRUPATI	0	24836	0	0	25007	0	21642	0	0	5461	25003	0	0	101949
VISAKHAPATNAM	0	8000	0	0	16844	17777	13025	0	7324	0	19009	0	0	81979
VIZIANAGARAM	0	25735	0	0	26063	0	13011	0	0	0	28191	0	0	93000
YSR AT KADAPA	0	10097	0	10097	20194	20194	20194	0	0	0	40464	0	0	121240
Total:	0	152789	0	70385	187165	147723	158832	8843	99055	131607	258395	0	0	1214794
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
KURNOOL	0	0	0	0	0	0	0	0	0	1507095	0	0	0	1507095
Total:	0	373076	0	123829	0	0	0	0	0	1507095	0	0	0	2004000
HOA 205500104 04 160161		CCO	HOM20-Andhra Pradesh Special Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	28112	0	28112
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	21595	0	21595
Total:	0	0	0	0	0	0	0	0	0	0	0	49707	0	49707
HOA 205500104 04 160162		CCO	HOM20-Andhra Pradesh Special Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	7028	0	7028
Total:	0	0	0	0	0	0	0	0	0	0	0	7028	0	7028
HOA 205500104 04 170174		CCO	HOM20-Andhra Pradesh Special Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	87003	0	87003
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	4850	0	4850
Total:	0	0	0	0	0	0	0	0	0	0	0	96353	0	96353
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	30405	0	76191
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
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
Total:	0	0	0	13407	0	0	0	46716	0	0	0	31905	0	92028
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	32363	0	91682
VISAKHAPATNAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000

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		
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	32363	0	99962		
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		
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	8000	0	8000		
PAO - ANDHRA PRADESH			0	0	0	0	0	33895	0	0	10000	0	0	17025	0	60920		
VISAKHAPATNAM			0	0	0	0	0	1995	0	0	0	0	0	9984	0	11979		
VIZIANAGARAM			0	0	0	0	0	2000	0	0	0	0	0	9458	0	11458		
Total:			0	0	0	0	0	37890	0	0	12963	0	0	44467	0	95320		
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		
KURNOOL			0	0	0	0	0	0	0	0	0	0	24500	0	0	24500		
PAO - ANDHRA PRADESH			0	0	0	0	0	42390	0	0	12623	0	0	8686	0	63699		
Total:			0	0	0	0	0	42390	0	0	12623	0	24500	8686	0	88199		
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	215125	0	1839698		
Total:			0	0	0	0	0	1137361	0	0	487212	0	0	215125	0	1839698		
HOA	205500104	04	210211	CCO	HOM20-Andhra Pradesh Special Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	36426	0	0	36426		
CHITTOOR			0	0	0	0	0	0	0	0	0	0	12962	0	0	12962		
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	47992	0	0	0	0	0	13005	0	0	60997		
GUNTUR			0	0	0	0	0	0	0	0	0	0	41863	0	0	41863		
KURNOOL			0	0	0	0	0	0	0	0	0	0	27000	0	0	27000		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	208559	0	0	208559		
PRAKASAM AT ONGOLE			0	0	0	0	10000	0	0	0	0	0	62914	0	0	72914		
SRIKAKULAM			0	0	0	0	19710	0	5177	0	0	0	12700	0	0	37587		
VISAKHAPATNAM			0	0	0	0	21983	0	0	0	0	0	22000	0	0	43983		
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	20995	0	0	20995		
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	33911	0	0	33911		
Total:			0	0	0	0	99685	0	5177	0	0	0	492335	0	0	597197		
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	116010	57999	0	0	254999		
Total:			0	0	0	0	0	80990	0	0	0	116010	57999	0	0	254999		
HOA	205500104	04	210213	CCO	HOM20-Andhra Pradesh Special Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	2044020	0	2044020		
Total:			0	0	0	0	0	0	0	0	0	0	0	2044020	0	2044020		
HOA	205500104	04	210214	CCO	HOM20-Andhra Pradesh Special Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	5479	0	5479		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	84000	0	84000		
Total:			0	0	0	0	0	0	0	0	0	0	0	89479	0	89479		
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	45420	0	93999		
Total:			0	0	0	0	0	0	0	11900	42679	0	0	45420	0	99999		
HOA	205500104	04	210217	CCO	HOM20-Andhra Pradesh Special Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	1836246	0	0	1836246		
Total:			0	0	0	0	0	0	0	0	0	0	1836246	0	0	1836246		
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	1007229	0	0	0	3653205		
CHITTOOR			0	0	0	0	0	0	56441	0	65472	23385	120034	0	0	265332		
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	51105	0	0	202809	0	11167	0	207924	0	0	473005		
GUNTUR			0	0	1586003	647747	936055	0	1079090	0	7329	1515153	648747	4397	0	6424521		
KAKINADA			0	502409	0	199427	934815	0	1079500	0	552089	899641	100796	0	0	4268677		
KURNOOL			0	0	0	452499	934147	1422	751083	0	879754	1000640	0	0	0	4019545		
PAO - ANDHRA PRADESH			0	0	0	1670375	1362579	232204	1088093	0	816128	283399	1416041	0	0	6868819		
PRAKASAM AT ONGOLE			0	0	0	47605	35258	15499	53173	0	92240	12565	98424	0	0	354764		
SRIKAKULAM			0	0	0	0	44751	0	115906	0	0	75974	57148	0	0	293779		
TIRUPATI			0	1009903	0	0	1100385	34635	1083390	0	545103	0	1004306	0	0	4777722		
VISAKHAPATNAM			0	0	0	1082934	934652	0	1081933	0	145819	0	999109	0	0	4244447		
VIZIANAGARAM			0	0	0	1796207	495773	264794	498756	0	575759	0	1000277	0	0	4631566		
YSR AT KADAPA			0	0	0	1207505	870017	64011	1082597	0	100389	630797	369242	0	0	4324558		
Total:			0	1512312	1586003	7692293	8583676	612565	9253457	0	3884406	5448783	6022048	4397	0	44599940		
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	25024	0	0	0	48997		
CHITTOOR			0	0	0	0	0	0	0	0	0	2870	0	0	0	2870		
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	23764	0	8220	0	31984		
GUNTUR			0	0	0	6557	6008	0	0	0	0	19172	0	0	0	31737		

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	
KAKINADA		0	0	0	7997	7911	0	0	0	0	15919	0	0	0	31827	
KURNOOL		0	0	0	27951	7824	0	0	0	0	37927	0	28285	0	101987	
PAO - ANDHRA PRADESH		0	0	0	12500	0	0	0	0	0	33792	0	11656	0	57948	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	23948	0	27189	0	51137	
SRIKAKULAM		0	0	0	0	7968	0	0	0	0	24025	0	0	0	31993	
TIRUPATI		0	3990	0	3899	0	0	0	0	0	34057	0	19904	0	61850	
VISAKHAPATNAM		0	0	0	34197	8114	0	0	0	0	91627	0	16117	0	150055	
VIZIANAGARAM		0	0	0	7911	0	0	0	0	0	16052	0	32982	0	56945	
YSR AT KADAPA		0	0	0	0	15442	0	0	0	0	0	0	16407	0	31849	
Total:		0	3990	0	116997	61255	0	0	0	0	348177	0	160760	0	691179	
HOA	205500104	04	250252	CCO	HOM20-Andhra Pradesh Special Police											
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	2973	0	2973	
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	1980	0	1980	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	11977	0	11977	
Total:		0	0	0	0	0	0	0	0	0	0	0	19930	0	19930	
HOA	205500104	04	250253	CCO	HOM20-Andhra Pradesh Special Police											
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	9980	0	9980	
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	9600	0	9600	
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	7886	0	7886	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	18370	0	18370	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	9820	0	9820	
Total:		0	0	0	0	0	0	0	0	0	0	0	75656	0	75656	
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	527650	546820	524010	0	5959090	
GUNTUR		515280	523300	493390	528980	506970	530400	526850	482650	510340	511940	508300	504040	0	6142440	
KAKINADA		527400	550250	533920	540310	502680	502930	547410	551420	526820	509070	514750	1045120	0	6852080	
KURNOOL		544570	596698	545895	528855	551575	551575	518915	543055	533878	543055	545895	484125	0	6488091	
TIRUPATI		345175	345450	361490	0	735480	303990	330830	396280	295470	304560	377540	351700	0	4147965	
VIZIANAGARAM		463260	505520	459370	494160	495580	506230	526110	518300	537470	486350	503390	525400	0	6021140	
YSR AT KADAPA		360620	342220	297490	320920	318790	329440	329440	318080	341510	405410	360680	377720	0	4102320	
Total:		3203545	3403478	3194975	2908925	3590975	3205175	3268865	3264745	3214918	3288035	3357375	3812115	0	39713126	
HOA	205500104	04	280289	CCO	HOM20-Andhra Pradesh Special Police											
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR		0	0	0	0	0	0	0	0	0	0	10000	4000	0	14000	
Total:		0	0	0	0	0	0	0	0	0	0	10000	4000	0	14000	
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	240000	240000	240000	0	2873333	
KAKINADA		0	0	440000	220000	220000	220000	220000	220000	220000	220000	220000	220000	0	2420000	
KURNOOL		200000	0	400000	200000	200000	200000	200000	200000	200000	200000	200000	200000	0	2400000	
TIRUPATI		220000	0	432258	219333	220000	220000	209358	190323	224666	202581	198710	220000	0	2557229	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	140000	0	140000	
YSR AT KADAPA		200000	190968	190667	177419	192667	176774	181290	190667	187742	200000	198065	200000	0	2286259	
Total:		860000	430968	1696258	1056752	1072667	1056774	1050648	1040990	1072408	1062581	1056775	1220000	0	12676821	
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	100356	100356	100356	0	1204272	
PAO - ANDHRA PRADESH		50178	50178	0	100356	50178	42452	25090	25090	25090	25090	25090	25090	0	443882	
TIRUPATI		143462	125385	129384	142704	145476	145476	145476	145476	145476	145476	145476	141022	0	1700289	
VISAKHAPATNAM		1211068	1204189	1183584	1202803	1200340	1144127	1131794	1163189	1129155	1129811	1110722	1106706	0	13917488	
YSR AT KADAPA		99621	83811	75268	69829	115376	104206	125446	123243	111750	119569	123243	125446	0	1276808	
Total:		1604685	1563919	1488592	1616048	1611726	1536617	1528162	1557354	1511827	1520302	1504887	1498620	0	18542739	
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	25000	0	50000	
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	75000	0	100000	
KURNOOL		0	0	0	50000	0	0	25000	0	0	0	0	25000	0	100000	
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	100000	25000	0	200000	
VISAKHAPATNAM		0	0	0	25000	-25000	0	0	0	0	0	0	25000	0	25000	
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	50000	0	75000	
Total:		0	0	0	250000	-25000	0	225000	0	0	0	100000	225000	0	775000	
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	30000	0	40000	
Total:		0	0	0	0	0	0	0	10000	0	0	0	30000	0	40000	

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	498990	0	1187314
CHITTOOR		0	0	0	0	0	0	16435	0	0	0	0	21794	0	38229
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	19387	7552	1600	0	39014	0	0	142465	0	210018
GUNTUR		0	0	0	159893	609975	188368	0	0	346269	0	0	801390	0	2105895
KAKINADA		0	0	0	0	386639	28093	189940	0	301578	0	0	194896	0	1101146
KURNOOL		0	0	0	0	509092	255196	53471	0	211875	0	0	499339	0	1528973
PAO - ANDHRA PRADESH		0	0	0	111915	396511	145983	210636	8415	239300	0	0	825111	0	1937871
PRAKASAM AT ONGOLE		0	0	0	0	19305	7745	0	0	29364	0	0	40000	0	96414
SRIKAKULAM		0	0	0	0	50848	7228	0	0	0	0	0	16060	0	74136
TIRUPATI		0	0	0	0	568556	190707	98541	0	144663	-64901	-17720	641614	0	1561460
VISAKHAPATNAM		0	0	0	0	444824	79725	254714	0	51355	0	0	346935	0	1177553
VIZIANAGARAM		0	0	0	0	223833	128054	39773	0	355452	0	0	463877	0	1210989
YSR AT KADAPA		0	0	0	0	283534	163254	86339	0	34750	0	0	738517	0	1306394
Total:		0	0	0	271808	3850639	1347235	951449	8415	1958479	-64901	-17720	5230988	0	13536392
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	41258408	41100576	41287617	0	486440111
VISAKHAPATNAM		13904320	13534275	13455759	14403546	14532641	12535471	12148054	12128302	11342808	11447209	11477529	11259035	0	152168949
Total:		56508046	54760712	54004176	53784660	52723543	52457484	52056810	52151527	52331728	52705617	52578105	52546652	0	638609060
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	32578339	32811226	32706781	0	386568006
VISAKHAPATNAM		12657276	9639841	9590796	10390611	10492869	8940987	8506759	8647693	8327473	8246721	8269878	8307262	0	112018166
Total:		54261183	40521640	39999289	40117654	39883057	39731177	39194759	40630727	41326479	40825060	41081104	41014043	0	498586172
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	15231976	15152814	15259172	0	169528159
VISAKHAPATNAM		4684960	4561249	4544644	4909633	4922508	4269483	4110032	4538330	4290795	4274911	4286910	4258569	0	53652024
Total:		18906235	18248118	18037289	18082542	17663284	17575643	17460086	19311719	19430915	19506887	19439724	19517741	0	223180183
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	11326646	11281129	11360423	0	127917734
VISAKHAPATNAM		2047431	2012452	2007369	2298796	2270903	1956585	1945095	1932590	1831030	1816816	1828334	1828302	0	23775703
Total:		12048835	11780055	11869028	12192914	12569077	12812091	12939822	12932400	13107565	13143462	13109463	13188725	0	151693437
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	150137	0	511871	0	8635073
VISAKHAPATNAM		0	0	0	0	0	0	0	0	313107	119958	0	24704	0	457769
Total:		0	0	0	0	52756	603254	0	0	7630162	270095	0	536575	0	9092842
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	22577969	0	0	0	45155606
VISAKHAPATNAM		0	0	0	0	0	0	0	0	6831288	6831371	0	0	0	13662659
Total:		0	0	0	0	0	0	0	0	29408925	29409340	0	0	0	58818265
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 050051	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	649900	0	0	649900
Total:		0	0	0	0	0	0	0	0	0	0	649900	0	0	649900
HOA	205500104 06 050052	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	14000	0	0	14000
Total:		0	0	0	0	0	0	0	0	0	0	14000	0	0	14000
HOA	205500104 06 050053	CCO	HOM13-Grey Hounds												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:		0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
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	52316	722827	97983	0	7014254
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	20551	204439	29302	0	3602982
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	72867	927266	127285	0	10754844
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	35335	496603	43733	0	3653193
VISAKHAPATNAM		9655	23335	436544	381035	475606	711285	4444	203240	250742	16043	112179	6953	0	2631061

205500104 06 100102			CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	51378	608782	50686	0	6361452
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	32146157	267144	36532	0	34627792
VISAKHAPATNAM			107251	12073	218669	161472	203840	357031	11350	14658	45457	7318065	76195	10934	0	8536995
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	39464222	343339	47466	0	43211293
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	53287	194196	19036	0	3171744
VISAKHAPATNAM			75838	11159	126341	97678	121329	146460	14678	7537	20122	3037	38040	5168	0	667387
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	56324	232236	24204	0	3859772
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	40840070	-21600	506728	0	43496907
TRANSFER ENTRY			0	367095	0	0	0	0	0	0	269633	561927	0	447565	0	1646220
VISAKHAPATNAM			0	0	0	0	4999775	0	0	0	121170	1742744	0	331689	0	7195378
Total:			0	367095	0	0	5246175	207200	333127	0	1775785	43144741	-21600	1285982	0	52338505
HOA 205500104 06 110112			CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	339775	0	0	339775
Total:			0	0	0	0	0	0	0	0	0	0	339775	0	0	339775
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	38418	0	0	0	62505
VISAKHAPATNAM			0	0	0	26550	40228	8200	27210	0	0	0	35180	0	0	137368
Total:			0	0	0	26550	60315	12200	27210	0	0	38418	35180	0	0	199873
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	135180	0	0	0	584950
VISAKHAPATNAM			0	24157	0	4372	0	78323	107700	0	0	80450	119990	0	0	414992
Total:			0	174127	0	4372	0	227913	107700	150210	0	215630	119990	0	0	999942
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	446862	274786	0	0	1000000
Total:			0	0	0	0	0	66729	84370	127253	0	446862	274786	0	0	1000000
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	2674	3658	0	0	29827
VISAKHAPATNAM			0	4700	0	95300	0	0	13600	0	0	182188	174240	0	0	470028
Total:			0	8411	0	105382	0	5482	13600	0	4220	184862	177898	0	0	499855
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	44562	1500	0	0	219748
Total:			0	22281	0	52562	0	26281	224724	0	28000	44562	1500	0	0	399910
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	68181	179292	0	0	1000000
Total:			0	204671	0	19954	184328	136945	68370	68828	69431	68181	179292	0	0	1000000
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	165836	108423	30698	0	398977
Total:			0	0	0	0	94020	0	0	0	0	165836	108423	30698	0	398977
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	100000	11351	0	199983
Total:			0	0	0	0	0	0	0	0	88632	0	100000	11351	0	199983
HOA 205500104 06 170173			CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
Total:			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
HOA 205500104 06 170175			CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000

HOA	205500104	06 170177	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
HOA	205500104	06 200202	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	39900	0	0	39900
Total:			0	0	0	0	0	0	0	0	0	0	39900	0	0	39900
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	93789	0	0	350431
Total:			0	0	0	0	0	256642	0	0	0	0	93789	0	0	350431
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	3021259	0	0	3155009
Total:			0	0	0	0	0	0	0	0	133750	0	3021259	0	0	3155009
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	1695049	97500	0	0	5479917
Total:			0	0	0	1014537	338170	226004	0	3045918	62731	1695049	97500	0	0	6479909
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	1181434	0	0	1556293
Total:			0	0	0	374859	0	0	0	229651	0	0	1181434	0	0	1785944
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	94941	0	0	0	298941
Total:			0	0	0	0	0	0	204000	0	201020	94941	0	0	0	499961
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	5428	0	0	0	205620
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	5428	0	0	0	244960
HOA	205500104	06 210215	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
HOA	205500104	06 210216	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Total:			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	1704262	0	0	0	17999965
Total:			0	0	98430	0	0	98430	4866184	194100	11038559	1704262	0	0	0	17999965
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	1970575	249000	0	0	3266575
Total:			0	0	0	0	0	759000	138000	150000	0	1970575	249000	0	0	3266575
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	839668	94782	0	0	10799919
VISAKHAPATNAM			0	4304853	0	193708	4285161	2169573	3653210	0	1038102	3516643	38702	0	0	19199952
Total:			0	6676662	0	2588329	4461748	3483136	4483106	864047	2953048	4356311	133484	0	0	29999871
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	161937	0	0	0	399949
VISAKHAPATNAM			0	0	0	160665	161063	0	0	70005	0	43299	208848	0	0	643880
Total:			0	0	0	160665	161063	0	0	308017	0	205236	208848	0	0	1043829
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	99275	0	0	0	384035
Total:			0	0	0	0	0	194360	0	0	90400	99275	0	0	0	384035

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	104000	0	0	0	200000
Total:			0	0	0	0	0	0	0	0	96000	104000	0	0	0	200000
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	198605	0	0	0	349144
Total:			0	0	0	0	0	150539	0	0	0	198605	0	0	0	349144
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	420107	0	0	0	799737
Total:			0	0	0	0	0	0	379630	0	0	420107	0	0	0	799737
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	92900	0	0	0	334368
Total:			0	0	0	0	0	0	145000	0	96468	92900	0	0	0	334368
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	1477619	1461900	1312044	0	17580801
Total:			1510550	1607212	1545530	1431538	1488385	1459044	1420755	1451184	1415040	1477619	1461900	1312044	0	17580801
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	2186801	2145622	2134812	0	25591865
Total:			2350663	2312874	2264179	2038237	1872499	1959822	1900544	2211284	2214528	2186801	2145622	2134812	0	25591865
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	15000	21240	0	997770
Total:			0	0	0	0	0	0	0	961530	0	0	15000	21240	0	997770
HOA	205500104	06 310317	CCO	HOM13-Grey Hounds												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	500000	500000	0	0	1000000
Total:			0	0	0	0	0	0	0	0	0	500000	500000	0	0	1000000
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	213949	0	0	0	2695455
VISAKHAPATNAM			0	0	484958	365315	337174	818069	996547	102334	-27277	0	966844	0	0	4043964
Total:			0	0	484958	1028523	337174	1405525	1147811	102334	1052301	213949	966844	0	0	6739419
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	23372	26610	0	0	199693
Total:			0	0	0	0	0	0	0	0	149711	23372	26610	0	0	199693
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	69127029	69907224	68704902	0	830441269
ANAKAPALLI			79727461	80227293	80621971	80803232	79657605	79806931	78918542	78495905	78610969	78393261	78457855	78962089	0	952683114
ANANTHAPURAMU			93803045	95703900	94475876	93134323	93893146	94379975	93721916	94361060	94933024	94809095	95160191	94854359	0	1133229910
ANNAMAYYA AT RAYACHOTI			67068757	66730634	66385187	66585077	66154152	66750638	66976317	65481624	65808855	65978010	66379596	66233506	0	796532353
BAPATLA			62880421	63446394	63420666	63139877	62800367	62677670	62774531	63162935	63202772	62698367	63091640	62555795	0	755851435
CHITTOOR			75245606	75065739	74625965	74083776	74293123	74728101	75226226	74867448	75407748	76140144	76207449	76321056	0	902212381
EAST GODAVARI AT RAJAMAHENDRAVARAM			79271558	79498904	79109072	78777017	78584403	78649295	78915419	79001998	79396932	79835866	78988702	78810425	0	948839591
ELURU			69668339	70375127	69507309	69421925	69841549	71092138	70155128	71005597	71212540	70963796	71263646	71537245	0	846044339
GUNTUR			109083003	110812201	110481003	110490836	110879986	111065057	110877830	110989388	110803973	111398891	111622103	110961419	0	1329465690
KAKINADA			73121525	72775461	72973909	72719502	72795225	73242273	73260733	72538850	73414655	73052757	72470290	72578500	0	874943680
KONASEEMA AT AMALAPURAM			45896603	46207885	46238782	45785622	45578479	45668227	46054071	45895173	45952256	46051712	45837784	45908083	0	551074677
KRISHNA AT MACHILIPATNAM			82953921	83097075	82297098	82283527	81833190	82639704	82282026	82246512	82220883	81851663	82506521	82525419	0	988737539
KURNOOL			102697821	103189599	103469270	103242180	103443308	103940569	104082033	104090629	104219402	104528127	105088324	104753510	0	1246744772
NANDYAL			80259247	80610607	80006129	79838088	79528716	80267511	80200362	80756369	80755116	80750288	81131096	81499664	0	965603193
PALNADU AT NARASARAOPET			78360520	78913961	78974206	78941833	78619426	77891750	77548048	77649233	78091698	78123560	78393879	78136269	0	939644383
PAO - ANDHRA PRADESH			37667020	37387271	37370506	37389403	37477825	37372551	37439602	37451540	37812505	37701752	37846218	37876215	0	450792408
PARVATHIPURAM MANYAM			41625313	41500957	41139010	41102532	41185491	41218272	41475074	41414983	41636469	41595928	41619047	41536475	0	497049551
PRAKASAM AT ONGOLE			92316160	91170616	91509510	91161965	91357357	91798082	91228949	91897873	91136295	90602154	90945216	91510523	0	1096634700
SRI POTTI SRIRAMULU NELLORE			119951013	119794996	118532154	119070559										

205500109 03 010012		CCO		HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI		6364801	853823	892086	909123	1930114	1689090	1291960	1350682	1327425	1060983	965626	922859	0	19558572	
BAPATLA		5843887	475369	474638	959432	470628	542487	500099	469307	467252	830636	1144565	463550	0	12641850	
CHITTOOR		7351398	1126404	1120125	1059226	1108770	1092322	1104475	1076563	1148037	1155057	1348513	1188440	0	19879330	
EAST GODAVARI AT RAJAMAHENDRAVARAM		8667988	2174029	2155636	2123518	2112216	2100217	2592219	2348340	2209840	2213763	2119220	2178904	0	32995890	
ELURU		7142702	1196272	1165803	1131439	1131136	1075742	1148009	1138058	1154727	1842723	1135025	1138531	0	20400167	
GUNTUR		11052287	2281004	2160236	2147885	2187805	2328681	2824930	2869484	2846094	2369945	2239210	2310621	0	37618182	
KAKINADA		6822987	977550	977854	981835	1044875	1107326	1077266	1060938	2092830	2114523	1120731	1025719	0	20404434	
KONASEEMA AT AMALAPURAM		4324775	563814	594626	345545	353418	352872	351396	356409	1381791	453476	344952	348190	0	9771264	
KRISHNA AT MACHILIPATNAM		7904325	947328	919744	1007046	976621	990245	1008461	1015348	982461	970393	1000875	1771862	0	19494709	
KURNOOL		9526995	1370807	1378779	1442862	1432590	2157496	1436422	1408568	1651320	1486911	1453732	1400742	0	26147224	
NANDYAL		7187290	655942	933049	1268939	714131	652221	657068	649596	646080	660490	712337	881612	0	15618755	
PALNADU AT NARASARAOPET		7549424	680520	676655	675715	674309	1094513	1153843	1165469	888040	704771	664270	662594	0	16590123	
PAO - ANDHRA PRADESH		3648194	780801	773100	771381	775334	768918	769672	766140	772525	769925	772625	771550	0	12140165	
PARVATHIPURAM MANYAM		3959035	657674	653735	683213	691854	611923	593882	592008	594171	684848	793319	673281	0	11188943	
PRAKASAM AT ONGOLE		8939523	1473237	1362321	1358475	1329791	1346430	1320519	1633330	1318690	1651026	1443955	1329118	0	24506415	
SRI POTTI SRIRAMULU NELLORE		12016746	2079654	2021213	2013624	2022808	2016656	2036228	2032467	2037712	3890721	2061236	1989647	0	36218712	
SRI SATHYA SAI AT PUTTAPARTHY		6577232	770981	795816	816704	817929	830646	798428	800619	2192624	762749	765764	765785	0	16695277	
SRIKAKULAM		7453674	953913	963745	963378	960309	937388	906220	2199890	1177267	943041	920045	920276	0	19299146	
TIRUPATI		14099268	2430296	2465398	2410006	2483323	2426397	2425830	2386216	5566429	3256859	2450278	2474705	0	44875005	
VIZIANAGARAM		7461822	925101	918199	978765	981983	994448	1000807	1001450	1028167	1004621	991824	991902	0	18279089	
WEST GODAVARI AT BHIMAVARAM		4882451	625256	633137	624154	690295	955705	663437	809881	1117419	1015864	723974	722409	0	13463982	
YSR AT KADAPA		11102684	1726886	1638732	1667233	1675420	1711742	1701199	1706089	1761045	1769258	1765069	1737276	0	29962633	
Total:		194489721	30583654	30422514	31072545	31475627	33003927	32154438	33552715	41599202	36419150	31644595	31486408	0	557904496	
HOA	205500109 03 010013	CCO	HOM02-Director General and Inspector General of Police													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		21127082	21361678	21443136	21225309	20828414	20849487	20866456	22995920	23107099	23237190	23454081	23014263	0	263510115	
ANAKAPALLI		26654060	26725944	26850060	26925893	26556685	26620914	26316607	28977534	29037973	28986884	29021949	29154233	0	331828736	
ANANTHAPURAMU		31604285	32259515	31873161	31393898	31622205	31806193	31554186	35194447	35407212	35387961	35518579	35416262	0	399037904	
ANNAMAYYA AT RAYACHOTI		22610877	22519037	22409011	22463470	22306389	22506474	22582187	24565110	24571661	24630124	24793678	24721863	0	280679881	
BAPATLA		21201621	21365068	21364595	21268693	21148943	21203191	21153983	23583783	23573762	23378675	23548352	23336851	0	266127517	
CHITTOOR		25358278	25359172	25201656	25003759	25075734	25192038	25378407	28078634	28150319	28433970	28462791	28503388	0	318198146	
EAST GODAVARI AT RAJAMAHENDRAVARAM		26711454	26818527	26663141	26560049	26483908	26491142	26587094	29474835	29634920	29837500	29501485	29434361	0	334198416	
ELURU		23550052	23792826	23586532	23599595	23678601	24050509	23728371	26565378	26657654	26577058	26679865	26792051	0	299258492	
GUNTUR		36773057	37298495	37257082	37236620	37388072	37420211	37353384	41380233	41328664	41597327	41678026	41544606	0	468255777	
KAKINADA		24555246	24447796	24436057	24370311	24410702	24552694	24542919	27024471	27259218	27186623	27033105	26957018	0	306776160	
KONASEEMA AT AMALAPURAM		15434755	15524267	15536851	15385230	15299156	15350775	15486709	17096242	17125180	17192561	17090650	17108029	0	193630405	
KRISHNA AT MACHILIPATNAM		27966935	27979018	27766903	27722613	27582893	27880254	27813946	30744386	30761669	30603973	30898082	30815602	0	348536274	
KURNOOL		34526331	34725527	34813974	34743561	34846185	35000258	35042476	38811657	38928080	39031677	39195698	39104044	0	438769468	
NANDYAL		27019036	27143084	26945803	26898224	26746688	27004672	27005437	30107933	30082121	30101186	30244083	30462650	0	339760917	
PALNADU AT NARASARAOPET		26243749	26481890	26465836	26445100	26353074	26113772	26063707	28891412	29046279	29117452	29158456	29089470	0	329470197	
PAO - ANDHRA PRADESH		12731285	12623194	12601141	12598680	12625310	12581133	12615276	13979992	14111464	14066561	14136843	14130675	0	158801554	
PARVATHIPURAM MANYAM		14048564	14016263	13898801	13888404	13902939	13912374	13990605	15500588	15557283	15560505	15549712	15507484	0	175333522	
PRAKASAM AT ONGOLE		31147365	30766309	30859694	30755252	30824857	30991302	30791905	34355029	34135764	33935912	34042092	34255758	0	386861239	
SRI POTTI SRIRAMULU NELLORE		40583356	40416905	39976161	40247281	40078089	40155912	40007685	44386137	44197285	44243574	44558297	44173429	0	503024111	
SRI SATHYA SAI AT PUTTAPARTHY		22971684	22951490	22890240	22847461	2283										

205500109 03 010016			CCO HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			20256169	20156999	20108763	20363397	19791167	19502434	19953689	20221610	20350283	20330514	20270845	20074201	0	241380071
Total:			338861787	338753357	338696269	335628719	336757025	337372240	337794569	338856527	340531755	340984523	341405052	341037342	0	4066679165
HOA 205500109 03 010017			CCO HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
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
HOA 205500109 03 010018			CCO HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	21612131	21612631	0	0	0	43224762
ANAKAPALLI			0	0	0	0	0	0	0	0	27651468	27652206	0	0	0	55303674
ANANTHAPURAMU			0	0	0	0	0	0	0	0	33283226	33284139	0	0	0	66567365
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	25228742	25227989	0	0	0	50456731
BAPATLA			0	0	0	0	-45	0	0	0	21619299	21619912	0	0	0	43239166
CHITTOOR			0	-88712	-1842	-26349	-20046	0	-14884	0	26272387	26240322	0	-25290	0	52335586
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	28042614	28043224	0	0	0	56085838
ELURU			0	-35582	0	0	-7236	0	0	0	23093793	23094571	0	0	0	46145546
GUNTUR			-25452	0	0	-10603	0	-31579	0	-19399	38163794	38164925	-33843	0	0	76207843
KAKINADA			0	0	0	0	0	0	0	0	25396114	25396857	0	0	0	50792971
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	15786209	15786627	0	0	0	31572836
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	28007703	28008513	0	-31418	0	55984798
KURNOOL			0	0	0	0	0	-14244	0	0	1786975	70610952	-32751	0	0	72350932
NANDYAL			0	0	-75197	0	0	0	-233512	0	29402578	29403355	0	-55945	0	58441279
PALNADU AT NARASARAOPET			0	0	-99383	-46777	0	-41804	0	0	27492770	27524098	0	-47482	0	54781422
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	14792319	14792600	0	0	0	29584919
PARVATHIPURAM MANYAM			-13846	0	0	0	-27263	0	-11904	-103905	14501339	14512709	0	-36799	0	28820331
PRAKASAM AT ONGOLE			-8779	0	-59772	0	-15168	-28099	0	-20080	31877053	31877988	-73436	-146286	0	63403421
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	-40157	41970149	41971408	-16897	0	0	83884503
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	23218543	23219257	0	0	0	46437800
SRIKAKULAM			0	0	0	0	0	0	0	0	28674117	28705670	0	0	0	57379787
TIRUPATI			-41051	-106429	-23818	-7823	0	-32966	-91308	-43855	50490565	50476115	-23408	0	0	100596022
VIZIANAGARAM			0	0	0	0	0	0	0	-11907	28490609	28491371	0	-30801	0	56939272
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	18102919	18103493	0	0	0	36206412
YSR AT KADAPA			0	0	0	0	0	0	0	0	42576726	42536611	-50606	-26326	0	85036405
Total:			-89128	-230723	-260012	-91552	-69758	-148692	-351608	-239303	667534142	736357543	-230941	-400347	0	1401779621
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	120000	120000	120000	0	1440000
ANANTHAPURAMU			12000	12000	12000	12000	12000	0	12000	24000	12000	12000	12000	12000	0	144000
ELURU			0	64000	128000	64000	0	128000	0	128000	128000	64000	0	164000	0	868000
GUNTUR			43000	0	43000	43000	43000	43000	42325	43000	43000	43000	43000	86000	0	515325
KAKINADA			32000	16000	32000	0	16000	0	48000	0	32000	0	0	48000	0	224000
KRISHNA AT MACHILIPATNAM			39120	0	39120	78240	39120	39120	0	78240	39120	39120	0	78240	0	469440
KURNOOL			0	930142	712000	1186374	692000	676000	672000	672000	670933	671612	680000	684422	0	8247483
PALNADU AT NARASARAOPET			0	130000	0	130000	65000	65000	65000	65000	65000	65000	65000	65000	0	780000
SRI POTTI SRIRAMULU NELLORE			39000	39000	0	39000	78000	0	78000	26000	26000	26000	0	52000	0	403000
VIZIANAGARAM			39000	0	39000	39000	39000	39000	39000	39000	39000	78000	0	78000	0	468000
WEST GODAVARI AT BHIMAVARAM			0	40000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
YSR AT KADAPA			64000	64000	64000	64000	64000	6400								

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	
EAST GODAVARI AT RAJAMAHENDRAVARAM		903093	1654529	792219	879134	642747	919716	1856992	1760569	1992615	1084063	1926658	1339198	0	15751533	
ELURU		901676	136630	594182	1269339	152048	669428	76855	640993	459397	353888	417448	1725086	0	7396970	
GUNTUR		7917585	6304981	1056160	9953598	4994314	2441529	4307238	2250228	3758489	4957197	3334048	438296	0	51713663	
KAKINADA		178709	153357	325963	790010	65031	302104	406316	331650	1311434	158640	888335	223092	0	5134641	
KONASEEMA AT AMALAPURAM		241461	30736	0	863129	539175	724322	75405	740071	426198	237720	514740	526466	0	4919423	
KRISHNA AT MACHILIPATNAM		483141	1670913	964456	2591945	1608031	885401	480053	900465	515329	983415	1116553	2878760	0	15078462	
KURNOOL		1829978	678436	2516085	1872845	2872213	2397301	1579587	476133	904908	1864269	1346300	1925852	0	20263907	
NANDYAL		2434752	2138737	1694226	1335461	2318306	1951998	1364869	1666273	858709	1865789	836276	1837469	0	20302865	
NTR AT VIJAYAWADA		696670	24810	1447688	12600	0	5192	0	361312	0	25020	0	67729	0	2641021	
PALNADU AT NARASARAOPET		980366	870122	2701842	3337285	1445375	3054736	1256742	1949453	2179783	4543742	2992787	2199724	0	27511957	
PAO - ANDHRA PRADESH		580601	577600	429831	670556	912378	510879	504722	322316	96129	229179	132607	438407	0	5405205	
PARVATHIPURAM MANYAM		730577	3003	0	979686	1014280	906002	195584	458875	326635	0	88509	239905	0	4943056	
PRAKASAM AT ONGOLE		1945740	409565	809866	8825462	1880214	2086546	992567	1985103	1433496	294294	1687218	6382261	0	28732332	
SRI POTTI SRIRAMULU NELLORE		3758884	3897323	3057038	2842063	3287883	2356673	3773298	3458512	2799296	2854551	2751539	4554339	0	39391399	
SRI SATHYA SAI AT PUTTAPARTHY		655390	930567	44828	29084	1020283	3300096	1549417	168140	1395574	1539789	1621326	1510615	0	13765109	
SRIKAKULAM		419093	547427	0	2675700	326447	1051365	443312	610437	158775	465672	646323	394649	0	7739200	
TIRUPATI		4123497	2234536	2906478	3785923	2745199	2494619	2171614	4016215	2948094	2397493	6006963	2121520	0	37952151	
VISAKHAPATNAM		112466	71732	0	171717	556290	76606	56392	250518	5656	623957	107007	28205	0	2060546	
VIZIANAGARAM		2210024	276339	262145	1913916	1088826	347558	1378924	187973	352104	308734	188393	347421	0	8862357	
WEST GODAVARI AT BHIMAVARAM		788130	723825	192264	896246	384572	385215	293385	450257	328312	187571	398453	336133	0	5364363	
YSR AT KADAPA		1786895	1287864	1599323	1932581	1397621	2009079	2116412	2724728	2501731	2345894	2574282	2431153	0	24707563	
Total:		42663075	30321945	29106629	56367131	34241170	42810732	29204727	33097711	33049186	32470960	37300879	43560723	0	444194868	
HOA	205500109	03 100102	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		0	38403	0	189830	127338	22507	0	750	15266	2869	29281	46886	0	473130	
ANAKAPALLI		89955	0	117792	257576	2620	437722	449248	11545	227060	60361	26231	53834	0	1733944	
ANANTHAPURAMU		9083	18589	892	31166	15302	16086	7351	14642	6190	3030	4400	110873	0	237604	
ANNAMAYYA AT RAYACHOTI		41484	0	32831	0	56061	883	0	1337	68524	11090	18785	26862	0	257857	
BAPATLA		85397	1149	23499	10286	5613	3146	944	11902	3816	223	6371	34839	0	187185	
CHITTOOR		21585	16676	49531	72947	0	19530	17472	7905	1793352	12898	23943	7151	0	2042990	
EAST GODAVARI AT RAJAMAHENDRAVARAM		7874	81115	34376	24018	29464	27752	4738	41425	10893	580	15295	28963	0	306493	
ELURU		34928	18174	43931	24194	20745	5625	1141	12035	4478	2493	10548	7231	0	185523	
GUNTUR		171898	61939	13718	151903	26072	25691	39253	5493	43020	50787	24231	4370	0	618375	
KAKINADA		497	8835	253336	3786	68	4851	23076	3985	3558	19338	39728	345	0	361403	
KONASEEMA AT AMALAPURAM		950	44	0	10003	4369	0	0	2183	3032	14220	4764	5418	0	44983	
KRISHNA AT MACHILIPATNAM		274	67360	13009	588	31823	26378	3381	300	750	291	7941	16336	0	168431	
KURNOOL		7971	3090	92256	28762	32057	42124	45394	1146786	2788	6735	6084	9747	0	1423794	
NANDYAL		981	62738	35378	3336	61762	3450	7289	10309	1467	1219	542	20059	0	208530	
NTR AT VIJAYAWADA		9114	1228	17756	72	0	232	0	7376	0	356	0	437	0	36571	
PALNADU AT NARASARAOPET		83110	52734	4461	204593	94538	44787	63161	99902	43301	106947	125353	70853	0	993740	
PAO - ANDHRA PRADESH		7700	11522	2981	10269	30640	10090	8664	4026	993183	22882	3664	136016	0	1241637	
PARVATHIPURAM MANYAM		12846	0	0	12005	8292	1145	0	2415	39744	0	0	28046	0	104493	
PRAKASAM AT ONGOLE		54420	0	28714	116350	29770	61879	23078	22768	3139	3059	17204	97868	0	458249	
SRI POTTI SRIRAMULU NELLORE		38078	10096	23903	10182	70769	4483	13865	16576	20784	42392	5566	55985	0	312679	
SRI SATHYA SAI AT PUTTAPARTHY		1405	2517	0	0	9669	350972	4681	1296	3494	450	898	3933	0	379315	
SRIKAKULAM		2843	18062	0	23966	44375	11621	19418	1647	0	27971	6023	674	0	156600	
TIRUPATI		47704	19783	19952	26484	22158	68858	13472	492989	48065	27962	52472	232808	0	1072707	
VISAKHAPATNAM		515	310	0	1331	24826	680	500	2859	180	1169	875	2668	0	35913	
VIZIANAGARAM		1419	18339	82292	25401	10533	3900	21778	857694	9555	330050	538	78046	0	1439545	
WEST GODAVARI AT BHIMAVARAM		1888	14977	693	2001	304	121	617	0	0	367	496	150	0	21614	
YSR AT KADAPA		80040	24717	29178	1963338	1320767	126648	45781	55706	15039	7522	17277	56539	0	3742552	
Total:		813959	552397	920479	3204387	2079935										

205500109	03 100103	CCO	HOM02-Director General and Inspector General of Police													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:		13317365	8797749	8942040	16897013	10362209	11701509	9071846	10490965	10384779	523881048	12203834	13114011	0	649164368	
HOA	205500109	03 100106	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		0	90357	41710	225739	25005	228637	20644	21404	479384	131707	78603	14871	0	1358061	
ANAKAPALLI		76113	0	361396	163215	118276	59767	58084	48908	271556	96905	34630	125005	0	1413855	
ANANTHAPURAMU		204684	282892	1355941	358650	160612	781415	423579	713506	148754	603455	753643	668031	0	6455162	
ANNAMAYYA AT RAYACHOTI		217285	9478	828236	0	874060	13043	265302	311708	418487	50605	220259	310811	0	3519274	
BAPATLA		274399	288687	130993	504451	623259	207895	228453	83549	98994	31247	550639	138240	0	3160806	
CHITTOOR		687934	349153	537514	405139	36491	473299	231580	348542	48449	306695	840668	184057	0	4449521	
EAST GODAVARI AT RAJAMAHENDRAVARAM		164109	556031	271711	228390	190300	388795	376132	469012	317464	224024	266904	297940	0	3750812	
ELURU		405450	15809	679325	242862	25004	2255167	342141	512131	259684	43551	393635	160499	0	5335258	
GUNTUR		1577799	1396279	593253	1881748	775599	523553	852243	487157	924684	1326670	595171	103884	0	11038040	
KAKINADA		199015	137328	254808	143517	101987	110168	93188	156543	222492	21486	159435	70526	0	1670493	
KONASEEMA AT AMALAPURAM		33051	4618	0	68752	128729	92066	52584	122058	243957	81017	352788	54836	0	1234456	
KRISHNA AT MACHILIPATNAM		76986	267663	157357	266738	236750	132868	54782	181898	76712	157989	161897	443921	0	2215561	
KURNOOL		353659	129447	763476	309774	568939	770102	463708	81819	411322	390377	231430	504944	0	4978997	
NANDYAL		331613	290295	373953	607571	282629	177732	200970	307346	118920	184952	252555	232023	0	3360559	
NTR AT VIJAYAWADA		126695	4969	264156	2016	0	782	0	67891	0	5000	0	10656	0	482165	
PALNADU AT NARASARAOPET		854106	204864	677951	1216732	203973	829771	1650049	479903	2343456	1770579	789165	760472	0	11781021	
PAO - ANDHRA PRADESH		105817	111638	86805	114686	177549	106644	112724	72962	19047	51557	19793	116417	0	1095639	
PARVATHIPURAM MANYAM		119685	300	0	160399	132195	129771	108321	105511	49908	0	13983	34358	0	854431	
PRAKASAM AT ONGOLE		320205	0	540629	1831236	374848	503515	114754	1191719	796606	696244	525721	1312522	0	8207999	
SRI POTTI SRIRAMULU NELLORE		1233701	1042103	314726	792234	343434	400352	541187	988722	1820518	788023	667603	692913	0	9625516	
SRI SATHYA SAI AT PUTTAPARTHY		159269	222644	282350	15039	211716	683222	417247	38348	266320	76582	616425	212979	0	3202141	
SRIKAKULAM		564030	55457	40469	871433	197528	574634	314919	247345	101531	988074	89964	225120	0	4270504	
TIRUPATI		667421	603280	295341	528421	409767	409714	238193	748887	478220	342386	711438	312510	0	5745578	
VISAKHAPATNAM		13982	7892	0	26878	97603	12269	8429	37755	1305	67917	14335	5064	0	293429	
VIZIANAGARAM		389639	49923	34718	321566	337503	121910	266520	65731	26711	68234	21463	55703	0	1759621	
WEST GODAVARI AT BHIMAVARAM		108523	123100	290366	114114	97676	404921	337395	58849	27887	94706	55084	59166	0	1771787	
YSR AT KADAPA		637980	375557	411755	573491	462020	606713	834864	1077613	1067634	538606	710870	489501	0	7786604	
Total:		9903150	6619764	9588939	11974791	7193452	10998725	8607992	9026817	11040002	9138588	9128101	7596969	0	110817290	
HOA	205500109	03 110111	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
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	11018550	0	0	0	27465568	
ANANTHAPURAMU		0	0	0	0	32293596	0	0	0	0	11535060	0	0	0	43828656	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	15541745	0	0	0	0	14794925	0	0	0	30336670	
BAPATLA		0	0	0	0	13387062	0	0	0	0	164096	0	0	0	13551158	
CHITTOOR		0	0	0	0	13683886	0	0	-10500	0	14833050	0	0	0	28506436	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	25246287	0	0	0	0	20608704	0	0	0	45854991	
ELURU		0	0	0	0	4254161	0	0	0	0	7917800	0	0	0	12171961	
GUNTUR		0	0	0	0	22494842	0	0	-19500	0	9180000	0	0	0	31655342	
KAKINADA		0	0	0	0	21763013	0	0	0	0	16872177	0	0	0	38635190	
KONASEEMA AT AMALAPURAM		0	0	0	0	7035036	0	0	0	0	2258035	0	0	0	9293071	
KRISHNA AT MACHILIPATNAM		0	0	0	0	24198825	0	0	-35700	-2100	52740	0	0	0	24213765	
KURNOOL		0	0	0	0	33726565	0	16000	0	0	12516713	0	0	0	46259278	
NANDYAL		0	0	0	0	20461144	0	0	0	0	21517947	0	0	0	41979091	
PALNADU AT NARASARAOPET		0	0	0	0	24164765	0	0	0	0	11768660	0	0	0	35933425	
PARVATHIPURAM MANYAM		0	0	0	0	12993620	0	0	0	0	147800	0	0	0	13141420	
PRAKASAM AT ONGOLE		0	0	0	0	12809200	0	0	131200	-22500	40117428	0	0	0	53035328	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	33098795	0	0	0	0	13579010	-20800	0	0	46657005	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	12968594	0	0	-2100	0	6990142	0	0	0	19956636	
SRIKAKULAM		0	0	0	0	16501641	0	0	-3000	0	11441019	0	-4000	0	27935660	
TIRUPATI		0	0	0	0	40153158	0	0	0	0	31172268	0	0	0	71325426	
TRANSFER ENTRY		0	2657924	0	0	0	0	0	0	1991643	3158799	0	12531509	0	20339875	
VIZIANAGARAM		0	0	0	0	28730897	-9600	0	-43850	0	20633208	0	0	0	49310655	
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	14849100	0	0	0	0	3483600	0	0	0	18332700	
YSR AT KADAPA		0	0	0	0	32673707	0	0	-12600	0	26314249	0	0	0	58975356	
Total:		0	2657924	0	0	524777715	-9600	16000								

205500109 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	
SRIKAKULAM	0	0	0	61247	34164	0	441080	28891	7353	31673	270580	0	0	874988	
TIRUPATI	0	0	0	163849	89898	4224	35454	59000	0	288139	210321	0	0	850885	
VIZIANAGARAM	0	0	0	36035	0	20546	17336	2900	0	29183	0	0	0	106000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	160000	0	100000	100000	0	0	360000	
YSR AT KADAPA	0	0	0	174300	99600	0	99600	0	0	124500	147000	0	0	645000	
Total:	0	0	0	3089443	1777555	339599	1692613	723764	677077	2079533	2873557	0	0	13253141	
HOA 205500109 03 130134			CCO	HOM02-Director General and Inspector General of Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	45000	0	0	0	0	270000	0	45000	45000	90000	45000	0	540000	
ANNAMAYYA AT RAYACHOTI	0	179620	0	0	89810	0	0	0	135000	0	135000	0	0	539430	
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	135000	0	0	0	540000	
PARVATHIPURAM MANYAM	0	0	0	179795	0	0	0	0	0	0	44948	0	0	224743	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	135000	0	0	270000	0	135000	0	0	0	540000	
Total:	0	224620	0	539795	224810	0	495000	270000	180000	315000	269948	45000	0	2564173	
HOA 205500109 03 130135			CCO	HOM02-Director General and Inspector General of Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	209910	0	0	0	120000	0	120000	0	0	285400	0	0	735310	
ANAKAPALLI	0	14410	0	283090	159600	0	10400	170000	0	0	347896	0	0	985396	
ANANTHAPURAMU	0	161150	0	118000	160785	0	98585	59990	0	336807	0	0	0	935317	
ANNAMAYYA AT RAYACHOTI	0	209960	0	0	119560	0	0	0	119550	0	286110	0	0	735180	
BAPATLA	0	0	0	0	330000	0	0	0	120000	0	285400	0	0	735400	
CHITTOOR	0	280000	0	0	0	159300	0	159700	0	0	334927	0	0	933927	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	245000	0	0	140000	0	0	140000	0	310500	0	0	0	835500	
ELURU	0	0	0	280000	0	0	160000	0	160000	0	335400	0	0	935400	
GUNTUR	0	288750	0	0	165000	0	0	165000	0	0	341750	0	0	960500	
KAKINADA	0	0	0	0	467369	0	0	0	98300	419730	0	0	0	985399	
KONASEEMA AT AMALAPURAM	0	0	0	199970	130030	0	0	119853	30000	219262	35400	0	0	734515	
KRISHNA AT MACHILIPATNAM	0	0	0	297440	0	170060	0	170000	0	312500	35400	0	0	985400	
KURNOOL	0	297495	0	0	169970	0	0	169900	0	0	348016	0	0	985381	
NANDYAL	0	209635	0	0	118901	0	0	0	119953	286693	0	0	0	735182	
PALNADU AT NARASARAOPET	0	0	0	245000	0	140000	0	0	0	450400	0	0	0	835400	
PARVATHIPURAM MANYAM	0	210000	0	0	114400	0	0	115921	0	0	294764	0	0	735085	
PRAKASAM AT ONGOLE	0	0	0	187600	252300	0	0	0	160000	0	335500	0	0	935400	
SRI POTTI SRIRAMULU NELLORE	0	280000	0	0	159998	0	0	0	160000	0	335499	0	0	935497	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	208440	120750	0	119980	0	285765	0	0	0	734935	
SRIKAKULAM	0	0	0	296500	171000	0	0	0	170000	0	347900	0	0	985400	
TIRUPATI	0	225866	0	8610	129706	0	288330	0	21670	0	212686	0	0	886868	
VIZIANAGARAM	0	288740	0	0	164960	0	164990	0	0	268420	73210	0	0	960320	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	103900	63850	0	0	0	0	448970	0	0	616720	
YSR AT KADAPA	0	279115	0	0	160862	0	0	159948	0	335475	0	0	0	935400	
Total:	0	3200031	0	1916210	3426781	773960	722305	1670292	1159473	3225552	4684228	0	0	20778832	
HOA 205500109 03 130136			CCO	HOM02-Director General and Inspector General of Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	77600	0	0	0	0	0	0	0	0	576872	0	0	654472	
ANAKAPALLI	0	125267	0	0	0	0	0	0	0	0	634025	0	0	759292	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	583736	0	0	583736	
ANNAMAYYA AT RAYACHOTI	0	122500	0	0	0	0	0	0	0	0	361500	0	0	484000	
BAPATLA	0	0	0	0	0	0	0	0	0	0	484488	0	0	484488	
CHITTOOR	0	157472	0	0	0	0	0	0	0	0	426579	0	0	584051	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	122500	0	0	0	0	0	0	0	0	361800	0	0	484300	
ELURU	0	0	0	0	0	0	0	0	0	0	584300	0	0	584300	
GUNTUR	0	166950	0	0	0	0	0	0	0	0	444350	0	0	611300	
KAKINADA	0	0	0	0	0	0	0	0	0	0	584300	0	0	584300	
KONASEEMA AT AMALAPURAM	0	91725	0	0	0	0	0	0	0	0	471715	0	0	563440	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	583800	0	0	583800	
KURNOOL	0	174920	0	0	0	0	0	0	0	0	458940	0	0	633860	
NANDYAL	0	181800	0	0	0	0	0	0	0	0	472187	0	0	653987	
PALNADU AT NARASARAOPET	0	122400	0	0	0	0	0	0	0	0	361039	0	0	483439	
PARVATHIPURAM MANYAM	0	164599	0	0	0	0	0	0	0	0	440784	0	0	605383	
PRAKASAM AT ONGOLE	0	50012	0	0	0	0	0	0	0	0	533775	0	0	583787	
SRI POTTI SRIRAMULU NELLORE	0	147790	0	0	0	0	0	0	0	0	435710	0	0	583500	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	483707	0	0	483707	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	668236	0	0	668236	
TIRUPATI	0	123023	0	0	0	0	0	0	0	0	263277	0	0	386300	
VIZIANAGARAM	0	166250	0	0	0	0	0	0	0	0	442955	0	0	609205	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	654144	0	0	654144	
YSR AT KADAPA	0	157529	0	0	0	0	0	0	0	0	428446	0	0	585975	
Total:	0	2152337	0	0	0	0	0	0	0	0	11740665	0	0	13893002	
HOA 205500109 03 130137			CCO	HOM02-Director General and Inspector General of Police											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	69950	0	0	0	40000	0	0	40000	0	118900	0	0	268850	
ANAKAPALLI	0	134000	0	0	0	69697	0	0	55219	33500	161254	0	0	453670	
ANANTHAPURAMU	0	104250	0	0	0	60000	0	0	60000	125000	19900	0	0	369150	
ANNAMAYYA AT RAYACHOTI	0	70000	0	0	0	40000	0	0	40000	0	119000	0	0	269000	
BAPATLA	0	0	0	0	0	110000	0	0	40000	0	119000	0	0	269000	
CHITTOOR	0	105000	0	0	0	60000	0	0	60000	0	145000	0	0	370000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	70000	0	0	0	40000	0	0	40000	100000	20000	0	0	270000	
ELURU	0	0	0	105000	0	0	120000	0	0	0	145000	0	0	370000	
GUNTUR	0	188750	0	0	0	39250	0	0	90750	0	151250	0	0	470000	

205500109 03 130137			CCO HOM02-Director General and Inspector General of Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KAKINADA	0	5128	0	96000	0	63872	0	0	54128	150872	0	0	0	370000		
KONASEEMA AT AMALAPURAM	0	0	0	69860	0	40140	3570	0	73495	77340	19200	0	0	283605		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	212280	137720	20000	0	0	370000		
KURNOOL	0	0	0	0	0	192500	70000	0	0	0	157500	0	0	420000		
NANDYAL	0	117530	0	0	0	66950	5130	0	61569	153660	0	0	0	404839		
PALNADU AT NARASARAOPET	0	69710	0	0	0	39960	0	0	39940	119840	0	0	0	269450		
PARVATHIPURAM MANYAM	0	63790	0	1740	0	64830	24750	0	23050	0	128340	0	0	306500		
PRAKASAM AT ONGOLE	0	13162	0	89666	0	62070	6900	0	53202	0	145000	0	0	370000		
SRI POTTI SRIRAMULU NELLORE	0	90660	0	0	0	74340	0	0	0	0	205000	0	0	370000		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	85266	34255	0	27111	101925	19566	0	0	268123		
SRIKAKULAM	0	0	0	110666	0	63650	0	0	63410	0	149230	0	0	386956		
TIRUPATI	0	70330	0	0	0	40000	164707	0	0	0	69943	0	0	344980		
VIZIANAGARAM	0	113750	0	0	0	65000	65000	0	0	131250	20000	0	0	395000		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	135250	0	0	0	0	268000	0	0	403250		
YSR AT KADAPA	0	104858	0	0	0	59725	0	0	59041	0	146320	0	0	369944		
Total:	0	1390868	0	472932	0	1512500	494312	0	1093195	1131107	2347403	0	0	8442317		
HOA 205500109 03 130138			CCO HOM02-Director General and Inspector General of Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	36222	0	0	0	5937	44366	0	3770	2120	29514	0	0	121929		
ANAKAPALLI	0	8164	0	19470	56117	0	38940	0	0	52309	67500	0	0	242500		
ANANTHAPURAMU	0	0	0	48700	46295	0	0	0	34868	0	44353	0	0	174216		
ANNAMAYYA AT RAYACHOTI	0	43750	0	0	25000	0	0	25000	200000	0	78250	0	0	372000		
BAPATLA	0	14379	0	4793	4793	0	0	14379	9586	0	80308	0	0	128238		
CHITTOOR	0	61200	0	0	35042	0	35000	0	0	0	43750	0	0	174992		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	14118	48039	0	61227	0	0	277190	20700	0	0	421274		
ELURU	0	0	0	59572	0	4720	36438	24000	4954	0	44805	0	0	174489		
GUNTUR	0	64178	0	0	35843	0	30985	6994	0	0	46000	0	0	184000		
KAKINADA	0	61250	0	0	0	0	0	0	70000	163750	0	0	0	295000		
KONASEEMA AT AMALAPURAM	0	9930	0	17725	11330	8457	6143	7310	34081	14284	16273	0	0	125533		
KRISHNA AT MACHILIPATNAM	0	64040	0	0	0	39599	0	30423	10688	23542	24420	0	0	192712		
KURNOOL	0	0	0	0	147500	0	59000	0	0	88500	197000	0	0	492000		
NANDYAL	0	78750	0	0	45000	0	45000	0	0	56250	0	0	0	225000		
PALNADU AT NARASARAOPET	0	78750	0	0	44900	0	44900	0	0	56235	0	0	0	224785		
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	90252	0	0	186191		
PRAKASAM AT ONGOLE	0	43144	0	47348	32785	22000	16402	30322	7647	0	46746	0	0	246394		
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	32317	0	0	124249		
SRIKAKULAM	0	51920	0	0	20768	20768	0	0	20768	20768	20768	0	0	155760		
TIRUPATI	0	52183	0	0	34853	247	35434	0	0	147821	0	0	0	270538		
VIZIANAGARAM	0	7636	0	2737	3033	8423	25226	16586	0	21770	0	0	0	85411		
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	43750	0	0	0	175000		
Total:	0	815318	0	261564	704741	141631	514061	423769	396362	968289	882956	0	0	5108691		
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	68463	0	0	491244		
ANAKAPALLI	0	79774	0	24421	55830	0	77709	0	0	81266	79665	0	0	398665		
ANANTHAPURAMU	0	307426	0	0	195274	0	0	0	153665	154190	177249	0	0	987804		
ANNAMAYYA AT RAYACHOTI	0	74938	0	11536	9526	34868	0	23164	0	11540	133000	0	0	298572		
BAPATLA	0	47761	0	15930	0	36143	31839	0	56091	0	97180	0	0	284944		
CHITTOOR	0	138943	0	0	69758	37053	34854	34602	34581	0	117170	0	0	466961		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	108593	0	11956	11729	55066	67317	0	0	15804	135198	0	0	405663		
ELURU	0	0	0	120918	26953	26948	97832	7612	61328	0	52148	-2310	0	391429		
GUNTUR	0	247450	0	0	141247	0	132723	0	0	130560	54725	0	0	706705		
KAKINADA	0	48187	0	27772	15903	0	0	0	63611	31816	15906	0	0	203195		
KONASEEMA AT AMALAPURAM	0	50724	0	16907	16907	33814	16907	16907	16907	16907	16907	0	0	202887		
KRISHNA AT MACHILIPATNAM	0	102920	0	0	0	25076	0	18109	0	0	174593	0	0	320698		
KURNOOL	0	122263	0	0	91771	0	0	61118	0	0	183307	0	0	458459		
NANDYAL	0	113687	0	0	68322	22783	0	68349	0	68361	0	0	0	341502		
PALNADU AT NARASARAOPET	0	166950	0	0	86884	0	0	16448	21585	21532	21562	0	0	334961		
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	175938	0	0	175938		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	39480	0	0	0	182520	0	0	222000		
PRAKASAM AT ONGOLE	0	102335	0	46653	50767	31312	58869	26022	0	0	97853	0	0	413811		
SRI POTTI SRIRAMULU NELLORE	0	136976	0	0	103495	0	35522	51466	0	0	110729	0	0	438188		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	30055	15028	0	30056	0	7514	15028	0	0	97681		
SRIKAKULAM	0	142325	0	0	85395	0	85395	0	0	0	85395	0	0	398510		
TIRUPATI	0	193333	0	0	94951	0	64414	46581	45031	114740	183876	0	0	742926		
VIZIANAGARAM	0	110776	0	0	53868	26934	53868	0	26934	26934	53868	0	0	353182		
WEST GODAVARI AT BHIMAVARAM	0	0	0	40828	28687	0	0	28699	0	0	159819	0	0	258033		
YSR AT KADAPA	0	193550	0	0	110600	0	242323	13332	0	394645	9689	0	0	964139		
Total:	0	2576827	0	335721	1369352	392049	1054558	450455	703848	1075809	2401788	-2310	0	10358097		
HOA 205500109 03 140141			CCO HOM02-Director General and Inspector General of Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	228951	0	0	343427	0	228951	0	0	0	343427	0	0	1144756		
ANAKAPALLI	0	767428	0	0	476684	0	569654									

205500109 03 140141			CCO HOM02-Director General and Inspector General of Police													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
GUNTUR	0	117409	0	36465	84453	0	79177	3656	0	3656	116167	0	0	440983		
KAKINADA	0	0	0	9332345	0	0	0	9353659	0	8588098	0	0	0	27274102		
KONASEEMA AT AMALAPURAM	0	0	0	509695	171117	102320	135843	102320	1036824	2516016	595537	0	0	5169672		
KRISHNA AT MACHILIPATNAM	0	9711	412175	75276	37638	75276	37638	37638	37638	37638	767372	-3471	0	1524529		
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	249522	0	0	535656		
PRAKASAM AT ONGOLE	0	2811990	0	1603120	23040	0	11520	1615120	0	2008210	46080	0	0	8119080		
SRI POTTI SRIRAMULU NELLORE	0	9719839	0	5556240	20466	10233	5534810	10233	10233	0	6957977	0	0	27820031		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	138078	474018	46026	0	0	710823	0	0	0	1368945		
SRIKAKULAM	0	398614	1374339	0	951720	488616	279616	0	0	2889024	23213	0	0	6405142		
TIRUPATI	0	72098	0	0	41749	0	41020	0	0	52096	0	0	0	206963		
VIZIANAGARAM	0	0	0	957581	617038	0	84648	10890	29928	704482	957212	0	0	3361779		
WEST GODAVARI AT BHIMAVARAM	0	0	0	32425	44120	0	0	0	0	396135	367390	0	0	840070		
YSR AT KADAPA	0	2653926	0	0	0	1515362	0	1518020	0	0	1895719	0	0	7583027		
Total:	0	18471358	1786514	18934235	3086160	3092552	7816647	12978102	1505987	19493997	12637117	-3471	0	99799198		
HOA 205500109 03 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		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	18500	0	18500		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	17800	0	17800		
ELURU	0	0	0	0	0	0	0	0	0	0	0	18455	0	18455		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	19000	0	19000		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	19000	0	19000		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	18700	0	18700		
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	18990	0	18990		
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	18510	0	18510		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	17890	0	17890		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	18700	0	18700		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	18750	0	18750		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	17950	0	17950		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	68600	0	68600		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	18700	0	18700		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	18580	0	18580		
Total:	0	0	0	0	0	0	0	0	0	0	0	459375	0	459375		
HOA 205500109 03 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		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	158130	0	39264	0	0	0	415660	0	0	613054		
ANAKAPALLI	0	0	0	0	213446	0	0	0	0	0	549654	0	0	763100		
ANANTHAPURAMU	0	0	0	0	188700	0	123500	0	0	0	400886	0	0	713086		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	157340	0	0	0	0	0	435740	0	0	593080		
BAPATLA	0	0	0	0	137600	0	9400	0	0	0	413110	0	0	560110		
CHITTOOR	0	0	0	0	171497	0	40000	0	0	0	375822	0	0	587319		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	163450	0	80000	0	0	0	366650	0	0	610100		
ELURU	0	0	0	0	140015	0	41985	0	0	0	526073	0	0	708073		
GUNTUR	0	0	0	0	181350	0	15000	0	0	0	553080	0	0	749430		
KAKINADA	0	0	0	0	140000	0	98450	0	0	0	439650	0	0	678100		
KONASEEMA AT AMALAPURAM	0	0	0	0	110000	0	9000	0	0	0	363086	0	0	482086		
KRISHNA AT MACHILIPATNAM	0	0	0	0	195000	0	0	0	0	0	518100	0	0	713100		
KURNOOL	0	0	0	0	189000	0	0	0	0	0	448850	0	0	637850		
NANDYAL	0	0	0	0	146972	0	83815	0	0	0	331848	0	0	562635		
PALNADU AT NARASARAOPET	0	0	0	0	141960	0	0	0	0	0	399910	0	0	541870		
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	386819	0	0	538866		
PRAKASAM AT ONGOLE	0	0	0	0	190020	0	0	0	0	0	519680	0	0	709700		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	190350	0	123150	0	0	0	352638	0	0	666138		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	562390	0	0	562390		
SRIKAKULAM	0	0	0	0	0	0	313500	0	0	0	354600	0	0	668100		
TIRUPATI	0	0	0	0	159064	0	0	0	0	0	628762	0	0	787826		
VIZIANAGARAM	0	0	0	0	180158	0	0	0	0	0	477907	0	0	658065		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	451700	0	0	451700		
YSR AT KADAPA	0	0	0	0	198573	0	0	0	0	0	513761	0	0	712334		
Total:	0	0	0	0	3557472	0	1074534	0	0	0	10786376	0	0	15418382		
HOA 205500109 03 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		
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		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	275000	0	275000		
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	275000	0	275000		
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	1530	0	325000		
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	12200	0	324992		

HOA	205500109	03 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
KONASEEMA AT AMALAPURAM	0	0	0	0	0	275000	0	0	0	0	0	59336	0	334336
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	1249941	0	1815325
PARVATHIPURAM MANYAM	0	0	0	0	0	41300	16166	0	0	0	0	217500	0	274966
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	2480	0	325000
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	2092987	0	9089715
HOA	205500109	03 230231	CCO	HOM02-Director General and Inspector General of Police										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	285300	186900	0	0	174000	0	0	0	697200	0	0	1343400
ANAKAPALLI	0	0	331200	0	176100	0	0	229800	0	248400	478200	0	0	1463700
ANANTHAPURAMU	0	0	268213	114101	39021	0	0	61360	91200	191473	480000	0	0	1245368
ANNAMAYYA AT RAYACHOTI	0	0	162000	0	139125	0	0	108375	0	0	607000	0	0	1016500
BAPATLA	0	187500	0	0	91500	0	0	93000	136500	0	649800	0	0	1158300
CHITTOOR	0	234000	65100	0	0	155700	0	0	193500	0	504152	198000	0	1350452
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	301913	236109	0	0	0	198915	0	195129	532302	0	0	1464368
ELURU	0	0	0	276000	0	24000	0	109500	0	0	618000	0	0	1027500
GUNTUR	0	0	3267600	123900	0	0	0	0	128100	193200	2546392	0	0	6259192
KAKINADA	0	152100	0	73200	0	0	0	0	73200	139500	480000	0	0	918000
KONASEEMA AT AMALAPURAM	0	0	109800	0	55800	0	0	80100	0	581800	476650	0	0	1304150
KRISHNA AT MACHILIPATNAM	0	0	191625	0	0	109500	0	0	109500	136875	480000	0	0	1027500
KURNOOL	0	0	255082	79215	79215	79215	78996	0	157992	0	236987	1490000	0	2456702
NANDYAL	0	189600	40029	130361	0	0	87239	45221	0	163990	2000000	0	0	2656440
PALNADU AT NARASARAOPET	0	258300	9300	150600	0	0	0	148800	4356300	198000	1499688	0	0	6620988
PARVATHIPURAM MANYAM	0	243914	24000	0	146400	0	149100	0	0	0	0	677699	0	1241113
PRAKASAM AT ONGOLE	0	223349	0	137091	0	0	126278	0	0	0	645117	0	0	1131835
SRI POTTI SRIRAMULU NELLORE	0	320131	18250	146400	9300	9300	220800	0	0	0	220800	479970	0	1424951
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	42350	133899	85970	0	0	131577	3132348	1999894	0	0	5526038
SRIKAKULAM	0	0	293434	143646	0	18300	0	192361	0	0	179184	479850	0	1306775
TIRUPATI	0	339136	103304	108984	109344	0	834344	275000	211712	102680	2705360	0	0	4789864
VIZIANAGARAM	0	0	183000	0	115800	0	0	97360	0	0	628740	0	0	1024900
WEST GODAVARI AT BHIMAVARAM	0	0	224985	133887	0	0	131902	0	0	0	160248	477000	0	1128022
YSR AT KADAPA	0	0	178180	80189	80189	0	80189	82204	73924	86454	585171	0	0	1246500
Total:	0	2148030	6312315	2162933	1175693	481985	1882848	1721996	5663505	5369849	19410885	3802519	0	50132558
HOA	205500109	03 240241	CCO	HOM02-Director General and Inspector General of Police										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	1806375	631446	0	0	42085991
ANANTHAPURAMU	0	0	12815138	2179639	0	11018902	1250252	0	0	11054749	0	0	0	38318680
ANNAMAYYA AT RAYACHOTI	0	6550237	0	5430988	509189	0	1541774	0	7402259	2109883	2168032	3280398	0	28992760
BAPATLA	0	7067085	0	4035129	0	0	9090395	0	257120	6712686	4675190	0	0	31837605
CHITTOOR	0	6280135	0	8503807	0	0	9211434	0	2883613	2629282	5089442	0	0	34597713
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8036145	0	7114595	0	5259526	4884574	0	2844124	2558555	5171431	0	0	35868950
ELURU	0	0	12797767	137889	287855	6059283	4764114	0	0	7173975	4422663	2623975	0	38267521
GUNTUR	0	20787913	0	11892544	0	3312284	19783042	0	7887223	174066	12478313	0	0	76315385
KAKINADA	0	7399609	0	3756142	421633	1830762	5709413	0	2342883	43207588	2187380	19543	0	27994953
KONASEEMA AT AMALAPURAM	0	4023014	0	2491114	1325047	1261041	2354833	0	2967150	1508266	1340394	1642354	0	18913213
KRISHNA AT MACHILIPATNAM	0	9705257	4963572	587215	0	0	12483782	0	6445425	2657663	2672335	4324649	0	43839898
KURNOOL	0	0	0	15612753	0	2587922	5167974	0	3923988	5068330	0	0	0	32360967
NANDYAL	0	8503209	0	4354716	606881	1649742	6206369	0	2334908	4420279	2181091	2027500	0	32284695
PALNADU AT NARASARAOPET	0	8421951	0	5087879	2321544	2200197	4596033	0	2467931	2363077	4901328	4713063	0	37073003
PARVATHIPURAM MANYAM	0	3878564	0	2218028	0	2111201	2258898	0	2527761	0	3908532	0	0	16902984
PRAKASAM AT ONGOLE	0	7851867	4209684	365458	0	9014456	1154390	0	6797860	0	4787816	1513959	0	35695490
SRI POTTI SRIRAMULU NELLORE	0	9810017	7908021	567999	1461156	6251704	3287872	0	6199221	3023498	5374496	0	0	43883984
SRI SATHYA SAI AT PUTTAPARTHY	0	4555425	0	2417438	3140701	2663772	1995455	0	5891784	3264566	0	0	0	23929141
SRIKAKULAM	0	0	10386464	2141897	0	0	5280816	0	5612932	0	5189293	2295540	0	30906942
TIRUPATI	0	18261836	7770599	4531976	15429	11482744	4450011	0	8838208	9337872	5734681	12866654	0	83290010
VIZIANAGARAM	0	0	0	12784319	0	7114527	2147862	0	7017549	0	5902385	885092	0	35851734
WEST GODAVARI AT BHIMAVARAM	0	5838900	0	3322636	0	3046267	3346169	0	3361817	0	2835134	0	0	21750923
YSR AT KADAPA	0	9977224	0	8528338	2649213	0	8903696	0	6199023	2996622	2915760	4012074	0	46181950
Total:	0	148652476	60851245	129525695	12738648	88235245	127242702	0	109965527	73187332	84567142	40204801	0	875170813
HOA	205500109	03 240242	CCO	HOM02-Director General and Inspector General of Police										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1123166	643369	0	0	0	0	643954	0	799353	0	3209842
ANAKAPALLI	0	631121	0	21504	194706	0	0	0	0	726495	0	298148	0	1871974
ANANTHAPURAMU	0	0	0	78581	52114	0	0	0	0	106956	0	0	0	237651
ANNAMAYYA AT RAYACHOTI	0	0	0	104362	67192	0	0	0	0	62352	0	77972	0	311878
BAPATLA	0	132320	0	83608	0	0	0	0	0	123882	0	277463	0	617273
CHITTOOR	0	30090	0	0	60682	0	0	0	0	102420	0	65298	0	258490
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	143231	38468	0	0	0	0	159087	0	61787	0	402573
ELURU	0	0	0	283155	51146	0	0	0	0	328227	0	385379	0	1047907
GUNTUR	0	33627	0	53609	52146	0	0	0	0	90745	0	577827	0	807954

205500109	03 240242	CCO	HOM02-Director General and Inspector General of Police														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA			0	65039	0	51453	48346	0	0	0	0	92298	0	99623	0	356759	
KONASEEMA AT AMALAPURAM			0	154637	0	12855	24148	0	0	0	0	257336	0	33600	0	482576	
KRISHNA AT MACHILIPATNAM			0	322846	0	30561	79346	0	0	0	0	576880	0	0	0	1009633	
KURNOOL			0	0	0	305416	174215	0	0	0	0	392943	0	0	0	872574	
PALNADU AT NARASARAOPET			0	0	0	159355	94548	0	0	0	0	94127	0	115538	0	463568	
PARVATHIPURAM MANYAM			0	44043	0	54321	53871	0	0	0	0	44070	0	86193	0	282498	
PRAKASAM AT ONGOLE			0	451802	0	0	258122	0	0	0	0	258094	0	323900	0	1291918	
SRI POTTI SRIRAMULU NELLORE			0	149683	0	0	95324	0	0	0	0	77444	0	125544	0	447995	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	198227	0	0	0	0	0	368555	0	0	0	566782	
SRIKAKULAM			0	0	172150	0	100217	0	0	0	0	98900	0	123258	0	494525	
TIRUPATI			0	21595	0	176118	0	0	0	0	0	365902	0	0	0	563615	
VIZIANAGARAM			0	0	0	217041	114827	0	0	0	0	145082	0	158931	0	635881	
YSR AT KADAPA			0	54018	0	18331	16398	0	0	0	0	70415	0	67811	0	226973	
Total:			0	2090821	172150	3114894	2219185	0	0	0	0	5186164	0	3677625	0	16460839	
HOA	205500109	03 250251	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	16800425	0	16800425	
Total:			0	0	0	0	0	0	0	0	0	0	0	16800425	0	16800425	
HOA	205500109	03 250252	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	16849439	0	16849439	
Total:			0	0	0	0	0	0	0	0	0	0	0	16849439	0	16849439	
HOA	205500109	03 250253	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	1059600	0	1059600	
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	172800	0	172800	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	169200	0	169200	
ELURU			0	0	0	0	0	0	0	0	0	0	0	165600	0	165600	
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	183141	0	183141	
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	343200	0	343200	
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	764400	0	764400	
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	568800	0	568800	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	213600	0	213600	
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	172800	0	172800	
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	990800	0	990800	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	1044000	0	1044000	
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	637200	0	637200	
Total:			0	0	0	0	0	0	0	0	0	0	0	6485141	0	6485141	
HOA	205500109	03 250254	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	21978437	0	21978437	
Total:			0	0	0	0	0	0	0	0	0	0	0	21978437	0	21978437	
HOA	205500109	03 250255	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	16550000	0	16550000	
Total:			0	0	0	0	0	0	0	0	0	0	0	16550000	0	16550000	
HOA	205500109	03 250256	CCO	HOM02-Director 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	2007999	0	0	94164	0	0	0	27629123	0	29731286	
Total:			0	0	0	0	2007999	0	0	94164	0	0	0	27629123	0	29731286	
HOA	205500109	03 280282	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI			10514390	12461970	11222970	11633350	11303910	11579390	11527560	11166880	11594300	11208770	11547440	11490640	0	137251570	
ANANTHAPURAMU			14169470	15812410	16249550	15507820	15132230	15641300	15706620	15044900	15425460	14968930	15382860	15268550	0	184310100	
ANNAMAYYA AT RAYACHOTI			6357340	7541910	6816000	7445770	6921080	7042790	7081540	6767920	7090060	6793280	6891260	6928180	0	83677130	
CHITTOOR			8896230	8806840	8782700	8997830	8823880	9214380	9238520	8929670	9100070	8987890	9198050	9183850	0	108159910	
EAST GODAVARI AT RAJAMAHENDRAVARAM			4618640	4812380	4522700	4683870	4573820	4767650	4796760	4636300	4791080	4590150	4610030	4663280	0	56066660	
ELURU			10948200	13040665	11750500	11995450	11900310	12070710	12040180	11538920	12004680	11687310	12024560	11875460	0	142876945	
GUNTUR			6231670	7506090	6835170	6984270	6723700	6911850	6974330	6788310	7041780	6789020	6787600	12839640	0	88413430	
KAKINADA			13539320	13879790	13299010	13586480	13235820	13662530	13803820	13393440	14032440	13577330	13886180	13911030	0	163807190	
KRISHNA AT MACHILIPATNAM			10370260	12557890	11218000	0	22791000	11539630	11514780	11046180	11592170	11173270	11401180	21882200	0	147086560	
KURNOOL			10261630	9870420	10210510	9871130	10222580	10241040	9842020	11062800	9862610	10067800	10045790	9070960	0	120629290	
NANDYAL			7637470	9042245	8095420	8407110	8186300	8407820	8441190	8243100	8507930	8226770	8452550	8381550	0	100029455	
PALNADU AT NARASARAOPET			14087820	15743540	15123710	15478760	14960410	15411260	15507110	15317540	15886960	15372210	15754190	30255230	0	198898740	
PRAKASAM AT ONGOLE			13326700	14004040	13415450	13815890	13653300	14224140	14119060	13908190	14575590	14087820	14444950	14346260	0	167921390	
SRI POTTI SRIRAMULU NELLORE			11333315	11677330	11341600	11744470	11275420	11920140	11810960	11550565	12032705	11608125	11660975	11695815	0	139651420	
SRIKAKULAM			11085230	13065370	11784580	12254600	11923030	12237560	12319920	12114730	12535760	12097690	12376010	12451980	0	146246460	
TIRUPATI			6585960	7941660	7130530	7361280	7144730	7459260	7401040	7092190	7530970	7095740	7281050	7408850	0	87433260	
VIZIANAGARAM			9397520	9732680													

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
GUNTUR			1119427	1120782	1115537	1077235	1092439	1064742	1036916	1068724	1053729	1075531	1069255	1064447	0	12958764
KAKINADA			105307	105307	0	205071	99764	99764	94221	94221	83137	83137	83137	77594	0	1130660
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	31174	62346	62346	62346	57653	62346	0	338211
KRISHNA AT MACHILIPATNAM			145476	145476	145476	145476	145476	145476	145474	145476	145476	145476	145476	124692	0	1724926
KURNOOL			836584	836584	857366	857366	857366	1227420	836584	836584	802619	802619	819378	844183	0	10414653
PALNADU AT NARASARAOPET			413459	369240	376386	376386	401019	401357	402092	402092	396549	396549	395879	379922	0	4710930
PRAKASAM AT ONGOLE			932673	898214	895532	858494	856650	827454	860310	852342	830172	824631	803177	793112	0	10232761
SRI POTTI SRIRAMULU NELLORE			1059097	1074373	1068017	1046055	1097895	1070928	1061148	1072628	986716	1001725	989300	969987	0	12497869
SRIKAKULAM			323959	323959	323959	304849	298869	298869	298869	315405	229328	240822	240822	219266	0	3418976
TIRUPATI			1805130	1800761	1792043	1772972	1766287	1724934	1697045	1702987	1665920	1649099	1668011	1697983	0	20743172
VISAKHAPATNAM			978419	951797	1006569	940029	937076	950186	932202	965119	931300	919067	922799	933251	0	11367814
VIZIANAGARAM			778927	780268	768512	780268	766009	753943	0	1453895	627593	691282	645470	656858	0	8703025
WEST GODAVARI AT BHIMAVARAM			244113	244113	244113	244113	244113	244113	244113	244113	207822	244113	207822	166258	0	2778919
YSR AT KADAPA			1313428	1341070	1317630	1409670	1363309	1365496	1385405	1350257	1284897	1301762	1256437	1224752	0	15914113
Total:			13766979	13685479	13589041	13684177	13895250	13942021	12824444	14331338	13197003	13099680	12881770	12953862	0	161851044
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	75000	0	175000
ANAKAPALLI			0	0	0	25000	0	0	100000	0	0	0	0	50000	0	175000
ANANTHAPURAMU			0	0	0	30000	0	0	45000	0	0	0	0	170000	0	245000
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	25000	0	100000
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	25000	0	125000
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	75000	0	200000
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	50000	0	0	0	0	25000	0	75000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	50000	0	0	0	0	75000	0	125000
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	25000	0	225000
PALNADU AT NARASARAOPET			0	0	0	50000	0	0	50000	0	0	0	0	100000	0	200000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	75000	0	0	0	0	25000	0	100000
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	50000	0	225000
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	75000	0	300000
TIRUPATI			0	0	0	175000	0	0	150000	0	0	0	0	150000	0	475000
VISAKHAPATNAM			0	0	0	50000	0	0	25000	0	0	0	0	50000	0	125000
VIZIANAGARAM			0	0	0	75000	0	0	75000	0	0	0	0	75000	0	225000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	50000	0	0	0	0	50000	0	100000
YSR AT KADAPA			0	0	0	100000	0	0	25000	0	0	0	0	100000	0	225000
Total:			0	0	0	1495000	0	0	1470000	0	0	0	0	1270000	0	4235000
HOA	205500109	03 410411	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	1150000	0	1150000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
ELURU			0	0	0	0	0	0	0	0	0	0	0	1100000	0	1100000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	1150000	0	1150000
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	1100000	0	1100000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
PAO - ANDHRA PRADESH			0	0	1942500	1110000	0	0	1110000	0	0	1387500	0	0	0	5550000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
VISAKHAPATNAM			0	0	122500	0	0	0	0	0	0	0	0	227500	0	350000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	750000	0	750000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
Total:			0	0	2065000	1110000	0	0	1110000	0	0	1387500	0	20277500	0	25950000
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	4975125	0	4975125
ANNAMAYYA AT RAYACHOTI			0	0	0	3230592	0	0	0	0	0	0	0	0	0	3230592

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
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	4975125	0	16219460
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	21750	0	72000
ANAKAPALLI		0	0	27750	0	0	16500	15000	0	0	0	0	21750	0	81000
ANANTHAPURAMU		0	0	21958	12536	0	0	0	0	0	0	0	27973	0	62467
ANNAMAYYA AT RAYACHOTI		0	0	6619	9131	0	0	0	0	0	0	0	29250	0	45000
BAPATLA		0	0	15000	0	0	7500	0	0	0	0	0	22500	0	45000
CHITTOOR		0	0	25167	0	0	14400	0	0	0	0	0	27900	0	67467
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	26109	5486	0	10127	5595	0	0	0	0	23392	0	70709
ELURU		0	0	15750	9000	0	0	7500	0	0	0	0	11250	0	43500
GUNTUR		0	0	21000	12750	0	0	0	0	0	0	0	28500	0	62250
KAKINADA		0	0	11250	6750	0	0	8250	0	0	0	0	9750	0	36000
KONASEEMA AT AMALAPURAM		0	0	6750	0	0	6750	6750	0	0	0	0	6750	0	27000
KRISHNA AT MACHILIPATNAM		0	0	15750	0	0	9000	0	0	0	0	0	20250	0	45000
KURNOOL		0	0	25404	9514	0	9557	14413	0	0	0	0	21915	0	80803
NANDYAL		0	0	9323	19102	0	0	0	0	0	0	0	25280	0	53705
PALNADU AT NARASARAOPET		0	0	21750	12750	0	0	10500	0	0	0	0	15750	0	60750
PARVATHIPURAM MANYAM		0	0	19500	0	0	12000	9750	0	0	0	0	21742	0	62992
PRAKASAM AT ONGOLE		0	0	8725	10175	0	0	10763	0	0	0	0	19730	0	49393
SRI POTTI SRIRAMULU NELLORE		0	0	21717	0	0	13480	0	0	0	0	0	27725	0	62922
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	20846	0	0	0	0	0	21185	0	42031
SRIKAKULAM		0	0	20559	15043	0	0	15600	0	0	0	0	18004	0	69206
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	15000	0	45000
WEST GODAVARI AT BHIMAVARAM		0	0	18745	10466	0	0	11086	0	0	0	0	9516	0	49813
YSR AT KADAPA		0	0	19390	14260	0	0	13480	0	0	0	0	15870	0	63000
Total:		0	0	434519	157463	0	130660	148937	0	0	0	0	462732	0	1334311
HOA	205500109 03 510511	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	264570	152288	0	0	151600	0	0	189495	0	757953
ANAKAPALLI		0	0	0	0	433440	276100	0	0	333966	0	0	426445	0	1469951
ANANTHAPURAMU		0	0	0	0	1252660	0	0	0	455580	0	0	569480	0	2277720
ANNAMAYYA AT RAYACHOTI		0	0	0	0	1359886	0	0	0	493471	0	0	619457	0	2472814
BAPATLA		0	0	0	0	472564	270180	0	0	0	0	0	606832	0	1349576
CHITTOOR		0	0	0	0	1005217	573906	489217	0	0	0	0	794512	0	2862852
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	929820	19950	0	0	503248	0	0	986977	0	2439995
ELURU		0	0	0	0	584449	334600	0	0	331700	0	0	419775	0	1670524
GUNTUR		0	0	1161736	0	564573	0	85636	0	78816	0	0	1423674	0	3314435
KAKINADA		0	0	0	0	782990	404698	44205	0	118258	0	0	889576	0	2239727
KONASEEMA AT AMALAPURAM		0	0	0	0	390248	222261	0	0	223450	0	0	278994	0	1114953
KRISHNA AT MACHILIPATNAM		0	0	615321	0	631526	0	0	0	438993	0	0	578440	0	2264280
KURNOOL		0	0	0	0	769118	443871	0	0	245510	0	0	748374	0	2206873
NANDYAL		0	0	0	0	1142488	0	0	0	411000	0	0	524200	0	2077688
PALNADU AT NARASARAOPET		0	0	0	0	787495	449995	0	0	449985	0	0	562525	0	2250000
PARVATHIPURAM MANYAM		0	0	0	0	647500	370000	0	0	281020	0	0	551450	0	1849970
PRAKASAM AT ONGOLE		0	0	0	0	962452	0	0	0	349695	0	0	437835	0	1749982
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	1010850	0	0	0	366540	0	0	460030	0	1837420
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	577316	329800	0	0	0	0	0	742100	0	1649216
SRIKAKULAM		0	0	0	0	762160	435600	0	0	435240	0	0	544600	0	2177600
TIRUPATI		0	0	0	0	1339659	178424	559677	0	749702	0	0	952059	0	3779521
VIZIANAGARAM		0	0	0	0	988083	54006	0	0	386545	0	0	476300	0	1904934
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	360020	372030	0	0	265810	0	0	332436	0	1330296
YSR AT KADAPA		0	0	0	0	1023327	585244	0	0	585066	0	0	731165	0	2924802
Total:		0	0	1777057	0	19042411	5472953	1178735	0	7655195	0	0	14846731	0	49973082
HOA	205500109 05 130135	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	392000	0	0	232000	0	224000	0	0	0	292000	0	0	1140000
ANAKAPALLI		0	0	0	0	0	222000	0	196400	362000	0	527600	0	0	1308000
ANANTHAPURAMU		0	0	0	966975	339860	99760	202589	99120	365186	592645	98845	0	0	2764980
ANNAMAYYA AT RAYACHOTI		0	420000	0	48000	0	254100	0	356920	0	0	360000	0	0	1439020
BAPATLA		0	464000	0	0	0	0	0	140000	392000	0	334000	0	0	1330000
CHITTOOR		0	452200	0	78000	0	196000	107000	159900	0	0	520115	0	0	1513215
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	402000	-12000	12000	228000	0	234000	0	0	294000	0	0	0	1158000
ELURU		0	0	0	477750	0	0	447000	96000	0	0	342000	0	0	1362750
GUNTUR		0	504000	0	0	288000	0	0	220000	0	0	360000	0	0	1372000
KAKINADA		0	0	0	368000	260000	8000	0	220000	0	304000	0	0	0	1160000
KONASEEMA AT AMALAPURAM		0	0	0	0	318000	0	318000	0	0	353930	0	0	0	989930
KRISHNA AT MACHILIPATNAM		0	0	0	484750	0	277000	0	0	277000	346250	0	0	0	1385000
KURNOOL		0	594960	0	0	339980	0	0	273900	66080	0	424900	0	0	1699820
NANDYAL		0	608300	0	0	347600	0	325411	22189	0	434500	0	0	0	1738000
NTR AT VIJAYAWADA		0	27450	0	169160	184990	79860	42000	90200	36000	77850	133000	0	0	840510
PALNADU AT NARASARAOPET		0	504000	0	18000	0	300000	0	0	294000	312000	66000	0	0	1494000
PAO - ANDHRA PRADESH		0	536500	0	0	302500	0	314000	0	0	0	383500			

205500109 05 130135		CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		0	0	0	404400	76950	151000	27000	17500	78745	0	394243	0	0	1149838
TIRUPATI		0	36000	0	444000	204000	168000	12000	72000	360000	216000	648000	0	0	2160000
VISAKHAPATNAM		0	0	0	390000	90000	277500	0	0	0	0	780000	0	0	1537500
VIZIANAGARAM		0	430000	0	0	0	256000	0	0	253000	313000	0	0	0	1252000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	372000	0	0	0	0	528000	0	0	900000
YSR AT KADAPA		0	0	0	745490	227000	199500	0	420000	0	320000	218500	0	0	2130490
Total:		0	6658966	-12000	4900525	4342061	2860720	2253000	2748129	2614011	5246175	7953900	0	0	39565487
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	984000	0	1504000
ANAKAPALLI		0	0	0	669000	0	0	0	0	0	0	0	1426000	0	2095000
ANANTHAPURAMU		0	0	0	1471554	0	0	-34758	0	0	0	0	2808162	0	4244958
ANNAMAYYA AT RAYACHOTI		0	0	0	751000	0	0	0	0	0	0	0	1403000	0	2154000
BAPATLA		0	0	0	708000	0	0	0	0	0	0	0	1316000	0	2024000
CHITTOOR		0	0	0	779450	0	0	0	0	0	0	0	1518612	0	2298062
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	516000	0	0	0	0	0	0	0	966000	0	1482000
ELURU		0	0	0	747800	0	0	0	0	0	0	0	1401000	0	2148800
GUNTUR		0	0	0	740000	0	0	0	0	0	0	0	1380000	0	2120000
KAKINADA		0	0	0	532000	0	0	0	0	0	0	0	1267000	0	1799000
KONASEEMA AT AMALAPURAM		0	0	0	390000	0	0	0	0	0	0	0	732000	0	1122000
KRISHNA AT MACHILIPATNAM		0	0	0	761000	0	0	0	0	0	0	0	1426740	0	2187740
KURNOOL		0	0	0	806750	0	0	0	0	0	0	0	1498209	0	2304959
NANDYAL		0	0	0	917474	0	0	-21042	0	0	0	0	1709524	0	2605956
NTR AT VIJAYAWADA		0	0	0	503152	0	0	0	0	0	0	0	819652	0	1322804
PALNADU AT NARASARAOPET		0	0	0	756000	0	0	0	0	0	0	0	1416000	0	2172000
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	838000	0	1286000
PRAKASAM AT ONGOLE		0	0	0	870000	0	0	-16000	0	0	0	0	1642000	0	2496000
SRI POTTI SRIRAMULU NELLORE		0	0	0	1076006	0	0	0	0	0	0	0	2172994	0	3249000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	2595000	0	2595000
SRIKAKULAM		0	0	0	704000	0	0	0	0	0	0	0	1028736	0	1732736
TIRUPATI		0	0	0	456000	0	0	0	0	0	0	0	2732000	0	3188000
VISAKHAPATNAM		0	0	0	832405	0	0	0	0	0	0	0	1545000	0	2377405
VIZIANAGARAM		0	0	0	664180	0	0	0	0	0	0	0	1245820	0	1910000
WEST GODAVARI AT BHIMAVARAM		0	0	0	314000	0	0	0	0	0	0	0	78000	0	392000
YSR AT KADAPA		0	0	0	1130300	0	0	0	0	0	0	0	2101300	0	3231600
Total:		0	0	0	18761071	0	0	-71800	433000	496000	0	0	38050749	0	57669020
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	146469194	146850181	146516564	0	1753641088
Total:		146652145	147207450	146845974	146411434	144341464	144802815	145273093	145722605	146548169	146469194	146850181	146516564	0	1753641088
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	2986863	3013220	3012827	0	51106118
Total:		15040162	3007664	2905936	3826632	5196044	3170023	2991516	2966271	2988960	2986863	3013220	3012827	0	51106118
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	54866959	54955280	55129149	0	619987364
Total:		49696250	49724815	49600372	49471177	49008175	49052557	49084180	54556460	54841990	54866959	54955280	55129149	0	619987364
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	27204798	27245638	27220440	0	322868612
Total:		26702600	26756203	26745133	26983348	26654843	26665159	26787517	26806329	27096604	27204798	27245638	27220440	0	322868612
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	51484814	0	0	0	102968043
Total:		0	0	0	0	0	0	0	0	51483229	51484814	0	0	0	102968043
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	100000	100000	100000	0	1200000
Total:		100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	0	1200000
HOA 205500109 10 050053		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	0	0	0	24903	0	24903
Total:		0	0	0	0	0	0	0	0	0	0	0	24903	0	24903
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	10160	40457	0	333167
VISAKHAPATNAM		2403545	496978	898786	2512274	827846	1699923	1114303	773758	32646	255563	741238	1583853	0	13340713
VIZIANAGARAM		0	0	0	0	0	0	0	8748	0	0	13387	8032	0	30167
Total:		2416758	496978	940883	2512274	928930	1760192	1168572	794124	32646	255563	764785	1632342	0	13704047

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	603	0	16576	
VISAKHAPATNAM				26078	2894	7802	53732	35974	24818	38083	25639	3923	1333	57070	49987	0	327333	
VIZIANAGARAM				0	0	0	0	0	0	0	85	0	0	137	68	0	290	
Total:				26405	2894	8463	53732	37165	37312	39167	25940	3923	1333	57207	50658	0	344199	
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	5588	15095	0	114437	
VISAKHAPATNAM				728201	155352	268383	793364	289240	517147	365730	235945	13159	40625654	251390	370688	0	44614253	
VIZIANAGARAM				0	0	0	0	0	0	0	2946	0	0	3533	2704	0	9183	
Total:				732650	155352	282557	793364	323274	536059	384003	242803	13159	40625654	260511	388487	0	44737873	
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	7891	0	56498	
VISAKHAPATNAM				651251	260610	161009	2703465	155605	628145	496923	96721	812002	643060	544146	605746	0	7758683	
VIZIANAGARAM				0	0	0	0	0	0	0	1600	0	0	2465	1285	0	5350	
Total:				655365	260610	169380	2703465	173099	633564	507806	100647	812002	643060	546611	614922	0	7820531	
HOA	205500109	10	110111	CCO	HOM16-Commissioner of Police, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	17616	0	1082	0	18698	
VISAKHAPATNAM				0	0	0	0	27298813	0	0	0	0	37398687	98800	0	0	64796300	
Total:				0	0	0	0	27298813	0	0	0	0	37416303	98800	1082	0	64814998	
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	50000	119911	0	0	453946	
Total:				0	0	0	89567	58916	38393	0	0	97159	50000	119911	0	0	453946	
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	249733	0	0	996790	
Total:				0	0	0	0	0	0	0	0	747057	0	249733	0	0	996790	
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	1241934	0	0	2700983	
Total:				0	141261	0	0	0	607655	682005	28128	0	0	1241934	0	0	2700983	
HOA	205500109	10	130136	CCO	HOM16-Commissioner of Police, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	121907	0	0	121907	
Total:				0	0	0	0	0	0	0	0	0	0	121907	0	0	121907	
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	2250	183109	0	0	316996	
Total:				0	57255	0	16496	0	28595	14556	0	14735	2250	183109	0	0	316996	
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	198651	0	0	1676641	
Total:				0	0	0	0	0	1276252	134306	0	67432	0	198651	0	0	1676641	
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	5772049	100255	0	16778600	
Total:				0	10768450	0	0	0	0	0	0	137846	0	5772049	100255	0	16778600	
HOA	205500109	10	160161	CCO	HOM16-Commissioner of Police, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	148918	0	148918	
Total:				0	0	0	0	0	0	0	0	0	0	0	148918	0	148918	
HOA	205500109	10	160162	CCO	HOM16-Commissioner of Police, Visakhapatnam													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	9993	0	9993	
Total:				0	0	0	0	0	0	0	0	0	0	0	9993	0	9993	
HOA	205500109	10	170171	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	0	0	0	1000	0	1000	
Total:				0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
HOA	205500109	10	170172	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	0	0	0	1000	0	1000	
Total:				0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
HOA	205500109	10	170173	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	0	0	0	1000	0	1000	
Total:				0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	

205500109	10	170174	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	0	0	0	1000	0	1000		
Total:			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000		
HOA	205500109	10	200209	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	0	0	0	350787	0	350787		
Total:			0	0	0	0	0	0	0	0	0	0	0	350787	0	350787		
HOA	205500109	10	210211	CCO	HOM16-Commissioner of Police, Visakhapatnam													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	286290	0	0	286290		
Total:			0	0	0	0	0	0	0	0	0	0	286290	0	0	286290		
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	67400	0	99924		
Total:			0	0	0	0	0	0	0	32524	0	0	0	67400	0	99924		
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	71600	0	99920		
Total:			0	0	0	0	0	0	0	28320	0	0	0	71600	0	99920		
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	10468062	1757088	0	0	48899973		
Total:			0	16359752	0	755231	6242007	3350603	7470008	0	2497222	10468062	1757088	0	0	48899973		
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	675772	0	1223558	0	2731954		
Total:			0	595430	0	125380	111814	0	0	0	0	675772	0	1223558	0	2731954		
HOA	205500109	10	250255	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	0	0	0	297016	0	297016		
Total:			0	0	0	0	0	0	0	0	0	0	0	297016	0	297016		
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	17171160	17474080	17484655	0	210014855		
Total:			17277540	18036340	17162105	17780155	17266650	17675970	17751890	17200245	17734065	17171160	17474080	17484655	0	210014855		
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	130000	0	200000		
Total:			0	70000	0	0	0	0	0	0	0	0	0	130000	0	200000		
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	1583657	0	6020832		
Total:			0	0	0	0	2727213	443000	194540	0	1072422	0	0	1583657	0	6020832		
HOA	205500109	10	520523	CCO	HOM16-Commissioner of Police, Visakhapatnam													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	1068000	0	1068000		
Total:			0	0	0	0	0	0	0	0	0	0	0	1068000	0	1068000		
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	141656074	142593831	143004417	0	1710379422		
Total:	143694578		142458162	142748706	143131674		141859176	142757729	142557101	141999146	141918828	141656074	142593831	143004417	0	1710379422		
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	2245885	2249994	2379979	0	42387249		
Total:	14416369		2370507	2340668	3298069		3673332	2602899	2259048	2205911	2344588	2245885	2249994	2379979	0	42387249		
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	52816351	53193380	53524464	0	601810244		
Total:	48325658		47980304	48052812	48121395		47769205	48093263	47955614	53044522	52933276	52816351	53193380	53524464	0	601810244		
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	25350466	25507262	25591804	0	305169179		
Total:	25052471		25363906	25391936	25477072		25355363	25575439	25551300	25504041	25448119	25350466	25507262	25591804	0	305169179		

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	40000	-58193	0	25515334
Total:			0	0	0	0	0	0	0	0	25533527	0	40000	-58193	0	25515334
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	47723860	0	-75578	0	95371219
Total:			0	0	0	0	0	0	0	0	47722937	47723860	0	-75578	0	95371219
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	40000	40000	80000	0	668000
Total:			0	60000	120000	60000	60000	60000	60000	48000	40000	40000	40000	80000	0	668000
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	72000	36000	72000	0	2367240
Total:			0	24000	12000	12000	12000	12000	12000	2103240	0	72000	36000	72000	0	2367240
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 050053	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	0	0	0	26000	0	26000
Total:			0	0	0	0	0	0	0	0	0	0	0	26000	0	26000
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	7628	0	15510
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	37021	0	0	0	41582
PAO - ANDHRA PRADESH			3057453	1221470	3860589	234349	2617580	1598452	1527578	2202726	3545636	255172	4789773	1939277	0	26850055
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	37125	0	37125
Total:			3057453	1221470	3871203	274121	2617580	1598452	1527578	2215169	3545636	292193	4789773	1984030	0	26994658
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	72	0	122
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	199	0	0	0	638
PAO - ANDHRA PRADESH			24722	34050	50016	4868	45322	24869	51760	49098	171880	9424	57081	28511	0	551601
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	343	0	343
Total:			24722	34050	50158	5524	45322	24869	51760	49587	171880	9623	57081	28926	0	553502
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	2846	0	5500
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	13182	0	0	0	13918
PAO - ANDHRA PRADESH			969883	461900	953089	73564	867502	510817	470827	679655	1116765	42819290	1671252	667162	0	51261706
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	13851	0	13851
Total:			969883	461900	956663	86955	867502	510817	470827	683045	1116765	42832472	1671252	683859	0	51311940
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	1220	0	2481
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	6150	0	0	0	6880
PAO - ANDHRA PRADESH			770718	218207	440159	52411	416777	288023	180197	353073	1005380	33637	869945	267373	0	4895900
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	6726	0	6726
Total:			770718	218207	442119	59575	416777	288023	180197	355064	1005380	39787	869945	275319	0	4921111
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	165916124	103540	22400	0	169009784
Total:			0	0	0	0	2974470	0	0	-6750	0	165916124	103540	22400	0	169009784
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	300000	0	0	1200000
Total:			0	0	0	0	0	600000	0	0	300000	0	300000	0	0	1200000
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	247640	0	0	942203
Total:			0	0	0	0	179683	0	0	514880	0	0	247640	0	0	942203
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	150425	0	0	608675
Total:			0	213845	0	0	121085	0	123320	0	0	0	150425	0	0	608675
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	421231	0	0	439981
Total:			0	18750	0	0	0	0	0	0	0	0	421231	0	0	439981

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	251975	0	0	1004785
Total:			0	0	0	0	0	358630	0	0	394180	0	251975	0	0	1004785
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	183200	0	0	3950699
Total:			0	7350	0	100000	0	112662	0	0	3547487	0	183200	0	0	3950699
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	596150	0	0	1100000
Total:			0	0	0	0	0	0	0	0	503850	0	596150	0	0	1100000
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	55359	320414	0	0	5701691
Total:			0	2587528	38446	1469800	357509	23385	349537	225580	274133	55359	320414	0	0	5701691
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	469548	0	499910
Total:			0	0	0	0	30362	0	0	0	0	0	0	469548	0	499910
HOA	205500109	11 160162	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	0	0	0	34990	0	34990
Total:			0	0	0	0	0	0	0	0	0	0	0	34990	0	34990
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	1005000	0	3999000
Total:			0	0	0	0	0	0	0	2190000	804000	0	0	1005000	0	3999000
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	259997	0	0	399951
Total:			0	0	0	0	139954	0	0	0	0	0	259997	0	0	399951
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 210214	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	0	0	0	449900	0	449900
Total:			0	0	0	0	0	0	0	0	0	0	0	449900	0	449900
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	282151	0	698543
Total:			0	0	0	0	0	221250	0	0	195142	0	0	282151	0	698543
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	172182	30850	0	1301998
Total:			0	0	0	0	0	0	0	0	1098966	0	172182	30850	0	1301998
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	2845200	2249700	0	0	7696950
Total:			0	0	150000	2452050	0	0	0	0	0	2845200	2249700	0	0	7696950
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	14113000	0	0	56452000
Total:			0	0	19758200	0	11290397	0	11290403	0	0	0	14113000	0	0	56452000
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	500000	0	2000000
Total:			0	0	0	700000	400000	0	0	400000	0	0	0	500000	0	2000000
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	18957000	19235320	19399330	0	229992260
Total:			17230990	20790760	18568630	19326200	18758910	19573990	19548430	18944220	19658480	18957000	19235320	19399330	0	229992260
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	237218	237218	237218	0	2818462
Total:			219790	237218	226492	237218	237218	237218	237218	237218	237218	237218	237218	237218	0	2818462
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	125000	0	200000
Total:			0	0	0	75000	0	0	0	0	0	0	0	125000	0	200000

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	500000	0	2000000		
Total:				0	0	700000	0	0	400000	400000	0	0	0	0	500000	0	2000000		
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	1276380	0	6102567		
Total:				0	0	0	313371	1240113	598092	451540	288625	1934446	0	0	1276380	0	6102567		
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	342800	0	0	0	986735		
Total:				0	0	0	0	0	0	0	0	643935	342800	0	0	0	986735		
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	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	0	0	0	0	0	0	0	0	0	10000	0	0	10000		
Total:				0	0	0	0	0	0	0	0	0	0	10000	0	0	10000		
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	107502	0	980905	
Total:				0	0	0	0	0	273600	599803	0	0	0	0	0	107502	0	980905	
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	0	850000	
Total:				0	0	0	476570	180700	192730	0	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	0	119888	
Total:				0	0	0	0	119888	0	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	0	999900	
Total:				0	0	0	999900	0	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	0	4779000	
Total:				0	0	0	0	2950000	590000	59000	1180000	0	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	5000000	0	0	0	0	17500000	
Total:				0	0	2500000	0	10000000	0	0	0	0	5000000	0	0	0	0	17500000	
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		
ANAKAPALLI				0	0	0	0	0	0	0	0	0	0	0	500000	0	500000		
ANANTHAPURAMU				0	0	0	175000	0	0	0	0	0	0	0	325000	0	500000		
CHITTOOR				0	0	0	174990	0	0	0	0	0	0	0	324887	0	499877		
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	165850	0	0	0	0	0	0	0	334150	0	500000		
ELURU				0	0	0	175000	0	0	0	0	0	0	0	324345	0	499345		
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	475000	0	475000		
KAKINADA				0	0	0	0	0	0	0	0	0	0	0	499985	0	499985		
KRISHNA AT MACHILIPATNAM				0	0	0	175000	0	0	0	0	0	0	0	325000	0	500000		
KURNOOL				0	0	0	175000	0	0	0	0	0	0	0	322700	0	497700		
PALNADU AT NARASARAOPET				0	0	0	175000	0	0	0	0	0	0	0	324880	0	499880		
PAO - ANDHRA PRADESH				0	0	0	175000	0	0	0	0	200000	0	0	125000	0	500000		
PRAKASAM AT ONGOLE				0	0	0	175000	0	0	0	0	0	0	0	325000	0	500000		
SRI POTTI SRIRAMULU NELLORE				0	0	0	175000	0	0	0	0	0	0	0	325000	0	500000		
SRIKAKULAM				0	0	0	175000	0	0	0	0	0	0	0	324985	0	499985		
TIRUPATI				0	0	0	174900	0	0	0	0	0	0	0	325100	0	500000		
VISAKHAPATNAM				0	0	0	174950	0	0	0	0	0	0	0	325042	0	499992		
VIZIANAGARAM				0	0	0	174700	0	0	0	0	0	0	0	325300	0	500000		
YSR AT KADAPA				0	0	0	174516	0	0	0	0	0	0	0	323495	0	498011		
Total:				0	0	0	2614906	0	0	0	0	200000	0	0	6154869	0	8969775		
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	75268	75268	75268	0	1072540		
EAST GODAVARI AT RAJAMAHENDRAVARAM				138818	138818	138818	138818	138818	138818	138818	138818	138818	138818	138818	138818	0	1665816		
ELURU				25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080		
KAKINADA				82470	85809	0	199988	102204	102204	102204	102204	90786	77116	77116	77116	0	1099217		
KONASEEMA AT AMALAPURAM				75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	71202	0	899150		
KRISHNA AT MACHILIPATNAM				157692	157692	157692	157692	157692	157692	157692	157692	157692	157692	157692	157692	0	1892304		
PAO - ANDHRA PRADESH				155038	155038	153398	155038	155038	155038	155038	155038	155038	155038	155038	155038	0	1858816		

205500109 23 300302			HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM			200714	200714	192160	0	871962	250892	250892	222862	223526	225802	223599	225802	0	3088925
Total:			935446	938785	842782	852250	1626428	1005358	999066	952240	941486	930092	927889	926026	0	11877848
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	25225381	25477107	25062321	0	315160741
NTR AT VIJAYAWADA			25593211	26457200	26717879	26377302	25780719	22621906	22892334	23024786	23460228	23437712	23552559	23109530	0	293025366
PAO - ANDHRA PRADESH			217040	122460	122460	122460	187415	213810	213810	213810	213810	213810	213810	321680	0	2376375
Total:			53130359	54786178	55222906	55091720	53601644	47353724	47404627	48303577	49053837	48876903	49243476	48493531	0	610562482
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	236030	236734	265280	0	5962019
NTR AT VIJAYAWADA			2452320	350898	354595	347930	371230	298230	299802	357655	526030	502230	305205	328955	0	6495080
PAO - ANDHRA PRADESH			4700	1700	1700	1700	2700	3000	3000	3000	3000	3000	3000	4000	0	34500
Total:			5087299	617022	618275	611535	636485	552352	530820	1125560	827817	741260	544939	598235	0	12491599
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	9428685	9530989	9373984	0	111575546
NTR AT VIJAYAWADA			8645734	8943463	9062262	8930073	8871413	7705783	7763836	8619587	8794037	8772447	8818566	8664660	0	103591861
PAO - ANDHRA PRADESH			73051	41233	41233	41233	63087	71974	71974	79755	79755	79755	79755	119755	0	842560
Total:			17982613	18512303	18733756	18618611	18569189	16080615	16174909	18089233	18380142	18280887	18429310	18158399	0	216009967
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	4214707	4245160	4204397	0	52846106
NTR AT VIJAYAWADA			4848356	5021018	5081045	5013931	4985866	4335180	4357761	4351239	4436916	4424845	4442654	4368126	0	55666937
PAO - ANDHRA PRADESH			36384	13704	13704	13704	29281	35616	35616	35616	35616	35616	35616	60616	0	381089
Total:			9451734	9718927	9823169	9783466	9770460	8478867	8534907	8584966	8715899	8675168	8723430	8633139	0	108894132
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	9194434	0	0	0	18347454
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	8423007	8423241	0	0	0	16846248
Total:			0	0	0	0	0	-25506	-15636	0	17617169	17617675	0	0	0	35193702
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	80000	160000	0	880000
NTR AT VIJAYAWADA			20000	20000	20000	0	20000	20000	20000	20000	40000	20000	20000	20000	0	240000
Total:			20000	100000	100000	0	180000	100000	100000	100000	120000	20000	100000	180000	0	1120000
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	380589	137704	273302	0	2737791
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
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	6902	0	6902
NTR AT VIJAYAWADA			883349	651702	15413	350217	0	1405984	109910	1241185	429275	177539	282217	360603	0	5907394
PAO - ANDHRA PRADESH			50569	6300	0	1956	0	0	14377	0	0	0	16119	0	0	89321
TIRUPATI			0	0	0	0	0	0	0	0	0	0	5463	0	0	5463
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	558128	441503	640807	0	8929623
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	2625	0	6427	0	57433
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
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	48	0	48
NTR AT VIJAYAWADA			22296	23804	266	8333	0	11764	760	17279	4102	2532	700	3904	0	95740
PAO - ANDHRA PRADESH			315	72	0	33	0	0	218	0	0	0	269	0	0	907
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	5157	969	10379	0	157687
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	8316674	42373	101588	0	9159184
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
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	2324	0	2324

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
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	17217238	110372	238365	0	20053008
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	62218	17511	39393	0	654413
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
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	1028	0	1028
NTR AT VIJAYAWADA			108209	109461	3205	73166	0	238348	17000	336865	80419	33889	30158	65078	0	1095798
PAO - ANDHRA PRADESH			9059	1512	0	380	0	0	2945	0	0	0	3160	0	0	17056
TIRUPATI			0	0	0	0	0	0	0	0	0	0	922	0	0	922
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	96107	51751	105499	0	1802420
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	3044709	0	0	0	8569555
NTR AT VIJAYAWADA			0	0	0	0	1512721	0	0	0	0	2024600	0	0	0	3537321
TRANSFER ENTRY			0	137260	0	0	0	0	0	0	273248	122308	0	1042000	0	1574816
Total:			0	137260	0	0	7037567	0	0	0	273248	5191617	0	1042000	0	13681692
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	37500	0	0	0	150000
NTR AT VIJAYAWADA			0	0	0	69561	0	62663	45353	0	40522	0	81901	0	0	300000
Total:			0	0	0	122061	30000	62663	45353	30000	40522	37500	81901	0	0	450000
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	20180	0	0	79985
NTR AT VIJAYAWADA			0	0	0	27980	0	15994	0	16000	0	0	19994	0	0	79968
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	39998	0	0	39998
Total:			0	0	0	27980	30905	15994	13020	16000	15880	0	80172	0	0	199951
HOA	205500111	04 130136	CCO	HOM02-Director General and Inspector General of Police												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	49940	0	0	49940
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	60000	0	0	60000
Total:			0	0	0	0	0	0	0	0	0	0	109940	0	0	109940
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	3170	26786	0	0	49931
NTR AT VIJAYAWADA			0	0	0	3540	0	28150	15962	0	3540	0	18802	0	0	69994
PAO - ANDHRA PRADESH			0	0	0	5800	0	0	0	0	0	0	15600	0	0	21400
Total:			0	0	0	26165	0	31300	15962	0	3540	3170	61188	0	0	141325
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	19893	0	0	0	25000
NTR AT VIJAYAWADA			0	0	0	0	9376	0	9345	0	0	0	4612	0	0	23333
Total:			0	0	0	0	12043	0	9345	2440	0	19893	4612	0	0	48333
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	30239	657	0	0	143396
NTR AT VIJAYAWADA			0	37833	0	0	0	37501	18726	0	0	0	55940	0	0	150000
Total:			0	90333	0	0	19083	37501	59643	0	0	30239	56597	0	0	293396
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	4420	0	0	9895
NTR AT VIJAYAWADA			0	0	0	0	0	0	3500	0	0	0	6500	0	0	10000
Total:			0	0	0	0	0	0	8975	0	0	0	10920	0	0	19895
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	1450	0	14950
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	1450	0	29936
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	1010825	639912	0	0	5011873
NTR AT VIJAYAWADA			0	0	0	1571516	254317	358747	662596	0	539974	1134273	717350	0	0	5238773
Total:			0	0	0	3140097	1150110	358747	1388079	0	711253	2145098	1357262	0	0	10250646
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	41280	0	2718	0	101821
NTR AT VIJAYAWADA			0	0	0	35000	0	0	0	0	0	40000	0	25000	0	100000
Total:			0	0	0	87386	5437	0	0	0	0	81280	0	27718	0	201821

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		
KURNOOL	65481	65888	65888	66263	66263	66263	66263	66263	66263	66263	66263	49750	0	777111		
PAO - ANDHRA PRADESH	115633	115633	116072	116072	116542	116542	116542	117969	118470	118941	118941	119837	0	1407194		
PRAKASAM AT ONGOLE	55150	55366	55366	51825	55366	55366	55940	55940	55940	55940	55940	55940	0	664079		
SRI POTTI SRIRAMULU NELLORE	10458	10458	10458	10458	10458	10458	10750	10750	10750	10750	10750	10750	0	127248		
SRIKAKULAM	11650	11650	11650	11650	11650	11650	11650	11650	11650	11650	11650	11650	0	139800		
TIRUPATI	11650	11650	11650	11650	11650	11963	11963	11963	11963	11963	12277	12277	0	142619		
VISAKHAPATNAM	49022	49022	49022	49022	49607	37644	37644	37644	37644	37644	37644	37936	0	509495		
VIZIANAGARAM	116433	106247	106247	116433	116266	116266	117223	104946	104946	105807	105807	106023	0	1322644		
YSR AT KADAPA	56698	57104	57104	57104	34384	34384	34676	34676	34990	24240	41240	51698	0	518298		
Total:	726302	716789	729359	743342	747835	736856	739621	729776	719258	682446	701463	710231	0	8683278		
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		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	15680	0	0	0	15680		
ANANTHAPURAMU	0	0	0	0	24900	43400	0	0	0	9105	22066	0	0	99471		
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	16651	119226	0	0	324511		
KAKINADA	0	56680	0	47648	0	27009	0	0	548944	6347	0	0	0	686628		
KURNOOL	0	0	0	0	0	0	0	0	0	0	11144	0	0	11144		
PAO - ANDHRA PRADESH	0	16824	0	0	0	0	0	0	8219	0	0	11642	0	36685		
PRAKASAM AT ONGOLE	0	0	0	22133	0	5670	0	0	0	0	0	0	0	27803		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	27440	0	27440		
VISAKHAPATNAM	0	0	0	8500	0	0	0	0	0	0	10837	0	0	19337		
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	83724	0	159043	0	381462		
Total:	10380	223457	27409	122937	78410	197785	4330	0	563659	131507	163273	198125	0	1721272		
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	1311	882	2250	0	6039		
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	4810	0	0	8191		
KAKINADA	0	3840	0	0	0	0	0	0	0	29700	0	0	0	33540		
PRAKASAM AT ONGOLE	0	0	0	1045	0	227	0	0	0	0	0	0	0	1272		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	8911	0	0	8911		
YSR AT KADAPA	0	0	0	117	0	4536	0	0	0	10110	0	12897	0	27660		
Total:	0	5697	4340	1196	4796	4763	0	0	0	41121	14603	15147	0	91663		
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		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	5280	0	0	0	5280		
ANANTHAPURAMU	0	0	0	0	8384	14616	0	0	0	189729	7646	0	0	220375		
CHITTOOR	0	13173	9229	0	0	0	0	0	0	64240	0	0	0	86642		
ELURU	1980	0	0	0	4109	0	0	0	0	42330	0	0	0	48419		
GUNTUR	0	37317	0	9315	13908	0	1458	0	0	23322	44483	0	0	129803		
KAKINADA	0	19084	0	16043	0	9093	0	0	151795	174095	0	0	0	370110		
KURNOOL	0	0	0	0	0	0	0	0	0	18945	3964	0	0	22909		
PAO - ANDHRA PRADESH	0	5663	0	0	0	0	0	0	2912	0	0	4340	0	12915		
PRAKASAM AT ONGOLE	0	0	0	7452	0	1911	0	0	0	0	0	0	0	9363		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	37294	0	0	0	37294		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	45006	0	9599	0	54605		
TIRUPATI	0	0	0	0	0	0	0	0	0	62642	0	0	0	62642		
VISAKHAPATNAM	0	0	0	1700	0	0	0	0	0	61602	4043	0	0	67345		
VIZIANAGARAM	0	0	0	0	0	0	0	0	2352	98584	0	0	0	100936		
YSR AT KADAPA	0	0	0	5720	0	40978	0	0	0	89750	0	59339	0	195787		
Total:	1980	75237	9229	40230	26401	66598	1458	0	157059	912819	60136	73278	0	1424425		
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		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	2504	0	0	0	2504		
ANANTHAPURAMU	0	0	0	0	3984	0	0	0	0	1459	3524	0	0	8967		
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	2664	17548	0	0	49087		
KAKINADA	0	9069	0	897	0	4986	0	0	37028	1017	0	0	0	52997		
KURNOOL	0	0	0	0	0	0	0	0	0	0	1786	0	0	1786		
PAO - ANDHRA PRADESH	0	4036	0	0	0	0	0	0	1975	0	0	2791	0	8802		
PRAKASAM AT ONGOLE	0	0	0	3541	0	907	0	0	0	0	0	0	0	4448		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	4383	0	4383		
VISAKHAPATNAM	0	0	0	1360	0	0	0	0	0	0	1734	0	0	3094		
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	12823	0	25448	0	60462		
Total:	942	35736	4386	12943	12542	25366	692	0	40044	20467	24592	32622	0	210332		
HOA 205500113 04 210212			CCO HOM02-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	0	0	0	0	0	0	0	0	0	44994	0	0	0	44994		
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	179882	0	179882		
Total:	0	0	0	0	0	0	0	0	0	44994	0	179882	0	224876		

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	35522965	35592981	35476290		0	419813793	
Total:	34745247			34552122	34790991	35055609	34670427	34585859	34875515	34860455	35085332	35522965	35592981	35476290		0	419813793	
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	510070	511770	510970		0	8838925	
Total:	3248765			498015	500890	508620	520470	504495	506420	507620	510820	510070	511770	510970		0	8838925	
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	13201719	13231905	13240264		0	147280087	
Total:	11642236			11584060	11667203	11767718	11633327	11605928	11680889	12972392	13052446	13201719	13231905	13240264		0	147280087	
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	7366494	7381225	7380076		0	87211532	
Total:	7201865			7179666	7225305	7246897	7190649	7210993	7260520	7276261	7291581	7366494	7381225	7380076		0	87211532	
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	0	3417070	0	0	0	0	3417070	
Total:	0			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	0	12024461	12024774	0	0	0	24049235	
Total:	0			0	0	0	0	0	0	0	0	12024461	12024774	0	0	0	24049235	
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	160000	160000	158064	280000		0	2038064
Total:	0			320000	160000	160000	160000	160000	160000	160000	160000	160000	160000	158064	280000		0	2038064
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	
ANANTHAPURAMU	0			0	0	0	0	0	0	0	0	0	1120	0	0	0	1120	
PALNADU AT NARASARAOPET	0			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	208798	230195	670821		0	14157820	
PRAKASAM AT ONGOLE	0			0	0	0	7013	0	0	0	0	0	0	0	0	0	7013	
VISAKHAPATNAM	0			0	0	158355	11618	206326	42976	0	0	0	0	0	0	0	419275	
Total:	630753			479857	1577187	842289	4004445	667628	3763832	498269	1024881	209918	230195	670821		0	14600075	
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	
ANANTHAPURAMU	0			0	0	0	0	0	0	0	0	0	25	0	0	0	25	
PALNADU AT NARASARAOPET	0			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	8165	1070	21589		0	320725	
PRAKASAM AT ONGOLE	0			0	0	0	377	0	0	0	0	0	0	0	0	0	377	
VISAKHAPATNAM	0			0	0	3243	275	3951	1107	0	0	0	0	0	0	0	8576	
Total:	80235			23828	47653	32431	65122	8662	21840	5010	14580	8190	1070	21589		0	330210	
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	
ANANTHAPURAMU	0			0	0	0	0	0	0	0	0	0	418	0	0	0	418	
PALNADU AT NARASARAOPET	0			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	7800773	85144	167334		0	11153688	
PRAKASAM AT ONGOLE	0			0	0	0	2361	0	0	0	0	0	0	0	0	0	2361	
VISAKHAPATNAM	0			0	0	53319	3912	69470	14470	0	0	0	0	0	0	0	141171	
Total:	212374			158848	525738	281468	1122448	224792	157414	197337	368008	7801191	85144	167334		0	11302096	
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	
ANANTHAPURAMU	0			0	0	0	0	0	0	0	0	0	246	0	0	0	246	
PALNADU AT NARASARAOPET	0			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	83373	36143	75011		0	2135417	
PRAKASAM AT ONGOLE	0			0	0	0	1122	0	0	0	0	0	0	0	0	0	1122	
VISAKHAPATNAM	0			0	0	32067	2326	37442	9264	0	0	0	0	0	0	0	81099	
Total:	150440			109560	268032	236723	558614	136594	55096	72326	439870	83619	36143	75011		0	2222028	
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	0	4545859	0	0	-2800	7800	2457972	0	0	0	7008831	
TRANSFER ENTRY	0			0	66003	0	0	0	0	0	0	70497	54833	0	111099	0	302432	
Total:	0			0	66003	0	0	4545859	0	0	-2800	78297	2512805	0	111099	0	7311263	
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	0	70000	40000	0	40000	0	0	50000	0	0	0	200000	
Total:	0			0	0	0	70000	40000	0	40000	0	0	50000	0	0	0	200000	
HOA	205500114	04 130135	CCO	HOM02-Director General and Inspector General of Police														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	0			0	254993	0	59510	0	144957	0	0	109978	105455	224998	0	0	899891	
Total:	0			0	254993	0	59510	0	144957	0	0	109978	105455	224998	0	0	899891	

205500114	04	130136	CCO	HOM02-Director General and Inspector General of Police														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	89916	0	0	89916	
Total:				0	0	0	0	0	0	0	0	0	0	89916	0	0	89916	
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	35718	13794	0	0	99929	
Total:				0	1300	0	6575	0	37242	0	0	5300	35718	13794	0	0	99929	
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	100000	2318711	0	0	3503970	
Total:				0	925259	0	0	80000	0	80000	0	0	100000	2318711	0	0	3503970	
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	51886	4433	0	0	252974	
Total:				0	86997	0	4460	44036	4414	47926	3935	4887	51886	4433	0	0	252974	
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	45840	0	0	0	140000	
Total:				0	23540	0	0	47080	0	23540	0	0	45840	0	0	0	140000	
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	3348708	76861738	0	80467370	
Total:				0	0	0	0	105000	0	151924	0	0	0	3348708	76861738	0	80467370	
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	147382	148494	0	0	1352186	
Total:				0	0	399764	147382	60000	241782	73691	133691	0	147382	148494	0	0	1352186	
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	869805	874851	912235	0	11489783	
Total:				1065255	1058763	1021018	1014127	964321	965650	919596	898623	925539	869805	874851	912235	0	11489783	
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	1952000	0	6312095	
Total:				0	0	1432095	0	0	0	1952000	0	976000	0	0	1952000	0	6312095	
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	7850000	0	19996605	
Total:				0	0	0	0	0	12146605	0	0	0	0	0	7850000	0	19996605	
HOA	205500114	04	410411	CCO	HOM02-Director General and Inspector General of Police													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	100000	0	100000	
Total:				0	0	0	0	0	0	0	0	0	0	0	100000	0	100000	
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	900000	0	0	2330713	
Total:				0	1430713	0	0	0	0	0	0	0	0	900000	0	0	2330713	
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	205500114	23	210213	CCO	HOM02-Director General and Inspector General of Police													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	524802	0	524802	
Total:				0	0	0	0	0	0	0	0	0	0	0	524802	0	524802	
HOA	205500114	23	210214	CCO	HOM02-Director General and Inspector General of Police													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	178180	0	178180	
Total:				0	0	0	0	0	0	0	0	0	0	0	178180	0	178180	
HOA	205500114	24	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	0	0	0	130450000	-130450000	0	0	
Total:				0	0	0	0	0	0	0	0	0	0	130450000	-130450000	0	0	
HOA	205500114	24	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	0	0	0	0	0	100000000	-100000000	0	0	
Total:				0	0	0	0	0	0	0	0	0	0	100000000	-100000000	0	0	

205500114	24 520523	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-116950000	0	-116950000
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	116950000	0	0	116950000
Total:		0	0	0	0	0	0	0	0	0	0	116950000	-116950000	0	0
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	6248050	6255810	6008190	0	74252573
Total:		6105000	6137020	6191500	6213030	6209603	6202070	6209780	6236260	6236260	6248050	6255810	6008190	0	74252573
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	69020	61520	61420	0	850330
Total:		64050	64400	64400	61770	95570	66320	118820	61520	61520	69020	61520	61420	0	850330
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	2361612	2364507	2241658	0	26489884
Total:		2087861	2098641	2116963	2124221	2127513	2124942	2127538	2357214	2357214	2361612	2364507	2241658	0	26489884
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	1222227	1223025	1162181	0	14554112
Total:		1207906	1209878	1220755	1217918	1218253	1214831	1216222	1220458	1220458	1222227	1223025	1162181	0	14554112
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	1800	8037	0	209409
Total:		34227	1396	49762	22367	15102	0	76718	0	0	0	1800	8037	0	209409
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	372	0	1980
Total:		339	0	453	208	0	0	608	0	0	0	0	372	0	1980
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	673704	672	2961	0	744539
Total:		11525	470	16755	7531	5088	0	25833	0	0	673704	672	2961	0	744539
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	432	5308	0	37017
Total:		5476	335	7962	3579	1650	0	12275	0	0	0	432	5308	0	37017
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	127848	0	0	0	344967
Total:		0	0	0	0	217119	0	0	0	0	127848	0	0	0	344967
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	22115	60445	0	0	386665
Total:		0	0	0	69599	36297	4065	32054	3821	158269	22115	60445	0	0	386665
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	165163	0	0	481726
Total:		0	0	0	139980	8400	33124	0	0	135059	0	165163	0	0	481726
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	27391	0	0	40982
Total:		0	0	0	0	0	13591	0	0	0	0	27391	0	0	40982
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	40000	9558	0	0	94558
Total:		0	21000	0	0	12000	0	12000	0	0	40000	9558	0	0	94558
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	6835	14349	0	0	87168
Total:		0	29850	0	5093	9633	7161	7104	0	7143	6835	14349	0	0	87168
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	5546038	4825583	0	10699137
Total:		0	0	0	0	279386	0	48130	0	0	0	5546038	4825583	0	10699137
HOA	205500116 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
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	699683	0	699683
Total:		0	0	0	0	0	0	0	0	0	0	0	699683	0	699683

205500116	04	210214	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	46612689	0	46612689	
Total:			0	0	0	0	0	0	0	0	0	0	0	46612689	0	46612689	
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	10500	0	0	25500	
Total:			0	0	3000	12000	0	0	0	0	0	0	10500	0	0	25500	
HOA	205500116	04 520523	CCO	HOM02-Director General and Inspector General of Police													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	1762768	0	1762768	
Total:			0	0	0	0	0	0	0	0	0	0	0	1762768	0	1762768	
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	619073	0	0	1119073	
Total:			0	0	0	0	500000	0	0	0	0	0	619073	0	0	1119073	
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	322340	290390	226490	0	3711880	
Total:			320210	334410	332280	313820	319500	321630	313820	307430	309560	322340	290390	226490	0	3711880	
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	719096	729806	897140	0	7378727	
Total:			0	771000	704935	667733	0	715419	734000	728709	710889	719096	729806	897140	0	7378727	
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	872305	867474	873775	0	10982983	
Total:			731772	768361	997246	998965	974958	977687	1021769	977612	921059	872305	867474	873775	0	10982983	
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	19290910	19492350	19594012	0	242802515	
Total:			21542502	21389416	21645660	21440112	20782321	19415498	19347243	19437240	19425251	19290910	19492350	19594012	0	242802515	
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	13027926	13170063	13422907	0	167696571	
Total:			18829869	14177847	14384173	14375147	13973649	13029059	12892199	13225076	13188656	13027926	13170063	13422907	0	167696571	
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	7211083	7285616	7347476	0	85581643	
Total:			7297809	7218877	7302838	7263242	7013529	6578457	6530938	7263050	7268728	7211083	7285616	7347476	0	85581643	
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	5325456	5377402	5428335	0	66995649	
Total:			5934676	5864492	5937196	5906757	5725639	5390465	5358795	5374761	5371675	5325456	5377402	5428335	0	66995649	
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	5492	158991	0	3945230	
Total:			0	32121	336617	340858	0	6470	0	0	3064681	0	5492	158991	0	3945230	
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	10128140	0	0	0	20256104	
Total:			0	0	0	0	0	0	0	0	10127964	10128140	0	0	0	20256104	
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	340775	0	449675	
Total:			0	0	0	0	69600	39300	0	0	0	0	0	340775	0	449675	
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	

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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	16810	0	16810
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	111990	75909	0	4448732
TIRUPATI			0	0	0	0	0	0	0	0	0	0	16744	0	0	16744
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	128734	92719	0	4517603
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	11841	0	11841
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	109625	58454	0	1857122
TIRUPATI			0	0	0	0	0	0	0	0	0	0	46	0	0	46
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	109671	70295	0	1892650
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	5919	0	5919
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	9430660	55646	28302	0	11044769
TIRUPATI			0	0	0	0	0	0	0	0	0	0	5638	0	0	5638
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	9430660	61284	34221	0	11068216
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	4269	0	4269
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	40910	19778	0	1103088
TIRUPATI			0	0	0	0	0	0	0	0	0	0	2461	0	0	2461
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	43371	24047	0	1119668
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	11932562	177847	0	0	22641004
TRANSFER ENTRY			0	97313	0	0	0	0	0	0	47822	92369	40652	77614	0	355770
Total:			0	97313	118624	55800	10265449	0	0	0	138544	12024931	218499	77614	0	22996774
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	92291	0	541896
Total:			0	0	0	157399	178330	0	0	113876	0	0	0	92291	0	541896
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	5111	167406	0	0	241406
Total:			0	0	0	33614	6495	6489	6486	6489	9316	5111	167406	0	0	241406
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	89640	199854	0	0	549826
Total:			0	0	0	96960	16402	78970	0	68000	0	89640	199854	0	0	549826
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	53968	0	0	199900
Total:			0	0	0	0	0	35720	0	98412	11800	0	53968	0	0	199900
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	1900	99906	0	0	259406
Total:			0	49423	0	5377	27665	40490	22975	0	11670	1900	99906	0	0	259406
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	49994	0	0	199994
Total:			0	44250	0	8844	44250	5306	0	5306	42044	0	49994	0	0	199994
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	20238	0	0	131564
Total:			0	30363	0	20238	10122	10119	10127	10119	20238	0	20238	0	0	131564
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	62496	737790	0	0	4096536
Total:			0	0	0	0	0	0	2260089	0	1036161	62496	737790	0	0	4096536

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	12430	0	49690
Total:			0	0	0	15560	11800	0	0	9900	0	0	0	12430	0	49690
HOA	205500117	06 160162	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	9996	0	0	9996
Total:			0	0	0	0	0	0	0	0	0	0	9996	0	0	9996
HOA	205500117	06 170171	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
Total:			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
HOA	205500117	06 170173	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	64840	0	99100
Total:			0	0	0	0	0	0	0	23400	10860	0	0	64840	0	99100
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	501960	0	0	1999698
Total:			0	0	0	576848	0	114188	0	162974	643728	0	501960	0	0	1999698
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	158208	0	485909
Total:			0	0	0	0	0	181574	0	27301	118826	0	0	158208	0	485909
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	463500	0	999939
Total:			0	0	0	0	255510	259800	21129	0	0	0	0	463500	0	999939
HOA	205500117	06 210214	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	49920	0	49920
Total:			0	0	0	0	0	0	0	0	0	0	0	49920	0	49920
HOA	205500117	06 210215	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	9729	0	9729
Total:			0	0	0	0	0	0	0	0	0	0	0	9729	0	9729
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	9396010	2867860	0	20066254
Total:			0	0	0	0	0	0	7802384	0	0	0	9396010	2867860	0	20066254
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	204000	268799	0	0	1499989
Total:			0	358710	150000	0	210320	0	105040	174000	29120	204000	268799	0	0	1499989
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	3135789	7767	0	12997685
Total:			0	2786054	0	712083	1948520	1896013	871719	806167	833573	0	3135789	7767	0	12997685
HOA	205500117	06 240242	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	9710	0	9710
Total:			0	0	0	0	0	0	0	0	0	0	0	9710	0	9710
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	105080	0	0	369391
Total:			0	0	0	0	0	98928	0	24859	140524	0	105080	0	0	369391
HOA	205500117	06 250252	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	987	0	987
Total:			0	0	0	0	0	0	0	0	0	0	0	987	0	987
HOA	205500117	06 250253	CCO	HOM15-Organisation of Counter Terrorist Operations (OCTOPUS)												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	944	0	944
Total:			0	0	0	0	0	0	0	0	0	0	0	944	0	944
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	35164	317488	0	699965
Total:			0	0	0	0	0	106228	0	83789	157296	0	35164	317488	0	699965

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	189177	0	0	199798
Total:			0	0	0	10621	0	0	0	0	0	0	189177	0	0	199798
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	21440	22150	22150	0	262330
Total:			20020	22150	21440	22150	21440	22150	22150	22940	22150	21440	22150	22150	0	262330
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	834719	852152	847624	0	10355237
Total:			895178	932486	875616	831348	831168	875613	832731	850138	896464	834719	852152	847624	0	10355237
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	100000	0	400000
Total:			0	0	0	140000	0	0	0	80000	80000	0	0	100000	0	400000
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	45848	0	0	161865
Total:			0	0	41908	0	0	0	74109	0	0	0	45848	0	0	161865
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	624071	0	0	2479388
Total:			0	0	0	342774	683936	307043	35491	195613	290460	0	624071	0	0	2479388
HOA 20550011706 16 310312			CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	49560000	0	22700000	0	72260000
Total:			0	0	0	0	0	0	0	0	0	49560000	0	22700000	0	72260000
HOA 20550011712 16 310312			CCO	HOM09-Intelligence Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	124340000	0	34050000	0	158390000
Total:			0	0	0	0	0	0	0	0	0	124340000	0	34050000	0	158390000
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	15961416	-31812762.14	0	10672168
Total:			0	5540181	3767829	5486985.16	0	0	478708	0	11249811	0	15961416	-31812762.14	0	10672168
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	-16315	0	0	-223016
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	-33357	0	0	0	-210409
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	-315703	0	-29184	0	-349682
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	-92273	0	-653	0	-424629
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	-3652	0	-29017	0	-148365
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	-51316	-4077	0	0	-427539
KURNOOL			-408018	0	-20357	-25075	-30159	0	0	0	0	0	-100740	0	0	-584349
NANDYAL			-78687	0	-20204	0	0	0	-25196	0	-116315	-112306	0	0	0	-352708
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	-18761	-25468	0	-544099
PAO - ANDHRA PRADESH			-686604	-860983	-78248	-537820	-1727210	-186635	-98800	-52140	-249454	0	0	-269394	0	-4747288
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	-16	0	0	-857737
SRI POTTI SRIRAMULU NELLORE			-37876	-4171	-69175	0	0	0	0	0	0	0	-334416	0	0	-445638
SRI SATHYA SAI AT PUTTAPARTHY			0	0	-14005	0	0	-406198	0	0	-54769	0	0	-18084	0	-493056
SRIKAKULAM			-22356	0	-107717	-120209	0	-18235	0	0	0	0	0	-46037	0	-314554
TIRUPATI			-92041	-20862	-551	0	0	-1000	-45000	0	0	0	0	-293882	0	-453336
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	-27258	0	0	-572127
WEST GODAVARI AT BHIMAVARAM			-79189	-149880	0	0	-6652	-58697	0	0	-40930	0	0	-5172	0	-340520
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	-608607	-501583	-716891	0	-16682548
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	2025880	1963616	1646260	0	23506884
Total:			1921865	1922715	1929034	2179228	2008530	2018470	1982746	1886880	2021660	2025880	1963616	1646260	0	23506884
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	25900	25300	24100	0	346305
Total:			56100	29100	29100	30205	25450	25450	25550	24150	25900	25900	25300	24100	0	346305

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	790999	767768	614155	0	8578285	
Total:		647022	647308	651390	777055	719592	722938	711464	739168	789426	790999	767768	614155	0	8578285	
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	485362	470419	380789	0	5578661	
Total:		446496	446700	448913	521032	482792	484381	475405	452022	484350	485362	470419	380789	0	5578661	
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	79336	0	84868	0	1456253	
Total:		148485	0	535654	397299	3794	0	0	206817	0	79336	0	84868	0	1456253	
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	1300	0	1793	0	10800	
Total:		600	0	3524	303	0	0	0	3280	0	1300	0	1793	0	10800	
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	592925	0	31664	0	1191986	
Total:		40939	0	246866	205154	1277	0	0	73161	0	592925	0	31664	0	1191986	
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	19040	0	37298	0	384345	
Total:		11450	0	148508	117502	911	0	0	49636	0	19040	0	37298	0	384345	
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	1992	0	0	0	19283	
Total:		0	0	0	0	0	6425	8826	0	2040	1992	0	0	0	19283	
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	27978	33160	0	0	199207	
Total:		0	0	0	0	0	41171	30050	0	66848	27978	33160	0	0	199207	
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	17020	0	0	0	72628	
Total:		0	0	0	0	0	22459	0	33149	0	17020	0	0	0	72628	
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	690	0	0	0	7040	
Total:		0	0	0	0	0	3044	1306	1086	914	690	0	0	0	7040	
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	491680	44213	0	0	2182331	
Total:		0	0	0	0	0	83546	735692	0	827200	491680	44213	0	0	2182331	
HOA	205600001 01 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	
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	17468	0	0	0	17468	
Total:		0	0	0	0	0	0	0	0	0	17468	0	0	0	17468	
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	127607	121195	132600	0	1483374	
Total:		105284	124045	0	244542	126914	132600	126184	114080	128323	127607	121195	132600	0	1483374	
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	72402	83128	83128	0	866810	
Total:		62346	83128	83128	83128	67038	62346	62346	62346	62346	72402	83128	83128	0	866810	

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	429780	429780	434910	0	4909700
GUNTUR			410480	410480	410480	411560	436780	436780	438740	438740	441130	441130	441130	445280	0	5162710
YSR AT KADAPA			397600	399940	399798	418117	421970	513830	518050	518987	519040	426738	428460	428460	0	5390990
Total:			1231910	1234250	1234108	1256237	1285310	1377170	1386570	1274867	1277310	1297648	1299370	1308650	0	15463400
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	2500	2500	2500	0	33200
GUNTUR			2600	2600	2600	5100	7800	5300	2800	2800	2800	2800	2800	2800	0	42800
YSR AT KADAPA			5850	3350	3350	3400	3500	4000	26500	4000	4000	3500	3650	3650	0	68750
Total:			15400	8400	8400	10950	13750	11750	31800	8800	8800	8800	8950	8950	0	144750
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	160339	160339	162253	0	1723227
GUNTUR			138172	138172	138172	138536	147028	147028	147688	163653	164544	164544	166092	166092	0	1818173
YSR AT KADAPA			133677	134465	134465	140722	141894	172807	174227	193429	193429	159063	159653	159653	0	1897484
Total:			414553	415341	415341	422871	432535	463448	466612	475406	476297	483946	484536	487998	0	5438884
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	49263	49263	49621	0	448178
GUNTUR			47179	47179	47179	47352	51387	51387	51701	51701	52084	52084	52084	52285	0	603602
YSR AT KADAPA			62937	63311	63311	66284	66409	81098	81774	81933	81933	67195	67448	67448	0	851081
Total:			145583	145957	145957	149103	153263	167952	169458	152617	166280	168542	168795	169354	0	1902861
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	120214	0	866092
Total:			3435	0	0	148032	20543	718680	0	112640	437908	0	0	120214	0	1561452
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	201	0	4601
Total:			4500	0	0	1148	0	4400	0	500	39740	0	0	201	0	50489
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	165345	0	38468	0	454665
Total:			1156	0	0	49844	6630	241982	0	42015	140319	165345	0	38468	0	685759
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	12501	0	131402
Total:			549	0	0	23252	3282	114987	0	17000	42661	0	0	12501	0	214232
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	12596	0	0	0	12596
GUNTUR			0	0	0	0	27385	0	0	0	0	43695	0	0	0	71080
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	28000	0	0	0	28000
Total:			0	0	0	0	27385	0	0	0	0	84291	0	0	0	111676
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	5061	0	0	10000
YSR AT KADAPA			0	0	0	0	3685	10000	2061	0	4636	0	11618	0	0	32000
Total:			0	0	0	0	7669	10720	2061	0	4871	0	16679	0	0	42000
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	12517	0	0	49992
GUNTUR			0	0	0	12430	12565	0	12495	0	0	2500	10005	0	0	49995
YSR AT KADAPA			0	0	0	0	24610	0	11100	1170	400	0	12670	0	0	49950
Total:			0	0	0	12430	41175	0	23595	2920	32125	2500	35192	0	0	149937

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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	29915	0	0	29915
GUNTUR			0	7500	0	0	0	0	0	0	0	0	22480	0	0	29980
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	29964	0	0	29964
Total:			0	7500	0	0	0	0	0	0	0	0	82359	0	0	89859
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	4950	0	0	19941
GUNTUR			0	0	0	0	0	9995	0	0	4980	0	5025	0	0	20000
YSR AT KADAPA			0	0	0	0	0	8163	1719	0	4724	0	5350	0	0	19956
Total:			0	0	0	0	0	28099	3669	0	12804	0	15325	0	0	59897
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	2471	0	0	9932
GUNTUR			0	3750	0	0	0	2651	0	4380	0	0	4219	0	0	15000
YSR AT KADAPA			0	0	0	0	7000	0	4000	0	0	0	4000	0	0	15000
Total:			0	3750	0	0	11145	4309	4000	5209	829	0	10690	0	0	39932
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	663	104	0	0	2600
GUNTUR			0	0	0	0	2500	0	1250	0	0	0	1250	0	0	5000
YSR AT KADAPA			0	0	0	0	2500	0	1231	0	0	0	1269	0	0	5000
Total:			0	0	0	0	6386	326	2481	121	0	663	2623	0	0	12600
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	239850	91500	0	0	1050000
YSR AT KADAPA			0	0	0	0	15000	0	0	0	7500	0	7500	0	0	30000
Total:			0	238950	0	0	254850	0	239850	0	7500	239850	99000	0	0	1080000
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	5803	50045	0	0	169893
GUNTUR			0	0	0	50000	50000	0	50000	0	0	0	50000	0	0	200000
YSR AT KADAPA			0	0	0	0	99946	0	42290	0	7764	0	50000	0	0	200000
Total:			0	0	0	50000	237299	0	99060	0	27686	5803	150045	0	0	569893
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	2943	0	2463	0	9963
Total:			0	0	0	0	4557	0	0	0	0	2943	0	2463	0	9963
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	22140	22875	22875	0	270855
YSR AT KADAPA			21464	22100	22140	21402	22140	22875	0	45015	22875	22140	22875	22875	0	267901
Total:			42134	46475	44280	44277	44280	45750	0	90030	45750	44280	45750	45750	0	538756
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	12500	0	50000
GUNTUR			0	0	0	0	0	0	9971	0	34799	0	0	15226	0	59996
YSR AT KADAPA			0	0	0	0	18618	990	2790	0	0	0	0	17602	0	40000
Total:			0	0	0	0	18618	24876	12761	0	48413	0	0	45328	0	149996
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	508980	508980	510940	0	8083966
Total:			860440	862680	866000	759880	666526	631580	631580	635240	641140	508980	508980	510940	0	8083966
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	59645	59645	51324	0	596737
Total:			36341	9500	9500	6390	68263	67622	75850	75850	76807	59645	59645	51324	0	596737
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	189871	189871	190602	0	2829614
Total:			289649	290403	291521	255795	230620	212596	212596	236944	239146	189871	189871	190602	0	2829614
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	81423	81423	81737	0	1245727
Total:			130848	131206	131206	117095	102266	96602	96602	97188	98131	81423	81423	81737	0	1245727
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	44872	0	75371
Total:			3440	13280	0	3035	0	0	0	10744	0	0	0	44872	0	75371

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	1584	0	2500
Total:				0	0	0	0	0	0	0	916	0	0	0	1584	0	2500
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	117729	0	16742	0	144807
Total:				1158	4472	0	1022	0	0	0	3684	0	117729	0	16742	0	144807
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	7179	0	9801
Total:				550	0	0	486	0	0	0	1586	0	0	0	7179	0	9801
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	12544	0	0	0	24259
Total:				0	0	0	0	11715	0	0	0	0	12544	0	0	0	24259
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	5000	0	0	10000
Total:				0	0	0	2500	0	2500	0	0	0	0	5000	0	0	10000
HOA	205600003	70	130135	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				0	3000	0	24208	0	13645	5050	4600	0	16430	43065	0	0	109998
Total:				0	3000	0	24208	0	13645	5050	4600	0	16430	43065	0	0	109998
HOA	205600003	70	130136	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	62714	0	0	62714
Total:				0	0	0	0	0	0	0	0	0	0	62714	0	0	62714
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	12836	0	0	50000
Total:				0	0	0	11559	0	12975	12630	0	0	0	12836	0	0	50000
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	1527	0	0	9027
Total:				0	0	0	3300	0	227	0	3973	0	0	1527	0	0	9027
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	74	0	0	73281
Total:				0	0	35000	0	15000	0	0	23207	0	0	74	0	0	73281
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	100480	0	199965
Total:				0	0	0	0	99485	0	0	0	0	0	0	100480	0	199965
HOA	205600003	70	170172	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	2008582	0	2008582
Total:				0	0	0	0	0	0	0	0	0	0	0	2008582	0	2008582
HOA	205600003	70	170173	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	302200	0	302200
Total:				0	0	0	0	0	0	0	0	0	0	0	302200	0	302200
HOA	205600003	70	170174	CCO	HOM03-Director General and Inspector General of Prisons												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	9995	0	9995
Total:				0	0	0	0	0	0	0	0	0	0	0	9995	0	9995
HOA	205600003	70	170175	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	0	0	0	7500000	0	7500000
Total:				0	0	0	0	0	0	0	0	0	0	0	7500000	0	7500000
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	150000	0	0	200000
Total:				0	0	0	0	0	0	50000	0	0	0	150000	0	0	200000
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	56464	84264	25688	0	589365
Total:				0	0	0	198643	115186	47969	35230	0	25921	56464	84264	25688	0	589365

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	30438	0	32858	0	122999
Total:			0	0	0	27405	32298	0	0	0	0	30438	0	32858	0	122999
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	28546	0	89574
Total:			0	0	0	0	49788	0	0	0	11240	0	0	28546	0	89574
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	7037682	6969786	6896805	0	84193536
CHITTOOR			5156680	4958690	4907760	4407867	5591810	5449972	5406040	5161890	5195800	5145800	5239646	5258160	0	61880115
EAST GODAVARI AT RAJAMAHENDRAVARAM			12984290	13034960	12936499	10599160	13239054	13364675	13332350	13197127	12911510	13005550	13184236	13328826	0	155118237
ELURU			3321150	3259340	3267930	2684790	3410670	3506341	3491010	3480210	3585520	3526900	3564140	3503470	0	40601471
GUNTUR			4354321	4188480	4513730	4443005	4717230	4685360	4612340	4580780	4657030	4792070	4834830	4865178	0	55244354
KURNOOL			4972492	5243464	4942939	4632340	4710700	4508891	4624710	4638760	4648490	4485000	4591410	4613100	0	56612296
NTR AT VIJAYAWADA			4555570	4601260	4402120	3320090	4958260	4897210	4893470	4889740	5016530	5030590	5038290	5053020	0	56656150
PRAKASAM AT ONGOLE			3705560	3740037	3501080	3241944	3409770	3351500	3355240	3385710	3378340	3295376	3390880	3410191	0	41165628
SRI POTTI SRIRAMULU NELLORE			6834020	6865500	6838350	6851050	6946861	6787040	6565270	6671830	6290250	6556035	6546895	6482111	0	80235212
SRIKAKULAM			3424060	3382319	3390577	3306480	3471150	3478860	3426270	3497600	3493370	3459330	3361080	3440320	0	41131416
VISAKHAPATNAM			10766395	10864604	10717682	8202282	10548358	10284690	10195090	10527165	10469865	10478275	10296558	10573558	0	123924522
VIZIANAGARAM			2379380	2383050	2344330	2326300	2332480	2335640	2338030	2348290	2583675	2377766	2312650	2347770	0	28409361
YSR AT KADAPA			11408366	11646325	11629600	10959687	10705536	10829867	10607600	10767263	10746925	10809850	10801436	10759467	0	131671922
Total:			81313865	81281545	80504787	72122615	81001710	80296478	79652540	80147046	79859597	80000224	80131837	80531976	0	956844220
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	30648	20767	30753	0	591417
CHITTOOR			405855	40690	39994	46170	44845	43464	43822	41283	46871	41983	42848	63214	0	901039
EAST GODAVARI AT RAJAMAHENDRAVARAM			1195277	133190	132004	112645	131868	421090	133266	131556	130919	162860	133711	135773	0	2954159
ELURU			278173	25172	25182	23940	26495	46753	31557	26178	26962	27189	35131	26785	0	599517
GUNTUR			374812	35864	54985	42207	40911	57552	42842	40160	40272	41535	42101	41583	0	854824
KURNOOL			462210	43035	60270	29298	75887	49384	45947	36189	53800	33793	34006	33630	0	957449
NTR AT VIJAYAWADA			381196	44135	42522	32535	44446	44511	44300	44890	45852	55968	46402	46720	0	873477
PRAKASAM AT ONGOLE			356971	42124	38453	38685	39496	39734	39551	40062	57851	39832	40900	40194	0	813853
SRI POTTI SRIRAMULU NELLORE			577580	37954	36969	41071	32696	42317	41319	36291	34913	29403	35625	44266	0	990404
SRIKAKULAM			301794	9110	8941	11184	9803	89271	26793	9798	9911	9576	9748	9682	0	505611
VISAKHAPATNAM			1074998	146729	143158	116710	145583	390007	142355	189738	179565	139810	140136	142131	0	2950920
VIZIANAGARAM			199423	6450	6222	7138	41300	21300	6265	6164	9230	26261	6119	6332	0	342204
YSR AT KADAPA			987806	110158	122070	111293	113432	113733	112332	114827	112784	115734	79397	114590	0	2208156
Total:			6875566	699020	734812	637997	770921	1382428	734015	778763	772372	754592	666891	735653	0	15543030
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	2625210	2600059	2572754	0	29604892
CHITTOOR			1736220	1669573	1652426	1484111	1882745	1837807	1820196	1925879	1938532	1919878	1957374	1961809	0	21786550
EAST GODAVARI AT RAJAMAHENDRAVARAM			4375154	4388839	4362426	3568726	4458254	4502895	4488991	4923778	4817215	4852303	4920368	4992093	0	54651042
ELURU			1118204	1097393	1100285	903941	1148347	1180559	1175397	1298433	1337726	1315856	1329749	1307128	0	14313018
GUNTUR			1466058	1410221	1519732	1495336	1588254	1577524	1552937	1709040	1737490	1787874	1803828	1815155	0	19463449
KURNOOL			1675620	1777303	1668555	1559685	1586068	1520971	1557128	1730702	1734332	1673333	1713035	1721140	0	19917872
NTR AT VIJAYAWADA			1533834	1549218	1482169	1117853	1669421	1648865	1647612	1824343	1871650	1876898	1879769	1885269	0	19986901
PRAKASAM AT ONGOLE			1251024	1266519	1183951	1134428	1148067	1128447	1129706	1263197	1260447	1238361	1266400	1272412	0	14542959
SRI POTTI SRIRAMULU NELLORE			2300972	2311569	2302433	2306604	2344242	2285095	2210448	2489174	2361111	2446152	2449009	2418454	0	28225263
SRIKAKULAM			1152866	1138814	1141594	1113276	1168720	1171316	1153609	1302846	1317603	1290646	1253991	1283563	0	14488844
VISAKHAPATNAM			3624906	3657978	3608510	2779456	3554881	3466119	3435949	3927544	3906161	3913033	3877560	3950675	0	43

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
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	29462	29462	29462	0	348448
Total:		28734	28734	28734	28734	28734	0	57468	29462	29462	29462	29462	29462	0	348448
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	115360	351360	298540	0	2179880
CHITTOOR		0	0	109120	95680	147500	42720	7000	87040	58240	0	200660	82240	0	830200
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	1631680	840960	86220	962340	-43000	1129940	935200	700400	1066200	0	7309940
ELURU		0	0	184120	0	146280	37440	2000	51920	130720	0	178080	3440	0	734000
GUNTUR		0	0	251680	14720	199840	42240	17950	180960	42240	38080	160800	42240	0	990750
KURNOOL		0	0	0	89600	235360	54880	0	88640	0	0	239840	29760	0	738080
NTR AT VIJAYAWADA		0	0	0	113460	165140	24800	0	105560	33040	18440	111240	52180	0	623860
PRAKASAM AT ONGOLE		0	0	166500	0	114900	33440	0	136500	0	45600	44500	124480	0	665920
SRI POTTI SRIRAMULU NELLORE		0	0	268440	504500	500280	272660	0	523160	249840	0	525120	247920	0	3091920
SRIKAKULAM		0	0	31360	2390	33750	0	0	33750	0	0	33750	0	0	135000
VISAKHAPATNAM		0	0	1805120	0	1334420	407680	107300	1338280	460860	8480	983640	861620	0	7307400
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
YSR AT KADAPA		0	0	739140	55200	676840	108320	22080	656860	149580	0	800380	4440	0	3212840
Total:		0	0	3823000	2669670	4731610	1223260	1222350	3159670	2686240	1161160	4329770	2816060	0	27822790
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	106340	27030	73935	0	644463
CHITTOOR		195677	6321	0	852433	52492	13323	34618	0	98816	122760	1707	84397	0	1462544
EAST GODAVARI AT RAJAMAHENDRAVARAM		482006	539586	5190388	3122050	182515	566057	26662	49685	11942	44041	595926	168465	0	10979323
ELURU		293008	365805	242221	776552	103122	74439	27331	103930	5604	0	5820	0	0	1997832
GUNTUR		109400	150091	2762731	338125	196742	314730	51548	180448	137008	45693	35425	154540	0	4476481
KURNOOL		287740	20604	175377	319834	102156	90294	25542	4500	10489	104830	0	105159	0	1246525
NTR AT VIJAYAWADA		81371	323561	69020	1782075	40422	16887	20677	0	693	115975	5935	6401	0	2463017
PRAKASAM AT ONGOLE		41728	104090	16856	291286	58590	131317	4230	0	67820	0	300342	3741	0	1020000
SRI POTTI SRIRAMULU NELLORE		85980	65303	97384	2586	37339	194251	416163	155837	195220	94840	301607	480019	0	2126529
SRIKAKULAM		12898	0	0	429695	92138	3007	22940	5330	72	0	4787	25237	0	596104
VISAKHAPATNAM		650903	419411	248711	2810333	572057	503497	338984	717529	282668	4247	488665	257631	0	7294636
VIZIANAGARAM		0	0	0	2834	2599	0	0	182951	56571	19337	5695	66907	0	336894
YSR AT KADAPA		675705	644076	155817	514370	98553	503512	118555	182045	177247	144039	388361	48082	0	3650362
Total:		3015424	2726545	9010554	11271984	1544139	2506266	1133463	1604269	1044150	802102	2161300	1474514	0	38294710
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	25689	0	4577	0	327266
CHITTOOR		0	0	0	8866	0	242	0	0	787	1000	0	423	0	11318
EAST GODAVARI AT RAJAMAHENDRAVARAM		19100	3564	57477	22077	19717	10720	10000	3028	6333	15771	3934	17909	0	189630
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	15000	400	0	57979
KURNOOL		285	0	260	987	110	351	61316	0	0	0	0	237	0	63546
NTR AT VIJAYAWADA		0	13599	1601	31638	0	0	0	12500	5000	0	10000	0	0	74338
PRAKASAM AT ONGOLE		300	173	200	779	0	270	0	0	140	0	2111	0	0	3973
SRI POTTI SRIRAMULU NELLORE		91	339	968	0	0	862	11334	5010	0	10	238	20101	0	38953
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	11911	3875	0	104500
YSR AT KADAPA		35363	26023	1924	4346	8436	28936	61073	21808	10989	1200	34774	0	0	234872
Total:		368501	54111	85444	138810	36262	105183	174320	53087	30929	43670	77968	47522	0	1215807
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	1041569	10085	26062	0	1217287
CHITTOOR		65884	2127	0	287013	3757	4486	11650	0	33439	455344	637	31479	0	895816
EAST GODAVARI AT RAJAMAHENDRAVARAM		162023	170421	1547581	1051185	61452	190576	8968	16857	4188	2473804	215809	60843	0	5963707
ELURU		84624	98844	68953	261468	34722	25064	9201	38608	2091	640476	2173	0	0	1266224
GUNTUR		36835	50535	736510	113847	66243	104392	17357	65641	51117	1387617	11928	54982	0	2697004
KURNOOL		96881	6924	46496	104932	32625	30399								

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		
EAST GODAVARI AT RAJAMAHENDRAVARAM	86658	55756	1410761	552217	29329	104289	4264	18346	1747	13777	101273	21978	0	2400395		
ELURU	35587	195140	27415	110549	20168	13749	1305	17204	897	0	932	0	0	422946		
GUNTUR	22035	37416	322644	57138	34027	26275	2575	27537	20254	1025	0	7590	0	558516		
KURNOOL	43024	1542	22515	61500	19161	16469	0	720	1678	14483	0	13810	0	194902		
NTR AT VIJAYAWADA	12470	49557	11043	242734	5184	1803	3308	0	111	17411	10177	843	0	354641		
PRAKASAM AT ONGOLE	8619	10604	3497	45222	15966	17221	423	0	1266	0	61792	252	0	164862		
SRI POTTI SRIRAMULU NELLORE	12297	18836	11034	329	39808	51552	64671	42300	44107	23684	77678	86566	0	472862		
SRIKAKULAM	1384	0	0	50560	16452	11589	4856	854	7	0	767	3155	0	89624		
VISAKHAPATNAM	125965	86806	57989	508563	125516	123914	70772	96286	55793	681	90904	39768	0	1382957		
VIZIANAGARAM	0	0	0	454	367	0	0	40656	9051	2435	1022	10465	0	64450		
YSR AT KADAPA	122773	106327	37941	109869	30378	90264	14436	22201	30373	23062	80611	27713	0	695948		
Total:	483479	565660	1911940	1893873	337939	467820	188412	267494	185092	140872	433916	242168	0	7118665		
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	31814	0	0	0	60215		
CHITTOOR	0	0	0	0	57427	0	0	0	0	57416	0	0	0	114843		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	60871	0	0	0	0	117964	0	0	0	178835		
ELURU	0	0	0	0	28486	0	0	0	0	36967	0	0	0	65453		
GUNTUR	0	0	0	0	9702	0	0	0	0	34904	0	0	0	44606		
KURNOOL	0	0	0	0	55404	0	0	0	0	59995	0	0	0	115399		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	16926	0	0	0	16926		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	13050	0	0	0	13050		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	19130	0	0	0	0	39730	0	0	0	58860		
SRIKAKULAM	0	0	0	0	47082	0	0	0	0	27571	0	0	0	74653		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	129944	0	0	0	129944		
VIZIANAGARAM	0	0	0	0	17174	0	0	0	0	9780	0	0	0	26954		
YSR AT KADAPA	0	0	0	0	12434	0	0	0	0	114574	0	0	0	127008		
Total:	0	0	0	0	335111	0	0	1000	0	690635	0	0	0	1026746		
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	6198	25492	0	0	124000		
CHITTOOR	0	0	0	22914	19438	2551	5048	0	0	19049	23000	0	0	92000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	7000	0	42897	3470	7260	39074	8838	179296	0	0	287835		
ELURU	0	0	0	11250	11250	0	11250	0	0	0	11250	0	0	45000		
GUNTUR	0	0	0	23950	24050	0	22800	0	706	0	24494	0	0	96000		
KURNOOL	0	0	0	29000	25753	3080	22260	1093	5740	0	29000	0	0	115926		
NTR AT VIJAYAWADA	0	0	0	3750	45485	11265	3750	26500	0	30250	0	0	0	121000		
PRAKASAM AT ONGOLE	0	0	0	14108	8229	7266	14800	498	0	10028	5012	0	0	59941		
SRI POTTI SRIRAMULU NELLORE	0	0	0	12000	9499	2501	12000	0	0	7000	5000	0	0	48000		
SRIKAKULAM	0	0	0	3750	3750	0	4290	0	3210	0	5000	0	0	20000		
VISAKHAPATNAM	0	0	0	60745	59639	14482	6296	50000	11338	0	67500	0	0	270000		
VIZIANAGARAM	0	0	0	16935	8638	10972	9304	8323	371	1973	12477	0	0	68993		
YSR AT KADAPA	0	0	0	28409	28991	2503	12110	11002	2415	4479	30003	0	0	119912		
Total:	0	0	0	264600	258324	99517	127378	109676	103773	87815	417524	0	0	1468607		
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	470	31277	0	0	145977		
CHITTOOR	0	46170	0	0	29928	13800	23311	570	14960	59411	5815	0	0	193965		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	22695	28206	70240	96160	88160	116089	44274	18000	0	0	483824		
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	31224	0	0	155969		
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	12779	0	0	72000		
VISAKHAPATNAM	0	0	0	73120	70273	4060	5696	29677	101223	0	17951	0	0	302000		
VIZIANAGARAM	0	1290	0	3850	14667	1350	0	30661	0	0	38705	0	0	90523		
YSR AT KADAPA	0	0	0	47075	37783	36528	21892	32314	67720	2500	185	0	0	245997		
Total:	0	167887	0	232841	366065	158673	273183	343120	393881	106655	155936	0	0	2198241		
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		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	59772	0	0	59772		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	93580	0	0	93580		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	69750	0	0	69750		
ELURU	0	4553	0	0	0	0	0	0	0	0	25444	0	0	29997		
GUNTUR	0	2000	0	0	0	0	0	0	0	0	71970	0	0	73970		
KURNOOL	0	0	0	0	0	0	0	0	0	0	63905	0	0	63905		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	23970	0	0	23970		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	94000	0	0	94000		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	35996	0	0	35996		
VISAKHAPATNAM	0	22963	0	0	0	0	0	0	0	0	80994	0	0	103957		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	17987	0	0	17987		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	89569	0	0	89569		
Total:	0	29516	0	0	0	0	0	0	0	0	746937	0	0	776453		
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	7130	1560	0	0	29932		
CHITTOOR	0	7124	0	688	0	4518	0	0	7000	2740	9917	0	0	31987		

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
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	19950	0	0	14888	11200	31540	0	0	77578
ELURU		0	5500	0	0	0	5076	5924	0	0	0	5500	0	0	22000
GUNTUR		0	18090	0	3410	0	19790	21860	0	1350	0	21500	0	0	86000
KURNOOL		0	11000	0	11660	0	18764	0	0	18260	0	31291	0	0	90975
NTR AT VIJAYAWADA		0	0	0	2950	0	12050	7500	0	0	4500	3000	0	0	30000
PRAKASAM AT ONGOLE		0	0	0	8500	0	8500	8500	0	0	0	8300	0	0	33800
SRI POTTI SRIRAMULU NELLORE		0	16834	0	2166	0	13776	18600	0	5479	7145	12000	0	0	76000
SRIKAKULAM		0	1750	0	31926	0	33775	31643	0	1300	0	34603	0	0	134997
VISAKHAPATNAM		0	0	0	14000	0	12500	12951	0	0	2540	14009	0	0	56000
VIZIANAGARAM		0	450	0	1450	0	13306	0	0	2253	0	1820	0	0	19279
YSR AT KADAPA		0	0	0	5945	0	26406	16787	0	1430	0	17219	0	0	67787
Total:		0	60748	0	82695	0	194283	126695	0	64400	35255	192259	0	0	756335
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	4504	9312	0	0	25661
CHITTOOR		0	1950	0	0	1950	0	0	0	0	1950	1950	0	0	7800
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	3373	17000	0	0	0	56393	2163	47733	0	0	126662
ELURU		0	21150	0	0	21105	0	21195	0	0	0	21150	0	0	84600
GUNTUR		0	0	0	3626	3750	0	2875	0	0	0	4549	0	0	14800
KURNOOL		0	1250	0	0	0	1250	0	0	1250	0	1250	0	0	5000
NTR AT VIJAYAWADA		0	0	0	5000	7500	0	5000	1250	0	6250	0	0	0	25000
PRAKASAM AT ONGOLE		0	0	0	2000	2000	0	2000	0	0	0	2000	0	0	8000
SRI POTTI SRIRAMULU NELLORE		0	5250	0	0	5093	0	5250	0	0	1250	4157	0	0	21000
SRIKAKULAM		0	1500	0	3000	3000	1500	1161	3339	0	0	4295	0	0	17795
VISAKHAPATNAM		0	0	0	11999	12226	0	0	11000	999	0	12776	0	0	49000
VIZIANAGARAM		0	0	0	0	700	0	0	0	0	0	2100	0	0	2800
YSR AT KADAPA		0	0	0	4900	4140	0	5460	0	400	0	5100	0	0	20000
Total:		0	33496	0	33898	82869	2750	42941	20633	59042	16117	116372	0	0	408118
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	3323	171	0	0	5394
CHITTOOR		0	3046	0	364	2989	294	246	0	478	2000	2628	0	0	12045
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	1630	0	753	3851	2257	3357	0	0	6708	11499	0	0	30055
ELURU		0	2750	0	0	1262	952	867	0	257	0	1712	0	0	7800
GUNTUR		0	0	0	4000	3985	0	3975	0	0	2013	2027	0	0	16000
KURNOOL		0	1750	0	0	1024	682	0	0	3174	0	3598	0	0	10228
NTR AT VIJAYAWADA		0	0	0	0	2486	0	0	1441	0	2277	296	0	0	6500
PRAKASAM AT ONGOLE		0	0	0	2469	2476	0	1930	0	0	1000	539	0	0	8414
SRI POTTI SRIRAMULU NELLORE		0	500	0	6750	6750	500	6750	0	500	500	6750	0	0	29000
SRIKAKULAM		0	500	0	0	0	0	500	310	0	0	7190	0	0	8500
VISAKHAPATNAM		0	0	0	5900	2285	900	0	0	900	0	13615	0	0	23600
VIZIANAGARAM		0	0	0	0	0	0	375	0	0	0	298	0	0	673
YSR AT KADAPA		0	0	0	3565	2111	2281	1006	830	561	899	4435	0	0	15688
Total:		0	10860	0	24258	29290	8075	19006	2691	6239	18720	54758	0	0	173897
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	11500	157411	0	0	472577
CHITTOOR		0	117572	0	94250	0	80678	94250	0	3287	142963	52000	0	0	585000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	162500	121447	7668	0	316461	93103	19457	211215	0	0	931851
ELURU		0	68376	46624	115000	0	0	115000	0	0	115000	0	0	0	460000
GUNTUR		0	0	188211	191789	0	0	80042	27500	0	27500	0	0	0	515042
KURNOOL		0	0	261000	160428	0	0	130000	0	0	129940	362572	0	0	1043940
NTR AT VIJAYAWADA		0	0	339740	27126	166358	97500	0	97500	238082	97500	0	0	0	1063806
PRAKASAM AT ONGOLE		0	87500	112500	112500	87500	0	87500	112500	0	200000	0	0	0	800000
SRI POTTI SRIRAMULU NELLORE		0	72500	0	0	65000	7500	7500	65000	0	72500	0	0	0	290000
SRIKAKULAM		0	0	27500	12500	0	0	12500	0	0	8185	49315	0	0	110000
VISAKHAPATNAM		0	0	0	361050	362420	0	0	0	207781	2612	467219	0	0	1401082
VIZIANAGARAM		0	0	0	0	11590	0	0	0	0	0	38400	1600	0	51590
YSR AT KADAPA		0	0	0	314009	324295	22100	329335	0	0	0	303417	0	0	1293156
Total:		0	345948	975575	1551152	1138610	215446	856127	671632	793248	827157	1641549	1600	0	9018044
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	1491835	0	0	1919919
CHITTOOR		0	0	0	0	34948	0	405052	0	0	0	1102212	0	0	1542212
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	54160	0	1416457	0	0	0	8634570	1079504	0	11184691
ELURU		0	0	0	0	164032	0	242867	0	0	0	963073	0	0	1369972
GUNTUR		0	0	0	0	443223	0	86570	0	0	0	1470197	0	0	1999990
KURNOOL		0	0	0	0	144974	0	136107	0	0	0	1318899	0	0	1599980
NTR AT VIJAYAWADA		0	0	0	0	0	0	532100	0	0	0	2097763	0	0	2629863
PRAKASAM AT ONGOLE		0	0	0	0	0	0	191863	0	0	0	587902	0	0	779765
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	200388	0	1734395	0	0	0	5835217	0	0	7770000
SRIKAKULAM		0	0	0	0	263556	0	116151	0	0	0	920242	0	0	1299949
VISAKHAPATNAM		0	0	0	0	1066986	0	48581	0	0	0	3284433	0	0	4400000
VIZIANAGARAM		0	0	0	0	46523	0	0	0	0	0	233398	0	0	279921
YSR AT KADAPA		0	0	0	0	551920	-23405	315711	0	-43225	0	2031879	0	0	2832880
Total:		0	0	0	0	3093887	-23405	5530761	0	-43225	0	29971620	1079504	0	39609142
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

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		
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	1967245	1216716	999971	0	14499803		
CHITTOOR	0	0	1888025	920000	2154346	2041164	262116	0	2089925	1151200	589009	4381545	0	15477330		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1207139	5295938	2217531	5203822	1082299	715142	7647390	11015257	5851567	11362512	0	51598597		
ELURU	0	0	1598508	1435789	820708	1285045	310826	692583	435897	1041756	2816768	162120	0	10600000		
GUNTUR	0	0	3699740	558022	2626121	516117	329910	3020378	343526	3257738	0	448448	0	14800000		
KURNOOL	0	0	1464825	0	1344358	746797	507081	261385	1139509	522	2328723	346800	0	8140000		
NTR AT VIJAYAWADA	0	0	166147	2758422	1425431	806643	0	1489721	893459	1692870	0	963345	0	10196038		
PRAKASAM AT ONGOLE	0	0	2197520	1820	1206772	0	0	1978552	0	1244663	2370673	0	0	9000000		
SRI POTTI SRIRAMULU NELLORE	0	0	7263792	220422	7163096	319747	0	7462574	31786	233420	7265148	0	0	29959985		
SRIKAKULAM	0	0	2384438	300507	1585537	158125	0	731693	733904	1936689	964336	469758	0	9264987		
VISAKHAPATNAM	0	0	15688146	3230162	12170040	1221206	9281000	716044	9083901	81577	561632	18044985	0	70078693		
VIZIANAGARAM	0	0	540679	159667	378090	29815	0	276918	124696	752613	422152	515319	0	3199949		
YSR AT KADAPA	0	0	6123419	1760909	2326956	4542092	-3036	1606823	2731008	2766279	6660717	497235	0	29012402		
Total:	0	0	46443034	17497655	36198210	18857650	11770196	19015133	29664598	27141829	31047441	38192038	0	275827784		
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	156188	87464	26777	0	709881		
CHITTOOR	0	0	0	68373	65020	18607	26200	0	49800	0	76000	0	0	304000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	255146	265062	0	52232	0	228981	67578	289646	51354	0	1209999		
ELURU	0	0	0	44749	42962	0	39257	0	7813	0	45219	0	0	180000		
GUNTUR	0	0	0	122884	100296	22820	48000	0	46752	0	110336	0	0	451088		
KURNOOL	0	0	0	72130	110070	0	77307	0	14303	0	126021	0	0	399831		
NTR AT VIJAYAWADA	0	0	0	174996	92639	0	22144	0	44954	18759	31220	0	0	384712		
PRAKASAM AT ONGOLE	0	0	0	152500	42500	102643	159857	0	0	0	152500	0	0	610000		
SRI POTTI SRIRAMULU NELLORE	0	0	0	144682	32763	45709	52285	0	75517	15000	214044	0	0	580000		
SRIKAKULAM	0	0	0	70000	19875	43633	21862	0	49574	0	74781	0	0	279725		
VISAKHAPATNAM	0	0	0	405000	62500	0	404998	0	0	342500	148443	0	0	1363441		
VIZIANAGARAM	0	0	0	50000	50000	0	19036	0	23890	0	15605	0	0	158531		
YSR AT KADAPA	0	0	0	117393	64889	33274	56280	0	184699	44242	150779	15387	0	666943		
Total:	0	0	0	1807016	1128377	266686	1016437	0	819792	644267	1522058	93518	0	7298151		
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	94069	0	0	0	172000		
CHITTOOR	0	0	0	7000	4952	0	0	0	0	8967	0	7081	0	28000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	111945	0	0	0	0	125723	0	38684	0	276352		
GUNTUR	0	0	0	9992	10008	0	0	0	0	10000	0	8764	0	38764		
KURNOOL	0	0	0	24939	11061	0	0	0	0	49682	0	58289	0	143971		
SRI POTTI SRIRAMULU NELLORE	0	0	0	59859	60141	0	0	0	0	60000	0	59754	0	239754		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	2500	0	2500	0	5000		
VISAKHAPATNAM	0	0	0	60250	55142	0	0	0	0	65358	0	60250	0	241000		
YSR AT KADAPA	0	0	0	106901	0	0	0	0	0	223028	0	109590	0	439519		
Total:	0	0	0	311941	288180	0	0	0	0	639327	0	344912	0	1584360		
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	585373	593137	568919	0	6566426		
CHITTOOR	290286	247042	245534	261111	224863	227780	221900	246221	216734	304033	261817	240522	0	2987843		
EAST GODAVARI AT RAJAMAHENDRAVARAM	154005	161243	151631	149431	209400	166434	203371	153967	153080	181335	176026	178990	0	2038913		
ELURU	378414	380022	384522	391826	370476	401419	465616	363096	537204	449442	450120	467092	0	5039249		
GUNTUR	582422	720943	670104	675921	661986	675181	660422	608850	639023	617706	637548	615409	0	7765515		
KURNOOL	330202	471601	421273	-1476	746056	392563	353502	363786	363834	388875	384447	369104	0	4583767		
NTR AT VIJAYAWADA	471470	481861	447222	472301	453132	66411	853752	453132	458975	458298	458976	472260	0	5547790		
PRAKASAM AT ONGOLE	0	254593	133569	130618	135135	133560	121806	132831	128404	135045	134310	181602	0	1621473		
SRI POTTI SRIRAMULU NELLORE	309841	331657	285080	195555	461854	316108	341985	331654	340531	329473	342711	333877	0	3920326		
SRIKAKULAM	217271	228012	146259	137250	263466	194805	201448	188970	202185	198516	202926	203670	0	2384778		
VISAKHAPATNAM	243116	261255	248856	177834	338049	263457	263451	242820	263457	253176	256839	346137	0	3158447		
VIZIANAGARAM	217920	297705	281505	294735	275625	296205	287385	266070	238875	282975	287385	294735	0	3321120		
YSR AT KADAPA	274929	293767	246527	266551	287176	291571	292315	287920	291571	282754	292309	517743	0	3625133		
Total:	4044555	4697178	4186131	3701320	5003316	4001692	4680447	4105613	4404916	4467001	4478551	4790060	0	52560780		
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	100625	25000	113750	0	371250		
CHITTOOR	0	0	40000	30000	28125	19735	18125	0	35000	0	57500	28750	0	257235		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0														

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	149087	149087	149087	0	1745480	
CHITTOOR	193512	193512	25090	361934	193512	193512	168422	168422	177808	213383	214294	214294	0	2317695	
EAST GODAVARI AT RAJAMAHENDRAVARAM	220047	214608	220047	50178	389916	220047	220047	220047	220047	220047	220047	220047	0	2635125	
ELURU	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
GUNTUR	83531	76677	62683	45872	89145	66692	67471	64366	68694	68860	46806	57245	0	798042	
KURNOOL	96050	117763	103217	103217	75268	198665	123999	106325	96050	103217	103217	129720	0	1356708	
NTR AT VIJAYAWADA	170464	199987	182750	176157	186838	195552	195552	195552	190189	190189	194817	195552	0	2278962	
PRAKASAM AT ONGOLE	276640	276640	276640	276640	276640	230768	255858	205678	226460	226460	226460	226460	0	2981344	
SRI POTTI SRIRAMULU NELLORE	214292	260164	209599	306036	280946	233421	232512	254092	213437	233512	277526	260164	0	2975701	
SRIKAKULAM	73737	57111	57111	0	114222	57111	57111	57111	57111	57111	57111	57111	0	701958	
VISAKHAPATNAM	23618	23572	17362	25090	19845	24355	19651	20668	21295	22887	23618	25090	0	267051	
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
YSR AT KADAPA	143332	142639	143332	143332	142662	137969	139176	118528	164114	130596	122550	120718	0	1648948	
Total:	1694490	1761940	1478624	1662633	1968261	1757359	1679066	1610056	1639835	1665529	1685713	1705668	0	20309174	
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	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
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	25000	0	75000	
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	500000	0	0	3500000	
Total:	0	0	1000000	0	0	0	2000000	0	0	0	500000	0	0	3500000	
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	58099	0	135903	
CHITTOOR	0	0	0	0	7429	0	13790	0	0	0	0	38338	0	59557	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	73349	39992	0	0	39435	0	0	130966	0	283742	
ELURU	0	0	0	0	33745	0	6925	0	9950	0	0	17351	0	67971	
GUNTUR	0	0	0	0	49359	0	28129	0	7400	0	0	29065	0	113953	
KURNOOL	0	0	0	0	17000	20406	6400	0	13824	0	0	30361	0	87991	
NTR AT VIJAYAWADA	0	0	0	0	40405	37518	0	0	15898	0	0	14950	0	108771	
PRAKASAM AT ONGOLE	0	0	0	0	17900	0	9100	0	0	0	0	9000	0	36000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	46013	1970	0	0	21234	0	0	26783	0	96000	
SRIKAKULAM	0	0	0	0	19711	10920	7120	0	1500	0	0	24736	0	63987	
VISAKHAPATNAM	0	0	0	0	56051	19260	6660	0	21120	0	0	130803	0	233894	
VIZIANAGARAM	0	0	0	0	0	7450	0	0	800	0	0	7650	0	15900	
YSR AT KADAPA	0	0	0	0	93126	6890	0	0	53191	0	0	52530	0	205737	
Total:	0	0	0	0	487813	160527	78124	0	212310	0	0	570632	0	1509406	
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	42140	42140	42140	0	504510	
EAST GODAVARI AT RAJAMAHENDRAVARAM	87970	87970	87970	89230	89230	89230	89230	89230	89230	89230	89230	89230	0	1066980	
VISAKHAPATNAM	137490	137490	137490	140010	140010	140010	140010	140010	140010	140010	140010	140010	0	1672560	
Total:	266430	267600	267600	271380	271380	271380	271380	271380	271380	271380	271380	271380	0	3244050	
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	2000	2000	2000	0	24000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	650	650	650	650	650	650	650	650	650	650	650	0	7800	
VISAKHAPATNAM	1350	1350	1350	1350	1350	11350	1350	1350	1350	1350	1350	1350	0	26200	
Total:	4000	4000	4000	4000	4000	14000	4000	4000	4000	4000	4000	4000	0	58000	
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	15722	15722	15722	0	177539	
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	29620	29620	30044	30044	30044	30044	33291	33291	33291	33291	33291	0	375491	
VISAKHAPATNAM	46293	46293	46293	47141	47141	47141	47141	52237	52237	52237	52237	52237	0	588628	
Total:	89708	90102	90102	91374	91374	91374	91374	101250	101250	101250	101250	101250	0	1141658	
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	8742	8742	8742	0	104717	
EAST GODAVARI AT RAJAMAHENDRAVARAM	14075	14075	14075	14276	14276	14276	14276	14276	14276	14276	14276	14276	0	170709	
VISAKHAPATNAM	27999	27999	21999	22401	22401	22401	22401	22401	22401	22401	22401	22401	0	279606	
Total:	50629	50816	44816	45419	45419	45419	45419	45419	45419	45419	45419	45419	0	555032	
HOA 205600102 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	0	0	0	0	0	0	0	0	0	15252	0	0	0	15252	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	31034	0	0	0	31034	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	74154	0	0	0	74154	
Total:	0	0	0	0	0	0	0	0	0	120440	0	0	0	120440	
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	-11330	0	0	0	-35174	
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	-19805	0	0	0	-153383	
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	

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
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	-31135	0	0	0	-642771
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	58680	58680	58680	0	873570
NTR AT VIJAYAWADA			57100	58680	58680	58680	58680	58680	58680	58680	58680	58680	58680	58680	0	702580
PAO - ANDHRA PRADESH			1062790	1073390	1077050	1079590	1084220	1087760	1087760	1087760	1087760	1089850	1089850	1083509	0	12991289
Total:			1219130	1232890	1236550	1241520	1201580	1205120	1205120	1205120	1205120	1207210	1207210	1200869	0	14567439
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	500	500	500	0	7050
NTR AT VIJAYAWADA			450	700	700	700	700	700	700	700	700	700	700	700	0	8150
PAO - ANDHRA PRADESH			17100	17400	17400	17400	17400	17700	17700	17700	17700	17700	17700	15828	0	208728
Total:			18200	18900	18900	18900	18600	18900	18900	18900	18900	18900	18900	17028	0	223928
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	21894	21894	21894	0	304818
NTR AT VIJAYAWADA			19226	19758	19758	19758	19758	19758	19758	21894	21894	21894	21894	21894	0	247244
PAO - ANDHRA PRADESH			401209	404778	406010	406866	412912	414104	414104	445531	445531	446310	446310	450676	0	5094341
Total:			453850	458483	459715	461389	452428	453620	453620	489319	489319	490098	490098	494464	0	5646403
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	9389	9389	9389	0	139772
NTR AT VIJAYAWADA			9136	9389	9389	9389	9389	9389	9389	9389	9389	9389	9389	9389	0	112415
PAO - ANDHRA PRADESH			201204	203750	204629	205156	206267	207117	207117	207117	207117	207619	207619	206098	0	2470810
Total:			226218	229270	230149	231065	225045	225895	225895	225895	225895	226397	226397	224876	0	2722997
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	21358	0	0	0	37285
PAO - ANDHRA PRADESH			0	16274	0	0	0	0	0	0	0	396125	0	0	0	412399
Total:			0	16274	0	15927	0	0	0	0	0	417483	0	0	0	449684
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	34317	0	0	0	241247
Total:			0	0	0	0	206930	0	0	0	0	34317	0	0	0	241247
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	180000	0	0	0	660000
Total:			0	0	0	180000	0	0	300000	0	0	180000	0	0	0	660000
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	9279	0	0	0	19957
Total:			0	0	0	0	10678	0	0	0	0	9279	0	0	0	19957
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	2800	0	0	13626
Total:			0	0	0	4500	0	3326	0	0	3000	0	2800	0	0	13626
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	16554	0	0	0	46017
Total:			0	0	0	0	26121	0	0	0	3342	16554	0	0	0	46017

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	3957	0	0	0	8364
Total:				0	0	0	2364	1263	780	0	0	0	3957	0	0	0	8364
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	681250	0	0	931250
Total:				0	0	0	0	0	0	0	250000	0	0	681250	0	0	931250
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	50178	50178	75268	0	602138
Total:				50178	50178	50178	50178	50178	50178	25090	50178	50178	50178	50178	75268	0	602138
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	723044	0	0	849026
Total:				0	0	0	0	125982	0	0	0	0	0	723044	0	0	849026
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	12693915	12708015	12741935	0	155318460
NTR AT VIJAYAWADA				1162750	1164990	1164990	1164990	1052165	1052165	1052165	1059185	975630	975630	894950	860819	0	12580429
Total:				14477275	14538885	14280555	14330865	13898280	13873730	13870990	13939000	13814045	13669545	13602965	13602754	0	167898889
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	114650	114800	114800	0	1392775
NTR AT VIJAYAWADA				8850	8850	8850	8850	8150	8150	8150	8150	7450	7450	6750	6750	0	96400
Total:				122775	128950	123150	127950	124900	124550	124300	124300	123100	122100	121550	121550	0	1489175
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	4735153	4740415	4753066	0	54609275
NTR AT VIJAYAWADA				391364	392118	392118	392118	354138	354138	354138	395040	363871	363871	333790	334626	0	4421330
Total:				4873481	4894225	4807224	4824163	4678537	4670280	4669356	5199518	5152900	5099024	5074205	5087692	0	59030605
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	1918045	1920029	1924874	0	23396320
NTR AT VIJAYAWADA				183757	184115	184115	184115	167115	167115	167115	168239	154873	154873	141539	141897	0	1998868
Total:				2191524	2195426	2154606	2169896	2100338	2095839	2094940	2105819	2085543	2072918	2061568	2066771	0	25395188
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	64832	0	436043
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	15454	0	0	0	15454
Total:				160698	0	14937	75185	12980	18456	20237	20844	47874	15454	0	64832	0	451497
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	606022	0	20624	0	751803
Total:				53598	0	5030	25312	4370	6211	6815	7399	16422	606022	0	20624	0	751803
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	10384	0	67070
Total:				25712	0	2390	9327	2077	2953	3234	3335	7658	0	0	10384	0	67070
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	105000	0	0	420000
Total:				0	0	0	70000	35000	0	105000	70000	35000	0	105000	0	0	420000
HOA 205800103 04 130135				CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				0	0	0	0	0	13004	5200	0	0	0	6750	0	0	24954
Total:				0	0	0	0	0	13004	5200	0	0	0	6750	0	0	24954
HOA 205800103 04 130136				CCO	HOM04-Printing, Stationery and Stores Purchase Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
Total:				0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
HOA 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	6000	0	0	9030
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	6000	0	0	14030

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	6000	0	0	20000
NTR AT VIJAYAWADA				0	0	0	6747	1366	2732	1366	1366	1339	0	1366	0	0	16282
Total:				0	0	0	12747	1366	2732	9366	1366	1339	0	7366	0	0	36282
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	25000	0	0	100000
Total:				0	0	35000	0	0	0	40000	0	0	0	25000	0	0	100000
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	346753	0	352213
Total:				0	0	0	0	5460	0	0	0	0	0	0	346753	0	352213
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	238803	0	0	287303
NTR AT VIJAYAWADA				0	0	0	0	448790	0	0	0	0	0	849459	0	0	1298249
Total:				0	0	0	0	497290	0	0	0	0	0	1088262	0	0	1585552
HOA	205800104	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
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	3393011	0	3393011
Total:				0	0	0	0	0	0	0	0	0	0	0	3393011	0	3393011
HOA	205800104	04	210219	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
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	11157656	531000	11688656
Total:				0	0	0	0	0	0	0	0	0	0	0	11157656	531000	11688656
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
APAO - NELLORE-2 (TGP)				0	0	0	0	0	0	0	0	0	651241	0	0	0	651241
PAO - KURNOOL				0	0	0	0	0	487253	0	0	967337	0	0	27142975	0	28597565
Total:				0	0	0	0	0	487253	0	0	967337	651241	0	27142975	0	29248806
HOA	205901051	19	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	0	0	0	0	92805	0	0	0	92805
Total:				0	0	0	0	0	0	0	0	0	92805	0	0	0	92805
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	1705214	1719084	0	0	4003290
APAO - DOWLESWARAM				0	0	0	0	0	959648	0	0	0	451133	0	0	0	1410781
APAO - KADAPA				0	0	0	0	0	0	0	0	0	0	545288	0	0	545288
APAO - KAKINADA				0	0	0	0	0	1315382	0	0	0	3028039	0	4256569	0	8599990
APAO - NANDYAL				0	0	0	0	0	451922	0	8423631	0	910147	0	0	0	9785700
APAO - NARASARAOPET				0	0	0	0	0	198893	0	0	0	682949	105024	0	0	986866
APAO - NELLORE-2 (TGP)				0	0	0	0	0	925257	0	0	0	710297	0	3848772	0	5484326
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	0	0	1138456	0	0	0	1138456
PAO - ANANTAPUR				0	0	0	0	0	1538266	0	0	0	0	0	5470910	0	7009176
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 - KADAPA				0	0	0	0	0	0	0	0	0	945410	0	0	0	945410
PAO - KURNOOL				0	0	0	0	0	483659	0	0	0	2458702	0	0	0	2942361
PAO - ONGOLE				0	0	0	0	0	0	0	0	0	397004	0	5476998	0	5874002
PAO - SRIKAKULAM				0	0	0	0	0	522449	0	0	0	2320499	0	0	0	2842948
PAO - TIRUPATI				0	0	0	0	0	1755552	0	0	0	2057657	0	2903450	0	6716659
PAO - VISAKHAPATNAM				0	0	0	0	0	1036962	0	0	0	922307	0	3315526	0	5274795
Total:				0	0	0	0	0	10152385	0	8423631	2493057	17727814	2369396	25272225	0	66438508
HOA	205901053	05	200209	CCO	TRB12-Electrical Chief Engineer												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	1760588	0	1760588
Total:				0	0	0	0	0	0	0	0	0	0	0	1760588	0	1760588
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	419173	0	0	0	3129826
PAO - KURNOOL				0	0	0	0	0	1416187	0	0	0	2300112	0	0	0	3716299
PAO - VISAKHAPATNAM				0	0	0	0	0	2593300	0	0	0	1485648	0	0	0	4078948
Total:				0	0	0	0	0	6720140	0	0	0	4204933	0	0	0	10925073
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	245592	0	0	0	3131072
APAO - DOWLESWARAM				0	0	0	0	0	1851368	0	4768749	0	865773	3258987	0	0	10744877
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 - NANDYAL				0	0	0	0	0	0	0	0	0	462588	0	0	0	462588
APAO - NARASARAOPET				0	0	0	0	0	196647	0	0	0	922256	0	0	0	1118903
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	44426	0	0	0	8336285
PAO - ANANTAPUR				0	0	0	0	0	1970621	0	14753492	0	62238	2948404	0	0	19734755
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	3817956	0	0	0	7096014
PAO - KADAPA				0	0	0	0	0	804089	0	12174486	0	567049	0	0	0	13545624

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 - KURNOOL			0	0	0	0	0	2009856	0	6024249	0	561802	807446	0	0	9403353	
PAO - ONGOLE			0	0	0	0	0	99841	0	13275179	0	418164	0	0	0	13793184	
PAO - SRIKAKULAM			0	0	0	0	0	1048208	0	2227086	0	90147	0	0	0	3365441	
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	
PAO - VISAKHAPATNAM			0	0	0	0	0	2580570	0	7466740	0	2623460	0	0	0	12670770	
Total:			0	0	0	0	0	17189192	0	93765778	0	10681451	7014837	0	0	128651258	
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	1674348	4674592	0	0	7224343	
Total:			0	0	0	0	0	875403	0	0	0	1674348	4674592	0	0	7224343	
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	3972934	3932437	0	24028894	
Total:			0	0	0	0	0	0	4933823	0	11189700	0	3972934	3932437	0	24028894	
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	11348770	0	11464882	0	34021835	
Total:			0	5075448	0	0	0	6132735	0	0	0	11348770	0	11464882	0	34021835	
HOA 205901053 20 270271			CCO	TRB05-Buildings Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	0	11000000	0	11000000	
Total:			0	0	0	0	0	0	0	0	0	0	0	11000000	0	11000000	
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	10223230	10246813	10213890	0	125742696	
Total:			10836205	10662770	10835285	10654858	10621830	10842339	10400010	10299441	9906025	10223230	10246813	10213890	0	125742696	
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	110050	109050	108121	0	1342541	
Total:			117150	114550	116550	115250	113850	115550	109650	108320	104450	110050	109050	108121	0	1342541	
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	3813165	3821918	3812839	0	44182024	
Total:			3647136	3588787	3646878	3590320	3575003	3649257	3500522	3841451	3694748	3813165	3821918	3812839	0	44182024	
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	2169832	2174906	2165203	0	26367726	
Total:			2244655	2202185	2243134	2215303	2230935	2279806	2189376	2160717	2091674	2169832	2174906	2165203	0	26367726	
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	4000	4000	8000	0	56000	
YSR AT KADAPA			0	8000	4000	4000	0	0	4000	0	4000	0	12000	4000	0	40000	
Total:			0	20000	4000	12000	4000	4000	8000	4000	8000	4000	16000	12000	0	96000	
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	800456	3128181	552533	0	10480052	
Total:			549855	236563	1704834	1295220	634607	70047	1140709	111714	255333	800456	3128181	552533	0	10480052	
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	3834	24419	3523	0	81442	
Total:			4626	2000	16126	9766	6411	0	8587	0	2150	3834	24419	3523	0	81442	
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	2383369	980670	206149	0	5585309	
Total:			177709	76510	573902	436102	213537	23588	381852	37614	94307	2383369	980670	206149	0	5585309	
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	112585	501199	98302	0	1886827	
Total:			126278	63853	364036	211654	133974	16813	197013	0	61120	112585	501199	98302	0	1886827	
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	62097	0	0	0	129029	
Total:			0	0	0	0	66932	0	0	0	0	62097	0	0	0	129029	
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	9027	0	0	349586	
Total:			0	0	0	121503	114520	18054	25139	32527	28816	0	9027	0	0	349586	

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	234700	3957820	1593980	0	7689217	
Total:			0	544350	0	1268467	89900	0	0	0	0	234700	3957820	1593980	0	7689217	
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	477040	0	0	522125	
Total:			0	0	0	36790	8295	0	0	0	0	0	477040	0	0	522125	
HOA 205980001 01 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	
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	1500000	0	0	1500000	
Total:			0	0	0	0	0	0	0	0	0	0	1500000	0	0	1500000	
HOA 205980001 01 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	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	49980	49993	0	0	99973	
Total:			0	0	0	0	0	0	0	0	0	49980	49993	0	0	99973	
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	68887	0	0	429692	
Total:			0	148734	0	14781	7159	74781	5927	34849	74574	0	68887	0	0	429692	
HOA 205980001 01 170171			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	0	0	0	375000	0	375000	
Total:			0	0	0	0	0	0	0	0	0	0	0	375000	0	375000	
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	49506	64067	0	0	246559	
Total:			0	15531	0	78627	0	38828	0	0	0	49506	64067	0	0	246559	
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	446544	446544	446544	0	5358530	
PAO - ANDHRA PRADESH			671449	664743	678724	678724	678724	678724	678724	678724	678724	678724	657942	657942	0	8081868	
SRIKAKULAM			25090	25090	25090	25090	25090	25090	25090	25090	25090	0	50180	25090	0	301080	
Total:			1143083	1136377	1150358	1150358	1150358	1150358	1125270	1175448	1150358	1125268	1154666	1129576	0	13741478	
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	97650	0	136650	
Total:			0	0	0	0	0	0	39000	0	0	0	0	97650	0	136650	
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	2448055	2583179	2554023	0	29602843	
ANAKAPALLI			3070206	3084315	3073520	2478153	2835339	3131330	3055173	3167320	2839339	2766112	2959161	2788730	0	35248698	
ANANTHAPURAMU			5855966	5712193	5651936	5424586	5510328	5562097	5363060	5524692	5454846	5548947	5597430	5482730	0	66688811	
ANNAMAYYA AT RAYACHOTI			2601465	2608250	2573535	2067384	2183076	2381394	2363850	2424138	2316724	2316850	2317180	2384443	0	28538289	
BAPATLA			3344370	3314163	3351944	3142082	3447591	3306137	3167155	3244855	3279670	3098544	3373180	3253540	0	39323231	
CHITTOOR			3458742	3416375	3398450	3625682	3617603	3881810	3507495	3703827	4217705	3799360	4014214	3956183	0	44597446	
EAST GODAVARI AT RAJAMAHENDRAVARAM			8878096	8721377	8619110	7626317	7637802	8007017	7889964	7804471	7964275	8099303	8292400	8032186	0	97572318	
ELURU			4299898	4687327	4553742	4026308	4233183	4451096	4209357	4264069	4133657	4238591	4310835	4333240	0	51741303	
GUNTUR			7198796	7060662	7037896	5813892	6474050	6856190	6775397	6669694	6482996	6578866	6715810	6701163	0	80365412	
KAKINADA			4050410	3967760	3985088	4036127	3801284	3797445	3846335	3827662	3839045	3975481	3958625	3934034	0	47019296	
KONASEEMA AT AMALAPURAM			2771899	2777135	2777798	2735082	2413556	2398393	2360315	2485645	2477225	2483680	2528822	2508185	0	30717735	
KRISHNA AT MACHILIPATNAM			2674020	2674020	2553214	2598188	2653155	2565170	2518570	2548320	2425176	2494533	2514130	2504400	0	30722896	
KURNOOL			7537670	7608536	7577934	6496370	6904790	6933830	7149834	7139819	7122053	7076046	7136984	7084754	0	85768620	
NANDYAL			4015500	3982214	3963072	3863557	3668136	3848677	3752370	3635080	3761039	3767030	3777998	3830479	0	45865152	
NTR AT VIJAYAWADA			7059270	7008197	6769815	5534624	6628208	6829137	6720820	6822910	6861808	6669137	6804206	6686143	0	80394275	
PALNADU AT NARASARAOPET			3715440	3743290	3705540	3292713	3128997	3342005	3513965	3472931	3472807	3365075	3428815	3326878	0	41508456	
PAO - ANDHRA PRADESH			2869055	2874615	2622165	2630140	2645155	2872495	2939345	2868225	2740536	2663925	2516725	2521565	0	32763946	
PAO -AP NEW DELHI			203200	203200	203200	203200	205290	208390	208390	210480	210480	210480	210480	210480	0	2487270	
PARVATHIPURAM MANYAM			2332660	2344350	2765860	2158445	2385280	2693025	2585740	2653980	2709387	2470560	2668446	2546220	0	30313953	
PRAKASAM AT ONGOLE			5004840	10520629	7518883	6439373	7016848	7763810	7611894	7615428	7836666	7707169	7821823	7970140	0	90827503	
SRI POTTI SRIRAMULU NELLORE			8152618	7989641	8146559	6959456	7185635	7110106	7076130	7350539	7074505	7153985	7195182	7080930	0	88475286	
SRI SATHYA SAI AT PUTTAPARTHY																	

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
BAPATLA			6000	6000	16000	6000	6000	6000	6000	6000	6000	4000	8000	6000	0	82000
CHITTOOR			20053	19650	19500	19737	18400	21533	19783	22024	23750	21821	22300	22344	0	250895
EAST GODAVARI AT RAJAMAHENDRAVARAM			50700	52600	52076	44815	45745	49218	49550	49050	50050	50750	51250	47550	0	593354
ELURU			21995	21200	21200	18503	22000	25000	24200	24400	21467	20642	22250	22400	0	265257
GUNTUR			62290	50079	55040	48399	52350	52190	44990	45390	45881	44950	45490	44940	0	591989
KAKINADA			26200	23600	19100	24006	19800	22400	20500	20355	20150	20762	20850	20496	0	258219
KONASEEMA AT AMALAPURAM			6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	72000
KRISHNA AT MACHILIPATNAM			6000	6000	6000	6261	4000	4000	4000	4000	4000	4000	4000	4000	0	56261
KURNOOL			45390	46073	45563	35296	42004	41740	40940	41956	40390	52640	42714	42465	0	517171
NANDYAL			12000	12000	12000	12000	10000	10000	10000	8000	90500	8000	38000	8000	0	230500
NTR AT VIJAYAWADA			50768	50717	60000	40750	47092	48472	48362	48985	48933	48700	48950	48475	0	590204
PALNADU AT NARASARAOPET			6000	6000	6000	4733	7267	6000	11000	16000	13500	6000	6000	6000	0	94500
PAO - ANDHRA PRADESH			35750	35750	33750	33750	33750	36350	37350	36750	35150	33750	32750	32950	0	417800
PAO -AP NEW DELHI			12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	0	144000
PARVATHIPURAM MANYAM			2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	0	24240
PRAKASAM AT ONGOLE			15800	28850	22250	18494	24576	25365	24525	25009	25807	29085	27365	27865	0	294991
SRI POTTI SRIRAMULU NELLORE			31361	31240	31840	28966	27490	28066	27740	27615	27390	27390	26290	25283	0	340671
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	6000	6000	6000	0	127192
TIRUPATI			23638	23565	23006	20506	23318	23180	23467	56000	21700	21480	21684	23850	0	305394
VISAKHAPATNAM			46150	46022	45247	41181	43800	42242	42588	38493	40550	41160	41950	41756	0	511139
VIZIANAGARAM			4000	4000	4000	2000	5700	4000	4000	4000	4000	4000	4000	4000	0	47700
WEST GODAVARI AT BHIMAVARAM			6000	6000	6000	7622	6000	6000	6000	6000	6000	6000	6000	6000	0	73622
YSR AT KADAPA			51100	53610	57950	48548	76627	58524	53926	63766	54230	53850	56109	56164	0	684404
Total:			651130	653407	666289	589860	640716	728366	668064	690067	706853	626056	659880	620468	0	7901156
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	913337	964182	954527	0	10421339
ANAKAPALLI			1033551	1038302	1034666	834274	954518	1054138	1028496	1180795	1063655	1031899	1103861	1040275	0	12398430
ANANTHAPURAMU			1971267	1922862	1918397	1825907	1855341	1872358	1805344	2060451	2034823	2069784	2082225	2045321	0	23464080
ANNAMAYYA AT RAYACHOTI			884262	886546	875000	704592	734585	801359	795453	903935	863985	864063	866587	889281	0	10069648
BAPATLA			1125726	1115568	1062888	1057668	1162899	1112813	1066018	1207865	1223241	1155196	1258172	1213534	0	13826988
CHITTOOR			1164162	1149897	1143862	1220401	1217620	1306540	1180544	1375271	1564867	1417190	1497350	1475384	0	15713088
EAST GODAVARI AT RAJAMAHENDRAVARAM			2988477	2935711	2901284	2580094	2570960	2696041	2677488	2927792	2985976	3027794	3097856	2997586	0	34387059
ELURU			1447613	1578000	1533421	1356322	1425185	1500862	1431097	1603816	1542055	1581206	1608158	1616517	0	18224252
GUNTUR			2431025	2376593	2378683	1964705	2189841	2318506	2284550	2498268	2426793	2477067	2519163	2507969	0	28373163
KAKINADA			1363438	1335590	1341288	1363867	1279469	1278175	1294636	1430307	1431874	1482778	1476490	1472822	0	16550734
KONASEEMA AT AMALAPURAM			933205	934969	937047	920809	812561	807461	794640	927309	924167	926590	943418	935717	0	10797893
KRISHNA AT MACHILIPATNAM			900302	900302	866176	875129	893278	874881	847972	950740	910941	935734	937984	934353	0	10827792
KURNOOL			2537029	2562070	2551788	2186596	2326187	2335457	2417724	2664794	2658415	2641243	2666641	2648968	0	30196912
NANDYAL			1351659	1340449	1334004	1300534	1235979	1295595	1265529	1355963	1402078	1405191	1409286	1428867	0	16125134
NTR AT VIJAYAWADA			2376177	2358982	2289540	1863211	2231993	2305180	2282138	2544928	2559419	2489619	2537980	2504957	0	28344124
PALNADU AT NARASARAOPET			1250577	1259956	1263048	1118304	1053097	1124850	1182750	1295303	1295259	1255090	1278872	1253587	0	14630693
PAO - ANDHRA PRADESH			965462	967334	882354	890384	890077	966622	989130	1069526	1021884	993299	938495	940300	0	11514867
PAO -AP NEW DELHI			68418	68418	68418	68418	69121	70165	70165	78530	78530	78530	78530	78530	0	875773
PARVATHIPURAM MANYAM			785392	789328	931199	726724	803101	906684	870573	990129	1010800	921750	993186	949953	0	10678819
PRAKASAM AT ONGOLE			1685010	3541654	2531414	2167775	2362184	2613683	2562536	2851048	2923419	2875280	2917888	2973226	0	32005117
SRI POTTI SRIRAMULU NELLORE			2743870	2689289	2741842	2347434	2418563	2404737	2381674	2741431	2638582	2674159	2689055	2651569	0	31122205
SRI SATHYA SAI AT PUTTAPARTHY			1204246	1150662	1085184	1179620	111									

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	
TIRUPATI	868053	869763	853899	778098	850731	845061	871601	868866	834664	857018	872005	854706	0	10224465	
VISAKHAPATNAM	636696	636205	613212	618206	629803	591876	607005	527343	573698	590178	606868	602421	0	7233511	
VIZIANAGARAM	527865	511106	518220	482284	548954	547195	552941	548816	537738	541421	543351	532509	0	6392400	
WEST GODAVARI AT BHIMAVARAM	430873	433188	440405	435977	481701	448636	460808	462605	463841	471118	475099	479426	0	5483677	
YSR AT KADAPA	1656640	1718724	1752276	1591456	1686786	1695984	1702696	1701133	1716806	1714454	1731412	1727010	0	20395377	
Total:	17596413	18219320	17832628	16163324	16995646	17415611	17348862	17433145	17343679	17350707	17637987	17447177	0	208784499	
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	
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	49775	0	198461	
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	49775	0	3505811	
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	24000	0	24000	0	144000	
ANANTHAPURAMU	0	13000	13000	13000	314000	13000	20000	20000	20000	20000	20000	40000	0	506000	
BAPATLA	0	0	8000	0	8000	0	8000	0	0	0	0	8000	0	32000	
GUNTUR	0	20000	20000	20000	20000	0	40000	0	40000	20000	20000	40000	0	240000	
KAKINADA	0	40000	0	20000	20000	0	40000	20000	20000	20000	20000	40000	0	240000	
PRAKASAM AT ONGOLE	0	24000	0	0	0	0	0	0	0	0	0	40000	0	64000	
SRI POTTI SRIRAMULU NELLORE	0	40000	40000	0	0	0	80000	0	40000	0	0	60000	0	260000	
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	84000	60000	252000	0	1538000	
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	129437	96890	0	2561854	
ANAKAPALLI	145340	66753	41681	504192	297743	619445	303850	146452	-26427	19957	260166	445816	0	2824968	
ANANTHAPURAMU	0	459924	84778	104303	0	48148	0	68215	55649	7705	137040	9000	0	974762	
ANNAMAYYA AT RAYACHOTI	0	24155	0	840293	415058	15845	81045	28360	0	236388	48554	50867	0	1740565	
BAPATLA	2340	96667	5408	26480	47336	71706	1580	364001	0	4999	19594	830041	0	1470152	
CHITTOOR	0	0	0	0	50459	176901	319819	131190	4600	228611	1999	20870	0	934449	
EAST GODAVARI AT RAJAMAHENDRAVARAM	226605	43920	89514	366471	850673	652327	74498	100651	228320	243995	160346	391061	0	3428381	
ELURU	322095	83133	745645	429615	350085	79232	66063	121849	262826	8293	233778	0	0	2702614	
GUNTUR	0	268000	151328	1208310	1192727	164987	348433	115832	198350	9831569	235453	5779	0	13720768	
KAKINADA	445491	133930	145171	541398	687820	638417	146086	815798	337250	0	535328	46866	0	4473555	
KONASEEMA AT AMALAPURAM	6418	0	0	0	0	151853	0	369975	48096	0	43145	6340	0	625827	
KRISHNA AT MACHILIPATNAM	0	3610	270746	208779	14803	0	48827	118776	94793	66266	0	4246	0	830846	
KURNOOL	30404	143152	154598	918246	809145	651307	7602	189492	625009	82835	219516	122486	0	3953792	
NANDYAL	10131	176845	0	161539	144842	0	507421	0	297844	19048	49272	109136	0	1476078	
NTR AT VIJAYAWADA	350699	7985	0	868293	1798083	172514	360003	21428	214618	469182	2427	405575	0	4670807	
PALNADU AT NARASARAOPET	119580	0	11098	171176	636095	295550	45763	35047	102649	186850	24126	254834	0	1882768	
PAO - ANDHRA PRADESH	457364	0	398571	132312	244021	127304	32942	4787	53352	0	172004	19746	0	1642403	
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	47476	394241	0	1519266	
PRAKASAM AT ONGOLE	1329760	798853	515225	1155256	1513218	293056	114170	132566	123561	539660	1382920	0	0	7898245	
SRI POTTI SRIRAMULU NELLORE	448728	130323	21510	1124041	31369	3329607	803339	499322	252467	206325	616445	779739	0	8243215	
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	95567	195873	152349	0	2198817	
TIRUPATI	358455	627772	209497	994508	805101	1345606	31481	863604	472997	155004	666405	662077	0	7192507	
VISAKHAPATNAM	143071	325953	0	6516	342326	350538	14092	177279	85090	512991	523702	51126	0	2532684	
VIZIANAGARAM	0	61674	0	0	470384	457064	0	6742	416273	0	520910	368115	0	2301162	
WEST GODAVARI AT BHIMAVARAM	166289	120343	0	182058	108801	322624	72368	9480	105950	180787	87595	85030	0	1441325	
YSR AT KADAPA	1622270	527939	209271	1309325	887162	360557	259781	321452	235313	2076	449813	1007825	0	7192784	
Total:	6421162	4100931	3079860	13051604	12904963	10734100	3880432	4945189	5263707	13098108	6763324	6320055	0	90563435	
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	2963	4401	0	95023	
ANAKAPALLI	0	1275	1671	980	2542	537	3151	242	0	0	1996	18431	0	30825	
ANANTHAPURAMU	0	196	0	436	0	78	0	129	0	0	600	0	0	1439	
ANNAMAYYA AT RAYACHOTI	0	0	0	714	0	0	0	0	0	0	0	0	0	714	

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	
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	500	0	0	0	3696	
EAST GODAVARI AT RAJAMAHENDRAVARAM	1110	0	540	4153	6283	1083	300	730	568	525	787	1647	0	17726	
ELURU	3337	105	2767	3160	655	1693	594	0	1073	0	1558	0	0	14942	
GUNTUR	0	1776	3957	6954	7030	1218	1623	367	799	16714	0	179	0	40617	
KAKINADA	2460	500	2330	1381	700	75853	500	111772	854	0	0	87	0	196437	
KURNOOL	40	1016	0	9356	465	5023	0	3792	3097	0	38235	720	0	61744	
NANDYAL	0	0	0	1680	100	0	0	0	0	0	0	3	0	1783	
NTR AT VIJAYAWADA	1487	0	0	5879	10948	700	2080	0	1629	673	0	21666	0	45062	
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	3400	0	0	19063	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	220	0	220	
PRAKASAM AT ONGOLE	22532	7511	783	4033	1787	510	790	756	350	1600	14909	0	0	55561	
SRI POTTI SRIRAMULU NELLORE	329	0	0	18691	80	3564	1181	517	210	870	1388	997	0	27827	
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	560	5542	2627	0	151143	
VISAKHAPATNAM	271	2217	0	697	3604	933	0	531	700	1874	3432	108	0	14367	
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	14566	1232	0	107348	
Total:	45238	22392	25308	253032	112771	135664	24461	123090	18953	23316	89376	52318	0	925919	
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	446592	46193	34894	0	1275953	
ANAKAPALLI	36577	22406	12361	169672	100202	182595	93717	50229	0	7446	92395	136470	0	904070	
ANANTHAPURAMU	0	124034	27997	35120	0	16071	0	23068	19620	99001	46292	3160	0	394363	
ANNAMAYYA AT RAYACHOTI	0	8138	0	262563	139750	5333	26985	9549	0	676133	17646	17503	0	1163600	
BAPATLA	788	32548	1820	8916	11747	24142	532	126110	0	609777	7309	286951	0	1110640	
CHITTOOR	0	0	0	0	16987	59533	107683	36714	1583	762267	746	7647	0	993160	
EAST GODAVARI AT RAJAMAHENDRAVARAM	76295	13654	29490	123393	276388	216140	25078	36406	85068	1568892	56515	139170	0	2646489	
ELURU	102985	26921	251059	144650	117874	26675	22247	41276	96312	511772	86853	0	0	1428624	
GUNTUR	0	90236	50953	406735	401586	51701	89973	48831	73318	2776088	87601	2156	0	4079178	
KAKINADA	149997	45095	48877	166060	34915	185598	49182	280557	122295	1102205	151739	16697	0	2353217	
KONASEEMA AT AMALAPURAM	2162	0	0	0	0	45371	0	124648	17458	0	19313	2256	0	211208	
KRISHNA AT MACHILIPATNAM	0	1215	86455	70295	4984	0	16434	38906	31286	491749	0	1590	0	742914	
KURNOOL	14465	48200	45341	308833	208338	219162	2562	54244	211863	2411345	83925	45702	0	3653980	
NANDYAL	3409	45513	0	54389	48691	0	157435	0	113289	736644	18166	39393	0	1216929	
NTR AT VIJAYAWADA	114932	2686	0	291915	605459	56166	120603	7995	75367	1759621	838	132399	0	3167981	
PALNADU AT NARASARAOPET	40264	0	3736	57633	214171	99197	15405	11945	36276	650321	8323	87364	0	1224635	
PAO - ANDHRA PRADESH	153345	0	134197	44555	82160	36796	11092	1687	18664	955465	64092	7107	0	1509160	
PAO -AP NEW DELHI	0	0	0	0	0	0	1522	0	0	27688	0	0	0	29210	
PARVATHIPURAM MANYAM	3661	0	0	106465	105960	49608	0	46078	44724	600408	17190	147093	0	1121187	
PRAKASAM AT ONGOLE	420882	236516	170986	369954	470771	100683	38441	44696	42696	1735408	481231	0	0	4112264	
SRI POTTI SRIRAMULU NELLORE	141906	43880	7242	361245	10567	1071778	223685	170985	86243	1119562	187615	202462	0	3627170	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2460	20123	0	1235	12532	5318	0	810820	0	0	0	852488	
SRIKAKULAM	24639	0	5748	72698	115654	65838	30889	32318	238652	1554386	60054	77472	0	2278348	
TIRUPATI	120692	211364	66198	257086	247717	453062	10597	262921	168117	2161845	207822	236206	0	4403627	
VISAKHAPATNAM	45553	109747	0	2198	115261	110722	4743	62435	31595	957267	195243	17859	0	1652623	
VIZIANAGARAM	0	18771	0	0	157378	138418	0	2346	136846	791639	144860	103933	0	1494191	
WEST GODAVARI AT BHIMAVARAM	55988	40520	0	61299	36631	108626	24367	3192	36312	660530	32233	26579	0	1086277	
YSR AT KADAPA	542538	163521	60223	435397	316334	121403	87706	109856	80776	2907271	151087	350757	0	5326869	
Total:	2102284	1284965	1005143	4228220	4005814	3465249	1189205	1651158	1848074	28892142	2265281	2122820	0	54060355	
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	19771	14348	0	282056	
ANAKAPALLI	14534	2264	6668	54052	33422	84048	21224	5413	0	1996	31457	65050	0	320128	
ANANTHAPURAMU	0	68927	12481	14714	0	5870	0	8474	6841	770	19635	900	0	138612	
ANNAMAYYA AT RAYACHOTI	0	2415	0	90317	45108	2384	9703	0	0	25581	6476	7910	0	189894	
BAPATLA	374	9667	481	8472	6969	8547	158	72785	0	799	3134	117395	0	228781	
CHITTOOR	0	0	0	0	7791	22396	51169	15810	735	28350	320	1423	0	127994	
EAST GODAVARI AT RAJAMAHENDRAVARAM	29620	7026	14316	56130	123745	99768	11919	18085	31865	34199	24408	54771	0	505852	
ELURU	68412	11546	69188	62388	49503	11823	10208	13273	36806	829					

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
Total:			871764	567818	419766	1662954	1755188	1134423	457360	605436	682994	1755807	982607	820642	0	11716759
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	12800	0	0	0	25450
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	17900	0	0	0	17900
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	4600	0	0	0	0	22460	0	0	0	27060
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	8925	0	0	0	8925
KRISHNA AT MACHILIPATNAM			0	0	0	0	9360	0	0	0	0	11244	0	0	0	20604
KURNOOL			0	0	0	0	27140	0	0	0	0	9760	0	0	0	36900
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	19700	0	0	0	31980
PALNADU AT NARASARAOPET			0	0	0	0	17520	0	0	0	0	3870	0	0	0	21390
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	12667	0	0	0	12667
PARVATHIPURAM MANYAM			0	0	0	0	13860	0	0	0	0	7790	0	0	0	21650
PRAKASAM AT ONGOLE			0	0	0	0	4450	0	0	0	0	9990	0	0	0	14440
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	3108	0	0	0	0	7760	0	0	0	10868
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	18960	0	0	0	18960
SRIKAKULAM			0	0	0	0	0	0	0	0	0	16082	0	0	0	16082
TIRUPATI			0	0	0	0	0	0	0	0	0	12270	0	0	0	12270
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	6858	0	0	0	6858
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	15207	0	0	0	15207
YSR AT KADAPA			0	0	0	0	13780	0	0	0	0	3750	0	0	0	17530
Total:			0	0	0	0	120953	0	0	0	0	217993	0	0	0	338946
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
ANAKAPALLI			0	0	0	6000	0	0	4000	0	0	0	9000	0	0	19000
ANANTHAPURAMU			0	0	0	6115	1512	0	1339	1339	2873	7139	43871	0	0	64188
ANNAMAYYA AT RAYACHOTI			0	0	0	8889	0	5111	0	0	0	0	9000	19000	0	42000
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	8000	0	0	0	27572
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	11688	0	7026	0	0	8569	0	48715	0	0	75998
ELURU			0	0	0	20000	0	0	0	12000	8000	0	15000	0	0	55000
GUNTUR			0	0	0	10000	5000	0	0	7000	14000	0	15000	0	0	51000
KAKINADA			0	0	0	16000	0	5000	10000	0	5000	0	13000	15000	0	64000
KRISHNA AT MACHILIPATNAM			0	0	0	6000	0	2121	0	4258	0	0	4243	2300	0	18922
KURNOOL			0	0	0	22426	0	6179	8250	0	4739	13000	37358	5000	0	96952
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	15369	5708	0	67950
PALNADU AT NARASARAOPET			0	0	0	6000	4000	0	0	0	0	0	19000	0	0	29000
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	13000	0	19000
PRAKASAM AT ONGOLE			0	0	0	6000	0	10000	0	10000	8000	4000	37000	0	0	75000
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	20729	0	0	69991
TIRUPATI			0	0	0	6000	4000	10000	0	0	22000	0	5000	0	0	47000
VISAKHAPATNAM			0	0	0	6000	0	10000	0	0	0	18000	42000	0	0	76000
VIZIANAGARAM			0	0	0	0	0	0	15000	0	0	2228	18000	0	0	35228
WEST GODAVARI AT BHIMAVARAM			0	0	0	6000	4000	0	0	0	4000	0	5000	0	0	19000
YSR AT KADAPA			0	0	0	16000	5000	18096	8000	18000	0	0	23066	0	0	88162
Total:			0	0	0	203456	47821	107009	75635	88879	83181	52367	380351	70008	0	1108707
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	39600	0	39600
ANAKAPALLI			0	0	0	0	21000	11000	11000	0	0	0	16000	0	0	59000
ANANTHAPURAMU			0	9940	0	20880	47680	41584	10995	23495	1200	5793	68000	0	0	229567
ANNAMAYYA AT RAYACHOTI			0	19929	0	1000	0	10811	11260	0	0	0	67972	0	0	110972
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	19836	0	0	84253
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	40210	0	43020	21354	26000	0	10550	23400	0	64260	56005	0	284799
ELURU			0	12760	0	20920	0	550	2500	11442	3500	29403	89400	11400	0	181875
GUNTUR			0	0	0	0	20935	11020	0	36393	40247	0	29650	0	0	138245
KAKINADA			0	24044	0	16166	12993	27160	0	31300	49088	7840	46136	11500	0	226227
KONASEEMA AT AMALAPURAM			0	19120	0	0	0	0	0	0	0	0	9260	0	0	28380
KRISHNA AT MACHILIPATNAM			0	0	0	11623	4825	5000	0	29341	0	10900	1210	16097	0	78996
KURNOOL			0	51925	0	0	86000	37270	13085	23951	41150	0	76100	7389	0	336870
NANDYAL			0	0	0	0	24809	0	8600	0	10831	2350	0	4900	0	51490
NTR AT VIJAYAWADA			0	8400	0	14481	60347	34010	4000	146685	12245	65219	62660	3233	0	411280
PALNADU AT NARASARAOPET			0	9900	0	9720	31805	0	0	0	0	10500	26000	0	0	87925
PAO - ANDHRA PRADESH			0	0	0	14650	10995	0	11175	0	0	15950	0	0	0	52770
PAO -AP NEW DELHI			0	0	0	30000	0	10730	0	0	0	0	11045	0	0	51775
PARVATHIPURAM MANYAM			0	20950	0	0	11000	0	0	2910	1400	3250	67490	0	0	107000
PRAKASAM AT ONGOLE			0	22855	0	19940	0	1600	33015	9910	8980	30820	104694	27230	0	259044
SRI POTTI SRIRAMULU NELLORE			0	39927	0	10200	20978	20000	0	17540	0	19904	14954	26500	0	170003
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	20518	5364	0	0	14240	0	3052	0	0	43174
SRIKAKULAM			0	23731	0	0	18200	39445	8159	12419	17290	0	59637	4955	0	183836
TIRUPATI			0	0	0	9880	19245	0	0	0	2500	21340	44715	0	0	97680
VISAKHAPATNAM			0	0	0	9725	20322	43090	8018	15100	0	15900	22055	80625	0	

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	
WEST GODAVARI AT BHIMAVARAM	0	0	0	20985	11000	0	0	0	11015	0	0	15835	0	58835	
YSR AT KADAPA	0	35170	0	42802	41622	55558	32950	25880	33650	0	104202	20654	0	392488	
Total:	0	371582	0	302420	561775	430892	167267	411926	299386	244469	1035588	325923	0	4151228	
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	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	6933	0	0	6933	
ANANTHAPURAMU	0	4958	0	0	0	0	0	0	0	0	5950	0	0	10908	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	9950	0	0	9950	
BAPATLA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	8900	6000	0	14900	
GUNTUR	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000	
KRISHNA AT MACHILIPATNAM	0	3950	0	0	0	0	0	0	0	0	6200	0	0	10150	
KURNOOL	0	5000	0	0	0	0	0	0	0	0	17000	0	0	22000	
NTR AT VIJAYAWADA	0	9500	0	0	0	0	0	0	0	0	18110	0	0	27610	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	5618	800	0	6418	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	6540	0	0	6540	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	3690	2835	0	6525	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	18750	5000	0	23750	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	11399	0	0	11399	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	2827	0	0	2827	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000	
Total:	0	28408	0	0	0	0	0	0	0	0	148867	14635	0	191910	
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	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	4374	0	0	4374	
KURNOOL	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
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	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	4952	0	0	4952	
VISAKHAPATNAM	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	2840	0	0	2840	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000	
Total:	0	5000	0	7311	0	15500	2311	0	4625	5000	17166	0	0	56913	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	20048	0	20048	
ANAKAPALLI	0	0	0	3805	761	1593	841	841	0	815	1650	825	0	11131	
ANANTHAPURAMU	0	7534	0	2678	9071	8596	3066	4599	0	0	7470	1533	0	44547	
ANNAMAYYA AT RAYACHOTI	0	6194	0	0	0	6049	2947	0	2925	0	5893	0	0	24008	
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	11800	0	0	23600	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	12022	0	7033	0	0	0	8489	11500	0	39044	
ELURU	0	0	0	12443	0	10000	0	0	5939	10721	13217	0	0	52320	
GUNTUR	0	0	0	0	19035	2826	0	0	2826	0	18884	0	0	43571	
KAKINADA	0	19335	0	0	9474	5000	17935	0	4398	0	25992	0	0	82134	
KRISHNA AT MACHILIPATNAM	0	8277	0	0	0	4244	0	0	2122	0	0	4244	0	18887	
KURNOOL	0	7300	0	1486	1491	29913	0	0	6171	0	13300	4599	0	64260	
NANDYAL	0	0	0	5475	0	0	5480	0	0	2758	5531	2766	0	22010	
NTR AT VIJAYAWADA	0	2602	0	869	8524	13361	0	0	3724	0	20813	0	0	49893	
PALNADU AT NARASARAOPET	0	0	0	7077	2356	0	2357	0	2356	0	3534	0	0	17680	
PAO - ANDHRA PRADESH	0	3421	0	855	1710	855	855	855	855	855	739	0	0	11000	
PARVATHIPURAM MANYAM	0	7047	0	2365	1679	3686	0	0	0	0	0	467	0	15244	
PRAKASAM AT ONGOLE	0	0	0	8000	5000	7000	5000	8054	0	8684	18200	0	0	59938	
SRI POTTI SRIRAMULU NELLORE	0	11788	0	6045	0	0	11720	0	0	5725	0	12000	0	47278	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	3720	0	0	0	6158	2466	1233	0	0	13577	
SRIKAKULAM	0	0	0	6035	7213	1217	0	0	0	0	14251	0	0	28716	
TIRUPATI	0	0	0	3046	8274	3235	0	0	18655	1650	0	0	0	34860	
VISAKHAPATNAM	0	0	0	0	0	8839	0	0	0	14131	0	0	0	22970	
VIZIANAGARAM	0	10685	0	0	2197	5272	5519	2026	3252	3215	1257	0	0	33423	
WEST GODAVARI AT BHIMAVARAM	0	0	0	15000	9150	0	0	0	0	0	35776	0	0	59926	
YSR AT KADAPA	0	8820	0	9712	4011	5119	14074	10425	9020	0	22588	0	0	83769	
Total:	0	98003	0	84891	111588	116805	76827	32700	68401	51020	230617	57982	0	928834	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	5125	0	5125	
ANANTHAPURAMU	0	2258	0	1915	2684	576	2696	2217	661	1347	3769	1350	0	19473	
ANNAMAYYA AT RAYACHOTI	0	16119	0	9389	0	4213	328	0	4095	0	390	0	0	34534	
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	685	0	0	0	2114	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8993	0	3878	7137	942	2441	0	0	1411	953	3000	0	28755	
ELURU	0	0	0	2866	0	5210	1125	266	4591	9061	3006	1424	0	27549	
GUNTUR	0	0	0	0	13147	4547	0	0	2279	0	1820	0	0	21793	
KAKINADA	0	2829	0	953	6801	6551	14879	2144	3584	1269	12734	0	0	51744	
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	377	2364	0	0	28364	

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	
NANDYAL	0	0	0	1863	0	0	950	1416	0	461	945	0	0	5635	
NTR AT VIJAYAWADA	0	4681	0	11663	6041	15012	391	12122	2192	1813	18294	0	0	72209	
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	89	180	0	1367	
PRAKASAM AT ONGOLE	0	0	0	2192	9917	970	2060	10955	0	916	0	4800	0	31810	
SRI POTTI SRIRAMULU NELLORE	0	12592	0	2278	0	1747	0	1255	0	6412	0	0	0	24284	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	6946	1835	1000	0	0	1447	2356	1928	1524	0	17036	
SRIKAKULAM	0	1883	0	0	4031	470	2682	0	1920	0	1816	471	0	13273	
TIRUPATI	0	0	0	0	5234	0	0	0	12994	1015	729	0	0	19972	
VISAKHAPATNAM	0	7275	0	0	2975	2472	1206	0	0	11117	2854	4100	0	31999	
VIZIANAGARAM	0	2752	0	340	7618	902	1773	342	1035	807	3917	0	0	19486	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	19801	22572	0	0	42373	
YSR AT KADAPA	0	4590	0	9729	0	12636	8900	3278	2267	0	19357	0	0	60757	
Total:	0	69108	0	63472	69948	83979	41368	34891	42475	58848	97537	21974	0	583600	
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	76210	0	0	0	1001210	
ELURU	0	200000	0	0	0	0	0	0	197196	102804	0	0	0	500000	
GUNTUR	0	0	0	0	0	400000	0	0	0	0	450000	0	0	850000	
KAKINADA	0	0	0	0	0	0	1028672	425294	0	0	696034	0	0	2150000	
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	147819	0	658582	
KURNOOL	0	0	100000	0	900000	0	100000	0	0	900000	0	0	0	2000000	
NTR AT VIJAYAWADA	0	0	0	0	0	200000	0	0	1955005	0	0	50000	0	2205005	
PALNADU AT NARASARAOPET	0	300000	0	100000	0	0	0	0	100000	0	100000	0	0	600000	
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	200000	0	0	500000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	324368	0	0	0	0	0	4741	0	0	0	329109	
TIRUPATI	0	0	0	500000	0	0	0	0	1250000	0	100000	500000	0	2350000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	700000	200000	0	0	900000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	1026499	0	0	1026499	
Total:	0	800000	552084	924368	1304968	1192224	1453672	575090	3502201	1783755	2772533	697819	0	15558714	
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	24356	61864	0	0	476176	
CHITTOOR	0	0	0	0	0	89858	40728	0	0	0	85388	23653	0	239627	
SRIKAKULAM	0	25912	0	140964	43767	0	24315	0	72166	0	76184	23342	0	406650	
TIRUPATI	0	0	0	0	356650	0	99241	0	46848	37962	93500	0	0	634201	
Total:	0	25912	0	384784	424773	114214	237352	0	143370	62318	316936	46995	0	1756654	
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	48450	48450	48450	0	1128416	
Total:	0	0	0	0	0	0	0	0	983066	48450	48450	48450	0	1128416	
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	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
KURNOOL	0	0	0	0	0	0	50000	0	0	0	0	25000	0	75000	
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	25000	0	100000	
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	40000	0	65000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	50000	0	0	0	0	50000	0	125000	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
Total:	0	0	0	225000	0	0	250000	0	0	0	0	265000	0	740000	
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	54200	0	129137	
SRIKAKULAM	0	0	0	0	17940	600	0	0	0	0	0	66105	0	84645	
TIRUPATI	0	0	0	0	0	96151	0	0	0	0	0	63492	0	159643	
Total:	0	0	0	0	67847	121781	0	0	0	0	0	183797	0	373425	
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	567000	574000	1148000	0	7698200	
Total:	0	0	1130800	0	2009000	574000	574000	574000	547400	567000	574000	1148000	0	7698200	
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	1242180	6480943	0	0	14766194	
Total:	0	0	0	0	0	35000	0	0	7008071	1242180	6480943	0	0	14766194	
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	391853	0	0	0	1475098	

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 - KAKINADA				0	0	0	0		865240	0	0	0	94272	0	187669	0	1147181		
APAO - NANDYAL				0	0	0	0		0	0	0	0	1337600	0	4523856	0	5861456		
APAO - NARASARAOPET				0	0	0	0		0	0	0	0	7392047	3546791	1629625	0	14794796		
APAO - VIZIANAGARAM				0	0	0	0		0	0	0	0	0	2224869	0	0	2224869		
PAO - ANANTAPUR				0	0	0	0		739079	0	0	0	921566	0	0	0	1660645		
PAO - ELURU				0	0	0	0		0	1137979	2547948	0	0	1223713	0	0	4909640		
PAO - GUNTUR				0	0	0	0		0	1133033	0	0	0	6297668	0	2533682	0	9964383	
PAO - KURNOOL				0	0	0	0		0	593920	0	0	0	7328593	0	2722433	0	10644946	
PAO - ONGOLE				0	0	0	0		0	0	0	0	597258	0	0	0	597258		
PAO - TIRUPATI				0	0	0	0		0	831253	0	0	0	159711	0	0	0	990964	
PAO - VISAKHAPATNAM				0	0	0	0		0	989600	0	0	0	804759	914183	0	0	2708542	
Total:				0	0	0	0		0	10023055	2547948	0	0	26549040	6685843	11597265	0	57403151	
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	35000	8183996	0	0	20398542	
Total:				0	0	0	0		0	88441	0	0	12091105	35000	8183996	0	0	20398542	
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	0	-550418	
GUNTUR				0	-35391	0	0	0	0	0	0	0	0	0	0	0	0	-35391	
KAKINADA				0	0	-7083	0	0	0	0	0	0	0	-28637	0	0	0	-35720	
KRISHNA AT MACHILIPATNAM				-48870	0	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	0	-138650	
PRAKASAM AT ONGOLE				-36523	0	0	0	0	0	0	0	0	-166829	0	0	0	0	-203352	
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	-12890	0	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	0	-24187	
SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	-1278	0	0	0	-1278	
TIRUPATI				0	-4273	0	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	0	-102346	
VIZIANAGARAM				0	0	0	0	0	0	0	-4876	0	0	0	0	0	0	-4876	
WEST GODAVARI AT BHIMAVARAM				-10221	0	0	0	-13954	0	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	0	-5945	
Total:				-258451	-76791	-7083	-144866	-116254	-130535	-204600	-126539	-48153	-166829	-29915	0	0	0	-1310016	
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	4015573	4175798	4208861	0	0	49337791	
Total:				4016907	4067907	4007172	4115477	4142159	4083424	4183948	4174348	4146217	4015573	4175798	4208861	0	0	49337791	
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	70070	70190	71840	0	0	862463	
Total:				72815	74645	72395	72987	72611	71140	72040	70690	71040	70070	70190	71840	0	0	862463	
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	1613789	1656124	1669491	0	0	18493239	
Total:				1428392	1445978	1428722	1469356	1496856	1477058	1518848	1649392	1639233	1613789	1656124	1669491	0	0	18493239	
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	27000	27000	27000	27000	0	0	324000
Total:				27000	27000	27000	27000	27000	27000	27000	27000	27000	27000	27000	27000	27000	0	0	324000
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	1047858	1073712	1082311	0	0	12706553	
Total:				1032112	1044109	1029183	1054939	1066618	1052505	1082293	1073722	1067191	1047858	1073712	1082311	0	0	12706553	
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	126379	0	0	1152354	
Total:				0	0	0	0	0	100000	0	13322	912653	0	0	126379	0	0	1152354	
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	113714	0	114750	0	0	342176	
Total:				0	0	0	0	0	0	0	0	113712	113714	0	114750	0	0	342176	
HOA 206200103 04 010019				CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	81901	0	0	81901	
Total:				0	0	0	0	0	0	0	0	0	0	0	81901	0	0	81901	
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	170799	38384	0	0	0	1220219	
Total:				148741	14242	280443	119463	77932	221181	12903	67863	68268	170799	38384	0	0	0	1220219	
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	1220	761	0	0	0	12577	
Total:				368	0	1900	917	3038	2019	0	1167	1187	1220	761	0	0	0	12577	

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	48645	14321	0	0	449695	
Total:			48106	7548	125034	58587	26238	66432	4344	24969	25471	48645	14321	0	0	449695	
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	30836	9213	0	0	289897	
Total:			28321	4272	75916	33838	18703	53030	3097	16287	16384	30836	9213	0	0	289897	
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	1141788	0	5290	0	1498588	
TRANSFER ENTRY			0	11006	0	0	0	0	0	0	17236	27148	0	11575	0	66965	
Total:			0	11006	0	0	351510	0	0	0	17236	1168936	0	16865	0	1565553	
HOA 206200103 04 110112			CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	149790	0	149790	
Total:			0	0	0	0	0	0	0	0	0	0	0	149790	0	149790	
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	17030	0	0	805388	
Total:			0	0	0	67476	36146	633980	17030	0	33726	0	17030	0	0	805388	
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	120000	120000	120000	0	1424516	
Total:			0	0	0	0	60000	0	404516	480000	120000	120000	120000	120000	0	1424516	
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	256384	0	0	0	928500	
Total:			0	194553	0	0	447833	3600	0	0	26130	256384	0	0	0	928500	
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	15400	0	0	26808	
Total:			0	11408	0	0	0	0	0	0	0	0	15400	0	0	26808	
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	57998	0	0	0	294641	
Total:			0	85696	0	16000	0	39485	44388	0	51074	57998	0	0	0	294641	
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	2219	0	0	28127	
Total:			0	8876	0	0	5937	4438	2219	2219	2219	0	2219	0	0	28127	
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	17776	0	0	215622	
Total:			0	71830	0	0	36011	36046	18538	648	34773	0	17776	0	0	215622	
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	538308	538308	0	0	6998004	
Total:			0	0	0	1614924	2153232	0	1076616	538308	538308	538308	538308	0	0	6998004	
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	51365	0	126200	
Total:			0	0	0	0	74835	0	0	0	0	0	0	51365	0	126200	
HOA 206200103 04 160162			CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	9104	0	9104	
Total:			0	0	0	0	0	0	0	0	0	0	0	9104	0	9104	
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	82751	0	193976	
Total:			0	0	0	68225	0	0	15000	28000	0	0	0	82751	0	193976	
HOA 206200103 04 200209			CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	190245	0	190245	
Total:			0	0	0	0	0	0	0	0	0	0	0	190245	0	190245	
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	119200	0	341200	
Total:			0	0	0	0	0	0	222000	0	0	0	0	119200	0	341200	
HOA 206200103 04 210215			CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	37170	0	37170	
Total:			0	0	0	0	0	0	0	0	0	0	0	37170	0	37170	

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	312602	0	1052481
Total:				0	0	0	0	0	0	739879	0	0	0	0	312602	0	1052481
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	210219	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	14000	0	14000
Total:				0	0	0	0	0	0	0	0	0	0	0	14000	0	14000
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	44454	13200	23502	0	392673
Total:				0	55316	0	84583	29151	28162	99052	0	15253	44454	13200	23502	0	392673
HOA	206200103	04	250251	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	92670	0	92670
Total:				0	0	0	0	0	0	0	0	0	0	0	92670	0	92670
HOA	206200103	04	250253	CCO	GAD08-Lok-Ayukta and Upa Lok-Ayukta												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	22100	0	22100
Total:				0	0	0	0	0	0	0	0	0	0	0	22100	0	22100
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	25000	0	50000
Total:				0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
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	69800	0	0	0	212933
Total:				0	0	0	0	51328	10290	0	0	81515	69800	0	0	0	212933
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	1732755	1713220	1569560	0	20453963
Total:				1537080	1703760	1735195	1757545	1751235	1788378	1711985	1723805	1729445	1732755	1713220	1569560	0	20453963
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	17300	17300	15836	0	206178
Total:				15900	16400	17319	17900	18000	18323	17300	17300	17300	17300	17300	15836	0	206178
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	678878	646239	604022	0	7580537
Total:				551729	607850	618352	625767	634759	642677	617083	675538	677643	678878	646239	604022	0	7580537
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	361008	356479	320003	0	4235049
Total:				325682	342682	356221	361506	367265	369247	355881	358861	360214	361008	356479	320003	0	4235049
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	173297	217755	356880	0	2054042
Total:				0	71662	517196	120396	75341	305596	181368	34551	0	173297	217755	356880	0	2054042
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	1000	0	4232	0	32758
Total:				0	0	9712	0	0	17814	0	0	0	1000	0	4232	0	32758
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	1522217	77976	131892	0	2172249
Total:				0	24129	174139	40538	25368	102895	61461	11634	0	1522217	77976	131892	0	2172249
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	41592	31221	95175	0	420319
Total:				0	0	118149	9154	18083	51674	46979	8292	0	41592	31221	95175	0	420319
HOA	206200104	08	110111	CCO	GAD12-Andhra Pradesh Vigilance Commission												
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	14548	0	20234	0	34782
Total:				0	0	0	0	0	0	0	0	0	14548	0	20234	0	34782

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	90000	0	0	495000	
Total:			0	0	90000	0	0	0	0	0	315000	0	90000	0	0	495000	
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	80249	338698	0	0	565071	
Total:			0	48811	0	0	64621	22892	0	0	9800	80249	338698	0	0	565071	
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	18762	14461	0	0	115657	
Total:			0	0	0	5936	0	52834	0	0	23664	18762	14461	0	0	115657	
HOA	206200104	08 130138	CCO	GAD12-Andhra Pradesh Vigilance Commission													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	14150	3538	0	0	17688	
Total:			0	0	0	0	0	0	0	0	0	14150	3538	0	0	17688	
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	2473	942	0	0	14425	
Total:			0	5475	0	0	2002	1060	1413	1060	0	2473	942	0	0	14425	
HOA	206200104	08 210213	CCO	GAD12-Andhra Pradesh Vigilance Commission													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	498869	0	498869	
Total:			0	0	0	0	0	0	0	0	0	0	0	498869	0	498869	
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	9832	28036	0	0	216816	
Total:			0	0	0	122789	33251	0	10584	0	12324	9832	28036	0	0	216816	
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	187792	187792	187792	187792	0	2228418
Total:			162704	162704	212882	187792	187792	187792	187792	187792	187792	187792	187792	187792	187792	0	2228418
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	2687760	2833800	2459459	0	31584523	
Total:			2575335	2839367	2821252	2588555	2532265	2620385	2532175	2545725	2548445	2687760	2833800	2459459	0	31584523	
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	35535	36600	34000	0	467583	
Total:			78950	36638	36210	36050	34500	35500	34500	34500	34600	35535	36600	34000	0	467583	
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	997498	1051965	933070	0	11206082	
Total:			906723	995217	989146	867380	848427	877877	848176	944794	945809	997498	1051965	933070	0	11206082	
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	618366	645967	581727	0	7209983	
Total:			563466	611912	607585	603844	588335	611326	590157	593323	593975	618366	645967	581727	0	7209983	
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	162496	0	0	0	324996	
Total:			0	0	0	0	0	0	0	0	162500	162496	0	0	0	324996	
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	328652	59589	114706	0	1862009	
Total:			138783	504430	97888	3470	339268	14711	155430	68677	36405	328652	59589	114706	0	1862009	
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	65	716	0	35139	
Total:			355	7516	7710	0	5067	0	8000	710	5000	0	65	716	0	35139	

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	1778082	21892	42572	0	2296338
Total:				46651	169625	32960	1169	105038	4954	63739	17398	12258	1778082	21892	42572	0	2296338
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	48876	1613	27356	0	363867
Total:				29215	117904	20754	833	45792	3528	45438	13820	8738	48876	1613	27356	0	363867
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	178982	0	0	0	391751
TRANSFER ENTRY				0	0	0	0	0	0	0	0	1269	73640	0	0	0	74909
Total:				0	0	0	0	212769	0	0	0	1269	252622	0	0	0	466660
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	24068	0	0	58282
Total:				0	0	0	4110	27043	0	0	0	3061	0	24068	0	0	58282
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	585000	951760	35000	0	3071760
Total:				0	0	0	580000	140000	640000	140000	0	0	585000	951760	35000	0	3071760
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	557685	0	0	834151
Total:				0	0	0	163221	64310	48935	0	0	0	0	557685	0	0	834151
HOA 206200105 05 130136			CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	74387	0	0	74387
Total:				0	0	0	0	0	0	0	0	0	0	74387	0	0	74387
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	39332	287039	0	0	596842
Total:				0	8960	0	50320	40000	26303	10000	0	134888	39332	287039	0	0	596842
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	29734	44601	0	0	208138
Total:				0	14867	0	0	59468	44601	0	0	14867	29734	44601	0	0	208138
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	1025574	0	0	5127870
Total:				0	0	0	1367432	1367432	0	0	341858	1025574	0	1025574	0	0	5127870
HOA 206200105 05 210215			CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	43007	0	43007
Total:				0	0	0	0	0	0	0	0	0	0	0	43007	0	43007
HOA 206200105 05 210216			CCO	GAD10-Vigilance and Enforcement Directorate General													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	31200	0	31200
Total:				0	0	0	0	0	0	0	0	0	0	0	31200	0	31200
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	66478	74439	0	0	461972
Total:				0	0	0	53657	150941	24297	0	0	92160	66478	74439	0	0	461972
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	549630	550910	549060	0	6692070
Total:				516260	604250	538980	558860	554600	573060	568800	554600	573060	549630	550910	549060	0	6692070
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	400000	200000	600000	0	2200000
Total:				0	0	0	0	200000	200000	0	400000	200000	400000	200000	600000	0	2200000
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	225802	225802	225802	0	2627711
Total:				225802	225802	225802	222009	200714	200714	207236	216424	225802	225802	225802	225802	0	2627711

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	136000	0	0	578000
Total:			0	0	204000	0	102000	0	0	136000	0	0	136000	0	0	578000
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	1250000	0	5000000
Total:			0	0	1750000	1000000	0	0	0	1000000	0	0	0	1250000	0	5000000
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	229600	0	260910
Total:			0	0	0	0	31310	0	0	0	0	0	0	229600	0	260910
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	1935450	1939970	1924735	0	22317804
EAST GODAVARI AT RAJAMAHENDRAVARAM			1478675	1483865	1457326	1470716	1461565	1467965	1467965	1470785	1519593	1528555	1460764	1415241	0	17683015
ELURU			1767370	1775330	1775330	1624885	1601283	1573785	1576025	1583645	1629291	1700020	1701190	1654850	0	19963004
GUNTUR			834421	795227	828620	1012925	1135995	1185155	1188195	1177268	1202255	1261320	1398155	1203423	0	13222959
KURNOOL			1672741	1813800	1732290	1855406	2002404	1843747	1746066	1741412	1834590	1790778	1870610	1905643	0	21809487
NTR AT VIJAYAWADA			1157400	1187417	1470310	1395265	1399385	1313275	1263404	1207795	1199664	1214195	1213585	1215675	0	15237370
PRAKASAM AT ONGOLE			1279680	1288370	1288370	1293420	1295380	1299860	1303800	1309420	1316450	1318520	1318520	1318520	0	15630310
SRI POTTI SRIRAMULU NELLORE			1382405	1304434	1278325	1280025	1386222	1401720	1407160	1407560	1413700	1424190	1480830	1465980	0	16632551
SRIKAKULAM			1461740	1542730	1690910	1817530	1701450	1711900	1719130	1722080	1564475	1645255	1724625	1638471	0	19940296
TIRUPATI			1560030	1645130	1680900	1683140	1761710	1621372	1580425	1582335	1584400	1585480	1859950	1757440	0	19902312
VISAKHAPATNAM			1413694	1648920	1554190	1554340	1565760	1576270	1580620	1587640	1591560	1487689	1496440	1478311	0	18535434
YSR AT KADAPA			1538860	1468665	1335844	1288245	1290635	1294835	1236645	1238735	1231818	1244205	1468185	1530338	0	16167010
Total:			17061295	17667511	17874535	18173060	18526385	18208492	17989365	17949595	18014206	18135657	18932824	18508627	0	217041552
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	18325	18325	17662	0	270068
EAST GODAVARI AT RAJAMAHENDRAVARAM			9875	10025	9635	9658	9650	9750	9750	9750	10325	10325	8936	8332	0	116011
ELURU			70750	17025	17025	16075	15752	15125	15125	15125	16224	15875	15875	15675	0	245651
GUNTUR			43575	7080	8400	10150	12225	12900	12900	12784	12800	13775	14275	13381	0	174245
KURNOOL			34244	14175	13675	14675	15575	15116	14325	14078	14475	14104	14050	14483	0	192975
NTR AT VIJAYAWADA			58025	13753	17302	16475	16475	14775	14343	13850	13850	13850	13850	13850	0	220398
PRAKASAM AT ONGOLE			50975	10550	10550	10550	10550	10550	10550	10550	10550	10550	10550	10550	0	167025
SRI POTTI SRIRAMULU NELLORE			13741	13749	58300	13300	14127	14175	14175	14175	14225	14225	14370	14225	0	212787
SRIKAKULAM			53900	14775	5150	5375	5150	5150	5150	5150	4650	4650	5025	4299	0	118424
TIRUPATI			13255	63830	15005	15005	15470	14795	14280	14280	13355	13355	14005	15105	0	221740
VISAKHAPATNAM			16126	63125	17425	17275	17425	17425	17425	17425	17425	16387	16375	16125	0	249963
YSR AT KADAPA			48007	12100	11550	11100	11100	11100	10650	10650	10570	10850	12150	12283	0	172110
Total:			425925	314812	200917	158165	162388	159249	156998	156142	156774	156271	157786	155970	0	2361397
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	718382	720069	714434	0	7824406
EAST GODAVARI AT RAJAMAHENDRAVARAM			494872	496619	487734	492239	489178	491332	491332	545503	563844	566981	541710	524842	0	6186186
ELURU			591930	594611	594611	544235	536312	527096	527850	587755	604677	630866	631303	614014	0	6985260
GUNTUR			279144	266022	282445	339125	380327	396812	397836	436784	445937	467751	518582	455070	0	4665835
KURNOOL			560514	607472	580230	621351	680170	638441	588220	646480	680938	664592	710492	726339	0	7705239
NTR AT VIJAYAWADA			387425	397471	492051	466984	468372	439546	422848	447934	448770	450321	450094	450873	0	5322689
PRAKASAM AT ONGOLE			428185	431111	431111	432811	433471	434979	436305	485573	488195	488966	488966	488966	0	5468639
SRI POTTI SRIRAMULU NELLORE			462421	436556	427807	428380	463946	469136	471034	521951	524317	528229	549249	543755	0	5826781
SRIKAKULAM			489697	516764	566471	608919	570019	573536	575969	580841	610980	640482	1217601	0	7590615	
TIRUPATI			522809	551210	563186	563941	590208	554691	529533	587495	604240	604642	738439	671310	0	7081704
VISAKHAPATNAM			473563	552294	520601	520601	524497	528034	529499	589364	590826	552072	555337	548573	0	6485261
YSR AT KADAPA			515301	491949	453892	431605	432410	433824	414264	459826	457260	461921	544911	564612	0	5661775
Total:			5712896	5915973	5997029	6085604	6213530	6130054	6027762	6660962	6704854	6745703	7089634	7520389	0	76804390
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	344538	345263	343786	0	4053782
EAST GODAVARI AT RAJAMAHENDRAVARAM			248212	248465	242977	245238	242930	243954	243954	244406	253841	254753	237484	228250	0	2934464
ELURU			291466	292739	292739	277221	273906	266427	266785	268005	258428	286340	286528	279113	0	3339697
GUNTUR			144706	138177	150274	180746	206325	216157	216830	214903	228184	249984	222747	0	2385676	
KURNOOL			295467	323378	308432	331973	361926	338095	315369	311540	326336	317325	324631	331739	0	3886211
NTR AT VIJAYAWADA			201950	202284	253653	239658	240318	222189	214528	203995	204354	205018	204921	205255	0	2598123
PRAKASAM AT ONGOLE			213524	214290	214290	215098	215412	216129	216759	217658	218350	218680	218680	0	2597550	
SRI POTTI SRIRAMULU NELLORE			233203	231448	225291	225563	244464	246777	247679	248694	250220	259234	256879	0	2917131	
SRIKAKULAM			243655	258518	284139	301751	285672	287346	288503	288976	272936	285860	300513	284812	0	3382681
TIRUPATI			267102	283764	291455	291814	306158	286579	293482	293788	277050	277222	293626	308640	0	3470680
VISAKHAPATNAM			252500	294557	277496	277496	278815	280498	281194	282317	282944	266324	267726	264826	0	3306693
YSR AT KADAPA			276888	263667	245583	230993	231375	232047	230550	230884	230310	231506	273095	283490	0	2960388
Total:			2944603	3065683	3113653	3166650	3241508	3189619	3167653	3154517	3133318	3165970	3261685	3228217	0	37833076
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

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	121514	0	0	0	243025
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	183057	183063	0	0	0	366120
ELURU		0	0	0	0	0	0	0	0	211391	211395	0	0	0	422786
GUNTUR		0	0	0	0	0	0	0	0	277439	277446	0	0	0	554885
KURNOOL		0	0	0	0	0	0	0	0	137483	137481	0	0	0	274964
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	149004	149005	0	0	0	298009
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	168811	168817	0	0	0	337628
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	266428	266437	0	0	0	532865
SRIKAKULAM		0	0	0	0	0	0	0	0	266365	266357	0	0	0	532722
TIRUPATI		0	0	0	0	0	0	0	0	216193	216197	0	0	0	432390
YSR AT KADAPA		0	0	0	0	0	0	0	0	55197	55199	0	0	0	110396
Total:		0	0	0	0	0	0	0	0	2052879	2052911	0	0	0	4105790
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	4000	4000	4000	4000	48000
Total:		4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	48000
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	67043	319002	0	2107526
EAST GODAVARI AT RAJAMAHENDRAVARAM		1862	0	0	127548	0	0	58488	35161	1568	47399	509385	0	0	781411
ELURU		12567	0	55180	33712	0	7366	91186	0	7550	91581	0	0	0	299142
GUNTUR		0	354221	394982	400050	23004	48751	522055	100065	15680	69399	0	35570	0	1963777
KURNOOL		23204	15255	3416	0	20698	0	581352	2005346	0	390267	48774	161550	0	3249862
NTR AT VIJAYAWADA		0	113541	0	8298	0	0	57420	0	82459	183528	392589	212021	0	1049856
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	123330	98798	0	0	1531086
SRIKAKULAM		24752	404709	20900	184010	10492	0	0	305459	106912	26006	0	35742	0	1118982
TIRUPATI		0	22592	0	0	0	20482	0	0	0	19754	0	25659	0	88487
VISAKHAPATNAM		152948	113126	0	23818	278333	7076	119444	6203	0	0	44527	0	0	745475
YSR AT KADAPA		0	0	0	0	0	0	2832	570071	122900	31448	1535	3289	0	732075
Total:		875691	1546589	726182	777436	804552	442312	2161371	3188214	431454	982712	1162651	792833	0	13891997
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	1778	0	13529
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	433	0	0	1084	1016	0	0	2533
ELURU		0	0	0	2300	0	0	0	0	0	3968	0	0	0	6268
GUNTUR		0	13252	6210	7026	1560	278	33641	1050	0	238	0	2810	0	66065
KURNOOL		1249	513	0	0	724	0	11201	832	0	317	449	645	0	15930
NTR AT VIJAYAWADA		0	2012	0	75	0	0	7315	0	0	497	4004	1601	0	15504
SRI POTTI SRIRAMULU NELLORE		5250	1277	1100	0	2200	1100	7119	1100	0	13600	1100	0	0	33846
SRIKAKULAM		242	1747	0	1198	0	0	15000	8875	0	10153	0	354	0	37569
TIRUPATI		0	1155	0	0	0	0	0	0	0	700	0	186	0	2041
VISAKHAPATNAM		1307	973	0	204	2370	0	0	0	0	0	90	0	0	4944
YSR AT KADAPA		0	0	0	22500	0	0	0	53730	135901	2945	0	100	0	215176
Total:		13934	22078	9722	33303	8713	1378	75154	65587	135901	33502	6659	7474	0	413405
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	24995	123338	0	655153
EAST GODAVARI AT RAJAMAHENDRAVARAM		627	0	0	39866	0	0	19692	52019	584	296739	160111	0	0	569638
ELURU		4233	0	18581	11351	0	2479	25652	0	2693	492968	0	0	0	557957
GUNTUR		0	119266	132990	134696	7745	15478	142250	36387	5442	170200	0	13271	0	777725
KURNOOL		7812	5137	1150	0	8468	0	57430	578259	0	346792	18198	57009	0	1080255
NTR AT VIJAYAWADA		0	38229	0	2794	0	0	19333	0	28255	393022	132484	71389	0	685506
PRAKASAM AT ONGOLE		572	0	1800	0	0	71197	0	1453	558	347588	0	0	0	423168
SRI POTTI SRIRAMULU NELLORE		33518	35378	31013	0	92994	31818	180608	35401	0	387951	36861	0	0	865542
SRIKAKULAM		8334	136264	7040	61956	7064	0	0	73755	28728	237852	0	13335	0	574328
TIRUPATI		0	7607	0	0	0	6899	0	0	0	458051	0	1898	0	474455
VISAKHAPATNAM		51120	37835	0	7848	91630	2382	33692	2163	0	200142	16418	0	0	443230
YSR AT KADAPA		0	0	0	0	0	0	954	191178	41217	417482	573	1227	0	652631
Total:		284113	481581	244438	258511	273448	149931	517717	990229	139726	3748787	389640	281467	0	7759588
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	1508	54618	0	345533
EAST GODAVARI AT RAJAMAHENDRAVARAM		298	0	0	20399	0	0	11771	873	250	6719	86318	0	0	126628
ELURU		1714	0	8830	5394	0	1177	14575	0	1207	14653	0	0	0	47550
GUNTUR		0	56676	63198	64009	3681	7489	104411	15684	2509	11105	0	5386	0	334148
KURNOOL		3712	2441	547	0	4023	0	108527	351110	0	39341	9804	11782	0	531287
NTR AT VIJAYAWADA		0	18974	0	1661	0	0	10606	0	250	20954	72232	32007	0	156684
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	19733	15806	0	0	252202
SRIKAKULAM		4605	66753	3340	25834	1172	0	0	36167	0	4323	0	7076	0	149270
TIRUPATI		0	3614	0	0	0	3274	0	0	0	3161	0	12127	0	22176
VISAKHAPATNAM		28025	20484	0	4342	49796	1132	19109	992	0	0	7124	0	0	131004
YSR AT KADAPA		0	0	0	0	0	0	453	10324	128270	5032	369	526	0	144974
Total:		160734	247677	117122	121639	135511	71377	395995	435935	149654	125021	193161	123522	0	2277348
HOA 206200105 06 110111		CCO	GAD10-Vigilance and Enforcement Directorate General												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER								

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	
ELURU		0	0	0	0	203950	0	0	0	0	216000	0	0	0	419950	
GUNTUR		0	0	0	0	209650	0	0	0	0	240309	0	0	0	449959	
KURNOOL		0	0	0	0	78300	0	0	0	0	27000	0	0	0	105300	
NTR AT VIJAYAWADA		0	0	0	0	187200	0	0	0	0	412800	0	0	0	600000	
PRAKASAM AT ONGOLE		0	0	0	0	202000	0	0	0	0	397500	0	0	0	599500	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	202050	0	0	0	0	228750	0	0	0	430800	
SRIKAKULAM		0	0	0	0	184350	0	0	0	0	377024	0	0	0	561374	
TIRUPATI		0	0	0	0	0	0	0	0	0	450000	0	0	0	450000	
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	285400	0	0	0	486700	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	379509	0	0	0	379509	
Total:		0	1893	0	0	1653100	0	0	217857	13522	3656835	0	0	0	5543207	
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	703	2475	0	0	14838	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	16661	9521	0	9521	0	0	11900	0	0	0	47603	
ELURU		0	0	0	16660	9521	0	0	9240	0	0	12181	0	0	47602	
GUNTUR		0	0	0	3890	0	1029	0	1339	0	0	4853	0	0	11111	
KURNOOL		0	0	0	0	4000	0	0	0	0	3940	0	0	0	7940	
NTR AT VIJAYAWADA		0	0	0	2701	962	12598	1360	962	0	9474	961	0	0	29018	
PRAKASAM AT ONGOLE		0	0	0	0	17455	0	6347	0	0	7934	0	0	0	31736	
SRI POTTI SRIRAMULU NELLORE		0	0	0	4110	0	860	1380	0	2810	0	3410	0	0	12570	
SRIKAKULAM		0	0	0	5989	2717	12959	4289	1761	0	0	11677	0	0	39392	
TIRUPATI		0	0	0	1779	4250	0	0	8000	0	0	12947	0	0	26976	
VISAKHAPATNAM		0	0	0	2940	2296	0	1485	0	0	0	2800	0	0	9521	
YSR AT KADAPA		0	0	0	5670	358	0	0	6124	0	4051	0	0	0	16203	
Total:		0	0	0	66051	51786	29921	27210	27426	2810	38002	51304	0	0	294510	
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	443548	0	0	1753548	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	323120	390000	90000	185000	20263	314737	21391	0	0	1344511	
ELURU		0	35000	0	55000	0	360000	180000	0	0	0	270000	0	0	900000	
GUNTUR		0	203565	0	135000	0	360000	140000	295000	0	0	401821	0	0	1535386	
KURNOOL		0	300000	0	0	0	240000	410000	130000	190000	0	527344	165000	0	1962344	
NTR AT VIJAYAWADA		0	99967	0	0	150000	0	685000	365000	0	0	453743	0	0	1753710	
PRAKASAM AT ONGOLE		0	304033	0	0	375000	125000	250000	80000	0	295000	125000	0	0	1554033	
SRI POTTI SRIRAMULU NELLORE		0	0	0	396250	240000	0	230000	0	115000	115000	230000	115000	0	1441250	
SRIKAKULAM		0	330000	0	0	0	520000	260000	70000	0	0	390000	0	0	1570000	
TIRUPATI		0	414385	0	0	0	0	300000	315000	260000	195000	490000	0	0	1974385	
VISAKHAPATNAM		0	309805	0	0	140000	450343	0	327327	0	0	409158	0	0	1636633	
YSR AT KADAPA		0	279846	0	0	320000	0	212500	0	118500	230000	115000	0	0	1275846	
Total:		0	2576601	0	886250	1698120	2620343	3107500	1802327	703763	1149737	3877005	280000	0	18701646	
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	11700	0	0	47421	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	7400	4200	0	3900	0	0	5668	0	0	0	21168	
ELURU		0	5557	0	0	3175	0	0	0	0	0	7144	0	0	15876	
GUNTUR		0	7470	0	10290	0	12355	0	13312	0	43591	40627	0	0	127645	
KURNOOL		0	11287	0	0	5927	0	6550	0	0	8413	0	0	0	32177	
NTR AT VIJAYAWADA		0	3011	0	0	15277	0	0	6717	0	0	8335	0	0	33340	
PRAKASAM AT ONGOLE		0	0	0	0	19757	20940	9966	0	0	19390	3965	0	0	74018	
SRI POTTI SRIRAMULU NELLORE		0	10750	0	0	0	9624	0	0	0	0	16670	0	0	37044	
SRIKAKULAM		0	0	0	12283	0	6725	6350	0	0	0	11686	0	0	37044	
TIRUPATI		0	3340	0	0	2049	0	0	1958	0	0	2448	0	0	9795	
VISAKHAPATNAM		0	11885	0	0	7475	0	0	7040	0	0	8800	0	0	35200	
YSR AT KADAPA		0	10179	0	0	5817	0	5817	0	0	7271	0	0	0	29084	
Total:		0	63479	0	46473	73277	49644	42204	29027	0	84333	111375	0	0	499812	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	6116	0	0	6116	
ELURU		0	0	0	0	0	0	0	0	0	0	1531	0	0	1531	
GUNTUR		0	0	0	0	0	0	0	0	0	0	15559	0	0	15559	
KURNOOL		0	0	0	0	0	0	0	0	0	0	6421	0	0	6421	
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	24768	0	0	24768	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	2200	0	0	2200	
SRI POTTI SRIRAMULU NELLORE		0	2400	0	0	0	0	0	0	0	0	19000	0	0	21400	
TIRUPATI		0	2350	0	0	0	0	0	0	0	0	4378	0	0	6728	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	10900	0	0	10900	
YSR AT KADAPA		0	4005	0	0	0	0	0	0	0	0	7437	0	0	11442	
Total:		0	8755	0	0	0	0	0	0	0	0	98310	0	0	107065	
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	18440	0	0	72800	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	37200	0	20050	21775	0	0	27844	0	0	0	106869	
ELURU		0	0	0	4970	0	0	0	0	8390	0	4410	0	0	17770	
GUNTUR		0	26195	0	0	0	14969	0	0	14969	0	18711	0	0	74844	
KURNOOL		0	7621	0	0	0	4690	3779	0	0	6027	0	0	0	22117	
NTR AT VIJAYAWADA		0	0	0	0	0	15970	25269	0	16635	0	25286	0	0	83160	
PRAKASAM AT ONGOLE		0	0	0	0	0	35640	21000	0	0	18060	0	0	0	74700	
SRI POTTI SRIRAMULU NELLORE		0	17325	0	0	0	0	9900	0	9900	0	10500	0	0	47625	

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
SRIKAKULAM			0	0	0	2510	0	0	0	0	4530	0	2355	0	0	9395
TIRUPATI			0	4810	0	0	0	3020	0	0	2862	0	3564	0	0	14256
VISAKHAPATNAM			0	20636	0	0	0	11526	0	0	11500	0	15020	0	0	58682
YSR AT KADAPA			0	3743	0	0	0	2138	2138	0	0	2674	0	0	0	10693
Total:			0	80330	0	44680	0	147773	98451	0	68786	54605	98286	0	0	592911
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	4246	0	0	0	14861
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	1361	0	0	0	0	0	2172	0	0	0	3533
GUNTUR			0	2877	0	0	0	1619	0	1671	0	0	2056	0	0	8223
KURNOOL			0	0	0	0	2360	0	0	0	0	5900	0	0	0	8260
NTR AT VIJAYAWADA			0	0	0	0	0	2061	0	1456	0	1747	10281	0	0	15545
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	46500	0	0	0	46500
SRI POTTI SRIRAMULU NELLORE			0	0	0	9819	0	5130	0	0	5130	0	7976	0	0	28055
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	4500	0	0	6883
YSR AT KADAPA			0	2713	0	0	1551	0	1551	0	0	0	1939	0	0	7754
Total:			0	12696	0	13563	9756	8810	1551	6922	5130	60565	26752	0	0	145745
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	3246	0	0	0	12985
ELURU			0	2750	0	0	2833	0	2800	0	0	0	4862	0	0	13245
GUNTUR			0	1062	0	0	0	712	0	706	0	0	1177	0	0	3657
KURNOOL			0	0	0	766	766	0	0	0	0	0	1883	0	0	3415
NTR AT VIJAYAWADA			0	1413	0	942	471	942	471	471	0	942	0	0	0	5652
SRI POTTI SRIRAMULU NELLORE			0	1381	0	0	0	789	0	0	789	0	988	0	0	3947
SRIKAKULAM			0	1891	0	0	0	1080	1080	0	0	0	1323	0	0	5374
TIRUPATI			0	2400	0	0	1599	0	0	1454	0	0	1819	0	0	7272
VISAKHAPATNAM			0	1648	0	1648	-824	1611	861	824	0	0	4652	0	0	10420
YSR AT KADAPA			0	1819	0	0	1039	0	1039	0	0	0	1300	0	0	5197
Total:			0	14364	0	7901	8481	5134	8848	3455	789	4188	18004	0	0	71164
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	121542	0	0	445654
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	81387	81387	0	54258	0	0	92548	0	0	0	309580
ELURU			0	106524	0	71005	0	0	54813	0	0	0	90438	0	0	322780
KURNOOL			0	214196	0	0	96198	42000	0	0	-37800	0	289024	0	0	603618
NTR AT VIJAYAWADA			0	586104	0	0	334916	0	334916	0	0	418642	0	0	0	1674578
PRAKASAM AT ONGOLE			0	88630	0	0	53178	0	53178	0	0	71104	0	0	0	266090
SRI POTTI SRIRAMULU NELLORE			0	30000	0	0	15000	0	0	0	15000	5000	10000	0	0	75000
SRIKAKULAM			0	139355	0	0	0	120000	80000	0	0	0	132000	0	0	471355
VISAKHAPATNAM			0	183657	0	0	0	120588	0	104412	0	0	144516	0	0	553173
YSR AT KADAPA			0	40956	0	26790	26790	53580	26790	0	26790	53580	26790	0	0	282066
Total:			0	1470450	0	219696	647983	336168	603955	266468	3990	640874	814310	0	0	5003894
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	162974	0	0	458880
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	62102	0	0	137603
SRI POTTI SRIRAMULU NELLORE			0	0	0	92770	0	46960	0	0	46968	0	62624	0	0	249322
SRIKAKULAM			0	0	0	107028	0	0	122320	0	0	0	76450	0	0	305798
VISAKHAPATNAM			0	2502	0	22324	10143	13663	8947	0	20937	0	25731	0	0	104247
Total:			0	2502	0	681130	112593	89180	131267	0	222958	0	389881	0	0	1629511
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	68775	68775	62160	0	814365
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	127350	45990	68775	66570	68775	68775	66570	68775	66570	68775	68775	0	785700
ELURU			66660	68775	66570	68775	66570	68775	68775	66570	68775	66570	68775	72540	0	818130
GUNTUR			128404	132900	128640	132900	128640	132900	129327	128640	127898	128640	132900	132900	0	1564689
KURNOOL			92200	89260	92200	89260	92200	92200	89260	92200	89260	92200	92200	83380	0	1085820
NTR AT VIJAYAWADA			66660	68775	66570	57682	66570	68775	68775	66570	68775	66570	68775	68775	0	803272
PRAKASAM AT ONGOLE			62160	73275	66570	68775	66570	68775	68775	66570	68775	66570	68775	68775	0	814365
SRI POTTI SRIRAMULU NELLORE			122125	110950	114625	110950	114625	114625	110950	114625	110950	114625	114625	111100	0	1364775
SRIKAKULAM			98080	81822	98080	89260	91371	100285	89260	84021	89907	91371	100285	83380	0	1097122
TIRUPATI			137550	142140	137550	133140	137550	137550	133140	137550	133140	137550	137550	124320	0	1628730
VISAKHAPATNAM			83380	92200	89260	92200	89260	92200	92200	89260	92200	89260	89969	92944	0	1084333
YSR AT KADAPA			70950	64320	66450	64320	66450	66450	64320	66450	64320	66450	66450	60060	0	786990
Total:			996944	1122837	1041280	1042607	1055151	1080085	1050127	1047801	1049345	1055151	1077854	1029109	0	12648291
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	109256	109256	0	0	1183910
Total:			106698	106698	106698	106698	106698	106698	106698	109256	109256	109256	109256	0	0	1183910
HOA	206200105	06 300302	CCO	GAD10-Vigilance and Enforcement Directorate General												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
EAST GODAVARI AT RAJAMAHENDRAVARAM			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
ELURU			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
GUNTUR			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
KURNOOL			0	0	25090	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	476692

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
NTR AT VIJAYAWADA		75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216
PRAKASAM AT ONGOLE		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
SRI POTTI SRIRAMULU NELLORE		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
SRIKAKULAM		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
TIRUPATI		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
VISAKHAPATNAM		75268	75268	75268	75268	75268	75268	75268	75268	72990	73063	75268	75268	0	898733
YSR AT KADAPA		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
Total:		577050	577050	602140	627228	627228	627228	627228	627228	624950	625023	627228	627228	0	7396809
HOA	206200105 06 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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
ELURU		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:		0	0	0	0	0	0	0	0	0	0	0	1200000	0	1200000
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	15331	0	60326
KURNOOL		0	0	0	0	9965	20000	0	0	0	0	0	25000	0	54965
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	80896	0	45862	0	0	0	0	104245	0	231003
SRIKAKULAM		0	0	0	0	0	13970	0	0	4900	0	0	6500	0	25370
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	60300	0	60300
Total:		0	0	0	0	105861	51970	45862	0	16895	0	0	211376	0	431964
HOA	206200105 18 100103	CCO	GAD20-Special Enforcement Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	60717	0	0	0	60717
Total:		0	0	0	0	0	0	0	0	0	60717	0	0	0	60717
HOA	206200105 19 100103	CCO	GAD20-Special Enforcement Bureau												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	0	0	0	0	0	0	0	814431	0	0	0	814431
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	105554	0	0	0	105554
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	206839	0	0	0	206839
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	886097	0	0	0	886097
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	55108	0	0	0	55108
Total:		0	0	0	0	0	0	0	0	0	2068029	0	0	0	2068029
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	3533530	3596260	3551080	0	44049562
Total:		4317110	3825822	3760281	3722648	3608103	3482765	3543693	3547588	3560682	3533530	3596260	3551080	0	44049562
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	2525273	2532846	2500753	0	30554516
Total:		2950927	2691000	2583956	2587899	2416349	2371173	2366735	2506661	2520944	2525273	2532846	2500753	0	30554516
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	1337534	1341595	1324739	0	15585770
Total:		1452954	1320262	1267645	1269631	1220791	1190174	1197410	1327800	1335235	1337534	1341595	1324739	0	15585770
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	933229	935188	922344	0	11516569
Total:		1121572	1010327	968822	970238	947165	922597	926363	926972	931752	933229	935188	922344	0	11516569
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	91774	176734	49700	0	1504048
Total:		0	67659	0	0	0	386130	0	269617	462434	91774	176734	49700	0	1504048
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	4699551	0	0	0	6368089
Total:		0	0	0	0	0	0	0	0	1668538	4699551	0	0	0	6368089
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	5111300	0	0	0	11073800
Total:			0	0	0	0	5962500	0	0	0	0	5111300	0	0	0	11073800
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	315000	315000	315000	0	4305416
Total:			0	898750	0	0	1260000	0	571666	315000	315000	315000	315000	315000	0	4305416
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	395507	0	0	0	1387848
Total:			0	22779	0	386666	38110	0	37568	80248	426970	395507	0	0	0	1387848
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	250900	0	0	0	998950
Total:			0	2350	0	307800	0	205800	29880	0	202220	250900	0	0	0	998950
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	26862	0	0	0	48785
Total:			0	8842	0	3536	0	5306	4239	0	0	26862	0	0	0	48785
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	686530	343265	0	0	4119180
Total:			0	686530	0	686530	686530	0	686530	343265	0	686530	343265	0	0	4119180
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	53580	0	198744
Total:			0	0	0	64900	0	0	0	0	80264	0	0	53580	0	198744
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	812788	0	2292582
Total:			0	0	0	1033850	0	0	0	445944	0	0	0	812788	0	2292582
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	19430	19430	19430	0	516968
Total:			0	166831	0	147787	35823	30517	38860	0	38860	19430	19430	19430	0	516968
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	209450	220100	220100	0	2583070
Total:			178920	235100	213000	220100	213000	220100	220100	213000	220100	209450	220100	220100	0	2583070
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	150534	150534	150534	0	1806408
Total:			150534	150534	150534	150534	150534	150534	150534	150534	150534	150534	150534	150534	0	1806408
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	4500000	0	10000000
Total:			0	0	0	3500000	0	0	0	2000000	0	0	0	4500000	0	10000000
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	-22117	0	0	-25359
ANANTHAPURAMU			0	0	0	0	0	0	0	0	-31252	0	0	-11961	0	-43213
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

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
SRIKAKULAM			0	0	0	0	0	0	0	0	0	-2641	0	0	0	-2641
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	-14497	0	-35790
Total:			-63865	-16982	-25505	-204016	0	-324270	-6624	-21293	-31252	-2641	-22117	-26458	0	-745023
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	14479000	1500000	0	20017800
NTR AT VIJAYAWADA			0	0	0	0	21469772	7148191	0	0	1601928	0	8199925	0	0	38419816
PAO - ANDHRA PRADESH			0	0	15000000	356400	9332033	4924642	0	0	1526909	0	8642103	14565774	0	54347861
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	6908820	0	19359079	0	26267899
Total:			0	0	15000000	356400	33801805	12072833	1130000	-91200	3128837	6908820	31321028	35424853	0	139053376
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	21556144	0	28139268
Total:			0	0	0	0	0	0	0	5933124	650000	0	0	21556144	0	28139268
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	57800	57800	57800	0	523700
KRISHNA AT MACHILIPATNAM			0	0	0	56100	57800	57800	57800	57800	57800	57800	57800	57800	0	518500
TIRUPATI			0	0	56100	56100	57800	57800	57800	57800	57800	57800	57800	57800	0	574600
Total:			61300	0	56100	112200	173400	173400	173400	173400	173400	173400	173400	173400	0	1616800
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	31790	31790	33524	0	288543
KRISHNA AT MACHILIPATNAM			0	0	0	29733	31790	31790	31790	31790	31790	31790	31790	31790	0	284053
TIRUPATI			0	0	29733	29733	30634	30634	30634	30634	30634	30634	30634	30634	0	304538
Total:			32489	0	29733	59466	94214	94214	94214	94214	94214	94214	94214	95948	0	877134
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	5780	5780	5780	0	51850
TIRUPATI			0	0	5610	5610	5780	5780	5780	5780	5780	5780	5780	5780	0	57460
Total:			0	0	5610	11220	11560	11560	11560	11560	11560	11560	11560	11560	0	109310
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 110111	CCO	REV02-Land Administration Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	22500	0	0	0	22500
Total:			0	0	0	0	0	0	0	0	0	22500	0	0	0	22500
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	11274000	0	0	42277500
Total:			19729500	0	0	0	11274000	0	0	0	0	0	11274000	0	0	42277500
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	1875000	0	0	7500000
Total:			2625000	0	0	0	1500000	0	0	0	1500000	0	1875000	0	0	7500000

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	214830	214830	210206	0	2534426
Total:		207590	207590	207590	210560	210560	210560	213370	213370	213370	214830	214830	210206	0	2534426
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	3200	3200	2800	0	38000
Total:		3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	2800	0	38000
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	80153	80153	78427	0	892156
Total:		69895	69895	69895	70894	70894	70894	71840	79608	79608	80153	80153	78427	0	892156
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	51560	51560	50450	0	608265
Total:		49821	49821	49821	50535	50535	50535	51209	51209	51209	51560	51560	50450	0	608265
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 04 320325	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	0	0	0	0	0	0	0	6400000	0	6400000
Total:		0	0	0	0	0	0	0	0	0	0	0	6400000	0	6400000
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	113520	113520	113520	0	2010675
ELURU		519590	519590	524590	482510	499750	409930	409930	437930	587478	587025	542060	600575	0	6120958
KAKINADA		169010	169010	169010	96070	96070	70850	70850	143660	143660	143660	143660	143660	0	1559170
KRISHNA AT MACHILIPATNAM		133070	133070	133070	133070	133070	133070	134770	134770	134770	136730	136730	136730	0	1612920
KURNOOL		458670	460500	462590	382880	382880	382880	382880	468180	680860	680860	680860	680860	0	6104900
PAO - ANDHRA PRADESH		967935	975145	980925	1121465	1087735	1042345	1046745	1048985	1048695	1048667	963057	1025085	0	12356784
SRI POTTI SRIRAMULU NELLORE		293125	293125	293125	293125	296225	296225	296225	296225	296225	296225	298315	300015	0	3548180
SRIKAKULAM		497106	418286	481696	481946	481946	483906	487826	489916	494868	494868	494868	413848	0	5721080
VISAKHAPATNAM		540326	540326	371590	371590	514310	516550	516550	516550	519650	519650	519650	519650	0	5966392
VIZIANAGARAM		134440	134500	134500	136330	136330	139990	139990	139990	139990	139990	139990	139990	0	1656030
Total:		3918297	3848577	3756121	3704791	3834121	3683941	3693961	3789726	4159716	4161195	4032710	4073933	0	46657089
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	1425	1425	1425	0	33625
ELURU		42900	6900	6900	6320	6525	5650	5650	6025	8200	8200	7475	8200	0	118945
KAKINADA		10950	1950	1950	1075	1075	875	875	1375	1375	1375	1375	1375	0	25625
KRISHNA AT MACHILIPATNAM		9750	750	750	750	750	750	750	750	750	750	750	750	0	18000
KURNOOL		19050	5550	5550	4600	4600	4600	4600	5475	8100	8100	8100	8100	0	86425
PAO - ANDHRA PRADESH		76525	13775	14025	15300	14575	13750	13750	13750	13750	13750	12900	13325	0	229175
SRI POTTI SRIRAMULU NELLORE		11100	2175	2175	2175	2175	2175	2175	2175	2175	2175	2175	2175	0	35025
SRIKAKULAM		24190	1650	1650	1650	1650	1650	1650	1650	1650	1650	1650	1275	0	41965
VISAKHAPATNAM		17715	4215	3190	3190	17295	17295	17295	17295	17295	17295	17295	17295	0	166670
VIZIANAGARAM		9825	825	825	825	825	825	825	825	825	825	825	825	0	18900
Total:		233505	40290	39515	38385	51970	50070	50070	50745	55545	55545	53970	54745	0	774355

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	42354	42354	42354	0	697593
ELURU			174811	174811	176494	162326	168131	137922	137922	163281	219012	219012	202075	223880	0	2159677
KAKINADA			56906	56906	56906	32347	32347	23855	23855	53599	53599	53599	53599	53599	0	551117
KRISHNA AT MACHILIPATNAM			44805	44805	44805	44805	44805	44805	45377	50282	50282	51014	51014	51014	0	567813
KURNOOL			154414	155030	155733	128916	128916	128916	128916	174656	253977	253977	253977	253977	0	2171405
PAO - ANDHRA PRADESH			325865	328293	330239	377519	366203	350920	352401	391334	391334	391334	359531	375433	0	4340406
SRI POTTI SRIRAMULU NELLORE			98684	98684	98684	98684	99727	99727	99727	110509	110509	110509	111289	111923	0	1248656
SRIKAKULAM			162559	136020	157454	157454	157454	158114	159434	177450	179162	179162	179162	148974	0	1952399
VISAKHAPATNAM			183212	183212	125115	125115	173139	173893	173893	192691	193848	193848	193848	193848	0	2105662
VIZIANAGARAM			45246	45246	45246	45862	45862	47094	47094	52185	52185	52185	52185	52185	0	582575
Total:			1315525	1292030	1259699	1242314	1285870	1235337	1238710	1408341	1546262	1546994	1499034	1507187	0	16377303
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	20163	20163	20163	0	359679
ELURU			70043	70043	70190	70190	70423	54068	54068	54340	54340	74272	74976	86328	0	803281
KAKINADA			31041	31041	31041	17371	17371	13336	13336	24986	24986	24986	24986	24986	0	279467
KRISHNA AT MACHILIPATNAM			25292	25292	25292	25292	25292	25292	25564	25564	25564	25877	25877	25877	0	306075
KURNOOL			65999	66291	66626	51881	51881	51881	51881	67519	107004	107004	107004	107004	0	901975
PAO - ANDHRA PRADESH			159426	160580	161505	185819	177910	168649	168921	169279	169279	169279	153641	165869	0	2010157
SRI POTTI SRIRAMULU NELLORE			31221	31221	31221	31221	31221	31221	31221	31221	31221	31221	31221	31493	0	374924
SRIKAKULAM			86230	73619	83805	83805	83805	84119	84747	85082	85354	85354	85354	70408	0	991682
VISAKHAPATNAM			75195	75195	58554	58554	75888	76246	76246	76246	76246	76246	76246	76246	0	877108
VIZIANAGARAM			25500	25500	25500	25793	25793	26379	26379	26379	26379	26379	26379	26379	0	312739
Total:			606747	595582	590534	586851	596509	568498	569670	580779	620536	640781	625847	634753	0	7217087
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	205104	0	0	0	410202
KAKINADA			0	0	0	0	0	0	0	0	51215	51216	0	0	0	102431
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	47711	47712	0	0	0	95423
KURNOOL			0	0	0	0	0	0	0	0	0	176186	0	0	0	176186
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	309846	309854	0	0	0	619700
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	29336	29335	0	0	0	58671
SRIKAKULAM			0	0	0	0	0	0	0	0	169379	169378	0	0	0	338757
VIZIANAGARAM			0	0	0	0	0	0	0	0	47098	47100	0	0	0	94198
Total:			0	0	0	0	0	0	0	0	859683	1035885	0	0	0	1895568
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
ELURU			0	0	0	0	0	0	0	0	0	13515	0	0	0	13515
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	13515	0	0	0	570038
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
ELURU			0	0	0	0	0	0	0	0	0	50	0	0	0	50
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	50	0	0	0	2937
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
ELURU			0	0	0	0	0	0	0	0	0	21066	0	0	0	21066
KAKINADA			0	0	0	0	0	0	0	0	0	17935	0	0	0	17935
KURNOOL			10599	0	0	0	0	171692	0	0	0	76838	0	0	0	259129
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	49111	0	0	0	49111
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	18455	0	0	0	18455
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	30103	0	0	0	30103
SRIKAKULAM			0	0	0	0	0	0	0	0	0	46038	0	0	0	46038
Total:			10599	0	0	0	0	171692	0	0	0	259546	0	0	0	441837
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
ELURU			0	0	0	0	0	0	0	0	0	20724	0	0	0	20724
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	20724	0	0	0	127381
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
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	13600	0	0	0	13600
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	13600	0	0	0	17200
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
KURNOOL			0	0	0	0	0	0	0	0	0	0	21915	0	0	21915
PAO - ANDHRA PRADESH			0	0	0	0	5000	0	0	0	0	0	10000	0	0	15000
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	31915	0	0	41915

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
BAPATLA			0	0	0	0	0	0	0	0	0	0	552	0	0	552
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	552	0	0	1102
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	721	0	0	1533
Total:			0	0	0	552	812	0	0	0	0	0	721	0	0	2085
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	207	0	0	0	3920
PRAKASAM AT ONGOLE			0	0	0	0	620	0	0	0	0	0	620	0	0	1240
Total:			0	1234	0	1639	620	413	0	620	207	207	620	0	0	5560
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	16568	17463	15426	0	186292
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	30886	0	178595
GUNTUR			0	64189	32936	16254	0	10365	0	10131	19549	0	0	24325	0	177749
KAKINADA			23324	0	0	44438	0	31647	0	0	43124	0	0	41577	0	184110
KRISHNA AT MACHILIPATNAM			0	27132	0	55981	0	0	0	0	54144	0	68206	0	0	205463
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	140397	0	567646
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	7336	7630	0	73402
VIZIANAGARAM			0	0	0	15177	16597	16663	15046	15114	15984	16239	15632	33248	0	159700
YSR AT KADAPA			285589	32884	32639	30547	32596	19909	47087	31197	34192	32706	44578	66606	0	690530
Total:			533221	783525	1639484	340605	88530	282899	159849	429063	389544	65513	153215	360095	0	5225543
HOA	207000107	05 310317	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	0	0	0	500000	0	500000
Total:			0	0	0	0	0	0	0	0	0	0	0	500000	0	500000
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	20000	0	60000
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	30000	0	40000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
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	40000	0	160000
PAO - ANDHRA PRADESH			0	0	0	10000	0	0	10000	0	0	0	0	10000	0	30000
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	20000	0	70000
YSR AT KADAPA			0	0	0	20000	0	0	0	0	0	0	0	30000	0	50000
Total:			0	0	0	120000	0	0	280000	0	0	0	0	170000	0	570000
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	3348065	3382878	3328535	0	40360898
Total:			3456355	3457815	3543975	3247681	3584455	3262325	3241725	3146574	3360515	3348065	3382878	3328535	0	40360898
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	44210	44510	43510	0	645155
Total:			140310	63310	51410	41130	44180	43155	42710	42210	44510	44210	44510	43510	0	645155
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	1248525	1265796	1241237	0	14411993
Total:			1199824	1207048	1236021	1136292	1254473	1097853	1090916	1180836	1253172	1248525	1265796	1241237	0	14411993
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	745412	753576	734784	0	8726644
Total:			722420	722770	731227	673276	740195	728543	723106	704444	746891	745412	753576	734784	0	8726644

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	1257815	76900	0	0	2614279	
Total:			305401	90405	0	432539	84842	72939	68677	223268	1493	1257815	76900	0	0	2614279	
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	104019	4074	0	0	120472	
Total:			3026	265	0	5077	90	567	560	2794	0	104019	4074	0	0	120472	
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	813668	21165	0	0	1281948	
Total:			103189	30440	0	145637	28570	33814	23125	81783	557	813668	21165	0	0	1281948	
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	214223	15880	0	0	495632	
Total:			69659	25000	0	92077	11974	6805	9415	50240	359	214223	15880	0	0	495632	
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	109596	0	0	0	301890	
Total:			0	0	0	0	192294	0	0	0	0	109596	0	0	0	301890	
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	19171	0	0	59466	
Total:			0	0	0	8379	788	5449	1118	20842	3719	0	19171	0	0	59466	
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	53784	114147	0	0	655000	
Total:			0	0	0	48197	171473	60872	98187	9000	99340	53784	114147	0	0	655000	
HOA	207000108	01 130136	CCO	HOM05-Director General of State Disaster Response and Fire Services													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	199964	0	0	199964	
Total:			0	0	0	0	0	0	0	0	0	0	199964	0	0	199964	
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	18118	2305	0	0	79986	
Total:			0	0	0	21000	0	22578	6000	0	9985	18118	2305	0	0	79986	
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	22883	0	0	0	89877	
Total:			0	7723	0	1592	28131	3184	26364	0	0	22883	0	0	0	89877	
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	10450	0	0	0	137689	
Total:			0	30263	0	23771	10452	28947	12905	10450	10451	10450	0	0	0	137689	
HOA	207000108	01 140141	CCO	HOM05-Director General of State Disaster Response and Fire Services													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	1285000	0	0	1285000	
Total:			0	0	0	0	0	0	0	0	0	0	1285000	0	0	1285000	
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 210219	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	0	0	0	0	39600	0	39600	
Total:			0	0	0	0	0	0	0	0	0	0	0	39600	0	39600	
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	331311	55690	0	0	1500000	
Total:			0	410923	0	113763	248391	0	224252	0	115670	331311	55690	0	0	1500000	
HOA	207000108	01 250251	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	0	0	0	0	108875	0	108875	
Total:			0	0	0	0	0	0	0	0	0	0	0	108875	0	108875	
HOA	207000108	01 250252	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	0	0	0	0	247297	0	247297	
Total:			0	0	0	0	0	0	0	0	0	0	0	247297	0	247297	

HOA	207000108	01 250255	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	0	0	0	0	39900	0	39900
Total:			0	0	0	0	0	0	0	0	0	0	0	39900	0	39900
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	20782	20782	20782	0	298367
Total:			26816	36714	41564	27017	20782	20782	20782	20782	20782	20782	20782	20782	0	298367
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	7852874	0	8151942
Total:			0	0	0	0	218304	0	80764	0	0	0	0	7852874	0	8151942
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	1028340	1014382	1065131	0	12186603
ANAKAPALLI			2882610	2882610	2870180	2868300	3796190	3374120	3381140	3381140	3382970	3353840	3335545	3317360	0	38826005
ANANTHAPURAMU			5232034	5256430	5376826	5340390	5429074	5374280	5315986	5340160	5335354	5360090	5328749	5264333	0	63953706
ANNAMAYYA AT RAYACHOTI			3961120	3926240	3838610	3605514	3459900	3499070	3522940	3613750	3494570	3455830	3430340	3512650	0	43320534
BAPATLA			2662885	2624846	2700306	2593805	2613465	2644260	2564570	2646510	2608750	2600797	2624510	2632000	0	31516704
CHITTOOR			2788173	2767985	2813240	2829925	2759113	2807866	2789338	3032539	2779235	2936988	2920745	2970675	0	34195822
EAST GODAVARI AT RAJAMAHENDRAVARAM			3335230	3262440	3230320	3354470	3219024	3083990	2984683	2988305	3061160	3096555	3190850	3335560	0	38142587
ELURU			4094540	4096470	4038670	3910640	3990460	4013399	3995937	4044257	4046480	4043079	3972410	3974676	0	48221018
GUNTUR			3907470	3870400	3972570	3917020	3943840	3987160	3930180	4092792	4021850	4036510	4047518	4068370	0	47795680
KAKINADA			4568295	4570970	4631140	4542680	4542310	4510890	4517510	4518620	4490790	4428744	4460725	4491338	0	54274012
KONASEEMA AT AMALAPURAM			2921310	2926303	2927603	2914350	3108790	3080950	3055060	3035153	2929151	2941454	2920435	2913160	0	35673719
KRISHNA AT MACHILIPATNAM			4924955	4927475	4851189	4895655	4817157	4811729	4844281	4798131	4815525	4804395	4787710	4848205	0	58126407
KURNOOL			4092080	4067370	4131865	4036580	3924168	3909320	3909320	3865183	3996142	4066778	3969810	4095830	0	48064446
NANDYAL			3478145	3405580	3414860	3667880	3742640	3769290	3816830	3779596	3821585	3801940	3807342	3831810	0	44337498
NTR AT VIJAYAWADA			5807725	5771970	5799860	5726458	5629092	5796583	5637955	5715163	5735563	5613535	5729759	5797522	0	68761185
PALNADU AT NARASARAOPET			3168496	3186300	3115450	2898561	3184286	3203236	3121824	3106405	3113380	3115690	3037754	3033933	0	37285315
PAO - ANDHRA PRADESH			1523020	1527600	1580790	1379594	1389670	1409130	1415100	1519770	1533924	1382284	1292230	1462558	0	17415670
PARVATHIPURAM MANYAM			1612490	1614740	1617050	1728880	1740330	1759700	1762130	1692420	1905030	1797070	1806490	1812670	0	20849000
PRAKASAM AT ONGOLE			5642590	5606200	5631908	5164458	5592060	5544110	5635399	5634249	5474805	5637285	5486157	5543770	0	66592991
SRI POTTI SRIRAMULU NELLORE			5401806	5420630	5410737	5461612	5346083	5300538	5317550	5136920	5423660	5256510	5299275	5143320	0	63918641
SRI SATHYA SAI AT PUTTAPARTHY			4446660	4340859	4421059	4336588	4393840	4327610	4349000	4360277	4248210	4313278	4587952	4413860	0	52539193
SRIKAKULAM			4964830	4857230	4897058	3728227	4944780	4981932	4939520	4948990	4961760	4926370	4846020	4864090	0	57860807
TIRUPATI			5978064	6000822	5982361	5911996	5993060	6104036	5920505	5848160	5885660	5899095	5790180	5987174	0	71301113
VISAKHAPATNAM			3957260	3959390	3927110	2573470	3415120	3564030	3440990	3528460	3574940	3442470	3467442	3458120	0	42308802
VIZIANAGARAM			4471200	4478620	5029080	4534840	4555080	4575530	4596670	4554580	4612420	4572500	4589820	4603740	0	55174080
WEST GODAVARI AT BHIMAVARAM			4283574	4442318	4275418	4357628	4421006	4477065	4524570	4560025	4571800	4508570	4455146	4600215	0	53477335
YSR AT KADAPA			5409870	5291600	5277330	5272673	5120800	5256040	5261620	5263780	5235750	5170310	5190590	5034830	0	62785193
Total:			106557132	106152378	106786656	102253934	106148768	106186864	105576988	106099361	106084892	105590307	105389886	106076900	0	1268904066
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	33975	34830	36204	0	509079
ANAKAPALLI			294360	28860	28860	46470	53096	129225	53938	36725	41571	36395	36125	35709	0	821334
ANANTHAPURAMU			541940	51439	51690	51554	56320	208110	150445	55575	50316	49889	50085	49236	0	1366599
ANNAMAYYA AT RAYACHOTI			393440	28830	28080	30918	26070	25594	25485	26810	25802	25705	26130	115898	0	778762
BAPATLA			247113	18643	17657	47707	29435	51967	18839	19536	19355	18882	19414	19297	0	527845
CHITTOOR			270627	89337	31759	25898	48405	36322	26289	74794	25691	26557	54462	29649	0	739790
EAST GODAVARI AT RAJAMAHENDRAVARAM			346275													

207000108 03 010013			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		
ANNAMAYYA AT RAYACHOTI	1329288	1317543	1288040	1210810	1160771	1173929	1181964	1343626	1299166	1284712	1275205	1305925	0	15170979		
BAPATLA	894532	909115	907271	871265	877884	888272	861439	983649	971052	968085	976933	979732	0	11089229		
CHITTOOR	936208	929495	944514	953474	926131	942666	936045	1122374	1033473	1092322	1086250	1104883	0	12007835		
EAST GODAVARI AT RAJAMAHENDRAVARAM	1120048	1105220	1084957	1126740	1111007	1035697	1002348	1112015	1139143	1154134	1187529	1241282	0	13420120		
ELURU	1374128	1374778	1355328	1312869	1339526	1347241	1341365	1504491	1505222	1503953	1477595	1478448	0	16914944		
GUNTUR	1314698	1302216	1333488	1315225	1324253	1344657	1319655	1520466	1499733	1501979	1506155	1514117	0	16796642		
KAKINADA	1533849	1534637	1554679	1524899	1524775	1514192	1516424	1680826	1670387	1647539	1659534	1672946	0	19034687		
KONASEEMA AT AMALAPURAM	980975	982729	983221	978172	1043422	1034260	1025543	1128751	1094664	1093941	1086186	1083234	0	12515098		
KRISHNA AT MACHILIPATNAM	1654836	1655644	1630184	1644278	1620479	1616211	1627050	1785651	1792141	1787987	1785628	1804826	0	20404915		
KURNOOL	1377806	1369486	1391201	1359117	1321269	1316257	1316257	1442086	1490774	1517301	1481123	1528152	0	16910829		
NANDYAL	1171073	1146640	1149764	1234952	1260123	1269084	1285096	1410181	1425810	1418458	1420475	1429609	0	15621265		
NTR AT VIJAYAWADA	1948802	1936763	1946375	1922536	1893315	1946236	1892514	2125902	2133411	2087937	2131352	2156495	0	24121638		
PALNADU AT NARASARAOPET	1063948	1069942	1046524	973791	1069765	1076047	1048632	1156238	1158841	1159703	1130625	1129207	0	13083263		
PAO - ANDHRA PRADESH	511880	513557	531398	463620	467012	473565	475575	566037	572443	514741	481143	558055	0	6129026		
PARVATHIPURAM MANYAM	541170	541927	542705	580562	584418	590938	591756	629729	709031	668763	672278	674589	0	7327866		
PRAKASAM AT ONGOLE	1894355	1882111	1891309	1766809	1877146	1861060	1891835	2095799	2036708	2097293	2040790	2062536	0	23397751		
SRI POTTI SRIRAMULU NELLORE	1814546	1820884	1817562	1834481	1795880	1780539	1786410	1912141	2019187	1956749	1972784	1914614	0	22425777		
SRI SATHYA SAI AT PUTTAPARTHY	1493665	1462290	1485115	1456378	1475879	1453816	1461019	1623156	1581339	1605619	1708099	1643155	0	18449530		
SRIKAKULAM	1666849	1630619	1644179	1252456	1660314	1672918	1658531	1841595	1846362	1833158	1803181	1809933	0	20320095		
TIRUPATI	2006921	2016340	2017682	1988290	2012401	2049529	1987816	2182007	2189583	2194705	2154200	2227484	0	25026958		
VISAKHAPATNAM	1328096	1328745	1318097	863851	1146633	1196269	1155501	1312565	1327996	1280726	1289893	1286567	0	14834939		
VIZIANAGARAM	1501518	1504018	1689362	1522508	1529322	1536209	1543325	1694690	1714152	1701381	1707842	1713048	0	19357375		
WEST GODAVARI AT BHIMAVARAM	1438748	1492339	1436005	1463630	1485718	1503865	1519646	1697305	1701546	1677956	1675673	1712197	0	18804628		
YSR AT KADAPA	1815776	1775962	1771158	1769516	1718240	1763534	1765631	1957322	1946862	1922455	1930017	1871913	0	22008386		
Total:	35788341	35695357	35879297	34382807	35685515	35668140	35457068	39479090	39483504	39297309	39265448	39493079	0	445574955		
HOA 207000108 03 010016			HOM05-Director General of State Disaster Response and Fire Services													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	185102	191627	190080	132378	198409	186941	187661	200479	187348	187974	184086	193867	0	2225952		
ANAKAPALLI	480600	480600	481302	510068	643831	583118	584125	584125	575240	568579	565388	559629	0	6616605		
ANANTHAPURAMU	877131	880035	899842	889525	903214	888032	877993	882025	881205	884240	885437	868715	0	10617394		
ANNAMAYYA AT RAYACHOTI	618574	613211	602448	554656	546191	547890	550757	561838	545825	540155	532912	546613	0	6761070		
BAPATLA	442813	450049	446552	434442	436157	439941	427245	441077	434631	431291	436438	437396	0	5258032		
CHITTOOR	475628	470724	477354	476031	465807	472944	471292	504772	468342	491620	488707	495058	0	5758279		
EAST GODAVARI AT RAJAMAHENDRAVARAM	586860	580650	568740	555963	577812	540564	520038	520454	533866	542207	560304	579290	0	6666748		
ELURU	675981	676174	668719	654266	665832	666987	664371	671953	672267	671475	663247	662994	0	8014266		
GUNTUR	724914	718943	735404	719496	724965	726152	717702	749290	737665	738421	740212	743278	0	8776442		
KAKINADA	790684	791005	799133	758381	784355	780912	781819	783019	778518	767492	772311	775215	0	9362844		
KONASEEMA AT AMALAPURAM	469887	470475	470621	465192	491025	483688	478567	477845	461147	460886	455713	454082	0	5639128		
KRISHNA AT MACHILIPATNAM	772455	774843	767420	757287	765491	757197	757065	749903	750946	748720	749029	758756	0	9109112		
KURNOOL	692770	690350	698004	654167	675655	669384	669384	664848	688940	691631	680162	693530	0	8168825		
NANDYAL	577183	563538	564503	584422	615263	621548	628581	620415	629062	624633	625317	624816	0	7279281		
NTR AT VIJAYAWADA	1026679	1021599	1028414	1002816	997706	1018013	985137	1001414	1000738	980222	1001583	1008076	0	12072397		
PALNADU AT NARASARAOPET	537194	540339	528131	501772	540310	542779	527027	523943	524780	525057	513705	512937	0	6317974		
PAO - ANDHRA PRADESH	377019	377278	391996	337165	346209	347311	347999	374389	374389	340123	321361	369983	0	4305222		
PARVATHIPURAM MANYAM	262662	263021	263251	287443	289552	292102	289014	286707	310632	293469	294587	295307	0	3427747		
PRAKASAM AT ONGOLE	859580	855972	858704	805934	852433	844771	858478	857914	837926	858281	839254	845511	0	10174758		
SRI POTTI SRIRAMULU NELLORE	858729	861514	860215	867325	855554	837585	839455	813254	858517	829834	836556	814191	0	10132729		
SRI SATHYA SAI AT PUTTAPARTHY	758073	743575	750492	734296	747259	734220	736776	738328	721766	731280	771655	745610	0	8913330		
SRIKAKULAM	786680	765839	776070	569831	776372	780335	776223	777235	77865							

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	4000	4000	4000	0	48000
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	8000	8000	8000	0	96000
KONASEEMA AT AMALAPURAM			8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	96000
PARVATHIPURAM MANYAM			0	8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
TIRUPATI			8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	96000
VIZIANAGARAM			8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	96000
Total:			36000	44000	56000	40000	40000	36000	44000	40000	40000	40000	40000	40000	0	496000
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	57762	46353	0	0	588035
ANAKAPALLI			0	0	0	0	57840	9906	0	0	0	0	2852	4751	0	75349
ANANTHAPURAMU			0	0	3658	0	6769	55709	2302	27036	121679	0	29299	37822	0	284274
ANNAMAYYA AT RAYACHOTI			0	0	0	11619	0	220752	0	155554	6168	0	305080	46322	0	745495
BAPATLA			41095	3179	0	86371	190438	0	941	1836	93387	2565	20403	0	0	440215
CHITTOOR			0	681637	0	70917	13400	121149	78932	0	389797	4380	235012	35119	0	1630343
EAST GODAVARI AT RAJAMAHENDRAVARAM			84568	0	915	18224	0	19040	13079	327889	0	296211	150685	124261	0	1034872
ELURU			252604	0	86016	171786	45571	101129	27874	0	5446	2952	2854	5533	0	701765
GUNTUR			374922	29130	0	200970	0	66690	0	314	44648	11869	67703	4478	0	800724
KAKINADA			7179	0	0	163088	73318	16298	114495	5645	12258	0	7262	161501	0	561044
KONASEEMA AT AMALAPURAM			130555	26300	35482	84581	16474	0	631	0	192409	31238	34567	30214	0	582451
KRISHNA AT MACHILIPATNAM			586756	305432	634098	0	384300	114221	264249	3644	3115	165086	159482	116192	0	2736575
KURNOOL			126894	213055	0	105580	23437	152310	86497	1220	1215	1219	0	88255	0	799682
NANDYAL			106370	0	0	39800	149764	5486	10614	39691	40970	82391	98228	0	0	573314
NTR AT VIJAYAWADA			2240	158562	0	816618	584777	191562	97956	379879	226378	231218	107099	233677	0	3029966
PALNADU AT NARASARAOPET			33049	0	0	272397	157040	13682	1637	0	0	0	52635	103632	0	634072
PAO - ANDHRA PRADESH			0	0	137108	93034	129919	930	7620	6184	603087	26182	156454	237341	0	1397859
PARVATHIPURAM MANYAM			84840	1852	0	0	16210	935	0	0	7161	5618	0	0	0	116616
PRAKASAM AT ONGOLE			45149	14855	123903	567438	55000	162653	0	0	127499	35850	367025	58032	0	1557404
SRI POTTI SRIRAMULU NELLORE			199894	0	0	2038	0	208577	179796	72351	19893	0	97367	1379075	0	2158991
SRI SATHYA SAI AT PUTTAPARTHY			1535	7271	0	16445	0	35984	3143	0	105413	0	46800	0	0	216591
SRIKAKULAM			51793	0	110220	1148961	154085	17940	70941	2640	0	0	6431	13000	0	1576011
TIRUPATI			189451	67295	55491	476364	21728	1695	69474	127543	158330	45605	249034	171434	0	1633444
VISAKHAPATNAM			20751	0	0	1127419	18952	49270	0	103461	9757	0	90921	2893	0	1423424
VIZIANAGARAM			0	10457	0	9260	79773	79385	3541	23698	306481	0	103663	29700	0	645958
WEST GODAVARI AT BHIMAVARAM			208130	43780	7070	69069	64257	289902	47819	46214	2430	0	192518	0	0	971189
YSR AT KADAPA			107075	6828	24729	141048	38203	89213	1584	8118	145745	830	14270	111124	0	688767
Total:			2654850	1569633	1218690	6123187	2298135	2055418	1083125	1338797	2623266	1000976	2643997	2994356	0	27604430
HOA 207000108 03 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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	12166	0	4616	0	0	0	2061	2000	0	0	20843
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	608	142	0	7346
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	120	0	0	23630
EAST GODAVARI AT RAJAMAHENDRAVARAM			13860	0	0	1440	0	0	0	1232	0	3570	1139	1209	0	22450
ELURU			357	8160	53	686	0	1084	0	0	0	0	135	0	0	10475
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	412	0	26361
KONASEEMA AT AMALAPURAM			59	0	52	170	0	0	0	0	4035	425	538	0	0	5279
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	597	0	15269
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	2692	511	2947	0	245737
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	164	1583	17288	0	105241
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	1205	64	0	14652
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	62500	17500	830	0	109597
VISAKHAPATNAM			251	0	4075	40231	0	0	0	2051	0	0	1381	0	0	47989
VIZIANAGARAM																

207000108 03 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
ELURU			78201	0	28963	41900	15344	33359	9385	0	2031	3815411	1066	2064	0	4027724
GUNTUR			126238	9808	0	67666	0	22461	0	117	15441	4273	22940	1669	0	270613
KAKINADA			1071	0	0	50253	24686	5490	38551	2030	4576	4062791	2712	60255	0	4252415
KONASEEMA AT AMALAPURAM			43958	8855	11946	28481	5549	0	212	0	27819	10779	12356	11272	0	161227
KURNOOL			42725	65281	0	35549	7891	51284	29126	454	453	2941622	0	32915	0	3207300
NANDYAL			35814	0	0	13400	50429	911	3574	10693	15286	27741	33298	0	0	191146
NTR AT VIJAYAWADA			754	45343	0	274949	196901	64464	32981	125962	81370	4399077	39959	83791	0	5345551
PALNADU AT NARASARAOPET			11129	0	0	91721	52875	4606	552	0	0	0	17723	38667	0	217273
PAO - ANDHRA PRADESH			0	0	46016	31324	43745	313	2565	2084	203105	276499	58373	88552	0	752576
PARVATHIPURAM MANYAM			28566	623	0	0	5460	315	0	0	2582	2096	0	0	0	39642
PRAKASAM AT ONGOLE			15205	5002	31205	191058	14514	54763	0	0	43798	2735560	128344	21651	0	3241100
SRI POTTI SRIRAMULU NELLORE			67305	0	0	610	0	70199	60534	24443	6602	2226296	33927	395133	0	2885049
SRI SATHYA SAI AT PUTTAPARTHY			517	2448	0	5539	0	12113	1058	0	37275	0	16778	0	0	75728
SRIKAKULAM			17438	0	37112	386859	51889	6039	23885	985	0	2101786	2216	4798	0	2633007
TIRUPATI			63860	22623	19869	160396	7318	571	23392	39142	45516	17013	13035	63958	0	476693
VISAKHAPATNAM			6987	0	0	379605	3873	16598	0	34318	3530	3537350	33191	1078	0	4016530
VIZIANAGARAM			0	3523	0	3119	22370	26741	1192	8319	2524	2277573	1545	0	0	2346906
WEST GODAVARI AT BHIMAVARAM			70078	14741	2380	23256	21634	97608	16100	15833	908	0	71828	0	0	334366
YSR AT KADAPA			31953	2299	8325	0	12862	30039	534	2892	35979	3098730	5320	36562	0	3265495
Total:			684109	403967	187356	1993532	633416	651811	275718	444729	726572	34799813	780694	934251	0	42515968
HOA 207000108 03 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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	77922	2514	2808	0	939	0	9241	7415	0	0	100839
ANAKAPALLI			0	0	0	0	11128	1157	0	0	0	0	371	760	0	13416
ANANTHAPURAMU			0	0	476	0	807	7306	369	3217	16822	0	3939	4833	0	37769
ANNAMAYYA AT RAYACHOTI			0	0	0	15593	0	31909	0	19592	741	0	42828	7499	0	118162
BAPATLA			6931	381	0	15751	34037	0	112	219	9354	410	4748	0	0	71943
CHITTOOR			0	93808	0	12871	0	14553	14466	0	63900	699	31295	4774	0	236366
EAST GODAVARI AT RAJAMAHENDRAVARAM			14350	0	146	30857	0	1543	1357	65699	0	57523	22871	25855	0	220201
ELURU			30347	0	28029	27389	2198	14718	5437	0	545	295	372	602	0	109932
GUNTUR			82318	6661	0	40348	0	6899	0	37	9367	1901	9055	699	0	157285
KAKINADA			382	0	0	34555	11277	2500	15449	841	1340	0	1044	23578	0	90966
KONASEEMA AT AMALAPURAM			23398	5260	5096	13807	2633	0	101	0	66265	3990	6998	-12291	0	115257
KURNOOL			25518	41854	0	55984	8566	29129	14788	146	122	122	0	15906	0	192135
NANDYAL			14637	0	0	8369	29856	15164	1642	5046	8555	0	20076	0	0	103345
NTR AT VIJAYAWADA			358	28542	0	149272	104556	23385	15287	51898	42211	41408	28574	51427	0	536918
PALNADU AT NARASARAOPET			6036	0	0	46144	26845	551	196	0	0	0	6316	14535	0	100623
PAO - ANDHRA PRADESH			0	0	46935	21996	22338	0	1581	0	97070	314	27000	52440	0	269674
PARVATHIPURAM MANYAM			14484	185	0	0	2203	94	0	0	1045	562	0	0	0	18573
PRAKASAM AT ONGOLE			4924	2482	23430	76685	10497	23576	0	0	17707	3635	46615	7954	0	217505
SRI POTTI SRIRAMULU NELLORE			31200	0	0	182	0	30636	9650	7813	1989	0	11373	222529	0	315372
SRI SATHYA SAI AT PUTTAPARTHY			195	727	0	2059	0	4615	459	0	15067	0	5996	0	0	29118
SRIKAKULAM			14238	0	19225	196658	18845	2022	13004	296	0	0	644	1381	0	266313
TIRUPATI			37573	10063	10064	69573	2999	271	10362	17182	27328	8477	4396	22677	0	220965
VISAKHAPATNAM			4092	0	0	205203	3098	7885	0	8022	1564	0	17240	463	0	247567
VIZIANAGARAM			0	1292	0	926	42383	7687	424	2829	806	0	434	0	0	56781
WEST GODAVARI AT BHIMAVARAM			30198	6378	1348	9550	9913	42392	8697	7545	292	0	27407	0	0	143720
YSR AT KADAPA			16172	683	3267	0	4146	13968	206	1001	25224	99	1769	16455	0	82990
Total:			357351	198316	138016	1111694	350839	284768	113587	192322	407314	128676	328776	462076	0	4073735
HOA 207000108 03 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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	33400	0	0	0	33400
ANNAMAYYA AT RAYACHOTI			0	0	0	0	70384	0	0	0	0	6000	0	0	0	76384
BAPATLA			0	0	0	0	68199	0	0	0	0	38922	0	0	0	107121
CHITTOOR			0	0	0	0	37100	0	0	0	0	20240	0	0	0	57340
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	53454	0	0	0	0	28260	0	0	0	81714
ELURU			0	0	0	0	73060	0	0	0	0	42680	0	0	0	115740
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	28680	0	0	0	69480
KONASEEMA AT AMALAPURAM			0	0	0	0	35700	0	0	0	0	23100	0	0	0	58800
KRISHNA AT MACHILIPATNAM			0	0	0	0	124138	0	0	0	0	73800	0	0	0	197938
KURNOOL			0	0	0	0	76000	0	0	0	0	43350	0	0	0	119350
NANDYAL			0	0	0	0	150800	0	0	0	0	93856	0	0	0	244656
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	123420	0	0	0	123420
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	19215	0	0	0	19215
PARVATHIPURAM MANYAM			0	0	0	0	5165	0	0	0	0	1800	0	0	0	6965
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	74735	0	0	0	74735
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	82270	0	0	0	82270
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0											

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
BAPATLA	0	0	0	12459	4121	7208	0	5173	506	0	14350	0	0	43817
CHITTOOR	0	0	0	5782	1160	1409	0	666	1648	0	12060	0	0	22725
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2556	21380	0	6026	2120	978	0	10403	0	0	43463
ELURU	0	0	0	15995	2578	8504	3520	3522	13721	0	15983	0	0	63823
GUNTUR	0	0	0	24740	3201	5761	3502	3671	0	61600	0	0	0	102475
KAKINADA	0	0	0	14218	8342	1600	6497	2175	0	11152	0	0	0	43984
KONASEEMA AT AMALAPURAM	0	0	0	16776	11036	0	2834	7335	0	0	17198	0	0	55179
KRISHNA AT MACHILIPATNAM	0	0	0	37075	6863	14979	7031	7050	8116	0	7290	0	0	88404
KURNOOL	0	0	0	22066	2043	0	0	0	0	40169	0	0	0	64278
NANDYAL	0	0	0	9680	12180	0	7276	301	0	10309	0	0	0	39746
NTR AT VIJAYAWADA	0	0	0	24133	17226	11516	16114	781	8234	21115	16735	0	0	115854
PALNADU AT NARASARAOPET	0	0	0	0	10000	11284	0	0	0	0	18216	0	0	39500
PAO - ANDHRA PRADESH	0	0	0	0	4157	0	0	0	2884	0	1428	0	0	8469
PARVATHIPURAM MANYAM	0	0	0	2343	491	2368	2011	1375	7994	0	3763	0	0	20345
PRAKASAM AT ONGOLE	0	0	0	27223	0	15733	0	0	15643	0	19659	0	0	78258
SRI POTTI SRIRAMULU NELLORE	0	0	0	13751	3876	4099	6417	873	9640	0	12814	0	0	51470
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	9036	0	0	0	10326	0	6454	0	0	0	25816
SRIKAKULAM	0	0	0	17728	0	3057	11787	0	11331	0	16639	0	0	60542
TIRUPATI	0	0	0	29081	14443	7206	6259	9697	2157	11910	11690	0	0	92443
VISAKHAPATNAM	0	0	0	14947	3004	5197	7997	989	0	5322	5391	0	0	42847
VIZIANAGARAM	0	0	0	14902	8198	0	5837	2901	0	10666	10460	0	0	52964
WEST GODAVARI AT BHIMAVARAM	0	0	0	20044	10276	1000	11539	0	0	0	14408	0	0	57267
YSR AT KADAPA	0	0	0	19395	6098	2271	4154	71	6472	0	16950	0	0	55411
Total:	0	0	0	383505	156245	105368	120450	79776	89324	184531	267228	0	0	1386427
HOA	207000108	03 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
ALLURI SITHARAMA RAJU AT PADERU	0	3720	0	0	0	2100	0	2160	0	0	19478	0	0	27458
ANAKAPALLI	0	0	0	0	9300	5290	0	0	0	4180	7860	0	0	26630
ANANTHAPURAMU	0	0	0	12457	7120	0	0	7100	0	0	8920	0	0	35597
ANNAMAYYA AT RAYACHOTI	0	9280	0	0	4200	0	6398	0	0	0	6750	0	0	26628
BAPATLA	0	4790	0	0	0	6938	0	6730	0	0	7930	0	0	26388
CHITTOOR	0	0	0	1050	25600	2600	0	0	2500	0	21500	0	0	53250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4185	0	0	3300	4000	0	37265	16250	0	0	65000
ELURU	0	3500	0	8800	19720	0	5800	0	6200	0	14701	0	0	58721
GUNTUR	0	0	0	0	0	18600	65480	0	0	69000	6700	0	0	159780
KAKINADA	0	799	0	42400	0	24700	0	820	23900	19800	11100	0	0	123519
KONASEEMA AT AMALAPURAM	0	0	0	7456	0	4260	0	0	0	0	9588	0	0	21304
KRISHNA AT MACHILIPATNAM	0	2150	0	800	51540	2600	0	9000	50104	38720	0	0	0	154914
KURNOOL	0	13905	0	12020	16280	0	2000	600	800	31346	0	0	0	76951
NANDYAL	0	3728	0	0	1250	500	0	0	2508	2664	0	0	0	10650
NTR AT VIJAYAWADA	0	0	0	0	13868	0	0	0	46811	13669	6620	0	0	80968
PALNADU AT NARASARAOPET	0	0	0	0	0	0	23430	0	0	19100	0	0	0	42530
PAO - ANDHRA PRADESH	0	0	0	0	9900	0	0	0	25103	24870	19950	0	0	79823
PARVATHIPURAM MANYAM	0	9300	0	0	0	0	0	0	10650	0	6680	0	0	26630
PRAKASAM AT ONGOLE	0	0	0	22369	0	0	0	0	0	0	25564	0	0	47933
SRI POTTI SRIRAMULU NELLORE	0	6200	0	46565	11571	2570	12808	2020	31155	0	37662	0	0	150551
SRI SATHYA SAI AT PUTTAPARTHY	0	19750	0	0	0	11287	0	11286	0	14107	0	0	0	56430
SRIKAKULAM	0	13980	0	0	7990	0	0	7982	0	0	9986	0	0	39938
TIRUPATI	0	23400	0	0	13390	0	13530	0	0	16760	0	0	0	67080
VISAKHAPATNAM	0	2920	0	0	23880	2660	0	4710	6390	13540	0	0	0	54100
VIZIANAGARAM	0	0	0	0	6000	8647	0	0	5326	6657	0	0	0	26630
WEST GODAVARI AT BHIMAVARAM	0	5400	0	0	0	0	0	2500	0	0	8078	0	0	15978
YSR AT KADAPA	0	14155	0	0	3750	0	0	0	15360	0	11240	0	0	44505
Total:	0	136977	0	158102	225359	92752	132746	58908	226807	311678	256557	0	0	1599886
HOA	207000108	03 130136	CCO	HOM05-Director General of State Disaster Response and Fire Services										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	650	0	0	0	0	0	0	0	0	12307	0	0	12957
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	19195	0	0	19195
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	7678	0	0	7678
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	3830	0	0	3830
BAPATLA	0	0	0	0	0	0	0	0	0	0	7552	0	0	7552
CHITTOOR	0	0	0	0	0	0	0	0	0	0	19038	0	0	19038
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	1920	0	0	1920
ELURU	0	3193	0	0	0	0	0	0	0	0	23420	0	0	26613
GUNTUR	0	0	0	0	0	0	0	0	0	0	53700	0	0	53700
KAKINADA	0	12318	0	0	0	0	0	0	0	0	22800	0	0	35118
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	35420	0	0	35420
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	48370	0	0	48370
KURNOOL	0	720	0	0	0	0	0	0	0	0	19179	0	0	19899
NANDYAL	0	1790	0	0	0	0	0	0	0	0	3967	0	0	5757
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	3839	0	0	3839
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	23020	0	0	23020
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	38320	0	0	38320
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	7670	0	0	7670
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	32276	0	0	32276
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	4600	0	0	4600
SRI SATHYA SAI AT PUTTAPARTHY	0	2687	0	0	0	0	0	0	0	0	4991	0	0	7678
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	19523	0	0	19523
TIRUPATI	0	6420	0	0	0	0	0	0	0	0	12765	0	0	19185
VISAKHAPATNAM	0	2600	0	0	0	0	0	0	0	0	36101	0	0	38701
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	3834	0	0	3834

207000108 03 130136			CCO	HOM05-Director General of State Disaster Response and Fire Services											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WEST GODAVARI AT BHIMAVARAM	0	1340	0	0	0	0	0	0	0	0	2453	0	0	3793	
Total:	0	31718	0	0	0	0	0	0	0	0	467768	0	0	499486	
HOA 207000108 03 130137			CCO	HOM05-Director General of State Disaster Response and Fire Services											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	650	0	0	0	0	0	0	0	749	11913	0	0	13312	
ANAKAPALLI	0	0	0	0	0	2000	0	0	798	0	900	0	0	3698	
ANANTHAPURAMU	0	3135	0	0	0	1790	0	0	1790	2240	0	0	0	8955	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2775	0	950	0	0	3725	
BAPATLA	0	2600	0	0	0	1500	0	0	1480	0	1820	0	0	7400	
CHITTOOR	0	2060	0	0	0	3066	0	0	1150	0	3200	0	0	9476	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2790	0	0	0	930	0	0	3720	
ELURU	0	0	0	12880	0	0	6790	0	4000	0	13890	0	0	37560	
GUNTUR	0	0	0	0	0	0	2450	0	0	2020	0	0	0	4470	
KAKINADA	0	4020	0	2340	0	0	6390	0	4020	6420	0	0	0	23190	
KONASEEMA AT AMALAPURAM	0	0	0	3917	0	2240	2240	0	0	0	2799	0	0	11196	
KRISHNA AT MACHILIPATNAM	0	236	0	2640	0	1380	0	0	1150	2810	0	0	0	8216	
KURNOOL	0	7300	0	0	0	3783	0	0	3850	6200	0	0	0	21133	
NANDYAL	0	2450	0	0	0	900	500	0	1745	0	1860	0	0	7455	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2840	0	955	0	0	3795	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	5400	0	0	5400	
PAO - ANDHRA PRADESH	0	0	0	0	0	4840	0	0	2600	0	7040	0	0	14480	
PARVATHIPURAM MANYAM	0	0	0	5225	0	0	2985	0	2985	0	3700	0	0	14895	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	4425	0	0	4425	
SRI SATHYA SAI AT PUTTAPARTHY	0	3135	0	0	0	0	0	0	3582	2240	0	0	0	8957	
SRIKAKULAM	0	0	0	3181	0	4660	0	0	3190	0	3660	0	0	14691	
TIRUPATI	0	2550	0	0	0	1540	0	0	1430	1931	0	0	0	7451	
VISAKHAPATNAM	0	14250	0	0	0	6700	1200	0	8885	10435	0	0	0	41470	
VIZIANAGARAM	0	0	0	0	0	960	0	0	439	467	0	0	0	1866	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3800	0	0	3150	0	2380	0	0	9330	
YSR AT KADAPA	0	33950	0	1050	0	0	22250	0	20500	0	27420	0	0	105170	
Total:	0	76336	0	31233	0	39159	47595	0	72359	35512	93242	0	0	395436	
HOA 207000108 03 130138			CCO	HOM05-Director General of State Disaster Response and Fire Services											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	4300	0	0	4300	
ANANTHAPURAMU	0	3500	0	0	0	0	0	4000	0	2500	0	0	0	10000	
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	3600	0	0	9600	
CHITTOOR	0	0	0	0	0	5500	0	0	2000	0	2500	0	0	10000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	3500	0	3600	0	2500	0	0	9600	
ELURU	0	6520	0	1944	2062	1296	2591	0	1296	1296	2003	0	0	19008	
GUNTUR	0	0	0	0	0	7000	4000	0	0	9000	0	0	0	20000	
KAKINADA	0	1770	0	0	1770	0	1770	0	0	0	1770	0	0	7080	
KONASEEMA AT AMALAPURAM	0	2800	0	0	1400	0	2100	0	0	0	2100	0	0	8400	
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	31803	3522	0	0	62193	
NANDYAL	0	4361	0	0	3875	0	0	0	0	6764	0	0	0	15000	
NTR AT VIJAYAWADA	0	2221	0	0	2121	707	1414	707	0	1414	766	0	0	9350	
PALNADU AT NARASARAOPET	0	0	0	0	0	4400	0	0	0	1958	0	0	0	6358	
PARVATHIPURAM MANYAM	0	0	0	3996	0	1998	2997	0	2000	0	3000	0	0	13991	
PRAKASAM AT ONGOLE	0	8400	0	0	0	4800	0	0	4800	0	6000	0	0	24000	
SRI POTTI SRIRAMULU NELLORE	0	2419	0	601	530	529	11356	0	530	0	2353	0	0	18318	
SRI SATHYA SAI AT PUTTAPARTHY	0	3500	0	0	0	0	0	4000	0	2500	0	0	0	10000	
SRIKAKULAM	0	8031	0	0	4618	0	0	4600	9980	0	48234	0	0	75463	
TIRUPATI	0	2997	0	0	1998	0	1998	0	0	2997	0	0	0	9990	
VISAKHAPATNAM	0	5657	0	0	2120	4886	0	0	4119	0	2494	0	0	19276	
VIZIANAGARAM	0	0	0	0	7350	4200	0	0	4200	5250	0	0	0	21000	
WEST GODAVARI AT BHIMAVARAM	0	2120	0	0	1060	0	1590	0	0	0	1590	0	0	6360	
YSR AT KADAPA	0	0	0	3500	0	0	0	0	4000	0	2500	0	0	10000	
Total:	0	66442	0	13144	39304	38493	40888	16883	47134	65482	89232	0	0	417002	
HOA 207000108 03 130139			CCO	HOM05-Director General of State Disaster Response and Fire Services											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	1058	706	0	0	706	0	0	4843	0	0	7313	
ANAKAPALLI	0	4783	0	0	5733	4039	3317	883	1825	635	4654	0	0	25869	
ANANTHAPURAMU	0	5745	0	2470	4355	0	0	9180	0	0	8593	0	0	30343	
ANNAMAYYA AT RAYACHOTI	0	3055	0	966	1783	0	0	-373	20102	0	3985	0	0	29518	
BAPATLA	0	4473	0	412	3527	1708	269	5531	0	0	5273	0	0	21193	
CHITTOOR	0	11036	0	705	2584	1640	235	0	4225	0	2587	0	0	23012	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	9588	942	7508	0	5163	0	4673	0	0	27874	
ELURU	0	7767	0	7060	3535	3530	7055	0	7059	0	6830	0	0	42836	
GUNTUR	0	0	0	4766	254	1521	1683	0	1235	11250	0	0	0	20709	
KAKINADA	0	4406	0	728	2112	1764	2444	905	658	1686	261	0	0	14964	
KONASEEMA AT AMALAPURAM	0	2043	0	1605	2384	1177	316	0	4638	0	3608	0	0	15771	
KRISHNA AT MACHILIPATNAM	0	10419	0	8594	4297	8606	4297	3829	5824	0	4533	0	0	50399	
KURNOOL	0	18280	0	942	3949	1884	5977	2355	4299	7324	3618	0	0	48628	
NANDYAL	0	12064	0	0	6174	3049	0	0	9275	6313	4731	0	0	41606	
NTR AT VIJAYAWADA	0	12473	0	0	14479	5945	10654	0	3885	7299	15549	0	0	70284	
PALNADU AT NARASARAOPET	0	0	0	0	0	10993	0	0	0	3964	2800	0	0	17757	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	10602	0	2355	0	0	12957	
PARVATHIPURAM MANYAM	0	1467	0	3232	757	2292	769	0	3398	0	2726	0	0	14641	
PRAKASAM AT ONGOLE	0	0	0	10050	0	8209	0	0	8894	0	7000	0	0	34153	
SRI POTTI SRIRAMULU NELLORE	0	2008	0	11226	4083	2908	5049	0	5023	0	6057	0	0	36354	

207000108	03 130139	CCO	HOM05-Director General of State Disaster Response and Fire Services													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY			0	11300	0	0	5650	0	0	0	8475	10049	0	0	0	35474
SRIKAKULAM			0	90	0	1592	0	14421	9231	0	6733	0	16583	0	0	48650
TIRUPATI			0	16775	0	0	5160	2715	1881	4108	3501	2126	11662	0	0	47928
VISAKHAPATNAM			0	7759	0	0	2427	5032	4475	200	589	6197	589	0	0	27268
VIZIANAGARAM			0	0	0	7802	4145	5994	0	4213	4159	2841	2837	0	0	31991
WEST GODAVARI AT BHIMAVARAM			0	11303	0	0	7421	3768	7536	1884	0	0	10832	0	0	42744
YSR AT KADAPA			0	11023	0	2422	3354	3591	7182	0	0	3488	7501	0	0	38561
Total:			0	158269	0	65630	98457	95728	79878	33421	119562	63172	144680	0	0	858797
HOA	207000108	03 140141	CCO	HOM05-Director General of State Disaster Response and Fire Services												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	12366	0	0	0	12366
ANAKAPALLI			0	0	0	0	0	0	0	0	30878	38689	0	0	0	69567
ANANTHAPURAMU			0	17500	0	9804	0	0	0	0	10196	12500	0	0	0	50000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	19470	0	22637	0	0	42107
BAPATLA			0	0	0	0	13750	0	0	0	0	11250	0	0	0	25000
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	24633	0	0	0	95031
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	72659	0	0	0	161717
KAKINADA			0	100932	0	0	38076	0	0	85992	0	24864	0	0	0	249864
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	51588	0	4334	8951	0	0	0	64873
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	45607	11578	0	13284	37448	0	0	0	107917
KURNOOL			0	49932	0	37620	36448	13107	26214	13107	202025	52605	26214	0	0	457272
NANDYAL			0	0	0	31564	0	0	0	12710	0	13825	0	0	0	58099
NTR AT VIJAYAWADA			0	0	291871	0	157219	0	4530	0	0	67000	704899	0	0	1225519
PALNADU AT NARASARAOPET			0	0	0	44280	0	41378	9880	39021	0	0	44280	0	0	178839
PARVATHIPURAM MANYAM			0	0	0	28136	88537	0	0	35170	14068	40806	21102	0	0	227819
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	80000	0	0	0	373448
SRI SATHYA SAI AT PUTTAPARTHY			0	14000	0	0	8000	0	0	0	6630	11370	0	0	0	40000
SRIKAKULAM			0	0	223650	127800	0	0	0	127800	0	159750	0	0	0	639000
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	8927	0	0	0	30000
WEST GODAVARI AT BHIMAVARAM			0	26659	0	17956	0	0	18633	0	0	26762	0	0	0	90010
YSR AT KADAPA			0	0	0	113821	0	0	0	0	154780	0	87608	0	0	356209
Total:			0	343197	630676	513057	444206	299129	134095	419778	501528	704405	906740	0	0	4896811
HOA	207000108	03 170171	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	0	0	0	0	40860	0	40860
Total:			0	0	0	0	0	0	0	0	0	0	0	40860	0	40860
HOA	207000108	03 170172	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	0	0	0	0	58980	0	58980
Total:			0	0	0	0	0	0	0	0	0	0	0	58980	0	58980
HOA	207000108	03 170174	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	0	0	0	0	34950	0	34950
Total:			0	0	0	0	0	0	0	0	0	0	0	34950	0	34950
HOA	207000108	03 240241	CCO	HOM05-Director General of State Disaster Response and Fire Services												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	212235	123588	0	0	0	108541	15518	218347	0	0	678229
ANAKAPALLI			0	0	0	487272	262918	30928	293261	0	12330	0	362220	0	0	1448929
ANANTHAPURAMU			0	163871	0	261510	245277	0	111187	0	146115	518447	147647	0	0	1594054
ANNAMAYYA AT RAYACHOTI			0	204824	0	169502	120529	0	117387	0	190106	0	267215	0	0	1069563
BAPATLA			0	188462	0	0	108870	0	0	0	108721	0	135457	0	0	541510
CHITTOOR			0	0	0	367692	44230	0	159872	0	392682	0	204498	0	0	1168974
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	316632	329733	0	96392	0	0	138725	293771	0	0	1175253
ELURU			0	0	0	600734	149901	141511	139542	0	62572	77601	437201	0	0	1609062
GUNTUR			0	0	0	645558	0	0	766115	0	0	989925	142763	0	0	2544361
KAKINADA			0	355158	0	32385	104373	80650	157575	0	96345	275888	0	0	0	1102374
KONASEEMA AT AMALAPURAM			0	104398	0	0	61900	0	60502	0	0	0	75600	0	0	302400
KRISHNA AT MACHILIPATNAM			0	0	0	654828	100498	127648	167218	0	351651	392955	0	0	0	1794798
KURNOOL			0	441201	0	189041	292587	0	225691	0	209376	467082	0	0	0	1824978
NANDYAL			0	470050	0	116267	71068	0	264160	0	163106	590857	0	0	0	1675508
NTR AT VIJAYAWADA			0	1106813	0	123069	735603	0	717102	0	0	723258	172138	0	0	3577983
PALNADU AT NARASARAOPET			0	0	0	435072	164784	244739	0	0	80000	278129	337487	0	0	1540211
PAO - ANDHRA PRADESH			0	0	0	319122	0	0	198700	0	156320	93792	93792	0	0	861726
PARVATHIPURAM MANYAM			0	0	0	233930	138955	0	108043	0	32492	0	171180	0	0	684600
PRAKASAM AT ONGOLE			0	0	0	476756	0	233843	0	0	304656	0	412838	0	0	1428093
SRI POTTI SRIRAMULU NELLORE			0	0	0	64465	854758	73424	305332	0	680500	0	777951	0	0	2756430
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	609821	165690	52770	65690	0	441021	445008	0	0	0	1780000
SRIKAKULAM			0	0	0	365368	62585	0	138742	0	190321	0	286885	0	0	1043901
TIRUPATI			0	615549	0	312922	178676	154199	210176	0	630337	754239	0	0	0	2856098
VISAKHAPATNAM			0	0	0	466041	233380	122438	0	0	302441	353530	963669	0	0	2441499
VIZIANAGARAM			0	0	0	534263	206334	101531	85235	0	222387	149820	224524	0	0	1524094
WEST GODAVARI AT BHIMAVARAM			0	0	0	359279	46766	169452	79500	0	138618	0	264700	0	0	1058315
YSR AT KADAPA</																

207000108 03 240242			CCO	HOM05-Director General of State Disaster Response and Fire Services											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	13101	0	13101	
ANAKAPALLI	0	0		36316	20552	0	0	0	0	38767	0	54379	0	150014	
ANANTHAPURAMU	0	16755	0	5483	1089	0	0	0	0	63016	0	0	0	86343	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4959	0	0	0	0	0	0	5625	0	10584	
BAPATLA	0	6559	0	0	3758	0	0	0	0	3084	0	21875	0	35276	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2980	7420	0	0	0	0	2180	0	4700	0	17280	
ELURU	0	0	0	5508	0	0	0	0	0	20894	0	10563	0	36965	
KAKINADA	0	0	0	10000	0	0	0	0	0	36567	0	0	0	46567	
KONASEEMA AT AMALAPURAM	0	6167	0	0	0	0	0	0	0	7000	0	4453	0	17620	
KRISHNA AT MACHILIPATNAM	0	3566	0	30714	0	0	0	0	0	70611	0	0	0	104891	
KURNOOL	0	34930	0	0	30000	0	0	0	0	71263	0	0	0	136193	
NTR AT VIJAYAWADA	0	6561	0	0	25134	0	0	0	0	56853	0	0	0	88548	
PALNADU AT NARASARAOPET	0	0	0	19972	10094	0	0	0	0	41062	0	0	0	71128	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	18838	0	18838	
PARVATHIPURAM MANYAM	0	0	0	4000	0	0	0	0	0	6794	0	3710	0	14504	
PRAKASAM AT ONGOLE	0	0	0	21548	23575	0	0	0	0	16717	0	29675	0	91515	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	75694	0	75694	
SRI SATHYA SAI AT PUTTAPARTHY	0	15690	0	15075	0	0	0	0	0	57135	0	0	0	87900	
SRIKAKULAM	0	0	0	160374	0	0	0	0	0	244385	0	150859	0	555618	
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	49724	0	0	0	71056	
VIZIANAGARAM	0	0	0	530	0	0	0	0	0	2180	0	2180	0	4890	
WEST GODAVARI AT BHIMAVARAM	0	0	0	2195	0	0	0	0	0	20868	0	0	0	23063	
YSR AT KADAPA	0	0	0	4909	0	0	0	0	0	64029	0	23561	0	92499	
Total:	0	95198	0	340936	133361	0	0	0	0	873129	0	419213	0	1861837	
HOA 207000108 03 280282			CCO	HOM05-Director General of State Disaster Response and Fire Services											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	296685	145745	0	323255	158925	158925	153830	158925	153830	158925	313065	0	2022110	
ANAKAPALLI	805150	833340	805150	779340	783000	0	1550198	797317	779340	796576	783000	707700	0	9420111	
ANANTHAPURAMU	521821	488180	487341	467469	465156	465895	459360	468853	465990	486552	459979	433640	0	5670236	
ANNAMAYYA AT RAYACHOTI	0	788330	0	754215	414870	424198	405911	414870	425677	411912	421240	412366	0	4873589	
BAPATLA	236720	237970	235840	243650	235840	243650	243650	235840	223060	226610	230870	220080	0	2813780	
CHITTOOR	0	788385	409850	430570	425565	466865	447475	447615	449820	446145	457170	463785	0	5233245	
EAST GODAVARI AT RAJAMAHENDRAVARAM	360175	326850	305235	298060	331970	293375	341900	293375	280295	284855	271225	245140	0	3632455	
ELURU	379805	413500	388341	428324	430675	423829	414105	418042	418669	413609	434938	414971	0	4978808	
GUNTUR	316030	401335	355903	0	686721	332247	330820	310163	339394	302191	294379	310100	0	3979283	
KAKINADA	356300	325370	355950	365260	378875	356725	388880	356725	345290	355305	334575	302400	0	4221655	
KONASEEMA AT AMALAPURAM	338075	292000	303585	306910	317075	317075	306910	317075	306910	317075	317075	286580	0	3726345	
KRISHNA AT MACHILIPATNAM	741830	778085	763960	0	1559237	796685	795971	756117	793828	764672	780965	770962	0	9302312	
KURNOOL	630613	576940	596050	576940	596050	573125	599865	580520	554750	558334	567209	514300	0	6924696	
NANDYAL	464075	421610	435575	0	857185	389725	467460	412650	407556	435575	435575	393680	0	5120666	
NTR AT VIJAYAWADA	559590	573757	574592	599480	586741	577330	722376	606037	606625	578880	570184	647910	0	7203502	
PALNADU AT NARASARAOPET	616550	651780	636870	638290	653200	668110	653910	625510	664560	648940	677340	682310	0	7817370	
PARVATHIPURAM MANYAM	0	805870	387660	383400	396180	391210	395670	403095	395670	404515	408775	365785	0	4737830	
PRAKASAM AT ONGOLE	668420	700777	681890	700037	681890	682325	659400	660410	669815	628642	576337	590625	0	7900568	
SRI POTTI SRIRAMULU NELLORE	545160	544284	519986	550200	532560	550200	550200	531081	550200	514808	527275	541326	0	6457280	
SRI SATHYA SAI AT PUTTAPARTHY	525517	464511	481425	474127	499913	497694	474125	504350	485240	489559	476987	430680	0	5804128	
SRIKAKULAM	951960	968670	995535	1001885	965260	1004825	1004825	971875	998235	928230	988515	1002760	0	11782575	
TIRUPATI	649599	658907	588767	603495	621322	573137	593862	580638	630089	559191	569431	562788	0	7191226	
VISAKHAPATNAM	414480	427050	413360	427050	413360	467781	449200	434800	449200	434800	449200	449200	0	5229481	
VIZIANAGARAM	777570	810110	783840	808690	805580	817550	826839	808492	839700	812780	839700	828340	0	9759191	
WEST GODAVARI AT BHIMAVARAM	379294	402162	374479	0	834457	388342	427368	377286	378277	388244	402169	387925	0	4740003	
YSR AT KADAPA	587015	691636	640341	680354	657564	648556	661127	629457	1656186	613923	709700	664825	0	8840684	
Total:	11825749	14668094	12667270	11517746	15453501	12509379	14330332	13096023	14273301	12955753	13142738	12943243	0	159383129	
HOA 207000108 03 300302			CCO	HOM05-Director General of State Disaster Response and Fire Services											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
KURNOOL	0	0	16536	7691	0	0	0	39239	23572	19845	22153	21835	0	150871	
PRAKASAM AT ONGOLE	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
SRIKAKULAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
VIZIANAGARAM	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080	
Total:	100360	100360	116896	108051	100360	100360	100360	139599	123932	120205	122513	122195	0	1355191	
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	1103932	1076208	0	5441009	
PALNADU AT NARASARAOPET	0	0	0	0	508750	0	0	0	0	1004					

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	71576	0	131303
ANAKAPALLI			0	0	0	0	66358	42000	41690	0	0	0	0	339560	0	489608
ANANTHAPURAMU			0	0	0	0	55183	0	63091	0	0	0	0	288153	0	406427
ANNAMAYYA AT RAYACHOTI			0	0	0	0	35370	4650	1540	0	93751	0	0	94878	0	230189
BAPATLA			0	0	0	0	71942	0	40929	0	40240	0	0	52445	0	205556
CHITTOOR			0	0	0	0	131046	0	1540	0	47194	0	0	152848	0	332628
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	18479	23000	64696	0	86353	0	0	289999	0	482527
ELURU			0	0	0	0	115277	11480	0	0	0	0	0	137954	0	264711
GUNTUR			0	0	0	0	325920	103165	73670	0	45141	0	0	169077	0	716973
KAKINADA			0	0	0	0	209351	11937	35920	0	38886	0	0	270070	0	566164
KONASEEMA AT AMALAPURAM			0	0	0	0	67727	0	24628	0	0	0	0	136686	0	229041
KRISHNA AT MACHILIPATNAM			0	0	0	0	134980	4380	46075	0	657726	0	0	59940	0	903101
KURNOOL			0	0	0	0	186065	1350	71763	0	42259	0	0	94334	0	395771
NANDYAL			0	0	0	0	457723	0	121549	0	76598	0	0	259415	0	915285
NTR AT VIJAYAWADA			0	0	0	0	93560	182951	130119	0	333726	0	0	555723	0	1296079
PALNADU AT NARASARAOPET			0	0	0	0	132550	14000	21990	0	47360	0	0	88014	0	303914
PAO - ANDHRA PRADESH			0	0	0	0	63678	8000	75952	0	41772	0	0	75060	0	264462
PARVATHIPURAM MANYAM			0	0	0	0	128266	4250	0	0	164680	0	0	60240	0	357436
PRAKASAM AT ONGOLE			0	0	0	0	71835	80861	0	0	24400	0	0	104168	0	281264
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	451672	7300	55238	0	13366	0	0	288076	0	815652
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	31320	0	0	0	34450	0	0	27140	0	92910
SRIKAKULAM			0	0	0	0	139569	0	56226	0	97590	0	0	297298	0	590683
TIRUPATI			0	0	0	0	162760	0	192800	0	81650	0	0	158100	0	595310
VISAKHAPATNAM			0	0	0	0	396921	38351	20960	0	47252	0	0	352918	0	856402
VIZIANAGARAM			0	0	0	0	108357	46800	1810	0	39530	0	0	47636	0	244133
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	84900	60358	48353	0	6940	0	0	60687	0	261238
YSR AT KADAPA			0	0	0	0	242115	73275	46210	0	221239	0	0	185583	0	768422
Total:			0	0	0	0	4003424	725864	1236749	0	2313574	0	0	4717578	0	12997189
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	567570	662850	662850	0	7822080
Total:			650020	676709	694120	694120	640561	640380	644300	644300	644300	567570	662850	662850	0	7822080
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	5600	6600	6600	0	79780
Total:			6600	6980	7200	7200	6600	6600	6600	6600	6600	5600	6600	6600	0	79780
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	210867	246415	246415	0	2739538
Total:			218105	227091	232954	232954	214809	214809	216129	239495	239495	210867	246415	246415	0	2739538
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	126867	149474	149474	0	1764671
Total:			146689	153094	157273	157273	144340	144341	145282	145282	145282	126867	149474	149474	0	1764671
HOA	207000115	04 010017	CCO	GAD06-Protocol Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:			0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
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	89426	0	310311	0	711971
Total:			0	0	145791	54353	0	6702	0	0	105388	89426	0	310311	0	711971
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	992	0	4800	0	7812
Total:			0	0	2020	0	0	0	0	0	0	992	0	4800	0	7812
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	155892	0	111866	0	373439
Total:			0	0	49089	18302	0	2257	0	0	36033	155892	0	111866	0	373439
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	21475	0	81149	0	170087
Total:			0	0	34990	10501	0	1609	0	0	20363	21475	0	81149	0	170087
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	15594070	31057973	42756770	0	162325075
Total:			0	31392212	0	2405936	11808715	119187	10159938	4741192	12289082	15594070	31057973	42756770	0	162325075
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	31155	0	0	172855
Total:			0	0	0	0	0	94500	47200	0	0	0	31155	0	0	172855
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	386447	8456464	0	0	14353063
Total:			0	400000	0	104440	0	292000	691126	0	4022586	386447	8456464	0	0	14353063

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	42438	0	0	0	63657	
Total:				0	0	0	0	0	21219	0	0	0	42438	0	0	0	63657	
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	7505	14756	0	0	97009	
Total:				0	29996	0	0	14998	0	0	0	29754	7505	14756	0	0	97009	
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	22840	22840	0	0	155750	
Total:				0	0	0	52970	34260	0	22840	0	0	22840	22840	0	0	155750	
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	32501	11994583	0	20356076	
Total:				0	0	0	2561124	1602111	1076867	1668262	718497	702131	0	32501	11994583	0	20356076	
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	12450	0	24900	
Total:				0	0	0	0	0	12450	0	0	0	0	0	12450	0	24900	
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	4817369	758133	228312	0	39981674	
Total:				0	4027644	1020490	4560473	7788058	4372718	7490238	4918239	0	4817369	758133	228312	0	39981674	
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	11387496	4500769	1206835	0	26058347	
Total:				0	0	1467989	0	3456858	2283426	1754974	0	0	11387496	4500769	1206835	0	26058347	
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	44769	2304390	0	0	4972676	
Total:				0	1608984	0	0	0	0	1014533	0	0	44769	2304390	0	0	4972676	
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	2422509	2647169	2436772	0	30054172	
Total:				2430593	2631755	2558678	2473177	2490718	2471109	2440684	2596828	2454180	2422509	2647169	2436772	0	30054172	
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	1018694	0	1848034	
Total:				0	0	372119	47375	391139	0	0	0	18707	0	0	1018694	0	1848034	
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	904330	930950	933490	0	8915160	
Total:				701210	475280	476000	480640	482880	732880	732880	1032310	1032310	904330	930950	933490	0	8915160	
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	50573	50373	50463	0	690757	
Total:				72832	68632	54848	55156	55156	55156	55156	61156	61256	50573	50373	50463	0	690757	
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	169420	179352	180300	0	2168830	
Total:				236017	159946	160189	161751	162505	162505	162505	217170	217170	169420	179352	180300	0	2168830	
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	100000	100000	100000	0	756141	
Total:				26477	4944	4944	4944	4944	104944	104944	100000	100000	100000	100000	100000	0	756141	
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	18000	0	0	0	113000	
Total:				0	0	0	0	35000	0	0	60000	0	18000	0	0	0	113000	
HOA	207000115	05	010019	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI				0	0	0	0	0	0	0	0	0	16901	0	0	0	16901	
Total:				0	0	0	0	0	0	0	0	0	16901	0	0	0	16901	
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	17034	99430	0	0	1085773	
Total:				0	0	0	0	620968	0	344591	0	3750	17034	99430	0	0	1085773	
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	2555	6000	0	0	15830	
Total:				0	0	0	0	0	0	6000	0	1275	2555	6000	0	0	15830	

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	248691	37097	0	0	331184
Total:			0	0	0	0	0	0	33478	10519	1399	248691	37097	0	0	331184
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	200387	0	0	0	253387
Total:			0	0	0	0	53000	0	0	0	0	200387	0	0	0	253387
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	102818	52055	0	682936
Total:			0	155459	0	53183	50708	103445	60474	52409	52385	0	102818	52055	0	682936
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	956019	1067421	0	6055346
Total:			0	1799064	0	0	682819	330851	834987	0	384185	0	956019	1067421	0	6055346
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	627046	638767	0	2332142
Total:			0	655607	0	0	0	265075	145647	0	0	0	627046	638767	0	2332142
HOA	207000115	05 130136	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	0	0	95138	0	95138
Total:			0	0	0	0	0	0	0	0	0	0	0	95138	0	95138
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	474517	911366	0	2856466
Total:			0	236056	0	0	0	616649	77656	0	540222	0	474517	911366	0	2856466
HOA	207000115	05 130138	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	0	171126	0	0	171126
Total:			0	0	0	0	0	0	0	0	0	0	171126	0	0	171126
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	26888	17828	0	155510
Total:			0	56983	0	0	9076	0	0	27117	17618	0	26888	17828	0	155510
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	62020	12620	0	163990
Total:			0	17870	0	17870	0	0	35740	17870	0	0	62020	12620	0	163990
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	4321482	0	4577423
Total:			0	81097	0	0	30577	0	41800	0	102467	0	0	4321482	0	4577423
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	15754792	0	26885287
Total:			0	4074975	0	0	0	3745458	916628	338524	2054910	0	0	15754792	0	26885287
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	3142643	0	3440740
Total:			0	0	0	0	0	298097	0	0	0	0	0	3142643	0	3440740
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	4335060	0	7681027
Total:			0	1458615	0	0	0	1887352	0	0	0	0	0	4335060	0	7681027
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	3548265	0	8097209
Total:			0	1358073	0	0	0	3190871	0	0	0	0	0	3548265	0	8097209
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	189618	1821984	0	2662945
Total:			0	401773	0	0	0	249570	0	0	0	0	189618	1821984	0	2662945

HOA	207000115	05 210213	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	0	0	2500000	0	2500000
Total:			0	0	0	0	0	0	0	0	0	0	0	2500000	0	2500000
HOA	207000115	05 210215	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	0	0	40173	0	40173
Total:			0	0	0	0	0	0	0	0	0	0	0	40173	0	40173
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	558356	319628	0	3901538
Total:			0	1022195	0	0	338418	638768	693319	0	330854	0	558356	319628	0	3901538
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	247840	0	845480
Total:			0	123920	0	0	123920	101960	61960	61960	123920	0	0	247840	0	845480
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	188185	0	1102926
Total:			0	187192	30081	0	188408	30680	23010	23010	432360	0	0	188185	0	1102926
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	148430	0	950868
Total:			0	401490	0	0	0	148401	78671	0	173876	0	0	148430	0	950868
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	216100	216100	216100	0	2548800
NTR AT VIJAYAWADA			556540	493497	496164	524426	545580	547040	548600	548600	549520	525060	525060	525060	0	6385147
VISAKHAPATNAM			134810	134810	134810	134810	61960	61960	61960	61960	63660	63660	63660	63660	0	1041720
Total:			901930	839547	842214	870476	818780	820240	821800	821800	824420	804820	804820	804820	0	9975667
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	1800	1800	1800	0	20250
NTR AT VIJAYAWADA			7400	4850	6950	7300	7300	7300	7300	7300	7300	7200	7200	7200	0	84600
VISAKHAPATNAM			2050	2050	2050	2050	700	700	700	700	700	700	700	700	0	13800
Total:			11100	8550	10650	11000	9650	9650	9650	9650	9650	9700	9700	9700	0	118650
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	80440	80440	80440	0	895051
NTR AT VIJAYAWADA			187386	166160	167058	178185	183698	184190	184715	204682	205025	195900	195900	195900	0	2248799
VISAKHAPATNAM			45377	45377	45377	45377	20862	20862	20862	23117	23752	23752	23752	23752	0	362219
Total:			303498	282494	283392	294519	275517	276009	276534	306426	307404	300092	300092	300092	0	3506069
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	30577	30577	30577	0	359816
NTR AT VIJAYAWADA			68995	58909	59335	64623	67094	67094	67344	67344	72718	63431	63431	63431	0	783749
VISAKHAPATNAM			21564	21564	21564	21564	9914	9914	9914	9914	10186	10186	10186	10186	0	166656
Total:			120252	110272	110698	115986	106807	106807	107057	107057	112703	104194	104194	104194	0	1310221
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	330321	0	0	853292
Total:			0	109160	0	314591	20000	33440	0	920	133960	0	330321	0	0	942392
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	40894	0	0	0	68839
NTR AT VIJAYAWADA			0	35420	0	100662	0	6845	0	343	18532	119610	92609	0	0	374021
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	21226	0	0	0	21226
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	18176	0	0	0	18176
Total:			0	36752	0	100662	6734	6845	0	343	38411	199906	92609	0	0	482262
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	55699	0	0	131313
Total:			0	17468	0	43766	3200	3287	0	147	22012	0	55699	0	0	145579

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	1666	833	0	0	3332
Total:			0	0	0	833	0	0	0	0	0	1666	833	0	0	3332
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	5001	0	0	6668
Total:			0	1667	0	0	0	0	0	0	0	0	5001	0	0	6668
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	4166	2083	0	8332
Total:			0	2083	0	0	0	0	0	0	0	0	4166	2083	0	8332
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	1668	834	0	0	3336
Total:			0	834	0	0	0	0	0	0	0	1668	834	0	0	3336
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	5000	0	0	0	15000
Total:			0	0	0	5000	5000	0	0	0	0	5000	0	0	0	15000
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	833	0	0	0	1666
Total:			0	0	0	833	0	0	0	0	0	833	0	0	0	1666
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	207000797	10 320	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	70000000000	0	70000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	70000000000	0	70000000000
HOA	207000800	16 050052	CCO	GAD01-General Administration, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	12500000	0	0	12500000
Total:			0	0	0	0	0	0	0	0	0	0	12500000	0	0	12500000
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
TIRUPATI	0			0	0	0	0	0	0	0	0	0	-302	0	0	-302
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
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	-302	0	0	-1226253
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	23315710	23052493	25144966	0	279682258
ANAKAPALLI	141587522			140827526	134299111	133867757	134342706	132723109	133380473	135859067	135603056	135217945	133132314	134482619	0	1625323205
ANANTHAPURAMU	317371656			312131846	302270555	297426280	296804925	295210022	293172668	300523593	299906225	299942532	298130087	300143862	0	3613034251
ANNAMAYYA AT RAYACHOTI	169816326			166527202	163648796	160922147	161660563	159993615	159380561	163883937	163933186	162559760	161381626	159939747	0	1953647466
AP STATE CAPITAL REGION TRY	1999439			777123	751638	889530	769129	817119	773927	793009	793009	793009	793009	793009	0	10742950
BAPATLA	151800199			149987755	144263414	143124001	143906148	143186771	142515396	145843433	145290842	145349375	143726440	144343246	0	1743337020
CHITTOOR	211908949			209979155	200409708	203946374	202546767	201371316	201107261	206126877	206282295	205259374	203635470	203347720	0	2455921266
EAST GODAVARI AT RAJAMAHENDRAVARAM	267836321			258673255	247384881	246617230	246065883	245014790	243970782	250154617	249399689	248996357	247697245	246135852	0	2997946902
ELURU	191538517			191136743	183492804	184237230	181914909	181409927	180647203	185361002	182714922	184168741	184906921	182898381	0	2214427300
GUNTUR	519033044			514330858	496603986	489469488	490535834	489305013	488435282	505227275	500789816	499222210	497666070	495329881	0	5985948757
KAKINADA	364292333			358562824	346423397	345829105	345543784	342689020	341948172	351362657	348375582	358563316	345112258	345320984	0	4194023432
KONASEEMA AT AMALAPURAM	199174935			199046424	192288818	189090281	189380734	188840705	190522796	193588331	192883992	192031573	190779222	189622867	0	2307250678
KRISHNA AT MACHILIPATNAM	172085910			164396965	156501822	155408295	154933234	153803907	155132513	157523802	157311705	156674174	155935224	154823268	0	1894530819
KURNOOL	320134584			312156126	299162616	297824962	298440440	296568484	295951277	302574464	302440361	299029228	299237757	297272159	0	3620792458
NANDYAL	171127777			166081870	157630446	157527373	158238707	158193913	155483628	160465836	158789762	158221319	157927525	155766898	0	1915455054
NTR AT VIJAYAWADA	269077432			263549082	255284424	254931716	253921175	252125667	251628142	259549604	255093449	256475517	255820432	259344380	0	3086801020
PALNADU AT NARASARAOPET	159139860			158092424	151512338	150482334	150608690	149737846	148602285	153492411	151585681	150646795	149522354	149111509	0	1822534527
PAO - ANDHRA PRADESH	0			76914	38457	38457	1121556	38457	38457	38457	38457	38457	38457	38457	0	1544583
PAO -AP NEW DELHI	1542184			1571513	1466789	1476100	1484686	1486031	1519957	1538356	1482306	1486292	1504041	1504041	0	18062296

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
PARVATHIPURAM MANYAM			80909091	83425465	80657808	76506453	75937919	75291049	74864779	77015209	76505428	76359056	75516165	75533531	0	928521953
PRAKASAM AT ONGOLE			248407957	243795920	233797871	233697743	233173288	232888415	231207856	238623279	234939789	235728523	232687966	236204734	0	2835153341
SRI POTTI SRIRAMULU NELLORE			382315051	376929587	360422063	359734546	360062596	358220041	359266183	366624459	365110423	363684955	361561415	361650378	0	4375581697
SRI SATHYA SAI AT PUTTAPARTHY			130068430	129386764	125682839	123196951	123371021	123016123	122250561	125836261	126330969	124326286	122952483	122598848	0	1499017536
SRIKAKULAM			288369742	283410572	270851838	270016453	269083491	267154220	266446305	273990754	274441367	274219181	272755404	271004866	0	3281744193
TIRUPATI			335325333	327545694	316092374	314380361	313789879	313318243	311785593	320484185	319245707	318287125	319254793	315403010	0	3824912297
TRANSFER ENTRY			7324066	43012598	18869768	33162455.53	59414889	57477682	29347840	30131899	32972460	32135931	37272842	64550348	0	445672779
VISAKHAPATNAM			382842910	379069435	365544939	361687241	366497118	360036301	358641586	368134012	366292526	366385207	364918405	368401835	0	4408451515
VIZIANAGARAM			244706589	244484471	230503221	229223704	230919075	231184085	226671356	233846763	233171285	232243695	230013934	228237367	0	2795205545
WEST GODAVARI AT BHIMAVARAM			254260770	250478068	239799870	239811267	239065975	238159900	237581874	243751605	242925315	242618873	241736925	240211775	0	2910402217
YSR AT KADAPA			318175632	316358099	300749284	298541446	299639888	298901161	296581579	303482491	302495274	301778659	300169028	299025156	0	3635897697
Total:			6327214522	6270780436	5995500166	5976164105.5	6006450042	5971034581	5918022906	6079213882	6050403197	6045759175	6008838305	6028185694	0	72681567012
HOA	207101101	04 090091	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	54298	0	55166	29496	12027	0	0	63634	1341816	2430	0	0	1558867
ANAKAPALLI			32917	290627	444177	203288	61544	497650	606501	398729	190168	1661282	245120	80117	0	4712120
ANANTHAPURAMU			0	61106	104910	12609	3566	21369	783457	279508	1975718	391530	195233	1205751	0	5034757
ANNAMAYYA AT RAYACHOTI			30432	353577	232081	0	291560	98237	628056	241412	913807	231511	197312	1010334	0	4228319
AP STATE CAPITAL REGION TRY			65741	3620296	2223	0	214234	342301	49252	774813	325800	316046	47210	539716	0	6297632
BAPATLA			12950	162590	94037	42382	359305	508487	206384	385466	1739865	147778	856921	0	0	4516165
CHITTOOR			25655	161740	153052	684041	173221	123764	489057	102175	795335	222130	295230	542483	0	3767883
EAST GODAVARI AT RAJAMAHENDRAVARAM			26290	23808	0	23454	303316	269965	174676	48400	52359	382990	1562976	0	0	2868234
ELURU			49031	165786	336002	138298	535288	274933	257381	271685	305999	1124450	439045	51982	0	3949880
GUNTUR			532972	714194	1012897	539396	1079991	2028788	1274421	4009428	851435	448754	1182399	4494120	0	18168795
KAKINADA			0	410277	356092	279898	170798	1575351	72928	877213	230716	2762682	812646	0	0	7548601
KONASEEMA AT AMALAPURAM			112368	577482	251866	147211	164361	729258	756677	147131	148945	222210	215070	56970	0	3529549
KRISHNA AT MACHILIPATNAM			0	89045	411668	114659	2104360	99270	304723	88730	44694	190637	361225	0	0	3809011
KURNOOL			62604	705664	355724	1331443	196233	706798	956027	1934111	921936	1277962	1450357	142387	0	10041246
NANDYAL			57680	530560	341773	121987	321665	123476	298657	260751	550811	236619	329422	1127697	0	4301098
NTR AT VIJAYAWADA			0	875240	110696	140019	114383	425146	185240	965523	1148837	337269	4488004	0	0	8790357
PALNADU AT NARASARAOPET			136134	981941	1053452	351639	957781	513592	328566	255269	319480	510466	378163	87337	0	5873820
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	26256	0	17196	0	0	43452
PARVATHIPURAM MANYAM			1992	36292	273239	90957	16644	942175	63252	127540	365950	593829	265890	-87	0	2777673
PRAKASAM AT ONGOLE			36582	873780	50379	2591377	190583	2103963	544274	173444	290162	34521	320823	3256628	0	10466516
SRI POTTI SRIRAMULU NELLORE			95831	431467	461762	114475	320711	1321661	1110590	732547	1228537	1204516	2448757	59322	0	9530176
SRI SATHYA SAI AT PUTTAPARTHY			0	143285	40198	217763	28183	110532	115875	740451	791418	187988	228179	101184	0	2705056
SRIKAKULAM			36469	345194	105587	77840	39929	405094	910601	718449	200967	1689986	358341	974972	0	5863429
TIRUPATI			271468	542241	836593	526851	225256	509089	1240321	372175	367482	3558830	846450	0	0	9944473
VISAKHAPATNAM			22487	117415	965040	198549	26514	1827291	1081968	744889	1122233	1649359	1226152	9660093	0	18641990
VIZIANAGARAM			16293	322492	194782	261006	442787	2736948	1250299	501936	284824	1205350	966842	164223	0	8347782
WEST GODAVARI AT BHIMAVARAM			0	472404	112416	44253	96778	616195	3007265	263382	109480	625527	1330726	196339	0	6874765
YSR AT KADAPA			978825	3480076	3815578	650821	229263	861432	811654	1408144	415317	519250	3469591	51610	0	16691561
Total:			2604721	16542877	12116224	8959382	8697750	19784792	17508102	16823301	16062400	19883940	27250090	24649628	0	190883207
HOA	207101101	04 090093	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	8502	0	17350	12099743	0	2909	0	12128504
ANAKAPALLI			0	0	0	0	0	-32642	253840	71556	48245	68214267	0	25549	0	68580815
ANANTHAPURAMU			0	0	0	0	0	-21461	256131	32946	270659	140565752	0	354228	0	141458255
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	144423	42639	192361	81265993	24161	-159468	0	81510109
AP STATE CAPITAL REGION TRY			0	0	0	0	0	414407	0	0	0	235618	0	0	0	650025
BAPATLA			0	0	0	0	0	2143	834736	0	-1004168	72172456	231408	46819	0	72283394
CHITTOOR			0	0	0	0	0	9851	127758	12790	154034	100439474	0	125410	0	100869317
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	79372	106829	0	5339	119237889	0	16997	0	119446426
ELURU			0	0	0	0	0	0	47278	32401	48554	93222457	21390	29203	0	93401283
GUNTUR			0	0	0	0	0	1141662	320739	-803330	353423	225737797	176857	-3027843	0	223899305
KAKINADA			0	0	0	0	0	426742	78588	259941	0	168097341	179217	3908	0	169045737
KONASEEMA AT AMALAPURAM			0	0	0	0	0	214718	182139	16799	0	94832219	0	35824	0	95281699
KRISHNA AT MACHILIPATNAM			0	0	0	0	94878	86927	59250	20057	0	75287732	0	2751	0	75551595
KURNOOL			0	0	0	0	0	126160	245964	-173993	91290	147142953	375428	36279	0	147844081
NANDYAL			0	0	0	0	0	0	22497	28828	5999	83265657	66525	288367	0	83677873
NTR AT VIJAYAWADA			0	0	0	0	0	104625	153987	212216	2965166	121896277	-285997	32448	0	125078722
PALNADU AT NARASARAOPET			0	0	0	0	0	100469	13260	26651	0	75404898	0	20627	0	75565905
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	789737	6416	0	0	796153
PARVATHIPURAM MANYAM			0	0	0	0	0	213774	0	-119210	95867	39276342	42342	0	0	39509115
PRAKASAM AT ONGOLE			0	0	0	0	0	851499	147502	54857	72912	118564723	459306	-872143	0	119278656
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	233360	-155816	64173	-167713	182344750	-346317	-2340	0	181970097
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	128301	10951	113283	205068	64330810	54201	49379	0	64891993
SRIKAKULAM			0	0	0	19170	0	51723	325629	125780	62217	137253769	-46603	352512	0	138144197
TIRUPATI			0	0	0	0	0	92694	-118031	85308	138658	155294176	-2723266	359404	0	153128943
VISAKHAPATNAM			0	0	0	0	0	741176	891520	264812	315155	8481727	39859	-942877	0	9791372
VIZIANAGARAM			0	0	0	0	0	689592	368677	115499	65504	113604346	107066	75520	0	115026204
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	272441	-400576	63610	33522	118691357	329645	83048	0	119073047
YSR AT KADAPA			0	0	0	0	0	167316	36724	76963	-8388	152407851	-294153	30422	0	152416735
Total:			0	0	0	19170	94878	6094849								

HOA	207101101	04 310318	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	550000	0	0	400000	0	0	0	0	270000	0	1220000
ANAKAPALLI	0	0	0	1075000	0	0	950000	425000	0	0	0	1925000	0	4375000
ANANTHAPURAMU	0	0	0	1550000	0	0	1208185	0	0	0	0	1950000	0	4708185
ANNAMAYYA AT RAYACHOTI	0	0	0	825000	0	0	725000	0	0	0	0	1925000	0	3475000
AP STATE CAPITAL REGION TRY	0	0	0	250000	0	0	250000	0	0	25000	0	400000	0	925000
BAPATLA	0	0	0	1297263	0	0	1525000	0	0	0	0	2630347	0	5452610
CHITTOOR	0	0	0	275000	0	0	175000	0	0	0	0	575000	0	1025000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	825000	0	0	907924	0	0	0	0	1413946	0	3146870
ELURU	0	0	0	1075000	0	0	1025000	0	0	0	0	1625000	0	3725000
GUNTUR	0	0	0	3925000	0	0	3050000	-25000	0	0	0	4405861	0	11355861
KAKINADA	0	0	0	1650000	0	0	1175000	0	0	0	0	1725000	0	4550000
KONASEEMA AT AMALAPURAM	0	0	0	1400000	0	0	650000	0	0	0	0	1050000	0	3100000
KRISHNA AT MACHILIPATNAM	0	0	0	1046248	0	0	650000	0	0	0	0	1200000	0	2896248
KURNOOL	0	0	0	2200000	0	0	2125000	0	0	0	0	4050000	0	8375000
NANDYAL	0	0	0	1025000	0	0	1200000	0	25000	0	0	2750000	0	5000000
NTR AT VIJAYAWADA	0	0	0	1300000	-25000	0	1000000	0	0	0	0	2225000	0	4500000
PALNADU AT NARASARAOPET	0	0	0	1950000	0	0	1675000	0	0	0	0	3355000	0	6980000
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PARVATHIPURAM MANYAM	0	0	0	525000	0	0	865000	0	0	0	0	1340000	0	2730000
PRAKASAM AT ONGOLE	0	0	0	725000	0	0	575000	0	0	0	0	1527586	0	2827586
SRI POTTI SRIRAMULU NELLORE	0	0	0	2294084	0	0	3268945	0	0	0	0	2946883	0	8509912
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	950000	0	0	600000	0	0	0	0	1550000	0	3100000
SRIKAKULAM	0	0	0	2517693	0	0	2725000	25000	0	0	0	3625000	0	8892693
TIRUPATI	0	0	0	1700000	0	0	675000	0	0	0	0	1600000	0	3975000
VISAKHAPATNAM	0	0	0	2350000	0	0	2025000	0	0	0	0	2873864	0	7248864
VIZIANAGARAM	0	0	0	2250000	0	0	1900000	0	0	-25000	0	4300000	0	8425000
WEST GODAVARI AT BHIMAVARAM	0	0	0	1200000	0	0	1600000	0	0	0	0	1221890	0	4021890
YSR AT KADAPA	0	0	0	2720041	0	0	2245000	0	0	0	25000	5150000	0	10140041
Total:	0	0	0	39450329	-25000	0	35170054	425000	25000	0	25000	59635377	0	134705760
HOA	207101101	05 040041	CCO	FIN01-Finance, Secretariat										
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	33579	0	742759
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	10669	0	10669
ELURU	0	0	17680	0	0	0	0	0	0	0	0	0	0	17680
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	2850	0	2850
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	1947	0	46002
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
TIRUPATI	0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
WEST GODAVARI AT BHIMAVARAM	0	69280	19150	0	6282	3331	16931	820	0	8243	0	8524	0	132561
Total:	25000	69280	36830	0	809517	53331	16931	-49180	0	8243	50000	82569	0	1102521
HOA	207101101	07 040041	CCO	FIN01-Finance, Secretariat										
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	90000	90000	80000	0	1070000
ANANTHAPURAMU	146500	136500	136500	151500	166500	136500	161500	128435	151500	126500	126500	176500	0	1744935
ANNAMAYYA AT RAYACHOTI	160000	150000	150000	150000	150000	150000	275000	150000	150000	175000	175000	225000	0	2060000
BAPATLA	30000	30000	30000	20000	20000	20000	20000	10000	20000	20000	20000	20000	0	260000
CHITTOOR	180000	605000	455000	430000	405000	405000	255000	180000	330000	80000	280000	180000	0	3785000
EAST GODAVARI AT RAJAMAHENDRAVARAM	120000	120000	120000	120000	120000	110000	110000	100000	100000	100000	80000	80000	0	1280000
ELURU	140000	140000	130000	130000	130000	130000	130000	130000	100000	120000	120000	120000	0	1520000
GUNTUR	200000	190000	190000	190000	190000	190000	190000	190000	170000	178709	170000	160000	0	2208709
KAKINADA	151572	151572	151572	141572	131572	131572	131572	132146	122146	122146	122146	122146	0	1611734
KONASEEMA AT AMALAPURAM	280000	259032	260000	243871	250000	250000	240000	239032	220000	210000	210000	210000	0	2871935
KRISHNA AT MACHILIPATNAM	80000	80000	80000	80000	80000	80000	80000	80000	80000	70000	70000	70000	0	930000
KURNOOL	90000	90000	90000	90000	90000	90000	376545	90000	90000	90000	90000	90000	0	1366545
NANDYAL	100000	100000	100000	100000	100000	100000	90000	90000	90000	60000	60000	60000	0	1050000
NTR AT VIJAYAWADA	130000	110000	130000	150000	126451	120000	120000	120000	120000	120000	120000	120000	0	1486451
PALNADU AT NARASARAOPET	130000	130000	120000	120000	120000	100000	110000	110000	110000	110000	110000	100000	0	1370000
PARVATHIPURAM MANYAM	110000	232500	110000	110000	100000	98666	100000	90000	90000	90000	90000	90000	0	1311166
PRAKASAM AT ONGOLE	150000	150000	150000	150000	150000	150000	150000	150000	150000	140000	140000	140000	0	1770000
SRI POTTI SRIRAMULU NELLORE	200000	200000	190000	190000	190000	190000	190000	190000	183333	180000	180000	180000	0	2263333
SRI SATHYA SAI AT PUTTAPARTHY	70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	58710	0	828710
SRIKAKULAM	266500	256500	276500	266500	266500	266500	266500	266500	255166	246500	230371	236500	0	3100537
TIRUPATI	373350	1061840	452369	371949	393682	439864	419473	270605	595605	345605	585605	1099225	0	6409172
VISAKHAPATNAM	120000	110000	100000	120000	97000	100000	100000	100000	100000	100000	100000	100000	0	1247000
VIZIANAGARAM	320000	320000	320000	320000	320000	320000	320000	320000	307669	300000	300000	300000	0	3767669
WEST GODAVARI AT BHIMAVARAM	160000	160000	160000	160000	160000	160000	160000	150000	150000	150000	150000	150000	0	1870000
YSR AT KADAPA	170000	160000	160000	160000	160000	160000	140000	150000	120000	150000	140000	130000	0	1800000
Total:	3967922	5102944	4221941	4125392	4276705	4108102	4395590	3246718	3965419	3444460	3829622	4298081	0	48982896
HOA	207101101	07 090091	CCO	FIN01-Finance, Secretariat										
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	45825	0	0	0	142942
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	17556	0	0	0	55480
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	645	0	0	3859
ELURU	0	130328	9556	33778	43485	0	0	0	0	0	0	13863	0	231010

207101101 07 090091		FIN01-Finance, Secretariat														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
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	5267	65981	0	0	126978	
KRISHNA AT MACHILIPATNAM		0	48423	45419	0	9874	0	85096	0	0	0	0	0	0	188812	
KURNOOL		0	0	0	0	0	0	0	0	0	0	32708	0	0	32708	
NTR AT VIJAYAWADA		0	10839	0	14645	0	0	0	0	0	0	70672	0	0	96156	
PALNADU AT NARASARAOPET		0	12673	0	0	0	0	16062	23227	0	0	0	0	0	51962	
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	17084	0	0	0	17084	
PRAKASAM AT ONGOLE		0	0	0	0	0	41899	0	52038	0	0	89270	0	0	183207	
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	17993	0	0	35986	
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	31568	19409	0	0	146271	
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	52709	0	0	112709	
Total:		53845	433195	205675	205600	215716	248689	152353	181850	54996	117300	349387	13863	0	2232469	
HOA 207101101 14 040041		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		35094237	35153607	38783337	35745659	36372026	37275248	38447974	40662495	42283231	41533094	41900327	42014240	0	465265475	
ANAKAPALLI		67014329	66527163	69099233	68725205	70830722	72668990	73536425	76165354	77474052	77694939	78107559	79278463	0	877122434	
ANANTHAPURAMU		136878110	137078460	138054811	141562376	144796688	148158957	148307576	156155295	156614800	156762706	157904527	159264151	0	1781538457	
ANNAMAYYA AT RAYACHOTI		99863287	98681317	99753973	101525765	106231085	108200526	107838208	112100648	113563503	113587717	112924257	114987652	0	1289257938	
AP STATE CAPITAL REGION TRY		137684786	138042162	139335054	141324715	145839594	147676281	150362255	158373520	160027520	160565302	160432023	164595948	0	1804259160	
BAPATLA		81987243	84313109	83124714	84786836	85932394	88559707	89755700	93313320	94061446	94459134	94848608	95231293	0	1070373504	
CHITTOOR		129258237	128547520	129632367	131055735	135570852	136865435	139862963	145735659	145896774	147787836	148004432	148971119	0	1667188929	
EAST GODAVARI AT RAJAMAHENDRAVARAM		113153360	113766360	114761471	116113934	118552093	119687060	122824268	127315969	128669784	131038071	131143783	133261247	0	1470287400	
ELURU		98962625	100387594	101925914	104088598	104815682	106898918	109215950	113529234	115990712	115811658	116070876	117099660	0	1304797421	
GUNTUR		194552171	194729485	197637150	196626089	200437092	205902311	208424040	216027165	217349916	217982129	220601420	222170319	0	2492439287	
KAKINADA		152490803	152502686	155351837	155847389	159481526	160429731	163197287	170189258	170766174	172920422	172358768	178927912	0	1964463793	
KONASEEMA AT AMALAPURAM		78829917	79357085	80214025	80824051	82468123	84094241	85873955	89940635	90305364	91288969	91918362	99885475	0	1035000202	
KRISHNA AT MACHILIPATNAM		102870932	103825845	104549719	106089948	107836083	110087760	111912824	117178354	117946086	118503211	118753632	119754823	0	1339309217	
KURNOOL		143628438	143322788	145155058	147022015	153517944	155071018	157443223	165347533	168357138	169096729	166286757	170074522	0	1884323163	
NANDYAL		85905466	85156145	85678360	86801529	89296443	94574791	93886445	96491209	98602500	97889353	97548783	98602608	0	1110433632	
NTR AT VIJAYAWADA		141099043	140382646	141660670	137423069	143741795	147466637	148942846	155002819	155404890	156215755	156379449	160420013	0	1784139632	
PALNADU AT NARASARAOPET		72056908	71804870	72758975	72794142	75003203	76324026	77792171	81766896	82908728	82671387	83392085	84700766	0	933974157	
PAO -AP NEW DELHI		1177354	1177354	1227894	1274798	1274798	1259790	1243043	1283849	1283849	1283849	1283849	1334337	0	15104764	
PARVATHIPURAM MANYAM		50388219	49889646	50253020	50072330	52096666	53156052	54015110	57643524	58678538	57767715	58049298	58525984	0	650536102	
PRAKASAM AT ONGOLE		140263549	137150672	137322115	142026455	145411765	150164676	150178001	155253783	160259167	161398795	160175689	162340191	0	1801944858	
SRI POTTI SRIRAMULU NELLORE		186728357	186679815	187945353	190986315	194629580	199096552	202413842	211451483	213064591	214883291	216022709	214858643	0	2418760531	
SRI SATHYA SAI AT PUTTAPARTHY		68030310	68359065	69113407	69393813	71765762	73222079	74609543	77301724	77714337	78917585	79008383	79482252	0	886918260	
SRIKAKULAM		143895106	144441574	147364516	147076127	149916966	152583437	153251627	163605090	161346474	162660424	162636556	164860861	0	1853638758	
TIRUPATI		172423762	173269419	174293398	177834211	182218249	185072144	187117007	199911308	198562913	198455789	198411772	200578261	0	2248248233	
VISAKHAPATNAM		154211956	154379676	156458302	157351808	159130445	161748328	164035574	170899135	172621960	174654482	174993406	176874394	0	1977359466	
VIZIANAGARAM		130323537	131429616	130120199	131020200	132845894	136085549	136340302	143389757	143674430	145212619	145123316	148139050	0	1653704469	
WEST GODAVARI AT BHIMAVARAM		103588106	99114814	104327497	103310024	104006918	106180560	107542835	111849553	114539774	116255535	114344687	115775842	0	1300836145	
YSR AT KADAPA		181138390	181711504	184772016	187209696	191197789	195184989	196547939	204192249	205756712	206990089	206719366	207746718	0	2349167457	
Total:		3203498538	3201281997	3240674385	3265912832	3345218177	3413695793	3454918933	3612076818	3643725363	3664288585	3665344679	3719756744	0	41430392844	
HOA 207101101 14 090091		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</																

HOA	207101101	14	090093	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				546531	530250	783529	392870	489309	987813	2721143	1568838	1267371	8097332	667253	653094	0	18705333
ANAKAPALLI				1155066	1204899	743652	551696	1954682	1237479	919088	771383	1250804	16880155	397937	610411	0	27677252
ANANTHAPURAMU				-707084	915499	1464644	1938185	1807365	2788466	925489	1692329	2417883	37048641	1062079	1907058	0	53260554
ANNAMAYYA AT RAYACHOTI				1253359	1161992	1106315	422197	1727191	886696	1093406	531914	758169	16170364	369427	676833	0	26157863
AP STATE CAPITAL REGION TRY				1635950	1293051	823666	1908287	2620492	4003089	2690471	4007455	3183005	36584510	1989475	2940828	0	63680279
BAPATLA				1500439	1026263	1323034	570232	420735	1305666	1530216	1121362	992878	21383300	1680134	537440	0	33391699
CHITTOOR				1502338	871071	1030382	580756	2489201	1477653	4112452	1498034	1828311	35514225	834656	852022	0	52591101
EAST GODAVARI AT RAJAMAHENDRAVARAM				925752	719504	902220	541102	1579702	1215806	2065387	1353774	1745135	31819333	1126673	1312729	0	45307117
ELURU				767982	1471969	1644838	1662945	1787491	1570497	2358731	1357412	2645126	26045093	1095304	1276816	0	43684204
GUNTUR				1951857	469766	1990744	422980	2406999	3305992	3868794	2117601	1509646	47135339	2423786	2679185	0	70282689
KAKINADA				981817	1573803	2700843	1535226	1671062	2009268	2961321	1548780	2578758	44747269	1853293	2850553	0	67011993
KONASEEMA AT AMALAPURAM				846840	499229	448955	330473	890910	881671	1405746	881592	504687	21736805	362526	3237660	0	32027094
KRISHNA AT MACHILIPATNAM				500234	898259	999198	941835	691507	2075974	1255899	955995	1687257	24240719	734554	1188067	0	36169498
KURNOOL				1462147	-405779	545563	1377254	2095267	1833102	1833652	3733952	1321876	42265924	1070082	3169972	0	60303012
NANDYAL				2124625	624989	759713	508628	867123	1582341	1842966	1457852	1345653	24971385	496038	1222363	0	37803676
NTR AT VIJAYAWADA				1298101	-1294043	1436722	987526	1420860	1862740	2015886	1193491	1310691	36994754	929372	1504883	0	49660983
PALNADU AT NARASARAO PET				1375282	389479	459069	391548	1467303	1327299	1402298	1107696	1744867	15479807	1388705	697325	0	27230678
PAO -AP NEW DELHI				0	0	12633	46848	4	0	924	0	0	470954	0	71404	0	602767
PARVATHIPURAM MANYAM				637305	392965	362240	211360	698136	1315868	979082	1691403	1316512	13164318	316116	516627	0	21601932
PRAKASAM AT ONGOLE				1536142	811931	1243498	623929	2344774	2562723	3198246	2275666	2881154	36928285	1496656	1751280	0	57654284
SRI POTTI SRIRAMULU NELLORE				2977888	1136232	863891	1690936	1827698	2561540	3083546	2602270	3012275	53588657	1320446	1295470	0	75960849
SRI SATHYA SAI AT PUTTAPARTHY				837969	757586	498319	475776	1436327	1187451	1230210	1222316	1391864	18108646	1051828	458535	0	28656827
SRIKAKULAM				771387	471844	980781	416795	1673571	1643456	1131317	1996358	2139931	38796687	1329878	1988071	0	53340076
TIRUPATI				5344204	-1777203	970638	1666801	2542713	2816346	2606401	2974053	1479827	46644067	976477	1663663	0	67907987
VISAKHAPATNAM				1541904	1815333	1951906	1082178	910275	1494220	1751708	2145704	2133078	5333833	3088114	1527094	0	24775347
VIZIANAGARAM				1100812	630721	504992	692800	1854519	2482351	1367432	2647101	1130603	36972876	-1610141	793506	0	48567572
WEST GODAVARI AT BHIMAVARAM				1115603	1257079	1591081	899249	456317	1326599	1458654	976951	1248202	20425680	665364	627764	0	32048543
YSR AT KADAPA				1353029	1629705	1129564	1513486	2585520	2623904	2816785	3806312	1937355	43919330	959274	640672	0	64914936
Total:				36337479	19076394	29272630	24383898	42717053	50366010	54627250	49237594	46762918	801468288	28075306	38651325	0	1220976145
HOA	207101101	14	090094	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	4390	0	0	0	0	0	0	0	0	0	0	4390
KONASEEMA AT AMALAPURAM				0	0	0	0	0	0	0	0	0	0	0	344799	0	344799
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	344799	0	672211
HOA	207101101	24	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				6155309	6366020	6319023	6542515	6570961	6748209	7084345	7716720	7958513	8025359	8126780	8373760	0	85987514
ANAKAPALLI				11140709	11392204	11881616	12081013	12910309	13182052	13584107	14242215	14792707	14922186	15107764	15472221	0	160709103
ANANTHAPURAMU				20122499	20347699	20721859	21785600	23235702	24318650	24412129	25788752	26385186	26454338	27002997	27574207	0	288149618
ANNAMAYYA AT RAYACHOTI				12592705	12656727	13108373	13761228	15289644	15814128	15823090	16577872	17034771	17176047	17205645	17684095	0	184724325
AP STATE CAPITAL REGION TRY				20305408	20586877	20986887	21762995	23026365	23996300	24856413	26586808	26829387	27269069	27706612	28607719	0	292520840
BAPATLA				13930631	14224183	14395128	14830386	15419636	16371315	16891279	17664775	17990444	18193471	18392670	18590539	0	196894457
CHITTOOR				15780537	15811490	16110735	16484547	17679076	18156874	19084663	19820295	19902231	20611840	20672642	20991088	0	221106018
EAST GODAVARI AT RAJAMAHENDRAVARAM				16945724	17201660	17622022	18041352	18936257	19318893	20079000	21388505	21998876	22603956	22720918	23452649	0	240309812
ELURU				16401246	16773510	17249923	17805815	18360904	18789259	19389292	20450083	21218989	21425560	21539339	22032602	0	231436522
GUNTUR				23251112	23444447	24214159	24286645	25745115	27481080	28248705	29442045	29973665	30570972	30946847	31953993	0	329558785
KAKINADA				22561552	22788798	23697674	23931470	25352253	25784922	26605553	28190609	28407526	28937001	29381736	30028464	0	315667558
KONASEEMA AT AMALAPURAM				12444990	12759263	13104483	13413675	14052519	14524289	15273039	16214153	16456366	16671030	16975414	17671410	0	179560631
KRISHNA AT MACHILIPATNAM				17956376	18258623	18590912	19130138	19940868	20760697	21381934	22708283	23181014	23312762	23622383	24055093	0	252899083
KURNOOL				22628835	23015729	23023936	23599832	25656791	25287276	26323897	27662390	28066105	28512322	28595283	29051040	0	311423436
NANDYAL				13724209	13628258	13852138	14312745	15323220	15601830	16342794	17330594	17704569	18059079	18017225	18478247	0	192374908
NTR AT VIJAYAWADA				21835090	21901220	22501948	22918147	23337643	24438821	25003096	26154249	26344897	26618188	26581408	27275932	0	294910639
PALNADU AT NARASARAO PET				10755739	10776206	11062356	11160082	12025538	12285169	12815189	13877093	14401895	14398259	14729226	14956894	0	153243646
PAO -AP NEW DELHI				495122	458638	611181	547665	554567	550197	546774	568719	650482	646814	639831	645611	0	6915601
PARVATHIPURAM MANYAM				7091454	7211885	7275481	7376697	8077774	8413065	8654834	9366042	9706611	9572987	9703969	9817722	0	102268521
PRAKASAM AT ONGOLE				21500432	21403905	21898738	22860060	24692570	25382071	25744897	27128087	28889923	28994495	29104509	29853019	0	307452706
SRI POTTI SRIRAMULU NELLORE				28305186	28599977	28954610	29929433	31347593	32747772	33722883	35650936	36616604	36744559	37207475	37595591	0	397422619
SRI SATHYA SAI AT PUTTAPARTHY				11438257	11563289	11731615	12046241	12818334	13349541	13819593	14467146	14669022	14971715	15136156	15340954	0	161351863
SRIKAKULAM				20772835	21030493	21816639	21943021	22936503	23606689	24043535	25611495	25797345	26203919	26591571	27336294	0	287690339
TIRUPATI				23970340	24284009	24805704	25995172	27559592	28292870	28890821	30599648	31421818	31600530	31663640	32296379	0	341380523
TRANSFER ENTRY				0	0	0	0	0	57544573175	0	0	0	0	10249661041	16265854087	0	84060088303
VISAKHAPATNAM				22076602	22297421	22882375	23178260	23693784	24505240	25133299	26434559	26937663	27695689	27897167	28357378	0	301089437
VIZIANAGARAM				17082254	17111129	17199168	17439275	18092279	18866047	19137667	20701154	20790873	21103472	21259737	218437		

207101101 24 090091		CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		772881	1674417	2728764	1297755	3266773	1382719	1977252	1792059	1704173	1502758	1941233	1657449	0	21698233
KONASEEMA AT AMALAPURAM		545857	514670	299743	514670	1183563	722707	1655503	809400	469113	185475	113476	1010560	0	7963189
KRISHNA AT MACHILIPATNAM		381308	763505	1022049	946241	442054	1549848	1226209	872555	2006441	1116934	645002	1102058	0	12074204
KURNOOL		1707884	1288149	507639	883208	1650476	1320252	1217092	3277780	1484616	1264712	722006	2161657	0	17485471
NANDYAL		1212350	402347	669594	414475	887774	1074529	1775416	1441486	1533762	1669077	329804	1318927	0	12729541
NTR AT VIJAYAWADA		1124787	850741	1203830	1036196	1528779	1744403	1586334	804035	1582605	848776	489383	1265590	0	14065459
PALNADU AT NARASARAOPET		1852173	393693	358514	479540	1444241	713981	1071706	1363463	1671373	1100297	1488814	682557	0	12620352
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	265806	164595	542947	0	7023915
PRAKASAM AT ONGOLE		1208397	695897	766216	499021	2308763	2523255	2620205	1978021	3051876	1413086	1025372	1879846	0	19969955
SRI POTTI SRIRAMULU NELLORE		1600965	1423278	789011	1599844	1075555	1935534	2541717	2363247	3296178	999965	1117826	1149601	0	19892721
SRI SATHYA SAI AT PUTTAPARTHY		1091346	589026	479116	466284	1030878	978662	1064718	1164721	1263900	952307	687737	493678	0	10262373
SRIKAKULAM		669156	253760	1101207	372066	1007614	1215630	781338	1616399	869756	743065	1260577	1354988	0	11245556
TIRUPATI		2225324	1200314	648003	1405780	2001104	1975565	1620508	2265608	1946317	2703430	539778	1432438	0	19964169
VISAKHAPATNAM		914759	1107615	2102736	833195	356472	1759954	1196506	1720166	1425262	1914399	1646788	3368816	0	18346668
VIZIANAGARAM		1175304	555020	281559	639904	932943	1870832	1036809	2806049	907708	973687	1007181	479856	0	12666852
WEST GODAVARI AT BHIMAVARAM		1489108	762933	1163029	594676	479002	937367	1123051	774482	1318017	1214244	529456	385947	0	10771312
YSR AT KADAPA		1785406	1905497	752862	1414635	1315839	2128647	2070357	1877941	1806689	693430	871417	2325170	0	18947890
Total:		32238276	22932995	23790188	20968434	34676541	40783779	43540253	41977121	42313858	30915889	24971861	34751297	0	393860492
HOA 207101101 24 090093		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		183384	366602	396164	148467	111616	239176	524181	440679	361336	863520	269311	309165	0	4213601
ANAKAPALLI		383286	322363	272567	154224	582393	383936	356315	293650	504943	1537694	184735	251925	0	5228031
ANANTHAPURAMU		135118	315126	362430	467575	408583	964507	219712	524299	684767	3232676	415315	535198	0	8265306
ANNAMAYYA AT RAYACHOTI		319672	231393	284974	136725	523535	294509	385495	191498	272529	1127103	67997	304765	0	4140195
AP STATE CAPITAL REGION TRY		568080	314357	252246	1196017	799566	1035047	952353	969910	597915	3412994	725425	792769	0	11616679
BAPATLA		533981	201171	415063	156067	136207	426087	550517	399024	373796	1892076	474837	201075	0	5759901
CHITTOOR		274367	187086	153842	118953	490708	441910	882781	352304	551922	2714625	173210	284664	0	6626372
EAST GODAVARI AT RAJAMAHENDRAVARAM		325946	309637	353399	134669	551796	406769	555547	498450	567787	2957389	383763	563976	0	7609128
ELURU		215903	414539	495192	383040	447588	497494	627363	445864	861165	2484900	402845	403128	0	7679021
GUNTUR		463165	83690	463339	131970	863834	1354001	1351671	712565	547858	3553968	749759	1096199	0	11372019
KAKINADA		261479	606296	830506	449355	987930	582696	727685	656089	642391	3732928	975372	659849	0	11112576
KONASEEMA AT AMALAPURAM		181629	172965	114166	161202	379321	262830	571208	291534	164800	1877112	64229	369027	0	4610023
KRISHNA AT MACHILIPATNAM		131753	225684	353479	322605	194724	590371	451574	396278	717399	2373602	273691	411055	0	6442215
KURNOOL		582553	242211	197810	316873	610305	521059	483565	1140219	611162	3600708	337586	765188	0	9409239
NANDYAL		475183	123536	226520	161762	305898	419973	636798	509025	562383	2452594	157534	535971	0	6567177
NTR AT VIJAYAWADA		392318	251170	482836	307977	621437	686520	556155	329063	563273	3267281	205898	634150	0	8298078
PALNADU AT NARASARAOPET		526160	170973	105840	177079	483976	311469	354608	460887	606553	1175499	516487	288247	0	5177778
PAO -AP NEW DELHI		0	0	59575	10556	0	0	-1	0	165986	4724	0	11820	0	252660
PARVATHIPURAM MANYAM		163191	95960	99295	25342	199653	285065	346028	450779	457483	1026746	79053	155562	0	3384157
PRAKASAM AT ONGOLE		396688	239502	290911	185205	623230	825625	945938	710475	1090887	3428501	426034	713586	0	9876582
SRI POTTI SRIRAMULU NELLORE		609235	433707	210317	549731	457031	747178	864812	898366	1075686	4730850	420303	448018	0	11445234
SRI SATHYA SAI AT PUTTAPARTHY		400869	205503	173631	169798	356405	447306	458446	441692	462413	1742977	304445	255023	0	5418508
SRIKAKULAM		234185	136976	396449	97202	407563	408310	533754	723870	366517	3333896	484549	544877	0	7668148
TIRUPATI		1139569	10307	253973	538406	631460	773121	745423	717841	679371	4237168	225114	537044	0	10488797
VISAKHAPATNAM		373434	487715	754503	286257	235218	640137	591214	712712	562367	946130	763694	685255	0	7038636
VIZIANAGARAM		340210	179957	129134	264942	334313	707698	642786	974366	372484	2611121	428385	263963	0	7249359
WEST GODAVARI AT BHIMAVARAM		420366	192200	350526	254510	165517	437759	384302	281334	365030	2076113	183403	140655	0	5251715
YSR AT KADAPA		569849	631523	196187	450911	542305	847016	844629	691411	708267					

207101101 34 090091			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	69825	0	0	0	0	344	0	0	0	0	3	0	70172
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	1253	0	4706
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	15784	0	36524
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	44316	-844	0	0	123158
YSR AT KADAPA			0	9982	0	0	0	0	0	0	0	0	0	53625	0	63607
Total:			145669	156603	6864	0	63919	49808	20972	99379	207879	44316	-844	70665	0	865230
HOA	207101101	34 090093	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	23245	0	0	0	0	86	0	0	0	0	3	0	23334
ANANTHAPURAMU			0	0	0	0	3707	0	6245	0	0	0	0	2083	0	12035
AP STATE CAPITAL REGION TRY			0	0	444	0	0	953	0	0	0	28595	0	625	0	30617
BAPATLA			31675	0	0	0	0	0	78	0	0	427	0	26	0	32206
CHITTOOR			0	0	0	0	0	0	0	0	0	1280	0	0	0	1280
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	841	0	0	0	841
ELURU			0	0	0	0	6870	0	0	0	0	0	0	5821	0	12691
GUNTUR			0	0	568	0	0	3795	5226	0	0	2366	0	22631	0	34586
KRISHNA AT MACHILIPATNAM			3318	0	2476	0	0	0	5855	0	0	4976	0	161	0	16786
KURNOOL			0	0	3393	0	0	96	0	0	0	952	0	0	0	4441
NANDYAL			0	0	604	0	5120	0	0	0	37808	1125	0	0	0	44657
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	933	0	0	0	933
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	1757	0	0	0	12325
TIRUPATI			0	0	0	0	0	0	0	0	16584	1453	0	0	0	18037
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	15498	0	0	0	41931
YSR AT KADAPA			0	3564	0	0	0	0	0	0	0	5018	0	19395	0	27977
Total:			49018	53242	7485	0	15697	15927	19601	33106	54393	65221	0	50745	0	364435
HOA	207101101	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	-47685657457	0	0	0	0	-8034829469	-11787091826	0	-67507578752
Total:			0	0	0	0	0	-47685657457	0	0	0	0	-8034829469	-11787091826	0	-67507578752
HOA	207101102	04 040041	CCO	FIN01-Finance, Secretariat												
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	-254	0	0	0	-27170
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	57134	0	712441
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	-478	0	0	0	-484
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	-732	0	57134	0	4812673
HOA	207101102	14 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			28438351	16101876	21601871	20017663	33200802	48724770	48841992	26945340	20067357	9049117	24477479	21727641	0	319194259
ANAKAPALLI			34093563	27500308	27940147	76630213	65874901	57970540	32576267	35651464	23583521	19364821	41800870	34215468	0	477202083
ANANTHAPURAMU			84577412	34927321	70304108	146418129	100179938	115120396	76988869	49507257	39317454	20344508	56830878	45014065	0	839530335
ANNAMAYYA AT RAYACHOTI			60122860	26248060	61000063	161259979	66168631	71124155	18812882	37331226	26797901	14032825	41809582	20394942	0	605103106
AP STATE CAPITAL REGION TRY			80073937	23474471	57285544	122323462	128732883	134931790	87680084	70672563	62167187	2986482	96403446	84826524	0	951558373
BAPATLA			41577193	28970033	26054524	62309091	72853079	110022778	41792460	22502659	35247149	21785491	36841002	14129936	0	514085395
CHITTOOR			79292535	17878915	37876712	136522620	116502286	97695296	48545318	65986749	44607348	17593893	64684001	33124338	0	760310011
EAST GODAVARI AT RAJAMAHENDRAVARAM			36276666	38077710	18949921	113633174	45202076	74706964	72439120	67352805	56069783	7263371	78498356	42979526	0	651449472
ELURU			75422365													

HOA	207101102	14	040041	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI				0	0	1437544	0	1397654	449753	0	0	1400820	0	1099135	0	0	5784906
PARVATHIPURAM MANYAM				25487955	10455106	4696284	63440633	44398915	29503535	57338453	21355780	13009231	6757076	28403015	12620898	0	317466881
PRAKASAM AT ONGOLE				62339047	16246279	71483645	131817070	142817302	91881166	81075690	80398721	44383410	48173885	58683877	45690345	0	874990437
SRI POTTI SRIRAMULU NELLORE				69121168	38502167	36318420	199866942	121398036	154289612	95692971	84466724	60674511	51371282	43723039	53237682	0	1008662554
SRI SATHYA SAI AT PUTTAPARTHY				50647761	8431319	22335648	80686632	59795244	69542033	29152781	25553697	35592964	28469580	25105233	21368689	0	456681581
SRIKAKULAM				30366697	30491017	50173073	81206332	92079105	110194611	58221684	71985881	26269814	37078276	68471434	52117538	0	708655462
TIRUPATI				92429446	38144568	102731424	138715351	121080372	109087071	76852543	54293655	68079598	28437135	54941430	50384625	0	935177218
VISAKHAPATNAM				3480321	138360367	11035018	147485260	59432740	123449139	10324993	109140052	56447254	124924872	41733660	0	0	854021038
VIZIANAGARAM				46400472	12492482	33992742	56158865	87167325	89864093	76478922	43066111	37946134	24013805	34571081	22964370	0	565116402
WEST GODAVARI AT BHIMAVARAM				38286966	29578541	66077807	67712898	36745529	88829139	35208176	57684765	24336953	22613717	48754612	33769655	0	549598758
YSR AT KADAPA				83023035	46894224	101275739	191310904	123817217	165459945	87794762	54857537	38849112	17749754	78440010	73067292	0	1062539531
Total:				1433150261	824692589	1170163052	2842917169	2110227868	2773443498	1531722272	1489745820	1050946919	717555614	1492926500	1108865076	0	18546356638

HOA	207101102	24	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				9952499	6467017	6772992	4939564	9282203	13563544	14888194	9184476	6557501	3287236	8433792	7503918	0	100832936
ANAKAPALLI				12320566	9437941	11593986	25358634	22104600	20494697	12608338	16121200	8141597	7411935	13530320	15157689	0	174281503
ANANTHAPURAMU				25142101	10054127	22023265	55915073	37192252	40391940	26869791	17893524	13374088	9445133	21574836	18237002	0	298113132
ANNAMAYYA AT RAYACHOTI				14084668	8605278	17472948	52505136	20439512	28041054	7812406	14870552	8278985	4295450	14702966	5524720	0	196633675
AP STATE CAPITAL REGION TRY				24255083	7664007	20818688	41236570	38518148	46600028	30224525	19430254	20702575	1655519	42252588	16587321	0	309945306
BAPATLA				12680593	13815645	9000336	23760263	26621710	43428382	14850846	9671908	12759670	8426250	15129859	6587435	0	196732897
CHITTOOR				18901366	4497549	8639793	38995493	29055414	23284221	15351812	18117430	9205742	5351782	19659287	10950467	0	202010356
EAST GODAVARI AT RAJAMAHENDRAVARAM				14826236	14615386	5829406	39740745	15706018	28084624	27833077	25444342	21105218	2060901	30159748	17221873	0	242627574
ELURU				23126253	10653107	21374515	14937503	27169473	31140251	25311109	23165301	14528839	12176621	14233008	24406605	0	242222585
GUNTUR				14710265	6509980	14786870	37240145	43025583	58777875	27332664	16971576	24229208	13293549	33807530	29143536	0	319828781
KAKINADA				23786597	12674155	24053298	38313703	11645339	49801388	10977799	26851587	17694451	8643375	36958713	10606046	0	272006451
KONASEEMA AT AMALAPURAM				18627405	12388777	6836263	31336604	17841036	26257958	23821995	13104086	9715117	11016867	13699377	16577990	0	201223475
KRISHNA AT MACHILIPATNAM				21320711	5606767	23049585	16604320	26910230	52446188	11287995	27521061	14440328	11981191	24235573	14209113	0	249613062
KURNOOL				21424478	15414464	22050837	55152616	33686114	35888870	25570833	26946578	16809687	9911156	17517889	12887907	0	293261429
NANDYAL				11767062	2732265	5857091	43348385	17509123	35698355	16892384	21599400	9088301	8434784	16544143	12321784	0	201793077
NTR AT VIJAYAWADA				15417060	17104698	7783433	32580245	23063036	43959099	22169820	15759396	22167621	14214639	12864371	30437084	0	257520502
PALNADU AT NARASARAO PET				7784251	8418251	6272817	30595423	13721421	22115145	27474567	16691018	12532835	9300334	10643728	14208855	0	179758645
PAO -AP NEW DELHI				2382723	5256257	418559	0	314852	0	0	0	694350	0	295672	0	0	9362413
PARVATHIPURAM MANYAM				7798525	5075894	1134421	20934364	15712104	9667185	18691330	7588755	4841156	1652324	8865367	2865942	0	104827367
PRAKASAM AT ONGOLE				21489745	5787261	23821683	42056880	50873476	29586987	27686468	30404531	15801290	17788631	24483464	18203386	0	307983802
SRI POTTI SRIRAMULU NELLORE				24294673	11925657	11790092	69336479	42333940	52932613	33618828	34673407	18888940	18646207	17519731	21840253	0	357800820
SRI SATHYA SAI AT PUTTAPARTHY				18857849	2352036	8095426	28819640	27619981	24176681	12765966	8967669	8434816	11417373	10902101	7592267	0	170001805
SRIKAKULAM				10781858	14180242	12008096	26529567	29280730	36254096	21420709	22604739	11691969	12562054	28180590	18705759	0	244200409
TIRUPATI				28661616	12569389	34297605	44522555	40134516	35012939	25403340	20474782	21331520	8977445	20408006	16957684	0	308751397
TRANSFER ENTRY				0	0	0	0	0	1932601970	0	0	0	0	156055401	117221538	0	2205878909
VISAKHAPATNAM				9206035	31292713	2623598	49621132	21600169	42108090	4805242	37743974	7391931	22699744	42952695	16707241	0	288752564
VIZIANAGARAM				17163808	3870300	10745624	16155940	27171910	29127950	31093307	15153991	12311139	5194679	14531062	9473369	0	191993079
WEST GODAVARI AT BHIMAVARAM				13026968	10831704	22550679	24472948	14410210	28326124	11404440	22361724	10796578	8171532	18357488	11272599	0	195982994
YSR AT KADAPA				28904825	12771792	33669813	61798535	45833177	53815190	31718531	20820401	14644005	7036834	28539476	32250618	0	371803197
Total:				472695819	282572659	395371719	966808462	728776277	2873583444	559886316	540137662	368159457	255053545	717038781	535660001	0	8695744142

HOA	207101102	34	040041	CCO	FIN01-Finance, Secretariat												
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

HOA	207101102	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	-8005756934	0	0	0	0	-941797393	-2552776413	0	-11500330740
Total:				0	0	0	0	0	-8005756934	0	0	0	0	-941797393	-2552776413	0	-11500330740

207101103 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	132000	128000	136000	128000	128000	128000	128000	124000	116000	112000	120000	112000	0	1492000		
ANAKAPALLI	560000	496645	540000	568534	548000	548000	548000	548000	544000	548267	537162	528000	0	6514608		
ANANTHAPURAMU	339204	267870	276000	284000	276000	276000	276000	276000	276000	280000	276000	276000	0	3379074		
ANNAMAYYA AT RAYACHOTI	368000	332000	340000	348000	356000	344000	344000	348000	348000	352000	348000	352000	0	4180000		
BAPATLA	292000	264000	280000	228000	304000	280000	280000	280000	276000	272000	265418	260000	0	3281418		
CHITTOOR	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	132000	124000	128000	128000	128000	128000	128000	118000	128000	128000	128000	128000	0	1526000		
ELURU	148000	140000	148000	144000	144000	140000	140000	140000	136000	140000	140000	140000	0	1700000		
GUNTUR	264000	264000	264000	226710	260000	260000	260000	252000	252000	252000	248000	237290	0	3040000		
KAKINADA	684000	604000	620000	624000	616000	616000	585032	612000	612000	612000	608000	588000	0	7381032		
KONASEEMA AT AMALAPURAM	680000	616000	632000	670194	628000	628000	629467	622065	620000	624000	614000	573867	0	7537593		
KRISHNA AT MACHILIPATNAM	136000	136000	132000	132000	132000	132000	132000	132000	128000	120000	124000	124000	0	1560000		
KURNOOL	416000	412000	392000	404000	420000	408000	408000	408000	404000	398451	396000	388000	0	4854451		
NANDYAL	512000	504000	508000	508000	508000	504000	504000	509200	500000	500000	496000	480000	0	6033200		
NTR AT VIJAYAWADA	176000	176000	176000	176000	176000	261000	180000	180000	180000	283694	180000	175700	0	2320394		
PALNADU AT NARASARAOPET	452000	396000	445333	444000	440000	440000	440000	440000	435484	440000	402133	424000	0	5198950		
PARVATHIPURAM MANYAM	368000	320000	340000	358313	336000	336000	340000	340000	340000	340000	327483	340000	0	4085796		
PRAKASAM AT ONGOLE	527460	529333	522920	511460	507460	503460	518127	511977	503977	507977	515977	515977	0	6176105		
SRI POTTI SRIRAMULU NELLORE	932323	773600	766000	830000	766000	770000	752000	752000	752000	752000	752000	748000	0	9345923		
SRI SATHYA SAI AT PUTTAPARTHY	496000	488000	496000	492000	488000	483355	484000	484000	484000	472000	476000	476000	0	5819355		
SRIKAKULAM	646678	620411	642549	622678	622696	600097	611633	611064	611064	607064	595064	598635	0	7389633		
TIRUPATI	400000	384000	380000	404000	372000	388000	388000	384000	384000	380000	373935	376000	0	4613935		
VISAKHAPATNAM	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	52000	0	624000		
VIZIANAGARAM	652000	632000	684000	664000	648000	647355	634581	632000	632000	632000	617506	619456	0	7694898		
WEST GODAVARI AT BHIMAVARAM	48000	48000	48000	48000	48000	48000	44000	44000	44000	44000	44000	44000	0	552000		
YSR AT KADAPA	710143	608000	664000	680000	676000	668000	652000	652000	682000	648000	652000	644000	0	7936143		

207101103 04 040041			CCO FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			10143808	9335859	9632802	9695889	9600156	9609267	9478840	9472306	9460525	9517453	9308678	9220925	0	114476508
HOA 207101103 04 090091			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	316006	0	0	0	0	0	0	0	0	0	316006
ANAKAPALLI			0	0	0	0	0	0	0	0	0	102194	0	0	0	102194
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	32000	0	0	0	32000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	24000	0	32000	0	40000	0	96000
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	76000	36000	0	0	145161
KRISHNA AT MACHILIPATNAM			0	0	0	0	24258	0	0	0	0	26194	0	0	0	50452
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	40000	0	60000
PRAKASAM AT ONGOLE			0	0	0	0	0	32000	0	68000	0	0	51200	0	0	151200
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	5549	0	0	0	0	32000	0	0	0	37549
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	32000	36000	40000	0	142807
Total:			0	0	3484	364688	96479	323323	76903	92000	28000	332388	123200	120000	0	1560465
HOA 207101103 14 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			124938	120938	120938	479561	132938	132938	132938	132938	132938	132938	132938	132938	0	1909879
ANAKAPALLI			300000	268000	268000	231277	288000	288000	284000	288000	288000	288000	288000	288000	0	3367277
ANANTHAPURAMU			156000	156000	156000	156000	156000	156000	156000	152000	140000	148000	148000	148000	0	1828000
ANNAMAYYA AT RAYACHOTI			368283	344283	352283	356283	344000	360283	364283	360713	356713	356713	356713	380713	0	4301263
BAPATLA			108000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	104000	0	1212000
CHITTOOR			777172	749172	749172	757172	765172	768140	799039	782598	769531	774598	766064	766598	0	9224428
EAST GODAVARI AT RAJAMAHENDRAVARAM			152000	152000	153161	160000	156000	164000	160000	160000	144000	152000	152000	152000	0	1857161
ELURU			402582	394582	398582	402582	398582	394582	394582	386582	390582	378582	378582	346582	0	4666984
GUNTUR			84000	84000	88000	70584	88000	93847	97847	72174	92000	97993	96000	96000	0	1060445
KAKINADA			188049	236049	196049	184049	192049	192049	192049	192909	196909	200909	184474	183923	0	2339467
KONASEEMA AT AMALAPURAM			116000	100000	108000	112000	108000	108000	108000	108000	108000	108000	108000	146418	0	1338418
KRISHNA AT MACHILIPATNAM			356000	320000	328000	328000	324000	324000	328000	328000	540177	328000	324000	466880	0	4295057
KURNOOL			209807	188000	192000	196000	196000	196000	229548	200000	289467	207613	208000	229032	0	2541467
NANDYAL			196000	188000	196000	196000	196000	192000	192000	230064	196000	196000	196000	196000	0	2370064
NTR AT VIJAYAWADA			149885	149885	149885	153885	153885	153885	149885	151002	151002	163002	155002	155002	0	1836205
PALNADU AT NARASARAOPET			104000	92000	94300	105700	93292	100000	96000	100000	112000	116000	116000	112000	0	1241292
PARVATHIPURAM MANYAM			260000	248000	260000	256000	256000	256000	256000	264000	264000	264000	266065	264000	0	3106065
PRAKASAM AT ONGOLE			168386	140386	160386	164386	164386	164386	164386	169319	169319	165319	173319	157319	0	1961297
SRI POTTI SRIRAMULU NELLORE			251818	239818	253883	255818	259818	308598	290608	290139	290139	290139	789083	321682	0	3841543
SRI SATHYA SAI AT PUTTAPARTHY			164000	156000	160000	168000	164000	160903	158000	152000	152000	152000	152000	147226	0	1886129
SRIKAKULAM			522416	896000	904774	516000	512000	508645	508000	507867	508000	508000	488774	680235	0	7060711
TIRUPATI			645854	637854	633854	629854	633854	609854	633300	632855	624980	624855	644855	620855	0	7572824
VISAKHAPATNAM			28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	336000
VIZIANAGARAM			618735	667066	656000	652000	652000	656000	652000	656000	637806	648000	648000	663355	0	7806962
WEST GODAVARI AT BHIMAVARAM			552000	524000	526968	524000	524000	520000	524000	2193417	542563	551629	538597	543629	0	8064803
YSR AT KADAPA			252000	232000	232000	236000	240000	244000	355742	248000	252000	244000	240000	251857	0	3027599
Total:			7255925	7412033	7466235	7419151	7125976	7180110	7354207	8878577	7476126	7224290	7678466	7582244	0	90053340
HOA 207101103 14 090091			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	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	224130	0	321194
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
CHITTOOR			52000	0	4000	51200	29857	32000	248774	0	0	0	0	6194	0	424025
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	4000	0	0	0	149257
KAKINADA			0	0	64414	0	21290	0	0	0	31226	32387	0	0	0	149317
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	32000	0	207343
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	100258	0	0	0	144810
PALNADU AT NARASARAOPET			4000	0	8000	0	0	0	0	4000	123714	130839	72258	0	0	342811
PARVATHIPURAM MANYAM			55613	0												

207101103 14 090093		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	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	363154	0	0	467904
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	363154	0	0	672217
HOA	207101103 24 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		66611	66611	66611	66611	66611	66611	66611	67324	67324	67324	67324	67324	0	802897
CHITTOOR		8884	8884	8884	8884	8884	8884	8884	9120	9120	9120	9120	9120	0	107788
ELURU		6708	6708	6708	6708	6708	6708	6708	6708	6708	6708	6708	6708	0	80496
KAKINADA		4457	4457	4457	4457	4457	4457	4457	4577	4577	4577	3237	2770	0	50937
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	23680	0	23680
NTR AT VIJAYAWADA		11353	11353	11353	11353	11353	11353	11353	11658	11658	11658	11658	11658	0	137761
PRAKASAM AT ONGOLE		7633	7633	7633	7633	7633	7633	7633	7925	7925	7925	7925	7925	0	93056
SRI POTTI SRIRAMULU NELLORE		14163	14163	14163	14163	14163	14163	14163	14543	14543	14543	108397	21923	0	273090
TIRUPATI		15136	15136	15136	15136	15136	15136	15136	15544	15544	15544	15544	15544	0	183672
TRANSFER ENTRY		0	0	0	0	0	13963448	0	0	0	0	1823585	2499099	0	18286132
Total:		134945	134945	134945	134945	134945	14098393	134945	137399	137399	137399	2053498	2665751	0	20039509
HOA	207101103 24 090091	CCO	FIN01-Finance, 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	1725	0	0	0	0	0	0	0	0	1725
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	28527	0	0	0	28527
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	294756	0	0	294756
Total:		0	0	0	0	1725	0	0	0	0	28527	294756	0	0	325008
HOA	207101103 24 090093	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	0	0	0	0	0	0	0	67766	0	0	67766
Total:		0	0	0	0	0	0	0	0	0	0	67766	0	0	67766
HOA	207101103 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	-93451354	0	0	0	0	-14566149	-22043136	0	-130060639
Total:		0	0	0	0	0	-93451354	0	0	0	0	-14566149	-22043136	0	-130060639
HOA	207101104 04 040041	CCO	FIN01-Finance, Secretariat												
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
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	-2544	0	0	-2544
Total:		8967	0	0	0	0	0	0	0	0	0	-2544	0	0	6423
HOA	207101104 04 040042	CCO	FIN01-Finance, Secretariat												
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
HOA	207101104 14 040042	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	1141226	0	0	0	1600000	1378047	324969	0	1954280	1372089	7172853	0	14943464
ANAKAPALLI		0	1028526	880015	920626	1053109	2221091	1459554	0	56043	673381	1304505	0	0	9596850
ANANTHAPURAMU		0	450198	0	-41697	0	1316355	4931880	1511334	184900	3232660	5412404	2790608	0	19788642
ANNAMAYYA AT RAYACHOTI		0	1581681	0	1411499	598490	1830648	4341149	1098083	1013524	5667597	1016186	1078437	0	19637294
AP STATE CAPITAL REGION TRY	1054379	14088087	10680277	6438298	2343251	13794485	10808230	12895949	33220241	49420333	41027286	28268023	0	0	224038839
BAPATLA		0	2135364	0	2101066	0	2061994	4444248	4623679	7006940	11105866	2651366	4971664	0	41102187
CHITTOOR		0	0	0	0	0	0	0	0	742089	1091653	8011855	3232969	0	13078566
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	2200038	1203567	2305949	0	1110172	1404331	1171891	2047326	4859005	3961557	3853681	0	24117517
ELURU		0	0	1511748	4889771	1241185	341461	1500971	1147894	1171891	6263889	4743184	7449972	0	30261966
GUNTUR		0	2678431	1625090	2663968	1136580	8253538	11638922	5794599	5950816	15896656	10032140	15863987	0	81534727
KAKINADA		0	2340011	1453580	1093375	1350277	1079499	1924376	2537405	125860	0	2108554	348372	0	14361309
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	2060014	1156084	1428912	0	0	0	4645010
KRISHNA AT MACHILIPATNAM		0	1273310	1451987	1055472	0	1188219	0	1046153	1375918	4362356	7385029	6913351	0	26051795
KURNOOL		0	1087447	2480776	2269886	0	994159	2610278	3964240	1581979	15170651	12463049	11157910	0	53780375
NANDYAL		0	0	0	0	0	1435261	2597795	5002686	210468	6685627	3753079	10522733	0	30207649
NTR AT VIJAYAWADA		0	2413201	4084448	3362541	0	6435755	1449690	2126151	3779736	8556529	5081071	5373505	0	42662627
PALNADU AT NARASARAOPET		0	0	1090990	4697576	0	2080095	1042065	5601013	1080826	3790611	4511367	6738878	0	30633421
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	19402365	2379092	0	0	34095314
PRAKASAM AT ONGOLE		0	0	965931	2164175	666468	3397605	1640483	728296	4486576	11964825	7716068	0	0	33730427
SRI POTTI SRIRAMULU NELLORE		0	0	1083940	151823	665648	915176	2666802	4675617	3049062	9931448	21519832	5962658	0	50622006
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	1470970	0	2025089	0	4059670	6154613	2671933	0	16382275
SRIKAKULAM		0	2323126	0	1331320	0	1375658	1341143	1256637	1458759	9508153	2335871	4140777	0	25071444
TIRUPATI	1228335	261271	999577	274006	1151361	1149217	1203750	2166774	67714	2034134	5787410	5308820	0	0	21632369
VISAKHAPATNAM	323955	0	287839	0	0	1420393	1878548	1987158	4177769	1522515	5138373	2457546	0	0	19194096
VIZIANAGARAM	0	916801	3753588	1356011	0	733370	2278205	0	4144097	5097580	1120518	0	0	0	19400170
WEST GODAVARI AT BHIMAVARAM	0	0	1740202	0	0	0	0	0	1466855	0	220558				

207101104 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	1377346	0	0	0	0	-286757	1351456	0	2442045	
Total:		0	0	0	0	0	1377346	0	0	0	0	-286757	1351456	0	2442045	
HOA	207101104 24 040042	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	458774	0	0	0	0	221953	189898	0	728365	297911	702232	0	2599133	
ANAKAPALLI		0	452300	177128	79374	546891	298149	0	0	0	365905	295495	0	0	2215242	
ANANTHAPURAMU		0	633546	0	0	0	683645	1468120	528200	0	1296766	2614892	409392	0	7634561	
ANNAMAYYA AT RAYACHOTI		0	0	0	206820	201510	569352	911983	501917	586476	1720297	791696	407400	0	5897451	
AP STATE CAPITAL REGION TRY	145621	5521390	4251707	2920632	856749	2958148	3057635	4284051	7524742	16955025	12124634	9644025	0	0	70244359	
BAPATLA	0	548781	0	498934	0	1100639	1955752	2487220	2853090	3863060	1551822	1527519	0	0	16386817	
CHITTOOR	0	0	0	0	0	78868	0	0	598011	260051	1513411	1689026	0	0	4139367	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	152261	359066	894051	0	489828	195669	428109	776575	474328	1988760	428082	0	0	6186729	
ELURU	0	163850	412178	438181	358815	308060	99029	207562	428109	2183642	1656816	1521690	0	0	7777932	
GUNTUR	0	101817	508244	1413784	463420	1587398	2041416	1163430	2652662	5523351	4459039	2701697	0	0	22616258	
KAKINADA	0	258303	146420	506625	464290	0	935003	1081599	0	43808	1091446	599859	0	0	5127353	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1021901	588069	721141	546652	0	0	0	2877763	
KRISHNA AT MACHILIPATNAM	0	326690	148013	544528	0	411781	0	233847	0	2037644	1894777	2532817	0	0	8130097	
KURNOOL	0	760757	719224	930114	0	405841	1463277	1012196	388876	5448433	4179753	4448590	0	0	19757061	
NANDYAL	0	0	0	540730	0	164739	564343	1300353	0	1847707	1252749	4744024	0	0	10414645	
NTR AT VIJAYAWADA	0	197262	482448	1437459	0	1722986	274490	955764	1415697	2114540	2125372	1829913	0	0	12555931	
PALNADU AT NARASARAOPET	0	0	509010	3022914	0	716841	700811	2561995	519174	2533159	1941896	2829877	0	0	15335677	
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	528408	0	0	0	0	0	528408	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	2520186	634000	303220	6567954	820908	0	0	10846268	
PRAKASAM AT ONGOLE	0	0	436371	515324	273776	1017261	357380	731795	1448364	4857449	3489477	0	0	0	13127197	
SRI POTTI SRIRAMULU NELLORE	0	0	110495	38597	289297	397744	533198	1724383	1750058	4199153	5642801	1999975	0	0	16685701	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	129030	0	774911	203461	740330	1445387	528067	0	0	3821186	
SRIKAKULAM	0	236874	0	268680	0	224342	258857	30078	274574	2638797	1472120	659223	0	0	6063545	
TIRUPATI	771665	178166	563056	59327	531889	413416	396250	581490	25996	1669560	1502864	797809	0	0	7491488	
TRANSFER ENTRY	0	0	0	0	0	2057437132	0	0	0	0	121723453	92401276	0	0	2271561861	
VISAKHAPATNAM	82875	0	359945	0	0	179607	961750	638333	1172200	1017248	995735	742454	0	0	6150147	
VIZIANAGARAM	0	616068	514787	243989	0	866630	921795	0	655903	2384809	479482	0	0	0	6683463	
WEST GODAVARI AT BHIMAVARAM	0	0	738673	0	0	0	0	133145	0	994412	310230	185049	0	0	2361509	
YSR AT KADAPA	0	0	358019	0	0	2391836	1827875	1453151	2354207	4538825	5203343	3247016	0	0	21374272	
Total:	1000161	10606839	10794784	14560063	3986637	2074553273	21666772	24659328	27047872	77725759	183412921	136577012	0	0	2586591421	
HOA	207101104 35 040042	CCO	TRB14-Public Transport Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	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	5378160	0	0	11570340	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	1796260	0	0	0	0	0	0	0	0	0	0	1796260	
ELURU		0	0	0	0	0	0	0	0	0	1258900	0	5073221	0	6332121	
GUNTUR		0	0	0	0	0	0	2658160	0	1258900	1659089	0	0	0	5576149	
KAKINADA		0	0	0	0	0	0	0	0	0	1099883	0	0	0	1099883	
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	1568760	0	1568760	
NANDYAL		0	0	0	0	0	0	0	0	0	1250688	1796260	0	0	3046948	
NTR AT VIJAYAWADA		0	0	0	0	0	0	367269	0	2754376	1701880	1568760	3402200	0	9794485	
PALNADU AT NARASARAOPET		0	0	0	0	0	0	989601	0	989601	783722	0	3052094	0	5815018	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	1845180	0	0	1845180	
SRI POTTI SRIRAMULU NELLORE		0	0	0	989601	0	-38397	0	0	0	113080	346794	0	0	1411078	
SRIKAKULAM		0	0	0	0	0	0	0	0	0	1228689	0	0	0	1228689	
TIRUPATI		0	0	0	0	0	0	0	0	0	989601	0	1747340	0	2736941	
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	10085532	10935154	14843615	0	69735589	
HOA	207101104 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	-4752713917	0	0	0	0	-16188652	-35871536	0	-4804774105	
Total:		0	0	0	0	0	-4752713917	0	0	0	0	-16188652	-35871536	0	-4804774105	
HOA	207101105 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	19498528	19814413	18923323	18713335	19342256	18476795	18465682	18708314								

207101105 04 040041			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			199672041	191255764	195233676	196296500	195430273	193874562	193992057	199647816	199663068	199082763	198133764	198810651	0	2361092935
SRI SATHYA SAI AT PUTTAPARTHY			75313210	75991344	74878218	74531965	74766792	74393098	74356600	76030361	76181847	75978679	76221436	76837921	0	905481471
SRIKAKULAM			158290862	157240915	158870573	156705195	157527280	157015610	157256481	160832073	161305757	161194503	160698392	160735689	0	1907673330
TIRUPATI			151438398	149084039	151839894	150296165	151288890	149860548	151875900	153526497	153047474	153654168	153570464	154128383	0	1823610820
VISAKHAPATNAM			167651297	165151310	168425567	164551137	165406225	163360383	162076977	165515134	166624249	166591915	165225152	166185539	0	1986764885
VIZIANAGARAM			114869319	115018376	115299701	114779312	115993639	116058894	117605802	118534476	119413866	118935613	118631514	119570134	0	1404710646
WEST GODAVARI AT BHIMAVARAM			117222705	114697363	116594123	118164942	116428571	115291400	115176365	117636233	117957506	117754446	117585080	118952157	0	1403460891
YSR AT KADAPA			172563752	171976919	171600469	174423530	172272421	170873470	170694076	175621037	176485267	175350173	174971766	175531319	0	2082364199
Total:			3178889818	3118927726	3190948163	3172105212	3172361177	3140818897	3146604425	3211639007	3226786123	3230687052	3214093841	3217728850	0	38221590291
HOA	207101105	04 090091	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	2243842	13946	0	50374	859196	0	339577	409680	120313	0	137593	0	4174521
ANAKAPALLI			25339	2057602	139249	53815	8823	949305	745381	824284	738705	289940	1498201	329864	0	7660508
ANANTHAPURAMU			26765	140154	116204	85682	66276	590198	1010844	1049257	823383	1370011	482560	1062469	0	6823803
ANNAMAYYA AT RAYACHOTI			46705	67997	93858	2710	32154	775699	1402733	927253	603832	561054	737085	673928	0	5925008
AP STATE CAPITAL REGION TRY			0	0	0	0	3029	0	0	0	0	0	43477	0	0	46506
BAPATLA			8870	92707	131065	332215	113573	740476	845128	842460	603096	179774	524701	200310	0	4614375
CHITTOOR			7055	158279	58517	59248	16482	443984	320271	401721	1287337	537674	569565	836055	0	4696188
EAST GODAVARI AT RAJAMAHENDRAVARAM			15525	17615	16921	20305	37839	1809227	1870161	1821332	747014	598311	437684	856609	0	8248543
ELURU			533015	181335	31476	222481	1195965	516378	845465	1264093	1513311	697282	250568	781237	0	8032606
GUNTUR			176528	809508	541944	314153	650681	2709141	1117593	636988	2697961	2163980	5314948	1136526	0	18269951
KAKINADA			0	371422	745647	824398	265743	2144496	2541702	1214410	1722649	2293950	1961045	1142483	0	15227945
KONASEEMA AT AMALAPURAM			19121	142181	113085	47956	38715	532262	565334	353011	625979	156708	455951	843548	0	3893851
KRISHNA AT MACHILIPATNAM			0	49786	287346	27173	93697	1043168	1607041	493387	1403542	435775	760840	1649493	0	7851248
KURNOOL			74050	383781	101371	20457	116757	1904142	2218930	1359313	1720208	378813	424784	1260026	0	9962632
NANDYAL			12950	54680	168246	95471	32147	209464	443888	164819	306839	976162	666253	277707	0	3408626
NTR AT VIJAYAWADA			21702	371447	79372	293824	236371	943105	2044058	642688	944004	1662225	4909771	1311851	0	13460418
PALNADU AT NARASARAOPET			16309	1032223	304780	182238	117402	795941	1228138	615381	908979	1250571	156611	683899	0	7292472
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	185226	0	41526	0	226752
PARVATHIPURAM MANYAM			1426	24115	54934	0	28612	895921	220572	305317	106855	245791	243081	116665	0	2243289
PRAKASAM AT ONGOLE			35095	1496411	100642	32760	190150	3770249	1454522	833765	1168718	1054029	1067365	1379151	0	12582857
SRI POTTI SRIRAMULU NELLORE			111093	186714	110920	22741	64345	3156652	1876463	4620824	1720761	1929226	1195847	1187723	0	16183309
SRI SATHYA SAI AT PUTTAPARTHY			12894	3991907	77269	7128	65265	457342	496416	279116	694247	602234	775756	940932	0	8400506
SRIKAKULAM			315577	390030	71919	151779	57381	979011	583205	1384323	244599	1714970	1029920	582721	0	7505435
TIRUPATI			45840	78795	35054	179559	88499	1326711	1209567	1003575	2062831	2222128	1738879	1633724	0	11625162
VISAKHAPATNAM			27857	3557795	1091728	609580	19006	2961864	5248910	1975880	2142791	1192360	1052039	984534	0	20864344
VIZIANAGARAM			8782	182196	12483	29703	44160	2202992	1337539	1982057	334902	1124500	359247	731114	0	8349675
WEST GODAVARI AT BHIMAVARAM			0	148641	135868	63787	42692	566767	1333843	530583	2660865	718830	2258275	2043572	0	10503723
YSR AT KADAPA			171000	204727	130331	1081909	339700	1607771	824409	1229836	831422	893364	2403258	1541854	0	11259581
Total:			1713498	18435890	4764175	4761072	4015838	34891462	33392113	27095250	29024510	25555201	31317711	24367114	0	239333834
HOA	207101105	04 090093	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	-51277	0	0	-1168	6270410	0	20020	0	6237985
ANAKAPALLI			0	0	0	0	0	336390	207561	224410	234322	31870458	467113	83650	0	33423904
ANANTHAPURAMU			0	0	0	0	0	126632	304415	265051	221222	64758073	149107	324711	0	66149211
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	215964	-40048	321427	69589	36286706	235113	251172	0	37339923
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	57600	0	0	0	57600
BAPATLA			0	0	0	0	0	155222	646869	229482	87668	35220040	171094	88002	0	36598377
CHITTOOR			0	0	0											

207101105 04 310318			CCO	FIN01-Finance, Secretariat												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	0	0	3850000	0	0	3125000	25000	0	0	0	4741796	0	11741796		
ANNAMAYYA AT RAYACHOTI	0	0	0	900000	0	0	750000	0	0	0	0	1050000	0	2700000		
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000		
BAPATLA	0	0	0	1050000	0	0	975000	0	0	0	0	1786579	0	3811579		
CHITTOOR	0	0	0	1000000	0	0	375000	0	0	-25000	0	1775000	0	3125000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2550000	0	0	2200000	0	0	0	0	3565000	0	8315000		
ELURU	0	0	0	1775000	0	0	1075000	0	0	0	0	2325000	0	5175000		
GUNTUR	0	0	0	2357034	0	25000	1915044	0	0	0	0	2490000	0	6787078		
KAKINADA	0	0	0	3900000	0	0	2975000	0	0	-25000	0	4025000	0	10875000		
KONASEEMA AT AMALAPURAM	0	0	0	2190000	0	0	1300000	25000	0	0	0	3530000	0	7045000		
KRISHNA AT MACHILIPATNAM	0	0	0	1525000	0	0	1300000	0	0	-25000	0	2995216	0	5795216		
KURNOOL	0	0	0	1475000	0	0	1850000	0	0	0	0	1950000	0	5275000		
NANDYAL	0	0	0	725000	0	0	775000	0	0	0	0	1775000	0	3275000		
NTR AT VIJAYAWADA	0	0	0	2850000	0	0	1800000	0	0	0	0	3595000	0	8245000		
PALNADU AT NARASARAOPET	0	0	0	975000	0	0	750000	0	0	-25000	0	1275000	0	2975000		
PAO -AP NEW DELHI	0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000		
PARVATHIPURAM MANYAM	0	0	0	450000	0	0	300000	0	0	0	0	575000	0	1325000		
PRAKASAM AT ONGOLE	0	0	0	3154126	0	0	3682862	25000	25000	0	0	4698941	0	11585929		
SRI POTTI SRIRAMULU NELLORE	0	0	0	2395380	0	0	1565828	0	0	-25000	0	4551044	0	8487252		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1675000	0	0	1075000	0	0	0	0	1515000	0	4265000		
SRIKAKULAM	0	0	0	1825000	0	0	1500000	0	0	0	0	2896941	0	6221941		
TIRUPATI	0	0	0	2399919	0	0	1466798	0	0	0	25000	2755835	0	6647552		
VISAKHAPATNAM	0	0	0	1300000	0	0	800000	0	0	0	0	1275000	0	3375000		
VIZIANAGARAM	0	0	0	718750	0	0	500000	0	0	0	0	1795560	0	3014310		
WEST GODAVARI AT BHIMAVARAM	0	0	0	2475000	0	0	1800000	0	0	0	0	2697031	0	6972031		
YSR AT KADAPA	0	0	0	1520294	0	0	850000	0	0	25000	0	2025000	0	4420294		
Total:	0	0	0	45959773	0	25000	35480532	75000	25000	-100000	25000	62888943	0	144379248		
HOA	207101105	14 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	18537509	19012423	18764462	20346812	18089617	19372044	19818054	21424076	20188434	19833986	19745992	20043951	0	235177360	
ANAKAPALLI	15651063	14847363	15301061	15042920	15060345	15290178	15778872	16001181	16245197	16293438	16409585	16920659	0	188841862	
ANANTHAPURAMU	39804932	39112803	40401671	39738803	40354439	40172364	40842194	42317041	42648051	42967817	43513869	45385297	0	497259281	
ANNAMAYYA AT RAYACHOTI	24651877	23207223	27738154	24783112	24950597	25025411	25397644	27122213	28243764	26656400	26504926	26653121	0	310934442	
AP STATE CAPITAL REGION TRY	21073939	19393391	20612956	21194455	21288168	21625892	21991540	22629241	24089670	23055038	23343173	24095397	0	264392860	
BAPATLA	22110607	22567736	21569181	24580360	22842260	23106164	22761590	23006590	22839918	23072258	23402719	23948855	0	275808238	
CHITTOOR	29997659	28644718	32075790	28961425	30162917	31460256	31890490	31637573	33235245	34833331	33238380	32646808	0	378784592	
EAST GODAVARI AT RAJAMAHENDRAVARAM	30687778	30256255	34801612	32105890	30869020	30890802	31587758	32893691	32649323	32375941	32862531	33178432	0	385159033	
ELURU	31594945	32814721	31389081	32121650	34046575	32012562	33500209	34064618	35977604	34303255	34179084	35284978	0	401289282	
GUNTUR	57003896	54420629	55403647	54141886	54524821	54624875	55176623	55795550	56747103	57694094	58191982	59538014	0	673263120	
KAKINADA	39090956	38528893	40108208	40401885	40190858	41157428	41696736	44009876	42042678	44221609	43135923	47178355	0	501763405	
KONASEEMA AT AMALAPURAM	18754767	18466348	19379531	18991423	20031480	19248909	19301773	20045840	20604381	21006744	21016354	21132013	0	237979563	
KRISHNA AT MACHILIPATNAM	28183464	29524284	28223707	27663521	27631447	27883857	28296834	28922738	28799652	29093217	32406303	32853960	0	349482984	
KURNOOL	42142293	44564642	44641538	44193033	42983093	42783170	50001570	51919002	50067188	46132534	51996374	49293773	0	560718210	
NANDYAL	30958746	28607576	28715583	33277802	28798912	29789082	31001327	32478162	37140697	31789705	35382503	33363263	0	381303358	
NTR AT VIJAYAWADA	34298972	33735851	34467673	34481058	34714225	34692084	35886548	36089446	37832400	38407109	37438872	38190253	0	430234491	
PALNADU AT NARASARAOPET	24376524	24490568	25921872	25854098	25821781	25474689	25782622	26955733	27966096	27522563	27755321	28188528	0	316110395	
PAO -AP NEW DELHI	367880	367880	367880	367880	349969	349969	349969	358971	358971	358971	350864	341022	0	4290226	
PARVATHIPURAM MANYAM	17703457	16470941	17604729	16635636	16601640	16868193	18872644	19341262	17581843	18580583	18067621	18390574	0	212719123	
PRAKASAM AT ONGOLE	44987546	41077189	44910287	45649035	45685605	44674770	45160957	46628531	47902017	47040468	48020732	47807436	0	549544573	
SRI POTTI SRIRAMULU NELLORE	51365902	51975022	49969673	50522666	50543184	50720705	51769930	55042969	53923890	60739523	55242723	55366624	0	637182811	
SRI SATHYA SAI AT PUTTAPARTHY	20116701	19142685	19230148	19165357	19364454	19648538	19776619	21689434	21820265	21269977	21536252	21503396	0	244263826	
SRIKAKULAM	34013497	33344697	32875371	34477461	31975914	32346975	32834139	36700675	34471305	34686236	37796041	35558890	0	411081201	
TIRUPATI	42722790	42359321	41967095	42408829	42846399	43639633	43723824	47618850	46709570	46842826	46521701	47262061	0	534622899	
VISAKHAPATNAM	32289976	31202529	32078428	32221986	32238144	32685606	32955053	33697697	35604584	34686040	34513359	34750763	0	398924165	
VIZIANAGARAM	35535385	35118733	35225794	35554641	35595023	36112160	36672420	41090569	38506743	38383225	38253360	38899725	0	444947778	
WEST GODAVARI AT BHIMAVARAM	23404542	23761585	24986894	25882024	24334203	24763771	25145601	25939155	25985315	27007593	26210009	26585410	0	304006102	
YSR AT KADAPA	56913538	53626657	52588707	54756214	53757003	55054171	54449151	55986274	56499057	57412379	56763649	56953758	0	664760558	
Total:	868341141	850642663	871320733	875521862	865652093	871474258	892422691	931406958	936680961	936266860	943800202	951315316	0	10794845738	
HOA	207101105	14 090091	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	5373884	2475098	2037228	723338	2551327	1528304	4118670	3060211	3649899	667436	3079807	2909712	0	32174914
ANAKAPALLI	1494991	687634	1799671	744873	828556	1386814	3341979	452997	1040359	859959	1519518	961455	0	15118806
ANANTHAPURAMU	3363372	1824995	4570914	2610034	1617217	3624535	3550071	6932623	2674323	1396303	4952879	4506380	0	41623646
ANNAMAYYA AT RAYACHOTI	1484241	1999609	1879952	1994438	3213990	1127180	3106271	1511016	3868664	2074352	279283	2571695	0	25110691
AP STATE CAPITAL REGION TRY	2429651	3743915	2236712	1638707	2296119	547984	810469	1020200	962971	1309953	1412469	4144057	0	22553207
BAPATLA	2983883	1578542	1041088	1723819	398588	1436667	938255	2880734	1893810	303508	523580	1148418	0	16850892
CHITTOOR	3104378	4050347	3200560	1069491	3121387	3667531	3735828	3486658	1379686	3457300	1313693	2182237	0	33769096
EAST GODAVARI AT RAJAMAHENDRAVARAM	2643791	3048835	7506825	4171796	1046665	1108212	2067299	1487547	4117481	2220672	4892851	4508287	0	38820261
ELURU	1817918	2983891	5407812	3424900	824306	2139469	4024033	4295578	5106472	2236255	1386542	2101345	0	35748521
GUNTUR	7606618	4213871	5645443	2283105	2274065	6478061	5744697	2908032	3163670	6772790	2015208	8610576	0	57716136
KAKINADA	1920950	4832340	5793990	1949219	4261976	3968858	3650270	5055896	2108596	7079726	4104558	1831926	0	46558305
KONASEEMA AT AMALAPURAM	997396	1172192	1162689	428686	42289	1745826	1047695	1445714	1392138	1884651	1900367	834126	0	14053769
KRISHNA AT MACHILIPATNAM	2201036	3066488	691178	1526054	715885	1767830	1449219	1076371	1265099	521217	2667926	4828616	0	21776919
KURNOOL	2174113	4338328	4015073	2251720	1360225	3481717	2988891	1247138	7073747	1053035	2030937	3086328	0	35101252
NANDYAL	7514714	1895965	2324989	676448	973775	2651110	2627418	2104980	3194778	1076289	810138	2115050	0	27965654
NTR AT VIJAYAWADA	805209	1716355	2307744	1410284	3286306	2066217	2283506	1735678	6873880	4853116	3218670	2838847	0	33395812
PALNADU AT NARASARAOPET	5103884	4349092	2738733	2492422	4577279	2320072	4373055	4581402	5878337	1293483	2285068	3497768	0	43490595
PARVATHIPURAM MANYAM	1851764	1637316	547838	313745	973211	880046	1673336	877527	431030	1108219	1186401	2315716	0	13796149
PRAKASAM AT ONGOLE	3267846	3898577	6394144	3171424	4581456	3547219	1524910	1699021	2820974	3024924	1521205	3456685	0	42598385
SRI POTTI SRIRAMULU NELLORE	4049774	2557024	1448959	3859583	2566105	1649583	3015692	5820471	5021231	6542868	4173242	3736807	0	44441339
SRI SATHYA SAI AT PUTTAPARTHY	1884612	3996849	971645	1380116	1388211	1810607	1418393	3412513	1319828	1432560	1716334	1514195	0	22245863

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
SRIKAKULAM	1900864	786716	809704	1028490	754497	2042276	3125549	903544	1242341	2503991	951763	1917002	0	17966737			
TIRUPATI	1591288	3532492	4592787	2467343	1121224	4690499	1455657	4706658	4158357	2675747	3404674	3374826	0	37771552			
VISAKHAPATNAM	2536957	960143	2111071	2713973	1472512	2921456	2848360	848221	4057445	6337562	1276618	1330387	0	29414705			
VIZIANAGARAM	1491277	651472	215963	712560	1029176	1688719	5838759	2317829	3483923	1733057	580111	2931738	0	22674584			
WEST GODAVARI AT BHIMAVARAM	2139373	1401492	4192918	4465806	1698326	702608	4003482	523417	1809242	2671405	229212	1439368	0	25276649			
YSR AT KADAPA	5284205	3697164	3493552	3239645	4888715	3932282	1982105	2311862	3782817	2017721	1493401	2457710	0	38581179			
Total:	79017989	71096742	79139182	54472019	53863388	64911682	80433869	68703838	83771098	69108099	54926455	77151257	0	836595618			
HOA 207101105 14 090093				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	1084970	463192	496975	240824	601687	361649	676562	762919	998224	2447240	840044	859811	0	9834097			
ANAKAPALLI	629097	311836	404212	212772	216285	444241	789745	141554	149143	2888652	453691	669918	0	7311146			
ANANTHAPURAMU	1091894	546005	1260681	627887	755243	1111403	683440	1863313	740832	8149265	1379232	1090793	0	19299988			
ANNAMAYYA AT RAYACHOTI	529311	563663	855772	492515	885041	400274	645625	247953	1127746	3960292	72754	876390	0	10657336			
AP STATE CAPITAL REGION TRY	748762	782492	570044	263102	609831	96239	276351	107226	330658	3405772	411699	1058708	0	8660884			
BAPATLA	794937	195012	758931	548428	192686	430729	670265	774643	336146	3830450	577171	387540	0	9496938			
CHITTOOR	845096	757026	835435	252599	1006375	721437	1233731	1153825	402185	5708878	371508	746579	0	14034674			
EAST GODAVARI AT RAJAMAHENDRAVARAM	828701	975052	2085036	943924	725247	228884	18300	388372	1106785	6218775	1333155	1551134	0	16403365			
ELURU	535319	766565	-23938	887671	917067	624202	1185805	963973	1317032	6483238	298733	633215	0	14588882			
GUNTUR	511337	843661	1440411	554713	1106168	1676944	1512728	726145	1251957	9450333	683788	2664789	0	22422974			
KAKINADA	523494	1340062	1479149	528606	1666499	1158071	847901	1002126	661207	9733002	671685	474290	0	20086092			
KONASEEMA AT AMALAPURAM	269641	116520	381321	152620	82114	545156	342063	447200	449657	4091269	563600	268978	0	7710139			
KRISHNA AT MACHILIPATNAM	580834	617605	284314	423944	396588	515548	306997	353667	415927	5669661	735920	1436397	0	11737402			
KURNOOL	700374	953266	-2063937	1338152	442397	748834	937376	758671	2234022	8899901	615662	568479	0	16133197			
NANDYAL	1947454	-105381	504745	218300	133973	335683	802706	630988	817499	5973397	282768	727290	0	12269422			
NTR AT VIJAYAWADA	314966	579009	576698	424953	1296906	615393	635012	414653	1645763	8223346	876652	1067288	0	16670639			
PALNADU AT NARASARAOPET	1152429	1180376	727542	680001	1130474	654640	1680862	1382227	1726134	3874738	526188	1056854	0	15772465			
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	79806	0	0	0	79806			
PARVATHIPURAM MANYAM	504857	491955	176603	104348	459719	271927	232384	289767	145183	3406374	361142	679623	0	7123882			
PRAKASAM AT ONGOLE	871756	1066027	1751015	938984	1284307	1188138	1246358	396790	690299	8498971	439948	1066307	0	19438900			
SRI POTTI SRIRAMULU NELLORE	727625	755457	532356	1299837	976723	482177	368207	1689941	1235459	11477731	1417868	1158370	0	22121751			
SRI SATHYA SAI AT PUTTAPARTHY	-69661	395188	271930	239655	638720	298978	364211	1237264	426779	3890178	507929	305434	0	8506605			
SRIKAKULAM	588732	115476	241878	163855	246237	796592	896336	176033	412535	6512881	259174	671013	0	11080742			
TIRUPATI	364442	793440	1379573	944465	530442	1355496	336502	1183896	1317066	7674952	1023103	1228913	0	18132290			
VISAKHAPATNAM	228622	389483	791492	800286	567640	1062147	747598	108875	992715	1381288	496405	704628	0	8271179			
VIZIANAGARAM	636484	176719	108877	203990	456680	446156	1439282	506944	1011312	6787653	175341	905864	0	12855302			
WEST GODAVARI AT BHIMAVARAM	677410	283710	1169098	1079724	564906	385539	1115947	162166	440370	4288014	37166	452389	0	10656439			
YSR AT KADAPA	1333228	718054	713556	864650	1659956	1206412	471811	691750	1065505	10036121	436026	856146	0	20053215			
Total:	18952111	16071470	17709769	15430805	19549911	18162889	20464105	18562881	23448140	163042178	15848352	24167140	0	371409751			
HOA 207101105 14 090094				FIN01-Finance, Secretariat													
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	99369	0	148378			
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	99369	0	436780			
HOA 207101105 24 040041				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	4906899	5165762	5080045	5020708	5208503	5461641	5277124	5408084	5693545	5702620	5735494	5956489	0	64616914			
ANAKAPALLI	3969625	3848185	4029794	4013865	4149669	4192555	4473004	4523743	4678940								

HOA	207101105	24	040041	CCO	FIN01-Finance, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:				175940390	171909277	177344000	181718998	181505456	24001366899	188451920	195012937	199331694	202570416	4168862652	6520738118	0	36364752757
HOA	207101105	24	090091	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				1233640	2385439	1777288	961472	1421655	579360	1389221	1084151	2619433	261634	1363448	1967730	0	17044471
ANAKAPALLI				686121	173555	1298172	395535	1013699	1115772	2645498	922987	1159435	1312702	1657021	779263	0	13159760
ANANTHAPURAMU				1206057	513276	1232566	1182604	625916	2466812	965080	1277313	651018	717888	800739	1609635	0	13248904
ANNAMAYYA AT RAYACHOTI				295718	559003	494624	707401	1351567	698378	931627	662345	1208756	1000091	316484	1578232	0	9804226
AP STATE CAPITAL REGION TRY				1044318	1600350	882470	478333	694599	964084	140199	721243	662221	1196920	609720	1160501	0	10154958
BAPATLA				1062723	42899	414700	1044613	491438	141324	150955	999430	641811	178175	354038	1013509	0	6535615
CHITTOOR				133499	1000384	1399468	516583	300524	1011107	1069470	1356497	500654	1524228	856156	379920	0	10048490
EAST GODAVARI AT RAJAMAHENDRAVARAM				1066147	1194707	1820194	1269910	974988	277794	1017599	1145161	1023841	2437337	1028964	677774	0	13934416
ELURU				1511115	1748952	2701682	1443648	468667	488848	2221474	1816602	1797238	1202401	354457	757208	0	16512292
GUNTUR				1445291	234060	1133448	1890860	595285	1436693	1519372	916373	917011	1557003	1581165	2976192	0	16202753
KAKINADA				512944	1635321	1533788	438419	857744	702056	570624	1441068	436554	1980623	448232	484524	0	11041897
KONASEEMA AT AMALAPURAM				573672	1024433	868461	226492	3991	926246	802772	793619	643418	1229400	1238699	1216170	0	9547373
KRISHNA AT MACHILIPATNAM				1350013	1337122	368545	1222063	255164	1350664	475302	420507	1165517	297178	539415	1113585	0	9895075
KURNOOL				1969087	4156702	2144175	2157417	1371236	779450	969448	845789	1924555	588468	757030	1378921	0	19042278
NANDYAL				2428211	422560	1144310	346168	1694301	586958	1399909	1445696	769748	1082348	570911	1287895	0	13179015
NTR AT VIJAYAWADA				208440	785475	602246	776176	1330073	2048085	1108118	1447381	2593393	2609940	376368	863377	0	14749072
PALNADU AT NARASARAOPET				1778706	1019270	859889	441444	2050525	1138998	1636839	1497383	2063398	578734	1066024	999370	0	15130580
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	839026	682431	338772	0	6044329
PRAKASAM AT ONGOLE				1919137	1341799	2144998	1993920	1033053	1787379	1962167	358482	2862350	1951028	1093728	1052430	0	19500471
SRI POTTI SRIRAMULU NELLORE				834004	746205	372958	1204519	1164901	833509	1349403	2280401	2172476	1424743	884667	2045455	0	15313241
SRI SATHYA SAI AT PUTTAPARTHY				678173	1547175	560591	2186677	554244	321650	1113856	1206241	1443880	1590651	1230838	1275011	0	13708987
SRIKAKULAM				1215568	1570668	371480	898795	596097	1281203	853906	753301	1162568	545148	1036215	691165	0	10976114
TIRUPATI				640213	1780000	1363199	2029368	376114	2066276	1723993	1009231	3734861	541423	1227419	800830	0	17291625
VISAKHAPATNAM				1720958	253496	1027380	670201	363505	905193	1066829	1222086	2333390	1155572	456546	921730	0	12096886
VIZIANAGARAM				979006	653341	109262	1187864	2079221	575766	3679624	675164	2052635	698073	408463	875883	0	13974302
WEST GODAVARI AT BHIMAVARAM				1396384	474111	1236094	1736172	2151987	436298	791773	1040073	605006	701231	56587	268010	0	10893726
YSR AT KADAPA				1237828	936306	1291763	1299168	1509326	521037	710923	1120196	1225725	1346132	1420507	656968	0	13275879
Total:				30217556	29861482	29581157	28868899	25716124	26160397	32721471	28581247	38800119	30548097	22416272	29170060	0	352642881
HOA	207101105	24	090093	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				299411	351732	320808	63452	301248	162227	299443	238085	550656	344235	385058	499440	0	3815795
ANAKAPALLI				275753	52777	233432	96679	197514	185035	569056	155512	236082	303710	446546	202761	0	2954857
ANANTHAPURAMU				222539	149465	375552	238151	212931	760239	227735	392277	158686	732356	252286	382999	0	4105216
ANNAMAYYA AT RAYACHOTI				94373	166897	152322	157744	336041	234406	197785	195985	381458	485369	86464	535863	0	3024707
AP STATE CAPITAL REGION TRY				261368	381139	190711	85518	140487	219943	46464	51212	156611	526428	120495	282322	0	2462698
BAPATLA				260917	14274	199907	334539	143954	39003	40965	318697	208399	379805	104708	241028	0	2286196
CHITTOOR				52772	183675	315100	161855	107333	182692	272469	357641	167919	728765	265762	117730	0	2913713
EAST GODAVARI AT RAJAMAHENDRAVARAM				345245	392142	497755	263267	290452	100226	-134332	95909	248764	1149168	300695	196833	0	3746124
ELURU				403392	372216	493049	339701	257149	145645	574393	418381	359814	955936	80941	148794	0	4549411
GUNTUR				-120687	71709	104527	245437	204938	330412	526112	282322	276545	680589	536962	919695	0	4195121
KAKINADA				145926	444815	358152	136878	420806	219943	148556	348487	145646	1214547	133952	79968	0	3797676
KONASEEMA AT AMALAPURAM				162659	205882	284403	80363	-17990	295260	263468	216946	210367	638833	402077	406047	0	3148315
KRISHNA AT MACHILIPATNAM				355835	198786	131679	285506	92120	286373	114338	140557	228258	587654	141165	367535	0	2929806
KURNOOL				255772	1014171	104527	765544	387480	239041	269060	186876	658081	854626	208980	245329	0	5189487
NANDYAL				681057	102563	294243	111172	218247	194230	426692	447073	165962	735207	197497	357939	0	3931882
NTR AT VIJAYAWADA				76127	286475	156869	230892	377155	409690	361372	269115	346737	876744	73285	341105	0	3805566
PALNADU AT NARASARAOPET				495576	293720	251653	81501	577794	349389	533225	478114	596042	377242	176503	344638	0	4555397
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	490744	213985	117930	0	2132260
PRAKASAM AT ONGOLE				438530	373975	581726	584741	322672	605499	655327	124604	341202	1182021	269184	272108	0	5751589
SRI POTTI SRIRAMULU NELLORE				248115	207521	130262	347985	245833	257245	373231	674879	412172	1264297	332612	544210	0	5038362
SRI SATHYA SAI AT PUTTAPARTHY				211953	411714	40110	698677	253508	99267	306425	343459	434220	698010	384135	333048	0	4214526
SRIKAKULAM				349540	125723	118875	191994	184541	370646	255111	195289	347159	653020	272620	244355	0	3308873
TIRUPATI				113755	426736	423543	642126	144025	730202	433355	245190	834504	634755	330570	333588	0	5292349
VISAKHAPATNAM				373914	101662	270666	175747	121863	294308	222563	52714	405747	331812	138921	264708	0	2754625
VIZIANAGARAM				211101	167874	35907	274931	211179	205373	644533	136199	459951	509741	67612	263500	0	3187901
WEST GODAVARI AT BHIMAVARAM				442905	32082	375027	469505	513339	154678	194121	289644	221400	505434	2691	88031	0	3288857
YSR AT KADAPA				303910	303547	266588	325786	426626	51279	202896	171260	295632	495933	402423	194024	0	3439904
Total:				7292741	7023071	6983142	7443914	6829333	7339008	8174214	6867213	8990731	18336981	6328129	8325528	0	99934005
HOA	207101105	24	090094	CCO	FIN01-Finance, Secretariat												
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								

207101105	34 040041	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY			41954	30257	45502	47165	47165	47165	47165	47961	49795	49795	49795	49795	0	553514
BAPATLA			1507	1507	1507	1507	1507	1875	1732	1737	1737	1737	1737	1778	0	19868
EAST GODAVARI AT RAJAMAHENDRAVARAM			8133	8133	8133	8133	8133	8133	8133	8133	8133	8133	8133	8133	0	97596
ELURU			4041	4041	4041	4041	4041	4041	4041	4148	4148	4148	4148	4148	0	49027
GUNTUR			97972	97972	99073	99073	99073	99073	99073	99073	99073	100725	100725	100725	0	1191630
KONASEEMA AT AMALAPURAM			23240	23240	23240	23240	23240	23240	23240	23860	23860	23860	23860	23860	0	281980
KRISHNA AT MACHILIPATNAM			115940	115940	117156	117156	117156	117156	117156	117156	117156	118982	118982	118982	0	1408918
KURNOOL			1400	1400	1400	1400	1399	1264	1300	1300	1300	1300	1300	1335	0	16098
NANDYAL			28503	28503	28503	28503	28503	28503	29137	29298	29298	29298	29298	29932	0	347279
NTR AT VIJAYAWADA			5686	5686	5686	5686	5686	5686	5686	5839	121229	36251	36251	37086	0	276458
PALNADU AT NARASARAOPET			24457	24457	24457	24457	24457	24457	24457	25113	25113	25113	25113	25113	0	296764
PRAKASAM AT ONGOLE			29446	29446	29446	29446	29446	29446	30184	30247	30247	30247	30247	30985	0	358833
SRI SATHYA SAI AT PUTTAPARTHY			4318	4318	4318	4318	4318	4318	4436	4436	4436	4436	4436	4552	0	52640
TIRUPATI			26533	26533	26533	26533	26533	31798	31798	32663	32663	32663	32663	32663	0	359576
VISAKHAPATNAM			145299	128399	167425	145689	145689	167425	170359	171519	171519	182610	182610	185546	0	1964089
VIZIANAGARAM			15270	15270	15270	15270	15270	15270	15270	15672	15672	15672	15672	15672	0	185250
YSR AT KADAPA			17027	17027	17027	17027	17027	17027	17027	17489	17489	17489	17489	17489	0	206634
Total:			643006	614409	670997	650924	650923	689248	693565	699747	805880	735471	735471	740806	0	8330447
HOA	207101105	34 090091	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	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	11091	0	0	0	105740
Total:			0	6246	69544	0	0	79706	0	0	876012	11091	0	0	0	1042599
HOA	207101105	34 090093	CCO	FIN01-Finance, 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	1679	0	0	0	0	0	1598	1111	0	0	0	4388
BAPATLA			0	0	0	0	0	723	123	0	0	1102	0	41	0	1989
ELURU			0	0	0	0	0	0	0	0	0	1012	0	0	0	1012
GUNTUR			0	0	4404	0	0	0	0	0	0	8260	0	0	0	12664
KRISHNA AT MACHILIPATNAM			0	0	4864	0	0	0	0	0	0	9130	0	0	0	13994
KURNOOL			0	0	0	0	0	0	108	0	0	0	0	35	0	143
NANDYAL			0	0	0	0	0	0	1902	0	0	0	0	634	0	2536
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	195842	0	0	835	0	196677
PRAKASAM AT ONGOLE			0	0	0	0	0	0	2214	0	0	0	0	738	0	2952
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	354	0	0	0	0	116	0	470
VISAKHAPATNAM			0	0	25924	0	0	8732	8802	0	0	0	0	2936	0	46394
Total:			0	0	36871	0	0	9455	13503	0	197440	20615	0	5335	0	283219
HOA	207101105	34 090094	CCO	FIN01-Finance, Secretariat												
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
HOA	207101105	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	-20514381227	0	0	0	0	-3426966716	-5188242354	0	-29129590297
Total:			0	0	0	0	0	-20514381227	0	0	0	0	-3426966716	-5188242354	0	-29129590297
HOA	207101106	04 040041	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	250552	0	0	250552
TRANSFER ENTRY			0	0	0	0	45885687	0	29607597	14162165	15950053	0	0	34020048	0	139625550
Total:			0	0	0	0	45885687	0	29607597	14162165	15950053	0	250552	34020048	0	139876102
HOA	207101106	04 040042	CCO	FIN01-Finance, 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	2000000	0	0	0	0	3000000	0	0	5000000
Total:			0	0	0	0	0	2000000	0	0	0	0	3000000	0	0	5000000
HOA	207101107	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			0	2206	89216	28604	35523	144354	0	38691	6864	0	21602	0	0	367060
Total:			0	2206	89216	28604	35523	144354	0	38691	6864	0	21602	0	0	367060
HOA	207101107	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	-1312514	0	0	0	0	-919	-63913	0	-1377346
Total:			0	0	0	0	0	-1312514	0	0	0	0	-919	-63913	0	-1377346
HOA	207101109	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			18230	18230	18230	18230	18230	18230	18230	18713	18713	18713	18713	18713	0	221175
ANAKAPALLI			529538	529538	517245	517245	521294	521291	521291	535228	535228	535228	535228	489711	0	6288065
ANNAMAYYA AT RAYACHOTI			12506890	12073385	12308469	12144749	12471959	12229405	12033336	12404461	12364155	12217748	12174447	12174447	0	147103451
BAPATLA			20232331	19900954	19320588	20728015	19836626	19376306	19397840	19961329	19944939	19972173	19906225	19766566	0	238343892
CHITTOOR			17971612	17557695	17949756	18088795	17963698	17811293	17694615	17912806	17773288	17585314	17525860	17161260	0	212995992
EAST GODAVARI AT RAJAMAHENDRAVARAM			8556971	8600532	8480350	8490164	8506822	8509263	8377976	8442976	8311094	8272142	8075503	8176129	0	100799922
ELURU			61581577													

207101109 04 040041			CCO FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			107519	107519	107519	107519	107519	107519	107519	110434	110434	110434	110434	110434	0	1304803
NANDYAL			377258	377258	352094	352094	352094	352094	352094	362455	371483	371483	371483	371483	0	4363373
NTR AT VIJAYAWADA			189744737	186550032	183243638	182038554	182402568	180532936	180948045	184673431	183825066	184743502	183505253	184442361	0	2206650123
PALNADU AT NARASARAOPET			8109386	8005782	7788138	7800051	7735734	7743079	7743350	7961609	7936356	7936477	7880857	7846827	0	94487646
PARVATHIPURAM MANYAM			13314433	13133028	13147124	13314416	13304430	13128062	13177024	13688407	13261133	13175881	13124259	13073399	0	158841596
PRAKASAM AT ONGOLE			24165570	23885483	22970755	22739793	22721143	22876410	22790672	23184987	23168828	23078982	23319914	23120985	0	278023522
SRI POTTI SRIRAMULU NELLORE			25706065	25302202	24421924	24556262	24594542	24702826	24701084	24697981	25243105	24929878	24564521	24696115	0	298116505
SRI SATHYA SAI AT PUTTAPARTHY			9817	9817	9817	9817	9817	9817	9817	9817	9817	9817	9817	9817	0	117804
SRIKAKULAM			155179	155179	155179	155179	155179	155179	155179	158887	158887	158887	158887	158887	0	1880688
TIRUPATI			10935561	10756474	10628869	10652202	10803580	10589456	10601120	10873074	10702151	10612330	10562824	10496897	0	128214538
VISAKHAPATNAM			712712	673208	752216	712712	714863	717292	717292	695555	695555	695555	696635	696635	0	8480230
VIZIANAGARAM			42920146	42535459	42443694	42405839	42783739	42636084	42653609	43537440	43486450	43182040	42633795	42693909	0	513912204
WEST GODAVARI AT BHIMAVARAM			67607723	66742503	64848291	64550419	64324727	64409644	64110873	67037333	65133885	65253600	65067343	64856223	0	783942564
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	78904	78904	0	157808
Total:			646785535	636187829	623545862	622276791	622768129	617848242	617082711	631574160	628095153	632302228	624421350	622510691	0	7525398681
HOA 207101109 04 090091			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	19673	0	0	0	108978	48199	53347	10707	7395	99121	0	0	347420
BAPATLA			0	0	0	20859	0	62625	5693	10216	0	14789	0	0	0	114182
CHITTOOR			0	0	0	0	0	0	23731	68276	69592	0	26651	75848	0	264098
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	5262	0	0	15280	44525	20010	51697	49228	0	14812	0	200814
ELURU			0	29959	48315	164359	204027	73514	309608	193509	6001050	1051753	125965	16418	0	8218477
GUNTUR			0	0	0	0	0	55686	0	0	0	0	0	0	0	55686
KAKINADA			0	0	0	0	0	0	0	0	177832	193544	0	0	0	371376
KRISHNA AT MACHILIPATNAM			21890	77751	212325	107933	340538	284159	577788	231921	34658	299176	251707	72099	0	2511945
KURNOOL			0	0	0	0	0	0	0	0	0	13882	0	0	0	13882
NTR AT VIJAYAWADA			0	140048	505052	25001	61742	563477	1043205	514203	1047297	3831684	-356313	1312479	0	8687875
PALNADU AT NARASARAOPET			0	181453	-154235	0	0	0	0	0	0	0	20604	0	0	47822
PARVATHIPURAM MANYAM			0	0	18330	0	0	68436	17775	0	0	9466	37615	20884	0	172506
PRAKASAM AT ONGOLE			0	0	0	0	0	59859	42740	0	15000	-44381	16543	0	0	89761
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	207830	504393	123110	0	30605	23884	68131	0	957953
TIRUPATI			0	0	0	0	17264	0	0	0	0	129104	0	0	0	146368
VIZIANAGARAM			19766	185961	126018	12427	25539	63952	131739	11325	52451	170583	141551	234673	0	1175985
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	91175	0	12549	0	25828	210962	174675	0	515189
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	56285	0	0	56285
Total:			41656	634845	761067	330579	649110	1654971	2749396	1238466	7460284	5782656	654575	1990019	0	23947624
HOA 207101109 04 090093			CCO FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	238499	0	0	0	238499
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	7350	0	0	0	7350
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	17605	3917	6211863	5919	0	0	6239304
BAPATLA			0	0	0	0	0	20713	0	3367	0	8187647	0	0	0	8211727
CHITTOOR			0	0	0	0	0	0	7855	22821	7437	8736664	0	27803	0	8802580
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	4014259	0	5406	0	4019665
ELURU			0	0	0	0	0	460	57036	10807	-2346415	25152261	12711	6005	0	22892865
GUNTUR			0	0	0	0	0	40611	0	0	0	2906324	0	0	0	2946935
KAKINADA			0	0	0	0	0	0	0	0	60637	239868	0	0	0	300505
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	400485	0	0	0	400485
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	38319	99518	29717	10045	56278996	23841	7003	0	56487439
KURNOOL			0	0	0	0	0	0	0	0	0	47478	0	0	0	47478
NANDYAL			0	0	0	0	0	0	0	0	0	112056	0	0	0	112056
NTR AT VIJAYAWADA			0	0	0	0	0	174247	311572	124499	376887	74306238	74174	-3454	0	75364163
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	1894921	10173	0	0	1905094
PARVATHIPURAM MANYAM			0	0	0	0	0	5716	4036	0	0	6418640	2408	7660	0	6438460
PRAKASAM AT ONGOLE			0	0	0	0	0	19891	20292	0	5465	10709200	0	2023	0	10756871
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	69272	188129	0	0	9702013	11034	24947	0	9995395
SRIKAKULAM			0	0	0	0	0	0	0	0	0	118854	0	0	0	118854
TIRUPATI			0	0	0	0	0	0	0	0	0	4984603	0	0	0	4984603
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	35430	0	0	0	35430
VIZIANAGARAM			0	0	0	0	0	38637	25991	0	17456	22015356	17678	85537	0	22200655
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	17400	0	4135	0	27384431	68336	68764	0	27543066
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	22619	0	0	22619
Total:			0	0	0	0	0	425266	714429	212951	-1864571	270103436	248893	231694	0	270072098
HOA 207101109 04 090094			CCO FIN01-Finance, Secretariat													
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				

207101109 04 310318			CCO FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM			0	0	0	100000	0	0	75000	0	0	0	0	175000	0	350000
PRAKASAM AT ONGOLE			0	0	0	50000	0	0	25000	0	0	0	0	50000	0	125000
SRI POTTI SRIRAMULU NELLORE			0	0	0	100000	0	0	100000	0	0	0	0	150000	0	350000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	625000	0	1650000
WEST GODAVARI AT BHIMAVARAM			0	0	0	375000	0	0	375000	0	0	0	0	650000	0	1400000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:			0	0	0	4100000	0	0	2925000	0	0	0	0	5450000	0	12475000
HOA	207101109	14 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			473712	627153	688567	592937	622794	639019	630140	661695	705421	752244	736209	849368	0	7979259
ANAKAPALLI			527169	515426	530394	530394	602022	803520	768848	800408	853738	866860	851069	826917	0	8476765
ANANTHAPURAMU			1198428	1188550	1234924	1229873	1221146	1295257	1287195	1501257	1451660	1426714	1447668	1443341	0	15926013
ANNAMAYYA AT RAYACHOTI			1262592	1226852	1426393	1483852	1439928	1421367	1421367	1570722	1603002	1699218	1649274	1699038	0	17903605
AP STATE CAPITAL REGION TRY			276386	276386	276386	276386	276386	276386	276386	285949	285949	460867	340472	340472	0	3648411
BAPATLA			1348201	1337923	1325635	1325635	1348708	1287723	1359820	1434591	1460831	1389384	1389384	1424206	0	16432041
CHITTOOR			99020	94877	94877	94877	94877	94877	141507	225758	257582	302827	244904	244904	0	1990887
EAST GODAVARI AT RAJAMAHENDRAVARAM			3847250	3903162	3901632	3901632	3901730	3901730	3885662	4069584	4059017	4059017	4077734	4105529	0	47613679
ELURU			22452088	22582627	22558992	22710010	22972151	22935312	22929972	23568246	23621225	23555297	23646628	23617283	0	277149831
GUNTUR			693236	693236	801784	794698	849217	849217	921126	929607	929607	929607	986563	1095662	0	10473560
KAKINADA			137761	137761	137761	137761	137761	137761	137761	143247	235502	307078	439733	353118	0	2443005
KONASEEMA AT AMALAPURAM			42409	42409	40264	40264	107112	107666	108542	112263	112263	112263	112263	112263	0	1049981
KRISHNA AT MACHILIPATNAM			18414997	18274183	18383010	17998563	17953974	17968322	18104260	18928067	18808180	18754690	18709309	18603334	0	220900889
KURNOOL			3489224	4318035	3630545	3519350	3506363	3464021	3471453	3763863	4000350	4048881	3999719	3889482	0	45101286
NANDYAL			709296	709296	709296	709296	716582	710317	710317	794559	807337	802407	823184	794844	0	8996731
NTR AT VIJAYAWADA			10733138	10608828	10678724	10432702	10485714	10545647	10558763	10862030	10716559	10788291	10730751	10845885	0	127987032
PALNADU AT NARASARAOPET			1626461	1498711	1494909	1542662	1595930	1554481	1571049	1626782	1685718	1706721	1675568	1675568	0	19254560
PARVATHIPURAM MANYAM			516841	516841	447155	447155	449883	478962	475804	485901	485901	485901	485901	485901	0	5762146
PRAKASAM AT ONGOLE			2783026	2685764	2678510	2661156	2672438	2628249	2628249	2712871	2789752	2773291	2792652	2857559	0	32663517
SRI POTTI SRIRAMULU NELLORE			1089340	1089340	1143105	1100302	1090178	1090178	1091851	1126297	1195855	1213086	1202285	1202285	0	13634102
SRI SATHYA SAI AT PUTTAPARTHY			1028917	1028917	1028917	999479	999479	1102874	1091156	1127072	1175903	1192671	1261258	1288553	0	13325196
SRIKAKULAM			805982	805982	805982	805982	889764	863541	1107655	1059608	1088856	1220008	1201136	1164069	0	11818565
TIRUPATI			1372193	1358883	1358883	1287255	1287255	1287255	1284047	1261917	1351296	1351296	1351296	1351296	0	15902872
VISAKHAPATNAM			398616	354527	354527	354527	424213	497535	667887	731180	644043	644043	773724	1040367	0	6885189
VIZIANAGARAM			2623172	2623172	2620046	2620046	2620046	2969477	2969639	3098012	3138219	3200729	3250034	3258780	0	34991372
WEST GODAVARI AT BHIMAVARAM			30865424	30736669	30764196	30614300	30581975	30638428	30577686	31608872	31787772	32109648	31714807	31708919	0	373708696
YSR AT KADAPA			1097593	1020401	1073683	1043099	1188673	1142410	1185825	1231327	1304195	1372365	1347695	1385655	0	14392921
Total:			109912472	110255911	110189097	109254193	110036299	110691532	111363967	115721685	116555733	117525404	117241220	117664598	0	1356412111
HOA	207101109	14 090091	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			195620	612750	805349	0	226230	487248	0	62622	183976	161676	0	660499	0	3395970
ANAKAPALLI			365022	0	412091	0	46037	1692270	505189	89078	359700	917016	-5095	0	0	4381308
ANANTHAPURAMU			48180	0	69552	0	2585	93979	0	237561	0	0	51234	0	0	503091
ANNAMAYYA AT RAYACHOTI			381304	29478	289078	0	326	-7722	0	139340	189056	694123	-16111	298092	0	1996964
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	1232842	0	0	0	1232842
BAPATLA			0	0	0	0	13075	0	234084	178560	-3410	-4831	0	0	0	417478
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	83422	0	659062
ELURU			37476	416885	52659	66705	1716775	194943	72734	79734	0	137088	226294	0	0	3001293
GUNTUR			0	0	172686	0	36761	0	269390	-4303	0	0	35246	535354	0	1045134
KAKINADA			0	0	0											

HOA	207101109	14	090093	CCO	FIN01-Finance, Secretariat										
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	16660	189308	267769	0	0	473737
KONASEEMA AT AMALAPURAM		0	0	0	0	23873	0	0	0	0	18030	0	0	0	41903
KRISHNA AT MACHILIPATNAM		129505	0	5736	0	13	21315	22268	73698	79062	6407552	0	5803	0	6744952
KURNOOL		295821	171746	100399	0	0	3748	60294	125216	251186	219390	0	0	0	1227800
NANDYAL		41914	0	0	0	0	0	0	48141	3782	0	29795	0	0	123632
NTR AT VIJAYAWADA		0	0	25500	0	50313	113482	65155	0	14994	3376230	38768	103916	0	3788358
PALNADU AT NARASARAOPET		450080	46768	0	94083	95157	1	23030	0	69842	49770	0	0	0	828731
PARVATHIPURAM MANYAM		0	0	0	0	3	21750	0	0	0	52447	0	0	0	74200
PRAKASAM AT ONGOLE		0	0	0	0	6	0	0	0	85383	548228	0	91200	0	724817
SRI POTTI SRIRAMULU NELLORE		0	0	107648	0	0	0	0	0	69727	430995	0	0	0	608370
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	3	60985	32632	55004	91556	6309	156287	120982	0	523758
SRIKAKULAM		0	0	0	0	41107	0	402863	35648	81147	150293	0	0	0	711058
TIRUPATI		14197	0	0	0	3	0	0	0	7021	21614	0	0	0	42835
VISAKHAPATNAM		0	0	0	0	49788	110310	241610	201656	0	0	296319	635765	0	1535448
VIZIANAGARAM		0	0	0	0	0	534541	418817	76936	105925	629232	191242	155734	0	2112427
WEST GODAVARI AT BHIMAVARAM		0	0	14803	935	12	105343	28655	178921	64677	11255808	46636	49997	0	11745787
YSR AT KADAPA		476857	125130	0	0	96814	0	15530	0	66207	66791	0	14436	0	861765
Total:		1751789	773082	823597	125713	1082857	1702279	1663191	1271251	1351449	34080559	1138399	1734975	0	47499141
HOA	207101109	14	090094	CCO	FIN01-Finance, Secretariat										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	42479	0	0	0	42479
Total:		0	0	0	0	0	0	0	0	0	42479	0	0	0	42479
HOA	207101109	24	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		0	0	17754	5918	5918	209016	205672	209979	224476	240882	232661	278493	0	1630769
ANAKAPALLI		0	0	8721	8721	8721	149127	166085	165228	181420	190494	180789	169739	0	1229045
ANANTHAPURAMU		0	0	0	0	0	323228	318434	379146	355088	350136	359132	356483	0	2441647
ANNAMAYYA AT RAYACHOTI		11447	11447	11447	11447	11447	170339	170339	209493	220795	233329	224053	241914	0	1527497
AP STATE CAPITAL REGION TRY		0	0	0	0	0	60244	60244	60548	60548	135128	84656	84656	0	546024
BAPATLA		24362	24362	24362	24362	24362	137534	166908	179679	196851	170551	170551	187608	0	1331492
CHITTOOR		0	0	0	0	0	0	0	0	23001	15978	15978	15978	0	70935
EAST GODAVARI AT RAJAMAHENDRAVARAM		360826	358972	363866	363866	363898	404387	401627	434675	429035	429035	429035	446969	0	4786191
ELURU		2975011	2941572	2960216	2974534	2932281	3397231	3303897	3464485	3460390	3430676	3409298	3407896	0	38657487
GUNTUR		25254	25254	25254	25254	25254	76212	104224	94055	94055	94055	111746	183005	0	883622
KAKINADA		7447	7447	7447	7447	7447	21066	21066	21438	29476	79101	108639	83527	0	401548
KONASEEMA AT AMALAPURAM		0	0	0	0	9891	9891	9891	10273	10273	10273	10273	10273	0	81038
KRISHNA AT MACHILIPATNAM		2105324	2041905	2033734	2026581	2038555	2115173	2128088	2241522	2234031	2247996	2219137	2222842	0	25654888
KURNOOL		31425	31425	68517	54724	54724	966422	979171	1035059	1115117	1135089	1103651	1089428	0	7664752
NANDYAL		0	0	0	0	0	181803	181803	202426	206663	203769	212260	205140	0	1393864
NTR AT VIJAYAWADA		1475758	1461792	1458614	1440873	1432310	1687816	1694223	1734566	1708062	1728889	1706994	1732298	0	19262195
PALNADU AT NARASARAOPET		0	0	0	0	0	281497	290202	287680	312166	318922	305651	305651	0	2101769
PARVATHIPURAM MANYAM		9530	9530	9530	9530	9530	79261	77102	73691	73691	73691	73691	73691	0	572468
PRAKASAM AT ONGOLE		170769	146713	146713	142502	142502	368352	368352	374182	423770	389730	389730	414052	0	3477367
SRI POTTI SRIRAMULU NELLORE		11693	11693	11693	11693	11693	106442	106442	107417	131047	137459	131212	131212	0	909696
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	262945	256717	253093	268298	274557	288596	297361	0	1901567
SRIKAKULAM		0	0	0	0	0	184679	264193	239662	247691	304375	294417	272449	0	1807466
TIRUPATI		3236	3236	3236	39954	3236	213185	212436	200156	225712	225712	225712	225712	0	1581523
TRANSFER ENTRY		0	0	0	0	0	15397268	0	0	0	0	2423545	3694189	0	21515002
VISAKHAPATNAM		0	0	0	0	0	112497	149524	172320	134087	134087	179319	226548	0	1108382
VIZIANAGARAM		57848	57848	57848	57848	57848	453302	445486	457016	468205	480101	492455	488096	0	3573901
WEST GODAVARI AT BHIMAVARAM		3283534	3124003	3138616	3189100	3138398	3198533	3162756	3385560	3350643	3380685	3381695	3427500	0	39161023
YSR AT KADAPA		0	0	0	0	0	283365	294954	295171	313446	332877	322589	336989	0	2179391
Total:		10553464	10257199	10347568	10394354	10278015	30850815	15539836	16288520	16498037	16747577	19087465	20609699	0	187452549
HOA	207101109	24	090091	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	147950	0	0	183472	0	31818	92784	82884	0	316646	0	855554
ANAKAPALLI		0	0	200583	0	0	202459	212791	45822	165450	116602	-3130	0	0	940577
ANANTHAPURAMU		0	0	0	0	0	55831	0	137949	0	0	31356	0	0	225136
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	-4073	0	77354	97629	114843	-2992	169848	0	452609
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	516837	0	0	0	516837
BAPATLA		0	0	0	0	0	0	117496	93600	-1788	-2869	0	0	0	206439
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	48158	0	165332
ELURU		7455	163520	-7146	0	37827	81558	15986	4437	0	27319	58575	0	0	389531
GUNTUR		0	0	0	0	0	0	140060	-2237	0	0	17691	485872	0	641386
KAKINADA		0	0	0	0	0	0	0	0	27738	212677	294671	0	0	535086
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	168855	-1430	11376	0	478792
KURNOOL		0	0	119748	0	0	5739	115311	119959	553691	276243	-5460	0	0	1185231
NANDYAL		0	0	0	0	0	-89	0	73756	6054	0	49325	0	0	129046
NTR AT VIJAYAWADA		0	35005	59372	0	9229	89373	72623	0	9428	161512	-9907	-23941	0	402694
PALNADU AT NARASARAOPET		0	0	0	0	0	-5174	50825	0	119001	44070	-1871	0	0	206851
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	97288	0	200548
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	94520	77434	-1209	0	0	170745
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	170961	134768	101317	142566	6259	167154	162578	0	885603
SRIKAKULAM		0	0	0	0	0	-1900	637194	73234	122524	255221	-3212	-2027	0	1081034
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	338712	505209	0	1630525
VIZIANAGARAM		0	0	0	0	0	764114	560202	113682	141280	248430	241720	153678	0	2223106
WEST GODAVARI AT BHIMAVARAM		0	0	11094	622	0	225656	19010	249093	59948	4733	-498	24905	0	594563

207101109 24 090091			CCO	FIN01-Finance, Secretariat												
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	-7894	11589	0	72001	77598	-3319	14400	0	164375
Total:			51675	196949	549311	3018	54423	1980156	2382610	1690863	2069390	2388648	1166176	1963990	0	14497209
HOA	207101109	24 090093	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	0	0	0	64928	0	64928
ANAKAPALLI			0	0	0	0	0	0	62106	0	0	12174	0	0	0	74280
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	158808	0	0	0	158808
BAPATLA			0	0	0	0	0	0	0	0	0	12089	0	0	0	12089
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	239	0	0	0	0	158154	0	0	0	158393
ELURU			2427	52264	1873	0	41368	4129	5383	1427	0	795459	9197	0	0	913527
KAKINADA			0	0	0	0	0	0	0	0	0	3996	0	0	0	3996
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	673561	0	4147	0	703195
KURNOOL			0	0	0	0	0	238	15728	8988	131133	60490	0	0	0	216577
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	385962	7640	23971	0	461990
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	5363	0	0	0	5363
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	27900	0	0	0	27900
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	6032	0	0	0	6032
TIRUPATI			0	0	0	0	0	0	0	0	2007	1816	0	0	0	3823
VIZIANAGARAM			0	0	0	0	0	147004	0	0	0	30756	0	0	0	177760
WEST GODAVARI AT BHIMAVARAM			0	0	4490	205	0	0	6003	79881	13205	963242	872	8589	0	1076487
Total:			21656	52264	7643	205	49899	166310	118915	112493	146346	3295802	17709	101635	0	4090877
HOA	207101109	24 090094	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	2371	0	0	0	2371
Total:			0	0	0	0	0	0	0	0	0	2371	0	0	0	2371
HOA	207101109	34 040041	CCO	FIN01-Finance, Secretariat												
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	25828	25828	25828	0	309936
GUNTUR			7799	7799	7799	7799	7799	7799	7799	8097	8097	8097	8097	17858	0	104839
KURNOOL			0	0	0	0	0	19296	19296	19296	19296	19296	19296	19296	0	135072
WEST GODAVARI AT BHIMAVARAM			47607	47607	47607	47607	47607	47607	47607	49436	49436	49436	49436	49436	0	580429
Total:			81234	81234	81234	81234	81234	100530	100530	102657	102657	102657	102657	112418	0	1130276
HOA	207101109	34 090091	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	58566	0	58566
Total:			0	0	0	0	0	0	0	0	0	0	0	58566	0	58566
HOA	207101109	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	-3873698909	0	0	0	0	-631433878	-921994158	0	-5427126945
Total:			0	0	0	0	0	-3873698909	0	0	0	0	-631433878	-921994158	0	-5427126945
HOA	207101110	07 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			413151	379790	379790	379790	385185	364675	364675	374112	374112	374112	374112	374112	0	4537616
ANAKAPALLI			1893680	1894715	1833215	1786307	1789305	1817915	1845531	1862735	1862735	1822744	1757280	1730954	0	21897116
ANANTHAPURAMU			3449605	3329101	3373675	3313452	3275784	3280788	3135899	3292412	3281885	3267612	3240674	3209388	0	39450275
ANNAMAYYA AT RAYACHOTI			5297060	5229702	5385483	5293993	5327126	5312256	5298566	5443680	5445614	5397734	5386879	5439044	0	64257137
BAPATLA			4114373	4004067	4029744	4100015	3977038	3956030	3966119	4197525	4085585	4029580	4033667	4036551	0	48530294
CHITTOOR			6277933	6212606	6620841	6181463	6196569	6200308	6186229	6260051	6256608	6233316	6260776	6251287	0	75137987
EAST GODAVARI AT RAJAMAHENDRAVARAM			6475624	7011380	6114216	6041638	6055740	5927502	6012422	6127229	6157238	6061452	5891317	5928602	0	73804360
ELURU			13720025	13653273	13469198	13235647	13269279	13280226	13293140	13528233	13582631	13457307	13479230	13393928	0	161362117
GUNTUR			5001653	4841598	4883169	4775587	4887254	4886371	4854201	4971203	4935304	4886150	4900469	4897812	0	58720771
KAKINADA			6027923	5689711	5873320	5708658	5726882	5668428	5675444	5839160	5781816	5820446	5664349	5768498	0	69244635
KONASEEMA AT AMALAPURAM			6242206	6261429	6264882	6070760	6173568	6157173	6069394	6143250	6349006	6184539	6184655	6055046	0	74155908
KRISHNA AT MACHILIPATNAM			12662126	12381196	12285045	12285703	12243361	12202929	12056748	12312392	12406850	12362705	12191353	12202818	0	147593226
KURNOOL			4638158	4564344	4648518	4572733	4587962	4587962	4544977	4550590	4552447	4512126	4483524	4492295	0	54735636
NANDYAL			191388	191388	191388	191388	191388	191388	191388	195429	195429	195429	195429	195429	0	2316861
NTR AT VIJAYAWADA			4435647	4193620	4351539	4265737	4241282	4151520	4152401	4226961	4179773	4158363	4153434	4085610	0	50595887
PALNADU AT NARASARAOPET			3199716	3164306	3222984	3169732	3159048	3086632	3096593	3156124	3015816	3054470	3062099	3064233	0	37451753
PARVATHIPURAM MANYAM			2575734	2501171	3188049	2585316	2607431	2551728	2552511	2617707	2601628	2603353	2574366	2595927	0	31554921
PRAKASAM AT ONGOLE			9047585	8815518	8963592	8869419	8787986	8734010	8655116	8839833	8897879	8876825	8805982	8770282	0	106064027
SRI POTTI SRIRAMULU NELLORE			13304769	13066199	13156306	130579										

207101110 07 090091			CCO FIN01-Finance, Secretariat													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ELURU	16550	0	7895	0	128091	6189	1675	28511	14893	0	48974	0	0	252778		
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	443128	23106	209282	0	791280		
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	9052	105165	79938	0	596171		
KURNOOL	0	0	0	0	0	0	0	0	0	57397	16637	0	0	74034		
NTR AT VIJAYAWADA	0	0	42541	0	0	0	0	0	3302	21234	0	0	0	67077		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	41449	0	0	41449		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	7124	0	0	0	13283	0	20407		
PRAKASAM AT ONGOLE	0	0	0	10849	0	8186	13268	0	206537	0	0	6502	0	245342		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	12484	44282	58750	11501	0	0	127017		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	26196	0	26196		
SRIKAKULAM	0	0	0	0	0	0	34252	39804	0	8467	28290	0	0	110813		
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	5261	16087	12544	0	101188		
WEST GODAVARI AT BHIMAVARAM	0	69128	0	0	0	23356	0	90318	0	11800	51885	21831	0	268318		
YSR AT KADAPA	71894	1013	0	71511	0	8027	60650	0	0	1121	0	0	0	214216		
Total:	109828	253926	50436	214267	184605	200954	847617	427762	424269	616210	469311	390217	0	4189402		
HOA	207101110	07 090093	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	0	194633	0	0	0	194633		
ANAKAPALLI	0	0	0	0	0	0	96302	0	0	847744	0	0	0	944046		
ANANTHAPURAMU	0	0	0	0	0	0	75446	0	0	1690779	0	11190	0	1777415		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	2604900	0	0	0	2604900		
BAPATLA	0	0	0	0	0	164215	0	7324	0	2000278	0	4619	0	2176436		
CHITTOOR	0	0	0	0	0	0	0	0	0	3272563	28042	0	0	3300605		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	3249486	0	0	0	3249486		
ELURU	0	0	0	0	0	2030	263	0	0	6302244	0	0	0	6304537		
GUNTUR	0	0	0	0	0	0	0	0	0	2323305	0	8010	0	2331315		
KAKINADA	0	0	0	0	0	13764	463	11956	0	3223577	8248	72141	0	3330149		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	18505	3202104	0	0	0	3220609		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	2984	5264	39812	10740	6236884	0	28967	0	6324651		
KURNOOL	0	0	0	0	0	0	0	0	0	2218521	0	0	0	2218521		
NANDYAL	0	0	0	0	0	0	0	0	0	95826	0	0	0	95826		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1232	2068183	0	0	0	2069415		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	1603760	15166	0	0	1618926		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	1154067	0	4800	0	1158867		
PRAKASAM AT ONGOLE	0	0	0	0	0	2708	4332	0	64351	4379999	0	2319	0	4453709		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	6429021	4165	0	0	6433186		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	1249207	0	9528	0	1258735		
SRIKAKULAM	0	0	0	0	0	0	11299	0	0	3678236	0	0	0	3689535		
TIRUPATI	0	0	0	0	0	0	0	0	0	3591222	0	0	0	3591222		
VISAKHAPATNAM	0	0	0	0	0	41676	0	0	0	144747	0	0	0	186423		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2868576	0	4560	0	2873136		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	7602	0	29400	0	12502736	18893	8001	0	12566632		
YSR AT KADAPA	0	0	0	0	0	0	19580	0	0	3157963	0	0	0	3177543		
Total:	0	0	0	0	0	234979	212949	88492	94828	80290561	74514	154135	0	81150458		
HOA	207101110	07 310318	CCO FIN01-Finance, Secretariat													
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	75000	0	125000		
ANNAMAYYA AT RAYACHOTI	0	0	0	50000	0	0	25000	0	0	0	0	25000	0	100000		
BAPATLA	0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100000	0	0	100000	0	0	0	0	150000	0	350000		
ELURU	0	0	0	150000	0	0	150000	0	0	0	0	175000	0	475000		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000		
KAKINADA	0	0	0	100000	0	0	75000	0	0	0	0	150000	0	325000		
KONASEEMA AT AMALAPURAM	0	0	0	125000	0	0	50000	0	0	0	0	100000	0	275000		
KRISHNA AT MACHILIPATNAM	0	0	0	150000	0	0	300000	0	0	0	0	325000	0	775000		
KURNOOL	0	0	0	25000	0	0	75000	0	0	0	0	100000	0	200000		
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		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000		
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	150000	0	275000		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	193469	0	193469		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000		
SRIKAKULAM	0	0	0	75000	0	0	25000	0	0	0	0	225000	0	325000		
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	200000	0	350000		
WEST GODAVARI AT BHIMAVARAM	0	0	0	250000	0	0	25000	0	0	0	0	150000	0	425000		
YSR AT KADAPA	0	0	0	100000	0	0	25000	0	0	0	0	75000	0	200000		
Total:	0	0	0	1550000	0	0	1050000	0	0	0	0	2243469	0	4843469		
HOA	207101110	09 040041	CCO FIN01-Finance, Secretariat													
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	3311194	3312128	3014283	0	39418883		
ANANTHAPURAMU	7420668	7430660	7328021	7291667	7308771	7232098	7259571	7366398	7366419	7297596	7248010	7235328	0	87785207		
ANNAMAYYA AT RAYACHOTI	1391595	1391595	1379214	1381531	1382364	1382364	1382364	1415307	1753958	1421810	1426107	1426107	0	17134316		

207101110 09 040041			CCO FIN01-Finance, Secretariat													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
BAPATLA	5271631	5173985	5130047	5070015	4973111	4996600	4916205	5054369	5089929	4922429	4990568	4865125	0	60454014		
CHITTOOR	1742776	1708390	1784981	1717618	1721940	1724993	1713512	1728105	1691556	1709718	1709718	1709718	0	20663025		
EAST GODAVARI AT RAJAMAHENDRAVARAM	8154172	8006870	7716195	7564243	7701511	7689059	7587260	7707413	7738153	7683583	7468193	7546383	0	92563035		
ELURU	178371	163096	193646	178371	178371	178371	178371	181696	181696	181696	181696	181696	0	2157077		
GUNTUR	15794549	15999558	15806667	16217945	15404274	16523147	15341288	15601950	15692466	15461023	14835699	15368841	0	188047407		
KAKINADA	9341773	10024168	9293220	9275120	9122990	9110064	9082419	9209415	9182961	9196580	9158044	8965582	0	110962336		
KONASEEMA AT AMALAPURAM	3089900	3068219	3021755	3024843	2974608	3035863	3035916	3040982	2935878	2996613	2832741	2898331	0	35955649		
KRISHNA AT MACHILIPATNAM	8213798	8103770	7864160	7868886	8276768	7890620	7861036	7808774	7792838	7732901	7753988	7704364	0	94871903		
KURNOOL	13208705	13160123	12682075	12728769	12637615	12515572	12494226	12799229	12697024	12550423	12915499	12568853	0	152958113		
NANDYAL	3665258	3762151	3737756	3546373	3536364	3566669	3588256	3640133	3577796	3539340	3494922	3556996	0	43212014		
NTR AT VIJAYAWADA	27104382	26182793	25600624	27255417	25831835	25362398	25503897	26458225	26642223	25860023	25849386	26090241	0	313741444		
PALNADU AT NARASARAOPET	3146074	3195198	3061889	3099346	3096615	3097937	3124698	3176889	3076746	3029533	3019615	3022928	0	37147468		
PARVATHIPURAM MANYAM	1382367	1371314	1582134	1357773	1341301	1341301	1344043	1355745	1356877	1340322	1329678	1246485	0	16349340		
PRAKASAM AT ONGOLE	4734932	4386531	4407509	4313644	4396010	4347349	4324126	4400116	4912576	4344262	4359446	4294711	0	53221212		
SRI POTTI SRIRAMULU NELLORE	8443946	8193699	8367412	8263718	8205523	8171820	8166653	8256528	8192260	8093456	8059386	7955156	0	98369557		
SRI SATHYA SAI AT PUTTAPARTHY	4688868	4678830	4589840	4580971	4597764	4611201	4577909	4517105	4607084	4547717	4551539	4554045	0	55102873		
SRIKAKULAM	4275974	4164370	4161512	4101942	4087132	4073226	4008615	4133890	4133597	4153005	4159520	4132046	0	49584829		
TIRUPATI	4325263	4142939	4196017	4108900	4091558	4075711	4078374	4153658	4154253	4142772	4110931	4131068	0	49711444		
VISAKHAPATNAM	32352680	29167570	29226919	28596379	28582713	28324025	28702625	29218163	29232087	28871795	29290984	29071447	0	350637387		
VIZIANAGARAM	5224275	5190255	5113899	5085635	5111475	5084847	5039013	5135397	5125329	5050601	5030051	5031316	0	61222093		
WEST GODAVARI AT BHIMAVARAM	380881	384043	379892	379892	379895	379892	384747	374645	374645	374645	374645	394113	0	4561935		
YSR AT KADAPA	6882940	6542535	6446825	6417495	6545082	6425376	6392860	6538366	6509987	6521811	6532892	6429459	0	78185628		
Total:	183833299	178920670	176387389	176709105	174747846	174402756	173339522	176603453	177349293	174334848	173995386	173394622	0	2114018189		
HOA 207101110 09 090091	CCO	FIN01-Finance, Secretariat														
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	12068	0	0	0	33185		
BAPATLA	0	0	0	0	0	4694	0	13041	19002	0	8885	0	0	45622		
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	499	592270	0	758939		
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	38804	0	0	0	123130		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	18495	60563	99783	38764	13458	15375	0	0	246438		
KURNOOL	0	49445	14493	0	0	516524	29783	37670	40461	188781	12130	174424	0	1063711		
NANDYAL	0	0	0	0	0	18006	16149	0	0	4314	0	16596	0	55065		
NTR AT VIJAYAWADA	0	0	0	0	0	170198	207994	746721	774792	103317	106970	194592	0	2304584		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	118842	0	0	0	14686	0	0	133528		
PARVATHIPURAM MANYAM	0	4239	0	20862	0	0	0	0	0	209449	0	0	0	234550		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	-345840	0	8108	0	0	-337732		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11485	0	44950	0	0	26346	29314	0	0	112095		
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	334312	166918	285593	0	3225879		
VIZIANAGARAM	0	6784	0	0	7748	0	1453	11410	55788	0	146515	16771	0	246469		
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	930849	509400	1280246	0	9287007		
HOA 207101110 09 090093	CCO	FIN01-Finance, Secretariat														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI	0	0	0	0	0	0	0	0	0	1483791	0	0	0	1483791		
ANANTHAPURAMU	0	0	0	0	0	0	6926	0	0	3155442	0	0	0	3162368		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	551760	0	0	0	551760		
BAPATLA	0	0	0	0	0	1532	0	4263	4284	2359885	3177	0	0	2373141		
CHITTOOR	0	0	0	0	0	19008	0	0	0	616026	0	0	0	635034		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	3579030	0	0	0	3579030		
ELURU	0	0	0	0	0	0	0	0	0	83049	0	0	0	83049		
GUNTUR	0	0	0	0	0	34307	0	0	15516	7170501	0	-61900	0	7158424		
KAKINADA	0	0	0	0	0	80784	3045	0	24686	3975466	0	0	0	4083981		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	27615	0	0	0	1556054	0	0	0	1583669		
KRISHNA AT MACHILIPATNAM	0	0	0													

HOA	207101110	09	310318	CCO	FIN01-Finance, Secretariat										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	25000	0	0	25000	0	0	0	0	25000	0	75000
KONASEEMA AT AMALAPURAM		0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	125000	0	0	0	0	325000	0	450000
KURNOOL		0	0	0	75000	0	0	25000	0	0	0	0	100000	0	200000
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	450000	0	1225000
PARVATHIPURAM MANYAM		0	0	0	75000	0	0	0	0	0	0	0	25000	0	100000
PRAKASAM AT ONGOLE		0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	25000	0	0	0	0	143781	0	168781
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	50000	0	175000
TIRUPATI		0	0	0	19416	0	0	0	0	0	0	0	25000	0	44416
VISAKHAPATNAM		0	0	0	425000	0	0	375000	0	0	0	0	275000	0	1075000
VIZIANAGARAM		0	0	0	150000	0	0	125000	0	0	0	0	125000	0	400000
WEST GODAVARI AT BHIMAVARAM		0	0	0	75000	0	0	75000	0	0	0	0	125000	0	275000
YSR AT KADAPA		0	0	0	225000	0	0	25000	0	0	0	0	25000	0	275000
Total:		0	0	0	1969416	0	0	1500000	0	0	0	0	2218781	0	5688197

HOA	207101110	14	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		0	0	0	0	0	0	0	0	21041	21041	14997	49180	0	106259
ANAKAPALLI	338648		338648	338648	338648	338648	456435	456435	470596	470596	470596	470596	470596	0	4959090
ANANTHAPURAMU	3110428	3133126	3196139	3057672	3089998	3059175	3139205	3233290	3235889	3214109	3235447	3240745	3240745	0	37945223
ANNAMAYYA AT RAYACHOTI	942799	966256	1050551	1110745	1103424	1106160	1106160	1141714	1141714	1165007	1128222	1128222	1128222	0	13090974
BAPATLA	1107437	1079841	1073479	1073479	1059769	1056795	1069373	1102457	1189902	1386255	1140238	1488110	1488110	0	13827135
CHITTOOR	1170667	1236744	1131957	1131169	1141971	1166559	1169295	1037221	1390076	6328074	1416511	2698241	2698241	0	21018485
EAST GODAVARI AT RAJAMAHENDRAVARAM	837284	755627	1601987	1316330	798550	813690	813690	84186	847248	869137	849850	806447	806447	0	11124026
ELURU	2196631	2186360	2186360	2186360	2170957	2154445	2170957	2236296	2236296	2236296	2234722	2239267	2239267	0	26434947
GUNTUR	260408	385981	475180	575009	1078145	675567	917740	1163192	1530885	1606135	2292437	1549792	1549792	0	12510471
KAKINADA	115579	115579	115579	121015	121015	121015	121015	124557	124557	124557	126332	126332	126332	0	1457132
KONASEEMA AT AMALAPURAM	122105	122105	108463	108238	108238	108238	108238	111376	111376	111376	111376	113879	113879	0	1345008
KRISHNA AT MACHILIPATNAM	1493231	1513579	1492991	1486431	1461760	1484739	1472582	1532318	1538021	1551633	1515713	1515713	1515713	0	18058711
KURNOOL	5484238	5410538	5659388	5556466	5480378	5626831	5671208	5837413	5758932	5841842	5850016	5868618	5868618	0	68045868
NANDYAL	1613406	1677566	1677566	1685401	1690506	1669992	1684457	1981865	1769284	1790215	1778572	1684283	1684283	0	20703113
NTR AT VIJAYAWADA	23053921	21432017	22117071	21595074	23588788	22103898	22595981	23176879	23417214	23127887	23050763	23402620	23402620	0	272662113
PALNADU AT NARASARAOPET	81935	81935	81935	81935	81935	81935	81935	84029	84029	84029	84029	84029	84029	0	993690
PARVATHIPURAM MANYAM	587642	580343	587642	590305	578423	638971	636012	645383	639979	639979	639979	636329	636329	0	7400987
PRAKASAM AT ONGOLE	754700	724090	753397	765373	737602	766793	714954	726849	742862	707729	721362	706689	706689	0	8822400
SRI POTTI SRIRAMULU NELLORE	1890852	2045448	2251391	2257443	2265935	2297200	2338320	2419138	2415863	2403364	2429474	2407463	2407463	0	27421891
SRI SATHYA SAI AT PUTTAPARTHY	1689324	1630030	1641655	1679030	1678320	1699903	1686762	1734196	1737007	1737007	1739818	1739818	1739818	0	20392870
SRIKAKULAM	643880	643880	643880	643880	643880	643880	643880	663200	663200	663200	663200	665339	665339	0	7825299
TIRUPATI	729523	662290	653881	653881	684410	686816	689222	696367	694406	694406	697141	697141	697141	0	8239484
VISAKHAPATNAM	34969452	33591004	33245422	35519452	33536331	34374889	37178557	36325893	36590878	37071430	37291303	37451209	37451209	0	427145820
VIZIANAGARAM	1692295	1675783	1675783	1675783	1653586	1672909	1670820	1716892	1716892	1716892	1716892	1694485	1694485	0	20279012
WEST GODAVARI AT BHIMAVARAM	2044706	1995626	2020752	2064150	2090795	2050010	2050010	1904856	2115905	2130506	2110881	2133860	2133860	0	24712057
YSR AT KADAPA	3069644	2939703	3046126	3092561	3190719	3616235	3340253	3960073	3791789	3794708	3885690	3970842	3970842	0	41698343
Total:	90000735	86924099	88827223	90365830	90374083	90133080	93527061	94840236	95975841	101487410	97195561	98569249	98569249	0	1118220408

HOA	207101110	14	090091	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	77015	0	-11281	156648	0	222382
ANAKAPALLI	50145	0	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	11905	0	0	401316
ANNAMAYYA AT RAYACHOTI	0	502950	870935	259880	3600	0	0	0	0	0	21512	3744	0	0	1662621
BAPATLA	0	0	27596	0	98701	0	0	0	0	220431	999000	292671	457022	0	2095421
CHITTOOR	0	682575	0	-23323	0	38832	0	0	0	526920	6973587	65310	416082	0	8679983
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1013317	0	0	11068	0	0	0	23400	0	0	0	0	1047785
ELURU	15866	-24187	0	0	0	0	0	0	12607	0	0	0	115291	0	119577
GUNTUR	0	1069842	574328	256110	720614	-4941	391531	495887	597236	1710968	569861	188118	0	0	6569554
KRISHNA AT MACHILIPATNAM	0	0	0	481	6468	18420	0	0	43741	597202	5153	0	0	0	671465
KURNOOL	379992	226526	231706	111146	5754	146074	202487	8651	-5037	304296	346963	195984	0	0	2154542
NANDYAL	0	1130072	0	0	2700	0	0	14250	45042	0	130002	9430	-2891	0	1328605
NTR AT VIJAYAWADA	2218823	941651	404883	716580	2064550	2308789	1175022	549518	692028	542911	756826	1612876	0	0	13984457
PARVATHIPURAM MANYAM	0	0	5509	0	2466	24974	0	0	0	0	0	0	0	0	32949
PRAKASAM AT ONGOLE	0	0	16225	0	0	35518	0	0	0	0	0	0	0	0	51743
SRI POTTI SRIRAMULU NELLORE	73842	838971	577564	268896	0	95484	170999	23947	0	-1135	0	5258	0	0	2053826
SRI SATHYA SAI AT PUTTAPARTHY	0	0	10907	6139	17070	16199	-2967	0	0	0	0	0	0	0	47348
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	0	27064	0	27064
TIRUPATI	0	0	22118	0	41236	0	0	0	0	0	0	0	0	0	63354
VISAKHAPATNAM	3763938	1649978	2381170	906302	1539404	4398482	2393553	2721233	2902182	2534576	2474945	1127118	0	0	28792881
VIZIANAGARAM	0	0	0	0	2754	14528	0	0	0	0	0	0	0	0	17282
WEST GODAVARI AT BHIMAVARAM	0	0	16780	0	2862	14800	0	0	0	0	0	0	487711	0	522153
YSR AT KADAPA	96545	1502	76759	30488	220746	551055	19334	1170294	583665	19685	681335	402739	0	0	3854147
Total:	6656263	7074044	6269573	2532699	4752397	7801782	4522374	5027179	5661581	13832604	5206862	5189020	0	0	74526378

HOA	207101110	14	090093	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	25990	0	0	55998	0	81988
ANAKAPALLI	22158	0	0	0	0	572	42009	0	0	0	0	0	0	0	64739
ANANTHAPURAMU	18908	17990	8450	0	7791	0	0	52869	0	0	1577541	4315	0	0	1687864
ANNAMAYYA AT RAYACHOTI	0	166992	252129	97338	0	0	0	0	0	0	194332	1010	0	0	711801
BAPATLA	0	0	0	0	32900	0	0	0	0	73962	727674	104569	164397	0	1103502
CHITTOOR	0	199555	0	11620	35262	12723	0	0	0	710380	1728542	22965	149768	0	2870815
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	266156	0	0	3585	0	0	0	8596	250428	0	0	0	528765

207101110 14 090093		FIN01-Finance, Secretariat														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU		5268	0	0	0	20676	0	0	0	0	849715	0	65300	0	940959	
GUNTUR		0	273661	106982	85074	192972	0	131477	174095	205007	516341	158448	67450	0	1911507	
KAKINADA		0	0	0	0	0	0	0	0	0	26130	0	0	0	26130	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	55050	0	0	0	55050	
KRISHNA AT MACHILIPATNAM		0	0	0	162	0	-22116	0	0	15586	435434	0	0	0	429066	
KURNOOL		123653	74756	74720	36251	103384	50011	67923	6322	0	781225	121812	6724	0	1446781	
NANDYAL		0	208098	0	0	37115	0	5093	14853	0	504821	3091	0	0	773071	
NTR AT VIJAYAWADA		589979	71307	224803	231242	464705	-131796	367094	185455	236712	5770437	268841	561095	0	8839874	
PARVATHIPURAM MANYAM		0	0	1790	0	0	8295	0	0	0	52050	0	0	0	62135	
PRAKASAM AT ONGOLE		0	0	5295	0	0	9194	0	0	0	251194	0	0	0	265683	
SRI POTTI SRIRAMULU NELLORE		17973	277827	146313	85494	39078	32608	56299	8579	0	117128	0	1844	0	783143	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	3581	2013	5678	5384	1	0	0	869883	0	0	0	886540	
SRIKAKULAM		0	0	0	0	0	0	0	0	0	322597	0	7502	0	330099	
TIRUPATI		0	0	9847	0	13520	0	0	0	0	309227	0	0	0	332594	
VISAKHAPATNAM		924569	375436	736440	292517	767817	1301880	646165	881997	954516	837200	784916	396097	0	8899550	
VIZIANAGARAM		0	0	0	0	0	4795	0	0	0	249322	0	0	0	254117	
WEST GODAVARI AT BHIMAVARAM		0	0	9282	0	0	0	0	0	0	374177	0	0	0	383459	
YSR AT KADAPA		0	0	29664	16548	120026	21507	11042	339344	191853	50856	237351	139052	0	1157243	
Total:		1702508	1665622	1875452	858259	1841496	1338079	1337963	1610645	2422602	16851304	1707318	1615227	0	34826475	
HOA	207101110 14 090094	CCO	FIN01-Finance, Secretariat													
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	
HOA	207101110 24 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		0	0	0	0	0	0	0	0	14888	14888	10612	35136	0	75524	
ANAKAPALLI		32230	32230	32230	32230	32230	42423	42423	44051	44051	44051	44051	44051	0	466251	
ANANTHAPURAMU		283960	296118	308762	283880	298681	290811	306263	313437	313573	313573	314012	314178	0	3637248	
ANNAMAYYA AT RAYACHOTI		22174	22174	22174	22174	22174	22174	22834	22834	22834	22834	22859	22859	0	269438	
BAPATLA		66879	64715	66879	66879	81849	81091	84297	86789	120080	150115	191899	234695	0	1296167	
CHITTOOR		1662	1662	1662	1662	1662	1662	1662	1712	1712	1712	1712	1712	0	20194	
EAST GODAVARI AT RAJAMAHENDRAVARAM		101384	101384	444920	101384	101989	103574	119636	99599	109735	109868	109868	101693	0	1605034	
ELURU		411621	389147	389147	434392	419504	387813	387813	398901	398901	398901	437569	407287	0	4860996	
GUNTUR		24399	24399	66840	142872	197479	183661	351508	412012	469237	554841	649900	551970	0	3629118	
KAKINADA		144209	31833	31833	82006	31833	46318	103548	32686	32686	40283	59528	51048	0	687811	
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	348830	344098	358734	0	4115943	
KURNOOL		1215260	1226963	1298925	1247725	1235059	1270760	1272769	1319778	1282232	1324406	1337877	1340327	0	15372081	
NANDYAL		257800	260279	260279	260356	261104	247026	256952	348077	280946	292781	291840	285859	0	3303299	
NTR AT VIJAYAWADA		3169959	2825955	3022622	2934187	3167874	3284797	3403183	3593760	3670021	3696755	3724291	3996493	0	40489897	
PARVATHIPURAM MANYAM		46365	34823	46365	46365	46365	78028	76319	73334	70752	70752	70752	70752	0	730972	
PRAKASAM AT ONGOLE		111288	92364	92364	92364	92005	89397	94355	89514	87838	85967	85967	85022	0	1098445	
SRI POTTI SRIRAMULU NELLORE		465670	555056	635080	642514	649198	673974	694743	721991	720152	708683	711280	711554	0	7889895	
SRI SATHYA SAI AT PUTTAPARTHY		100420	100420	101310	99662	131583	161783	143396	147920	147920	147920	147920	147920	0	1578174	
SRIKAKULAM		47955	47955	47955	47955	47955	47955	47955	49470	49470	49470	49470	49471	0	583036	
TIRUPATI		27657	27657	27657	27657	27657	27657	27657	28612	28612	28612	28612	28612	0	336659	
TRANSFER ENTRY		0	0	0	0	0	648169442	0	0	0	0	103542790	163519705	0	915231937	
VISAKHAPATNAM		5498542	5501735	5663714	5814654	5981489	6412804	6739582	7001165	7139156	7343307	7422610	7625789	0	78144547	
VIZIANAGARAM		219649	219649	219649	219649	220313	234516	232981	237017	237017	237017	237017	237017	0	2751491	
WEST GODAVARI AT BHIMAVARAM		455159	438003	412969	413046	426513	423780	469092	466092	499219	461892	461892	482238	0	5409895	
YSR AT KADAPA		690916	670328	690916	702983	750375	802577	827041	931526	985860	1009618	1066006	1072181	0	10200327	
Total:		13738522	13308153	14227556	14056798	14575529	663417333	16042581	16760204	17083809	17457076	121364432	181776303	0	1103808296	
HOA	207101110 24 090091	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	54495	0	-7983	112382	0	158894	
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	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	864	0	0	864	
BAPATLA		0	0	2164	0	82438	0	0	0	104021	85933	66010	115947	0	456513	
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	74833	0	71597	
GUNTUR		0	0	164961	134959											

HOA 207101110 24 090093		CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		9454	6526	2862	0	3829	0	19817	0	0	73128	0	0	0	115616
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	220	0	0	220
BAPATLA		0	0	0	0	27180	0	0	0	34907	44909	24177	42229	0	173402
CHITTOOR		0	0	0	0	0	0	0	0	0	494	0	0	0	494
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	518	0	0	2897	13312	0	0	0	16727
ELURU		1974	0	0	0	24072	0	0	0	0	56230	0	42381	0	124657
GUNTUR		0	0	54638	44833	13960	0	43946	72602	85611	128202	40418	26110	0	510320
KAKINADA		0	0	0	0	0	0	0	0	0	23724	0	0	0	23724
KRISHNA AT MACHILIPATNAM		0	0	0	27	0	-6669	0	0	2077	42497	0	0	0	37932
KURNOOL		51084	80149	26135	0	47469	18210	11328	3557	0	79422	35322	0	0	352676
NANDYAL		0	13720	0	0	11718	0	3495	9573	0	40663	308	0	0	79477
NTR AT VIJAYAWADA		125073	43346	68752	96313	312526	96560	104524	91096	105453	178058	309214	253022	0	1783937
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	23015	0	0	0	27573
SRI POTTI SRIRAMULU NELLORE		8386	133817	62031	42180	90	34599	26492	4339	0	9201	0	878	0	322013
SRI SATHYA SAI AT PUTTAPARTHY		0	0	369	0	7944	7534	-1	0	0	45598	0	0	0	61444
SRIKAKULAM		0	0	0	0	0	0	0	0	0	26749	0	20	0	26769
TIRUPATI		0	0	0	0	0	0	0	0	0	2023	0	0	0	2023
VISAKHAPATNAM		373891	152372	295860	72857	282415	487133	241538	382221	326750	378238	345052	209877	0	3548204
VIZIANAGARAM		0	0	0	0	0	3524	0	0	0	4061	0	0	0	7585
WEST GODAVARI AT BHIMAVARAM		0	0	2338	0	0	0	0	7237	0	24649	0	0	0	34224
YSR AT KADAPA		0	0	5119	0	51325	12888	7370	79092	101834	10360	100571	30403	0	398962
Total:		569862	429930	520934	256210	782528	666453	458509	649717	677918	1204533	855282	645094	0	7716970
HOA 207101110 34 040041		CCO	FIN01-Finance, Secretariat												
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	40273	40273	40273	0	472413
Total:		38509	38509	38870	38790	38790	38790	38790	40273	40273	40273	40273	40273	0	472413
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	-371262597	-547218296	0	-3146396219
Total:		0	0	0	0	0	-2227915326	0	0	0	0	-371262597	-547218296	0	-3146396219
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	22051226	23991289	26258633	0	291894839
Total:		24261289	23128000	23072300	25930849	27712265	23927000	25013471	22500000	24048517	22051226	23991289	26258633	0	291894839
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	34866102	52202635	0	279916100
Total:		0	0	0	0	0	192847363	0	0	0	0	34866102	52202635	0	279916100
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	-20349860	-34234910	0	-178325126
Total:		0	0	0	0	0	-123740356	0	0	0	0	-20349860	-34234910	0	-178325126
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	394440	0	0	0	526912
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	1018661	0	0	0	1152058
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

207101115 07 001			CCO	FIN01-Finance, Secretariat												
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	610233	0	0	0	0	0	610233
Total:			0	0	-121212	1730160	2074386	945138	1406554	1499763	267431	1413101	0	0	0	9215321
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	26000	0	0	199888
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	26000	0	0	2753460
HOA	207101115	07 003	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	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
HOA	207101115	14 001	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	8726589	6458354	6583775	9532189	6343622	8431013	1649230	0	0	0	47724772
ANAKAPALLI			0	0	0	12338121	1279758	8083628	5317338	14662930	3158685	81732	0	0	0	44922192
ANANTHAPURAMU			0	0	0	16598413	7725945	17142846	12411611	25658283	14654909	8216533	0	0	0	102408540
ANNAMAYYA AT RAYACHOTI			0	0	0	6501454	6979761	10610187	13384908	12241499	21237577	4057894	481776	0	0	75495056
BAPATLA	37188		36353	0	0	4069381	2651849	6964619	11443111	5740745	2506137	3354710	0	1514208	0	38318301
CHITTOOR			0	470342	0	7575247	5160106	13061199	9391535	12125801	6452950	3285380	0	0	0	57522560
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	6528126	4697399	4899589	18390022	18583102	14023074	4058216	0	0	0	71179528
ELURU	16856		204424	0	0	5428461	10213260	13653168	7862018	15252794	17774557	1512675	0	0	0	71918213
GUNTUR			0	664594	801081	9529847	20764718	20397512	9109203	26390349	26550520	6350738	113777	0	0	120672339
KAKINADA			0	0	0	7870969	19537000	26602288	16074916	32474766	16229381	10258953	0	358255	0	129406528
KONASEEMA AT AMALAPURAM			0	0	0	4663861	6590726	7176521	12048190	5026253	5269819	3407403	0	0	0	44182773
KRISHNA AT MACHILIPATNAM	354971		0	0	0	5057335	4408418	9147961	13682395	11180708	6006086	2273847	-287545	1537936	0	53362112
KURNOOL	261818		0	0	0	7833992	12991925	28851147	13788441	42583968	16410391	14747506	1486524	1034005	0	139989717
NANDYAL			0	0	0	6274486	10345345	13134428	20914039	17335478	20910832	10466005	1196299	396652	0	100973564
NTR AT VIJAYAWADA	660525		0	0	0	11315513	10848349	13185133	17048130	9297246	12816246	2341851	0	152447	0	77665440
PALNADU AT NARASARAOPET			0	742054	0	6678554	9481480	10413518	6743212	17093775	8117601	6473960	313677	137039	0	66194870
PAO - ANDHRA PRADESH	2414287		0	0	0	15171228	23474035	32292066	47805700	63744773	38216089	22297555	446940	1709851	0	247572524
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	5621244	0	3509325	0	37012589
PRAKASAM AT ONGOLE			0	0	-1500	7174235	6219287	13192365	16582849	14909339	13077507	10760177	0	3468785	0	85383044
SRI POTTI SRIRAMULU NELLORE			0	0	0	10951312	6683697	25680696	23415725	36483006	19206902	15044804	0	0	0	137466142
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	482308	2490264	9870416	3448891	6010930	7198758	4722592	0	956087	0	35180246
SRIKAKULAM			0	0	0	9376823	8468557	24595733	7698250	24039353	17918769	3288864	0	2413500	0	97799849
TIRUPATI	4235367		0	0	-74	15468938	15611961	22825672	27100588	21045357	13895305	16609832	0	0	0	136792946
VISAKHAPATNAM	369823		0	0	0	18911352	3022157	26509004	29209369	12294304	19176944	6531754	0	0	0	116024707
VIZIANAGARAM			0	0	0	9098825	10740086	12771984	6221464	16519216	18638409	3892433	0	0	0	77882417
WEST GODAVARI AT BHIMAVARAM			0	0	0	2355633	2671859	7045687	1724677	13031152	8330568	3129112	0	0	0	38288688
YSR AT KADAPA			0	0	-17254	7951876	12262407	15961751	31821165	28961092	22455746	9645132	-235719	-474400	0	128331796
Total:			8350835	2117767	782253	226881776	233649822	406671626	395712119	513165912	390937086	184080132	3515729	16713690	0	2382578747
HOA	207101115	14 002	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	337739	0	0	0	25476616
ANANTHAPURAMU			0	0	0	649291	3486940	2182918	3158009	16071610	3954455	1168916	0	0	0	30672139
ANNAMAYYA AT RAYACHOTI			0	0	0	3076825	2375639	3982253	3833755	7177609	8239230	3661442	0	0	0	32346753
BAPATLA			0	0	0	4989176	993643	11570547	6255681	8010081	11259819	3346350	0	557013	0	46982310

207101115 14 003	CCO	FIN01-Finance, Secretariat													
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	3445101	72313	0	0	17858585	
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	431022	0	0	0	12848596	
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	1522370	0	0	0	16920822	
KAKINADA	0	0	0	4398382	4569964	2999613	0	1780459	3130215	2512178	0	0	0	19390811	
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	248061	0	4607476	
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	1057532	0	0	0	6497813	
NTR AT VIJAYAWADA	0	0	0	7028784	0	13611144	343653	383730	742904	4198130	161355	0	0	26469700	
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	1856517	0	0	0	3285353	
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	633509	0	0	0	4927733	
SRIKAKULAM	0	0	0	555220	5547	40471	1918795	2167907	480079	690617	0	1429420	0	7288056	
TIRUPATI	0	0	0	932623	4457	1490804	1960702	2142455	922371	227159	-893	0	0	7679678	
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	1564062	0	0	0	14295345	
YSR AT KADAPA	0	0	0	84033	3249722	2837571	1707491	1471868	1265268	1307721	0	0	0	11923674	
Total:	0	0	1205736	34615276	27813867	58605007	23850088	37665317	19528183	19445918	232775	1677481	0	224639648	

207101115 24 001	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	4651534	2637115	2768285	5969193	1413580	4296333	1006415	0	0	0	22742455	
ANAKAPALLI	0	0	0	5085420	1110702	6716890	5387477	3063788	3251740	382012	0	0	0	24998029	
ANANTHAPURAMU	0	0	0	6663321	2554029	6547989	8875411	5048600	7236108	3792223	0	0	0	40717681	
ANNAMAYYA AT RAYACHOTI	0	0	0	1774266	1568043	3233493	5251484	505997	5064327	1789424	534554	0	0	19721588	
BAPATLA	854513	156733	0	2605666	493288	3211303	6308169	2220773	1208622	2394577	0	524242	0	19977886	
CHITTOOR	0	0	0	2490096	1710015	2789518	3590619	3980185	2182759	1419534	0	0	0	18162726	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3782237	1040016	2374160	11198536	3531088	5011955	2030257	0	0	0	28968249	
ELURU	21745	275544	0	3290875	3545756	5383809	7758546	2577204	6021733	1371281	0	0	0	30246493	
GUNTUR	0	270262	297929	5215308	6748795	7827903	9024381	5349252	12567366	2704077	427360	486810	0	50919443	
KAKINADA	0	0	0	4613194	7219457	10188207	13479344	5863221	7296367	4662526	0	611004	0	53933320	
KONASEEMA AT AMALAPURAM	0	0	0	1684237	3316290	3174180	5924060	820545	1888921	1201692	0	0	0	18009925	
KRISHNA AT MACHILIPATNAM	163550	0	0	2887825	323437	5644362	7204522	2648945	2686337	707130	0	613905	0	22880013	
KURNOOL	3119427	0	0	3630094	2465279	5801371	9619447	6175854	5740030	2072901	812226	222295	0	39658924	
NANDYAL	0	0	0	1509364	3797117	4891342	5808078	4129842	7936398	3650421	483432	118666	0	32324660	
NTR AT VIJAYAWADA	167159	0	0	5302924	3784027	5202756	10262458	3339784	5782908	542540	0	297163	0	34681719	
PALNADU AT NARASARAOPET	0	265056	0	2560813	2931003	4476778	6954571	3676048	3442178	2813600	344763	145096	0	27609906	
PAO - ANDHRA PRADESH	1238829	0	0	8089334	8580579	10900878	20887758	20557143	14938651	7278215	589960	3313947	0	96375294	
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	2532085	0	118725	0	13601139	
PRAKASAM AT ONGOLE	0	0	0	2945813	2537414	5215115	10068375	3157966	5708105	6597817	0	2710634	0	38941239	
SRI POTTI SRIRAMULU NELLORE	0	0	0	3859875	2803376	9962302	13480559	8399106	8227057	5942429	-14592	0	0	52660112	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	447244	1208766	5498512	2609593	1338249	3718406	2420581	0	354223	0	17595574	
SRIKAKULAM	0	0	0	4367004	1779558	9208076	7691899	5157106	8693533	2033241	0	832884	0	39763301	
TIRUPATI	2374257	0	-123	4804485	3907213	4938011	11893439	6508926	6507167	6565881	0	0	0	47499256	
VISAKHAPATNAM	41254	0	0	7952603	37198	8369593	13298051	5522266	7657239	1903954	0	0	0	44782158	
VIZIANAGARAM	0	0	0	4137144	2902159	7031011	6415529	1331630	2308368	767829	0	0	0	24893670	
WEST GODAVARI AT BHIMAVARAM	0	0	0	1220408	865000	3320327	5965372	2849170	4446645	1556354	0	0	0	20223276	
YSR AT KADAPA	0	0	0	5087680	3822628	6178308	18552546	8904550	8404000	3480040	-119479	186088	0	54496361	
Total:	7980734	967595	297806	102032577	74375727	152774959	236408733	119209556	156177068	73619036	3058224	10535682	0	937437697	

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	194448	0	0	0	11163624	
ANANTHAPURAMU	0	0	0	719497	1046098	2185796	3829385	3346260	2112483	559915	0	0	0	13799434	
ANNAMAYYA AT RAYACHOTI	0	0	0	1414117	899606	1938040	2726067	2629868	6756910	2261170	0	0	0	18625778	
BAPATLA	0	0	0	1999573	498060	5045017	4463684	1050901	5038618	1129546	0	731818	0	19957217	
CHITTOOR	0	0	0	783185	833532	1658411	3959628	4003185	2919012	484869	0	0	0	14641822	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	3046364	362991	2208725	5998388	349411	1950300	956764	0	0	0	14872943	
ELURU	0	0	0	951584	2292260	3520555	6344657	1568837	1986450	610922	0	355376	0	17630641	
GUNTUR	0	0	0	260244	642079	3913779	4269636	1179675	1462126	1075665	0	239557	0	13042761	
KAKINADA	0	0	0	1836641	1305630	2072557	7838916	612813	2907339	674859	0	437801	0	17686556	
KONASEEMA AT AMALAPURAM	0	0	0	495925	1380981	2844321	6158827	382014	2825191	775802	0	0	0	14863061	
KRISHNA AT MACHILIPATNAM	0	0	0	1350727	1845634	2876977	5024375	1274244	5037602	2940090	0	0	0	20349649	
KURNOOL	0	0	0	1908834	1179599	2889696	3177896	1732353	2416914	1075021	0	0	0	14380313	
NANDYAL	0	0	0	596039	1052404	1528427	1995614	901066	1658850	243201	0	211542	0	8187143	
NTR AT VIJAYAWADA	0	0	0	1150157	235749	3325714	2517269	793644	1598318	1701247	0	0	0	11322098	
PALNADU AT NARASARAOPET	0	194545	0	1142924	1531545	3721596	7310905	697648	1202845	1187502	0	-19348	0	16970162	
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	1884157	0	0	0	5587551	
PRAKASAM AT ONGOLE	0	0	0	1957988	1610441	3742012	5282941	0	2611083	2619098	217684	0	0	18041247	
SRI POTTI SRIRAMULU NELLORE	0	0	0	1730041	1430949	3747964	9653472	1194313	3494606	2707466	0	0	0	23958811	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1347057	620084	2047986	1056729	1426831	2304950	1644710	0	0	0	10448347	
SRIKAKULAM	0	0	0	684907	342559	2138524	8073450	635695	2201201	2843352	0	0	0	16919688	

207101115 24 002			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	2414826	1664344	3048182	5890881	1429342	4757219	2984928	0	0	0	22189722
VISAKHAPATNAM			0	0	0	390581	149424	572460	932495	0	533965	1164836	0	0	0	3743761
VIZIANAGARAM			0	0	0	1799985	1591603	2656667	3322721	608445	1629573	1282012	0	0	0	12891006
WEST GODAVARI AT BHIMAVARAM			0	0	0	1967984	1807772	4093303	4177346	597955	2628336	418692	0	0	0	15691388
YSR AT KADAPA			0	0	0	2469145	1369747	3979685	10091515	6644324	4535388	8299666	0	0	0	37389470
Total:			0	194545	455242	32978194	28849775	71329553	117618115	35132260	66390893	41719938	217684	1956746	0	396842945
HOA 207101115 24 003			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	927701	0	1280979	1318885	226677	908662	733654	329217	0	0	5725775
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	118768	0	0	0	4072439
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	887919	0	0	0	5793544
KAKINADA			0	0	0	1203170	1293401	1015250	291219	113871	1267495	883960	0	0	0	6068366
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
NTR AT VIJAYAWADA			0	0	0	2016847	538761	2483196	109396	0	345491	1321518	24342	0	0	6839551
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	160762	0	0	0	932070
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	223800	0	403170	0	2451578
TIRUPATI			0	0	0	772508	6237	770144	671072	0	444764	474657	-561	0	0	3138821
VISAKHAPATNAM			0	0	0	855569	2704537	4677352	1283707	747343	0	551278	0	0	0	10819786
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	251214	0	0	0	3069743
YSR AT KADAPA			0	0	0	250606	630496	1067660	1272277	0	547652	534345	0	0	0	4303036
Total:			0	0	503905	11246335	10568471	24353200	14012051	4195202	8702699	6141875	352998	403170	0	80479906
HOA 207101115 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	1031208906	0	0	0	0	127812342	138956188	0	1297977436
Total:			0	0	0	0	0	1031208906	0	0	0	0	127812342	138956188	0	1297977436
HOA 207101115 24 040043			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			0	0	0	0	0	0	0	0	0	106972	0	0	0	106972
Total:			0	0	0	0	0	0	0	0	0	106972	0	0	0	106972
HOA 207101115 35 001			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	0	0	0	0	0	0	0	848717	0	0	0	0	848717
ANAKAPALLI			0	0	0	0	0	2432706	2082942	3621484	181314	509357	0	0	0	8827803
ANANTHAPURAMU			0	0	0	0	2955787	6981097	2114729	6898751	3705661	1653777	0	0	0	24309802
ANNAMAYYA AT RAYACHOTI			0	0	0	0	6298957	5614635	2100712	1114651	4238031	0	-22307	0	0	19344679
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	1625132	0	0	0	22880867
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	5246478	2628800	0	3606774	1610596	0	0	0	13092648
ELURU			0	0	0	0	137395	5386989	2994616	814538	1897637	782221	0	0	0	12013396
GUNTUR			0	0	0	1001616	6794759	6625430	265456	7011987	1893373	2615675	0	0	0	26208296
KAKINADA			0	0	0	962419	1618117	10266601	444283	2320534	678232	1680168	0	0	0	17970354
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	1410523	0	0	0	17605557
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	1001354	0	0	0	18055010
NTR AT VIJAYAWADA			0	0	0	0	2038541	12469265	1015185	6758693	4799953	14588500	0	-20088	0	41650049
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	6821305	0	0	0	13212922
PARVATHIPURAM MANYAM			0	0	0	544673	331217	1578186	1017521	0	11410433	3388638	0	0	0	18270668
PRAKASAM AT ONGOLE			0	0	0	2539414	2393476	2105547	887542	3430100	8707362	1099500	0	0	0	21162941
SRI POTTI SRIRAMULU NELLORE			0	0	0	354875	6317112	17626229	228620	1706503	5412749	9728519	301337	0	0	41675944
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	3432765	4672216	2674008	431375	2670549	1536094	0	0	0	15417007
SRIKAKULAM			0	0	0	0	6838899	5199119	3343246	3223857	9620129	846824	0	0	0	29072074
TIRUPATI			0	0	0	0	10941033	16355697	5286144	9477638	18128736	5456044	0	0	0	65645292
VISAKHAPATNAM			0	0	0	0	0	14639547	1844439	10709486	12738847	8104957	0	0	0	48037276
VIZIANAGARAM			0	0	0	0	0	12916761	1811116	6252315	10369995	3658494	0	0	0	35008681
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	2035227	571054	2111088	6029360	742244	0	0	0	11488973
YSR AT KADAPA			0	0	0	316810	7197222	5819791	2113517	5845203	2283789	5455643	0	0	0	29031975

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		-844991	0	0	0	0	0	0	0	-1820863
PAO - ANDHRA PRADESH			1677085581	1988276114	1733688708	1636203809	1600158172	2247513850	1860431370	2043890204	1900139978	2608940502	2396332341	2059350126	0	23752010755
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	2608940502	2396332341	2059350126	0	23750189892
HOA	207101119	01 360362	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0		0	0	0	0	0	0	32850216	0	32850216
Total:			0	0	0	0		0	0	0	0	0	0	32850216	0	32850216
HOA	207101121	04 320327	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0		0	0	0	0	0	0	7082100	0	7082100
Total:			0	0	0	0		0	0	0	0	0	0	7082100	0	7082100
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	-45413	0	9100938
ANANTHAPURAMU			55071	0	0	528066	19554	0	161782	0	21900144	3964	0	0	0	22668581
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	147575	8670633	0	0	90000	0	8908208
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	54718	0	0	0	19593883
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	118094	89162	0	110000	0	15121701	208797	0	-11840	0	15635914
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	170675	0	-90009	0	44232217
KAKINADA			0	80000	0	0	103010	227120	0	33111	28625848	57100	0	0	0	29126189
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	54000	0	0	0	26630736
KURNOOL			532090	0	0	157507	0	0	460995	0	31712100	0	0	-100000	0	32762692
NANDYAL			0	0	0	0	0	115080	0	0	13786049	0	0	-124758	0	13776371
NTR AT VIJAYAWADA			77878	0	100000	852603	652235	195000	659216	0	26304265	230353	0	77533	0	29149083
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	441699	1018363	151645	0	53526280
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	238271	0	0	0	2660370
PRAKASAM AT ONGOLE			0	0	0	139975	228138	0	26208	322024	29563655	74298	0	0	0	30354298
SRI POTTI SRIRAMULU NELLORE			86479	0	0	139657	209295	435670	203643	100000	42100952	0	0	54986	0	43330682
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	16223	0	0	0	6463582	0	66400	-90000	0	6456205
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	2953	0	-140269	0	24304566
VIZIANAGARAM			0	0	0	276965	23285	0	230705	0	14066979	0	0	-64567	0	14533367
WEST GODAVARI AT BHIMAVARAM			0	0	0	63374	42000	0	982730	0	11330587	25000	86500	0	0	12530191
YSR AT KADAPA			22112	0	0	57162	75592	0	145960	211916	27532724	15472	0	-40000	0	28020938
Total:			1252801	6542919	1134687	4718462	7421249	3486675	8127917	6477699	522145498	1577300	1171263	-332692	0	563723778
HOA	207101800	24 040043	CCO	FIN01-Finance, 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	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	4171038	517100302	0	1342055832
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	4171038	517100302	0	1342757013
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	-3249256	-5532769	0	-275595077
Total:			0	0	0	0	0	-266813052	0	0	0	0	-3249256	-5532769	0	-275595077
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	-36049	-129478	-74758	0	-2064924
ANAKAPALLI			-192259	-88324	-114619	-150797	-218353	-91556	-125827	-65641	-57824	-54413	-87360	-30500	0	-1277473
ANANTHAPURAMU			-731779	-624690	-327124	-245112	-231732	-152676	-109050	-175848	-446573	-174390	-352338	-223816	0	-3795128
ANNAMAYYA AT RAYACHOTI			-116704	-1297727	-466596	-38099	-174469	-486372	-367764	-111543	-56660	-20000	-325150	-63220	0	-3524304
AP STATE CAPITAL REGION TRY			-186036	-26450	-21450	-162056	-113873	-295771	-43107	-1221450	-214877	-244277	-94684	-101686	0	-2725717
BAPATLA			-138831	-177437	-79983	-167895	-58390	-877050	-214321	-85288	-104847	-472818	-560560	-249072	0	-3186492
CHITTOOR			-446159	-154257	-441949	-600604	-81811	-385571	-184022	-162548	-1111561	-399223	-474211	-9309009		

207101911 96 000		CCO	FIN01-Finance, Secretariat													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM AT ONGOLE		-749799	-773544	-524695	-348475	-276558	-1465001	-7741120	-490371	-928001	-304022	-533626	-740317	0	-14875529	
SRI POTTI SRIRAMULU NELLORE		-1059348	-1065234	-661062	-718698	-2003856	-1153332	-845839	-1053383	-598006	-876055	-981850	-790306	0	-11806969	
SRI SATHYA SAI AT PUTTAPARTHY		-616397	45135	-40297	-64831	-26641	-969166	-6617	-49093	-38536	-72311	-36304	-138475	0	-2013533	
SRIKAKULAM		-441839	-461365	-450266	-95625	-136028	-83625	-3167727	-113947	-71886	-99194	-1006385	-691757	0	-6819644	
TIRUPATI		-409206	-1434487	-467596	-477251	-1121863	-396296	-483352	-409845	-612649	-1053967	-1581099	-631831	0	-9079442	
TRANSFER ENTRY		0	0	0	0	0	-6967649	0	0	0	0	84585	-6774848	0	-13657912	
VISAKHAPATNAM		-1060939	-1403715	-1293259	-2078905	-1491280	-1065081	-1276664	-998852	-2309480	-658835	-653324	-1101094	0	-15391428	
VIZIANAGARAM		-108974	-76498	-66733	-111954	-34837	-24999	-23743	-16693	728806	-385483	-275771	-39211	0	-436090	
WEST GODAVARI AT BHIMAVARAM		-1224894	-329471	-996405	-870077	-636695	-857761	-195288	-266265	-513160	-128661	-113489	-99996	0	-6232162	
YSR AT KADAPA		-535900	-286531	-177466	-1611543	-185028	-2270391	-327921	-167319	-157402	-315663	-681051	-1724048	0	-8440263	
Total:		-15120955	-16134175	-12740385	-14308908	-12329514	-28244476	-21794114	-12539651	-11952642	-12208815	-11759587	-22740718	0	-191873940	
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	375	375	375	0	4276	
ANAKAPALLI		4325	1450	1600	1526	1825	1675	3476	1825	1825	2125	1750	1725	0	25127	
ANANTHAPURAMU		15025	14850	14850	14795	14995	18220	14346	14520	15721	14595	14770	14870	0	181557	
ANNAMAYYA AT RAYACHOTI		2750	2750	2750	3126	2925	3125	2925	2925	3525	3125	4925	3801	0	38652	
AP STATE CAPITAL REGION TRY		24000	25926	21425	21952	33375	25175	25002	35325	26573	29550	25925	39125	0	333353	
BAPATLA		2300	2300	2225	4700	2450	2450	2451	2450	5975	2525	2525	2525	0	34876	
CHITTOOR		10150	9625	9625	10375	9700	9700	9701	9700	14051	14150	10450	10275	0	127502	
EAST GODAVARI AT RAJAMAHENDRAVARAM		11255	10831	10755	10680	15480	12755	11256	11180	11181	11005	11005	10930	0	138313	
ELURU		7885	7885	7885	7885	9985	8060	8063	8295	7986	7985	7910	8361	0	98185	
GUNTUR		21925	21601	24725	22279	27000	22650	22560	22400	22347	22946	43345	23571	0	297349	
KAKINADA		21160	21387	22285	21539	21810	21935	21964	22034	33236	38385	23210	23135	0	292080	
KONASEEMA AT AMALAPURAM		6400	2576	2575	2500	2500	2500	2500	2500	2500	2475	2400	5025	0	36451	
KRISHNA AT MACHILIPATNAM		8784	8664	8664	8664	8664	8589	8589	14339	9140	9489	9464	9464	0	112514	
KURNOOL		13610	23661	21410	21560	22435	22460	27264	22685	23376	23786	22735	24310	0	269292	
NANDYAL		650	626	825	725	725	725	725	725	725	725	725	1100	0	9001	
NTR AT VIJAYAWADA		21615	21440	21790	21616	21615	21615	21617	21615	21617	24465	21615	21466	0	262086	
PALNADU AT NARASARAOPET		1100	1100	1100	1101	1100	1100	1100	1100	1025	1025	1025	1025	0	12901	
PARVATHIPURAM MANYAM		1000	1000	1000	1000	1000	1000	1075	1075	1075	1075	1075	1075	0	12450	
PRAKASAM AT ONGOLE		8585	-35168	8410	11486	8485	8635	8561	8485	8785	8710	8560	8535	0	62069	
SRI POTTI SRIRAMULU NELLORE		13970	13996	20855	13990	13915	13915	14341	15190	13992	23535	14010	13836	0	185545	
SRI SATHYA SAI AT PUTTAPARTHY		1575	1651	1650	2400	1725	1725	1725	1725	1950	1800	1800	1800	0	21526	
SRIKAKULAM		7630	7105	10180	8130	10530	9080	8306	7630	10483	7780	7780	9080	0	103714	
TIRUPATI		29745	26097	26571	27499	26745	27620	27398	29346	29395	27545	32271	28020	0	338252	
VISAKHAPATNAM		26000	25746	30021	26696	29720	27095	30023	34595	39748	28620	27920	30546	0	356730	
VIZIANAGARAM		17555	17856	17480	17405	17330	18305	17756	20130	17858	17930	115855	22656	0	318116	
WEST GODAVARI AT BHIMAVARAM		3430	3430	3355	3355	3355	3280	3280	4330	3655	3505	3505	3506	0	41986	
YSR AT KADAPA		15436	14160	14085	14086	14010	15510	14660	14210	20260	16661	14885	14810	0	182773	
Total:		298160	252845	308396	301370	323699	309199	311265	330709	348379	345892	431815	334947	0	3896676	
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	389024	593718	0	3437694	
Total:		0	0	0	0	0	2454952	0	0	0	0	389024	593718	0	3437694	
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	-229659	-389068	0	-2616862	
Total:		0	0	0	0	0	-1998135	0	0	0	0	-229659	-389068	0	-2616862	
HOA	207500795 04 640641	CCO	FIN01-Finance, Secretariat													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	32000	0	0	32000	
Total:		0	0	0	0	0	0	0	0	0	0	32000	0	0	32000	
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	65144159	65532413	64935915	0	721377663	
ANANTHAPURAMU		294230	294230	294230	173600	827915	679300	682540	684370	685950	687910	687910	692260	0	6684445	
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	937876	964175	966005	0	10438536	
CHITTOOR		821700	821700	711720	504413	477833	169210	169210	260896	267220	268680	271610	271610	0	5015802	
EAST GODAVARI AT RAJAMAHENDRAVAM																

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	1473056	1483847	1465141	0	15505866	
ANANTHAPURAMU	2050	2050	2050	1300	6817	5700	4967	5700	5700	5700	5119	5700	0	52853	
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	3010	3010	3020	0	29675	
CHITTOOR	2050	2200	1350	1245	1700	1350	1350	1584	1600	1710	1600	1600	0	19339	
EAST GODAVARI AT RAJAMAHENDRAVARAM	6650	6650	6450	4150	1300	12700	4950	4950	4950	4950	4950	4950	0	67600	
ELURU	20525	21165	21325	21150	21325	25950	28883	30004	30325	30325	29792	27825	0	308594	
GUNTUR	10360	9893	5750	5336	5400	8900	8750	8900	8800	8800	8019	8800	0	97708	
KURNOOL	14645	14378	8845	13020	15735	14935	14285	14285	14285	14785	14785	14785	0	168768	
NANDYAL	5120	4970	5080	2973	2560	2509	2450	2560	2750	2900	2900	2900	0	39672	
PARVATHIPURAM MANYAM	468225	462715	439931	452080	465804	456615	454934	459409	520329	501765	492316	506207	0	5680330	
PRAKASAM AT ONGOLE	5900	5433	3900	4532	6350	6700	7100	7384	6850	6900	6550	6871	0	74470	
SRI POTTI SRIRAMULU NELLORE	7650	7650	7650	7223	8444	6850	7000	6850	7000	7000	7000	7000	0	87317	
SRI SATHYA SAI AT PUTTAPARTHY	2150	2150	150	2075	100	100	100	100	100	100	100	100	0	7325	
SRIKAKULAM	4070	3603	70	3337	4070	4000	4000	4000	4000	4000	4000	4000	0	43150	
TIRUPATI	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
VISAKHAPATNAM	6050	6050	6050	4650	12513	10850	10600	10600	11100	10850	10850	10850	0	111013	
VIZIANAGARAM	2000	2000	0	1267	6000	4000	2866	3871	4000	4000	3419	4000	0	37423	
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	2081851	2080257	2075749	0	22365856	
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	24279292	24426307	24201750	0	254422299	
ANANTHAPURAMU	99068	99068	99068	58451	278680	228680	229769	255294	255883	256614	256614	258237	0	2375426	
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	358927	359472	360155	0	3687564	
CHITTOOR	276644	276644	239637	169835	160886	56973	56973	97342	99700	100245	101337	101337	0	1737553	
EAST GODAVARI AT RAJAMAHENDRAVARAM	445540	446031	446031	299020	282996	360283	220421	245030	246396	246396	215429	190360	0	3643933	
ELURU	505274	517197	521961	535177	516625	950112	976647	1097171	1102157	1104982	1108951	1054708	0	9990962	
GUNTUR	770494	778160	750033	568297	516052	594073	598236	668254	682588	707697	698257	675058	0	8007199	
KAKINADA	42135	42135	42135	27946	27946	45656	45656	50592	74184	62781	63326	64460	0	588952	
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	1348375	1350342	1353842	0	14458670	
NANDYAL	420575	421329	421329	328149	472732	482647	424410	517956	637579	584545	586131	588173	0	5885555	
PARVATHIPURAM MANYAM	12770456	12650788	12741093	12701821	12842322	12443844	12300482	13505132	14496551	14263057	14122127	14338807	0	159176480	
PRAKASAM AT ONGOLE	526610	552098	552098	390519	460335	501079	571645	599243	566996	583597	565316	592036	0	6461572	
SRI POTTI SRIRAMULU NELLORE	1247086	1255033	1272912	1115491	1052590	978543	796868	1232109	1031739	1034253	1060318	1060318	0	13137260	
SRI SATHYA SAI AT PUTTAPARTHY	169992	134570	134570	116076	154694	129645	130008	144844	144844	145576	145576	145576	0	1695971	
SRIKAKULAM	2620553	2659857	2637611	2483778	2453224	2510841	2485271	2753232	2840405	2956996	2887716	2940716	0	32230200	
TIRUPATI	191112	191112	191112	169105	172185	172185	172185	190798	214390	202987	202987	202987	0	2273145	
VISAKHAPATNAM	229728	230301	230301	176381	480775	402416	396756	441456	458316	450855	453740	454520	0	4405545	
VIZIANAGARAM	482535	456485	457145	321445	553717	449236	449896	499610	564709	528180	528863	529803	0	5821624	
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	49215355	49132809	49112843	0	531202000	
HOA 220201101 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	7640283	7490609	7473150	7276302	7502323	7504020	7408539	7620278	8949201	8722457	8774228	8676563	0	95037953	
ANANTHAPURAMU	44882	44882	44882	27776	125473	100717	101085	101377	101630	101865	101865	102561	0	998995	
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	110657	110890	111182	0	1163131	
CHITTOOR	96455	96455	79455	57810	60027	27074	27074	36242	36875	37108	37577	37577	0	629729	
EAST GODAVARI AT RAJAMAHENDRAVARAM	206223	206457	206457	136653	126622	166784	100321	100655	101240	101240	87960	77210	0	1617822	
ELURU	184853	189994	191029	199734	190749	363662	373379	379377	379902	380747	381907	364957	0	3580290	
GUNTUR	335812	339454	325986	249730	238341	275263	277157	278121	282307	291768	285759	275811	0	3455509	
KAKINADA	12514	12514	12514	8300	8300	13560	13560	13560	19883	16827	16973				

220201101 04 100101			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	126252	0	0	252928	0	0	0	0	379180		
CHITTOOR	0	3896	0	0	1071	0	0	0	0	0	1580	0	0	6547		
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	255006	0	0	1649207		
GUNTUR	1708075	2090	34944	2240	462560	6123	33570	370344	157026	0	0	25301	0	2802273		
KAKINADA	0	0	0	0	0	0	0	0	0	9879	6080	-11876	0	4083		
KURNOOL	85039	0	0	11950	156194	41935	0	3917	511690	1176	3714	0	0	815615		
NANDYAL	0	0	195328	0	0	13566	0	0	0	1734	52642	1342	0	264612		
PARVATHIPURAM MANYAM	707481	0	932410	45264	47650	142195	358455	174425	117771	0	441632	516287	0	3483570		
PRAKASAM AT ONGOLE	0	145620	3874	178630	398667	378094	0	61395	29540	97767	1680	0	0	1295267		
SRI POTTI SRIRAMULU NELLORE	33355	2912	0	154511	153577	74848	0	0	155229	0	152822	74848	0	802102		
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	151605	291886	154225	0	1605694		
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	13720	0	397744		
VIZIANAGARAM	0	0	0	1098	0	5880	0	0	0	0	0	0	0	6978		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	2991	0	0	2991		
Total:	6079269	2425708	3068909	3089046	2481711	3738496	2027457	1847571	7681060	950228	3862682	1232354	0	38484491		
HOA 220201101 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	173604	65056	75346	107174	15453	75861	15996	43149	432422	15569	85911	5712	0	1111253		
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	8493	0	0	19143		
GUNTUR	80314	0	0	0	6334	0	0	7541	0	0	0	193	0	94382		
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	3600	0	2000	0	120750		
PRAKASAM AT ONGOLE	0	0	0	629	1750	1970	0	0	243	0	193	0	0	4785		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	115	0	0	0	0	0	114	0	229		
SRIKAKULAM	15	0	30	15	15	0	30	15	15	0	30	0	0	165		
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	19169	94627	8019	0	1368182		
HOA 220201101 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	787899	465564	507649	715217	250879	744319	411564	346642	1933982	18215869	818399	151264	0	25349247		
ANANTHAPURAMU	0	0	0	0	0	2964	2192	1826	0	21712	0	0	0	28694		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	764016	0	0	0	764016		
BAPATLA	0	0	0	0	0	36712	0	0	94368	54317	0	0	0	185397		
CHITTOOR	0	1311	0	0	360	0	0	0	0	94302	589	0	0	96562		
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	159171	53567	0	0	605807		
GUNTUR	463511	703	11777	754	155745	2061	11302	103542	58587	17420	0	9440	0	834842		
KAKINADA	0	0	0	0	0	0	0	0	0	84405	2268	0	0	86673		
KURNOOL	31268	0	0	4020	52591	13870	0	1401	185137	359867	1386	0	0	649540		
NANDYAL	0	0	62442	0	0	5272	0	0	0	204787	17731	500	0	290732		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	72761	0	0	0	72761		
PARVATHIPURAM MANYAM	220868	0	258687	1100	16051	30632	105336	7082	42081	4206957	99055	173603	0	5161452		
PRAKASAM AT ONGOLE	0	49030	1304	60145	132291	127306	0	0	22907	154038	36477	627	0	584125		
SRI POTTI SRIRAMULU NELLORE	10592	981	0	45407	51710	25201	0	0	52471	89583	57018	25202	0	358165		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1572	0	0	0	0	7249	0	0	0	8821		
SRIKAKULAM	55737	36408	11000	10390	50299	26614	11000	10108	115004	1782670	108903	54963	0	2273096		
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	175767	0	4978	0	310044		
VIZIANAGARAM	0	0	0	369	0	1980	0	0	0	34862	0	0	0	37211		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	325834	1116	0	0	326950		
Total:	1692449	670374	852859	840482	815502	1047717	619460	517809	2537674	26825587	1196509	420577	0	38036999		
HOA 220201101 04 100106			CCO ESE02-School Education Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	307645	186760	199348	306131	86115	269494	150623	120459	601201	75812	282622	62905	0	2649115		
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	253	0	0	813		
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	25526	0	0	232025		
GUNTUR	267146	335	5599	358	74010	979	1074	43438	16966	0	0	4048	0	413953		
KAKINADA	0	0	0	0	0	0	0	0	0	988	608	0	0	1596		
KURNOOL	18313	0	0	1915	16399	4384	0	471	73058	118	594	0	0	115252		
NANDYAL	0	0	27401	0	0	1830	0	0	0	174	6948	135	0	36488		
PARVATHIPURAM MANYAM	82174	0	99160	326	4322	11288	39070	2061	10790	0	13986	50851	0	314028		
PRAKASAM AT ONGOLE	0	23300	620	26621	62180	69773	0	0	9823	4730	24813	269	0	222129		
SRI POTTI SRIRAMULU NELLORE	5099	466	0	28483	23990	23952	0	0	15651	0	15282	0	0	112923		
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	15161	32455	16583	0	173014		
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	2193	0	56758		
VIZIANAGARAM	0	0	0	131	0	942	0	0	0	0	0	0	0	1073		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	359	0	0	359		
Total:	793331	287925	338662	369599	324315	418431	233036	193365	786484	96983	403446	136984	0	4382561		

220201101 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	75000	0	0	150000	0	0	0	0	100000	0	325000	
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	75000	0	175000	
SRIKAKULAM		0	0	0	25000	0	0	25000	0	0	0	0	25000	0	75000	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
Total:		0	0	0	100000	0	0	325000	0	0	0	0	225000	0	650000	
HOA 220201102 04 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		1115250	1115250	1115250	1126800	1067540	1022520	1074000	1076240	1078200	1078200	1148730	993670	0	13011650	
ANANTHAPURAMU		1377840	1299020	1224250	1081380	1201120	1058250	1058250	1068850	993730	995820	999220	999220	0	13356950	
ANNAMAYYA AT RAYACHOTI		704420	704420	704420	706760	707930	626630	626630	691970	694060	694060	694060	695760	0	8251120	
BAPATLA		10913105	11014365	10938945	10539978	10248017	10050705	10107466	10152474	10175025	10197835	10224385	10145725	0	124708025	
CHITTOOR		273630	442170	359170	359170	361710	278710	278710	278710	278710	278710	181657	203940	0	3574997	
EAST GODAVARI AT RAJAMAHENDRAVARAM		2790810	2691380	2695600	2701450	2714640	2730250	2647250	2472933	2464095	2499051	2269147	2336891	0	31013497	
ELURU		2719560	2721520	2578650	2559050	2534240	2587210	2846050	2721430	2737050	2637620	2621113	2525866	0	31789359	
GUNTUR		10391431	10234723	9866685	9779802	10149740	10091214	9825581	9763165	9670572	9783996	9730233	9455260	0	118742402	
KAKINADA		1641210	1643450	1643450	1654920	1661940	1822410	1831220	1747660	1749490	1943453	1987440	1989680	0	21316323	
KONASEEMA AT AMALAPURAM		228220	228220	228220	0	0	0	115575	118465	118465	118465	118465	118465	0	1389670	
KRISHNA AT MACHILIPATNAM		3702274	3658820	3588900	3511405	3409015	3334986	3089525	3080835	3093015	3097795	3003430	2973684	0	39543684	
KURNOOL		2176110	2180050	1855150	2113680	2054760	1959830	2063500	2077180	2091300	2093540	2095780	2095780	0	24856660	
NANDYAL		7118970	7035665	6863725	6625073	6335925	6097375	6199655	6393255	6398955	6191785	6281345	6244545	0	77786273	
NTR AT VIJAYAWADA		6097135	6185535	6185535	6036831	5777145	5614385	5560125	5646855	5595145	5673515	5529815	5607235	0	69509256	
PALNADU AT NARASARAOPET		4461335	4465815	4552655	4152190	3820030	3871539	3825200	3838830	3830885	3861420	3865900	3712070	0	48257869	
PARVATHIPURAM MANYAM		997050	999140	999140	1010490	920770	366050	543750	589480	503540	503540	503540	499159	0	8435649	
PRAKASAM AT ONGOLE		16321975	14022640	14264498	13523875	13193655	13250298	13011320	12828885	13140746	12998180	12631698	12924965	0	162112735	
SRI POTTI SRIRAMULU NELLORE		1329615	1249465	1388955	1379275	1321555	1324255	1357960	1391005	1392835	1396775	1401495	1404895	0	16338085	
TIRUPATI		1883035	1883125	1828075	1716135	1789154	1102625	1223805	1223805	1223805	1226695	1226695	1207048	0	17534002	
VISAKHAPATNAM		4700625	4381075	4214535	4069104	4003730	3781240	3860160	3862550	3879700	3925900	3828411	3833504	0	48340534	
VIZIANAGARAM		1009080	1013860	1015950	1017780	1023980	747518	693970	699070	667490	730650	606570	606570	0	9832488	
WEST GODAVARI AT BHIMAVARAM		2034825	2039065	2039065	2043985	1283810	1384160	1389100	1393040	1401540	1403930	1406410	1413860	0	19232790	
YSR AT KADAPA		7579462	7583193	7556218	7395190	7463310	6568185	7219905	6660680	5780795	5784995	5725275	5726975	0	81044183	
Total:		91566967	88791966	87707041	85104323	83043716	79670345	80448707	79774477	78959148	79115930	78080814	77714767	0	989978201	
HOA 220201102 04 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		47470	47270	47470	47470	44320	43377	44320	44395	44395	44395	44395	40545	0	539822	
ANANTHAPURAMU		3950	3950	3950	3750	3550	3350	3350	3350	3250	3250	3250	3250	0	42200	
ANNAMAYYA AT RAYACHOTI		550	550	550	550	550	400	400	400	400	400	400	400	0	5550	
BAPATLA		21375	21575	15475	20974	20932	18440	18857	18930	18940	18940	18940	18880	0	232258	
CHITTOOR		650	650	650	650	650	650	650	650	650	650	150	150	0	6800	
EAST GODAVARI AT RAJAMAHENDRAVARAM		9175	9105	9215	9105	9105	9105	8505	7705	8118	8305	8246	8428	0	104117	
ELURU		16505	16355	15655	15505	15505	19600	20200	19230	19940	19625	18792	18825	0	215737	
GUNTUR		44805	43825	42395	41860	44081	43055	41805	41555	41498	41955	42255	40787	0	509876	
KAKINADA		11780	11780	11780	11780	11780	11780	11780	11230	11230	11607	11780	11780	0	140087	
KONASEEMA AT AMALAPURAM		340	340	340	0	0	0	270	270	270	270	270	270	0	2640	
KRISHNA AT MACHILIPATNAM		3010	3065	2990	2990	2990	2920	2695	2570	2570	2570	2770	2770	0	33910	
KURNOOL		9345	9345	9095	9495	8995	8325	8995	9035	9035	9035	9035	9035	0	108770	
NANDYAL		8210	8665	8365	7912	7595	7335	7785	8415	7935	7785	7935	7825	0	95762	
NTR AT VIJAYAWADA		53200	53876	53350	52807	50880	48970	48605	48095	47425	48125	46387	47175	0	598895	
PALNADU AT NARASARAOPET		4485	4585	4835	4285	3114	4035	3885	3985	4080	3985	4135	3835	0	49244	
PARVATHIPURAM MANYAM		37050	37200	37200	37200	37150	2700	18440	13735	11625	11625	11625	11625	0	267175	
PRAKASAM AT ONGOLE		29350	26617	26090	25648	24720	23378	24265	23965	23945	23745	23370	23020	0	298113	
SRI POTTI SRIRAMULU NELLORE		5695	5345	5395	5695	5195	5195	5495	5695	5695	5695	5695	5695	0	66490	
TIRUPATI																

220201102 04 060063		CCO	ESE02-School Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VIZIANAGARAM		339642	341251	341955	342571	344658	251608	233578	260734	248981	272487	226312	226312	0	3430089	
WEST GODAVARI AT BHIMAVARAM		588069	589496	589496	591153	399260	433034	434697	483161	486336	487227	488152	490933	0	6061014	
YSR AT KADAPA		2158708	2160015	2150999	2096781	2108717	1851340	2070771	2157726	1794328	1795895	1773614	1774248	0	23893142	
Total:		30023043	29034808	28614834	27770607	27108072	26035756	26278521	28900935	28567044	28546398	28152214	28037653	0	337069885	
HOA 220201102 04 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		110110	110110	110110	110976	105050	100548	105696	105920	106116	106116	106325	97353	0	1274430	
ANANTHAPURAMU		166648	158766	149794	134268	143740	128214	128214	129408	122077	122328	122872	122872	0	1629201	
ANNAMAYYA AT RAYACHOTI		81592	81592	81592	81966	82153	74125	74125	74125	74460	74460	74460	74732	0	929382	
BAPATLA		1227952	1236702	1229371	1191645	1153435	1133863	1140739	1145898	1148539	1151114	1153560	1143717	0	14056535	
CHITTOOR		35826	52731	44431	44431	44736	36436	36436	36436	36436	36436	24473	24473	0	453281	
EAST GODAVARI AT RAJAMAHENDRAVARAM		385812	375869	376543	376767	378724	381222	367942	340060	338150	343610	324488	336155	0	4325342	
ELURU		357383	357697	338555	336838	334777	366587	395152	381417	383452	373661	370757	356637	0	4352913	
GUNTUR		1512916	1490714	1434972	1420652	1482956	1473012	1433599	1426891	1417756	1435821	1427086	1384482	0	17340857	
KAKINADA		232847	233205	233205	234147	235270	254480	255801	242354	242647	240501	247539	247897	0	2899893	
KONASEEMA AT AMALAPURAM		22000	22000	22000	0	0	0	11000	11000	11000	11000	11000	11000	0	132000	
KRISHNA AT MACHILIPATNAM		457589	455975	448694	441372	426539	420798	378694	376979	377899	378511	369282	366309	0	4898641	
KURNOOL		293896	294392	261914	288008	278357	263051	279536	281498	283460	283819	284177	284177	0	3376285	
NANDYAL		949957	941024	918915	888568	853131	829282	841343	861317	875523	846273	855739	848766	0	10509838	
NTR AT VIJAYAWADA		912510	926367	926367	909022	870783	844246	835577	839561	830552	842687	819694	831979	0	10389345	
PALNADU AT NARASARAOPET		537149	537597	548011	507938	464600	471542	463570	465120	464698	469227	469765	447968	0	5847185	
PARVATHIPURAM MANYAM		99705	99914	99914	101049	92077	36605	54375	58948	50354	50354	50354	50354	0	844003	
PRAKASAM AT ONGOLE		1734708	1482595	1492882	1418311	1379851	1379719	1362129	1345892	1371836	1357989	1322959	1347918	0	16996789	
SRI POTTI SRIRAMULU NELLORE		180633	171056	181328	182985	173597	173875	178719	184007	184190	184731	184914	185458	0	2165493	
TIRUPATI		235973	236182	225416	213297	219951	126078	139402	139402	139402	139402	139402	137044	0	2090951	
VISAKHAPATNAM		745549	699723	673077	649808	639376	603361	615972	616355	618484	624982	609383	610196	0	7706266	
VIZIANAGARAM		124968	125733	126067	126359	126359	95296	86728	87544	82504	92584	72648	72648	0	1219438	
WEST GODAVARI AT BHIMAVARAM		194850	195308	195308	195859	129935	139966	140199	140627	141647	141886	142134	142990	0	1900709	
YSR AT KADAPA		803694	807226	805477	784332	788053	695864	759011	722546	576345	576899	569688	569858	0	8458993	
Total:		11404267	11092478	10923943	10638598	10403450	10028170	10083959	10013305	9877527	9884391	9752699	9694983	0	123797770	
HOA 220201102 04 060068		CCO	ESE02-School Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	-261	0	-261	
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	-276232	0	0	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	850677	0	850677	
Total:		276232	592759	0	0	0	0	0	0	0	0	0	574184	0	1443175	
HOA 220201102 04 100101		CCO	ESE02-School Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	23700	0	0	46980	0	118034	65340	0	65340	0	319394	
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	3825	0	1474225	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	18227	5708	26663	0	72810	39789	1700	45238	49715	0	259850	
ELURU		105628	288413	60872	0	0	3468	1960	0	0	0	11199	110823	0	582363	
GUNTUR		75424	9394	195230	312777	392191	20780	35426	106684	606781	406931	362084	48584	0	2572286	
KAKINADA		0	183735	0	11850	0	0	0	0	0	959021	233358	273550	0	1661514	
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	239225	0	0	3827960	
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	47300	0	582282	
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	4480	1700	0	0	824785	
PRAKASAM AT ONGOLE		143572	1122473	131625	-130681	3009717	34544	101970	2240	77905	302970	0	-6849	0	4789486	
SRI POTTI SRIRAMULU NELLORE		101460	98010	0	0	0	4703	0	120823	4193	3233	0	0	0	332422	
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	242320	187600	92277	0	2058206	
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	7691					

HOA	220201102	04	100103	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	7983	0	0	15818	0	0	2435617	0	0	0	2459418
ANAKAPALLI		0	0	0	0	0	0	0	0	0	1338128	0	0	0	1338128
ANANTHAPURAMU		33159	0	0	50589	0	6099	0	0	0	162699	0	0	0	252546
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	1320	0	0	106258	0	0	0	107578
BAPATLA		6776	2378	1710	17432	10717	0	1931	0	0	2054176	0	686	0	2095806
CHITTOOR		0	0	0	0	0	0	0	0	0	115222	0	0	0	115222
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	6133	1924	8986	0	27165	17424	2669852	16878	18549	0	2766911
ELURU		35565	98348	20497	0	0	1169	660	0	0	7759953	4179	37723	0	7958094
GUNTUR		41744	3166	98433	121659	132051	39695	28273	53860	224290	2125699	146238	32106	0	3047214
KAKINADA		0	61863	0	3994	0	0	0	0	0	6609976	86628	75124	0	6837585
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	116667	1380834	0	0	0	1497501
KRISHNA AT MACHILIPATNAM		163044	59858	148518	0	0	28047	16752	123330	335814	206746	55001	0	0	1137110
KURNOOL		0	0	85593	5184	0	0	0	5488	112	694432	0	0	0	790809
NANDYAL		10596	10320	3020	37309	65810	2184	41496	9894	6080	3403939	0	5146	0	3595794
NTR AT VIJAYAWADA		0	0	3870	52513	20141	42868	85497	0	0	4110749	0	0	0	4315638
PALNADU AT NARASAROPE		9215	3960	0	0	127287	0	63725	52353	10499	806669	573	0	0	1074281
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	472545	0	0	0	472545
PRAKASAM AT ONGOLE		14460	550321	221805	7374	2100723	11031	34334	836	28249	1790788	0	0	0	4759921
SRI POTTI SRIRAMULU NELLORE		25555	0	0	0	0	1583	0	40680	1537	551698	0	0	0	621053
SRIKAKULAM		0	0	0	0	0	0	0	0	0	832408	0	0	0	832408
TIRUPATI		0	0	0	0	32151	0	30218	0	0	370361	0	0	0	432730
VISAKHAPATNAM		16249	52406	154442	20889	0	26539	37123	0	147627	7022256	50081	23814	0	7551426
VIZIANAGARAM		0	0	282	0	0	0	0	0	0	285073	0	0	0	285355
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	4751	226	0	0	2943200	0	0	0	2948177
YSR AT KADAPA		13664	18633	0	26169	21950	0	0	37180	36979	2219170	0	20089	0	2393834
Total:		370027	861253	738170	357228	2512754	172952	357373	350786	925278	52468448	359578	213237	0	59687084
HOA	220201102	04	100106	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	184	0	18064
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	2921	915	4272	0	11650	12105	272	8693	9943	0	50771
ELURU		20239	75166	9737	0	0	556	196	0	0	0	1794	11082	0	118770
GUNTUR		12068	13741	31238	73179	82860	3325	4806	29205	93195	104949	62061	7122	0	517749
KAKINADA		0	29398	0	1899	0	0	0	0	0	0	37343	43769	0	112409
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	2293	0	85438
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	538	204	0	0	99832
PRAKASAM AT ONGOLE		2413	119070	14501	2210	590484	4042	32630	224	7790	43131	0	0	0	816495
SRI POTTI SRIRAMULU NELLORE		10146	0	0	0	0	16	0	35029	671	323	0	0	0	46185
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	26837	30016	14761	0	312144
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	769	0	9085	0	58852
Total:		185014	297798	252227	194736	775790	61178	172307	156840	388851	176819	140111	98239	0	2899910
HOA	220201102	04	310312	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2204398	0	5168305
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
KURNOOL		0	0	0	0	0	0	0	0	0	0	842160	0	0	842160
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	253894	0	253894
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	1993620	0	0	5744663
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	251376	0	0	251376
VIZIANAGARAM		0	0	0	0	0	58451	0	0	0	0	0	0	0	58451
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	2746472	0	0	0	2746472
Total:		0	2149828	2430137	909261	0	5117796	0	3603315	2515238	2746472	3087156	2458292	0	25017495
HOA	220201103	04	010011	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		2043740	2043740	2043740	1302060	2692228	1985670	2002380	2004210	2076646	2706360	2353930	2303790	0	25558494
ANANTHAPURAMU		25454909	25380935	25405880	16387785	21873967	16754935	16919315	17763216	18385499	18394992	18336830	18420787	0	239479050
ANNAMAYYA AT RAYACHOTI		6212220	6212220	6213680	2701132	4686010	3974570	4043830	4043830	4104000	4410200	4402554	4250097	0	55254343
BAPATLA		10795770	10755772	10619382	7092229	10341354	8614377	8623556	8472208	9301902	9105732	9123276	9137921	0	111983479
CHITTOOR		8428751	8541138	8487950	6280472	7634701	6494523	6514400	6344676	6767952	7424776	6724262	6794335	0	86437936
EAST GODAVARI AT RAJAMAHENDRAVARAM		14024518	14064805	14083365	13188717	13834164	13249020	13289080	13379603	13675650	13529910	13680080	13577150	0	163576062
ELURU		12963180	12664110	12476810	8029267	9656807	7603360	7615660	7633590	7684312	7744873	7701753	7881090	0	109654812
GUNTUR		43053652	42815457	42320380	27046358	29146095	30306999	30624257	30465172	30964719	31476327	31617107	31450192	0	401286715
KAKINADA		23779165	23831712	23806242	19699408	24650139	21796635	21914128	21655100	22527375	22816378	22799061	22731503	0	272006846
KONASEEMA AT AMALAPURAM		8426485	8438415	8438415	7307361	7728640	7449130	7513460	7466640	7902617	7812948	7715870	7731390	0	93931371
KRISHNA AT MACHILIPATNAM		11590625	11675620	11792342	9486929	10916397	9925650	9883860	9708075	9924103	10169260	10654435	10645261	0	126372557

220201103 04 010011		CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		23742979	23679040	23276196	15704088	19077215	15735779	15931373	16150084	18866488	17663200	17683360	17619952	0	225129754
NANDYAL		6297808	6205115	6205115	5766405	6640464	6137165	6180645	6171049	6276205	6299285	6311135	6316415	0	74806806
NTR AT VIJAYAWADA		20364587	20363740	20406865	13405514	18573732	24187852	20372957	20396770	21416341	21917425	21955080	22098785	0	245459648
PALNADU AT NARASARAOPET		10809930	10794813	10659080	6789880	5969295	10333623	10357277	10331603	10500135	10491462	10513760	10454450	0	118005308
PARVATHIPURAM MANYAM		6445450	6579230	6635000	6299465	8324949	7107880	7160850	7170790	7284350	7316540	7232380	7232380	0	84789264
PRAKASAM AT ONGOLE		7119920	7122310	7123770	5109048	5376015	5180540	5096825	5186145	6261435	5909165	5847743	5775475	0	71108391
SRI POTTI SRIRAMULU NELLORE		13749785	13759300	13934773	7822836	16406079	11744653	11768504	12031724	12315129	13429265	12952615	12942025	0	152856688
SRI SATHYA SAI AT PUTTAPARTHY		16135738	16072808	16045915	7256385	19818275	11904660	11956310	11997348	12753182	12705350	12854770	12873039	0	162373780
SRIKAKULAM		12317095	12377045	12376745	9981715	12365315	10755815	10790045	10804072	11680988	11694535	11773180	11761544	0	138678094
TIRUPATI		15237510	15291100	15295510	10932328	15684773	12303555	12347320	12603422	13640091	13241328	13302182	13353315	0	163232434
VISAKHAPATNAM		22280472	22673753	22437854	16729673	25791268	21739474	21325449	21274285	25769614	24107891	24236693	23918356	0	272284782
VIZIANAGARAM		14275592	14438413	14494405	10606281	14332232	12158015	12178868	12172846	12413086	12485570	12519756	12431720	0	154506784
WEST GODAVARI AT BHIMAVARAM		18467576	18173453	18131110	15512376	18787915	16157830	16246650	16195339	16352257	16294155	16429850	16349075	0	203097586
YSR AT KADAPA		14132125	14193214	14212715	10503646	13687594	11751723	11502583	11439235	12935064	12237058	12301180	12191101	0	151087238
Total:		368149582	368147258	366923239	260941358	343995623	305353433	302159582	302861032	321779140	321383985	321022842	320241148	0	3902958222
HOA 220201103 04 010012		CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		24300	24300	17500	15950	36330	26050	26300	26300	27331	38050	32200	31750	0	326361
ANANTHAPURAMU		132735	126172	101650	88007	115115	86320	80246	88629	88420	90750	86249	92280	0	1176573
ANNAMAYYA AT RAYACHOTI		11700	9832	3700	5300	4500	6550	4500	5913	6550	6850	5107	6850	0	77352
BAPATLA		13495	12562	1495	5966	14695	12695	11945	10545	10545	10545	7931	10545	0	122964
CHITTOOR		48200	48649	35000	38609	39650	40100	35748	38564	40900	48448	38227	41618	0	493713
EAST GODAVARI AT RAJAMAHENDRAVARAM		114075	111623	102575	99930	108700	106450	102500	106147	107950	106800	103233	106800	0	1276783
ELURU		105250	103050	83050	65067	85750	66150	60870	65164	66083	66300	60688	66650	0	894072
GUNTUR		273895	257025	200180	149018	162519	194940	179098	192397	192097	191327	174374	190674	0	2357544
KAKINADA		140770	137597	82270	116313	138570	127720	125570	123870	126520	126570	151565	287120	0	1684455
KONASEEMA AT AMALAPURAM		24900	19576	2100	15209	15900	13900	11366	15126	15900	15900	11601	15900	0	177378
KRISHNA AT MACHILIPATNAM		14100	12699	100	8132	12200	14100	9431	13197	14100	14100	12357	14100	0	138616
KURNOOL		117250	116800	103600	91457	108337	89050	89950	91698	106798	101850	101700	101279	0	1219769
NANDYAL		12950	12950	12950	11633	11100	11100	11300	11150	11150	11150	11150	11150	0	139733
NTR AT VIJAYAWADA		195063	191402	174060	120810	170580	224453	183386	186256	195922	203899	199474	205630	0	2250935
PALNADU AT NARASARAOPET		9810	9960	3980	10588	9030	11230	8059	9160	9160	9160	7696	9090	0	106923
PARVATHIPURAM MANYAM		12240	9438	240	6575	8240	9040	6500	9290	9290	9290	6966	9290	0	96399
PRAKASAM AT ONGOLE		38600	35798	26600	24914	26500	28350	25216	28250	32850	31750	27922	30600	0	357350
SRI POTTI SRIRAMULU NELLORE		96050	91811	70600	66970	115147	72650	64410	71726	72700	84550	77352	82050	0	966016
SRI SATHYA SAI AT PUTTAPARTHY		39311	39930	8080	22496	54280	30150	23596	30182	32100	32100	27963	32650	0	372838
SRIKAKULAM		31860	28411	17220	15624	34930	28485	20404	24270	28370	28775	20946	28500	0	307795
TIRUPATI		251450	62082	51950	38111	73941	51720	49069	54265	56001	56225	52829	56770	0	854413
VISAKHAPATNAM		244810	244951	219990	184232	281242	238583	233244	234147	291232	272981	274543	271250	0	2991205
VIZIANAGARAM		31000	30071	6600	15391	26800	27400	19311	25675	27100	27250	34406	87250	0	358254
WEST GODAVARI AT BHIMAVARAM		90783	55775	10420	43395	60520	60831	44811	57113	60370	63631	43391	58404	0	649444
YSR AT KADAPA		67150	64449	53450	50883	59180	53700	51700	51350	63034	56400	57900	58050	0	687246
Total:		2141747	1856913	1389360	1310580	1773756	1631717	1478530	1570384	1692473	1704651	1627770	1906250	0	20084131
HOA 220201103 04 010013		CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		687361	687361	687361	437853	906150	668263	673882	747419	774439	1008933	877667	858960	0	9015649
ANANTHAPURAMU		8614460	8544237	8552634	5516740	7364063	5640550	5696035	6626748	6858843	6862196	6840575	6884805	0	84001886
ANNAMAYYA AT RAYACHOTI		2091626	2091626	2092117	909469	1577748	1338176	1361411	1508597	1531135	1645382	1649219	1648881	0	19445387
BAPATLA		3634258	3620787	3575800	2387447	3480461	2899336	290							

220201103	04 010016	CCO	ESE02-School Education Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA	3323844	3334539	3328076	2774756	3438039	3052123	3067388	3024702	3138073	3173996	3178194	3168464	0	38002194	
KONASEEMA AT AMALAPURAM	1082246	1083580	1083580	948441	998627	967370	975564	967792	1024074	1011890	996437	998610	0	12138211	
KRISHNA AT MACHILIPATNAM	1668356	1681716	1698915	1333575	1556950	1398963	1395586	1370140	1399736	1432284	1510468	1508409	0	17955098	
KURNOOL	3427294	3411795	3361502	2264319	2785376	2290657	2318352	2355497	2726931	2561207	2567035	2566641	0	32636606	
NANDYAL	1004534	989720	989720	917431	1057632	977181	984029	982486	999316	1003014	1004912	1005757	0	11915732	
NTR AT VIJAYAWADA	3246934	3246619	3253502	2147005	2963625	3861470	3250600	3252962	3416152	3496144	3502077	3526877	0	39163967	
PALNADU AT NARASARAOPET	1501525	1495349	1474839	955825	811020	1458940	1466221	1462551	1485615	1484455	1489125	1482171	0	16567636	
PARVATHIPURAM MANYAM	826818	843828	849653	809822	1066999	911210	916918	917879	933226	936506	927744	927744	0	10868347	
PRAKASAM AT ONGOLE	997750	998132	998365	726713	744264	727721	717830	730842	863097	824889	815007	803132	0	9947742	
SRI POTTI SRIRAMULU NELLORE	2058027	2059281	2077147	1150888	2414509	1715258	1716347	1750636	1786361	1966607	1889377	1888462	0	22472900	
SRI SATHYA SAI AT PUTTAPARTHY	1937383	1929135	1923431	870462	2377439	1426837	1433044	1437979	1528779	1523037	1540957	1543148	0	19471631	
SRIKAKULAM	1847401	1856997	1856997	1451075	1829766	1584777	1589749	1591050	1711322	1703636	1715371	1713439	0	20451580	
TIRUPATI	2121631	2129676	2130323	1499029	2250083	1706988	1715956	1757563	1888712	1838551	1847521	1856717	0	22742750	
VISAKHAPATNAM	3553694	3616172	3581825	2669079	4118541	3470305	3404053	3395885	4114599	3848338	3874137	3821644	0	43468272	
VIZIANAGARAM	2136732	2162716	2171167	1574174	2166345	1831347	1835410	1832869	1869973	1877468	1882765	1871958	0	23212924	
WEST GODAVARI AT BHIMAVARAM	2404471	2360295	2353711	2020130	2509925	2155464	2164884	2157452	2175792	2166112	2186753	2175273	0	26830262	
YSR AT KADAPA	2254854	2264017	2267137	1676093	2180851	1876550	1840490	1837016	2065046	1952945	1963208	1966939	0	24145146	
Total:	53242022	53232835	53054877	37835967	49677563	44369417	43836135	43908959	46588537	46569354	46519344	46441063	0	565276073	

220201103 04 010017	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	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	

220201103	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	38674	6588	9150	0	347535	32670	32670	0	467287	
ANANTHAPURAMU	185771	8850	10102	49897	626271	86777	136065	75472	15977	44456	942	29726	0	1270306	
ANNAMAYYA AT RAYACHOTI	0	0	5887	0	3627017	76287	0	7170	517596	1570	28730	0	0	4264257	
BAPATLA	22160	0	0	222080	0	216175	21785	40824	244496	3160	87384	462894	0	1320958	
CHITTOOR	57374	0	0	104510	0	89812	10125	15040	0	0	72858	0	0	349719	
EAST GODAVARI AT RAJAMAHENDRAVARAM	396088	0	217755	76595	113055	488860	321630	83731	233202	18507	238915	143077	0	2331415	
ELURU	42384	0	0	0	0	25110	5899	0	0	0	646032	0	0	719425	
GUNTUR	997313	18280	267992	295450	11541185	675425	169348	82055	2435921	371387	131034	113340	0	17098730	
KAKINADA	197954	86159	0	476965	137596	586682	79846	712205	714631	225553	68748	2474	0	3288813	
KONASEEMA AT AMALAPURAM	38737	0	0	3018	0	123330	0	0	0	0	88182	2509	0	255776	
KRISHNA AT MACHILIPATNAM	106353	201074	29581	0	209735	15656	85220	0	466564	1969389	24119	1095971	0	4203662	
KURNOOL	131210	164969	9943	13176	25839	710848	0	43312	1306854	162380	194928	10661	0	2774120	
NANDYAL	79457	0	8418	-12600	12849	95094	0	0	1580	0	101395	12245	0	298438	
NTR AT VIJAYAWADA	469376	5490	176673	0	4221108	577214	88688	65862	1724434	388763	239237	138864	0	8095709	
PALNADU AT NARASARAOPET	166578	0	0	988265	5944502	280164	11084	155002	154968	0	50802	0	0	7751365	
PARVATHIPURAM MANYAM	48884	56775	0	130680	31736	92775	1829	93899	0	142500	0	0	0	599078	
PRAKASAM AT ONGOLE	0	6569	5110	51957	778691	21532	447950	45118	189696	0	22103	143400	0	1712126	
SRI POTTI SRIRAMULU NELLORE	41920	202530	156177	14950	1830	193187	38081	184505	683085	10623	146555	3934	0	1677377	
SRI SATHYA SAI AT PUTTAPARTHY	16172	75669	45021	2340	125689	83432	2739	27000	277628	101419	349632	33548	0	1140289	
SRIKAKULAM	393455	0	0	7031	4480	108990	13956	0	99326	569716	181647	263634	0	1642235	
TIRUPATI	135867	0	97114	0	495162	268344	104249	115912	66885	0	-8451	4948	0	1280030	
VISAKHAPATNAM	460566	43410	61346	201546	734895	278162	174604	62246	215511	7775	1080	102646	0	2343787	
VIZIANAGARAM	168387	184748	128518	472920	0	107453	67727	41733	207100	54820	0	10734	0	1444140	
WEST GODAVARI AT BHIMAVARAM	19031	-1319	0	82547	150303	157401	12537	79352	188955	175636	81651	258556	0	1204650	
YSR AT KADAPA	834036	9136	0	1419	137158	78706	128986	2236513	132659	8165	324194	44237	0	3935209	
Total:	5009073	1062340	1219637	3182746	28919101	5476090	1928936	4176101	9877068	4603354	3104387	2910068	0	71468901	

HOA	220201103	04 100102	CCO	ESE02-School Education Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	0	0	0	240	0	0	0	5514	350	350	0	6454	
ANANTHAPURAMU	4125	0	0	0	0	0	0	0	0	3871	0	0	0	7996	
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	1282	0	15580	
ELURU	0	0	0	0	0	0	0	0	0	0	4308	0	0	4308	

HOA 220201103 04 100102		CCO	ESE02-School Education Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	3782	0	3569	2174	94890	1924	367	741	12667	65	4812	607	0	125598
KAKINADA	932	550	0	1600	0	1000	858	4800	11553	0	268	0	0	21561
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	1006	1801	150	0	15198
NANDYAL	0	0	0	0	0	0	0	0	0	0	5905	0	0	5905
NTR AT VIJAYAWADA	3109	0	2600	0	35783	5156	0	22	23111	3393	2580	1530	0	77284
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	140000	0	176520
PRAKASAM AT ONGOLE	0	0	0	300	7134	0	2089	300	1743	0	50	500	0	12116
SRI POTTI SRIRAMULU NELLORE	0	9784	150	0	0	0	0	460	11263	0	337	0	0	21994
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	282500	57500	0	395035
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	250	0	450	0	23671
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	45000	0	0	45000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2000	1200	0	0	0	0	35	0	0	3235
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	14099	347946	202369	0	1175727
HOA 220201103 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	13021	2218	3146	0	129609	12189	12189	0	172372
ANANTHAPURAMU	63496	2978	3400	16801	171270	29215	45196	25526	5693	2791448	351	10951	0	3166325
ANNAMAYYA AT RAYACHOTI	2273495	0	1980	0	1221214	25690	0	2502	192929	1099051	5751	-2273495	0	2549117
BAPATLA	1191142	0	0	74776	0	72782	7336	18194	91224	4182820	32603	83349	0	5754226
CHITTOOR	19318	0	0	35189	0	30242	3405	5064	0	3020315	17624	0	0	3131157
EAST GODAVARI AT RAJAMAHENDRAVARAM	2719462	0	73239	25787	38066	164604	108294	29375	87006	9608242	68191	48848	0	12971114
ELURU	2376910	0	0	0	0	8450	1986	0	0	9714111	227846	-1540660	0	10788643
GUNTUR	1592395	6155	90233	84158	3888820	218766	55394	27760	890944	4648666	53126	-1245725	0	10310692
KAKINADA	3843221	29010	0	122949	46329	185913	21761	233203	247080	17422398	24009	-36454	0	22139419
KONASEEMA AT AMALAPURAM	719030	0	0	1015	0	41528	0	0	0	11412695	32901	936	0	12208105
KRISHNA AT MACHILIPATNAM	35790	61289	9919	0	70618	5266	28693	0	167901	3504799	8999	27304	0	3920578
KURNOOL	44157	47077	3347	4436	2808	223324	0	14623	449408	4545780	69169	3978	0	5408107
NANDYAL	3143818	0	2834	0	4325	32017	0	0	589	1782609	22363	-3112739	0	1875816
NTR AT VIJAYAWADA	149915	1848	46269	0	1426943	201914	33354	20761	641665	132107	89147	51321	0	2795244
PALNADU AT NARASARAOPET	56087	0	0	332744	2001520	94315	3730	53090	55064	2686995	18954	0	0	5302499
PARVATHIPURAM MANYAM	16444	19117	0	33733	10686	31229	616	32092	0	1400233	0	0	0	1544150
PRAKASAM AT ONGOLE	0	2226	1722	17494	262187	7251	150826	16618	70776	3732820	8246	53503	0	4323669
SRI POTTI SRIRAMULU NELLORE	14100	55732	47041	3240	616	65041	12819	59427	245403	3965	52991	1468	0	561843
SRI SATHYA SAI AT PUTTAPARTHY	5485	25475	15156	786	42282	29424	922	9190	102543	5933475	87920	12516	0	6265174
SRIKAKULAM	126854	0	0	2364	1508	36691	4698	0	34428	7287567	100897	82710	0	7677717
TIRUPATI	45140	0	32666	0	166723	79586	35103	39132	23335	6319406	0	1668	0	6742759
VISAKHAPATNAM	4029044	12935	18351	64098	247434	86870	61636	22415	69311	17596144	403	-710732	0	21497909
VIZIANAGARAM	56611	41333	33732	132395	0	34885	22803	14216	77269	1201329	0	4005	0	1618578
WEST GODAVARI AT BHIMAVARAM	563189	894	0	25542	50607	51509	4221	19135	67192	6120406	30465	-460290	0	6472870
YSR AT KADAPA	252590	3072	0	476	46181	26502	43125	809130	29368	6013758	112688	15801	0	7352691
Total:	23337693	309141	379889	977983	9700137	1796035	648136	1454599	3549128	132290748	1076833	-8969548	0	166550774
HOA 220201103 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	6189	1055	3217	0	55178	5227	5227	0	76093
ANANTHAPURAMU	44598	1099	1617	11559	57572	9802	17639	10403	2559	5332	150	4760	0	167090
ANNAMAYYA AT RAYACHOTI	0	0	706	0	435235	8640	0	861	62106	190	3456	0	0	511194
BAPATLA	2717	0	0	31092	0	27053	2787	6291	29336	380	19954	60344	0	179954
CHITTOOR	9180	0	0	12541	0	11900	1623	2403	0	0	11658	0	0	49305
EAST GODAVARI AT RAJAMAHENDRAVARAM	78003	0	34841	7802	11306	75779	51000	19057	37311	1954	44617	37466	0	399136
ELURU	6788	0	0	0	0	4020	944	0	0	0	136465	0	0	148217
GUNTUR	163062	2194	82686	60412	1878156	118704	20287	18648	438025	74273	27408	29697	0	2913552
KAKINADA	29890	16522	0	64319	29514	87646	17691	110011	100745	35377	13291	298	0	505304
KONASEEMA AT AMALAPURAM	5573	0	0	484	0	16689	0	0	0	0	14938	402	0	38086
KRISHNA AT MACHILIPATNAM	20130	55347	4732	0	26278	2512	23586	0	65571	312663	7718	11709	0	530246
KURNOOL	29545	29069	1195	1583	1188	96113	0	8817	168961	23012	48342	3412	0	411237
NANDYAL	11561	0	1348	0	1915	15221	0	0	253	0	13984	1963	0	46245
NTR AT VIJAYAWADA	80285	879	30949	0	681700	97670	10480	9235	280929	53759	43829	36845	0	1326560
PALNADU AT NARASARAOPET	19989	0	0	118588	863648	42048	1774	21168	29055	0	12373	0	0	1108643
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	3537	35137	0	266929
SRI POTTI SRIRAMULU NELLORE	6720	27938	21015	2162	220	30943	5841	26255	106416	1701	22221	423	0	251855
SRI SATHYA SAI AT PUTTAPARTHY	3327	9083	9368	280	15073	10486	329	3240	33311	21722	36123	4026	0	146368
SRIKAKULAM	69274	0	0	21991	716	17017	1394	0	14786	56971	62086	29198	0	273433
TIRUPATI	24113	0	11644	0	96667	36345	19801	14907	6204	0	0	596	0	210277
VISAKHAPATNAM	94657	6933	9775	32251	116967	45322	29335	9958	41630	1244	173	16424	0	404669
VIZIANAGARAM	26997	20765	10947	58372	0	17187	8128	6685	27742	8772	0	1718	0	187313
WEST GODAVARI AT BHIMAVARAM	2314	425	0	29289	18917	21348	1504	6573	55110	36304	20380	49792	0	241956
YSR AT KADAPA	133296	1464	0	228	21946	11328	20467	413826	38946	1306	73511	7084	0	723402
Total:	869849	190939	221436	474334	4386635	823967	289576	707903	1569347	690138	621441	336521	0	11182086
HOA 220201103 04 310318		CCO	ESE02-School 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	25000	0	0	0	0	25000	0	50000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	25000	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

220201103 04 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	0	0	0	0	0	0	0	0	25000	0	25000	
Total:		0	0	0	50000	0	0	75000	0	0	0	0	75000	0	200000	
HOA 220201103 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		159577099	159781440	160534463	130885153	164842321	149222724	148215559	149387297	159062033	161508662	161193825	161350577	0	1865561153	
ANAKAPALLI		153056229	153278367	152495542	118301428	169893780	173658103	170698227	169717534	171970291	173165006	174298941	173955436	0	1954488884	
ANANTHAPURAMU		251672998	251471862	251750443	192847027	325454728	228660128	227919870	228138516	231693877	232897834	232126242	231902184	0	2886535709	
ANNAMAYYA AT RAYACHOTI		224161739	224426900	224051046	180757681	211637733	181445479	180935851	181183374	192716146	191658697	192137850	190562523	0	2382163122	
BAPATLA		167543048	167649487	167398117	149477392	187742552	177763532	177715364	178396821	179808366	180488613	180530952	180009695	0	2094523939	
CHITTOOR		211212667	211889894	211032946	179629068	225203731	186171864	186174079	187728051	226563051	208984783	208241856	207791340	0	2450623330	
EAST GODAVARI AT RAJAMAHENDRAVARAM		116325195	116323604	115998935	105862812	137125023	115851299	115116114	115069888	119385739	118172749	118072499	117848402	0	1411152259	
ELURU		204415033	197304674	196239745	169800604	208006880	178104643	176819093	177972995	191169342	191658697	188767084	188742941	0	2269001731	
GUNTUR		106952926	107465074	107407536	97240189	131737852	124142413	121746897	121201762	121937118	122255061	122639897	121971812	0	1406698537	
KAKINADA		145762322	146495533	145806030	126798590	175032539	142650585	142161727	142489734	150000138	149071283	149197663	148910422	0	1764376566	
KONASEEMA AT AMALAPURAM		141722485	141731649	141290655	112627048	165891878	139285860	138666718	138876739	142896045	145152372	144167209	143336952	0	1695645610	
KRISHNA AT MACHILIPATNAM		157649538	158079690	158383362	137678451	190152004	167992073	168385474	168448100	170929065	175040982	174605318	172555989	0	1999900046	
KURNOOL		175546594	175572476	174427357	128309687	194600955	152535745	152976276	160903702	210469232	195099212	194823275	194486356	0	2109750867	
NANDYAL		141314948	141900463	141753590	120753230	177891274	141338562	141132544	144857038	163302715	159278248	157241656	157142872	0	1787907140	
NTR AT VIJAYAWADA		123354680	123478067	122869534	99174323	124911128	114069542	114019045	114274407	117596383	118662444	118664781	118001258	0	1409075592	
PALNADU AT NARASARAOPET		212798248	212929476	212743869	174441512	183792137	208767107	208121060	207497754	222842985	220861884	221489926	220986242	0	2507272200	
PARVATHIPURAM MANYAM		126716773	126695575	126487079	109776293	157146980	130940788	130750855	131077860	133888621	133295787	133672969	133305255	0	1573754835	
PRAKASAM AT ONGOLE		298691119	299705308	300201533	236840850	301418332	288231232	288328020	288200663	296781352	295455465	295838045	295641641	0	3485333560	
SRI POTTI SRIRAMULU NELLORE		313157831	314566763	313640369	272779713	328275848	303429545	302946326	303850400	306184314	304992658	305448089	305029827	0	3674301683	
SRI SATHYA SAI AT PUTTAPARTHY		225923853	227302589	227161097	172660298	257587787	206934614	206417655	207652153	211070200	211076768	211561021	211685803	0	2577033838	
SRIKAKULAM		309312248	309559259	309069350	245885905	321195348	291824525	291941834	291594426	296121166	298483712	298405032	297998900	0	3561391705	
TIRUPATI		221810249	221704629	221241121	184670228	266451786	224805057	222698449	224568533	229090621	227435020	229143297	227341547	0	2700960537	
VISAKHAPATNAM		64080674	64270690	63661730	45927188	86920882	70654732	71368096	70749966	71185162	71054080	71012884	70665629	0	821551713	
VIZIANAGARAM		241980866	241542262	241323067	194456210	267230593	231542582	231161359	230950576	235496072	236063192	235278659	235429263	0	2822454701	
WEST GODAVARI AT BHIMAVARAM		135193417	142873559	142257080	118818339	137189834	125320338	125084427	125652402	132019577	130215956	130060234	129402658	0	1574087821	
YSR AT KADAPA		226700199	226121456	225841090	201163311	263904037	213848039	214329560	215890903	217651383	217544646	216803872	216414595	0	2656213091	
Total:		4856632978	4864120746	4855066686	4007562530	5361237942	4669191111	4655830479	4676331594	4907261648	4870631260	4865423076	4852470119	0	57441760169	
HOA 220201103 05 010012		CCO		ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		3896504	3911881	3902078	3183955	3968465	3657074	3636263	3657993	3964504	4048187	4012652	4035636	0	45875192	
ANAKAPALLI		248399	230616	75949	172404	269739	258723	233542	251387	250735	256370	238361	276145	0	2762370	
ANANTHAPURAMU		516445	452541	144420	324126	487928	403830	344424	396289	410337	411280	359152	411330	0	4662102	
ANNAMAYYA AT RAYACHOTI		330800	308350	100855	220928	262771	248135	216500	235161	294026	278316	250126	280696	0	3026664	
BAPATLA		306888	271874	74180	211614	289529	282380	230109	284866	293450	291950	232269	294336	0	3063445	
CHITTOOR		428441	395663	208745	306674	363987	321789	282010	319954	444107	410563	366843	615287	0	4464063	
EAST GODAVARI AT RAJAMAHENDRAVARAM		208537	169910	29985	125110	193695	182120	140167	168214	175390	176340	143948	189190	0	1902606	
ELURU		678871	638904	474810	529173	618374	574810	544986	573500	640805	775263	684288	730019	0	7463803	
GUNTUR		253964	219503	82950	175169	262982	258733	221072	251582	255265	255174	211368	250992	0	2698754	
KAKINADA		300499	200010	40338	257840	210131	197140	188343	205196	194635	492815	1032335	1163839	0	4483121	
KONASEEMA AT AMALAPURAM		184806	198968	79475	126093	176322	169415	146418	169000	176605	175605	157473	173581	0	1933761	
KRISHNA AT																

220201103 05 010013		CCO	ESE02-School Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRI SATHYA SAI AT PUTTAPARTHY		76067438	76536510	76484592	58187779	86758745	69674772	69534441	77481895	78733508	78791825	78968176	79098686	0	906318367	
SRIKAKULAM		104063726	104146829	103982182	82727788	108074304	98184699	98234040	108752097	110462913	111290498	111264335	111138094	0	1252321505	
TIRUPATI		74645193	74612085	74458642	62306420	89741219	75693043	74992011	83749513	85450246	84887669	85483751	84797127	0	950816919	
VISAKHAPATNAM		21563584	21635163	21437900	15454789	29261757	23787451	24051581	26389161	26554820	26576452	26527367	26370608	0	289610633	
VIZIANAGARAM		81425166	81277876	81204173	65516517	89930404	77922254	77788813	86345569	87905170	88031717	87734521	87790589	0	992872769	
WEST GODAVARI AT BHIMAVARAM		45498218	48086799	47874474	40007872	46174105	42176572	42099804	46865751	49247078	48566476	48509956	48260321	0	553367426	
YSR AT KADAPA		76269108	76075861	75980397	67750679	88807561	71958344	72128759	80504353	81168086	81121811	80866952	80742368	0	933374279	
Total:		1634510594	1637099566	1634135883	1349732435	1804862681	1571834238	1567459973	1744477238	1830586724	1816881075	1815037451	1810255882	0	20216873740	
HOA 220201103 05 010016		CCO	ESE02-School Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		21710016	21761258	21837812	17775705	22324208	20397121	20272488	20426799	21890937	22248052	22160656	22190707	0	254995759	
ANAKAPALLI		16775337	16778075	16701173	12955563	18831573	19356424	18960870	18859240	19076892	19200146	19310451	19283259	0	216089003	
ANANTHAPURAMU		26697472	26674204	26701556	20483299	34300631	24145518	24088205	24103042	24466802	24595108	24519059	24482974	0	305257870	
ANNAMAYYA AT RAYACHOTI		24299159	24324477	24276937	19717741	23266432	19879132	19831904	19861143	21569214	21030555	20973781	20779597	0	259810072	
BAPATLA		17763599	17789944	17742134	15847454	19888377	18829580	18812506	18875067	19014133	19088372	19100809	19050144	0	221802119	
CHITTOOR		22832218	22896858	22792103	19597186	24736081	20431828	20419927	20581484	24471869	22667211	22598041	22572288	0	266597094	
EAST GODAVARI AT RAJAMAHENDRAVARAM		12901199	12893268	12858576	11790564	15489420	12981940	12895567	12873003	13309989	13179981	13195090	13215651	0	157584248	
ELURU		22261864	21541977	21428938	18557225	23046970	19604820	19475840	19582764	20980936	21253893	20864847	20877958	0	249478032	
GUNTUR		14609049	14708102	14712466	13343992	18035103	17083430	16720910	16620294	16719813	16743107	16821162	16727896	0	192845324	
KAKINADA		15977838	16067880	15999884	13866790	19405480	15925852	15869023	15899080	16665475	16567520	16577511	16544716	0	195367049	
KONASEEMA AT AMALAPURAM		15410148	15426104	15366624	12307272	18294386	15455205	15398701	15426417	15839810	16061381	15964853	15901569	0	186852470	
KRISHNA AT MACHILIPATNAM		17285935	17334705	17366999	15150587	21293286	18692417	18726861	18734999	18974260	19387933	19370387	19173436	0	221491805	
KURNOOL		19052419	19056811	18937729	14150726	21888238	17133853	17163239	17965619	22911100	21389730	21375083	21372728	0	232397275	
NANDYAL		14859570	14918446	14913444	12774673	18987429	15008976	14979889	15352762	17202484	16804763	16620841	16589570	0	189012847	
NTR AT VIJAYAWADA		13144429	13165221	13099870	10611810	13362989	12244186	12249593	12289273	12608649	12714310	12715564	12655211	0	150861105	
PALNADU AT NARASARAOPET		23307434	23295198	23272436	19182765	20245038	23063386	22994579	22927376	24478926	24271951	24347789	24302284	0	275689162	
PARVATHIPURAM MANYAM		14186596	14177197	14158541	12196971	17314835	14609639	14566275	14595670	14938017	14874170	14926862	14875231	0	175420004	
PRAKASAM AT ONGOLE		31321078	31417227	31479325	24891464	31743660	30436286	30449194	30421448	31273210	31133702	31185131	31166298	0	366918023	
SRI POTTI SRIRAMULU NELLORE		34117392	34256995	34180457	29866167	35937521	33517676	33439569	33341648	33747513	33646833	33684371	33617812	0	403353954	
SRI SATHYA SAI AT PUTTAPARTHY		23611207	23754545	23736758	18064472	26966206	21670950	21638059	21754971	22136432	22114360	22165798	22202921	0	269816679	
SRIKAKULAM		32639590	32665331	32614876	25962666	33859003	30821983	30819518	30797564	31258559	31477814	31471191	31438594	0	375826689	
TIRUPATI		23829812	23824607	23764001	19992015	29368721	24673421	24451733	24624877	25077956	24939712	25102230	24902563	0	294551648	
VISAKHAPATNAM		9561549	9590011	9502299	6868643	12782660	10612555	10717609	10624145	10687876	10702924	10678773	10615417	0	122944461	
VIZIANAGARAM		25796055	25754509	25740174	20650425	28843341	24899409	24851586	24880280	25311546	25355659	25280806	25289606	0	302653396	
WEST GODAVARI AT BHIMAVARAM		16093481	16877976	16813693	14105866	16311651	15041612	14998387	15058838	15726746	15531918	15524155	15438375	0	187522698	
YSR AT KADAPA		25954038	25888192	25855591	23246536	30767191	24798319	24830274	24992518	25112817	25090544	25009727	24983026	0	306528773	
Total:		535998484	536839118	535854396	443958577	597290430	521315518	519622306	521470321	545451961	542071649	541544968	540249831	0	6381667559	
HOA 220201103 05 010017		CCO	ESE02-School Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
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	-90000	0	0	0	3030942	
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	1						

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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	1191326	1508667	867903	0	29036896	
ANAKAPALLI	1642007	1216042	278400	11075604	14016504	5276520	1898094	1656668	2931466	3016076	1711509	649977	0	45368867	
ANANTHAPURAMU	1266977	635112	1466431	169396	1675376	1596958	956173	795406	515069	416052	2491243	1061190	0	13045383	
ANNAMAYYA AT RAYACHOTI	1502974	694702	841337	1625930	14372058	2253286	809860	2116338	2941108	807840	934603	1191097	0	30091133	
BAPATLA	2830293	156632	607635	4867909	13870177	1653872	2180563	1414073	1059499	1106188	488614	870829	0	31106284	
CHITTOOR	882231	492092	92216	869648	872887	1069032	738706	838607	873857	728723	1339846	334448	0	9132293	
EAST GODAVARI AT RAJAMAHENDRAVARAM	1513910	378198	148134	1064361	8171199	622689	1595409	915862	1914958	1094660	686483	670181	0	18776044	
ELURU	1634712	1120694	331465	2124853	5484371	1621493	1382452	300956	3312904	3145574	1416898	1190478	0	23066850	
GUNTUR	1182602	2109297	2234185	2177119	8414901	2182915	1646271	1865273	1281320	802109	2820292	550055	0	27266339	
KAKINADA	635378	2081860	841468	752555	814975	1018026	727471	1692983	3080578	3326703	448529	1424772	0	16845298	
KONASEEMA AT AMALAPURAM	1784242	217815	98004	605360	3522050	763936	792923	750152	3378039	2843038	764308	3646478	0	19166345	
KRISHNA AT MACHILIPATNAM	1254399	2543982	2853914	2529738	9794123	2764782	2255872	1350243	3541409	2487243	1066439	1361939	0	33804083	
KURNOOL	963053	356994	302265	5385715	8940084	1997836	357225	1037504	12417388	661706	1852505	1466748	0	35739023	
NANDYAL	980481	75944	143745	2904043	4934774	1457960	1103408	303354	1082843	889168	773593	392815	0	15042128	
NTR AT VIJAYAWADA	1970309	623094	328079	2774336	10635189	1576201	652523	1663332	3196155	583585	1928079	1962744	0	27893626	
PALNADU AT NARASARAOPET	2220236	1743082	1229218	14376104	51096860	2947523	4100428	3593107	9306231	1725002	2795528	2535060	0	97668379	
PARVATHIPURAM MANYAM	1228957	607245	470055	320790	115628	951216	1041787	316976	1158641	47524	361290	1093208	0	7713317	
PRAKASAM AT ONGOLE	1881888	8828139	3477624	13960825	36881559	4652722	1360882	1532949	7407424	2697021	7334947	2109196	0	92125176	
SRI POTTI SRIRAMULU NELLORE	2286074	1604578	820774	5007009	36752207	2599939	2151279	1170661	2105953	2144762	2824584	4420937	0	63888757	
SRI SATHYA SAI AT PUTTAPARTHY	617537	454191	940185	989924	1645362	1359592	609927	898138	1374573	836014	726240	794175	0	11245858	
SRIKAKULAM	1695407	728350	547291	4734948	18594638	2602040	1298883	1723453	3123519	4138446	1921182	1777870	0	42886027	
TIRUPATI	1911799	604709	1368141	1586925	15178956	1681343	1419220	939663	1229319	1317070	1117853	505549	0	28860547	
VISAKHAPATNAM	2066982	585302	235496	706059	9739488	1400491	623186	828437	714911	381005	167018	884463	0	18332838	
VIZIANAGARAM	2424088	668320	537181	1956052	3653625	2656288	1329375	1402116	1358684	1438340	1191275	2539652	0	21154996	
WEST GODAVARI AT BHIMAVARAM	882090	703225	657511	4437508	9724998	1366319	477915	1216346	959231	699989	790911	501401	0	22417444	
YSR AT KADAPA	855625	240425	1057475	3698174	4094805	1311439	2002484	2002860	932399	1214106	1370695	1560485	0	20340972	
Total:	39816102	31436071	23018607	93747954	296762851	51332784	35145924	35421371	78397188	39739270	40833131	36363650	0	802014903	
HOA	220201103	05 100102	CCO	ESE02-School Education Department											

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	51905	19199	30222	162516	140278	74338	126829	167581	395007	42021	55166	29037	0	1294099
ANAKAPALLI	111	150	2982	123266	82098	57020	53983	19367	20665	43447	1924	4813	0	409826
ANANTHAPURAMU	73	100	0	0	0	175	2267	0	0	0	0	3939	0	6554
ANNAMAYYA AT RAYACHOTI	30812	0	0	7438	14365	70	1232	576	44068	12561	1308	0	0	112430
BAPATLA	24143	0	0	2048	131895	7897	1256	484	83	220	260	77	0	168363
CHITTOOR	21	2090	0	1779	0	60	5455	3266	2094	0	1871	0	0	16636
EAST GODAVARI AT RAJAMAHENDRAVARAM	85	139	0	1239	2242	20592	3497	0	538	37	0	30334	0	58703
ELURU	5415	56803	629	17776	76939	11809	3118	129	75078	45424	7116	29392	0	329628
GUNTUR	3519	16857	29587	4610	28211	4689	13595	680	700	862	10051	714	0	114075
KAKINADA	147906	277	0	300	2912	0	0	251	100	32232	0	576	0	184554
KONASEEMA AT AMALAPURAM	49	0	0	550	1310	0	200	0	3248	1950	62718	121400	0	191425
KRISHNA AT MACHILIPATNAM	186	38	371	3631	19066	7472	335	0	4791	11460	10527	198	0	58075
KURNOOL	1000	108	0	1950	9241	0	0	14341	88463	10871	0	2412	0	128386
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	3543	3750	0	171907
PALNADU AT NARASARAOPET	112071	10	53	13124	43212	500	7607	2263	8041	748	16941	309	0	204879
PARVATHIPURAM MANYAM	19967	198	0	0	1776	58318	50988	518684	57950	0	158700	781092	0	1647673
PRAKASAM AT ONGOLE	65407	27395	31397	14215	59153	5778	99	60455	15475	10765	70120	8606	0	368865
SRI POTTI SRIRAMULU NELLORE	651	0	0	5162	35672	6373	956	13	631	795	1079	3613	0	54945
SRI SATHYA SAI AT PUTTAPARTHY	0	18822	17536	9642	4424	24659	150	0	6659	0	19273	0	0	101165
SRIKAKULAM	285776	239	32800	68530	29381	20210	861798	335101	340822	132170	183326	470837	0	2760990
TIRUPATI	421	0	4154	681	9933	9717	15053	517	920	666	41598	15264	0	98924
VISAKHAPATNAM	3672	1150	0	5754	43989	11810	192	79532	2005	670	0	11246	0	160020
VIZIANAGARAM	0	0	0	10684	4067	5156	992	18810	0	12500	365000	310000	0	727209
WEST GODAVARI AT BHIMAVARAM	214	213	0	6292	26916	0	0	1406	280	737	3682	160	0	39900
YSR AT KADAPA	4756	0	42292	15940	3813	2502	11772	49339	100	12681	1001	99	0	144295
Total:	900871	146194	235594	481897	834688	329221	1161842	1275751	1069337	372817	1015204	1827868	0	9651284

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	48975364	494846	262667	0	58046062
ANAKAPALLI	536484	348552	86305	3701297	4693488	1749814	625964	523201	1017139	108729932	600662	239534	0	122852372
ANANTHAPURAMU	418516	142757	441031	51702	556761	502437	275580	249461	175430	30623204	679896	368813	0	34485588
ANNAMAYYA AT RAYACHOTI	448471	231750	275375	528235	4839631	632850	209445	522812	1046493	37916104	329851	339064	0	47320081
BAPATLA	835725	307294	204591	1596503	4605926	535184	718160	415586	382400	21283914	160666	296829	0	31342778
CHITTOOR	285449	164997	27484	292816	285972	355553	248519	272423	311311	50145390	493340	104470	0	52987724
EAST GODAVARI AT RAJAMAHENDRAVARAM	502525	127753	36526	410390	2746009	262650	546640	315378	644664	63754732	162071	251136	0	69760474
ELURU	541475	300620	112118	577985	1846578	462115	430490	107242	1173454	72579890	491293	386749	0	79010009
GUNTUR	377102	608655	649716	746932	2825336	715393	563890	473325	457325	9821536	927895	201553	0	18368658
KAKINADA	260665	659006	257094	240146	274249	336580	244833	554095	1125243	88093368	155683	299841	0	92500803
KONASEEMA AT AMALAPURAM	581277	36170	33000	203811	1217800	256441	246108	255118	1183719	78000203	251832	1087812	0	83353291
KRISHNA AT MACHILIPATNAM	416500	689041	932474	815381	3272064	862244	731188	445170	1248004	14532262	390148	517042	0	24851518
KURNOOL	305432	120243	101770	1782039	3002834	688713	140182	251752	4593061	38811085	292135	536194	0	50625440
NANDYAL	304247	26276	47805	979388	1655253	489881	375627	107877	369407	31343174	275538	85100	0	36059573
NTR AT VIJAYAWADA	643281	245219	141189	889746	3572094	507106	207691	536452	1174989	19649085	670411	713848	0	28951111
PALNADU AT NARASARAOPET	697299	624130	239070	4805154	17227247	968145	1016011	1238739	3335540	36851639	993898	897734	0	68894606
PARVATHIPURAM MANYAM	353106	162876	129309	107221	34578	301433	337103	99816	412937	22672642	123888	416774	0	25151683
PRAKASAM AT ONGOLE	567208	2390014	1012394	4630633	12399215	1453881	450345	515156	2580549	61479620	2137700	686539	0	90303254
SRI POTTI SRIRAMULU NELLORE	760878	485577	252060	1645900	12295868	869198	698916	383302	711239	33135563	937281	1447259	0	53623041
SRI SATHYA SAI AT PUTTAPARTHY	197847	120580	233328	317893	536360	434751	200139	298746	431573	35961418	256225	280491	0	39269931
SRIKAKULAM	560143	222304	178063	1367091	6250295	887447	384487	575100	1132397	167247773	590702	835302	0	180231104
TIRUPATI	616444	132092	365013	529282	5087509	577457	422479	329714	423977	38941680	358854	120214	0	47904715
VISAKHAPATNAM	587878	136280	68114	235465	3279282	465794	192808	261881	244794	22181704	52049	287285	0	27993334

220201103 05 100103		ESE02-School Education Department														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VIZIANAGARAM		714418	225683	195977	644868	1226744	806059	417408	221368	491011	44252606	334852	818971	0	50349965	
WEST GODAVARI AT BHIMAVARAM		275164	163431	194189	1478228	3257415	448519	160123	409096	332740	61383587	271391	182339	0	68556222	
YSR AT KADAPA		279948	57086	301507	1149208	1238591	418947	658769	582353	325948	25925676	498143	513261	0	31949437	
Total:		12617320	9341235	6856947	30747455	99489776	16556560	10996556	10909228	27825895	1264293151	12931250	12176821	0	1514742194	
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	165302	199204	96639	0	3616737	
ANAKAPALLI		188942	143527	33126	1300008	1587815	723914	315186	262045	319982	394735	211499	98009	0	5578788	
ANANTHAPURAMU		154467	53491	151525	17916	183498	191168	125919	93751	59626	56697	265537	197696	0	1551291	
ANNAMAYYA AT RAYACHOTI		212061	79537	88459	163151	1576166	236583	110287	173774	316086	93057	123904	140322	0	3313387	
BAPATLA		386424	149398	100858	538563	1457657	188953	264312	144786	117414	141836	61076	102441	0	3653718	
CHITTOOR		124182	57134	11318	128496	100183	149048	95549	118164	107732	128734	202677	43650	0	1266867	
EAST GODAVARI AT RAJAMAHENDRAVARAM		217498	87271	17302	129898	858147	79180	189058	105212	224607	108822	62704	112462	0	2192161	
ELURU		248709	135909	48324	253572	618880	160622	218492	42899	469984	403902	162173	116225	0	2879691	
GUNTUR		221238	585219	394996	301235	1219855	367095	308673	190854	224111	122264	488842	112132	0	4536514	
KAKINADA		109743	377948	150409	107555	112631	160270	206029	268225	332331	378981	93408	115277	0	2412807	
KONASEEMA AT AMALAPURAM		225908	12705	9800	106358	447792	147818	86912	113284	344851	287149	134414	454188	0	2371179	
KRISHNA AT MACHILIPATNAM		222976	357990	426480	324966	1064290	334690	353818	168311	386863	352295	175363	168781	0	4336823	
KURNOOL		145287	52307	38087	673905	949343	240979	92051	127757	1264177	93636	103173	210599	0	3991301	
NANDYAL		150615	7803	23554	321222	503710	146884	152633	26604	121816	94120	121134	24373	0	1694468	
NTR AT VIJAYAWADA		322023	97358	57592	272987	1161802	185352	84927	199832	360657	61334	277856	283139	0	3364859	
PALNADU AT NARASARAOPET		315941	248668	86398	1565765	5822143	342424	450694	414609	964354	216548	343035	306310	0	11076889	
PARVATHIPURAM MANYAM		162235	54589	57097	34259	12466	157476	113048	30841	116489	5460	37724	117912	0	899596	
PRAKASAM AT ONGOLE		296354	1208985	391949	1570968	4036696	562387	142348	201413	857290	376759	920068	303477	0	10868694	
SRI POTTI SRIRAMULU NELLORE		314270	176764	125952	564088	4387385	368088	320597	169059	270314	298541	361646	550347	0	7907051	
SRI SATHYA SAI AT PUTTAPARTHY		73503	66540	94670	141675	190790	164810	83394	98923	165888	99851	82763	110036	0	1372843	
SRIKAKULAM		185538	93314	73722	477504	2000535	418523	137893	186174	358954	456454	345683	314746	0	5049040	
TIRUPATI		287226	57724	154623	174966	1578467	193056	165586	127958	199116	174389	123970	43306	0	3280387	
VISAKHAPATNAM		344367	77121	48221	125734	1383591	279189	137317	178517	127821	60576	38486	120843	0	2921783	
VIZIANAGARAM		315369	103186	91308	221060	426883	318353	152269	81622	182401	155383	123540	314760	0	2486134	
WEST GODAVARI AT BHIMAVARAM		128203	93512	68336	609441	1291827	187169	50478	166447	126696	111163	153456	74798	0	3061526	
YSR AT KADAPA		128296	39030	116894	429803	448482	172613	280936	260226	122047	146719	216515	254799	0	2616360	
Total:		5676668	4672328	2976576	10923102	33889041	6712945	4867785	4369468	9011157	4984707	5429850	4787267	0	98300894	
HOA	220201103 05 300301	CCO	ESE02-School Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		6011280	7697446	258720	102223	20124720	16296006	14780715	12591403	12713899	12424082	11840240	12255353	0	127096087	
ANAKAPALLI		2676832	6572348	242389	81155	444082	457380	540566	342508	392040	257145	392040	294030	0	12692515	
ANANTHAPURAMU		8170618	10379928	211828	326700	12577950	13808386	13282426	10230893	9075022	8812467	9452871	10609105	0	106938194	
ANNAMAYYA AT RAYACHOTI		4336676	8129247	-64940	286643	10300851	5749920	6556902	5539146	5455890	5415841	5513856	4990343	0	62210375	
BAPATLA		3230106	4417486	119080	193842	430155	1356894	3206387	1333428	1428768	1303638	1176120	1143450	0	19339354	
CHITTOOR		8452165	13470530	133133	947430	16958962	10133286	10275851	8827225	9675051	8815595	9516455	9132921	0	106338604	
EAST GODAVARI AT RAJAMAHENDRAVARAM		3606328	3975195	400469	41097	2586199	5592612	3537142	2898918	3005640	3060512	2416807	3258645	0	34379564	
ELURU		7018141	9094957	1083654	869440	8167500	6499011	7054296	6497113	6003657	5627671	5949102	5211994	0	69076536	
GUNTUR		2389831	2569621	229744	40820	595683	2260764	3759509	1592318	2105037	1642106	1844766	1600830	0	20631029	
KAKINADA		4159314	6794258	55852	24237	6618942	5562122	7517261	4867830	4832982	4056350	5628725	4794327	0	54912200	
KONASEEMA AT AMALAPURAM		6185676	6770595	25291	751410	10068894	7223231	8232840	6471822	6403320	6403525	5912216	6811695	0	71260515	
KRISHNA AT MACHILIPATNAM		2448138	4332636	31614	57959	1287825	8090167	7404496	4112169	4327728	3919346	4023879	3380817	0	43416774	
KURNOOL		5129157	6934455	129624	3290938	7350750	5292540	5323032	5269425	5092164	4966893	5189260	4506126	0	58474364	
NANDYAL		5054703	7248675	228690	2156220	9489051	5136567	7629709	5978468	5931783	5562331	6138307	61			

HOA	2202011103	05	310318	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	825000	0	0	100000	0	0	0	0	200000	0	1125000	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	100000	0	0	100000	0	0	0	0	225000	0	425000	
SRIKAKULAM		0	0	0	0	0	0	200000	0	0	0	0	150000	0	350000	
TIRUPATI		0	0	0	175000	0	0	0	0	0	0	0	125000	0	300000	
VISAKHAPATNAM		0	0	0	50000	0	0	25000	0	0	0	0	130000	0	205000	
VIZIANAGARAM		0	0	0	25000	0	0	75000	0	0	0	0	230000	0	330000	
WEST GODAVARI AT BHIMAVARAM		0	0	0	100000	0	0	0	0	0	0	0	25000	0	125000	
YSR AT KADAPA		0	0	0	100000	0	0	50000	0	0	0	0	50000	0	200000	
Total:		0	0	0	2750000	0	0	1575000	-25000	0	0	0	2590000	0	6890000	
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	316355000	0	1246201000	
Total:		0	0	0	297136000	0	0	316355000	0	316355000	0	0	316355000	0	1246201000	
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	88296000	0	353184000	
Total:		0	0	0	88296000	0	0	88296000	0	88296000	0	0	88296000	0	353184000	
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	20483000	0	0	81956000	
ANAKAPALLI		0	14502000	0	7195000	-4000	4726000	-2000	0	-4000	13512000	14634000	0	0	54559000	
ANANTHAPURAMU		0	27180000	0	0	-2000	14662000	11022000	7352000	0	-7000	21774000	0	0	81981000	
ANNAMAYYA AT RAYACHOTI		0	28338000	0	0	-22000	10526000	0	13164000	-7000	6510000	13236000	860000	0	72605000	
BAPATLA		0	13936000	0	0	13946000	0	0	11505000	0	0	13658000	0	0	53045000	
CHITTOOR		0	27538000	0	0	20828000	0	0	22058000	-2000	0	24360000	696000	0	95478000	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	14384000	0	1779000	3480000	0	7006000	3492000	0	6942000	3464000	0	0	40547000	
ELURU		0	24890000	0	6228000	3060000	4980000	13148000	0	0	0	18152000	734000	0	71192000	
GUNTUR		0	15038000	0	0	3846000	4505000	0	8554000	0	11014000	-6000	0	0	42951000	
KAKINADA		0	14478000	4778000	2360000	0	4802000	0	14508000	-8000	81000	9752000	4243000	0	54994000	
KONASEEMA AT AMALAPURAM		0	20207000	0	7524000	-24000	4023000	10973000	0	0	-20000	14960000	13000	0	57656000	
KRISHNA AT MACHILIPATNAM		0	13438000	4466000	2257000	4494000	0	0	8880000	0	13314000	4304000	0	0	51153000	
KURNOOL		0	31822000	0	3951000	0	7888000	15748000	0	0	4770000	23522000	0	0	87701000	
NANDYAL		0	21732000	0	0	8167000	0	16090000	0	0	15478000	0	0	0	61467000	
NTR AT VIJAYAWADA		0	11332000	3778000	0	5698000	2938000	0	7768000	0	0	10568000	0	0	42082000	
PALNADU AT NARASARAOPET		0	21028000	1386000	2667000	-8000	5480000	11011000	5416000	0	10992000	0	5472000	0	63444000	
PARVATHIPURAM MANYAM		0	9290000	0	4474000	11163000	3238000	8850000	1197000	-2000	-4000	13026000	0	0	51232000	
PRAKASAM AT ONGOLE		0	32666000	0	12184000	-32000	2301000	23208000	0	-18000	0	23512000	0	0	93821000	
SRI POTTI SRIRAMULU NELLORE		0	35744000	63000	0	13937000	6426000	19901000	-64000	-44000	-82000	26100000	0	0	101981000	
SRI SATHYA SAI AT PUTTAPARTHY		0	27418000	0	0	15449000	0	0	15082000	0	0	20206000	0	0	78155000	
SRIKAKULAM		0	35668000	0	0	13283000	7452000	18854000	-11000	-2000	25982000	1322000	0	0	102548000	
TIRUPATI		0	29942000	0	3803000	7258000	0	14390000	0	0	21258000	7036000	0	0	83687000	
VISAKHAPATNAM		0	7994000	0	0	3064000	1494000	4430000	0	0	5860000	0	0	0	22842000	
VIZIANAGARAM		0	18396000	6090000	0	3066000	5948000	11766000	5851000	0	11666000	5840000	0	0	68623000	
WEST GODAVARI AT BHIMAVARAM		0	18328000	0	0	7106000	3708000	5278000	-2000	0	13454000	4478000	2000	0	52352000	
YSR AT KADAPA		0	25076000	0	0	3032000	6054000	0	12144000	-4000	6066000	12154000	5936000	0	70458000	
Total:		0	567607000	20561000	54422000	158599000	101151000	191673000	153311000	-91000	166786000	306535000	17956000	0	1738510000	
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	902887000	0	0	0	3611548000	
Total:		0	1264041800	0	722309600	0	0	0	722309600	0	902887000	0	0	0	3611548000	
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	2364000	35216000	0	139408000	
Total:		0	0	0	31396000	0	0	35216000	0	35216000	0	2364000	35216000	0	139408000	
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	1182000	17608000	0	69704000	
Total:		0	0	0	15698000	0	0	17608000	0	17608000	0	1182000	17608000	0	69704000	
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	96000	17012000	0	67214000	
Total:		0	0	0	16080000	0	0	17013000	0	17013000	0	96000	17012000	0	67214000	
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	474532000	0	1869300000	
Total:		0	0	0	445704000	0	0	474532000	0	474532000	0	0	474532000	0	1869300000	
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	132444000	0	529776000	
Total:		0	0	0	132444000	0	0	132444000	0	132444000	0	0	132444000	0	529776000	
HOA	2202011190	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	488260	488260	488260	0	7224190	
Total:		722940	722940	722940	722940	571410	573500	573500	573500	575740	488260	488260	488260	0	7224190	

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	5000	5000	5000	0	73000
Total:				7000	7000	7000	7000	6000	6000	6000	6000	6000	5000	5000	5000	0	73000
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	182170	182170	182170	0	2527484
Total:				243401	243401	243401	243401	192394	193097	193097	213973	214809	182170	182170	182170	0	2527484
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	111696	111696	111696	0	1618190
Total:				155574	155574	155574	155574	131653	132154	132154	132154	132691	111696	111696	111696	0	1618190
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	69739000	0	274716000
Total:				0	0	0	65499000	0	0	69739000	0	69739000	0	0	69739000	0	274716000
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	522000	7763000	0	30732000
Total:				0	0	0	6921000	0	0	7763000	0	7763000	0	522000	7763000	0	30732000
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	260000	3882000	0	15366000
Total:				0	0	0	3460000	0	0	3882000	0	3882000	0	260000	3882000	0	15366000
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	21000	3750000	0	14816000
Total:				0	0	0	3545000	0	0	3750000	0	3750000	0	21000	3750000	0	14816000
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	104609000	0	412076000
Total:				0	0	0	98249000	0	0	104609000	0	104609000	0	0	104609000	0	412076000
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	21737000	0	85625000
Total:				0	0	0	20414000	0	0	21737000	0	21737000	0	0	21737000	0	85625000
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	161000	2420000	0	9578000
Total:				0	0	0	2157000	0	0	2420000	0	2420000	0	161000	2420000	0	9578000
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	81000	1210000	0	4789000
Total:				0	0	0	1078000	0	0	1210000	0	1210000	0	81000	1210000	0	4789000
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	7000	1169000	0	4619000
Total:				0	0	0	1105000	0	0	1169000	0	1169000	0	7000	1169000	0	4619000
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	32606000	0	128438000
Total:				0	0	0	30620000	0	0	32606000	0	32606000	0	0	32606000	0	128438000
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	-3579	-18565	0	0	-138657
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	-8769	0	-578105
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	-9422	0	0	0	-268443
GUNTUR				0	-7336	0	0	0	0	0	-15904	0	0	0	-86875	0	-110115
KAKINADA				-21076	0	-12044	-66512	0	-8214	0	0	0	-4033	0	0	0	-111879
KONASEEMA AT AMALAPURAM				-19903	0	-9338	0	0	-1066	0	0	0	0	0	0	0	-30307
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	-240	0	0	-18414
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	-35014	0	0	0	-188463
PRAKASAM AT ONGOLE				-181529	-172470	-475	-6751	0	0	0	0	0	-12020	0	0	0	-373245
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	-6192	0	0	0	-424958
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

220201911 96 000		ESE02-School Education Department														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YSR AT KADAPA		-32655	0	0	-52153	0	-71706	0	0	-17717	-229555	0	0	0	-403786	
Total:		-1384724	-1106942	-651787	-1255750	-213196	-615532	-131315	-210396	-273839	-299815	-18805	-95644	0	-6257745	
HOA	220202004 04 010011	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	142580	208572	227820	0	2246927	
ANANTHAPURAMU		810510	810510	810510	864209	846780	849170	855210	857450	861850	866590	1196570	1065850	0	10695209	
ANNAMAYYA AT RAYACHOTI		497640	500530	500530	265060	216620	313500	266410	948330	354350	356590	356590	356590	0	4932740	
BAPATLA		243070	243070	243070	246600	142000	143830	143830	143830	143830	143830	143830	143830	0	2124620	
CHITTOOR		579790	585570	752380	779612	573880	573880	573880	573880	577930	577930	788735	788735	0	7726202	
EAST GODAVARI AT RAJAMAHENDRAVARAM		296180	296180	498007	286478	414650	414650	414650	422160	422160	426440	426440	427700	0	4745695	
ELURU		71050	229930	229930	233830	233830	233830	241630	242890	242890	242890	242890	242890	0	2688480	
GUNTUR		380275	419738	396245	497075	395915	395915	395915	398805	400765	400765	400765	400765	0	4882943	
KAKINADA		536200	538440	538440	478330	544080	466960	524060	524060	526450	529610	531070	531070	0	6268770	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	241908	63660	63660	65360	65360	65360	0	565308	
KURNOOL		492790	492790	647770	649470	656070	656070	656070	658960	791640	728980	802920	804750	0	8038280	
NANDYAL		209140	209140	209140	195976	198080	198080	198080	200530	200530	203230	203230	203230	0	2428386	
NTR AT VIJAYAWADA		222730	222730	222730	224430	224430	224430	224430	224430	224430	226010	124040	124040	0	2488860	
PALNADU AT NARASARAOPET		361840	332242	258020	407090	358034	363490	363490	363490	365760	365760	410469	429960	0	4443345	
PAO - ANDHRA PRADESH		672860	558530	383740	395601	372640	610430	794650	797970	797970	807310	812900	812900	0	7817501	
PARVATHIPURAM MANYAM		114200	114200	114200	114200	114200	114200	114200	114200	114200	117360	117360	117360	0	1379880	
PRAKASAM AT ONGOLE		336430	336430	336430	336430	338130	340830	340830	340830	340830	278630	410810	345450	0	4082060	
SRI POTTI SRIRAMULU NELLORE		491740	607520	761548	713585	710270	556775	570150	509890	571850	576590	710490	651690	0	7432098	
SRI SATHYA SAI AT PUTTAPARTHY		313790	256690	256690	143830	282700	168380	169840	169840	169840	203430	205880	205880	0	2546790	
SRIKAKULAM		101300	63660	215710	264890	152050	152050	307030	307030	332250	334950	336120	336120	0	2903160	
TIRUPATI		539320	539320	539320	483800	437970	438750	438750	506810	528667	526235	544145	536770	0	6059857	
VISAKHAPATNAM		467475	467475	638125	640365	792285	792285	802945	626415	578585	584635	584635	584635	0	7559860	
VIZIANAGARAM		542880	544340	544340	840321	685400	685400	563080	640940	640940	643640	730845	756280	0	7818406	
WEST GODAVARI AT BHIMAVARAM		292110	292110	292110	360360	360360	429380	432470	432470	432470	432470	387941	446450	0	4590701	
YSR AT KADAPA		583150	584850	717010	560510	582880	582880	509440	509440	521330	552040	649630	652020	0	7005180	
Total:		9417350	9509415	10413130	10185172	9772674	9844585	10282368	10717730	10344597	10333855	11392237	11258145	0	123471258	
HOA	220202004 04 010012	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	250	792	950	0	3925	
ANANTHAPURAMU		4000	4000	4000	3633	4000	4000	4050	4050	4050	4050	4453	4550	0	48836	
CHITTOOR		1000	1000	1500	1833	1350	1350	1350	1350	1350	1350	2124	2350	0	17907	
EAST GODAVARI AT RAJAMAHENDRAVARAM		800	800	1467	800	1300	1300	1300	1300	1300	1300	1300	1350	0	14317	
ELURU		550	717	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	0	11767	
GUNTUR		2000	2167	2000	2217	2000	2000	2000	2000	2000	2000	2000	2000	0	24384	
KAKINADA		2550	2550	2550	2417	3050	2550	2550	2550	2550	2700	2700	2700	0	31417	
KURNOOL		2800	2800	3300	3300	3300	3300	3300	3300	3300	3300	3800	3800	0	39600	
NTR AT VIJAYAWADA		1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	700	700	0	15400	
PAO - ANDHRA PRADESH		6700	5700	2700	5700	4700	6700	8700	7500	7500	7500	7500	7500	0	78400	
SRI POTTI SRIRAMULU NELLORE		5400	5550	6183	6050	6050	5685	5850	5250	5250	5250	5637	5750	0	67905	
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	850	900	850	0	10473	
VISAKHAPATNAM		3700	3700	4400	4400	5550	5550	5550	4850	4400	4900	4900	4900	0	56800	
VIZIANAGARAM		2000	2000	2000	2000	2000	2000	1333	2000	2000	2000	2000	2000	0	23333	
YSR AT KADAPA		4050	4050	4550	3900	3900	3900	3400	3400	3500	3800	4300	4300	0	47050	
Total:		40150	39634	40733	41800	40550	41685	42733	40900	40723	41700	44156	44750	0	499514	
HOA	220202004 04 010013	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	53198	77820	85001	0	787777	
ANANTHAPURAMU		272899	272899	272899	290980	285112	285917	287951	319915	321556	323326	446442	397670	0	3777566	
ANNAMAYYA AT RAYACHOTI		167415	168388	168388	89246	72936	105556	89701	332100	132208	133044	133044	133044	0	1725070	
BAPATLA		81798	81798	81798	82987	47798	48414	48414	53648	53648	53648	53648	53648	0	741247	
CHITTOOR		195215	197161	253282	262442	193226	193226	1								

220202004 04 010016		CCO	ESE14-Intermediate Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI		28372	28626	35620	17739	17739	17739	17739	17739	17739	18119	28677	31757	0	277605	
ANANTHAPURAMU		122830	122830	122830	129289	128633	129015	129983	130342	130892	131462	166909	154998	0	1600013	
ANNAMAYYA AT RAYACHOTI		61480	61480	61480	31623	26779	36467	31839	113671	42365	42634	42634	42634	0	595086	
BAPATLA		30053	30053	30053	30477	20026	20245	20245	20245	20245	20245	20245	20245	0	282377	
CHITTOOR		71055	71055	88055	91313	71010	71010	71010	71010	71442	71442	98370	100719	0	947491	
EAST GODAVARI AT RAJAMAHENDRAVARAM		43358	43358	66024	37375	59125	59125	59125	59125	59125	59656	59656	59858	0	664910	
ELURU		11368	28368	28368	28368	28368	28368	28368	28569	28569	28569	28569	28569	0	324421	
GUNTUR		60665	66332	61277	73456	58930	58930	58930	58930	59243	59243	59243	59243	0	734422	
KAKINADA		80010	80368	80368	72535	83734	71395	78247	78247	78630	79073	79306	79306	0	941219	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	24191	6366	6366	6536	6536	6536	0	56531	
KURNOOL		76708	76708	93708	93980	94258	94258	94258	94258	110257	102414	110382	113289	0	1154478	
NANDYAL		32877	32877	32877	31107	31107	31107	31107	31500	31500	31500	31500	31500	0	380559	
NTR AT VIJAYAWADA		32211	32211	32211	32483	32483	32483	32483	32483	32483	32641	16326	16326	0	356824	
PALNADU AT NARASARAOPET		49935	45221	33338	67118	50118	50118	50118	50118	50427	50427	57580	60610	0	615128	
PAO - ANDHRA PRADESH		120441	103441	78441	77421	55638	89638	124942	124942	124942	124942	124942	124942	0	1274672	
PARVATHIPURAM MANYAM		11420	11420	11420	11420	11420	11420	11420	11420	11420	11736	11736	11736	0	137988	
PRAKASAM AT ONGOLE		33643	33643	33643	33643	33813	34083	34083	34083	34083	27863	41081	34545	0	408206	
SRI POTTI SRIRAMULU NELLORE		68211	79884	92774	89988	89458	75191	77229	67587	77399	77873	93969	85465	0	975028	
SRI SATHYA SAI AT PUTTAPARTHY		40001	34291	34291	19761	31297	17919	18065	18065	18065	21424	23773	23773	0	300725	
SRIKAKULAM		16208	10186	27919	27991	17733	17733	34733	34733	38768	40777	38965	38965	0	344711	
TIRUPATI		67470	67470	67470	58587	51050	51175	51175	57720	61217	60702	63568	62388	0	719992	
VISAKHAPATNAM		74198	74198	91198	91557	115432	115432	115791	99197	91544	92050	92050	92050	0	1144697	
VIZIANAGARAM		83955	84189	84189	122722	102280	102280	85615	92557	92557	92557	105718	109557	0	1158176	
WEST GODAVARI AT BHIMAVARAM		44795	44795	44795	53684	52638	60920	61415	61415	61415	61415	54291	63652	0	665230	
YSR AT KADAPA		92713	92985	110238	89091	89363	89363	77086	77086	77926	82840	92923	98832	0	1070446	
Total:		1353977	1355989	1442587	1412728	1352432	1365414	1419197	1471408	1428619	1428140	1548949	1551495	0	17130935	
HOA 220202004 04 010017		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	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	
HOA 220202004 04 020021		CCO	ESE14-Intermediate Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI		31200	15600	7800	0	494184	78406	144880	15600	145400	72700	88300	80500	0	1174570	
ANANTHAPURAMU		543164	800128	0	1327864	596638	539538	753738	551332	705486	698235	684194	629190	0	7829507	
ANNAMAYYA AT RAYACHOTI		156546	156546	0	0	1814328	180165	180165	182887	182887	182887	182887	182887	0	3402185	
BAPATLA		134439	150039	0	7800	276678	142239	142239	145687	145687	145687	145687	145687	0	1581869	
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	493933	344875	501683	0	5817046	
ELURU		91926	91926	0	0	152652	76326	91926	78404	78404	78404	78404	78404	0	896776	
GUNTUR		156826	156826	0	156826	156826	156826	156826	158904	158904	158904	158904	0	0	1576572	
KAKINADA		617373	978302	0	757610	1291844	693697	868677	801429	723025	723025	723025	723025	0	8901032	
KONASEEMA AT AMALAPURAM		281816	290788	0	179435	387052	177575	388747	293611	291296	291536	298704	1552462	0	4433022	
KURNOOL		728233	390940	0	360035	2636285	401018	401018	410892	410892	399348	417894	417894	0	6974449	
NANDYAL		304637	366447	0	732655	476768	392642	366440	634895	1962771	481384	438242	438242	0	6595123	
NTR AT VIJAYAWADA		0	0	0	0	674574	57100	57100	57100	57100	57100	290520	57100	0	1307694	
PALNADU AT NARASARAOPET		214462	138136	76326	214462	214462	214462	214462	220300	216540	141898	141896	0	0	2007406	
PARVATHIPURAM MANYAM		597175	708406	187557	3126228	1257952	952406	6923792	1053335	1114462	1028258	1028258	463119	0	18440948	
PRAKASAM AT ONGOLE		231145	307471	0	122831	543245	968041	333667	340346	340346	340346	340346	652454	0	4520238	
SRI POTTI SRIRAMULU NELLORE		236778	236778	0	2301718	415878	408078	408078	406512	406512	406512	406512	406512	0	6039868	
SRI SATHYA SAI AT PUTTAPARTHY		341683	228357	0	980017	342557	209131	164331	212050	212050	212050	212050	175050	0	3289326	
SRIKAKULAM		521145	873743	0	1205774	2505881	1052337	2477649	1094183	2625793	930983	3856406	1082889	0	18226783	
VISAKHAPATNAM		270834	244578	15600	236778	333625	1279679	331752								

220202004 04 020024				CCO	ESE14-Intermediate Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				0	111000	392072	7800	275358	75832	0	150000	15600	15600	237600	7800	0	1288662
Total:				0	2610765	3081647	458800	3071626	614557	180925	5262273	736308	233540	448478	2011800	0	18710719
HOA 220202004 04 100101				CCO	ESE14-Intermediate Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				15240	0	0	0	0	0	0	0	0	0	0	0	0	15240
ANANTHAPURAMU				0	0	0	0	0	2540	0	44035	0	1700	0	0	0	48275
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	16108	0	110991
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	281877	0	0	0	323784
KURNOOL				0	0	0	8840	130700	0	130720	0	0	16380	1358	0	0	287998
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	24600	0	0	60337
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	11781	0	4437922
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	12653	0	0	0	0	0	798	0	0	13451
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	57751	113459	0	412314
VIZIANAGARAM				0	0	0	263364	0	0	0	285566	0	0	0	5127	0	554057
WEST GODAVARI AT BHIMAVARAM				0	0	0	48314	69020	17340	0	0	0	0	53548	0	0	188222
YSR AT KADAPA				0	0	0	141511	130580	8743	63646	0	0	0	6176	0	0	350656
Total:				354529	182835	425608	1137464	1519065	937749	647216	4784901	199275	299957	144231	146475	0	10779305
HOA 220202004 04 100102				CCO	ESE14-Intermediate Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	242	0	0	1096
Total:				479	187	1733	1743	7649	4107	0	0	0	0	242	0	0	16140
HOA 220202004 04 100103				CCO	ESE14-Intermediate Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				5130	0	0	0	0	0	0	0	0	0	0	0	0	5130
ANANTHAPURAMU				0	0	0	0	0	855	0	13268	0	40121	0	0	0	54244
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	32634	0	0	0	0	32634
BAPATLA				0	0	0	0	0	0	0	0	0	14460	0	0	0	14460
CHITTOOR				0	0	0	3239	0	2626	25848	234	0	139915	0	6009	0	177871
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	158608	0	0	0	0	0	95567	0	0	0	254175
ELURU				0	0	30450	0	0	0	0	0	0	112301	0	0	0	142751
GUNTUR				0	20892	1298	0	0	27281	0	0	0	50848	0	0	0	100319
KAKINADA				2554	0	0	0	15435	163111	0	0	0	47269	0	0	0	228369
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	101166	0	0	0	116046
KURNOOL				0	0	0	2976	44007	0	44014	0	0	106722	506	0	0	198225
NANDYAL				9679	0	0	0	0	0	0	0	0	42619	0	0	0	52298
PALNADU AT NARASARAOPET				0	0	0	0	12033	0	0	0	0	0	8654	0	0	20687
PAO - ANDHRA PRADESH				75041	0	65721	0	291212	41553	1118	3532	17182	67185	0	0	0	562544
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	21456	0	0	0	21456
SRI POTTI SRIRAMULU NELLORE				41798	0	1663	0	0	59444	0	899962	0	51376	0	4395	0	1058638
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	4264	0	0	0	0	70715	298	0	0	75277
SRIKAKULAM				0	17468	44170	14189	66371	0	37481	107466	0	62747	0	0	0	349892
TIRUPATI				1761	0	0	1144	7098	0	88028	0	0	82606	0	0	0	180637
VISAKHAPATNAM				3519	15316	0	50242	0	12096	0	0	0	0	15737	38201	0	135111
VIZIANAGARAM				0	0	0	79357	0	0	0	96151	0	37260	0	1912	0	214680
WEST GODAVARI AT BHIMAVARAM				0	0	0	16267	23239	5838	0	0	0	0	19979	0	0	65323
YSR AT KADAPA				0	0	0	47646	43966	2944	0	0	0	25210	2304	0	0	122070
Total:				139482	53676	143302	373668	507625	315748	196489	1120613	68502	1169543	47478	50517	0	4186643
HOA 220202004 04 100106				CCO	ESE14-Intermediate Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				1524	0	0	0	0	0	0	0	0	0	0	0	0	1524
ANANTHAPURAMU				0	0	0	0	0	406	0	6969	0	272	0	0	0	7647
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	11574	0	0	0	0	11574
CHITTOOR				0	0	0	0	0	0	0	0	0	0	0	629	0	629
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	45101				

220202004 04 100106			CCO	ESE14-Intermediate Education Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
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	3004	0	0	8671	
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	1753	0	0	6997	
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	6931	0	0	32554	
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	8568	0	0	22648	
YSR AT KADAPA	0	0	0	17439	14800	0	0	0	0	0	5088	0	0	37327	
Total:	48226	26513	52153	148399	211746	118481	54040	1251494	24612	45498	27501	629	0	2009292	
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	
GUNTUR	0	0	0	0	0	0	0	0	0	0	2884	0	0	2884	
NANDYAL	0	0	0	0	0	0	0	0	0	0	1288	0	0	1288	
PARVATHIPURAM MANYAM	0	0	0	721	0	0	0	0	0	2163	0	0	0	2884	
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	721	0	0	2884	
Total:	0	0	0	721	721	0	0	0	2163	2163	4893	0	0	10661	
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	
GUNTUR	0	0	0	0	0	0	0	0	0	0	768	0	0	768	
PARVATHIPURAM MANYAM	0	192	0	0	0	0	0	0	0	0	576	0	0	768	
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	1344	0	0	1728	
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	57	0	0	76	
Total:	0	19	0	0	0	0	0	0	0	0	57	0	0	76	
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	231	0	0	308	
Total:	0	77	0	0	0	0	0	0	0	0	231	0	0	308	
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	288	0	0	384	
Total:	0	96	0	0	0	0	0	0	0	0	288	0	0	384	
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	43310	43310	85450	0	472852	
ANNAMAYYA AT RAYACHOTI	2882025	2800485	3148967	3212687	3118753	876465	876465	886035	890365	894065	1140519	1146055	0	21872886	
CHITTOOR	1854420	1698531	976505	2814207	2132151	1916245	2094439	2155149	1887183	1946869	0	4578315	0	24054014	
EAST GODAVARI AT RAJAMAHENDRAVARAM	3269386	3010902	2433210	4602317	4004950	3803116	3631705	3699640	3674949	3689868	3927661	3818265	0	43565969	
GUNTUR	2046040	1824500	1368025	1433792	2137095	2315615	2383769	2334945	2341125	2408052	2656989	2638096	0	25888043	
KRISHNA AT MACHILIPATNAM	1739290	1571969	1377797	1446421	2232090	2235130	2242460	2259940	2266510	2047125	2232030	2670360	0	24321122	
KURNOOL	1595170	1541770	1510505	1822845	2552565	2556495	2479415	2568585	2576335	2588175	2592835	2752745	0	27137440	
PRAKASAM AT ONGOLE	1034435	932637	681225	2983967	2161685	2127340	2127340	2131725	2127240	2134400	2115623	2084455	0	22642072	
SRI POTTI SRIRAMULU NELLORE	1337330	1346350	1897374	2118008	2109795	2048167	2009515	1790032	1848717	1844915	2474315	2407600	0	23232118	
SRI SATHYA SAI AT PUTTAPARTHY	1498861	1521815	1875183	1845780	1849670	1802061	1831750	1848560	1828850	1838390	1916550	1956150	0	21613620	
SRIKAKULAM	1158070	1145707	1282266	1575070	1577730	1481220	1506440	1524390	1532570	1539590	1861830	1868200	0	18053083	
VISAKHAPATNAM	1667545	1476279	958535	1911347	1836313	1897055	1897055	1940095	1940815	1902595	1942295	1984535	0	21354464	
VIZIANAGARAM	2014595	1714068	1238927	2615591	2461230	2534810	2540160	2549330	2559510	2578160	2654863	2663367	0	28124611	
Total:	22141737	20629583	18793089	28419174	28174027	25593719	25663823	25731736	25517479	25455514	25558820	30653593	0	302332294	
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	1300	1300	2400	0	13117	
ANNAMAYYA AT RAYACHOTI	6110	6110	4110	2110	2110	110	110	110	110	110	110	110	0	21320	
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	23450	24869	24450	0	260494	
GUNTUR	2110	1643	0	1267	2000	4000	3400	3742	4000	4000	1420	2000	0	29582	
KRISHNA AT MACHILIPATNAM	4000	4000	2323	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	46323	
KURNOOL	11750	11582	11211	12750	17600	17600	17600	18100	18100	18100	18100	19100	0	191593	
PRAKASAM AT ONGOLE	2000	2000	0	2000	2000	2000	2000	2000	2000	2000	2838	4000	0	24838	
SRI POTTI SRIRAMULU NELLORE	4375	4075	4000	2526	2000	2000	2000	2000	2000	2000	2000	5000	0	33976	
SRI SATHYA SAI AT PUTTAPARTHY	4000	4000	2270	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	28270	
SRIKAKULAM	4000	4000	2000	2060	2060	2060	2060	2060	2060	2060	1479	2060	0	27959	
VISAKHAPATNAM	17700	17700	12800	18850	16089	16600	16600	17050	17050	16700	17200	17550	0	201889	

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
VIZIANAGARAM		2000	2000	2000	3267	4000	4000	4000	4000	4000	4000	4000	4000	0	41267
Total:		76872	75358	63864	80121	77609	77749	78320	79959	80070	79720	79316	86670	0	935628
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	16159	16159	31881	0	168626
ANNAMAYYA AT RAYACHOTI		970157	942703	1060038	1081388	1051059	295070	295070	330540	332155	333536	425939	427555	0	7545210
CHITTOOR		624290	590816	328729	947454	717815	645119	705116	798374	704021	726290	0	1707998	0	8496022
EAST GODAVARI AT RAJAMAHENDRAVARAM		1100369	1026459	818946	1549229	1348135	1280224	1222564	1379406	1370870	1376435	1465154	1424379	0	15362170
GUNTUR		688723	674354	460539	482647	719266	779288	811035	870789	873094	898040	990908	983884	0	9232567
KRISHNA AT MACHILIPATNAM		585353	558814	471204	486827	751344	752367	754836	842960	845412	763599	832547	996033	0	8641296
KURNOOL		536635	518682	508246	613234	858863	860186	834401	957879	960772	965189	966927	1026589	0	9607603
PRAKASAM AT ONGOLE		348042	326240	229300	1004300	727355	715866	715866	794892	793219	795890	788931	777375	0	8017276
SRI POTTI SRIRAMULU NELLORE		450224	453161	637953	712993	710229	700402	676466	667768	689641	688222	922902	898091	0	8208052
SRI SATHYA SAI AT PUTTAPARTHY		504316	512045	631183	621282	622592	606593	616589	689520	682165	685725	714886	729660	0	7616556
SRIKAKULAM		389749	403786	449060	530136	531031	498607	507099	568615	571668	574287	694515	696892	0	6415445
VISAKHAPATNAM		561160	561684	322664	643394	618131	638581	638581	723675	723944	709685	724498	740259	0	7606256
VIZIANAGARAM		678136	577035	417125	880426	828464	853236	855038	950899	954696	961653	990272	993445	0	9940425
Total:		7452161	7160786	6349994	9565816	9484284	8625539	8647243	9591476	9517816	9494710	9533638	11434041	0	106857504
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	6331	6331	12545	0	68952
ANNAMAYYA AT RAYACHOTI		455494	442447	498049	501658	491533	136171	136171	137270	137962	138554	177648	178341	0	3431298
CHITTOOR		214875	202945	109538	336114	254277	228369	249753	257031	224878	232040	0	545860	0	2855680
EAST GODAVARI AT RAJAMAHENDRAVARAM		406057	376184	288835	616842	508713	488932	475329	485606	482384	484469	523088	511483	0	5647922
GUNTUR		324879	318051	218695	229202	341643	370166	385253	373275	374264	377425	413866	410324	0	4137043
KRISHNA AT MACHILIPATNAM		198529	189071	157846	163415	257344	257708	258188	260093	260880	239240	260209	311984	0	2814507
KURNOOL		248442	239947	234643	284380	400642	401272	389019	403285	404092	405987	406301	431392	0	4249402
PRAKASAM AT ONGOLE		160420	150647	107482	475760	343697	338237	338237	338938	338219	339364	336379	331422	0	3598802
SRI POTTI SRIRAMULU NELLORE		199075	199940	292429	327938	326192	321521	310147	285348	294728	294119	394758	384118	0	3630313
SRI SATHYA SAI AT PUTTAPARTHY		230511	233721	291817	287114	287737	280133	284306	286993	283839	284634	297140	303476	0	3351421
SRIKAKULAM		111357	115165	128612	152691	152957	147825	150347	151853	152671	153373	185597	186234	0	1788682
VISAKHAPATNAM		256656	256906	150802	302596	290590	300310	300310	307195	307310	301195	306684	313443	0	3393997
VIZIANAGARAM		291743	252155	176285	396445	373233	389038	389893	391264	392782	395336	407506	408867	0	4264547
Total:		3104495	2983636	2661490	4079536	4028558	3659682	3673284	3684482	3660340	3652067	3715507	4329489	0	43232566
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	306217	0	0	306217
ANNAMAYYA AT RAYACHOTI		0	0	6270	307178	0	0	0	0	0	0	424	2986	0	316858
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	39356	19801	200804	0	1092594
GUNTUR		21541	0	0	1977169	186060	184220	0	62987	7566	32074	0	0	0	2471617
KRISHNA AT MACHILIPATNAM		0	0	0	1285125	168188	39410	0	78820	0	176543	422306	0	0	2170392
KURNOOL		0	112370	0	1558166	0	0	78820	0	29580	0	156859	109520	0	2045315
PRAKASAM AT ONGOLE		38185	1460	0	372796	2160	18629	113369	0	0	176636	0	27952	0	751187
SRI POTTI SRIRAMULU NELLORE		8533	0	52134	9708	1089	1858	0	102348	26048	13735	9252	11144	0	235849
SRI SATHYA SAI AT PUTTAPARTHY		0	996031	0	0	0	0	1514	0	10320	0	56051	0	0	1063916
SRIKAKULAM		3610	0	0	15494	0	162790	141868	0	4860	0	610	0	0	329232
VISAKHAPATNAM		89940	0	0	816022	58957	0	32936	73972	0	275160	0	73305	0	1420292
VIZIANAGARAM		4552	0	0	1121562	93016	2180	63320	21720	7011	61349	6881	0	0	1381591
Total:		167141	1334252	331983	7765500	513650	429426	436207	415561	88089	774853	978401	425711	0	13660774
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	14533	0	0	14533
ANNAMAYYA AT RAYACHOTI		0	0	0	6150	0	0	0	0	0	0	0	0	0	6150

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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	109239	0	0	109239
ANNAMAYYA AT RAYACHOTI		0	0	2112	93963	0	0	0	0	0	537590	158	1115	0	634938
CHITTOOR		0	0	0	0	0	0	0	25551	0	418696	0	0	0	444247
EAST GODAVARI AT RAJAMAHENDRAVARAM		262	75553	92115	101696	1408	6848	1473	0	1009	1745076	7387	74921	0	2107748
GUNTUR		4313	0	0	665873	62644	62026	0	21293	2823	116025	0	0	0	934997
KRISHNA AT MACHILIPATNAM		0	0	0	432702	56626	13269	0	27973	0	240262	157562	0	0	928394
KURNOOL		0	37832	0	520220	0	0	26539	0	14790	537793	58523	36276	0	1231973
PRAKASAM AT ONGOLE		11718	492	0	125521	727	6272	38170	0	0	206268	0	10272	0	399440
SRI POTTI SRIRAMULU NELLORE		2873	0	17553	3269	367	626	0	34460	9719	498572	3203	4161	0	574803
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	510	0	3499	32685	20912	0	0	57606
SRIKAKULAM		1216	0	0	5218	0	54812	47770	0	1813	604717	228	0	0	715774
VISAKHAPATNAM		30282	0	0	274755	19851	0	11082	24933	0	860847	0	27351	0	1249101
VIZIANAGARAM		1531	0	0	377631	31318	734	16779	7462	2615	211082	2568	0	0	651720
Total:		52195	113877	111780	2600848	172941	144587	142323	141672	36268	6009613	359780	154096	0	10039980
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	30621	0	0	30621
ANNAMAYYA AT RAYACHOTI		0	0	1002	33613	0	0	0	0	0	0	68	477	0	35160
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	3936	2344	19720	0	107015
GUNTUR		0	0	0	316904	29770	29475	0	7791	1211	5132	0	0	0	390283
KRISHNA AT MACHILIPATNAM		0	0	0	153872	20181	4729	0	9458	0	21152	50516	0	0	259908
KURNOOL		0	2630	0	251431	0	0	12611	0	5324	0	24676	17587	0	314259
PRAKASAM AT ONGOLE		6108	234	0	59645	346	2742	7654	0	0	28261	0	4475	0	109465
SRI POTTI SRIRAMULU NELLORE		1363	0	6640	1553	174	297	0	0	8335	2214	1479	1782	0	23837
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	1651	0	8968	0	0	10619
SRIKAKULAM		0	0	0	1550	0	16279	14186	0	486	0	60	0	0	32561
VISAKHAPATNAM		14391	0	0	127134	9433	0	5264	11836	0	40443	0	11727	0	220228
VIZIANAGARAM		728	0	0	179453	14883	348	10951	3475	700	4078	1102	0	0	215718
Total:		22715	20678	35000	1156493	75205	57124	51104	33118	17977	105216	119834	55768	0	1750232
HOA 220202105 04 310318		CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
Total:		0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
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	249450	249450	249450	0	3129295
EAST GODAVARI AT RAJAMAHENDRAVARAM		145920	147500	147500	148760	148760	148760	148760	148760	150020	150020	150020	150020	0	1784800
GUNTUR		219580	219580	219580	212510	212510	213970	217470	217470	219710	219710	172845	156814	0	2501749
KURNOOL		250350	251810	251810	244140	230450	230450	230450	230450	230450	232150	232150	233320	0	2847980
NTR AT VIJAYAWADA		217320	217320	288780	288780	294160	294160	294160	240100	349300	295240	295240	183390	0	3257950
PAO - ANDHRA PRADESH		760545	771395	771395	771395	771395	771395	776185	827325	717180	834730	796310	687310	0	9256560
PRAKASAM AT ONGOLE		135640	139340	139340	139340	0	108120	54060	87794	123080	123080	123080	123080	0	1295954
SRI POTTI SRIRAMULU NELLORE		230960	230960	232540	232540	232540	232540	232540	239878	245260	245260	221535	0	0	2809093
SRIKAKULAM		203790	203790	205250	195410	196670	196670	196670	197840	197840	199420	199420	199420	0	2389440
TIRUPATI		238170	241860	241860	259980	212890	290865	253860	253860	253860	257460	260810	255475	0	3020950
VISAKHAPATNAM		147180	147180	147180	172400	172400	172400	172400	172400	175010	175010	176590	176590	0	2006740
VIZIANAGARAM		119790	119790	121620	106660	106660	106660	106660	106660	106660	107740	107740	107740	0	1324380
WEST GODAVARI AT BHIMAVARAM		164700	164700	164700	161840	162830	162830	162830	162830	84010	114521	164920	164920	0	1835631
YSR AT KADAPA		209140	209140	209140	209140	159350	160010	160010	259590	160010	163290	163290	163290	0	2225400
Total:		3043085	3657185	3438365	3393475	3151195	3341240	3181735	3448204	3256458	3365501	3337125	3072354	0	39685922
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	1700	1700	1700	0	21400
EAST GODAVARI AT RAJAMAHENDRAVARAM		950	950	950	950	950	950	950	950	1050	1050	1050	1050	0	11800
GUNTUR		1600	1600	1600	1350	1450	1450	1500	1500	1500	1500	1500	1142	0	17692
KURNOOL		1700	1700	1700	1665	1650	1650	1650	1650	1650	1650	1650	1650	0	19965
NTR AT VIJAYAWADA		2650	2650	2650	2650	2650	2650	2650	2200	3100	2650	2650	1600	0	30750
PAO - ANDHRA PRADESH		7600	7600	7600	7600	7600	7600	7600	8300	7300	8300	7600	6600	0	91300
PRAKASAM AT ONGOLE		850	850	850	850	0	700	350	550	850	850	850	850	0	8400
SRI POTTI SRIRAMULU NELLORE		1500	1500	1500	1500	1500	1500	1500	1500	1683	1650	1650	1407	0	18390
TIRUPATI		1800	1800	1800	1800	1450	2021	1750	1750	1750	1750	1750	1700	0	21121
VISAKHAPATNAM		1250	1250	1250	1500	1500	1500	1500	1500						

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
YSR AT KADAPA			70401	70401	70401	70401	53637	53859	53859	93210	59682	60905	60905	60905	0	778566
Total:			1047959	1254724	1157478	1142358	1060797	1124786	1071080	1280343	1214779	1255462	1262702	1146230	0	14018698
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	39912	39912	39912	0	500689
EAST GODAVARI AT RAJAMAHENDRAVARAM			23347	23600	23600	23802	23802	23802	23802	23802	24003	24003	24003	24003	0	285569
GUNTUR			35133	35133	35133	33994	33994	34227	34787	34787	35146	35146	35293	25090	0	407863
KURNOOL			40056	40290	40290	39063	36872	36872	36872	36872	36872	37144	37144	37332	0	455679
NTR AT VIJAYAWADA			45919	45919	46153	46153	47015	47015	47015	38365	55838	47188	47188	29343	0	543111
PAO - ANDHRA PRADESH			170264	171572	171572	171572	171572	171572	172074	183700	159310	184848	174896	149896	0	2052848
PRAKASAM AT ONGOLE			21696	22288	22288	22288	0	17300	8650	14047	19693	19693	19693	19693	0	207329
SRI POTTI SRIRAMULU NELLORE			36947	36947	37200	37200	37200	37200	37200	37200	38373	39235	39235	35442	0	449379
SRIKAKULAM			32607	32607	32840	31265	31467	31467	31467	31467	31654	31654	31907	31907	0	382309
TIRUPATI			38107	38698	38698	41596	34062	46538	40617	40617	40617	41193	41729	40876	0	483348
VISAKHAPATNAM			23548	23548	23548	27583	27583	27583	27583	27583	28001	28001	28254	28254	0	321069
VIZIANAGARAM			19166	19166	19459	17065	17065	17065	17065	17065	17065	17238	17238	17238	0	211895
WEST GODAVARI AT BHIMAVARAM			19761	19761	19761	19421	19539	19539	19539	19539	10081	13742	19790	19790	0	220263
YSR AT KADAPA			33454	33454	33454	33454	25488	25594	25594	41526	25594	26119	26119	26119	0	355969
Total:			540005	637835	591623	584549	545752	576160	550374	596451	562159	585116	582401	524895	0	6877320
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	47866	0	32612	0	185314
Total:			28615	0	14550	0	29585	0	0	32086	0	47866	0	32612	0	185314
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	77444	0	87644
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	6957	0	0	0	432333
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	11060	0	0	0	14570
TIRUPATI			5850	0	0	0	0	0	0	0	8202	2520	0	0	0	16572
VISAKHAPATNAM			0	0	49599	0	0	0	0	5704	0	0	0	0	0	55303
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	127129	0	0	0	127129
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	147666	0	77444	0	763186
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	16055	0	0	0	21093
KURNOOL			0	0	0	0	0	0	0	0	3560	0	0	21999	0	25559
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	67809	0	0	0	212166
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	705	0	13492	0	0	0	14197
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	831	0	21017	0	0	0	21848
SRIKAKULAM			0	0	0	0	0	0	0	1224	0	54384	0	0	0	55608
TIRUPATI			1965	0	0	0	0	0	0	0	2934	29684	0	0	0	34583
VISAKHAPATNAM			0	0	16700	0	0	0	0	0	0	0	0	0	0	16700
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2168	0	0	0	2168
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	86142	0	0	0	86142
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	290751	0	21999	0	493855
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	12384	0	14016
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	1151	0	0	0	103662
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	1769	0	0	0	2330
TIRUPATI			940	0	0	0	0	0	0	0	1311	402	0	0	0	2653
VISAKHAPATNAM			0	0	7936	0	0	0	0	0	0	0	0	0	0	7936
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	15255	0	0	0	15255
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	18577	0	12384	0	150592

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	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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:			0	0	0	2000	4000	0	0	0	2000	0	2000	0	0	10000
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	1000	0	0	0	3000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
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	1000	0	0	5000
Total:			0	4000	0	2000	5500	4000	1500	4000	0	1000	6000	0	0	28000
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Total:			0	1950	0	0	0	0	0	0	0	0	19000	0	0	20950
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
Total:			0	0	0	0	0	0	2500	0	0	0	3000	0	0	5500
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	102180	51090	0	0	664170
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	96510	0	0	0	0	0	0	0	0	434723	0	0	531233
GUNTUR			0	0	0	657633	127516	451239	451239	0	0	678459	0	0	0	2366086
KURNOOL			0	462717	0	0	692313	0	0	0	0	489011	639725	0	0	2283766
NTR AT VIJAYAWADA			0	538593	0	0	718124	0	359062	179531	0	359062	0	0	0	2154372
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	228362	0	0	1473475
SRI POTTI SRIRAMULU NELLORE			0	439320	0	0	439320	0	329490	0	0	439320	109830	0	0	1757280
SRIKAKULAM			0	191325	0	0	191325	0	0	0	0	382650	63775	0	0	829075
TIRUPATI			0	327927	0	0	0	0	0	327927	0	0	354000	0	0	1009854
VIZIANAGARAM			0	205208	0	0	205208	0	156467	0	0	0	215468	0	0	782351
WEST GODAVARI AT BHIMAVARAM			0	389000	0	0	389000	0	291933	97067	0	388793	0	0	0	1555793
YSR AT KADAPA			0	298539	0	99513	298513	208976	104488	104488	104488	104488	0	0	0	1323493
Total:			0	3384115	0	1168051	3061319	1127809	1921041	1334094	104488	2943963	2096973	0	0	17141853
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	557564	557564	557564	0	7056986
Total:			624218	624218	599128	603436	578346	599128	599128	599128	557564	557564	557564	557564	0	7056986
HOA	220202106	05 310318	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	0	0	0	15000	0	15000
Total:			0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
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	2797110	2728043	2620358	0	32306409
Total:			2691800	2925850	2752470	2448070	2736790	2739598	2452250	2647050	2767020	2797110	2728043	2620358	0	32306409
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	41000	40500	39000	0	469055
Total:			41400	42300	38300	34600	40400	40355	35400	37400	38400	41000	40500	39000	0	469055
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	1043473	1017704	977537	0	11369553
Total:			906164	984958	926603	824159	921359	922305	825574	987483	1032234	1043473	1017704	977537	0	11369553
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	660260	645710	617140	0	7638762
Total:			638371	693888	652293	578621	646481	647154	579537	626275	653032	660260	645710	617140	0	7638762
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

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	989	154518	125133	0	2631422	
Total:				735622	101211	2920	478182	6941	24819	336897	116493	551175	989	154518	125133	0	2634900	
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	1430	1030	0	2873338	
Total:				10411	0	1905406	936626	30	329	3256	1030	13790	0	1430	1030	0	2873338	
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	960197	57278	46687	0	1868005	
Total:				247685	34077	984	161004	2337	8357	113434	43322	193941	960197	57278	46687	0	1869303	
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	237	36811	30030	0	631796	
Total:				188742	23979	700	113598	1665	5284	73854	25621	131693	237	36811	30030	0	632214	
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	-380	0	0	2723620	
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	-118954	-1200	0	0	2653757	
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	2078990	0	2124814	
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	-118954	-1580	2078990	0	70650001	
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	-240	0	0	0	98350	
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	-120	0	0	0	187660	
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	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	46200	0	46200	
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	-150	0	0	0	169750	
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	-510	0	46200	0	6458956	

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	83782	14470112	0	0	34942652
Total:			0	0	0	17535075	1628542	0	151357	974485	99299	83782	14470112	0	0	34942652
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	722010	0	0	1499968
Total:			0	0	0	0	0	0	0	777958	0	0	722010	0	0	1499968
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	12861	0	0	60369
Total:			0	7507	0	0	0	0	0	0	40001	0	12861	0	0	60369
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	4388640	3761695	0	0	15149865
Total:			0	3817925	0	1272642	1908963	0	0	0	0	4388640	3761695	0	0	15149865
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	1391000	0	2775434
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	3378790	0	3378790
ANANTHAPURAMU			0	0	0	347000	0	0	1862301	0	0	0	0	2146000	0	4355301
ANNAMAYYA AT RAYACHOTI			0	0	0	293000	0	-55277	1485128	0	0	0	149872	1961000	0	3833723
BAPATLA			0	0	0	266000	0	0	1513000	0	0	0	0	1845000	0	3624000
CHITTOOR			0	0	0	305000	0	0	1620000	0	0	0	0	1948000	0	3873000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	271000	0	0	1693000	0	0	0	0	2014000	0	3978000
ELURU			0	0	0	324000	0	0	1755000	0	0	0	0	2035000	0	4114000
GUNTUR			0	0	0	278000	0	0	1808000	0	0	0	0	2018000	0	4104000
KAKINADA			0	0	0	294000	0	0	1919949	0	0	0	0	2103000	0	4316949
KONASEEMA AT AMALAPURAM			0	0	0	258000	0	0	1619000	0	0	0	0	1906000	0	3783000
KRISHNA AT MACHILIPATNAM			0	0	0	294000	0	0	1755000	0	0	0	0	1955000	0	4004000
KURNOOL			0	0	0	0	0	0	2353202	0	0	0	149798	2330000	0	4833000
NANDYAL			0	0	0	281000	0	0	0	0	-185946	0	963552	1993000	0	3051606
NTR AT VIJAYAWADA			0	0	0	303000	0	0	1460749	0	0	0	265000	1988000	0	4016749
PALNADU AT NARASARAOPET			0	0	0	295000	0	0	1737000	0	0	0	0	1989000	0	4021000
PAO - ANDHRA PRADESH			0	0	0	24927417	38835677	51455960	15561136	0	1485243	0	3145	61200000	0	193468578
PARVATHIPURAM MANYAM			0	0	0	0	0	0	1251850	0	0	0	0	1289000	0	2540850
PRAKASAM AT ONGOLE			0	0	0	281000	0	0	1770000	0	0	0	0	2056000	0	4107000
SRI POTTI SRIRAMULU NELLORE			0	0	0	291000	0	0	0	0	1893000	0	0	2424000	0	4608000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	295000	0	0	0	0	1553268	0	0	1901000	0	3749268
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	2044000	0	4165720
VISAKHAPATNAM			0	0	0	276000	0	0	0	0	1533880	0	0	2338000	0	4147880
VIZIANAGARAM			0	0	0	273000	0	0	1463000	0	0	0	0	1921000	0	3657000
WEST GODAVARI AT BHIMAVARAM			0	0	0	291000	0	0	1297431	0	0	0	0	1946000	0	3534431
YSR AT KADAPA			0	0	0	287000	0	0	1585000	0	308000	0	0	2090000	0	4270000
Total:			0	0	0	31446417	38835677	51400683	50330092	0	6607130	0	1531367	112209790	0	292361156
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	570000	0	1433182
ANAKAPALLI			0	0	0	146000	0	0	0	0	558322	0	0	890000	0	1594322
ANANTHAPURAMU			0	0	0	243000	0	0	903662	0	0	0	0	889000	0	2035662
ANNAMAYYA AT RAYACHOTI			0	0	0	185000	0	-98230	1094000	0	0	0	0	921000	0	2101770
BAPATLA			0	0	0	167000	0	0	1097000	0	0	0	0	871000	0	2135000
CHITTOOR			0	0	0	214000	0	0	1241000	0	0	0	0	1232000	0	2687000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	206000	0	0	1390000	0	0	0	0	1124000	0	2720000
ELURU			0	0	0	256000	0	0	954345	0	0	0	0	1147000	0	2357345
GUNTUR			0	0	0	161000	0	0	1256000	0	0	0	0	1137000	0	2554000
KAKINADA			0	0	0	185000	0	0	1408982	0	0	0	0	1180000	0	2773982
KONASEEMA AT AMALAPURAM			0	0	0	106000	0	0	1313000	0	0	0	0	1173000	0	2592000
KRISHNA AT MACHILIPATNAM			0	0	0	192000	0	0	1493000	0	0	0	0	1402000	0	3087000
KURNOOL			0	0	0	354000	0	0	1117021	-120130	0	0	0	1149000	0	2499891
NANDYAL			0	0	0	210000	0	0	0	0	-143016	0	0	1424222	0	1491206
NTR AT VIJAYAWADA			0	0	0	213000	0	0	892873	0	346000	0	0	1002000	0	2453873
PALNADU AT NARASARAOPET			0	0	0	174000	0	0	1147000	0	0	0	0	958000	0	2279000
PAO - ANDHRA PRADESH			0	0	0	3230235	0	85784	525023	0	165191	0	0	3711444	0	7717677
PARVATHIPURAM MANYAM			0	0	0	0	0	0	833000	0	0	0	0	637000	0	1470000
PRAKASAM AT ONGOLE			0	0	0	235000	0	0	1625000	0	0	0	0	1423000	0	3283000
SRI POTTI SRIRAMULU NELLORE			0	0	0	249000	0	0	1548000	0	0	0	0	1545000	0	3342000

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
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	207000	0	0	784928	0	0	0	0	691000	0	1682928
SRIKAKULAM				0	0	0	174000	0	0	1590567	0	-47516	0	0	570000	0	2287051
TIRUPATI				0	0	0	217000	0	0	1389000	0	0	0	0	1183000	0	2789000
VISAKHAPATNAM				0	0	0	182000	0	0	0	0	969927	0	0	895000	0	2046927
VIZIANAGARAM				0	0	0	153000	0	0	1129000	0	0	0	0	1111000	0	2393000
WEST GODAVARI AT BHIMAVARAM				0	0	0	178000	0	-34477	915698	0	0	0	0	1314000	0	2373221
YSR AT KADAPA				0	0	0	185000	0	0	1073000	0	0	0	0	1012000	0	2270000
Total:				0	0	0	8229235	0	-46923	27377281	-120130	1848908	0	0	31161666	0	68450037
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	1100000	0	0	1839106
ANAKAPALLI				0	0	314000	0	0	0	2490873	0	0	-47441	0	1100000	0	3857432
ANANTHAPURAMU				0	0	446000	0	0	2578000	0	0	0	0	1100000	0	0	4124000
ANNAMAYYA AT RAYACHOTI				0	0	371000	0	0	2231493	0	0	-6112	0	1100000	0	0	3696381
BAPATLA				0	0	321000	0	0	1921000	0	0	0	0	1100000	0	0	3342000
CHITTOOR				0	0	0	374000	0	0	0	2217000	0	0	1100000	0	0	3691000
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	324000	0	2235000	0	0	0	0	0	1100000	0	0	3659000
ELURU				0	0	447000	0	2375988	-70670	0	0	0	0	1100000	0	0	3852318
GUNTUR				0	0	347000	0	2431000	0	0	0	0	0	1100000	0	0	3878000
KAKINADA				0	0	359000	0	2530000	0	0	0	0	0	1100000	0	0	3989000
KONASEEMA AT AMALAPURAM				0	0	321000	0	2285000	0	0	0	0	0	0	1100000	0	3706000
KRISHNA AT MACHILIPATNAM				0	0	401000	0	0	0	2517000	0	0	0	1100000	0	0	4018000
KURNOOL				0	0	592000	0	0	0	2954978	0	-44449	0	1100000	0	0	4602529
NANDYAL				0	0	324000	0	0	0	0	2430689	-13229	0	1099200	0	0	3840660
NTR AT VIJAYAWADA				0	0	406000	0	2261829	0	0	0	0	0	1100000	0	0	3767829
PALNADU AT NARASARAOPET				0	0	392000	0	0	2397000	0	0	0	0	1100000	0	0	3889000
PAO - ANDHRA PRADESH				0	0	0	165205	1036705	0	1271364	0	326102	0	112290	386753	0	3298419
PARVATHIPURAM MANYAM				0	0	0	26000	0	833000	0	0	0	0	1100000	0	0	1959000
PRAKASAM AT ONGOLE				0	0	345000	0	0	0	2746000	0	0	0	1100000	0	0	4191000
SRI POTTI SRIRAMULU NELLORE				0	0	362000	0	2497000	0	0	0	0	0	1100000	0	0	3959000
SRI SATHYA SAI AT PUTTAPARTHY				0	0	359000	0	2103000	0	0	0	0	0	1100000	0	0	3562000
SRIKAKULAM				0	0	342000	0	0	2685945	0	0	-56997	0	1100000	0	0	4070948
TIRUPATI				0	0	372000	0	2288000	0	0	0	0	0	1100000	0	0	3760000
VISAKHAPATNAM				0	0	333000	0	0	0	0	2325834	0	0	1100000	0	0	3758834
VIZIANAGARAM				0	0	335000	0	2250000	0	0	0	0	0	1100000	0	0	3685000
WEST GODAVARI AT BHIMAVARAM				0	0	356000	0	2022420	0	-40186	0	0	0	1100000	8045	0	3446279
YSR AT KADAPA				0	0	340000	0	0	0	2627000	0	0	0	1100000	0	0	4067000
Total:				0	0	8665000	565205	26315942	12575768	15240029	6973523	115421	-47441	26511490	2594798	0	99509735
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	26700000	29777971	0	29981415
Total:				0	0	0	0	0	0	94400	0	209044	0	26700000	29777971	0	29981415
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	827482	834458	825629	0	10017349
Total:				854961	873060	848799	827190	838766	829670	802954	827190	827190	827482	834458	825629	0	10017349
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	117952	58976	0	707712
Total:				0	58976	117952	0	58976	117952	0	117952	58976	0	117952	58976	0	707712
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	50000000	0	95000000
Total:				0	0	0	0	0	0	0	0	45000000	0	0	50000000	0	95000000
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	21556839	21453230	21318192	0	233653665
ANAKAPALLI				13301981	13389756	13350638	10005617	12442717	11383380	12372969	12467829	12686537	11917662	13322312	12507485	0	149148883
ANANTHAPURAMU				22024643	22133632	22438820	20750077	23962553	22227426	22154227	23994390	24462965	24392994	24420502	24308725	0	277270954
ANNAMAYYA AT RAYACHOTI				11729950	11742365	12250695	10574828	11087869	12370970	12493269	12808300	13228337	13122647	13396670	13402064	0	148207964
BAPATLA				12064595	11911335	11916755	10655522	11927623	11168397	11123535	11053463	12206482	11804695	11894515	11790495	0	139517412
CHITTOOR				26264570	26276705</												

220202109 04 010011		ESE02-School Education Department														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VIZIANAGARAM		13684095	13576455	13591922	11880002	13591135	13294058	13006575	13078450	13385000	13158615	13208565	13222492	0	158677364	
WEST GODAVARI AT BHIMAVARAM		6401333	6406263	6360605	5310417	6082801	5845868	5849518	5960906	6730440	6355238	6522079	6372019	0	74197487	
YSR AT KADAPA		10044210	10054180	10006863	9572676	10764800	10158550	10322140	10898065	11957275	11412732	11426190	11462330	0	128080011	
Total:		375861913	375107537	374613123	341118489	381854571	371487551	369859430	379077088	402336015	399222582	400126213	398542557	0	4569207069	
HOA 220202109 04 010012		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	454022	451790	448815	0	4913128	
ANAKAPALLI		24850	24150	19850	12875	17600	18100	17600	17600	19125	16825	20900	20900	0	230375	
ANANTHAPURAMU		82270	80602	60470	70440	98159	88221	81276	87321	88455	88210	84088	88905	0	998417	
ANNAMAYYA AT RAYACHOTI		21000	21000	6000	18134	19000	30000	17266	23871	24579	24743	23305	26500	0	255398	
BAPATLA		6000	6000	4000	5267	6000	8000	7400	7871	12000	10000	9419	94453	0	176410	
CHITTOOR		54400	49126	31650	43228	64004	57579	54119	57907	63756	63300	57089	62750	0	658908	
EAST GODAVARI AT RAJAMAHENDRAVARAM		69750	67515	54039	60280	70367	67806	63049	67554	67200	67087	64900	68200	0	787747	
ELURU		21500	19439	12700	15531	29179	35875	34875	32617	43416	38464	37928	40811	0	362335	
GUNTUR		40350	38715	33350	36598	47301	46100	44400	45420	45750	45750	43717	45250	0	512701	
KAKINADA		40400	40400	36400	39702	43951	43817	43100	48100	43200	43200	44619	49700	0	516589	
KONASEEMA AT AMALAPURAM		6000	5533	4000	5450	6050	6050	4219	6050	6050	6050	4884	6050	0	66386	
KRISHNA AT MACHILIPATNAM		13100	10530	4100	12334	15100	15100	13733	14513	15100	15100	13649	15100	0	157459	
KURNOOL		101250	101649	84250	98880	116800	112669	113100	113250	113700	113000	113000	112550	0	1294098	
NANDYAL		10095	9161	2095	8829	10295	10095	10095	10095	12095	12095	12095	12060	0	119105	
NTR AT VIJAYAWADA		12650	11950	9650	11877	13350	13350	13350	12150	13700	13700	12829	13700	0	152256	
PALNADU AT NARASARAOPET		90	90	90	90	2090	2090	2090	2090	2090	2090	2090	2090	0	17080	
PARVATHIPURAM MANYAM		78260	74751	71620	73256	88750	93053	87666	115422	91130	96206	92130	92130	0	1054374	
PRAKASAM AT ONGOLE		62002	58432	34942	53144	60652	55652	49851	54550	55168	55619	51843	55619	0	647474	
SRI POTTI SRIRAMULU NELLORE		69573	65805	52641	55520	62155	62219	59625	64974	67535	67535	62536	67415	0	757533	
SRI SATHYA SAI AT PUTTAPARTHY		4700	4238	2700	6200	6200	6200	5266	6200	8000	8000	6238	8000	0	71942	
SRIKAKULAM		40730	35927	12830	30163	33730	136195	25526	31744	43695	33645	27221	33645	0	485051	
TIRUPATI		55801	52532	37801	51671	62135	60135	60503	62020	65107	67176	60069	62443	0	697393	
VISAKHAPATNAM		127200	124133	118750	94929	141325	134400	135200	132900	133227	134550	134900	133430	0	1544944	
VIZIANAGARAM		34710	17073	210	15433	22150	22150	15282	20601	22150	22150	28259	24650	0	244818	
WEST GODAVARI AT BHIMAVARAM		4000	3533	2000	5267	6000	6000	5333	6000	6000	6000	4838	6000	0	60971	
YSR AT KADAPA		50090	50090	41090	49874	54407	53740	53740	53740	53790	53290	53290	53590	0	620731	
Total:		1403991	1345331	1108723	1196155	1505899	1592654	1432714	1527578	1570389	1557807	1517626	1644756	0	17403623	
HOA 220202109 04 010013		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	8043029	8003649	7953422	0	82561126	
ANAKAPALLI		4477550	4507105	4493934	3368098	4188674	3832067	4170603	4650849	4732607	4448959	4969613	4670524	0	52510583	
ANANTHAPURAMU		7413739	7450436	7553144	6984850	8081379	7482532	7457870	8959022	9137595	9111489	9122287	9079934	0	97834277	
ANNAMAYYA AT RAYACHOTI		3948276	3952506	4123445	3559577	3732196	4164021	4205269	4780806	4934220	4908584	4998629	4998892	0	52306421	
BAPATLA		4060415	4008876	4010702	3586126	4025894	3759011	3743929	4122535	4552723	4402818	4436330	4397540	0	49106899	
CHITTOOR		8840790	8844921	8813350	8161145	9334451	9296995	9198969	10113337	11135504	10980568	10847408	10995229	0	116562667	
EAST GODAVARI AT RAJAMAHENDRAVARAM		5107356	5154565	5136616	4833095	5340335	5169406	4961469	5553535	5664000	5673215	5799594	5788344	0	64181530	
ELURU		2231503	2228657	2192668	2069127	2625566	2916795	2854991	3281065	3574171	3708015	3729616	3709968	0	35122142	
GUNTUR		2475523	2478818	2482652	2420788	2932489	2860812	2842595	3158354	3162477	3204364	3188274	3167228	0	34374374	
KAKINADA		6174283	6145228	6148912	5791956	6342216	6175043	6102837	6805141	7517718	7345123	7281254	7187417	0	79017128	
KONASEEMA AT AMALAPURAM		2404254	2386981	2333152	2311641	2510645	2395120	2344008	2624426	2855554	2939756	2933044	2965594	0	31004175	
KRISHNA AT MACHILIPATNAM		3688412	3673265	3714275	3498985	3655896	3789926	3806928	4255407	4384108	4412174	4449825	4459920	0	47789121	
KURNOOL		7853630	7847446	7874507	7494502	7900745	7609202	7563557	8625234	9165933	8907726	8963132	8923949	0	98729563	
NANDYAL		6228401	6255151	6217487	5322046	5821778	5532093	5390755	6381961	6795717	6575510	6557846	6529180	0	73607925	
NTR AT VIJAYAWADA		1141952	1144170	1144170	926379	1005482	988755	950305	1170812	1288577	1219907	1220997	1222668	0	13424174	
PALNADU AT NARASARAOPET		1046758	104675													

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	
PRAKASAM AT ONGOLE	3319684	3352992	3285120	3088025	3155819	2999900	2962837	3083651	3175883	3189392	3165884	3157146	0	37936333	
SRI POTTI SRIRAMULU NELLORE	2395393	2345962	2332682	2139302	2550752	2351068	2332053	2437315	2588587	2559061	2556794	2555761	0	29144730	
SRI SATHYA SAI AT PUTTAPARTHY	1187467	1166647	1161300	993716	995765	982243	971689	1028189	1099632	1077796	1083927	1101927	0	12850298	
SRIKAKULAM	3760112	3736722	3750672	3597705	3840385	3816621	3789317	3819157	4003759	4030407	4000515	4006717	0	46152089	
TIRUPATI	1658834	1648998	1634324	1531334	1629617	1623156	1623307	1631467	1757642	1833408	1757991	1765985	0	20096063	
VISAKHAPATNAM	1746823	1731480	1733125	1363169	1992393	1916075	1933540	1897516	1909484	1945834	1947421	1935337	0	22052197	
VIZIANAGARAM	1704133	1696351	1694536	1516860	1749195	1681303	1660359	1668189	1700197	1675677	1682210	1683948	0	20112958	
WEST GODAVARI AT BHIMAVARAM	760055	760238	755811	624812	723137	695367	695805	707916	787760	749197	767195	746047	0	8773340	
YSR AT KADAPA	1358988	1360289	1354790	1307442	1466633	1403471	1421344	1487552	1608966	1547436	1545045	1549900	0	17411856	
Total:	45724042	45669918	45602867	41413551	47197928	45927803	45731959	46735854	49175806	48870134	48957912	48793731	0	559801505	
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	
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	20000	0	40000	0	240000	
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	48000	36388	48000	0	487142	
SRIKAKULAM	20000	0	0	20000	40000	0	40000	0	40000	20000	20000	20000	0	220000	
Total:	28000	88000	73000	73334	108000	68000	96000	65420	108000	88000	56388	108000	0	960142	
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	344240	344240	344240	0	4111280	
WEST GODAVARI AT BHIMAVARAM	281020	281020	281020	281020	153540	153540	153540	153540	153540	153540	155930	157630	0	2358880	
YSR AT KADAPA	63660	63660	63660	63660	63660	65360	67190	67190	67190	67190	67190	67190	0	786800	
Total:	684590	684590	686680	686680	559200	560900	564310	564310	564310	564970	567360	569060	0	7256960	
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	1290	1290	1290	0	15480	
WEST GODAVARI AT BHIMAVARAM	4795	2795	3795	3795	1100	1100	1100	1100	1100	1100	1100	1100	0	23980	
YSR AT KADAPA	500	500	500	500	500	500	500	500	500	500	500	500	0	6000	
Total:	6585	4585	5585	5585	2890	2890	2890	2890	2890	2890	2890	2890	0	45460	
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	128437	128437	128437	0	1446881	
WEST GODAVARI AT BHIMAVARAM	94566	94566	94566	94566	51643	51643	51643	57227	57227	57227	58118	58752	0	821744	
YSR AT KADAPA	21434	21434	21434	21434	21434	22007	22623	25069	25069	25069	25069	25069	0	277145	
Total:	230448	230448	231152	231152	188229	188802	189950	210487	210487	210733	211624	212258	0	2545770	
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	55080	55080	55080	0	657820	
WEST GODAVARI AT BHIMAVARAM	31405	31405	31405	31405	18405	18405	18405	18405	18405	18405	18692	18896	0	273638	
YSR AT KADAPA	10186	10186	10186	10186	10186	10458	10750	10750	10750	10750	10750	10750	0	125888	
Total:	95978	95978	96312	96312	83312	83584	84129	84129	84129	84235	84522	84726	0	1057346	
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	308811	470723	203303	0	7065802	
ANAKAPALLI	126002	162205	34043</												

220202109 04 100101				ESE02-School Education Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
ANANTHAPURAMU	666567	80465	159820	130380	475765	95161	485475	282684	336392	10618	108877	70084	0	2902288			
ANNAMAYYA AT RAYACHOTI	49362	0	0	192357	124243	11349	166288	99674	96472	98323	91220	31964	0	961252			
BAPATLA	113194	71813	45015	518842	11756	206549	22611	281233	111686	16526	327558	317225	0	2044008			
CHITTOOR	118270	1620702	0	19260	70130	269783	87110	29506	145469	838404	685754	157562	0	4041950			
EAST GODAVARI AT RAJAMAHENDRAVARAM	208009	412791	235355	479777	1267241	136052	4028384	74707	437606	608377	139642	10755	0	8038696			
ELURU	390420	0	0	439025	501130	167322	183895	298150	1309145	238483	84709	39631	0	3651910			
GUNTUR	2240	57392	0	599204	181603	63648	527	301157	363514	407699	46588	121639	0	2145211			
KAKINADA	495200	7494	33126	256711	3051	105036	5825	154205	73602	469627	137028	85956	0	1826861			
KONASEEMA AT AMALAPURAM	700137	0	0	7838	48840	114845	18624	56098	963476	8271	11395	5040	0	1934564			
KRISHNA AT MACHILIPATNAM	1960	319540	54880	258859	1258614	594370	212141	93112	722313	195377	170280	22177	0	3903623			
KURNOOL	613296	91756	621159	350768	58789	227540	16051	211704	162884	69318	787724	214848	0	3425837			
NANDYAL	28278	278819	0	12609	83390	6255	4485	196466	61187	3466	252908	0	0	927863			
NTR AT VIJAYAWADA	2640	106203	0	52195	53394	44558	0	15203	45095	848	0	0	0	320136			
PALNADU AT NARASARAOPET	74758	0	0	1087550	26560	17080	0	476250	672879	272703	10999	10891	0	2649670			
PARVATHIPURAM MANYAM	165112	21644	0	78201	267456	168246	101728	208945	81247	47138	67837	109779	0	1317333			
PRAKASAM AT ONGOLE	85280	885047	121780	550702	385643	45248	150346	160324	876822	10193	152940	181307	0	3605632			
SRI POTTI SRIRAMULU NELLORE	100236	101358	41204	375873	294999	227307	301444	520659	124878	93027	65585	481413	0	2727983			
SRI SATHYA SAI AT PUTTAPARTHY	34952	0	0	2540	1083	15348	11771	275874	18807	14880	530774	5280	0	911309			
SRIKAKULAM	183300	99724	280006	368162	695737	351084	240542	110696	2105626	583274	308781	170996	0	5497928			
TIRUPATI	132014	59830	0	233509	228746	116116	20053	160894	794716	40966	117326	54162	0	1958332			
VISAKHAPATNAM	15020	521722	30683	646327	218169	88356	292300	10765	126520	153300	97308	226350	0	2426820			
VIZIANAGARAM	138258	0	0	313888	489182	18711	23135	1045	398793	23101	176689	137119	0	1719921			
WEST GODAVARI AT BHIMAVARAM	192159	0	0	108330	277096	0	268755	41772	89758	23905	28914	89720	0	1120409			
YSR AT KADAPA	45828	48546	203606	193541	1507665	356131	38980	187220	11822	163708	663746	219250	0	3640043			
Total:	5260124	5483666	1942013	9987202	10177285	5284477	8250206	4932733	11285039	4755136	5767801	2994949	0	76120631			
HOA	220202109 04 100102			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	17924	6308	2421	0	123574			
ANAKAPALLI	0	0	0	12578	5682	3480	0	0	3315	0	31894	0	0	56949			
ANANTHAPURAMU	590	100	238	200	1330	359	530	152	106	0	46	0	0	3651			
ANNAMAYYA AT RAYACHOTI	0	0	0	2533	10	0	133	0	0	200	0	0	0	2876			
BAPATLA	0	0	0	90	0	3267	0	0	0	0	120	0	0	3477			
CHITTOOR	0	0	0	0	0	1304	0	0	0	70	0	129	0	1503			
EAST GODAVARI AT RAJAMAHENDRAVARAM	652	730	0	3505	2109	660	7612	0	500	1068	1758	4	0	18598			
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	8082	0	0	0	12411			
KAKINADA	488	0	2000	0	0	472	0	0	0	2028	0	0	0	4988			
KONASEEMA AT AMALAPURAM	14399	55813	0	986	233	0	0	0	0	0	12	0	0	71443			
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	836	0	0	0	36871			
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	3000	0	30000	0	101051			
PRAKASAM AT ONGOLE	0	268	169	109	240	0	0	0	71514	81667	73734	45	0	227746			
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	757	3808	1016	2120	0	158	19	157215	0	165093			
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	5871	42500	35000	0	105271			
TIRUPATI	150	0	0	220	208	0	0	0	0	0	72	0	0	650			
VISAKHAPATNAM	0	0	350	7127	1949	0	700	23	677	812	700	2061	0	14399			
VIZIANAGARAM	100	0	0	103	17022	0	117	0	0	1929	0	2329	0	21600			
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14877	0	110	0	0	0	0	4800	0	19787			
YSR AT KADAPA	0	0	0	0	290	0	0	0	0	0	13520	0	0	13810			
Total:	29890	60092	31966	59063	88131	26129	49270	13257	137574	123645	170683	234004	0	1023704			
HOA	220202109 04 100103			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	8492457	163500	74834	0	10555503			
ANAKAPALLI	38977	54623	11460	476994	358197	544418	13104	67715	133368	5282355	85840	10632	0	7077683			
ANANTHAPURAMU	249443	39596	53812	68907	160773	32039	174448	87625	121551	3076242	34897	26037	0	4125370			
ANNAMAYYA AT RAYACHOTI	16620	0	0	59466	41832	3821	55870	36621	35994	3082784							

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
YSR AT KADAPA			10763	11043	55479	55812	430348	64822	7143	57615	4849	2292330	249020	76559	0	3315783
Total:			1753843	1112473	607140	3299617	3624241	1671988	2420405	1605173	4101200	111551490	1727140	1010092	0	134484802
HOA	220202109	04 100106	CCO	ESE02-School Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			64242	12169	9134	155436	69796	39080	182463	58441	79121	35096	46781	22670	0	774429
ANAKAPALLI			16619	34347	5136	182514	131246	180803	1805	24997	43510	5673	35431	3026	0	665107
ANANTHAPURAMU			87560	11986	29918	14947	68207	24082	63416	35092	39639	1210	16850	7159	0	400066
ANNAMAYYA AT RAYACHOTI			12387	0	0	42482	22165	1463	19962	15358	15257	9838	14981	3369	0	157262
BAPATLA			11364	0	4502	66279	1347	20655	1852	30827	14081	1680	33274	43504	0	229365
CHITTOOR			11909	0	0	2163	9921	32755	1221	3237	15766	84229	50670	17916	0	229787
EAST GODAVARI AT RAJAMAHENDRAVARAM			41342	75098	40119	108181	230013	19970	1037958	9681	52798	99072	40837	1074	0	1756143
ELURU			62467	0	0	58998	71581	20509	26086	20730	135037	23848	13006	3963	0	436225
GUNTUR			358	9183	0	91978	28819	7284	84	40780	56983	65242	7435	7960	0	316106
KAKINADA			92452	901	3313	25996	331	16567	782	16004	9331	72322	17846	13428	0	269273
KONASEEMA AT AMALAPURAM			98797	5884	0	3912	30767	20369	1657	8303	98957	1246	1183	569	0	271644
KRISHNA AT MACHILIPATNAM			236	31954	5518	31020	136075	73011	33943	21835	135299	21893	26485	2218	0	519487
KURNOOL			87901	9273	71920	46442	36206	39207	1837	32853	25312	10044	43649	19092	0	423736
NANDYAL			3576	55764	0	16257	63839	2110	449	19222	6118	347	21544	0	0	189226
NTR AT VIJAYAWADA			264	33984	0	8256	5340	4455	0	519	7011	86	0	0	0	59915
PALNADU AT NARASARAOPET			11884	0	0	116960	3091	1893	0	61995	72464	39571	1760	1416	0	311034
PARVATHIPURAM MANYAM			44423	2306	0	14411	43077	28946	30132	31306	8979	4713	6897	15882	0	231072
PRAKASAM AT ONGOLE			8529	99568	14911	67568	39720	3773	19065	16657	91329	782	3212	43215	0	408329
SRI POTTI SRIRAMULU NELLORE			13862	14389	8241	37432	31593	20053	39491	60765	12486	10261	7544	57939	0	314056
SRI SATHYA SAI AT PUTTAPARTHY			4704	0	0	3319	130	3798	978	33415	2249	1669	53078	528	0	103868
SRIKAKULAM			30440	14588	36047	25796	74335	42428	13900	12571	211140	58510	29080	12007	0	560842
TIRUPATI			13486	0	0	23062	24896	12031	2211	22349	79474	12190	17579	5416	0	212694
VISAKHAPATNAM			2407	87430	8979	101851	19135	14136	43066	730	19945	20734	15562	43928	0	377903
VIZIANAGARAM			19376	0	0	31902	65291	2685	136	167	40309	924	24944	18951	0	204685
WEST GODAVARI AT BHIMAVARAM			23099	0	0	14072	277269	0	23568	4576	10728	5191	4352	14355	0	377210
YSR AT KADAPA			4684	5340	29525	29997	236606	6987	4474	25235	1749	16353	95561	28337	0	484848
Total:			768368	504164	267263	1321231	1720796	639050	1550536	607645	1285072	602724	629541	387922	0	10284312
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	25000	0	75000
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	50000	0	75000
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	25000	0	75000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	75000	0	0	125000	0	0	0	0	200000	0	400000
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	6366370	6344496	6384868	0	73473143
ANANTHAPURAMU			15314843	15447230	15303867	15098321	16016734	15577170	15595940	15869537	17778810	17276222	17147127	17258066	0	193683867
ANNAMAYYA AT RAYACHOTI			18116257	18195263	18202513	17610373	19202173	18661435	18492235	19056897	20336533	19936374	20021708	20046550	0	227878311
BAPATLA			1243830	1248570	1248570	1311459	1364940	1383010	1384710	1389700	1349160	1374550	1379170	0	0	16062379
CHITTOOR			6111324	6125100	6093680	5517360	7622108	6685650	6687480	6663559	7310193	7067310	7114644	7124870	0	80123278
KAKINADA			2065040	1162190	2915260	1392638	3041661	2150110	2159780	2112300	2124460	2154330	2210550	2210550	0	25698869
KURNOOL			16991700	17113859	17027268	17334092	17348442	17163969	17155790	17211602	18329122	18453278	18217140	18300445	0	210646707
NANDYAL			20008970	19978347	19975920	18646962	21014235	20112646	20153913	20567915	23122319	22663792	22713250	22759020	0	251717289
NTR AT VIJAYAWADA			2365640	2367220	2368480	2151309	2302760	2320570	2321671	2327890	2341880	2718820	2377930	2377930	0	28342100
PALNADU AT NARASARAOPET			14726309	14721550	13625580	16218677	16073140	16178672	16125080	16236708	16829538	16824625	16803240	16879140	0	191242259

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		
SRIKAKULAM				2000	1533	0	2000	4000	4000	4000	3871	6000	6000	4451	6000	0	43855		
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	5000	0	5000		
YSR AT KADAPA				12000	12000	12000	14000	10000	10000	10000	10000	10000	10000	10000	10000	0	130000		
Total:				130000	124808	73733	132446	133350	133233	122339	136834	156500	148000	135282	151000	0	1577525		
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	2375300	2383466	2382206	0	25907547		
ANANTHAPURAMU				5156532	5201106	5153352	5083620	5392861	5244868	5251188	5921233	6630779	6445821	6397628	6439022	0	68318010		
ANNAMAYYA AT RAYACHOTI				6099769	6126368	6128809	5929434	6465411	6283347	6226630	7110140	7587578	7438389	7470581	7479420	0	80345876		
BAPATLA				418798	420394	420394	441571	459577	465662	466234	516635	518498	519043	512846	514570	0	5674222		
CHITTOOR				2057690	2062327	2051748	1857704	2566379	2251072	2251688	2486179	2727438	2636822	2655665	2658308	0	28263020		
KAKINADA				695302	391311	981574	468904	1024134	723947	727203	788102	792643	803783	824761	824761	0	9046425		
KURNOOL				5721125	5762256	5733100	5836407	5841253	5779143	5779164	6421665	6838627	6884951	6796848	6830846	0	74225385		
NANDYAL				6737059	6726746	6725929	6278459	7075541	6771980	6785875	7673913	8626966	8455895	8474369	8491450	0	88824182		
NTR AT VIJAYAWADA				796513	797045	797469	724348	775342	781340	781956	868537	873761	1014398	887212	887212	0	9985133		
PALNADU AT NARASARAOPET				4958359	4956756	4587742	5478826	5411852	5446731	5429346	6055203	6289835	6277297	6269322	6297647	0	67458916		
PARVATHIPURAM MANYAM				1132246	1134414	1134906	1152819	1151589	1198067	1183408	1276158	1409226	1457397	1399084	1371684	0	14900998		
PRAKASAM AT ONGOLE				1899993	1902540	1902540	1621789	2068215	1887834	1889959	2091917	2426771	2358165	2371404	2373222	0	24794349		
SRI POTTI SRIRAMULU NELLORE				3597965	3602796	3602796	3173612	3533892	3470895	3439403	3865162	4274173	4389494	4263333	4234064	0	45447585		
SRI SATHYA SAI AT PUTTAPARTHY				3402132	3434309	3436179	3218292	3346487	3330162	3345778	3788890	4232378	4103917	4140886	4145093	0	43924503		
SRIKAKULAM				4361430	4385249	4426440	3830867	4181677	4099756	4110683	4518043	4922349	5134640	5255626	5227670	0	54454430		
TIRUPATI				1784877	1771385	1760954	1885231	1835088	1865480	1868751	2166318	2183315	2193665	2206651	2210709	0	23732424		
VIZIANAGARAM				5017823	5102352	5039882	5378410	5379633	5367848	5380879	6033878	6127659	6223383	6192516	6200116	0	67444379		
YSR AT KADAPA				1198285	1202009	1202009	1216716	1229421	1222550	1222550	1357264	1438761	1442303	1448421	1448421	0	15628710		
Total:				56947128	56892717	57002373	55498049	59810840	58324357	58248054	65282382	70248491	70154663	69950619	70016421	0	748376094		
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	718046	720234	719896	0	8289118		
ANANTHAPURAMU				1640571	1651770	1633446	1609393	1726867	1677001	1678988	1709876	1909782	1853927	1839722	1851103	0	20782446		
ANNAMAYYA AT RAYACHOTI				1944405	1952502	1953227	1886929	2078091	2013139	1997145	2061691	2190482	2151346	2160600	2163137	0	24552694		
BAPATLA				149258	149825	149825	157369	163788	165963	166167	166167	166766	166941	164947	165501	0	1932517		
CHITTOOR				611132	612510	609368	551735	762210	668565	668748	666356	731016	706731	711779	712487	0	8012637		
KAKINADA				206504	116219	291526	139263	304166	215011	215978	211230	212446	215433	221055	221055	0	2569886		
KURNOOL				1812219	1829226	1817534	1847250	1863531	1844010	1844410	1851341	1965368	1977237	1952213	1961473	0	22565812		
NANDYAL				2058364	2051537	2051294	1923014	2186566	2096546	2100673	2142290	2399910	2353889	2359423	2364027	0	26087533		
NTR AT VIJAYAWADA				236564	236722	236848	215131	230276	232057	232240	232789	234188	271880	237793	237793	0	2834281		
PALNADU AT NARASARAOPET				1514526	1512876	1403279	1665605	1647537	1658410	1653085	1665193	1732795	1727221	1725083	1732851	0	19638461		
PARVATHIPURAM MANYAM				336276	336920	337066	312686	342020	355824	351470	342041	377704	390616	374987	367643	0	4225253		
PRAKASAM AT ONGOLE				564296	565052	565052	481670	614256	560683	561314	560683	650429	632043	635591	636078	0	7027147		
SRI POTTI SRIRAMULU NELLORE				1090434	1091900	1091900	964329	1070947	1052264	1042911	1059108	1168879	1199883	1166197	1158378	0	13157130		
SRI SATHYA SAI AT PUTTAPARTHY				1097150	1108971	1109526	1041590	1081729	1076459	1082592	1110665	1234091	1198204	1207076	1210952	0	13559005		
SRIKAKULAM				1295339	1302413	1314647	1140603	1241952	1217621	1220866	1210944	1319304	1376205	1408631	1401135	0	15449660		
TIRUPATI				551595	547619	544521	581105	566527	575841	576812	604086	608899	611732	615375	616526	0	7000638		
VIZIANAGARAM				1563923	1589217	1570664	1652289	1677876	1674376	1678245	1698648	1722906	1749801	1741529	1743565	0	20063039		
YSR AT KADAPA				437492	438883	438883	443875	447876	445835	445835	446628	469096	470351	472596	472596	0	5429946		
Total:				17750115	17734669	17760633	17286507	18701451	18243273	18224267	18449056	19804719	19771486	19714831	19736196	0	223177203		
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	49349	261105	0	0	694310		
ANANTHAPURAMU				5871	0	0	8758	246890	38416	0	51897	13610	237392	12745	14419	0	629998		
ANNAMAYYA AT RAYACHOTI				36405	36405	0	68904	47040	56053	43022	9825	397	19701	26023	4439	0	348214		
BAPATLA				0	0	0	0	0	26033	0	0	0	22883	6472	0	0	55388		
CHITTOOR				0	12810	0	3135	16589	79722	12935	3789	17946	13816	4779	0	0	165521		
KAKINADA				0	0	0	0	0	27127	0	5880	69673	144455	0	0	0	247135		
KURNOOL				0	18674	0	226019	78379	91844	25489	1830	433687	278976	20246	34334	0	1209478		
NANDYAL				27760	1000	0	104171	78722	200787	394	9138	748879	57796	153101	10116	0	1391864		
NTR AT VIJAYAWADA				65619	0	417060	3136	86636	0	0	0	0	3516	8584	0	0	584551		
PALNADU AT NARASARAOPET				191350	16610	16610	96926	312855	411394	41221	39204	365871	79453	73109	31922	0	1676525		
PARVATHIPURAM MANYAM				0	0	0	10209	0	509397	19600	9560	0	10630	4278	5554	0	569228		
PRAKASAM AT ONGOLE				44404	0	6599	12034	85987	16339	0	209929	177158	22613	33394	3365	0	611822		
SRI POTTI SRIRAMULU NELLORE				47633	0	0	425156	208459	26769	10701	56926	177366	74807	45186	57593	0	1130596		
SRI SATHYA SAI AT PUTTAPARTHY				94099	0	332589	63275	28000	101476	10650	34232	11417	31895	61263	38917	0	807813		
SRIKAKULAM				0	0	436860	314370	41096	716247	72671	0	533487	1132972	124372	235066	0	3607141		
TIRUPATI				0	0	0	4572	142910	26360	0	0	1870	15311	2544	305	0	193872		
VIZIANAGARAM				5400	0	6625	0	0	127367	33516	68101	222230	314711	647893	242012	0	1667855		
YSR AT KADAPA				0	0	0	19480	0	0	0	125085	132550	424	4391	9130	0	291060		
Total:				518541	85499	1216343	1373868	1423353	2749769	272981	648122	2906538	2510700	1489485	687172	0	15882371		
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	7613	0				

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
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	424	41537	68	0	58960
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	18410	79176	0	0	227408
ANANTHAPURAMU				1977	0	0	2948	83136	12936	0	17881	4831	79793	4690	5380	0	213572
ANNAMAYYA AT RAYACHOTI				12258	12258	0	23197	12614	18872	14484	3370	134	6755	9703	683	0	114328
BAPATLA				0	0	0	0	0	8767	0	0	0	8538	2415	0	0	19720
CHITTOOR				0	4312	0	1056	5583	26671	4356	1276	6379	5209	1784	0	0	56626
KAKINADA				0	0	0	0	0	0	0	1980	23052	53895	0	0	0	78927
KURNOOL				0	6288	0	64255	25332	30922	6179	683	161433	103615	6416	10458	0	415581
NANDYAL				9347	0	0	33649	26506	63762	0	1580	269408	20358	55150	3710	0	483470
NTR AT VIJAYAWADA				7804	0	114906	1056	29172	0	0	0	0	1312	3202	0	0	157452
PALNADU AT NARASARAOPET				17871	5570	5570	32613	102728	137735	13858	13298	135851	29014	26648	10175	0	530931
PARVATHIPURAM MANYAM				0	0	0	3438	0	171517	6600	3307	0	3964	1596	2071	0	192493
PRAKASAM AT ONGOLE				14951	0	2222	2948	28951	5503	0	78322	66097	8436	12459	1256	0	221145
SRI POTTI SRIRAMULU NELLORE				11963	0	0	140393	70190	9015	3604	21239	66175	27804	16859	21489	0	388731
SRI SATHYA SAI AT PUTTAPARTHY				0	0	11711	21303	9428	26067	3586	9430	3903	11897	22855	14149	0	134329
SRIKAKULAM				0	0	147090	105848	13838	241175	24468	0	201804	422205	44479	87703	0	1288610
TIRUPATI				0	0	0	1540	48242	8878	0	0	698	5488	949	115	0	65910
VIZIANAGARAM				1820	0	2231	0	0	42893	11285	23495	79710	111375	219614	88044	0	580467
YSR AT KADAPA				0	0	0	6203	0	0	0	46668	47075	158	1494	3408	0	105006
Total:				77991	28428	283730	445067	472484	904412	89357	230182	1066699	918226	509489	248641	0	5274706
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	4937	26671	0	0	75431
ANANTHAPURAMU				587	0	0	874	26968	9333	0	5408	1416	33630	1375	3460	0	83051
ANNAMAYYA AT RAYACHOTI				3640	3640	0	6879	3739	6019	6263	1343	40	1875	2855	183	0	36476
BAPATLA				0	0	0	0	0	3122	0	0	0	2745	777	0	0	6644
CHITTOOR				0	1281	0	315	1652	8890	1295	379	1795	1425	478	0	0	17510
KAKINADA				0	0	0	0	0	0	0	588	6575	14447	0	0	0	21610
KURNOOL				0	5602	0	26716	7856	9910	2797	183	43287	27881	1874	1184	0	127290
NANDYAL				5552	0	0	14137	10548	19307	0	781	76642	5483	14920	1012	0	148382
NTR AT VIJAYAWADA				2667	0	38945	314	8665	0	0	0	0	351	859	0	0	51801
PALNADU AT NARASARAOPET				7879	3322	3322	11867	33788	60306	5783	5582	38252	9604	9158	4572	0	193435
PARVATHIPURAM MANYAM				0	0	0	1020	2107	53482	1960	956	0	1067	429	556	0	61577
PRAKASAM AT ONGOLE				6196	0	660	877	8599	1633	0	20990	17715	2264	3341	336	0	62611
SRI POTTI SRIRAMULU NELLORE				5179	0	0	42319	20848	2679	1070	5693	17736	7480	4573	5758	0	113335
SRI SATHYA SAI AT PUTTAPARTHY				0	0	9019	9226	2856	8300	1064	4087	2119	5089	6286	6083	0	54129
SRIKAKULAM				0	0	43686	31438	4107	71625	7267	0	53455	113296	12364	23509	0	360747
TIRUPATI				0	0	0	458	26078	2636	0	0	187	1602	291	31	0	31283
VIZIANAGARAM				540	0	1060	2476	0	12733	3350	6809	27951	42392	64794	24203	0	186308
YSR AT KADAPA				0	0	0	2295	0	0	0	12510	13255	43	440	1462	0	30005
Total:				32240	13845	96692	152580	164084	302201	31127	68946	300465	275611	151485	72349	0	1661625
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	1066088000	0	4584881000
Total:				0	0	1699285000	0	0	1427834000	-1000000000	0	1391674000	0	0	1066088000	0	4584881000
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	42140	42140	42140	0	502170
ANNAMAYYA AT RAYACHOTI				154140	154140	154140	116500	118330	118330	267700	217910	168120	168120	169580	169580	0	1976590
BAPATLA				149060	149060	149060	149060	150050	152010	152010	152010	152010	152010	152010	152010	0	1810360
KAKINADA				323640	324900	324900	338740	338740	340830	342790	342790	342790	342790	342790	346680	0	4052380
PAO - ANDHRA PRADESH				714670	782936	772923	880440	825020	788060	779190	779190	781020	839250	839250	714160	0	9496109
PRAKASAM AT ONGOLE				172570	175270	175270	19608	119060	119060	119060	119060	119060	120640	120640	120640	0	1499938
SRI POTTI SRIRAMULU NELLORE				70850	74770	74770	74770	74770	74770	76730	76730	78820	78820	78820	78820	0	911350
SRI SATHYA SAI AT PUTTAPARTHY				140330	140330	140330	47090	149060	607980	235700	235700	235700	235700	235700	235700	0	2639320
SRIKAKULAM				232510	232510	151600	234600	23									

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
Total:		54738	65033	65483	87907	100771	95971	95085	96817	97168	105605	110105	106333	0	1081016
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	15722	15722	15722	0	176751
ANNAMAYYA AT RAYACHOTI		51899	51899	51899	39226	39842	39842	90134	79490	62726	62726	63271	63271	0	696225
BAPATLA		50188	50188	50188	50188	50522	51182	51182	56715	56715	56715	56715	56715	0	637213
KAKINADA		108953	109377	109377	114054	114054	114758	115418	127895	127895	127895	127895	129346	0	1426917
PAO - ANDHRA PRADESH		240630	263916	263916	296444	277784	265340	262353	290716	291399	313125	313125	266454	0	3345202
PRAKASAM AT ONGOLE		58105	59014	59014	6602	40088	40088	40088	44421	44421	45011	45011	45011	0	526874
SRI POTTI SRIRAMULU NELLORE		23855	25175	25175	25175	25175	25175	25835	28628	28628	29408	29408	29408	0	321045
SRI SATHYA SAI AT PUTTAPARTHY		47249	47249	47249	15855	50188	204655	79343	87921	87921	87921	87921	87921	0	931393
SRIKAKULAM		78286	78286	51044	78990	78990	79899	79899	89040	89040	89040	89040	90047	0	971601
TIRUPATI		12673	12673	24680	12947	0	11643	23286	12902	12902	12902	263229	77239	0	477076
VIZIANAGARAM		29455	29455	29455	29455	29455	29455	29455	32639	32639	32639	32639	33475	0	370216
YSR AT KADAPA		43741	43741	44933	49213	49213	77913	77913	88899	88899	89735	89735	89735	0	833670
Total:		758829	784768	770725	732338	769500	954139	889095	954988	938907	962839	1213711	984344	0	10714183
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	6742	6742	6742	0	80343
ANNAMAYYA AT RAYACHOTI		24662	24662	24662	18640	18932	18932	42830	34864	26898	26898	27132	27132	0	316244
BAPATLA		23849	23849	23849	23849	24008	24322	24322	24322	24322	24322	24322	24322	0	289658
KAKINADA		51774	51976	51976	54198	54198	54532	54846	54846	54846	54846	54846	55469	0	648353
PAO - ANDHRA PRADESH		154475	171072	171072	194258	192409	183539	181410	181410	181850	195095	195095	170670	0	2172355
PRAKASAM AT ONGOLE		27458	27458	27458	3137	19050	19050	19050	19050	19050	19303	19303	19303	0	238670
SRI POTTI SRIRAMULU NELLORE		11336	11963	11963	11963	11963	11963	12277	12277	12277	12611	12611	12611	0	145815
SRI SATHYA SAI AT PUTTAPARTHY		22453	22453	22453	7534	23849	97251	37703	37703	37703	37703	37703	37703	0	422211
SRIKAKULAM		37202	37202	24256	37536	37536	37814	37814	38030	38030	38030	38030	38030	0	439510
TIRUPATI		6022	6022	11728	6153	0	5533	11066	5533	5533	5533	119032	34743	0	216898
VIZIANAGARAM		13997	13997	13997	13997	13997	13997	13997	13997	13997	13997	13997	14355	0	168322
YSR AT KADAPA		20786	20786	21352	23386	23386	37024	37024	38124	38124	38482	38482	38482	0	375438
Total:		400569	417995	411321	401393	426070	510699	479081	466898	459372	473562	587295	479562	0	5513817
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
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	15240	0	15240
PAO - ANDHRA PRADESH		10160	0	338392	104361	0	64599	0	0	66099	0	18721	0	0	602332
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
TIRUPATI		0	0	0	0	0	0	0	0	0	0	78820	22990	0	101810
YSR AT KADAPA		0	0	0	0	85240	0	6720	0	11200	0	30240	0	0	133400
Total:		49360	0	486619	250025	86111	64599	63026	0	77299	0	127781	38230	0	1243050
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
TIRUPATI		0	0	0	0	0	0	0	0	0	0	333	0	0	333
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	333	0	0	20948
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
KAKINADA		0	0	0	0	0	0	0	0	0	1085411	0	5498	0	1090909
PAO - ANDHRA PRADESH		3420	0	157700	35139	0	79465	0	0	32367	0	9187	0	0	317278
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	3633224	0	0	0	3661669
TIRUPATI		0	0	0	0	0	0	0	0	0	0	26539	8113	0	34652
YSR AT KADAPA		0	0	0	0	28700	0	2628	0	3852	0	836	0	0	36016
Total:		16620	0	207607	84184	28993	79465	21588	0	36219	4718635	36562	13611	0	5243484
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
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	2442	0	2442
PAO - ANDHRA PRADESH		2436	0	81215	22771	0	15195	0	0	15866	0	4437	0	0	141920
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
TIRUPATI		0	0	0	0	0	0	0	0	0	0	11560	3645	0	15205
YSR AT KADAPA		0	0	0	0	13638	0	1077	0	1790	0	358	0	0	16863
Total:		8712	0	104929	46077	13777	15195	13099	0	17656	0	16355	6087	0	241887
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	9406	462094	0	0	566440
ANANTHAPURAMU		0	539500	0	0	176500	157500	45000	56230	123700	181500	419238	0	0	1699168
ANNAMAYYA AT RAYACHOTI		0	415000	0	104367	214500	153565	67500	67500	109689	124500	742579	0	0	1999200
BAPATLA		0	0	0	41500	0	22500	0	0	0	0	53600	0	0	117600
CHITTOOR		0	166000	0	41500	45000	96800	79700	0	67500	22500	273100	0	0	792100

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
KAKINADA		0	0	0	0	41500	22500	0	0	22500	0	104433	0	0	190933
KURNOOL		0	373500	0	206978	63865	179958	67500	67500	67500	73500	431167	0	0	1531468
NANDYAL		0	262990	0	315479	217000	221487	67500	22500	217629	255302	684136	0	0	2264023
NTR AT VIJAYAWADA		0	41500	0	41500	0	22500	22500	0	22500	22500	62200	0	0	235200
PALNADU AT NARASARAOPET		0	0	0	234820	244180	260000	89930	90000	121361	69800	471430	0	0	1581521
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	82000	0	155860	155740	0	0	393600
PARVATHIPURAM MANYAM		0	41500	0	102095	22500	0	79300	0	22500	28500	109800	0	0	406195
PRAKASAM AT ONGOLE		0	249000	0	0	112500	0	22500	67500	22500	28500	203100	0	0	705600
SRI POTTI SRIRAMULU NELLORE		0	207500	0	124500	128000	90000	123056	22500	67500	118500	408282	0	0	1289838
SRI SATHYA SAI AT PUTTAPARTHY		0	207500	0	124500	176430	45000	90000	0	112500	22500	277183	0	0	1055613
SRIKAKULAM		0	166000	0	247889	102950	176500	46100	45000	45010	67500	552072	0	0	1449021
TIRUPATI		0	166000	0	0	22500	90000	0	0	0	90000	178000	0	0	546500
VIZIANAGARAM		0	41500	0	112326	228600	143653	22500	0	135000	115042	277009	0	0	1075630
YSR AT KADAPA		0	39160	0	0	79176	0	0	-41500	0	97787	114913	0	0	289536
Total:		0	2999650	0	1697454	1875201	1690713	826276	479230	1157389	1483197	5980076	0	0	18189186
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	36231	340660	0	0	465426
ANANTHAPURAMU		0	435500	0	0	0	277399	54000	0	162000	128000	326563	0	0	1383462
ANNAMAYYA AT RAYACHOTI		0	201000	0	167500	0	347500	54000	0	155475	82000	624525	0	0	1632000
BAPATLA		0	0	0	33500	0	0	18000	0	0	0	44500	0	0	96000
CHITTOOR		0	134000	0	67000	0	72000	72000	0	54000	41000	205500	0	0	645500
KAKINADA		0	0	0	0	0	33500	18000	0	18000	0	122359	0	0	191859
KURNOOL		0	299600	0	169245	0	177500	90000	0	108000	99988	344166	0	0	1288499
NANDYAL		0	214425	0	254558	0	267240	119700	0	179000	259500	545815	0	0	1840238
NTR AT VIJAYAWADA		0	33500	0	33500	0	0	36000	0	36000	0	53000	0	0	192000
PALNADU AT NARASARAOPET		0	0	0	159295	0	276705	244600	0	202658	41000	339204	0	0	1263462
PARVATHIPURAM MANYAM		0	33500	0	66960	0	0	97100	0	18000	23000	92500	0	0	331060
PRAKASAM AT ONGOLE		0	201000	0	0	0	90000	18000	0	72000	23000	172000	0	0	576000
SRI POTTI SRIRAMULU NELLORE		0	167500	0	67000	0	190500	109005	0	72000	95000	307400	0	0	1008405
SRI SATHYA SAI AT PUTTAPARTHY		0	134000	0	134000	0	141478	67950	0	148050	0	282560	0	0	908038
SRIKAKULAM		0	67000	0	234500	0	51140	159500	0	71981	84048	513568	0	0	1181737
TIRUPATI		0	134000	0	0	0	54000	36000	0	0	72000	150500	0	0	446500
VIZIANAGARAM		0	67000	0	54900	0	335760	18000	0	126150	54000	214250	0	0	870060
YSR AT KADAPA		0	25000	0	0	0	58845	0	0	15500	57581	86500	0	0	243426
Total:		0	2147025	0	1508958	0	2373567	1224510	0	1447694	1096348	4765570	0	0	14563672
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	538710	538710	538710	0	5992022
ANANTHAPURAMU		2026870	2196850	0	213660	4302732	2460410	2181012	2211451	2270507	2306673	2164450	2164450	0	24499065
ANNAMAYYA AT RAYACHOTI		1386308	2172420	82610	380175	3315761	2388750	2413488	2031445	2012289	2107525	2156710	2059830	0	22507311
BAPATLA		89140	68340	0	0	170852	0	178280	89140	87654	71887	81951	89140	0	926384
CHITTOOR		659588	1643876	0	230590	1464940	1250730	1510410	879670	873920	868169	873920	829350	0	11085163
ELURU		0	0	0	0	0	0	0	0	0	0	0	65340	0	65340
KAKINADA		89140	161350	82610	0	364300	44570	319730	182150	182150	182150	182150	182150	0	1972450
KURNOOL		1791067	2120272	0	907934	2518124	2439206	2218014	2002134	2086141	1970759	2032010	2013260	0	22098921
NANDYAL		2315203	2567820	528970	1047635	3664181	2381118	2240180	2248268	2203579	1816181	2460306	2313613	0	25787054
NTR AT VIJAYAWADA		226720	185120	0	89140	364300	137580	577220	292060	292060	292060	292060	292060	0	3040380
PALNADU AT NARASARAOPET		1743970	2416730	0	640407	3358854	1873810	1869940	1789426	1739201	1749601	1780800	1742597	0	20705336
PARVATHIPURAM MANYAM		1019240	713056	68340	169150	2011047	1001739	1056070	1022298	1015370	1005995	1015370	1015370	0	11113045
PRAKASAM AT ONGOLE		922360	1735400	0	0	2468154	1556309	1471598	1293655	1287559	1290530	1290530	1290130	0	14606225
SRI POTTI SRIRAMULU NELLORE		1833110	2090752	176784	156043	4457437	2954877	2920530	2701181	2498115	2850720	2478960	2665952	0	27784461
SRI SATHYA SAI AT PUTTAPARTHY		1629303	1362079	0	0	3607165	1718750	1811760	1698400	1721875	1550519	1786745	1663038	0	18549634
SRIKAKULAM		2152840	1519184	142614	416542	4178810	2337115	2526493	2284207	2200693	2157705	2160580	2160580	0	24237363
TIRUPATI		405000	488777	0	246034	861399	626993	594890	615690	594890	594890	505750	684030	0	6218343</

HOA	22020210911 06 310302	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		490762	373502	360178	473150	502119	494412	636172	420314	533286	452544	459188	458499	0	5654126
VIZIANAGARAM		1334402	1279587	1147332	993725	1819808	1332128	1213671	1347177	1367993	1290982	1309731	1273514	0	15710050
YSR AT KADAPA		338916	317112	338916	338916	338916	338916	321304	321304	321304	321304	321304	316902	0	3935114
Total:		15766863	14833039	15259628	13829059	18109348	15810115	15929210	15214428	15519703	15069515	15005242	14951603	0	185297753
HOA	22020210911 35 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	0	3000000000	2281675000	0	0	5281675000
Total:		0	0	0	0	0	0	0	0	0	3000000000	2281675000	0	0	5281675000
HOA	22020210912 11 310312	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	2000000000	548927000	0	0	0	2141751000	0	2087510000	0	0	1599132000	0	8377320000
Total:		0	2000000000	548927000	0	0	0	2141751000	0	2087510000	0	0	1599132000	0	8377320000
HOA	22020210912 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	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
HOA	22020210927 50 310312	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	0	0	2875000	50000	0	2925000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	2772221	5118798	0	7891019
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	774000	3586500	6796382	0	11156882
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	187000	2972200	4006328	0	7165528
BAPATLA		0	0	0	0	0	0	0	0	0	1210000	2140738	6453915	0	9804653
CHITTOOR		0	0	0	0	0	0	0	0	0	1446500	2573500	5081888	0	9101888
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	992220	3797743	2460779	0	7250742
ELURU		0	0	0	0	0	0	0	0	0	270000	2850000	3870992	0	6990992
GUNTUR		0	0	0	0	0	0	0	0	0	943500	1530000	3167500	0	5641000
KAKINADA		0	0	0	0	0	0	0	0	100000	1200650	2001350	7296954	0	10598954
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	2680000	1408379	2577659	0	6666038
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	25000	0	0	0	1363500	2516000	5181294	0	9085794
KURNOOL		0	0	0	0	0	0	0	0	0	154000	4451000	6907295	0	11512295
NANDYAL		0	0	0	0	0	0	0	0	0	620000	4470000	4776635	0	9866635
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	325000	2903500	4017672	0	7246172
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	175000	2980500	2860983	4307445	0	10323928
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	156529370	204230003	530511639	0	891271012
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	1769000	3743000	0	5512000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	50000	1806000	3086500	7734194	0	12676694
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	1097475	3605740	5970364	0	10673579
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	590000	3537500	4731124	0	8858624
SRIKAKULAM		0	0	0	0	0	0	0	0	0	1875065	3663838	2623190	0	8162093
TIRUPATI		0	0	0	0	0	0	0	0	0	225000	3564500	3701102	0	7490602
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	410890	1065000	0	1475890
VIZIANAGARAM		0	0	0	0	0	0	0	0	25000	1545000	2540770	3761567	0	7872337
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	50000	2505000	2587697	0	5142697
YSR AT KADAPA		0	0	0	0	0	0	0	0	55000	282170	4030330	1995134	0	6362634
Total:		0	0	0	0	0	25000	0	0	405000	179146950	278653185	640495547	0	1098725682
HOA	220202110 04 060061	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		642600	640600	642600	642600	648090	648090	650330	658840	658840	661080	666500	666500	0	7826670
ANANTHAPURAMU		2529630	2307133	2655437	1972560	2883500	2190843	2003630	2013960	2018330	2027969	2028550	2033510	0	26665052
ANNAMAYYA AT RAYACHOTI		1392425	1393685	1394605	1396305	1398545	1327195	1534785	1385205	1387905	1387805	1390045	1320812	0	16709317
BAPATLA		14698215	14729524	14470705	14123448	14111959	13864830	13926540	13841945	13798035	13861679	13742530	13323477	0	168492887
CHITTOOR		852040	873827	1480160	2613940	1344190	1194040	1324760	1583060	1907290	1450790	1454860	1458600	0	17537557
EAST GODAVARI AT RAJAMAHENDRAVARAM		3941300	3869125	3874065	3746385	3650055	3580855	3629705	3800978	3693704	3754355	3863765	3798585	0	45202877
ELURU		5955890	6107690	5995720	6016180	6011190	5631520	5402410	5369890	5342080	5186514	5053800	5332720	0	67405604
GUNTUR		18504235	18517478	18259115	18023775	17819134	17301038	17346075	17406324	17347106	17209825	17197182	17089160	0	212020447
KAKINADA		6740490	6535755	6277990	6199960	6117745	5792854	5912395	5928455	5860155	6018925	6014445	5669599	0	73068768
KONASEEMA AT AMALAPURAM		2046365	1982425	1982425	1989145	1926655	1942375	1948735	1960275	1864215	1869765	1791380	1794280	0	23098040
KRISHNA AT MACHILIPATNAM		6057925	6003893	5825957	3463796	5608467	10922850	6304962	6448044	6476130	6571590	6558159	6508548	0	76750321
KURNOOL		2760270	2763810	2765770	2563755	2205215	2266785	2048215	2061415	2064465	2074025	2078375	2078375	0	27730475
NANDYAL		7369130	7192240	6997955	6950760	6765905	6455965	6253595	6187214	6185295	6045724	6042045	6106955	0	78552783
NTR AT VIJAYAWADA		11616405	11746185	11802575	11599966	11489037	11258481	11302071	11208410	11163294	11058510	10769437	10906880	0	135921251
PALNADU AT NARASARAOPET		6637880	6655370	6463820	6477470	6312290	6245620	6282732	6027490	6042720	6026291	6041316	6034543	0	75247542
PARVATHIPURAM MANYAM		250670	236863	228870	228870	156736	549340	549340	550920	555960	555960	555960	560140	0	4979629
PRAKASAM AT ONGOLE		11218555	10246285	10986035	10239635	9966271	9729319	9167075	10091875	10078485	9826895	9968395	9959315	0	121478140
SRI POTTI SRIRAMULU NELLORE		3368680	3368680	3279530	3292690	3219140	3122480	3133970	3150900	3157080	3079870	3271120	3179010	0	38623150
TIRUPATI		1658900	1661140	1661140	1677530	1683470	2135810	2394080	2234650	2076830	2076830	2020546	2426750	0	23707676
VISAKHAPATNAM		3470410	3470410	3387410	3500033	3343030	3123560	3128570	3227610	3185180	3043204	3095602	3135160	0	39110179
VIZIANAGARAM		833750	797838	813578	669280	2216388	1438638	1173180	1175280	1179610	1186380	1186380	1105470	0	13775772
WEST GODAVARI AT BHIMAVARAM		6878348	6890552	6808475	6817535	7406442	7227865	7097095	6877868	6777149	7112375	7053925	6908715	0	83856344
YSR AT KADAPA		10432410	10693890	10440010	10482530	10346760	10336224	10924916	10492550	11339915	11442635	11312855	11096930	0	129341625
Total:		129856523	128684398	128493947	124688148	126630214	128286577	123439166	123683158	124159773	123528996	123157172	122494034	0	1507102106
HOA	220202110 04 060062	CCO	ESE02-School Education Department												
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	2100	2100	2100	0	25200
ANANTHAPURAMU		12610	11240	13480	11740	12005	11115	10445	10445	10445	10445	10445	10445	0	134860
ANNAMAYYA AT RAYACHOTI		380	380	380	380	380	530	425	425	425	525	525	525	0	5280
BAPATLA		5900	5990	5900	5448	7418	7285	7155	7045	7265	7155	6955	6955	0	80471
CHITTOOR		2790	2990	7015	14465	6515	5365	5365	5365	10015	6565	6565	6565	0	79580

HOA	220202110	04	060062	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				19925	19275	19275	19425	18925	18275	17175	17175	16475	16775	17275	16275	0	216250
ELURU				40160	39911	36775	39241	38125	33590	30220	30790	32490	29770	28620	30420	0	410112
GUNTUR				73940	73907	74370	73520	72520	68620	68120	68205	68235	68293	68170	66936	0	844836
KAKINADA				22670	22670	22070	21975	22055	21555	22055	22055	21555	21055	21055	20455	0	261225
KONASEEMA AT AMALAPURAM				2915	2915	2915	2915	2915	2765	2695	2695	2695	2695	2695	2695	0	33510
KRISHNA AT MACHILIPATNAM				3170	3170	3170	870	1395	7505	3230	3355	3355	3355	3316	3255	0	39146
KURNOOL				15565	15565	15565	14980	12985	13305	12045	12195	12195	12195	12195	12195	0	160985
NANDYAL				3190	3190	3190	3140	3140	3065	2965	2897	2890	2760	2760	2760	0	35947
NTR AT VIJAYAWADA				93775	94675	95125	93249	92039	91592	92987	92075	91725	90325	91025	88975	0	1107567
PALNADU AT NARASARAOPET				2435	2435	2165	2365	2100	2000	2200	2100	2300	2300	2300	2300	0	27000
PARVATHIPURAM MANYAM				0	0	0	0	0	25525	25525	25525	25525	25525	25525	25525	0	178675
PRAKASAM AT ONGOLE				12780	6990	13010	12590	11280	11490	11290	12320	12120	12120	12120	12120	0	140230
SRI POTTI SRIRAMULU NELLORE				2860	2860	2360	2360	2360	2290	2290	2290	2290	1790	2790	2290	0	28830
TIRUPATI				400	400	400	400	400	640	900	640	540	540	540	940	0	6740
VISAKHAPATNAM				31285	31285	30585	31285	29835	27900	27900	29300	28850	27960	28050	28050	0	352285
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	2445	2375	2375	0	31369
YSR AT KADAPA				21435	21735	21635	21635	21135	22135	21225	20625	26095	26095	25995	25395	0	275140
Total:				373250	366648	374305	376803	362347	381625	370862	372102	382119	372788	373396	369551	0	4475796
HOA	220202110	04	060063	CCO	ESE02-School Education Department												
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	246649	248671	248671	0	2756457
ANANTHAPURAMU				851723	777639	894330	664163	970865	737878	674619	751403	753033	756847	756847	758698	0	9348045
ANNAMAYYA AT RAYACHOTI				360751	361175	361485	362057	362811	338788	408684	397057	398064	398064	398900	373069	0	4520905
BAPATLA				4948344	4958887	4871792	4755928	4750996	4667833	4688609	5163949	5158068	5171330	5126888	4970539	0	59233163
CHITTOOR				286882	294218	498372	880118	452591	402035	446049	582220	700413	541290	542808	544203	0	6171199
EAST GODAVARI AT RAJAMAHENDRAVARAM				1326912	1302565	1304228	1261288	1228854	1205555	1140029	1240717	1200692	1223322	1264142	1239822	0	14938126
ELURU				1957303	2008415	1970714	1977604	1994081	1848102	1770962	1950283	1939907	1894661	1832350	1936414	0	23080796
GUNTUR				6204233	6208697	6121706	6042487	5973588	5831311	5814326	6465379	6443284	6392065	6387347	6349464	0	74233887
KAKINADA				2221080	2152158	2066068	2039122	2011466	1902075	1942326	2158298	2132816	2098001	2099513	1993186	0	24816109
KONASEEMA AT AMALAPURAM				688926	667398	667398	669660	648632	653925	656043	731274	695461	697531	668291	669373	0	8113912
KRISHNA AT MACHILIPATNAM				2039682	2021655	1962260	1166250	1888359	3677704	2122865	2406051	2416236	2451855	2447058	2441877	0	27041852
KURNOOL				929317	930509	931169	863161	742440	763171	689578	769055	770194	773761	775384	775384	0	9713123
NANDYAL				2447943	2388385	2322994	2307127	2244914	2140556	2072419	2280477	2282813	2234325	2229368	2253587	0	27204908
NTR AT VIJAYAWADA				3911015	3954696	3973682	3905472	3868143	3790540	3805221	4181647	4164846	4125756	4159769	4094273	0	47935060
PALNADU AT NARASARAOPET				2234727	2240617	2176141	2180740	2125146	2102715	2115209	2248691	2254374	2248242	2253848	2251322	0	26431772
PARVATHIPURAM MANYAM				84401	79752	77061	77061	52773	184963	184963	205549	207429	207429	207429	208987	0	1777797
PRAKASAM AT ONGOLE				3725139	3301419	3534816	3283500	3191457	3111706	2922397	3565776	3574172	3484506	3537298	3533908	0	40766094
SRI POTTI SRIRAMULU NELLORE				1134051	1134051	1104035	1108466	1083718	1051173	1055045	1175422	1177729	1148921	1220275	1185909	0	13578795
TIRUPATI				558466	559220	559220	564740	566740	719023	805982	833635	774754	774753	774754	905310	0	8396597
VISAKHAPATNAM				1168439	1168439	1140493	1178384	1125521	1051626	1053312	1202422	1188306	1135335	1154885	1169643	0	13736805
VIZIANAGARAM				280691	268599	273899	225313	746227	484348	394978	438463	440078	442604	442604	412416	0	4850220
WEST GODAVARI AT BHIMAVARAM				2289694	2286878	2259916	2262293	2396545	2336433	2292405	2458437	2420858	2545933	2445636	2391242	0	28386270
YSR AT KADAPA				3345375	3403401	3347934	3362253	3316556	3298662	3499783	3692921	3984671	3989738	3974574	3894038	0	43109906
Total:				43211457	42685136	42636076	41353550	41960634	42518333	40774770	45144939	45324011	44982918	44948639	44601335	0	520141798
HOA	220202110	04	060066	CCO	ESE02-School Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				102815	102816	102815	102815	103694	103694	104053	105414	105414	105772	106638	106638	0	1252578
ANANTHAPURAMU				359884	324526	380562	289651	396592	309537	283056	284575	285274	286621	286621	287339	0	3774238
ANNAMAYYA AT RAYACHOTI				114133	114259	114369	114539	114807	104558	129401	111397	111667	111667	111891	104814	0	1357502
BAPATLA				1569834	1571487	1544094	1512390	1510419	1481206	1483630	1475450	1478661	1482453	1470550	1428335	0	18008509
CHITTOOR				111159	114543	211558	392878	193483	168997	182069	208110	277680	204507	205158	205756	0	2475898
EAST GODAVARI AT RAJAMAHENDRAVARAM				615475	603905	604263	588282	572386	561314	533575	525312	508488	517730	535236	521503	0	6687469
ELURU				847939	869289	858751	861913	872735	805310	778443	776012	769048	751588	723971	767978	0	9682977
GUNTUR				2658716	2669390	2637719	2598168	2566756	2495030	2485832	2490941	2479892	2466310	2462922	2445962	0	30457638
KAKINADA				886724	862756	829161	819458	812031	770420	788220	790220	778911	765007	764290	728641	0	9595839
KONASEEMA AT AMALAPURAM				219373	213089	213089	213761	203627	204867	205496	206745	197146	197826	189989	190279	0	2455287
KRISHNA AT MACHILIPATNAM				724811	719547	704070	462606	828396	1248615	780090	799504	802765	817052	813719	806075	0	9507250
KURNOOL				419881	420447	420761	395174	340767	350187	317685	319799	320287	321535	322231	322231	0	4270985
NANDYAL				961591	940543	921724	909004	891607	859532	829405	823800	823896	805335	803870	815489	0	10385796
NTR AT VIJAYAWADA				1772301	1790711	1799734	1765728	1747846	1721495	1727108	1711080	1705958	1687756	1702081	1673725	0	20805523
PALNADU AT NARASARAOPET				741557	743474	722567	723806	705142	697778	707597	682963	684633	682689	684276	683713	0	8460195
PARVATHIPURAM MANYAM				40107	37898	36619	36619	25078	62634	62634	62887	63391	63391	63391	63809	0	618458
PRAKASAM AT ONGOLE				1231550	1105846	1176436	1099462	1054087	1036016	980171	1079915	1076637	1052442	1065277	1064147	0	13021986
SRI POTTI SRIRAMULU NELLORE				370779	370779	356380	357718	350220	340727	341566	342970	343588	330126	360212	345474	0	4210539
TIRUPATI				220369	220727	220727	222779	223491	294292	320338	304879	284460	284459	284460	340448	0	3221429
VISAKHAPATNAM				553054	553054	539774	553774	530747	495631	496433	512279	505059	483358	491742	496591	0	6215039
VIZIANAGARAM				113060	108782	110671	96723	250514	169329	135714	136050	136483	137270	137270	129179	0	1661045
WEST GODAVARI AT BHIMAVARAM				912171	910216	902320	903280	951967	930466	915335	889725	877987	918392	887439	870097	0	10869395
YSR AT KADAPA				1306833	1327623	1309620	1314489	1296432	1301531	1345652	1290727	1412213	1413952	1410319			

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	2240	0	0	0	190665			
ANANTHAPURAMU	2652	0	0	0	5976	28427	5052	36089	0	0	0	0	0	78196			
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	29914	3252	0	33166			
BAPATLA	472716	94874	0	332074	1525	136663	524601	483540	6883	55492	0	44927	0	2153295			
CHITTOOR	0	0	0	0	0	0	0	35888	11200	10036	0	0	0	57124			
EAST GODAVARI AT RAJAMAHENDRAVARAM	499224	199050	279325	950680	475340	30608	707060	58029	39130	720453	0	4660	0	3963559			
ELURU	562769	530911	0	178732	69790	0	8806	242560	0	0	386633	15800	0	1996001			
GUNTUR	85240	393122	11633	332862	479917	0	693010	4594	166163	263245	321616	980686	0	3732088			
KAKINADA	0	95868	17047	4740	0	1063	57167	0	110313	1094384	83000	5564	0	1469146			
KONASEEMA AT AMALAPURAM	0	0	0	1036	579241	0	5855	61068	4349	0	0	3974	0	655523			
KRISHNA AT MACHILIPATNAM	0	89574	44470	0	340010	503898	574602	3060	78760	55068	664000	0	0	2353442			
KURNOOL	0	0	8960	2719	0	24691	52785	5100	155488	0	80412	0	0	330155			
NANDYAL	48971	0	107201	50400	8069	0	4630	0	0	74493	328531	169775	0	792070			
NTR AT VIJAYAWADA	422284	76873	202153	577697	101716	183861	85973	32232	84440	16318	200197	83000	0	2066744			
PALNADU AT NARASARAOPET	69944	38380	20800	481389	68757	38402	80298	30130	30130	30130	47161	77896	0	1013417			
PRAKASAM AT ONGOLE	486922	155686	5400	0	101900	12960	385436	225029	43180	277564	182588	283750	0	2160415			
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	53640	0	5202	6657	0	0	0	65499			
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	112825	0	0	1491899			
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	404976	815423	5945	0	1715019			
YSR AT KADAPA	642400	174870	0	4944	3659	0	132238	17804	0	19777	38136	199806	0	1233634			
Total:	3556841	1849208	861768	3615398	2235900	1216947	3884758	1336263	1017487	3030833	3290436	1879035	0	27774874			
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			
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	21182	0	0	0	21182			
ELURU	3366	300	0	1364	574	0	40	1207	0	0	2986	0	0	9837			
GUNTUR	600	0	0	433	1000	0	661	0	0	1339	3410	3718	0	11161			
KAKINADA	0	1159	0	0	0	0	0	0	0	0	500	0	0	1659			
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	44	3450	700	0	18012			
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			
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	86	0	0	0	86			
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	22651	10346	4418	0	85610			
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	1506073	0	0	0	1562601			
ANANTHAPURAMU	894	0	0	0	2013	9436	1701	12144	0	154864	0	0	0	181052			
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	594342	10765	1214	0	606321			
BAPATLA	127395	26294	0	96037	513	46013	164438	155745	0	1770224	0	16757	0	2403416			
CHITTOOR	0	0	0	0	0	0	0	12088	3934	336865	0	0	0	352887			
EAST GODAVARI AT RAJAMAHENDRAVARAM	8042	0	1022	0	0	10303	0	705	13384	1233664	0	1738	0	1268858			
ELURU	186069	17543	0	60178	23498	0	2965	86085	0	3575115	144252	5895	0	4101600			
GUNTUR	28700	134493	3917	109545	157687	0	229634	1639	46830	3503008	117092	248505	0	4581050			
KAKINADA	0	32279	5743	1596	0	358	19258	0	28780	8555264	30967	2076	0	8676321			
KONASEEMA AT AMALAPURAM	0	0	0	349	180526	0	1973	18019	1621	1860000	0	1483	0	2063971			
KRISHNA AT MACHILIPATNAM	0	25541	58300	0	114482	169660	189947	1130	29385	19012	235652	0	0	843109			
KURNOOL	0	0	3020	916	0	8309	17781	4025	44989	850724	27085	0	0	956849			
NANDYAL	16018	0	27980	16965	2717	0	1558	0	0	3323282	96808	53108	0	3538436			
NTR AT VIJAYAWADA	142183	2618	68059	194511	34249	61908	28947	11163	31505	3791507	75326	30967	0	4472943			
PALNADU AT NARASARAOPET	23551	12923	7004	162088	23145	12935	27037	11242	11242	1792410	17218	29064	0	2129859			
PRAKASAM AT ONGOLE	139832	34624	1818	0	34309	4368	115906	76097	14918	555759	512371	89061	0	1579063			
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	18063	0	1942	200526	0	0	0	220531			
SRIKAKULAM	0	0	0	0	0	0	0	0	0	224953	0	0	0	224953			
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	10753461	37660	0	0	11193628			
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	8889995	28608	2218	0	9079083			
YSR AT KADAPA	216300	58878	0	1665	1233	0	37378	42203	0	1535219	13297	66600	0	1972773			
Total:	977512	345193	216771	865795	574372	401896	1018995	465381	321723	55026267	1347101	548686	0	62109692			
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	358	0	0	0	30800			
ANANTHAPURAMU	424	0	0	0	931	3626	606	5779	0	0	0	0	0	11366			
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0												

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
PRAKASAM AT ONGOLE				76884	12384	648	0	8363	1296	49968	33754	4318	37255	229953	36729	0	491552
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	3630	0	520	531	0	0	0	4681
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	18055	0	0	317435
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	59639	9972	713	0	140039
YSR AT KADAPA				101362	20984	0	792	586	0	21223	51125	0	1978	216	24277	0	222543
Total:				508881	153180	107336	553392	204841	192981	437552	237024	137480	271952	598712	280479	0	3683810
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
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	0	782847	0	0	0	782847
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
KURNOOL				0	0	0	0	0	0	0	0	0	0	974513	0	0	974513
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	531515	0	0	1818919
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	745501	0	0	745501
VIZIANAGARAM				0	0	0	0	0	162370	0	0	0	0	0	0	0	162370
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	727502	0	0	0	727502
Total:				0	322861	0	0	964543	5737250	0	1353018	373646	1510349	2251529	0	0	12513196
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	192756500	0	-244320840	0	526705160
Total:				0	0	269859100	0	154205200	0	154205200	0	0	192756500	0	-244320840	0	526705160
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	23002250	0	-7239733	0	84769267
Total:				0	0	32203150	0	18401800	0	18401800	0	0	23002250	0	-7239733	0	84769267
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	14696250	0	-14696250	0	44088750
Total:				0	0	20574750	0	11757000	0	11757000	0	0	14696250	0	-14696250	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	1319250	0	-459105	0	4817895
Total:				0	0	1846950	0	1055400	0	1055400	0	0	1319250	0	-459105	0	4817895
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	14460250	0	-57841000	0	0
Total:				0	0	20244350	0	11568200	0	11568200	0	0	14460250	0	-57841000	0	0
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	2565750	0	-2424027	0	7838973
Total:				0	0	3592050	0	2052600	0	2052600	0	0	2565750	0	-2424027	0	7838973
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	2591750	0	0	0	10367000
Total:				0	0	3628450	0	2073400	0	2073400	0	0	2591750	0	0	0	10367000
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	272250	0	-1089000	0	0
Total:				0	0	381150	0	217800	0	217800	0	0	272250	0	-1089000	0	0
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	70115750	0	-50903893	0	229559107
Total:				0	0	98162050	0	56092600	0	56092600	0	0	70115750	0	-50903893	0	229559107
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	24268050	0	0	0	53929000
Total:				0	0	18875150	0	0	0	10785800	0	0	24268050	0	0	0	53929000
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	2731950	0	0	0	6071000
Total:				0	0	2124850	0	1214200	0	0	0	0	2731950	0	0	0	6071000
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	6750000	0	0	0	15000000
Total:				0	0	5250000	0	0	3000000	0	0	0	6750000	0	0	0	15000000
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	27186300	0	0	0	60414000
Total:				0	0	21144900	0	0	0	12082800	0	0	27186300	0	0	0	60414000

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	3481650	0	0	0	7737000
Total:		0	0	2707950	0	1547400	0	0	0	0	3481650	0	0	0	7737000
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	5332050	0	0	0	11849000
Total:		0	0	4147150	0	2369800	0	0	0	0	5332050	0	0	0	11849000
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	7732255	7662370	7534984	0	92223241
ANANTHAPURAMU		26688958	26700605	26643820	20058207	37145095	31986045	31076655	32690628	33336766	33221156	33599488	33639895	0	366787318
ANNAMAYYA AT RAYACHOTI		4657521	4767991	4720865	1684450	11433520	8455444	8455405	8652580	9408546	9244752	9317535	9270328	0	90068937
BAPATLA		11230565	11373788	11486360	8202421	8890527	9239660	9219950	9324528	9584337	10997500	10900522	10813774	0	121263932
CHITTOOR		11576188	11554320	11555520	7056368	14704764	11025064	10995730	11566484	12237948	12824511	12540987	12750505	0	140388389
EAST GODAVARI AT RAJAMAHENDRAVARAM		23056190	23154870	23121789	18567751	25838239	22810345	22734552	22477551	24836289	24852613	24511023	24826425	0	280787637
ELURU		13608769	13926125	14310035	10479020	24592470	18713567	18689302	18771574	20938760	21376888	20580335	20555120	0	216541965
GUNTUR		32420662	32576850	32373490	22972913	45041841	42213823	42449320	42137136	44415903	46003389	46912015	46927686	0	476809028
KAKINADA		28173731	28720488	28257140	25384765	36391464	30885384	31118098	31313319	36880368	36077904	35431815	35370390	0	384004866
KONASEEMA AT AMALAPURAM		9557440	9317275	9076020	7458959	11687965	9664285	9580405	9299675	10312194	10109155	10347275	10036145	0	116446793
KRISHNA AT MACHILIPATNAM		15995590	15930655	15627262	12707093	21374066	17514447	17373171	17468322	18512503	18270482	18226840	18324980	0	207325411
KURNOOL		19373040	19409120	19255774	15582052	29307577	23860723	22454530	24248917	24150532	24414040	24564415	24496580	0	271117300
NANDYAL		6423033	6587580	6354030	5614294	9551278	8087344	7913270	7946050	7866670	7848590	7956176	7970144	0	90118459
NTR AT VIJAYAWADA		35729832	36314952	36743691	28558239	37165763	35860153	35955566	35780481	36118265	36376424	36684697	36540197	0	427828260
PALNADU AT NARASARAOPET		6389050	6392600	6561560	4979495	11610093	9404674	9324207	9447944	9861932	11506477	11356821	11408187	0	108243040
PARVATHIPURAM MANYAM		6611805	6628807	6644525	5181948	6545210	6175458	6201622	6235850	8773012	7611200	7541277	7374549	0	81525263
PRAKASAM AT ONGOLE		5138647	5201740	5203740	4117488	10702844	8378015	8422195	8452965	8538975	8569449	8618552	8659950	0	90004560
SRI POTTI SRIRAMULU NELLORE		20701267	20788575	20820125	16750025	27306695	22538860	22688813	22727190	22958160	23151859	23372986	23110025	0	266914580
SRI SATHYA SAI AT PUTTAPARTHY		17487564	17601206	17482525	12834323	33114284	24606097	24709089	24861072	25216146	25189500	25425300	25966632	0	274493738
SRIKAKULAM		15745505	15633355	15638135	12134592	18812031	16397592	16264038	16136913	17144280	17218670	17304925	17224405	0	195654441
TIRUPATI		14268635	14237623	14324880	11278879	22039927	17526419	17385139	18770822	19509020	19428823	19390994	19353392	0	207514553
VISAKHAPATNAM		28696212	28726224	29057765	24224068	31689972	27290154	26650052	26607983	27785522	27785277	27634400	27737950	0	333885579
VIZIANAGARAM		12814030	12900740	12809118	8857258	20528776	14732029	14686155	14731790	16116752	15936622	15804525	15835205	0	175753000
WEST GODAVARI AT BHIMAVARAM		25297658	25590673	25573489	19804924	29281027	26123110	25735862	26333785	32379431	30537062	30683626	30690346	0	328030993
YSR AT KADAPA		21759951	21833201	21947838	18236630	27878844	24896686	23574552	23846627	25155688	24974381	24879539	21794531	0	280778468
Total:		421341253	423837533	423927826	330032262	560457982	476095968	471123610	477351106	509622469	511258979	511248438	508212325	0	5624509751
HOA	220202191 04 010012	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		83850	84100	84100	78675	84275	82975	81375	81825	82575	83602	83175	81425	0	991952
ANANTHAPURAMU		112135	107465	84175	80862	155225	148235	133599	159516	160916	161335	156945	161235	0	1621643
ANNAMAYYA AT RAYACHOTI		2000	2000	2000	0	4330	4000	3633	5871	6100	6100	5419	6000	0	47453
BAPATLA		3065	2613	1045	4242	6870	6870	6270	6741	6870	8870	8225	8870	0	70551
CHITTOOR		65700	63699	56800	47925	68520	61120	58753	67138	73684	76669	71196	73670	0	784874
EAST GODAVARI AT RAJAMAHENDRAVARAM		161255	157594	140900	130840	185040	161610	162122	160394	180103	189958	177009	178790	0	1985615
ELURU		101145	100290	91245	69146	170078	131795	128152	130266	151341	154301	143171	146845	0	1517775
GUNTUR		143914	138821	115575	102109	244935	194210	191515	193152	205717	208865	201432	208260	0	2148505
KAKINADA		156777	157078	138755	130971	201583	171205	173505	173495	220763	212149	214591	237010	0	2187882
KONASEEMA AT AMALAPURAM		12460	9705	660	4210	20260	15260	13259	15131	15460	15460	12555	13290	0	147710
KRISHNA AT MACHILIPATNAM		8000	7066	4000	7267	12000	10000	8933	9609	10000	10000	8838	10000	0	105713
KURNOOL		82550	81983	76950	65251	134400	110400	97800	115710	113150	113850	114250	113750	0	1220044
NANDYAL		2000	4000	4000	2000	4000	4000	4000	6500	6500	4000	4000	4000	0	49000
NTR AT VIJAYAWADA		324660	326428	321740	261720	346307	332990	328250	331150	337285	339235	338050	33978533		

HOA	220202191	04	010013	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE		1729674	1751591	1751591	1385965	3603138	2820409	2835282	3153273	3185420	3196793	3215112	3230557	0	31858805
SRI POTTI SRIRAMULU NELLORE		6967664	6996937	7007599	5638597	9191708	7586600	7637070	8476952	8563192	8635661	8718104	8619863	0	94039947
SRI SATHYA SAI AT PUTTAPARTHY		5887548	5925819	5885883	4321034	11148776	8285532	8318937	9275035	9407459	9397520	9484169	9678517	0	97016229
SRIKAKULAM		5300820	5262861	5264469	4113831	6333234	5520462	5475495	6022600	6395829	6423626	6460312	6425842	0	68999381
TIRUPATI		4822599	4793160	4822495	3796967	7419330	5904317	5852730	7002459	7277404	7247965	7233860	7219910	0	73393196
VISAKHAPATNAM		9663011	9672661	9809222	8156065	10669607	9188471	8972961	9926035	10366637	10366543	10310249	10348916	0	117450378
VIZIANAGARAM		4313741	4342936	4312137	2981672	6911361	4959689	4944264	5495826	6012536	5945357	5896071	5907517	0	62023107
WEST GODAVARI AT BHIMAVARAM		8516130	8614651	8608875	6674505	9858989	8794194	8664205	9823590	12079336	11407825	11446643	11449140	0	115938083
YSR AT KADAPA		7326060	7350101	7388452	6139096	9385380	8392344	7936252	8895727	9383934	9316319	9281019	8130224	0	98924908
Total:		141865684	142716590	142801794	111151629	188733549	160313341	158608509	178053405	190117924	190737040	190793544	189580847	0	1985473856
HOA	220202191	04	010016	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		1262485	1267085	1268070	1161154	1243972	1225823	1194560	1203357	1213524	1237171	1225993	1205608	0	14708802
ANANTHAPURAMU		3690351	3690842	3686746	2750503	5174262	4494248	4347022	4605927	4685646	4678257	4731248	4736032	0	51271084
ANNAMAYYA AT RAYACHOTI		555927	569183	563531	201609	1365946	1012553	1011835	1033825	1126197	1106543	1115285	1109620	0	10772054
BAPATLA		1459277	1478208	1496096	1052935	1127025	1174244	1163902	1176699	1206926	1401419	1389854	1386386	0	15512971
CHITTOOR		1703645	1698548	1698740	1097087	2091886	1610627	1603913	1695119	1786022	1878017	1835353	1859154	0	20558111
EAST GODAVARI AT RAJAMAHENDRAVARAM		3510891	3522957	3517665	2818696	3943714	3466012	3455449	3413745	3781225	3777821	3741796	3776104	0	42726075
ELURU		2164175	2214833	2276281	1662775	3920857	2979848	2978311	2988093	3333836	3403991	3276528	3272483	0	34472011
GUNTUR		4571935	4594219	4605970	3270394	6708015	6085483	6111747	6065880	6411841	6592971	6721784	6715163	0	68455402
KAKINADA		4072331	4139707	4079042	3646710	5255575	4468011	4500373	4524906	5377012	5227966	5139244	5116973	0	55547850
KONASEEMA AT AMALAPURAM		1172694	1145851	1111851	905862	1451359	1202984	1195512	1166003	1287008	1266816	1293721	1256294	0	14455955
KRISHNA AT MACHILIPATNAM		2190855	2176903	2135031	1728915	3010810	2444910	2432626	2443722	2576448	2547233	2544538	2558561	0	28790552
KURNOOL		2802937	2805864	2784285	2246989	4292296	3488727	3263114	3547350	3527729	3562393	3586083	3574026	0	39481793
NANDYAL		1013490	1038346	1004896	878219	1511460	1278225	1250220	1255314	1242380	1241738	1254962	1257194	0	14226444
NTR AT VIJAYAWADA		5667375	5771258	5830846	4522131	5912186	5688684	5700932	5671897	5727802	5776010	5825462	5801436	0	67896019
PALNADU AT NARASARAOPET		959026	959593	985656	746883	1762481	1436410	1415872	1435552	1489595	1746786	1749031	1733868	0	16420753
PARVATHIPURAM MANYAM		874326	876069	878583	694828	915074	861904	865945	869288	1191428	1042858	1037704	1019936	0	11127943
PRAKASAM AT ONGOLE		809399	818793	818793	646273	1518125	1225461	1231308	1235797	1247898	1251388	1259120	1264111	0	13326466
SRI POTTI SRIRAMULU NELLORE		3134603	3147086	3152153	2528587	4195357	3450111	3473231	3474864	3503409	3533427	3560997	3528273	0	40682098
SRI SATHYA SAI AT PUTTAPARTHY		2097407	2111045	2096808	1538959	3971939	2951708	2962729	2980975	3023206	3020014	3047568	3112992	0	32915350
SRIKAKULAM		2343205	2327339	2328103	1850572	2860065	2466886	2451165	2440177	2591896	2596256	2611653	2596788	0	29464105
TIRUPATI		2053865	2039423	2052415	1659239	3184887	2559571	2539779	2757469	2855182	2845689	2844206	2839754	0	30231479
VISAKHAPATNAM		4547474	4547222	4612114	3829878	5034159	4323578	4239785	4231902	4420289	4420251	4394306	4410320	0	53011278
VIZIANAGARAM		1946055	1959776	1946158	1315194	3135487	2233869	2228317	2233729	2409675	2402019	2380521	2385166	0	26575966
WEST GODAVARI AT BHIMAVARAM		3274309	3310253	3305608	2557069	3775967	3375150	3328753	3406367	4219317	3970878	3987974	3985817	0	42497462
YSR AT KADAPA		3459759	3471176	3489403	2898913	4439248	3972471	3757735	3801845	4011207	3982205	3966145	3472636	0	44722743
Total:		61337796	61681579	61724844	48210374	81802152	69477498	68704135	69659802	74246698	74510117	74521076	73974695	0	819850766
HOA	220202191	04	010017	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	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	44040	1460	0	0	659666
ANANTHAPURAMU		152799	26728	0	71666	297610	258820	107079	107843	169002	16519	326634	204889	0	1739589
ANNAMAYYA AT RAYACHOTI		12014	0	103352	0	189121	190580	13908	10521	105200	11129	85276	26245	0	747346
BAPATLA		656110	550467	0	323801	1843117	738419	27220	41695	3316677	425	246050	0	0	7743981
CHITTOOR		533771	3761	0	267668	298459	166008	30783	203398	46408	1206	169704	34743	0	1755909
EAST GODAVARI AT RAJAMAHENDRAVARAM		88416	20864	1098	349306	608962	81418	105492	318678	2138617	128036	761063	174382	0	4776332
ELURU		490865	467373	5786	40717	1388	149689	230014	86793	3160	51169	85204	181272	0	1793430

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
GUNTUR		327271	394096	403795	3528133	9395559	613301	327754	1127633	4953735	2553989	1104231	858165	0	25587662
KAKINADA		535209	173438	0	726622	196876	325926	173772	546282	655199	686037	288047	246700	0	4554108
KONASEEMA AT AMALAPURAM		68227	0	232825	4632	139989	113880	71088	45134	412522	531628	152774	537453	0	2310152
KRISHNA AT MACHILIPATNAM		521626	86844	15527	555874	41735	54396	106169	72908	419465	146698	261702	19100	0	2302044
KURNOOL		96380	6591	36214	33378	335959	409572	106469	504312	260533	44551	1627	70768	0	1906354
NANDYAL		307794	17970	0	119292	416734	326435	94070	355840	17080	101970	130213	3920	0	1891318
NTR AT VIJAYAWADA		1591551	5258284	812969	410817	7302213	708856	344921	3210016	656239	542294	315834	174318	0	21328312
PALNADU AT NARASARAOPET		56199	101203	0	411665	2595467	67146	244697	372879	2887971	441584	26532	3719	0	7209062
PARVATHIPURAM MANYAM		31931	522	0	12500	11644	72935	52410	0	30562	0	36022	0	0	248526
PRAKASAM AT ONGOLE		73158	0	0	230799	508948	157456	240539	290272	110769	99067	191455	0	0	1902463
SRI POTTI SRIRAMULU NELLORE		124390	101780	365060	238698	513427	470252	268540	14990	133525	209815	43727	0	0	2484204
SRI SATHYA SAI AT PUTTAPARTHY		100871	120097	0	196507	63041	408972	164395	174813	439174	292678	316603	6361	0	2283512
SRIKAKULAM		90303	276850	0	127443	1381694	403811	89642	91618	689848	526761	357545	186	0	4035701
TIRUPATI		143509	56519	0	4780	65610	615449	262013	83089	111817	204064	47841	164853	0	1759544
VISAKHAPATNAM		600347	313113	0	272218	1076502	974774	472746	190980	223622	244253	248446	307770	0	4924771
VIZIANAGARAM		135285	0	36405	67225	4180	258472	1045	4476	463161	0	72664	2271	0	1045184
WEST GODAVARI AT BHIMAVARAM		752883	223057	517202	1348499	1419744	552792	7356171	182468	1784619	538146	392469	630995	0	15699045
YSR AT KADAPA		263266	99946	11850	104625	902941	1219861	670955	491863	336475	105220	42723	93717	0	4343442
Total:		7783170	8305192	2542083	9458472	29974200	9349016	11598806	8528501	20523265	7521279	5705846	3741827	0	125031657
HOA	220202191	04	100102	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		313	0	0	0	3200	0	0	0	450	0	0	0	0	3963
ANANTHAPURAMU		0	0	0	1246	0	0	163	0	176	0	581	2387	0	4553
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	73	0	0	806
CHITTOOR		7140	0	0	939	6800	0	0	770	0	0	140	177	0	15966
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	1077	2506	129	0	1282	16718	297	5605	2488	0	30102
ELURU		0	0	0	0	0	360	1610	381	0	313	2406	671	0	5741
GUNTUR		0	0	1200	2505	15297	110	448	3004	18385	1744	1878	0	0	44571
KAKINADA		1373	350	0	100	750	2784	1050	1405	4397	39524	300	2215	0	54248
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	220	0	0	220
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	400	0	1203	0	6982
NANDYAL		59	0	0	0	272	363	0	0	0	205	0	0	0	899
NTR AT VIJAYAWADA		14722	64648	9124	3526	68246	6658	3150	30777	4627	3531	2054	0	0	211063
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	122500	0	123336
PRAKASAM AT ONGOLE		494	0	0	1500	2840	0	0	1267	2587	300	539	0	0	9527
SRI POTTI SRIRAMULU NELLORE		350	0	12851	848	3019	195	340	0	581	281	0	0	0	18465
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	42500	120000	32500	0	445205
TIRUPATI		121	0	0	0	0	6011	1466	0	0	1120	210	1338	0	10266
VISAKHAPATNAM		2463	2869	0	1990	9985	6967	3072	1400	3977	1727	5926	1106	0	41482
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	7500	0	7500
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	2154	0	0	0	183783
Total:		37028	69341	23891	30096	218303	136554	71986	71908	195970	94096	139932	174085	0	1263190
HOA	220202191	04	100103	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		9762	1750	0	3908	122318	3298	12428	0	52838	14603	545	0	0	221450
ANANTHAPURAMU		51447	8998	0	22885	97426	87154	36049	38381	53446	2740187	113830	72545	0	3322348
ANNAMAYYA AT RAYACHOTI		1588373	0	34799	0	63677	64158	4682	3849	39002	2751512	31816	-1575189	0	3006679
BAPATLA		1139840	185330	0	111042	620578	190770	9159	14055	1215214	5828184	90142	-89145	0	9315169
CHITTOOR		179724	1266	0	86712	100490	50914	7472	71215	16569	3562601	62364	12966	0	4152293
EAST GODAVARI AT RAJAMAHENDRAVARAM		7047635	7025	370	117609	202263	25126	31102	115349	794096	10922199	281239	51701	0	19595714
ELURU		4983638	128189	1948	13707	467	50375	77449	19483	1178	3344365	31786	-4770091	0	3882494
GUNTUR		259453	129595	123973	1187929	3157323	199501	110058	393571	1834188	6182940	385011	140695	0	14104237
KAKINADA		6360438	58388	0	201049	66288	109742	58502	186850	240849	19371415	103120	-290771	0	26465870
KONASEEMA AT AMALAPURAM		3246418	0	78392	1560	47127	38344	23939	15541	276757	5924570	73344	127607	0	9853599
KRISHNA AT MACHILIPATNAM		168782	29244	5232	179516	13145	18312	35750	26647	155955	1913455	97940	7128	0	2651106
KURNOOL		32450	2218	12198	9297	49897	137904	35849	188112	96202	4710970	850	25641	0	5301588
NANDYAL		3872026	4190	0	39651	140314	109910	26755	122486	5884	1382353	43374	-3670269	0	2076674
NTR AT VIJAYAWADA		535886	1744213	271763	138330	2458547	236856	117602	279574	229435	226703	117762	8940	0	6365611
PALNADU AT NARASARAOPET		18921	31791	0	115025	873904	22609	82388	130847	1075571	3225998	9899	1388	0	5588341
PARVATHIPURAM MANYAM		9917	176	0	4209	3922	24560	17646	0	11403	535153	12374	0	0	619360
PRAKASAM AT ONGOLE		24633	0	0	77711	171364	38331	80989	86267	40669	2923069	69689	0	0	3512722
SRI POTTI SRIRAMULU NELLORE		41580	25643	96227	80372	155333	102824	85754	5270	48813	78284	16072	0	0	736172
SRI SATHYA SAI AT PUTTAPARTHY		28981	40437	0	66164	18402	136778	51148	53751	132219	7949711	89430	2377	0	8569398
SRIKAKULAM		25695	72681	0	42935	467331	266706	65261	61249	257250	4467539	228168	70	0	5954885
TIRUPATI		48320	19030	0	1610	22091	207251	88222	24222	38679	5920472	17846	61249	0	6448992
VISAKHAPATNAM		12923295	85978	0	91655	362455	289702	155012	64880	83351	12951578	81361	-1877082	0	25212185
VIZIANAGARAM		45548	0	12258	22634	1406	86776	352	1601	172806	359602	20926	847	0	724756
WEST GODAVARI AT BHIMAVARAM		5667958	75108	169876	425906	469075	182564	1973179	46886	616958	6336924	124908	-2665128	0	13424214
YSR AT KADAPA		88631	32435	3991	35227	251050	365195	195506	173814	120109	9830845	-12531	34962	0	11119234
Total:		48399351	2683685	811027	3076643	9936193	3045660	3382253	2123900	7609441	123455232	2091265	-14389559	0	192225091
HOA	220202191	04	100106	CCO	ESE02-School Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		4643	831	0	1856	58124	1569	5906	0	25272	7046	234	0	0	105481
ANANTHAPURAMU		17791	2404	0	9227	42860	33337	11386	13382	22651	2065	96088	64583	0	315774
ANNAMAYYA AT RAYACHOTI		1441	0	24226	0	22695	30458	1672	3596	12625	1335	13619	11581	0	123248
BAPATLA		141147	107155	0	51816	235348	71462	3268	6671	447692	51	29619	0	0	1094229

220202191 04 100106				CCO ESE02-School Education Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	84298	0	0	46669	47467	39511	2691	28807	3441	72	36840	5165	0	294961	
EAST GODAVARI AT RAJAMAHENDRAVARAM	11883	3339	176	44257	110000	15012	17855	47261	343199	18623	136825	55789	0	804219	
ELURU	83489	81981	926	6516	222	23976	47444	9134	506	8186	13635	29004	0	305019	
GUNTUR	41661	53631	61057	435929	1187628	104399	76063	196898	672535	386265	170297	172007	0	3558370	
KAKINADA	106710	26497	0	102525	36339	57660	36625	73622	80242	106386	81535	57968	0	766109	
KONASEEMA AT AMALAPURAM	7428	0	23282	460	29109	11262	9715	7222	107519	67748	24343	62070	0	350158	
KRISHNA AT MACHILIPATNAM	85065	11551	1939	86242	6699	7657	14563	8877	50409	22837	37051	2642	0	335532	
KURNOOL	13673	458	5788	4416	18784	59303	15693	80690	38239	11611	365	11259	0	260279	
NANDYAL	57302	0	0	17678	69710	78239	15085	56576	2733	16315	16608	627	0	330873	
NTR AT VIJAYAWADA	288971	882372	145286	65855	1176768	112793	68099	564027	111344	106731	53091	3834	0	3579171	
PALNADU AT NARASARAOPET	9899	14356	0	60605	412625	9172	45600	54396	460133	56673	8490	595	0	1131634	
PARVATHIPURAM MANYAM	4350	84	0	1880	4837	20824	8368	0	3056	0	5763	0	0	49162	
PRAKASAM AT ONGOLE	10535	0	301443	36927	80265	24566	29433	32614	42011	7955	24343	0	0	590092	
SRI POTTI SRIRAMULU NELLORE	18926	12280	65333	33640	81568	48877	52306	2402	21222	33588	6763	0	0	376905	
SRI SATHYA SAI AT PUTTAPARTHY	10843	14411	0	23598	7569	48967	17700	21533	28189	20309	28742	70	0	221931	
SRIKAKULAM	10775	64910	0	19158	195134	180192	47073	40710	106039	71464	164627	0	0	900082	
TIRUPATI	22583	6782	0	765	15747	131340	49779	13158	13873	42337	9050	38144	0	343558	
VISAKHAPATNAM	93710	62364	0	43557	172250	138544	77348	43184	35783	41218	38869	31680	0	778507	
VIZIANAGARAM	27347	0	11650	18682	502	51706	168	557	74105	0	11440	227	0	196384	
WEST GODAVARI AT BHIMAVARAM	114556	26766	108515	209746	201711	88907	916895	18549	213546	69829	57948	77905	0	2104873	
YSR AT KADAPA	42114	19766	1896	16742	161343	229296	109197	100457	60213	28841	8619	14995	0	793479	
Total:	1310230	1391938	751517	1338746	4375304	1619029	1679932	1424323	2976577	1127485	1074804	640145	0	19710030	
HOA 220202191 04 310318				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	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	0	0	0	0	0	25000	0	25000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	25000	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	0	0	0	0	0	0	0	0	25000	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	0	0	0	0	0	0	0	0	25000	0	25000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	25000	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	125000	0	250000	
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	25528182	25439903	25277907	0	281955110	
ANAKAPALLI	212872390	213802975	213551400	169672715	220457932	186945414	188518649	188704859	205997634	204751707	204043078	202706934	0	2412025687	
ANANTHAPURAMU	244450338	244338136	244523399	209352585	265728501	268150013	268581829	273676878	286483784	283165961	283909656	282642925	0	3155004005	
ANNAMAYYA AT RAYACHOTI	212785212	210774568	209226752	179471387	233224400	226416895	226188246	231480885	239289338	238510437	239056228	237826778	0	2684251126	
BAPATLA	160079482	159212669	159848181	143536293	159843040	158197724	157669901	158404541	160925444	161833578	161818683	160910620	0	1902280156	
CHITTOOR	277248216	276244332	274920506	235565845	275477464	268494120	267728496	273932422	285928826	284684958	283540505	282840146	0	3286605836	
EAST GODAVARI AT RAJAMAHENDRAVARAM	185308863	185729916	185516352	165529557	183082495	190947304	189175629	189255603	198912687	197564964	197417105	195940774	0	2264381249	
ELURU	208583099	204337975	202967775	177363863	211860489	211313948	210026032	211714254	229308681	228884703	228313214	227873401	0	2552547434	
GUNTUR	150798577	149383141	147784247	134645295	148952133	146093561	142580343	146648552	147011031	147940657	148210713	147115724	0	1757163974	
KAKINADA	203706226	204690428	204075803	181854072	202339041	200401963	200424668	200945464	214107391	213571072	213625342	212190869	0	2451932339	
KONASEEMA AT AMALAPURAM	221271464	221010671	219733484	197468405	221011443	211028822	210607785	211685360	221930456	221620059	222262460	220907885	0	2600538294	
KRISHNA AT MACHILIPATNAM	192260692	192999159	192490315	168430156	197650706	191124365	189095383	189887831	203010048	202619324	201134772	199373765	0	2320076516	
KURNOOL	253153844	253656565	251504873	210560289	273615694	262888984	260295538	266765626	298724909	290233706	290938045	289218404	0	3201556477	
NANDYAL	194177276	193213953	192517671	172804501	198692608	198689798	198311070	202184976	208967330	207674079	207222970	207610172	0	2382066404	
NTR AT VIJAYAWADA	137298529	136987661	136485527	121304926	132800095	134417291	135017907	135217205	146557952	145810186	145864327	144879633	0	1652641239	
PALNADU AT NARASARAOPET	195793528	196104430	195634481	164213708	173597065	173913963	173005684	180472199	194360115	193439679	193823661	193256061	0	2227614574	
PARVATHIPURAM MANYAM	76														

220202191	05 010012	CCO	ESE02-School Education Department														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PALNADU AT NARASARAOPET			230227	191011	92703	144079	178678	174053	162640	182233	197033	206758	185432	205033	0	2149880	
PARVATHIPURAM MANYAM			107400	91661	28320	86778	111097	128005	98248	118911	134096	142355	147776	677812	0	1872459	
PRAKASAM AT ONGOLE			262643	226572	139641	163278	253063	255402	207363	255556	290005	278438	237514	280288	0	2849763	
SRI POTTI SRIRAMULU NELLORE			475911	421866	282304	356312	488105	508921	405337	471687	486681	485099	410725	487635	0	5280583	
SRI SATHYA SAI AT PUTTAPARTHY			182212	162015	66595	148141	205951	207945	169111	199862	202605	200726	174685	199635	0	2119483	
SRIKAKULAM			528350	363126	78625	191262	315805	365500	210863	409980	396775	378359	337484	325813	0	3901942	
TIRUPATI			518511	490252	331388	403061	467323	478098	434482	491757	503271	495034	459475	517417	0	5590069	
VISAKHAPATNAM			688294	690112	619937	525662	724785	678979	680729	686248	683026	679414	688047	688012	0	8033245	
VIZIANAGARAM			283305	198643	39305	151768	248277	240620	179639	230760	246450	285250	234999	567227	0	2906243	
WEST GODAVARI AT BHIMAVARAM			225794	194018	59996	154745	237249	237511	182575	232310	237928	247034	208394	235716	0	2453270	
YSR AT KADAPA			420618	412435	275091	358573	452245	471734	444655	465599	505227	516912	506647	508742	0	5338478	
Total:			8742802	8189951	4964739	6425822	8394651	8576177	7552168	8540448	8866625	8897355	8395559	10017274	0	97563571	
HOA	220202191	05 010013	CCO	ESE02-School Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU			8125489	8121646	8129812	6254653	7674008	7395205	7050645	8811892	9422613	9528224	9488932	9448595	0	99451714	
ANAKAPALLI			71674069	71973793	71892655	57139234	74243300	62959475	63499861	70465991	76859239	76405846	76116225	75627197	0	848856885	
ANANTHAPURAMU			82312314	82254986	82312286	70492377	89458913	90319892	90442525	102132466	106823140	105687587	105909834	105417540	0	1113563860	
ANNAMAYYA AT RAYACHOTI			71619179	70939380	70416752	60421499	78496637	76197828	76166921	86361709	89266266	89039616	89271690	88749377	0	946946854	
BAPATLA			53833296	53539719	53779183	48297690	53775990	53239415	53031428	59021482	59993634	60338550	60361054	60034392	0	669245833	
CHITTOOR			93302780	92964698	92511095	79313175	92711070	90372607	90109993	102103850	106660343	106275836	105937410	105666003	0	1157928860	
EAST GODAVARI AT RAJAMAHENDRAVARAM			62357764	62487373	62456031	55690401	61598177	64260290	63673693	70562136	74177720	73661858	73621526	73121659	0	797668628	
ELURU			70120097	68707288	68236077	59632975	71253331	71110004	70624554	78899632	85462687	85324527	85089452	84927937	0	899388561	
GUNTUR			50705835	50235613	49691302	45276502	50085491	49157328	47943565	54585900	54930518	55121117	55258450	54847215	0	617838836	
KAKINADA			68509948	68858004	68641358	61168657	68069439	67434481	67419473	74898452	79826596	79604412	79629432	79104194	0	863164446	
KONASEEMA AT AMALAPURAM			74460981	74372985	73945747	66449203	74368963	71060394	70883888	78908811	82739637	82683712	82867262	82367728	0	915109311	
KRISHNA AT MACHILIPATNAM			64635896	64879366	64709076	56628136	66505667	64277726	63590886	70750884	75696044	75520611	74969237	74289024	0	816452553	
KURNOOL			85217343	85387590	84689930	70906558	92117111	88517540	87622899	99540408	111439864	108319849	108562761	107922017	0	1130243870	
NANDYAL			65340519	65065729	64843526	58180953	66881386	66895021	66768727	75439306	77857047	77480514	77294511	77458929	0	839506168	
NTR AT VIJAYAWADA			46154564	46082967	45948470	40783757	44664736	45218508	45416427	50383216	54623488	54366906	54369505	53979884	0	581992428	
PALNADU AT NARASARAOPET			65910170	66009956	65864472	55270539	58428494	58547939	58241534	67288689	72382474	72154151	72292536	72096773	0	784487727	
PARVATHIPURAM MANYAM			25786252	25750380	25792793	22792738	29002461	28934089	27302772	30647492	33107664	32481225	32584814	32461727	0	346644407	
PRAKASAM AT ONGOLE			83233832	83509571	83188846	70505112	82275623	79310010	79118833	89527475	94759115	94112208	94592755	93883764	0	1028017144	
SRI POTTI SRIRAMULU NELLORE			93751659	94431440	93577483	79882730	96721670	95811044	95448873	107993016	111523389	111586697	111641398	111644690	0	1204014089	
SRI SATHYA SAI AT PUTTAPARTHY			69588590	70243809	69670401	59823738	77088266	74245011	72354826	82193299	83780610	84211084	83936095	83605092	0	910740821	
SRIKAKULAM			94300817	94347527	93972291	81984751	105763860	95438811	95560468	106131070	109591921	110564419	110558752	110221857	0	1208436544	
TIRUPATI			86694234	86608383	86311628	74552090	87580212	87478524	86763218	97416858	100134447	100501116	100503589	100109259	0	1094653558	
VISAKHAPATNAM			32592008	32571585	32326162	26095246	34370001	32328898	32200544	35739935	35889395	36021823	36210567	36262965	0	402609129	
VIZIANAGARAM			79439727	79590361	79448778	68949422	87632815	78815577	78716632	87604973	91022101	90910287	91082494	90876497	0	1004089664	
WEST GODAVARI AT BHIMAVARAM			61407289	63300072	63136908	56389671	65874109	66298996	66559697	74014541	77403432	77459434	76722994	0	827021774		
YSR AT KADAPA			77715672	77634466	77227564	68437450	81904141	83546219	83053276	92984645	95791267	95898948	95559494	94778634	0	1024531776	
Total:			1738790324	1739868687	1732720626	1501319257	1798545871	1749170832	1739566158	1954408128	2052015850	2045404555	2045169209	2035625943	0	22132605440	
HOA	220202191	05 010016	CCO	ESE02-School Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU			3140837	3141725	3144209	2398228	2972027	2862863	2734872	3099029	3330221	3367565	3345934	3331693	0		

HOA	220202191	05 010017	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	0	0	0	0	0	1547782	0	0	0	0	1547782
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	-50000	0	0	0	3466165
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	-50000	0	0	0	59270046
HOA	220202191	05 010018	CCO	ESE02-School Education Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
ELURU	0	0	0	0	0	0	0	0	0	0	0	145673	0	145673
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	145673	0	380850
HOA	220202191	05 020021	CCO	ESE02-School Education Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	60000	40000	80000	40000	60000	60000	160000	60000	40000	80000	60000	60000	0	800000
ELURU	33000	73000	20000	60000	66000	40000	53000	66000	53000	389000	40000	80000	0	973000
KAKINADA	20000	60000	40000	0	40000	20000	20000	20000	20000	20000	20000	20000	0	300000
KONASEEMA AT AMALAPURAM	80000	120000	80000	100000	80000	1253158	100000	80000	80000	80000	80000	80000	0	2213158
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	264000	140000	144000	0	1872000
Total:	257000	701000	348000	224000	514000	1517158	417000	378000	337000	833000	340000	384000	0	6250158
HOA	220202191	05 020022	CCO	ESE02-School Education Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	49177	29934	0	0	59868	0	0	0	0	0	0	0	0	138979
ELURU	64000	64000	64000	64000	64000	64000	64000	64000	64000	64000	64000	64000	0	768000
KAKINADA	0	57468	28734	0	57468	28734	28734	29462	29462	29462	29462	29462	0	348448
KONASEEMA AT AMALAPURAM	375942	392362	316074	232272	492078	288540	271856	295820	236896	207434	207434	177972	0	3494680
Total:	489119	543764	408808	296272	673414	381274	364590	389282	330358	300896	300896	271434	0	4750107
HOA	220202191	05 100101	CCO	ESE02-School Education Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	344699	169699	90820	151251	2316161	289610	874495	275301	982190	1471635	228110	649298	0	7843269
ANAKAPALLI	2589608	1106283	1938903	8152364	4431680	5835120	4027565	2511943	8078726	3597998	3065586	2767785	0	48103561
ANANTHAPURAMU	1972562	978108	83301	570617	1279910	1061386	1088459	1343489	2534135	1470094	2151801	568989	0	15102851
ANNAMAYYA AT RAYACHOTI	757500	387249	273681	2772266	5947275	1093364	1430151	1242296	2706821	1623743	1532941	976791	0	20744078
BAPATLA	1254149	2055086	1031742	6767807	8442103	2958916	451159	1576716	3133634	1606499	1117225	1642829	0	32037865
CHITTOOR	1596710	951585	222115	4472820	2505517	1696819	1074989	2162300	1748653	1636869	1913059	1572580	0	21554016
EAST GODAVARI AT RAJAMAHENDRAVARAM	2593977	2720986	429123	2731509	6681021	2244172	1650639	2378786	4868428	1341091	1256222	578192	0	29474146
ELURU	1476424	1727371	458345	7393461	3472490	3348000	1477945	1287711	6084786	3701570	2855241	910501	0	34193845
GUNTUR	2289813	914221	491888	5527438	2977321	1727262	1291723	1332096	2235283	4117095	1201047	748436	0	24853623
KAKINADA	1351836	2245546	381064	2915082	2128537	3499878	992313	5059136	5308936	1967752	2072457	3330041	0	31252578
KONASEEMA AT AMALAPURAM	1387661	1207368	1066448	1592001	4261884	2024280	646803	4251551	7233725	3464133	1199557	1549903	0	29885314
KRISHNA AT MACHILIPATNAM	940424	2180895	1115622	4858777	11919774	3271499	1821936	1793506	4327787	3334539	2518857	687374	0	38770990
KURNOOL	709265	1063757	817525	2250893	5225495	2949949	834727	2953997	6000091	1356332	1123182	704133	0	25989346
NANDYAL	992541	529439	5100	584658	3220816	1445192	675011	1201537	949716	655950	1284483	457318	0	12001761
NTR AT VIJAYAWADA	1090904	444827	26473	3958662	5320853	2112816	1482774	1320829	7184482	2291609	1844503	1944531	0	29023263
PALNADU AT NARASARAOPET	3238558	1404711	221751	6887510	6531851	3614079	2059754	2593200	7742042	2040891	1084453	2060825	0	39479625
PARVATHIPURAM MANYAM	388051	277546	375482	310110	571210	686295	404931	509906	1750127	890320	666184	414592	0	7244754
PRAKASAM AT ONGOLE	5392389	1945035	2897691	11626904	7508024	1711590	3278451	2362526	5763648	2543390	4135636	1803142	0	50968426
SRI POTTI SRIRAMULU NELLORE	3111503	1063285	191610	5587565	12946220	1942478	2707122	4528538	3484985	3318520	3036458	603258	0	42521542
SRI SATHYA SAI AT PUTTAPARTHY	1882946	515517	29497	1028886	1091485	1001114	345488	820781	833651	1614448	828753	652127	0	10644693
SRIKAKULAM	1766237	1459644	525668	891250	12368430	2476136	2932826	3506773	9075743	4223642	3620526	668561	0	43515436
TIRUPATI	3913657	1734695	1388038	7513933	4653988	2451401	640530	1592239	4276567	1421828	1627050	817811	0	32551737
VISAKHAPATNAM	443527	764868	893509	9744718	2832782	2513135	3318851	2353783	2879226	877824	2312685	2237500	0	31172408
VIZIANAGARAM	2815023	681968	414490	1557828	1551438	1413171	1440419	1453643	3128523	3427859	1258802	2091659	0	21234823
WEST GODAVARI AT BHIMAVARAM	2137714	1775306	682019	11827104	6158999	4883533	1898352	932446	3430165	3463382	1997597	1319258	0	40505875
YSR AT KADAPA	1198547	784034	24636	1555225	2796995	2662051	1206118	2207255	1462529	1363805	3014266	1718665	0	19994126
Total:	47636225	31089029	16076541	113230639	129142259	60913246	40053531	53552284	107204599	59342818	48946681	33476099	0	740663951
HOA	220202191	05 100102	CCO	ESE02-School Education Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	16643	2425	0	10218	74545	4147	6685	3822	51277	74334	4563	5319	0	253978
ANAKAPALLI	7735	488	133	103200	32755	13439	11885	3257	31484	14311	68992	5621	0	293300
ANANTHAPURAMU	1008	227	0	1435	2510	12522	48	2186	6550	11908	4843	0	0	43237

HOA	220202191	05	100102	CCO	ESE02-School Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI				0	14477	0	26966	2010	2750	28297	23	17588	1019	25647	2732	0	121509
BAPATLA	218188			22937		60172	6872	4643	66426	17238	3834	41594	1525	4024	2837	0	450290
CHITTOOR	36654			17516	2000		2350	11942	552	-10446	4554	5630	1151	3516	122	0	75541
EAST GODAVARI AT RAJAMAHENDRAVARAM	363			128544	1083		48955	11315	4139	384	316	196	3118	83434	49880	0	331727
ELURU	1296			4610	500		58171	14425	7360	45095	1195	42083	17313	11268	10790	0	214106
GUNTUR	22786			222	2987		20018	5174	8846	246	7322	6916	3793	5929	295	0	84534
KAKINADA	12245			4778	423		6161	2588	7263	10976	27664	3462	2174	71111	10458	0	159303
KONASEEMA AT AMALAPURAM	12646			13859	69450		2259	47182	54363	0	112847	23109	6295	224768	71702	0	638480
KRISHNA AT MACHILIPATNAM	3242			4392	681		7248	21739	3226	4905	31097	1300	14100	1948	6971	0	100849
KURNOOL	3759			327	93365		9500	10695	2080	182	2042	10343	11847	0	284	0	144424
NANDYAL	0			3208	0		4848	1558	4343	2987	390490	26224	0	1080	80664	0	515402
NTR AT VIJAYAWADA	3960			3394	0		8443	18310	15778	1642	13339	94028	180884	6448	5339	0	351565
PALNADU AT NARASARAOPET	75867			211482	68217		94384	146851	3150	46408	5613	29838	1956	15414	129088	0	828268
PARVATHIPURAM MANYAM	0			0	0		0	887	6110	0	326	860	0	16500	70000	0	94683
PRAKASAM AT ONGOLE	366954			91073	35403		100520	40360	43921	875	3878	357281	159688	97563	314964	0	1612480
SRI POTTI SRIRAMULU NELLORE	77176			18092	76346		51428	21269	3829	8373	58278	1338	79454	1993	6752	0	404328
SRI SATHYA SAI AT PUTTAPARTHY	406			0	0		755	288	150	157	0	627	0	7340	0	0	9723
SRIKAKULAM	45834			51765	36783		13817	55422	154449	58730	48252	235292	119387	374156	232989	0	1426876
TIRUPATI	2628			6393	2423		61460	7838	19802	3600	2035	31081	15624	4073	4264	0	161221
VISAKHAPATNAM	435			5313	1003		62986	21429	16048	19432	8242	3932	2263	43069	21371	0	205523
VIZIANAGARAM	46568			60123	3300		6677	12843	24770	30334	2122	6147	86278	45183	145669	0	470014
WEST GODAVARI AT BHIMAVARAM	371			28230	11647		31203	35743	141308	7027	545	2674	18592	10150	2851	0	290341
YSR AT KADAPA	3163			12796	18108		18562	13600	6911	37320	1618	7302	93599	15659	144053	0	372691
Total:	959927			706671	484024		758436	617921	627682	332380	734897	1038156	920613	1148671	1325015	0	9654393
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	9506699	81082	117191	0	11505372
ANAKAPALLI	786040			294864	1719319		2734602	1453898	2795943	1829978	860760	2967220	66062195	1101586	951720	0	83558125
ANANTHAPURAMU	548308			297445	28043		181837	434206	366414	332475	465063	888641	23958895	709367	204275	0	28414969
ANNAMAYYA AT RAYACHOTI	241714			118310	89520		931488	1998376	363629	442045	443338	969847	30730969	540331	325971	0	37195538
BAPATLA	414957			653742	341657		2294396	2840294	1029696	143850	557312	1044706	16903055	394568	518973	0	27137206
CHITTOOR	506612			312701	73466		1568093	776083	465115	350078	720846	641152	48101243	557296	541209	0	54613894
EAST GODAVARI AT RAJAMAHENDRAVARAM	675793			482996	144206		833480	2244641	759546	530997	815938	1424362	53683506	444084	210666	0	62250215
ELURU	345074			424368	151217		2499897	1162078	1070397	473530	384915	2229376	61565178	966340	338428	0	71610798
GUNTUR	738115			274299	159491		1845094	984343	574985	427296	395373	766420	16472610	482974	155090	0	23276090
KAKINADA	441943			697817	126099		374867	716987	1187131	300942	1555198	1942000	61471763	691318	1099191	0	70605256
KONASEEMA AT AMALAPURAM	462848			376161	341999		1085934	1421701	653578	203793	1303534	2601119	71713937	289711	576880	0	81031195
KRISHNA AT MACHILIPATNAM	302290			712099	371578		1636087	4143183	968437	503901	602775	1584452	22528311	895289	229900	0	34478302
KURNOOL	215400			375877	209911		757476	1753263	948362	253494	1024247	2253256	29136178	386131	237753	0	37551348
NANDYAL	295726			126349	1716		198424	963011	462309	225143	416363	325109	27151719	341833	154907	0	30662609
NTR AT VIJAYAWADA	366319			149771	8849		1328834	1796871	693783	496581	464478	2693622	18992893	615466	662778	0	28270245
PALNADU AT NARASARAOPET	1066593			470809	52270		2272410	2231841	1181341	680433	942557	2872113	35852879	388262	715335	0	48726843
PARVATHIPURAM MANYAM	120782			46154	108067		102502	180723	205280	93874	175827	607174	16196660	192193	135565	0	18164801
PRAKASAM AT ONGOLE	1600855			566744	901431		3884763	2500013	556436	1095543	824031	2132724	37600136	838244	652106	0	53153026
SRI POTTI SRIRAMULU NELLORE	1033430			300962	64124		1889135	4318780	601506	715739	1497636	1261199	38298579	1097010	192566	0	51270666
SRI SATHYA SAI AT PUTTAPARTHY	489973			141811	9931		336905	355010	335908	97982	287308	300051	32539439	353684	239756	0	35487758
SRIKAKULAM	590356			447513	171347		300097	4170397	822628	975274	1099161	3297041	68540724	944927	242212	0	81601677
TIRUPATI	637672			467616	422442		2431836	1610487	816925	217049	547205	1575825	37519453	556668	292742	0	47095920
VISAKHAPATNAM	98392			257192	207614		2988171	1005065	864148	1572629	706608	886198	15737946	776241	803208	0	25903412
VIZIANAGARAM	849791			199721	137595		521174	496680	430643	478665	485992	1087995	37152497	434376	650969	0	42926098
WEST GODAVARI AT BHIMAVARAM	653503			548074	232844		3966839	2050357	1634638	609906	319734	1184780	60856305	651129	480338	0	73188447
YSR AT KADAPA	385300			204115	8293		506699	903521	885547	386250	683653	517304	27390300	713898	550094	0	33134974
Total:	13975991			8978891	6106540		37517578	43291657	20769192	13691397	17676183	38419455	965664069	15444008	11279823	0	1192814784
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	188003	25044	94374	0	961487
ANAKAPALLI	339181			122780	268165		1082406	617194	1133869	597582	326396	1038530	528256	383102	342615	0	6780076
ANANTHAPURAMU	259452			155623	8174		115493	173673	164565	145850	195621	272962	167571	253290	74631	0	1986905
ANNAMAYYA AT RAYACHOTI	73815			57056	68554		345359	697632	167329	148804	134439	293060	171508	219477	140753	0	2517786
BAPATLA	186126			232079	123657		762028	948655	399043	57008	185293	424159	192471	117601	195079	0	3823199
CHITTOOR	213867			136977	27930		638099	265718	241535	155087	266293	185786	193036	278498	260372	0	2863198
EAST GODAVARI AT RAJAMAHENDRAVARAM	329895			214921	77383		403077	837831	303733	279964	300623	446554	146135	153157	67894	0	3561167
ELURU	173777			147172	76138		959603	379033	464623	207257	161533	636494	406631	396048	120621	0	4128930
GUNTUR	615759			290273	151069		817310	427250	457689	265111	214200	1602803	669323	301494	107495	0	5919776
KAKINADA	181277			345825	68164		294609	293973	450973	134129	753516	585242	248931	273080	484834	0	4114553
KONASEEMA AT AMALAPURAM	184189			140347	149782		369376	566283	275763	98582	561212	726189	477815	122058	203136	0	3874732
KRISHNA AT MACHILIPATNAM	130474			296603	163692		541265	1433338	371143	203911	212227	469254	405544	360365	111182	0	4698998
KURNOOL	98779			141778	57872		466843	660828	482694	118567	295456	656248	195648	127504	123487	0	3425704
NANDYAL	105104			57208	510		145902	431064	203981	85829	143079	97919	99320	154945	51686	0	1576547
NTR AT VIJAYAWADA	168295			69298	4029		427591	689059	292183	211808	211400	807477	307739	211911	235186	0	3635976
PALNADU AT NARASARAOPET	468634			160658	53854		772206	813241	435050	269130	279986	818088	273496	115997	281472	0	4741812
PARVATHIPURAM MANYAM	42624																

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	
Total:			7014950	3948428	2363864	15018521	16009635	8731774	5647412	6679742	13316563	7454769	5971308	4671491	0	96828457	
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	
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
ANAKAPALLI			0	0	0	25000	0	25000	25000	0	0	0	0	75000	0	150000	
ANANTHAPURAMU			0	0	0	75000	0	0	75000	0	0	0	0	200000	0	350000	
ANNAMAYYA AT RAYACHOTI			0	0	0	50000	0	0	25000	0	0	0	0	125000	0	200000	
BAPATLA			0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000	
CHITTOOR			0	0	0	125000	0	0	25000	0	0	0	0	50000	0	200000	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	75000	0	0	25000	0	0	0	0	100000	0	200000	
ELURU			0	0	0	75000	0	0	125000	0	0	0	0	50000	0	250000	
GUNTUR			0	0	0	0	0	0	100000	0	0	0	0	75000	0	175000	
KAKINADA			0	0	0	0	0	0	25000	0	0	0	0	50000	0	75000	
KONASEEMA AT AMALAPURAM			0	0	0	50000	0	0	50000	0	0	0	0	75000	0	175000	
KRISHNA AT MACHILIPATNAM			0	0	0	100000	0	0	50000	0	0	0	0	100000	0	250000	
KURNOOL			0	0	0	75000	0	0	25000	0	0	0	0	50000	0	150000	
NANDYAL			0	0	0	100000	0	0	100000	0	0	0	0	75000	0	275000	
NTR AT VIJAYAWADA			0	0	0	75000	0	0	75000	0	0	0	0	40000	0	190000	
PALNADU AT NARASARAOPET			0	0	0	100000	0	0	0	0	0	0	0	75000	0	175000	
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	50000	0	125000	
PRAKASAM AT ONGOLE			0	0	0	75000	0	0	50000	0	0	0	0	125000	0	250000	
SRI POTTI SRIRAMULU NELLORE			0	0	0	125000	0	0	50000	0	0	0	0	75000	0	250000	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	25000	0	0	100000	0	0	0	0	100000	0	225000	
SRIKAKULAM			0	0	0	50000	0	0	125000	0	0	0	0	75000	0	250000	
TIRUPATI			0	0	0	50000	0	0	0	0	0	0	0	100000	0	150000	
VIZIANAGARAM			0	0	0	125000	0	0	25000	0	0	0	0	75000	0	225000	
WEST GODAVARI AT BHIMAVARAM			0	0	0	75000	0	0	25000	0	0	0	0	25000	0	125000	
YSR AT KADAPA			0	0	0	75000	0	0	50000	0	0	0	0	175000	0	300000	
Total:			0	0	0	1550000	0	25000	1250000	0	0	0	0	1990000	0	4815000	
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	257815000	0	1325288000	
Total:			0	357816000	0	0	0	0	354828000	0	354829000	0	0	257815000	0	1325288000	
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	22020278911	35	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	0	0	1250923000	0	0	1250923000	
Total:			0	0	0	0	0	0	0	0	0	0	1250923000	0	0	1250923000	
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	386722000	0	1987932000	
Total:			0	536725000	0	0	0	0	532242000	0	532243000	0	0	386722000	0	1987932000	
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	22020278927	50	310312	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	0	0	0	0	0	0	0	825000	0	825000	
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	1650000	0	1650000	
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	825000	0	825000	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	304123174	0	304123174	
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	1650000	0	1650000	
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	825000	0	825000	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	825000	0	825000	
Total:			0	0	0	0	0	0	0	0	0	0	0	310723174	0	310723174	
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	91885000	0	395825000	
Total:			0	49597000	0	0	0	0	127171000	0	127172000	0	0	91885000	0	395825000	
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	22020279611	35	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	0	0	416974000	0	0	416974000	
Total:			0	0	0	0	0	0	0	0	0	0	416974000	0	0	416974000	
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	137827000	0	593736000	
Total:			0	74395000	0	0	0	0	190757000	0	190757000	0	0	137827000	0	593736000	

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	22020279627 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	0	0	0	0	0	0	0	115904010	0	115904010
Total:		0	0	0	0	0	0	0	0	0	0	0	115904010	0	115904010
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	637397	0	0	0	870122
Total:		0	0	0	0	232725	0	0	0	0	637397	0	0	0	870122
HOA	22020280011 05 210211	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	0	0	0	0	0	0	5950	0	0	5950
Total:		0	0	0	0	0	0	0	0	0	0	5950	0	0	5950
HOA	22020280011 12 210218	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	67334153	0	67334153
Total:		0	0	0	0	0	0	0	0	0	0	0	67334153	0	67334153
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	368016	1268105	428248	0	4970770
ANAKAPALLI		0	14376672	1351249	2187394	0	7935221	0	0	0	5284517	14235808	0	0	45370861
ANANTHAPURAMU		0	18863790	0	0	2981009	10062634	3460310	0	0	4777050	17792533	0	0	57937326
ANNAMAYYA AT RAYACHOTI		0	9009922	1274657	0	0	6284691	0	3228252	0	4943184	9200250	0	0	33940956
BAPATLA		0	7285377	0	0	1446682	5040934	0	1710102	-4763	1800301	3082533	6003280	0	26364446
CHITTOOR		0	16212476	1693200	0	2686730	5333894	4165559	3047759	0	3407865	12077196	4354544	0	52979223
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	10795270	0	2116990	4426625	3368603	2597637	2879230	0	9655614	3416488	0	0	39256457
ELURU		0	10549701	0	0	2018015	7379643	2536605	0	0	2836905	9420289	3317806	0	38058964
GUNTUR		0	10526243	0	0	1615791	5707296	0	4125921	0	5935127	3899298	0	0	31809676
KAKINADA		0	10682527	1396315	2471966	0	9162664	0	3008821	-50131	3214848	11085352	3944551	0	44916913
KONASEEMA AT AMALAPURAM		0	10512412	0	0	2101765	7504574	2462749	2758597	0	0	12497292	0	0	37837389
KRISHNA AT MACHILIPATNAM		0	7152562	1002556	1753251	3454505	2722549	0	2016949	0	9647911	2776663	0	0	30526946
KURNOOL		0	16004843	0	0	0	13097394	4461663	0	-8489	7815318	16506430	6035517	0	63912676
NANDYAL		0	10895334	21724	0	6853504	3482941	2762162	3059299	0	0	13701321	0	0	40776285
NTR AT VIJAYAWADA		0	7949016	0	0	1689098	6002729	0	1991724	0	9750080	2725663	0	0	30108310
PALNADU AT NARASARAOPET		0	8700700	1310566	0	2076063	7301804	2439736	0	0	11916104	0	3366623	0	37111596
PARVATHIPURAM MANYAM		0	0	0	5211109	1407113	1689790	2234000	0	0	1119184	5066600	0	0	16727796
PRAKASAM AT ONGOLE		0	13051383	0	2568619	0	9284149	3011605	0	0	4359362	15492738	0	0	47767856
SRI POTTI SRIRAMULU NELLORE		0	12503108	115458	0	2314444	9556498	2761740	-21740	-52051	2647961	11714500	5261149	0	46801067
SRI SATHYA SAI AT PUTTAPARTHY		0	10877093	0	0	2044018	4342020	0	2634360	0	8181100	0	8706446	0	36785037
SRIKAKULAM		0	19834825	0	0	3413759	11421866	4000168	0	0	19483343	5340207	0	0	63494168
TIRUPATI		0	11015910	0	2246911	0	8004024	2644583	0	0	12472065	3550168	0	0	39933661
VISAKHAPATNAM		0	7687250	0	0	1429060	5547313	1952557	0	0	9357131	0	2579119	0	28552430
VIZIANAGARAM		0	13065456	1689421	0	2656025	8865406	0	0	0	3184573	11498764	3972130	0	44931775
WEST GODAVARI AT BHIMAVARAM		0	10117142	0	2066035	4173988	3179482	2496452	0	0	11864581	3121100	0	0	37018780
YSR AT KADAPA		0	10360652	0	0	2210843	7419878	2535793	0	0	2713269	9493802	3405690	0	38139927
Total:		0	279362357	9855146	20622275	51253215	170671895	46523319	30784906	-115434	156735409	198963100	51375103	0	1016031291
HOA	22020280011 12 230233	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	876271858	930936202	0	1807208060
Total:		0	0	0	0	0	0	0	0	0	0	876271858	930936202	0	1807208060
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	13172291	17115115	11386566	0	161958503
ANAKAPALLI		0	18308127	26717341	387960	0	9412804	20026906	0	19970227	-462	23608621	24679195	0	143110719
ANANTHAPURAMU		0	66288693	0	0	16356751	37614702	19746542	15984498	59330301	-404	58817497	27299413	0	301437993
ANNAMAYYA AT RAYACHOTI		0	57243251	17342629	0	-1299	1572097	13642541	390274	38459534	4737	17114425	14887624	0	160655813
BAPATLA		0	27585738	0	0	772423	10003928	9363774	8243174	6511043	22414659	14028242	17752617	0	116675598
CHITTOOR		0	75458286	770436	0	9528762	16711253	5839149	33497009	38658407	0	45404856	20031886	0	245900044
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	23275146	7520228	369635	7372131	14475232	12705523	8016166	13688333	10891046	20975689	18931251	0	138220380
ELURU		0	33410471	9700651	0	450822	9707852	29332402	9838166	13176037	20752175	17900078	29739346	0	174008000
GUNTUR		0	29560941	4252555	0	363171	13648956	12967265	15514828	11974190	13058045	16556069	8924975	0	126820995
KAKINADA		0	62477704	3775714	8920257	0	10724740	3125162	15811785	23306104	17404659	19055635	38460309	0	203062069
KONASEEMA AT AMALAPURAM		0	34337684	6413435	387645	-1326	8157959	473530	2780282	11676690	17175934	41273182	13892383	0	136567398
KRISHNA AT MACHILIPATNAM		0	36682497	8603928	359891	722971	8947688	0	10960743	39808457	2620345	17131910	10010724	0	135849154
KURNOOL		0	102846056	0	4941736	17031270	22750033	7065888	13294792	51424264	12424310	0	101087878	0	332866227
NANDYAL		0	58038504	7356599	0	1612743	14817849	664627	33216126	0	43604683	5235812	6403613	0	170950556
NTR AT VIJAYAWADA		0	34635419	8084776	0	330176	9253537	10615101	16184830	12387470	13206935	16628738	10048357	0	131375339
PALNADU AT NARASARAOPET		0	43347758	6973884	0	521547	13377616	19114831	11743697	13372640	13066307	23106117	2683368	0	147307765
PARVATHIPURAM MANYAM		0	6181095	0	17080939	637283	12471213	15032848	5110536	9172211	-217	21586947	15310156	0	102583011
PRAKASAM AT ONGOLE		0	73297686	16245652	697855	-1051	19400931	44860035	15737234	25930146	27793131	0	55909667	0	279871286
SRI POTTI SRIRAMULU NELLORE		0	40725267	12239069	0	605955	38283608	15043160	-3490	32860039	20733355	25887428	15316953	0	201691344
SRI SATHYA SAI AT PUTTAPARTHY		0	51279700	0	0	11449828	32682268	4193306	26245580	20097569	28776718	27577071	7615852	0	209917892
SRIKAKULAM		0	58019800	17851234	0	702499	17524341	40576221	11457450	22528346	21966839	29969238	16167248	0	236763216

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
TIRUPATI		0	37150384	11856616	521884	682070	15830404	33625563	10112929	17686597	18529265	23055208	31060501	0	200111421
VISAKHAPATNAM		0	21746146	3475654	2088616	252229	6257662	13895750	4873600	8732069	8790085	0	18390650	0	88502461
VIZIANAGARAM		0	25675677	17721071	0	515024	12623108	24172258	12055922	15557366	15370427	21034932	25785505	0	170511290
WEST GODAVARI AT BHIMAVARAM		0	31081957	675199	1934120	785745	17100839	3931347	8116706	22998143	29157506	3942728	20336626	0	140060916
YSR AT KADAPA		0	43241223	4755083	0	545677	29967040	12674006	0	28451504	111882	18228553	34829580	0	172804548
Total:		0	1128402026	211001622	37690538	79973336	427000819	372687735	309454734	570172543	371024251	525234091	596942243	0	4629583938
HOA	22020280011 41 210218	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	0	0	0	0	0	179514	0	179514
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	467400	0	467400
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	356963	0	356963
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	187049	0	187049
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	121000	0	121000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	198713	0	198713
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	69975	0	69975
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	55163	0	55163
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	48863	0	48863
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	148949	0	148949
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	133801	0	133801
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	270000	0	270000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	235950	0	235950
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	264864	0	264864
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	216149	0	216149
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	97613	0	97613
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	178912	0	178912
Total:		0	0	0	0	0	0	0	0	0	0	0	3230878	0	3230878
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	714259	224938	0	2590174
ANAKAPALLI		0	0	0	0	0	1148808	0	0	3135226	0	2528043	462177	0	7274254
ANANTHAPURAMU		0	0	0	0	0	2129400	0	4319442	0	1115387	4123096	0	0	11687325
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	1385690	0	0	0	3140119	836952	1454833	0	6817594
BAPATLA		0	0	0	0	0	394423	0	0	0	961390	0	362969	0	1718782
CHITTOOR		0	0	0	0	0	1911221	0	0	4322779	0	2511745	1541757	0	10287502
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	770484	0	0	859492	0	1537569	245135	0	3412680
ELURU		0	0	0	0	0	629974	0	0	0	1696351	950173	609822	0	3886320
GUNTUR		0	0	0	0	0	445764	0	0	698602	0	703374	115968	0	1963708
KAKINADA		0	0	0	0	0	1153965	0	0	0	2718139	1565188	911479	0	6348771
KONASEEMA AT AMALAPURAM		0	0	0	0	0	480446	0	0	0	1253485	668823	378392	0	2781146
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	381670	0	0	916972	186269	753315	100453	0	2338679
KURNOOL		0	0	0	0	0	1685739	0	0	4473843	1010440	1538291	2658109	0	11366422
NANDYAL		0	0	0	0	0	1030448	0	0	0	3049289	2340717	398821	0	6819275
NTR AT VIJAYAWADA		0	0	0	0	0	403525	0	0	0	1543775	1137814	197505	0	3282619
PALNADU AT NARASARAOPET		0	0	0	0	0	298908	0	0	0	810684	0	630605	0	1740197
PARVATHIPURAM MANYAM		0	0	0	0	0	929592	0	0	2175763	0	1823874	427460	0	5356689
PRAKASAM AT ONGOLE		0	0	0	0	0	780963	0	0	0	2004157	1581188	0	0	4366308
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	1154374	0	0	3156348	0	1574838	930082	0	6815642
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	1380076	0	0	2260165	2391322	0	2041625	0	8073188
SRIKAKULAM		0	0	0	0	0	2321096	0	0	6047333	3567936	1245955	944141	0	14126461
TIRUPATI		0	0	0	0	0	1258465	0	0	2955214	0	2314704	449703	0	6978086
VISAKHAPATNAM		0	0	0	0	0	1047626	0	0	0	2460641	0	2334436	0	5842703
VIZIANAGARAM		0	0	0	0	0	1016431	0	0	2465346	2133617	0	938770	0	6554164
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	550947	0	0	1519080	856460	295709	190780	0	3412976
YSR AT KADAPA		0	0	0	0	0	1249586	0	0	2368408	509710	1529467	928221	0	6585392
Total:		0	0	0	0	0	26394406	0	4319442	38550763	31409171	32275094	19478181	0	152427057
HOA	22020280011 41 230233	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	0	0	0	0	0	5864075	0	5864075
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	15268400	0	15268400
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	11660775	0	11660775
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	6232505	0	6232505
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	3137000	0	3137000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	6621101	0	6621101
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	2331567	0	2331567
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	2955400	0	2955400
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1801975	0	1801975
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1596175	0	1596175
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	4963015	0	4963015
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	4370800	0	4370800
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	8820000	0	8820000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	8668140	0	8668140
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	7060900	0	7060900
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	3188675	0	3188675
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	5961364	0	5961364
Total:		0	0	0	0	0	0	0	0	0	0	0	100501867	0	100501867
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	465000	189000	96000	0	1017000
ANAKAPALLI		0	0	0	0	0	456000	0	0	0	765000	300000	150000	0	1671000
ANANTHAPURAMU		0	0	0	0	0	846000	0	0	0	1410000	846000	0	0	3102000

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	867000	345000	174000	0	1866000
BAPATLA	0	0	0	0	0	210000	0	0	0	0	489000	33000	0	732000
CHITTOOR	0	0	0	0	0	750000	0	0	0	1566000	294000	0	0	2610000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	366000	0	0	0	657000	396000	0	0	1419000
ELURU	0	0	0	0	0	240000	0	0	0	876000	0	81000	0	1197000
GUNTUR	0	0	0	0	0	51000	0	0	0	123000	42000	0	0	216000
KAKINADA	0	0	0	0	0	243000	0	0	0	324000	162000	81000	0	810000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	186000	0	0	0	558000	181000	0	0	925000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	144000	0	0	0	435000	0	0	0	579000
KURNOOL	0	0	0	0	0	675000	0	0	0	1329000	552000	0	0	2556000
NANDYAL	0	0	0	0	0	378000	0	0	0	1218000	174000	0	0	1770000
NTR AT VIJAYAWADA	0	0	0	0	0	114000	0	0	0	180000	60000	0	0	354000
PALNADU AT NARASARAOPET	0	0	0	0	0	153000	0	0	0	369000	0	0	0	522000
PARVATHIPURAM MANYAM	0	0	0	0	0	432000	0	0	0	720000	432000	0	0	1584000
PRAKASAM AT ONGOLE	0	0	0	0	0	360000	0	0	0	735000	222000	0	0	1317000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	495000	0	0	0	825000	195000	330000	0	1845000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	636000	0	0	0	1203000	228000	165000	0	2232000
SRIKAKULAM	0	0	0	0	0	900000	0	0	0	2163000	309000	0	0	3372000
TIRUPATI	0	0	0	0	0	288000	0	0	0	480000	306000	0	0	1074000
VISAKHAPATNAM	0	0	0	0	0	90000	0	0	0	150000	0	90000	0	330000
VIZIANAGARAM	0	0	0	0	0	270000	0	0	0	648000	216000	0	0	1134000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	255000	0	0	0	609000	0	0	0	864000
YSR AT KADAPA	0	0	0	0	0	306000	0	0	0	1071000	153000	0	0	1530000
Total:	0	0	0	0	0	9591000	0	0	0	19746000	6091000	1200000	0	36628000

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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	6048034	1208233	2121434	0	9377701	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	815230	295635	5239261	0	6350126	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	12790862	893986	0	13684848	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	898072	4906060	0	5804132	
BAPATLA	0	0	0	0	0	0	0	0	0	711424	2084732	611028	0	3407184	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	6051914	4110346	0	10162260	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1226841	0	5007789	669478	0	6904108	
ELURU	0	0	0	0	0	0	0	0	0	0	0	3775841	0	3775841	
GUNTUR	0	0	0	0	0	0	0	0	389158	1085799	594143	188935	0	2258035	
KAKINADA	0	0	0	0	0	0	0	0	1528968	0	7372006	1150761	0	10051735	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	844692	2589673	380219	0	3814584	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	401036	1598964	0	2000000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	9372507	0	9372507	
NANDYAL	0	0	0	0	0	0	0	0	0	0	4916337	1061389	0	5977726	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	1596601	1172657	277558	0	3046816	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	1586384	0	1586384	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	804278	4024503	750889	0	5579670	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	4688667	1040308	0	5728975	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	427565	0	4068279	1288222	0	5784066	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	7366494	1693786	0	0	9060280	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	3351095	7919515	1005249	0	12275859	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	4047683	1717401	0	5765084	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1047082	2534710	946272	0	4528064	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	4540409	783643	803274	0	6127326	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	2583580	813582	0	3397162	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	1194985	2796665	1975038	0	5966688	
Total:	0	0	0	0	0	0	0	0	3572532	29406123	80524120	48284386	0	161787161	

TRA	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	-1	0	0	0	-7985		
ANAKAPALLI	-4577	-83362	-798	-500	0	-53642	0	0	0	0	0	-12555	0	0	-155435		
ANANTHAPURAMU	-28446	-1981	-29106	0	0	0	0	-40191	0	0	0	0	-18693	0	-118417		
ANNAMAYYA AT RAYACHOTI	-17649	0	-7576	-2007	0	0	0	0	0	0	0	-936	0	0	-28168		
BAPATLA	-290	-32354	-281	-2725	0	-21237	0	0	0	0	0	0	0	0	-56887		
CHITTOOR	-74527	-27612	-92	-77454	-840	0	-47334	0	-159738	0	-58492	0	0	0	-446089		
EAST GODAVARI AT RAJAMAHENDRAVARAM	-32397	-8272	-40000	-11465	-1826	0	0	0	-7686	0	0	0	0	0	-101646		
ELURU	-9382	-7213	-11515	0	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	0	-89869		
KAKINADA	-5026	-7887	-33801	0	0	0	0	0	0	0	0	0	-123635	0	-170349		
KONASEEMA AT AMALAPURAM	-66540	0	-883	-7196	0	0	0	0	0	0	0	0	0	0	-74619		
KRISHNA AT MACHILIPATNAM	-47773	-15400	-662	-14837	0	0	0	-7648	0	0	-600	0	0	0	-86920		
KURNOOL	-12623	-26248	-5500	0	0	0	0	-25646	0	0	0	0	0	0	-70017		
NANDYAL	-28672	-229074	0	0	-10542	-97485	0	-24534	0	0	0	0	0	0	-390307		
NTR AT VIJAYAWADA	-56167	-73829	-3433	-16119	0	0	0	-47970	0	0	0	0	0	0	-197518		
PALNADU AT NARASARAOPET	-289381	-55335	-20072	-25824	0	-1600	-8772	0	-8814	0	0	0	0	0	-409798		
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	0	-467701424	0	-467701424		
PARVATHIPURAM MANYAM	-2805	0	-130	0	0	0	0	0	0	0	0	0	0	0	-2935		
PRAKASAM AT ONGOLE	-56058	-162	-39591	-15878	0	-20265	0	0	0	-32378	0	0	0	0	-164332		
SRI POTTI SRIRAMULU NELLORE	-60507	-49725	-33362	0	-35870	0	-166747	-332070	0	-42083	0	0	0	0	-720364		
SRI SATHYA SAI AT PUTTAPARTHY	-97059	-2892	-122848	0	-98169	-77010	0	0	0	0	0	0	0	0	-397978		
SRIKAKULAM	-130091	-56623	-33776	-194785	-29334	0	0	-4151	-36064	0	0	0	0	0	-484824		
TIRUPATI	-13111	-23935	-58607	-1497	-50028	-37	-56628	0	-4947	0	0	0	0	0	-208790		
VISAKHAPATNAM	-227579	-12189	0	-276612	-65241	0	-4032	0	-1025	0	0	-325430	0	0	-912108		
VIZIANAGARAM	-54949	-76377	-53976	-552871	0	-7096	0	0	-384487	0	0	0	0	0	-1129756		
WEST GODAVARI AT BHIMAVARAM	-35338	-47761	-64170	-12156	0	-117889	0	0	0	-4147	-38393	0	0	0	-319854		

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
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	-78609	-110976	-468169182	0	-474500351
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	-447693	0	-462627
KURNOOL			0	0	0	0	0	0	0	-323529	0	0	0	0	0	-323529
NANDYAL			0	0	0	0	0	0	0	0	0	0	-169422	0	0	-169422
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	-169422	-447693	0	-1035304
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	4411665	4470500	4531535	0	55527196
Total:			4872865	4883875	4800745	4842825	4685605	4715385	4462645	4454506	4395045	4411665	4470500	4531535	0	55527196
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	33200	33600	33600	0	428900
Total:			39800	39800	38800	37400	35600	36000	34200	34000	32900	33200	33600	33600	0	428900
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	1907178	1932162	1962231	0	22620176
Total:			1893178	1897772	1869784	1883950	1839290	1847297	1762261	1924097	1900976	1907178	1932162	1962231	0	22620176
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	945186	957012	968540	0	11926125
Total:			1051776	1053985	1033386	1042740	1005441	1011148	958156	956814	941941	945186	957012	968540	0	11926125
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	78772	1593979	65224	0	2655734
Total:			454717	15461	89442	10037	14575	0	118639	68428	146460	78772	1593979	65224	0	2655734
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	1441	1038	1036	0	8598
Total:			0	0	1343	160	245	0	978	1038	1319	1441	1038	1036	0	8598
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	1419439	624911	24690	0	2356546
Total:			119281	9965	30116	3379	4908	0	39946	25400	54511	1419439	624911	24690	0	2356546
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	28906	255240	25735	0	501794
Total:			54551	7348	19234	2409	3498	0	34562	26124	44187	28906	255240	25735	0	501794
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	3200	0	0	0	23200
Total:			0	0	0	0	20000	0	0	0	0	3200	0	0	0	23200
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	27335	0	0	47151
Total:			0	0	0	6407	6429	4645	2335	0	0	0	27335	0	0	47151
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	38700	0	0	98370
Total:			0	35000	0	0	0	0	24670	0	0	0	38700	0	0	98370
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	4248	0	0	16848
Total:			0	0	0	9754	0	2846	0	0	0	0	4248	0	0	16848
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	5182	0	0	16158
Total:			0	0	0	0	0	5794	0	0	5182	0	5182	0	0	16158
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	552904	0	0	3912051
Total:			0	1221508	0	0	916131	305377	305377	305377	305377	0	552904	0	0	3912051

220203001 01 270271		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	0	0	816951	0	0	816951
Total:			0	0	0	0	0	0	0	0	0	0	816951	0	0	816951
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	970275	970935	940663	0	10417258
GUNTUR			1057545	1060485	1061745	1095745	1101495	1103735	967313	1043454	1109445	1112755	1113475	1024310	0	12851502
YSR AT KADAPA			706435	706540	724887	665150	730910	806194	743782	628060	663040	646569	560490	750778	0	8332835
Total:			2754445	2771900	2600107	2579080	2652050	2732684	2484298	2409709	2527072	2729599	2644900	2715751	0	31601595
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	7550	7550	7325	0	72395
GUNTUR			8250	8250	8250	8600	8600	8600	7200	7955	8600	8600	8700	8100	0	99705
YSR AT KADAPA			8935	8800	8923	8500	8958	9500	9000	8016	8600	8416	8100	9084	0	104832
Total:			22385	22450	22923	22850	23308	23850	21750	21321	22670	24566	24350	24509	0	276932
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	388082	388328	377034	0	3798517
GUNTUR			380279	381269	381693	393140	395077	395831	332688	406033	438815	440049	440317	415239	0	4800430
YSR AT KADAPA			237849	237884	244061	223948	246089	271437	253082	234318	247368	241223	221568	280103	0	2938930
Total:			978491	984368	899621	892541	917111	944261	846087	915753	967701	1069354	1050213	1072376	0	11537877
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	140842	140948	136105	0	1592887
GUNTUR			173008	173478	173679	179120	180040	180398	155783	169468	181311	181841	181956	171201	0	2101283
YSR AT KADAPA			113024	111561	114034	104476	114998	127044	118321	98542	104140	101505	93076	118177	0	1318898
Total:			429217	430530	417854	414491	426166	439067	397805	386112	406175	424188	415980	425483	0	5013068
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	4000	24000	24000	0	152000
ANAKAPALLI			37940	0	19334	0	57296	39355	39355	35999	38065	35334	0	73484	0	376162
ANANTHAPURAMU			0	0	0	60000	20000	0	60000	40000	20000	20000	20000	0	0	240000
CHITTOOR			60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	60000	0	0	660000
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	119334	104000	97484	0	1894598
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	13707	118346	813	0	273812
GUNTUR			3389	0	56092	9337	0	0	0	112034	0	1097800	99800	312892	0	1691344
YSR AT KADAPA			524161	0	0	0	2157	0	0	0	44821	0	24368	0	0	595507
Total:			660244	0	58462	9337	2157	1940	0	115976	44821	1111507	242514	313705	0	2560663
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	133	0	0	0	133
GUNTUR			0	0	530	0	0	0	0	1166	0	825	0	0	0	2521
YSR AT KADAPA			984	0	0	0	15	0	0	0	1072	0	427	0	0	2498
Total:			984	0	530	0	15	0	0	1166	1072	958	427	0	0	5152
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	332076	54439	303	0	430825
GUNTUR			1141	0	18886	3145	0	0	0	51536	0	827621	33932	146495	0	1082756
YSR AT KADAPA			185173	0	0	0	726	0	0	0	16065	295647	5681	0	0	503292
Total:			227496	0	19684	3145	726	654	0	52909	16065	1455344	94052	146798	0	2016873
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	1234	10651	130	0	37144
GUNTUR			542	0	8975	1494	0	0	0	20166	0	105467	-825	56431	0	192250
YSR AT KADAPA			54438	0	0	0	690	0	0	0	7172	0	2938	0	0	65238
Total:			78830	0	9354	1494	690	271	0	20795	7172	106701	12764	56561	0	294632
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	12784	0	0	0	12784
GUNTUR			0	0	0	0	0	0	0	0	0	12200	0	0	0	12200
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	24984	0	0	0	28084
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	4871	0	0	18400
GUNTUR			0	0	0	6450	0	0	7300	0	0	0	4500	0	0	18250
YSR AT KADAPA			0	0	0	0	0	0	0	13750	0	0	4550	0	0	18300

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
Total:			0	0	0	12617	3872	0	8910	13750	1880	0	13921	0	0	54950
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	5305	0	0	21690
GUNTUR			0	0	0	7580	0	0	8600	0	0	0	5470	0	0	21650
YSR AT KADAPA			0	0	0	0	0	0	4880	2700	0	0	8500	0	0	16080
Total:			0	0	0	7580	11185	0	18680	2700	0	0	19275	0	0	59420
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	1000	0	0	5000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	4500	0	0	4500
Total:			0	0	0	0	0	2000	0	0	2000	0	5500	0	0	9500
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	1500	0	0	6000
Total:			0	2100	0	0	1200	0	1200	0	0	0	1500	0	0	6000
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	1804362	1803170	1684377	0	20669344
Total:			1535450	1646740	1677330	1750622	1810370	1807373	1689160	1692610	1767780	1804362	1803170	1684377	0	20669344
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	27400	26800	25900	0	320873
Total:			24600	25600	26200	27173	27800	27800	26800	27400	27400	27400	26800	25900	0	320873
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	700433	695436	658735	0	7499731
Total:			535924	573381	583681	608352	631091	633755	577123	631083	670737	700433	695436	658735	0	7499731
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	440844	436834	412731	0	4994862
Total:			371488	398188	405529	422468	436978	438793	404103	402464	424442	440844	436834	412731	0	4994862
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	58332	712593	0	2444300
Total:			260856	60472	-4584	515996	91343	0	50321	292429	406542	0	58332	712593	0	2444300
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	4345	0	15225
Total:			3290	1267	126	5519	0	0	678	0	0	0	0	4345	0	15225
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	150279	12964	214948	0	965713
Total:			69114	20361	3712	173735	47726	0	16943	79689	176242	150279	12964	214948	0	965713
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	3335	201991	0	640855
Total:			69722	14513	2647	123840	26311	0	12077	71223	115196	0	3335	201991	0	640855
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	31750	0	0	127000
Total:			0	0	0	31750	31750	0	31750	0	0	0	31750	0	0	127000
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	180000	800000	0	0	1025000
Total:			0	0	0	0	0	0	0	45000	0	180000	800000	0	0	1025000
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	24998	0	0	99998
Total:			0	0	0	0	25000	24975	0	25025	0	0	24998	0	0	99998
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	8029	0	0	0	20000
Total:			0	0	0	5000	0	0	4611	0	2360	8029	0	0	0	20000
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	617130	656845	680820	0	7143398
GUNTUR			734710	736670	736670	673226	674099	656395	721780	748830	750790	875200	875200	875200	0	9058770
YSR AT KADAPA			822840	827320	827320	678470	678470	680830	757590	760340	764520	739830	852129	980435	0	9370094

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	
Total:		2077480	2062706	2056880	1969803	1960279	1944935	2090780	2124810	2131800	2232160	2384174	2536455	0	25572262	
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	6350	6656	6850	0	73366	
GUNTUR		9250	9250	9250	6843	10950	10800	11000	11200	11200	11700	11700	11700	0	124843	
YSR AT KADAPA		9500	9500	9500	8800	8800	8800	9300	9300	9300	9000	9600	12500	0	113900	
Total:		24450	24210	24150	20843	26100	25950	26650	26850	26850	27050	27956	31050	0	312109	
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	229979	244797	509207	0	2861583	
GUNTUR		247363	248023	248023	226673	233075	225382	243025	279389	280120	326526	326526	326526	0	3210651	
YSR AT KADAPA		276847	278356	278356	228379	228379	229174	255009	283603	285162	275951	317850	365711	0	3302777	
Total:		699022	694049	692087	662921	665823	658925	791196	792654	795261	832456	889173	1201444	0	9375011	
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	98624	104978	108814	0	1133974	
GUNTUR		117546	117859	117859	107714	110756	107100	115484	119812	120126	137126	137126	137126	0	1445634	
YSR AT KADAPA		128657	129373	129373	108525	108525	108903	121180	121619	122288	118338	136306	156831	0	1489918	
Total:		329275	326909	325977	307250	316397	313119	334373	339919	341038	354088	378410	402771	0	4069526	
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	120	49626	0	51648	
GUNTUR		145620	0	0	54060	1560	210587	123546	248760	124380	0	0	132453	0	1040966	
YSR AT KADAPA		0	0	0	0	0	0	1950	0	0	0	458855	9565	0	470370	
Total:		145620	0	0	55520	1560	210587	125938	248760	124380	0	458975	191644	0	1562984	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	394	0	394	
GUNTUR		1000	0	0	2280	7928	1632	1211	1060	530	0	0	871	0	16512	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	4519	0	0	4519	
Total:		1000	0	0	2280	7928	1632	1211	1060	530	0	4519	1265	0	21425	
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	107992	45	18516	0	127216	
GUNTUR		49030	0	0	18202	526	70905	41599	88285	46406	54549	0	49421	0	418923	
YSR AT KADAPA		0	0	0	0	0	0	656	0	0	401948	162819	3569	0	568992	
Total:		49030	0	0	18693	526	70905	42427	88285	46406	564489	162864	71506	0	1115131	
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	19	7940	0	8241	
GUNTUR		23300	0	0	8217	250	33694	19767	34000	17000	0	0	18217	0	154445	
YSR AT KADAPA		0	0	0	0	0	0	312	0	0	0	73418	1531	0	75261	
Total:		23300	0	0	8418	250	33694	20160	34000	17000	0	73437	27688	0	237947	
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	10000	0	0	40000	
GUNTUR		0	0	0	0	0	0	20000	0	0	0	20000	0	0	40000	
YSR AT KADAPA		0	0	0	10000	0	10000	0	0	10000	0	10000	0	0	40000	
Total:		0	0	0	10000	10000	20000	20000	0	20000	0	40000	0	0	120000	
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	405000	0	0	540000	
Total:		0	0	0	0	0	0	135000	0	0	0	405000	0	0	540000	
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	4500	0	0	18000	
GUNTUR		0	0	0	0	0	0	0	0	0	0	18000	0	0	18000	
YSR AT KADAPA		0	4500	0	0	0	0	0	0	4500	0	4500	0	0	13500	
Total:		0	4500	0	0	0	9000	0	0	9000	0	27000	0	0	49500	
HOA	220203001	05 130136	CCO	ESE14-Intermediate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
Total:		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
HOA	220203001	05 130138	CCO	ESE14-Intermediate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
Total:		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	

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	113333	1131313	501701	0	3556950
Total:		0	0	0	0	0	0	0	1208902	601701	113333	1131313	501701	0	3556950
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	988183	1120363	6784422	0	8960228
Total:		0	0	0	0	0	0	0	0	67260	988183	1120363	6784422	0	8960228
HOA	22020300127 09 200205	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	0	0	0	58291	0	58291
Total:		0	0	0	0	0	0	0	0	0	0	0	58291	0	58291
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	11242624	0	23354777	0	53336721
Total:		0	0	0	0	0	0	0	18739320	0	11242624	0	23354777	0	53336721
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	48610428	0	47798875	0	223615397
Total:		0	0	0	0	0	0	112759825	14446269	0	48610428	0	47798875	0	223615397
HOA	22020300127 09 210217	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	0	4200660	0	358588	0	4559248
Total:		0	0	0	0	0	0	0	0	0	4200660	0	358588	0	4559248
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	3931511	0	3939534
Total:		0	0	0	0	0	0	0	8023	0	0	0	3931511	0	3939534
HOA	22020300127 09 280287	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	0	1071000	570000	60000	0	1701000
Total:		0	0	0	0	0	0	0	0	0	1071000	570000	60000	0	1701000
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	187000000	0	4080400000
Total:		1362690000	0	0	778680000	0	0	778680000	0	973350000	0	0	187000000	0	4080400000
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	188500000	0	2452350000
Total:		792347500	0	0	452770000	100085783	0	352684217	565962500	0	0	0	188500000	0	2452350000
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	266300000	0	957622000
Total:		241962700	0	0	138264400	0	131753620	0	179341280	0	0	0	266300000	0	957622000
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	225348250	0	-110689762	0	790703238
Total:		315487550	0	0	180278600	0	0	180278600	0	0	225348250	0	-110689762	0	790703238
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	25000000	0	-6421756	0	93578244
Total:		0	35000000	0	20000000	0	0	20000000	0	0	25000000	0	-6421756	0	93578244
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	6805000	0	0	0	27220000
Total:		9527000	0	0	0	0	5444000	0	0	5444000	6805000	0	0	0	27220000
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	6359800	0	0	0	17489450
Total:		0	11129650	0	0	0	0	0	0	0	6359800	0	0	0	17489450
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	143327000	0	0	0	573308000
Total:		200657800	0	0	114661600	0	0	114661600	0	0	143327000	0	0	0	573308000
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

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	450000	0	0	1000000	
Total:				350000	0	0	0	0	0	0	200000	0	0	450000	0	0	1000000	
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	31250000	0	0	0	125000000	
Total:				43750000	0	0	25000000	0	0	25000000	0	0	31250000	0	0	0	125000000	
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	10000000	0	34050000
Total:				0	8417500	4810000	0	0	4810000	0	6012500	0	0	0	0	10000000	0	34050000
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	0	5295000
Total:				2471000	0	0	0	0	0	0	2824000	0	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	500000	0	0	0	0	2000000
Total:				0	700000	0	0	0	0	0	800000	0	500000	0	0	0	0	2000000
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	0	525000
Total:				0	525000	0	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	0	350000
Total:				0	350000	0	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	325000	0	0	0	0	500000
Total:				0	175000	0	0	0	0	0	0	0	325000	0	0	0	0	500000
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	12224000	0	0	0	0	48896000
Total:				17113600	0	0	9779200	0	0	9779200	0	0	12224000	0	0	0	0	48896000
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	9026000	0	0	0	0	36104000
Total:				0	12636400	0	0	7220800	0	7220800	0	0	9026000	0	0	0	0	36104000
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	18717000	0	0	0	0	74868000
Total:				26203800	0	0	14973600	0	0	14973600	0	0	18717000	0	0	0	0	74868000
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	6548500	0	0	0	0	26194000
Total:				9167900	0	0	5238800	0	0	5238800	0	0	6548500	0	0	0	0	26194000
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	1083000	0	0	0	0	4332000
Total:				1516200	0	0	866400	0	0	866400	0	0	1083000	0	0	0	0	4332000
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	21818500	0	0	0	0	87274000
Total:				30545900	0	0	17454800	0	0	0	17454800	0	21818500	0	0	0	0	87274000

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	5382000	0	0	0	21528000
Total:			0	7534800	0	0	4305600	0	0	4305600	0	5382000	0	0	0	21528000
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	1011500	0	0	0	4046000
Total:			0	1416100	0	809200	0	0	0	809200	0	1011500	0	0	0	4046000
HOA	220203102	40	310311	CCO	EHE01-Higher Education, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	67113550		0	0	0	38350600	0	0	38350600	0	0	47938250	0	0	0	191753000
Total:	67113550		0	0	0	38350600	0	0	38350600	0	0	47938250	0	0	0	191753000
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	2647750	0	0	0	10591000
Total:			0	3706850	0	2118200	0	0	2118200	0	0	2647750	0	0	0	10591000
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	756250	0	0	3025000
Total:			0	1058750	0	0	605000	0	0	605000	0	0	756250	0	0	3025000
HOA	220203102	44	310311	CCO	EHE01-Higher Education, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3673250		0	0	0	0	0	0	0	2099000	0	0	0	-1438695	0	4333555
Total:	3673250		0	0	0	0	0	0	0	2099000	0	0	0	-1438695	0	4333555
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	9847500	0	-15150000	0	0
Total:	5302500		0	0	0	0	0	0	0	0	0	9847500	0	-15150000	0	0
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	9205250	-8676918	0	28144082
Total:			0	12887350	0	0	7364200	0	0	7364200	0	0	9205250	-8676918	0	28144082
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	4606750	0	-411224	0	18015776
Total:			0	6449450	0	0	3685400	0	3685400	0	0	4606750	0	-411224	0	18015776
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	-261160	0	4040090
Total:			0	2007250	0	1147000	0	0	0	1147000	0	0	0	-261160	0	4040090
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	40259000	0	-42078823	0	16062177
Total:			0	6258700	0	3576400	0	8046900	0	0	0	40259000	0	-42078823	0	16062177
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	-660800	0	0
Total:			0	660800	0	0	0	0	0	0	0	0	0	-660800	0	0
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	2260050	0	-2260050	0	1216950
Total:			0	1216950	0	0	0	0	0	0	0	2260050	0	-2260050	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	1614600	0	-2032875	0	451125
Total:			0	869400	0	0	0	0	0	0	0	1614600	0	-2032875	0	451125
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	0	2082000	0	0	2082000	0	0	2602500	0	0	0	10410000
Total:	3643500		0	0	0	2082000	0	0	2082000	0	0	2602500	0	0	0	10410000
HOA	220203102	49	310312	CCO	EHE01-Higher Education, Secretariat											
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1168300		0	0	0	0	0	667600	0	0	0	0	0	0	0	1835900
Total:	1168300		0	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	2271200	0	0	0	8517000
Total:			0	3974600	0	0	0	2271200	0	0	0	2271200	0	0	0	8517000

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	808250	0	0	0	3233000
Total:				0	1131550	0	0	0	646600	0	646600	0	808250	0	0	0	3233000
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	863250	0	0	0	3453000
Total:				0	1208550	0	690600	0	0	690600	0	0	863250	0	0	0	3453000
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	149600	0	0	411400
Total:				0	261800	0	0	0	0	0	0	0	0	149600	0	0	411400
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	2614000	0	0	0	10456000
Total:				3659600	0	0	2091200	0	0	2091200	0	0	2614000	0	0	0	10456000
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	87480	87480	87480	0	1063950
Total:				121370	121370	121370	0	87480	87480	87480	87480	87480	87480	87480	87480	0	1063950
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	1000	1000	1000	0	11000
Total:				1000	1000	1000	0	1000	1000	1000	1000	1000	1000	1000	1000	0	11000
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	32639	32639	32639	0	374065
Total:				40835	40835	40835	0	29455	29455	29455	32639	32639	32639	32639	32639	0	374065
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	20995	20995	20995	0	242960
Total:				25000	25000	25000	0	20995	20995	20995	20995	20995	20995	20995	20995	0	242960
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	34931	0	0	0	52604
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	34931	0	0	0	79497
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	60870	0	81535
Total:				0	0	0	0	0	0	0	0	20665	0	0	60870	0	81535
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

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	137984	137984	137984	0	1099420
Total:		0	0	0	0	0	0	409500	137984	137984	137984	137984	137984	0	1099420
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	126858	126858	126858	0	1522296
Total:		126858	126858	126858	126858	126858	126858	126858	126858	126858	126858	126858	126858	0	1522296
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	4087340	4042980	4039310	0	50600222
ANAKAPALLI		11267430	11401820	11420270	10036831	10835130	10679552	11263210	10590532	10417052	10426210	10525657	10456250	0	129319944
ANANTHAPURAMU		15386580	15350120	14771224	14759956	15139658	15672755	15314960	15266990	15206436	15150862	15188769	14862771	0	182071081
ANNAMAYYA AT RAYACHOTI		11726625	11627725	12084985	12153395	11661345	12337315	12443695	11992328	12335950	11982721	12051108	12284320	0	144681512
BAPATLA		12472975	12234907	12129371	11691834	12222292	13499090	12702520	12479380	12947520	12906244	12921730	12773090	0	150980953
CHITTOOR		11300486	11206160	11198941	10968718	10997820	11098280	11090855	11096633	11908884	10880174	10891298	10772875	0	133411124
EAST GODAVARI AT RAJAMAHENDRAVARAM		9357465	9367535	9256197	8830111	9481330	9394325	9537732	9570205	9487845	9625616	9481169	9289165	0	112678695
ELURU		9148510	8374730	8241411	7681763	7888877	8032674	8163510	8051858	8120530	8080474	8225270	8184591	0	98194198
GUNTUR		6852040	6666950	6660081	6664457	6489730	6365111	6442532	6460340	6497487	6526290	6540890	6493290	0	78659198
KAKINADA		8401075	8394085	8250505	7582694	8675695	8121225	7981202	7943915	8036325	8032275	8042075	7872265	0	97333336
KONASEEMA AT AMALAPURAM		7858160	7813311	7791880	7223265	7341273	7414269	7344520	7284636	7292607	7479440	7360934	7190657	0	89394952
KRISHNA AT MACHILIPATNAM		4919595	4919077	4580450	3926950	4313940	4706080	4403837	4378540	4382282	4496850	4507940	4515090	0	54050631
KURNOOL		15743920	15931563	15621872	15163982	14873114	15159304	15490864	15853125	15263635	15201608	15108570	15071427	0	184482984
NANDYAL		14690795	14775245	14794895	13767042	13516140	14760493	13941962	13875673	13971450	14064246	13999770	13868247	0	170025958
NTR AT VIJAYAWADA		7628115	7054025	6968785	5939704	6809380	8732580	7765350	7871040	7747430	7544058	7474180	7533540	0	89068187
PALNADU AT NARASARAO PET		6723715	6694982	6245735	5547201	5415875	5749331	5846020	5856750	5835510	5856420	5716950	5598029	0	71086518
PARVATHIPURAM MANYAM		5959020	5708360	5563180	5071100	5552785	5284260	5354070	5372870	5273055	5145000	5088141	5108525	0	64480366
PRAKASAM AT ONGOLE		13422730	13243630	13298655	12058892	12111547	12023710	11718297	11734160	16740233	12552530	12445286	12378550	0	153728220
SRI POTTI SRIRAMULU NELLORE		16306477	16241843	15716360	14783610	15577337	15347994	15244464	15072245	15497685	15565455	15653166	15721155	0	186727791
SRI SATHYA SAI AT PUTTAPARTHY		9343764	9195760	9057500	9048198	8611225	8671530	8596952	8615860	8749060	8693478	8771400	8715810	0	106070537
SRIKAKULAM		15251190	15339314	15278600	14800170	16085494	15354916	15538400	15422938	15028192	15845789	15720335	16026972	0	185692310
TIRUPATI		15274410	15298165	15028620	14713896	15407405	15213390	15057251	15050224	15054873	15020650	14680246	14542351	0	180341481
VISAKHAPATNAM		7061875	7037565	6995835	6811835	7502217	8546650	7935630	7960450	7886720	8005010	7867183	7692765	0	91303735
VIZIANAGARAM		10717435	10754450	10496505	9086450	9915380	9806530	10009470	9607046	9600780	10318072	9868317	10215693	0	120396128
WEST GODAVARI AT BHIMAVARAM		9166970	9257060	9157638	8870648	9115141	8978325	9085015	8882573	8890709	9110835	9161533	9030221	0	108706668
YSR AT KADAPA		16890336	16527710	16703396	16033329	15922950	15624540	15235130	15257230	15485780	15515245	15375380	15317170	0	189888196
Total:		277644671	275293626	272101214	256916278	265401440	270829319	267502508	265579941	271728630	268112892	266710277	265554129	0	3223374925
HOA 220203103 04 010012		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		103325	105824	104145	78128	82600	88665	82750	83798	84050	84050	82750	82500	0	1062585
ANAKAPALLI		10100	11353	8900	22100	12357	12100	18590	12983	13500	13500	12571	13500	0	161554
ANANTHAPURAMU		47120	47360	43814	45744	45105	45105	45000	44500	44600	44358	45800	43800	0	542306
ANNAMAYYA AT RAYACHOTI		16090	16090	16090	16090	16090	16090	16090	16090	16090	16090	16090	16090	0	193080
BAPATLA		4320	4320	2320	4000	4000	4000	4500	4000	4000	4000	6500	4000	0	49960
CHITTOOR		33095	28896	24895	27219	29325	26825	26785	26736	28492	25950	24800	26285	0	329303
EAST GODAVARI AT RAJAMAHENDRAVARAM		35805	34004	27805	32863	32455	32455	32455	32655	32755	32455	31955	29255	0	386917
ELURU		30940	28185	28284	30605	27440	27490	28832	28506	28810	29270	28754	29335	0	346451
GUNTUR		27250	26750	26750	29970	29550	29050	29900	29900	30027	30100	30100	30100	0	349447
KAKINADA		23350	23350	22350	21144	23867	22150	21300	21150	21150	21150	21150	20962	0	263073
KONASEEMA AT AMALAPURAM		9200	8733	5200	7133	9200	9200	9200	9200	9200	9200	9200	9200	0	103866
KRISHNA AT MACHILIPATNAM		5200	5200	2000	5200	5200	5200	4880	4683	5200	5200	4271	5200	0	57434
KURNOOL		52825	53525	52025	53937	52125	53925	53108	54152	51525	50384	522			

220203103 04 010013		CCO ESE14-Intermediate Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		2575477	2382198	2353498	2007186	2299953	2947530	2621879	2944032	2897696	2821815	2795864	2818014	0	31465142
PALNADU AT NARASARAOPET		2262926	2253250	2101988	1867899	1822816	1935078	1967665	2184386	2176650	2184265	2132491	2087949	0	24977363
PARVATHIPURAM MANYAM		2006229	1921831	1872950	1707265	1869487	1779073	1802583	2004462	1965217	1919480	1902316	1905932	0	22656825
PRAKASAM AT ONGOLE		4517500	4457205	4475801	4060639	4080503	4046675	3943881	4376313	6122067	4681455	4641717	4616602	0	54020358
SRI POTTI SRIRAMULU NELLORE		5544275	5467190	5340288	4976385	5243661	5166472	5131613	5622111	5780737	5845967	5841734	5864118	0	65824551
SRI SATHYA SAI AT PUTTAPARTHY		3145792	3095957	3049419	3046440	2899154	2919459	2894363	3213395	3264015	3244660	3272349	3251608	0	37296611
SRIKAKULAM		5134517	5164185	5145801	4982931	5431668	5169595	5231394	5757160	5612748	5909798	5865628	5979783	0	65385208
TIRUPATI		5148360	5156417	5065601	4959638	5193149	5127798	5084909	5620050	5621797	5609184	5482190	5431266	0	63500359
VISAKHAPATNAM		2377369	2369182	2355132	2293179	2530127	2876964	2671348	2969405	2941897	2986032	2934615	2869726	0	32174976
VIZIANAGARAM		3607868	3620339	3533505	3058858	3337957	3301338	3369662	3583796	3581462	3836671	3682255	3810539	0	42324250
WEST GODAVARI AT BHIMAVARAM		3086106	3116462	3083491	2986435	3161604	3022677	3058613	3313738	3339792	3398904	3417813	3368887	0	38354522
YSR AT KADAPA		5695952	5573852	5633208	5407314	5370061	5269623	5138523	5691359	5763943	5788051	5735806	5714088	0	66781780
Total:		93502657	92701564	91699098	86550041	89502956	91212139	90112296	99075835	101286957	100080244	99544184	99098791	0	1134366762
HOA	220203103 04 010016	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		631256	658631	640812	496607	526811	568634	532283	538690	541935	543905	536926	534343	0	6750833
ANAKAPALLI		1220964	1235396	1237317	1114542	1190502	1175626	1275041	1174447	1149906	1147388	1156218	1150479	0	14227826
ANANTHAPURAMU		1912048	1913084	1836001	1835158	1867328	1918142	1883652	1873500	1861608	1853859	1872250	1815291	0	22441921
ANNAMAYYA AT RAYACHOTI		1264465	1254767	1304495	1312811	1270061	1337310	1347020	1293059	1345474	1299407	1302735	1330047	0	15661651
BAPATLA		1301163	1283958	1274212	1237954	1298278	1495348	1376831	1350261	1390646	1379957	1380188	1360858	0	16129654
CHITTOOR		1374134	1353923	1357375	1312200	1306940	1315963	1329069	1319628	1406975	1291675	1294371	1290800	0	15953053
EAST GODAVARI AT RAJAMAHENDRAVARAM		1202949	1205706	1191960	1114642	1190997	1185326	1202657	1204658	1198923	1207451	1190960	1162925	0	14259154
ELURU		1023137	945508	929642	871407	896865	904644	919312	905532	915759	911007	923227	919125	0	11065165
GUNTUR		992622	969667	969457	965422	944798	930659	938336	939942	944011	947257	948414	943857	0	11434442
KAKINADA		1056625	1055484	1031034	947847	1089704	1014639	996099	989503	999349	998346	998792	981911	0	12159333
KONASEEMA AT AMALAPURAM		815964	813897	813569	758328	770585	779662	773556	769971	773338	791514	778814	766514	0	9405712
KRISHNA AT MACHILIPATNAM		559364	561761	532283	471291	523015	562229	529017	523632	524789	540468	541903	542852	0	6412604
KURNOOL		1934478	1963318	1919083	1858963	1837241	1881938	1946409	1988441	1905336	1905781	1892010	1874778	0	22907776
NANDYAL		1579146	1587530	1589712	1490433	1464447	1588233	1512198	1506392	1514005	1525816	1517983	1502911	0	18378806
NTR AT VIJAYAWADA		974600	889372	880848	783281	911436	1199243	1059265	1070287	1054344	1031902	1020091	1030848	0	11905517
PALNADU AT NARASARAOPET		725837	723400	673519	602423	590875	624661	636015	636931	632420	633838	624981	611807	0	7716707
PARVATHIPURAM MANYAM		668066	643204	628425	579314	628796	600997	607399	609519	593949	577174	578984	576525	0	7292352
PRAKASAM AT ONGOLE		1376700	1358833	1359773	1231311	1239553	1226891	1195631	1196301	1946933	1320263	1299314	1291058	0	16042561
SRI POTTI SRIRAMULU NELLORE		2045336	2019771	1961489	1835584	1934330	1906510	1896836	1883985	1954908	1979629	1966426	1975145	0	23359949
SRI SATHYA SAI AT PUTTAPARTHY		1039980	1021619	1011099	1000772	955348	961223	949516	950332	965707	959191	966500	956850	0	11738137
SRIKAKULAM		1803825	1814274	1789294	1741947	1921928	1823723	1847217	1835948	1792668	1871502	1861684	1885487	0	21989497
TIRUPATI		1580897	1582720	1554445	1515125	1577254	1561160	1552286	1548623	1546258	1540711	1511116	1494255	0	18564850
VISAKHAPATNAM		1108330	1102497	1095667	1064004	1164157	1323516	1227481	1230495	1214989	1233053	1210001	1183915	0	14158105
VIZIANAGARAM		1234364	1238162	1216852	1070623	1209788	1201959	1230561	1172354	1170855	1242559	1196594	1239235	0	14423906
WEST GODAVARI AT BHIMAVARAM		1087738	1094924	1083703	1050160	1105277	1057878	1069242	1047614	1054706	1069844	1072815	1055145	0	12849046
YSR AT KADAPA		2033389	1988226	2007000	1934140	1932610	1905703	1858614	1856533	1887645	1883812	1865914	1859512	0	23013098
Total:		32547377	32279632	31889066	30196289	31348924	32051817	31691543	31416578	32287436	31687309	31509211	31336473	0	380241655
HOA	220203103 04 010017	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	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

220203103 04 020021		CCO	ESE14-Intermediate Education Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRI SATHYA SAI AT PUTTAPARTHY		20000	20000	20000	20000	20000	20000	57000	20000	20000	20000	20000	20000	20000	277000	
SRIKAKULAM		143028	143028	0	733184	237820	149815	177564	63492	220300	1819826	243203	195704	0	4126964	
TIRUPATI		44800	44800	0	64900	7800	7800	0	0	0	57100	57100	57100	0	341400	
VISAKHAPATNAM		152652	152652	0	152652	160452	160452	241452	164608	164608	156808	156808	156808	0	1819952	
VIZIANAGARAM		20000	20000	0	20000	40000	20000	1570780	20000	134200	723020	191300	77100	0	2836400	
WEST GODAVARI AT BHIMAVARAM		84126	236778	0	76326	244578	160452	160452	164608	164608	164608	164608	164608	0	1785752	
YSR AT KADAPA		190526	361700	0	0	228400	114200	114200	114200	114200	114200	114200	114200	0	1580026	
Total:		2316552	2466377	280000	4070572	2794018	2274994	3701479	2060388	2230888	4353308	2222679	1802186	0	30573441	
HOA 220203103 04 020022		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		76326	76326	0	0	152652	76326	76326	78404	78404	78404	78404	78404	0	849976	
ANAKAPALLI		321693	826943	0	138136	781522	524191	459829	550750	472346	472346	472346	472346	0	5492448	
ANANTHAPURAMU		230062	306388	0	306388	1852440	426000	269001	487885	275483	275483	275483	78404	0	4783017	
ANNAMAYYA AT RAYACHOTI		228978	381630	0	228978	381630	1806540	349922	262095	259476	259476	259476	156808	0	4575009	
BAPATLA		30905	612481	0	321693	881267	492993	378793	387550	387550	387550	387550	387550	0	4655882	
CHITTOOR		761354	835354	107231	1560856	1272804	2315751	1389394	576192	738365	707881	579741	599229	0	11444152	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	88005	0	87805	88005	88005	88005	349566	111966	111966	111966	111966	0	1237255	
ELURU		228977	228977	0	76326	305302	152651	152651	156808	78404	78404	78404	0	0	1536904	
KAKINADA		152652	76326	0	0	152652	76326	76326	78404	78404	78404	78404	78404	0	926302	
KONASEEMA AT AMALAPURAM		228978	228978	0	76326	76326	76326	76326	78404	78404	78404	78404	78404	0	1155280	
KRISHNA AT MACHILIPATNAM		76326	76326	0	0	152652	76326	76326	78404	78404	78404	78404	78404	0	849976	
KURNOOL		152652	152652	0	76326	76326	76326	76326	78404	78404	78404	78404	78404	0	1002628	
NANDYAL		305304	305304	0	305304	4913598	439158	376161	340880	308001	308001	384327	388483	0	8374521	
NTR AT VIJAYAWADA		152652	519766	0	259883	412535	336209	183557	498014	618789	290078	441828	368482	0	4081793	
PARVATHIPURAM MANYAM		183557	336209	0	30905	488861	259883	259883	260724	260724	271114	1601391	155956	0	4109207	
PRAKASAM AT ONGOLE		0	0	0	634374	114200	0	114200	57100	57100	57100	57100	57100	0	1148274	
SRI POTTI SRIRAMULU NELLORE		542178	542178	148870	1771831	675403	485078	485078	767946	489246	489246	489246	603446	0	7489746	
SRI SATHYA SAI AT PUTTAPARTHY		539173	615499	0	539174	2775831	717217	696218	706015	717067	711541	711541	633137	0	9362413	
SRIKAKULAM		398019	367114	0	214462	519766	367114	367114	377108	220300	220300	2812481	133053	0	5996831	
TIRUPATI		536088	354857	0	1828516	664293	432701	853495	365488	450516	393416	315012	414720	0	6609102	
VISAKHAPATNAM		0	405930	0	202965	202965	202965	202965	208491	208491	208491	208491	208491	0	2260245	
VIZIANAGARAM		107231	61810	107231	138136	138136	138136	138136	141896	141896	141896	141896	0	0	1396400	
WEST GODAVARI AT BHIMAVARAM		30905	30905	0	0	61810	30905	30905	31746	31746	31746	31746	31746	0	344160	
YSR AT KADAPA		7800	7800	0	7800	7800	0	15600	7800	7800	7800	7800	7800	0	85800	
Total:		5291810	7437758	363332	8806184	17148776	9597127	7192537	6926074	6227286	5815855	9759845	5200737	0	89767321	
HOA 220203103 04 020024		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	260000	1829994	90000	1323506	4004850	328355	815000	27000	4313700	1134000	4968000	0	19094405	
ANAKAPALLI		0	240000	1789600	150000	1061075	2024876	887875	0	0	3438000	4354125	1466250	0	15411801	
ANANTHAPURAMU		0	29550	380834	425730	666325	1504850	1174250	0	69000	5986000	2304000	98250	0	12638789	
ANNAMAYYA AT RAYACHOTI		0	0	285200	317900	421350	397850	946675	120450	0	6620250	3037575	274500	0	12421750	
BAPATLA		0	60000	247200	239550	271050	513375	956625	238125	27000	1309750	1619250	559125	0	6041050	
CHITTOOR		0	80000	200000	60000	558250	804000	490000	0	30000	8824750	4385509	18300	0	15450809	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	150000	408400	0	480575	587700	742000	14690	0	675000	2963309	230813	0	6252487	
ELURU		0	140000	1088500	100000	668750	1765875	774000	27000	27000	4455000	1692375	638125	0	11376625	
GUNTUR		0	0	19200	27800	28300	211500	27000	27000	0	162000	370125	135000	0	1007925	
KAKINADA		0	20000	72300	20000	180850	236000	199681	81750	27000	27000	2669376	386500	0	3920457	
KONASEEMA AT AMALAPURAM		0	36750	347500	518100	238000	432000	1263938	87300	54000	542700	1783475	560250	0	5864013	
KRISHNA AT MACHILIPATNAM		0	134000	329000	181000	320000	545750	278500	135000	0	810000	432000	727950	0	3893200	
KURNOOL		0	120000	1220000	244668	1375250	1638448	525000	108000	594000	1907250	4920500	27000	0	12680116	
NANDYAL		0	70000	939700	123500	235000	2922675	340875	54000	0	3420250	3613065	212250	0	11931315	
NTR AT VIJAYAWADA		0	100000	75600	79400	552400	696750	199875	409500	106500	771375	1965375	216000	0	5172775	
PALNADU AT NARASARAOPET		0	20000	220900	50000	162150	576900	199800	0	27000						

220203103 04 100101				CCO ESE14-Intermediate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PALNADU AT NARASARAOPET		115603	115565	234650	177620	1014754	299111	18754	159423	95689	362452	16157	12676	0	2622454	
PARVATHIPURAM MANYAM		281527	246689	48440	93931	399529	138245	379783	47831	112610	539850	127411	112610	0	2528456	
PRAKASAM AT ONGOLE		98306	181844	440042	321127	147759	161886	59796	18250	168366	328959	21376	378578	0	2326289	
SRI POTTI SRIRAMULU NELLORE		117634	-209	315480	563879	383936	172947	17686	15563	4135607	358012	177857	390350	0	6648742	
SRI SATHYA SAI AT PUTTAPARTHY		152590	109295	1465	21093	7708	91062	377483	37634	8715	423686	20035	25346	0	1276112	
SRIKAKULAM		350089	891307	1734608	554458	278133	459242	230933	916683	2410438	931709	379427	39649	0	9176676	
TIRUPATI		91037	108457	14447	262629	188107	81748	821876	26738	13750	32528	169439	18154	0	1828910	
VISAKHAPATNAM		29757	45871	16896	228697	359977	523230	93140	150777	104210	384	62009	0	0	1614948	
VIZIANAGARAM		78569	2616	255013	529598	922533	37536	119121	448485	30637	572768	126386	144609	0	3267871	
WEST GODAVARI AT BHIMAVARAM		15956	1676811	0	69402	54672	208023	39644	6865	584741	874228	39900	53011	0	3623253	
YSR AT KADAPA		189972	73689	147330	202018	19243	102407	1378283	65964	568178	15450	105903	2912	0	2871349	
Total:		2951111	5309185	12054372	8212243	7792162	6728980	5626036	3860238	9456976	5383500	2967924	1769979	0	72112706	
HOA 220203103 04 100102				CCO ESE14-Intermediate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		52953	2754	0	7540	1885	0	8000	1641	525	4077	241	21154	0	100770	
ANAKAPALLI		0	23	0	4631	0	95442	0	0	84145	0	3087	12	0	187340	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	150	0	0	150	
BAPATLA		0	0	0	133	20	0	10948	0	0	0	0	7500	0	18601	
CHITTOOR		0	0	0	0	0	100	84324	0	53609	0	1023	0	0	139056	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	2000	0	0	0	0	0	0	2014	0	4014	
ELURU		0	21	0	45	0	2123	0	96342	0	0	0	775	0	99306	
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	281	0	3319	
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	436	0	3194	
NTR AT VIJAYAWADA		0	0	3256	10272	5927	6255	0	0	0	532	1400	0	0	27642	
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	4000	2000	2000	0	26733	
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	350	0	0	6613	
SRIKAKULAM		0	0	0	0	2500	0	1133	6000	0	14000	0	0	0	23633	
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	22609	8251	34172	0	878307	
HOA 220203103 04 100103				CCO ESE14-Intermediate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		66492	21377	59442	147952	58841	10040	61098	4925	11861	763234	3058	59013	0	1267333	
ANAKAPALLI		30904	26996	23072	510091	98174	95860	27243	78885	213044	1792752	155524	12137	0	3064682	
ANANTHAPURAMU		31304	2432	41579	6400	4318	12388	9943	25233	6683	1659966	41006	1606	0	1842858	
ANNAMAYYA AT RAYACHOTI		0	266	147275	51977	9334	47569	126911	29319	1029	1639655	4425	815	0	2058575	
BAPATLA		23285	97181	11382	74113	264045	30692	148159	124707	11782	1496110	70955	10789	0	2363200	
CHITTOOR		4305	1402	0	7251	5998	124965	76845	52705	22326	2103611	70667	7772	0	2477847	
EAST GODAVARI AT RAJAMAHENDRAVARAM		40990	2894	42691	115288	113598	37392	11011	70867	1005	2286072	5600	9163	0	2736571	
ELURU		93302	36525	436391	86017	151192	114293	19931	62185	0	1920195	40791	35215	0	2996037	
GUNTUR		17357	62026	1782	0	8563	48366	835	0	7320	826664	1511	22483	0	996907	
KAKINADA		7926	53478	40785	29455	0	17059	0	0	29388	1977285	0	9380	0	2164756	
KONASEEMA AT AMALAPURAM		10856	19111	5542	117386	40100	129491	7229	34150	59632	1586538	4482	16010	0	2030527	
KRISHNA AT MACHILIPATNAM		3481	34014	87673	128372	2891	65209	126455	27434	6591	1018732	23139	0	0	1523991	
KURNOOL		7022	30369	2911	77235	52218	106104	45264	121158	30719	3655872	14561	1466	0	4144899	
NANDYAL		17699	24620	10021	22795	9033	52064	34665	24554	7099	2269508	74301	23866	0	2570225	
NTR AT VIJAYAWADA		52365	0	144627	330900	426909	435035	754	22728	24810	915352	94640	5252	0	2453372	
PALNADU AT NARASARAOPET		18980	38911	79006	59803	337357	100708	6315	55141	33988	1286386	5925	4727	0	2027247	
PARVATHIPURAM MANYAM		94792	81770	16310	31627	137089	99712	115909	13668	42015	1493503	47488	42015	0	2215898	
PRAKASAM AT ONGOLE		35500	58326	144305	106512	52188	59183	24821	6141	62286	2643013	12278</				

220203103	04	100106	CCO	ESE14-Intermediate Education Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
KRISHNA AT MACHILIPATNAM	358	16164	29888	49573	880	4197	52841	9486	1874	1085	12532	0	0	178878			
KURNOOL	1699	12742	865	41621	37547	42449	7692	49500	8781	6335	2106	248	0	211585			
NANDYAL	8788	7312	0	8902	3559	19662	11874	7456	3378	16455	20261	8290	0	115937			
NTR AT VIJAYAWADA	18284	0	68995	139593	155650	194531	224	6290	1950	9889	28280	1102	0	624788			
PALNADU AT NARASARAOPET	26529	26529	41328	18761	99426	28995	2099	15943	598	53049	0	0	0	313257			
PARVATHIPURAM MANYAM	28439	24240	4844	9393	41968	30615	43571	4783	11261	67746	12741	11000	0	290601			
PRAKASAM AT ONGOLE	9260	10354	48181	33896	14988	15528	5913	1825	12798	33790	2144	38690	0	227367			
SRI POTTI SRIRAMULU NELLORE	17757	0	46085	88786	40003	19867	1492	1124	599321	34717	26717	60541	0	936410			
SRI SATHYA SAI AT PUTTAPARTHY	15799	0	176	2211	495	10391	19428	2540	1045	35434	1181	1794	0	90494			
SRIKAKULAM	30963	11628	220674	45137	22525	48227	23093	72005	278975	92266	39935	4797	0	890225			
TIRUPATI	13555	14920	3370	39862	23486	5499	90166	4172	3300	3839	19657	4176	0	226002			
VISAKHAPATNAM	2530	4373	1374	29504	44659	64152	20662	0	16674	61	1647	0	0	185636			
VIZIANAGARAM	3986	262	3962	67523	127600	3507	10260	38034	4899	66161	20963	22125	0	369282			
WEST GODAVARI AT BHIMAVARAM	2202	165435	0	7401	8578	25785	5406	824	25662	98066	4150	0	0	343509			
YSR AT KADAPA	21854	2825	19504	31204	1130	9597	312043	3367	66420	2165	9918	464	0	480491			
Total:	327846	441577	790355	1040513	879465	793254	763664	341990	1175006	595311	345950	205285	0	7700216			
HOA	220203103	04	110111	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	0	0	0	0	0	0	384	0	0	0	384			
Total:	0	0	0	0	0	0	0	0	0	384	0	0	0	384			
HOA	220203103	04	130131	CCO	ESE14-Intermediate 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	0	0	0	0	0	257	0	0	257			
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	2886	0	0	3848			
PRAKASAM AT ONGOLE	0	0	0	0	961	0	0	0	0	0	0	0	0	961			
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	772	0	0	772			
Total:	0	0	0	962	1922	0	0	0	0	0	3915	0	0	6799			
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	1443	0	0	1924			
PRAKASAM AT ONGOLE	0	0	0	481	0	0	0	0	0	0	0	0	0	481			
TIRUPATI	0	0	0	0	0	0	0	0	0	0	480	0	0	480			
Total:	0	481	0	481	0	0	0	0	0	0	1923	0	0	2885			
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	234	0	0	0	311			
Total:	0	77	0	0	0	0	0	0	0	234	0	0	0	311			
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	231	0	0	0	308			
Total:	0	77	0	0	0	0	0	0	0	231	0	0	0	308			
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			
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	5769	0	0	5769			
BAPATLA	0	0	0	0	0	0	0	0	0	0	7692	0	0	7692			
KAKINADA	0	0	0	0	0	0	0	0	0	0	86500	0	0	86500			
KURNOOL	0	0	0	0	9614	0	18288	0	0	0	28823	0	0	56725			
NANDYAL	0	0	0	0	0	0	0	0	0	0	8500	0	0	8500			
PARVATHIPURAM MANYAM	0	0	0	0	6186	0	0	0	0	0	2060	0	0	8246			
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3500	0	0	0	0	0	0	3500			
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	7536	0	0	7536			
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	10668	0	0	10668			
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000			
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	157548	6000	0	208347			
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	5879397	5310300	6796149	0	66432801			
ANAKAPALLI	7877958	9470987	685200	6267677	11236340	9722800	9161037	9214100	9670900	9267516	8901153	8766889	0	100242557			
ANANTHAPURAMU	11420000	11477100	114200	7938803	12921729	11246858	11077400	10779006	10793782	10791900	10786375	10757232	0	120104385			
ANNAMAYYA AT RAYACHOTI	10312998	9872590	428249	9031309	9772325	9246516	12942905	10727432	10373179	10323756	10375561	9785514	0	113192334			
BAPATLA	1941400	5310300	502480	3001557	4295824	3358830	4282500	3768600	3823797	3763074	3757548	3764521	0	41570431			
CHITTOOR	15437262	17832329	0	14143662	17933392	16581897	16233530	16726493	16088878	16391383	15345166	16816028	0	179530020			
EAST GODAVARI AT RAJAMAHENDRAVARAM	6452300	7249796	342600	5156128	8216872	6727239	8778173	6385990	8061292	7163287	7185390	6896660	0	78615727			
ELURU	5805781	6964297	114200	4902987	7777081	6893382	6897680	6216532	6939738	6645703	6387832	6601167	0	72146380			
GUNTUR	1008340	1065440	57100	1052117	1131750	890456	1293840	1122540	1122540	1122540	1122540	1179640	0	12168843			
KAKINADA	6393358	7531491	0	4628906	9006557	6161274	7285285	6768913	6794900	6807006	6748851	6778586	0	74905127			
KONASEEMA AT AMALAPURAM	4903232	5229943	342600	4920115	5038491	3964643	6542493	5081900	5070481	5124264	5936558	5240963	0	57395683			
KRISHNA AT MACHILIPATNAM	2735274	5832168	171300	3170953	4610242	4115006	3939900	3939900	3911412	3740984	4094622	3925624	0				

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
TIRUPATI			9401239	9577575	171300	9267330	10100990	9078900	10325583	9753969	9732689	9751006	8956411	10552284	0	106669276
VISAKHAPATNAM			2797900	5639576	571000	4168300	4891566	3825700	5253200	4509058	4678393	4564316	4450116	4596088	0	49945213
VIZIANAGARAM			4910600	5519667	2341100	4609868	7823553	6489138	6465617	6309795	6617890	6737800	6610706	5742629	0	70178363
WEST GODAVARI AT BHIMAVARAM			5418974	8384184	0	6060209	6952999	5756048	7053753	6384148	6366650	6395200	6387832	5926164	0	71086161
YSR AT KADAPA			5424500	6084255	0	4151171	6948670	5755680	5584380	5500019	5475523	5476874	5536858	5526464	0	61464394
Total:			185408186	216245325	7379223	159912972	231100089	197104360	215138141	200956801	203659273	202744546	198857892	202205230	0	2220712038
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	360513	360513	360513	0	12846583
ELURU			0	0	0	0	0	0	0	0	0	0	0	171300	0	171300
YSR AT KADAPA			450661	430701	433049	433049	430209	433049	383043	331858	435067	383557	387534	378039	0	4909816
Total:			810582	7812883	433049	793562	2650585	793562	743556	692371	795580	744070	748047	909852	0	17927699
HOA 220203103 04 310317			CCO	ESE14-Intermediate 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	0	500000	0	0	0	500000
Total:			0	0	0	0	0	0	0	0	0	500000	0	0	0	500000
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	50000	0	65000
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	25000	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
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
SRI POTTI SRIRAMULU NELLORE			0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
SRIKAKULAM			0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
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	25000	0	50000
Total:			0	0	0	175000	0	0	180000	0	0	0	0	225000	0	580000
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	5458420	5431600	5487260	0	64864187
ANAKAPALLI			7711515	7578366	7765325	8600925	9240650	8499380	8346275	8286735	7981235	8026935	8141395	8372605	0	98551341
ANANTHAPURAMU			24596765	24605615	24215870	24346118	24544805	24188192	24628078	24195540	23954583	24117830	25206270	25358785	0	293958451
ANNAMAYYA AT RAYACHOTI			12161745	12071965	11740420	11644470	11675957	11359462	11174740	11032526	11000982	11117586	11171136	10971698	0	137122687
BAPATLA			9991078	10228910	10311300	10484405	10112585	9786735	9760745	10421195	10008595	9969005	9991115	9779865	0	120845533
CHITTOOR			13785535	14487043	14410757	14345660	14159242	14161930	14109309	13863000	13540630	13686126	13572883	14047830	0	168169945
EAST GODAVARI AT RAJAMAHENDRAVARAM			20132028	20185040	20080602	20477629	21086074	21066533	21133425	21103275	21197248	21282355	21390009	21510200	0	250644418
ELURU			9587990	9516824	9556563	9413717	9235550	9099910	9186395	9169024	9221075	9373375	9427385	9343795	0	112131603
GUNTUR			11924250	12428280	12432508	12336287	12303510	12315340	12318510	12014780	12080080	12085170	12161310	11884970	0	146284995
KAKINADA			14981091	15305879	15249175	15628256	16085067	15883626	15914955	15230321	15727248	15670025	15771035	15607961	0	187054639
KONASEEMA AT AMALAPURAM			9678847	9834310	9719750	9881914	9974144	9852970	10391480	9831655	9836375	9717105	9700790	9527990	0	117947330
KRISHNA AT MACHILIPATNAM			8273830	8186746	8196040	8157102	8270720	8151707	8231960	8127514	8113760	8225280	8277960	8294260	0	98506879
KURNOOL			22207756	22329435	22213350	21412610	21183845	21186390	21003934	20913350	20774210	20515093	21151430	21273241	0	256164644
NANDYAL			14575795	14787003	14874427	14761907	14735009	14749485	14252960	14268897	13665033	13462235	13542500	14058440	0	171733691
NTR AT VIJAYAWADA			15883959	16097410	15824230	15706100	15996108	15891610	15678410	15151385	15106699	14866610	14951320	14884038	0	186037879
PALNADU AT NARASARAOPET			4522370	4531210	4564800	4565720	4216680	4001637	4254650	4213609	4125320	4136560	4215090	4036030	0	51383676
PARVATHIPURAM MANYAM			4206015	4355007	4354960	4634580	4980874	4719304	5486110	4868418	4787491	4884529	5394108	5048450	0	57719846
PRAKASAM AT ONGOLE			8802805	8488875	8630175	8511996	8641315	8645275	8648165	8651765	8655945	8545535	8542825	8643925	0	103408601
SRI POTTI SRIRAMULU NELLORE			18884055	18969792	19033739	18693719	19051053	19085673	18745525	18979638	18635259	18580220	1833			

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
PALNADU AT NARASARAOPET				8000	8000	4000	6800	8000	8000	8000	8000	8000	8000	8000	8000	0	90800
PARVATHIPURAM MANYAM				10000	10000	10000	10000	10000	9548	10000	10000	8000	8000	8000	8000	0	111548
PRAKASAM AT ONGOLE				22100	21800	18948	23150	22800	22800	22800	21466	22800	21000	21000	21000	0	261664
SRI POTTI SRIRAMULU NELLORE				39300	29150	29250	28350	28050	28550	27450	31134	29383	29650	29650	29650	0	359567
SRI SATHYA SAI AT PUTTAPARTHY				16000	16000	14000	17800	16000	16000	14000	16000	15333	14500	16000	14000	0	185633
SRIKAKULAM				22110	22110	16110	22110	20110	20110	19710	19594	20110	20110	19529	20110	0	241823
TIRUPATI				37200	37200	10000	29600	37200	37200	37200	35200	39200	37200	33200	37200	0	407600
VISAKHAPATNAM				31400	31400	31600	31490	30850	30850	30850	30850	30400	30850	31100	30400	0	372040
VIZIANAGARAM				11200	11200	11200	11200	11200	11200	11200	11200	11200	7200	7200	7200	0	122400
WEST GODAVARI AT BHIMAVARAM				29260	25260	14292	18326	25260	20160	16493	19514	20160	20160	15838	18160	0	242883
YSR AT KADAPA				56075	55575	47075	50125	52475	52975	53075	53275	53275	52275	52775	51975	0	630950
Total:				812171	795362	700679	752211	775116	767348	751050	758216	760146	747655	734272	735705	0	9089931
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	2541681	2534922	2558152	0	28871919
ANAKAPALLI				3242324	3229332	3292472	3710313	4024349	3688954	3614522	3920114	3794065	3811116	3875416	3992402	0	44195379
ANANTHAPURAMU				10518410	10500275	10352199	10411946	10507261	10389114	10562304	11318983	11206153	11268069	11740652	11902731	0	130678097
ANNAMAYYA AT RAYACHOTI				4973105	4929610	4811708	4770943	4775824	4645885	4572701	4943723	4921933	4982779	4985012	4908075	0	58221298
BAPATLA				4224037	4321746	4363938	4432431	4275213	4125008	4112966	4806555	4629254	4614482	4631094	4520424	0	53057148
CHITTOOR				5911098	6225654	6190135	6182155	6135470	6148130	6130995	6592564	6431049	6517683	6503716	6702270	0	75670919
EAST GODAVARI AT RAJAMAHENDRAVARAM				8368161	8405637	8369419	8542760	8802512	8802589	8819384	9616974	9659815	9714423	9771680	9829844	0	108703198
ELURU				4057145	4035600	4048981	4016350	3921855	3877205	3922528	4267767	4292452	4367498	4393613	4367573	0	49568567
GUNTUR				5003045	5232996	5242460	5210090	5218201	5223134	5224201	5551140	5588004	5589902	5626201	5484150	0	64193524
KAKINADA				6221835	6348991	6326641	6487304	6677498	6584679	6589195	7152340	7134763	7113413	7185532	7137638	0	80959829
KONASEEMA AT AMALAPURAM				4069822	4140753	4102181	4218303	4214667	4165174	4412111	4564413	4565428	4520928	4502670	4416270	0	51892720
KRISHNA AT MACHILIPATNAM				3638786	3607520	3611374	3613695	3650711	3597992	3620561	3906018	3900887	3942496	3967734	3975148	0	45032922
KURNOOL				9488750	9547063	9465319	9151171	9103816	9085411	9035452	9821852	9729039	9745083	9942860	10026101	0	114141917
NANDYAL				6064049	6154577	6183716	6131158	6132329	6152248	5946187	6504936	6233691	6146870	6163695	6413290	0	74226746
NTR AT VIJAYAWADA				6729137	6832403	6740422	6702139	6891220	6779932	6696361	7066493	7071519	6933306	6981117	6965356	0	82389405
PALNADU AT NARASARAOPET				1876379	1879355	1890665	1890975	1736089	1639075	1746025	1888116	1839280	1843472	1878964	1789718	0	21898113
PARVATHIPURAM MANYAM				1882454	1945097	1947165	2066145	2239600	2114127	2463431	2374931	2345750	2362730	2629794	2459036	0	26830260
PRAKASAM AT ONGOLE				3761643	3637408	3763393	3804186	3746692	3748026	3748999	4089457	4091017	4032132	4030016	4079830	0	46532799
SRI POTTI SRIRAMULU NELLORE				8102088	8131555	8165241	8018317	8184734	8218114	8031898	8891212	8729158	8701053	8630437	8575463	0	100379270
SRI SATHYA SAI AT PUTTAPARTHY				3289843	3299866	3237431	3251517	3234289	3167310	3038468	3365647	3339717	3257727	3385240	3235887	0	39102942
SRIKAKULAM				5792912	5700178	5820829	6324330	6254259	6354357	6454507	6962499	6729319	6744238	6671288	6833898	0	76642614
TIRUPATI				9664946	9857866	9702094	10033589	9688447	9814418	9748138	10358516	10841195	10750710	10544222	10880668	0	121884809
VISAKHAPATNAM				5576139	5837743	6148098	6111867	5995264	6145361	6146147	6713834	6697554	6717046	6878548	6780730	0	75748331
VIZIANAGARAM				2994796	3043234	3050640	3140656	3179817	3127574	3136760	3468537	3425033	3326830	3356634	3460813	0	38711324
WEST GODAVARI AT BHIMAVARAM				4786034	4668687	4856467	4747057	4761536	4699555	4776206	5231052	5241837	5254266	5161703	5175129	0	59359529
YSR AT KADAPA				10391489	10538777	102777794	9885493	9552016	9592374	9831108	10521163	10455536	10418790	10396792	10516563	0	122377895
Total:				142967783	144288121	144221276	145126926	145222964	144186782	144685240	156493967	155502981	155218723	156369552	156987159	0	1791271474
HOA	220203103	07	010016	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				650060	622260	629199	630242	636495	634281	634932	657112	659614	645484	640236	647692	0	7687607
ANAKAPALLI				795988	786931	803050	874581	936300	851255	836713	828395	804553	811156	825783	851820	0	10006525
ANANTHAPURAMU				2522592	2531013	2485134	2515929	2503954	2460113	2500396	2472481	2450677	2472254	2554341	2567051	0	30035935
ANNAMAYYA AT RAYACHOTI				1236880	1226218	1197019	1184210	1190466	1159103	1139156	1144621	1154350	1149216	1172218	1114992	0	14063445
BAPATLA				974131	994963	1002139	1014740	984006	954756	952468	1011912	975352	970160	969720	951131	0	11755478
CHITTOOR				1392799	1457373	1450696	1438613	1411294	1405669	1398082	1446413	1351076	1372774	1369858	1381212	0	16875859
EAST GODAVARI AT RAJAMAHENDRAVARAM				2184777	2189528	2169888	2214587	2270052	2268369	2276173	2278036	2284080	2293594	2299285	2310174	0	27038543
ELURU				900665	894191	898362	888671	868946	858989	866021	878422	868219	881435	886056	878784	0	10568761
GUNTUR				2033046	2123031	2124549	2111574	2108975	2111022	2111530	2056718	2068080	2068432	2079844	2029198	0	25025999
KAKINADA				1629772	1668336	1661047	1701231	1761953	1735723	1737111	1719106	1706775	1696821	1708334	1695676	0	20421885
KONASEEMA AT AMALAPURAM				901822	914800	902105	926281	925889	914110	965100	916432	916704	904450	903466	887914	0	10979073
KRISHNA AT MACHILIPATNAM				764234	754892	754666	755094	760722	751824	757923	747448	745763	756316	761144	762098	0	9072124
KURNOOL				2250503	2259521	2248510	2155219	2121974	2122039	2103742	2095420	2082573	2080626	2113966	2110319	0	25744412
NANDYAL				1387981	1410039	1418470	1406813	1398795	1409648	1356989	1419780	1354955	1336426	1340087	1376194	0	16616177
NTR AT VIJAYAWADA				2272371	2297321	2253612	2236247	2286226	2257557	2234498	2176475	2177127	2144861	2159867	2149179	0	26645341
PALNADU AT NARASARAOPET				452104	452975	457006	457116	423996	404179	429245	425857	419649	416949	427609	411471	0	5179880
PARVATHIPURAM MANYAM				402154	415772	415598	446196	485480	454497	522581	483747	477975	485069	535716	501150	0	5625935
PRAKASAM AT ONGOLE				854747	823385	854453	864030	832216	832849	832849	833269	833442	824542	823759	832345	0	10041886
SRI POTTI SRIRAMULU NELLORE				2451771	2460993	2462728	2406366	2461155	2475633	2442214	2466881	2418056	2408771	2395962	2378883	0	29229413
SRI SATHYA SAI AT PUTTAPARTHY				769293	761491	741372	735312	745024	722905	686153	742857	733279	713060	728716	700315	0	8779777
SRIKAKULAM				1379566	1359372	1385682	1486504	1460762	1481480	1501232	1498687	1458533	1462310	1449962	1477006	0	17401096
TIRUPATI				2189932	2229354	2190341	2281745	2185453	2211418	2194318	2151083	2217258	2210207	2171713	2240707	0	26473529
VISAKHAPATNAM				2207687	2310399	2434953	2418440	2408379	2426826	2427202	2429676	2422233	2430592	2488814	2494674	0	28899875
VIZIANAGARAM				658463	667940	669389	687047	694									

HOA	220203103	07	010017	CCO	EHE03-Collegiate 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	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
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
HOA	220203103	07	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		0	24000	24000	0	0	24000	24000	0	20000	20000	0	0	0	136000
ANANTHAPURAMU		0	40000	20000	20000	20000	20000	20000	0	20000	20000	20000	20000	0	220000
ANNAMAYYA AT RAYACHOTI		82822	82822	0	0	0	248446	82822	85077	85077	85077	85077	85077	0	922297
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	20000	20000	0	0	140000
ELURU		0	165644	0	0	0	248466	82822	85077	85077	85077	85077	0	0	837240
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	85077	85077	85077	0	922317
SRI SATHYA SAI AT PUTTAPARTHY		275862	315862	20000	40000	40000	295862	625150	210154	417525	300372	40000	370851	0	2951638
SRIKAKULAM		40000	40000	40000	40000	0	80000	40000	40000	40000	40000	40000	20000	0	460000
TIRUPATI		20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
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	40000	40000	40000	0	500000
Total:		478684	973972	204000	180000	160000	1182418	1140438	565385	832756	715603	435231	641005	0	7509492
HOA	220203103	07	020022	CCO	EHE03-Collegiate Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	331288	0	0	0	165644	0	0	0	0	0	0	0	496932
KRISHNA AT MACHILIPATNAM		0	165644	0	0	0	248466	82822	85077	85077	85077	85077	0	0	837240
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	85077	85077	85077	0	922317
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	170154	85077	85077	0	1674480
WEST GODAVARI AT BHIMAVARAM		82822	82822	0	0	0	248466	82822	85077	85077	85077	85077	85077	0	922317
YSR AT KADAPA		82822	82822	0	0	0	200375	82822	85077	82242	85077	85077	85077	0	871391
Total:		662493	1325069	0	0	0	1442622	662576	593284	507627	510462	425385	340308	0	6469826
HOA	220203103	07	100101	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		1218899	1371356	816626	554061	328909	683984	796208	1238640	33999	200976	787943	1684805	0	9716406
ANAKAPALLI		6020672	845943	25400	345720	0	1924616	158590	0	0	647270	6742436	836986	0	17547633
ANANTHAPURAMU		1942147	2440093	371957	9719816	491040	930867	1786157	1476399	102304	593353	13980183	4429605	0	38263921
ANNAMAYYA AT RAYACHOTI		67231	1436738	903161	71241	213405	10500	193134	159056	207881	2510	3797449	1146147	0	8208453
BAPATLA		6159139	688950	761287	69484	6250	236930	832933	109712	9931	0	26900	8691312	0	17592828
CHITTOOR		15544085	38523	1881173	863386	873059	57338	0	55255	351129	76599	4055862	4953194	0	28749603
EAST GODAVARI AT RAJAMAHENDRAVARAM		1052839	279447	2014079	3232030	268685	590994	261522	68610	1917799	0	8078750	1104716	0	18869471
ELURU		523258	0	0	1240614	54290	395100	3669	80203	0	0	473711	2502298	0	5273143
GUNTUR		12694656	959721	53383	0	159773	0	1800	159953	0	0	0	37640	0	14066926
KAKINADA		4805517	1399271	5980695	1798678	480460	832707	133357	907739	276836	128880	105028	5669561	0	22518729
KONASEEMA AT AMALAPURAM		97277	907923	2755023	172958	37356	29918	222962	0	15933	2997	547297	3326777	0	8116421
KRISHNA AT MACHILIPATNAM		477628	1111220	35984	2700	1619923	393858	971190	0	233359	6184	130680	72900	0	5055626
KURNOOL		5594929	787202	62951	3568381	494961	289091	81265	19713	21070	326360	10617239	620202	0	22483364
NANDYAL		1430432	855135	6544642	840221	325595	341629	87960	220706	198601	384509	1729951	3153157	0	16112538
NTR AT VIJAYAWADA		1943775	423133	267940	661646	498159	503707	106073	4065	3240	135073	4406946	9641339	0	18595096
PALNADU AT NARASARAOPET		382918	100770	0	79173	17145	213838	133233	101023	0	115875	0	975047	0	2119022
PARVATHIPURAM MANYAM		60300	1626551	1072821	74925	78600	90365	20625	180118	0	19161	967423	128357	0	4319246
PRAKASAM AT ONGOLE		59800	301068	2018993	178805	35755	43310	32340	145407	54140	32340	127160	4133104	0	7162222
SRI POTTI SRIRAMULU NELLORE		374512	800147	375012	72601	1238701	890961	233497	4167	363313	150883	67756	4922470	0	9494020
SRI SATHYA SAI AT PUTTAPARTHY		612753	3744862	0	863213	594376	6750	134797	0	231372	2240	528592	733582	0	7452537
SRIKAKULAM		6429710	5341868	271408	902931	2055953	296347	8638	13079	776608	0	9231398	3976337	0	29304277
TIRUPATI		3140104	3238140	2283648	1473802	952715	544532	1809617	978924	248439	247574	3686243	4523100	0	23126838
VISAKHAPATNAM		16305558	168499	2039015	381975	402966	260243	50844	28113	39541	94116	3563852	18827472	0	42162194
VIZIANAGARAM		4536074	6103264	61017	0	2178115	171484	0	256370	2277	194172	6239590	2065795	0	21808158
WEST GODAVARI AT BHIMAVARAM		1500537	1040867	21640	317558	26289	609007	656000	164248	51039	6616	3027158	3077465	0	10498424
YSR AT KADAPA		1258248	2881080	244104	20500	11706	621487	102713	115412	154220	6595	4193256	2796492	0	12405813
Total:		94232998	38891771	30861959	27506419	13444186	10969563	8819124	6486912	5293031	3374283	87112803	94029860	0	421022909
HOA	220203103	07	100102	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	2000	5614	0	12480	1716	0	1864	11302	4673	0	39649
ANAKAPALLI		103017	0	0	0	0	0	0	0	0	780	0	0	0	103797
ANANTHAPURAMU		10300	388	0	5132	0	0	0	0	0	0	834	575	0	17229
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	25000	0	0	99115
EAST GODAVARI AT RAJAMAHENDRAVARAM		1100	425	0	600	300	1400	866	0	101405	0	32165	0	0	138261
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	300	0	703
KAKINADA		3871	2215	17714	50	2100	9070	0	922	0	0	400	52209	0	88551
KONASEEMA AT AMALAPURAM		1355	12645	0	0	0	0	86911	0	0	0	525	0	0	101436

220203103 07 100102				CCO EHE03-Collegiate Education Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				4831	0	0	5210	445023	5400	0	0	1150	0	0	10350	0	471964
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	1143	0	9443
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	250537	68578	0	320276
TIRUPATI				0	0	0	0	0	8513	0	0	0	0	132867	0	0	141380
VISAKHAPATNAM				0	0	1623	0	1581	2400	0	0	311	0	450	0	0	6365
WEST GODAVARI AT BHIMAVARAM				0	0	0	0	0	0	0	0	0	0	0	29090	0	29090
YSR AT KADAPA				1405	10712	6836	10000	0	7223	0	60	0	97748	500	0	0	134484
Total:				129080	27832	30071	97145	546776	59867	100757	4285	103980	100392	454580	166918	0	1821683
HOA	220203103	07	100103	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				464102	428896	247337	105160	120020	174584	282768	326274	14386	2068208	270365	730665	0	5232765
ANAKAPALLI				519539	259325	11684	104868	0	35927	56477	0	0	4417899	2770332	334715	0	8510766
ANANTHAPURAMU				932708	859002	133177	3627303	142286	366650	665807	426758	31707	6203867	6245768	1318870	0	20953903
ANNAMAYYA AT RAYACHOTI				25902	572352	305867	8078	80937	4830	79948	58128	55364	4732239	1621468	539709	0	8084822
BAPATLA				2291682	305851	216720	23395	2875	108441	374241	52246	3671	1879840	12954	3316051	0	8587967
CHITTOOR				5947100	24982	457156	728239	233531	24212	0	25417	149207	7802641	1785238	2025700	0	19203423
EAST GODAVARI AT RAJAMAHENDRAVARAM				417565	87507	688263	832024	87165	217860	97119	28960	1332316	4316019	3385665	263364	0	11753827
ELURU				155925	0	0	476544	17265	181746	1236	34687	0	5285374	234344	1056265	0	7443386
GUNTUR				4510674	422242	17975	0	68306	0	606	198082	0	3485655	0	14043	0	8717583
KAKINADA				1755655	490547	1779081	653034	176707	165938	59737	260481	13780	4877906	2290	2288380	0	12523536
KONASEEMA AT AMALAPURAM				44748	417644	974768	66236	17184	10074	38283	0	5419	3003774	154082	1692438	0	6424650
KRISHNA AT MACHILIPATNAM				184332	380991	15124	909	543133	186385	278007	0	82791	7178072	36281	34578	0	8920603
KURNOOL				3288983	329192	17599	1988442	279274	97807	23121	22886	7094	13891324	5509849	272681	0	25728252
NANDYAL				826215	266434	2504401	149410	128617	84227	30822	78791	59620	4737394	779324	1353008	0	10998263
NTR AT VIJAYAWADA				749690	94631	141593	285028	140239	125594	48179	1416	3703	21119205	1267699	3962739	0	27939716
PALNADU AT NARASARAOPET				92571	33930	0	21682	5776	96570	44861	25158	0	1769868	0	262463	0	2352879
PARVATHIPURAM MANYAM				27738	393692	395869	26414	18978	37994	6944	78066	0	5675937	383451	86171	0	7131254
PRAKASAM AT ONGOLE				27508	138491	683760	78741	11995	14525	10846	26320	18980	2052740	52691	1707477	0	4824074
SRI POTTI SRIRAMULU NELLORE				126056	363733	126142	17640	1612239	353636	13913	4513	464890	6788766	25285	2215194	0	12112007
SRI SATHYA SAI AT PUTTAPARTHY				202718	1680029	0	520955	695743	2270	42042	0	150955	7077483	238873	768390	0	11379458
SRIKAKULAM				2290256	2003184	76887	284444	273074	116956	2908	4477	233035	10768564	3334971	960407	0	20349163
TIRUPATI				1046507	118843	586026	601987	592568	288874	482086	263571	204495	19671958	1317780	1994465	0	27169160
VISAKHAPATNAM				5700719	52839	572575	174631	148839	92437	105918	10129	13313	6697191	1578319	6838349	0	21985259
VIZIANAGARAM				1210338	1474372	28068	0	760543	67755	0	119698	820	6278045	1584548	626685	0	12150872
WEST GODAVARI AT BHIMAVARAM				543381	57568	8621	97484	10725	177660	270922	62810	23989	10792934	1486024	1221114	0	14753232
YSR AT KADAPA				434318	958886	78630	4172	4506	290818	33687	3057	46494	18796375	-392550	1292506	0	21550899
Total:				33816930	12215163	10067323	10876820	6172525	3323770	3050478	2111925	2916029	191369278	33685051	37176427	0	346781719
HOA	220203103	07	100106	CCO EHE03-Collegiate Education Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				109702	115195	84872	28623	31177	64120	82094	104960	3200	18289	77928	151639	0	871799
ANAKAPALLI				283227	109710	4572	43293	0	390309	11641	0	0	64727	799470	75332	0	1782281
ANANTHAPURAMU				298535	210113	43667	916812	42252	80034	156482	119703	10496	60703	1286753	387614	0	3613164
ANNAMAYYA AT RAYACHOTI				6456	139507	79111	1255	17975	945	20840	18448	22518	251	390589	93847	0	791742
BAPATLA				673129	108217	75932	29556	563	21456	69480	11939	993	0	2421	830772	0	1824458
CHITTOOR				1376729	4897	159548	9899	66671	5625	0	7475	28341	9199	360553	444797	0	2473734
EAST GODAVARI AT RAJAMAHENDRAVARAM				143744	34652	181848	245342	27968	76771	32485	4788	138329	0	696493	99170	0	1681590
ELURU				52430	0	0	109660	8124	35559	366	4410	0	0	42676	229782	0	483007

HOA	220203103	07	130131	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	0	0	3250	0	0	0	3750	0	3750	0	0	10750
KAKINADA		0	0	0	3500	6500	1500	3750	2225	2333	0	5750	0	0	25558
KONASEEMA AT AMALAPURAM		0	0	0	3500	4500	1000	0	3000	1000	1250	6750	0	0	21000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	6000	0	0	0	0	2250	0	0	8250
KURNOOL		0	0	0	1750	3750	0	0	1000	8500	0	2500	0	0	17500
NANDYAL		0	0	0	5250	1750	3000	0	1000	9000	6250	4750	0	0	31000
NTR AT VIJAYAWADA		0	0	0	1750	2208	1000	4750	1000	3500	2750	0	0	0	16958
PALNADU AT NARASARAOPET		0	0	0	0	1750	3250	0	2000	0	0	5000	0	0	12000
PAO - ANDHRA PRADESH		0	0	0	25000	0	25000	0	25000	0	0	24911	0	0	99911
PARVATHIPURAM MANYAM		0	0	0	1750	3700	0	0	1000	1050	1250	1250	0	0	10000
PRAKASAM AT ONGOLE		0	0	0	6203	3500	2610	0	3000	1080	0	8107	0	0	24500
SRI POTTI SRIRAMULU NELLORE		0	0	0	3500	7169	2980	1101	3000	4750	1178	13116	0	0	36794
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	3500	3750	1500	0	1000	2500	0	1250	1250	0	14750
SRIKAKULAM		0	0	0	4446	10034	3414	0	5664	5750	0	6000	0	0	35308
TIRUPATI		0	0	0	3500	11750	1000	5000	1000	4750	6000	11750	0	0	44750
VISAKHAPATNAM		0	0	0	0	2750	0	0	0	0	2250	5000	0	0	10000
VIZIANAGARAM		0	0	0	0	0	3250	0	0	0	3750	5000	0	0	12000
WEST GODAVARI AT BHIMAVARAM		0	0	0	3272	0	761	0	0	761	3430	3772	0	0	11996
YSR AT KADAPA		0	0	0	3500	5000	2000	5250	1000	6750	1250	10000	0	0	34750
Total:		0	0	0	92735	94111	69515	19851	75469	76717	48108	167698	1250	0	645454
HOA	220203103	07	130135	CCO	EHE03-Collegiate Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	2100	0	2100	2100	1200	0	1200	4800	0	3000	0	0	16500
ANAKAPALLI		0	0	0	0	0	0	0	0	4500	0	1500	0	0	6000
ANANTHAPURAMU		0	0	0	2100	13200	0	0	1200	2400	1200	15000	0	0	35100
ANNAMAYYA AT RAYACHOTI		0	4200	0	8400	2400	2400	2400	1200	11387	10200	11410	0	0	53997
BAPATLA		0	0	0	2100	7540	0	0	6900	0	0	5960	0	0	22500
CHITTOOR		0	0	0	2100	16488	0	2400	4500	8100	4500	7200	0	0	45288
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	10500	0	0	10500
ELURU		0	0	0	0	3300	6280	5720	4460	0	0	6000	1500	0	27260
GUNTUR		0	0	0	0	3300	0	0	0	0	0	2700	6000	0	12000
KAKINADA		0	0	0	2100	4200	0	4500	5700	0	1500	9000	3000	0	30000
KONASEEMA AT AMALAPURAM		0	2100	0	2100	5400	0	2400	3600	4500	1500	6900	0	0	28500
KRISHNA AT MACHILIPATNAM		0	0	0	0	3300	3300	3300	0	0	0	2700	2700	0	15300
KURNOOL		0	0	0	0	3300	0	3000	0	9000	0	1500	0	0	16800
NANDYAL		0	4200	0	2100	3300	4500	0	3600	5100	6000	7152	0	0	35952
NTR AT VIJAYAWADA		0	4170	0	2095	0	0	7213	0	4400	3098	0	0	0	20976
PALNADU AT NARASARAOPET		0	0	0	0	3300	0	0	0	0	0	8700	0	0	12000
PAO - ANDHRA PRADESH		0	165900	0	0	74660	0	0	0	0	0	232840	0	0	473400
PARVATHIPURAM MANYAM		0	2100	0	0	4490	0	0	1200	0	2680	1500	0	0	11970
PRAKASAM AT ONGOLE		0	4200	0	4200	5700	1200	0	4750	600	1000	8220	0	0	29870
SRI POTTI SRIRAMULU NELLORE		0	0	0	6295	7190	1200	8560	2200	0	1505	8790	0	0	35740
SRI SATHYA SAI AT PUTTAPARTHY		0	4200	0	0	5700	3300	0	2400	1200	0	4200	1500	0	22500
SRIKAKULAM		0	4200	0	0	16500	0	0	1200	9400	2000	7200	0	0	40500
TIRUPATI		0	0	0	6300	11800	1200	9300	0	6900	2900	12900	0	0	51300
VISAKHAPATNAM		0	0	0	0	3300	0	0	0	0	2700	6000	0	0	12000
VIZIANAGARAM		0	0	0	2100	1200	3300	1200	7800	0	4200	9800	0	0	29600
WEST GODAVARI AT BHIMAVARAM		0	0	0	2100	0	0	0	0	4500	1490	9900	0	0	17990
YSR AT KADAPA		0	0	0	6300	8650	2400	0	4800	9350	1500	15000	0	0	48000
Total:		0	197370	0	52490	210318	30280	49993	56710	86137	47973	415572	14700	0	1161543
HOA	220203103	07	130137	CCO	EHE03-Collegiate Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	875	0	1050	0	500	0	0	1700	0	3750	0	0	7875
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
ANANTHAPURAMU		0	0	0	0	0	3300	0	0	600	2242	4507	0	0	10649
ANNAMAYYA AT RAYACHOTI		0	0	0	1925	0	6550	1700	0	2450	2625	1500	3000	0	19750
BAPATLA		0	0	0	0	0	1375	0	0	2250	0	1875	0	0	5500
CHITTOOR		0	0	0	0	0	6578	1200	0	7570	1522	5250	630	0	22750
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	4700	0	0	4700
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	750	1450	0	0	10500
KONASEEMA AT AMALAPURAM		0	0	0	0	0	2425	0	0	2750	0	8575	0	0	13750
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	2995	0	0	0	0	1380	0	0	4375
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	750	3750	0	0	9000
NTR AT VIJAYAWADA		0	0	0	871	0	0	1004	0	0	2998	0	0	0	4873
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
PARVATHIPURAM MANYAM		0	0	0	0	0	1650	1650	0	600	1350	750	0	0	6000
PRAKASAM AT ONGOLE		0	875	0	0	0	5350	300	0	1410	0	3529	0	0	11464
SRI POTTI SRIRAMULU NELLORE		0	0	0	2100	0	2250	4215	0	1200	3000	4725	0	0	17490
SRI SATHYA SAI AT PUTTAPARTHY		0	1925	0	0	0	1100	0	0	2750	0	750	1350	0	7875
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	600	8250	0	0	17250
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
VIZIANAGARAM		0	0	0	0	0	1375	0	0	2250	0	4875	0	0	8500
WEST GODAVARI AT BHIMAVARAM		0	0	0	830	0	0	0	0	0	0	1670	0	0	2500
YSR AT KADAPA		0	0	0	875	0	500	1650	0	3350	750	4375	0	0	11500
Total:		0	3675	0	8701	0	44434	20119	0	37655	16587	77161	4980	0	213312

220203103 07 130138			CCO	EHE03-Collegiate Education Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	1400	0	1050	1650	776	0	824	0	0	3257	0	0	8957	
ANANTHAPURAMU	0	0	0	1050	600	0	0	600	0	0	8776	0	0	11026	
ANNAMAYYA AT RAYACHOTI	0	2450	0	2926	0	2024	1400	2663	2250	5626	7050	0	0	26389	
BAPATLA	0	0	0	0	2000	0	0	1532	0	0	3468	0	0	7000	
CHITTOOR	0	0	0	1050	8000	600	1200	2250	4250	1500	3600	1800	0	24250	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	2406	0	0	2406	
ELURU	0	0	0	0	2379	0	885	5250	0	0	1248	0	0	9762	
GUNTUR	0	0	0	0	3850	0	0	0	0	0	1800	0	0	5650	
KAKINADA	0	0	0	0	1650	0	2250	0	2250	3000	1350	0	0	10500	
KONASEEMA AT AMALAPURAM	0	1050	0	1022	3250	0	1002	1200	800	976	3700	0	0	13000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000	
KURNOOL	0	1050	0	0	600	0	0	600	2250	0	1500	0	0	6000	
NANDYAL	0	0	0	2100	0	1200	0	600	405	945	3750	0	0	9000	
NTR AT VIJAYAWADA	0	0	0	0	0	1650	0	0	0	1350	0	0	0	3000	
PALNADU AT NARASARAOPET	0	0	0	0	1050	2200	0	1200	0	0	2550	0	0	7000	
PARVATHIPURAM MANYAM	0	1050	0	0	0	0	0	0	1200	750	3000	0	0	6000	
PRAKASAM AT ONGOLE	0	1000	0	1000	0	0	0	3250	1000	3000	6000	0	0	15250	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2700	1650	0	0	0	6000	7467	0	0	17817	
SRI SATHYA SAI AT PUTTAPARTHY	0	2450	0	0	3050	0	0	425	2000	0	1500	0	0	9425	
SRIKAKULAM	0	0	0	1050	3300	0	600	0	4050	0	3852	0	0	12852	
TIRUPATI	0	0	0	3150	600	600	4200	0	1200	2828	12244	0	0	24822	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000	
VIZIANAGARAM	0	0	0	0	0	2200	0	0	0	1325	3000	0	0	6525	
WEST GODAVARI AT BHIMAVARAM	0	761	0	0	0	761	0	0	728	3750	1000	0	0	7000	
YSR AT KADAPA	0	0	0	1850	3500	600	0	4800	650	750	2500	0	0	14650	
Total:	0	11211	0	16248	38179	14261	11537	25194	23033	31800	94018	1800	0	267281	
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	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
BAPATLA	0	0	0	0	2426	0	0	0	0	0	2426	0	0	4852	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
PAO - ANDHRA PRADESH	0	23082	0	0	0	11543	10819	0	5182	0	5182	0	0	55808	
PRAKASAM AT ONGOLE	0	1410	0	0	0	0	0	940	1400	0	770	0	0	4520	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	3750	1250	0	0	5000	
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	1883	1411	0	0	5000	
YSR AT KADAPA	0	0	0	1750	1000	0	0	1000	0	0	1250	0	0	5000	
Total:	0	24492	0	3456	5176	11543	10819	1940	6582	5633	22289	0	0	91930	
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	812622	0	0	2392272	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	488990	0	0	488990	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	298794	0	0	298794	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	150000	0	0	0	849127	0	0	999127	
Total:	0	0	0	0	0	0	1729650	0	0	0	2449533	0	0	4179183	
HOA 220203103 07 210217			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	0	0	0	1685000	0	1685000	
Total:	0	0	0	0	0	0	0	0	0	0	0	1685000	0	1685000	
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	2526459	0	0	9993981	
Total:	0	1505733	1984875	1971134	24400	0	0	0	1981380	0	2526459	0	0	9993981	
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	2856520	3529720	3397720	0	29188617	
ANAKAPALLI	1486760	1365800	0	0	0	853728	2012200	765040	1049941	875400	1450989	1702800	0	11562658	
ANANTHAPURAMU	2090123	5753724	736790	277200	3393291	5776271	6221297	4024005	4738030	4221715	3472360	6351321	0	47056127	
ANNAMAYYA AT RAYACHOTI	2889720	4461185	1986904	160400	4212640	3252900	6022835	3942950	4119357	4197768	3773841	5185370	0	44205870	
BAPATLA	864762	525000	76100	50800	863309	1301160	1151240	742440	859280	1024400	275840	798240	0	8532571	
CHITTOOR	2057800	6438556	1100065	438120	743520	8238692	5976584	4190208	4408389	5124562	3516159	5958640	0	48191295	
EAST GODAVARI AT RAJAMAHENDRAVARAM	5046485	4340197	847200	0	4674780	4248082	6124299	4725204	4208153	5600480	4757846	5965761	0	50538487	
ELURU	934400	1957160	61960	51200	619600	2540360	2323200	1661680	1712040	1761280	1599684	2051680	0	17274244	
GUNTUR	274720	243520	98000	0	247840	123920	375920	293920	167920	343520	151920	400720	0	2721920	
KAKINADA	4584800	3234491	320800	78400	4347360	3665660	4053404	3798803	3454252	3615641	2799361	5285094	0	39238066	
KONASEEMA AT AMALAPURAM	3047613	2319749	303200	0	4081099	2032688	3967220	2491482	2647030	3202812	2833920	3708240	0	30635053	
KRISHNA AT MACHILIPATNAM	309800	949000	0	0	813476	777498	433720	433720	433720	433720	433720	433720	0	5452094	
KURNOOL	634920	4280182	325840	23200	1530664	4537972	2901087	3064401	2747358	2168781	3039265	2750008	0	28003678	
NANDYAL	1974200	2829797	600680	0	1370168	4067374	4220927	3397840	2593892	3054735	2701760	3249362	0	30060735	
NTR AT VIJAYAWADA	112000	497240	28000	0	0	255834	990037	654560	535000	585400	582200	687000	0	4927271	
PALNADU AT NARASARAOPET	539040	377775	151200	0	495680	247840	1020240	526240	571440	635840	381843	897040	0	5844178	
PARVATHIPURAM MANYAM	1864960	1619747	300400	0	1096892	1487040	3143717	1771929	1612911	1774120	1736520	2363947	0	18772183	
PRAKASAM AT ONGOLE	291880	1144520	183600	34400	247840	212280	2496600	778680	1390149	1036880	893280	1745467	0	10455576	
SRI POTTI SRIRAMULU NELLORE	684640	1848503	177560	8000	1459058	1278005	3114760	1428160	859960	1668125	1646120	1956186	0	16129077	
SRI SATHYA SAI AT PUTTAPARTHY	1925000	3509019	411135	0	1097291	3189940	4623647	3217521	2329600	3287932	1571680	4119829	0	29282594	
SRIKAKULAM	6295320	6108920	467600	0	6563760	4832881	9866488								

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	
YSR AT KADAPA				4214360	4443520	385845	0	1233204	8886994	6915303	3383630	5937420	4627333	4258184	5639306	0	49925099	
Total:				50213069	67186195	10257359	1581320	48317552	68155611	95070466	61582314	63213461	65246124	57786976	82135900	0	670746347	
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	539020	539020	447310	0	6428371	
ANAKAPALLI				130584	130584	130584	130584	130584	130584	130584	130584	130584	130584	130584	130584	0	1567008	
ANNAMAYYA AT RAYACHOTI				838018	833715	16718630	1068414	842711	2112007	1402146	852930	852930	852362	844887	848312	0	28067062	
CHITTOOR				224227	219378	222884	224227	224227	220875	224227	218856	221455	222884	206795	203443	0	2633478	
EAST GODAVARI AT RAJAMAHENDRAVARAM				3664386	2051156	3705952	3633776	3524066	5116243	3217624	3124125	3125025	3142349	3138895	5529970	0	42973567	
ELURU				151846	151846	151846	151846	151846	151846	151846	151846	151846	151846	151846	151846	0	1822152	
KAKINADA				356528	388230	391752	391752	378197	389478	389991	391184	391165	472366	409902	391752	0	4742297	
KONASEEMA AT AMALAPURAM				298938	294603	298938	290444	296503	298315	336958	340839	340176	338349	341462	341462	0	3816987	
KURNOOL				149409	146730	128879	134465	151846	193233	147623	151846	161770	167184	169458	164812	0	1867255	
NANDYAL				500240	418639	319259	401475	464706	383040	393586	404300	300440	484093	385825	389485	0	4845088	
NTR AT VIJAYAWADA				154269	154269	154269	154269	154269	152508	150292	154269	154269	154269	154269	154269	0	1845490	
PARVATHIPURAM MANYAM				433049	1771373	1102211	493465	1704582	1090759	1060459	1045011	1082918	1060933	1066515	1066515	0	12977790	
PRAKASAM AT ONGOLE				455157	449626	457321	459188	458565	456184	457315	435437	433704	436166	433946	436666	0	5369275	
SRI POTTI SRIRAMULU NELLORE				130584	130584	130584	130584	130584	130584	130584	0	261168	129903	130584	130584	0	1566327	
SRI SATHYA SAI AT PUTTAPARTHY				17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	211344	
SRIKAKULAM				918403	882514	738843	1013098	1010513	879616	917503	785250	790804	1214130	998775	1009448	0	11158897	
TIRUPATI				201032	201032	91710	310354	201032	201032	201032	219182	218185	222294	112972	112972	0	2292829	
VIZIANAGARAM				291883	291883	289394	291883	289043	309315	333447	312665	312665	297539	312665	307471	0	3639853	
YSR AT KADAPA				417643	420390	405713	421565	420486	422758	391037	251596	540535	398897	398895	393134	0	4882649	
Total:				9890440	9510796	26013013	10266827	11106867	13193930	10595102	9499139	10026271	10432780	9944907	12227647	0	142707719	
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	50000	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	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	50000	0	75000	
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	
NANDYAL				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
NTR AT VIJAYAWADA				0	0	0	25000	0	0	0	0	0	0	0	75000	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	25000	0	0	0	0	0	0	25000	
SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
TIRUPATI				0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000	
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
WEST GODAVARI AT BHIMAVARAM				0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000	
YSR AT KADAPA				0	0	0	25000	0	0	25000	0	0	0	0	25000	0	75000	
Total:				0	0	0	275000	0	0	250000	0	0	0	0	325000	0	850000	
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	758140	379070	379070	379070	0	4506960
KURNOOL				725380	729050	729050	729050	742050	742050	743510	743510	755200	814360	817260	817260	817260	0	9087730
SRI POTTI SRIRAMULU NELLORE				996455	856305	856305	860665	870865	746380	746380	748340	748340	751040	703180	754320	754320	0	9638575
Total:				2091015	1954535	1957425	1961785	1989285	1864800	1866260	1870920	1503540	2323540	1899510	1950650	1950650	0	23233265
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	2000	1000	1000	1000	0	12000
KURNOOL				1250	1400	1400	1400	1400	1400	1400	1400	1900	1900	1900	1900	1900	0	18650
SRI POTTI SRIRAMULU NELLORE				3200	3350	3350	3350	3350	2850	2850	2850	2850	2850	2500	2850	2850	0	36200
Total:				5450	5750	5750	5750	5750	5250	5250	5250	4750	6750	5400	5750	5750	0	66850
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	318400	159200	159200	159200	0	1794548
KURNOOL				309285	310520	310520	310520	316500	316500	316992	345947	342801	372381	373831	373831	373831	0	3999628
SRI POTTI SRIRAMULU NELLORE				394773	330550	330550	332019	336711	294832	294832	324003	324003	325009	307152	326232	326232	0	3920666
Total:				845165	782177	783150	784619	797269	755390	755882	829150	666804	1015790	840183	859263	859263	0	9714842</

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	574330	574330	588430	0	7556750
Total:				748730	634930	634930	638020	647180	647180	647180	647180	574330	574330	574330	588430	0	7556750
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	2850	2850	2850	0	38200
Total:				3350	3350	3350	3350	3350	3350	3350	3350	2850	2850	2850	2850	0	38200
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	272153	272153	279203	0	3347181
Total:				321459	269111	269111	270151	274123	274123	274123	299318	272153	272153	272153	279203	0	3347181
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	101004	101004	103542	0	1320348
Total:				131034	110550	110550	111044	112654	112654	112654	112654	101004	101004	101004	103542	0	1320348
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	301750	1706369	445729	0	7268943
KURNOOL				117957	0	0	0	0	0	0	0	0	0	0	601135	0	719092
SRI POTTI SRIRAMULU NELLORE				34145	0	0	0	0	0	0	0	0	0	51140	0	0	85285
Total:				406012	406249	1130507	311320	0	601160	301750	1511339	301750	301750	1757509	1046864	0	8076210
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	3300	3300	3300	0	39600
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	350	0	0	350
Total:				3300	3300	3300	3300	0	6600	3300	3300	3300	3300	3650	3300	0	39950
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	348036	762134	388167	0	5145251
KURNOOL				54260	0	0	0	0	0	0	0	0	0	0	284303	0	338563
SRI POTTI SRIRAMULU NELLORE				10361	0	0	0	0	0	0	0	0	0	19080	0	0	29441
Total:				294867	434773	617496	335793	0	660802	330794	689947	348036	348036	781214	672470	0	5514228
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	52950	272880	77696	0	1198425
KURNOOL				21232	0	0	0	0	0	0	0	0	0	0	54102	0	75334
SRI POTTI SRIRAMULU NELLORE				5469	0	0	0	0	0	0	0	0	0	8182	0	0	13651
Total:				70275	65852	181361	54768	0	105524	52950	237920	52950	52950	281062	131798	0	1287410
HOA	220203103	14	110111	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	0	7686	0	0	0	7686
Total:				0	0	0	0	0	0	0	0	0	7686	0	0	0	7686
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	1500	0	7579
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	5500	0	0	4500	0	0	10000
Total:				0	0	0	3014	0	0	3065	5500	0	0	4500	1500	0	17579
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	19780	0	0	42670
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	24000	0	0	21000	0	0	45000
Total:				0	0	0	9712	0	13178	0	24000	0	0	40780	0	0	87670
HOA	220203103	14	130136	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	0	0	0	0	0	0	15000	0	15000
KURNOOL				0	0	0	0	0	0	0	0	0	0	11249	0	0	11249
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
Total:				0	0	0	0	0	0	0	0	0	0	26249	15000	0	41249
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
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
KURNOOL				0	0	0	4520	3020	0	0	0	0	6132	0	0	0	13672
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	7068	0	0	2356	0	0	9424
Total:				0	0	0	4520	3020	0	0	7068	0	6132	2356	15000	0	38096
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	178258	0	531484
ANANTHAPURAMU				0	76500	147000	610500	381000	0	0	78145	465708	75081	51000	887872	0	2772806
ANNAMAYYA AT RAYACHOTI				0	0	151500	0	151500	0	0	0	153936	0	0	230194	0	687130
BAPATLA				0	0	153000	0	153000	0	0	0	103645	103645	0	181258	0	694548
CHITTOOR				0	0	76500	76500	76500	51000	0	78145	78145	0	51000	224724	0	712514
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	51000	250832	0	0	0	103645	0	103645	191806	0	700928
ELURU				0	0	102000	0	0	0	0	0	193800	10200	0	181000	0	487000
GUNTUR				0	100000	0	153000	0	0	0	0	356226	205646	0	359388	0	1174260
KAKINADA				0	0	0	76500	0	0	102000	0	78145	25500	0	106597	0	388742

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
KONASEEMA AT AMALAPURAM		0	0	141000	0	0	0	0	0	0	95516	0	0	0	236516
KRISHNA AT MACHILIPATNAM		0	0	0	75000	75000	0	0	0	101613	0	0	112629	0	364242
KURNOOL		0	306000	0	153000	459000	0	0	312580	181790	0	0	784596	0	2196966
NANDYAL		0	153000	151500	226500	381000	0	0	362661	103145	0	127000	490516	0	1995322
NTR AT VIJAYAWADA		0	0	253500	0	0	0	0	0	410904	0	0	308274	0	972678
PALNADU AT NARASARAOPET		0	0	76500	0	76500	0	0	78145	25500	0	0	90629	0	347274
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	153000	51000	0	0	181000	0	385000
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	211420	0	724710
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	147000	0	0	0	0	75081	0	0	127516	0	349597
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	51000	181258	0	694548
VISAKHAPATNAM		0	0	76500	151500	0	0	0	76500	103644	253500	51000	338855	0	1051499
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	181129	0	1082310
YSR AT KADAPA		0	0	381000	0	326327	0	0	76613	336680	0	101500	468129	0	1690249
Total:		0	635500	2322000	2292500	2840659	51000	117629	1729724	3531159	769088	536145	6017048	0	20842452
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
GUNTUR		0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
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	10200	0	0	20000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	10000	0	0	0	10000	0	0	20000
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	10000	0	0	20000
Total:		0	0	0	10000	29930	0	10000	0	9800	0	60200	20000	0	139930
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	2145240	1990260	1995900	0	27272295
ANNAMAYYA AT RAYACHOTI		974078	778930	1541250	787040	792350	894320	998830	896860	896860	898210	821480	824800	0	11105008
BAPATLA		3942230	3913157	4048114	4014960	4024700	3274570	4201840	3677450	3685600	3687100	3699390	3714130	0	45883241
EAST GODAVARI AT RAJAMAHENDRAVARAM		865610	865610	865610	865610	754960	755740	758840	824910	826740	757720	760420	760420	0	9662190
ELURU		463280	346470	583250	467750	471070	476180	354900	354900	354900	354900	354900	355560	0	4938060
GUNTUR		5119620	5015760	5135530	4811860	4576070	4454790	4713300	4379689	4248210	4166321	3867075	3992845	0	54481070
KAKINADA		422270	1217650	760670	601790	601790	480510	321630	442910	442910	442910	532763	566890	0	6834693
KONASEEMA AT AMALAPURAM		1183730	1183730	1183730	1039580	1043190	771560	776340	779230	779230	787330	792420	800520	0	11120590
KRISHNA AT MACHILIPATNAM		1112700	1112700	1112700	1112700	896210	1339990	221130	2035150	1178580	1169540	1169540	1169540	0	13630480
KURNOOL		1835720	1838610	1838610	1720940	1649480	1668310	1668310	1673090	1686090	1686090	1688050	1693450	0	20646750
NANDYAL		133900	133900	133900	133900	133900	133900	133900	133900	133900	133900	133900	133900	0	1606800
NTR AT VIJAYAWADA		389990	415210	415210	415210	415210	415210	416910	421310	421310	427620	427620	396085	0	4976895
PALNADU AT NARASARAOPET		0	0	2394840	503538	693882	626340	447340	447340	447340	447340	447340	447340	0	6902640
PRAKASAM AT ONGOLE		1059580	1059580	1060930	1060930	1060930	1062890	1072310	1075010	973820	973820	973820	925380	0	12359000
SRI POTTI SRIRAMULU NELLORE		789865	791825	694935	699995	630100	632800	632800	635690	635690	635593	638790	638790	0	8056873
SRI SATHYA SAI AT PUTTAPARTHY		1115270	1117100	1117100	1134860	1120640	1120640	1134860	1134860	1134860	1134860	1134860	1136950	0	13520680
TIRUPATI		1018550	1030990	107210	1878040	954260	960050	960050	867940	867940	774960	777660	783250	0	10980900
VISAKHAPATNAM		185170	185170	0	0	186870	188830	188830	188830	188830	188830	188830	188830	0	1879020
WEST GODAVARI AT BHIMAVARAM		812460	813450	689070	640630	640630	640630	648240	648240	651420	657270	657270	605147	0	8104457
YSR AT KADAPA		4644420	4657920	4196420	4701940	4018290	4033180	3933310	3938690	3938690	3954350	3965340	3726680	0	49709230
Total:		28711713	29125252	30466569	29142583	26814017	26136000	25694730	26667779	25610190	25423904	25021728	24856407	0	323670872
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	3410	3410	3410	0	43620
BAPATLA		2420	2294	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24714
EAST GODAVARI AT RAJAMAHENDRAVARAM		4990	4990	4990	4990	4490	4490	4490	4640	4640	3890	3890	3890	0	54380
ELURU		2550	2200	3200	2700	2700	2700	2200	2200	2200	2200	2200	2200	0	29250
GUNTUR		11120	11120	11725	11225	10725	10225	11225	9933	9375	9375	8805	9395	0	124248
KAKINADA		1000	4500	2500	2000	2000	1500	1000	1500	1500	1500	2000	2000	0	23000
KONASEEMA AT AMALAPURAM		170	170	170	170	170	170	170	170	170	170	170	170	0	2040
KURNOOL		9490	9490	9490	8900	8400	8400	8400	8400	8400	8400	8400	8400	0	104570
NTR AT VIJAYAWADA		2800	3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	0	37450
PRAKASAM AT ONGOLE		850	850	850	850	850	850	850	850	850	850	850	500	0	9850
SRI POTTI SRIRAMULU NELLORE		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
SRI SATHYA SAI AT PUTTAPARTHY		795	795	795	795	795	795	795	795	795	795	795	795	0	9540
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	1850	1850	1850	0	18500
YSR AT KADAPA		7225	7225	6950	6950	6600	6600	6100	6100	6100	6100	6000	5100	0	77050
Total:		51495	54869	51680	50340	49965	48965	48015	47343	46785	45690	45520	44860	0	585527
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	800388	742565	744670	0	9621861
ANNAMAYYA AT RAYACHOTI		327899	262192	496253	264923	266710	301043	336232	334536	334536	335040	306412	307651	0	3873427
BAPATLA		1327344	1317554	1362997	1351835	1355115	1102546	1414759	1372052	1375092	1375652	1380237	1385738	0	16120921
EAST GODAVARI AT RAJAMAHENDRAVARAM		291421	291421	291421	291421	254165	254428	255472	307741	308423	282672	283679	283679	0	3395943
ELURU		155988	116658	196382	157493	158611	160331	119496	132412	132412	132412	132412	132658	0	1727265
GUNTUR		1723664	1688717	1729024	1620045	1540655	1499819	1586860	1633941	1584887	1554335	1442697	1489623	0	19094267
KAKINADA		142179	409985	256119	202624	202624	161789	108294	165250	165250	165250	198822	211507	0	2389693
KONASEEMA AT AMALAPURAM		398526	398526	398526	349991	351207	259749	261359	290690	290690	293711	295609	298633	0	3887217

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
KRISHNA AT MACHILIPATNAM			374647	374647	374647	374647	301755	451175	74454	726298	439727	436355	436355	436355	0	4801062
KURNOOL			618064	619037	619037	579417	555357	561697	561697	624204	629052	629052	629784	631798	0	7258196
NANDYAL			45084	45084	45084	45084	45084	45084	45084	49958	49958	49958	49958	49958	0	565378
NTR AT VIJAYAWADA			131311	139803	139803	139803	139803	139803	140375	157192	157192	159545	159545	147780	0	1751955
PALNADU AT NARASARAOPET			0	0	806340	169541	233629	210888	150619	166902	166902	166902	166902	166902	0	2405527
PRAKASAM AT ONGOLE			356733	356733	357188	357188	357188	357848	361019	401054	363300	363300	363300	345227	0	4340078
SRI POTTI SRIRAMULU NELLORE			265944	266604	233981	235685	212156	213065	213065	237176	237176	237176	238332	238332	0	2828692
SRI SATHYA SAI AT PUTTAPARTHY			375495	376111	376111	376643	377303	377303	382092	423397	423397	423397	423397	424177	0	4758823
TIRUPATI			366661	370850	36098	679767	345015	346965	346965	346477	346477	311809	312816	314903	0	4124803
VISAKHAPATNAM			62347	62347	0	0	62919	63579	63579	70452	70452	70452	70452	70452	0	667031
WEST GODAVARI AT BHIMAVARAM			273543	273876	231997	215687	215687	215687	218249	241844	243031	245214	245214	225766	0	2845795
YSR AT KADAPA			1563663	1568209	1412823	1583031	1352858	1357871	1324245	1469409	1469409	1475249	1479350	1390306	0	17446423
Total:			9690499	9829761	10255238	9886232	9066613	8823281	8674708	9938888	9577315	9507869	9357838	9296115	0	113904357
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	238792	225792	226198	0	3048711
ANNAMAYYA AT RAYACHOTI			97159	73727	149649	74228	74398	84595	95046	84849	84849	84984	77311	77311	0	1058106
BAPATLA			432095	428973	441490	437872	438162	352815	467309	404383	405259	405438	406912	408147	0	5028855
EAST GODAVARI AT RAJAMAHENDRAVARAM			133889	133889	133889	133889	117202	117327	117327	125957	126250	115207	115207	115207	0	1485240
ELURU			67227	50480	84480	67480	67480	68298	51298	51298	51298	51298	51298	51404	0	713339
GUNTUR			617562	605664	656395	626926	593846	576846	611413	575650	554507	545298	503890	520890	0	6988887
KAKINADA			46541	165865	97865	80865	80865	63865	46865	63865	63865	63865	76478	80865	0	931669
KONASEEMA AT AMALAPURAM			106108	106108	106108	95108	95108	73108	73586	73586	73586	74396	74905	74932	0	1026639
KRISHNA AT MACHILIPATNAM			164275	164275	164275	164275	142626	185924	22113	307365	172809	170930	170931	170931	0	2000729
KURNOOL			257769	257769	257769	240769	229335	230234	230234	230468	231347	231347	231660	231660	0	2860361
NANDYAL			11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	11000	0	132000
NTR AT VIJAYAWADA			60642	64677	64677	64677	64677	64677	64949	65221	65221	65336	65336	60876	0	770966
PALNADU AT NARASARAOPET			0	0	269260	52088	82543	67315	50315	50315	50315	50315	50315	50315	0	773096
PRAKASAM AT ONGOLE			111032	111032	111248	111248	111248	111562	112504	112774	102323	102323	102323	94411	0	1294028
SRI POTTI SRIRAMULU NELLORE			75869	74065	66376	66572	59295	59565	59565	59565	59565	59565	59565	59565	0	759132
SRI SATHYA SAI AT PUTTAPARTHY			97312	97495	97495	97653	97849	97849	97849	97849	97849	97849	97849	98058	0	1172956
TIRUPATI			109400	110460	10721	200991	101252	101514	101514	90461	90461	79311	79581	79590	0	1155256
VISAKHAPATNAM			29628	29628	0	0	29900	30214	30214	30214	30214	30214	30214	30214	0	300654
WEST GODAVARI AT BHIMAVARAM			83617	83716	72716	67872	67872	67872	68165	68165	68593	68817	68817	63605	0	849827
YSR AT KADAPA			508058	508729	466533	515641	448213	448506	432937	433567	433567	435400	435964	401359	0	5468474
Total:			3295267	3364143	3548537	3395745	3160587	3062472	2982249	3174684	3011670	2981685	2935348	2906538	0	37818925
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	82166	0	0	129086
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	101970	407880	5462	0	0	11132	23240	0	549684
BAPATLA			3100	4720	213199	0	45161	152746	0	4278	0	3701	1960	17040	0	445905
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	231307	78910	0	718817
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	941224	0	941224
KONASEEMA AT AMALAPURAM			0	0	0	67891	0	11269	0	0	0	14960	11758	0	0	105878
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	4307	0	206766
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	18945	0	0	124950
SRI POTTI SRIRAMULU NELLORE			74230	0	96890	0	0	0	0	0	0	0	16200	0	0	187320
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	2178	0	2178
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	534428	13708	0	796253
Total:			9699817	97465	648632	362644	1121620	8619307	3800536	935209	436166	18661	907896	1080607	0	27728560
HOA	220203104	04 100102	CCO ESE14-Intermediate Education Department													
TREASURY			APRIL													

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
PALNADU AT NARASARAOPET				0	0	0	0	99357	0	0	0	0	26848	0	0	0	126205
PRAKASAM AT ONGOLE				0	0	0	0	0	31161	0	0	0	14890	13141	0	0	59192
SRI POTTI SRIRAMULU NELLORE				18700	0	32623	0	0	0	0	0	0	0	5792	0	0	57115
TIRUPATI				0	0	0	0	0	0	0	0	0	152621	0	813	0	153434
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	33562	0	0	0	2824736
YSR AT KADAPA				24010	0	0	27359	22111	4451	0	2730	2753	446637	113235	4994	0	648280
Total:				2818233	32821	199884	103474	361113	2641289	978488	253367	134585	8983371	252440	467730	0	17226795
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	13147	0	0	19886
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	10197	40788	0	0	0	1113	0	0	52098
BAPATLA				0	472	25523	0	5419	13598	0	428	0	444	235	2046	0	48165
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	57032	17440	0	779865
KAKINADA				0	0	0	0	0	0	0	0	0	0	0	191387	0	191387
KONASEEMA AT AMALAPURAM				0	0	0	0	0	1126	0	0	0	1496	39	0	0	2661
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
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	2273	0	0	2273
SRI POTTI SRIRAMULU NELLORE				7423	0	9689	0	0	0	0	0	0	0	0	0	0	17112
TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	7	0	7
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	52831	0	0	67992
Total:				1370006	15311	125312	642548	93613	1666166	532926	225429	64335	1940	126670	210880	0	5075136
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	2800000	0	-5040000	0	6160000
Total:				0	0	3920000	0	0	2240000	2240000	0	0	2800000	0	-5040000	0	6160000
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	500000	0	-500000	0	1500000
Total:				0	700000	0	0	0	400000	400000	0	0	500000	0	-500000	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	2325000	0	-2325000	0	6975000
Total:				0	0	3255000	0	0	1860000	1860000	0	0	2325000	0	-2325000	0	6975000
HOA	220203104	05	370373	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	0	0	8441000	-8441000	0	0
Total:				0	0	0	0	0	0	0	0	0	0	8441000	-8441000	0	0
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	150000	0	-600000	0	0
Total:				0	210000	0	0	0	120000	120000	0	0	150000	0	-600000	0	0
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	150000	0	0	0	600000
Total:				0	0	210000	0	0	120000	120000	0	0	150000	0	0	0	600000
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	593500	0	0	0	2374000
Total:				0	0	830900	0	0	474800	474800	0	0	593500	0	0	0	2374000
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	2800270	3194420	3202460	0	33806488
ANANTHAPURAMU				1418290	1418290	1418290	1422190	1425990	1440970	1440970	1440970	1446460	1459800	1505660	1505660	0	17343540
BAPATLA				1746200	1716430	1741060	1742520	1697170	1745610	1745610	1750140	1750140	1574990	1545550	1548250	0	20303670
EAST GODAVARI AT RAJAMAHENDRAVARAM				63660	63660	0	127320	63660	63660	65360	65360	0	130720	65360	65360	0	774120
ELURU				4388250	4395050	4397750	4397750	4457620	4460720	4460720	4464510	4466900	4470710	4503510	4503510	0	53367000
GUNTUR				19349930	19109020	19118590	19193450	18727270	18294800	17951000	18201250	17919598	18022690	18230850	18300940	0	222419388
KAKINADA				1494130	1526330	1526330	1526330	1503340	1451590	1451590	1451590	1232843	1282060	1283640	1786731	0	17516504
KRISHNA AT MACHILIPATNAM				557110	557110	557110	557110	493890	493890	0	305690	306950	306950	308650	308650	0	4753110
KURNOOL				6298800	6289450	6354520	6416400	6436310	6436310	6274710	6341710	6344400	6351400	6384610	6388220	0	76316840
NTR AT VIJAYAWADA				12611945	12573425	12393805	11050605	13518945	12265865	12153475	12401655	12086315	12104165	12171765	12125155	0	147457120
PALNADU AT NARASARAOPET				5059135	5045555	5040535	5052830	5055765	49								

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
Total:		74831325	74573652	73687830	73609469	74100551	75408015	70045070	69568144	77621946	71537605	73645739	73605567	0	882234913
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	5470	5820	5820	0	66340
EAST GODAVARI AT RAJAMAHENDRAVARAM		500	500	0	1000	500	500	500	500	0	1000	500	500	0	6000
ELURU		11350	11350	11350	11350	11350	11350	11350	11350	11350	11350	11350	11350	0	136200
GUNTUR		37070	37070	37120	37470	36970	37170	36900	37050	36900	36900	37400	37400	0	445420
KAKINADA		4150	4150	4150	4150	3800	3800	3800	3800	3800	3800	3800	4117	0	47317
KURNOOL		9170	8820	9170	9670	9320	9320	9320	9320	9320	9320	9320	9320	0	111390
NTR AT VIJAYAWADA		23100	23100	21100	16350	24700	19950	19250	20650	17950	18700	18700	18250	0	241800
PALNADU AT NARASARAOPET		9620	9620	9620	9620	9620	9620	7620	7620	7620	7620	7620	7620	0	103440
PRAKASAM AT ONGOLE		4750	4750	4750	4750	2400	6400	4400	2400	6400	2400	6303	4400	0	54103
SRI POTTI SRIRAMULU NELLORE		4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
VISAKHAPATNAM		8150	8150	8150	8150	8150	8150	8150	7450	6750	7450	13050	10950	0	102700
WEST GODAVARI AT BHIMAVARAM		21175	21175	19175	19175	19175	23175	23175	23175	23175	23515	23515	23515	0	263120
YSR AT KADAPA		4030	4030	4030	2030	2030	2030	2000	2000	2130	30	4030	30	0	28400
Total:		142535	142185	138085	133185	137485	140935	135935	134785	134865	131555	145408	137272	0	1654230
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	1271488	1426539	1429540	0	14551798
ANANTHAPURAMU		493531	493531	493531	494844	496592	501638	501638	554569	556618	561595	578694	578694	0	6305475
BAPATLA		706948	698280	707189	707681	693693	710003	710003	778800	778800	691054	682480	683488	0	8548419
EAST GODAVARI AT RAJAMAHENDRAVARAM		21434	21434	0	42868	21434	21434	22007	24386	0	48772	24386	24386	0	272541
ELURU		1819159	1821449	1822358	1822358	1847881	1848925	1848925	2022832	2023724	2025145	2041545	2041545	0	22985846
GUNTUR		8031290	7928415	7931636	7957555	7763173	7546036	7403951	8218903	8065570	8129214	8225860	8259331	0	95460934
KAKINADA		595276	610088	610088	610088	604741	587317	587317	643033	532946	557383	557972	802824	0	7299073
KRISHNA AT MACHILIPATNAM		234680	234680	234680	234680	214109	214109	0	139382	139852	139852	140486	140486	0	2066996
KURNOOL		2739726	2737231	2760533	2782107	2797134	2797134	2722798	3000821	3001826	3004439	3020610	3021957	0	34386316
NTR AT VIJAYAWADA		5419029	5406059	5323165	4783466	5795748	5286391	5248547	5812883	5673553	5680211	5713617	5696227	0	65838896
PALNADU AT NARASARAOPET		2070320	2055748	2056483	2058604	2068619	2052726	1888184	2153686	2156663	2157297	2159897	2159897	0	25038124
PRAKASAM AT ONGOLE		799057	814789	814789	819641	318841	1307550	815363	353474	1440693	798010	998365	902820	0	10183392
SRI POTTI SRIRAMULU NELLORE		1069472	1070704	991860	1006906	1077011	1079294	1080445	1096813	1096813	1098456	1102930	1134310	0	12905014
VISAKHAPATNAM		816321	816321	816321	715949	789289	834037	733665	777041	751972	777988	1007966	926471	0	9763341
WEST GODAVARI AT BHIMAVARAM		3745732	3764193	3470289	3923815	3765138	3705107	3710439	4059252	4060267	4067242	4041373	4136556	0	46449403
YSR AT KADAPA		1439718	1443728	1494825	1403260	1434934	1634104	610653	669420	3526134	1376384	1559783	1352396	0	17945339
Total:		31070728	30986352	30587593	30578064	30846563	31284233	29042895	31572456	35074062	32384530	33282503	33290928	0	380000907
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	477973	542299	542593	0	5769392
ANANTHAPURAMU		187682	187682	187682	187682	188024	190424	190424	190421	191081	192958	200290	200290	0	2294640
BAPATLA		164117	161030	163154	163300	158661	163505	163505	163958	163958	148208	145074	145344	0	1903814
EAST GODAVARI AT RAJAMAHENDRAVARAM		10186	10186	0	20372	10186	10186	10458	10458	0	20916	10458	10458	0	123864
ELURU		492843	493930	493930	493930	500464	500464	500464	501071	501453	501600	504552	504552	0	5989253
GUNTUR		2813853	2799144	2800553	2812472	2743511	2655994	2598133	2640281	2600067	2607006	2639245	2645376	0	32355635
KAKINADA		167962	170860	170860	170860	165686	159476	159476	159476	139685	144155	144345	192528	0	1945369
KRISHNA AT MACHILIPATNAM		62398	62398	62398	62398	51877	51877	0	34939	35140	35140	35412	35412	0	529389
KURNOOL		627466	624080	633700	643181	641210	641210	626666	633095	633418	634379	637544	637544	0	7613493
NTR AT VIJAYAWADA		1989875	1986293	1953917	1730872	2148317	1933812	1917654	1952276	1898661	1901023	1912129	1903712	0	23228541
PALNADU AT NARASARAOPET		575463	568172	568434	569190	567103	559857	527580	543371	544055	544327	544795	544795	0	6657142
PRAKASAM AT ONGOLE		232182	235260	235260	236903	114475	348425	232022	114951	349780	189616	274896	233882	0	2797652
SRI POTTI SRIRAMULU NELLORE		285176	285542	270116	273386	284822	285636	285858	269973	269973	270177	271226	277232	0	3329117
VISAKHAPATNAM		342021	342021	342021	302745	331839	349571	310295	299027	288277	299434	396076	361126	0	3964453
WEST GODAVARI AT BHIMAVARAM		922754	931351	854724	978596	930569	927077	928480	930268	930594	932805	917864			

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	3433	0	0	0	61712
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	417	0	696
VISAKHAPATNAM				0	0	0	0	0	0	0	0	431	10172	0	0	0	10603
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	13605	0	417	0	129734
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	642111	515870	0	0	1159697
ANANTHAPURAMU				0	0	0	0	24166	0	0	0	184554	64635	0	5088	0	278443
BAPATLA				10626	174173	0	2490	65240	0	0	0	0	721132	0	0	0	973661
ELURU				0	0	0	0	0	0	0	0	2433	8775664	0	0	0	8778097
GUNTUR				0	1663026	391880	132306	60647	80015	207448	231576	0	20427881	133874	193014	0	23521667
KAKINADA				392889	0	0	0	0	0	0	0	0	0	23934	26350	0	443173
KRISHNA AT MACHILIPATNAM				11643	0	23286	0	23619	11976	226085	0	27504	18707	27282	71341	0	441443
KURNOOL				201083	95529	0	275771	4780	0	109837	3410	0	10216698	0	0	0	10907108
NTR AT VIJAYAWADA				120214	0	5888	0	27984	666	6709	7235	3526	9162667	18105	109284	0	9462278
PALNADU AT NARASARAOPET				18570	0	0	0	22105	0	76572	10710	0	6206362	0	0	0	6334319
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	16826	0	0	0	16826
PRAKASAM AT ONGOLE				149983	54450	850	0	5664	1932	0	0	27655	2580265	0	11440	0	2832239
SRI POTTI SRIRAMULU NELLORE				0	0	513822	157688	0	0	0	3143	0	2310237	38156	0	0	3023046
VISAKHAPATNAM				0	0	0	0	85256	0	0	0	45254	800725	0	0	0	931235
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	136284	0	0	0	136284
WEST GODAVARI AT BHIMAVARAM				0	4428	855332	0	1342285	0	4784	0	57532	13271454	424808	1616	0	15962239
YSR AT KADAPA				0	492	683133	12456	0	17279	1390	35815	0	1348427	0	0	0	2098992
Total:				905008	1992098	2475907	580711	1661746	111868	632825	291889	348458	76700075	1182029	418133	0	87300747
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	217585	0	0	218401
ANANTHAPURAMU				0	0	0	0	11502	0	0	0	538089	6905	0	2186	0	558682
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	2094	0	0	0	3217
GUNTUR				0	628354	138689	44966	14248	18346	252975	185120	10139	106777	24567	62078	0	1486259
KAKINADA				99742	0	0	0	0	0	0	0	0	0	4308	5020	0	109070
KRISHNA AT MACHILIPATNAM				5533	0	11066	0	11224	5691	57568	0	11806	0	11700	16236	0	130824
KURNOOL				61590	33154	0	42636	544	27025	27323	1210	0	24739	0	0	0	218221
NTR AT VIJAYAWADA				68596	0	2304	0	8642	198	3158	294	0	0	10043	24532	0	117767
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	5698	0	4905	0	89781
SRI POTTI SRIRAMULU NELLORE				0	0	144894	30852	0	0	0	933	0	2214	6868	0	0	185761
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	181820	0	0	0	270443
WEST GODAVARI AT BHIMAVARAM				0	1579	294987	0	407571	0	936	0	30906	0	173244	519	0	909742
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	330247	448315	115476	0	4677605
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	-63901750	0	127803500
Total:				0	63901750	0	63901750	0	0	0	63901750	0	0	0	-63901750	0	127803500
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	1730000	-1730000	0	5190000
Total:				0	1730000	0	1730000	0	0	0	1730000	0	0	1730000	-1730000	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	1765500	-2542832	0	4519168
Total:				0	1765500	0	1765500	0	0	0	1765500	0	0	1765500	-2542832	0	4519168
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	23450500	-31474000	0	0
Total:				0	2674500	0	2674500	0	0	0	2674500	0	0	23450500	-31474000	0	0
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	5108500	-5108500	0	682500
Total:				0	227500	0	227500	0	0	0	227500	0	0	5108500	-5108500	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	4841500	0	0	5752000
Total:				0	303500	0	303500	0	0	0	303500	0	0	4841500	0	0	5752000
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	35705500	-35705500	0	5998500
Total:				0	1999500	0	1999500	0	0	0	1999500	0	0	35705500	-35705500	0	5998500

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	5500000	0	0	0	22000000
Total:				7700000	0	0	4400000	0	0	0	4400000	0	5500000	0	0	0	22000000
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	3250000	0	0	13000000
Total:				0	4550000	0	0	0	0	0	5200000	0	0	3250000	0	0	13000000
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	2976350	0	0	0	4579000
Total:				0	0	1602650	0	0	0	0	0	0	2976350	0	0	0	4579000
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	120900	0	0	0	186000
Total:				0	0	65100	0	0	0	0	0	0	120900	0	0	0	186000
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	2985746	0	5904472
Total:				0	0	913754	0	471276	0	0	1533696	0	0	0	2985746	0	5904472
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	5194000	0	20776000
Total:				7271600	0	0	0	0	0	8310400	0	0	0	0	5194000	0	20776000
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	1440000	0	0	0	2700000
Total:				0	0	1260000	0	0	0	0	0	0	1440000	0	0	0	2700000
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	152630	0	0	0	589995
NTR AT VIJAYAWADA				0	139968	0	0	80010	0	80001	0	0	100017	0	0	0	399996
Total:				0	139968	0	139633	245070	8045	80001	17965	106662	252647	0	0	0	989991
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
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	0	0	40204	0	0	40204
NTR AT VIJAYAWADA				0	6900	0	0	0	0	0	0	0	0	8000	0	0	14900
Total:				0	6900	0	0	0	0	0	0	0	0	48204	0	0	55104
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	19306	0	0	72876
NTR AT VIJAYAWADA				0	24934	0	0	0	14000	14000	0	0	18066	0	0	0	71000
Total:				0	24934	0	11990	0	40336	27474	0	1770	18066	19306	0	0	143876
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	8934	0	0	32202
NTR AT VIJAYAWADA				0	10717	0	4283	1737	6836	4671	368	0	3568	0	0	0	32180
Total:				0	10717	0	22151	1737	6836	4671	368	5400	3568	8934	0	0	64382
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	1956	0	0	14166
NTR AT VIJAYAWADA				0	3133	0	2343	3829	887	482	557	0	1596	0	0	0	12827
Total:				0	3133	0	2343	12116	887	2439	557	1966	1596	1956	0	0	26993
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	97640	0	0	137090
NTR AT VIJAYAWADA				0	0	0	0	39000	0	22000	0	0	0	50000	0	0	111000
Total:				0	0	0	0	39000	0	61450	0	0	0	147640	0	0	248090

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	934480	0	235290	0	5097540
NTR AT VIJAYAWADA		0	613186	0	92396	184228	102285	209101	0	487183	111578	0	328718	0	2128675
Total:		0	613186	2040815	92396	184228	102285	1363896	732160	487183	1046058	0	564008	0	7226215
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	15000	286701	0	0	863691
Total:		0	0	0	0	0	0	0	17339	544651	15000	286701	0	0	863691
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	200000	0	486701
Total:		0	0	0	0	0	0	0	0	286701	0	0	200000	0	486701
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	-28872	0	0	0	-80460
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	-1200	-4600	-13200	0	-603364
CHITTOOR		-7658	0	0	-73892	-74737	0	0	0	0	-25150	0	0	0	-181437
EAST GODAVARI AT RAJAMAHENDRAVARAM		-10118	0	0	-14265	0	0	0	0	0	-4493	0	0	0	-28876
GUNTUR		0	0	-20805	0	0	0	0	0	0	0	0	-23806	0	-44611
KAKINADA		-13785	0	0	-15246	-45626	-41450	-15246	-15246	-15246	-15246	-259169	0	0	-436260
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	-4130	-48282	-1999	0	-145195
NANDYAL		0	-170275	0	0	0	0	0	0	-266378	0	-891836	0	0	-1328489
NTR AT VIJAYAWADA		0	0	0	-121620	0	0	0	0	0	0	-10789	0	0	-132409
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	-147693	0	-348702
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	-79091	-1214676	-186698	0	-9073212
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	657680	547770	551690	0	7269270
Total:		568950	576130	576130	581210	582910	655720	655720	657680	657680	657680	547770	551690	0	7269270
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	8000	7000	7000	0	89000
Total:		7000	7000	7000	7000	7000	8000	8000	8000	8000	8000	7000	7000	0	89000
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	245358	204351	205813	0	2559147
Total:		191545	193963	193963	195673	196245	220760	220760	245358	245358	245358	204351	205813	0	2559147
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	156449	131449	132390	0	1731304
Total:		135802	136878	136878	138097	138505	155979	155979	156449	156449	156449	131449	132390	0	1731304
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	165367	0	0	0	167185
Total:		1818	0	0	0	0	0	0	0	0	165367	0	0	0	167185
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	31500	0	0	70000
Total:		0	0	0	24000	14500	0	0	0	0	0	31500	0	0	70000
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	450000	0	0	495000
Total:		0	45000	0	0	0	0	0	0	0	0	450000	0	0	495000

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	8000	0	0	30000		
Total:			0	0	0	14000	0	0	0	8000	0	0	8000	0	0	30000		
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	1250	0	0	5000		
Total:			0	765	0	765	765	0	0	1455	0	0	1250	0	0	5000		
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	1141650	1145980	1150030	0	14339640		
CHITTOOR			1164490	1223170	1330590	1103210	1149140	1102510	1117720	1185180	1189660	1195020	1195020	1134640	0	14090350		
ELURU			336430	336430	336430	336430	336430	336430	336430	340480	340480	340480	340480	345260	0	4062190		
GUNTUR			912380	912380	912380	988400	988400	992580	994670	1002990	1006935	1009130	1009130	1009910	0	11739285		
KAKINADA			493815	493815	493815	495645	497605	497605	502455	504695	508895	508895	508895	508895	0	6015030		
KRISHNA AT MACHILIPATNAM			518910	518910	518910	518910	518910	523700	523700	525790	528030	528030	528030	532380	0	6284210		
KURNOOL			827160	839560	839560	839560	839560	849490	854280	856110	860740	860740	860740	861910	0	10189410		
PRAKASAM AT ONGOLE			1222220	1144860	1146820	1082960	1082960	1089230	1095650	1101530	1105580	1109820	1154682	1112520	0	13448832		
SRI POTTI SRIRAMULU NELLORE			845780	848170	848170	680630	684290	688470	690430	696440	698530	700770	700770	700770	0	8783220		
SRIKAKULAM			330220	330220	330220	330220	348780	351170	411430	413520	415220	415220	415220	330450	0	4421890		
VISAKHAPATNAM			416745	418705	418705	418705	418705	418705	418705	418705	420795	420795	423685	427605	0	5040560		
VIZIANAGARAM			364900	364900	275180	248734	466600	289250	360792	316860	316860	318950	318950	318950	0	3960926		
YSR AT KADAPA			1015455	1095975	1097675	906810	1110600	1110600	1115000	1120880	1124410	1130180	1130180	1057370	0	13015135		
Total:			9737625	9759925	9781285	9196364	9575010	9619230	9469052	9536460	9813595	9679680	9731762	9490690	0	115390678		
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	3000	3000	3000	0	36500		
CHITTOOR			5300	5300	5800	4800	5300	5300	5300	5300	5300	5300	5300	5300	0	63600		
ELURU			2450	2450	2450	2450	2450	2450	2450	2450	2450	2450	2450	2450	0	29400		
GUNTUR			4300	4300	4300	4300	4300	4300	4300	4300	4300	4300	4300	4300	0	51600		
KAKINADA			2975	2975	2975	2975	2975	2975	2975	2975	2975	2975	2975	2975	0	35700		
KRISHNA AT MACHILIPATNAM			1400	1400	1400	1190	1400	1400	1400	1400	1400	1400	1400	1400	0	16590		
KURNOOL			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600		
PRAKASAM AT ONGOLE			3700	3700	3700	3700	3700	3700	3700	3700	3700	3700	3700	3700	0	44400		
SRI POTTI SRIRAMULU NELLORE			2500	2500	2500	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	25500		
VISAKHAPATNAM			2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	0	33600		
YSR AT KADAPA			4500	4500	4500	4000	5000	5000	5000	5000	5000	5000	5000	5000	0	57500		
Total:			36725	36725	37225	34515	37225	37225	36725	36725	36725	36725	36725	36725	0	439990		
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	425932	427548	429060	0	5036453		
CHITTOOR			391957	411715	447813	371331	386866	371165	376286	442135	443807	445808	445808	423280	0	4957971		
ELURU			113275	113275	113275	113275	113275	113275	113275	127032	127032	127032	127032	128816	0	1429869		
GUNTUR			307014	307014	305016	332597	332597	334003	334707	373997	375509	376289	376289	376580	0	4131612		
KAKINADA			166215	166215	166215	166831	167491	167491	169124	188244	189811	189811	189811	189811	0	2117070		
KRISHNA AT MACHILIPATNAM			174718	174718	174718	174718	174718	176330	176330	196173	197009	197009	197009	198631	0	2212081		
KURNOOL			278435	282611	282611	282611	282611	285954	287566	319338	321065	321065	321065	321501	0	3586433		
PRAKASAM AT ONGOLE			411520	385473	386133	364611	364611	366722	368882	410959	412471	414005	429158	415060	0	4729653		
SRI POTTI SRIRAMULU NELLORE			284741	285545	285545	229168	230400	231806	232466	259842	260622	261458	261458	261458	0	3084509		
SRIKAKULAM			111031	111031	111031	111031	117280	118084	138374	154113	154747	154747	154747	123119	0	1559335		
VISAKHAPATNAM			140293	140953	140953	140953	140953	140953	140953	156192	156972	156972	158050	159512	0	1773709		
VIZIANAGARAM			122862	122862	92653	93017	157105	97391	121479	118221	118221	119000	119000	119000	0	1400811		
YSR AT KADAPA			341879	368990	369562	305322	373938	373938	375420	418200	419517	421671	421671	394506	0	4584614		
Total:			3277969	3285478	3290601	3105701	3223319	3238203	3187636	3557407	3657979	3610847	3628646	3540334	0	40604120		
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	153309	153829	154315	0	1917746		
CHITTOOR			169999	177041	194041	163019	167867	162355	164182	172360	173076	173797	173797	166551	0	2058085		
ELURU			50974	50974	50974	50974	50974	50974	50974	51497	51497	51497	51497	52262	0	615068		
GUNTUR			136756	136756	136756	148605	148605	149191	149441	150340	150988	151238	151238	151363	0	1761277		
KAKINADA			74853	74853	74853	75146	75460	75460	75773	76131	76669	76669	76669	76669	0	909205		
KRISHNA AT MACHILIPATNAM			79283	79283	79283	76389	75148	75618	75618	75952	76310	76310	76310	76911	0	922415		
KURNOOL			132311	134295	134295	131534	131534	133050	133663	133956	134698	134698	134698	134885	0	1603617		
PRAKASAM AT ONGOLE			169320	160037	160351	153350	153350	154270	155214	156076	156561	157172	162555	157450	0	1895706		
SRI POTTI SRIRAMULU NELLORE			117211	117594	117594	93815	94328	94914	96338	96033	96367	96636	96636	96636	0	1212992		
SRIKAKULAM			52762	52762	52762	52762	55731	56114	65756	66090	66362	66362	66362	52799	0	706624		
VISAKHAPATNAM			60701	61014	61014	61014	61014	61014	61014	61014	61349	61349	61349	61859	0	733705		
VIZIANAGARAM			58384	58384	44029	44202	74656	46280	57727	50698	50698	51032	51032	51032	0	638154		
YSR AT KADAPA			135369	145099	145371	120858	150630	150630	151037	151743	152308	153001	153001	144264	0	1753311		
Total:			1408835	1412344	1415575	1332875	1394747	1393694	1377439	1384508	1418849	1403070	1408973	1376996	0	16727905		
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		

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		
GUNTUR	0	0	0	0	0	3128	2090	0	0	0	780	0	0	5998		
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	375977	0	994521		
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	780	375977	0	4084748		
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	159953	0	0	0	160758		
CHITTOOR	39516	247642	0	53102	117710	81047	20682	0	6794	228783	0	0	0	795276		
ELURU	0	0	0	0	0	0	0	0	0	93366	0	0	0	93366		
GUNTUR	0	0	0	0	0	0	704	0	0	0	291	0	0	995		
KAKINADA	0	0	0	0	0	681	0	0	0	30134	0	0	0	30815		
KURNOOL	89462	72662	0	0	0	909	0	0	15919	71768	0	0	0	250720		
PRAKASAM AT ONGOLE	3946	0	171067	5280	0	19316	0	2688	948	67239	0	130781	0	401265		
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	23594	0	0	0	102925		
VISAKHAPATNAM	660	0	0	0	0	0	0	0	16735	37314	0	0	0	54709		
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	72454	0	0	0	216998		
Total:	164598	320304	244832	149536	117710	105061	21386	45618	41030	784605	291	130781	0	2125752		
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	125	0	0	459		
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	45119	0	122523		
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	125	45119	0	599969		
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		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	2506	0	0	0	2506		
CHITTOOR	0	0	0	0	3200	0	0	0	0	3600	0	0	0	6800		
GUNTUR	0	0	0	0	3200	0	0	0	0	3600	0	0	0	6800		
KAKINADA	0	0	0	0	0	0	0	0	0	2420	0	0	0	2420		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	6800	0	0	0	6800		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	6100	0	0	0	6100		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	1300	0	0	0	1300		
VISAKHAPATNAM	0	0	0	0	2195	0	0	0	0	1935	0	0	0	4130		
YSR AT KADAPA	0	0	0	0	3200	0	0	0	0	4095	0	0	0	7295		
Total:	0	0	0	0	11795	0	0	0	0	32356	0	0	0	44151		
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	4203	0	0	13717		
CHITTOOR	0	0	0	3252	2439	0	2439	0	0	0	2439	0	0	10569		
GUNTUR	0	0	0	5350	0	3050	0	0	0	3050	0	0	0	11450		
KAKINADA	0	0	0	4241	0	0	0	0	0	4303	6706	0	0	15250		
KRISHNA AT MACHILIPATNAM	0	0	0	5077	1022	32	4083	1034	0	2978	1022	0	0	15248		
KURNOOL	0	0	0	5350	1687	0	0	4218	0	3995	0	0	0	15250		
PRAKASAM AT ONGOLE	0	0	0	4919	0	0	6312	0	0	0	3501	0	0	14732		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	11450	0	0	0	3800	0	0	15250		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	15900	0	0	15900		
VISAKHAPATNAM	0	0	0	1556	895	724	0	1440	721	0	9428	0	0	14764		
VIZIANAGARAM	0	0	0	0	3224	2061	0	1127	0	0	4426	0	0	10838		
YSR AT KADAPA	0	0	0	0	3804	0	0	0	0	0	8804	0	0	12608		
Total:	0	0	0	32148	13071	8232	24284	10185	3101	14326	60229	0	0	165576		
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	6283	0	0	13980		
CHITTOOR	0	0	0	0	7750	0	2750	0	0	0	3480	0	0	13980		
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		

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	
KAKINADA				0	0	0	0	0	7800	0	0	0	2950	3480	0	0	14230	
KRISHNA AT MACHILIPATNAM				0	4850	0	0	2750	0	2750	0	0	3480	0	0	0	13830	
KURNOOL				0	4850	0	0	2745	0	0	2750	0	0	3480	0	0	13825	
PRAKASAM AT ONGOLE				0	0	0	4330	0	0	5975	0	0	0	3525	0	0	13830	
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	10350	0	0	0	3480	0	0	13830	
SRIKAKULAM				0	0	0	0	0	0	0	0	0	13830	0	0	0	13830	
VISAKHAPATNAM				0	0	0	3944	0	0	0	0	2810	0	7508	0	0	14262	
VIZIANAGARAM				0	0	0	0	4800	0	0	0	0	9010	0	0	0	13810	
YSR AT KADAPA				0	0	0	4850	0	0	0	0	5500	0	3480	0	0	13830	
Total:				0	14550	0	16164	18045	18247	21825	12790	8310	6430	57556	0	0	173917	
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	2905	0	0	6445	
CHITTOOR				0	2250	0	0	0	1290	1290	0	0	0	1615	0	0	6445	
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	2195	0	0	0	4445	
KRISHNA AT MACHILIPATNAM				0	2250	0	0	0	1290	1290	0	0	1615	0	0	0	6445	
KURNOOL				0	2250	0	0	0	1290	0	0	1290	0	1615	0	0	6445	
PRAKASAM AT ONGOLE				0	0	0	1856	0	0	2970	0	0	0	1500	0	0	6326	
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	4830	0	0	0	1615	0	0	6445	
SRIKAKULAM				0	0	0	0	0	0	500	0	0	0	5945	0	0	6445	
VISAKHAPATNAM				0	0	0	0	0	0	0	0	2559	0	3875	0	0	6434	
VIZIANAGARAM				0	0	0	0	0	2000	0	0	0	0	4400	0	0	6400	
YSR AT KADAPA				0	2250	0	0	0	0	0	0	2640	0	1620	0	0	6510	
Total:				0	11400	0	4106	0	10700	10880	0	12579	1615	27285	0	0	78565	
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	1175	0	0	3743	
KRISHNA AT MACHILIPATNAM				0	942	0	403	471	294	755	0	0	471	471	0	0	3807	
KURNOOL				0	0	0	1062	706	0	1062	0	0	1005	0	0	0	3835	
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	1000	0	0	3800	
SRIKAKULAM				0	0	0	0	0	0	0	0	0	3945	0	0	0	3945	
YSR AT KADAPA				0	0	0	0	589	0	0	0	589	0	1514	0	0	2692	
Total:				0	942	0	1465	1766	294	4617	0	6032	1476	8105	0	0	24697	
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	21262	21262	21262	21262	0	255144
CHITTOOR				21262	21262	21262	0	42524	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
ELURU				21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
KAKINADA				38874	0	77748	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	0	466488
KRISHNA AT MACHILIPATNAM				21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	42524	0	255144	
PAO - ANDHRA PRADESH				60136	60136	60136	65566	60136	60136	60136	60136	60136	60136	60136	60136	60136	0	727062
PRAKASAM AT ONGOLE				21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
SRI POTTI SRIRAMULU NELLORE				21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
VISAKHAPATNAM				38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	0	466488
YSR AT KADAPA				21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
Total:				286718	247844	325592	270886	307980	286718	286718	286718	286718	286718	265456	307980	307980	0	3446046
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	0	20121000
Total:				0	0	0	20121000	0	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	0	30183000
Total:				0	0	0	30183000	0	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	
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	1887268	0	0	1887268	
CHITTOOR				0	0	0	0	0	0	0	0	0	871460	1284577	0	0	2156037	
ELURU				0	0	0	0	0	0	0	0	0	48600	1384091	0	0	1432691	
GUNTUR				0	0	0	0	0	0	0	0	0	740280	1870235	0	0	2610515	
KAKINADA				0	0	0	0	0	0	0	0	0	1730245	371000	0	0	2101245	
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	0	1454320	0	0	1454320	
KURNOOL				0	0	0	0	0	0	0	0	0	0	2258324	0	0	2258324	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	1114271	33570500	597487	2855000	0	38137258	
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	1112285	0	0	1112285	
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	934596	0	0	934596	
SRIKAKULAM				0	0	0	0	0	0	0	0	0	684516	565066	0	0	1249582	
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	1525211	0	0	1525211	
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	537938	305293	0	843231	
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	0	872599	0	0	872599	
Total:				0	0	0	0	0	0	0	0	1114271	37645601	16654997	3160293	0	58575162	
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	0	5807000
Total:				0	0	0	5807000	0	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	22020478927 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	0	17211500	0	0	0	17211500
Total:		0	0	0	0	0	0	0	0	0	17211500	0	0	0	17211500
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	22020479627 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	0	9208000	0	0	0	9208000
Total:		0	0	0	0	0	0	0	0	0	9208000	0	0	0	9208000
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	222830	222830	222830	0	2935670
KURNOOL		468300	471830	471830	409020	409020	412440	412440	412440	413220	414790	419880	419880	0	5135090
Total:		784830	788360	788360	626060	628450	631870	631870	633570	634350	637620	642710	642710	0	8070760
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	50	50	50	0	600
Total:		50	50	50	50	50	50	50	50	50	50	50	50	0	600
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	83138	83138	83138	0	1028807
KURNOOL		157677	158866	158866	137718	137718	138869	138869	153881	154172	154758	156656	156656	0	1804706
Total:		264232	265421	265421	210795	211599	212750	212750	236385	236676	237896	239794	239794	0	2833513
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	26739	26739	26739	0	352252
KURNOOL		56196	56619	56619	49082	49082	49492	49492	49492	49586	49774	50196	50196	0	615826
Total:		94172	94595	94595	75126	75413	75823	75823	76027	76121	76513	76935	76935	0	968078
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
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	35066	0	0	0	35066
Total:		0	0	0	0	4398	0	22938	0	7173	35066	0	0	0	69575
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	526860	526860	528950	0	5877520
ANNAMAYYA AT RAYACHOTI		441430	441430	442600	0	442600	0	885200	442600	339350	885060	413250	418610	0	5152130
BAPATLA		1052500	1057580	1061650	1061650	1062730	1059466	973820	936856	977360	977360	980320	981580	0	12182872
CHITTOOR		554215	200500	200500	1268885	561455	561455	561455	561455	492435	497065	497065	359010	0	6315495
EAST GODAVARI AT RAJAMAHENDRAVARAM		462810	462810	467290	359760	359760	638350	473670	473670	478720	478720	479980	479980	0	5615520
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	925540	925540	927240	0	12381740
KAKINADA		461615	461615	461615	461615	461615	464505	219910	221260	221260	221260	223650	223650	0	4103570
KRISHNA AT MACHILIPATNAM		1157160	1157160	1157160	537990	1786600	1165600	1079487	1090220	1030980	1101470	1107650	1109350	0	13480827
KURNOOL		548510	550210	550210	550210	464970	466230	474150	475850	475850	475850	480330	482030	0	5994400
NANDYAL		276330	89720	283500	186610	189150	189150	189150	191540	191540	92110	290970	191540	0	2361310
NTR AT VIJAYAWADA		127320	127320	127320	127320	127320	127320	127320	127320	130720	130720	130720	130720	0	1541440
PRAKASAM AT ONGOLE		2128609	2233541	2242265	2251585	2175085	2184315	2078990	2081530	2039726	2081530	2089850	2092950	0	25679976
SRI POTTI SRIRAMULU NELLORE		936800	1000460	1000460	1000460	1002700	1006230	1015700	1018240	1024400	1026640	939460	939460	0	11911010
TIRUPATI		1067250	955030	636250	1273810	887840	887840	887840	887840	891380	892840	892840	899180	0	11059940

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
WEST GODAVARI AT BHIMAVARAM		380070	380070	380070	381770	381770	385440	386100	390430	390430	390430	390430	390430	0	4627440
YSR AT KADAPA		6767110	6738440	6659910	6544589	6300575	6671230	6452155	6492630	6441460	6380571	6491610	6502990	0	78443270
Total:		18033359	17595376	17410290	17753854	17874020	17278701	17163907	16755461	16494561	17084026	16860525	16657670	0	206961750
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	21570	21570	21570	0	239790
BAPATLA		680	680	680	680	680	680	550	550	550	550	550	550	0	7380
CHITTOOR		2120	100	100	6160	2120	2120	2120	2120	2120	2120	2120	1550	0	24870
EAST GODAVARI AT RAJAMAHENDRAVARAM		350	350	350	350	350	0	350	350	350	350	350	350	0	3850
GUNTUR		4720	5220	5220	5220	5220	4040	3470	3470	3470	3470	3470	3470	0	50460
KRISHNA AT MACHILIPATNAM		2100	2100	2100	100	4100	2100	2000	2000	2000	2000	2000	2000	0	24600
KURNOOL		3650	3650	3650	3650	3150	3150	3150	3150	3150	3150	3150	3150	0	39800
NANDYAL		300	160	300	230	230	230	230	230	230	160	300	230	0	2830
NTR AT VIJAYAWADA		1550	1400	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	0	18450
PRAKASAM AT ONGOLE		7260	8100	8110	8110	7610	7610	7610	7610	7610	7610	7760	7760	0	92760
SRI POTTI SRIRAMULU NELLORE		5650	6150	6150	6150	6150	6150	6200	6200	6200	6200	5700	5700	0	72600
TIRUPATI		730	730	730	730	730	730	730	730	730	730	730	730	0	8760
WEST GODAVARI AT BHIMAVARAM		200	200	200	200	200	200	200	200	200	200	200	200	0	2400
YSR AT KADAPA		19025	18275	17655	17580	16255	18350	18700	18050	18050	17950	17950	17950	0	215790
Total:		69780	68560	68240	72155	66105	64795	64745	64095	64095	67610	67400	66760	0	804340
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	196572	196572	197351	0	2068943
ANNAMAYYA AT RAYACHOTI		148629	148629	149023	0	149023	0	298046	149023	126612	330218	154185	156184	0	1809572
BAPATLA		354378	356088	357459	357459	357823	358611	327886	349539	364651	364651	365755	366225	0	4280525
CHITTOOR		186593	67509	67509	427199	189031	189031	189031	209465	183714	185441	185441	133946	0	2213910
EAST GODAVARI AT RAJAMAHENDRAVARAM		155828	155828	157337	121132	121132	214932	159485	176726	178611	178611	179081	179081	0	1977784
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	237795	237795	238430	0	3120318
KAKINADA		155337	155337	155337	155337	155337	156310	74010	82515	82515	82515	83406	83406	0	1421362
KRISHNA AT MACHILIPATNAM		389614	389614	389614	181140	601544	392455	367076	406760	406760	410957	413263	413898	0	4762695
KURNOOL		184683	185255	185255	185255	156555	156980	159647	177541	177541	177541	179213	179847	0	2105313
NANDYAL		93041	30209	95455	62832	63687	63687	63687	71463	71463	34366	108560	71463	0	829913
NTR AT VIJAYAWADA		42868	42868	42868	42868	42868	42868	42868	47504	48772	48772	48772	48772	0	542668
PRAKASAM AT ONGOLE		613257	648587	651526	654665	628907	632015	596577	657984	642387	657984	661089	662245	0	7707223
SRI POTTI SRIRAMULU NELLORE		315402	336836	336836	336836	337590	338779	341967	379882	382181	383017	350490	350490	0	4190306
TIRUPATI		359324	321540	214206	428874	298917	298917	298917	331230	332551	333096	333096	335462	0	3886130
WEST GODAVARI AT BHIMAVARAM		127970	127970	127970	128542	128542	129778	130000	145671	145671	145671	145671	145671	0	1629127
YSR AT KADAPA		1968302	1943661	1917220	1916276	1796260	1921034	1847252	2059771	2042999	2119134	2061707	2065954	0	23659570
Total:		5561031	5398584	5336268	5489798	5492420	5293841	5256977	5646467	5589660	5886341	5704096	5628425	0	66283908
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	51558	51558	51767	0	575083
ANNAMAYYA AT RAYACHOTI		43304	43304	43421	0	43421	0	86842	43421	33096	85630	39887	40423	0	502749
BAPATLA		126299	126909	127398	127398	127528	127810	116860	112425	117285	117285	117640	117791	0	1462628
CHITTOOR		71684	20050	20050	175469	72201	72201	72201	72201	65299	65906	65906	49233	0	822401
EAST GODAVARI AT RAJAMAHENDRAVARAM		74050	74050	74767	57562	57562	102138	75788	75788	76595	76595	76796	76796	0	898487
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	99076	99076	99348	0	1390319
KAKINADA		43548	43548	43548	43548	43548	43548	21981	22116	22116	22116	22355	22355	0	394327
KRISHNA AT MACHILIPATNAM		123575	123575	123575	61658	186629	124529	116991	116991	116991	118116	118734	118904	0	1450268
KURNOOL		87761	88033	88033	88033	74395	74596	75865	76137	76137	76137	76853	77125	0	959105
NANDYAL		27633	8972	28350	18661	18915	18915	18915	19154	19154	9211	29097	19154	0	236131
NTR AT VIJAYAWADA		20372	20372	20372	20372	20372	20372	20372	20372	20916	20916	20916	20916	0	246640
PRAKASAM AT ONGOLE		244893	261683	263080	264573	252417	253317	242910	243317	236628	243317	244421	244421	0	2994977
SRI POTTI SRIRAMULU NELLORE		141011	151197	151197	151197	151555	152120	153140	153394	154380	154738				

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
YSR AT KADAPA			0	651864	0	88062	0	0	15920	0	25744	66710	258335	112762	0	1219397
Total:			44624	730442	178312	251980	0	123629	67060	7443	268729	79372	798348	236007	0	2785946
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	136953	0	0	138263
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	500	144	177	0	8077
Total:			565	0	660	700	0	1310	350	2508	7256	500	137097	177	0	151123
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	682297	49737	0	0	761826
ANNAMAYYA AT RAYACHOTI			788	0	0	0	0	0	0	0	14087	264355	13489	0	0	292719
BAPATLA			0	0	0	1410	0	0	0	0	0	47449	0	0	0	48859
CHITTOOR			754	0	0	0	0	0	0	0	0	65156	0	0	0	65910
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	6036	0	0	0	0	17219	0	0	380743	0	0	0	403998
ELURU			0	15007	29017	0	0	0	0	0	0	770220	0	0	0	814244
GUNTUR			10717	0	0	0	0	0	0	0	1379	353232	0	0	0	365328
KAKINADA			0	0	0	0	0	0	0	0	0	778544	0	0	0	778544
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	28678	0	96390	0	0	125068
KURNOOL			0	0	0	0	0	11044	0	0	5321	0	2454	0	0	18819
NANDYAL			0	0	1710	0	0	0	0	0	0	405665	0	0	0	407375
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	46154	0	0	0	46154
PRAKASAM AT ONGOLE			0	1802	22863	53780	0	788	0	0	15597	243000	0	0	0	337830
SRI POTTI SRIRAMULU NELLORE			2766	0	0	0	0	0	0	0	0	0	0	0	0	2766
TIRUPATI			0	0	0	0	0	0	0	0	0	315164	0	4504	0	319668
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	151319	0	0	0	151319
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	833538	0	0	0	833538
YSR AT KADAPA			0	24317	0	23680	0	0	5360	0	7015	155773	71487	31832	0	319464
Total:			15025	47162	53590	78870	0	41624	22579	0	72077	5492609	233557	36336	0	6093429
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	22760	0	0	30769
ANNAMAYYA AT RAYACHOTI			234	0	0	0	0	0	0	0	0	727	3774	0	0	4735
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
KAKINADA			0	0	0	0	0	0	0	0	0	540	0	0	0	540
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	8733	0	36017	0	0	44750
KURNOOL			0	0	0	0	0	5243	0	0	2473	0	1053	0	0	8769
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
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	1448	0	1448
YSR AT KADAPA			0	12736	0	13209	0	0	1629	0	5149	10674	41357	17726	0	102480
Total:			12092	20918	21906	37398	0	13486	9811	1193	23636	11941	104961	19174	0	276516
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
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	757442	0	0	0	757442
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	1065988	0	1065988
NANDYAL			0	0	0	0	0	0	0	0	537951	0	0	0	0	537951
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	194221	0	0	194221
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	6240340	0	0	0	6240340
Total:			0	0	0	0	0	0	0	0	537951	6997782	194221	1065988	0	8795942
HOA	220205911	96 000	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	0	0	0	-5766	0	-5766
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	-1091	0	-1091
Total:			0	0	0	0	0	0	0	0	0	0	0	-6857	0	-6857
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	4637868	4593003	4536622	0	53335737
Total:			4389142	4329825	4313868	4262398	4465323	4390380	4350184	4468216	4598908	4637868	4593003	4536622	0	53335737
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	59577	59742	58686	0	701486
Total:			58400	57440	57445	56487	58713	58071	57920	59365	59640	59577	59742	58686	0	701486
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	1753892	1740513	1720154	0	19145193
Total:			1502823	1482882	1484711	1464235	1535986	1523464	1497216	1695915	1743402	1753892	1740513	1720154	0	19145193

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	1035702	1027272	1015022	0	12020455
Total:				989618	970056	970875	955217	1003109	996931	996100	1024724	1035829	1035702	1027272	1015022	0	12020455
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	423415	451890	0	0	1623690
Total:				96835	114665	5313	318194	7645	80422	74871	0	50440	423415	451890	0	0	1623690
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	18069	22895	24468	0	513894
Total:				38506	66444	0	3480	0	47185	108390	68293	116164	18069	22895	24468	0	513894
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	1144296	147661	0	0	1562747
Total:				32604	38609	1789	107138	2572	26775	43713	0	17590	1144296	147661	0	0	1562747
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	101620	140290	0	0	416848
Total:				23242	27518	1275	76366	0	17331	17969	0	11237	101620	140290	0	0	416848
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	20073	0	0	0	35943
Total:				0	0	0	0	0	15870	0	0	0	20073	0	0	0	35943
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	35418	0	0	141676
Total:				0	0	0	44538	0	14502	47218	0	0	0	35418	0	0	141676
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	59940	75048	0	0	299983
Total:				0	0	0	0	98400	0	66595	0	0	59940	75048	0	0	299983
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	6875	13366	0	0	59122
Total:				0	0	0	0	0	6350	21068	0	11463	6875	13366	0	0	59122
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	3540000	0	0	14336702
Total:				0	0	0	3540000	3540000	0	3716702	0	0	0	3540000	0	0	14336702
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	910545	0	65340	0	2021325
BAPATLA				0	98010	0	0	0	0	0	32670	0	0	0	32670	0	163350
KRISHNA AT MACHILIPATNAM				130680	151756	0	0	0	0	0	0	0	0	0	0	0	282436
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	0	56417	0	56417
PAO - ANDHRA PRADESH				564701	558319	557926	534562	534562	549276	527701	573000	576823	574597	577086	559474	0	6688027
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	0	98010	196020	0	294030
PRAKASAM AT ONGOLE				0	0	0	0	0	326700	0	0	32670	0	65340	0	0	424710
Total:				695381	938765	557926	534562	534562	875976	527701	605670	1524253	1485142	740436	909921	0	9930295
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	829460	831290	966861	0	9709527
ANAKAPALLI				666950	666950	666950	777196	788665	788665	793515	675125	675125	677575	679735	831225	0	8687676
ANANTHAPURAMU				1289088	1310202	1446540	1253500	1701771	1449885	2000665	1571556	1677850	1595794	1527360	1497960	0	18322171
ANNAMAYYA AT RAYACHOTI				1413740	1335840	1340720	1036003	1143730	2142040	1864020	1871770	1902160	1907280	1802985	1770710	0	19530998
BAPATLA				1258615	1265275	1270775	1046553	1537014	1493065	1534795	1536055	1608915	1501166	1462655	1502044	0	17016927
CHITTOOR				1430980	1440600	1574040	1296189	1392952	1320920	1334280	1590940	1406140	1331670	1254451	1244690	0	16617852
EAST GODAVARI AT RAJAMAHENDRAVARAM				1591606	1702462	1681080	1541305	1553975	1556779	1592497	1603215	1640035	1643075	1669469	1676715	0	19452213
ELURU				1502174	1428386	1424730	1290685	1189129	1411481	1370395	1428825	1418055	1381935	1658417	1510905	0	17015117
GUNTUR				2998975	2850965	2852425	2896335	2935365	2844065	2759455	2795885	2803535	3282289	2917665	2827752	0	34764711
KAKINADA				2054270	2059147	2072916	1978570	2062578	1990520	2031410	2034090	2195928	2179104	2146850	2149890	0	24955273
KONASEEMA AT AMALAPURAM				894290	767680	756980	842325	881114	857281	857935	865970	848110	894350	943780	946690	0	10356505
KRISHNA AT MACHILIPATNAM				1944723	1951422	1907552	1683912	1673442	1773292	1702712	1658285	1656039	1574072	1640730	1692557	0	20858738

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
KURNOOL			1865325	1855341	1696380	1476170	1726120	1798930	1891190	1850880	1854810	1697330	1731520	1874330	0	21318326
NANDYAL			1033690	1087290	978708	1725959	1197740	1083880	1085230	1521193	1165620	1138170	1213640	1148680	0	14379800
NTR AT VIJAYAWADA			2103985	1891065	1849405	1932780	1915220	1945870	1802680	2055640	1937130	1681720	1879151	1733423	0	22728069
PALNADU AT NARASARAOPET			1176355	1183425	1173396	1287711	1275343	1333545	1336875	1367705	1371895	1303538	1250155	1249674	0	15309617
PARVATHIPURAM MANYAM			1411752	1273058	1247276	1443011	1362805	1136892	1154275	1156475	1162545	1143645	1143645	1140223	0	14775602
PRAKASAM AT ONGOLE			1433590	1498770	1455931	1129703	1352305	1421799	1475752	1388072	1385795	1374290	1287065	1489291	0	16692363
SRI POTTI SRIRAMULU NELLORE			2174675	2189755	2169156	1913785	2017872	2007785	2009725	1984171	1912467	2041385	2047775	2021368	0	24489919
SRI SATHYA SAI AT PUTTAPARTHY			947961	962205	870045	607530	834690	781739	948733	740846	982997	865460	844800	809360	0	10196366
SRIKAKULAM			1639978	1637410	1642560	1534695	1640360	1092003	1094450	1149510	1213590	1174224	1238380	1148610	0	16205770
TIRUPATI			1839750	1587430	1389243	1430186	1506547	1625502	1448670	1452940	1450791	1462710	1468780	1384270	0	18046819
VISAKHAPATNAM			1675680	1679490	1681260	1364684	1473900	1518170	1529630	1511746	1579780	1549040	1490803	1535628	0	18589811
VIZIANAGARAM			1407867	1411600	1416400	1415231	1553434	1614515	1540200	1548470	1555240	1558590	1560930	1566860	0	18149337
WEST GODAVARI AT BHIMAVARAM			792090	869940	873860	852431	806210	907130	916070	918030	923610	929710	931840	931840	0	10652761
YSR AT KADAPA			2632290	2878380	2864160	2132795	2893637	2737282	3025214	2597093	2514865	2416265	2821115	2634545	0	32147641
Total:			39930662	39526758	38934028	36607476	39111488	39482315	39928474	39917577	39666197	39133847	39444986	39286101	0	470969909
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	19800	19800	24200	0	239791
ANAKAPALLI			5250	5250	5250	9800	9800	9800	9800	9100	9100	9100	9100	10500	0	101850
ANANTHAPURAMU			8750	8750	14750	10434	15616	13750	25450	16515	17400	16925	16250	14350	0	178940
ANNAMAYYA AT RAYACHOTI			6000	6000	6000	3061	2000	2000	2000	2000	2000	2000	2000	2000	0	37061
BAPATLA			2000	2000	2000	2000	2000	4000	4000	4000	4000	4000	4000	4000	0	38000
CHITTOOR			15650	15650	16550	13700	13817	13400	13500	15500	14000	13850	13268	13200	0	172085
EAST GODAVARI AT RAJAMAHENDRAVARAM			13250	14000	13850	12850	12850	12900	13100	13200	13450	13450	13650	13650	0	160200
ELURU			14250	13650	13450	14000	13994	14800	14500	14850	15092	14650	16250	15450	0	174936
GUNTUR			34350	33350	33350	33150	33750	33250	32750	33100	33100	35900	33400	32888	0	402338
KAKINADA			15397	15483	15445	14850	15568	14900	14900	14900	15950	15600	15300	15450	0	183743
KRISHNA AT MACHILIPATNAM			4000	4000	4000	4000	4000	4000	4000	2000	2000	2000	4000	4000	0	42000
KURNOOL			17450	15583	14500	12800	18550	19050	19550	19350	19350	18850	19150	19650	0	213833
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	19700	23574	20300	0	274174
PARVATHIPURAM MANYAM			9815	7750	7750	7225	7225	2000	2000	2000	2000	2000	2000	2000	0	53765
PRAKASAM AT ONGOLE			9950	10250	10050	7950	8700	10165	10648	9877	9950	10211	9750	10450	0	117951
SRI POTTI SRIRAMULU NELLORE			16100	16200	16200	14970	16263	15049	14400	14200	13900	14400	14400	14400	0	180482
SRI SATHYA SAI AT PUTTAPARTHY			2000	2000	2000	2000	2000	2000	2040	2040	93	80	80	80	0	16413
SRIKAKULAM			4000	4000	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	30000
TIRUPATI			11513	9600	9550	7650	13531	12409	11150	11150	10950	10950	10950	10450	0	129853
VISAKHAPATNAM			18800	18800	18800	16000	17050	17050	17400	17500	17850	17726	17050	17615	0	211641
VIZIANAGARAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
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	26250	28900	27550	0	332769
Total:			286021	279066	281230	251540	284930	277923	285631	286292	274785	271442	276872	276183	0	3331915
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	309457	310140	366312	0	3430573
ANAKAPALLI			224561	224561	224561	267475	265485	265485	267117	251824	251824	252739	253546	310052	0	3059230
ANANTHAPURAMU			433974	441082	486714	421694	572635	487826	673132	585926	623257	594961	569427	558558	0	6449186
ANNAMAYYA AT RAYACHOTI			475934	449705	451349	348623	384887	721020	627409	698125	709463	711373	672476	660433	0	6910797
BAPATLA			423723	425965	427818	352326	517424	502633	516684	573009	600174	559996	545626	560323	0	6005701
CHITTOOR			481524	484764	529694	436146	468726	444473	448971	586315	524474	496689	467879	464080	0	5833735
EAST GODAVARI AT RAJAMAHENDRAVARAM			543179	573179	565979	518909	523174	527029	536145</							

220280001 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	477955	454260	454494	449730	467194	453697	438633	444463	445685	522266	458988	442408	0	5509773		
KAKINADA	324999	325779	327982	312303	325748	314219	320746	321175	346974	344819	338969	339455	0	3943168		
KONASEEMA AT AMALAPURAM	135930	116031	113961	129160	135575	133859	134886	135249	132392	138886	148028	148493	0	1602450		
KRISHNA AT MACHILIPATNAM	292262	292540	285520	253978	252294	277168	265876	258499	258672	248385	260131	269931	0	3215256		
KURNOOL	295781	294146	268721	233499	273483	285133	299889	293372	294001	271492	276963	297126	0	3383606		
NANDYAL	163869	172444	155071	251337	190251	172055	172271	242025	185133	182085	191313	182345	0	2260199		
NTR AT VIJAYAWADA	332781	300366	293700	307195	304386	309290	286321	326793	307832	266974	298562	275246	0	3609446		
PALNADU AT NARASARAOPET	184102	184771	183165	200854	198934	205419	205952	210885	211487	200550	192008	191858	0	2369985		
PARVATHIPURAM MANYAM	214133	193357	189232	223822	210961	179315	182097	182449	183419	180098	180098	179551	0	2298532		
PRAKASAM AT ONGOLE	221815	231666	224812	174031	207614	218705	227338	213311	212896	215177	203184	235539	0	2586088		
SRI POTTI SRIRAMULU NELLORE	341923	343904	340609	300317	314522	313434	313231	309141	304675	318267	319290	320121	0	3839434		
SRI SATHYA SAI AT PUTTAPARTHY	130944	142426	127688	90296	128524	115945	138223	109978	144869	127004	127004	117871	0	1500772		
SRIKAKULAM	256488	255905	256728	236753	256346	175286	175105	183915	194167	187868	198133	183778	0	2560472		
TIRUPATI	284812	244374	219583	213999	234072	254056	225609	226292	224633	226847	227819	214304	0	2796400		
VISAKHAPATNAM	267478	268087	268370	218313	235786	242870	244704	241842	252728	252241	238499	245672	0	2976590		
VIZIANAGARAM	223551	224147	224915	222006	243847	253620	241730	243053	243704	244155	244530	245017	0	2854275		
WEST GODAVARI AT BHIMAVARAM	120859	133308	133778	132572	125177	141324	142755	143069	143912	144889	145176	145176	0	1651995		
YSR AT KADAPA	418527	457902	455628	338649	460417	436943	481471	412980	399823	383585	448206	418356	0	5112487		
Total:	6284039	6229126	6129917	5731863	6170679	6257538	6307534	6328272	6274579	6201150	6245399	6232339	0	74392435		
HOA 220280001 03 010017			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	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		
HOA 220280001 03 010018			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	141538	0	0	0	0	141538		
Total:	0	0	0	0	0	0	0	0	141538	0	0	0	0	141538		
HOA 220280001 03 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	170914	0	0	0	0	98860	0	208411	167614	3660	0	0	0	649459		
ANAKAPALLI	36405	36405	36405	45890	36405	53685	0	72810	46725	0	72810	19432	0	456972		
ANANTHAPURAMU	1062	2160	0	4200	0	4040	0	0	0	0	111200	279244	0	401906		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	30228	69850	58816	0	158	0	0	131867	0	290919		
BAPATLA	109329	212400	45249	958479	71380	39380	0	0	115183	73010	141844	19509	0	1785763		
CHITTOOR	234886	102765	0	0	61468	31199	0	107432	60345	0	46426	60217	0	704738		
EAST GODAVARI AT RAJAMAHENDRAVARAM	27048	3517	18407	36276	100912	54764	9476	25954	66335	0	0	35424	0	378113		
ELURU	129725	6750	0	199077	255044	131336	88463	6276	0	0	303170	0	0	1119841		
GUNTUR	287995	0	19500	108435	76730	28080	62097	0	0	6421	0	1046	0	590304		
KAKINADA	33483	113070	0	0	0	270	9115	54407	1097	312786	140052	52340	0	716620		
KONASEEMA AT AMALAPURAM	29130	2353	0	10491	0	293748	10271	0	1074186	423029	22978	0	0	1866186		
KRISHNA AT MACHILIPATNAM	12040	106313	0	119700	328040	0	5879	128748	29842	496877	93489	412610	0	1733538		
KURNOOL	0	83000	0	494429	0	935506	87806	23160	12300	556978	397681	0	0	2590860		
NANDYAL	8685	0	0	1050	37400	0	0	767	0	47681	0	0	0	95583		
NTR AT VIJAYAWADA	3008	0	0	52292	0	0	113971	0	0	11172	10390	0	0	190833		
PALNADU AT NARASARAOPET	435359	0	254640	35341	150290	1138	2055	0	0	0	0	45257	0	924080		
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	91561	0	0	0	91561		
PARVATHIPURAM MANYAM	26755	28550	0	0	21332	44452	93107	990	92183	0	0	123654	0	431023		
PRAKASAM AT ONGOLE	129682	0	0	320182	29498	4045	46452	25428	0	49299	0	18295	0	622881		
SRI POTTI SRIRAMULU NELLORE	339788	0	0	77345	2890	142671	10777	10689	121960	146976	85890	23714	0	962700		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	270387	27600	0	10225	1206	0	2214	3705	99173	135659	0	550169		
SRIKAKULAM	5744	0	6097	0	318500	15780	5840	112270	311500	0	57743	0	0	833474		
TIRUPATI	0	0	103760	1320	46585	15841	0	9451	0	4181	0	119514	0	300652		

220280001 03 100102			CCO	ESE02-School Education Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU	0	0	0	1465	1582	420	617	0	0	0	2100	0	0	6184	
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	1516	1100	0	0	3630	
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	2000	0	4100	0	6472	
KURNOOL	0	0	0	6228	0	0	17613	0	8217	2744	5158	0	0	39960	
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	300	0	0	0	4352	
SRI POTTI SRIRAMULU NELLORE	1739	0	0	1941	0	6416	0	0	742	0	3690	154	0	14682	
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	483	0	2143	
VISAKHAPATNAM	0	0	0	0	886	1108	350	700	0	0	0	2387	0	5431	
WEST GODAVARI AT BHIMAVARAM	0	8	0	0	0	0	0	0	0	0	0	124	0	132	
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	6600	13448	8659	0	276916	
HOA 220280001 03 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	48960	0	0	0	0	33286	0	72973	56941	75891	0	0	0	288051	
ANAKAPALLI	12258	12258	12258	15451	12258	18068	0	25841	17243	0	27166	7250	0	160051	
ANANTHAPURAMU	357	728	0	1414	0	1359	0	0	0	212687	34112	91155	0	341812	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	10178	23519	19803	0	59	40792	0	48107	0	142458	
BAPATLA	36412	71517	15235	322721	24034	13256	0	0	41105	45858	51600	6853	0	628591	
CHITTOOR	79087	34601	0	0	20696	10505	0	35543	20666	403413	14351	20309	0	639171	
EAST GODAVARI AT RAJAMAHENDRAVARAM	9111	1181	6196	12213	33977	18444	3190	8878	23317	0	0	12518	0	129025	
ELURU	31691	0	0	67028	85874	44220	29786	2224	0	834652	106805	0	0	1202280	
GUNTUR	96968	0	5313	32751	25835	8909	20907	0	0	169580	0	391	0	360654	
KAKINADA	10707	38070	0	0	0	91	3070	18466	410	1700774	49937	19465	0	1840990	
KONASEEMA AT AMALAPURAM	9808	720	0	3532	0	43011	3458	0	217153	208656	2789	0	0	489127	
KRISHNA AT MACHILIPATNAM	4054	35795	0	40303	110452	0	1980	43350	0	613446	34881	153946	0	1038207	
KURNOOL	0	16616	0	160803	0	0	29564	7907	7209	516308	131176	0	0	869583	
NANDYAL	2923	0	0	354	11534	0	0	286	0	37976	0	0	0	53073	
NTR AT VIJAYAWADA	1012	0	0	17607	0	0	0	0	0	70485	3878	0	0	92982	
PALNADU AT NARASARAOPET	131829	0	85736	11900	50603	384	692	0	0	0	0	16884	0	298028	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	28384	0	0	0	28384	
PARVATHIPURAM MANYAM	9008	9613	0	0	0	14971	31347	369	31383	379958	0	46136	0	522785	
PRAKASAM AT ONGOLE	43666	0	0	107808	9932	1361	15640	10109	0	383952	0	6256	0	578724	
SRI POTTI SRIRAMULU NELLORE	93879	0	0	26041	973	39833	3628	3800	44913	192947	24808	8847	0	439669	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	91038	8836	0	3442	406	0	826	1382	27739	0	0	133669	
SRIKAKULAM	1656	0	2052	0	107237	5313	1968	37804	107261	928905	21544	0	0	1213740	
TIRUPATI	0	0	34936	444	15686	5335	0	3292	0	20442	0	43396	0	123531	
VISAKHAPATNAM	1930	3931	0	0	42202	46704	12090	31554	268	673016	7452	20227	0	839374	
VIZIANAGARAM	5852	1531	16858	4484	0	0	12348	7185	0	148646	0	0	0	196904	
WEST GODAVARI AT BHIMAVARAM	26609	19455	636	29567	16614	17825	14582	23142	27541	26095	0	60622	0	262688	
YSR AT KADAPA	199730	0	396	297983	0	40838	10511	517	2866	593331	25842	0	0	1172014	
Total:	857507	246016	270654	1161240	578085	390674	214970	333240	599161	8307576	564080	562362	0	14085565	
HOA 220280001 03 100106			CCO	ESE02-School Education Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	25738	0	0	0	0	15818	0	34676	29013	586	0	0	0	105831	
ANAKAPALLI	11650	11650	11650	13167	11650	14404	0	23300	13303	0	23300	3109	0	137183	
ANANTHAPURAMU	170	346	0	672	0	645	0	0	0	0	17812	40635	0	60280	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4836	10190	9408	0	25	0	0	21099	0	45558	
BAPATLA	17183	33984	7240	148916	8183	5839	0	0	18430	11680	22688	3120	0	277263	
CHITTOOR	35977	16442	0	0	9835	4992	0	1063	9661	0	2390	9634	0	89994	
EAST GODAVARI AT RAJAMAHENDRAVARAM	4328	560	2944	5811	16146	8759	1516	4122	10613	0	0	5670	0	60469	
ELURU	18840	0	0	31851	40807	17868	14154	974	0	0	48510	0	0	173004	
GUNTUR	46079	0	3900	31340	12072	4500	9935	0	0	1029	0	167	0	109022	
KAKINADA	5356	18091	0	0	0	43	1458	8701	175	53334	22410	15116	0	124684	
KONASEEMA AT AMALAPURAM	2913	375	0	1679	0	47000	1643	0	199974	81209	4004	0	0	338797	
KRISHNA AT MACHILIPATNAM	556	34020	0	30240	52486	0	939	18046	0	79498	14958	66019	0	296762	
KURNOOL	0	19920	0	103226	0	0	14050	3706	3287	5365	58238	0	0	207792	
NANDYAL	1389	0	0	168	5981	0	0	123	0	3924	0	0	0	11585	
NTR AT VIJAYAWADA	482	0	0	8368	0	0	0	0	0	1784	1663	0	0	12297	
PALNADU AT NARASARAOPET	54791	0	40744	5655	18566	181	329	0	0	0	0	7241	0	127507	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	8241	0	0	0	8241	
PARVATHIPURAM MANYAM	5239	5710	0	0	0	7115	14895	158	12981	0	0	19785	0	65883	
PRAKASAM AT ONGOLE	20749	0	0	51227	4719	646	10405	4067	0	7884	0	2535	0	102232	
SRI POTTI SRIRAMULU NELLORE	19896	0	0	12226	0	19016	1723	1738	19517	23492	10704	3794	0	112106	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	43262	4416	0	1635	193	0	354	593	12336	0	0	62789	
SRIKAKULAM	0	0	977	0	681	2525	936	17962	49842	0	9239	0	0	82162	
TIRUPATI	0	0	16600	160	7454	2476	0	1508	0	668	0	19125	0	47991	
VISAKHAPATNAM	919	1889	0	0	20058	22192	5745	13675	115	0	3357	9009	0	76959	
VIZIANAGARAM	2782	728	8679	402	0	0	6525								

220280001 03 110111			CCO	ESE02-School Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	0	0	0	0	0	0	5400	0	0	0	5400
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	29900	0	0	66200
ANNAMAYYA AT RAYACHOTI			0	0	0	23000	0	0	0	26600	0	0	16600	0	0	66200
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	16600	0	66200
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	36264	0	0	0	0	29900	0	0	66164
ELURU			0	0	0	0	0	0	0	49600	0	0	16600	0	0	66200
GUNTUR			0	0	0	7892	39088	0	0	0	0	0	73344	0	0	120324
KAKINADA			0	0	0	21496	33000	0	13300	0	25566	33900	0	0	0	127262
KRISHNA AT MACHILIPATNAM			0	0	0	0	23000	13300	0	13300	0	0	16600	0	0	66200
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	16600	0	0	66200
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	66200	0	0	66200
PALNADU AT NARASARAOPET			0	0	0	0	33300	0	0	10300	0	0	22600	0	0	66200
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	36300	0	29900	0	0	66200
PRAKASAM AT ONGOLE			0	0	0	23000	13300	0	13300	0	0	16600	0	0	0	66200
SRI POTTI SRIRAMULU NELLORE			0	0	0	23000	0	13300	13300	0	0	0	16600	0	0	66200
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	66200	0	0	66200
SRIKAKULAM			0	0	0	23000	13300	0	0	0	13300	0	0	0	0	49600
TIRUPATI			0	0	0	0	0	0	0	0	0	0	66200	0	0	66200
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	16600	0	0	66200
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	7399	0	0	0	0	57398	0	0	64797
YSR AT KADAPA			0	0	0	23000	36300	0	0	13300	0	0	43200	0	0	115800
Total:			0	0	0	236388	227588	70263	39900	166300	187666	50500	584442	16600	0	1579647
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	14800	0	0	32800
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	24500	0	0	8300	0	0	32800
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	13000	8300	0	32800
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	18000	0	0	0	0	0	14800	0	0	32800
ELURU			0	0	0	0	0	0	0	0	24500	0	8300	0	0	32800
GUNTUR			0	11500	0	0	18000	0	0	0	0	0	36100	0	0	65600
KAKINADA			0	0	0	11500	16500	0	0	6500	13000	14800	11000	0	0	73300
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	8300	0	0	32800
NANDYAL			0	0	0	11500	0	0	0	13000	0	0	8300	0	0	32800
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	24500	0	0	24500
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	32800	0	0	32800
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	24500	8300	0	0	32800
PRAKASAM AT ONGOLE			0	11500	0	0	6500	0	6495	0	0	8305	0	0	0	32800
SRI POTTI SRIRAMULU NELLORE			0	0	0	11492	0	6477	6478	0	0	0	8353	0	0	32800
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	32800	0	0	32800
SRIKAKULAM			0	0	0	11500	6500	0	0	0	6500	0	0	0	0	24500
TIRUPATI			0	0	0	0	0	0	0	0	0	0	32800	0	0	32800
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
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	24000	0	0	24000
YSR AT KADAPA			0	11500	0	0	18000	0	0	0	0	6500	21300	0	0	57300
Total:			0	57500	0	45992	131000	6477	19473	57000	93000	54105	307753	8300	0	780600
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	1000	0	0	4000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
ELURU			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
GUNTUR			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
YSR AT KADAPA			0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:			0	5000	0	0	0	0	0	0	0	0	32000	0	0	37000
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	1000	0	0	3000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
CHITTOOR			0	0	0	0	0	0	0	0	0	2000	0	1000	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
ELURU			0	0	0	0	0	0	0	0	2000	0	1000	0	0	3000
GUNTUR			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
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	1000	0	0	3000
NANDYAL			0	0	0	2500	0	0	0	0	0	0	1000	0	0	3500

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
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
PRAKASAM AT ONGOLE			0	0	0	0	0	2000	0	0	0	1000	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	2000	0	0	0	1000	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
SRIKAKULAM			0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	2800	0	0	0	2800
Total:			0	0	0	2500	0	8000	4500	0	2000	5800	26000	1000	0	49800
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
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	3500	0	0	0	3500
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:			0	0	0	0	0	0	0	4000	0	5500	0	0	0	9500
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
CHITTOOR			0	0	0	0	0	0	0	0	0	0	885000	0	0	885000
KAKINADA			0	0	0	0	0	0	0	0	0	4080830	0	652134	0	4732964
KRISHNA AT MACHILIPATNAM			0	0	0	225000	135000	0	0	135000	0	0	165000	0	0	660000
NANDYAL			0	0	0	80000	0	0	0	92000	92000	0	46000	0	0	310000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	130671	87114	0	217785
TIRUPATI			0	0	0	0	0	0	0	803000	0	0	365000	0	0	1168000
Total:			0	0	0	305000	135000	0	0	1030000	92000	4080830	1591671	739248	0	7973749
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PALNADU AT NARASARAOPET			0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	25000	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	50000	0	75000
Total:			0	0	0	25000	0	0	50000	0	0	0	0	125000	0	200000
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	215040	215040	215040	215040	3085489
Total:			282230	282230	282230	282230	282230	282230	282230	249719	215040	215040	215040	215040	215040	3085489
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	600	600	600	0	14800
Total:			1600	1600	1600	1600	1600	1600	1600	1200	600	600	600	600	0	14800
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	102743	102743	102743	0	1337858
Total:			116900	116900	116900	116900	116900	116900	116900	108586	102743	102743	102743	102743	0	1337858
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	44514	44514	44514	0	626981
Total:			57091	57091	57091	57091	57091	57091	57091	49288	44514	44514	44514	44514	0	626981
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 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	0	0	0	0	0	0	16457	0	0	16457
Total:			0	0	0	0	0	0	0	0	0	0	16457	0	0	16457
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	45872	45872	45872	0	525374
Total:			45872	45872	20782	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	525374

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	79600	79600	81940	0	942420
CHITTOOR			0	0	259860	259860	129930	131890	131890	131890	131890	131890	131890	131890	0	1572880
KAKINADA			276220	276220	277920	277920	277920	283820	289720	289720	289720	289720	289720	289720	0	3408340
KURNOOL			72810	72810	72810	72810	72810	0	0	74770	74770	74770	76730	76730	0	741820
NANDYAL			0	343740	0	343740	171870	171870	171870	176880	176880	176880	176880	176880	0	2087490
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	117360	117360	117360	0	1376720
TIRUPATI			72810	72810	72810	72810	72810	72810	72810	74770	74770	74770	74770	74770	0	883520
VISAKHAPATNAM			299260	299260	305010	305010	305010	305010	305010	313150	313150	313150	313150	313150	0	3689320
VIZIANAGARAM			374720	374720	374720	374720	380580	206010	206010	206010	206010	206010	206010	206010	0	3321530
Total:			1602900	1631200	1554770	1898510	1602570	1363050	1368950	1460990	1460990	1464150	1466110	1468450	0	18342640
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	600	600	600	0	7200
CHITTOOR			0	0	1700	1700	850	850	850	850	850	850	850	850	0	10200
KAKINADA			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KURNOOL			500	500	500	500	500	0	0	500	500	500	500	500	0	5000
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	1000	1000	1000	0	9300
TIRUPATI			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
VISAKHAPATNAM			2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	2800	0	33600
Total:			10100	7100	8800	8800	7950	7450	7450	7950	7950	8250	8250	8250	0	98300
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	29698	29698	30572	0	331882
CHITTOOR			0	0	87482	87482	43741	44401	44401	49201	49201	49201	49201	49201	0	553512
KAKINADA			93004	93004	93576	93576	93576	95563	97549	108094	108094	108094	108094	108094	0	1200318
KURNOOL			24515	24515	24515	24515	24515	0	0	27897	27897	27897	28628	28628	0	263522
NANDYAL			0	115738	0	115738	57869	57869	57869	65993	65993	65993	65993	65993	0	735048
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	43788	43788	43788	0	484680
TIRUPATI			24515	24515	24515	24515	24515	24515	24515	27897	27897	27897	27897	27897	0	311090
VISAKHAPATNAM			100762	100762	102697	102697	102697	102697	102697	116835	116835	116835	116835	116835	0	1299184
VIZIANAGARAM			126168	126168	126168	126168	128140	69363	69363	76861	76861	76861	76861	76861	0	1155843
Total:			539699	549228	523479	639217	539579	458934	460920	545084	545084	546264	546995	547869	0	6442352
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	12736	12736	13110	0	150784
CHITTOOR			0	0	41572	41572	20786	21099	21099	21099	21099	21099	21099	21099	0	251623
KAKINADA			44196	44196	44468	44468	44468	45411	46355	46355	46355	46355	46355	46355	0	545337
KURNOOL			11650	11650	11650	11650	11650	0	0	11963	11963	11963	12277	12277	0	118693
NANDYAL			0	55000	0	55000	27500	27500	27500	28301	28301	28301	28301	28301	0	334005
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	18778	18778	18778	0	220276
TIRUPATI			11650	11650	11650	11650	11650	11650	11650	11963	11963	11963	11963	11963	0	141365
VISAKHAPATNAM			47882	47882	48801	48801	48801	48801	48801	50104	50104	50104	50104	50104	0	590289
VIZIANAGARAM			37472	37472	37472	37472	38058	20601	20601	20601	20601	20601	20601	20601	0	332153
Total:			233983	238512	226275	281275	233575	205724	206668	221394	221394	221900	222214	222588	0	2735502
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	35570	35570	35570	0	426840
TIRUPATI			44570	44570	0	89140	44570	44570	44570	44570	44570	44570	44570	44570	0	534840
VIZIANAGARAM			55000	55000	55000	55000	55000	229570	229570	229570	239810	239810	239810	239810	0	1922950
Total:			135140	135140	90570	179710	135140	309710	309710	309710	319950	319950	319950	319950	0	2884630
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	68951	68951	68951	0	458489
Total:			0	0	0	0	0	58777	58777	65131	68951	68951	68951	68951	0	458489
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	18481	18481	18481	0	126295
Total:			0	0	0	0	0	17457	17457	17457	18481	18481	18481	18481	0	126295
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	7170	0	0	7170
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
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	1074621	0	1074621
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	3000	0	12000
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	64570	64570	645		

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
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	2678	0	0	2678
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	15468	0	0	0	16236
KURNOOL				0	0	0	0	0	0	0	0	0	22860	0	82660	0	105520
SRI POTTI SRIRAMULU NELLORE				4256	0	0	0	0	0	0	0	0	0	0	0	0	4256
TIRUPATI				0	0	0	0	0	0	0	0	0	76792	0	0	0	76792
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	115120	2678	82660	0	257847
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
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	1138	0	0	1138
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
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	92250	0	92250
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	1138	92250	0	114098
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	2687545	2694425	2696965	0	32077602
Total:				2510285	2685605	2689525	2700445	2638405	2674122	2638605	2790820	2670855	2687545	2694425	2696965	0	32077602
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	30100	30100	30100	0	365297
Total:				29100	31100	31100	31100	30100	30713	30100	31584	30100	30100	30100	30100	0	365297
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	1012666	1015538	1016486	0	11413663
Total:				854556	913869	915189	918866	897977	912821	898077	1051179	1006439	1012666	1015538	1016486	0	11413663
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	636827	638382	638992	0	7605918
Total:				594812	636750	637691	640311	624775	635356	624846	662977	634199	636827	638382	638992	0	7605918
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	455176	0	0	2399402
Total:				531298	0	0	0	0	1138437	243078	11569	19844	0	455176	0	0	2399402
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	16609	0	-960709	0	652632
Total:				1140445	0	0	0	0	383308	61721	3953	7305	16609	0	-960709	0	652632
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	1152888	0	0	4538664
Total:				0	0	0	0	2232888	0	1152888	0	0	0	1152888	0	0	4538664
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	-196038688	0	178961312
Total:				0	187500000	0	187500000	0	0	0	0	0	0	0	-196038688	0	178961312

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	10436000	-12795863	0	28948137
Total:		0	10436000	0	0	0	10436000	0	0	10436000	0	10436000	-12795863	0	28948137
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	46314250	-36933418	0	148323582
Total:		0	46314250	0	46314250	0	0	46314250	0	0	0	46314250	-36933418	0	148323582
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	848250	-965360	0	2427640
Total:		0	848250	0	848250	0	0	848250	0	0	0	848250	-965360	0	2427640
HOA	22028078911 09 160162	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	0	0	0	0	0	254749	0	254749
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	75000	0	75000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	165041	0	165041
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	75000	0	75000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	57400	0	57400
Total:		0	0	0	0	0	0	0	0	0	0	0	627190	0	627190
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	-13603607	0	13465393
Total:		0	13534500	0	13534500	0	0	0	0	0	0	0	-13603607	0	13465393
HOA	22028079611 09 160162	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	0	0	0	0	0	333000	0	333000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	72000	0	72000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	23000	0	23000
Total:		0	0	0	0	0	0	0	0	0	0	0	428000	0	428000
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	-3867000	0	3867000
Total:		0	3867000	0	3867000	0	0	0	0	0	0	0	-3867000	0	3867000
HOA	220280911 96 000	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	-80085	0	0	0	0	0	0	-80085
KURNOOL		0	0	0	0	0	0	0	0	0	0	-41256	0	0	-41256
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	-7435	0	-33578
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	-23565	0	0	-23565
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	-64821	-7435	0	-310620
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	3019731	2699250	3018240	0	35101809
TIRUPATI		0	0	0	0	0	0	1019680	1019680	1019680	1019680	1013180	795930	0	5887830
Total:		3078345	3015560	3079550	2094390	2983450	2985150	4019830	4019830	4147523	4039411	3712430	3814170	0	40989639
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	41600	40800	42000	0	508000
TIRUPATI		0	0	0	0	0	0	850	850	850	850	850	850	0	5100
Total:		49140	48020	49340	30700	41200	41200	42050	42050	42450	42450	41650	42850	0	513100
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	1277885	1229402	1269142	0	14142736
TIRUPATI		0	0	0	0	0	0	453395	493706	493706	493706	490456	381906	0	2806875
Total:		1190586	1162913	1184461	762841	1150222	1150795	1610880	1764285	1830131	1771591	1719858	1651048	0	16949611
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	667502	644148	669711	0	7704666
TIRUPATI		0	0	0	0	0	0	93514	93514	93514	93514	92929	73390	0	540375
Total:		667116	647391	662752	470122	636149	636557	732873	757613	793274	761016	737077	743101	0	8245041
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	231927	101970	1097	0	1860958
Total:		150337	144053	0	0	693138	26600	0	124276	387560	231927	101970	1097	0	1860958
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	6429	1040	0	0	31283
Total:		2171	2703	0	0	9807	0	0	4973	4160	6429	1040	0	0	31283

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	383999	38044	406	0	986891
Total:				50624	48505	0	0	260630	12236	0	54901	137546	383999	38044	406	0	986891
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	35407	24472	263	0	403945
Total:				44894	34574	0	0	142901	4788	0	23630	93016	35407	24472	263	0	403945
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	6400	0	0	0	25000
Total:				0	0	0	0	0	0	0	18600	0	6400	0	0	0	25000
HOA	220300001	01	130135	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	0	0	49780	0	0	49780
Total:				0	0	0	0	0	0	0	0	0	0	49780	0	0	49780
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	1527525	0	0	5506965
Total:				0	0	0	0	0	1962620	720300	0	1296520	0	1527525	0	0	5506965
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	0	309800	0	495680	0	495680	247840	247840	247840	247840	247840	0	2850160
ANANTHAPURAMU	0			313367	146115	0	0	514440	281000	273073	281000	281000	278698	281000	281000	0	2930693
ANNAMAYYA AT RAYACHOTI	0			0	0	0	0	0	47560	47560	47560	47560	47560	195260	0	0	433060
GUNTUR	23780			23780	0	0	0	23780	0	0	0	0	0	0	357360	0	428700
KAKINADA	0			769570	0	0	0	1342598	681560	671233	557640	557640	617601	619600	0	0	5817442
KURNOOL	366740			233440	0	0	0	1134040	505060	505060	580344	662140	505060	567020	109520	0	5168424
NANDYAL	0			0	0	0	0	1005713	466880	490660	490660	485111	488359	0	0	0	3427383
NTR AT VIJAYAWADA	0			0	0	0	0	0	0	147700	147700	147700	0	0	0	0	443100
PALNADU AT NARASARAOPET	0			0	0	0	0	617746	323586	0	0	0	0	0	0	0	941332
PARVATHIPURAM MANYAM	0			0	0	0	0	371760	185880	183814	185880	183815	185880	185880	0	0	1482909
PRAKASAM AT ONGOLE	404920			404920	0	0	0	1220899	612581	583600	582601	552620	546624	540628	0	0	5449393
SRI POTTI SRIRAMULU NELLORE	377305			379555	0	0	0	0	0	0	419320	0	0	0	0	0	1176180
SRI SATHYA SAI AT PUTTAPARTHY	147700			147700	0	0	0	617561	305189	319180	319180	319180	319180	317646	319180	0	3131696
SRIKAKULAM	0			0	0	0	0	185880	185680	185880	185880	185880	185880	185880	185880	0	1486840
TIRUPATI	0			98188	0	0	0	209660	365564	247840	247840	247840	247840	247840	0	0	1912612
VISAKHAPATNAM	0			681560	0	0	0	1346655	767300	643380	695346	705340	705340	705340	705340	0	6955601
YSR AT KADAPA	594960			571380	0	289698	0	304780	243020	366740	757667	671616	304780	304780	304780	0	4714201
Total:				2225205	3623460	455915	289698	10775753	5020428	5161400	5746458	5295282	4680642	4398714	2510900	0	50183855
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	148834	191358	170096	0	1565874
Total:				127572	109930	106310	106310	106310	105064	106310	132640	155140	148834	191358	170096	0	1565874
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	466970	466970	471250	472030	0	7104623
TIRUPATI	569820			676102	581114	815520	830580	851300	849300	824880	824417	829430	801150	801150	801150	0	9254763
Total:	1348940			1392885	1360234	1603640	1399190	1419910	1419870	1281350	1291387	1296400	1272400	1273180	1273180	0	16359386
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	3150	3150	3300	3300	0	45190
TIRUPATI	2500			2883	2339	2420	2800	3100	3080	3100	3067	3100	2800	2800	2800	0	33989
Total:	6910			7293	6749	7380	6450	6750	6730	6250	6217	6250	6100	6100	6100	0	79179
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	185340	185340	187280	187571	0	2744881
TIRUPATI	219661			255436	223468	325295	331982	338958	338285	357904	357731	359602	349051	349051	349051	0	3806424
Total:	521533			557308	525340	630197	534232	541208	541195	539326	543071	544942	536331	536622	536622	0	6551305
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	68296	68296	68792	68917	0	989123
TIRUPATI	73739			88334	75548	95150	99763	103078	102758	100755	100681	101483	96958	96958	96958	0	1135205
Total:	173052			187647	174861	195903	182830	186145	186139	167370	168977	169779	165750	165750	165875	0	2124328
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	0	28556	0	0	0	0	0	28556
TIRUPATI	76380			0	19562	0	85437	0	0	0	3414	0	0	0	0	0	184793
Total:	76380			0	19562	0	85437	0	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	0	4382
Total:	348			0	87	0	3947	0	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
Total:			25718	0	6586	0	26990	0	0	11099	0	140082	0	0	0	210475
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 110111	CCO	SEI03-Technical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	5982	0	0	0	5982
Total:			0	0	0	0	0	0	0	0	0	5982	0	0	0	5982
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	15000	0	0	30000
TIRUPATI			0	0	0	0	0	0	7500	15000	0	7500	0	0	0	30000
Total:			0	0	0	0	0	0	22500	15000	0	7500	15000	0	0	60000
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	3110	3100	0	0	12460
TIRUPATI			0	0	0	0	0	0	6000	3375	0	3125	0	0	0	12500
Total:			0	0	0	0	0	0	12250	3375	0	6235	3100	0	0	24960
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	1875	1850	0	0	7475
TIRUPATI			0	0	0	0	0	0	0	0	0	7495	0	0	0	7495
Total:			0	0	0	0	0	0	3750	0	0	9370	1850	0	0	14970
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	78185	0	0	147342
Total:			0	0	0	0	0	0	69157	0	0	0	78185	0	0	147342
HOA	220300001	05 360361	CCO	SEI03-Technical 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	0	0	0	0	0	177000	0	177000
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	354000	0	354000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	472000	0	472000
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	354000	0	354000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	295000	0	295000
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	354000	0	354000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	177000	0	177000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	236000	0	236000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	295000	0	295000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	118000	0	118000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	236000	0	236000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	177000	0	177000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	295000	0	295000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	531000	0	531000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	177000	0	177000
Total:			0	0	0	0	0	0	0	0	0	0	0	4248000	0	4248000
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	76126050	0	0	0	169169000
Total:			59209150	0	0	0	0	33833800	0	0	0	76126050	0	0	0	169169000
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	19024250	0	0	76097000
Total:			26633950	0	0	15219400	0	0	0	0	15219400	0	19024250	0	0	76097000
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	99351500	0	0	0	397406000
Total:			0	139092100	0	79481200	0	0	79481200	0	0	99351500	0	0	0	397406000
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	4116000	0	0	16464000
Total:			0	5762400	0	3292800	0	0	3292800	0	0	0	4116000	0	0	16464000
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	6776250	0	0	27105000
Total:			0	9486750	0	0	0	5421000	0	0	5421000	0	6776250	0	0	27105000

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	64805500	0	0	0	259222000
Total:				0	90727700	0	51844400	0	0	0	0	51844400	64805500	0	0	0	259222000
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	60281000	0	618086000
Total:				195231750	0	0	111561000	0	0	111561000	0	139451250	0	0	60281000	0	618086000
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	15620000	0	47552000
Total:				0	11176200	0	6386400	0	0	6386400	0	7983000	0	0	15620000	0	47552000
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	83000	83000	83000	0	1732520
Total:				269220	269220	269220	0	350130	0	0	242730	83000	83000	83000	83000	0	1732520
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	700	700	700	0	14000
Total:				2100	2100	2100	0	2800	0	0	2100	700	700	700	700	0	14000
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	30967	30967	30967	0	598366
Total:				90646	90646	90646	0	117888	0	0	84672	30967	30967	30967	30967	0	598366
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	13280	13280	13280	0	271288
Total:				41596	41596	41596	0	54542	0	0	38838	13280	13280	13280	13280	0	271288
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	5973005	6192168	6100395	0	73078608
ANAKAPALLI				6437315	6449105	6317026	6428671	6978965	8054925	7354565	7320875	7338205	7318845	7253465	7309095	0	84561057
ANANTHAPURAMU				15093863	15112050	15482951	14551506	15977097	15647453	15442660	15465513	15360418	15360318	15420232	15514042	0	184428103
ANNAMAYYA AT RAYACHOTI				12678669	12693389	12693399	10461688	11687286	11753985	11794965	11832205	11611499	11491225	11564344	11550058	0	141812712
BAPATLA				3890000	3885314	3792036	3561852	3088580	3773180	3345760	3350760	3353680	3354670	3433316	3433200	0	42262348
CHITTOOR				7828689	7830447	7817477	6286470	6193715	6079001	6022588	5772819	5800583	5641955	5742606	5766053	0	76782403
EAST GODAVARI AT RAJAMAHENDRAVARAM				4715430	4732195	4687675	3561540	3454048	6043038	4495441	4541553	4661325	4694093	4619333	4620793	0	54826464
ELURU				4327895	4327895	4321395	2937905	3382395	3384895	3392495	3392495	3392495	3395035	3408035	3408035	0	43070970
GUNTUR				19471978	19202555	18820586	18406155	20093910	20385567	19566785	19263065	19464765	19527103	19834911	19276143	0	233313523
KAKINADA				15311003	14251204	14174738	12592477	13352210	15318280	13859475	13353141	14167400	13950505	13808100	13736975	0	167875508
KONASEEMA AT AMALAPURAM				0	0	0	0	0	1492048	496030	496030	496030	496030	497830	497830	0	4471828
KRISHNA AT MACHILIPATNAM				4632037	4655875	4708475	3751005	4268640	4320567	4280550	4280550	4284770	4285850	4274050	4274050	0	52016419
KURNOOL				11682705	11748396	11486826	9553446	10224121	10214043	10356621	10636102	10456285	10264438	10180923	10235007	0	127038913
NANDYAL				11231937	11153370	10866370	12957888	14278543	13551534	13341723	13688597	13587938	13412015	13781276	13395115	0	155246306
NTR AT VIJAYAWADA				11471420	11456630	11319820	7873588	11248975	11213319	11337451	11484100	11493175	11499135	11432487	11281103	0	133111203
PALNADU AT NARASARAOPET				1910825	1911995	1911995	1764067	1790950	1800110	1802200	1803780	1803780	1726980	1749280	1703070	0	21679032
PARVATHIPURAM MANYAM				3081730	3093590	2896360	3187346	3225140	3637450	3521823	3603240	3606740	3348971	3679440	3679440	0	40561270
PRAKASAM AT ONGOLE				6996315	6936365	7001794	6570433	6484293	6326250	6130225	6153295	6224715					

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
ANNAMAYYA AT RAYACHOTI		36707	41207	41207	44777	43502	43502	43502	43502	43802	43502	43796	54236	0	523242
BAPATLA		10275	10319	6000	5000	4000	4000	4000	4000	4000	4000	4000	4000	0	63594
CHITTOOR		8930	13430	13430	8930	8930	8930	8930	2000	2000	2000	2000	2000	0	81510
EAST GODAVARI AT RAJAMAHENDRAVARAM		8500	8500	8500	8500	8500	8000	8000	8000	8000	8000	8000	8000	0	98500
ELURU		2000	2000	2000	2000	2811	2800	2800	2800	2800	2800	2800	2800	0	30411
GUNTUR		101073	96220	91128	83663	107850	98380	95930	95230	95280	118135	117450	117150	0	1217489
KAKINADA		63800	67880	68850	68511	71081	71450	71550	71300	71750	71950	71350	71450	0	840922
KRISHNA AT MACHILIPATNAM		10365	15100	15300	10550	11900	11900	11900	11900	11900	11900	11900	11900	0	146515
KURNOOL		25750	25850	25550	24446	22270	21920	22020	19250	19250	19550	18350	18750	0	262956
NANDYAL		7620	8270	8270	10401	9300	9300	8650	9821	9300	8650	19782	9300	0	118664
NTR AT VIJAYAWADA		42566	42566	42216	36866	45866	39066	39066	39066	39066	39166	39166	39166	0	483842
PALNADU AT NARASARAOPET		4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	4500	0	54000
PARVATHIPURAM MANYAM		6500	6500	2000	0	0	2870	5530	5830	5830	1330	5830	5830	0	48050
PRAKASAM AT ONGOLE		23000	28000	23600	26415	25670	29410	25010	29410	27210	25210	24710	24710	0	312355
SRI POTTI SRIRAMULU NELLORE		65950	61450	60750	55137	54290	54290	54340	54140	59490	59540	59722	59790	0	698889
SRI SATHYA SAI AT PUTTAPARTHY		10000	35000	10000	19600	19600	19600	17600	17600	17600	21600	19600	19600	0	227400
SRIKAKULAM		31920	31920	33920	29526	23090	23090	22290	21798	23090	23090	20766	23090	0	307590
TIRUPATI		57170	56670	57120	51254	63460	46080	53510	45020	45710	45710	43610	43910	0	609224
VISAKHAPATNAM		89810	88830	87348	91024	83880	85130	84780	84880	86780	86380	86730	86930	0	1042502
VIZIANAGARAM		8000	8000	8000	10853	10000	10000	10000	10000	10000	10000	10000	10000	0	114853
WEST GODAVARI AT BHIMAVARAM		6000	6000	6000	4000	12560	13860	13860	13860	13860	13860	13860	13860	0	131580
YSR AT KADAPA		24520	24520	24520	31280	31870	32070	26570	37270	31920	31342	31920	34888	0	362690
Total:		819202	868189	835109	749677	825552	808982	800140	794644	795665	815553	823215	829608	0	9765536
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	2664998	2772452	2726669	0	31012571
ANAKAPALLI		2778156	2780989	2739847	2752704	2997423	3483285	3161523	3436216	3439828	3433227	3409974	3430355	0	37843527
ANANTHAPURAMU		6643065	6650984	6803925	6384282	7064222	6863969	6783212	7393834	7342612	7338512	7364282	7390640	0	84023539
ANNAMAYYA AT RAYACHOTI		5540169	5545867	5540285	4612831	5130388	5155718	5171669	5637909	5555498	5497198	5524121	5499932	0	64411585
BAPATLA		1742474	1740267	1704534	1566041	1364006	1677128	1481516	1614995	1616085	1616454	1641857	1641857	0	19407214
CHITTOOR		3379389	3379498	3373387	2706575	2668677	2608549	2713156	2734339	2747186	2669431	2704314	2702497	0	34386998
EAST GODAVARI AT RAJAMAHENDRAVARAM		2005047	2005619	1984871	1506963	1774740	2627897	1940972	2117838	2193981	2198518	2171160	2171705	0	24699311
ELURU		1914073	1914073	1911083	1299941	1479655	1480805	1483365	1616359	1616359	1617307	1623807	1623807	0	19580634
GUNTUR		8414009	8322583	8125332	7924775	8650737	8783296	8424193	9059688	9147469	9179205	9395254	9099328	0	104525869
KAKINADA		6529550	6058013	6040125	5364923	5698109	6568100	5906332	6437523	6621422	6487484	6463935	6384456	0	74559972
KONASEEMA AT AMALAPURAM		0	0	0	0	0	665843	222921	242552	242552	242552	243452	243452	0	2103324
KRISHNA AT MACHILIPATNAM		2036600	2044626	2062336	1656235	1861826	1884571	1865822	2033514	2035134	2035537	2029637	2029637	0	23575522
KURNOOL		4968440	4995648	4877382	4023029	4333757	4342424	4394314	4921263	4841040	4756077	4726829	4742523	0	55922726
NANDYAL		4778690	4750722	4639965	5579089	6137966	5827021	5750031	6410457	6396268	6256856	6425751	6254711	0	69207527
NTR AT VIJAYAWADA		5059180	5054201	4917581	3454079	4972448	4975443	5066784	5553198	5555265	5557488	5494304	5486378	0	61146349
PALNADU AT NARASARAOPET		832286	832680	832680	759179	779708	783408	784112	855051	855051	823897	834832	811711	0	9784595
PARVATHIPURAM MANYAM		1341442	1345435	1250496	1387111	1405321	1575060	1536747	1712528	1713834	1592819	1749192	1749192	0	18359177
PRAKASAM AT ONGOLE		2946252	2918509	2941531	2793755	2733876	2726213	2614464	2859477	2891687	2873136	2828388	2815305	0	33942593
SRI POTTI SRIRAMULU NELLORE		5979635	5883899	5825524	5348855	5433535	5476990	5527575	6223983	6069143	5967280	5989746	5998836	0	69725001
SRI SATHYA SAI AT PUTTAPARTHY		3718668	3703899	3677583	2816829	2942403	2987920	2902444	3159714	3129941	3228660	3193817	3102207	0	38564085
SRIKAKULAM		5344722	5429745	5415880	4778877	5278616	5631699	5329113	5771270	5808460	5761391	5726190	5710230	0	65716193
TIRUPATI		9138014	9124740	9180680	9079978	10407468	10185812	9629597	10421655	10329260	10284956	10259689	10005392	0	118047241
VISAKHAPATNAM		8009914	7945170	7945602	7275845	7690299	8764697	8089145	8824244	8783107	8785169	8811211	8791642	0	99716045
VIZIANAGARAM		2307564	2306059	2302594	2306404	1993190	2135404	2063379	2283940	2291757	2250562	2257203	2257203	0	26755259
WEST GODAVARI AT BHIMAVARAM		1301080	1301612	1301612	911438	1280311	1177455	1077175	1176864	1176864	1111402	1266164	1266164	0	14348141
YSR AT KADAPA		9659026	9737057	9749703	9055684	9688294	9821683	9612275	10682685	10579314	10572942	10602755	10569943	0	120331361
Total:		109066739	108508704	107948168	97081114	106180220	110429310	106040251	115918238	115704469	114803058	115510316	114505772	0	1321696359
HOA	220300105	04	010016	CCO	SEI03-Technical Education Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		898167	908268	920152	595563	799983	804321	811100	811449	803707	794845	818261	804617	0	9770433
ANAKAPALLI		830394	831510	812178	835424	876896	981916	920767	893954	917213	914382	905165	911649	0	10631448
ANANTHAPURAMU		1450927	1453601	1490961	1388048	1505517	1478808	1460575	1460960	1450765	1467120	1468924	1483724	0	17559930
ANNAMAYYA AT RAYACHOTI		1269562	1271099	1272554	1040401	1175224	1178595	1188079	1191943	1163936	1148360	1163566	1164934	0	14228253
BAPATLA		353277	352164	343075	322294	279311	348319	302356	302806	303098	303216	313561	312428	0	3835905
CHITTOOR		719556	719671	718538	580928	569507	561215	555643	534014	536532	522294	532882	535261	0	7086041
EAST GODAVARI AT RAJAMAHENDRAVARAM		590638	590910	587104	453898	538223	689819	555723	555722	572457	575163	560962	561196	0	6831815
ELURU		391079	391079	390494	264994	307095	307219	307669	307669	307669	307923	309093	309093	0	3901076
GUNTUR		3142160	3120780	3063829	2981975	3292803	3369719	3215882	3176896	3210794	3221856	3303170	3187726	0	38287590
KAKINADA		1622057	1517794	1500918	1336697	1407762	1590550	1458397	1453694	1488005	1464231	1452477	1444160	0	17736742
KONASEEMA AT AMALAPURAM		0	0	0	0	0	135126	44795	49388	49388	49388	49568	49568	0	427221
KRISHNA AT MACHILIPATNAM		440763	444496	449756	357936	406489	411540	408131	408131	408553	408661	407599	407599	0	4959654
KURNOOL		1191060	1198453	1173201	983967	1067244	1048585	1057687	1083589	1067751	1055996	1033532	1041605	0	13002670
NANDYAL		1078925	1064015	1025295	1229651	1367304	1295400	1269695	1310750	1305024	1305186	1335576	1292197	0	14879018
NTR AT VIJAYAWADA		1779542	1777082	1755652	1207054	1729694	1730410	1765619	1912501	1913246	1914074	1905145	1904715	0	21294734
PALNADU AT NARASARAOPET		173226	173343	173343	168812	162720	163586	163795	163953	163953	156470	158494	154358	0	1976053
PARVATHIPURAM MANYAM		290322	292220	276861	303702	305049	351285	332731	339780	340978	317334	347186	347186	0	3844634
PRAKASAM AT ONGOLE		712294	706912	717094	667435	675904	657049	636239	640946	645193	639659	624059	623391	0	7946175</

220300105 04 010017			CCO SEI03-Technical 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	0	0	166134	-40000	0	0	0	126134		
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	-40000	0	0	0	2749269		
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	282860	282860	254574	0	4958216		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	100894	51274	0	100894	51274	48793	51274	48793	51274	51274	44658	0	600402		
NANDYAL	0	0	0	0	0	0	0	0	0	40000	20000	20000	0	80000		
Total:	110144	211038	51274	220288	211038	161418	296617	2997648	331653	374134	354134	319232	0	5638618		
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	30662	30662	30662	0	362848		
SRI POTTI SRIRAMULU NELLORE	26734	26734	26734	26734	26734	26734	26734	27462	27462	27462	27462	0	0	296986		
YSR AT KADAPA	30134	30134	30134	30134	30134	30134	30134	30862	30862	30862	30862	30862	0	365248		
Total:	56868	116736	86802	56868	116736	86802	86802	88986	88986	88986	88986	61524	0	1025082		
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	252590	104680	45845	0	3687007		
ANAKAPALLI	4050	34535	260970	0	6500	438236	33300	21100	0	0	30591	71365	0	900647		
ANANTHAPURAMU	419050	164556	64252	0	63402	47560	19100	0	95551	355333	163239	82614	0	1474657		
ANNAMAYYA AT RAYACHOTI	216639	96900	109784	859223	434330	479956	179200	138050	215342	179417	426028	205454	0	3540323		
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	107255	0	27552	0	524844		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	880860	0	456745	0	0	4858	21251	561900	0	0	1925614		
ELURU	0	67000	13200	329600	2500	8902	0	0	0	217897	0	0	0	639099		
GUNTUR	1617462	0	0	113283	379652	71307	916628	26042	449500	505790	87106	96972	0	4263742		
KAKINADA	23799	153761	0	952390	270963	1046978	209357	27673	1165950	0	547774	92963	0	4491608		
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	126178	137995	44338	0	2844783		
NANDYAL	25503	112266	0	31800	23992	246200	21660	421680	20016	9987	50805	311158	0	1275067		
NTR AT VIJAYAWADA	0	98616	0	586020	2650403	36553	164884	445985	28000	18830	36200	128605	0	4194096		
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	571593	218200	0	0	2268939		
PRAKASAM AT ONGOLE	80483	4200	46759	580607	16015	145487	0	2400	0	21049	35469	4442	0	936911		
SRI POTTI SRIRAMULU NELLORE	37032	0	9995	255525	748320	425608	4800	4999	28785	13306	363834	675366	0	2567570		
SRI SATHYA SAI AT PUTTAPARTHY	17349	48366	0	0	73100	0	261580	198640	6254	0	24015	77658	0	706962		
SRIKAKULAM	288373	341774	35647	765583	46375	826439	50204	194373	0	333586	1383323	379574	0	4645251		
TIRUPATI	38595	32760	17776	744815	210587	50102	475027	163429	29481	68994	108934	38811	0	1979311		
VISAKHAPATNAM	50121	160438	50292	202427	494869	4220019	9033	121433	1518282	190643	203678	79632	0	7300867		
VIZIANAGARAM	51300	134000	0	0	0	14120	7500	134400	0	27781	261433	0	0	630534		
WEST GODAVARI AT BHIMAVARAM	11739	0	0	740500	0	11200	0	0	0	18555	868400	0	0	1650394		
YSR AT KADAPA	284221	38113	20100	1198579	189530	86723	125660	92246	44446	48535	504649	175452	0	2808254		
Total:	3360147	1945607	1148861	12480992	6531048	9167105	2755624	3265863	4141564	3088570	6118253	2537801	0	56541435		
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	8312	-449	13924	0	204991		
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	81765	12584	0	0	154390		
ANNAMAYYA AT RAYACHOTI	17129	0	4000	41369	4210	3363	0	0	8719	1806	10852	16132	0	107580		
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	3000	0	0	26886		
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	182424	5922	0	0	382543		
KAKINADA	0	13413	0	21535	1297	54742	0	605	10280	0	2080	0	0	103952		
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	1206	232	0	19229		
NANDYAL	17129	11508	0	0	0	0	0	2220	0	0	16318	0	0	47175		
NTR AT VIJAYAWADA	0	0	0	5608	29692	0	13200	0	0	0	0					

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
TIRUPATI				0	2700	0	5630	87916	319	369686	17690	0	0	0	68	0	484009
VISAKHAPATNAM				0	0	0	3400	1271	350304	113	199702	57581	0	1578	350	0	614299
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	665570	75650	0	0	936938
Total:				356702	96543	234532	315045	145434	433026	458229	517335	172114	968001	165738	35790	0	3898489
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	405273	40509	22566	0	1756027
ANAKAPALLI				1857	41554	197671	0	2990	176584	15318	9942	0	514940	10733	0	0	971589
ANANTHAPURAMU				168353	73857	23261	0	5168	10718	7406	0	13367	3928203	74700	41307	0	4346340
ANNAMAYYA AT RAYACHOTI				99654	44574	36964	324873	199792	197923	82432	69025	103767	3451939	182153	99396	0	4892492
BAPATLA				12563	0	0	12236	0	18906	6900	3878	0	560958	0	0	0	615441
CHITTOOR				27760	0	0	39291	38610	4596	0	0	32731	2935814	0	9521	0	3088323
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	372687	0	209259	0	0	1636	546195	265966	0	0	1395743
ELURU				0	30820	6072	133393	1150	2999	0	0	0	422598	0	0	0	597032
GUNTUR				723213	0	0	52110	157420	30299	310509	12121	206770	3779288	17280	34348	0	5323358
KAKINADA				1976	51774	0	395438	124643	461966	91158	12002	548129	0	278763	29501	0	1995350
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	1198639	0	0	0	1651683
KURNOOL				17387	616	35940	734167	205126	64697	34279	0	2052	3236942	49655	17026	0	4397887
NANDYAL				11731	37800	0	14628	8780	76515	7157	195842	9343	1605267	19804	128837	0	2115704
NTR AT VIJAYAWADA				0	39981	0	254302	1191683	16209	204027	206779	13328	834211	17488	0	0	2778008
PALNADU AT NARASARAOPET				0	0	0	0	3662	0	1527	0	0	600707	0	0	0	605896
PARVATHIPURAM MANYAM				0	0	0	28198	1058	2300	13772	435973	325333	1368366	109100	0	0	2284100
PRAKASAM AT ONGOLE				36390	1414	18728	255905	5391	80895	0	852	0	758947	13233	1657	0	1173412
SRI POTTI SRIRAMULU NELLORE				16457	0	4166	110510	330895	191025	2208	1731	10022	2735097	102861	518993	0	4023965
SRI SATHYA SAI AT PUTTAPARTHY				7980	8970	0	0	0	0	197394	0	0	1775045	8960	6324	0	2004673
SRIKAKULAM				121613	169659	35218	355461	17774	335797	16903	162539	0	1973498	480384	43596	0	3712442
TIRUPATI				17528	9685	7771	295466	87481	17532	140777	73951	11887	5108078	48186	14480	0	5832822
VISAKHAPATNAM				16330	54577	13174	0	220401	389311	3041	42515	418455	2651920	83968	29712	0	3923404
VIZIANAGARAM				20486	61640	0	0	0	6183	3450	57216	0	67571	118567	0	0	335113
WEST GODAVARI AT BHIMAVARAM				24886	0	0	340630	0	5152	0	0	0	596045	425516	0	0	1392229
YSR AT KADAPA				58619	3392	9246	525373	86749	34120	2346	44173	21799	5633306	158425	85672	0	6663220
Total:				1395782	827216	569852	5148041	2841980	2481674	1189181	1435648	1719425	46688847	2506251	1082936	0	67886833
HOA 220300105 04 100106				CCO	SEI03-Technical Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				6420	53646	10265	83379	13482	35612	12152	46656	0	27102	13785	8124	0	310623
ANAKAPALLI				218	9804	51239	0	585	52644	2997	2736	0	0	4906	0	0	125129
ANANTHAPURAMU				41635	15856	7377	3140	1450	2999	1449	0	13134	31979	53015	9021	0	181055
ANNAMAYYA AT RAYACHOTI				19497	8721	13083	95453	45659	64606	23535	16128	17603	15853	53090	4498	0	377726
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	9652	0	3152	0	51175
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	111928	0	41587	0	0	777	7244	50571	0	0	212107
ELURU				0	6030	1188	48744	225	893	0	0	0	19611	0	0	0	76691
GUNTUR				157459	0	0	20391	65543	11858	146481	4688	80910	78399	4940	15362	0	586031
KAKINADA				592	24600	0	124094	24387	126024	21532	2937	104935	0	49593	15266	0	493960
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	11420	20355	6536	0	329730
NANDYAL				2295	12129	0	2862	7102	13540	2920	37603	1805	1607	7150	19565	0	108578
NTR AT VIJAYAWADA				0	9192	0	55204	354943	6480	29635	89192	5264	1883	6934	0	0	558727
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	54341	19638	0	0	236756
PRAKASAM AT ONGOLE				14076	420	5787	66417	2564	14857	0	384	0	2354	4059	711	0	111629
SRI POTTI SRIRAMULU NELLORE				6573	0	1145	27533	71676	44399	864	599	3657	1597	55615	95169	0	308827
SRI SATHYA SAI AT PUTTAPARTHY				1561	1755	0	0	775	0	59843	0	16567	0	2619	2066	0	85186
SRIKAKULAM				30672	35459	3312	86118	5577	104603	6737	42103	-22000	37263	239708	87382	0	656934
TIRUPATI				3529	5242	1860	97515	24235	6966	70464	16298	3229	9192	11289	5829	0	255648
VISAKHAPATNAM				7914	26156	8045	27581	68943	1								

220300105 04 110111		CCO	SEI03-Technical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		0	0	0	0	0	0	0	0	0	4107	0	0	0	4107
TIRUPATI		0	0	0	0	0	0	0	0	0	11904	0	0	0	11904
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	8920	0	0	0	8920
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	4038	0	0	0	4038
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	972	0	0	0	0	2866	0	0	0	3838
YSR AT KADAPA		0	0	0	0	530	0	0	0	0	8770	0	0	0	9300
Total:		0	0	0	0	4002	0	0	0	0	142233	0	0	0	146235
HOA 220300105 04 130131		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	200	0	200	7000	200	3500	3500	200	0	0	14800
ANAKAPALLI		0	0	0	0	0	7000	0	0	3500	7500	0	0	0	18000
ANANTHAPURAMU		0	0	0	2358	13500	5579	1280	2220	4920	3500	13863	0	0	47220
ANNAMAYYA AT RAYACHOTI		0	0	0	4591	3593	16875	12441	0	2700	12457	9343	0	0	62000
BAPATLA		0	0	0	3444	3855	0	1647	826	1830	3207	1191	0	0	16000
CHITTOOR		0	0	0	3500	0	10459	0	0	0	3500	9693	0	0	27152
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	10000	0	0	0	0	5998	0	0	15998
ELURU		0	0	0	1234	0	1233	2000	5000	5000	5413	0	0	0	19880
GUNTUR		0	0	0	4536	8506	13711	0	6892	13057	3670	12886	0	0	63258
KAKINADA		0	0	0	0	9930	0	0	0	6000	0	12070	0	0	28000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
KRISHNA AT MACHILIPATNAM		0	0	0	2176	4352	3000	3000	1500	972	3500	0	0	0	18500
KURNOOL		0	0	0	6978	7000	3500	6970	0	2250	14037	3478	0	0	44213
NANDYAL		0	0	0	3046	7000	0	10500	3500	6785	0	10597	0	0	41428
NTR AT VIJAYAWADA		0	0	0	0	8884	2706	0	9931	0	7519	0	0	0	29040
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	3000	5600	6059	0	28301
PRAKASAM AT ONGOLE		0	0	0	0	0	7000	10000	3500	0	0	3500	0	0	24000
SRI POTTI SRIRAMULU NELLORE		0	0	0	1500	0	9496	2515	2564	3773	6000	8067	0	0	33915
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	3500	0	9115	0	4500	12491	0	18394	0	0	48000
SRIKAKULAM		0	0	0	4500	17047	0	0	0	17009	9673	12477	0	0	60706
TIRUPATI		0	0	0	7643	0	0	7000	11938	21047	9500	11962	0	0	69090
VISAKHAPATNAM		0	0	0	3500	0	17500	0	0	19000	0	10500	0	0	50500
VIZIANAGARAM		0	0	0	0	5500	0	0	3500	2000	0	7000	0	0	18000
WEST GODAVARI AT BHIMAVARAM		0	0	0	2466	0	2466	1233	0	4000	3500	0	0	0	13665
YSR AT KADAPA		0	0	0	8135	3353	15338	20988	0	6000	5000	11411	0	0	70225
Total:		0	0	0	63307	92994	135178	93574	56071	146502	104476	172230	6059	0	870391
HOA 220300105 04 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	15335	10820	1000	16600	1700	11545	10000	9000	0	0	76000
ANAKAPALLI		0	0	0	0	0	0	27495	0	39900	0	23080	0	0	90475
ANANTHAPURAMU		0	0	0	33409	68989	16295	31905	0	26956	19400	58803	0	0	255757
ANNAMAYYA AT RAYACHOTI		0	0	0	9000	9300	37402	54000	9000	9157	28000	28130	0	0	183989
BAPATLA		0	0	0	6975	24095	0	0	0	6850	7190	18875	0	0	63985
CHITTOOR		0	0	0	0	0	37965	0	0	0	9995	18990	0	0	66950
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	12982	0	0	0	40340	0	1700	0	0	55022
ELURU		0	0	0	0	0	0	0	0	20990	23530	21320	0	0	65840
GUNTUR		0	0	0	19787	36478	20450	12000	39540	6000	20250	25190	0	0	179695
KAKINADA		0	0	0	0	0	32000	0	0	0	24704	31270	0	0	87974
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	10725	0	1275	0	0	12000
KRISHNA AT MACHILIPATNAM		0	0	0	9000	8996	0	0	19959	16000	0	9019	0	0	62974
KURNOOL		0	0	0	0	29815	19920	19458	0	0	67280	19038	0	0	155511
NANDYAL		0	0	0	6995	19960	0	22339	9950	13905	7500	27024	0	0	107673
NTR AT VIJAYAWADA		0	0	0	0	26028	13500	10999	9400	0	9000	11000	0	0	79927
PALNADU AT NARASARAOPET		0	0	0	0	8810	8910	9180	0	0	9000	0	0	0	35900
PARVATHIPURAM MANYAM		0	0	0	0	7765	0	0	26882	0	44159	13950	9050	0	101806
PRAKASAM AT ONGOLE		0	0	0	0	13730	23970	0	8990	10220	0	19008	0	0	75918
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	37873	19300	65705	0	10700	18610	29240	0	0	181428
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	9000	16775	28440	0	1160	51823	0	40802	0	0	148000
SRIKAKULAM		0	0	0	0	24991	9905	24925	25330	23785	15950	24842	0	0	149728
TIRUPATI		0	0	0	18900	20725	8250	39990	51018	17650	42968	28389	0	0	227890
VISAKHAPATNAM		0	0	0	9986	0	41800	9990	0	39475	0	30795	0	0	132046
VIZIANAGARAM		0	0	0	0	10000	0	0	10000	0	9540	10770	0	0	40310
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	17425	0	0	9388	8690	0	0	0	35503
YSR AT KADAPA		0	0	0	32866	53576	9329	26760	24385	23390	15495	41790	0	0	227591
Total:		0	0	0	171253	441708	345861	371346	237314	388799	391261	543300	9050	0	2899892
HOA 220300105 04 130137		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	700	0	0	0	0	3400	700	800	0	0	5600
ANAKAPALLI		0	0	0	0	0	0	2400	0	0	2008	2778	0	0	7186
ANANTHAPURAMU		0	0	0	1200	0	2100	3367	0	4911	700	5774	0	0	18052
ANNAMAYYA AT RAYACHOTI		0	0	0	1400	0	2460	5200	0	700	2140	2100	0	0	14000
BAPATLA		0	0	0	700	0	0	1000	0	1000	2070	0	0	0	4770
CHITTOOR		0	0	0	690	0	0	700	0	0	700	700	0	0	2790
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
ELURU		0	0	0	0	0	0	1400	0	2000	1400	800	0	0	5600
GUNTUR		0	0	0	3000	0	0	7300	0	11900	5000	5200	0	0	32400
KAKINADA		0	0	0	0	0	0	4725	0	3000	7671	7812	0	0	23208
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
KRISHNA AT MACHILIPATNAM		0	0	0	4980	0	7420	0	0	4900	700	0	0	0	18000
KURNOOL		0	0	0	1140	0	900	1460	0	0	1300	800	0	0	5600
NANDYAL		0	0	0	1000	0	1395	0	0	2650	2100	1400	0	0	8545

220300105 04 130137			CCO	SEI03-Technical 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	0	2790	0	0	8310	700	3000	0	0	14800
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	2660	700	0	0	5460
PRAKASAM AT ONGOLE			0	0	0	0	0	1400	1400	0	1250	0	1550	0	0	5600
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	2650	0	0	9750	7250	2900	0	0	22550
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	400	0	500	1400	0	5500	0	3700	0	0	11500
SRIKAKULAM			0	0	0	0	0	500	500	0	11000	3500	1300	0	0	16800
TIRUPATI			0	0	0	3000	0	0	0	0	16300	9650	6200	0	0	35150
VISAKHAPATNAM			0	0	0	0	0	2800	0	0	6100	1600	5108	0	0	15608
VIZIANAGARAM			0	0	0	0	0	500	0	0	0	200	3070	0	0	3770
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	1520	1200	0	0	0	2720
YSR AT KADAPA			0	0	0	3000	0	3889	1200	0	3300	2000	3746	0	0	17135
Total:			0	0	0	21210	0	29304	32052	0	101591	55249	63438	0	0	302844
HOA 220300105 04 130138			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	6529	3774	3500	6621	0	0	3867	3500	0	0	27791
ANAKAPALLI			0	0	0	0	0	0	3534	4719	1179	1179	0	0	0	10611
ANANTHAPURAMU			0	0	0	2357	14130	4678	8217	1178	13856	5856	9805	3500	0	63577
ANNAMAYYA AT RAYACHOTI			0	0	0	5000	0	6880	15080	0	9466	8273	8500	0	0	53199
BAPATLA			0	0	0	3300	1650	1202	0	0	2279	7179	1950	0	0	17560
CHITTOOR			0	0	0	0	0	5000	0	0	0	15000	4000	0	0	24000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	3867	0	0	0	0	0	4000	0	0	7867
ELURU			0	0	0	1233	0	1233	0	1940	2766	4234	2772	0	0	14178
GUNTUR			0	0	0	6755	5676	13381	1179	5944	3064	23003	13354	0	0	72356
KAKINADA			0	0	0	0	9632	0	0	0	1233	7965	12943	0	0	31773
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
KRISHNA AT MACHILIPATNAM			0	0	0	4021	0	8117	3788	0	3785	3500	0	0	0	23211
KURNOOL			0	0	0	0	3477	13902	6919	0	0	7097	20857	0	0	52252
NANDYAL			0	0	0	0	5896	0	10500	2948	5646	0	10256	0	0	35246
NTR AT VIJAYAWADA			0	0	0	0	2678	11975	0	0	4018	4071	754	0	0	23496
PALNADU AT NARASARAOPET			0	0	0	0	0	1134	1866	0	0	1500	0	0	0	4500
PARVATHIPURAM MANYAM			0	0	0	0	3537	0	0	9889	8252	0	5243	0	0	26921
PRAKASAM AT ONGOLE			0	0	0	0	0	13020	0	3500	3015	0	8025	0	0	27560
SRI POTTI SRIRAMULU NELLORE			0	0	0	523	6767	10124	4933	1163	5302	3285	17246	0	0	49343
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	3500	0	0	0	0	21199	0	23301	0	0	48000
SRIKAKULAM			0	0	0	0	2359	19153	4446	2301	2410	11298	4205	0	0	46172
TIRUPATI			0	0	0	13689	0	3699	14493	4500	10900	22100	10131	0	0	79512
VISAKHAPATNAM			0	0	0	3066	0	10614	0	0	14038	0	10669	0	0	38387
VIZIANAGARAM			0	0	0	0	1000	0	0	0	0	5000	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM			0	0	0	1233	4826	0	0	1258	1233	1233	2466	0	0	12249
YSR AT KADAPA			0	0	0	9734	1233	8049	18594	2949	3356	6466	21148	0	0	71529
Total:			0	0	0	60940	70502	135661	100170	42289	116997	146106	195125	3500	0	871290
HOA 220300105 04 130139			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	1567	942	1250	2005	0	0	942	1061	0	0	7767
ANAKAPALLI			0	0	0	0	0	0	3064	2140	476	476	3266	0	0	9422
ANANTHAPURAMU			0	0	0	1412	4318	1939	2168	0	2124	1455	3636	0	0	17052
ANNAMAYYA AT RAYACHOTI			0	0	0	746	0	3281	2944	402	1339	3230	3873	0	0	15815
BAPATLA			0	0	0	1444	706	711	1282	0	0	1478	176	0	0	5797
CHITTOOR			0	0	0	940	0	2934	0	0	0	1000	0	0	0	4874
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	3175	0	0	0	0	1058	0	0	4233
ELURU			0	0	0	706	0	706	706	0	0	706	884	0	0	3708
GUNTUR			0	0	0	1765	1882	942	2351	2587	2122	1992	1881	0	0	15522
KAKINADA			0	0	0	0	0	2490	0	0	0	0	5248	0	0	7738
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	2227	356	0	0	2583
KRISHNA AT MACHILIPATNAM			0	0	0	875	875	0	875	1834	0	875	0	0	0	5334
KURNOOL			0	0	0	1719	0	2889	1414	-293	584	3298	3936	0	0	13547
NANDYAL			0	0	0	705	0	0	3000	0	1526	0	2057	0	0	7288
NTR AT VIJAYAWADA			0	0	0	0	0	1906	0	807	0	672	0	0	0	3385
PALNADU AT NARASARAOPET			0	0	0	0	0	1288	322	0	0	852	0	0	0	2462
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	2115	0	0	3732	0	0	5847
PRAKASAM AT ONGOLE			0	0	0	0	0	3365	0	0	1402	0	1875	0	0	6642
SRI POTTI SRIRAMULU NELLORE			0	0	0	644	1883	5155	650	3122	0	0	4832	0	0	16286
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	721	0	2000	0	0	4156	0	2332	0	0	9209
SRIKAKULAM			0	0	0	0	1412	3838	0	0	1588	4951	601	0	0	12390
TIRUPATI			0	0	0	2427	0	828	3533	3221	590	3884	4945	0	0	19428
VISAKHAPATNAM			0	0	0	532	0	2783	0	0	2304	0	1898	0	0	7517
VIZIANAGARAM			0	0	0	0	824	0	0	1529	0	1058	0	0	0	3411
WEST GODAVARI AT BHIMAVARAM			0	0	0	587	824	0	821	0	0	645	0	0	0	2877
YSR AT KADAPA			0	0	0	1689	0	1705	2671	1233	470	2406	5362	0	0	15536
Total:			0	0	0	18479	13666	43185	27806	18697	18681	32147	53009	0	0	225670
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	117975	0	0	0	471900
Total:			0	0	0	117975	78650	0	0	157300	0	117975	0	0	0	471900
HOA 220300105 04 160161			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	0	0	0	2000	0	2000
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	1960	0	1960

220300105 04 160161		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	0	0	0	0	0	0	5388	0	5388
BAPATLA		0	0		0	0	0	0	0	0	0	0	2000	0	2000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	5974	0	5974
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	3890	0	3890
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	3900	0	3900
Total:		0	0	0	0	0	0	0	0	0	0	0	44112	0	44112
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	113383	0	0	118983
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	105097	0	0	105097
ANANTHAPURAMU		0	0	0	0	0	0	38740	0	0	0	290371	0	0	329111
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	14136	0	0	0	189265	0	0	203401
BAPATLA		0	0	0	0	0	0	9913	0	0	0	70087	0	0	80000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	78543	0	0	78543
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	77133	0	0	77133
ELURU		0	0	0	0	0	0	7346	0	0	0	32653	0	0	39999
GUNTUR		0	0	0	0	27742	0	0	0	0	0	192169	0	0	219911
KAKINADA		0	0	0	0	0	0	0	0	0	0	139620	0	0	139620
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	12860	0	0	12860
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	15640	0	0	0	46260	0	0	61900
KURNOOL		0	0	0	0	0	0	9948	0	0	0	126948	0	0	136896
NANDYAL		0	0	0	0	0	0	0	0	0	0	166099	0	0	166099
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	119010	0	0	119010
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	27844	0	0	27844
PARVATHIPURAM MANYAM		0	0	0	0	0	0	15000	0	0	0	58660	18188	0	91848
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	119812	0	0	119812
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	8300	0	0	0	207959	0	0	216259
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	4650	0	0	0	149743	0	0	154393
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	142885	0	0	142885
TIRUPATI		0	0	0	0	0	0	17207	0	0	0	282522	0	0	299729
VISAKHAPATNAM		0	0	0	0	0	0	14974	0	0	0	158412	0	0	173386
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	31762	12768	0	44530
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	19931	0	0	0	19495	0	0	39426
YSR AT KADAPA		0	0	0	0	9590	0	24945	0	0	0	319203	0	0	353738
Total:		0	0	0	0	37332	0	206330	0	0	0	3277795	30956	0	3552413
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	5000	0	0	20000
ANANTHAPURAMU		0	0	0	0	0	0	19599	0	0	0	20400	0	0	39999
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	17328	0	0	17328
GUNTUR		0	0	0	0	0	0	19870	0	0	0	19967	0	0	39837
KAKINADA		0	0	0	0	0	0	0	0	0	0	16903	0	0	16903
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	5000	0	0	20000
Total:		0	0	0	0	0	0	39469	0	58785	0	84598	0	0	182852
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	3000	0	1000	0	4000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	7000	0	7000
BAPATLA		0	0	0	0	0	0	0	0	0	3834	0	0	0	3834
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	3900	0	3900
KRISHNA AT MACHILIPATNAM		0	0	0	0	2000	0	0	0	0	2000	0	0	0	4000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	3990	0	3990
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:		0	0	0	0	2000	0	0	0	0	10834	0	23890	0	36724
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	42900	0	0	0	42900
ANANTHAPURAMU		0	0	0	0	48000	0	0	27000	0	0	25000	0	0	100000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	50300	0	46400	39000	33800	53100	0	0	20000	0	242600
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
NTR AT VIJAYAWADA		0	0	0	0	26200	16200	14800	15400	10600	12800	26100	16100	0	138200
PARVATHIPURAM MANYAM		0	0	0	0	0	36800	0	0	0	0	0	0	0	36800

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
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	28800	3000	0	0	0	31800
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	196800	0	0	0	418500	99300	232000	0	946600
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	10800	0	0	10800
SRIKAKULAM		0	0	0	0	0	50000	0	0	0	80300	69700	0	0	200000
VISAKHAPATNAM		0	0	0	0	0	0	0	122400	61200	71400	7200	7200	0	269400
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	39000	0	0	39000
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	628900	277100	295300	0	2126900
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	1296140	1294141	1355463	0	11868500
ANAKAPALLI		466880	466880	0	0	771707	419320	419320	419320	413124	419320	419320	419320	0	4634511
ANANTHAPURAMU		1507440	1370435	0	216918	2492083	1549618	1664154	1514669	1501780	1503605	1272163	1736117	0	16328982
ANNAMAYYA AT RAYACHOTI		242820	529959	0	0	784994	438023	390520	390520	390520	390520	95120	585780	0	4238776
BAPATLA		520845	524709	0	436904	574549	505060	545034	469083	443100	443100	441101	473347	0	5376832
CHITTOOR		436543	434909	0	334584	914135	628980	628980	628980	628980	591005	567020	567020	0	6361136
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	206502	109520	168510	109520	109520	109520	55554	100668	0	969314
ELURU		371760	613604	0	0	1001686	495680	495680	495680	743520	611605	617601	606323	0	6053139
GUNTUR		876820	876820	0	123920	633636	1110056	714720	409326	871743	640768	743183	352934	0	7353926
KAKINADA		373145	381140	0	0	390880	0	1016143	369761	365564	363765	371760	982509	0	4614667
KRISHNA AT MACHILIPATNAM		371760	369695	0	0	115659	245775	123920	123920	123920	123920	123920	123920	0	1846409
KURNOOL		123920	257220	0	0	685920	342960	281000	281000	123920	404920	307188	726610	0	3534658
NANDYAL		1786800	1786388	226702	0	714720	438080	690940	443100	457368	443100	927623	907432	0	8822253
NTR AT VIJAYAWADA		247840	786950	0	0	667160	185880	333580	185880	185880	333580	297603	333580	0	3557933
PALNADU AT NARASARAOPET		271620	457500	0	0	0	0	304665	319589	314992	307596	315592	324728	0	2616282
PARVATHIPURAM MANYAM		309800	309800	0	185880	185880	185880	371760	309800	247840	61960	433720	247840	0	2850160
PRAKASAM AT ONGOLE		430409	0	436495	0	1041307	500040	488942	428875	562000	495438	474726	1154855	0	6013087
SRI POTTI SRIRAMULU NELLORE		1344723	867440	452366	417255	2949576	1734522	1750470	1247046	1663937	1628088	1655140	1652768	0	17363331
SRI SATHYA SAI AT PUTTAPARTHY		662140	662140	0	0	1710651	951198	862420	862420	862420	840434	854425	854425	0	9122673
SRIKAKULAM		628980	1248580	0	0	1400640	886200	700320	700320	700320	700320	700320	675978	0	8341978
TIRUPATI		2600116	2648819	0	0	3608804	1791820	1879107	1837670	1827935	1944500	1905746	2163580	0	22208097
VISAKHAPATNAM		233440	1408681	0	0	247840	45182	295400	147700	147700	147700	147700	147700	0	2969043
VIZIANAGARAM		333580	327375	0	0	371760	185880	185880	185880	185880	185880	185880	185880	0	2333875
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	1863523	1857527	1854243	0	19453603
Total:		16914521	18741966	1472923	2072821	26013188	15913334	17404904	14576839	15644964	15850307	16064073	18533020	0	179202860
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	123284	123284	123284	0	1479408
ANANTHAPURAMU		662411	646881	642102	644783	648780	648376	644702	662469	662732	660439	666499	641688	0	7831862
ANNAMAYYA AT RAYACHOTI		309072	309072	297480	225944	388025	231324	385441	309072	309072	299380	303703	308313	0	3675898
BAPATLA		272290	371409	343605	380802	373980	380802	380215	380802	379041	374553	379665	371248	0	4388412
EAST GODAVARI AT RAJAMAHENDRAVARAM		123284	123284	123284	123284	123284	123284	123284	123284	123284	123284	123284	123284	0	1479408
ELURU		95360	95360	95360	95360	95360	95360	93430	86010	87131	93493	95360	95360	0	1122944
GUNTUR		70448	70448	70448	70448	63624	70448	113766	162190	162190	162190	162190	162190	0	1340580
KRISHNA AT MACHILIPATNAM		69880	70448	70448	70448	70448	70448	70448	63629	68100	69880	66472	70448	0	831097
KURNOOL		257036	267830	267830	267830	267830	267830	267830	267830	250218	267830	267830	251998	0	3169722
NANDYAL		270454	274476	274476	274476	274476	274476	253692	253692	274476	0	523862	299566	0	3248122
PALNADU AT NARASARAOPET		84083	0	151684	78080	88060	88060	88060	85788	88060	86923	88060	86803	0	1013661
PARVATHIPURAM MANYAM		504086	503499	484202	483474	486474	486474	486474	486474	486474	479656	477384	479555	0	5844226
SRI POTTI SRIRAMULU NELLORE		392492	424458	275209	379665	556377	394764	374216	356483	423171	389650	394764	394764	0	4756013
SRI SATHYA SAI AT PUTTAPARTHY		268582	275130	275130	275130	275130	275130	275130	275130	275130	268196	269416	263807	0	3271041
TIRUPATI		263378	263378	242596	242596	242596	242596	242596	242596	242596	242596	242596	242596	0	2952716
WEST GODAVARI AT BHIMAVARAM		77748	68355	69685	58206	60136	67413	77748	77748	77748	77748	74340	77118	0	863993
YSR AT KADAPA		834712	834712	834712	834712	828463	844939	845280	847778	842931	846534	851078	852324	0	10098175
Total:		4678600	4712631	4641535	4637915	4966327	4685008	4845596	4804259	4875638	4565636	5109787	4844346	0	57367278
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	25000	0	50000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
NANDYAL		0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	25000	0	0	15000	0	0	0	0	150000	0	190000
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	37629	0	59924
NANDYAL		0	0	0	0	0	29780	0	0	14900	0	0	15000	0	59680
Total:		0	0	0	0	42168	29780	0	0	14900	0	0	52629	0	139477
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	4649067	0	0	9246270
Total:		0	0	0	0	0	0	0	0	4597203	0	4649067	0	0	9246270

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	1079607	-3068113.08	0	769794
Total:		0	0	0	1988506.08	0	0	0	0	769794	0	1079607	-3068113.08	0	769794
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	6230	0	0	24980
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	6230	0	0	43725
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	1836185	0	1051020	0	5571172
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	2073792	0	1527669	0	140181	703214	1175168	2318942	531710	0	8470676
Total:		0	0	0	3083476	0	3201952	0	140181	703214	3011353	2318942	1582730	0	14041848
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	298578	0	268244	0	1166160
Total:		0	0	0	0	0	599338	0	0	0	298578	0	268244	0	1166160
HOA	22030078911 18 250251	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	0	0	0	0	0	0	299703	0	299703
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	499619	0	499619
Total:		0	0	0	0	0	0	0	0	0	0	0	799322	0	799322
HOA	22030078911 18 250252	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	0	0	0	0	0	0	149685	0	149685
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	149732	0	149732
Total:		0	0	0	0	0	0	0	0	0	0	0	299417	0	299417
HOA	22030078911 18 250253	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	0	0	0	0	0	0	124629	0	124629
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	124800	0	124800
Total:		0	0	0	0	0	0	0	0	0	0	0	249429	0	249429
HOA	22030078911 18 250254	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	0	0	0	0	0	0	449863	0	449863
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	449260	0	449260
Total:		0	0	0	0	0	0	0	0	0	0	0	899123	0	899123
HOA	22030078911 18 250256	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	0	0	0	0	0	0	686616	0	686616
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	687440	0	687440
Total:		0	0	0	0	0	0	0	0	0	0	0	1374056	0	1374056
HOA	22030078911 18 350355	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	0	0	0	0	0	0	3400	0	3400
Total:		0	0	0	0	0	0	0	0	0	0	0	3400	0	3400
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	220	0	0	49911
NANDYAL		0	0	0	0	0	0	0	0	49900	0	0	-2580	0	47320
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	4950	0	0	0	4950
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	4950	220	-2580	0	112158
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	1129626	7526	20460	0	6398909
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	1136084	0	0	0	1661920
SRIKAKULAM		0	0	293966	0	240793	54506	39966	0	0	0	0	0	0	589265
Total:		0	0	1398761	1734590	1806844	2941747	388144	396988	2575665	2265710	7526	20460	0	13536435
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	115050	9450	0	0	173900
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	115050	9450	0	0	373732
HOA	22030079611 18 250251	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	0	0	0	79720	0	79720
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	79650	0	79650
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	19450	0	19450
Total:		0	0	0	0	0	0	0	0	0	0	0	178820	0	178820
HOA	22030079611 18 250252	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	0	0	0	119529	0	119529
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	74880	0	74880

HOA	22030079611 18 250252	CCO	SEI03-Technical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	19440	0	19440
Total:		0	0	0	0	0	0	0	0	0	0	0	213849	0	213849
HOA	22030079611 18 250254	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	0	0	0	79685	0	79685
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	142125	0	142125
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	7380	0	7380
Total:		0	0	0	0	0	0	0	0	0	0	0	229190	0	229190
HOA	22030079611 18 250256	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	0	0	0	19894	0	19894
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:		0	0	0	0	0	0	0	0	0	0	0	34894	0	34894
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	45000	0	25000	0	100000
Total:		0	0	0	30000	0	0	0	0	0	45000	0	25000	0	100000
HOA	22030079611 18 350355	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	0	0	0	29895	0	29895
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	25606	0	25606
Total:		0	0	0	0	0	0	0	0	0	0	0	55501	0	55501
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	74952	0	179952
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	14850	0	14850
Total:		0	0	0	15000	0	60000	30000	0	0	0	0	89802	0	194802
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	-14000	-5760	0	0	-112450
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	-14000	-5760	0	0	-374851
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	135227	295455	295455	0	5293247
Total:		700405	700405	600945	554230	545905	366305	366305	366305	366305	135227	295455	295455	0	5293247
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	2323	3000	3000	0	49490
Total:		6000	6000	5000	4167	4000	4000	4000	4000	4000	2323	3000	3000	0	49490
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	77192	110195	110195	0	2041889
Total:		271098	271098	237620	221891	222742	123300	123300	136629	136629	77192	110195	110195	0	2041889
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	49572	64462	64462	0	1275341
Total:		173431	173431	149568	138275	136276	81466	81466	81466	81466	49572	64462	64462	0	1275341
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	156326	0	24972	0	400180
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	156326	0	24972	0	989810
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	677	0	0	0	1148
Total:		66	0	5	400	0	0	0	0	0	677	0	0	0	1148
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	132976	0	8408	0	204347
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	132976	0	8408	0	1490244

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	14890	0	5993	0	46647
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	14890	0	5993	0	109985
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	2700	0	0	6000
Total:			0	0	0	0	0	3300	0	0	0	0	2700	0	0	6000
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	70000	35000	0	0	385000
Total:			0	35000	0	70000	70000	0	70000	35000	0	70000	35000	0	0	385000
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	4712	4123	0	0	23941
Total:			0	7076	0	2140	1767	2356	1767	0	0	4712	4123	0	0	23941
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	125000	0	0	0	1250000
Total:			0	375000	0	125000	250000	0	250000	125000	0	125000	0	0	0	1250000
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	63786	63786	63786	0	818268
Total:			81398	81398	81398	63786	63786	63786	63786	63786	63786	63786	63786	63786	0	818268
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	141490	141490	141490	0	1675850
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	80950	80950	80950	0	1195410
KURNOOL			106660	54060	54060	54060	54060	54060	84040	84040	84040	85500	85500	85500	0	885580
NTR AT VIJAYAWADA			133180	133180	133180	133180	133180	135880	121221	25940	25940	135880	135880	135880	0	1382521
PRAKASAM AT ONGOLE			29130	29130	29130	29130	81970	81970	81970	81970	51140	107700	79420	79420	0	762080
SRI POTTI SRIRAMULU NELLORE			109970	109970	109970	109970	109970	109970	109970	109970	109970	109970	109970	109970	0	1319640
SRIKAKULAM			51140	51140	51140	51140	51140	51140	51140	51140	51140	51140	51140	52600	0	615140
TIRUPATI			0	0	0	0	0	0	70890	125370	125370	84949	70890	0	0	477469
VISAKHAPATNAM			0	0	0	0	0	67190	67190	67190	67190	69020	69020	69020	0	475820
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	55520	55520	55520	0	657480
Total:			902640	790669	769080	703172	736760	809040	896711	921750	792750	922119	879780	810350	0	9934821
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	800	800	800	0	9600
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	500	500	500	0	8100
KURNOOL			700	350	350	350	350	350	650	650	650	650	650	650	0	6350
NTR AT VIJAYAWADA			1050	1050	1050	1050	1050	1050	957	350	350	1050	1050	1050	0	11107
PRAKASAM AT ONGOLE			300	300	300	300	650	650	650	650	350	950	650	650	0	6400
SRI POTTI SRIRAMULU NELLORE			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
TIRUPATI			0	0	0	0	0	0	500	850	850	590	500	0	0	3290
VISAKHAPATNAM			0	0	0	0	0	700	700	700	700	700	700	700	0	4900
YSR AT KADAPA			350	350	350	350	350	350	350	350	350	350	350	350	0	4200
Total:			5350	4700	4500	4150	4500	5200	5907	5350	5050	6090	5700	5200	0	61697
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	52779	52779	52779	0	589835
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	30188	30188	30188	0	417062
KURNOOL			35912	18202	18202	18202	18202	18202	28296	31356	31356	31901	31901	31901	0	313633
NTR AT VIJAYAWADA			44832	44832	44832	44832	44832	45741	40806	9678	9678	50685	50685	50685	0	482118
PRAKASAM AT ONGOLE			9808	9808	9808	9808	27599	27599	27599	30583	19080	40182	29631	29631	0	271136
SRI POTTI SRIRAMULU NELLORE			37007	37007	37007	37007	37007	37007	37007	41007	41007	41007	41007	41007	0	464084
SRIKAKULAM			17219	17219	17219	17219	17219	17219	17219	19080	19080	19080	19080	19625	0	216478
TIRUPATI			0	0	0	0	0	0	23855	46604	46604	31639	26434	0	0	175136
VISAKHAPATNAM			0	0	0	0	0	22623	22623	25069	25069	25751	25751	25751	0	172637
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	20715	20715	20715	0	231481
Total:			303847	266160	258895	236705	248013	272350	301856	343686	295556	343927	328171	302282	0	3501448
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	22633	22633	22633	0	268078
GUNTUR			21362													

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
PRAKASAM AT ONGOLE			4661	4661	4661	4661	13115	13115	13115	13115	8182	17232	12707	12707	0	121932
SRI POTTI SRIRAMULU NELLORE			17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	204000
SRIKAKULAM			8182	8182	8182	8182	8182	8182	8182	8182	8182	8182	8182	8416	0	98418
TIRUPATI			0	0	0	0	0	0	11336	19986	19986	13568	11336	0	0	76212
VISAKHAPATNAM			0	0	0	0	0	10750	10750	10750	10750	11043	11043	11043	0	76129
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	8883	8883	8883	0	105198
Total:			143650	125670	122288	111743	117117	128249	142348	146800	126159	146317	139560	128458	0	1578359
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	2550	0	34939
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	30830	64420	0	95250
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	99430	0	198860	0	1078490
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	99430	30830	265830	0	1534105
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	55271	0	0	0	55271
GUNTUR			0	0	0	0	0	0	0	0	0	27555	0	0	0	27555
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	14532	0	0	0	101480
PRAKASAM AT ONGOLE			0	0	0	10905	0	0	0	0	0	9384	0	951	0	21240
SRIKAKULAM			0	0	0	0	0	0	0	0	0	28071	11503	24035	0	63609
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	37097	0	74194	0	377604
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	171910	11503	99180	0	677385
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	408	0	5590
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	3083	12157	0	15240
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	15909	0	31818	0	172557
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	15909	3083	44383	0	244209
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	746100	741003	705882	0	9521881
Total:			765680	770770	859990	846762	879640	870414	853620	741010	741010	746100	741003	705882	0	9521881
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	9500	9500	8900	0	120000
Total:			9800	9800	10800	10600	10800	10800	10500	9500	9500	9500	9500	8900	0	120000
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	277946	278677	263000	0	3343121
Total:			257402	259116	289144	284715	295859	298138	287030	276047	276047	277946	278677	263000	0	3343121
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	177411	177881	167797	0	2272075
Total:			183393	183967	205370	202213	208777	209755	201837	176837	176837	177411	177881	167797	0	2272075
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	129127	0	0	0	190827
Total:				0	37119	0	5833	0	1991	0	35188	1899	129127	0	0	0	211157
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	25616	0	0	0	39059
Total:				0	0	0	0	13443	0	0	0	0	25616	0	0	0	39059
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	15000	8010	0	0	56612
Total:				0	0	0	21590	0	8007	0	4005	0	15000	8010	0	0	56612
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	33000	0	0	0	119590
Total:				0	3200	0	10450	51970	0	0	20970	0	33000	0	0	0	119590
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	7000	0	0	0	19500
Total:				0	0	0	2000	0	8500	2000	0	0	7000	0	0	0	19500
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	3926	0	0	0	19500
Total:				0	0	0	3800	7771	0	0	0	4003	3926	0	0	0	19500
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	4538	0	0	0	18378
Total:				0	6066	0	1708	2474	1708	0	1884	0	4538	0	0	0	18378
HOA	220400001	04	140141	CCO	YTC05-National Cadet Corps (N.C.C) Department												

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	41225500	0	0	0	164902000
Total:		57715700	0	0	32980400	0	0	32980400	0	0	41225500	0	0	0	164902000
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	2007250	0	0	0	17363000
Total:		2810150	0	0	1605800	0	0	3555800	0	7384000	2007250	0	0	0	17363000
HOA	220400101 04 100103	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	0	0	0	0	170384	0	0	0	170384
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	444135	0	0	0	444135
Total:		0	0	0	0	0	0	0	0	0	614519	0	0	0	614519
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	433720	430278	413394	0	4565972
Total:		280490	280490	280490	280490	432730	432730	433720	433720	433720	433720	430278	413394	0	4565972
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	50	50	50	0	600
Total:		50	50	50	50	50	50	50	50	50	50	50	50	0	600
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	161772	160488	154189	0	1614885
Total:		94397	94397	94397	94397	145657	145657	145990	161772	161772	161772	160488	154189	0	1614885
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	53688	53137	50436	0	568637
Total:		35813	35813	35813	35813	53530	53530	53688	53688	53688	53688	53137	50436	0	568637
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	1989280	1989280	1989280	0	24497670
Total:		2091080	2161120	2161120	2061470	2107400	1986120	1986120	1986120	1989280	1989280	1989280	1989280	0	24497670
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	2000	2000	2000	0	25200
Total:		2400	2400	2400	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	25200
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	921891	921891	921891	0	10572619
Total:		758089	886103	886103	863253	884155	843320	843320	920712	921891	921891	921891	921891	0	10572619
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	219165	219165	219165	0	2752284
Total:		245759	253416	253416	231397	235659	218659	218659	218659	219165	219165	219165	219165	0	2752284
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	23768	0	108455
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	23768	0	16233708
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	8868	0	36793
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	8868	0	150925
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	3803	0	18558
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	3803	0	57212
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	4507	0	0	9997
Total:		0	0	0	0	0	0	5490	0	0	0	4507	0	0	9997
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	419530	421110	421110	0	5010360
BAPATLA		1361615	644565	655855	554367	654850	659830	661660	666530	606530	606530	606530	607310	0	8286172
CHITTOOR		489600	489600	516400	423270	428640	584250	528730	628193	588730	538750	520330	520330	0	6256823
ELURU		362590	364170	364170	221790	595760	433580	435820	435820	437780	438770	438770	441290	0	4970310
GUNTUR		2717695	2670873	2651975	2416774	2432645	2484685	2368325	2499905	2501485	2512915	2490600	2474495	0	30222372
KAKINADA		2161283	2168565	1765460	2055710	2518545	2028315	2075245	2049085	2126785	2161965	2154975	2181445	0	25447378
KRISHNA AT MACHILIPATNAM		798760	798760	762290	689806	894780	842660	797460	787395	791162	786910	801590	734030	0	9485603
KURNOOL		1915115	1919815	1944325	1981854	1816335	2056485	1801730	1871740	1877760	1914320	1922160	1940330	0	22961969
NTR AT VIJAYAWADA		2115980	2120100	2120880	2174939	2007505	2024405	1973525	1912165	1821115	1879825	1924795	1879765	0	23954999
PRAKASAM AT ONGOLE		325640	327880	272079	243202	312845	312845	223260	229145	229145	316255	316255	317835	0	3426386
SRI POTTI SRIRAMULU NELLORE		981330	745030	667120	1503280	964860	966440	968400	979690	983770	928910	1052130	993700	0	11734660

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
SRIKAKULAM			391960	392110	394070	392110	394500	395760	395760	389393	303860	305120	307080	379890	0	4441613
TIRUPATI			2757960	2708126	2576780	2484876	2458346	2441540	2319050	2258720	2244220	2385240	2274060	2284460	0	29193378
VISAKHAPATNAM			3224340	3102830	3113160	3079690	3150030	3164590	3006572	2369790	3406220	3140710	2886370	2887620	0	36531922
VIZIANAGARAM			671020	671020	671020	605100	606680	606680	606680	609200	611160	616410	617760	618540	0	7511270
WEST GODAVARI AT BHIMAVARAM			376990	376990	376990	96890	290460	290460	290460	293000	295090	295090	295090	296670	0	3574180
YSR AT KADAPA			681560	681560	683000	637850	740100	686820	686820	686820	686820	691080	691080	694120	0	8243370
Total:			21732828	20581384	19937304	20015758	20683781	20397705	19559027	19086121	19931162	19934070	19720685	19672940	0	241252765
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	4900	5050	5050	0	76000
BAPATLA			4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	26000
CHITTOOR			3700	3700	3900	5300	5300	6300	5950	6653	6550	6050	5850	5850	0	65103
ELURU			2300	2300	2300	1450	4997	3650	3650	3650	3650	3650	3650	3650	0	38897
GUNTUR			26650	26938	26950	26220	25700	26550	26200	26550	26550	26600	26550	26300	0	317758
KAKINADA			22200	22200	19300	23700	26533	23450	23750	23550	24200	24400	24400	24400	0	282083
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	41100	21150	21250	0	266571
NTR AT VIJAYAWADA			26350	26350	26350	24326	25493	25700	25300	25050	24250	24700	24900	24650	0	303419
PRAKASAM AT ONGOLE			4300	4300	1950	1165	2150	2150	1753	1800	1800	2300	2300	2300	0	28268
SRI POTTI SRIRAMULU NELLORE			6650	15000	4650	10100	6600	6750	6750	7000	7000	6500	7500	7000	0	91500
SRIKAKULAM			0	0	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	18000
TIRUPATI			28200	27800	26800	24018	23493	22650	22050	21500	19500	19850	19500	19500	0	274861
VISAKHAPATNAM			40650	39700	40050	36829	38500	38500	37850	27900	45550	39150	36700	36700	0	458079
VIZIANAGARAM			600	600	600	3474	600	600	600	950	600	600	600	600	0	10424
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	5550	5550	5550	0	72450
Total:			197850	202788	187000	194373	195019	195000	188553	180253	214850	209350	187700	186800	0	2339536
HOA 220400102 05 010013			CCO YTC05-National Cadet Corps (N.C.C) Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			134256	134256	135042	152727	140152	140644	141037	156285	156285	156285	156875	156875	0	1760719
BAPATLA			457938	216800	220572	186410	220242	221918	222534	248409	226023	226023	226023	226314	0	2899206
CHITTOOR			164631	164631	173655	142297	144105	196500	177806	230519	217959	200767	193894	193894	0	2200658
ELURU			122054	122586	122586	74660	200577	145970	146725	162585	163316	163686	163686	164626	0	1753057
GUNTUR			914471	898706	892345	813165	818575	836106	796928	932173	932762	937027	928702	922694	0	10623654
KAKINADA			729282	731735	596197	693548	849574	684513	700315	766255	795246	808372	809622	815640	0	8980299
KRISHNA AT MACHILIPATNAM			268246	268246	255966	242017	304974	283055	267836	293034	297740	292851	298329	273123	0	3345417
KURNOOL			644589	646170	654422	667059	611341	700951	606429	698105	700350	713991	716916	723696	0	8084019
NTR AT VIJAYAWADA			711271	712658	712921	731313	674727	680419	663287	712116	678145	700050	717083	700282	0	8394272
PRAKASAM AT ONGOLE			109644	110398	91609	81864	105287	105287	75137	85455	85455	117941	117941	118530	0	1204548
SRI POTTI SRIRAMULU NELLORE			330066	250550	224270	505761	324520	325052	325712	365138	366660	346191	392164	370363	0	4126447
SRIKAKULAM			131784	131784	132444	131784	132589	133013	133013	148595	113128	113598	114329	141494	0	1557555
TIRUPATI			928325	911556	867333	836388	827431	821770	780526	842399	837008	889604	848123	852004	0	10242467
VISAKHAPATNAM			1084182	1043279	1046757	1035717	1059172	1064077	1010873	882867	1268972	1170179	1075585	1078188	0	12819848
VIZIANAGARAM			225703	225703	225703	203507	204039	204039	204039	227034	227765	229725	230228	230519	0	2638004
WEST GODAVARI AT BHIMAVARAM			126934	126934	126934	32623	97785	97785	97785	109304	110083	110083	110083	110672	0	1257005
YSR AT KADAPA			229368	229368	229852	214650	249078	231139	231139	256128	256128	256128	257717	258851	0	2899546
Total:			7312744	6925360	6708608	6745490	6964168	6872238	6581121	7116401	7433025	7432501	7357300	7337765	0	84786721
HOA 220400102 05 010016			CCO YTC05-National Cadet Corps (N.C.C) Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			63799	63799	64175	72577	66600	66833	67021	67021	67021	67021	67274	67274	0	800415
BAPATLA			163207	77267	78611	66435	78492	79091	79311	79896	72696	72696	72696	72789	0	993187
CHITTOOR			78233	78233	82521	67620	68479	93376	84493	100407	94093	86096	83149	83149	0	999849
ELURU			57998	58251	58251	35477	92604	69364	69723	69723	70037	70196	70196	70600	0	792420
GUNTUR			405624	401636	399479	361677	365123	377514	361658	379799	380052	381710	378139	375373	0	4567784

220400102 05 100101			CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	116557	190012	0	16470	0	0	0	0	56048	0	0	379087
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	1260	2090	0	0	566624
KAKINADA			25570	26300	0	13674	0	0	0	120966	367797	19985	0	9249	0	583541
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	32628	0	0	55827
NTR AT VIJAYAWADA			65872	0	0	0	211410	26300	160766	29693	0	0	61763	70458	0	626262
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	35840	0	307636
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	42351	0	21280	14220	19592	0	0	97443
SRIKAKULAM			0	0	0	0	0	0	0	0	5040	0	69020	2934	0	76994
TIRUPATI			16494	0	0	73574	0	0	21600	24499	19837	39372	25640	81249	0	302265
VISAKHAPATNAM			148775	67313	0	65360	11760	155556	10843	57939	135890	0	41122	153656	0	848214
VIZIANAGARAM			0	0	0	0	0	0	10887	0	0	0	0	58149	0	69036
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	193570	0	0	0	0	0	0	0	0	193570
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	13517	25227	0	0	38744
Total:			350851	264364	125575	342620	747200	229072	327810	233097	882139	88354	333130	411535	0	4335747
HOA 220400102 05 100102			CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	25	0	0	0	0	0	0	0	0	0	0	25
CHITTOOR			0	436	0	0	0	0	0	0	0	0	0	0	0	436
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	10000	0	10000	0	21007
KAKINADA			0	350	0	0	0	0	0	860	5497	155	0	77	0	6939
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	528	5550	0	16026
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
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	1260	0	0	1260
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	158	0	0	158
VISAKHAPATNAM			12174	1342	0	1380	0	1600	0	0	809	0	0	2158	0	19463
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	10155	1946	17785	0	81020
HOA 220400102 05 100103			CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	327887	0	0	0	327887
BAPATLA			0	0	38170	63980	0	5544	0	0	0	88890	19729	0	0	216313
CHITTOOR			0	28000	0	0	0	0	0	0	0	267729	0	0	0	295729
ELURU			5115	0	0	0	15007	0	0	0	0	26111	0	0	0	46233
GUNTUR			26182	18458	0	0	96259	0	24473	0	27091	368147	780	0	0	561390
KAKINADA			6748	8855	0	4599	0	0	0	43360	128479	426869	0	3451	0	622361
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	4470	0	0	0	12887	0	0	0	17357
KURNOOL			0	0	1352	0	0	1835	2917	0	1893	549492	11612	0	0	569101
NTR AT VIJAYAWADA			21522	0	0	0	71190	8855	54129	11078	0	250632	23044	26288	0	466738
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	73361	0	12480	0	183558
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	14068	0	7374	245653	6711	0	0	273806
SRIKAKULAM			0	0	0	0	0	0	0	0	1788	47175	25751	1094	0	75808
TIRUPATI			5136	0	0	24604	0	0	7156	7530	6880	642586	8980	0	0	702872
VISAKHAPATNAM			37725	20813	0	22007	3600	45585	3647	19682	50026	407663	14397	55988	0	681133
VIZIANAGARAM			0	0	0	0	0	0	3661	0	0	78013	0	19792	0	101466
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	65162	0	0	0	0	14711	0	0	0	79873
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	54384	8708	0	0	63092
Total:			102428	85944	41209	115190	251218	70013	110051	81650	315837	3882190	119712	119093	0	5294535
HOA 220400102 05 100106			CCO	YTC05-National Cadet Corps (N.C.C) Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA			0	0	13991	28509	0	1980	0	0	0	0	6645	0	0	51125
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	201	251	0	0	88127
KAKINADA			8182	8416	0	2188	0	0	0	19353	58845	3197	0	1480	0	101661
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	5224	0	0	8931
NTR AT VIJAYAWADA			10607	0	0	0	31420	8416	34136	8416	0	0	9882	11273	0	114150
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	5075	0	48261
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	6784	0	3404	2277	3137	0	0	15602
SRIKAKULAM			0	0	0	0	0	0	0	0	804	0	11043	469	0	12316
TIRUPATI			2641	0	0	2250	0	0	3450	4109	3175	6288	4102	0	0	26015
VISAKHAPATNAM			23794	10764	0	10458	1878	25550	1735	9274	21737	0	6582	45350	0	157122
VIZIANAGARAM			0	0	0	0	0	0	1742	0	0	0	0	9288	0	11030
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	27817	0	0	0	0	0	0	0	0	27817
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	2159	4041	0	0	6200
Total:			62750	46510	15429	48614	107152	40570	57956	41152	140153	14122	50907	72935	0	698250
HOA 220400102 05 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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
BAPATLA			0	0	0	0	0	0	0	0	0	4925	0	0	0	4925
ELURU			0	0	0	0	0	0	0	0	0	14450	0	0	0	14450

220400102 05 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
GUNTUR			0	0	0	0	2423	0	0	0	0	51460	0	0	0	53883
KAKINADA			0	0	0	0	15497	0	0	0	0	29213	0	0	0	44710
KRISHNA AT MACHILIPATNAM			0	0	0	0	1651	0	0	0	0	15164	0	0	0	16815
KURNOOL			0	0	0	0	9392	0	0	0	0	23000	0	0	0	32392
NTR AT VIJAYAWADA			0	0	0	0	7056	0	0	0	0	47938	0	0	0	54994
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	31420	0	0	0	36000
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	10670	0	0	0	18745
VISAKHAPATNAM			0	0	0	0	9167	0	0	0	0	17251	0	0	0	26418
VIZIANAGARAM			0	0	0	0	6110	0	0	0	0	12750	0	0	0	18860
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	4770	0	0	0	0	5095	0	0	0	9865
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	270836	0	0	0	352527
HOA 220400102 05 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
ANANTHAPURAMU			0	0	0	0	7237	17114	6257	0	2434	1233	15725	0	0	50000
BAPATLA			0	0	0	8750	0	2816	1892	4000	0	1292	2850	0	0	21600
CHITTOOR			0	0	0	6726	2024	0	0	4964	0	5036	6250	0	0	25000
ELURU			0	0	0	7499	1600	1695	2889	1382	1355	0	8580	0	0	25000
GUNTUR			0	0	0	16317	15152	21970	42755	19974	7026	5822	45558	0	0	174574
KAKINADA			0	0	0	52100	7900	8928	19967	2803	18400	3968	49860	0	0	163926
KRISHNA AT MACHILIPATNAM			0	0	0	16016	2872	6186	6270	0	4481	4231	14921	0	0	54977
KURNOOL			0	0	0	21545	5000	11386	39337	663	4044	32148	10087	0	0	124210
NTR AT VIJAYAWADA			0	0	0	22604	11202	16138	13311	0	11743	10000	35002	0	0	120000
PRAKASAM AT ONGOLE			0	0	0	8726	3397	1398	1500	2626	1008	0	6345	0	0	25000
SRI POTTI SRIRAMULU NELLORE			0	0	0	26131	6212	6179	8007	6234	2544	12567	7126	0	0	75000
SRIKAKULAM			0	0	0	0	8750	5000	0	0	4578	4598	0	0	0	22926
TIRUPATI			0	0	0	39116	24534	12627	7256	15737	10403	14358	39529	0	0	163560
VISAKHAPATNAM			0	0	0	49202	17541	21214	10503	7597	15898	23632	42853	0	0	188440
VIZIANAGARAM			0	0	0	10650	5800	962	11778	900	0	943	6962	0	0	37995
WEST GODAVARI AT BHIMAVARAM			0	0	0	8750	0	5000	0	0	0	0	11250	0	0	25000
YSR AT KADAPA			0	0	0	6871	0	2966	6855	0	0	0	8308	0	0	25000
Total:			0	0	0	301003	119221	141579	178577	66880	83914	119828	311206	0	0	1322208
HOA 220400102 05 130135			CCO YTC05-National Cadet Corps (N.C.C) Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	9001	15000	0	0	0	15999	0	0	40000
BAPATLA			0	0	0	0	0	2000	8680	0	0	0	8550	0	0	19230
CHITTOOR			0	7000	0	0	4000	0	0	0	0	4000	5000	0	0	20000
ELURU			0	3400	0	3600	4000	0	4000	0	0	0	5000	0	0	20000
GUNTUR			0	1415	0	7000	20510	6681	15525	0	0	7850	90950	0	0	149931
KAKINADA			0	13655	0	14000	27500	12345	10000	8000	4000	17500	53000	0	0	160000
KRISHNA AT MACHILIPATNAM			0	9560	0	710	11525	0	0	4200	4000	5000	5005	0	0	40000
KURNOOL			0	7000	0	0	11000	21960	4000	9960	9000	8020	29058	0	0	99998
NTR AT VIJAYAWADA			0	0	0	21000	6200	12136	4000	0	15300	18408	21650	1250	0	99944
PRAKASAM AT ONGOLE			0	515	0	4000	0	6400	0	0	4050	0	5035	0	0	20000
SRI POTTI SRIRAMULU NELLORE			0	0	0	14000	11000	0	4000	8000	7900	10050	5000	0	0	59950
SRIKAKULAM			0	0	0	0	1119	9880	0	0	4000	5000	0	0	0	19999
TIRUPATI			0	14000	0	38470	25955	2025	1975	8000	13990	5000	40010	0	0	149425
VISAKHAPATNAM			0	27989	0	7000	18391	36441	4800	4000	20567	11542	39270	0	0	170000
VIZIANAGARAM			0	6930	0	0	8300	6770	3720	1400	0	0	12780	0	0	39900
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	11000	0	0	0	0	9000	0	0	20000
YSR AT KADAPA			0	0	0	7000	0	1985	3635	0	1071	0	6309	0	0	20000
Total:			0	91464	0	116780	149500	138624	79335	43560	83878	92370	351616	1250	0	1148377
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	1370	6265	0	0	24971
BAPATLA			0	0	0	0	0	0	3000	0	12768	0	8810	0	0	24578
CHITTOOR			0	5250	0	0	0	3000	0	0	560	0	6190	0	0	15000
ELURU			0	0	0	5250	0	3000	3000	0	0	0	3750	0	0	15000
GUNTUR			0	1500	0	5250	0	18000	166095	0	72770	15750	28415	0	0	307780
KAKINADA			0	0	0	8654	0	7000	0	0	33141	27445	62125	0	0	138365
KRISHNA AT MACHILIPATNAM			0	1000	0	5220	0	3960	0	0	4150	2740	3850	0	0	20920
KURNOOL			0	2472	0	1239	0	4811	3342	0	32816	7601	26107	0	0	78388
NTR AT VIJAYAWADA			0	0	0	14525	0	8300	3000	0	5300	0	19199	0	0	50324
PRAKASAM AT ONGOLE			0	0	0	0	0	8000	0	0	1607	0	5200	0	0	14807
SRI POTTI SRIRAMULU NELLORE			0	0	0	5250	0	0	3000	0	63778	9500	5100	0	0	86628
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	9810	100760	0	0	155000
VISAKHAPATNAM			0	15750	0	5000	0	41569	6044	0	24366	5982	31289	0	0	130000
VIZIANAGARAM			0	0	0	0	0	6391	6087	0	0	0	18662	0	0	31140
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	8250	0	0	0	0	6750	0	0	15000
YSR AT KADAPA			0	0	0	0	0	4800	3000	0	0	0	7200	0	0	15000
Total:			0	37552	0	55148	0	134062	212792	0	273576	80198	339672	0	0	1133000
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	1063	1063	0	0	13819
KURNOOL			0	9572	0	0	6382	0	0	9728	0	3243	4952	0	0	33877
Total:			0	12761	0	1063	8508	2126	1063	9728	2126	4306	6015	0	0	47696

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	2475	0	0	11314
KAKINADA			0	744	0	247	494	494	0	247	247	482	243	0	0	3198
Total:			0	744	0	247	494	3558	4950	1072	247	482	2718	0	0	14512
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	106584	213168	0	0	852672
BAPATLA			0	0	0	56229	0	59040	39360	0	0	19680	59040	0	0	233349
ELURU			0	111909	0	37303	74606	37303	37303	37303	0	0	111909	0	0	447636
GUNTUR			0	324449	0	221633	346937	970106	503997	225421	200453	127306	680885	0	0	3601187
KAKINADA			0	173726	0	213524	106762	32154	64308	291658	0	111912	683637	0	0	1677681
KRISHNA AT MACHILIPATNAM			0	67252	0	70614	35307	70614	70614	0	35307	0	105921	0	0	455629
KURNOOL			0	223824	0	149216	74608	192115	264858	37304	0	229419	300297	0	0	1471641
NTR AT VIJAYAWADA			0	0	0	800449	219975	570209	439908	0	222025	0	557441	339846	0	3149853
PRAKASAM AT ONGOLE			0	111909	0	74606	74606	37303	37303	37303	37303	0	74606	0	0	484939
SRI POTTI SRIRAMULU NELLORE			0	388341	0	104184	272142	0	424212	73350	59275	118550	279325	0	0	1719379
SRIKAKULAM			0	0	0	0	56000	0	64000	0	0	40000	0	0	0	160000
TIRUPATI			0	122656	0	35528	246436	87043	498527	71056	0	58392	199844	0	0	1319482
VISAKHAPATNAM			0	592126	0	86432	242586	395809	205123	72759	154284	144972	422854	71795	0	2388740
VIZIANAGARAM			0	135344	0	0	67672	0	101508	0	0	0	101508	0	0	406032
WEST GODAVARI AT BHIMAVARAM			0	63948	0	0	0	0	0	0	0	0	195042	0	0	258990
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	956815	3985477	411641	0	18663794
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	69439	0	79823
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	79960	0	79960
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	80000	0	80000
TIRUPATI			0	0	0	0	28000	0	0	0	0	0	0	51557	0	79557
VISAKHAPATNAM			0	0	0	0	24999	0	0	0	0	0	0	54946	0	79945
Total:			0	0	0	0	63383	0	0	0	0	0	0	335902	0	399285
HOA 220400102 05 170173			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	0	0	0	243139	0	243139
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	67355	0	67355
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	84997	0	84997
ELURU			0	0	0	0	0	0	0	0	0	0	0	89600	0	89600
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	475209	0	475209
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	396162	0	396162
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	98200	0	98200
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	162687	0	162687
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	354485	0	354485
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	84610	0	84610
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	164506	0	164506
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	96792	0	96792
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	212665	0	212665
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	204564	0	204564
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	80010	0	80010
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	19162	0	19162
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	162377	0	162377
Total:			0	0	0	0	0	0	0	0	0	0	0	2996520	0	2996520
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	3269921	0	5755279
BAPATLA			0	0	0	0	0	0	0	0	943273	0	0	1696793	0	2640066
CHITTOOR			0	0	0	0	0	0	0	0	422848	0	0	2785810	0	3208658
ELURU			0	0	0	0	0	0	0	0	1158542	0	0	1163328	0	2321870
GUNTUR			0	0	0	0	0	0	0	0	2154336	0	0	5695655	0	7849991
KAKINADA			0	0	0	0	0	0	0	0	100000	0	0	3906768	0	4006768
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	33300	0	1055205	0	1088505
KURNOOL			0	0	0	0	0	0	0	0	1947520	0	0	4337553	0	6285073
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	124694	0	0	3647440	0	3772134
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	4225138	0	0	0	6428097	0	10653235
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	1843829	0	0	781476	0	2625305
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	834773	0	0	1911928	0	2746701
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	560759	0	560759
TIRUPATI			0	0	0	0	0	0	0	0	944421	0	0	4011198	0	4955619
VISAKHAPATNAM			0	0	0	0	0	0	0	0	396836	0	-2669	3200486	0	3594653
VIZIANAGARAM			0	0	0	0	0	0	0	0	171864	0	0	399036	0	570900
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	35920	0	0	1438877	0	1474797
YSR AT KADAPA			0	0	0	0	0	0	0	0	501235	0	0	954192	0	1455427
Total:			0	0	0	0	0	0	0	4225138	14065449	33300	-2669	47244522	0	65565740
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	73033	0	0	242431
BAPATLA			0	0	0	83281	0	0	31098	0	0	35644	12202	20580	0	182805
CHITTOOR			0	0	0	63169	0	0	30087	0	36001	12172	53186	0	0	194615
ELURU			0	0	0	74495	6274	21937	35291	0	56942	0	20288	30421	0	245648
GUNTUR			0	66936	0	31507	145834	36876	526047	0	141240	61685	308758	116483	0	1435366
KAKINADA			0	32893	0	228366	22001	156737	67494	0	80901	205173	133318	75261	0	1002144
KRISHNA AT MACHILIPATNAM			0	0	0	301496	0	12654	48615	0	120705	139094	80815	68547	0	771926

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
KURNOOL		0	0	0	101159	87554	0	66453	0	57648	62905	130477	4411	0	510607
NTR AT VIJAYAWADA		0	0	0	169460	90264	73341	91168	0	8884	6500	144491	100408	0	684516
PRAKASAM AT ONGOLE		0	0	0	86204	4813	0	22074	0	11515	5099	36451	26066	0	192222
SRI POTTI SRIRAMULU NELLORE		0	0	0	289116	77368	40771	8235	0	161343	91873	39896	139899	0	848501
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	53550	236569	0	0	708509
VISAKHAPATNAM		0	51337	0	172240	68908	96246	79223	0	42212	30671	263979	20561	0	825377
VIZIANAGARAM		0	0	0	30507	6051	11421	7083	0	18091	0	27302	14485	0	114940
WEST GODAVARI AT BHIMAVARAM		0	0	0	52064	0	30318	0	0	0	0	150405	0	0	232787
YSR AT KADAPA		0	57539	0	21658	8688	18462	28329	0	23045	0	50456	0	0	208177
Total:		0	325713	0	1804944	637962	571466	1196659	0	863514	704366	1761626	617122	0	8483372
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
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	82985	0	6066	0	89051
VISAKHAPATNAM		0	0	0	20000	0	0	0	0	0	83040	0	22900	0	125940
WEST GODAVARI AT BHIMAVARAM		0	0	0	9894	0	0	0	0	0	8025	0	21766	0	39685
Total:		0	0	0	29894	0	0	0	0	0	174050	0	50732	0	254676
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	140473	140473	140473	0	1751811
BAPATLA		133308	63882	66654	66654	0	133308	66654	66654	66654	66654	66654	66654	0	863730
CHITTOOR		20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	249384
ELURU		66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
GUNTUR		183488	183488	183488	183488	183488	158398	208578	183488	163015	137616	162706	162706	0	2093947
KAKINADA		137616	91744	137616	123761	116834	183488	158398	112526	141924	153705	137616	137616	0	1632844
KRISHNA AT MACHILIPATNAM		20782	379138	199960	20782	358187	199960	199960	174872	20782	336404	174872	154088	0	2239787
KURNOOL		179180	179180	179180	179180	154090	179180	171560	179180	179180	202258	108218	229360	0	2119746
NTR AT VIJAYAWADA		174872	174872	108218	241526	174872	174872	174872	174872	174872	129000	174872	217072	0	2094792
PRAKASAM AT ONGOLE		45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464
SRI POTTI SRIRAMULU NELLORE		199962	154090	91744	308180	245834	199962	199962	199962	180852	199962	199962	199962	0	2380434
SRIKAKULAM		70960	70960	70960	70960	0	141920	70960	70960	70960	70960	70960	0	0	780560
TIRUPATI		254448	254448	254448	254448	158396	279538	279538	300320	254448	227344	279538	254448	0	3051362
VISAKHAPATNAM		420706	420706	333270	466578	388062	354052	399924	316796	528924	399924	354052	445796	0	4828790
VIZIANAGARAM		45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464
WEST GODAVARI AT BHIMAVARAM		87436	87436	87436	0	174872	87436	87436	87436	87436	87436	87436	87436	0	1049232
YSR AT KADAPA		20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	249384
Total:		2237622	2425469	2060025	2255992	2295070	2432549	2358277	2087810	2329173	2351698	2157321	2295573	0	27286579
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
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KURNOOL		0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA		0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	25000	0	0	25000	0	0	0	0	50000	0	100000
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	4473450	0	0	0	9941000
Total:		0	0	3479350	0	0	0	1988200	0	0	4473450	0	0	0	9941000
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	26550	0	0	0	59000
Total:		0	0	20650	0	11800	0	0	0	0	26550	0	0	0	59000
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	68025000	0	-109251499	0	162848501
Total:		95235000	0	0	54420000	0	0	54420000	0	0	68025000	0	-109251499	0	162848501
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	-91654770	0	106325230
Total:		69293000	0	0	39596000	0	0	89091000	0	0	0	0	-91654770	0	106325230
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	5668000	0	-1626151	0	21045849
Total:		0	7935200	0	0	4534400	0	4534400	0	0	5668000	0	-1626151	0	21045849
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	24551750	0	-30863555	0	67343445
Total:		0	34372450	0	0	19641400	0	19641400	0	0	24551750	0	-30863555	0	67343445
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	14637500	0	-16459824	0	42090176
Total:		0	20492500	0	0	11710000	0	11710000	0	0	14637500	0	-16459824	0	42090176
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	205000	0	-820000	0	0
Total:		0	287000	0	0	164000	0	164000	0	0	205000	0	-820000	0	0

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	300000	0	-424480	0	775520	
Total:				0	420000	0	240000	0	0	240000	0	0	300000	0	-424480	0	775520	
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	
KAKINADA				0	0	0	0	0	0	0	0	0	-1284	0	0	0	-1284	
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	-3812	0	-1831	0	-5643	
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	-5096	0	-1831	0	-18402	
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	175450	175450	245740	0	2431366	
Total:				166920	166920	166920	189380	189380	266110	266770	231463	190863	175450	175450	245740	0	2431366	
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	2000	2000	3000	0	30400	
Total:				2000	2000	2000	2400	2400	3400	3400	3400	2400	2000	2000	3000	0	30400	
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	65446	65446	91671	0	868734	
Total:				56188	56188	56188	63750	63750	89585	89808	99517	71197	65446	65446	91671	0	868734	
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	42098	42098	58967	0	591881	
Total:				40051	40051	40051	45441	45441	63856	64015	64015	45797	42098	42098	58967	0	591881	
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 010019				CCO	YTC02-Cultural Affairs Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	7416	0	0	0	7416	
Total:				0	0	0	0	0	0	0	0	0	7416	0	0	0	7416	
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	98492	0	183857
Total:				0	11230	3623	0	69192	1320	0	0	0	0	0	98492	0	183857	
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	93980	0	36747	0	159471	
Total:				0	3781	1220	0	23297	446	0	0	0	93980	0	36747	0	159471	
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	23639	0	45600
Total:				0	5390	869	0	15384	318	0	0	0	0	0	23639	0	45600	
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	343050	346150	347070	0	4474280	
GUNTUR				457500	457500	456874	458760	580040	580040	582930	585000	585000	588100	593880	593880	0	6519504	
KURNOOL				262850	262850	262850	262850	262850	262850	263840	263840	263840	265420	265420	265420	0	3163890	
NTR AT VIJAYAWADA				1105736	1046650	1048000	1142500	1160300	1165460	1171320	1176880	1082380	1245290	1188550	1202860	0	13735926	
SRI POTTI SRIRAMULU NELLORE				319330	321760	321760	323020	189120	189120	189120	189120	190580	190580	192160	0	2804790		
VIZIANAGARAM				895830	898550	898550	898550	907750	912630	923450	923450	926340	869603	818500	818500	0	10691703	
Total:				3484136	3432590	3434954	3533590	3414070	3424110	3472000	3480620	3389010	3502043	3403080	3419890	0	41390093	
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	2200	2200	2200	0	25700	
GUNTUR				2400	2400	2400	2400	2900	2900	2900	2900	2900	2900	2900	2900	0	32800	
KURNOOL				1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	15600	
NTR AT VIJAYAWADA				8450	7750	7750	8450	8450	8450	8450	8450	7750	9150	8450	8450	0	100000	
SRI POTTI SRIRAMULU NELLORE				1800	1800	1800	1850	1350	1350	1350	1350	1350	1350	1350	1350	0	18050	
VIZIANAGARAM				2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
Total:				18250	17550	17550	18300	17800	17800	18100	18100	17400	18900	18200	18200	0	216150	
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	127993	129149	129492	0	1569135	
GUNTUR				154014	154014	154438	154438	195273	195273	196246	218234	218234	219390	221546	221546	0	2302646	
KURNOOL				88502	88502	88502	88502	88502	88502	88502	98439	98439	99028	99028	99028	0	1113476	
NTR AT VIJAYAWADA				372281	352386	352840	384658	390685	392390	394364	439072	403814	464595	443426	448765	0	4839276	
SRI POTTI SRIRAMULU NELLORE				107519	108337	108337	108761	63677	63677	63677	70560	70560	71105	71105	71694	0	979009	
VIZIANAGARAM				301543	302459	302459	302459	305603	307199	310843	344446	345524	324234	305290	305290	0	3757349	

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
Total:		1172980	1155624	1157054	1189629	1149467	1152768	1168895	1298475	1264295	1306345	1269544	1275815	0	14560891
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	51490	51490	51637	0	659402
GUNTUR		69672	69672	69873	69873	86873	86873	86873	87204	87204	87204	87204	87204	0	975729
KURNOOL		31763	31763	31763	31763	31763	31763	31763	31922	31922	32175	32175	32175	0	382710
NTR AT VIJAYAWADA		170054	160137	160353	175473	175855	176665	177072	177430	162310	187913	178681	178868	0	2080811
SRI POTTI SRIRAMULU NELLORE		46669	47057	47057	47259	30259	30259	30259	30259	30259	30492	30492	30745	0	431066
VIZIANAGARAM		133868	134303	134303	134303	131374	132132	132801	132801	132801	128678	120070	120070	0	1567504
Total:		515564	506852	507531	523011	503464	505032	510143	510991	495871	517952	500112	500699	0	6097222
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	30000	0	37707
Total:		0	0	0	0	0	0	7707	0	0	0	0	30000	0	37707
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	20000	20000	20000	0	240000
Total:		20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
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	102240	26017	0	0	487842
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	274440	176725	0	461468
Total:		47208	6234	0	193708	158885	108352	8353	0	92057	102240	300457	176725	0	1194219
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	46187	0	0	0	89873
GUNTUR		0	0	0	0	0	848	0	0	4939	62831	0	0	0	68618
KURNOOL		0	0	0	0	0	0	0	0	0	16620	0	0	0	16620
NTR AT VIJAYAWADA		8035	0	0	34475	46188	0	2813	0	33851	242000	9607	0	0	376969
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	15885	0	0	0	35763
VIZIANAGARAM		0	0	0	0	0	3460	0	0	0	114786	102394	51197	0	271837
Total:		15830	2098	0	57244	53497	35210	2813	0	38790	498309	112001	51197	0	866989
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	15704	333	0	0	63808
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	34000	17000	0	51745
Total:		3731	996	0	0	38590	4403	0	0	12654	15704	34333	17000	0	127411
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	198279	0	0	859209
KURNOOL		0	103320	0	0	51660	0	77490	0	0	77490	0	0	0	309960
NTR AT VIJAYAWADA		0	175000	0	0	100000	0	0	0	100000	0	125000	0	0	500000
SRI POTTI SRIRAMULU NELLORE		0	454128	0	0	227064	0	340596	0	0	340596	0	0	0	1362384
Total:		0	996820	0	0	577003	0	616365	0	100000	418086	323279	0	0	3031553
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	65000	65000	65000	0	787490
GUNTUR		105970	60000	45970	0	105970	105970	105970	105970	0	0	282910	0	0	918730
KURNOOL		238950	80000	104890	0	184890	184890	184890	184890	164890	164890	164890	164890	0	1822960
NTR AT VIJAYAWADA		80000	80000	0	0	70323	80000	80000	76774	74666	80000	80000	75000	0	776763
SRI POTTI SRIRAMULU NELLORE		0	95830	45830	0	70830	65830	65830	65830	63830	63895	65830	65830	0	669365
VIZIANAGARAM		140030	40000	100030	0	140030	140030	140030	140030	140030	140030	140030	140030	0	1400300
Total:		675780	415830	347550	0	682873	641720	641720	638494	508416	513815	798660	510750	0	6375608
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	445000	0	0	0	6251000
Total:		623000	0	0	0	4471000	0	712000	0	0	445000	0	0	0	6251000

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	176500	0	0	0	2342000
Total:				247100	0	0	0	1636000	0	282400	0	0	176500	0	0	0	2342000
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	196300	0	0	0	2694000
Total:				105700	0	0	0	2392000	0	0	0	0	196300	0	0	0	2694000
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	141700	0	0	0	1011000
Total:				76300	0	0	0	793000	0	0	0	0	141700	0	0	0	1011000
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	350730	352560	356760	0	4225240
Total:				360140	360140	347330	347330	349030	349030	350730	350730	350730	350730	352560	356760	0	4225240
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	5000	5000	5000	0	60000
Total:				5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	60000
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	130857	131540	133107	0	1486754
Total:				121259	121259	116946	116946	117518	117518	118090	130857	130857	130857	131540	133107	0	1486754
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	84175	84614	85621	0	1014055
Total:				86434	86434	83359	83359	83767	83767	84175	84175	84175	84175	84614	85621	0	1014055
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	112670	73551	0	0	981798
Total:				241695	41884	127127	0	112670	20851	112670	96856	41824	112670	73551	0	0	981798
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	198717	27435	0	0	496864
Total:				81336	14102	42784	0	37916	7022	37916	34780	14856	198717	27435	0	0	496864
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	9802	0	0	203924
Total:				100000	10052	53470	0	5833	5004	0	9725	10038	0	9802	0	0	203924
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	35000	35000	0	0	480000
Total:				0	130000	0	0	0	140000	70000	0	70000	35000	35000	0	0	480000
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	117010	117010	117010	0	1379240
NTR AT VIJAYAWADA				215550	122273	76730	76730	76730	76730	76730	76730	76730	155550	159730	159730	0	1349943
SRI POTTI SRIRAMULU NELLORE				242275	244365	245945	165035	245945	245945	172000	172000	91090	252910	174090	174090	0	2425690
TIRUPATI				213810	215270	215270	219450	219450	219450	220710	220710	220710	220710	220710	222950	0	2629200
VISAKHAPATNAM				157380	157380	157380	157380	157380	157380	157380	158730	159510	159510	159510	161750	0	1900670
Total:				945105	855378	811415	718085	815595	815595	742910	744260	664130	905690	831050	835530	0	9684743
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	800	800	800	0	9500
NTR AT VIJAYAWADA				1900	1037	500	500	500	500	500	500	500	1200	1200	1200	0	10037
SRI POTTI SRIRAMULU NELLORE				1650	1650	1650	1150	1650	1650	1150	1300	800	1650	1150	1150	0	16600
TIRUPATI				1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
VISAKHAPATNAM				1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
Total:				7350	6487	5950	5350	5950	5950	5450	5600	5100	6650	6150	6150	0	72137
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	43499	43499	43499	0	483842
NTR AT VIJAYAWADA				72576	41169	25835	25835	25835	25835	25835	28628	28628	58036	59596	59596	0	477404
SRI POTTI SRIRAMULU NELLORE				81569	82273	82805	55563	82805	82805	57912	64174	33986	94362	64953	64953	0	848160
TIRUPATI				71990	72482	72482	73889	73889	73889	74313	82347	82347	82347	82347	83183	0	925505
VISAKHAPATNAM				52990	52990	52990	52990	52990	52990	52990	59222	59513	59513	59513	60349	0	669040
Total:				318071	287860	273058	241634	274465	274465	249996	277527	247630	337757	309908	311580	0	3403951
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	18654	18654	18654	0	219869
NTR AT VIJAYAWADA				34488	19563	12277	12277	12277	12277	12277	12277	12277	24888	25557	25557	0	215992
SRI POTTI SRIRAMULU NELLORE				38762	39096	39349	26403	39349	39349	2752							

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
TIRUPATI			34210	34444	34444	35113	35113	35113	35314	35314	35314	35314	35314	35672	0	420679
VISAKHAPATNAM			25180	25180	25180	25180	25180	25180	25180	25396	25521	25521	25521	25879	0	304098
Total:			151147	136790	129757	114824	130426	130426	118799	119015	106194	144844	132901	133617	0	1548740
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	36206	0	62479
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	36206	0	301263
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	83461	0	0	0	85952
SRI POTTI SRIRAMULU NELLORE			0	0	0	28150	0	41205	0	0	0	88722	0	0	0	158077
TIRUPATI			0	0	0	8846	0	0	0	0	0	19353	0	13490	0	41689
VISAKHAPATNAM			0	0	0	0	0	0	0	554	0	44279	0	0	0	44833
Total:			0	2491	0	36996	0	41205	0	554	0	235815	0	13490	0	330551
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	5792	0	9996
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	5792	0	48718
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	45300	0	0	181200
Total:			0	60400	0	0	30200	0	45300	0	0	0	45300	0	0	181200
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	51140	51140	51140	0	613680
KAKINADA			74770	74770	74770	74770	76730	76730	76730	76730	76730	76730	78820	78820	0	917100
NTR AT VIJAYAWADA			0	60260	0	0	0	0	60260	0	0	0	0	60260	0	180780
PAO - ANDHRA PRADESH			658650	658650	660740	496830	656560	659100	659100	659100	659100	660560	662390	674010	0	7764790
SRI POTTI SRIRAMULU NELLORE			28280	28280	0	56560	28280	29130	29130	29130	29130	29130	29130	29130	0	345310
TIRUPATI			90240	90240	90240	90240	90240	90240	90240	90240	90240	91700	92780	92780	0	1089420
VISAKHAPATNAM			108120	109700	109700	109700	109700	109700	109700	109700	111160	111160	111160	111160	0	1320660
Total:			1011200	1073040	986590	879240	1012650	1016040	1076300	1016040	1017500	1020420	1025420	1097300	0	12231740
HOA 220500103 05 010012			CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
NTR AT VIJAYAWADA			0	700	0	0	0	0	700	0	0	0	0	700	0	2100
PAO - ANDHRA PRADESH			8100	8100	8100	6100	8100	8100	8100	8100	8100	8100	8100	8100	0	95200
TIRUPATI			350	350	350	350	350	350	350	350	350	350	350	350	0	4200
VISAKHAPATNAM			900	900	900	900	900	900	900	900	900	900	900	900	0	10800
Total:			9850	10550	9850	7850	9850	9850	10550	9850	9850	9850	9850	10550	0	118300
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	19080	19080	19080	0	215933
KAKINADA			25175	25175	25175	25175	25835	25835	25835	28628	28628	28628	29408	29408	0	322905
NTR AT VIJAYAWADA			0	20290	0	0	0	0	20290	0	0	0	0	22483	0	63063
PAO - ANDHRA PRADESH			221752	221752	222456	167268	221049	221904	221904	245895	245895	246440	247123	251459	0	2734897
SRI POTTI SRIRAMULU NELLORE			9522	9522	0	19044	9522	9808	9808	10868	10868	10868	10868	10868	0	121566
TIRUPATI			30383	30383	30383	30383	30383	30383	30383	33668	33668	34213	34616	34616	0	383462
VISAKHAPATNAM			36404	36936	36936	36936	36936	36936	36936	40929	41474	41474	41474	41474	0	464845
Total:			340455	361277	332169	296025	340944	342085	362375	379068	379613	380703	382569	409388	0	4306671
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	5114	5114	5114	0	61368
KAKINADA			11963	11963	11963	11963	12277	12277	12277	12277	12277	12277	12611	12611	0	146736
NTR AT VIJAYAWADA			0	9642	0	0	0	0	9642	0	0	0	0	9642	0	28926
PAO - ANDHRA PRADESH			158066	158066	158568	119230	157565	158175	158175	158175	158175	158525	158964	161753	0	1863437
SRI POTTI SRIRAMULU NELLORE			2828	2828	0	5656	2828	2913	2913	2913	2913	2913	2913	2913	0	34531
TIRUPATI			12933	12933	12933	12933	12933	12933	12933	12933	12933	13167	13296	13296	0	156156
VISAKHAPATNAM			17299	17552	17552	17552	17552	17552	17552	17786	17786	17786	17786	17786	0	211307
Total:			208203	218098	206130	172448	208269	208964	218606	208964	209198	209782	210684	223115	0	2502461

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	116632	0	221795
PAO - ANDHRA PRADESH			0	4180	0	147360	35413	15887	48694	0	30881	0	6480	0	0	288895
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	17094	0	17094
Total:			0	4180	0	158614	35413	121050	48694	0	30881	0	6480	133726	0	539038
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	1355	0	2577
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	1355	0	4377
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	41464	0	74971
PAO - ANDHRA PRADESH			0	1408	0	49615	11923	5350	16395	0	10496	324347	2291	0	0	421825
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	14880	0	5920	0	20800
TIRUPATI			0	0	0	0	0	0	0	0	0	17918	0	0	0	17918
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	41828	0	0	0	41828
Total:			0	1408	0	53405	11923	38857	16395	0	10496	398973	2291	47384	0	581132
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	18662	0	35489
PAO - ANDHRA PRADESH			0	1004	0	34934	8499	3812	11687	0	7412	0	1557	0	0	68905
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	2733	0	2733
Total:			0	1004	0	36737	8499	20639	11687	0	7412	0	1557	21395	0	108930
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	66671	0	0	0	87603
Total:			0	0	0	0	20932	0	0	0	0	66671	0	0	0	87603
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	9442	4043	0	0	65762
Total:			0	0	0	19601	4043	8086	12540	4043	3964	9442	4043	0	0	65762
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	7973	5967	0	0	29933
Total:			0	0	0	0	0	15993	0	0	0	7973	5967	0	0	29933
HOA	220500103	05 130136	CCO	YTC07-Archaeology and Museums Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	30798	0	0	30798
Total:			0	0	0	0	0	0	0	0	0	0	30798	0	0	30798
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	880600	880600	862988	0	10733453
Total:			915824	915824	915824	898212	892530	876623	904462	898212	891754	880600	880600	862988	0	10733453
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	546076	567070	490080	0	7605602
Total:			648230	723000	723000	723000	681269	674670	674670	597287	557250	546076	567070	490080	0	7605602
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	8700	8700	7700	0	117490
Total:			10000	11000	11000	11000	10390	10300	10300	9700	8700	8700	8700	7700	0	117490
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	207880	211544	182819	0	2678909
Total:			218233	243408	243408	243408	229358	227136	227136	236699	207880	207880	211544	182819	0	2678909
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	128869	130482	112004	0	1777027
Total:			150706	168651	168651	168651	158635	157051	157051	147407	128869	128869	130482	112004	0	1777027
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	12571	0	0	0	197667
Total:			185096	0	0	0	0	0	0	0	0	12571	0	0	0	197667
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	4691	0	-82740	0	67013
Total:				145062	0	0	0	0	0	0	0	0	4691	0	-82740	0	67013
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	3019	0	0	0	47443
Total:				44424	0	0	0	0	0	0	0	0	3019	0	0	0	47443
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	159578	0	0	0	174693
Total:				0	0	0	0	15115	0	0	0	0	159578	0	0	0	174693
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	6000	0	0	0	24700
Total:				0	0	0	7000	6700	0	5000	0	0	6000	0	0	0	24700
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	360000	0	600000
Total:				0	180000	0	0	60000	0	0	0	0	0	0	360000	0	600000
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	62325	0	0	0	249825
Total:				0	87430	0	0	0	50045	50025	0	0	62325	0	0	0	249825
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	113980	0	0	174750
Total:				0	60770	0	0	0	0	0	0	0	0	113980	0	0	174750
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	60278	3088	0	0	234919
Total:				0	58070	0	3360	0	67208	30250	0	12665	60278	3088	0	0	234919
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	8277	1725	0	0	29715
Total:				0	2184	0	0	7168	4623	2800	0	2938	8277	1725	0	0	29715
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	3530	0	0	22945
Total:				0	5295	0	3530	1765	3530	1765	0	3530	0	3530	0	0	22945
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	1095646	0	0	0	4443455
Total:				0	1339124	0	0	547823	486954	973908	0	0	1095646	0	0	0	4443455
HOA	220500104	01	170172	CCO	EHE04-State Archives												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:				0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
HOA	220500104	01	210211	CCO	EHE04-State Archives												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	791775	0	0	791775
Total:				0	0	0	0	0	0	0	0	0	0	791775	0	0	791775
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	274704	0	1099312
Total:				0	0	0	0	0	0	581056	0	243552	0	0	274704	0	1099312
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	654446	674884	680031	0	8014941
Total:				681586	676716	660655	669096	671529	668050	657584	664760	655604	654446	674884	680031	0	8014941
HOA	220500104	01	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	0	0	0	0	0	0	0	0	0	0	996522	0	996522
Total:				0	0	0	0	0	0	0	0	0	0	0	996522	0	996522
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	45830	47090	47090	0	552480
EAST GODAVARI AT RAJAMAHENDRAVARAM				45830	45830	45830	45830	45830	45830	45830	45830	45830	45830	47090	47090	0	552480
NTR AT VIJAYAWADA				0	0	0	76810	76810	0	0	0	0	0	0	76810	0	230430
TIRUPATI				107830	45830	45830	45830	45830	45830	47090	48440	48440	48440	48440	48440	0	626270
VISAKHAPATNAM				104510	104510	104510	104510	104510	104510	104510	105770	105770	105770	105770	105770	0	1260420
Total:				304000	242000	242000	318810	318810	242000	243260	245870	245870	245870	248390	325200	0	3222080
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	350	350	350	0	4200
NTR AT VIJAYAWADA				0	0	0	700	700	0	0	0	0	0	0	700	0	2100

220500104	02 010012	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		2850	2350	2350	2350	2350	2350	2350	2350	2350	2350	2350	2350	0	28700
VISAKHAPATNAM		1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	0	13800
Total:		4350	3850	3850	4550	4550	3850	3850	3850	3850	3850	3850	4550	0	48800
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	17099	17569	17569	0	194452
EAST GODAVARI AT RAJAMAHENDRAVARAM		15431	15431	15431	15431	15431	15431	15431	17099	17099	17099	17569	17569	0	194452
NTR AT VIJAYAWADA		0	0	0	25835	25835	0	0	0	0	0	0	28628	0	80298
TIRUPATI		36293	15431	15431	15431	15431	15431	15855	18073	18073	18073	18073	18073	0	219668
VISAKHAPATNAM		35189	35189	35189	35189	35189	35189	35189	39463	39463	39463	39463	39463	0	443638
Total:		102344	81482	81482	107317	107317	81482	81906	91734	91734	91734	92674	121302	0	1132508
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	7333	7534	7534	0	88398
EAST GODAVARI AT RAJAMAHENDRAVARAM		7333	7333	7333	7333	7333	7333	7333	7333	7333	7333	7534	7534	0	88398
NTR AT VIJAYAWADA		0	0	0	12277	12277	0	0	0	0	0	0	12277	0	36831
TIRUPATI		17247	7333	7333	7333	7333	7333	7534	7750	7750	7750	7750	7750	0	100196
VISAKHAPATNAM		16722	16722	16722	16722	16722	16722	16722	16923	16923	16923	16923	16923	0	201669
Total:		48635	38721	38721	50998	50998	38721	38922	39339	39339	39339	39741	52018	0	515492
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	20000	20000	20000	0	240000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	40000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
Total:		0	80000	40000	20000	60000	40000	40000	40000	40000	40000	40000	40000	0	480000
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	460380	0	920760
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	460380	0	996023
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	4680	0	9360
Total:		0	0	0	4680	0	0	0	0	0	0	0	4680	0	9360
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	33266	0	0	0	33266
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	43319	0	0	0	43319
NTR AT VIJAYAWADA		0	0	0	155010	0	0	0	0	0	72041	0	166182	0	393233
TIRUPATI		0	0	17073	0	0	1272	0	3543	0	56791	0	0	0	78679
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	9466	0	0	0	9466
Total:		0	0	17073	155010	0	1272	0	3543	0	214883	0	166182	0	557963
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	73662	0	147324
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	73662	0	160185
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	11358	0	0	0	17858
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	11875	0	0	0	11875
VISAKHAPATNAM		0	0	0	0	5980	0	0	0	0	2300	0	0	0	8280
Total:		0	0	0	0	12480	0	0	0	0	25533	0	0	0	38013
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	719	0	0	2866
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	1742	0	0	0	979	850	0	943	0	0	4514
NTR AT VIJAYAWADA		0	0	0	1744	0	0	0	0	0	0	1202	0	0	2946
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	2864	0	0	16766
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	33400	0	0	112950
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	29950	0	0	19900	0	0	20000	0	0	20000	0	0	89850
NTR AT VIJAYAWADA		0	39980	0	0	20000	0	0	20000	0	31960	0	0	0	111940
TIRUPATI		0	29331	0	0	19932	0	0	20399	0	0	20277	0	0	89939
VISAKHAPATNAM		0	34995	0	0	19995	0	0	0	20000	0	19965	0	0	94955
Total:		0	174256	0	0	99377	0	0	80399	20000	31960	93642	0	0	499634
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	30000	0	0	105000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	34998	0	0	0	18970	0	0	16000	2925	21800	0	0	94693
NTR AT VIJAYAWADA		0	34940	0	0	0	20000	0	0	20000	35000	0	0	0	109940
TIRUPATI		0	9912	0	19618	0	17951	0	0	19538	2300	20678	0	0	89997
VISAKHAPATNAM		0	35726	0	0	0	19999	12500	0	11770	0	19998	0	0	99993
Total:		0	150576	0	19618	0	96920	12500	0	87308	40225	92476	0	0	499623

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	1372	0	0	6394
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1923	0	850	960	0	0	1881	0	0	1924	0	0	7538
NTR AT VIJAYAWADA			0	2800	0	0	0	1202	0	0	1202	2343	0	0	0	7547
TIRUPATI			0	1316	0	0	0	0	0	0	0	1390	601	0	0	3307
VISAKHAPATNAM			0	2684	0	0	1716	0	0	0	960	2640	0	0	0	8000
Total:			0	10886	0	850	4093	1923	721	1881	2162	6373	3897	0	0	32786
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	4500	0	0	11700
NTR AT VIJAYAWADA			10599	0	0	31797	31797	0	0	10599	0	42396	0	0	0	127188
TIRUPATI			0	11940	0	0	7960	7960	0	3980	0	11940	3980	0	0	47760
VISAKHAPATNAM			0	120500	0	0	60250	0	60250	0	0	120500	0	0	0	361500
Total:			10599	136040	0	32697	100907	8860	61150	14579	0	174836	8480	0	0	548148
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
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	66654	66654	66654	0	749278
EAST GODAVARI AT RAJAMAHENDRAVARAM			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
NTR AT VIJAYAWADA			66654	66654	66654	66654	66654	66654	66654	65984	66654	65311	66654	66654	0	797835
TIRUPATI			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
VISAKHAPATNAM			87436	87436	87436	87436	87436	87436	87436	87436	87436	66654	66654	45872	0	966104
Total:			354052	345046	333270	333270	333270	374834	354052	353382	354052	331927	333270	312488	0	4112913
HOA	220500104	06 110111	CCO	EHE06-Oriental Manuscripts Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	17360	0	0	0	17360
Total:			0	0	0	0	0	0	0	0	0	17360	0	0	0	17360
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	125790	0	0	0	499957
Total:			0	174731	0	0	99766	0	99670	0	0	125790	0	0	0	499957
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	125399	0	0	0	499696
Total:			0	174694	0	0	0	99717	99886	0	0	125399	0	0	0	499696
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	3488	0	0	16355
Total:			0	0	0	0	3221	4031	2000	0	3615	0	3488	0	0	16355
HOA	220500104	06 170173	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	0	0	0	998000	0	998000
Total:			0	0	0	0	0	0	0	0	0	0	0	998000	0	998000
HOA	220500104	06 170174	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	0	0	0	499900	0	499900
Total:			0	0	0	0	0	0	0	0	0	0	0	499900	0	499900
HOA	220500104	06 170176	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	0	0	0	99740	0	99740
Total:			0	0	0	0	0	0	0	0	0	0	0	99740	0	99740
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	500971	0	0	1999976
Total:			0	0	0	0	0	0	0	0	1499005	0	500971	0	0	1999976
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	498934	0	1998786
Total:			0	0	0	0	0	0	1264648	0	235204	0	0	498934	0	1998786
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	316792	316792	316792	0	3729772
Total:			316792	316792	316792	316792	296010	296010	296010	307406	316792	316792	316792	316792	0	3729772

HOA	22050010411 10 210211	CCO	EHE04-State Archives												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	54970	3444999	0	3499969
Total:		0	0	0	0	0	0	0	0	0	0	54970	3444999	0	3499969
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	592380	592380	541360	0	7558800
Total:		630750	630750	632990	785620	688910	688910	589990	592380	592380	592380	592380	541360	0	7558800
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	8000	8000	8000	0	95200
Total:		6400	6400	6400	10000	9000	9000	8000	8000	8000	8000	8000	8000	0	95200
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	220915	220915	201880	0	2650008
Total:		212333	212333	213087	264427	231865	231865	198558	220915	220915	220915	220915	201880	0	2650008
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	128058	128058	127142	0	1668128
Total:		140023	140023	140561	175695	152484	152484	127484	128058	128058	128058	128058	127142	0	1668128
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	100381	0	0	0	264678
Total:		99023	16047	32727	0	0	16500	0	0	0	100381	0	0	0	264678
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	37456	0	0	0	92770
Total:		33342	5403	11014	0	0	5555	0	0	0	37456	0	0	0	92770
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	24095	0	0	0	84915
Total:		44604	3851	8405	0	0	3960	0	0	0	24095	0	0	0	84915
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	250	0	0	1000
Total:		0	0	0	0	0	0	0	750	0	0	250	0	0	1000
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	60000	540000	0	0	660000
Total:		0	60000	0	0	0	0	0	0	0	60000	540000	0	0	660000
HOA	220500105 01 130135	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	0	0	0	992	0	0	992
Total:		0	0	0	0	0	0	0	0	0	0	992	0	0	992
HOA	220500105 01 130137	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	0	0	500	500	0	0	1000
Total:		0	0	0	0	0	0	0	0	0	500	500	0	0	1000
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	60673	63786	63786	0	693314
Total:		42524	42524	42524	67991	61919	59341	63786	60674	63786	60673	63786	63786	0	693314
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	137340	140660	0	0	1514060
CHITTOOR		70850	70850	70850	72810	72810	72810	72810	72810	72810	72810	72810	72810	0	867840
EAST GODAVARI AT RAJAMAHENDRAVARAM		189150	189150	190850	192200	192200	192980	192980	192980	192980	192980	192980	192980	0	2304410
ELURU		101970	101970	101970	101970	101970	101970	101970	101970	101970	101970	101970	101970	0	1223640
GUNTUR		1080270	1082660	1016640	983280	992740	1061360	1068130	1074970	1075920	1078080	1078080	1081120	0	12673250
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	107210	107210	109910	0	1283820
KURNOOL		87480	87480	87480	87480	87480	87480	87480	87480	0	42525	92110	92110	0	926585
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	121280	121280	121280	0	1435130
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	284440	284440	284440	0	3470750
VISAKHAPATNAM		272790	272790	274370	233480	236180	236180	236180	236180	236180	236180	126120	126120	0	2722750
YSR AT KADAPA		89760	89760	89760	89760	89760	92150	92150	92150	92150	92150	92150	92150	0	1093850
Total:		2811500	2817810	2760660	2507940	2136080	2779640	2501970	2508810	2422280	2466965	2409810	2274890	0	30398355
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	500	500	0	0	5500
CHITTOOR		500	700	500	500	500	500	500	500	500	500	500	500	0	6200

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
EAST GODAVARI AT RAJAMAHENDRAVARAM			1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
ELURU			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
GUNTUR			11550	11550	11050	10750	10800	11300	11400	11400	11400	11400	11400	11400	0	135400
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	2500	2500	2500	0	27500
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	500	500	500	0	6000
TIRUPATI			3800	3800	3800	1800	0	3600	1800	1800	1800	1800	1800	1800	0	27600
VISAKHAPATNAM			1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	1150	1150	0	20800
YSR AT KADAPA			2500	2500	2500	2500	2500	2500	2500	2500	-790	2500	2500	2500	0	26710
Total:			26700	26900	26200	23400	21150	25250	23550	23550	21050	20260	22850	22350	0	283210
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	51197	52435	0	0	529440
CHITTOOR			23855	23855	23855	24515	24515	24515	24515	27165	27165	27165	27165	27165	0	305450
EAST GODAVARI AT RAJAMAHENDRAVARAM			63686	63686	64258	64713	64713	64976	64976	72001	72001	72001	72001	72001	0	811013
ELURU			34333	34333	34333	34333	34333	34333	34333	38045	38045	38045	38045	38045	0	430556
GUNTUR			363535	364339	342110	330878	334063	357177	359446	400865	401208	402015	402015	403149	0	4460800
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	40000	40000	41007	0	451875
KURNOOL			29455	29455	29455	29455	29455	29455	29455	32639	0	27374	34366	34366	0	334930
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	45250	45250	45250	0	505284
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	106124	106124	106124	0	1220218
VISAKHAPATNAM			91799	91799	92331	78563	79472	79472	79472	88062	88062	88062	47055	47055	0	951204
YSR AT KADAPA			30209	30209	30209	30209	30209	31013	31013	34366	34366	34366	34366	34366	0	384901
Total:			946287	948411	929168	844128	718922	935618	842116	935714	903418	931599	898822	848528	0	10682731
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	17000	17000	0	0	187000
CHITTOOR			11336	11336	11336	11650	11650	11650	11650	11650	11650	11650	11650	11650	0	138858
EAST GODAVARI AT RAJAMAHENDRAVARAM			30264	30264	30536	30752	30752	30877	30877	30877	30877	30877	30877	30877	0	368707
ELURU			16315	16315	16315	16315	16315	16315	16315	16315	16315	16315	16315	16315	0	195780
GUNTUR			172162	172545	161982	156213	157264	168248	169326	170426	170573	170919	170919	171406	0	2011983
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	17000	17000	17000	0	203444
KURNOOL			13997	13997	13997	13997	13997	13997	13997	13997	0	11739	14738	14738	0	153191
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	17000	17000	17000	0	204000
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	45510	45510	45510	0	552189
VISAKHAPATNAM			42883	42883	43136	37179	37179	37179	37179	37179	37179	37179	20179	20179	0	429513
YSR AT KADAPA			14355	14355	14355	14355	14355	14738	14738	14738	14738	14738	14738	14738	0	174941
Total:			440892	441902	432142	392903	332512	435024	390592	391692	377842	389927	375926	359413	0	4760767
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	23240	0	0	23240
GUNTUR			28726	0	0	256987	205809	1089	30602	0	0	0	1472	13577	0	538262
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	121342	0	121342
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	24712	134919	0	789173
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
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	3063	0	3063
Total:			350	0	0	3624	1500	0	350	0	0	0	0	3063	0	8887
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	8186	0	0	8186
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	45224	0	0	0	45224
GUNTUR			9672	0	0	75943	69297	367	10303	0	0	115284	549	4905	0	286320
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	45272	0	45272
SRI POTTI SRIRAMULU NELLORE			0	0	27333	0	0	0	0	0	0	0	0	0	0	27333
TIRUPATI			0	0	0	0	0	0	0	0	0	16508	0	0	0	16508
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	75860	0	0	0	75860
Total:			9672	0	27333	75943	69297	367	10303	0	0	252876	8735	50177	0	504703
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	235	2174	0	107912
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	19414	0	19414
Total:			8921	0	0	54397	32929	174	9082	0	0	0	235	21588	0	127326
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	252341	0	0	0	5607607

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	60136	60136	60136	0	715576	
GUNTUR			17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	211344	
TIRUPATI			60136	60136	60136	0	113490	60136	56921	60136	60136	60136	60136	60136	0	711635	
VISAKHAPATNAM			20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	249384	
Total:			158666	158666	158666	98530	212020	158666	155451	158666	152610	158666	158666	158666	0	1887939	
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	65385	65385	65385	0	784620	
Total:			65385	65385	65385	65385	65385	65385	65385	65385	65385	65385	65385	65385	0	784620	
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	1000	1000	1000	0	12000	
Total:			1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000	
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	24386	24386	24386	0	275979	
Total:			22007	22007	22007	22007	22007	22007	22007	24386	24386	24386	24386	24386	0	275979	
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	15686	15686	15686	0	188232	
Total:			15686	15686	15686	15686	15686	15686	15686	15686	15686	15686	15686	15686	0	188232	
HOA	220500107	04 100103	CCO	YTC07-Archaeology and Museums Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	36294	0	0	0	36294	
Total:			0	0	0	0	0	0	0	0	0	36294	0	0	0	36294	
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	74770	76730	76730	0	901160	
KAKINADA			468560	468560	468560	468560	471240	472230	472230	473810	478110	478110	483550	483550	0	5687070	
NTR AT VIJAYAWADA			245425	245425	245425	245425	245425	245425	246205	246205	248165	248165	248165	251985	0	2961440	
TIRUPATI			61510	61510	61510	61510	61510	61510	62500	62500	62500	62500	62500	62500	0	744060	
Total:			850265	850265	850265	850265	852945	853935	855705	857285	863545	863545	870945	874765	0	10293730	
HOA	220500107	05 010012	CCO	YTC07-Archaeology and Museums Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			500	500	500	500	500	500	500	500	500	500	500	500	0	6000	
KAKINADA			3350	3350	3350	3350	3450	3450	3450	3450	3500	3500	3500	3500	0	41200	
NTR AT VIJAYAWADA			2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	2250	0	27000	
TIRUPATI			0	0	0	0	0	300	300	300	300	300	300	300	0	2100	
Total:			6100	6100	6100	6100	6200	6500	6500	6500	6550	6550	6550	6550	0	76300	
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	27897	28628	28628	0	317172	
KAKINADA			157625	157625	157625	157625	158527	158860	158860	176622	178226	178226	180256	180256	0	2000333	
NTR AT VIJAYAWADA			82630	82630	82630	82630	82630	82630	82892	91854	92585	92585	92585	94010	0	1042291	
TIRUPATI			20710	20710	20710	20710	20710	20710	21044	23319	23319	23319	23319	23319	0	261899	
Total:			286140	286140	286140	286140	287042	287375	287971	319692	322027	322027	324788	326213	0	3621695	
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	11963	12277	12277	0	144184	
KAKINADA			74901	74901	74901	74901	75329	75488	75488	75741	76430	76430	77301	77301	0	909112	
NTR AT VIJAYAWADA			39265	39265	39265	39265	39265	39265	39390	39390	39704	39704	39704	40316	0	473798	
TIRUPATI			7381	7381	7381	7381	7381	8804	8963	8963	8963	8963	8963	8963	0	99487	
Total:			133510	133510	133510	133510	133938	135520	135804	136057	137060	137060	138245	138857	0	1626581	
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	
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	83088	0	0	0	83088	
KAKINADA			0	0	0	3790	0	0	0	0	0	110665	0	0	0	114455	
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	54252	0	0	0	54252	

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	
TIRUPATI			0	0	0	0	0	0	0	0	0	18709	0	0	0	18709	
Total:			0	0	0	3790	0	0	0	0	0	266714	0	0	0	270504	
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	
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	50000	0	0	0	50000	
KAKINADA			0	0	0	0	0	0	0	0	0	26900	0	0	0	26900	
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	29750	0	0	0	29750	
PAO - ANDHRA PRADESH			0	0	0	0	12510	0	0	0	0	37026	0	0	0	49536	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	18456	0	0	0	18456	
TIRUPATI			0	0	0	0	15958	0	0	0	0	17335	0	0	0	33293	
VISAKHAPATNAM			0	0	0	0	20846	0	0	0	0	35334	0	0	0	56180	
Total:			0	0	0	0	49314	0	0	0	0	214801	0	0	0	264115	
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	1595	0	0	10595	
KAKINADA			0	0	0	5950	0	0	6800	0	0	0	4250	0	0	17000	
NTR AT VIJAYAWADA			0	0	0	6766	3931	0	4082	0	0	4345	876	0	0	20000	
SRI POTTI SRIRAMULU NELLORE			0	0	0	3903	2009	989	1021	888	1875	1007	890	0	0	12582	
TIRUPATI			0	0	0	5525	3776	0	2515	0	0	0	5184	0	0	17000	
VISAKHAPATNAM			0	0	0	1048	0	1775	0	0	8318	400	0	737	0	12278	
Total:			0	0	0	26296	11471	3608	14418	2570	11808	5752	12795	737	0	89455	
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	5744	3168	0	0	19850	
Total:			0	0	0	0	0	10938	0	0	0	5744	3168	0	0	19850	
HOA	220500107	05 130136	CCO	YTC07-Archaeology and Museums Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	19470	0	0	19470	
Total:			0	0	0	0	0	0	0	0	0	0	19470	0	0	19470	
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	3776	3025	0	0	418982	
Total:			0	0	0	394982	0	11800	0	0	5399	3776	3025	0	0	418982	
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	5000	0	0	0	20000	
Total:			0	7000	0	0	4000	0	4000	0	0	5000	0	0	0	20000	
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	241370	255625	255625	0	2737558	
Total:			208319	218357	218357	218357	218357	218357	218357	218357	248120	241370	255625	255625	0	2737558	
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	-300000	2775000	0	7480000	
Total:			0	0	0	1990000	310000	890000	100000	1565000	150000	0	-300000	2775000	0	7480000	
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	300000	940000	0	4920000	
Total:			0	0	0	500000	2000000	1180000	0	0	0	0	300000	940000	0	4920000	
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	3942890	3784860	3637740	0	43972578	
Total:			3364276	3154983	3620324	3348050	3694975	3694060	3871220	3921550	3937650	3942890	3784860	3637740	0	43972578	
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	45100	44100	42100	0	515703	
Total:			42700	37700	42500	40200	43103	42900	45100	45100	45100	45100	44100	42100	0	515703	
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	1555182	1496206	1441345	0	16524242	
Total:			1213596	1143231	1299888	1208234	1354634	1352972	1385161	1520565	1553228	1555182	1496206	1441345	0	16524242	
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	827740	803940	767176	0	9308614	
Total:			728767	678694	780762	714565	769473	767342	819322	824351	826482	827740	803940	767176	0	9308614	

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	271159	73594	18208	0	2158126
Total:			0	0	107234	862696	125216	114208	535892	-6180	56099	271159	73594	18208	0	2158126
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	412	0	0	0	15066
Total:			0	0	233	9712	835	774	2875	0	225	412	0	0	0	15066
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	253724	21786	6794	0	924675
Total:			0	0	36105	340385	41360	32593	182014	0	9914	253724	21786	6794	0	924675
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	77987	15272	4369	0	405615
Total:			0	0	22460	154620	30046	27415	67801	0	5645	77987	15272	4369	0	405615
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	11107	43702	0	0	263300
Total:			0	0	26497	53641	0	53540	32119	12106	30588	11107	43702	0	0	263300
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	1000000	170000	0	2745000
Total:			0	430000	0	90000	0	545000	135000	135000	240000	0	1000000	170000	0	2745000
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	99992	0	0	395092
Total:			0	295100	0	0	0	0	0	0	0	0	99992	0	0	395092
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	2714	0	0	0	56614
Total:			0	0	0	0	0	10298	33702	0	9900	2714	0	0	0	56614
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	9422	4711	0	0	37428
Total:			0	5242	0	4870	0	13183	0	0	0	9422	4711	0	0	37428
HOA	221001001	01 200208	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	0	0	0	500000	0	500000
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	345720	0	345720
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	6566700	0	6566700
TIRUPATI			0	0	0	0	0	0	0	0	0	0	278750	0	0	278750
Total:			0	0	0	0	0	0	0	0	0	0	278750	7412420	0	7691170
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	500000000	-607674917	0	1392325083
Total:			0	700000000	0	400000000	0	0	0	400000000	0	0	500000000	-607674917	0	1392325083
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	979080	824081	6886448	0	19528638
ANANTHAPURAMU			0	0	0	0	6301046	2337097	0	5959511	0	2116717	1698290	9115973	0	27528634
ANNAMAYYA AT RAYACHOTI			0	0	957773	350602	0	0	135482	280000	140000	140000	76772	0	0	2080629
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	2900067	0	924000	4789626	5985410	0	11972862	2495500	2737000	495205	11982995	0	44282665
ELURU			0	1796740	0	0	0	2478196	0	5018201	0	2040805	2262049	9741699	0	23337690
GUNTUR			0	0	0	0	7983784	9186981	4539160	3258716	7342368	0	0	16552114	0	48863123
KAKINADA			0	0	0	11330978	0	8300328	4482032	3888207	3684217	3139500	3803904	8725533	0	47354699
KRISHNA AT MACHILIPATNAM			0	498064	2029779	0	540648	2307148	1345129	2537048	119018	1207500	1160758	4905300	0	16650392
KURNOOL			0	0	1448542	7643758	6275100	9754002	0	3428081	3334240	6120648	0	10773547	0	48777918
NANDYAL			0	2431292	2045459	860857	4718168	0	0	6894093	0	980197	1225678	9193153	0	28348897
NTR AT VIJAYAWADA			0	0	1137563	6715260	670258	8590079	7481912	4933469	3943668	660694	648637	9701148	0	44482688
PRAKASAM AT ONGOLE			0	0	1039644	489549	0	8109229	462904	9297733	2578315	350000	5439391	6014500	0	33781265
SRI POTTI SRIRAMULU NELLORE			0	0	3373853	2402018	0	6606972	5206793	2908387	0	5525935	0	11389925	0	37413883
SRIKAKULAM			0	0	4814564	753250	4089168	2256683	2394659	2254000	2095596	1958833	0	6645142	0	27261895
TIRUPATI			0	2211987	1140416	2726614	3161660	2174693	4230162	6288696	0	2919467	2869435	11447245	0	39170375
VISAKHAPATNAM			0	0	0	0	3790362	14363176	14588492	4753815	0	4364250	4364250	13520950	0	59745295
VIZIANAGARAM			0	958487	2108563	0	0	8541380	0	4516396	0	1934683	1957968	11487940	0	31505417
YSR AT KADAPA			0	0	600597	752059	13179414	3505604	2404612	6272182	672750	2467369	2687846	11446526	0	43988959
Total:			0	12733454	22068542	35761145	57193040	96119607	47769555	87364967	26405672	39642678	29514264	169530138	0	624103062

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	760438	137812	0	3593000	
Total:			0	0	0	995563	351375	351375	277837	424913	293687	0	760438	137812	0	3593000	
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	408910	408910	408910	0	6002729	
ANANTHAPURAMU			0	333580	0	890202	352940	333590	0	744600	372300	372300	411020	0	0	3810532	
ANNAMAYYA AT RAYACHOTI			0	151730	889176	903930	0	0	151730	0	0	151730	1088330	151730	0	3488356	
CHITTOOR			0	641659	508680	508680	508680	508680	508680	365900	342910	357157	508680	365900	0	5125606	
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	1101590	1050574	1101590	0	13016254	
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	500000	289032	280000	0	3768928	
SRI SATHYA SAI AT PUTTAPARTHY			249740	249740	249740	249740	249740	249740	249740	249740	249740	249740	249740	249740	0	2996880	
SRIKAKULAM			0	0	725796	738100	422954	407770	407770	77440	407770	407770	407770	407770	0	4410910	
TIRUPATI			175450	175450	175450	0	350900	175450	175450	175450	386470	175450	175450	175450	0	2316420	
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	3724647	4589506	3141090	0	46309615	
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	331665	246617	246617	0	2744436	
VISAKHAPATNAM			6089260	6427334	5889486	5913894	5798213	5825460	5926209	5751350	5798205	5726184	5719338	5752793	0	70617726	
Total:			6293353	6631427	6093579	6117987	6044830	6072077	6129715	5955443	6000537	6057849	5965955	5999410	0	73362162	
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	8421314	0	57384419	0	342454892	
Total:			0	71991829	27472282	24891180	8432695	24952014	55602172	56331812	6975175	8421314	0	57384419	0	342454892	
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	1189452	1089610	1084764	0	12787342	
GUNTUR			1155750	1180970	1023741	1092789	1131209	973340	869790	986030	991270	1014550	1041730	1056875	0	12518044	
VISAKHAPATNAM			1140609	1123235	1016930	703947	705685	688911	1209935	1169825	1156463	1183095	1077635	1269572	0	12445842	
YSR AT KADAPA			1116995	1172645	1028495	797920	700409	894602	920780	1027450	1032850	1034430	1036670	1035196	0	11798442	
Total:			4480654	4474320	4070486	3598682	3550062	3737334	4058945	4221555	4244053	4421527	4245645	4446407	0	49549670	
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	9300	8000	8100	0	95510	
GUNTUR			10800	10800	9568	9956	10800	7250	6750	7300	7400	7600	7900	8146	0	104270	
VISAKHAPATNAM			16813	16787	16250	13517	13000	13000	17450	14850	14950	14950	9800	13319	0	174686	
YSR AT KADAPA			9950	10450	9950	6500	6794	11210	11150	11550	11550	11550	11700	11700	0	124054	
Total:			45513	45637	43368	37633	38244	40010	43150	41200	41700	43400	37400	41265	0	498520	
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	441719	406258	408632	0	4502951	
GUNTUR			388764	397256	344529	367812	382117	336013	292804	367826	369781	378467	388608	394259	0	4408236	
VISAKHAPATNAM			383908	378059	342266	236922	237488	237488	407153	436207	437584	441159	401912	474776	0	4414922	
YSR AT KADAPA			375826	394564	346029	268429	235832	311561	309869	383153	385167	385757	386593	386593	0	4169373	
Total:			1507345	1505294	1369535	1210836	1196196	1282271	1365954	1574281	1589037	1647102	1583371	1664260	0	17495482	
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	172796	156803	157821	0	1847090	
GUNTUR			167007	171042	153385	157052	159815	155780	139140	157584	157990	161715	166064	168487	0	1915061	
VISAKHAPATNAM			161689	160324	147291	98249	98518	98518	176739	170322	170913	171774	169456	186232	0	1810025	
YSR AT KADAPA			156500	165404	148404	112547	112065	133042	132238	149301	149579	149832	150191	150191	0	1709294	
Total:			640709	641148	594074	513299	515371	558677	599934	625793	631103	656117	642514	662731	0	7281470	
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	3254	35040	0	0	490669	
GUNTUR			16271	0	0	245356	188807	188183	6800	212224	0	416363	55484	0	0	1329488	
VISAKHAPATNAM			151620	25964	0	78331	43562	1011396	114777	0	0	277390	373624	9468	0	2086132	
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	697007	464148	9468	0	4304048	
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												

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	119183	12226	0	0	280083
GUNTUR			5479	0	0	82612	61399	63361	2288	63100	0	269057	20702	0	0	567998
VISAKHAPATNAM			51051	8738	0	26373	14668	340410	38589	0	0	196022	33475	3531	0	712857
YSR AT KADAPA			29656	3594	0	0	99067	0	0	1690	0	63572	0	0	0	197579
Total:			86186	15378	0	121944	266641	443589	42221	64790	0	647834	66403	3531	0	1758517
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	521	5610	0	0	77996
GUNTUR			2603	0	0	39258	22805	30110	1088	24045	0	47988	8877	0	0	176774
VISAKHAPATNAM			26717	0	0	12534	6970	158198	21221	0	0	8431	14355	1516	0	249942
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	56940	28842	1516	0	552856
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	25000	0	50000
Total:			0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000
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	450000000	0	0	0	1800000000
Total:			630000000	0	0	0	360000000	0	360000000	0	0	450000000	0	0	0	1800000000
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	3545102	3436138	3526346	0	37549010
Total:			1689015	2587082	3150992	3036452	3309725	2393849	4242090	2299497	4332722	3545102	3436138	3526346	0	37549010
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	48200	47400	51525	0	513301
Total:			18100	30950	38467	45067	45600	39726	54733	39400	54133	48200	47400	51525	0	513301
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	1347087	1306431	1344192	0	13525128
Total:			590334	892839	1082583	1044026	1136676	830616	1438113	871290	1640941	1347087	1306431	1344192	0	13525128
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	685498	671453	680817	0	7404980
Total:			379657	520127	634227	606743	641741	509278	781791	488276	805372	685498	671453	680817	0	7404980
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	108597	80655	0	229252
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	108597	80655	0	442839
HOA 221001001 16 010018			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	0	74628	0	0	0	74628
Total:			0	0	0	0	0	0	0	0	0	74628	0	0	0	74628
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	17708	14120	0	12079954
Total:			6781554	0	2363099	1075930	3454	391446	457355	94864	880424	0	17708	14120	0	12079954
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	6283	5264	0	3799179
Total:			2095570	0	723377	362268	1162	131800	153991	52175	267289	0	6283	5264	0	3799179
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	4253	1904	0	1851050
Total:			1075021	0	365123	149834	828	50135	55327	0	148625	0	4253	1904	0	1851050
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	3290	0	0	0	114090
Total:			0	0	0	0	0	0	0	0	110800	3290	0	0	0	114090

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	486064	0	288923	0	2191996
Total:				0	125000	0	0	0	683369	435680	92960	80000	486064	0	288923	0	2191996
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	17807	0	0	47554
Total:				0	0	0	0	20178	0	0	0	9569	0	17807	0	0	47554
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	972300	0	0	0	5347650
Total:				0	1458450	486150	486150	0	0	1458450	486150	0	972300	0	0	0	5347650
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	6386365	35422673	0	0	225235672
Total:				77452884.88	15504264	3915798	18008715.8	6239168	0	3932910	28192082	30180811	6386365	35422673	0	0	225235672
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	323727	323727	323727	0	3853924
PARVATHIPURAM MANYAM				238679	211675	185843	164581	217417	199805	203455	197773	203455	203455	203455	193392	0	2422985
Total:				562406	532187	509570	481526	519882	514882	505920	500238	578815	527182	527182	517119	0	6276909
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	211734298	2124836	131732554	0	1367866302
Total:				0	0	313698325	179245323	0	7295427	143547	486269708	35622284	211734298	2124836	131732554	0	1367866302
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
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	0	0	0	0	0	0	0	25000	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	25000	0	75000
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	357090	121646	122351	0	3091976
Total:				0	648351	0	0	1174742	302858	182469	182469	0	357090	121646	122351	0	3091976
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	8016644	9143088	9712927	0	100488452
ANAKAPALLI				14365171	14140717	14014453	13407531	13645606	13603494	13088894	14192368	14267578	14622514	15369818	15458427	0	170176571
ANANTHAPURAMU				17900509	17738385	17293417	17133903	17931108	17248354	17299991	16392543	17079207	17170138	17638370	18483057	0	209308982
ANNAMAYYA AT RAYACHOTI				17174123	17236416	17450596	16877711	16478686	16492416	16600520	17393114	16853259	16942295	17225024	17332492	0	204056652
BAPATLA				14250015	13759544	13208319	14069982	14719672	14943815	14043528	14418976	14415607	14788500	14380066	15166949	0	172164973
CHITTOOR				28985993	28890799	28708504	27855809	29197387	29727046	29621687	29556923	29918490	29942424	30478328	30252041	0	353135431
EAST GODAVARI AT RAJAMAHENDRAVARAM				9995165	9997915	10342908	10118089	10912473	10771660	10386968	10020374	10164462	10248366	10802242	11035413	0	124796035
ELURU				15713521	15520802	15061371	14619916	15331258	16706108	15782366	16140664	16484161	16575155	17008168	17694187	0	192637677
GUNTUR				11162797	12553472	11235510	10499760	10631160	10936535	10193632	10672600	10868853	10811662	10857696	11357820	0	131781497
KAKINADA				12706340	12401199	12245879	12384545	12305365	12432175	11132061	12302656	11686574	11866310	13029434	12621283	0	147113821
KONASEEMA AT AMALAPURAM				13169279	12846583	12335517	12752677	13364614	13599682	12964330	13021478	13706763	13819444	14203072	14443936	0	160227375
KRISHNA AT MACHILIPATNAM				13587234	13749393	13610726	12631640	13762762	13839789	13347900	13422904	13551759	13461047	13664189	13656883	0	162286226
KURNOOL				9377496	9354000	9372762	9482594	9274914	9566304	8836004	8570958	8964899	8357926	10033473	10403611	0	111594941
NANDYAL				13634426	13441811	13532206	13873422	13390141	13935366	13603791	12705500	13187049	13550419	13859410	14840275	0	163553816
NTR AT VIJAYAWADA				9699144	9373780	8890581	8747882	9093393	9129783	8476721	8278655	8120817	8509331	8459676	8838450	0	105618213
PALNADU AT NARASARAOPET				17143078	16611858	15840073	15095249	15838441	15888142	16407410	16047104	16738130	16604575	17146987	16937527	0	196298574
PARVATHIPURAM MANYAM				13478534	13130649	13419482	13244816	12091305	12666311	12736039	12845549	12932746	13079811	14217887	14136062	0	157979191
PRAKASAM AT ONGOLE				14158665	13777011	14271145	13549820	13612909	13712823	13402977	13233842	13513320	13524221	14155921	14434015	0	165346669
SRI POTTI SRIRAMULU NELLORE				19197093	18896824	18543359	17894540	17976532	18211900	18165808	16646596	19247875	18427899	19451260	19808603	0	222468289
SRI SATHYA SAI AT PUTTAPARTHY				19321626	19562599	20083582	19498053	19318391	20070397	18523639	19104370	19151702	19536607	20517111	20024235	0	234712312
SRIKAKULAM				19677378	19169797	19677475	18100852	19455693	19326944</								

HOA	221001001	17	010012	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		950611	976985	990441	927535	909258	951126	1133645	1163106	1163975	1227242	1247074	1374527	0	13015525
PALNADU AT NARASARAOPET		1653543	1543018	1473361	1426025	1480401	1500390	1471627	1518409	1522065	1592461	1661601	1643592	0	18486493
PARVATHIPURAM MANYAM		5063185	4877534	4976625	4896080	4552318	4671929	4715043	4988151	4986464	5010163	5935855	5927518	0	60600865
PRAKASAM AT ONGOLE		2714798	2702046	2703370	2631267	2766496	2683824	2514857	2584719	2516580	2607775	2605957	2670480	0	31702169
SRI POTTI SRIRAMULU NELLORE		1808568	1878731	1796290	1726366	1783296	1835644	1823166	1686873	1959077	1928929	2129108	2097269	0	22453317
SRI SATHYA SAI AT PUTTAPARTHY		2099392	2127773	2176176	2081351	2011315	2123372	1874764	1981704	2023221	2041539	2113740	2064682	0	24719029
SRIKAKULAM		3705987	3608931	3730320	3694149	3632115	3676584	3687373	4198910	4596493	4705869	5085990	5337009	0	49659730
TIRUPATI		1424711	1422517	1448747	1457431	1474159	1502696	1549226	1522784	1508976	1478452	1625279	1549595	0	17964573
VISAKHAPATNAM		753604	891177	777641	703748	695081	738515	795991	788461	803795	774745	829280	808547	0	9360585
VIZIANAGARAM		1652237	1579709	1558851	1614095	1725282	1820134	1685461	2244549	2338208	2309957	2429903	2429706	0	23388092
WEST GODAVARI AT BHIMAVARAM		2065350	1782071	1660925	1720439	1840579	1763173	1841783	1822761	1864404	1879096	1895323	1938739	0	22074643
YSR AT KADAPA		1450778	1374117	1250072	1373067	1417007	1362818	1389081	1438117	1390844	1450247	1551596	1445270	0	16893014
Total:		45230698	44324554	43747057	44382035	44411341	45506201	43710981	46697572	47669032	48628229	52477840	52900436	0	559685976
HOA	221001001	17	010013	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		2735533	2655733	2707112	2726864	2789587	2829772	2811910	3072252	3145452	2982456	3368035	3570254	0	35394960
ANAKAPALLI		4746199	4687702	4602485	4461528	4514404	4534856	4363155	5240144	5273148	5393245	5640786	5670540	0	59128192
ANANTHAPURAMU		5931486	5870225	5711466	5665409	5963730	5770000	5783732	6098601	6331135	6364128	6540821	6853951	0	72884684
ANNAMAYYA AT RAYACHOTI		5384927	5428113	5527028	5387889	5327516	5389476	5436673	6322142	6139438	6173237	6265740	6290411	0	69072590
BAPATLA		4649584	4492612	4273997	4652844	4871847	4938986	4639918	5279378	5281983	5406164	5263886	5557816	0	59309015
CHITTOOR		9564652	9535141	9474953	9250871	9703227	9886718	9852744	10925053	11054801	11108113	11253616	11198399	0	122808288
EAST GODAVARI AT RAJAMAHENDRAVARAM		3287900	3288653	3405460	3348207	3598473	3606507	3497184	3738480	3813145	3831943	4030176	4117412	0	43563540
ELURU		5261784	5217240	5056524	4894346	5311533	5619444	5321471	6001613	6129515	6147546	6311321	6446290	0	67718627
GUNTUR		3675093	4197011	3752597	3504886	3551191	3646886	3400453	3947199	3986241	3966100	3974431	4161030	0	45763118
KAKINADA		4104604	4004397	3995850	4087394	4058814	4098307	3717626	4544344	4335708	4399026	4833003	4675122	0	50854195
KONASEEMA AT AMALAPURAM		4280680	4173724	4073032	4215159	4415842	4513563	4330228	4804487	5047086	5092417	5267263	5355392	0	55568873
KRISHNA AT MACHILIPATNAM		4541165	4592432	4547090	4223934	4608227	4638261	4480634	4992899	5046319	5019087	5081124	5078421	0	56849593
KURNOOL		3071310	3063400	3098352	3106747	3094044	3143651	2917649	3139656	3289850	3102243	3682692	3821547	0	38531141
NANDYAL		4451824	4430609	4515916	4623166	4461042	4644082	4558614	4716159	4894826	5031575	5198726	5529477	0	57056016
NTR AT VIJAYAWADA		3179654	3070450	2937687	2894972	3026151	3040248	2823730	3055679	3026673	3137433	3166169	3260237	0	36619083
PALNADU AT NARASARAOPET		5458650	5267175	5019762	4876060	5153756	5164107	5365509	5837137	6086122	6058079	6269401	6180493	0	66736251
PARVATHIPURAM MANYAM		4538123	4420988	4518321	4390676	4042220	4264609	4220758	4750708	4784582	4832494	5244877	5227670	0	55236026
PRAKASAM AT ONGOLE		4614188	4400692	4688499	4376979	4395557	4461201	4311434	4776874	4844243	4901523	5048582	5181879	0	56001651
SRI POTTI SRIRAMULU NELLORE		6278079	6187101	6061368	5880031	5905188	5981678	5991515	6142862	7023204	6739939	7205020	7296986	0	76692971
SRI SATHYA SAI AT PUTTAPARTHY		6466362	6542899	6723711	6515882	6464455	6714237	6221741	7082052	7126059	7284957	7685691	7433280	0	82261326
SRIKAKULAM		6466429	6381749	6557735	6021961	6487159	6468358	6404014	6774019	7197648	7313328	7554006	7739048	0	81365454
TIRUPATI		5382019	5369911	5504500	5418428	5883161	5702361	5989915	6354305	6570169	6673716	6852197	6850859	0	72551541
VISAKHAPATNAM		2700437	2821568	2805484	2705392	2688561	2749723	2745256	3008216	3074540	6739939	3096149	3037776	0	34420041
VIZIANAGARAM		6248024	6016613	5955545	6127651	6419177	6636685	6377719	7305324	7383925	7405807	7581994	7600546	0	81059010
WEST GODAVARI AT BHIMAVARAM		7586413	7467697	7184036	7189870	7401681	7270839	7468961	8331576	8477327	8402253	8337760	8645242	0	93763655
YSR AT KADAPA		5182002	5021522	4865866	4961634	5073104	4835981	5028015	5578289	5622493	5670541	6193359	6145192	0	64177998
Total:		129787121	128605357	127564376	125508780	129209647	130550536	128060558	141819448	144985632	145424289	150946825	152925270	0	1635387839
HOA	221001001	17	010016	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		975398	965032	975118	973202	993563	1007108	1007426	986724	1021405	971371	1090813	1161489	0	12128649
ANAKAPALLI		1799647	1771224	1755216	1699590	1705177	1737279	1698638	1803046	1830888	1861007	1941778	1938172	0	21541662
ANANTHAPURAMU		2151355	2119862	2069335	2027320	2137571	2092666	2097688	1995378	2075597	2091171	2137993	2235972	0	25231908
ANNAMAYYA AT RAYACHOTI		1919316	1928935	1967916	1917363	1882388	1890382	1911589	2012967	1954832	1969607	1995848	1996335	0	23347478
BAPATLA		1723286	1671303	1603627	1699052	1823906	1848866	1752797	1795450	1800041	1835596	1793049	1874425	0	21221398
CHITTOOR		3749933	3754628	3738128	3661874	3813588	3858267	3870638	3853552	3900497	3913828	3950691	3915183	0	45980807
EAST GODAVARI AT RAJAMAHENDRAVARAM		1184217	1197044	1228211	1143685	1305835	1319460	1284222	1243936	1265286	13260843	1321899	1359037	0	15136275
ELURU		1880415	1866118	1806809	1755517	1884061	1994744	1923444	1941028	1952739	1907257	1951680	1988575	0	22852387
GUNTUR		1366533	1546422	1405077	1301237	1318092	1360235	1269188	1333548	1338102	1331924	1332996	1382109	0	16285463
KAKINADA		1440436	1406669	1402048	1378464	1386852	1396799	1292436	1412823	1348214	1367357	1490420	1448154	0	16770672
KONASEEMA AT AMALAPURAM		1564753	1527591	1455667	1487153	1585783	1630664	1551073	1563797	1649189	1664322	1711827	1723758	0	19115577
KRISHNA AT MACHILIPATNAM		1597465	1621036	1619094	1525283	1660422	1671821	1619786	1625353	1644963	1625286	1639340	1638810	0	19488659
KURNOOL		1040975	1039817	1041764	1064351	1038799	1064294	989056	965475	1016451	977388	1143709	1196792	0	12578871
NANDYAL		1347467	1344101	1363582	1398858	1374551	1410498	1401610	1319224	1361187	1393135	1431532	1520647	0	16666392
NTR AT VIJAYAWADA		1090251	1062133	1019831	1008275	1056955	1058685	982134	959460	957864	982919	995422	1012675	0	12186604
PALNADU AT NARASARAOPET		2046078	1987551	1900839	1866838	1963409	1955287	2039552	1988639	2088366	2084845	2142449	2120528	0	24184381
PARVATHIPURAM MANYAM		1561001	1521554	1555352	1519428	1398610	1477502	1457291	1491083	1495931	1510772	1651063	1637786	0	18277373
PRAKASAM AT ONGOLE		1538858	1452666	1557823	1442442	1433476	1473464	1410521	1409008	1402342	1447839	1462512	1522721	0	17553672
SRI POTTI SRIRAMULU NELLORE		2031973	1973044	1934598	1887719	1947376	1956821	1962702	1841558	2070506	1996622	2111970	2121576	0	23836465
SRI SATHYA SAI AT PUTTAPARTHY		2192952	2220170	2275262	2218207	2214360	2303499	2138402	2123354	2201333	2239588	2407457	2341233	0	26875817
SRIKAKULAM		2082185	2062500	2086847	1923166	2064474	2053845	2035989	1953451	2067386	2095197	2148993	2209399	0	24783432
TIRUPATI		1880396	1868107	1920817	1892385	2045333	1972059	2067162	1990843	2056464	2084762	2133421	2126775	0	24038524
VISAKHAPATNAM		1313332	1371672	1362891	1323696	1329647	1354356	1363593	1347723	1373025	1336881	1378805	1351133	0	16206754
VIZIANAGARAM															

221001001 17 010017		CCO HMF08-Directorate of Secondary Health													
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	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
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
HOA 221001001 17 010018		CCO HMF08-Directorate of Secondary Health													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM		0	0	0	-95	0	0	0	0	0	0	0	0	0	-95
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	21652	0	21652
Total:		0	0	0	-95	0	0	0	0	0	0	0	21652	0	21557
HOA 221001001 17 100101		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	183578	306228	1215208	1278890	518317	1177332	1606498	126786	258663	421828	2257218	732616		0	10083162
ANAKAPALLI	1972462	990089	2366275	1767443	821721	5267328	2885165	2705660	664378	759255	2275894	637451		0	23113121
ANANTHAPURAMU	293070	1203387	153297	492389	1318758	1045288	721528	1607764	1812217	208587	438157	518264		0	9812706
ANNAMAYYA AT RAYACHOTI	368082	64998	761324	1339257	1237341	1245961	1169334	1003987	100956	1517944	1220578	326923		0	10356685
BAPATLA	569066	138875	714579	1917048	2715873	737274	820394	522851	451060	361244	1049961	23855		0	10022080
CHITTOOR	2802003	1397434	769478	1540046	2331849	866995	518200	899240	1114097	429923	671365	1556313		0	14896943
EAST GODAVARI AT RAJAMAHENDRAVARAM	324373	487992	360544	2840209	1106473	1315178	215885	1078593	728016	514040	757806	186587		0	9915696
ELURU	1549976	1692781	341616	2260812	2782092	4232230	2319242	1822183	2473337	1246613	2287427	1614582		0	24622891
GUNTUR	545845	948085	22261	3120858	954151	265298	78797	261057	1922888	1241660	1551120	1615687		0	12527707
KAKINADA	212081	109872	1570945	4324553	530219	429177	2007775	861494	630436	360217	766796	233645		0	12037210
KONASEEMA AT AMALAPURAM	1381572	327399	1414838	1609970	1737197	1031856	671123	1475710	495692	929089	2856563	803433		0	14734442
KRISHNA AT MACHILIPATNAM	1781885	3387766	536891	1290818	620922	1218444	519005	416817	638169	423016	809707	1745742		0	13389182
KURNOOL	347378	143518	804340	183962	662630	150470	813478	661730	294107	66426	645745	2667093		0	7440877
NANDYAL	775400	1435666	571845	1820828	646104	678554	184048	58925	243943	268121	858913	935555		0	8477902
NTR AT VIJAYAWADA	198190	561090	267353	1548339	1125799	1008924	633548	277798	681546	939940	350190	900642		0	8493359
PALNADU AT NARASARAOPET	1982485	117010	647806	1531973	833672	1444923	1307878	1054478	1579700	1624883	2705308	1714177		0	16544293
PARVATHIPURAM MANYAM	1007819	409853	107153	709414	1241189	2368303	1464207	571569	279618	151366	994991	1167223		0	10472705
PRAKASAM AT ONGOLE	1191827	177673	1359064	1701519	1660473	1457820	2251128	748424	1148087	-51128	2019309	205641		0	13869837
SRI POTTI SRIRAMULU NELLORE	671270	521491	876270	1384986	2279323	1230516	859445	1481059	1812070	341703	1346164	1766499		0	14570796
SRI SATHYA SAI AT PUTTAPARTHY	2949135	68124	565255	213248	1457616	1113273	484367	654937	942467	139848	412009	381456		0	9381735
SRIKAKULAM	5540299	1420039	2131160	2597527	2789206	2892710	2018644	487422	630546	788468	2768222	797317		0	24861560
TIRUPATI	1307366	2191119	160365	643343	903039	690222	271357	1027025	246835	942810	1138967	162493		0	9684941
VISAKHAPATNAM	305165	301861	205927	290546	592645	1175844	161329	954664	245892	61553	522704	805616		0	5623746
VIZIANAGARAM	1602182	470206	469212	1045918	329131	4621703	1741589	1638388	1500754	1965876	772058	226166		0	16383183
WEST GODAVARI AT BHIMAVARAM	718677	1234696	1192719	4256916	1169989	2002061	1571007	984832	834886	519486	1102256	2219381		0	17806906
YSR AT KADAPA	702421	323995	132866	739392	366618	225677	134049	358940	936280	450059	769522	832334		0	5972153
Total:	31283607	20431247	19718591	42450204	32732347	39893361	27429020	23742333	22666640	16622827	33348950	24776691		0	335095818
HOA 221001001 17 100102		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	5960	10841	33299	598227	774393	262921	36482	21582	64088	165281	637373	183267		0	2793714
ANAKAPALLI	14216	22331	117174	50873	39086	355512	254690	263200	241422	59113	257757	936626		0	2612000
ANANTHAPURAMU	10630	94823	774	27785	9204	133015	808	56674	13160	6641	55509	205535		0	614558
ANNAMAYYA AT RAYACHOTI	959	150838	16021	315886	201841	134484	332876	641803	0	121653	258776	55910		0	2231047
BAPATLA	34500	0	114089	495598	266160	707	893977	106614	19479	25930	14394	3060		0	1974508
CHITTOOR	292298	70832	190832	137004	278294	173913	90240	36664	31976	43825	222862	67395		0	1636135
EAST GODAVARI AT RAJAMAHENDRAVARAM	43537	95186	22575	108408	40115	313567	113656	98734	34293	715	90687	154660			

HOA	221001001	17	100103	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		85666	350334	45875	143125	264697	332334	215299	503351	537663	74689	158109	150023	0	2861165
ANNAMAYYA AT RAYACHOTI		123341	19703	71051	382326	321676	408295	363745	302539	37222	465950	451685	115197	0	3062730
BAPATLA		182416	17542	204991	510011	703455	244183	275030	203373	144933	82771	388089	9828	0	2966622
CHITTOOR		677372	402537	243472	555454	660431	270619	123069	289550	348843	157639	213703	460768	0	4403457
EAST GODAVARI AT RAJAMAHENDRAVARAM		107727	159778	114000	892487	310793	404699	72689	320442	212616	184440	255476	68861	0	3104008
ELURU		382726	325812	100242	543418	632571	1269653	701903	576538	715460	451526	751657	612901	0	7064407
GUNTUR		177803	30209	5143	843584	280889	79451	25070	22615	558730	76981	521300	485912	0	3107687
KAKINADA		70307	34689	363936	1178253	67094	87091	413842	281766	220697	117017	281105	82363	0	3198160
KONASEEMA AT AMALAPURAM		526393	380542	447873	424028	505338	310654	225364	435562	170526	310459	962277	290112	0	4989128
KRISHNA AT MACHILIPATNAM		542766	815317	170906	417306	323246	384917	173310	130077	212820	153554	286809	555966	0	4166994
KURNOOL		72522	39824	158467	68219	16848	50621	170648	220247	105373	15431	199368	747788	0	1865356
NANDYAL		77027	57205	85288	498015	230080	173307	58520	20125	89075	97533	315901	346014	0	2048090
NTR AT VIJAYAWADA		53877	142127	83911	313974	331666	293731	192878	93426	229585	263401	130471	248338	0	2377385
PALNADU AT NARASARAOPET		578682	32095	210502	637532	235456	471426	266798	325076	528247	555608	762877	586495	0	5190794
PARVATHIPURAM MANYAM		275921	109643	29691	204392	346837	703063	414751	181595	98215	56353	366536	420380	0	3207377
PRAKASAM AT ONGOLE		288068	58834	347452	461637	320061	421588	560763	209469	390037	8832	562009	75940	0	3704690
SRI POTTI SRIRAMULU NELLORE		697130	145982	289970	456246	737919	411817	216637	461831	535609	44808	792558	625610	0	5416117
SRI SATHYA SAI AT PUTTAPARTHY		648152	19061	167628	68543	449832	321342	142719	185434	295859	47659	132462	139321	0	2618012
SRIKAKULAM	1109440	402969	425251	762007	877662	800129	624953	173004	213314	466012	1000934	295589		0	7151264
TIRUPATI	372108	646749	68520	162401	296546	262542	88806	471429	75613	135222	398631	57941		0	3036508
VISAKHAPATNAM	98423	101199	415729	88897	191106	374247	51639	288974	81629	20732	133658	242564		0	2088797
VIZIANAGARAM	456103	154312	142646	320864	108595	780798	523108	493052	477365	624312	269597	82618		0	4433370
WEST GODAVARI AT BHIMAVARAM	224121	263332	383168	1161193	381804	528878	479315	306693	266774	177533	382493	562008		0	5117312
YSR AT KADAPA	159395	70148	41116	167202	103827	75990	44356	79019	116413	148370	254527	185385		0	1445748
Total:	8622335	5147161	5392446	12419315	9040352	11502570	7290426	7389616	6966974	5133914	11431421	7935868		0	98272398
HOA	221001001	17	100106	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		9857	65983	56539	97498	27413	175210	40322	16481	29273	39053	218664	72871	0	849164
ANAKAPALLI		225676	82938	165658	191492	70136	465221	294645	327704	181162	93556	230451	121842	0	2450481
ANANTHAPURAMU		32016	161049	19921	20340	124459	114301	84611	183000	272304	19684	52885	47747	0	1132317
ANNAMAYYA AT RAYACHOTI		41612	5934	19680	122227	118769	116772	90184	99261	10232	85642	136812	41763	0	888888
BAPATLA		118751	6214	75160	188319	333726	85969	92400	82963	58145	27928	122427	3103	0	1195105
CHITTOOR		351340	246904	96768	142420	241119	113028	46909	96194	70307	46158	74769	238498	0	1764414
EAST GODAVARI AT RAJAMAHENDRAVARAM		39240	50798	34439	257662	98119	124523	20577	49853	73787	60397	110076	20751	0	940222
ELURU		129578	111869	35185	171294	212941	404679	151652	240936	246575	143157	233510	173821	0	2255197
GUNTUR		57978	10766	2299	332395	95038	26838	9455	7516	200712	25204	180055	198694	0	1146950
KAKINADA		24628	11736	129083	382404	21753	30068	106060	91098	72109	41805	91361	24220	0	1026325
KONASEEMA AT AMALAPURAM		244957	117663	186232	164383	201901	97949	80098	174787	53890	113395	327459	93274	0	1855988
KRISHNA AT MACHILIPATNAM		192065	403224	60983	107661	354798	135208	47342	52497	71316	40377	89406	182874	0	1737751
KURNOOL		26893	13209	70940	22066	8405	15577	32702	74918	33237	8527	69552	280657	0	656683
NANDYAL		43082	15626	24417	196199	73175	65602	24781	5893	25209	29075	77243	96897	0	677199
NTR AT VIJAYAWADA		19870	62931	31710	127272	121887	98580	56204	25426	67482	83926	33468	101654	0	830410
PALNADU AT NARASARAOPET		236169	14095	114998	681993	81161	174432	90087	104743	310617	178816	265575	240276	0	2492962
PARVATHIPURAM MANYAM		83536	32936	11284	47304	90481	107735	147489	62747	34004	16427	99675	152134	0	885752
PRAKASAM AT ONGOLE		106017	17112	90449	209721	133747	135612	197466	70011	148574	2408	217159	22764	0	1351040
SRI POTTI SRIRAMULU NELLORE		246612	57655	68059	165710	200180	117003	62475	172641	127839	15683	268115	181729	0	1683701
SRI SATHYA SAI AT PUTTAPARTHY		268595	52	50787	20133	177275	114035	52126	76374	47710	9121	45415	44618	0	906241
SRIKAKULAM		371895	119303	129271	378122	266240	232732	210120	27485	66339	190148	272407	76782	0	2340844
TIRUPATI		165506	157447	18353	60948	81874	67236	29632	168683	20832	84014	104469	41973	0	1000967
VISAKHAPATNAM		48826	48300	149301	46399	73189	165974	22755	119242	39341	9355	63889	106518	0	893089
VIZIANAGARAM		100029	34563	75297	106708	36081	478554	96047	185064	119191	169297	82072	4250	0	1487153
WEST GODAVARI AT BHIMAVARAM		66634	97755	133128	356105	120077	200963	184764	120674	110151	46985	134820	150938	0	1722994
YSR AT KADAPA		73346	36002	18850	59600	32630	29035	14275	54721	156580	49549	100697	43751	0	669036
Total:	3324708	1982064	1868791	4656375	3396574	3892836	2285178	2690912	2646918	1629687	3702431	2764399		0	34840873
HOA	221001001	17	110111	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	18360	0	0	0	0	0	0	0	0	18360
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	31576	0	0	0	31576
ELURU		0	0	0	0	0	0	0	0	0	24020	0	0	0	24020
GUNTUR		0	0	0	0	0	0	0	0	0	25670	37750	0	0	63420
KURNOOL		0	0	0	0	0	0	0	0	0	51080	0	0	0	51080
PRAKASAM AT ONGOLE		0	0	0	0	18941	0	0	0	0	12048	0	0	0	30989
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	9844	0	0	0	9844
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	4800	0	0	0	4800
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	11719	0	0	0	11719
Total:		0	0	0	0	37301	0	0	0	0	170757	37750	0	0	245808
HOA	221001001	17	130131	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
CHITTOOR		0	0	0	0	0	40000	0	0	0	0	20000	0	0	60000
ELURU		0	0	0	20000	0	20000	20000	0	0	0	20000	0	0	80000
GUNTUR		0	0	0	20000	0	20000	0	0	20000	0	20000	0	0	80000
KURNOOL		0	0	0	20000	20000	0	20000	0	0	20000	0	0	0	80000
PRAKASAM AT ONGOLE		0	0	0	3000	0	0	10000	0	0	0	60000	0	0	73000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	80000	0	0	80000
VISAKHAPATNAM		0	0	0	8779	0	17646	0	5622	0	0	35239	0	0	67286
VIZIANAGARAM		0	0	0	15000	0	15000	0	0	0	0	30000	0	0	60000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	60000	0	0	60000
Total:		0	0	0	86779	20000	112646	50000	5622	20000	20000	375239	0	0	690286

HOA	221001001	17	130135	CCO	HMF08-Directorate of Secondary Health										
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	56716	0	0	76436
CHITTOOR		0	0	0	0	0	0	0	0	0	0	56040	0	0	56040
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	37500	2250	20162	0	0	0	19542	0	0	79454
ELURU		0	18210	0	0	19930	0	0	0	10750	11000	20000	0	0	79890
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	19980	0	0	0	79980
PRAKASAM AT ONGOLE		0	0	0	19615	0	11240	3313	1200	0	0	42200	0	0	77568
SRI POTTI SRIRAMULU NELLORE		0	19150	0	0	3470	0	0	18165	0	0	39215	0	0	80000
SRIKAKULAM		0	14984	0	0	0	0	18350	0	0	0	0	26480	0	59814
VISAKHAPATNAM		0	0	0	0	0	25949	2770	0	0	0	22003	0	0	50722
VIZIANAGARAM		0	14982	0	0	10999	0	0	11850	6950	0	14950	0	0	59731
YSR AT KADAPA		0	0	0	19880	0	0	0	0	28185	0	31780	0	0	79845
Total:		0	67326	0	98969	75199	42459	138595	31215	65667	30980	302446	26480	0	879336
HOA	221001001	17	130137	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	33910	0	0	33910
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	36100	0	0	102725
ELURU		0	21150	0	16500	0	0	15000	0	0	13050	0	0	0	65700
GUNTUR		0	0	0	34361	0	0	26641	0	0	21300	30350	0	0	112652
KURNOOL		0	0	0	37870	0	21270	24850	0	0	27870	2140	0	0	114000
PRAKASAM AT ONGOLE		0	0	0	6450	0	4700	51745	0	6850	0	32025	0	0	101770
SRI POTTI SRIRAMULU NELLORE		0	2500	0	3500	0	0	8000	0	60261	0	39164	0	0	113425
SRIKAKULAM		0	25740	0	8596	0	0	24332	0	0	0	0	16394	0	75062
VISAKHAPATNAM		0	0	0	0	0	4940	860	0	0	0	34800	73000	0	113600
VIZIANAGARAM		0	0	0	0	0	51101	0	0	0	0	7630	0	0	58731
YSR AT KADAPA		0	0	0	0	0	0	36775	0	32871	0	22780	0	0	92426
Total:		0	90090	0	107277	0	84011	227828	0	124982	62220	238899	89394	0	1024701
HOA	221001001	17	130138	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	11000	0	0	11000
CHITTOOR		0	2720	0	0	471	0	0	0	0	0	3587	0	0	6778
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	22300	0	0	0	0	0	0	0	0	22300
ELURU		0	0	0	0	0	0	0	0	0	0	18084	0	0	18084
GUNTUR		0	0	0	20000	0	3696	0	0	0	0	19998	0	0	43694
KURNOOL		0	0	0	20000	0	0	0	18347	19617	0	19861	0	0	77825
PRAKASAM AT ONGOLE		0	0	0	3000	0	6000	4500	0	0	0	28000	0	0	41500
SRI POTTI SRIRAMULU NELLORE		0	216	0	0	0	0	0	0	0	10519	19869	0	0	30604
SRIKAKULAM		0	12948	0	0	0	0	0	0	0	0	0	12964	0	25912
VISAKHAPATNAM		0	9262	0	0	0	5243	0	3474	0	0	5739	0	0	23718
VIZIANAGARAM		0	12427	0	0	2229	7286	6462	3008	0	0	6408	0	0	37820
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	10519	132546	12964	0	368483
HOA	221001001	17	130139	CCO	HMF08-Directorate of Secondary Health										
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	589	0	0	8139
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	2354	0	2354
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	21611	11205	0	0	0	11000	0	0	43816
ELURU		0	2928	0	0	0	1131	1093	0	1075	536	553	0	0	7316
KURNOOL		0	0	0	0	0	4783	0	0	0	7867	0	0	0	12650
VISAKHAPATNAM		0	0	0	0	0	5088	0	0	0	9934	1178	0	0	9210
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	11347	13320	2354	0	103115
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	718848	0	1243150
CHITTOOR		0	0	0	0	234245	263192	0	0	141839	0	0	249945	0	889221
GUNTUR		0	0	0	0	325955	238202	0	0	237800	0	0	223409	0	1025366
PARVATHIPURAM MANYAM		0	0	0	0	32338	84562	0	0	60187	0	0	136576	0	313663
TIRUPATI		0	79622	0	0	0	79583	0	0	45578	0	0	86149	0	290932
Total:		0	79622	0	0	765916	825560	0	0	676307	0	0	1414927	0	3762332
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	2183213	346728	1879048	0	14229743
ANAKAPALLI		0	212500	521507	610448	307318	1028813	134625	330478	1586241	753994	239199	1631481	0	7356604
ANANTHAPURAMU		0	0	244320	310653	0	593760	96860	301100	235060	150040	128860	527700	0	2588353
ANNAMAYYA AT RAYACHOTI		0	263614	772497	292657	410671	444100	344259	297941	768293	333684	856365	441756	0	5225837
BAPATLA		0	46154	325198	155896	150964	108885	132229	124149	31024	0	603636	748123	0	2426258
CHITTOOR		0	741118	2366202	717903	2531044	1096497	51576	156440	3168051	610836	3333630	619093	0	15392390
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	203217	235320	461119	366769	638475	156434	79200	886818	442340	283546	857824	0	4611062
ELURU		0	0	0	395848	0	343144	0	665292	104746	99384	973134	934471	0	3516019
GUNTUR		0	0	0	1379386	865050	0	0	1435863	0	444234	961128	0	0	5085661
KAKINADA		0	65460	1122249	1367575	1423925	626976	22888	550098	1601855	1724097	594792	1585721	0	10685636
KONASEEMA AT AMALAPURAM		0	118520	624245	206500	550220	500857	132140	499440	388558	868600	441639	385840	0	4716559
KRISHNA AT MACHILIPATNAM		0	0	746480	34480	0	407843	225708	0	1054386	115520	847920	79168	0	3511505
KURNOOL		0	76792	33026	45606	0	102732	72556	0	46428	128462	69958	0	0	575560
NANDYAL		0	143988	634948	228533	298994	78744	0	581790	321775	312068	417158	42516	0	3060514
NTR AT VIJAYAWADA		0	0	388363	0	153477	170694	256130	214705	413926	171303	522188	38122	0	2328908
PALNADU AT NARASARAOPET		0	95991	214606	551373	379518	212367	0	0	1937506	505705	581178	931161	0	5409405

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
PARVATHIPURAM MANYAM		0	463172	1175020	1711238	1072498	1248992	685476	817528	2181936	1739888	1003340	1219860	0	13318948
PRAKASAM AT ONGOLE		0	219873	736028	190076	516401	166036	88452	25368	456207	159558	1406197	44767	0	4008963
SRI POTTI SRIRAMULU NELLORE		0	265204	306249	255623	740949	35940	443851	456588	309300	826380	1355685	397069	0	5392838
SRI SATHYA SAI AT PUTTAPARTHY		0	61940	912052	86134	736480	0	696044	704180	401980	582780	480100	445600	0	5107290
SRIKAKULAM		0	0	454392	316637	0	291317	297780	873592	276974	308000	1383884	478788	0	4681364
TIRUPATI		0	38128	1160126	185776	278732	541879	87340	102643	1469301	527939	1251256	541742	0	6184862
VISAKHAPATNAM		0	0	40556	18076	0	231373	197852	0	228849	33790	208784	307239	0	1266519
VIZIANAGARAM		0	94220	1056089	462272	599517	699248	108372	225436	871727	888676	217801	511087	0	5734445
WEST GODAVARI AT BHIMAVARAM		0	0	1097750	100091	929517	96705	306684	273760	1102172	451148	2297442	546266	0	7201535
YSR AT KADAPA		0	927706	533080	479524	554106	572758	356694	719438	621872	222715	799761	603922	0	6391576
Total:		0	4187151	16863466	11203086	14573205	13167970	5115003	10527678	22382768	14584354	21605309	15798364	0	150008354
HOA	221001001 17 240242	CCO	HMF08-Directorate of Secondary Health												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	6000	0	134529	0	140529
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	184271	119931	0	304202
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	98091	0	0	0	98091
CHITTOOR		0	0	0	0	118283	0	0	0	0	314753	0	183987	0	617023
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	115000	0	0	0	115000
ELURU		0	0	0	0	0	0	0	0	0	15806	0	0	0	15806
KAKINADA		0	0	0	0	0	0	0	0	0	120000	0	611782	0	731782
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	118383	0	176546	0	294929
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	50862	0	30000	0	80862
KURNOOL		0	0	0	0	0	0	0	0	0	7741	70364	72363	0	150468
NANDYAL		0	0	0	0	0	0	0	0	0	132991	162818	76782	0	372591
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	20000	0	50000	0	70000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	27728	0	27728
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	23310	17500	25000	0	65810
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	95571	49665	0	0	145236
SRIKAKULAM		0	0	0	0	0	0	0	0	0	38920	0	0	0	38920
TIRUPATI		0	0	0	0	0	0	0	0	0	55000	0	0	0	55000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	40682	0	164884	0	205566
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	262525	189816	281705	0	734046
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	20000	0	5000	0	25000
Total:		0	0	0	0	118283	0	0	0	0	1535635	674434	1960237	0	4288589
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	6628155	6485175	5536520	0	80892121
ANAKAPALLI		2712587	1273690	7980870	3917869	4322715	4189623	5767099	5155012	4860997	4618804	4845880	4908986	0	54554132
ANANTHAPURAMU		4568571	4116769	5712467	5193198	4889663	5033292	4975101	5056220	4898733	4797750	4503346	5277913	0	59023023
ANNAMAYYA AT RAYACHOTI		2320412	6173552	6978176	4450544	5470058	5127474	5251597	5220500	4860499	4508739	3594621	4470153	0	58426325
BAPATLA		2248617	2735890	6929449	5490865	4308730	3932500	4003365	3824190	4074601	3524713	3769879	3442973	0	48285772
CHITTOOR		4878115	4153050	6873942	5571559	6142317	5968346	5972916	5903145	5434361	5052406	4904697	5201586	0	66056440
EAST GODAVARI AT RAJAMAHENDRAVARAM		1776805	276878	2215819	2671158	1911607	1965907	1747645	1602295	1679876	1609704	1895207	2638040	0	21990941
ELURU		3043617	1425080	2713045	5985587	3552110	2812579	3968813	3334582	3130160	2965797	2876428	2989119	0	38796917
GUNTUR		2282861	339630	2763534	1654133	1089410	2600886	1640693	1666010	1411950	1406213	1411950	1596615	0	19863885
KAKINADA		1678920	2574716	7365071	4478135	4267616	4433438	4534109	4397199	4208820	3979068	4155351	3713534	0	49785977
KONASEEMA AT AMALAPURAM		3932850	3271345	11386127	9640521	6387697	7187693	6963774	6637498	6350396	5914918	5351314	7031010	0	80055143
KRISHNA AT MACHILIPATNAM		1657810	562750	4352082	2199344	2159953	2431621	2586595	2272014	2218289	1864770	2032512	2284467	0	26622207
KURNOOL		1387590	3440467	6050512	3583920	3616472	3528658	3253110	3794379	3538682	2964651	4054463	3489838	0	42702742
NANDYAL		3881394	3513840	10098967	5981709	5608140	5683072	5685580	5538566	5258797	5123744	5166388	5142413	0	66682610
NTR AT VIJAYAWADA		1953830	800290	4687889	2874986	2482730	2482730	2450629	2720653	2422525	2431755	2463957	2563957	0	30335931
PALNADU AT NARASARAOPET		4222846	6686230	4582149	6862179	5555707	5574450	6468486	6067255	5967159	5882075	6291722	6076149	0	70236407
PARVATHIPURAM MANYAM		6978988	2378206	15709086	10637122	8560078	8033844	8374404	8289673	8192090	7221998	6391044	7631507	0	98398040
PRAKASAM AT ONGOLE		5145998	3491182	9971660	9304799	6693098	5875673	6837151	5637511	6532206	5789333	8168911	6369902	0	79817424
SRI POTTI SRIRAMULU NELLORE		3100169	6958388	11294142	8025525	7015644	8181928	7279076	6292072	8209460	6731313	6612424	6585784	0	86285925
SRI SATHYA SAI AT PUTTAPARTHY															

HOA	221001001	17	300302	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM		1957599	1972093	1829159	1824181	1263018	2422528	2261354	1874653	1873467	1861237	1860143	1843580	0	22843012
PRAKASAM AT ONGOLE		2511606	3407135	2368772	2261822	2444643	2561215	2244387	2219383	2480907	2365127	2433129	2514931	0	29813057
SRI POTTI SRIRAMULU NELLORE		2655433	2549113	2586249	2355756	2666382	2490453	2495576	1623484	3259290	2433713	2396432	2417622	0	29929503
SRI SATHYA SAI AT PUTTAPARTHY		2491739	2518934	2476098	2486641	2551804	2522089	2445658	2426793	2525005	2451861	2452090	2444122	0	29792834
SRIKAKULAM		2767925	2918649	2674180	2536468	2405784	2701694	2434191	2272281	2953486	2560557	2543513	2532068	0	31300796
TIRUPATI		2141011	2115652	1764057	2158529	2376006	2078197	1902420	2078440	2132092	2012353	2068426	1986193	0	24813376
VISAKHAPATNAM		777224	782886	717852	873496	771934	766252	761367	763413	761367	771934	770688	770047	0	9294918
VIZIANAGARAM		1730671	1722153	1664135	1734813	1690418	1651812	1760319	1687235	1809167	1701906	1671194	1717760	0	20541583
WEST GODAVARI AT BHIMAVARAM		2253365	2315281	2106695	1765897	2292982	2020747	2594414	2231725	2095902	2054832	2184597	2144730	0	26061167
YSR AT KADAPA		2443376	2505318	2421392	2469993	2402794	2389644	2423723	2335440	2640750	2434380	2378608	2437336	0	29282754
Total:		50380460	52924127	47770980	48079623	49739418	48970981	50066634	46694689	49308083	47960935	47742331	48588492	0	588226753
HOA	221001001	17	300304	CCO	HMF08-Directorate of Secondary Health										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	84672	155123	0	0	122146	14112	0	28929	217560	169573	0	792115
ANAKAPALLI		0	80640	132720	14112	121632	35280	107520	300420	35014	190491	0	202217	0	1220046
ANANTHAPURAMU		0	0	95522	0	202496	0	82251	35545	0	915417	427886	335960	0	2095077
ANNAMAYYA AT RAYACHOTI		0	0	227318	0	0	0	0	110208	191688	0	359596	478346	0	1367156
BAPATLA		0	48943	164864	74502	68768	14582	88827	78653	21050	99603	382587	208733	0	1251112
CHITTOOR		0	57618	448458	124540	41662	94528	0	288260	0	136584	249648	551524	0	1992822
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	28694	42336	49392	86161	10976	0	35985	132280	113748	101925	57036	0	658533
ELURU		0	0	0	96757	83350	50568	42123	0	118229	195119	125274	428139	0	1139559
GUNTUR		0	0	249312	0	0	0	0	0	247296	0	297362	57491	0	851461
KAKINADA		0	42336	56448	159409	87102	90182	113286	90302	109312	35354	7291	54152	0	845174
KONASEEMA AT AMALAPURAM		0	42336	115875	107195	47510	68622	109804	40949	238689	42909	124916	88852	0	1027657
KRISHNA AT MACHILIPATNAM		0	0	35280	31950	109312	117263	0	73213	340416	27666	137176	389253	0	1261529
KURNOOL		0	104298	27552	97182	70784	70832	54132	88811	43936	179183	45514	143590	0	925814
NANDYAL		0	71508	222716	78820	82656	112756	129392	158541	25740	224106	115109	172970	0	1394314
NTR AT VIJAYAWADA		0	0	12152	59584	0	91224	88312	56459	67844	82324	56416	209098	0	733413
PALNADU AT NARASARAOPET		0	21168	85142	7291	7056	225937	26880	258922	215375	373585	82327	263380	0	1567063
PARVATHIPURAM MANYAM		0	0	0	96000	96000	70560	292560	21168	0	113523	211356	143697	0	1044864
PRAKASAM AT ONGOLE		0	79338	14112	138531	118774	64993	12152	57250	74382	220271	207928	211091	0	1198822
SRI POTTI SRIRAMULU NELLORE		0	104720	220897	55115	0	205632	27328	126391	219218	56727	441451	408752	0	1866231
SRI SATHYA SAI AT PUTTAPARTHY		0	241382	243264	35514	59737	123659	14347	21197	238784	89551	713052	480520	0	2261007
SRIKAKULAM		0	0	159000	177900	109800	0	205520	115500	0	322500	188838	307800	0	1586858
TIRUPATI		0	48944	276499	26880	54656	21638	69898	368844	35850	185264	403360	202799	0	1694632
VISAKHAPATNAM		0	0	14112	61488	0	0	28224	0	13538	341166	180591	39690	0	678809
VIZIANAGARAM		0	0	48000	21168	350592	24000	163552	24000	0	227109	141285	110376	0	1110082
WEST GODAVARI AT BHIMAVARAM		0	0	27328	210672	213782	7291	62854	72772	271579	48468	190887	140316	0	1245949
YSR AT KADAPA		0	86330	293910	27300	94080	54656	76742	344064	0	0	473677	415114	0	1865873
Total:		0	1058255	3297489	1906425	2105910	1555179	1917850	2781566	2640220	4249597	5893012	6270469	0	33675972
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
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
TIRUPATI		0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000
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	50000	0	175000
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	296891	247236	536678	0	5375661
CHITTOOR		0	492224	0	123056	1150608	0	489404	0	169280	243292	123056	157812	0	2948732
ELURU		0	608193	0	489404	0	734106	244702	0	360195	0	123056	280868	0	2840524
KONASEEMA AT AMALAPURAM		0	1353748	678855	834068	549522	304820	1015109	448298	243292	243292	608230	456998	0	6736232
KRISHNA AT MACHILIPATNAM		0	556126	1293270	0	846907	686471	364938	0	1638311	0	783465	364938	0	6534426
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	121646	121646	121646	0	2070485
YSR AT KADAPA		0	1280315	304820	304820	304820	263139	243292	243292	0	243292	486584	243292	0	3917666
Total:		0	4917834	2460119	3317786	3035031	3467170	3457194	1171619	2911609	1148413	2493273	2162232	0	30542280
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-6737832810	0	-6737832810
PAO - ANDHRA PRADESH		10747846900	0	0	6141626800	0	0	6141626800	0	0	7677033500	0	0	0	30708134000
Total:		10747846900	0	0	6141626800	0	0	6141626800	0	0	7677033500	0	-6737832810	0	23970301190
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	365280	365280	366920	0	4609760
PAO - ANDHRA PRADESH		1289055	1292015	1294555	870435	1171385	1174485	1175565	1175565	1175565	1177805	1182675	1182675	0	14161780
YSR AT KADAPA		359020	359020	200140	363530	246443	294340	304590	304590	304590	304625	304625	305475	0	3650988
Total:		2096415	2099375	1945215	1591415	1775278	1822339	1851401	1842535	1843195	1847710	1852580	1855070	0	22422528
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	5200	5200	5200	0	60600
PAO - ANDHRA PRADESH		13015	13015	13015	10015	15765	15765	15765	15765	15765	15765	15765	15765	0	175180
YSR AT KADAPA		4050	4050	1300	8010	3794	4100	4100	4100	4100	4100	4100	4100	0	49904
Total:		23965	23965	21315	20725	22509	22815	25065	25065	25065	25065	25065	25065	0	285684

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	136271	136271	136883	0	1618038
PAO - ANDHRA PRADESH				458454	459451	460306	317526	422203	423247	423610	461635	461635	462471	464288	468206	0	5283032
YSR AT KADAPA				120882	120882	67387	122401	84470	99091	102542	113627	113627	113627	113627	113944	0	1286107
Total:				730293	731290	679384	559968	627014	644339	648153	710451	710697	712369	714186	719033	0	8187177
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	55041	55041	55303	0	675923
PAO - ANDHRA PRADESH				288640	289351	289961	215738	267137	267137	267397	267397	267397	267935	268093	268093	0	3224276
YSR AT KADAPA				49022	49022	32022	58165	40140	47088	48728	48728	48728	48728	48728	48864	0	567963
Total:				398429	399140	383099	329093	361561	368802	370702	370702	370808	371704	371862	372260	0	4468162
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	112000	0	0	120078
Total:				0	0	0	0	0	0	0	0	8078	0	112000	0	0	120078
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	1920	0	0	3480
PAO - ANDHRA PRADESH				0	0	0	251601	0	0	0	71962	0	0	0	35311	0	358874
YSR AT KADAPA				0	0	0	50450	0	92889	0	0	0	0	0	75100	0	218439
Total:				0	0	1560	302051	0	92889	0	71962	0	0	1920	110411	0	580793
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	32912	720	0	0	34156
PAO - ANDHRA PRADESH				0	0	0	84714	0	0	0	14406	0	0	0	11859	0	110979
YSR AT KADAPA				0	0	0	16987	0	25663	0	0	0	29628	0	26147	0	98425
Total:				0	0	524	101701	0	25663	0	14406	0	62540	720	38006	0	243560
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	307	0	0	557
PAO - ANDHRA PRADESH				0	0	35793	38433	0	0	0	21289	0	0	0	8470	0	103985
YSR AT KADAPA				0	0	0	6528	0	18300	0	0	0	0	0	12016	0	36844
Total:				0	0	36043	44961	0	18300	0	21289	0	0	307	20486	0	141386
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	19533	0	0	0	68869
Total:				0	0	0	49336	0	0	0	0	0	19533	0	0	0	68869
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	114615	0	45000	0	586755
Total:				0	0	0	117810	0	0	237675	71655	0	114615	0	45000	0	586755
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	299920	0	0	1463890
Total:				0	0	0	285636	428454	149960	149960	149960	0	0	299920	0	0	1463890
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	487990	493130	493130	0	6517249
ANANTHAPURAMU				651970	651970	790460	847610	891580	847960	646623	605700	683890	686160	572240	573590	0	8449753
ANNAMAYYA AT RAYACHOTI				731960	726907	697720	656500	709100	709100	709100	714030	714030	714950	720230	720230	0	8523857
BAPATLA				1122130	1003710	843020	852500	854330	738830	858690	743190	743190	746290	751220	755120	0	10012220
CHITTOOR				706080	709020	715050	645670	820630	811450	550300	550300	307550	657132	384834	363410	0	7221426
EAST GODAVARI AT RAJAMAHENDRAVARAM				4510592	5032909	4883120	4440810	4210148	4277068	4400260	4325820	4230370	4174490	4314348	4290206	0	53090141
ELURU				771415	693305	0	1282685	591210	591210	592060	329830	331790	491694	408416	378890	0	6462505
GUNTUR				1891944	1709741	1700339	2101285	2054435	2181755	2056015	1791350	1801470	1918317	1914200	1951740	0	23072591
KAKINADA				1069055	1069049	1003689	996820	961360	965840	964407	927450	989410	1004710	940370	940370	0	11832530
KRISHNA AT MACHILIPATNAM				1236200	715360	1619910	570170	738980	780865	749610	749610	755390	755390	757220	757220	0	10185925
KURNOOL				4211440	4172312	4307250	4055563	3721724	3638315	3626830	3427016	3336630	3087230	3176090	3089570	0	43849970
NANDYAL				433790	528890	531130	521280	521700	522200	527540	527540	527540	622040	624130	541080	0	6428860
NTR AT VIJAYAWADA				7974446	8055815	7965380	7791455	8383666	8512464	8254874	8342760	8727780	8970370	8959720	9061260	0	100999990
PALNADU AT NARASARAOPET				361400	361400	361400	120440	281987	336410	340620	157410	157410	157410	157410	157410	0	2950707
PRAKASAM AT ONGOLE				219580	219580	219580	315520	315520	315520	315520	343140	343140	343140	348220	348220	0	3646680
SRI POTTI SRIRAMULU NELLORE				960420	827016	827050	762528	766739	771750	777420	777420	780120	1038380	869160	869160	0	10027163
SRI SATHYA SAI AT PUTTAPARTHY				402460	310350	310350	383090	385480	387720								

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
WEST GODAVARI AT BHIMAVARAM			754155	993325	875655	889575	891035	891035	918765	920225	922387	925295	931075	932455	0	10844982
YSR AT KADAPA			1472625	1412490	1386450	1337700	1365840	1367190	1371910	1374150	1374930	1473780	1477450	1481350	0	16895865
Total:			50531718	49831800	49303161	47866685	47998463	48314847	48233064	48110299	48258413	49089953	49083717	48621796	0	585243916
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	7515	7515	7515	0	117180
ANANTHAPURAMU			16450	12950	25293	29685	30120	30120	21583	21100	27141	28318	21600	21600	0	285960
ANNAMAYYA AT RAYACHOTI			20890	20890	25500	23310	23310	23310	23285	23310	23310	23310	23310	23310	0	277045
BAPATLA			14330	17580	13080	14643	7759	7580	8010	7785	7710	7785	3686	4436	0	114384
CHITTOOR			16325	16625	16100	22260	23830	23290	21100	19000	16275	20925	13066	14250	0	223046
EAST GODAVARI AT RAJAMAHENDRAVARAM			117447	131643	119005	100424	87738	89682	93040	88127	87740	89925	101379	104024	0	1210174
ELURU			13545	20855	0	15513	4495	4240	10486	2805	2805	12148	11805	11805	0	110502
GUNTUR			44986	41414	41885	58637	51903	61685	56410	49603	53343	58480	57876	54435	0	630657
KAKINADA			18980	18559	18850	21035	20605	22905	25155	24955	26530	24810	18455	23276	0	264115
KRISHNA AT MACHILIPATNAM			19455	10670	27596	11785	11735	14999	15410	16160	16160	16160	12893	18410	0	191433
KURNOOL			76342	78755	69524	79022	64291	65391	71439	62633	62122	64097	64779	64889	0	823284
NANDYAL			5135	11298	11885	8975	10260	9760	14760	9760	9760	14260	14260	14260	0	134373
NTR AT VIJAYAWADA			188801	207939	188486	179622	250251	205538	195531	190349	206865	215892	214911	225535	0	2469720
PALNADU AT NARASARAOPET			13500	13500	13500	6750	6915	6953	6859	6784	6784	6784	6784	6784	0	101897
PRAKASAM AT ONGOLE			0	0	0	6750	6750	6750	6750	6750	6750	6750	6750	6750	0	60750
SRI POTTI SRIRAMULU NELLORE			40590	35790	35790	23757	22355	23855	21355	21246	19638	41605	28105	28105	0	342191
SRI SATHYA SAI AT PUTTAPARTHY			7585	7585	7585	8060	7475	7475	7325	7325	7325	7325	7325	7325	0	89715
SRIKAKULAM			7185	7185	7185	7127	7129	7185	6750	6750	6750	5444	6750	6750	0	82190
TIRUPATI			294941	283233	260513	255075	250908	281398	291944	315997	313439	317416	332645	319528	0	3517037
VISAKHAPATNAM			208115	203315	208532	201109	214665	209761	226181	207728	203658	209504	211807	212453	0	2516828
VIZIANAGARAM			105010	110943	99794	106700	106115	114159	105525	122384	124429	122650	121345	120650	0	1359704
WEST GODAVARI AT BHIMAVARAM			6895	20395	13580	21582	20880	20880	20880	20880	20880	20880	20880	20880	0	229492
YSR AT KADAPA			48128	58340	47075	45453	44925	45360	45360	45360	45360	52110	56735	52110	0	586316
Total:			1292150	1336979	1258273	1261539	1288679	1296541	1309403	1284306	1302289	1374093	1364661	1369080	0	15737993
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	182055	183972	183972	0	2283086
ANANTHAPURAMU			219483	219483	266113	285369	300173	285487	217718	225987	255160	256007	213503	214007	0	2958490
ANNAMAYYA AT RAYACHOTI			246416	244716	234889	221044	238754	238754	238754	266405	266405	266748	268718	268718	0	3000321
BAPATLA			377781	337919	283815	287007	287623	248734	289091	277250	277250	278406	280245	281700	0	3506821
CHITTOOR			237738	238829	240759	217399	276309	273218	185287	205318	114747	245176	143581	135588	0	2513949
EAST GODAVARI AT RAJAMAHENDRAVARAM			1518642	1694493	1644060	1495158	1417994	1441710	1481506	1613898	1578285	1557436	1609615	1600614	0	18653411
ELURU			259717	233418	0	431848	199046	199046	199332	123060	123791	183451	152380	141364	0	2246453
GUNTUR			637005	575667	572493	707491	691717	734585	692249	668354	672130	715725	714189	728195	0	8109800
KAKINADA			359916	359916	337909	335590	323681	325189	329229	346021	369138	374847	350842	350842	0	4163120
KRISHNA AT MACHILIPATNAM			416216	240862	545399	191977	248815	262918	252394	279679	281835	281835	282518	282518	0	3566966
KURNOOL			1417932	1404748	1450181	1365473	1253048	1224964	1221123	1278585	1244876	1151809	1184963	1152683	0	15350385
NANDYAL			146040	178060	178814	175484	175794	175794	177592	196791	196791	232049	232829	201862	0	2267900
NTR AT VIJAYAWADA			2684672	2712070	2681684	2623166	2822574	2865958	2779577	3112452	3256099	3346610	3342635	3380520	0	35608017
PALNADU AT NARASARAOPET			121683	121683	121683	40552	94945	113269	114687	58730	58730	58730	58730	58730	0	1022152
PRAKASAM AT ONGOLE			73933	73933	73933	106236	106236	106236	106236	128026	128026	128026	129922	129922	0	1290665
SRI POTTI SRIRAMULU NELLORE			323356	278451	278451	258143	258846	259819	261727	290022	291029	387385	324249	324249	0	3535727
SRI SATHYA SAI AT PUTTAPARTHY			135508	104495	104495	128986	129790	130544	100191	111023	111568	111568	111568	111568	0	1391304
SRIKAKULAM			116657	75822	75822	62027	117512	118316	87303	97245	97245	55230	55230	55230	0	1013639
TIRUPATI			2939983	2840653	2824015	2617640	2511677	2666979	2839166	3482079	3427881	3513014	3581956	3468570	0	36713613
VISAKHAPATNAM			2502827	2497189	2469248	2405419	2495036	2373068	2525384	2677459	2733365	2689203	2764617	2787523	0	30920338
VIZIANAGARAM			1361260	1339566	1258629	1207226	1254452	1305936	1250168	1479843	1490514	14				

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	17000	0	297000
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	40661	0	0	223855
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	40661	17000	0	1626143
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	2787	0	0	0	320745
ANANTHAPURAMU			0	0	0	0	9250	36520	6765	0	119990	0	1614	0	0	174139
ANNAMAYYA AT RAYACHOTI			0	0	0	51140	0	0	14494	0	0	52560	0	0	0	118194
BAPATLA			55887	0	13140	30542	0	115500	0	89630	0	0	106920	7631	0	419250
CHITTOOR			3500	0	221350	0	0	82215	0	160389	0	0	0	282379	0	749833
EAST GODAVARI AT RAJAMAHENDRAVARAM			584839	371713	52947	186472	942132	465672	25637	402193	10500	112983	383297	13140	0	3551525
ELURU			41502	0	0	0	85030	5798	0	0	0	0	230179	87429	0	449938
GUNTUR			10217	15523	149540	10884	0	6054	0	124229	0	0	277232	0	0	593679
KAKINADA			0	0	148344	422000	0	206830	118620	716671	0	182081	0	0	0	1794546
KRISHNA AT MACHILIPATNAM			51237	97910	0	0	1440	0	0	123590	2890	0	0	9537	0	286604
KURNOOL			398127	2390	0	156706	51615	12258	84781	243589	186613	273841	65433	0	0	1475353
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	159955	0	558260	0	4892057
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	94711	0	0	0	2128233
SRI POTTI SRIRAMULU NELLORE			1960	44570	62730	284472	0	0	0	0	0	53578	0	105554	0	552864
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	1106195	429277	635533	0	6680896
VISAKHAPATNAM			15856	226238	1029405	431164	412350	263011	265116	1017493	412306	170632	2382305	1144486	0	7770362
VIZIANAGARAM			33927	0	0	715866	365473	368278	189522	27923	101979	3600	404763	0	0	2211331
WEST GODAVARI AT BHIMAVARAM			13746	613099	0	0	0	119906	4380	5786	111240	0	0	617	0	868774
YSR AT KADAPA			0	83000	0	294053	83700	0	0	1560	0	0	8960	2240	0	473513
Total:			1724193	2098051	2310477	4248028	3345815	3303099	3973249	4536816	1303429	2212923	4289980	2846806	0	36192866
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	3774	0	0	169586
ELURU			0	0	0	0	0	67285	0	0	0	0	0	693	0	67978
GUNTUR			6000	0	12774	0	8400	10500	0	0	0	2700	0	0	0	40374
KAKINADA			0	3500	4756	9203	8475	5325	0	25229	0	29647	0	0	0	86135
KRISHNA AT MACHILIPATNAM			7000	0	0	3500	0	0	0	3944	0	0	8347	0	0	22791
KURNOOL			19750	5000	0	22250	0	7500	0	2700	1855	988	18942	0	0	78985
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	5634	0	17000	0	210474
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	14642	91418	256	0	184575
VISAKHAPATNAM			0	12902	82950	13784	19200	45974	2266	3237	3378	0	3021	27511	0	214223
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	53611	125502	45460	0	2896812
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	25706	0	0	0	100989
ANANTHAPURAMU			0	0	0	0	3117	12297	2280	0	43260	63022	600	0	0	124576
ANNAMAYYA AT RAYACHOTI			0	0	0	17219	0	0	4882	0	0	15226	0	0	0	37327
BAPATLA			18817	0	4428	10283	0	38889	0	20837	0	11863	28876	2642	0	136635
CHITTOOR			0	0	56522	0	0	27242	0	31821	0	49218	0	80897	0	245700
EAST GODAVARI AT RAJAMAHENDRAVARAM			196916	87495	15244	55039	266782	156789	8635	106924	3993	778640	134252	4693	0	1815402
ELURU			13971	0	0	0	19481	1945	0	0	0	165276	0	32621	0	233294
GUNTUR			3270	0	50350	0	0	2040	0	0	0	472980	37404	0	0	566044
KAKINADA			0	0	49948	130004	0	59806	31245	243559	0	51781	0	0	0	566343
KRISHNA AT MACHILIPATNAM			16165	24804	0	0	484	0	0	33413	1078	77283	0	337		

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
SRIKAKULAM			0	0	0	56693	701	0	1233	0	0	82464	0	0	0	141091
TIRUPATI			93098	8944	122915	149940	256847	350028	221293	211268	56901	1380256	138862	208714	0	3199066
VISAKHAPATNAM			5343	76175	337570	144938	131274	66843	89274	305753	159445	2183855	444615	417141	0	4362226
VIZIANAGARAM			9785	0	0	241034	113206	102811	63807	9965	36328	564688	112004	0	0	1253628
WEST GODAVARI AT BHIMAVARAM			4628	206430	0	0	0	482629	1476	1972	33701	167025	0	230	0	898091
YSR AT KADAPA			0	27946	0	78269	19091	0	0	582	0	218926	4213	836	0	349863
Total:			563577	581725	719619	1358480	1027760	1465221	1194088	1408452	460884	7949432	925428	959437	0	18614103
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	11772	0	0	0	14596
TIRUPATI			28398	0	0	0	0	0	0	0	0	0	0	3774	0	32172
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	11772	0	3774	0	90929
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	279	0	0	0	55709
ANANTHAPURAMU			0	0	0	0	1095	4382	1084	0	18898	0	192	0	0	25651
ANNAMAYYA AT RAYACHOTI			0	0	0	6138	0	0	1449	0	0	5256	0	0	0	12843
BAPATLA			5846	0	1314	3054	0	11000	0	485	0	0	12518	909	0	35126
CHITTOOR			0	0	35427	0	5416	20811	0	0	0	0	0	31042	0	92696
EAST GODAVARI AT RAJAMAHENDRAVARAM			86582	51478	8487	32851	123579	67879	3568	42443	1280	15581	84199	2106	0	520033
ELURU			6641	0	0	0	0	928	0	0	0	0	0	13988	0	21557
GUNTUR			1632	0	23926	0	0	969	0	0	0	0	334	0	0	26861
KAKINADA			0	0	18313	46120	0	26585	11604	85998	0	24866	0	0	0	213486
KRISHNA AT MACHILIPATNAM			8190	10685	0	0	230	0	0	2780	0	0	0	1524	0	23409
KURNOOL			48498	287	0	15385	6196	1472	13583	33044	26024	44424	8338	0	0	197251
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	24844	0	81553	0	630741
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	11359	0	0	0	277715
SRI POTTI SRIRAMULU NELLORE			314	7131	10044	45420	0	0	0	0	0	10456	0	0	0	73365
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	121422	41995	70021	0	814169
VISAKHAPATNAM			2539	33793	114988	50209	65983	34111	42411	84747	46638	2313	221614	86939	0	786285
VIZIANAGARAM			5428	0	0	101168	57623	4221	24417	1957	16316	575	20057	0	0	231762
WEST GODAVARI AT BHIMAVARAM			2201	67336	0	0	0	253659	525	691	0	0	0	74	0	324486
YSR AT KADAPA			0	13280	0	46693	8370	0	0	250	0	0	3367	358	0	72318
Total:			237270	315304	305084	560736	475979	600282	519230	430909	131720	261375	392614	288514	0	4519017
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	53233	2444	0	0	55677
Total:			0	0	0	92261	0	0	0	0	0	53233	2444	0	0	147938
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	5000	0	0	13000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	23182	0	0	0	23182
KURNOOL			0	0	0	0	0	0	0	22000	10000	0	3000	0	0	35000
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	4588	0	0	0	17032
PAO - ANDHRA PRADESH			0	0	0	4733	0	1803	2213	0	1190	0	581	0	0	10520
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	7000	9601	12000	0	0	0	28601
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
TIRUPATI			0	0	0	0	0	0	0	11500	0	0	23402	50000	0	84902
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	39770	34983	50000	0	345237
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	287970	0	0	1055890
NTR AT VIJAYAWADA			0	0	0	0	180000	0	44899	857718	44899	191980	185788	140889	0	1646173
PAO - ANDHRA PRADESH			0	0	0	0	368760	123735	0	45000	116040	0	109095	68220	0	830850
TIRUPATI			0	0	0	0	0	0	0	798400	99800	0	199600	99800	0	1197600
YSR AT KADAPA			0	0	0	0	225000	0	0	135000	45000	0	90000	0	0	495000
Total:			0	0	0	0	773760	123735	44899	1836118	1073659	191980	872453	308909	0	5225513
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
ELURU			0	0	0	0	0	0	0	0	0	0	1910	0	0	1910
GUNTUR			0	0	0	0	0	0	0	0	0	0	4400	0	0	4400
KURNOOL			0	0	0	0	0	0	0	0	0	0	4995	0	0	4995
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	31135	608790	0	0	639925
PAO - ANDHRA PRADESH			0	0	0	0	0	173368	0	0	99377	0	0	0	0	272745
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	9700	0	0	9700

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
TIRUPATI			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	98450	0	0	98450
Total:			0	0	0	0	0	173368	0	0	99377	31135	753245	0	0	1057125
HOA 221001102 04 130137			CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	0	0	0	2950	0	0	2950
KAKINADA			0	0	0	0	0	0	0	0	0	3690	4868	0	0	8558
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	10683	0	0	10683
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	5150	0	0	5150
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:			0	0	0	0	0	0	0	0	0	8690	25651	10000	0	44341
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	153153	51051	0	663663
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	9025	9025	0	0	117325
BAPATLA			0	0	0	87847	0	0	28078	64022	42117	19206	61323	0	0	302593
CHITTOOR			0	0	0	0	81099	54066	0	119144	0	137918	407539	0	0	799766
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	125920	0	282777	225046	23016	0	188880	211820	207947	428894	0	0	1694300
ELURU			0	0	0	0	128452	0	0	0	128452	0	96339	0	0	353243
GUNTUR			0	0	0	82596	102100	0	0	0	61260	0	281516	0	0	527472
KAKINADA			0	0	0	119090	79396	0	0	37194	109200	24796	39698	0	0	409374
KRISHNA AT MACHILIPATNAM			0	0	0	44712	104604	0	26151	97883	90703	42210	27348	0	0	433611
KURNOOL			0	0	0	113766	162414	0	0	318822	57320	27672	86968	0	0	766962
NTR AT VIJAYAWADA			0	0	0	412137	223218	186571	0	514166	132887	97962	186571	0	0	1753512
PALNADU AT NARASARAOPET			0	0	0	51425	17418	17418	36460	52254	17418	17418	17418	0	0	227229
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	20418	0	0	127371
SRI POTTI SRIRAMULU NELLORE			0	0	0	46990	0	74010	0	0	74010	0	74010	0	0	269020
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	186385	0	0	0	0	223662	0	0	410047
TIRUPATI			0	0	0	0	145500	90975	210330	150900	67380	0	1718686	0	0	2383771
VISAKHAPATNAM			0	102102	0	0	519528	337590	0	424636	349841	53604	322013	26002	0	2135316
VIZIANAGARAM			0	0	0	0	64328	104275	0	65694	64328	0	48246	0	0	346871
WEST GODAVARI AT BHIMAVARAM			0	0	0	82047	144407	0	0	38289	235575	0	109755	0	0	610073
YSR AT KADAPA			0	0	0	271269	24667	156179	27041	244228	63382	117464	52941	0	0	957171
Total:			0	228022	0	1639781	2489387	1230485	328060	2931050	1990237	755222	4365523	77053	0	16034820
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	2625760	0	0	5505920
PAO - ANDHRA PRADESH			0	0	0	0	58025816	0	0	-120000	1650488	0	873742	0	0	60430046
TIRUPATI			0	0	0	0	1071732	0	0	0	1425268	0	2500	0	0	2499500
VISAKHAPATNAM			0	0	0	0	1490757	0	0	0	1922949	0	265702	0	0	3679408
Total:			0	0	241091	0	64160493	0	0	-140527	4998705	0	3767704	0	0	73027466
HOA 221001102 04 200208			CCO	LAE18-Insurance Medical Services Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	1500	1375	0	0	2875
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
Total:			0	0	0	0	0	0	0	0	0	1500	3775	0	0	5275
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	18000	0	18000
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	7032	59671	0	313677
VISAKHAPATNAM			0	0	0	0	245101	0	0	0	12152	0	35880	1732	0	294865
Total:			0	0	0	0	22084000	0	0	0	259126	0	42912	79403	0	22465441
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	7411021	0	0	49540917
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	36625592	0	0	36625592
TIRUPATI			0	0	0	0	41552617	0	0	0	138033	0	0	0	0	41690650
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	44036613	0	0	191466065
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 210214			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	0	0	3960080	0	0	3960080
Total:			0	0	0	0	0	0	0	0	0	0	3960080	0	0	3960080

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	158650	0	0	0	0	0	0	35301	0	193951	
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	35301	0	2665989	
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 240241		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	0	0	0	30000	0	0	30000	
Total:		0	0	0	0	0	0	0	0	0	0	30000	0	0	30000	
HOA 221001102 04 250251		CCO	LAE18-Insurance Medical Services Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	199371	0	0	199371	
KURNOOL		0	0	0	0	0	0	0	0	0	0	79250	0	0	79250	
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	707390	0	0	707390	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	199965	2333	0	202298	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	71908	0	0	71908	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	499390	0	0	499390	
Total:		0	0	0	0	0	0	0	0	0	0	1757274	2333	0	1759607	
HOA 221001102 04 250252		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	0	0	0	199677	0	0	199677	
Total:		0	0	0	0	0	0	0	0	0	0	199677	0	0	199677	
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	61960	61960	0	0	417714	
CHITTOOR		0	0	0	0	43972	0	123920	61960	0	123920	61960	61960	0	477692	
EAST GODAVARI AT RAJAMAHENDRAVARAM		362040	123920	123920	466520	386024	412008	531930	424000	621872	485960	485960	415149	0	4839303	
ELURU		0	0	0	0	0	0	111928	61960	123920	61960	61960	61960	0	483688	
GUNTUR		61960	61960	61960	61960	61960	61960	61960	143906	61960	61960	61960	61960	0	825466	
KRISHNA AT MACHILIPATNAM		0	61960	61960	0	123920	193875	129916	88809	61960	247840	113926	123920	0	1208086	
KURNOOL		61960	176160	0	714360	238120	439990	362040	364032	362040	247840	414280	266887	0	3647709	
NTR AT VIJAYAWADA		238120	247840	185880	528480	300080	296083	917682	485960	675837	547920	547920	485960	0	5457762	
PALNADU AT NARASARAOPET		0	123920	61960	61960	0	0	185880	61960	61960	61960	0	123920	0	743520	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	107930	61960	0	123920	61960	123920	0	479690	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	105932	61960	61960	61960	0	41973	0	333785	
TIRUPATI		61960	300080	61960	402700	409420	733801	657260	543060	485960	501950	481100	547920	0	5187171	
VISAKHAPATNAM		340949	247840	247840	263056	393824	411760	428483	349800	477717	407788	429748	393772	0	4392577	
WEST GODAVARI AT BHIMAVARAM		61960	247840	123920	123920	185880	123920	61960	0	123920	61960	61960	61960	0	1239200	
Total:		1188949	1591520	929400	2622956	2143200	2673397	3894735	2833287	3181066	3058898	2844694	2771261	0	29733363	
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	160523	160523	160523	0	1926276	
KURNOOL		41564	41564	41564	41564	20782	32178	41564	41564	41564	20782	20782	20782	0	406254	
NTR AT VIJAYAWADA		2989368	2991503	3006378	3011614	3035042	3044179	2995584	2995829	3042093	606980	5317352	2920695	0	35956617	
PAO - ANDHRA PRADESH		25090	25090	0	150536	75268	125446	75268	70848	75268	75268	75268	75268	0	848618	
TIRUPATI		871189	891517	875113	870735	866042	848954	850645	844588	849953	843339	816641	811120	0	10239836	
VISAKHAPATNAM		1117947	1117947	1117947	1112822	1117120	1115467	1110257	1117947	1105442	1079205	1089328	1090000	0	13291429	
VIZIANAGARAM		187755	187755	187755	187755	187755	187755	187755	187755	180828	187755	187755	187755	0	2246133	
YSR AT KADAPA		1350120	1445016	2559464	1417943	1433079	1433723	1440583	1438446	1410757	1428114	1369299	1417111	0	18143655	
Total:		6743556	6860915	7948744	6953492	6895611	6948225	6862179	6857500	6866428	4401966	9036948	6683254	0	83058818	
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	214050	0	1712400	
NTR AT VIJAYAWADA		0	0	78871	0	0	0	0	0	0	0	4000	54516	0	137387	
TIRUPATI		0	0	1345079	27328	0	2531260	680636	658807	152547	658807	608113	152547	0	6815124	
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	658807	612113	421113	0	8779467	
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	
ELURU		0	0	0	0	0	0	0	0	0	0	25000	0	0	25000	
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	25000	0	0	75000	

221001102 05 110111			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	0	0	2150	0	0	0	2150	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	2970	4360	0	0	7330	
KURNOOL	0	0	0	0	0	0	0	0	0	13035	0	0	0	13035	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	4725	0	0	0	4725	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	16961	0	0	0	16961	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2540	0	0	0	2540	
Total:	0	0	0	0	0	0	0	0	0	42381	4360	0	0	46741	
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	10000	0	0	14975	
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	9963	0	0	19959	
CHITTOOR	0	0	0	0	0	0	5000	0	0	0	11999	0	0	16999	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	150308	56000	313150	0	0	11440	0	0	530898	
ELURU	0	0	0	0	0	0	0	8392	0	0	300	0	0	8692	
GUNTUR	0	0	0	0	0	0	5000	25000	2000	0	23175	0	0	55175	
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	6197	4220	0	0	45690	
KURNOOL	0	0	0	0	0	0	78705	22735	26810	23805	23371	46903	0	222329	
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	36803	103915	0	0	1674844	
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	11961	3580	0	0	41601	
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	210610	0	0	274217	
VISAKHAPATNAM	0	0	0	0	0	0	76157	221770	97349	9998	19140	16885	0	441299	
VIZIANAGARAM	0	0	0	0	0	0	15000	68000	0	0	6000	0	0	89000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	10000	2750	9995	9630	250	0	0	32625	
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	98394	437963	63788	0	3765332	
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	84992	0	0	584992	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	90270	0	0	0	0	90270	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	385677	0	0	385677	
Total:	0	0	0	0	0	0	0	0	590270	0	470669	0	0	1060939	
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	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	2800	0	0	0	2800	
BAPATLA	0	0	0	0	0	0	0	0	0	0	8000	0	0	8000	
CHITTOOR	0	0	0	0	0	0	0	0	7288	0	7699	0	0	14987	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	166821	7090	22081	0	0	195992	
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	9820	0	0	11820	
KAKINADA	0	0	0	0	0	0	0	0	64892	5370	41022	0	0	111284	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	36845	0	3881	0	0	40726	
KURNOOL	0	0	0	0	0	0	0	0	67533	4300	28595	1764	0	102192	
NANDYAL	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	66950	11000	21613	0	0	99563	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000	
SRIKAKULAM	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000	
TIRUPATI	0	0	0	0	0	0	0	0	0	49310	0	0	0	49310	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	242208	2000	22850	23000	0	290058	
VIZIANAGARAM	0	0	0	0	0	0	0	0	44799	0	4600	0	0	49399	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	3750	0	15500	0	0	19250	
YSR AT KADAPA	0	0	0	0	0	0	0	0	14200	0	22622	0	0	36822	
Total:	0	0	0	0	0	0	0	0	737026	81870	223283	24764	0	1066943	
HOA 221001102 05 200207			CCO	LAE18-Insurance Medical Services Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	557714	0	0	557714	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	3166156	0	0	0	0	3166156	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	108154980	-44166	0	108110814	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	4499925	0	0	4499925	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	2594193	0	0	2594193	
Total:	0	0	0	0	0	0	0	0	3166156	0	115806812	-44166	0	118928802	
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	-6462548	0	0	46702277	
KURNOOL	0	0	0	0	0	0	0	0	8904225	0	157627	0	0	9061852	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	55102199	0	0	0	0	55102199	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	8961414	0	0	8961414	
TIRUPATI	0	0	0	0	0	0	0	0	37308278	0	4157648	0	0	41465926	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	45341964	0	967201	0	0	46309165	
Total:	0	0	0	0	0	0	0	0	199821491	0	7781342	0	0	207602833	

221001102	05 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	0	0	0	0	168719	0	0	168719
Total:			0	0	0	0	0	0	0	0	0	0	168719	0	0	168719
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	118779	0	0	280419
KURNOOL			0	0	0	0	0	0	52948	0	0	0	0	94370	0	147318
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	456213	0	0	477014	0	933227
TIRUPATI			0	0	0	0	0	0	0	0	432124	0	0	65374	0	497498
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	8927	0	0	8927
Total:			0	0	0	0	0	0	214588	0	888337	0	127706	636758	0	1867389
HOA	221001102 05 230231	CCO	LAE18-Insurance Medical Services Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	769700	0	0	769700
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	412818	159327	409942	205695	202020	0	1389802
TIRUPATI			0	0	0	0	0	0	0	803760	221660	248600	214460	377740	0	1866220
Total:			0	0	0	0	0	0	0	1216578	380987	658542	1189855	579760	0	4025722
HOA	221001102 05 240242	CCO	LAE18-Insurance Medical Services Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	87039	0	0	0	87039
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	43805	0	0	0	43805
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	141500	0	0	0	141500
Total:			0	0	0	0	0	0	0	0	0	272344	0	0	0	272344
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	12096	0	0	12096
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	697965	0	767155	0	0	1465120
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	18900	0	0	18900
Total:			0	0	0	0	0	0	0	0	697965	0	798151	0	0	1496116
HOA	221001102 05 280287	CCO	LAE18-Insurance Medical Services Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	1319300	0	0	1319300
Total:			0	0	0	0	0	0	0	0	0	0	1319300	0	0	1319300
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	5331	0	5331
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	19500	0	8400	0	27900
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	6500	0	0	0	0	0	6500
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	15435	0	15435
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	82320	23520	0	0	0	0	105840
GUNTUR			0	0	0	0	0	0	0	0	0	0	3070	12320	0	15390
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	1537	0	0	6300	0	7837
KURNOOL			0	0	0	0	0	0	0	0	808250	218250	229270	237430	0	1493200
NANDYAL			0	0	0	0	0	0	0	0	0	230900	0	6300	0	237200
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	153020	31703	297777	6951	30744	0	520195
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	1534	0	1695	0	3229
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	13050	0	13050
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	7000	7000	6250	0	20250
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	6300	0	0	4200	0	10500
SRIKAKULAM			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
TIRUPATI			0	0	0	0	0	0	0	0	551184	12550	163267	1226512	0	1953513
VISAKHAPATNAM			0	0	0	0	0	0	0	398288	4030	5250	80587	88509	0	576664
VIZIANAGARAM			0	0	0	0	0	0	0	18816	0	7938	7126	18662	0	52542
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	2100	2100	0	4200
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	810699	499371	1683238	0	5094276
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	-483362893	0	4136637107
Total:			0	1617000000	0	924000000	0	0	924000000	0	1155000000	0	0	-483362893	0	4136637107
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

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	3334337	3445084	3488574	0	28317901
ANANTHAPURAMU			17999305	18513630	17021218	18249616	16480016	16459267	16010432	16422559	16205265	16302709	15894308	16298656	0	201856981
ANNAMAYYA AT RAYACHOTI			3009050	2917601	3194510	2803864	2840070	2840070	2849200	2820698	2658110	2718332	2694184	2562782	0	33908471
EAST GODAVARI AT RAJAMAHENDRAVARAM			7825750	7865920	7884960	7013531	5719015	10005308	7853185	7606159	7596819	7695029	7850224	7812273	0	92728173
ELURU			8500955	8008955	7973776	6893163	4767598	6839679	6698431	6923140	6891091	6284721	6782992	6668257	0	83232758
GUNTUR			46615686	46522973	46776665	43057480	39632363	44322771	44882062	44987357	45180497	45548277	45679255	45194505	0	538399891
KAKINADA			30977616	31556800	30837301	29334484	29623652	31147157	30740272	30635511	30606144	31346215	31282983	0	369009869	
KRISHNA AT MACHILIPATNAM			6185960	6119310	6022420	5455940	5088474	5153301	5248664	5550524	5615176	5851886	5709035	5900636	0	67901326
KURNOOL			35581670	35394771	34919345	34439702	34366531	34471389	34454557	35131160	35425901	35311630	34939953	34787326	0	419223935
NANDYAL			5360605	5276248	5185655	5380923	6947566	6690090	6726790	6612075	6792077	6390679	6388814	6372903	0	74124425
NTR AT VIJAYAWADA			15987808	16343585	16303665	15767467	15264728	18560035	18888865	19051462	19217294	18749635	18994054	18250759	0	211379357
PRAKASAM AT ONGOLE			23120557	23476984	23520202	21743208	23881554	23938668	24554113	24344154	24255591	24092957	24137241	24225542	0	285290771
SRI POTTI SRIRAMULU NELLORE			4023705	3649610	4024175	3825837	3363671	3415950	3659867	3486481	3548861	3659270	3931680	4023265	0	44612372
SRIKAKULAM			18324421	19637049	19629766	17738275	14650931	19585730	20573312	20364714	20674556	20316907	20993005	20369086	0	232857752
TIRUPATI			26042595	26096875	26125786	24968077	23626941	26074459	26235366	26229191	25986275	26138767	25529710	25760417	0	308814459
VISAKHAPATNAM			67551060	67056852	66849545	62905728	56829247	63599404	63746759	63872683	64383817	64562154	64835300	65022321	0	771214870
VIZIANAGARAM			6750780	6683325	6549830	6198155	6712927	6716663	6703270	6659101	6664170	6862121	6950170	6885094	0	80335606
YSR AT KADAPA			23905595	23558679	22974202	23573929	24944674	25898105	25689463	24849333	25984830	25770083	25824443	26552199	0	299525535
Total:			348601687	349478491	346585351	330621177	316907473	348131431	348998814	349009163	350821982	350195638	351925667	351457578	0	4142734452
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	107344	114758	114507	0	1101162
ANANTHAPURAMU			308673	312855	290862	305021	306889	290588	285693	287675	278847	289406	279328	289763	0	3525600
ANNAMAYYA AT RAYACHOTI			45610	43269	38465	38243	42430	42430	42430	42026	46435	48894	40664	45733	0	516629
EAST GODAVARI AT RAJAMAHENDRAVARAM			116320	117020	117245	102507	82335	145702	114100	108985	108535	111660	112895	111964	0	1349268
ELURU			123963	134129	130015	125174	80582	114026	113948	120368	122039	105537	115475	108764	0	1394020
GUNTUR			831344	823759	821257	777062	704905	765366	761324	773029	774855	781379	792117	768466	0	9374863
KAKINADA			488292	476212	477406	443909	423660	476230	493137	491255	495738	523154	524953	534109	0	5848055
KRISHNA AT MACHILIPATNAM			45613	51582	49244	45573	42559	40861	46090	47798	60997	48284	47777	47490	0	573868
KURNOOL			609355	604452	601739	623454	640871	648598	654447	660948	664577	669621	671549	669206	0	7718817
NANDYAL			213050	73710	72795	76561	93445	91085	89472	88810	91625	85592	82584	78543	0	1137272
NTR AT VIJAYAWADA			305003	306847	311831	301889	289681	357050	363223	361695	370838	396449	405062	392352	0	4161920
PRAKASAM AT ONGOLE			413389	420522	411103	402040	426087	421585	443209	434536	419967	416630	417813	418021	0	5044902
SRI POTTI SRIRAMULU NELLORE			36378	28778	41233	34969	26518	27076	32353	33028	33168	34413	64656	62761	0	455331
SRIKAKULAM			236843	260599	255140	254939	248786	277215	326368	376133	313934	292525	309158	296128	0	3447768
TIRUPATI			603661	595146	750790	1106402	548328	601648	605901	577513	588694	591275	586663	602058	0	7758079
VISAKHAPATNAM			1523070	1516852	1521794	1469749	1368505	1520015	1626248	1599533	1621440	1558769	1595533	1592544	0	18514052
VIZIANAGARAM			73950	72045	72445	69583	75142	74405	75632	73071	70437	73112	69020	69725	0	868567
YSR																

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	558445	568176	574107	0	4680715	
ANANTHAPURAMU			2985889	3026095	2821393	3071249	2765762	2764117	2684677	2747174	2711694	2730469	2667053	2739499	0	33715071	
ANNAMAYYA AT RAYACHOTI			412249	399435	427737	382758	383201	383201	383925	379811	358598	370015	365399	349857	0	4596186	
EAST GODAVARI AT RAJAMAHENDRAVARAM			1302128	1308059	1310645	1192908	930490	1702886	1319909	1300455	1297536	1314789	1338708	1329893	0	15648406	
ELURU			1468983	1404902	1402843	1235628	794262	1151502	1129981	1168825	1163902	1065236	1144370	1132986	0	14263420	
GUNTUR			8045728	8026951	8064160	7503299	6773291	7640329	7737339	7747049	7773638	7826910	7845234	7764036	0	92747964	
KAKINADA			4622177	4750582	4629172	4465464	4530684	4681323	4657794	4643522	4636090	4704706	4826144	4801665	0	55949323	
KRISHNA AT MACHILIPATNAM			1065503	1052839	1037939	961428	874915	889374	906111	937929	956460	995562	969427	1005060	0	11652547	
KURNOOL			5517668	5309771	5236951	5215014	5150091	5125126	5105590	5188773	5224665	5158463	5125862	5106337	0	62464311	
NANDYAL			906961	891797	874045	910420	1201666	1157818	1163397	1144567	1177158	1116893	1118955	1123610	0	12787287	
NTR AT VIJAYAWADA			2743335	2785146	2776317	2715023	2600234	3206352	3266856	3295231	3342544	3227056	3273856	3148919	0	36380869	
PRAKASAM AT ONGOLE			4009427	4063017	4069312	3777644	4123781	4130718	4231142	4190737	4188890	4149974	4157711	4166887	0	49259240	
SRI POTTI SRIRAMULU NELLORE			629575	564718	638607	595972	534143	542507	584880	561555	571534	591198	635265	648899	0	7098853	
SRIKAKULAM			3083960	3289532	3283427	2986036	2327195	3233198	3366597	3373061	3362464	3338359	3451169	3338949	0	38433947	
TIRUPATI			4466996	4455745	4452754	4266575	3997174	4456343	4486222	4472833	4445835	4460936	4376566	4417272	0	52755251	
VISAKHAPATNAM			11584274	11509191	11475622	10847977	9777083	11043780	11015704	11069661	10980716	10993694	11061597	11074769	0	132434068	
VIZIANAGARAM			1110529	1095738	1073855	1025891	1094888	1099719	1087787	1080718	1080570	1111595	1123893	1114201	0	13099384	
YSR AT KADAPA			3563774	3491785	3437635	3491477	3792325	3940533	3926909	3776052	3946748	3900091	3932061	4063272	0	45262662	
Total:			57651575	57551239	57136043	54847817	52001179	57536820	57610337	57636607	57761832	57614391	57981446	57900218	0	683229504	
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	
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	2319703	0	2319703	
Total:			0	0	0	0	-3495	0	0	0	0	0	0	2319703	0	2316208	
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	91406	2021561	217611	0	4311020	
ANANTHAPURAMU			23770	1291254	248999	227758	45757	114303	300233	116358	163160	0	294821	88523	0	2914936	
ANNAMAYYA AT RAYACHOTI			117963	0	32940	607403	0	0	0	0	133936	64793	639453	0	0	1596488	
EAST GODAVARI AT RAJAMAHENDRAVARAM			260357	945461	0	445770	1767359	180250	926822	66188	-217739	275299	74575	404675	0	5129017	
ELURU			156275	8100	0	696873	1477892	1866525	1507941	420184	106317	2513589	0	2331427	0	11085123	
GUNTUR			348576	1038863	599292	3505044	2383331	8287384	1060536	4445326	1384065	1207743	820522	545288	0	25625970	
KAKINADA			2508082	947215	948075	3089349	4942013	814087	1336537	456925	816613	1352719	1182782	678014	0	19072411	
KRISHNA AT MACHILIPATNAM			4480	248884	8678	323192	36851	198997	0	524759	233666	239878	70744	34104	0	1924233	
KURNOOL			845694	922211	666348	1309334	757717	2457472	1801761	2191752	573157	669074	2300028	2278090	0	16772638	
NANDYAL			0	5780	0	0	13074	37784	56108	53503	349833	19644	151669	0	0	687395	
NTR AT VIJAYAWADA			785125	1514932	110768	631214	4594377	1300081	798918	3130904	258880	365958	50898	701483	0	14243538	
PRAKASAM AT ONGOLE			2257951	839915	1982238	2539346	2479720	2131850	807620	873658	1242						

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		
VISAKHAPATNAM	235888	1077071	221418	174982	223446	556273	153070	73821	69488	12701	53494	38644	0	2890296		
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	500	213794	2024	0	1808246		
Total:	2044390	1578203	1793430	1818793	1320050	2329418	582769	2396581	622756	246004	405593	411341	0	15549328		
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	30776	671813	66977	0	1435458		
ANANTHAPURAMU	8005	531554	73203	70291	15406	31330	97913	38175	58261	3837428	104259	24449	0	4890274		
ANNAMAYYA AT RAYACHOTI	39719	0	10624	164480	0	0	0	0	38161	20230	210143	0	0	483357		
EAST GODAVARI AT RAJAMAHENDRAVARAM	87285	304202	0	150094	583557	53980	343852	22526	0	85277	25095	149633	0	1805501		
ELURU	41034	2727	0	210998	488157	634454	602003	132664	32990	688035	0	792795	0	3625857		
GUNTUR	115296	316156	173596	1229372	390016	2711232	189784	1387449	406302	5058828	243767	183119	0	12404917		
KAKINADA	923313	293906	299497	769813	1196124	305800	172731	310905	1036790	4863300	389223	364313	0	10925715		
KRISHNA AT MACHILIPATNAM	1508	75989	2921	108818	11968	66249	0	171290	83815	82377	21884	12724	0	639543		
KURNOOL	287228	107000	236818	495931	254116	353040	462105	770153	194965	5393073	702866	497603	0	9754898		
NANDYAL	0	1946	0	0	4403	12726	18887	16900	118703	7035	44266	0	0	224866		
NTR AT VIJAYAWADA	237879	123074	28997	207194	1537109	437739	292681	1034501	86638	3357765	18465	228703	0	7590745		
PRAKASAM AT ONGOLE	740738	281428	661038	413708	879533	665715	313742	300010	425946	7223812	197397	473026	0	12576093		
SRI POTTI SRIRAMULU NELLORE	40284	162298	27294	97299	660	86598	80589	336	90910	1171812	47801	62072	0	1867953		
SRIKAKULAM	1327457	28746	205161	325035	667312	3186313	334270	1112030	318092	5753490	240545	528629	0	14027080		
TIRUPATI	49219	386614	20990	146267	928770	793767	125235	163568	159957	2883209	15282	115128	0	5788006		
VISAKHAPATNAM	937130	929674	881526	1499605	3430029	1772063	216535	1159290	1006101	11010176	975269	670523	0	24487921		
VIZIANAGARAM	166084	11156	0	19924	97538	127312	0	44576	0	19659	86029	0	0	572278		
YSR AT KADAPA	566635	1704328	115548	539615	62335	779346	346976	595708	166871	4505933	968711	157216	0	10509222		
Total:	5568814	5265148	2737213	6607360	10705080	12218406	3607429	7284214	4334080	55992215	4962815	4326910	0	123609684		
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	20	0	0	5136		
EAST GODAVARI AT RAJAMAHENDRAVARAM	5588	0	0	0	0	0	0	0	0	0	0	0	0	5588		
ELURU	0	0	0	0	0	0	0	0	0	0	0	7151	0	7151		
GUNTUR	0	20956	27210	52753	0	7443	0	5366	0	32388	18802	10625	0	175543		
KAKINADA	42843	0	0	0	0	0	0	0	0	0	0	1863	0	44706		
KURNOOL	0	0	0	0	0	21852	0	0	0	1271	5145	55554	0	83822		
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	7483	0	40026		
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	33659	23967	82676	0	1162351		
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	11900	298613	27243	0	616487		
ANANTHAPURAMU	3802	274969	47531	35458	7319	1252	29252	15083	23118	0	36931	14154	0	488869		
ANNAMAYYA AT RAYACHOTI	14156	0	3945	60156	0	0	0	0	19378	7781	58340	0	0	163756		
EAST GODAVARI AT RAJAMAHENDRAVARAM	42488	151280	0	75174	275520	28090	117216	10578	0	43393	11927	48158	0	803824		
ELURU	21058	0	0	110827	230259	290031	185154	73804	17002	421284	0	354690	0	1704109		
GUNTUR	50847	170538	16231	598647	179652	1423899	90930	665698	192628	193280	75341	91603	0	3749294		
KAKINADA	311951	162586	145850	303916	781610	175598	84226	181943	587184	236715	92729	199070	0	3263378		
KRISHNA AT MACHILIPATNAM	716	32349	1389	51194	5740	29180	0	79161	34468	35892	8593	5457	0	284139		
KURNOOL	122221	63879	109069	235697	101087	194080	212635	288160	82801	127597	291432	84742	0	1913400		
NANDYAL	0	0	0	0	2088	6044	8984	7859	61901	3143	23355	0	0	113374		
NTR AT VIJAYAWADA	114550	62313	19513	92067	726715	208003	118820	473189	40826	60902	8188	129156	0	2054242		
PRAKASAM AT ONGOLE	327620	143564	254314	200100	414226	337520	101043	108711	167220	158192	76663	205803	0	2494976		
SRI POTTI SRIRAMULU NELLORE	14992	63526	11087	39815	313	45659	46248	144	41949	210194	20900	28100	0	522927		
SRIKAKULAM	560761	0	111603	133430	261240	1473997	153058	358862	86411	247861	115809	143497	0	3646529		
TIRUPATI	15599	180904	9977	70368	471599	1443471	55070	76451	37339	13070	6730	29532	0	2410110		
VISAKHAPATNAM	509293	441682	739352	674564	1666598	775366	82840	536665	537783	159593	412587	313238	0	6849561		
VIZIANAGARAM	98234	6461	0	11682	45547	58197	0	7040	0	8537	37914	0	0	273612		
YSR AT KADAPA	168141	252224	50952	168008	27754	308490	112751	300785	54221	12276	430159	63285	0	1949046		
Total:	2376429	2008343	1520813	2931251	5266182	6883529	1401187	3190466	2027884	1951610	2006211	1737728	0	33301633		
HOA 221001110 29 110111			CCO HMF02-Medical Education Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KAKINADA	0	0	0	0	0	0	0	0	0	970	0	0	0	970		
Total:	0	0	0	0	0	0	0	0	0	970	0	0	0	970		
HOA 221001110 29 130131			CCO HMF02-Medical Education Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER								

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
Total:			0	0	0	165898	30000	80989	42043	194803	125667	152000	396775	0	0	1188175
HOA	221001110	29 130134	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	0	0	360000	0	0	360000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	360000	0	0	360000
Total:			0	0	0	0	0	0	0	0	0	0	720000	0	0	720000
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	4685	0	0	14685
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	13000	0	0	13000
GUNTUR			0	0	0	4000	0	2000	0	0	0	0	34105	0	0	40105
KAKINADA			0	0	0	0	0	0	0	0	16960	0	13965	0	0	30925
KURNOOL			0	0	0	0	4950	0	0	0	0	0	24250	0	0	29200
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	10000	0	25500	0	0	35500
SRIKAKULAM			0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
TIRUPATI			0	0	0	0	0	0	0	0	0	22775	7600	0	0	30375
VISAKHAPATNAM			0	5000	0	0	17492	0	0	0	0	9816	19918	0	0	52226
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	27000	0	0	27000
Total:			0	5000	0	4000	27442	2000	0	0	36960	32591	170023	0	0	278016
HOA	221001110	29 130136	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	0	3929	0	0	3929
Total:			0	0	0	0	0	0	0	0	0	0	3929	0	0	3929
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
TIRUPATI			0	0	0	0	0	0	3750	0	0	0	0	0	0	3750
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
Total:			0	0	0	3000	0	0	3750	0	0	0	4000	0	0	10750
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	2000	0	0	6000
GUNTUR			0	0	0	0	0	0	0	0	0	0	11788	0	0	11788
NTR AT VIJAYAWADA			0	0	0	0	0	4836	0	0	0	0	0	0	0	4836
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	7965	0	0	7965
TIRUPATI			0	3528	0	0	0	0	1764	0	0	1617	0	0	0	6909
VISAKHAPATNAM			0	0	0	0	0	1410	0	0	1798	0	1301	0	0	4509
YSR AT KADAPA			0	0	0	0	0	0	0	0	6000	0	1878	0	0	7878
Total:			0	3528	0	0	0	6246	1764	4000	7798	1617	34932	0	0	59885
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	306877	0	0	306877
GUNTUR			0	0	0	0	0	0	0	0	0	0	1327170	0	0	1327170
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
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	384636	0	0	384636
VISAKHAPATNAM			0	19996312	0	0	12734079	851138	0	0	0	6327622	5830597	0	0	45739748
Total:			0	28996312	0	0	22699625	851138	0	5000000	5096412	6327622	7849280	0	0	76820389
HOA	221001110	29 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	0	0	0	0	0	0	0	15000	0	15000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	12348	0	12348
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	3570	0	3570
Total:			0	0	0	0	0	0	0	0	0	0	0	30918	0	30918
HOA	221001110	29 160162	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	7820	0	7820
Total:			0	0	0	0	0	0	0	0	0	0	0	13820	0	13820
HOA	221001110	29 200208	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	0	0	0	14103046	0	14103046
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	12689412	0	12689412
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	81930805	0	81930805
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	5896608	0	5896608
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	1758700	0	1758700
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	5670000	0	5670000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	3744870	0	3744870
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	203325616	0	203325616
Total:			0	0	0	0	0	0	0	0	0	0	0	329119057	0	329119057

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	466575	0	0	2255197
KURNOOL			0	0	0	0	0	0	0	4081462	0	0	500000	0	0	4581462
NANDYAL			0	0	0	0	0	734854	0	982828	0	0	428071	0	0	2145753
NTR AT VIJAYAWADA			0	0	0	0	0	1267350	0	461398	0	0	552338	0	0	2281086
PRAKASAM AT ONGOLE			0	0	0	0	0	644422	0	479593	0	0	520619	0	0	1644634
SRIKAKULAM			0	0	0	0	0	124334	0	833210	0	0	223707	0	0	1181251
TIRUPATI			0	0	0	0	0	566849	0	1359295	0	0	2321073	0	0	4247217
VISAKHAPATNAM			0	0	0	0	0	1523718	0	3868139	0	0	1006775	347779	0	6746411
YSR AT KADAPA			0	0	0	0	0	1351674	0	807846	0	0	1102720	0	0	3262240
Total:			0	0	0	0	0	7454592	0	13421002	0	0	7121878	347779	0	28345251
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	4120740	0	0	0	11481312
ANANTHAPURAMU			0	0	1044846	2471530	1986298	1288722	0	3508218	3675068	0	5006137	0	0	18980819
ANNAMAYYA AT RAYACHOTI			0	0	0	507950	109660	109940	0	0	329000	0	205320	102830	0	1364700
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	1549064	737465	1527846	0	1584015	834620	0	0	1735524	0	0	7968534
ELURU			0	0	0	0	2191342	0	0	0	0	0	4325388	0	0	6516730
GUNTUR			0	298271	138361	8601392	3349358	2989448	3226799	3087099	3822920	6098917	3280262	167231	0	35060058
KAKINADA			0	0	0	8555656	5610142	0	0	9861117	0	0	14297867	0	0	38324782
KRISHNA AT MACHILIPATNAM			0	0	1437258	0	1534250	0	0	1205660	0	652029	690051	0	0	5519248
KURNOOL			0	471902	0	9142954	619133	6068772	683430	7360966	2027028	199083	12132076	180275	0	38885619
NANDYAL			0	1326692	0	617434	1450636	629966	992352	816160	631802	932870	801293	738116	0	8937321
NTR AT VIJAYAWADA			0	0	4628226	0	7220250	2243984	2736128	2390002	0	0	6334574	2423760	0	27976924
PRAKASAM AT ONGOLE			0	0	189236	0	0	2800052	0	358646	295024	0	4902498	0	0	8545456
SRI POTTI SRIRAMULU NELLORE			0	1011124	1833425	0	0	2018797	2936229	0	0	0	3768726	0	0	11568301
SRIKAKULAM			0	0	2981512	0	0	1982580	0	3000204	0	0	8914989	0	0	16879285
TIRUPATI			0	4237757	1433384	0	4181576	4122828	3944631	2502116	0	3132990	2826096	367144	0	26748522
VISAKHAPATNAM			0	1529461	2668852	9704476	10642479	1608590	10418156	1039963	0	2014011	22875087	2756790	0	65257865
VIZIANAGARAM			0	0	0	0	2090160	0	0	0	0	1525700	3181060	0	0	6796920
YSR AT KADAPA			0	0	4686301	0	194486	3923406	0	4448474	1954865	0	4227127	1503324	0	20937983
Total:			0	8875207	24041077	40338857	43596968	31709477	26521740	43511461	12735707	18676340	99504075	8239470	0	357750379
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	71744	0	0	176072
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	129739	0	0	0	129739
GUNTUR			0	15596	0	150035	0	0	0	0	0	0	387483	0	0	553114
KAKINADA			0	0	0	0	0	0	0	0	0	0	459927	0	0	459927
KURNOOL			0	0	0	0	0	0	0	0	0	245125	82929	0	0	328054
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	45394	0	0	310346
PRAKASAM AT ONGOLE			0	0	0	6669	0	0	0	0	0	0	323331	0	0	330000
SRI POTTI SRIRAMULU NELLORE			0	0	0	90125	0	0	0	0	0	0	6500	0	0	96625
SRIKAKULAM			0	0	0	48610	75000	0	0	0	67665	0	130000	0	0	321275
TIRUPATI			0	174606	0	0	0	99552	0	0	82721	143025	0	0	0	499904
Total:			0	190202	0	437849	76000	99552	94958	0	287178	517889	1507308	0	0	3210936
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	42098	0	27630	0	108493
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	150000	0	50000	0	200000
GUNTUR			0	7799	0	18381	0	0	0	0	0	16571	0	294613	0	337364
KAKINADA			0	89856	0	0	0	0	0	0	0	0	0	179908	0	269764
KURNOOL			0	0	0	90000	0	0	0	0	0	148000	0	115000	0	353000
NANDYAL			0	0	0	0	0	0	0	0	0	97600	0	0	0	97600
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	63115	0	0	0	63115
PRAKASAM AT ONGOLE			0	0	0	50000	0	0	0	0	0	0	0	245000	0	295000
SRI POTTI SRIRAMULU NELLORE			0	0	0	17000	0	0	0	0	0	3000	0	15791	0	35791
SRIKAKULAM			0	0	0	38985	0	0	0	0	0	0	0	97220	0	136205
TIRUPATI			0	88418	0	0	0	0	0	0	0	93696	0	82806	0	264920
VISAKHAPATNAM			0	0	0	70000	0	0	0	0	0	29999	0	12000	0	111999
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	44997	0	235000	0	279997
Total:			0	186073	0	323131	0	0	0	0	0	689076	0	1354968	0	2553248
HOA 221001110 29 250251			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	0	0	0	31500	0	31500
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	53397	0	53397
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	59340	0	59340
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	59660	0	59660
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	29300	0	29300
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	9362	0	9362
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	22617	0	22617
Total:			0	0	0	0	0	0	0	0	0	0	0	305176	0	305176
HOA 221001110 29 250252			CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	9750	0	9750
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	59753	0	59753
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	59660	0	59660
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	29966	0	29966
Total:			0	0	0	0	0	0	0	0	0	0	0	159129	0	159129

221001110 29 250253			CCO HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	40230	0	40230
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	58850	0	58850
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	48100	0	48100
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	59660	0	59660
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	4030	0	4030
Total:			0	0	0	0	0	0	0	0	0	0	0	210870	0	210870
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	18628969	31307562	0	0	200854461
Total:			52219003.69	20932485	30971538	10330920.5	0	0	14897604	13395869	8170510	18628969	31307562	0	0	200854461
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	3281419	4815500	4223639	0	42286517
ANANTHAPURAMU			0	15493687	7727573	7687778	7814649	7765941	7828253	7680721	7746414	7664714	7805418	7822007	0	93037155
ANNAMAYYA AT RAYACHOTI			4050899	4075047	4057144	4042215	4005267	4032515	4012731	4032597	4131836	4119427	4131031	4090174	0	48780883
EAST GODAVARI AT RAJAMAHENDRAVARAM			7755014	0	12554845	6397560	6415630	6376910	6338190	6329251	6233723	6246078	6294217	6296549	0	77237967
ELURU			6089503	1658257	8942950	10123488	6614863	6216590	678698	11893104	6162975	7005733	6308827	6305064	0	78000052
GUNTUR			100680	1286771	727731	741470	741470	272750	1210190	741470	722110	741470	740416	16894843	0	24921371
KAKINADA			19310380	78571	32270396	20490019	17948439	17727960	17947428	17751862	17751743	17984747	17762894	17817068	0	214841507
KRISHNA AT MACHILIPATNAM			0	11140646	5555719	6410095	5801333	6687641	6125176	6304331	6008983	6307075	6137259	6112421	0	72590679
KURNOOL			3665240	21846375	41141967	25256559	23283365	23257777	23332991	23030280	24036218	23547335	23443807	23220834	0	279062748
NANDYAL			7400523	7360874	7354056	7353050	7293240	7366850	7880443	7411686	7362931	7352709	7307554	7298363	0	88742279
NTR AT VIJAYAWADA			11525420	11398355	11179787	11548990	11238549	11330205	11339421	11369047	11477006	11483666	11412056	11402064	0	136704566
PRAKASAM AT ONGOLE			9111934	11161126	14094204	11093164	11653803	11299464	11323194	11339394	11541085	11390135	11299791	11367589	0	136674883
SRI POTTI SRIRAMULU NELLORE			0	4971520	2485760	2485760	2485760	2485760	2421010	2321755	2331240	2422274	2387690	1517010	0	28315539
SRIKAKULAM			2436094	14148324	32455465	15832984	16065548	15672297	15833552	15774327	17654733	15954188	16519947	16006353	0	194353812
TIRUPATI			11226094	21312940	16211374	16232148	16153963	16207619	16209767	16379217	16243455	16272791	16339866	16372104	0	195161338
VISAKHAPATNAM			37815378	1175733	73561313	37911890	39072303	43085694	39078122	42809191	41139797	40991382	40448168	41208114	0	478297085
VIZIANAGARAM			6796438	0	13542165	6774580	6762090	6787903	6719081	6735860	6990663	6708525	6720520	6795880	0	81333705
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	12726880	12992398	13152312	0	156534757
Total:			140173848	142599496	304599694	207686178	199268346	204777487	192890389	209795481	203716283	202200548	202867359	217902388	0	2428477497
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	1504538	725986	725986	0	9507314
ANANTHAPURAMU			3385186	3341963	3360516	3315763	3269858	3306272	3352472	3341116	3357481	3346054	3290650	3277465	0	39944796
ANNAMAYYA AT RAYACHOTI			1567392	1566204	1471960	1377587	1491369	1546365	1472601	1514363	1494588	1584398	1594075	1511240	0	18192142
EAST GODAVARI AT RAJAMAHENDRAVARAM			1203563	1162327	1131975	1084767	1208109	1131167	1137289	1090798	1116927	1128208	1100972	1082955	0	13579057
ELURU			856429	866656	849612	849044	849044	866656	854915	803302	813820	807911	810412	796208	0	10024009
GUNTUR			83821	83821	83821	83821	83821	1337289	83821	83821	83821	83821	83120	83821	0	2258619
KAKINADA			2335971	4116050	2468346	0	4700544	2321760	2348284	2456918	2302952	2268751	2277651	2242960	0	29840187
KRISHNA AT MACHILIPATNAM			1209806	1201284	1178558	1140230	1170606	1166060	1146359	1099808	1095498	2275228	1287816	1283271	0	15254524
KURNOOL			1479429	1474497	1476800	1459644	1770916	1462724	1464833	1256662	2696666	1429609	1437169	1444075	0	18853024
NANDYAL			1229217	1223458	1209491	1158102	1252857	1206140	1156955	1143122	1133402	1148485	1122340	1123010	0	14106579
NTR AT VIJAYAWADA			2079125	2107391	2129120	2008196	2090708	2030961	2084270	1966964	1887625	1958369	1974164	1952480	0	24269373
PRAKASAM AT ONGOLE			3200241	3090512	3038472	3034491	3062396	3419597	3362846	3025443	3054680	3136924	2982692	2973570	0	37381864
SRI POTTI SRIRAMULU NELLORE			1380851	1416837	1342414	1359651	1366648	1378319	1372322	1346358	1323840	1353908	1361733	1371520	0	16374401
SRIKAKULAM			19276343	3369857	3356889	3354841	3353408	4453257	4856607	3646967	3716167	4063918	3731459	3725221	0	60904934
TIRUPATI			2575358	2607342	2563926	2535629	2506388	2439620	2437330	2362441	2453189	2419241	2367613	2406762	0	29674839
VISAKHAPATNAM			7417338	7645261	7466922	1417733	13227538	7231063	7215703	7089486	7641553	6943460	6839182	6867741	0	87002980
VIZIANAGARAM																

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
KURNOOL			0	0	0	75000	0	0	25000	0	0	0	0	125000	0	225000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	50000	0	75000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:			0	0	0	125000	0	0	125000	0	0	0	0	290000	0	540000
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	4119054	8522646	0	0	47742649
ANNAMAYYA AT RAYACHOTI			0	0	0	1808298	0	0	1613415	0	0	0	946426	641049	0	5009188
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1244354	0	622177	682999	1247593	625416	557202	403051	308764	308764	332601	0	6332921
ELURU			0	0	0	0	0	1422706	4484977	0	1717735	0	1461867	0	0	9087285
GUNTUR			0	19758648	0	19396104	414336	0	13310544	0	155376	19655064	12999792	0	0	85689864
KAKINADA			0	13303038	7320159	12359446	6726922	6505556	6742244	6458389	6463123	6499809	6621411	6407977	0	85408074
KRISHNA AT MACHILIPATNAM			0	184584	1792763	0	549522	1099044	0	966063	364938	364938	364938	364938	0	6051728
KURNOOL			0	21005189	257735	18288821	938998	12992831	49281	9924111	78554	19535518	510236	121646	0	83702920
NANDYAL			0	3487340	0	3628150	1894682	1782044	3441032	1344065	1208648	1169689	1163844	1261767	0	20381261
NTR AT VIJAYAWADA			0	0	0	8332541	0	17434315	4472238	77718	0	20552390	0	209155	0	51078357
PRAKASAM AT ONGOLE			0	0	1329190	16775410	855752	1098620	11437707	6691941	0	6538524	243292	6584560	0	51554996
SRI POTTI SRIRAMULU NELLORE			0	0	0	1583884	26895089	0	414496	14301142	155436	13751072	78554	0	0	57179673
SRIKAKULAM			0	0	0	0	0	0	7357304	0	7383210	0	11113674	0	0	25854188
TIRUPATI			0	3406413	16298677	16697526	1832419	6489192	1254427	1866214	16257678	399323	17929379	766881	0	83198129
VISAKHAPATNAM			0	11761324	21819930	6880403	310872	14041052	7072308	6865090	6890996	6839184	6890996	6839184	0	96211339
VIZIANAGARAM			0	939115	0	7729533	1908339	2157374	0	3254625	1360733	1220404	1220404	1203172	0	20993699
YSR AT KADAPA			0	13821931	1115548	9272664	5088443	3724614	4838380	4148415	5769266	4377278	4933004	3652643	0	60742186
Total:			0	89119184	49934002	123374957	66246988	78294170	67113769	60334273	52775303	105331011	75309227	28385573	0	796218457
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	97781	0	97781
KAKINADA			0	0	0	0	35000	0	0	0	0	0	0	39110	0	74110
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	12215	0	12215
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	44358	0	44358
TIRUPATI			0	0	0	0	0	55000	0	0	0	0	0	31760	0	86760
VISAKHAPATNAM			0	0	0	0	0	0	18720	0	4914	0	0	21350	0	44984
Total:			0	0	0	0	35000	55000	18720	0	22474	0	0	346574	0	477768
HOA	221001110	29 520523	CCO	HMF02-Medical Education 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	0	0	0	0	9489	0	9489
Total:			0	0	0	0	0	0	0	0	0	0	0	9489	0	9489
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	57693608	6522912	124779364	0	686380829
Total:			0	126858709	0	51250457	25816912	54317297	145549727	65577079	28014764	57693608	6522912	124779364	0	686380829
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	7684641	7684641	7684641	0	90425092
Total:			0	14921632	7460816	7460816	7460816	7460816	7460816	0	15145457	7684641	7684641	7684641	0	90425092
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
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-2796030773	0	-2796030773
PAO - ANDHRA PRADESH	2327760400		0	0	0	1330148800	0	0	1330148800	0	0	1662686000	0	0	0	6650744000
Total:	2327760400		0	0	0	1330148800	0	0	1330148800	0	0	1662686000	0	-2796030773	0	3854713227
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
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-702818045	0	-702818045
PAO - ANDHRA PRADESH	924392700		0	0	0	528224400	0	0	528224400	0	0	660280500	0	0	0	2641122000
Total:	924392700		0	0	0	528224400	0	0	528224400	0	0	660280500	0	-702818045	0	1938303955
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	-18583	0	0	0	-224812
ANAKAPALLI			0	0	0	0	0	0	-2255	-1049	-783911	0	0	0	0	-787215
ANANTHAPURAMU			-711	-1032	0	0	0	0	0	0	0	0	0	-58276	0	-60019
ANNAMAYYA AT RAYACHOTI			0	-21000	-98625	-16801	-448	-5852	-6404	0	0	0	0	-2955	0	-152085
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	-3649	0	-120131

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	
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	-5681	0	0	0	-319685	
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	-100	0	0	-37596	
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	-2418	0	0	0	-248874	
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	-34437	-12907	0	0	-83541	
TIRUPATI			-24831	-107651	-224443	0	0	0	0	-5215	0	0	0	-5664	0	-367804	
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	-32647	0	0	-91624	
YSR AT KADAPA			-11615	-9988	-13595	-1315	0	-5424	0	-103685	0	0	-77922	0	0	-223544	
Total:			-918289	-887712	-718849	-318327	-41338	-39546	-269715	-135711	-851163	-61119	-123576	-70544	0	-4435889	
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	56052471	55934418	54968147	0	655406221	
Total:			51207770	51381374	57549910	51244421	52490930	58312124	55547999	54950044	55766613	56052471	55934418	54968147	0	655406221	
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	1246007	1232706	1261016	0	14015942	
Total:			899675	919834	1249086	1165072	1149512	1237636	1233821	1210617	1210960	1246007	1232706	1261016	0	14015942	
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	20907276	20873609	20554782	0	230980019	
Total:			17246844	17305590	19397996	17287435	17707820	19656133	18726133	20505044	20811357	20907276	20873609	20554782	0	230980019	
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	6882348	6870336	6760797	0	80412520	
Total:			6355066	6366376	6967547	6229450	6435609	7170580	6800181	6748928	6825302	6882348	6870336	6760797	0	80412520	
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	480000	440000	440000	0	5900000	
Total:			0	1080000	540000	0	1000000	480000	480000	480000	480000	480000	440000	440000	0	5900000	
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	1355360	1411530	2104647	0	41490094	
Total:			3015274	11982597	9341918	715800	21442	6325267	1409701	477527	3329031	1355360	1411530	2104647	0	41490094	
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	663	45652	198824	0	1734690	
Total:			100305	583972	398948	26307	218	235282	113812	0	30707	663	45652	198824	0	1734690	
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	399414	463544	720334	0	13803612	
Total:			1013350	4102664	3127031	241011	7220	2054837	473770	132247	1068190	399414	463544	720334	0	13803612	
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	138011	84260	290347	0	4700858	
Total:			333668	1305147	1009975	100376	5000	716386	164006	108776	444906	138011	84260	290347	0	4700858	
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	50000	103409	0	0	299120	
Total:			0	0	0	69601	19812	6604	36486	6604	6604	50000	103409	0	0	299120	
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	70676	1497100	0	0	4561006	
Total:			0	0	0	0	0	976895	141418	0	1874917	70676	1497100	0	0	4561006	
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	7375	63410	0	0	137921	
Total:			0	17769	0	20000	0	9925	9604	0	9838	7375	63410	0	0	137921	

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	4178	0	0	25572
Total:				0	2097	0	4287	6392	2165	0	4288	2165	0	4178	0	0	25572
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	3291	7766	0	0	32668
Total:				0	0	0	0	0	0	0	0	21611	3291	7766	0	0	32668
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	1200	737124	0	0	2981296
Total:				0	747324	0	0	737124	0	0	755124	3400	1200	737124	0	0	2981296
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	200202	CCO	HMF06-Ayurveda, 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	0	0	0	20400	0	20400
Total:				0	0	0	0	0	0	0	0	0	0	0	20400	0	20400
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	214613	0	0	0	1465784
Total:				0	0	0	0	0	0	0	1251171	0	214613	0	0	0	1465784
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	35200	0	0	45550
Total:				0	0	0	0	0	0	0	10350	0	0	35200	0	0	45550
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	78788	0	0	248403
Total:				0	0	0	56650	8172	0	91081	0	13712	0	78788	0	0	248403
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	124992	124992	0	0	499868
Total:				0	0	0	0	0	0	0	249884	0	124992	124992	0	0	499868
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	124882	125334	0	0	499930
Total:				0	0	0	0	0	0	0	249714	0	124882	125334	0	0	499930
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	596040	591479	0	0	6497707
Total:				0	596040	0	456800	1927360	596040	587830	592356	553762	596040	591479	0	0	6497707
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	143957	143957	143957	0	1783255
Total:				143957	182116	143957	143957	143957	161569	143957	143957	143957	143957	143957	143957	0	1783255
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	100000	0	125000
Total:				0	0	0	0	0	0	25000	0	0	0	0	100000	0	125000
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	77080	77080	204560	0	1203803
PRAKASAM AT ONGOLE				296860	299250	304330	241400	0	0	0	545160	136290	136290	136290	263770	0	2359640
VISAKHAPATNAM				307460	307460	308810	308810	308810	383055	424860	414252	424860	424860	424860	424860	0	4462957
YSR AT KADAPA				296525	209130	383920	355368	475247	452850	454680	455460	455460	458390	458390	458390	0	4913810
Total:				1076345	991340	1172560	1054101	877187	835905	879540	1414722	1093690	1096620	1096620	1351580	0	12940210
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	2650	2650	3150	0	26800
PRAKASAM AT ONGOLE				1300	1300	1300	1300	0	0	0	3200	800	800	800	4425	0	15225
VISAKHAPATNAM				5440	5440	5440	5440	5440	7095	8140	8140	8140	8140	8140	8140	0	83135
YSR AT KADAPA				1800	1800	1800	2001	3167	3000	3000	3000	3000	3000	3000	3000	0	31568
Total:				11740	11740	11740	11891	11407	10095	11140	14340	14740	14590	14590	18715	0	156728
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	28758	28758	76321	0	421123
PRAKASAM AT ONGOLE				99942	100747	102457	103313	0	0	0	188476	50839	50839	50839	98402	0	845854
VISAKHAPATNAM				103521	103521	103976	103976	103976	128974	143051	158516	158516	158516	158516	158516	0	1583575
YSR AT KADAPA				99824	70415	129233	119635	160016	152475	153091	169932	169932	171025	171025	171025	0	1737628

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	409138	409138	504264	0	4588180
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	12332	12332	29332	0	189176
PRAKASAM AT ONGOLE			37200	37582	38395	38802	0	0	0	87208	21802	21802	21802	38802	0	343395
VISAKHAPATNAM			49194	49194	49410	49410	49410	61289	67978	67978	67978	67978	67978	67978	0	715775
YSR AT KADAPA			50459	33459	67459	59874	76038	72454	72747	72872	72872	73341	73341	73341	0	798257
Total:			164918	148300	183329	171839	140348	133743	140725	228058	174984	175453	175453	209453	0	2046603
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	7970	0	15940	0	239408
Total:			38566	0	32288	61063	7970	124871	0	305501	42807	7970	0	15940	0	636976
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	125	0	250	0	22197
Total:			125	0	201	250	125	20047	0	8392	1025	125	0	250	0	30540
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	104143	0	0	0	205398
PRAKASAM AT ONGOLE			9098	0	10631	14255	0	0	0	0	0	22621	0	0	0	56605
VISAKHAPATNAM			14340	0	0	28680	14340	47155	0	28680	25918	31969	0	28680	0	219762
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	54419	0	0	0	54419
Total:			23438	0	10631	42935	14340	47155	0	129935	25918	213152	0	28680	0	536184
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	1275	0	2550	0	38310
Total:			6166	0	5165	9765	1275	19986	0	48877	6849	1275	0	2550	0	101908
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	7280	0	0	0	7280
YSR AT KADAPA			0	0	0	0	0	0	0	0	11250	3750	0	0	0	15000
Total:			0	0	0	0	0	0	0	0	11250	11030	0	0	0	22280
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	12000	0	0	25630
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	5000	0	0	20000
Total:			0	0	0	13242	5000	0	0	30500	1638	0	17000	0	0	67380
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	105000	35000	0	140000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	120806	0	77310	0	198116
YSR AT KADAPA			0	0	0	0	0	0	0	163333	35000	0	70000	35000	0	303333
Total:			0	0	0	0	0	0	0	163333	35000	120806	175000	147310	0	641449
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	9375	0	0	37500
Total:			0	22590	0	14370	0	10505	0	0	76003	0	9375	0	0	132843
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	4950	0	0	0	37450
YSR AT KADAPA			0	9960	0	0	0	10040	3786	0	6214	0	10000	0	0	40000
Total:			0	10960	0	12450	0	10040	3786	7150	19114	4950	10000	0	0	78450
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	815	0	0	5470
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	1500	0	0	6000
Total:			0	1412	0	1525	0	3000	0	9346	710	0	2315	0	0	18308
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	21600	0	0	86400

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
YSR AT KADAPA			0	19954	0	0	0	20252	0	16410	0	0	13746	0	0	70362
Total:			0	99085	0	0	0	20252	0	59610	0	0	35346	0	0	214293
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	157446	0	0	0	157446
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	157446	0	0	0	776639
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	21262	21262	21262	0	255144
VISAKHAPATNAM			25090	25090	25090	0	50180	25090	25090	25090	25090	25090	25090	25090	0	301080
Total:			46352	46352	46352	21262	71442	25090	25090	25090	110138	46352	46352	46352	0	556224
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	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
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	501011	2234843	10409532	114860355	0	128005741
Total:			0	0	0	0	0	0	0	0	501011	2234843	10409532	114860355	0	128005741
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	2797275	2735785	2738965	0	32515815
Total:			2666890	2683730	2776950	2629192	2401175	2744145	2803058	2750445	2788205	2797275	2735785	2738965	0	32515815
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	56916	58209	59092	0	638340
Total:			44770	44770	49220	47093	45720	55121	58542	59435	59452	56916	58209	59092	0	638340
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	1043370	1020429	1021616	0	11451739
Total:			897666	903337	934727	889287	808210	923689	943524	1025898	1039986	1043370	1020429	1021616	0	11451739
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	425362	415026	415535	0	5012089
Total:			419784	422017	436932	414845	376314	417534	426960	417869	423911	425362	415026	415535	0	5012089
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	111663	352226	47112	0	3326633
Total:			471490	1269623	3100	0	942821	7800	94550	20079	6169	111663	352226	47112	0	3326633
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	700	3935	0	0	105905
Total:			3788	45058	0	0	30021	0	4700	203	17500	700	3935	0	0	105905
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	99195	0	0	0	99195
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	86944	0	0	0	86944
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	72722	0	0	0	72722
BAPATLA			0	0	0	0	0	0	0	0	0	109391	0	0	0	109391
CHITTOOR			0	0	0	0	0	0	0	0	0	28359	0	0	0	28359
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	44898	0	0	0	44898
ELURU			0	0	0	0	0	0	0	0	0	148722	0	0	0	148722
GUNTUR			0	0	0	0	0	0	0	0	0	283311	0	0	0	283311
KAKINADA			0	0	0	0	0	0	0	0	0	278791	0	0	0	278791
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	46406	0	0	0	46406
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	89559	0	0	0	89559
KURNOOL			0	0	0	0	0	0	0	0	0	15179	0	0	0	15179
NANDYAL			0	0	0	0	0	0	0	0	0	305556	0	0	0	305556
NTR AT VIJAYAWADA			142817	418663	1044	0	317448	2626	31837	7491	2299	530817	105774	14834	0	1575650
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	133761	0	0	0	133761
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	44898	0	0	0	44898
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	120691	0	0	0	120691
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	38509	0	0	0	38509
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	117908	0	0	0	117908
SRIKAKULAM			0	0	0	0	0	0	0	0	0	17357	0	0	0	17357
TIRUPATI			0	0	0	0	0	0	0	0	0	75504	0	0	0	75504
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	16979	0	0	0	16979
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	264526	0	0	0	264526
Total:			142817	418663	1044	0	317448	2626	31837	7491	2299	2969983	105774	14834	0	4014816

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	11892	21645	6825	0	459090
Total:				75047	191179	0	0	133948	0	14355	3213	986	11892	21645	6825	0	459090
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	7500	0	0	0	30000
Total:				0	0	0	7500	7500	0	7500	0	0	7500	0	0	0	30000
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	23747	400	0	0	96589
Total:				0	23910	0	0	26034	0	0	4550	17948	23747	400	0	0	96589
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	624572	0	0	0	2499572
Total:				0	0	0	0	0	0	0	487030	1387970	624572	0	0	0	2499572
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	21142	3980	0	0	99939
Total:				0	22149	0	0	8388	19463	5617	19200	0	21142	3980	0	0	99939
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	4500	0	0	0	18000
Total:				0	4500	0	0	0	4500	4500	0	0	4500	0	0	0	18000
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	139813	0	0	0	619063
Total:				0	0	0	0	319500	0	0	159750	0	139813	0	0	0	619063
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	250475	361071	0	0	965596
Total:				0	0	0	0	140000	0	0	214050	0	250475	361071	0	0	965596
HOA	221002101	04	210212	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	13657100	128817620	0	0	142474720
Total:				0	0	0	0	0	0	0	0	0	13657100	128817620	0	0	142474720
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	75000	0	0	0	300000
Total:				0	0	0	64764	78586	4377	0	77273	0	75000	0	0	0	300000
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	27435	0	0	0	99977
Total:				0	0	0	0	25000	0	0	21074	26468	27435	0	0	0	99977
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	26649	0	0	0	99975
Total:				0	0	0	0	36688	0	0	11648	24990	26649	0	0	0	99975
HOA	221002101	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
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	5140	0	0	5140
Total:				0	0	0	0	0	0	0	0	0	0	5140	0	0	5140
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	53474	71390	234740	0	930724
Total:				0	142780	71390	71390	71390	71390	0	32670	110110	53474	71390	234740	0	930724
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	3662774	0	2007988	0	32494249
Total:				0	0	6285033	201605	9086134	1509309	1510213	3880478	4350715	3662774	0	2007988	0	32494249
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	1157150	1159190	1159190	0	14889780
KRISHNA AT MACHILIPATNAM				1922066	1931750	1941571	1767231	1911026	2386846	2388184	2316018	2354087	2427335	2428900	2375508	0	26150522
YSR AT KADAPA				1956590	1843000	1769500	1718839	2030822	1901405	1820090	1821080	1823320	1824670	1829150	1831580	0	22170046
Total:				5304846	5215770	5153171	4753200	5150298	5406181	5421804	5279548	5332857	5409155	5417240	5366278	0	63210348
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	20722	21075	21075	0	257551
KRISHNA AT MACHILIPATNAM				15479	16185	16185	14861	13260	21510	23510	22542	23510	23510	23510	31010	0	245072
YSR AT KADAPA				45090	26655	22655	22322	26132	26305	23805	25805	23805	23805	23805	23805	0	313989
Total:				95096	63415	58705	55208	57182	68440	68840	69069	68340	68037	68390	75890	0	816612
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	431692	432453	432453	0	5223072
KRISHNA AT MACHILIPATNAM				646685	649937	654130	594619	644238	803584	803918	864408	878211	905921	905921	886042	0	9237614

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	
YSR AT KADAPA	658375	620129	595384	578378	683393	639852	612481	679065	679901	680405	682077	682984	0	7792424	
Total:	1785214	1755213	1735025	1599606	1734482	1819810	1824962	1969680	1989170	2018018	2020451	2001479	0	22253110	
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	175459	175786	175786	0	2208101	
KRISHNA AT MACHILIPATNAM	210564	210682	211830	191237	207368	263377	263496	254996	258967	267879	267879	261485	0	2869760	
YSR AT KADAPA	299779	283084	270793	261189	311092	290401	277394	277553	277912	278128	278844	279233	0	3385402	
Total:	718399	702274	691304	633118	689763	723586	725994	706280	712066	721466	722509	716504	0	8463263	
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	166000	71829	0	1058992	
KRISHNA AT MACHILIPATNAM	11216	0	53820	141321	617788	243183	0	31344	115093	0	4249	0	0	1218014	
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	6030	0	0	195464	
Total:	409635	0	143145	195304	764669	503887	0	39583	176383	0	176279	71829	0	2480714	
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	1260	0	0	17883	
KRISHNA AT MACHILIPATNAM	0	21000	0	472	10830	35067	0	0	0	0	104	0	0	67473	
Total:	3813	21000	3651	472	17689	37367	0	0	0	0	1364	0	0	85356	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	129641	0	0	0	129641	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	23187	0	0	0	23187	
EAST GODAVARI AT RAJAMAHENDRAVARAM	112671	0	30078	0	39273	82800	0	3074	0	279599	55891	23725	0	627111	
ELURU	0	0	0	0	0	0	0	0	0	49643	0	0	0	49643	
GUNTUR	0	0	0	0	0	0	0	0	0	23208	0	0	0	23208	
KAKINADA	0	0	0	0	0	0	0	0	0	165233	0	0	0	165233	
KRISHNA AT MACHILIPATNAM	3779	0	18119	47583	208028	81880	0	11694	42941	46426	1431	0	0	461881	
NANDYAL	0	0	0	0	0	0	0	0	0	46375	0	0	0	46375	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	46780	0	0	0	46780	
PAO - ANDHRA PRADESH	2573	0	0	0	0	0	0	0	0	0	0	0	0	2573	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	119977	0	0	0	119977	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	46390	0	0	0	46390	
TIRUPATI	0	0	0	0	0	0	0	0	0	82573	0	0	0	82573	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	118341	0	0	0	118341	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	14642	0	0	0	14642	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	66014	0	0	0	66014	
YSR AT KADAPA	15119	0	0	9542	10184	4980	0	0	16595	393835	2228	0	0	452483	
Total:	134142	0	48197	57125	257485	169660	0	14768	59536	1651864	59550	23725	0	2476052	
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	26560	11477	0	137297	
KRISHNA AT MACHILIPATNAM	538	0	0	16492	62535	29117	0	3761	13810	0	566	0	0	126819	
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	964	0	0	24674	
Total:	36957	0	14179	16492	86034	70829	0	4455	21563	0	28090	11477	0	290076	
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	2591	0	0	0	14934	
Total:	0	0	0	0	4333	0	0	8010	0	2591	0	0	0	14934	
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	5000	0	0	0	20000	
KRISHNA AT MACHILIPATNAM	0	0	0	6250	1042	4663	0	1197	5598	4221	2029	0	0	25000	
YSR AT KADAPA	0	0	0	6250	0	6250	0	6000	0	0	6500	0	0	25000	
Total:	0	0	0	17500	1042	15913	0	7197	10598	9221	8529	0	0	70000	
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	17500	0	0	0	69970	
KRISHNA AT MACHILIPATNAM	0	0	0	12500	12209	250	0	11695	750	12410	0	0	0	49814	
YSR AT KADAPA	0	19980	0	0	20000	0	20000	0	0	0	20000	0	0	79980	
Total:	0	37470	0	12500	49694	250	20000	11695	18245	29910	20000	0	0	199764	
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	6260	0	0	0	25000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	11750	0	0	7000	0	6250	0	0	0	25000	
YSR AT KADAPA	0	6250	0	0	0	0	0	12500	0	0	6200	0	0	24950	
Total:	0	12495	0	0	11750	0	0	25750	6245	12510	6200	0	0	74950	

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	18056	0	0	0	69981
KRISHNA AT MACHILIPATNAM				0	0	0	12500	0	0	12000	12000	0	13500	0	0	0	50000
YSR AT KADAPA				0	20000	0	0	8136	0	31845	0	0	0	20019	0	0	80000
Total:				0	37490	0	12500	11936	0	57480	27000	2000	31556	20019	0	0	199981
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	5000	0	0	19999
Total:				0	9270	0	1884	2194	5647	6700	2259	3304	0	5000	0	0	36258
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	453	0	0	5054
Total:				0	1765	0	0	0	1059	0	0	1777	0	453	0	0	5054
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	48090	0	0	478698
KRISHNA AT MACHILIPATNAM				0	0	0	0	298984	0	0	316035	6300	155736	56245	0	0	833300
YSR AT KADAPA				0	0	0	0	279834	0	0	258429	28015	58271	208770	0	0	833319
Total:				0	0	0	0	786481	0	0	590809	240915	214007	313105	0	0	2145317
HOA	221002102	04	210212	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	6951235	0	0	6951235
Total:				0	0	0	0	0	0	0	0	0	0	6951235	0	0	6951235
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	8136	7416	0	0	48096
YSR AT KADAPA				0	0	51440	0	44480	18160	0	38000	0	12880	27600	9120	0	201680
Total:				0	0	83948	8136	58592	42352	0	38000	50196	21016	35016	9120	0	346376
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	7680	0	0	0	29998
KRISHNA AT MACHILIPATNAM				0	0	0	0	12473	0	0	0	6248	6248	0	0	0	24969
YSR AT KADAPA				0	0	0	0	26476	0	0	0	0	0	33477	0	0	59953
Total:				0	0	0	0	46442	0	0	7493	13580	13928	33477	0	0	114920
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	12243	0	0	0	48327
KRISHNA AT MACHILIPATNAM				0	0	0	0	23930	0	0	0	11965	12416	0	0	0	48311
YSR AT KADAPA				0	0	0	0	24022	0	0	0	0	0	24312	0	0	48334
Total:				0	0	0	0	59964	0	0	12078	23959	24659	24312	0	0	144972
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	17612	17612	17612	0	211344
Total:				17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	211344
HOA	221002102	04	310318	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:				0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
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	656285	1840991	3468906	0	23117577
KRISHNA AT MACHILIPATNAM				0	3660279	833499	810972	837128	893087	0	1788642	1084673	1279299	1398924	1398924	0	13985427
YSR AT KADAPA				0	3694428	0	1824687	763011	860388	807968	914585	906710	388576	1246000	880804	0	12287157
Total:				0	14512401	833499	2635659	5970127	4275435	807968	5629393	2166970	2324160	4485915	5748634	0	49390161
HOA	221002103	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
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	0	48603	0	0	0	48603
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	21326	0	0	0	21326
KURNOOL				0	0	0	0	0	0	0	0	0	244381	0	0	0	244381
NANDYAL				0	0	0	0	0	0	0	0	0	32759	0	0	0	32759
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	85560	0	0	0	85560
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	84111	0	0	0	84111
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	0	0	0	0	0	165048	0	0	0	165048
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	85196	0	0	0	85196
Total:				0	0	0	0	0	0	0	0	0	766984	0	0	0	766984
HOA	221002103	04	210212	CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	16916103	12333435	0	0	29249538
Total:				0	0	0	0	0	0	0	0	0	16916103	12333435	0	0	29249538
HOA	22100278927	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	0	0	2139736	14516692	0	16656428
Total:				0	0	0	0	0	0	0	0	0	0	2139736	14516692	0	16656428

22100279627 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	0	0	756472	3875177	0	4631649
Total:		0	0	0	0	0	0	0	0	0	0	756472	3875177	0	4631649
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	-144578	0	-167131
Total:		-90637	-1117	-1210	0	0	-27170	0	0	0	0	0	-144578	0	-264712
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	18951130	22129104	21435223	0	227248799
ANAKAPALLI		20464020	20453180	20188755	19076428	20933486	21700358	21593854	17508682	21970516	21557536	22983033	22657827	0	251087675
ANANTHAPURAMU		19542266	20175938	21089686	20534533	21206280	21176051	21632696	16553693	21754672	20782386	25341177	22081334	0	251870712
ANNAMAYYA AT RAYACHOTI		20029828	20008143	19514822	19539867	17849074	20232742	19543808	15621342	19864550	20494976	22310239	20475691	0	235485082
BAPATLA		19862599	19506713	19349454	17583443	18575288	20372253	20326830	17124797	20357695	19920593	22607207	20680099	0	236266971
CHITTOOR		21359691	21804357	20493525	19287593	20567025	21635254	20822990	16993895	20554245	20235230	22819304	20687051	0	247260160
EAST GODAVARI AT RAJAMAHENDRAVARAM		11752843	11595252	10992342	10560853	12342675	12301175	12687415	9383601	12721751	12580646	12902137	12340310	0	142161000
ELURU		20631787	20097898	20687559	19284052	18592129	18770084	19711174	15484613	19260165	19603891	20387359	18638295	0	231149006
GUNTUR		11056912	11077924	10857115	11068295	11141101	11817590	12191110	12029679	12007747	11776345	11786373	11755436	0	138565627
KAKINADA		13369715	13050390	12641252	11100416	12030784	13172664	12789533	9257943	12968686	12516125	13647118	12436824	0	148981450
KONASEEMA AT AMALAPURAM		14918618	15030859	15399075	12525472	13348569	14220960	13584900	10333176	13539080	13106310	13434972	12931389	0	162373380
KRISHNA AT MACHILIPATNAM		16953627	16923145	16664906	16963817	15540668	16179453	15936579	13447854	16056276	16035036	16793992	15747149	0	193242502
KURNOOL		20405263	19981837	19608184	18847627	19036398	19403490	19140175	16143567	19485534	19568284	20686440	19553794	0	231860593
NANDYAL		20196733	20408820	20394576	20376421	19430547	20646214	20654790	15328577	21028479	21188949	25610168	21513563	0	246777837
NTR AT VIJAYAWADA		10046409	9678004	9735481	10032915	9013518	10337017	10218086	8209061	9884511	9775860	10279023	9854313	0	117064198
PALNADU AT NARASARAOPET		18343158	18261994	17727381	16589249	15625211	15904727	15908700	13682260	16184784	16000876	16049673	15880571	0	196158584
PARVATHIPURAM MANYAM		11274076	12185418	11212119	12308657	10219636	10841274	10607743	8887223	11791728	11661607	12656528	12207155	0	135853164
PRAKASAM AT ONGOLE		26467861	27060829	26397856	24672990	25446709	26775355	25531046	21731176	26805270	26836986	30455722	26255441	0	314437241
SRI POTTI SRIRAMULU NELLORE		24799107	24162925	23886181	23114764	24580131	25256977	24449758	19820538	24611140	24735834	26670129	24876604	0	290964088
SRI SATHYA SAI AT PUTTAPARTHY		18497683	18497359	17768743	18773223	17798846	17484979	16738413	15165742	17111363	17252061	19347418	17255045	0	211690875
SRIKAKULAM		21064351	21466003	20572830	20109661	19777291	20814166	20395609	16270534	20243272	19798811	20708252	20429055	0	241649835
TIRUPATI		24899543	24724981	24695622	24537794	23314732	24482329	24040732	19454316	23865702	23890278	25732858	24060832	0	287699719
VISAKHAPATNAM		4504764	4436799	4677615	4311559	4673426	4650475	4592323	4359565	4625666	4116871	4422119	4553120	0	53924302
VIZIANAGARAM		21776860	21901166	21760963	21493309	22005030	23855080	23421940	21239977	23424471	23174007	24150079	24037727	0	272240609
WEST GODAVARI AT BHIMAVARAM		12242798	13011362	13043687	12843893	13651797	13226938	13851898	10732639	13413516	13382764	13766635	12945639	0	156113566
YSR AT KADAPA		21810634	21537541	21147082	20344071	19750550	20823284	20055633	15987620	20330825	20205267	22595818	21225101	0	245813426
Total:		466870411	467848196	460944361	444262116	442759000	462154660	458761114	374854168	463550251	459148659	500272877	466514588	0	5467940401
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	1112042	1450911	1398239	0	13110990
ANAKAPALLI		578483	549151	549889	526579	623032	659560	664232	177523	704109	699332	851577	781905	0	7365372
ANANTHAPURAMU		657221	664732	655447	689074	703999	690523	725697	105714	746995	724356	1261466	829872	0	8455096
ANNAMAYYA AT RAYACHOTI		647405	636451	574238	657928	570035	668868	645210	212314	698661	738532	926922	742583	0	7719147
BAPATLA		558527	526044	488599	471963	557797	574967	582934	213931	571520	567064	770861	581956	0	6466163
CHITTOOR		509562	537576	551478	558329	646917	658027	632385	211020						

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	7649719	8364753	7641938	0	83058578
BAPATLA	6687050	6567221	6514281	5954555	6268561	6862172	6843438	6361254	7596216	7431727	8434071	7715046	0	83235592
CHITTOOR	7162554	7294387	6870959	6471232	6903635	7255072	6931772	6331223	7633741	7548864	8513024	7717426	0	86633889
EAST GODAVARI AT RAJAMAHENDRAVARAM	3914004	3846913	3644289	3499537	4098270	4128787	4215342	3608507	4689018	4630906	4811533	4591653	0	49678759
ELURU	6905141	6716023	6908025	6436903	6202707	6290531	6607770	5753594	7187634	7285560	7570903	6925304	0	80790095
GUNTUR	3722459	3742047	3657713	3774806	3754265	3983146	4104118	4487568	4479685	4390780	4401848	4390269	0	48888704
KAKINADA	4501023	4393546	4255790	3742846	4050325	4452223	4338471	3447371	4847882	4672093	5105146	4642651	0	52449367
KONASEEMA AT AMALAPURAM	5023319	5060378	5184627	4232396	4497385	4787757	4573618	3054763	5050224	4890865	5013550	4842738	0	57063620
KRISHNA AT MACHILIPATNAM	5649673	5639398	5552439	5665644	5214169	5442024	5374221	5077225	5956803	5949504	6263136	5873626	0	67657862
KURNOOL	6840208	6716458	6571844	6346726	6379161	6503461	6442714	6007696	7283859	7296615	7713831	7291258	0	81393831
NANDYAL	6799677	6871098	6866333	6860911	6541793	6951092	6953978	5708629	7845161	7905041	9554598	8027285	0	86885596
NTR AT VIJAYAWADA	3325150	3258218	3279871	3377787	3035198	3480243	3440230	3544283	3684197	3600180	3834883	3676427	0	41106667
PALNADU AT NARASARAOPET	6146827	6119480	5945012	5586624	5238473	5326053	5327369	5080578	6006354	5937964	5992355	5927734	0	68634823
PARVATHIPURAM MANYAM	3766943	4073768	3746091	4213214	3472052	3643864	3542794	3306053	4357457	4318977	4687631	4522500	0	47651344
PRAKASAM AT ONGOLE	8889558	9081684	8858480	8403173	8576804	9024525	8594918	8073700	9995428	10037803	11373677	9798053	0	110707803
SRI POTTI SRIRAMULU NELLORE	8360627	8133998	8041925	7817758	8311016	8491132	8231410	7397374	9183579	9229903	9949235	9294912	0	102442869
SRI SATHYA SAI AT PUTTAPARTHY	6170183	6249593	5988383	6361388	6000645	5902872	5635300	5630423	6380344	6438194	7212562	6558004	0	74527891
SRIKAKULAM	7091982	7256092	6926429	6784296	6659158	7015542	6868227	6095588	7591545	7386711	7726548	7621685	0	85023803
TIRUPATI	8354295	8295654	8285655	8313953	7838897	8213997	8094916	7238177	8919252	8928999	9602028	8979157	0	101064980
VISAKHAPATNAM	1487836	1464922	1546013	1422766	1544607	1537061	1564543	1594489	1693772	1503949	1617842	1666921	0	18644721
VIZIANAGARAM	7302725	7344565	7297587	7207608	7380052	8002523	7856754	7923766	8749602	8645381	9009710	8967681	0	95687954
WEST GODAVARI AT BHIMAVARAM	4121908	4380596	4391953	4349644	4596164	4473922	4663547	4003408	5010781	4992721	5139637	4830920	0	54955201
YSR AT KADAPA	7350589	7250686	7156602	6925464	6659761	7010429	6751989	5956904	7582456	7554373	8456535	7905524	0	86561312
Total:	156567121	157076386	154796304	150008591	148927840	155398628	154193576	139796974	172734045	171111277	186599861	174048840	0	1921259443

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	2502988	2923834	2818108	0	29937276
ANAKAPALLI	2531832	2523266	2521183	2385799	2629046	2714526	2687453	2252440	2740656	2686215	2834775	2821179	0	31328370
ANANTHAPURAMU	2157159	2221603	2307531	2255378	2302653	2293861	2348574	1806461	2363414	2258837	2756743	2402120	0	27474334
ANNAMAYYA AT RAYACHOTI	2222543	22219314	2157198	2205049	1980718	2228077	2146378	1733012	2245454	2245454	2446016	2238649	0	26000659
BAPATLA	2226726	2187928	2175150	1966101	2044108	2254658	2248652	1879729	2252601	2201485	2483185	2275216	0	26195539
CHITTOOR	2403722	2500111	2334056	2219408	2338941	2433019	2362513	1978358	2325033	2289320	2567772	2354964	0	28107217
EAST GODAVARI AT RAJAMAHENDRAVARAM	1332749	1292874	1235731	1168406	1373833	1396157	1425326	1095860	1420062	1398893	1455761	1383068	0	15978720
ELURU	2331024	2274979	2342677	2192376	2108926	2164137	2263829	1804093	2216541	2306061	2113950	2113950	0	26310443
GUNTUR	1498235	1514537	1466137	1503346	1502468	1594670	1636944	1614113	1616194	1594352	1600633	1593967	0	18735596
KAKINADA	1524307	1487592	1442678	1255015	1382499	1511081	1477674	1084433	1493706	1433259	1554707	1417491	0	17064442
KONASEEMA AT AMALAPURAM	1707747	1694123	1733924	1411464	1495569	1597380	1527371	1204848	1526764	1480868	1516290	1472541	0	18368889
KRISHNA AT MACHILIPATNAM	1923584	1940855	1909364	1961555	1801042	1892764	1846666	1571344	1845226	1846148	1929876	1822243	0	22290667
KURNOOL	2252983	2193535	2146275	2087735	2080199	2125784	2085160	1797409	2184366	2171832	2269242	2150326	0	25544846
NANDYAL	2175833	2195123	2190790	2195670	2070988	2192952	2196233	1647308	2231241	2237667	2691537	2265890	0	26291232
NTR AT VIJAYAWADA	1048397	1028449	1033941	1051696	947634	1084943	1077366	868505	1041225	1033298	1079011	1036193	0	12330658
PALNADU AT NARASARAOPET	2045239	2034869	1963421	1869700	1736824	1772034	1768386	1532121	1803673	1770317	1787289	1764429	0	21848302
PARVATHIPURAM MANYAM	1284005	1385256	1268260	1438845	1189583	1247178	1210907	1028528	1366462	1339768	1461009	1409342	0	15629143
PRAKASAM AT ONGOLE	2976296	3037125	2956497	2819495	2877629	3026840	2901526	2537406	3036349	3032495	3421925	2970514	0	35594097
SRI POTTI SRIRAMULU NELLORE	2827024	2749425	2727783	2665490	2789895	2889441	2782910	2291763	2794940	2800266	3027535	2812585	0	33159057
SRI SATHYA SAI AT PUTTAPARTHY	2051279	2080472	1984422	2083925	1981555	1966667	1880678	1733473	1925053	1932376	2139917	1971197	0	23731014
SRIKAKULAM	2348358	2405462	2301064	2257194	2188447	2316803	2250561	1830480	2252389	2191582	2288206	2243330	0	26873876
TIRUPATI	2808017	2773993	2758254	2775882	2596027	2721202	2667482	2183568	2658240	2669120	2850882	2666829	0	32129496
VISAKHAPATNAM	728822	720426	749049	696488	740184	739020	750348	688015	706325	637538	691886	710932	0	8559033
VIZIANAGARAM	2511475	2516103	2500515	2471021	2514537	2730861	2691288	2467808	2702166	2693833	2806415	2803824	0	31409846
WEST GODAVARI AT BHIMAVARAM	1465319	1546079	1550106	1542684	1632668	1598411	1663419	1283542	1614095	1603874	1653201	1561159	0	18714557
YSR AT KADAPA	2441416	2408663	2388845	2325567	2234790	2341336	2268444	1827044	2290161	2275319	2533352	2359896	0	27694833
Total:	53508730	53656897	52825346	51232146	50694448	52975350	52576855	43607658	53164065	52543645	57077060	53439942	0	627302142

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	771

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	144000	128000	32000	0	1616000
ANNAMAYYA AT RAYACHOTI		20000	20000	20000	20000	20000	20000	20000	0	0	60000	20000	0	0	220000
BAPATLA		0	8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
ELURU		4000	12000	8000	8000	8000	8000	8000	8000	8000	8000	8000	4000	0	92000
KAKINADA		4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
KONASEEMA AT AMALAPURAM		4000	0	8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
KRISHNA AT MACHILIPATNAM		13000	13000	13000	13000	294000	40000	20000	20000	20000	20000	20000	20000	0	506000
NTR AT VIJAYAWADA		0	16000	4000	8000	12000	4000	12000	8000	8000	4000	12000	8000	0	96000
PALNADU AT NARASARAOPET		20000	20000	20000	20000	20000	20000	0	40000	20000	20000	20000	0	0	220000
SRI SATHYA SAI AT PUTTAPARTHY		48000	352000	288000	224000	208000	224000	192000	160000	224000	192000	192000	80000	0	2384000
SRIKAKULAM		40000	80000	60000	40000	80000	40000	80000	60000	40000	80000	60000	60000	0	720000
VISAKHAPATNAM		200000	200000	200000	200000	200000	200000	200000	200000	200000	180000	180000	180000	0	2340000
YSR AT KADAPA		20000	60000	40000	40000	56000	56000	56000	40000	40000	40000	40000	20000	0	508000
Total:		453000	929000	845000	713000	1102000	768000	760000	692000	716000	760000	692000	416000	0	8846000
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	16000	16000	16000	0	192000
ELURU		29000	29000	29000	29000	29000	29000	324000	56000	36000	36000	36000	16000	0	678000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	32000	16000	16000	0	0	64000
YSR AT KADAPA		92000	164000	128000	88000	116000	96000	96000	96000	125867	97548	80000	92000	0	1271415
Total:		121000	225000	173000	133000	161000	141000	436000	168000	209867	165548	148000	124000	0	2205415
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	1215993	3135754	3290030	0	22999066
ANAKAPALLI		973267	606866	582967	1454228	1483902	1646997	1581832	1864816	976662	836892	3493155	2177066	0	17678650
ANANTHAPURAMU		230826	516411	678088	1189339	444373	1006718	432182	881613	508583	125579	967753	168135	0	7149600
ANNAMAYYA AT RAYACHOTI		352999	641561	287830	1312200	1316073	1205221	511482	1123817	450605	331475	2079204	409108	0	10021575
BAPATLA		987035	433119	240548	577921	2764820	1833939	507305	955233	140463	1486826	1548121	1262658	0	12737988
CHITTOOR		2169604	784472	2172980	1779671	1027316	1231445	178790	416417	359648	2226113	2169080	1472879	0	15988415
EAST GODAVARI AT RAJAMAHENDRAVARAM		593048	77619	727287	1957341	1723711	783887	370639	775371	888840	896864	1992576	757596	0	11544779
ELURU		1266631	855686	521637	962249	2601245	2078172	184230	296435	1098606	1255391	2339507	1476955	0	14936744
GUNTUR		379134	200035	107090	828143	980666	906251	771999	159641	268285	65629	54496	318047	0	5039416
KAKINADA		486643	792124	664460	2266530	769595	1058549	82436	899303	622255	1348863	2899644	680279	0	12570681
KONASEEMA AT AMALAPURAM		222471	322186	232246	866294	1319880	443477	204633	149823	1762737	1007173	2583532	907956	0	10022408
KRISHNA AT MACHILIPATNAM		298076	366732	141681	884043	733589	1706605	330612	2307888	1870426	943392	1645190	1662140	0	12890374
KURNOOL		194287	246752	343115	959518	858866	979053	292344	659638	833267	479877	2490891	835462	0	9173070
NANDYAL		267028	800461	432854	624336	711081	999875	174656	970951	878619	66641	423648	754879	0	7105029
NTR AT VIJAYAWADA		974006	361640	309679	390463	725983	356118	10804	1883878	695893	664731	1946215	1097980	0	9417390
PALNADU AT NARASARAOPET		1177173	540965	1245398	1563641	2081923	2092663	571458	761557	1031830	373834	3096226	1363357	0	15900025
PARVATHIPURAM MANYAM		942956	1891211	515616	394492	519926	651656	456599	1625544	690171	595846	2661554	812248	0	11757819
PRAKASAM AT ONGOLE		1346141	328948	682114	1860593	2669303	1734567	546280	1531252	1089368	904905	2157201	1031064	0	15881736
SRI POTTI SRIRAMULU NELLORE		452512	687451	441018	1668952	1579506	685766	655143	1633806	575440	235067	2483229	682347	0	11780237
SRI SATHYA SAI AT PUTTAPARTHY		287306	798583	914663	607286	597923	331578	536723	620900	306374	114938	555564	1119095	0	6790933
SRIKAKULAM		357345	166033	312461	1422536	1061648	1189730	322454	2151720	1473481	1928408	1821757	3657174	0	15864747
TIRUPATI		2621020	308470	737023	1322922	1711928	853954	869709	432468	731697	465984	2630399	1558878	0	14244452
VISAKHAPATNAM		60678	33414	0	218809	345980	1190360	34460	152557	24842	435155	1295974	1472547	0	5264776
VIZIANAGARAM		511004	323093	452906	1017661	938415	1686903	796456	1014927	466598	830866	1698027	837190	0	10574046
WEST GODAVARI AT BHIMAVARAM		250167	527169	67968	527902	697017	1194363	35830	477638	1337963	155130	1921304	1153005	0	8345456
YSR AT KADAPA		762378	215876	4600	649190	1810866	1096277	595590	393226	415141	534481	466001	1054499	0	7998125
Total:		19503487	13265319	13898124	28824883										

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	3500	117273	19853	0	229034			
YSR AT KADAPA	124465	23768	17500	34622	44497	16231	2030	18805	5945	6404	42669	5833	0	342769			
Total:	3093056	2354046	2381482	1994830	1871048	2449298	879569	2114824	1803163	1273944	4818664	2783369	0	27817293			
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	4665419	1087370	634210	0	11248200			
ANAKAPALLI	300633	196197	154415	450115	466805	550777	480039	616834	395409	3151855	1275829	770599	0	8809507			
ANANTHAPURAMU	76909	140294	188120	361372	149619	233109	141109	405028	110511	2275359	351931	61370	0	4494731			
ANNAMAYYA AT RAYACHOTI	102956	216009	96569	401661	437096	404621	176695	361963	163514	3481520	763697	1005037	0	7611338			
BAPATLA	309771	121394	80990	189591	930875	617475	165714	331781	48350	3317787	537572	531076	0	7182376			
CHITTOOR	485063	221784	104082	531942	318176	347907	60210	141969	111344	3252835	428176	1338924	0	7342412			
EAST GODAVARI AT RAJAMAHENDRAVARAM	178841	26136	157068	657295	583368	260543	115255	253244	311132	1736669	848963	403719	0	5532233			
ELURU	349599	227655	163210	302676	732084	686586	62029	96301	375975	3414641	842964	714834	0	7968554			
GUNTUR	126465	67351	36055	278835	330184	303484	255592	45201	91912	998902	18768	106558	0	2659307			
KAKINADA	143391	254690	176138	742382	259128	346372	27756	306697	206763	2161547	1051131	310509	0	5986504			
KONASEEMA AT AMALAPURAM	69904	107441	74882	302416	451119	145327	67778	63045	601923	2571180	1007258	832970	0	6295243			
KRISHNA AT MACHILIPATNAM	100314	91486	46819	295345	247246	549163	110425	327163	547352	2763583	606610	515714	0	6201220			
KURNOOL	64651	59450	115517	290884	253752	327967	98437	233196	288488	3280965	899010	582425	0	6494742			
NANDYAL	88721	268754	143443	209434	236414	336644	56775	327394	295136	5657950	155065	388027	0	8163757			
NTR AT VIJAYAWADA	150992	121238	104564	123877	230264	75415	3689	584483	204218	1769598	608934	343988	0	4321260			
PALNADU AT NARASARAOPET	361390	165552	367204	507401	598024	689709	173484	257373	374766	2779917	1265039	481729	0	8021588			
PARVATHIPURAM MANYAM	124941	529674	173389	124251	168497	216574	97245	508335	210986	2461149	929034	298664	0	5842739			
PRAKASAM AT ONGOLE	886472	455049	629253	560629	892830	581996	184827	290406	351925	3859272	781473	534362	0	10008494			
SRI POTTI SRIRAMULU NELLORE	148319	216176	148496	440536	531308	208346	167061	531286	150868	2537197	913036	247808	0	6240437			
SRI SATHYA SAI AT PUTTAPARTHY	94827	247008	265105	73871	186650	111943	161002	211140	93497	2166389	492778	509839	0	4614049			
SRIKAKULAM	107449	55903	102185	462421	363513	400282	108562	735396	522277	4180966	673637	1340414	0	9053005			
TIRUPATI	731479	93951	181754	374518	489780	285132	223843	150878	248636	3435697	1274486	1212477	0	8702631			
VISAKHAPATNAM	7887	16703	0	84554	143853	278252	11605	46525	8452	717522	469052	352043	0	2136448			
VIZIANAGARAM	153568	78816	152501	302901	315963	478798	148667	270700	164561	3667332	623293	301549	0	6658649			
WEST GODAVARI AT BHIMAVARAM	83903	146929	23471	170702	234640	385477	12065	163788	364980	2226699	778572	534886	0	5126112			
YSR AT KADAPA	252767	69250	1548	218509	570360	360036	179713	134297	150928	3812452	171520	240453	0	6161833			
Total:	5942456	4334566	4022402	8936592	10613552	10459971	3559762	8281966	6932318	76344402	18855198	14594184	0	172877369			
HOA 221003103 04 100105				CCO HMF03-Public Health and Family Welfare Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
ALLURI SITHARAMA RAJU AT PADERU	0	8044	0	0	0	0	0	384	0	17917	0	0	0	26345			
ANAKAPALLI	0	0	0	3480	0	0	0	7110	0	0	0	22773	0	33363			
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	6968	0	26642			
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	4938	16288	0	25724			
NTR AT VIJAYAWADA	0	0	0	10878	10941	0	0	0	24036	0	51250	20075	0	117180			
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	12742	0	0	0	35409			
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	42633	0	0	0	54657			
Total:	36383	176308	108263	43909	10941	47855	16360	35871	94679	73292	56188	66104	0	766153			
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																

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	66583	197222	152392	0	875144
VIZIANAGARAM				66954	26788	45291	142683	104655	183109	46988	72808	49623	98467	187622	94366	0	1119354
WEST GODAVARI AT BHIMAVARAM				31192	51876	9232	69624	71855	117697	4300	53476	142168	19570	286738	164033	0	1021761
YSR AT KADAPA				77941	17257	0	76954	190775	112579	58604	39080	40029	83182	58033	73548	0	827982
Total:				2136301	1551926	1456405	3074707	3470512	3649859	1248227	2707592	2193010	1857905	5901259	4880904	0	34128607
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	3460	0	0	0	7690
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	7690	0	0	7690
PARVATHIPURAM MANYAM				0	0	0	2690	1540	0	0	0	1540	0	1920	0	0	7690
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	7685	0	0	7685
TIRUPATI				0	0	0	0	2700	0	3070	0	0	0	1920	0	0	7690
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	7705	0	0	7705
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	1920	0	0	7695
Total:				0	0	0	10770	5780	8455	14595	0	13469	3460	28840	0	0	85369
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	1930	0	0	0	7225
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	7200	0	0	0	0	0	7200
KAKINADA				0	0	0	0	0	0	0	0	0	7143	0	0	0	7143
NANDYAL				0	0	0	0	0	0	0	0	5280	0	0	0	0	5280
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	9608	0	0	9608
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	9600	0	0	9600
PARVATHIPURAM MANYAM				0	0	0	3365	0	1920	0	0	0	1920	2403	0	0	9608
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	9600	0	0	9600
TIRUPATI				0	0	0	0	0	0	0	0	0	0	9510	0	0	9510
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	10993	40721	0	0	85279
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
KAKINADA				0	0	0	0	0	0	0	0	0	2299	0	0	0	2299
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	3075	0	0	3075
PARVATHIPURAM MANYAM				0	0	0	0	0	1690	0	0	615	0	750	0	0	3055
Total:				0	0	0	0	0	1690	0	0	2915	2299	3825	0	0	10729
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	13451034	12692832	13758973	0	156445875
ANAKAPALLI				2783349	1851923	169906	11958047	5383602	4025670	4426502	4514193	4415290	4291245	4758278	9856409	0	58434414
ANANTHAPURAMU				4683285	2037094	10730709	6746900	7163180	6131050	6225560	5617775	6712988	6437812	5762000	11153948	0	79402301
ANNAMAYYA AT RAYACHOTI				3207710	5530324	5645860	4806120	4404205	5129593	5414750	4672456	5354573	5135669	4923060	5495797	0	59720117
BAPATLA				2711687	2493029	8582530	5956346	5766860	4766619	5475250	4993709	5677508	5281650	5314320	5067122	0	62086630
CHITTOOR				3282730	5428060	5517194	4444597	4764733	4790776	4928733	4535903	5644338	5119986	5070915	4331813	0	57859778
EAST GODAVARI AT RAJAMAHENDRAVARAM				4262830	968648	2641312	11362221	6221937	4658031	4937526	4875090	5267937	5539532	4883053	8668972	0	64287089
ELURU				5472044	3378247	404798	20050960	13202651	9313487	8668250	9570366	8965270	9194146	8452513	13066331	0	109739063
GUNTUR				2147750	4041197	7489249	3709805	5499020	4445228	4878838	4725791	4677376	4580904	4747806	6157908	0	57100872
KAKINADA				4497570	1386192	9346028	7135124	6065730	5580130	5490980	5866808	6325154	5853597	5801213	9454476	0	72803002
KONASEEMA AT AMALAPURAM				7579323	877250	16283960	11211072	9155616	8192910	8474840	9011549	10348928	8941363	9192370	11868764	0	111137945
KRISHNA AT MACHILIPATNAM				5130053	1166440	0	8347964	15056471	7702212	7490300	6587247	6978435	7268653	7011033	9735273	0	82474081
KURNOOL				1841620	3533684	42398480											

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
Total:			105396977	81927245	173471345	212127189	197697728	154126895	163464849	154998042	169492889	160590118	158617142	231437290	0	1963347709
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	2840424	2237808	2289664	0	28323825
ANAKAPALLI			861226	1054958	1116814	1558364	1163800	970068	1077501	875668	1204190	1002122	1078910	1128576	0	13092197
ANANTHAPURAMU			1494697	1730804	1470474	916614	2080923	1522234	1497602	1478788	0	2819835	1445401	0	0	16457372
ANNAMAYYA AT RAYACHOTI			1075740	1126195	1059417	1081813	1016189	1452837	1247672	834257	1219143	1120537	1016717	859824	0	13110341
BAPATLA			463593	493529	644260	409071	524838	475524	469653	334628	528948	475524	405076	440300	0	5664944
CHITTOOR			1308055	981237	1798885	1344731	1221201	1445665	1143955	1096051	1610834	1161567	1302463	1554847	0	15969491
EAST GODAVARI AT RAJAMAHENDRAVARAM			464252	446640	411416	446640	418800	423916	411416	376192	393804	340968	302574	384476	0	4821094
ELURU			1404474	1401634	1316983	1356809	1257658	1351968	1471275	1355943	1313456	1490024	1253680	1343162	0	16317066
KAKINADA			503362	538928	442573	500768	539155	475523	540101	555922	403902	544835	457912	510748	0	6013729
KONASEEMA AT AMALAPURAM			854290	1052226	886308	900175	900488	972631	868474	725325	1153789	960510	1045748	860471	0	11180435
KRISHNA AT MACHILIPATNAM			943820	1027334	946653	1148276	1093828	900551	971108	804485	963043	828070	943108	955442	0	11525718
KURNOOL			611551	664057	593609	684604	628833	621108	643275	502049	721003	581918	657479	609308	0	7518794
NANDYAL			1358157	1497254	1423493	1367864	1386326	1455309	1517802	1253622	1639912	1410426	1412130	1556386	0	17278681
NTR AT VIJAYAWADA			634032	690391	594831	629923	616420	645964	725785	628352	680410	589150	613580	658016	0	7706854
PAO - ANDHRA PRADESH			21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
PARVATHIPURAM MANYAM			752772	823655	880032	769645	845376	880600	844202	669256	1157469	789132	800494	880600	0	10093233
PRAKASAM AT ONGOLE			1488651	2091107	1547738	2058665	1641920	1564060	1859008	1375200	1766340	1449626	1588488	1573808	0	20004611
SRI POTTI SRIRAMULU NELLORE			1120240	1131125	1290362	1104003	1116683	4701280	1466692	962691	2011927	1365465	1506305	1495441	0	19272214
SRIKAKULAM			2095828	2125181	2073103	2094654	2060604	2041287	2140446	3917175	2049449	2058330	2209434	2041231	0	26906722
TIRUPATI			1270936	1320246	1363872	1263483	1367528	4532365	1974656	983942	1866405	1522380	1416708	1482778	0	20365299
VISAKHAPATNAM			225432	245521	225432	266303	228602	204650	263826	225432	225432	204650	183868	287034	0	2786182
VIZIANAGARAM			757316	862988	862988	769057	845376	827764	810152	334628	1177656	844808	792540	810152	0	9695425
WEST GODAVARI AT BHIMAVARAM			562745	662508	603332	566347	620944	689630	637617	541076	700901	577395	594004	620380	0	7376879
YSR AT KADAPA			1158415	1204074	1152734	1159456	1179436	1143074	1176482	960138	1347318	1152070	1172050	1162392	0	13967639
Total:			23567107	25499405	25161948	24719005	24736574	31494971	26747667	22703479	26938668	26151028	24457739	23526298	0	305703889
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	2090000	0	2090000
ANAKAPALLI			0	0	0	0	0	340000	0	0	0	0	765900	379387	0	1485287
ANANTHAPURAMU			0	0	0	520000	0	0	0	600000	0	0	374700	0	0	1494700
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	1377162	0	1377162
CHITTOOR			0	0	0	0	0	0	876900	0	318000	0	0	399505	0	1594405
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	347200	0	0	0	0	0	0	632800	0	0	980000
ELURU			0	0	0	0	0	0	0	1054911	0	0	0	862400	0	1917311
GUNTUR			0	0	0	208000	0	248000	0	0	0	0	372000	0	0	828000
KAKINADA			0	0	0	0	0	0	0	0	0	0	700000	525000	0	1225000
KONASEEMA AT AMALAPURAM			0	0	0	530000	0	0	0	0	0	0	385000	610000	0	1525000
KRISHNA AT MACHILIPATNAM			0	0	0	0	568000	0	324000	324000	0	0	0	404000	0	1620000
KURNOOL			0	0	0	0	0	0	0	0	0	0	1160000	0	0	1160000
NANDYAL			0	0	0	0	0	0	604500	0	0	0	684000	434000	0	1722500
NTR AT VIJAYAWADA			0	0	0	267155	0	0	0	302400	0	0	190400	0	0	759955
PALNADU AT NARASARAOPET			0	0	0	0	0	711009	0	0	0	0	0	582400	0	1293409
PARVATHIPURAM MANYAM			0	0	0	425600	0	0	0	0	492800	0	0	309750	0	1228150
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	1050000	0	0	0	1075000	0	2125000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	1004000	700000	0	1704000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	476000	0	544000	0	340000	0	1360000
SRIKAKULAM			0	0	0	764000	0	0	0	0	860000	0	0	560000	0	2184000
TIRUPATI			0	0	0	0	0	0	470600	0	0	0	0	1439200	0	1909800
VIZIANAGARAM			0	0	0	0	0	555520	0	318080	309120	0	411600	0	0	1594320
WEST GODAVARI AT BHIMAVARAM			0	0	0	392000	224000	0	0	0	0	0	228000	283252	0	1127252
YSR AT KADAPA			0	0	0	0	0	0	0	930000	0	0	760000	0	0	1690000
Total:			0	0	0	3453955	792000	1854529	2276000	5055391	1979920	544000	7668400	12371056	0	35995251
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	50000	0	100000
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	25000	0	50000
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
CHITTOOR			0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	25000	0	0	0	0	75000	0	100000

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 210214	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	0	0	0	0	0	7906000	0	7906000
Total:		0	0	0	0	0	0	0	0	0	0	0	7906000	0	7906000
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	710917	0	0	16518820
Total:		0	0	0	0	0	0	15807903	0	0	0	710917	0	0	16518820
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	-12000	-2500	0	-68500
CHITTOOR		0	0	-52694	0	-8092	-3003	0	0	-11583	-53896	0	0	0	-129268
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	-3747	0	-13191	0	-110263
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	-119434	0	0	-676997
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	-9628	0	-94822
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	-57643	-131434	-25319	0	-2706681
HOA	221004101 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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	51034	0	0	0	51034
ANAKAPALLI		0	0	0	0	0	0	0	0	0	228688	0	0	0	228688
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	97188	0	0	0	97188
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	255432	0	0	0	255432
BAPATLA		0	0	0	0	0	0	0	0	0	346404	0	0	0	346404
CHITTOOR		0	0	0	0	0	0	0	0	0	157322	0	0	0	157322
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	82134	0	0	0	82134
ELURU		0	0	0	0	0	0	0	0	0	265189	0	0	0	265189
GUNTUR		0	0	0	0	0	0	0	0	0	270847	0	0	0	270847
KAKINADA		0	0	0	0	0	0	0	0	0	224812	0	0	0	224812
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	30878	0	0	0	30878
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	550283	0	0	0	550283
KURNOOL		0	0	0	0	0	0	0	0	0	136362	0	0	0	136362
NANDYAL		0	0	0	0	0	0	0	0	0	50819	0	0	0	50819
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	195537	0	0	0	195537
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	352172	0	0	0	352172
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	123396	0	0	0	123396
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	287617	0	0	0	287617
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	810713	0	0	0	810713
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	214597	0	0	0	214597
SRIKAKULAM		0	0	0	0	0	0	0	0	0	259998	0	0	0	259998
TIRUPATI		0	0	0	0	0	0	0	0	0	169780	0	0	0	169780
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	156032	0	0	0	156032
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	253167	0	0	0	253167
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	148433	0	0	0	148433
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	161471	0	0	0	161471
Total:		0	0	0	0	0	0	0	0	0	5880305	0	0	0	5880305

221004102 04 100103		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI		0	0	0	0	0	0	0	0	0	282866	0	0	0	282866	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	44898	0	0	0	44898	
BAPATLA		0	0	0	0	0	0	0	0	0	79197	0	0	0	79197	
CHITTOOR		0	0	0	0	0	0	0	0	0	98100	0	0	0	98100	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	29652	0	0	0	29652	
ELURU		0	0	0	0	0	0	0	0	0	97630	0	0	0	97630	
GUNTUR		0	0	0	0	0	0	0	0	0	101328	0	0	0	101328	
KAKINADA		0	0	0	0	0	0	0	0	0	45228	0	0	0	45228	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	73882	0	0	0	73882	
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	90208	0	0	0	90208	
KURNOOL		0	0	0	0	0	0	0	0	0	1714	0	0	0	1714	
NANDYAL		0	0	0	0	0	0	0	0	0	44898	0	0	0	44898	
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	46736	0	0	0	46736	
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	59788	0	0	0	59788	
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	16454	0	0	0	16454	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	95665	0	0	0	95665	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	92830	0	0	0	92830	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	22971	0	0	0	22971	
SRIKAKULAM		0	0	0	0	0	0	0	0	0	225760	0	0	0	225760	
TIRUPATI		0	0	0	0	0	0	0	0	0	101853	0	0	0	101853	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	72634	0	0	0	72634	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	243611	0	0	0	243611	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	94627	0	0	0	94627	
Total:		0	0	0	0	0	0	0	0	0	2062530	0	0	0	2062530	
HOA 221004103 04 100103		CCO	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	61837	0	0	0	61837	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	15440	0	0	0	15440	
CHITTOOR		0	0	0	0	0	0	0	0	0	77402	0	0	0	77402	
KAKINADA		0	0	0	0	0	0	0	0	0	48112	0	0	0	48112	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	52448	0	0	0	52448	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	17038	0	0	0	17038	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	40318	0	0	0	40318	
SRIKAKULAM		0	0	0	0	0	0	0	0	0	25167	0	0	0	25167	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	24809	0	0	0	24809	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	28210	0	0	0	28210	
Total:		0	0	0	0	0	0	0	0	0	390781	0	0	0	390781	
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	2846485	2863775	2865530	0	34212981	
Total:		3078330	3117600	3131900	2883464	2362475	2673105	2790185	2810047	2790085	2846485	2863775	2865530	0	34212981	
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	22830	22830	20830	0	252637	
Total:		21160	21160	21160	19667	15280	19830	22530	22980	22380	22830	22830	20830	0	252637	
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	1057734	1064186	1064775	0	11987016	
Total:		1032374	1045596	1050411	966890	791778	896338	935749	1044315	1036870	1057734	1064186	1064775	0	11987016	
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	411586	413855	414108	0	4950640	
Total:		448048	450600	450834	418422	338378	388065	405681	408425	402638	411586	413855	414108	0	4950640	
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	35127	0	0	1758127	
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	35127	0	0	1836748	
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	480	0	0	19655	
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	480	0	0	20088	
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	840131	12138	0	0	1409802	
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	840131	12138	0	0	1436274	
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	4034	0	0	242651	
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	4034	0	0	255118	

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	1120	6292	0	0	18746
Total:			0	0	0	5623	0	3427	1142	1142	0	1120	6292	0	0	18746
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	68270	0	0	0	99751
Total:			0	23631	0	0	0	3350	3550	950	0	68270	0	0	0	99751
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	83970	3700	0	0	112290
Total:			0	3550	0	0	9110	0	0	6660	5300	83970	3700	0	0	112290
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	1560	8176	0	0	42566
Total:			0	0	0	8872	0	0	23013	945	0	1560	8176	0	0	42566
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	1764	0	0	7644
Total:			0	1764	0	0	0	1764	2352	0	0	0	1764	0	0	7644
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	117	0	0	0	1243
Total:			0	443	0	112	0	349	105	117	0	117	0	0	0	1243
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	1588232	0	0	0	5710092
Total:			0	0	0	873476	0	874575	874420	1499389	0	1588232	0	0	0	5710092
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	20750	11600	0	0	671785
Total:			0	0	0	0	249025	0	0	252985	137425	20750	11600	0	0	671785
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	37474	0	0	49890
Total:			0	0	0	0	0	0	0	0	12416	0	37474	0	0	49890
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	11340513	0	10477669	0	56779104
Total:			0	18521270	0	3836749	0	0	11318953	1283950	0	11340513	0	10477669	0	56779104
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	1597595	1506768	1597595	0	21798749
KRISHNA AT MACHILIPATNAM			1452623	1462326	1465874	1525847	1594405	1637185	1597289	1550730	1554230	1629400	1638569	1638690	0	18747168
YSR AT KADAPA			2113575	2095512	2117315	2016525	1963010	1968090	1618632	1793555	1830484	1818345	1825725	1829935	0	22990703
Total:			5757473	5723023	5752274	5479227	5423124	5350045	4845551	5002787	5120494	5045340	4971062	5066220	0	63536620
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	9600	9246	9600	0	127669
KRISHNA AT MACHILIPATNAM			4000	4000	4000	2733	130	130	130	130	130	130	130	130	0	15773
YSR AT KADAPA			10300	10194	10300	9565	9600	9600	8549	9100	9448	9300	9300	9300	0	114556
Total:			28250	27844	27950	22448	19703	19180	17779	18630	19478	19030	18676	19030	0	257998
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	593968	560100	593968	0	7617535
KRISHNA AT MACHILIPATNAM			485981	489263	490415	510639	533468	547932	534704	575259	576565	604621	608066	608066	0	6564979
YSR AT KADAPA			708829	702777	710088	676207	658046	659756	542497	666194	679971	675443	678197	679768	0	8037773
Total:			1930426	1918872	1928648	1836828	1821117	1793205	1623798	1863369	1901827	1874032	1846363	1881802	0	22220287
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	232108	221237	232108	0	3031484
KRISHNA AT MACHILIPATNAM			173197	174367	174777	174985	179200	184245	178556	173008	173428	182452	183441	183441	0	2135097
YSR AT KADAPA			290947	289154	291545	276743	266815	267628	235705	251288	257196	255254	255761	255761	0	3193797
Total:			765158	758340	761141	709558	697813	689412	642351	659345	675697	669814	660439	671310	0	8360378
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

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
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	986058	64738	0	3789002
KRISHNA AT MACHILIPATNAM				484297	83340	94093	12993	279558	8110	169177	23755	1171285	31376	84865	4210	0	2447059
YSR AT KADAPA				0	0	145	23546	0	67360	82927	0	0	0	7911	40852	0	222741
Total:				871768	83340	94238	36539	427111	1312135	329544	695543	1388574	31376	1078834	109800	0	6458802
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	32545	201	0	204982
KRISHNA AT MACHILIPATNAM				88	55	62	0	195	0	0	176	26406	10032	0	0	0	37014
YSR AT KADAPA				0	0	0	0	0	0	544	0	0	0	65	195	0	804
Total:				88	55	62	0	1045	59384	1144	40281	97703	10032	32610	396	0	242800
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	447311	285984	24153	0	1522284
KRISHNA AT MACHILIPATNAM				139991	28060	31681	4374	92833	2731	46953	8863	415649	710251	29184	1571	0	1512141
YSR AT KADAPA				0	0	48	7928	0	22680	27921	0	0	359228	2817	13907	0	434529
Total:				162534	28060	31729	12302	142515	415981	100948	207637	492842	1516790	317985	39631	0	3468954
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	181855	6032	0	1001955
KRISHNA AT MACHILIPATNAM				62467	13000	13000	1559	19567	0	23170	2851	271551	606	4627	0	0	412398
YSR AT KADAPA				0	0	23	3118	0	0	8753	0	0	0	592	3400	0	15886
Total:				113484	13000	13023	4677	39523	421242	44313	277548	306317	606	187074	9432	0	1430239
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	28964	0	0	0	58665
YSR AT KADAPA				0	0	0	0	12854	0	0	16206	10248	14201	0	0	0	53509
Total:				0	0	0	0	41902	0	0	17006	23181	43165	0	0	0	125254
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	1000	0	0	0	4000
KRISHNA AT MACHILIPATNAM				0	0	0	2516	2620	1310	1310	11310	1288	4811	1310	0	0	26475
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	5811	1310	0	0	67943
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	5250	0	0	0	20996
KRISHNA AT MACHILIPATNAM				0	5200	0	0	5200	0	0	5270	0	5320	0	0	0	20990
YSR AT KADAPA				0	0	0	5250	5250	0	5250	0	0	0	5250	0	0	21000
Total:				0	5200	0	10496	15700	0	5250	10520	0	10570	5250	0	0	62986
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	8340	0	0	0	33330
KRISHNA AT MACHILIPATNAM				0	8278	0	0	8200	0	0	8501	0	4650	3705	0	0	33334
YSR AT KADAPA				0	8300	0	0	8360	0	0	8340	0	0	8330	0	0	33330
Total:				0	16578	0	0	33160	0	0	25231	0	12990	12035	0	0	99994
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	10000	0	0	0	39990
KRISHNA AT MACHILIPATNAM				0	7482	0	0	7517	0	0	4250	3000	7550	0	0	0	29799
YSR AT KADAPA				0	19719	0	0	20280	0	20000	0	0	0	20001	0	0	80000
Total:				0	27201	0	0	47787	0	20000	14250	3000	17550	20001	0	0	149789
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	807	0	0	0	12057
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	2963	409	588	0	0	0	3960
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	1395	0	0	0	28747
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	494	0	0	1358
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	494	0	0	5214
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	277773	0	0	0	1113828
Total:				0	278730	0	0	278730	0	278595	0	0	277773	0	0	0	1113828
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	82738	0	0	0	332535
KRISHNA AT MACHILIPATNAM				0	0	0	0	109545	0	0	116165	18996	88628	0	0	0	333334
YSR AT KADAPA				0	0	0	0	166650	0	0	83350	0	0	83250	0	0	333250

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
Total:			0	0	0	0	355768	0	0	369739	18996	171366	83250	0	0	999119
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	9580	0	0	0	35990
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	9580	0	0	0	99990
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	4170	0	0	0	16663
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	12500	0	4064	0	0	0	16564
YSR AT KADAPA			0	0	0	0	0	0	0	12445	0	0	4220	0	0	16665
Total:			0	0	0	0	8313	0	0	24945	4180	8234	4220	0	0	49892
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	3002	0	0	11995
Total:			0	0	0	0	0	0	0	8993	0	0	3002	0	0	11995
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	5875741	5372471	5429427	0	63071636
KRISHNA AT MACHILIPATNAM			0	17271523	4818849	3689901	3816956	3599666	3671112	4291805	4266688	6536085	5675482	5943408	0	63581475
YSR AT KADAPA			0	7249901	1087089	1686266	2365384	1182692	1182692	1375298	1010360	2543099	0	1861882	0	21544663
Total:			0	45690326	5905938	8814878	13222635	8201527	8263893	8479213	10381769	14954925	11047953	13234717	0	148197774
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	584490	479980	710170	0	7570762
Total:			686730	700362	687900	687900	645760	645760	578610	578610	584490	584490	479980	710170	0	7570762
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	3300	2800	4300	0	44300
Total:			4100	4100	4100	4100	3800	3800	3300	3300	3300	3300	2800	4300	0	44300
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	218074	179081	262172	0	2653215
Total:			231222	235811	231615	231615	217426	217426	194818	215881	218074	218074	179081	262172	0	2653215
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	93520	76798	113629	0	1211323
Total:			109875	112057	110063	110063	103321	103321	92578	92578	93520	93520	76798	113629	0	1211323
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	9216401	9272920	8657620	0	97525487
ANANTHAPURAMU			29110178	29331923	29503538	28829853	29544941	30517904	30652432	30415398	31786885	30631189	29836876	30036817	0	360197934
ANNAMAYYA AT RAYACHOTI			2342700	2320217	2283525	2325510	2369500	2697284	2211393	2011900	2011900	1974800	1985600	1996710	0	26531039
EAST GODAVARI AT RAJAMAHENDRAVARAM			12117384	11666016	11580855	11475680	12046020	13241161	13908106	14123880	14081230	14089015	14073075	14211238	0	156613660
ELURU			9942593	9917110	9765490	10135907	9316930	10073073	9534323	9978038	10281827	10236695	11130605	11468490	0	121781081
GUNTUR			42154241	42018447	41423604	41039868	41120408	42209486	40959453	40503600	41699218	41766416	41954387	41877763	0	498726891
KAKINADA			31028967	31323195	31368285	29862738	28638866	29854609	30156227	29214254	29758956	30277453	29803215	29807077	0	361093842
KRISHNA AT MACHILIPATNAM			10730201	10602907	10773879	10660503	10953933	11841319	12700847	13455455	13237903	13252251	13054396	13323632	0	144587226
KURNOOL			42778588	42771983	42283518	41688680	42772540	42038514	40519353	41565295	41583327	41884934	41302274	41127666	0	502316672
NANDYAL			11173774	11379270	11342158	11416176	11609960	12762930	12617630	13035219	13199810	13204650	13257252	13361660	0	148360489
NTR AT VIJAYAWADA			42798969	42416261	42521205	42845065	40805952	42834515	41994460	42317213	41535330	42260492	42328294	42062909	0	506720665
PRAKASAM AT ONGOLE			18742455	17749550	18437057	17818963	17248483	18185908	18811328	18651769	18708394	19044724	18654803	18435255	0	220488689
SRI POTTI SRIRAMULU NELLORE			36213785	35958765	35702756	34951562	35155551	35695779	35013747	35494599	34754251	34631528	33792237	34074378	0	421438938
SRIKAKULAM			21874135	21814208	22112970	21424247	21733140	22575730	22128700	22088582	21860469	22177625	22162550	21909445	0	263861801
TIRUPATI			38817637	38303949	37218379	37384399	37236674	38888785	38444521	40217681	40349663	40962898	40853913	40329862	0	469008361
VISAKHAPATNAM			52758951	52657683	52277641	51081795	49060897	50065361</								

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		
NANDYAL	640065	653975	665694	670721	729030	803135	748735	813335	828535	828535	860842	875820	0	9109322		
NTR AT VIJAYAWADA	2435568	2615331	2644181	2753582	2563355	2617676	2685608	2738157	2687399	2788433	2765454	2713899	0	32008643		
PRAKASAM AT ONGOLE	1909929	1902921	1942246	1984740	2021051	2041305	2035466	1989011	1915797	1911261	1932637	2046145	0	23632509		
SRI POTTI SRIRAMULU NELLORE	1540277	1595922	1563001	1571943	1740177	1748779	1694878	1806466	1626594	1730272	1653127	1648751	0	19920187		
SRIKAKULAM	1309184	1296984	1302584	1252276	1170154	1150386	1249987	1279856	1343189	1360322	1436257	1358457	0	15509636		
TIRUPATI	1947766	1977658	1950977	1993784	1966945	2071191	2088866	2140635	2169069	2193979	2181389	2168248	0	24850507		
VISAKHAPATNAM	3685964	3727380	3677027	3730708	3732380	3764665	3838929	3901892	3938730	3939007	3963242	4130451	0	46030375		
VIZIANAGARAM	627879	648170	601713	838126	922073	869681	909320	906353	902066	938696	948488	956203	0	10068768		
YSR AT KADAPA	2221639	2255111	2187438	2236918	2271623	2260922	2323967	2337182	2328533	2309657	2442235	2382882	0	27558107		
Total:	29217609	30238533	29932522	31730347	31102448	33332241	32956456	34200630	34200559	34937782	35245837	35503287	0	392598251		
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	3666610	3694869	3617219	0	35139028		
ANANTHAPURAMU	11275414	11726671	11814733	11559392	11869111	12242713	12112690	13363159	13243437	13557737	13189778	13281061	0	149235896		
ANNAMAYYA AT RAYACHOTI	806193	795518	778639	797953	818188	968968	745459	711752	781702	781702	787102	791247	0	9494473		
EAST GODAVARI AT RAJAMAHENDRAVARAM	4081210	4268678	4299479	4261474	4585774	5024508	5396868	5984940	5971695	5974570	6070914	6139480	0	62059590		
ELURU	3553131	3541548	3525437	3692195	3397495	3893089	3580914	4091563	4146707	4212150	4139388	4238980	0	46012597		
GUNTUR	16704068	16595137	16365080	16166437	16201714	16768237	16427601	17966005	18387647	18650399	18939658	19051498	0	208223481		
KAKINADA	11747648	11895471	11917475	11434838	11035560	11307061	11480975	12509898	12689530	12821220	12696175	12704350	0	144240201		
KRISHNA AT MACHILIPATNAM	3739710	3772685	3870957	3795805	3983181	4159129	4574574	5339009	5296049	5253434	5075352	5207736	0	54067621		
KURNOOL	15584324	15592900	16219962	16102970	16698862	16320687	15685135	17512608	17639285	17815890	17595260	17591454	0	200359337		
NANDYAL	4098987	4235236	4197732	4256253	4373248	4934643	4962679	5671785	5790431	5792567	5812195	5873437	0	59999193		
NTR AT VIJAYAWADA	16021234	16613831	16645904	16893227	15967752	17186926	16930803	18662041	18416150	18757119	18939903	18875983	0	209910873		
PRAKASAM AT ONGOLE	7032034	6779376	6984549	6654059	6432043	6972635	7282081	7814390	7836445	7940640	7744265	7846648	0	87319165		
SRI POTTI SRIRAMULU NELLORE	13572321	13700654	13495211	13187207	13339364	13520532	13468211	14872374	14749046	14655230	14555625	14707312	0	167823087		
SRIKAKULAM	8587706	8572253	8632965	8368198	8481522	8796667	8738784	9593061	9592046	9792594	9841106	9680257	0	108677159		
TIRUPATI	14101054	14104769	13766876	14030918	13938239	14710491	14658589	16790843	16951693	17183356	17130655	16947853	0	184315336		
VISAKHAPATNAM	21097181	21013960	20867325	20578395	19955038	20137458	20101609	21930316	22685212	22743360	23425652	23452005	0	257987511		
VIZIANAGARAM	4866195	4963609	4935085	6016024	6311482	6187380	6205436	6656206	6787472	6934942	6882593	6885549	0	73631973		
YSR AT KADAPA	14655641	14544177	14262669	14125338	13928387	14041166	14208364	15774876	15611745	15391436	16270764	16045479	0	178860042		
Total:	173245988	174886230	174554813	174784026	173663928	180588600	179469463	198543872	199965885	201924956	202791254	202937548	0	2237356563		
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	725328	730415	716438	0	7380018		
ANANTHAPURAMU	2609244	2696214	2720401	2672333	2741181	2816436	2845015	2820948	2783257	2825277	2767970	2807462	0	33105738		
ANNAMAYYA AT RAYACHOTI	166835	164893	161590	165369	169328	198829	155098	137144	137144	149735	150707	152040	0	1908712		
EAST GODAVARI AT RAJAMAHENDRAVARAM	958201	983904	999528	990413	1062577	1197678	1260401	1279208	1271010	1272243	1286542	1299261	0	13860966		
ELURU	901536	901031	896621	919593	842707	971008	910027	945737	901981	911022	893735	919022	0	10914020		
GUNTUR	6743988	6694798	6606088	6526544	6539120	6766137	6633104	6665617	6812636	6910443	7011168	7052858	0	80962501		
KAKINADA	2997683	3013998	3003697	2903021	2791665	2867753	2910707	2888845	2931641	2959750	2910143	2920039	0	35098942		
KRISHNA AT MACHILIPATNAM	843359	847037	882310	866078	906863	957685	1074093	1138622	1120555	1127136	1108337	1141473	0	12013548		
KURNOOL	3586737	3581871	3703750	3657746	3787176	3701115	3577456	3664863	3687659	3719726	3682729	3684268	0	44035096		
NANDYAL	990368	1017483	1000460	1027196	1052654	1171112	1168785	1216596	1238423	1239016	1247433	1274547	0	13644073		
NTR AT VIJAYAWADA	6514439	6741452	6749481	6847722	6483147	6994077	6896519	6962564	6875376	6997705	7067348	7042215	0	82172045		
PRAKASAM AT ONGOLE	1580024	1529449	1547239	1480099	1448959	1582669	1652276	1643222	1647999	1669655	1631278	1641019	0	19053888		
SRI POTTI SRIRAMULU NELLORE	5650098	5680260	5613938	5443646	5491630	5587294	5549392	5634193	5580568	5546957	5522438	5575398	0	66875812		
SRIKAKULAM	1990627	1989800	2012339	1938607	1967174	2104069	2075861	2091754	2090450	2102027	2113660	2093160	0	24569528		
TIRUPATI	3528347	3513039	3469586	3527034	3525093	3669582	3665158	3870510	3901856	3935689	39					

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
SRI POTTI SRIRAMULU NELLORE				1241030	430024	0	4896189	1704601	3006594	836913	1081013	1881827	1389935	5098845	2983450	0	24550421
SRIKAKULAM				13796412	173611	21242	7645562	2625345	6084678	1536883	453864	1886916	881371	421629	1666223	0	37193736
TIRUPATI				3978241	1335609	316445	5578100	2518878	7080246	518870	4821459	2144029	441628	452972	2753336	0	31939813
VISAKHAPATNAM				2454506	8206111	19264230	3280103	10280715	6356134	3817779	2625095	1476024	1947656	2863313	1234994	0	63806660
VIZIANAGARAM				136161	1301668	643389	3175524	1059075	1143547	482934	497169	5223572	0	778976	244626	0	14686641
YSR AT KADAPA				3641596	1553379	5795434	5750575	830170	5907538	2204338	1490277	918366	13800	4748947	1617984	0	34472404
Total:				42524685	40397521	56491802	72096206	61707710	44571688	25124089	31517909	23013076	21380594	35468900	26187394	0	480481574
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	14307	455260	77600	0	5242519
ANANTHAPURAMU				85324	277631	100680	211315	99711	31867	87178	113913	18115	73357	11226	4007	0	1114324
ANNAMAYYA AT RAYACHOTI				14610	9239	0	0	0	0	0	0	85813	6804	644064	0	0	760530
EAST GODAVARI AT RAJAMAHENDRAVARAM				216774	0	372877	212121	1125688	255473	149114	3509	203587	95200	101656	0	0	2735999
ELURU				7682	25489	0	58150	197593	22558	18636	64852	38196	319200	49585	98893	0	900834
GUNTUR				30915	579	0	413790	227314	1095525	521635	404044	0	369224	174819	234276	0	3472121
KAKINADA				908675	6504	333700	162705	1035726	830453	99576	402782	5580	70173	13842	181295	0	4051011
KRISHNA AT MACHILIPATNAM				0	278646	0	0	36732	145417	11561	217395	17062	223877	361	0	0	931051
KURNOOL				47672	36000	934153	1212404	2466674	120550	820268	331243	8348	204951	729738	812038	0	7724039
NANDYAL				0	34865	0	123684	250325	84662	164796	36812	0	29550	692048	0	0	1416742
NTR AT VIJAYAWADA				1717335	323356	401273	74007	243560	225772	155098	293140	405500	67714	652882	242168	0	4801805
PRAKASAM AT ONGOLE				2232	528426	16808	677938	239286	565879	36533	162235	35639	72681	236031	43783	0	2617471
SRI POTTI SRIRAMULU NELLORE				438944	70258	0	129515	630647	1427947	114578	54225	67108	109731	398513	371571	0	3813037
SRIKAKULAM				1590	0	904	304806	80775	466985	37462	75913	50207	300	4381	54856	0	1078179
TIRUPATI				226371	135265	239558	236418	170793	626665	176840	236707	57133	22676	121100	252623	0	2502149
VISAKHAPATNAM				-33490	25494	1093266	1682049	1594481	1505526	119934	230024	716653	665902	647123	1150320	0	9397282
VIZIANAGARAM				0	0	36748	10898	921299	10152	3681	72461	0	0	679287	2199	0	1736725
YSR AT KADAPA				131165	39496	258840	133329	45872	231389	57110	24499	59914	2070	348797	791156	0	2123637
Total:				3795799	2032574	3824275	7573555	9378496	7908273	2829891	3164305	3287072	2347717	5960713	4316785	0	56419455
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	10253	516085	72000	0	5395289
ANANTHAPURAMU				115212	4763113	739844	377771	282541	353089	111187	259700	44795	6913	177980	124901	0	7357046
ANNAMAYYA AT RAYACHOTI				52444	54481	0	0	0	0	0	0	16123	7470	214190	0	0	344708
EAST GODAVARI AT RAJAMAHENDRAVARAM				339378	0	3732901	1489040	803035	834611	252182	165915	0	509823	331830	282497	0	8741212
ELURU				680783	26396	0	632333	602669	97279	163236	1697432	456791	1023785	345100	1176666	0	6902470
GUNTUR				348149	79093	61851	1859643	1139612	1366113	971576	2248863	33475	7662970	911016	1265734	0	17948095
KAKINADA				1163403	814699	652266	786143	1220135	949398	951680	1491720	125005	353424	235528	306313	0	9049714
KRISHNA AT MACHILIPATNAM				41538	560306	97127	1590277	984342	645855	475591	349679	93834	73982	264790	152607	0	5329928
KURNOOL				106562	825396	5037394	1791486	7825716	396886	1659578	1251273	152276	7553489	4286300	1469905	0	32356261
NANDYAL				51702	209329	47426	813719	1605868	187297	905776	270829	19666	85860	249420	0	0	4446892
NTR AT VIJAYAWADA				3539693	3700437	1405550	1273632	2304929	657286	563390	350326	824973	1752770	2595615	1377558	0	20346159
PRAKASAM AT ONGOLE				336790	252362	537372	4151058	2259625	992794	146978	389953	145977	1060811	553259	277756	0	11104735
SRI POTTI SRIRAMULU NELLORE				2563456	209898	0	4249898	757147	1038317	333752	676006	843182	12093007	2198613	1354417	0	26317693
SRIKAKULAM				5652397	34758	7222	3757825	1210672	766840	554740	170811	921301	193138	197254	669622	0	14136580
TIRUPATI				1794403	492400	91496	2380311	1045432	2932740	145178	1830567	777695	211809	84719	398321	0	12185071
VISAKHAPATNAM				875896	3694850	8534875	1181063	4036151	2026208	1320593	884537	429508	6434863	999266	230080	0	30647890
VIZIANAGARAM				62634	519611	257360	1438558	278232	536922	181141	2044566	0	28044	113404	0	0	5665988
YSR AT KADAPA				861823	670419	1950897	2134709	343340	2593862	964106	578229	434020	12547072	1851816	1275375	0	26205668
Total:				18586263	17258785	23228134	32385326	26702804	16507566	9940037	13329958	8373106	51581439	16040825	10547156	0	244481399
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	1879	132382	12960	0	1366418
ANANTHAPURAMU				103940	1192091	270015	46553	60983	135177	57646	50538	17930	174	45815	25871	0	2006733
ANNAMAYYA AT RAYACHOTI				16376	2219	0	0	0	0	0	0	9360	1368	91569	0	0	120892
EAST GODAVARI AT RAJAMAHENDRAVARAM				243227	0	1144414	452626	217333	385755	49341	32153	142194	158542	109558	71758	0	3006901
ELURU				141483	5164	0	144160	181812	19034	36819	345947	84488	471781	75365	237245	0	1743298
GUNTUR				116928	23711	141411	768308	517226	1125648	590414	897738	16355	469587	492729	520702	0	5680757
KAKINADA				773170	200880	261091	324148	401976	471078	283209	454278	26352	202580	92093	251448	0	3742303
KRISHNA AT MACHILIPATNAM				29972	178221	55589	577260	297544	284276	94884	144250	20604	31727	55069	29016	0	1798412
KURNOOL				15418	194472	909715	356599	1126260	94799	333981	345070	36408	65307	633346	71174	0	4182549
NANDYAL				25770	71336	10163	170807	429798	108585	183029	69879	1627	25272	53857	0	0	1150123
NTR AT VIJAYAWADA				3227772	1139749	768565	471665	966569	464697	400693	307667	310331	196515	1075118	349126	0	9678467
PRAKASAM AT ONGOLE				71203	228841	139012	1134847	499300	259438	41208	81511	33846	59022	118374	77581	0	2744183
SRI POTTI SRIRAMULU NELLORE				466681	203380	0	828207	307795	630849	141504	281753	335478	361194	1021468	466269	0	5044578
SRIKAKULAM				1649147	27777	1912	770616	287779	621174	145316	32123	197799	31724	52303	159822	0	3977492
TIRUPATI				505411	253525	9525	654883	251532	797880	116227	588741	180609	44065	17961	303827	0	3724186
VISAKHAPATNAM				320915	1410669	3701895	1108686	1810659	1487408	477955	567645	627239	560285	876474	526215	0	13476045
VIZIANAGARAM				12255	129383	81693	380681	355701	125421	56278	84276	696738	0	283106	12071	0	2217603
YSR AT KADAPA				197212	157116	492255	547186	117592	619731	229033	173231	82909	1242	519709	443899	0	3581115
Total:				7916880	5499691	8001841	9398306	7830516	7666257	3279598	4577135	3084287	2682264	5746296	3558984	0	69242055
HOA	221005105	18	110111	CCO	HMF02-Medical Education Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	0	2300	0	0	0	2300
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	9700	0	0	0	9700
Total:				0	0	0	0	0	0	0	0	0	12000	0	0	0	12000
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
KRISHNA AT MACHILIPATNAM			0	0	0	1000	0	0	0	0	0	0	6000	0	0	7000
KURNOOL			0	0	0	0	0	18000	0	0	0	0	14000	0	0	32000
NTR AT VIJAYAWADA			0	0	0	6000	0	0	0	0	0	20000	12000	16000	0	54000
PRAKASAM AT ONGOLE			0	0	0	0	0	15000	0	0	5000	0	6000	0	0	26000
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	6000	0	0	0	28000
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	31838	0	0	42838
Total:			0	0	0	21000	0	38000	48000	12000	10000	26000	76838	16000	0	247838
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
KURNOOL			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
TIRUPATI			0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
Total:			0	1500	0	0	0	0	0	0	0	0	22500	4500	0	28500
HOA 221005105 18 130136			CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
KURNOOL			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	4500	0	0	4500
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	3905	0	0	3905
Total:			0	0	0	0	0	0	0	0	0	0	16405	0	0	16405
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
KURNOOL			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	1990	0	0	1990
VIZIANAGARAM			0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
Total:			0	0	0	0	0	1000	0	0	0	0	13990	0	0	14990
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KURNOOL			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	0	0	2500	0	0	2500
Total:			0	0	0	0	0	0	0	0	3000	0	5500	0	0	8500
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	7430	0	0	0	210137
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	2700000	0	0	0	10100000
Total:			0	3977375	0	1222625	7494026	2255007	202707	4700000	4631010	2707430	0	0	0	27190180
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	21672	0	21672
NTR AT VIJAYAWADA			0	0	0	0	49633	0	0	0	0	0	0	149969	0	199602
TIRUPATI			0	0	0	0	2966	0	0	0	0	0	0	285575	0	288541
VIZIANAGARAM			0	0	0	0	69193	0	0	0	0	0	0	0	0	69193
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	472568	0	472568
Total:			0	0	0	0	121792	0	0	0	0	0	0	929784	0	1051576
HOA 221005105 18 160162			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	0	0	0	19845	0	19845
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	21520	0	21520
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	27968	0	27968
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	19248	0	19248
Total:			0	0	0	0	0	0	0	0	0	0	0	88581	0	88581
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	501009	0	0	747974
GUNTUR			0	0	0	0	0	323771	0	0	0	0	516275	0	0	840046
KURNOOL			0	0	0	0	0	202356	0	244280	0	0	122140	0	0	568776
NTR AT VIJAYAWADA			0	0	0	0	0	363942	0	411360	0	0	205680	0	0	980982
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	268724	224340	0	134362	0	0	627426
SRIKAKULAM			0	0	0	0	0	117158	0	246609	0	0	158700	0	0	522467
TIRUPATI			0	0	0	0	0	0	0	945120	0	0	644725	0	0	1589845
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	2282891	0	0	6344886

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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	5853	5000	0	0	10853
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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	9652	0	0	9652
Total:			0	0	0	17951	8000	0	3049	0	12000	5853	14652	0	0	61505
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
KRISHNA AT MACHILIPATNAM			0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	2766	0	2766
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	19999	0	19999
TIRUPATI			0	0	0	9969	0	0	0	0	0	17982	0	0	0	27951
VIZIANAGARAM			0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
Total:			0	0	0	14969	5000	0	0	0	0	17982	0	52765	0	90716
HOA	221005105	18 250251	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	9988	0	9988
Total:			0	0	0	0	0	0	0	0	0	0	0	9988	0	9988
HOA	221005105	18 250252	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:			0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
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	9032615	1860664	0	0	118672199
Total:			44718318.65	14277589	4363894	13693231.65	4056234	0	579529	11198708	14891416	9032615	1860664	0	0	118672199
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	282496	267250	709261	0	3370227
ANANTHAPURAMU			6689412	8217926	6671485	6661395	6639010	6622576	6639010	6592330	6637881	6670236	6627769	6587889	0	81256919
ANNAMAYYA AT RAYACHOTI			416910	416910	396910	416243	416910	413039	396910	396910	396910	396910	376910	416910	0	4858382
EAST GODAVARI AT RAJAMAHENDRAVARAM			529570	529570	529570	508970	508970	508970	508970	508970	508970	491054	508970	508970	0	6151524
ELURU			0	863120	431560	431560	431560	431560	431560	452562	431560	431560	1240203	431560	0	6008365
GUNTUR			7817796	23456841	16781982	16766725	16641069	16850658	17117709	16639498	16710709	16394571	16806439	1424803	0	183408800
KAKINADA			717850	92000	1297962	733658	717850	717850	851228	864597	725770	787038	864823	822440	0	9193066
KRISHNA AT MACHILIPATNAM			568959	572450	572450	572450	572450	572450	1750893	1081871	1073242	1044154	1053640	1053640	0	10488649
KURNOOL			522720	1908600	1022720	646640	584680	1084680	1084680	940313	884774	834680	867350	867350	0	11249187
NANDYAL			0	1459140	708970	897845	773888	805120	805120	805120	805120	572450	972450	958164	0	9563387
NTR AT VIJAYAWADA			7325251	7812607	7931401	8129713	7842318	7882315	7884122	8434308	8089370	8081980	8069966	7832392	0	95315743
PRAKASAM AT ONGOLE			1217270	0	2511980	1382142	1294710	1294710	1294710	1294710	1232750	1927478	1317163	1294710	0	16062333
SRI POTTI SRIRAMULU NELLORE			0	24024695	11999025	11957552	12020581	12166922	11882554	12038613	12368625	12118525	11808140	12911111	0	145296343
SRIKAKULAM			0	399840	799680	399840	399840	399840	399840	399840	369278	399840	399840	399840	0	4767518
TIRUPATI			1120250	620250	1120250	806056	870250	1600250	1030250	1030250	1030250	1030250	1030250	1030250	0	12318806
VISAKHAPATNAM			492470	210774	1174426	590480	590480	590480	590480	623150	851840	623150	623150	769449	0	7730329
VIZIANAGARAM			455700	194966	911400	455700	451485	478885	683336	466239	474213	455700	488370	613828	0	6129822
YSR AT KADAPA			0	3574980	1675596	1177754	1215670	1959450	1599267	1567001	1394420	1299790	1194652	1026210	0	17684790
Total:			27874158	74623829	56571947	52569303	52806301	54614335	55185219	54370862	54220262	53841862	54517335	39658777	0	630854190
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	41564	41564	41564	0	623460
ANANTHAPURAMU			4247645	4238875	4095238	4081561	4177599	4168983	4175332	4192755	4132092	4126150	4172033	4098595	0	49906858
EAST GODAVARI AT RAJAMAHENDRAVARAM			482683	493230	467934	495309	482013	492070	484917	477990	476604	462302	482296	482296	0	5779644
ELURU			334628	352240	0	0	674937	686868	352240	352240	352240	343718	352240	352240	0	4153591
GUNTUR			334973	327966	321149	2083580	327966	327966	312115	310354	310354	310354	310354	310354	0	5587485
KAKINADA			377308	388102	388102	382231	352878	372194	364619	352878	335266	370490	335266	327759	0	4347093
KRISHNA AT MACHILIPATNAM			504086	504086	504086	504086	488179	486474	469224	464417	451250	422025	451250	406086	0	5655249
KURNOOL			352398	348242	352398	502687	352398	352398	342008	331616	349183	383572	352398	352398	0	4371696
NANDYAL			408938	415644	0	809120	415644	395533	374078	374078	374078	374078	374078	374078	0	4689347
NTR AT VIJAYAWADA			2545524	2597617	2523303	2452273	2511567	2491665	2473203	2460414	2371510	2410184	2376899	2408538	0	29622697
PRAKASAM AT ONGOLE			623199	1207633	623199	640811	640811	640811	640811	619787	607348	604092	582294	579798	0	8010594
SRI POTTI SRIRAMULU NELLORE			1510027	1524902	1510987	1521372	1486557	1514605	1398275	1466494	1474498	1428646	1385391	1384761	0	17606515
SRIKAKULAM			727983	732528	727415	728521	711266	1005408	767293	738209	762136	753790	753790	757440	0	9165779
TIRUPATI			671391	616469	607947	591225	594880	605449	823561	610396	610396	610396	610396	592784	0	7545290
VISAKHAPATNAM			692202	692202	692202	692202	674590	674590	653328	623544	596842	627194	741388	653328	0	8013612
VIZIANAGARAM			556767	533056	545972	555952	524951	507905	499594	510747	475524	475524	492568	493136	0	6171696
YSR AT KADAPA			3775780	3726471	2813910	2780714	5535543	3745552	3740076	3736399	3710945	3641654	3648215	3694355	0	44549614
Total:			18166314	18823955	16256970	18863208	19993343	18530817	17912238	17663882	17431830	17385733	17462420	17309510	0	215800220
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	50000	0	75000
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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:			0	0	0	65000	0	0	65000	0	0	0	0	65000	0	195000

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	11818535	11704783	11640351	0	191198550	
GUNTUR			0	68814242	62034399	30126178	30016815	32371352	31135544	30943699	26967262	24055044	23449198	22703212	0	382616945	
KAKINADA			0	49488784	37946613	67698544	27716170	32211444	28655748	13470815	40951107	24127264	21869351	21712663	0	365848503	
KURNOOL			0	65164532	34398513	62057997	0	43587875	37822391	32008045	21421342	21344173	3398690	42599350	0	363802908	
NTR AT VIJAYAWADA			0	68754442	26345651	21920409	30571617	28771219	28323994	28723142	25586433	24910545	22806908	23083252	0	329797612	
PRAKASAM AT ONGOLE			0	21041824	22876491	9852899	9890880	9593868	9801747	9515742	9309068	9303901	9525595	0	0	130498983	
SRI POTTI SRIRAMULU NELLORE			0	4343108	2174531	12469895	4920895	10866479	5489548	5261485	4694109	3969536	4332864	4513652	0	63036102	
SRIKAKULAM	6897660		10973450	25955756	25172826	10201670	13607865	9569478	9721703	9101192	8084516	7979554	7725310	0	0	144990980	
TIRUPATI	0		54360431	41940855	77515672	33666274	31386930	30090532	32884542	27758148	24549401	25851705	23991676	0	0	403996166	
VISAKHAPATNAM	0		80443864	119306775	64446305	47210229	48043127	55609928	50576504	45272181	38701747	43585605	40811990	0	0	634008255	
YSR AT KADAPA	0		30200439	16079363	51301457	25847661	19436085	19288155	22520641	19438518	18683645	16881013	16472405	0	0	256149382	
Total:	6897660		476987936	399206948	452802235	220042211	306054703	269823409	235912323	272720459	209553474	191163572	224779456	0	0	3265944386	
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	
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	26699	0	26699	
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	26699	0	46699	
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	2526055	2579904	2539225	0	29413263	
ELURU			2816430	2821560	2980930	2986960	3353000	3363700	3458240	3346791	3222099	3356170	3284410	3299611	0	38289901	
GUNTUR			3236204	3226635	3131215	3051133	3300045	3313585	3324225	3330535	3340655	3345135	3204225	3204225	0	39007817	
KAKINADA			2556095	2411320	2386241	2455284	2044310	2167455	2290245	2297145	2307015	2314565	2316525	2320845	0	27867045	
KRISHNA AT MACHILIPATNAM			1358985	1335854	1448515	1450755	1462605	1542075	1543065	1547845	1555015	1550295	1562385	0	0	17909469	
KURNOOL			5360848	5341595	5247042	5390576	5364700	5444305	5485424	5565030	5585605	5588305	5601523	5494865	0	65469818	
NTR AT VIJAYAWADA			2403545	2403545	2365131	2315284	2475325	2477565	2381000	2364713	2326813	2497035	2179104	2133585	0	28322645	
PRAKASAM AT ONGOLE			3303498	3285540	3397479	3347135	3568670	3666870	3692678	3683930	3700230	3706470	3795044	3637634	0	42785178	
SRI POTTI SRIRAMULU NELLORE			2483690	2483690	2326507	2226106	1817130	1642470	1667234	1724159	1842770	1845160	1763060	1763060	0	23585036	
SRIKAKULAM			1074618	1520635	1542605	1939209	2203910	2222010	2107200	2107200	2121670	2131230	2133470	2133470	0	23237227	
TIRUPATI			3901679	3867815	3873885	3787165	3804398	3783165	3789015	3797335	3809765	3895085	3920395	3917571	0	46147273	
VISAKHAPATNAM			4486982	4620675	4607705	4013639	3831200	4173011	4121950	4288153	4489350	4597970	4515270	4376730	0	52122635	
YSR AT KADAPA			2263555	2266255	2276915	2062924	1505390	2036035	2385532	2325425	2333595	2338375	2411898	2350939	0	26556838	
Total:			37572120	37879964	37879015	37421885	37245994	38314441	38736123	38870646	39098119	39696570	39265123	38734145	0	460714145	
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	14850	15067	14850	0	175366	
ELURU			17100	17100	20100	20100	22100	22100	22600	22150	21400	22003	21100	21136	0	248989	
GUNTUR			20597	20500	20500	20067	21000	21000	21000	21000	21000	21000	20500	20500	0	248664	
KAKINADA			16389	15575	15414	15809	13690	14350	15285	15285	15125	15225	15225	15225	0	182597	
KRISHNA AT MACHILIPATNAM			4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000	
KURNOOL			39724	39530	39680	39651	38845	39135	39352	39835	39835	39835	39885	38640	0	473947	
NTR AT VIJAYAWADA			22300	22300	22006	21020	20650	20650	19950	19746	19413	20400	17306	16900	0	242641	
PRAKASAM AT ONGOLE			22954	22810	23423	23651	27820	28320	27183	27150	27150	27150	27450	27810	0	312871	
SRI POTTI SRIRAMULU NELLORE			14500	14500	13758	13112	11700	10700	10800	11200	11700	11700	11200	11200	0	146070	
SRIKAKULAM			0	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	22000	
TIRUPATI			27149	26955	27760	35231	24356	24424	24425	23620	24475	23970	24170	24243	0	310778	
VISAKHAPATNAM			66348	71665	67575	60764	59585	69291	69145	72375	69925	73680	73560	69850	0	823763	
YSR AT KADAPA			11850	11850	11850	10978	8000	11135	12500	12000	12000	12000	12500	12000	0	138663	
Total:			277111	282635	281916	280816	268829	281955	283090	285211	282656	287813	283963	278354	0	3374349	
HOA	221005105	19 010013	CCO HMF02-Medical Education Department														
TREASURY			APRIL	MAY	JUNE	JULY											

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
YSR AT KADAPA			351565	351565	351798	320761	236753	313944	368610	359001	359384	360149	371751	361126	0	4106407
Total:			5893476	5922469	5958943	5877945	5843686	5997326	6064971	6088877	6117762	6209996	6139151	6066443	0	72181045
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	37623	460515	160743	0	3018970
GUNTUR			31525	167171	0	163546	44450	0	42490	84980	28327	42490	35637	0	0	640616
KAKINADA			2390	1800	28219	461079	154141	140720	56939	0	0	0	0	139221	0	984509
KRISHNA AT MACHILIPATNAM			148791	107401	3842	0	97241	0	0	0	0	0	3708	378031	0	739014
KURNOOL			14930	0	0	73005	162352	0	204475	0	0	211876	81078	47660	0	795376
NTR AT VIJAYAWADA			32140	38697	0	113680	52106	0	89242	0	138609	0	0	265377	0	729851
PRAKASAM AT ONGOLE			274990	0	157267	172660	166410	14307	0	0	0	2051466	1460	0	0	2838560
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	157721	4119	0	460480
VISAKHAPATNAM			117682	184444	70340	38489	402055	226574	279666	522287	429956	-132	16730	14163	0	2302254
YSR AT KADAPA			0	0	98850	0	768100	469982	167497	0	7324	0	464260	0	0	1976013
Total:			777034	649542	535948	1161073	1951083	2585281	1060987	1436933	604785	2343323	1221109	1009314	0	15336412
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	198	2413	1040	0	17946
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	1073	183	0	0	19155
NTR AT VIJAYAWADA			0	0	0	945	428	0	835	0	1265	0	0	2575	0	6048
PRAKASAM AT ONGOLE			1767	0	741	2031	583	12500	0	0	10000	18000	0	0	0	45622
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	1617	0	0	26103
Total:			17913	100819	17393	14164	17075	27677	31938	8771	19740	19271	4213	3615	0	282589
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	14038	171646	59974	0	1032061
GUNTUR			17510	65581	0	73655	24261	0	0	47202	15734	167062	19794	0	0	430799
KAKINADA			805	606	9502	146736	51900	42431	17516	0	0	0	0	46603	0	316099
KRISHNA AT MACHILIPATNAM			39867	35014	1294	0	32724	0	0	0	0	0	1384	141045	0	251328
KURNOOL			5025	0	0	21666	54665	0	68847	0	0	408499	28569	16675	0	603946
NTR AT VIJAYAWADA			10792	13013	0	38275	17545	0	30048	0	51715	0	0	99012	0	260400
PRAKASAM AT ONGOLE			88567	0	52961	57501	56028	4818	0	0	0	462566	545	0	0	722986
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
TIRUPATI			0	8697	0	22270	11375	0	45704	0	212	148400	52599	1537	0	290794
VISAKHAPATNAM			39624	59715	23682	12959	135440	76288	94160	182915	151424	167068	5976	5179	0	954430
YSR AT KADAPA			0	0	31893	0	258621	158244	56397	0	2639	98303	171019	0	0	777116
Total:			245857	231284	176415	393456	666054	864896	332966	516055	221724	1465936	451532	370025	0	5936200
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	6021	66671	25719	0	468066
GUNTUR			4571	26110	0	24588	6474	0	6161	12322	4107	6161	5167	0	0	95661
KAKINADA			382	288	4515	68726	20777	22499	9112	0	0	0	0	22262	0	148561
KRISHNA AT MACHILIPATNAM			6037	15858	614	0	15551	0	0	0	0	0	592	60482	0	99134
KURNOOL			2393	0	0	11776	25977	0	32716	0	0	32973	12047	7627	0	125509
NTR AT VIJAYAWADA			5142	5577	0	18189	8262	0	14278	0	22178	0	0	42460	0	116086
PRAKASAM AT ONGOLE			40802	0	25169	27469	16974	2286	0	0	0	166279	234	0	0	279213
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	25223	658	0	76024
VISAKHAPATNAM			16334	19812	11609	6158	64806	36251	44749	85951	68792	0	2681	2267	0	359410
YSR AT KADAPA			0	0	3809	0	114846	72669	24784	0	1173	0	70294	0	0	287575
Total:			96323	90138	75424	179124	286335	411084	169740	231019	96341	211434	182909	161475	0	2191346
HOA 221005105 19 110111			CCO HMF02-Medical Education Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000

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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
ELURU			0	0	0	0	500	0	0	1500	0	0	1000	0	0	3000
GUNTUR			0	0	0	0	3000	0	0	0	0	0	2000	0	0	5000
KURNOOL			0	0	0	1000	1000	0	0	1000	0	0	1000	0	0	4000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	3000	0	1000	0	0	4000
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	9000	0	0	27000
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
ELURU			0	0	0	0	0	0	0	400	990	1102	498	0	0	2990
GUNTUR			0	0	0	0	3000	0	0	0	0	0	2000	0	0	5000
KURNOOL			0	1000	0	0	1000	0	0	995	0	0	1000	0	0	3995
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
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	1102	11498	0	0	25985
HOA 221005105 19 130136			CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
ELURU			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
GUNTUR			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
KURNOOL			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	1880	0	0	1880
Total:			0	0	0	0	0	0	0	0	0	0	9880	0	0	9880
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
ELURU			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	3000	0	0	6000
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
GUNTUR			0	0	0	0	3500	0	0	0	0	0	0	3500	0	7000
KURNOOL			0	0	0	0	3000	0	0	0	0	0	0	4932	0	7932
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	7000	0	7000
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	23432	0	32932
HOA 221005105 19 160162			CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	32000	0	32000
ELURU			0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	38000	0	38000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	32931	0	32931
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	37000	0	37000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	19290	0	19290
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	29000	0	29000
Total:			0	0	0	0	0	0	0	0	0	0	0	218221	0	218221
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	82309	0	0	291129
Total:			0	0	0	0	0	88921	0	119899	0	0	82309	0	0	291129
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	3409	0	0	7889
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	5000	0	8000
Total:			0	0	0	3000	4480	0	0	0	6000	0	3409	5000	0	21889
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	2922	0	5844
Total:			0	0	0	0	2922	0	0	0	0	0	0	2922	0	5844
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
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	870680	0	870680
TIRUPATI			421920	421920	421920	421920	407276	421920	419920	421920	416587	420146	405705	385520	0	4986674
Total:			421920	421920	421920	421920	407276	421920	419920	421920	416587	420146	405705	1256200	0	5857354

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	56486	56486	56486	0	754397
GUNTUR			0	0	0	0	0	0	1221828	189904	194420	194597	194818	199960	0	2195527
KRISHNA AT MACHILIPATNAM			171318	191407	192100	172009	171318	183384	190714	188748	192100	192100	192100	192100	0	2229398
SRI POTTI SRIRAMULU NELLORE			487112	487112	465850	448238	465850	457896	476496	469500	487112	487503	465850	465850	0	5664369
SRIKAKULAM			0	0	0	0	0	1530837	0	402114	180714	180134	180802	181047	0	2655648
TIRUPATI			281792	281792	281792	281792	281792	281792	281792	281792	275921	281224	281792	272358	0	3365631
VISAKHAPATNAM			87436	87436	87436	87436	87436	87436	87436	0	154090	108218	87436	87436	0	1049232
YSR AT KADAPA			323510	323510	323510	323510	323510	323510	323510	323510	323510	323510	323510	305898	0	3864508
Total:			1407654	1427743	1407174	1369471	1397755	2938953	2655874	1928529	1877856	1823772	1782794	1761135	0	21778710
HOA	221005105	19 310318	CCO	HMF02-Medical Education Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
Total:			0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
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	1436263	0	0	8546025
ELURU			0	4177786	1115706	304500	2613445	1394500	2060953	1856015	0	6529402	2332500	1509500	0	23894307
GUNTUR			0	4210050	3243536	1307766	700017	741000	2379383	748900	1771651	1159030	1235461	970500	0	18467294
KAKINADA			0	5125585	4239195	1184292	1202693	1091011	1195731	1201303	1325606	1107875	1242516	1599811	0	20515618
KRISHNA AT MACHILIPATNAM			0	1722666	476000	0	1463758	490000	0	0	1540500	552500	901507	702500	0	7849431
KURNOOL			0	5224814	208000	5035419	753303	5718235	1386106	-625	4186306	260693	2984757	1542707	0	27299715
NTR AT VIJAYAWADA			0	6847123	594682	2123923	0	5600403	295903	1704792	1632816	1686160	1465336	1700590	0	28657128
PRAKASAM AT ONGOLE			0	4298400	5205209	0	3864112	2098983	1994512	2100869	2425970	1575500	1612966	-4000	0	25172521
SRI POTTI SRIRAMULU NELLORE			0	2864997	0	556615	-17900	807800	0	2044314	619671	619113	632920	628268	0	8755798
SRIKAKULAM			0	1597600	705500	727600	726500	0	1456500	730000	796000	797000	1247900	948160	0	9732760
TIRUPATI			0	6749071	0	1376500	1415000	2820000	1401000	1412500	1420500	1507000	1550500	1550500	0	21202571
VISAKHAPATNAM			0	1004500	4037915	0	496000	585500	245000	3120000	882000	686588	546084	1073285	0	12676872
YSR AT KADAPA			0	2748000	0	2162000	1748000	958000	873000	0	1746000	873000	987000	1313000	0	13408000
Total:			0	48413665	19825743	16061555	16295287	22305432	14602502	14918068	19685996	17353861	18175710	13534821	0	221172640
HOA	221005105	25 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	0	0	0	0	0	0	0	0	0	499960	0	0	499960
Total:			0	0	0	0	0	0	0	0	0	0	499960	0	0	499960
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	2261569	0	4628446
Total:			0	0	0	0	0	0	718277	1648600	0	0	0	2261569	0	4628446
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	5000000	0	10000000
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	4999201	0	0	0	9993047
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	4937700	0	0	0	9937700
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	5000000	0	0	0	10000000
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	2928342	0	2071658	0	10000000
KONASEEMA AT AMALAPURAM			0	0	5000000	0	0	0	0	0	0	5000000	0	0	0	10000000
KRISHNA AT MACHILIPATNAM			0	0	5000000	0	0	0	0	0	0	5000000	0	0	0	10000000
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	3542247	0	1018000	0	9560247
NTR AT VIJAYAWADA			0	0	10000000	0	0	0	0	0	0	5000000	0	0	0	15000000
PALNADU AT NARASARAO PET			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	-5897133	0	0	0	39102867
PARVATHIPURAM MANYAM			0	0	5000000	0	0	0	0	0	0	5000000	-239316	0	0	9760684
PRAKASAM AT ONGOLE			0	0	5000000	0	0	0	0	0	0	3088928	0	0	0	8088928
SRI POTTI SRIRAMULU NELLORE			0	0	5000000	0	0	0	0	0	0	5000000	0	0	0	10000000
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	4999447	0	0	0	9999447
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	5000000	0	10000000
VIZIANAGARAM			0	0	5000000	0	0	0	0	-528	0	0	0	77880	0	5077352
WEST GODAVARI AT BHIMAVARAM			0	0	5000000	0	0	0	0	0	0	5000000	0	0	0	10000000
YSR AT KADAPA			0	0	5000000	0	0	0	0	0	0	4928108	0	0	0	9928108
Total:			0	0	180000000	0	0	-6154	0	-528	0	58526840	-239316	13167538	0	251448380
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	-45728	0	-142598
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	-531	0	0	-196638
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

HOA22100591196000

CCO

HMFO1-Health, Medical and Family Welfare, Secretariat

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	-120042	0	-461061
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	-44471	0	0	0	-205604
Total:	-319351	-653897	-536103	-378804	-46000	-99543	-646646	-115548	-462458	-44471	-531	-165770	0	-3469122

HOA22100600101010011

CCO

HMFO3-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	222450	312170	256650	0	2938790
KURNOOL	349680	355140	355140	306202	348940	351640	351640	351640	353600	359000	359000	359000	0	4200622
NANDYAL	83000	83000	83000	83000	83000	83000	85240	85240	85240	85240	85240	85240	0	1009440
PAO - ANDHRA PRADESH	54733871	53940162	53211298	60839167	63066367	68000060	69107233	70219712	66584360	47843241	51351025	52689918	0	711586414
VISAKHAPATNAM	807630	920240	923640	859832	822200	700200	704530	482373	623360	702480	702480	710681	0	8959646
Total:	56264241	55598342	54872878	62250781	64483087	69408520	70466743	71359455	67867050	49212411	52809915	54101489	0	728694912

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HMFO3-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	1350	1850	1500	0	16950
KURNOOL	2400	2400	2400	2117	2400	2400	2400	2400	2400	2400	2400	2400	0	28517
PAO - ANDHRA PRADESH	543234	538860	526353	626611	642433	695800	719373	725013	788102	581142	566892	566100	0	7519913
VISAKHAPATNAM	24459	25459	25969	23973	25469	24236	24769	11216	23864	24794	24794	22944	0	281946
Total:	571593	568219	556222	653701	671302	724136	747892	739979	815716	609686	595936	592944	0	7847326

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HMFO3-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	82978	116453	95738	0	1034138
KURNOOL	117717	119556	119556	103084	117489	118398	118398	131195	131926	133941	133941	133941	0	1479142
NANDYAL	27946	27946	27946	27946	27946	27946	28700	31803	31803	31803	31803	31803	0	355391
PAO - ANDHRA PRADESH	18449132	18205165	17927601	20541195	21297274	22924536	23291197	26212804	26004901	19890009	19449464	19826427	0	254019705
VISAKHAPATNAM	271910	309826	310971	289486	276815	235747	237206	179963	232566	262085	262085	270689	0	3139349
Total:	18964352	18763419	18487000	21016435	21774248	23398739	23748919	26638011	26483442	20400816	19993746	20358598	0	260027725

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HMFO3-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	35584	49939	41056	0	456805
KURNOOL	55353	55794	55794	48983	55830	56108	56108	56108	56422	56422	56422	56422	0	665766
NANDYAL	8300	8300	8300	8300	8300	8300	8524	8524	8524	8524	8524	8524	0	100944
PAO - ANDHRA PRADESH	8658873	8539327	8376648	9573610	9915099	10692977	10831419	11016297	10928083	8449684	8265467	8402526	0	113650010
VISAKHAPATNAM	126912	143912	144456	135022	130666	114548	115241	81174	100253	112913	112913	112683	0	1430693
Total:	8892443	8790338	8628203	9791920	10135900	10915704	11046180	11197374	11128553	8663127	8493265	8621211	0	116304218

HOA22100600101010017

CCO

HMFO3-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

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CCO

HMFO3-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	37625	0	5782	0	190042
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	2753803	7527852	6589246	0	155452157
VISAKHAPATNAM	374156	47600	0	36845	7383	674	0	0	0	0	0	415877	0	882535
Total:	15060977	8628164	26347845	8519683	9957967	33823434	12633948	18520269	5724030	2791428	7527852	7010905	0	156546502

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HMFO3-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	210	0	0	0	792
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	31540	77133	17542	0	1653836
VISAKHAPATNAM	3323	13840	0	1863	0	0	0	0	0	0	0	11959	0	30985
Total:	135305	99901	293103	183878	101379	371670	130788	194964	36374	31750	77133	29501	0	1685746

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HMFO3-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	14038	0	2156	0	65565
KURNOOL	0	0	0	0	6537	792	0	0	0	0	164259	-164259	0	7329
PAO - ANDHRA PRADESH	4443812	2588517	8095977	2889896	3343843	11319569	4203321	6093726	1837392	8491564	2422894	2206708	0	57937219
VISAKHAPATNAM	125979	14853	0	12406	2486	227	0	0	0	161047	0	155162	0	472160
Total:	4614800	2603370	8095977	2902302	3352866	11324950	4203321	6093726	1837392	8666649	2587153	2199767	0	58482273

HOA22100600101100106

CCO

HMFO3-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	6020	0	927	0	26020
KURNOOL	0	0	0	0	3107	376	0	0	0	0	102972	-102972	0	3483
PAO - ANDHRA PRADESH	2223695	1319483	4075779	1219170	1528292	5218140	1964567	2807303	876975	455088	1153594	1087897	0	23929983
VISAKHAPATNAM	56484	7616	0	5896	886	108	0	0	0	0	0	55280	0	126270
Total:	2297179	1327099	4075779	1225066	1532285	5220697	1964567	2807303	876975	461108	1256566	1041132	0	24085756

HOA22100600101110111

CCO

HMFO3-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	38550	0	0	0	54530
Total:	0	0	0	0	15980	0	0	0	0	38550	0	0	0	54530

HOA22100600101130131

CCO

HMFO3-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	25000	0	0	100000
Total:	0	0	0	35000	20000	0	0	20000	0	0	25000	0	0	100000

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	540000	0	0	720000
Total:			0	0	0	180000	0	0	0	0	0	0	540000	0	0	720000
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	64242	0	0	87242
Total:			0	23000	0	0	0	0	0	0	0	0	64242	0	0	87242
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	1969702	1514632	1515383	0	19219416
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	70448	70448	70448	0	845376
PAO - ANDHRA PRADESH			108733	108733	108733	108733	108733	108733	108733	108733	108733	105230	108733	108733	0	1301293
Total:			1813688	2574413	1801756	1561135	1568257	174073	2672699	918885	2812762	2145380	1693813	1694564	0	21431425
HOA 221006001 01 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
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA 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	871670	1010630	1106708	0	8902320
ANAKAPALLI			1720880	1730477	1735380	1388064	1173496	1716165	1750735	1338228	1678285	1679205	1793980	1712711	0	19417606
ANANTHAPURAMU			2326567	2235933	2158660	1954032	1854582	1825230	1747700	1425344	2051409	2005930	2181356	1920280	0	23687023
ANNAMAYYA AT RAYACHOTI			946130	1372530	1072890	991920	803680	963275	1625235	1027215	848690	876150	956520	1021880	0	12506115
BAPATLA			2820968	3116545	2966958	2687136	2852317	3279669	2938345	2487278	3010120	3102316	3164525	3029414	0	35455591
CHITTOOR			3368425	3360075	3364705	3193787	3082109	3167581	3222584	2417118	3446338	3803630	3624162	3851449	0	39901963
EAST GODAVARI AT RAJAMAHENDRAVARAM			1968126	1887155	1888735	2265440	2037295	1916425	1945975	1799844	1969305	1972915	1976894	1980645	0	23608754
ELURU			2446728	2033483	2066620	1919336	1961658	2085027	2040940	1888254	2166475	2088918	2091105	2093215	0	24881759
GUNTUR			2650770	2743775	2743775	2556212	2617641	2628283	2754632	2784375	3078985	3186445	3195705	3136605	0	34077203
KAKINADA			3234765	3098943	3042565	2637066	2921864	3058745	2767525	2417861	2935795	2940515	2963794	2978225	0	34997663
KONASEEMA AT AMALAPURAM			2276370	2246180	2062400	2141826	2586018	2570514	2522868	1843894	2130975	2860205	2642456	2470673	0	28354379
KRISHNA AT MACHILIPATNAM			4575446	4424865	4453385	4373057	4348295	4687629	4481850	3975797	4408186	4465260	4464527	4295374	0	52953671
KURNOOL			4892605	4998405	4674650	4737334	4826548	5135205	5044930	4083112	4995380	4931379	4954720	5088604	0	58362872
NANDYAL			4683705	4676156	4755420	4644853	4943845	5324478	5116540	3518160	5086300	5084276	6485864	5005989	0	59325586
NTR AT VIJAYAWADA			1640550	1669940	1669790	1669417	1880602	1853150	1855850	1651844	1714390	1778050	1687258	1671930	0	20742771
PALNADU AT NARASARAOPET			2600750	2643810	2650700	2471871	2406320	2410950	2210690	2214240	2092330	2480440	2374530	2382470	0	28939101
PAO - ANDHRA PRADESH			305080	305080	305080	305080	305080	305080	305740	305740	309640	309640	309640	309640	0	3680520
PARVATHIPURAM MANYAM			1995360	1996280	1738397	1773383	1558068	1566181	1688605	1423885	1785540	1785540	1839278	1764720	0	20915237
PRAKASAM AT ONGOLE			4162067	4069785	3986005	3644360	3659809	3808965	3742310	2769664	3558399	3697979	4336585	3417620	0	44853548
SRI POTTI SRIRAMULU NELLORE			4267418	4254325	4202946	4518267	4262298	4920307	4663100	3906664	4553629	4632267	5126879	4564633	0	53872733
SRI SATHYA SAI AT PUTTAPARTHY			2652598	2615520	2329320	2726797	2206715	2390294	2243280	1481770	2247200	2250490	2635060	2670421	0	28449465
SRIKAKULAM			3842611	4038217	3787456	3916034	3820680	3930958	3751380	2501364	3757505	3856720	3761550	3794600	0	44759075
TIRUPATI			5113998	5176525	5271373	4786097	4737012	5537237	5344971	3954110	5639971	5476882	5710105	5411559	0	62159840
VISAKHAPATNAM			1449329	1435880	1437520	1328342	1186305	1313153	1350015	1124905	1354855	1332345	1291155	1291155	0	15894959
VIZIANAGARAM			2350700	2290960	2345900	2453506	2427920	2359550	2335752	1800839	2467554	2429989	2401580	2437248	0	28101498
WEST GODAVARI AT BHIMAVARAM			1294930	1593540	1595140	1360110	1085160	1143623	1151450	1113824	1505124	1378310	1357424	1308020	0	15886655
YSR AT KADAPA			2041760	2012355	2053060	1999319	2177190	2171700	2200780	1279200	2344400	1897210	2473455	2282518	0	24932947
Total:			7													

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		
PARVATHIPURAM MANYAM	82299	82044	67794	64966	64249	59582	56200	32431	69000	69300	78100	68800	0	794765		
PRAKASAM AT ONGOLE	128990	124209	135509	120560	141174	132172	148842	52936	151866	152066	236887	145466	0	1670677		
SRI POTTI SRIRAMULU NELLORE	142818	129134	128400	148064	143488	157101	163338	103454	150894	155468	190552	155820	0	1768531		
SRI SATHYA SAI AT PUTTAPARTHY	124847	137702	121783	142885	123152	133488	121236	36015	121236	121236	169408	149227	0	1502215		
SRIKAKULAM	182492	193326	184409	200476	204810	198407	190085	41788	185344	207050	189950	207250	0	2185387		
TIRUPATI	177801	179244	189066	173264	157263	195528	197805	77915	196283	203932	223148	205315	0	2176564		
VISAKHAPATNAM	42115	41865	41591	40845	38565	37729	36665	17348	37165	36815	36715	36715	0	444133		
VIZIANAGARAM	133148	140098	128568	148043	146213	144217	144217	67529	163855	162019	163740	169673	0	1711320		
WEST GODAVARI AT BHIMAVARAM	40980	47540	49540	45263	19965	24840	24690	13534	40560	31140	31140	29290	0	398482		
YSR AT KADAPA	125355	122980	124230	121140	118366	122775	122775	22375	139375	106675	152943	135881	0	1414870		
Total:	2646700	2649908	2613483	2622554	2509095	2667742	2619847	1163532	2677804	2686409	3139203	2774895	0	30771172		
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	325221	377066	415155	0	3181472		
ANAKAPALLI	579390	584271	584271	473860	395076	577768	589409	499221	626098	626441	669264	639533	0	6844602		
ANANTHAPURAMU	783321	752809	726792	657903	624441	614558	588454	530383	762358	748412	813864	716456	0	8319751		
ANNAMAYYA AT RAYACHOTI	318544	462115	361226	343177	270565	324154	547112	381137	316531	326777	356763	381149	0	4389250		
BAPATLA	949550	1049009	998705	932498	959997	1103870	988983	929813	1122658	1156823	1180150	1129819	0	12501875		
CHITTOOR	1144101	1141291	1142850	1092089	1048859	1076478	1094970	911187	1287678	1427005	1353265	1427665	0	14147438		
EAST GODAVARI AT RAJAMAHENDRAVARAM	662658	635395	635927	762705	686247	645033	654983	671271	734498	735845	738640	739476	0	8302678		
ELURU	823481	684341	695516	646141	660327	701889	687036	704400	808149	797598	780083	780814	0	8769775		
GUNTUR	892455	923771	923771	861700	881282	903041	949772	1038766	1148686	1188780	1192233	1170182	0	12074439		
KAKINADA	1089036	1043333	1024362	887711	989452	1034284	931641	901880	1095113	1096873	1105558	1110942	0	12310185		
KONASEEMA AT AMALAPURAM	766227	756744	694867	721131	870645	865434	849392	685633	795016	1067076	985835	922077	0	9980077		
KRISHNA AT MACHILIPATNAM	1540395	1489704	1499324	1472458	1481765	1578199	1508913	1485727	1644553	1665848	1666808	1609269	0	18642963		
KURNOOL	1649084	1683176	1630411	1596465	1624991	1728916	1698520	1523287	1863658	1839780	1848847	1898485	0	20585620		
NANDYAL	1576905	1574365	1601055	1563842	1664491	1792986	1722815	1312516	1897592	1896836	2419770	1867628	0	20890801		
NTR AT VIJAYAWADA	552300	562196	562196	562020	633127	623884	624793	616222	639558	663310	663802	623739	0	7327147		
PALNADU AT NARASARAOPET	875535	890033	892353	832164	810139	811698	744271	826054	780604	925408	885894	888855	0	10163008		
PAO - ANDHRA PRADESH	102721	102721	102721	102721	102721	102721	102943	114072	115527	115527	115527	115527	0	1295449		
PARVATHIPURAM MANYAM	671634	671944	595984	607800	524566	539331	568520	524958	666151	666151	689903	658382	0	7385324		
PRAKASAM AT ONGOLE	1371803	1369350	1341141	1230775	1231733	1282189	1259746	1033041	1339686	1388817	1617514	1274654	0	15740449		
SRI POTTI SRIRAMULU NELLORE	1437311	1432902	1415605	1524022	1437070	1656916	1569657	1457116	1704732	1738738	1911756	1702806	0	18988631		
SRI SATHYA SAI AT PUTTAPARTHY	864508	880643	784279	918113	742999	804811	755311	552851	838435	839663	983147	996341	0	9961101		
SRIKAKULAM	1293772	1359632	1275199	1318495	1286407	1340808	1263085	938149	1411247	1434428	1403430	1415772	0	15740424		
TIRUPATI	1716688	1731142	1769690	1616069	1589810	1859210	1794494	1469571	2091998	2038551	2124725	2014457	0	21816405		
VISAKHAPATNAM	487941	483413	483965	447463	399371	442080	454493	419640	505436	497038	481704	481704	0	5584248		
VIZIANAGARAM	791458	771343	789842	826332	817456	794437	788816	671125	920625	906609	896271	909318	0	9883632		
WEST GODAVARI AT BHIMAVARAM	435779	536321	536894	457784	365343	385028	387665	414686	560075	514214	506951	487989	0	5588729		
YSR AT KADAPA	687458	677559	691264	680310	733061	731213	741005	476299	874699	707852	933320	858112	0	8792152		
Total:	24338058	24545882	24024751	23378815	22990862	24479857	24077663	21253050	26844670	27335621	28702090	27236306	0	299207625		
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	151769	171979	195588	0	1673554		
ANAKAPALLI	222360	224244	224244	185288	146828	219508	225662	172098	216286	216378	228950	224764	0	2506610		
ANANTHAPURAMU	308793	299384	282160	256503	244830	240135	232441	184311	265863	263430	285953	259845	0	3123648		
ANNAMAYYA AT RAYACHOTI	114689	158233	132233	127053	92547	117382	166540	121851	101036	105295	117530	127988	0	1482377		
BAPATLA	377967	415626	392036	364112	372238	416464	382963	334052	389148	400282	405490	392022	0	4642400		
CHITTOOR	424524	424152	424802	407414	397574	408141	415610	330736	437605	492608	465704	489424	0	5118294		
EAST GODAVARI AT RAJAMAHENDRAVARAM	268607	255534	255787	308553	280409	260042	264192									

221006001 03 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	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
HOA 221006001 03 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			722055	249851	1170	11412	0	0	255978	221073	164750	99650	4640	233687	0	1964266
ANAKAPALLI			378684	78914	0	145797	624536	166018	159919	8467	35595	8280	211409	704202	0	2521821
ANANTHAPURAMU			40800	0	0	0	5100	890	0	0	10400	0	100511	263890	0	421591
ANNAMAYYA AT RAYACHOTI			386203	0	122343	0	0	25500	0	13758	278880	0	155264	9150	0	991098
BAPATLA			80470	97476	104510	1011393	1667296	863783	341640	5713	541629	113814	522836	199820	0	5550380
CHITTOOR			465079	319932	434250	1173092	155105	148507	31820	60379	1316571	3044881	333841	696040	0	8179497
EAST GODAVARI AT RAJAMAHENDRAVARAM			54325	12053	548640	161227	122537	151651	282104	92409	10830	175696	225290	11110	0	1847872
ELURU			69694	0	0	696375	9460	802886	92744	158740	0	0	198241	85227	0	2113367
GUNTUR			105849	0	52510	66955	319293	389761	143685	378467	61010	97775	0	154601	0	1769906
KAKINADA			209965	0	41324	405230	474331	9123	425530	714589	-90135	0	53369	222369	0	2465695
KONASEEMA AT AMALAPURAM			24926	221356	13500	9801	416886	254931	27571	170434	238830	14809	407565	72069	0	1872678
KRISHNA AT MACHILIPATNAM			0	19870	30967	19560	166079	27701	1912280	152152	844320	760666	256613	471629	0	4661837
KURNOOL			294696	19212	64642	165686	312255	52257	3893	193341	1579	2240	541336	85050	0	1736187
NANDYAL			13034	291102	102280	189843	250259	42064	80321	28710	50930	13198	95370	231698	0	1388809
NTR AT VIJAYAWADA			159680	118390	23120	242560	0	112740	0	4180	6750	64668	161840	503902	0	1397830
PALNADU AT NARASARAOPET			15509	0	0	302170	0	0	124738	128526	330991	0	202361	173010	0	1277305
PARVATHIPURAM MANYAM			0	0	1960	0	55937	352649	81231	0	29980	0	531206	259079	0	1312042
PRAKASAM AT ONGOLE			179087	0	20320	0	392966	453640	2390	0	0	112827	83857	237174	0	1482261
SRI POTTI SRIRAMULU NELLORE			356010	69912	39100	317572	99310	70090	86700	82198	228303	712703	1069348	0	0	3131246
SRI SATHYA SAI AT PUTTAPARTHY			20212	1700	11900	17208	0	17000	990	0	59624	161863	3447524	9840	0	3747861
SRIKAKULAM			302476	28796	627583	233385	164864	190384	168285	99558	102166	475222	786306	924823	0	4103848
TIRUPATI			551020	372262	139758	532778	436127	522714	260528	34533	282817	50998	695420	657052	0	4536007
VISAKHAPATNAM			48282	71499	31550	65382	336992	137821	31550	31550	31550	0	134210	626620	0	1547006
VIZIANAGARAM			23148	231000	0	5381	109098	17712	0	51492	45227	9976	173157	255551	0	921742
WEST GODAVARI AT BHIMAVARAM			0	0	0	377507	17000	118549	0	117955	29688	0	178277	9150	0	848126
YSR AT KADAPA			8500	0	49285	53776	45682	40052	0	14692	42444	46934	103120	262470	0	666955
Total:			4509704	2203325	2460712	6204090	6181113	4968423	4513897	2762916	4654729	5966200	10672911	7359213	0	62457233
HOA 221006001 03 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			59266	10800	200	293	0	0	29743	9507	11535	3435	0	9638	0	134417
ANAKAPALLI			12665	782	3500	541	11604	7317	6327	0	3341	0	15600	19384	0	81061
ANANTHAPURAMU			0	3500	0	0	0	10	0	0	0	0	13438	11178	0	28126
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	45215	4339	0	147060
CHITTOOR			21848	130521	108977	12555	13500	18156	500	1849	113090	31583	72133	34463	0	559175
EAST GODAVARI AT RAJAMAHENDRAVARAM			144356	0	0	12537	3300	7908	10548	7577	0	0	31852	0	0	218078
ELURU			2920	0	0	22819	0	9569	684	3716	0	0	10903	0	0	50611
GUNTUR			0	0	484	4420	13046	2735	4037	0	825	1225	0	10600	0	37372
KAKINADA			14904	10500	10036	9917	17925	0	0	59	19361	3000	0	83923	0	169625
KONASEEMA AT AMALAPURAM			0	2676	0	0	20789	123402	600	0	10736	4655	33378	116100	0	312336
KRISHNA AT MACHILIPATNAM			0	0	516	117	5665	7095	0	56586	0	0	20960	14506	0	105445
KURNOOL			6324	0	0	242840	9583	12000	0	10120	60028	0	76523	6609	0	424027
NANDYAL			0	16256	17500	12140	21869	7864	0	0	3500	0	3680	7300	0	90109
NTR AT VIJAYAWADA			2517	2000	0	4000	0	0	0	0	0	0	14000	7380	0	29897
PALNADU AT NARASARAOPET			3500	0	0	18273	0	0	0	4650	24345	0	16321	0	0	67089
PARVATHIPURAM MANYAM			7000	0	1635	0	5180	2723	0	0	0	0	28194	25668	0	70400
PRAKASAM AT ONGOLE			1722	129483	0	0	8937	18116	61355	0	0	0	4916	5210	0	229739
SRI POTTI SRIRAMULU NELLORE			0	24604	5216	42828	80	280	0	2355	12427	10352	22794	89419	0	210355
SRI SATHYA SAI AT PUTTAPARTHY																

HOA	221006001	03	100103	CCO	HMF03-Public Health and Family Welfare Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		65287	7426	21779	55383	97562	16174	1309	68061	558	1180294	205858	31736	0	1751427
NANDYAL		4386	87207	23268	63919	83268	14165	27042	9786	15096	1011337	36589	86447	0	1462510
NTR AT VIJAYAWADA		53764	39862	7784	81670	0	29632	0	1482	2371	24127	57330	143060	0	441082
PALNADU AT NARASARAOPET		5220	0	0	101740	0	0	37793	47802	118532	263674	75424	54995	0	705180
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	6533	0	0	0	6533
PARVATHIPURAM MANYAM		0	0	660	0	18834	113280	0	0	11186	230071	190095	94255	0	658381
PRAKASAM AT ONGOLE		59871	0	6846	0	122428	142463	804	0	0	697738	31288	88489	0	1149927
SRI POTTI SRIRAMULU NELLORE		98168	23539	13179	105999	33438	23604	23030	27973	87802	956915	184821	0	0	1578468
SRI SATHYA SAI AT PUTTAPARTHY		6502	572	4011	5794	0	5730	333	0	16135	484524	968486	3672	0	1495759
SRIKAKULAM		101482	9696	210882	77586	55804	64038	56662	36916	37912	1183420	287736	340517	0	2462651
TIRUPATI		170665	117622	42046	167534	146824	168576	92243	12544	17779	1071145	259837	267889	0	2534704
VISAKHAPATNAM		35071	40809	29437	40828	131195	65219	29437	29437	29437	155314	67004	373158	0	1026346
VIZIANAGARAM		7794	77778	0	632	31231	5966	0	18593	15517	624091	58602	96052	0	936256
WEST GODAVARI AT BHIMAVARAM		0	0	0	127111	5730	39920	0	41083	10227	90508	65759	3415	0	383753
YSR AT KADAPA		2860	0	16595	18112	15388	13494	0	4998	15142	575533	37635	207436	0	907193
Total:		1452889	665923	649670	2033711	1959697	1636324	1326790	922834	1198831	14026416	3406813	2837266	0	32117164
HOA	221006001	03	100106	CCO	HMF03-Public Health and Family Welfare Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		58421	53977	188	2359	0	0	49684	19584	20422	36592	853	78306	0	320386
ANAKAPALLI		47686	12626	0	16727	82941	25570	15986	1016	4521	999	32499	10317	0	250888
ANANTHAPURAMU		5916	0	0	0	816	143	0	0	1248	0	13172	42227	0	63522
ANNAMAYYA AT RAYACHOTI		41231	0	16054	0	0	2734	0	936	44208	0	19850	1460	0	126473
BAPATLA		9044	2673	10451	164792	106508	57110	46076	649	83912	11368	68020	23720	0	584323
CHITTOOR		67378	38637	0	184678	17421	16707	5091	7551	168450	522048	45434	89019	0	1162414
EAST GODAVARI AT RAJAMAHENDRAVARAM		2054	1519	60541	20098	13933	18433	39404	9241	0	25921	26916	1773	0	219833
ELURU		24295	0	0	77456	1518	105173	14838	10473	0	0	24084	7008	0	264845
GUNTUR		12701	0	0	8080	45686	45712	17696	38969	7211	8920	0	24350	0	209325
KAKINADA		21822	0	4113	47989	47433	85460	41773	95467	-3163	0	5337	27878	0	374109
KONASEEMA AT AMALAPURAM		2493	6536	1350	980	44861	25492	3087	919	24622	1556	47250	9791	0	168937
KRISHNA AT MACHILIPATNAM		0	1120	3096	3130	17790	2860	222992	15215	127217	85027	31309	38090	0	547846
KURNOOL		22391	0	9254	19186	29341	5328	624	19721	252	224	61479	9346	0	177146
NANDYAL		0	36087	10228	29730	27332	4206	10698	1949	7381	1320	14343	28166	0	171440
NTR AT VIJAYAWADA		23606	17000	0	34000	0	22062	0	502	1080	15547	18252	22092	0	154141
PALNADU AT NARASARAOPET		1641	0	0	34571	0	0	20463	17567	40020	0	39941	27846	0	182049
PARVATHIPURAM MANYAM		0	0	196	0	5594	38864	27347	0	2998	0	79004	21938	0	175941
PRAKASAM AT ONGOLE		25196	0	2848	0	41845	47942	383	0	0	11505	9519	31065	0	170303
SRI POTTI SRIRAMULU NELLORE		58593	8298	6256	35094	10644	10636	8846	10746	23882	106830	49682	0	0	329507
SRI SATHYA SAI AT PUTTAPARTHY		2721	170	1190	2754	0	2720	159	0	5962	0	391529	1420	0	408625
SRIKAKULAM		30331	3848	72455	42037	25349	30443	45491	18817	19945	67691	88827	106026	0	551260
TIRUPATI		54788	52646	12465	53468	53336	51127	38765	5168	5413	5100	85690	100616	0	518582
VISAKHAPATNAM		8987	12691	6310	11724	45277	23313	6310	6310	6310	0	22735	106440	0	256407
VIZIANAGARAM		0	22000	0	301	15651	2803	0	3786	4523	998	21418	31817	0	103297
WEST GODAVARI AT BHIMAVARAM		0	0	0	32943	2040	17161	0	11822	4219	0	23817	1460	0	93462
YSR AT KADAPA		850	0	7172	7789	7308	6414	0	1679	4244	3950	12135	93388	0	144929
Total:		522145	269828	224167	829886	642624	648413	615713	298087	604877	905596	1233095	935559	0	7729990
HOA	221006001	03	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	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	2080	0	0	0	4615
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
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	4615	0	0	4615
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	4615	0	0	4615
PARVATHIPURAM MANYAM		0	0	0	1615	920	0	0	920	0	0	0	0	0	3455
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	4625	0	0	4625
TIRUPATI		0	0	0	0	1615	0	1850	0	0	0	1150	0	0	4615
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	4615	0	0	4615
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	1160	0	0	4615
Total:		0	0	0	6465	3465	5070	11290	920	10659	2080	20780	0	0	60729
HOA	221006001	03	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	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
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	1920	0	0	1920
PARVATHIPURAM MANYAM		0	0	0	673	0	385	0	250	0	0	615	0	0	1923
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	2535	0	0	9076
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	32670	32670	32670	0	457380
SRI SATHYA SAI AT PUTTAPARTHY		0	32670	0	65340	32670	32670	32670	32670	32670	32670	32670	32670	0	359370
Total:		0	130680	65340	98010	65340	65340	65340	65340	65340	65340	65340	65340	0	816750

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
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	25000	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	25000	0	50000
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	50000	0	215000
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	2971422	2995107	2991048	0	35954897
Total:		3025307	3013039	3007330	3044864	3019283	2975933	2969876	2969608	2972080	2971422	2995107	2991048	0	35954897
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	9627495	9632245	9559522	0	112700423
ANAKAPALLI		5322856	5172390	5017270	4903052	5194273	5078406	4886050	4969364	5070936	5012642	4979906	4949825	0	60556970
ANANTHAPURAMU		10923988	10624305	10498810	10383066	10142290	10527612	10474260	10428975	10503770	10909420	10235395	10447324	0	126099215
ANNAMAYYA AT RAYACHOTI		5087468	5037550	5179390	5011731	4968046	6223288	5528680	5384340	5525860	5584420	5515314	5219630	0	64265717
BAPATLA		3847200	3857177	3783828	3588085	3279935	3404585	3330470	3402985	3408755	3720495	3510905	3574570	0	42708990
CHITTOOR		6906695	8349305	8255865	7793426	8111867	8290025	8365125	8345060	8427190	8384055	8238413	8583570	0	98050596
EAST GODAVARI AT RAJAMAHENDRAVARAM		6013995	6232088	6208745	5865805	6090945	6193613	6082797	5982425	5999553	6055385	5993742	6011405	0	72730498
ELURU		6588162	6330823	6345792	6074973	6000211	6446661	6096060	5968817	6256063	6381570	6388710	6154470	0	75032312
GUNTUR		14967448	14666463	14795857	14254976	14338490	14903198	14842509	14881514	14848295	9117745	14877781	14456657	0	170950933
KAKINADA		7872113	7889721	8135985	6952321	7995762	7954249	7623016	781640	7814846	7815335	7881145	7766225	0	93562758
KONASEEMA AT AMALAPURAM		5927730	6056528	5997900	5487589	5743830	6149990	6064230	6198610	6078370	5904235	6116490	6117380	0	71842882
KRISHNA AT MACHILIPATNAM		8790285	8864805	8785435	8503577	8445263	10473276	9485550	9525840	10167022	9759747	9105667	8698975	0	110605442
KURNOOL		9043605	8883205	8934441	8708756	8793288	8691855	8752298	8766498	8803328	8720800	8492557	8534573	0	105125204
NANDYAL		5530680	5569020	5300449	5913707	5433713	5535500	5217260	5279553	5559330	5345910	5433939	5238687	0	65357748
NTR AT VIJAYAWADA		2815455	2949816	2951985	2804822	3015305	2936365	2936525	3026929	3005725	2954435	2844685	2915115	0	35157162
PALNADU AT NARASARAOPET		5405077	5465690	5429461	5224514	5168545	5622960	5422470	5779835	5295790	5526030	5539170	5440569	0	65320111
PAO - ANDHRA PRADESH		1088390	1008950	970359	934180	934180	1013000	1089350	1090884	1070960	1079040	1079040	1085030	0	12443363
PARVATHIPURAM MANYAM		6113344	6232620	5905480	6562525	5884307	6925160	6474745	6423655	6426151	6468679	6254325	6261414	0	75932405
PRAKASAM AT ONGOLE		9893982	9905284	9894559	9584543	9596457	9373206	9560175	7744585	11179985	9478543	9697782	9653654	0	115562755
SRI POTTI SRIRAMULU NELLORE		10201235	10300025	10124244	9772419	9593943	9857145	9547572	9586316	9454115	9485735	9415151	9827239	0	117165139
SRI SATHYA SAI AT PUTTAPARTHY		7368018	7219465	7256796	7548630	6479168	6137245	6369090	6383853	6627288	6357510	6247553	6111050	0	80105666
SRIKAKULAM		8370006	8596814	8434239	8131365	7640718	8403106	8264390	8078980	8324550	8226340	8438250	7994126	0	98902884
TIRUPATI		5188849	3758194	3884580	3456158	3160110	3362910	3601238	3469830	3487510	3503870	3503870	3507355	0	43884474
VISAKHAPATNAM		6577794	7303308	7225856	6811905	7129302	7176484	7353755	7350720	7546365	7526077	7468933	7258739	0	86729238
VIZIANAGARAM		8218681	8230355	8225475	8593177	8264796	8812417	8614135	8751587	8642377	8432384	8544275	8626478	0	101956137
WEST GODAVARI AT BHIMAVARAM		4800855	5025545	4983206	5087154	4768465	4773370	4952360	5061597	4849067	4852070	4968660	4978440	0	59100789
YSR AT KADAPA		9100070	9025024	8899129	8338949	8752977	8542800	8446310	8475829	9009757	8612430	8700599	8753050	0	104656924
Total:		190376361	193225630	191404168	185120478	184108413	191347678	189184585	187385568	192681483	184842397	189104502	187725472	0	2266506735
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	268795	262920	270119	0	3081410
ANAKAPALLI		42488	34848	35098	38645	53098	53695	48220	42881	50870	52726	51764	51245	0	555578
ANANTHAPURAMU		54977	49080	45080	44570	42828	48769	45505	45155	45155	51955	46830	47130	0	567034
ANNAMAYYA AT RAYACHOTI		40157	29235	29235	29141	28085	28926	28965	19995	28495	28495	43807	27660	0	362196
BAPATLA		11000	10500	10500	10800	10800	10800	13833	17800	17800	17800	17800	17800	0	167233
CHITTOOR		38768	47740	47440	43219	44033	52665	60435	47701	54772	54615	54465	70984	0	616837
EAST GODAVARI AT RAJAMAHENDRAVARAM		43400	43850	43900	35090	38175	38175	36355	38175	38875	36939</				

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	
CHITTOOR	2325094	2810705	2779246	2632193	2730650	2790654	2815935	3112853	3142272	3127401	3073062	3199603	0	34539668	
EAST GODAVARI AT RAJAMAHENDRAVARAM	2024444	2097887	2090027	1974560	2050345	2084914	2047602	2231506	2237896	2258706	2238241	2242318	0	25578446	
ELURU	2217565	2130933	2135974	2045584	2019776	2170095	2052084	2226396	233548	2380375	2384158	2296389	0	26392877	
GUNTUR	5038854	4937534	4981079	4799096	4826802	5020646	4996943	5553509	5538959	3401425	5550371	5401462	0	60046680	
KAKINADA	2649937	2655877	2738805	2354802	2695236	2677783	2571261	2932706	2915246	2915429	2939980	2897254	0	32944316	
KONASEEMA AT AMALAPURAM	1995785	2039167	2019428	1847633	1935660	2070654	2041781	2309852	2267731	2206947	2281954	2282790	0	25299382	
KRISHNA AT MACHILIPATNAM	2959332	2984438	2957715	2863633	2842972	3525792	3193229	353420	3784356	3639147	3396650	3245118	0	38945802	
KURNOOL	3070399	3016439	3033690	2989773	2986115	2952245	2983745	3309470	3324290	3280069	3224272	3222962	0	37393469	
NANDYAL	1861451	1874368	1783951	1990585	1829191	1863461	1756346	1967873	2071375	1994194	2027037	1954299	0	22974131	
NTR AT VIJAYAWADA	947924	993156	993886	962024	1015172	988606	988661	1128260	1121345	1102209	1061276	1087552	0	12390071	
PALNADU AT NARASARAOPET	1819521	1839937	1825739	1758778	1739983	1892988	1825502	2148078	1975584	2061467	2066371	2029582	0	22985530	
PAO - ANDHRA PRADESH	366431	339700	326706	314525	314525	341064	366771	408713	399561	402576	402576	404810	0	4387958	
PARVATHIPURAM MANYAM	2058281	2098460	1988310	2227501	1992864	2339298	2180032	2396588	2411132	2413096	2333420	2336066	0	26775048	
PRAKASAM AT ONGOLE	3330610	3334404	3330772	3198908	3230549	3183155	3218393	2889000	4194109	3535845	3632226	3601191	0	40679162	
SRI POTTI SRIRAMULU NELLORE	3432858	3466143	3407429	3292531	3239332	3313856	3209651	3573167	3525808	3537612	3511280	3665027	0	41164294	
SRI SATHYA SAI AT PUTTAPARTHY	2480547	2430555	2443139	2514731	2181160	2066084	2144134	2392489	2467839	2371574	2330579	2279684	0	28102515	
SRIKAKULAM	2789315	2865693	2810934	2708971	2543836	2829360	2753789	2982476	3073875	3037234	3116294	2950593	0	34462370	
TIRUPATI	1746748	1265158	1307714	1163525	1063994	1132277	1212523	1294558	1301153	1307257	1307257	1308546	0	15410710	
VISAKHAPATNAM	2240344	2493642	2467564	2330155	2435312	2451930	2512735	2779234	2852136	2844571	2826480	2757924	0	30992027	
VIZIANAGARAM	2766817	2770777	2769125	2892935	2782635	2975903	2899662	3259612	3220036	3159655	3187662	3216930	0	35901749	
WEST GODAVARI AT BHIMAVARAM	1616167	1691837	1678440	1712745	1605494	1607143	1667411	1885917	1809870	1810186	1853686	1857335	0	20796231	
YSR AT KADAPA	3063561	3038336	3026180	2855397	2946766	2876000	2843514	3161903	3357463	3212864	3245760	3265342	0	36893086	
Total:	64111710	65080575	64499678	62518595	62030172	64580888	63736945	69940735	71938269	68997514	70642110	70094520	0	798171711	
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	1472422	1471149	1459441	0	17237368	
ANAKAPALLI	683995	667746	648506	629534	663010	656621	626449	637828	651764	645055	641728	634943	0	7787179	
ANANTHAPURAMU	1289057	1239137	1222398	1216552	1184339	1249689	1233342	1225021	1238416	1297997	1217207	1238486	0	14851641	
ANNAMAYYA AT RAYACHOTI	592865	586290	608756	588314	562241	721548	630408	620680	639908	649278	643779	600287	0	7444354	
BAPATLA	437048	437289	431068	414106	366426	379743	373080	384564	384852	415658	394871	402927	0	4821632	
CHITTOOR	832237	1012212	1000870	941554	995712	1025442	1033438	1029022	1038992	1033731	1016032	1070233	0	12029475	
EAST GODAVARI AT RAJAMAHENDRAVARAM	739625	766205	764673	710571	748209	756655	746713	736834	741198	746722	739361	739934	0	8936700	
ELURU	814093	787877	789559	754706	732604	803504	757561	742143	780290	796452	799613	761116	0	9319518	
GUNTUR	2080419	2050287	2072758	1991610	2012188	2092387	2081450	2070917	2077865	1272729	2086450	2036050	0	23925110	
KAKINADA	1030072	1028830	1069611	898711	1047445	1034047	988509	1018549	1013641	1012914	1019726	1009413	0	12171468	
KONASEEMA AT AMALAPURAM	695866	709415	703772	636231	673386	725618	712132	725570	713546	695392	717687	718045	0	8426660	
KRISHNA AT MACHILIPATNAM	1170780	1180463	1169052	1130507	1124283	1427399	1268194	1274265	1375508	1320076	1200731	1144313	0	14785571	
KURNOOL	1074646	1058028	1066093	1052167	1072380	1052449	1063604	1060980	1071199	1064989	1044225	1049885	0	12730645	
NANDYAL	609767	609946	580602	673427	592419	605274	571846	574135	604090	582850	588646	563430	0	7156432	
NTR AT VIJAYAWADA	333714	353415	353696	351452	377873	360906	361183	375647	371883	366830	350294	356910	0	4313803	
PALNADU AT NARASARAOPET	635241	641471	637875	616360	611859	665136	645467	680668	625079	648290	649420	639041	0	7695907	
PAO - ANDHRA PRADESH	207759	187839	178577	169894	169894	188811	207135	208608	202721	203724	203724	203724	0	2332410	
PARVATHIPURAM MANYAM	798303	811019	760305	861487	760871	908487	837040	831842	838528	834955	802538	802886	0	9848261	
PRAKASAM AT ONGOLE	1193869	1191910	1196403	1179344	1168825	1142964	1150021	922717	1355520	1136199	1157862	1166890	0	13962524	
SRI POTTI SRIRAMULU NELLORE	1341334	1352790	1326724	1290476	1242787	1275682	1227602	1245433	1223380	1228004	1220455	1277337	0	15252004	
SRI SATHYA SAI AT PUTTAPARTHY	834967	818843	823337	865027	736090	697104	722094	729471	758534	718751	708074	694165	0	9106457	
SRIKAKULAM	971339	990821	970868	938082	877950	983297	957727	938001	963693	953990	975426	898683	0	11419877	
TIRUPATI	656362	472287	493903	443670	406073	428402	452496	438991	441160	442341	442341	444479	0	5562505	
VISAKHAPATNAM	1023955	1145801	1131410	1083730	1132993	1140890	1169208	1167769	1187133	1185398	1177641	1147776	0	13693704	
VIZIANAGARAM	1006084	1013051	1010611	1053595	1007290	1095275	1060303	1093686	1069731	1045353	1053712	1066891	0	12575582	
WEST GODAVARI AT BHIMAVARAM	618577	642514	641682	647467	599705	602999	623769	644638	604231	613449	631681	632136	0	7502848	
YSR AT KADAPA	1171974	1178187	1165734	1097015	1135160	1105283	1104816	1117709	1184740	1123098	1138765	1142882	0	13665363	
Total:	24065247	24597157	24326557	23601219	23414093	24458665	24100703	23902413	24586856	23506647	24093138	23902303	0	288554998	
HOA 221006101 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	
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	13000	13000	13000	0	156000	
Total:	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	156000	

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	967088	580796	322570	0	10344966
ANAKAPALLI				413470	5730	256964	303890	140130	290614	147402	165079	285223	76360	249520	95404	0	2429786
ANANTHAPURAMU				0	73563	108433	598707	159275	308455	624436	12210	46744	32425	110276	32639	0	2107163
ANNAMAYYA AT RAYACHOTI				11912	149896	227420	33155	0	4780	0	0	0	162180	10238	32247	0	631828
BAPATLA				198791	920	1840	197686	185536	120520	0	42682	38923	0	135175	0	0	922073
CHITTOOR				186075	57004	2394915	258798	223280	588039	378179	21791	93647	169097	7940	107969	0	4486734
EAST GODAVARI AT RAJAMAHENDRAVARAM				109469	223601	920	299721	4700	255720	203807	724757	145530	52759	481689	19810	0	2522483
ELURU				520969	71096	114883	51145	128774	741493	76484	194241	337870	87277	1049944	0	0	3374176
GUNTUR				397897	252257	0	296605	1405085	424242	265104	395034	77120	6863878	169745	55474	0	10602441
KAKINADA				677955	3733	72214	1042694	215348	160835	371679	6184	20320	0	654859	128399	0	3354220
KONASEEMA AT AMALAPURAM				4930	3680	11040	78611	254614	161972	47938	25140	269727	256763	0	111866	0	1226281
KRISHNA AT MACHILIPATNAM				42672	250898	3680	192698	464406	209036	287324	6437836	1072499	139119	100149	14200	0	9214517
KURNOOL				478842	1619	639362	83426	244107	26546	6792	398747	0	451258	26669	148672	0	2506040
NANDYAL				0	0	107676	14458	0	35070	583637	257619	172270	158990	10657	30347	0	1370724
NTR AT VIJAYAWADA				0	354522	98248	125018	21140	58680	1580	8690	818000	148656	0	125260	0	1759794
PALNADU AT NARASARAOPET				603608	4881	100880	420403	2462907	139489	0	139534	267733	66376	101122	116241	0	4423174
PAO - ANDHRA PRADESH				321695	4620	0	948	0	345100	85697	0	69234	0	0	2090	0	829384
PARVATHIPURAM MANYAM				184404	183363	470770	0	1676547	776918	211305	620730	200415	8280	120412	649819	0	5102963
PRAKASAM AT ONGOLE				1003129	475084	0	1294630	204773	265800	20045	286101	174440	339511	78151	27438	0	4169102
SRI POTTI SRIRAMULU NELLORE				57825	43681	344366	137623	165702	326058	1564510	7535	482736	127640	51627	47089	0	3356392
SRI SATHYA SAI AT PUTTAPARTHY				1016110	0	3680	2546	70920	42231	23520	92341	42590	120032	0	327076	0	1741046
SRIKAKULAM				261590	200384	29992	727282	359421	368159	0	176271	72810	552184	1566163	491268	0	4805524
TIRUPATI				0	100536	0	329763	0	10053	167675	61106	54020	77120	265723	14900	0	1080896
VISAKHAPATNAM				474155	270905	51619	609230	785588	678834	368826	164499	132693	0	330922	184783	0	4052054
VIZIANAGARAM				0	82427	45970	205518	416669	897276	249000	1260	107826	7789	43471	391559	0	2448765
WEST GODAVARI AT BHIMAVARAM				6747	0	250255	150500	0	267345	0	22899	65128	19566	201878	3320	0	987638
YSR AT KADAPA				469160	428880	190311	458934	153238	635744	104755	7566	1700	6719	31638	164592	0	2653237
Total:				7635209	4560858	6080241	8668625	10499435	9471855	7132559	11550907	5988849	10891067	6378764	3645032	0	92503401
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	66335	27979	581	0	445056
ANAKAPALLI				4131	0	0	9468	2780	9149	700	12958	2105	8950	10514	4980	0	65735
ANANTHAPURAMU				0	984	0	3500	0	542	0	0	0	0	2500	0	0	7526
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	181	0	0	0	25574
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	1050	0	3168	3500	57133	0	0	7700	0	1650	0	0	74201
ELURU				2200	0	3500	0	360	2740	397	0	2136	6762	20746	0	0	38841
GUNTUR				8350	3790	0	3702	35675	14272	9195	0	27539	44044	645	1484	0	148696
KAKINADA				677	3375	1325	11794	626	366	3332	30000	59797	0	342	0	0	111634
KONASEEMA AT AMALAPURAM				0	310	0	0	433	0	0	0	3402	0	0	375	0	4520
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	2650	0	12270	0	99250
NANDYAL				0	0	0	5000	0	0	6181	260	14885	260	0	0	0	26586
NTR AT VIJAYAWADA				0	4239	0	1050	0	0	0	0	0	1774	0	0	0	7063
PALNADU AT NARASARAOPET				26520	23	480	626	273	0	3500	0	50	2156	7393	0	0	41021
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	40950	14375	0	121504
PRAKASAM AT ONGOLE				3518	3955	0	3250	5780	122	0	0	0	789	31470	193	0	49077
SRI POTTI SRIRAMULU NELLORE				0	10500	0	24633	699	468	0	0	3500	7275	36	0	0	47111
SRI SATHYA SAI AT PUTTAPARTHY				0	14000	0	0	0	0	0	50	0	47	0	0	0	14097
SRIKAKULAM				15125	2945	0	88755	3610	0	0	1761	0	22000	2055	13293	0	149544
TIRUPATI				0	0	0	13401	0	0	8613	0	731	0	13141	10500	0	46386
VISAKHAPATNAM				27902	0	124	6802	12786	6508	3370	11472	725	10000	3132	1404	0	84225
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	3333	0	0	31127
YSR AT KADAPA				87283	5250	0	1737	1591	5700	10696	12762	0	0	580	0	0	125599
Total:				267458	57183	57994	295813	146589	170409	136572	202346	188465	173223	166466	59455	0	1921973
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	1345511	174287	260387	0	4428041
ANAKAPALLI				112173	1930	86519	137024	47182	92450	49631	59601	97628	84998	92984	14142	0	876262
ANANTHAPURAMU				0	24769	28326	154926	53631	103857	178462	6133	17440	57694	33555	11769	0	670562
ANNAMAYYA AT RAYACHOTI				4013	50471	66662	11168	0	1610	0	0	0	195680	3757	1764063	0	2097424
BAPATLA				66932	310	620	54707	62469	40579	0	14477	14466	20526	48350	-47194	0	276242
CHITTOOR				60398	11620	806372	87075	71914	180180	127333	7485	25469	823753	2963	1225837	0	3430399
EAST GODAVARI AT RAJAMAHENDRAVARAM				36860	67921	310	100909	1581	86100	58504	53888	39393	306298	1105066	494226	0	2351056
ELURU				166334	1240	108721	17220	40777	114332	21582	6843	115218	480017	310682	328516	0	1711482
GUNTUR				127421	84934	0	96581	502187	142842	89260	125463	26117	3531779	60817	-5043	0	4782358
KAKINADA				225920	1256	24307	344980	70293	52573	124130	2222	7214	791122	147259	480333	0	2271609
KONASEEMA AT AMALAPURAM				1660	930	3720	26294	85729	54539	16140	8465	82090	262098	754642	698536	0	1994843
KRISHNA AT MACHILIPATNAM				14357	69002	1240	64875	156368	70381	83086	1771553	48861	464143	37066	5174	0	2786106
KURNOOL				161226	545	214036	27939	81812	8937	2286	133690	0	581496	63915	1041020	0	2316902
NANDYAL				0	0	28106	4868	0	11806	196512	91275	64045	155938	1590	218707	0	772847
NTR AT VIJAYAWADA				0	119361	26368	42093	7117	19758	532	3052	240766	679125	0	46733	0	1184905
PALNADU AT NARASARAOPET				173310	1644	33968	141532	227677	46960	0	48848	99887	279410	37725	43116	0	1134077
PAO - ANDHRA PRADESH				80591	1556	0	320	0	116195	28853	0	23544	112873	0	703	0	364635
PARVATHIPURAM MANYAM				62089	11952	152165	0	455195	206060	71147	210189	58349	360483	37674	331643	0	1956946
PRAKASAM AT ONGOLE				332800	159415	0	414										

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
SRIKAKULAM			85326	55978	10094	223009	121015	95096	0	64693	25840	735245	316549	182542	0	1915387
TIRUPATI			0	30664	0	110871	0	3384	56455	15961	18096	105044	92321	485271	0	918067
VISAKHAPATNAM			177676	72832	9486	205125	264504	233777	58952	59230	46713	653908	105954	68943	0	1957100
VIZIANAGARAM			0	27749	15478	69197	140292	263868	83838	470	37376	514762	15661	217649	0	1386340
WEST GODAVARI AT BHIMAVARAM			2276	0	84258	50673	0	83692	0	8233	19288	226249	75320	658275	0	1208264
YSR AT KADAPA			154287	134330	64075	154524	51593	185884	35276	2548	634	717678	11739	771062	0	2283630
Total:			2337354	1306002	1947994	2834241	2841306	2793813	1779394	3216726	1646064	14925894	3617537	10401710	0	49648035
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	71710	62706	103132	0	1248979
ANAKAPALLI			52566	573	25697	36652	19758	34111	19132	21896	41578	7636	34561	34393	0	328553
ANANTHAPURAMU			0	23540	112214	66237	12874	40854	67684	1221	4674	1145	16617	4218	0	351278
ANNAMAYYA AT RAYACHOTI			12869	14990	36404	3554	0	764	0	0	0	25950	20146	716600	0	831277
BAPATLA			19879	92	184	21724	19880	12053	0	4268	3138	0	18712	47194	0	147124
CHITTOOR			24892	3451	66852	27804	32707	66395	56051	3103	10070	13586	902	494971	0	800784
EAST GODAVARI AT RAJAMAHENDRAVARAM			13659	46302	111	42040	752	37164	27718	24027	340	5748	446416	208027	0	852304
ELURU			61888	478	24746	6145	15765	21122	11893	3223	46246	10473	145348	144570	0	491897
GUNTUR			51941	61002	0	47250	216368	51801	33849	64977	9504	961795	22577	32398	0	1553462
KAKINADA			72096	479	10643	139076	22030	19624	41276	714	3252	0	51009	173707	0	533906
KONASEEMA AT AMALAPURAM			183	588	1104	9101	30663	17298	6010	2514	30576	25676	403310	294364	0	821387
KRISHNA AT MACHILIPATNAM			7451	33709	368	30347	52909	29830	46198	808199	21750	0	10239	1558	0	1042558
KURNOOL			85501	162	88314	12407	24303	1004	1118	42154	4486	67083	24501	409457	0	760490
NANDYAL			0	0	10768	2313	0	3405	93007	36938	27567	25357	448	85812	0	285615
NTR AT VIJAYAWADA			0	55478	13430	20002	358	5868	158	869	93414	23786	0	12811	0	226174
PALNADU AT NARASARAOPET			63046	781	16140	59528	78570	18434	0	23299	31258	11123	14597	17360	0	334136
PAO - ANDHRA PRADESH			454	1108	0	228	0	82825	20565	0	8438	0	0	501	0	114119
PARVATHIPURAM MANYAM			18440	5622	47077	0	186131	44836	32466	62073	9193	828	13750	145366	0	565782
PRAKASAM AT ONGOLE			131438	77597	0	172391	24054	36850	0	12513	0	46492	53033	47294	0	601662
SRI POTTI SRIRAMULU NELLORE			6537	4599	184	17996	14550	36928	9784	1053	54743	20410	1754	1570	0	170108
SRI SATHYA SAI AT PUTTAPARTHY			117611	0	368	407	4926	4900	115	7671	6806	7830	0	374485	0	525119
SRIKAKULAM			41687	22120	2999	76943	41271	47768	0	19318	14562	76417	96633	86135	0	525853
TIRUPATI			0	14898	0	31483	0	1004	22525	7050	630	12348	42514	211111	0	343563
VISAKHAPATNAM			76064	10867	4507	97474	134449	107069	24314	21515	27514	0	58715	19558	0	582046
VIZIANAGARAM			0	13190	4597	20769	53755	94334	45840	126	15880	779	5998	73597	0	328865
WEST GODAVARI AT BHIMAVARAM			1076	0	33599	20630	0	38565	0	3089	9968	2216	30495	278876	0	418514
YSR AT KADAPA			69751	48724	15306	46746	20010	96685	14376	1210	272	14556	2344	316125	0	646105
Total:			943929	634209	615832	1109788	1090560	1084909	721155	1298123	587696	1432944	1577325	4335190	0	15431660
HOA	221006101	04 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
KURNOOL			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
Total:			0	0	0	0	0	0	0	0	0	4500	0	0	0	4500
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
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
KURNOOL			0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	1000	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	1000	2000	0	0	6000
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	1380	0	0	5550
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	5560	0	0	5560
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	5495	0	5495
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	6940	5495	0	24809
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	130680	130680	130680	0	2162754
BAPATLA			0	0	65340	32670	32670	32670	32670	32670	32670	32670	32670	32670	0	359370
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	30336	0	30336
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	65340	0	196020	65340	65340	65340	65340	65340	555390	98010	98010		

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	647920	764920	1972664	0	13989442
ANAKAPALLI	0	0	0	0	0	369750	0	470220	0	0	0	1014900	0	1854870
ANANTHAPURAMU	0	0	0	0	0	0	242300	0	244050	0	300850	0	0	787200
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	149500	0	0	149500
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	397000	0	397000
CHITTOOR	0	0	0	0	0	0	81780	0	0	61264	0	0	0	143044
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	85500	0	0	85500
ELURU	0	0	0	0	569160	0	847620	0	166770	0	828600	73400	0	2485550
GUNTUR	0	0	0	0	0	0	0	0	0	0	42600	153600	0	196200
KAKINADA	0	0	0	0	0	0	0	79580	0	0	0	80000	0	159580
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	59340	0	59340
KURNOOL	0	0	0	0	0	0	85140	86280	0	0	107851	0	0	279271
NANDYAL	0	0	0	0	0	0	352090	0	475070	0	0	303150	0	1130310
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	204400	0	0	437417	0	641817
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	300840	1271500	598693	0	9238640
PRAKASAM AT ONGOLE	0	0	0	0	0	0	147900	0	0	0	0	604940	0	752840
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	288400	0	0	0	204960	0	493360
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	245900	0	0	193454	0	236180	0	675534
TIRUPATI	0	0	0	0	0	0	0	97872	74594	149525	0	92214	0	414205
YSR AT KADAPA	0	0	0	0	179992	0	0	179692	0	0	0	16640	0	376324
Total:	0	0	0	0	6477110	3158305	5777090	3230324	4695616	1353003	3551321	6245098	0	34487867

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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	25000	0	100000
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	40000	0	65000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	25000	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	25000	0	50000
SRI POTTI SRIRAMULU NELLORE	0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
Total:	0	0	0	190000	0	0	125000	0	0	0	0	240000	0	555000

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	414200	0	414200
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	3500000	0	3500000
GUNTUR	0	0	0	0	0	0	0	0	0	1000000	0	7713920	0	8713920
KAKINADA	0	0	0	0	0	0	0	318266	0	0	0	1841146	0	2159412
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	-36198838	0	593403648
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	19992035	0	19992035
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	3113712	0	3113712
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	15782897	0	0	0	15782897
Total:	0	0	584100000	0	0	415991	45502486	318266	0	16782897	0	376175	0	647495815

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	-50046783	0	520645217
Total:	0	0	570692000	0	0	0	0	0	0	0	0	-50046783	0	520645217

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	341180	343520	343520	0	3755900
ANNAMAYYA AT RAYACHOTI	263130	263130	265520	92200	157322	92200	142047	166970	166970	166970	166970	166970	0	2110399
BAPATLA	109350	109350	111310	111310	111310	111310	111310	111310	111310	111310	0	222620	0	1331800
CHITTOOR	182320	182320	184280	184280	184280	184280	186110	186110	186110	186110	186110	187280	0	2219590
EAST GODAVARI AT RAJAMAHENDRAVARAM	446000	446000	446000	294370	452010	373190	375580	375580	298850	298850	300020	300020	0	4406470
ELURU	308810	308810	308810	300204	322360	322360	155680	155680	245400	245400	245400	245400	0	3164314
GUNTUR	602870	609040	609005	609040	609040	434180	434180	442150	531570	531570	533530	537080	0	6483255
KAKINADA	261910	261710	263670	0	527340	266830	266830	266830	268290	268290	268290	272470	0	3192460
KONASEEMA AT AMALAPURAM	74770	76730	76730	76730	76730	76730	76730	76730	76730	76730	76730	78820	0	920890
KRISHNA AT MACHILIPATNAM	184980	184539	164140	164140	319690	319690	321930	321930	323280	325370	325370	325370	0	3280429
KURNOOL	418830	418830	420790	219680	219680	221140	221140	223230	314300	314300	316390	316390	0	3624700
NANDYAL	127370	128830	128830	0	186940	132880	132880	132880	132880	132880	132880	136430	0	1505680
NTR AT VIJAYAWADA	1193060	1196770	1156820	928200	1087200	1087200	1089290	1093110	1086453	1091170	1093000	1099270	0	13201543
PALNADU AT NARASARAOPET	78820	78820	78820	78820	78820	78820	155550	155550	157640	157640	157640	157640	0	1414580
PAO - ANDHRA PRADESH	1726085	1734955	1797447	1704075	1655545	1706915	1612355	1527221	1649015	1616868	1532481	1646375	0	19909337
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	303440	307920	311700	0	4263750
SRI POTTI SRIRAMULU NELLORE	486070	486070	489990	491250	493340	493340	493340	493340	494600	494600	494600	496180	0	5906720
SRIKAKULAM	272850	272850	274810	274810	274810	274810	274810	274810	278310	278310	279570	279570	0	3310320
TIRUPATI	308600	308600	308600	308600	308600	308600	311860	386630	313950	388720	391980	319450	0	3964190
VISAKHAPATNAM	489530	490700	492660	492660	617040	617040	620140	660420	779710	779710	782450	798180	0	7620240
VIZIANAGARAM	638420	642100	644060	623354	645890	612300	612300	578314	171620	821980	500150	171620	0	6662108
WEST GODAVARI AT BHIMAVARAM	260010	260010	261970	261970	261970	261970	261970	261970	261970	272030	272030	277200	0	3175070
YSR AT KADAPA	403710	406410	435611	336490	411260	411260	412250	412250	391640	393730	394990	396250	0	4805851

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
Total:			9610765	9648524	9623003	8463540	9794757	9180625	9063822	9098555	8880588	9597158	9102021	9085805	0	111149163
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	2950	2950	2950	0	42900
BAPATLA			4725	225	225	225	225	225	225	225	225	225	0	450	0	7200
CHITTOOR			6025	1525	1525	1525	1525	1525	1525	1525	1525	1525	1525	1525	0	22800
EAST GODAVARI AT RAJAMAHENDRAVARAM			2925	5925	2925	2425	3425	2925	2925	2925	2425	2425	2425	2425	0	36100
ELURU			1500	1500	1500	1500	1500	1500	1000	1000	1500	1500	1500	1500	0	17000
GUNTUR			3175	3175	3175	3175	3175	2675	2675	2675	3175	3175	3175	3175	0	36600
KAKINADA			6575	2075	2075	0	4150	2225	2225	2225	2225	2225	2225	2225	0	30450
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	2225	2225	2225	0	30200
NANDYAL			325	4825	325	0	650	325	325	325	325	325	325	325	0	8400
NTR AT VIJAYAWADA			26000	17000	16225	14125	15075	15075	15075	15075	15052	15075	15075	15075	0	193927
PAO - ANDHRA PRADESH			31100	26600	27800	25800	25200	26200	25700	23797	25700	25100	25700	25625	0	314322
PRAKASAM AT ONGOLE			11550	2550	2550	2550	2550	2550	2550	2550	2050	2050	2050	2050	0	37600
SRI POTTI SRIRAMULU NELLORE			7600	3100	3100	3100	3100	3100	3100	3100	3150	3150	12150	3150	0	50900
SRIKAKULAM			9750	750	750	750	750	750	750	750	750	750	750	750	0	18000
TIRUPATI			6325	1825	1825	1825	1825	1825	1825	2325	1825	1325	2325	1825	0	26900
VISAKHAPATNAM			4225	4225	4225	4225	4925	4925	4925	4925	5625	5625	5625	5625	0	59100
VIZIANAGARAM			505	505	505	505	505	505	505	505	130	880	505	130	0	5685
WEST GODAVARI AT BHIMAVARAM			325	4825	175	325	325	325	325	375	375	375	375	375	0	8500
YSR AT KADAPA			12050	3050	3350	2550	2550	2550	2550	2550	2550	2550	2600	2600	0	41500
Total:			151523	97055	77430	72113	76130	73880	72880	71527	73782	73455	83505	74005	0	997285
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	127294	128168	128168	0	1326469
ANNAMAYYA AT RAYACHOTI			88566	88566	89370	31013	52940	31013	47796	62263	62263	62263	62263	62263	0	740579
BAPATLA			36818	36818	37478	37478	37478	37478	37478	41530	41530	41530	0	83060	0	468676
CHITTOOR			61371	61371	62031	62031	62031	62031	62647	69419	69419	69419	69419	69856	0	781045
EAST GODAVARI AT RAJAMAHENDRAVARAM			150138	150138	150138	99084	152162	125623	126428	140096	111467	111467	111904	111904	0	1540549
ELURU			103976	103976	103976	103976	108538	108538	52417	58085	91560	91560	91560	91560	0	1109722
GUNTUR			202962	205040	205040	205040	205040	146188	146188	164966	198329	198329	199061	200386	0	2276569
KAKINADA			88118	88118	88778	0	177556	89842	89842	99555	100100	100100	100100	101660	0	1123769
KONASEEMA AT AMALAPURAM			25175	25835	25835	25835	25835	25835	25835	28628	28628	28628	28628	29408	0	324105
KRISHNA AT MACHILIPATNAM			62128	62438	55111	55111	107485	107485	108239	119940	120444	121224	121224	121224	0	1162053
KURNOOL			141021	141021	141681	73967	73967	74458	74458	83288	117266	117266	118046	118046	0	1274485
NANDYAL			42885	43377	43377	0	62943	44741	44741	49578	49578	49578	49578	50903	0	531279
NTR AT VIJAYAWADA			401584	402833	389382	312405	365940	365940	366644	407707	405223	406983	407665	410005	0	4642311
PALNADU AT NARASARAOPET			26539	26539	26539	26539	26539	26539	52374	58036	58816	58816	58816	58816	0	504908
PAO - ANDHRA PRADESH			580921	583909	608529	573512	557172	574468	542629	569180	614967	602972	618507	613979	0	7040745
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	113214	114884	116295	0	1494170
SRI POTTI SRIRAMULU NELLORE			163660	163660	164980	165404	166108	166108	166108	184065	184535	184535	184535	185124	0	2078822
SRIKAKULAM			91869	91869	92529	92529	92529	92529	92529	102531	103837	103837	104307	104307	0	1165202
TIRUPATI			103906	103906	103906	103906	103906	103906	105004	144252	117135	145032	146248	119187	0	1400294
VISAKHAPATNAM			164802	165195	165855	165855	207734	207734	208778	246376	290883	290883	291961	297775	0	2703831
VIZIANAGARAM			214906	216146	216806	209834	217422	206112	206112	228392	64030	306568	186549	64030	0	2336907
WEST GODAVARI AT BHIMAVARAM			87545	87545	88205	88205	88205	88205	88205	97741	97741	101495	101495	103425	0	1118012
YSR AT KADAPA			135899	136808	146640	113266	138441	138441	138774	153777	146088	146868	147338	147808	0	1690148
Total:			3235151	3248393	3242932	2851847	3297171	3090414	3051086	3406222	3312619	3579861	3442256	3389189	0	39147141
HOA	221006104	04 010016	CCO	HMF07-Drugs Control Administration												
TREAS																

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
Total:			1671839	1677149	1675790	1473313	1675193	1592641	1552577	1545955	1513460	1641917	1584899	1564226	0	19168959
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	105927	0	123927
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	105927	0	218324
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	31064	0	0	0	62128
BAPATLA			0	0	0	0	0	0	0	0	12426	12427	0	0	0	24853
CHITTOOR			0	0	0	0	0	0	0	0	15532	15531	0	0	0	31063
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	15905	15905	0	0	0	31810
GUNTUR			0	0	0	0	0	0	0	0	19257	19257	0	0	0	38514
KAKINADA			0	0	0	0	0	0	0	0	19257	19257	0	0	0	38514
KURNOOL			0	0	0	0	0	0	0	0	18765	18764	0	0	0	37529
NANDYAL			0	0	0	0	0	0	0	0	20182	20181	0	0	0	40363
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	26123	26123	0	0	0	52246
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	34002	34004	0	0	0	68006
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	33705	33707	0	0	0	67412
SRIKAKULAM			0	0	0	0	0	0	0	0	32622	32624	0	0	0	65246
TIRUPATI			0	0	0	0	0	0	0	0	15105	15105	0	0	0	30210
VISAKHAPATNAM			0	0	0	0	0	0	0	0	15545	15545	0	0	0	31090
VIZIANAGARAM			0	0	0	0	0	0	0	0	37432	37433	0	0	0	74865
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	13439	13438	0	0	0	26877
YSR AT KADAPA			0	0	0	0	0	0	0	0	31195	31197	0	0	0	62392
Total:			0	0	0	0	0	0	0	0	391556	391562	0	0	0	783118
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	6720	0	36152
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	167441	28963	0	421167
KAKINADA			0	6765	0	0	0	0	0	1460	0	10450	4180	0	0	22855
KONASEEMA AT AMALAPURAM			0	8802	0	0	0	0	0	0	0	0	2090	0	0	10892
KRISHNA AT MACHILIPATNAM			25940	58520	0	155550	0	0	0	0	8360	0	0	4180	0	252550
KURNOOL			0	6892	0	0	0	0	0	0	0	8360	0	0	0	15252
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	12540	0	12540
NTR AT VIJAYAWADA			0	0	21939	240532	0	0	0	0	15767	0	0	0	0	278238
PALNADU AT NARASARAOPET			0	0	0	0	0	222517	0	6270	0	0	0	4180	0	232967
PAO - ANDHRA PRADESH			0	0	80453	0	0	59516	0	0	167808	0	156231	0	0	464008
PRAKASAM AT ONGOLE			5880	49641	0	0	0	0	0	0	0	17920	0	961	0	74402
SRI POTTI SRIRAMULU NELLORE			15886	6828	6575	0	0	0	0	0	0	0	0	0	0	29289
SRIKAKULAM			0	0	0	0	0	0	0	0	0	22868	0	0	0	22868
TIRUPATI			47503	0	0	0	0	408040	0	230580	0	0	83615	0	0	769738
VISAKHAPATNAM			0	7397	0	0	124380	9300	166680	145956	0	0	31234	0	0	484947
VIZIANAGARAM			0	0	7271	0	21255	0	0	0	0	12970	0	0	0	41496
WEST GODAVARI AT BHIMAVARAM			1960	0	7334	0	0	0	0	0	212694	15940	14630	0	0	252558
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	88508	459421	57544	0	4191650
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	7753	0	0	10908
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	7753	0	0	22245
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	157710	0	0	0	192910
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	2507	0	12494
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	56822	10540	0	141571
KAKINADA			0	2278	0	0	0	0	0	545	0	3746	1560	0	0	8129
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	780	0	0	780
KRISHNA AT MACHILIPATNAM			8734	18248	0	52374	0	0	0	0	2966	0	0	1560	0	83882
KURNOOL			0	2321	0	0	0	0	0	0	0	3043	0	0	0	5364
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	4526	0	4526
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	1560	0	78667
PAO - ANDHRA PRADESH			0	0	27088	0	0	20036	0	0	61596	255417	45219	0	0	409356
PRAKASAM AT ONGOLE			1980	16716	0	0	0	0	0	0	0	6518	0	358	0	25572

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
SRI POTTI SRIRAMULU NELLORE		5349	2299	2214	0	0	0	0	0	0	144258	0	0	0	154120
SRIKAKULAM		0	0	0	0	0	0	0	0	0	7783	0	0	0	7783
TIRUPATI		15993	0	0	0	0	137408	0	77710	0	0	31194	0	0	262305
VISAKHAPATNAM		0	2491	0	0	41879	3132	56121	50097	0	456623	11551	0	0	621894
VIZIANAGARAM		0	0	2448	0	7157	0	0	0	0	4686	0	0	0	14291
WEST GODAVARI AT BHIMAVARAM		660	0	2470	0	0	0	0	0	64036	5946	5306	0	0	78418
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	1045730	152432	21051	0	2404616
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	1075	0	5786
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	6348	4634	0	29321
KAKINADA		0	1084	0	0	0	0	0	234	0	1675	669	0	0	3662
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	334	0	0	334
KRISHNA AT MACHILIPATNAM		4150	9372	0	20767	0	0	0	0	1004	0	0	668	0	35961
KURNOOL		0	1104	0	0	0	0	0	0	0	1340	0	0	0	2444
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	2010	0	2010
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	500	0	28207
PAO - ANDHRA PRADESH		0	0	19309	0	0	14279	0	0	55907	0	30451	0	0	119946
PRAKASAM AT ONGOLE		939	5954	0	0	0	0	0	0	0	2484	0	154	0	9531
SRI POTTI SRIRAMULU NELLORE		2542	1094	792	0	0	0	0	0	0	0	0	0	0	4428
SRIKAKULAM		0	0	0	0	0	0	0	0	0	3396	0	0	0	3396
TIRUPATI		7600	0	0	0	0	65297	0	36891	0	0	13397	0	0	123185
VISAKHAPATNAM		0	1185	0	0	17000	0	17000	5109	0	0	334	0	0	40628
VIZIANAGARAM		0	0	1165	0	2125	0	0	0	0	1659	0	0	0	4949
WEST GODAVARI AT BHIMAVARAM		314	0	1175	0	0	0	0	0	32418	2552	2344	0	0	38803
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	13106	53877	9041	0	594356
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	71140	0	0	0	111140
ANNAMAYYA AT RAYACHOTI		0	0	0	0	14465	0	0	0	0	8363	0	0	0	22828
BAPATLA		0	0	0	0	0	0	0	0	0	9840	0	0	0	9840
CHITTOOR		0	0	0	0	0	0	0	0	0	72782	0	0	0	72782
GUNTUR		0	0	0	0	0	0	0	0	0	89840	0	0	0	89840
KAKINADA		0	0	0	0	18600	0	0	0	0	11400	0	0	0	30000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	9560	0	0	0	9560
NTR AT VIJAYAWADA		0	0	0	0	119055	0	0	0	0	110344	0	0	0	229399
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	28580	0	0	0	28580
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
TIRUPATI		0	0	0	0	0	0	0	0	0	45663	0	0	0	45663
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	15718	0	0	0	15718
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	42560	0	0	0	42560
Total:		0	0	0	0	286649	0	0	0	0	515790	0	0	0	802439
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	14000	0	0	14000
ANANTHAPURAMU		0	0	0	8000	0	2135	8997	868	0	6000	0	0	0	26000
ANNAMAYYA AT RAYACHOTI		0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
BAPATLA		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
CHITTOOR		0	0	0	0	0	0	0	0	0	6000	2000	0	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	12440	0	0	3664	8416	1480	0	0	26000
ELURU		0	0	0	0	0	18000	0	0	0	0	16000	0	0	34000
GUNTUR		0	0	0	10000	0	0	10000	10000	0	10000	0	0	0	40000
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	3787	0	0	0	13000
KURNOOL		0	0	0	10000	0	0	0	0	0	0	18000	0	0	28000
NTR AT VIJAYAWADA		0	0	0	15000	0	15000	15000	0	0	0	15000	0	0	60000
PAO - ANDHRA PRADESH		0	0	0	53297	55588	45283	16786	36932	31063	0	15313	0	0	254262
PRAKASAM AT ONGOLE		0	0	0	4677	0	0	0	0	0	0	7407	0	0	12084
SRI POTTI SRIRAMULU NELLORE		0	0	0	10000	0	0	0	0	0	0	30000	0	0	40000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	4000	0	0	3000	0	0	1760	4240	0	0	13000
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	8000	0	0	32000
VISAKHAPATNAM		0	0	0	0	0	2335	0	1740	0	0	32079	0	0	36154
VIZIANAGARAM		0	0	0	5917	0	5893	5100	0	0	0	4715	0	0	21625
WEST GODAVARI AT BHIMAVARAM		0	0	0	8000	0	0	0	0	0	6000	3000	0	0	17000
YSR AT KADAPA		0	0	0	7100	0	5307	0	0	0	0	13593	0	0	26000
Total:		0	0	0	157991	55588	115288	58883	77858	34727	41963	194827	0	0	737125
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	35000	35000	35000	0	455000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	105000	0	0	385000
ELURU	0	0	0	0	70000	0	175000	0	0	175000	140000	70000	0	630000
GUNTUR	0	70000	0	0	0	0	280000	0	105000	140000	70000	70000	0	735000
KURNOOL	0	140000	0	0	0	0	280000	0	0	105000	145000	-7394	0	662606
NTR AT VIJAYAWADA	0	105000	0	0	0	0	210000	0	35000	70000	0	0	0	420000
PALNADU AT NARASARAOPET	0	0	0	0	105000	140000	0	0	70000	0	105000	0	0	420000
PAO - ANDHRA PRADESH	0	115000	0	0	0	0	575000	175000	237438	130000	305000	35000	0	1572438
PRAKASAM AT ONGOLE	0	140000	0	0	0	0	70000	0	70000	0	140000	0	0	420000
SRI POTTI SRIRAMULU NELLORE	0	35000	0	0	0	0	175000	0	105000	35000	35000	0	0	385000
SRIKAKULAM	0	0	0	0	35000	0	175000	70000	0	0	105000	0	0	385000
TIRUPATI	0	105000	0	0	0	0	140000	105000	0	0	70000	0	0	420000
VISAKHAPATNAM	0	0	0	0	35000	35000	315000	35000	0	0	175000	105000	0	700000
VIZIANAGARAM	0	0	0	35000	0	0	210000	0	0	0	35000	0	0	280000
WEST GODAVARI AT BHIMAVARAM	0	0	0	70000	0	0	0	0	0	0	350000	35000	0	455000
YSR AT KADAPA	0	70000	0	0	0	175000	35000	0	35000	0	70000	0	0	385000
Total:	0	1095000	0	105000	245000	350000	3060000	420000	762438	690000	1885000	342606	0	8955044

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	10530	0	0	10530
ANANTHAPURAMU	0	0	0	7990	0	2000	0	3800	0	3200	0	0	0	16990
ANNAMAYYA AT RAYACHOTI	0	7000	0	0	0	3000	0	0	0	0	5995	0	0	15995
BAPATLA	0	0	0	6903	0	0	0	0	0	6000	3000	0	0	15903
CHITTOOR	0	0	0	0	7000	0	0	0	0	4000	2000	0	0	13000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	12000	0	6000	0	0	0	0	12000	0	0	30000
ELURU	0	0	0	0	0	0	10325	0	0	-10325	29985	0	0	29985
GUNTUR	0	0	0	0	0	0	0	29156	15538	0	10306	0	0	55000
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	4000	0	0	0	10980
KURNOOL	0	0	0	4197	0	0	0	0	0	0	31744	0	0	35941
NANDYAL	0	0	0	0	0	0	0	0	0	0	12940	0	0	12940
NTR AT VIJAYAWADA	0	11197	0	22727	43836	375	0	0	38325	0	43450	0	0	159910
PALNADU AT NARASARAOPET	0	0	0	0	7000	0	0	0	0	0	9000	0	0	16000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	198713	0	55050	0	0	0	253763
PRAKASAM AT ONGOLE	0	0	0	7000	0	0	0	0	0	0	9000	0	0	16000
SRI POTTI SRIRAMULU NELLORE	0	9250	0	0	0	0	0	0	0	0	15550	0	0	24800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2000	0	0	2000	0	0	4000	0	0	0	8000
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	8300	0	0	20000
VISAKHAPATNAM	0	0	0	0	0	0	0	13150	0	0	25576	0	0	38726
VIZIANAGARAM	0	0	0	0	6379	0	4480	0	0	0	2100	0	0	12959
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	9000	2000	0	0	11000
YSR AT KADAPA	0	7000	0	0	0	3000	0	0	-3000	0	6000	0	0	13000
Total:	0	42447	0	79812	64215	25875	16805	253999	56868	74925	239476	0	0	854422

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
ELURU	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000
GUNTUR	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	3780	0	0	0	0	0	0	0	3780
NANDYAL	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	8550	600	800	0	0	9950
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	5600	0	0	0	5600
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	7000	0	0	7000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2918	0	0	0	0	974	0	0	3892
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	6998	0	0	6998
Total:	0	0	0	1985	0	6698	10894	0	10565	10200	42772	0	0	83114

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	2121	0	0	7534
BAPATLA	0	0	0	3000	0	0	0	0	0	1800	1800	0	0	6600
CHITTOOR	0	0	0	0	0	3278	0	0	0	0	3278	0	0	6556
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	5000	0	0	23000
KAKINADA	0	0	0	0	0	0	0	0	0	3525	0	0	0	3525
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	3000	0	0	0	3000	0	0	0	6000
KURNOOL	0	3540	0	0	0	0	0	0	0	0	10030	0	0	13570
NTR AT VIJAYAWADA	0	0	0	8000	0	8000	0	0	8000	0	1000	0	0	25000
PALNADU AT NARASARAOPET	0	0	0	0	4000	0	0	0	6000	0	2000	0	0	12000
SRI POTTI SRIRAMULU NELLORE	0	1500	0	0	500	0	0	0	0	0	6000	0	0	8000
TIRUPATI	0	0	0	0	0	4020	0	0	0	0	4240	0	0	8260
VISAKHAPATNAM	0	0	0	0	0	6000	0	0	0	0	14000	0	0	20000
WEST GODAVARI AT BHIMAVARAM	0	0	0	2000	0	0	0	0	0	0	3000	0	0	5000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:	0	9040	0	13000	5207	24298	7000	706	32000	8325	62469	0	0	162045

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	25086	12857	0	0	147994
Total:				0	11236	0	23816	0	37051	13089	24859	0	25086	12857	0	0	147994
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	12618	12618	0	0	164034
ANNAMAYYA AT RAYACHOTI				0	11762	0	17643	5881	5881	5881	0	11762	0	8821	0	0	67631
BAPATLA				0	0	0	0	0	0	0	0	0	0	11180	0	0	11180
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	34116	0	0	12948	55435	8632	0	0	111131
ELURU				0	0	0	0	0	152495	0	0	0	87140	43570	0	0	283205
GUNTUR				0	18968	0	0	0	0	49790	0	29874	19916	9958	0	0	128506
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
NANDYAL				0	0	0	0	0	0	0	0	0	0	78026	0	0	78026
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	49200	0	0	0	108240
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	15137	0	0	0	15137
SRI POTTI SRIRAMULU NELLORE				0	18648	0	0	74592	0	0	0	0	0	99260	0	0	192500
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	221228	0	0	479336
VISAKHAPATNAM				0	0	0	0	38660	77320	0	0	0	0	77320	38660	0	231960
VIZIANAGARAM				0	0	0	0	23400	14040	0	0	0	0	23400	0	0	60840
YSR AT KADAPA				0	11376	0	0	0	35832	5972	0	0	0	23888	0	0	77068
Total:				0	392052	0	135357	314022	377958	270649	52722	67202	239446	617901	38660	0	2505969
HOA	221006104	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	0	0	0	0	1000000	0	0	1000000
Total:				0	0	0	0	0	0	0	0	0	0	1000000	0	0	1000000
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
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	85000	0	85000
PAO - ANDHRA PRADESH				0	0	0	0	0	0	250000	0	0	0	0	146900	0	396900
Total:				0	0	0	0	0	0	250000	0	0	0	0	231900	0	481900
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	2021799	1963354	2002411	2022340	0	24638211
Total:	1986354			2035577	2049881	2032829	5124	3784624	212212	4521706	2021799	2021799	1963354	2002411	2022340	0	24638211
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	221006104	04	520523	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	0	0	0	0	0	96911	0	96911
Total:				0	0	0	0	0	0	0	0	0	0	0	96911	0	96911
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	194958	0	0	382100
Total:				0	0	0	0	0	0	89679	97463	0	0	194958	0	0	382100
HOA	22100610411	05	130137	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	0	0	0	30000	0	0	0	30000
Total:				0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
HOA	22100610411	05	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	0	0	0	0	492785	0	0	492785
Total:				0	0	0	0	0	0	0	0	0	0	492785	0	0	492785
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	148220	74110	74110	0	1362580	
ANAKAPALLI	210980	212680	212680	212680	215380	215380	215380	215380	216840	216840	216840	216840	0	2577900	
ANANTHAPURAMU	105540	207210	157420	49790	0	0	149370	49790	0	227060	177270	177270	0	1300720	
ANNAMAYYA AT RAYACHOTI	187440	187440	187440	187440	187440	187440	187440	188700	188700	192490	192490	192490	0	2266950	
BAPATLA	211380	214480	214480	214480	214480	214480	214480	214480	0	183760	93660	93660	0	2083820	
CHITTOOR	282870	237040	237040	238390	238390	238390	229312	252548	240930	240930	243470	243470	0	2922780	
EAST GODAVARI AT RAJAMAHENDRAVARAM	136680	136680	136680	136680	136680	136680	136680	136680	75273	44570	89140	44570	0	1346993	
ELURU	439395	439395	504935	251500	302640	277745	277745	277745	282835	257940	307730	257940	0	3877545	
GUNTUR	1514345	1518695	1518695	1435467	1379645	1690345	1690345	1695475	1703525	1709325	1716215	1716215	0	19288292	
KAKINADA	196890	198350	198350	160499	243223	212410	212410	212410	212410	217810	217810	217810	0	2500382	
KONASEEMA AT AMALAPURAM	0	0	54060	0	94560	94560	94560	94560	94560	94560	128150	128150	0	877720	
KRISHNA AT MACHILIPATNAM	49790	49790	49790	0	194080	144290	145640	145640	148030	148030	148030	148030	0	1371140	
KURNOOL	880395	1052145	1054105	1386515	929845	847255	737270	737270	925334	560089	825970	820250	0	10756443	
NANDYAL	289195	289195	289195	290275	290275	294455	294455	294455	294455	294455	294455	294455	0	3509320	
NTR AT VIJAYAWADA	156580	156580	156580	106790	106790	156580	156580	156580	157930	157930	157930	157930	0	1883010	
PALNADU AT NARASARAOPET	158330	158330	158330	158330	158330	158330	162530	162530	162530	162530	162530	162530	0	1925160	
PARVATHIPURAM MANYAM	171800	171800	171800	171800	0	0	231720	78500	0	78500	106830	0	0	1182750	
PRAKASAM AT ONGOLE	807355	811175	811175	761385	596827	647935	647935	640831	503785	688605	688605	693945	0	8299558	
SRI POTTI SRIRAMULU NELLORE	271510	271510	274910	274910	277610	277610	277610	277610	277610	277610	280310	280310	0	3316420	
SRI SATHYA SAI AT PUTTAPARTHY	165810	165810	165810	165810	219250	192530	192530	194570	102460	102460	102460	102460	0	1871960	
SRIKAKULAM	305090	305090	305090	199340	199340	200690	200690	0	406460	203230	203230	558670	0	3086920	
TIRUPATI	343050	293260	293260	442630	345750	179110	179110	199110	232700	232700	232700	232700	0	3206080	
VISAKHAPATNAM	900920	900920	901490	877007	762990	727170	732696	768720	770420	757914	746470	748710	0	9595427	
VIZIANAGARAM	224660	224660	224660	224660	224660	224660	226750	226750	226750	226750	226750	226750	0	2708460	
WEST GODAVARI AT BHIMAVARAM	144000	144000	144000	144000	144000	144000	144000	144000	144000	144000	144000	144000	0	1728000	
YSR AT KADAPA	276139	276139	280679	264156	296799	296799	296799	298379	390489	390489	390489	394709	0	3852065	
Total:	8563254	8755484	8835764	8487644	7991674	7891954	8167147	7797083	7756676	7958797	8164944	8327974	0	98698395	
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	5000	2500	2500	0	42800	
ANAKAPALLI	2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	0	24600	
ANANTHAPURAMU	800	1500	1150	350	0	0	1050	350	0	1200	850	850	0	8100	
CHITTOOR	3900	3550	3550	3550	3550	3550	3500	3600	3550	3550	3550	3550	0	42950	
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	800	800	467	300	600	300	0	8067	
ELURU	1980	1980	3930	1480	2180	1830	1830	1830	1830	1480	2180	1480	0	24010	
GUNTUR	26865	26865	26865	26215	23815	27515	27515	27515	27515	27515	27515	27515	0	323230	
KAKINADA	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	0	14400	
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	19600	17100	17100	0	222936	
NANDYAL	34	34	34	34	34	34	34	34	34	34	34	34	0	408	
NTR AT VIJAYAWADA	1500	1500	1500	1050	1950	1500	1500	1500	1500	1500	1500	1500	0	18000	
PALNADU AT NARASARAOPET	100	100	100	100	100	100	100	100	100	100	100	100	0	1200	
PRAKASAM AT ONGOLE	13430	13430	13430	13080	10580	10580	10580	10580	5280	11230	11230	11230	0	134660	
SRI POTTI SRIRAMULU NELLORE	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	0	20400	
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
TIRUPATI	2000	1650	1650	2700	2000	1150	1150	1350	1780	1780	1780	1780	0	20770	
VISAKHAPATNAM	8410	8410	8410	8860	7710	7360	7460	7710	7710	7610	7360	7360	0	94370	
YSR AT KADAPA	2000	2000	2000	1850	2000	2000	2000	2150	2650	2650	2650	2650	0	26600	
Total:	89603	91503	93453	99753	83369	82569	83169	83169	83966	90499	85899	84899	0	1051851	
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	55300	27650	27650	0	474466	
ANAKAPALLI	71037	71609	71609	71609	72519	72519	72519	80357	80902	80902	80902	80902	0	907386	
ANANTHAPURAMU	35536	69767	53003	16764	0	0	50292	18577	0	84717	66140	66140	0	460936	
ANNAMAYYA AT RAYACHOTI	63111	63111	63111	63111	63111	63111	63111	70404	70404	71818	71818	71818	0	798039	
BAPATLA	71172	72216	72216	72216	72216	72216	72216	80023	0	68562	34945	34945	0	722943	
CHITTOOR	95226	79795	79795	80249	80249	80249	77193	93784	89872	89872	90820	90820	0	1027924	
EAST GODAVARI AT RAJAMAHENDRAVARAM	46020	46020	46020	46020	46020	46020	46020	50995	28084	16629	33258	16629	0	467735	
ELURU	147895	147895	170118	84680	101899	93517	93517	102720	104619	96237	113001	96237	0	1352335	
GUNTUR	509792	511256	511256	483233	464438	569048	569048	632484	635488	637650	640221	640221	0	6804135	
KAKINADA	66292	66784	66784	66784	81893	71519	71519	79250	79250	81265	81265	81265	0	893870	
KONASEEMA AT AMALAPURAM	0	0	18202	0	31818	31818	31818	35258	35258	47790	47790	47790	0	315010	
KRISHNA AT MACHILIPATNAM	16764	16764	16764	0	65346	48582	49037	54338	55230	55230	55230	55230	0	488515	
KURNOOL	296358	354186	354846	443139	313007	285216	248209	275042	396048	330176	308117	305826	0	3910170	
NANDYAL	97366	97366	97366	97730	97730	99138	99138	109855	109855	109855	109855	109855	0	1235109	
NTR AT VIJAYAWADA	52693	52693	52693	35929	69457	52693	52693	58391	58391	58894	58894	58894	0	662315	
PALNADU AT NARASARAOPET	53310	53310	53310	53310	53310	53310	54724	60640	60640	60640	60640	60640	0	677784	
PARVATHIPURAM MANYAM	57825	57825	57825	57825	0	0	78021	29288	0	29288	39858	0	0	407755	
PRAKASAM AT ONGOLE	271794	273080	273080	256316	216660	218119	218119	241697	187915	256872	256872	258864	0	2929388	
SRI POTTI SRIRAMULU NELLORE	91397	91397	92542	92542	93452	93452	93452	103553	103553	103553	103553	104561	0	1167007	
SRI SATHYA SAI AT PUTTAPARTHY	55828	55828	55828	55828	73822	64825	64825	72593	38227	38227	38227	38227	0	652285	
SRIKAKULAM	102704	102704	102704	67097	67097	67552	67552	0	151604	75802	75802	208315	0	1088933	
TIRUPATI	115484	98720	98720	149012	116394	60286	60286	74265	86797	86797	86797	86797	0	1120355	
VISAKHAPATNAM	303285	303285	303548	295232	256843	244783	246644	286749	287384	282718	278448	279284	0	3368203	
VIZIANAGARAM	75613	75613	75613	75613	75613	75613	76317	84567	84567	84567	84567	84567	0	952830	
WEST GODAVARI AT BHIMAVARAM	48485	48485	48485	48485	48485	48485	48485	53726	53726	53726	53726	53726	0	608025	
YSR AT KADAPA	92953	92953	94482	88919	99910	99910	99910	111300	145666	145666	145666	147240	0	1364575	
Total:	2882759	2947481	2974739	2846462	2706108	2656800	2749484	2909989	2943480	3090221	3044062	3106443	0	34858028	

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	31716	15858	15858	0	282018		
ANAKAPALLI	33756	34028	34028	34028	34460	34460	34460	34460	34694	34694	34694	34694	0	412456		
ANANTHAPURAMU	16886	33153	25187	7966	0	0	23898	7966	0	32932	24966	24966	0	197920		
ANNAMAYYA AT RAYACHOTI	29991	29991	29991	29991	29991	29991	29991	30193	30193	30799	30799	30799	0	362720		
BAPATLA	31416	31416	31416	31416	31416	31416	31416	31416	0	29402	14986	14986	0	310702		
CHITTOOR	45251	37918	37918	38134	38134	38134	36683	40400	38541	38541	38947	38947	0	467548		
EAST GODAVARI AT RAJAMAHENDRAVARAM	21869	21869	21869	21869	21869	21869	21869	21869	12044	7131	14262	7131	0	215520		
ELURU	57086	57086	98599	40086	56234	48268	48268	48268	48650	40684	56616	40684	0	640529		
GUNTUR	219133	219829	219829	206512	197002	244771	244771	245130	246418	246850	247456	247456	0	2785157		
KAKINADA	31502	31736	31736	31736	38608	33832	33832	33832	33832	33832	33832	33832	0	402142		
KONASEEMA AT AMALAPURAM	0	0	8650	0	15120	15120	15120	15120	15120	15120	20494	20494	0	140358		
KRISHNA AT MACHILIPATNAM	7966	7966	7966	0	31052	23086	23302	23302	23684	23684	23684	23684	0	219376		
KURNOOL	130268	147988	148302	201185	137437	123799	106799	106799	161351	134434	120983	114742	0	1634087		
NANDYAL	43032	43032	43032	43205	43205	43790	43790	43790	43790	43790	43790	43790	0	522036		
NTR AT VIJAYAWADA	25040	25040	25040	17074	33006	25040	25040	25040	25040	25256	25256	25256	0	301128		
PALNADU AT NARASARAOPET	25333	25333	25333	25333	25333	25333	26005	26005	26005	26005	26005	26005	0	308028		
PARVATHIPURAM MANYAM	27478	27478	27478	27478	0	0	37074	12560	0	12560	17093	0	0	189199		
PRAKASAM AT ONGOLE	121149	121760	121760	113794	94950	95643	95643	95643	78643	105810	105810	106168	0	1256773		
SRI POTTI SRIRAMULU NELLORE	42846	42846	43390	43390	43822	43822	43822	43822	43822	43822	43822	43822	0	523048		
SRI SATHYA SAI AT PUTTAPARTHY	26530	26530	26530	26530	35080	30805	30805	31132	16394	16394	16394	16394	0	299518		
SRIKAKULAM	48650	48650	48650	31884	31884	32100	32100	0	65014	32507	32507	83507	0	487453		
TIRUPATI	53397	45431	45431	69329	53829	28647	28647	31847	37221	37221	37221	37221	0	505442		
VISAKHAPATNAM	142025	142025	142150	140296	122053	116321	117205	122970	123242	121240	119410	119769	0	1528706		
VIZIANAGARAM	35931	35931	35931	35931	35931	35931	36265	36265	36265	36265	36265	36265	0	433176		
WEST GODAVARI AT BHIMAVARAM	23040	23040	23040	23040	23040	23040	23040	23040	23040	23040	23040	23040	0	276480		
YSR AT KADAPA	44171	44171	44897	42253	47476	47476	47476	47729	62467	62467	62467	63142	0	616192		
Total:	1311044	1331545	1375451	1309758	1248230	1219992	1264619	1206098	1225470	1286196	1266657	1272652	0	15317712		
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	20000	20000	20000	0	240000		
KRISHNA AT MACHILIPATNAM	0	40000	20000	0	40000	20000	0	40000	20000	20000	20000	20000	0	240000		
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	20000	20000	20000	0	240000		
YSR AT KADAPA	0	40000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000		
Total:	40000	147900	80000	60000	100000	80000	60000	100000	80000	80000	80000	80000	0	987900		
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	126033	0	0	483989		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	4180	0	0	0	0	4180		
BAPATLA	0	0	0	0	0	0	0	0	0	0	20215	0	0	20215		
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	23004	0	0	183342		
GUNTUR	0	0	0	0	465616	0	103851	28436	5800	28190	0	0	0	631893		
KAKINADA	4380	0	0	0	0	1350	0	0	32400	0	0	453407	0	491537		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	18420	0	0	18420		
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	11700	0	0	0	141951		
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	101651	25010	0	0	367270		
SRI POTTI SRIRAMULU NELLORE	0	22360	0	0	0	0	0	0	0	0	5400	0	0	27760		
SRIKAKULAM	0	0	0	0	1350	0	0	0	0	0	0	118480	0	119830		
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	68904	2987	0	0	113760		
VIZIANAGARAM	0	0	0	0	0	6270	0	0	0	0	0	49410	0	55680		
YSR AT KADAPA	91167	25520	0	0	0	0	0	0	0	0	6373	3660	0	126720		
Total:	950027	121394	0	2540	580166	30640	164517	78304	42380	210445	227442	624957	0	3032812		
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	267	0	0	2121		
EAST GODAVARI AT RAJAMAHENDRAVARAM	894	0	0	0	0	0	0	0	0	0	155	0	0	1049		
GUNTUR	0	0	0	0	4143	0	0	0	0	0	0	0	0	4143		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	2678	0	2678		
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	2743	0	0	0	4221		
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	400	0	0	0	727		
Total:	4093	858	0	0	4603	0	0	516	0	3143	422	2678	0	16313		
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	4					

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
GUNTUR			0	0	0	0	156771	0	34966	9908	2162	191765	0	0	0	395572
KAKINADA			1476	0	0	0	0	455	0	0	11104	0	0	162502	0	175537
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	6872	0	0	6872
KRISHNA AT MACHILIPATNAM			0	0	0	0	8485	910	0	3307	0	10668	0	0	0	23370
KURNOOL			8259	24752	0	855	9963	0	0	0	0	137554	0	0	0	181383
NANDYAL			26270	0	0	0	0	0	0	0	0	21832	0	0	0	48102
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	19308	0	0	0	19308
PRAKASAM AT ONGOLE			75449	0	0	0	5563	0	0	0	0	73112	8749	0	0	162873
SRI POTTI SRIRAMULU NELLORE			0	5800	0	0	0	0	0	0	0	0	2016	0	0	7816
SRIKAKULAM			0	0	0	0	455	0	0	0	0	68311	0	44171	0	112937
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	23200	1115	0	0	38413
VIZIANAGARAM			0	0	0	0	0	1002	0	0	0	8430	0	16234	0	25666
YSR AT KADAPA			0	8303	0	0	0	0	0	0	0	169230	2379	1364	0	181276
Total:			281522	38855	0	855	195335	9207	55392	28009	14824	749693	83471	224271	0	1681434
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	17000	0	0	74267
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	668	0	0	0	0	668
BAPATLA			0	0	0	0	0	0	0	0	0	0	3235	0	0	3235
CHITTOOR			0	0	0	0	0	3256	0	0	0	0	0	0	0	3256
EAST GODAVARI AT RAJAMAHENDRAVARAM			25654	0	0	0	0	0	0	0	0	0	3681	0	0	29335
GUNTUR			0	0	0	0	70611	0	0	3062	432	1342	0	0	0	75447
KAKINADA			702	0	0	0	0	216	0	0	0	0	0	72549	0	73467
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	2947	0	0	2947
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	1870	0	0	0	14500
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	16330	3997	0	0	58821
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	17000	0	17216
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	11024	479	0	0	18203
VIZIANAGARAM			0	0	0	0	0	2112	0	0	0	0	0	7908	0	10020
YSR AT KADAPA			0	4086	0	0	0	0	0	0	0	0	1019	586	0	5691
Total:			136485	15342	0	407	85734	6016	12133	11039	1100	30566	32358	98043	0	429223
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
BAPATLA			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	3250	0	0	5250
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
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
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	7250	0	0	19500
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
BAPATLA			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	1000	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	1000	1000	0	7000
HOA 221006106 03 130136			CCO	HMF05-Institute of Preventive Medicine												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			0	0	0	0	0	0	0	0	0	0	600	0	0	600
Total:			0	0	0	0	0	0	0	0	0	0	600	0	0	600
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	2500	0	0	3750
Total:			0	0	0	0	1250	0	0	0	0	0	2500	0	0	3750
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	119810	0	0	119810
ANANTHAPURAMU			0	0	0	0	0	0	228000	0	0	0	79800	0	0	307800
BAPATLA			0	0	0	0	157500	0	0	0	0	0	157500	0	0	315000
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	421866	0	0	0	816828
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	161452	0	0	314800

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
PRAKASAM AT ONGOLE			0	0	0	0	0	161854	0	0	0	0	172272	0	0	334126
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	106820	0	0	0	0	53410	38150	0	0	198380
SRIKAKULAM			0	0	0	0	0	0	311743	0	0	267419	0	0	0	579162
TIRUPATI			0	0	0	0	243750	0	0	0	113750	0	130000	0	0	487500
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	220800	0	0	220800
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	742695	1079784	0	0	4164610
HOA 221006106 03 210211			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	0	0	0	0	0	55000	0	0	55000
KURNOOL			0	0	0	0	0	0	0	0	0	0	39868	0	0	39868
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	19950	0	0	19950
TIRUPATI			0	0	0	0	0	0	0	0	0	0	4200	0	0	4200
Total:			0	0	0	0	0	0	0	0	0	0	119018	0	0	119018
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	75270	25090	25090	0	301080
CHITTOOR			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
ELURU			25090	25090	25090	0	50180	25090	25090	25090	25090	25090	25090	0	0	275990
GUNTUR			1782622	1730625	1775675	75268	1848982	2180159	1738220	1808954	1763695	1714794	1802289	1831186	0	20052469
KAKINADA			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
KURNOOL			50180	50180	50180	50180	50180	50180	50180	50180	50180	50180	50180	50180	0	602160
NANDYAL			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
NTR AT VIJAYAWADA			25090	25090	25090	25090	25090	25090	0	50180	25090	25090	25090	25090	0	301080
PALNADU AT NARASARAOPET			25090	25090	25090	25090	25090	25090	25090	25090	25090	0	25090	25090	0	275990
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	25090	25090	25090	0	301080
SRI POTTI SRIRAMULU NELLORE			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	0	275990
VISAKHAPATNAM			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216
Total:			2158970	2106973	2152023	426526	2200240	2506327	2039298	2310752	2089863	2091142	2153547	2132264	0	24367925
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	157640	261380	194310	0	1928311
PAO - ANDHRA PRADESH			629840	913300	1077480	1108690	989110	1130330	1053549	1077960	1077960	1163200	1163200	1226860	0	12611479
Total:			663041	1089580	1077480	1248700	1244210	1314580	1237799	1262210	1235600	1320840	1424580	1421170	0	14539790
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	700	1750	1050	0	11065
PAO - ANDHRA PRADESH			8300	12000	14300	16700	15700	19900	18900	18900	18900	22450	22450	23750	0	212250
Total:			8650	12734	14300	18100	16931	20950	19950	19950	19600	23150	24200	24800	0	223315
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	58816	97522	72498	0	684166
PAO - ANDHRA PRADESH			212050	307464	362713	373201	332939	380488	360730	402082	402082	433885	433885	457637	0	4459156
Total:			223360	366817	362713	420342	418831	442525	422767	470826	460898	492701	531407	530135	0	5143322
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	21986	38585	27853	0	258169
PAO - ANDHRA PRADESH			126427	172158	232433	239910	215318	249211	235128	236642	236642	257100	257100	272378	0	2730447
Total:			131801	183908	232433	262312	244570	275538	261455	262969	258628	279086	295685	300231	0	2988616
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	2090	0	0	98364
PAO - ANDHRA PRADESH			405500	49874	169580	84515	58996	149619	26700	0	291083	0	63660	345057	0	1644584
Total:			405500	49874	169580	84515	85269	149619	26700	70001	291083	0	65750	345057	0	1742948
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	1300	3667	0	34135
Total:			5057	2026	4500	763	840	4187	0	0	11795	0	1300	3667	0	34135
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	780	0	0	32847
PAO - ANDHRA PRADESH			136502	16793	57097	28457	19864	50377	8992	0	104212	330788	23752	128741	0	905575
Total:			136502	16793	57097	28457	28710	50377	8992	23221	104212	330788	24532	128741	0	938422
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	334	0	0	13379
PAO - ANDHRA PRADESH			109216	43415	40700	23863	14159	35907	6413	0	69860	0	15278	82811	0	441622
Total:			109216	43415	40700	23863	17312	35907	6413	9892	69860	0	15612	82811	0	455001
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

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	495000	0	0	740000
Total:			0	0	0	0	0	0	0	245000	0	0	495000	0	0	740000
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	377535	377535	377535	0	3943492
CHITTOOR			92110	94500	94500	134500	94500	154500	114500	114500	114500	114500	114500	114500	0	1351610
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	33590	33590	33590	33590	33590	33590	33590	33590	0	268720
GUNTUR			96940	96940	96940	96940	99480	99480	99480	99480	99480	102020	102020	102020	0	1191220
KAKINADA			55520	55520	55520	0	74770	74770	74770	74770	74770	74770	74770	74770	0	764720
KURNOOL			89770	89770	89770	111763	163080	163080	163080	163080	163080	165470	167430	167430	0	1696803
NANDYAL			83700	83700	83700	61381	0	0	136923	51140	51140	51140	51140	51140	0	705104
PALNADU AT NARASARAOPET			53250	53250	53250	54710	54710	54710	54710	54710	54710	54710	56170	56170	0	655060
PAO - ANDHRA PRADESH			604235	588860	649507	648200	648200	693090	699390	705530	705530	705530	607180	607180	0	7862432
SRI POTTI SRIRAMULU NELLORE			83050	83050	83050	63671	-4161	169479	74770	74770	74770	74770	74770	74770	0	926759
SRI SATHYA SAI AT PUTTAPARTHY			74770	74770	74770	74770	76730	76730	76730	76730	76730	76730	76730	76730	0	912920
SRIKAKULAM			101670	89785	101670	91365	58680	179540	119110	119110	119110	119110	119110	119110	0	1337370
VISAKHAPATNAM			51140	51140	51140	39207	55520	55520	55520	55520	55520	55520	55520	55520	0	636787
WEST GODAVARI AT BHIMAVARAM			80910	80910	80910	80910	80910	80910	80910	80910	80910	80910	80910	83000	0	973010
YSR AT KADAPA			367440	429400	397820	385875	439750	439750	393929	394270	462520	462520	529970	466850	0	5170094
Total:			2158175	2195265	2237677	2121709	2038759	2550824	2547587	2473685	2541935	2548825	2521345	2460315	0	28396101
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	3150	3150	3150	0	33553
CHITTOOR			500	500	500	900	500	1100	700	700	700	700	700	700	0	8200
GUNTUR			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
KAKINADA			350	350	350	0	500	500	500	500	500	500	500	500	0	5050
KURNOOL			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
PAO - ANDHRA PRADESH			6800	6400	7000	6750	7000	7900	7650	7900	7900	7900	6900	6900	0	87000
SRI POTTI SRIRAMULU NELLORE			500	500	500	383	0	1133	500	500	500	500	500	500	0	6016
SRIKAKULAM			500	367	500	367	0	30	15	15	15	15	15	15	0	1854
VISAKHAPATNAM			600	600	600	465	600	600	600	600	600	600	600	600	0	7065
YSR AT KADAPA			8575	17375	13425	18507	18079	18079	9587	9725	15025	15025	20325	15025	0	178752
Total:			21625	29892	26675	30775	29079	32792	23702	24090	29390	29390	33690	28390	0	339490
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	140837	140837	140837	0	1396128
CHITTOOR			31013	31818	31818	45286	31818	52020	38552	42720	42720	42720	42720	42720	0	475925
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	11310	11310	12532	12532	12532	12532	12532	12532	0	96590
GUNTUR			32623	32623	32623	32623	33478	33478	33478	37097	37097	38045	38045	38045	0	419255
KAKINADA			18694	18694	18694	0	25175	25175	25175	27897	27897	27897	27897	27897	0	271092
KURNOOL			30209	30209	30209	37564	54724	54724	54724	60640	60640	61531	62263	62263	0	599700
NANDYAL			27946	27946	27946	20494	0	0	46102	19080	19080	19080	19080	19080	0	245834
PALNADU AT NARASARAOPET			17710	17710	17710	18202	18202	18202	18202	20170	20170	20170	20715	20715	0	227878
PAO - ANDHRA PRADESH			203444	198270	218680	218240	218240	233354	235476	263222	263222	263222	226528	226528	0	2768426
SRI POTTI SRIRAMULU NELLORE			27946	27946	27946	21425	0	57063	25175	27897	27897	27897	27897	27897	0	326986
SRI SATHYA SAI AT PUTTAPARTHY			25175	25175	25175	25175	25835	25835	25835	28628	28628	28628	28628	28628	0	321345
SRIKAKULAM			34233	30231	34233	30763	19758	60338	40048	44377	44377	44377	44377	44377	0	471489
VISAKHAPATNAM			17219	17219	17219	13201	18694	18694	18694	20715	20715	20715	20715	20715	0	224515
WEST GODAVARI AT BHIMAVARAM			27242	27242	27242	27242	27242	27242	27242	30188	30188	30188	30188	30967	0	342413
YSR AT KADAPA			123717	144579	133946	129924	148065	148065	132755	147103	172567	172567	197732	174182	0	1825202
Total:			726137	738628	752899	713868	687409	858300	857386	922372	947836	950406				

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
YSR AT KADAPA			62790	72704	65651	65742	70880	70880	63605	63603	74061	74061	84853	74754	0	843584
Total:			377416	382122	391752	374231	356137	440934	439994	428604	439062	440165	427821	418056	0	4916294
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
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	84956	0	0	0	84956
PAO - ANDHRA PRADESH			3920	2660	95946	0	0	131873	0	21948	0	0	0	42839	0	299186
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	9150	0	290571
Total:			68270	29531	103846	163622	164014	441934	19326	21948	256947	84956	0	51989	0	1406383
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	30747	0	0	0	58577
KURNOOL			0	0	0	0	462	0	0	0	0	32583	0	0	0	33045
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	24144	0	0	0	24144
PAO - ANDHRA PRADESH			1248	825	32305	0	0	44402	0	7389	0	182318	0	15982	0	284469
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	42960	0	0	0	47322
YSR AT KADAPA			20862	8758	0	33648	0	7344	0	0	23855	39329	0	3415	0	137211
Total:			22915	9583	34960	55094	55223	148799	6510	7389	73423	352081	0	19397	0	785374
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
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	13620	0	0	0	13620
PAO - ANDHRA PRADESH			942	638	23027	0	0	31552	0	5268	0	0	0	10281	0	71708
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	1460	0	42450
Total:			11238	4937	24292	23456	26160	76563	3059	5268	41349	13620	0	11741	0	241683
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	22100620027	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	0	0	5658213	5523229	10760107	0	21941549
Total:			0	0	0	0	0	0	0	0	0	5658213	5523229	10760107	0	21941549
HOA	22100678927	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	0	0	72084	0	510500	0	582584
Total:			0	0	0	0	0	0	0	0	0	72084	0	510500	0	582584
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	-6250	0	0	-32250
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	-256193	0	0	0	-278224

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
NANDYAL			0	-6181	0	0	0	0	0	0	0	0	0	0	0	-6181
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	-10000	0	0	0	-10000
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	-56313	0	0	0	-268916
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	-4429	0	-5994
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	-322506	-6250	-4429	0	-986448
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	0	158880
BAPATLA	69020	69020	69020	69020	69020	69020	69020	69020	69020	69020	69020	69020	70850	70850	0	831900
CHITTOOR	0	0	0	0	0	47090	47090	47090	47090	47090	47090	47090	47090	47090	0	376720
ELURU	160025	160025	160025	118786	76770	76770	76770	76770	76770	76770	76770	76770	0	0	0	1059481
GUNTUR	115500	118390	118390	118390	118390	118390	118390	118390	118390	118390	118390	118390	118390	118390	0	1417790
KONASEEMA AT AMALAPURAM	51165	51165	52625	0	52625	52625	52625	52625	52625	54085	54085	54085	54085	54085	0	581795
KURNOOL	26720	26720	26720	19595	26853	21200	21200	21200	21200	21200	21200	21200	21200	21200	0	275008
NTR AT VIJAYAWADA	503050	503050	503050	493829	465895	465895	465895	470375	471095	473985	473985	473985	473985	473985	0	5764089
PAO - ANDHRA PRADESH	432897	444150	444150	404687	331060	334670	334670	334670	334670	334670	334670	334670	334670	334670	0	4399634
PRAKASAM AT ONGOLE	51140	51140	51140	51140	170990	170990	170990	170990	170990	170990	170990	170990	170990	170990	0	1572480
SRI POTTI SRIRAMULU NELLORE	165910	165910	165910	165910	69020	96890	99430	99430	99430	99430	99430	99430	99430	99430	0	1426130
SRI SATHYA SAI AT PUTTAPARTHY	31750	32670	32670	22869	0	0	0	0	0	0	0	0	0	0	0	119959
SRIKAKULAM	194335	194335	115500	80850	0	0	0	0	0	0	0	0	0	0	0	585020
VISAKHAPATNAM	390521	381650	384750	293110	446440	473240	479020	479870	482170	483160	485090	447450	447450	447450	0	5226471
WEST GODAVARI AT BHIMAVARAM	74810	74810	74810	64081	34580	34580	35570	35570	35570	35570	35570	35570	35570	35570	0	571091
YSR AT KADAPA	678070	681070	686920	693655	654010	654010	735919	682330	683790	550910	551990	551990	551990	551990	0	7804664
Total:	3103793	2954105	2885680	2595922	2562743	2615370	2706589	2658330	2664270	2535270	2463340	2425700	2425700	2425700	0	32171112
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	350	350	350	350	350	350	350	350	350	0	2500
CHITTOOR	0	0	0	0	350	350	350	350	350	350	350	350	350	350	0	2800
ELURU	1000	1000	1000	734	500	500	500	500	500	500	500	500	0	0	0	6734
GUNTUR	500	500	500	500	500	500	500	500	500	500	500	500	500	500	0	6000
KURNOOL	300	300	300	220	2818	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	19338
NTR AT VIJAYAWADA	4200	4200	4200	4106	4100	4100	4100	4100	4200	4200	4200	4200	4200	4200	0	49906
PAO - ANDHRA PRADESH	4600	4600	4600	4267	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	0	46867
PRAKASAM AT ONGOLE	384	384	384	384	884	884	884	884	884	884	884	884	884	884	0	8608
SRI POTTI SRIRAMULU NELLORE	1000	1000	1000	1000	500	500	500	500	500	500	500	500	500	500	0	8000
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	0	8000
VISAKHAPATNAM	3400	3150	3150	2700	3750	4100	4100	4100	4100	4100	4100	3750	3750	3750	0	44500
YSR AT KADAPA	8500	8500	8550	8476	6200	6200	6721	6400	6400	5550	5550	5550	5550	5550	0	82597
Total:	28384	25634	25684	24387	23202	22934	23455	23134	23234	22384	21884	21534	21534	21534	0	285850
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	0	0	53495
BAPATLA	23239	23239	23239	23239	23239	23239	23239	23239	25751	25751	25751	25751	26434	26434	0	292794
CHITTOOR	0	0	0	0	15855	15855	15855	15855	17569	17569	17569	17569	17569	17569	0	135410
ELURU	53875	53875	53875	39993	25835	25835	25835	25835	28628	28628	28628	28628	0	0	0	365007
GUNTUR	38889	39862	39862	39862	39862	39862	39862	39862	44171	44171	44171	44171	44171	44171	0	498916
KONASEEMA AT AMALAPURAM	17219	17219	17710	0	17710	17710	17710	17710	19625	20170	20170	20170	20170	20170	0	205583
KURNOOL	8997	8997	8997	6598	9041	7138	7138	7138	7910	7910	7910	7910	7910	7910	0	96456
NTR AT VIJAYAWADA	169367	169367	169367	166262	156862	156862	156862	156862	175493	175761	176839	176839	176839	176839	0	2026720
PAO - ANDHRA PRADESH	145739	149533	149533	136246	111455	112670	112670	112670	124850	124850	124850	124850	124850	124850	0	1542096
PRAKASAM AT ONGOLE	17219	17219	17219	17219	57572	57572	57572	57572	63796	63796	63796	63796	63796	63796	0	560572
SRI POTTI SRIRAMULU NELLORE	55862	55862	55862	55862	23239	32623	33478	33478	37097	37097	37097	37097	37097	37097	0	498273
SRI SATHYA SAI AT PUTTAPARTHY	10690	11000	11000	7700	0	0	0	0	0	0	0	0	0	0	0	40390
SRIKAKULAM	65428	65428	38889	27222	0	0	0	0	0	0	0	0	0	0	0	196967
VISAKHAPATNAM	131489	128502	129546	98691	150317	159341	161287	179041	179899	180269	180988	166945	166945	166945	0	1846315
WEST GODAVARI AT BHIMAVARAM	25175	25175	25175	21567	11643	11643	11976	13271	13271	13271	13271	13271	13271	13271	0	198709
YSR AT KADAPA	228307	229317	231286	233554	220204	220204	247783	254579	255124	205546	205948	205948	205948	205948	0	2737800
Total:	1044990	994595	971560	874015	862834	880554	911267	991781	993997	945867	919043	905000	905000	905000	0	11295503
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	0	0	17000
BAPATLA	11043	11043	11043	11043	11043	11043	11043	11043	11043	11043	11043	11043	11336	11336	0	133102
CHITTOOR	0	0	0	0	7534	7534	7534	7534	7534	7534	7534	7534	7534	7534	0	60272
ELURU	25601	25601	25601	19004	12277	12277	12277	12277	12277	12277	12277	12277	0	0	0	169469
GUNTUR	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	204000
KONASEEMA AT AMALAPURAM	8182	8182	8416	0	8416	8416	8416	8416	8416	8649	8649	8649	8649	8650	0	93041
KURNOOL	4275	4275	4275	3135	4297	3392	3392	3392	3392	3392	3392	3392	3392	3392	0	44001
NTR AT VIJAYAWADA	77985	77985	77985	76509	73522	73522	73522	74240	74355	74355	74355	74355	74355	74355	0	902690
PAO - ANDHRA PRADESH	90005	92710	92710	84377	68982	68982	68982	68982	68982	68982	68982	68982	68982	68982	0	911658
PRAKASAM AT ONGOLE	8182	8182	8182	8182	25416	25416	25416	25416	25416	25416	25416	25416	25416	25416	0	236056
SRI POTTI SRIRAMULU NELLORE	26545	26545	26545	26545	11043	15502	15909	15909	15909	15909	15909	15909	15909	15909	0	228179
SRI SATHYA SAI AT PUTTAPARTHY	5080	5227	5227	3659	0	0	0	0	0	0	0	0	0	0	0	19193
SRIKAKULAM	29611	29611	17000	12936	0	0	0	0	0	0	0	0	0	0	0	89158

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
VISAKHAPATNAM				60078	58659	58659	43997	67050	71338	71338	71474	71842	72001	72309	66287	0	785032
WEST GODAVARI AT BHIMAVARAM				11963	11963	11963	10248	5533	5533	5691	5691	5691	5691	5691	5691	0	91349
YSR AT KADAPA				106549	107029	107503	108580	102238	102238	115343	106273	106507	85245	85417	85417	0	1218339
Total:				499099	484012	472109	425215	414351	422193	435863	427647	428597	407494	395990	389969	0	5202539
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
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	23880	0	23880
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	57544	0	721745	0	1047971
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	14054	0	0	254800
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	162180	0	179823
Total:				7063	5990	49162	73176	207545	86779	353782	7647	68336	57544	14054	907805	0	1838883
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
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	0	0	1050	0	1050
Total:				0	0	1884	485	1824	0	0	0	3931	0	0	1050	0	9174
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
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	7132	0	7132
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	18191	0	200759	0	325499
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	4925	0	0	83688
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	60510	0	66783
Total:				2380	2017	14786	24636	69882	26920	134829	2946	23551	18191	4925	268401	0	593464
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
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	3794	0	3794
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	14759	0	51230	0	144339
PRAKASAM AT ONGOLE				0	0	0	0	5667	0	0	0	0	0	0	0	0	5667
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	2254	0	0	30279
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	25950	0	27775
Total:				1129	2901	5984	12979	32115	1431	65219	1404	34770	14759	2254	80974	0	255919
HOA	221080001	04	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
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
Total:				0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
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	250	0	0	1750
Total:				0	0	0	0	0	1000	0	500	0	0	250	0	0	1750
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
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	1910	0	0	0	1910
VISAKHAPATNAM				0	0	0	0	0	1500	0	1000	0	0	1500	0	0	4000
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	1910	1500	0	0	8410

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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	4720	0	0	4720
VISAKHAPATNAM			0	0	0	13478	0	0	5773	0	0	0	0	9622	0	28873
YSR AT KADAPA			0	0	0	0	15440	0	11771	0	10000	0	12699	0	0	49910
Total:			0	0	0	13478	15440	0	17544	0	10000	0	17419	9622	0	83503
HOA 221080001 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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA 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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	19918	0	19918
VISAKHAPATNAM			0	0	0	0	10770	0	4230	0	0	0	0	5000	0	20000
YSR AT KADAPA			0	0	0	0	0	8109	0	0	0	0	0	10148	0	18257
Total:			0	0	0	0	33779	8109	4230	0	49802	0	0	35066	0	130986
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	-209518626	0	810481374
Total:			0	357000000	0	204000000	0	0	204000000	0	255000000	0	0	-209518626	0	810481374
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	-130909208	0	229090792
Total:			0	126000000	0	72000000	0	0	72000000	0	90000000	0	0	-130909208	0	229090792
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	6537922	6575590	5823977	0	72746470
ANAKAPALLI			8790500	8759900	8281580	7903915	7942310	8054640	7917070	7456455	8424680	7911765	8027630	8083286	0	97553731
ANANTHAPURAMU			5872440	5765938	5279348	5009438	5021913	5188529	4929045	4233134	4908597	5078871	5423246	5779535	0	62490034
ANNAMAYYA AT RAYACHOTI			6942025	6973079	6755756	7007504	6399151	6499600	6493451	6233565	6635100	6576588	6623963	6250456	0	79390238
BAPATLA			4949440	5436240	5629570	5056108	4993832	5199425	4997600	4621000	4556479	4689710	5277310	4994330	0	60401044
CHITTOOR			6391960	6416970	6810900	7531675	7740043	8618765	8047670	8313436	8048417	7927549	8146021	8059645	0	92053051
EAST GODAVARI AT RAJAMAHENDRAVARAM			2888498	2975045	2733893	2477949	2453675	2932715	2937698	2727795	2906954	3067895	3079295	3012198	0	34193610
ELURU			3944675	3952286	4133872	4306670	4365215	4389803	4531455	4490722	4703170	4722850	4741070	4820804	0	53102592
GUNTUR			4091278	4111959	3970796	3868618	3687853	4031825	3989312	3816815	4012157	4140555	4283745	4301695	0	48306608
KAKINADA			7017652	6903311	6821015	6225239	7260254	7699490	7478638	7020180	7533154	7480709	7727830	7556097	0	86723569
KONASEEMA AT AMALAPURAM			4510099	4543749	4504355	4222756	4018825	4363034	4289470	4460600	4456795	4126085	4480224	4271435	0	52247427
KRISHNA AT MACHILIPATNAM			8530976	8530330	8626931	8261087	7982421	8296041	8370600	8031496	8326645	8322401	8321625	8171086	0	99771639
KURNOOL			6410853	7007358	7944057	7837249	7482539	7538820	7180748	7711445	7765041	7841410	8102554	7992986	0	90815060
NANDYAL			8297447	8987060	9467725	9171091	8771254	9209978	9369364	8413214	9397172	9692245	10172316	9510050	0	110458916
NTR AT VIJAYAWADA			6190015	6012960	6053810	6032779	5139081	6719389	5867880	5995920	5979800	5889127	5953980	5931439	0	71766180
PALNADU AT NARASARAOPET			2741726	2678506	2749470	2600738	2765140	2887747	2811780	2346585	2955230	3283090	3469670	3086126	0	34375808
PARVATHIPURAM MANYAM			5825010	5839980	5431770	5986665	5216121	4533253	5144490	5107637	5167720	4918151	5023910	5292534	0	63487241
PRAKASAM AT ONGOLE			6159795	6106295	6129325	6421391	5850787	6130628	5470125	5571467	6182060	6362468	6275950	6033957	0	72694248
SRI POTTI SRIRAMULU NELLORE			11305074	11379138	11963834	11809475	12172019	12757291	12214937	11829628	12129167	12308312	12172090	12219206	0	144260171
SRI SATHYA SAI AT PUTTAPARTHY			6154332	5683344	5218360	5349095	4949581	4902524	4816355	4028335	4687365	4909048	5139314	4890290	0	60727943
SRIKAKULAM			13978767	13643574	13342592	12689001	12045714	12366980	12088123	12001934	12441334	12058765	12360542	12289011	0	151306337
TIRUPATI			7361121	8006589	8250799	7857553	7934577	8239422	8113645	7635455	8240907	8200854	8482785	8608591	0	96932298
VISAKHAPATNAM			1779446	1796950	2452809	2521452	2139550	2139550	2120309	2065486	2171810	2162791	2089660	1997550	0	25437363
VIZIANAGARAM			8995045	8804178	8494425	7902520	8326184	8714247	8764969	8399157	8923368	8849262	9361900	9590722	0	105125977
WEST GODAVARI AT BHIMAVARAM			2723217	2562079	2540564	2535009	2727561	2331805	2921605	2382895	2648055	2601681	2679835	2740818	0	31395124
YSR AT KADAPA			6406055	6338005	6635115	6185177	6413525	6520467	6599215	5815545	6738706	6477800	6721700	6363408	0	77214718
Total:			164422876	165648368	166539591	162907108	159619602	165546046	163608164	155731181	166431570	166137904	170713755	167671232	0	1974977397
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	239421	256330	203980	0	2479969
ANAKAPALLI			100400	93100	97630	85624	77973	97215	1							

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
YSR AT KADAPA		180743	186918	166203	151179	153294	153059	161859	83410	185052	176461	178764	165764	0	1942706
Total:		2594378	2438547	2430073	2475221	2337817	2353963	2413029	1378663	2503699	2507492	2841894	2556014	0	28830790
HOA	22110010111 04 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		2075775	2166034	2126765	2067742	1986141	1785904	2068126	1869644	2411870	2434703	2453281	2261184	0	25707169
ANAKAPALLI		2959503	2949269	2787626	2672133	2675092	2712816	2665352	2775172	3142898	2956430	2994773	3025501	0	34316565
ANANTHAPURAMU		1977055	1941209	1777407	1695922	1696355	1746839	1659470	1576019	1833050	1909743	2023281	2156212	0	21992562
ANNAMAYYA AT RAYACHOTI		2337179	2349994	2274478	2413265	2163979	2188287	2217984	2321842	2477071	2453567	2488089	2331864	0	28017599
BAPATLA		1666434	1830058	1895200	1719550	1705057	1762987	1682412	1723792	1699740	1750196	1969394	1863087	0	21267907
CHITTOOR		2152008	2160432	2293070	2536592	2605850	2902185	2709450	3086041	3002710	2956606	3039065	3006842	0	32450851
EAST GODAVARI AT RAJAMAHENDRAVARAM		972564	1001552	921036	834892	826706	987309	988986	1017595	1085669	1144478	1148731	1123696	0	12053214
ELURU		1328002	1330580	1391719	1449925	1476326	1508795	1525664	1682991	1754664	1762008	1768805	1798554	0	18778033
GUNTUR		1377854	1384161	1336663	1302238	1243470	1357154	1357619	1423665	1501416	1544431	1598621	1604572	0	17031864
KAKINADA		2391680	2324027	2296340	2093938	2447305	2592137	2517775	2618916	2810324	2790760	2882942	2818846	0	30584990
KONASEEMA AT AMALAPURAM		1519630	1530422	1516373	1421313	1361286	1486922	1444024	1660338	1662569	1539194	1672905	1593411	0	18408387
KRISHNA AT MACHILIPATNAM		2872041	2871828	2904313	2794021	2687334	2792930	2818053	2996188	3106310	3104734	3104435	3058035	0	35110222
KURNOOL		2158137	2358999	2674395	2638356	2518795	2537746	2417199	2860182	2896485	2924991	3022405	2983089	0	31990779
NANDYAL		2793431	3025630	3187471	3087622	2953034	3100693	3154850	3126768	3500550	3613038	3792689	3547856	0	38883632
NTR AT VIJAYAWADA		2083965	2025336	2038124	2031055	1730197	2262253	1975567	2235922	2230889	2197064	2221258	2211724	0	25243354
PALNADU AT NARASARAOPET		923087	913160	925695	875616	930969	972237	946660	875437	1102590	1224790	1294402	1151334	0	12135893
PARVATHIPURAM MANYAM		1960991	1966032	1828604	2044943	1852017	1578251	1731892	1905064	1927815	1834750	1874218	1978220	0	22482797
PRAKASAM AT ONGOLE		2073691	2055653	2063387	2183682	1972598	2082301	1841512	2065726	2303911	2373431	2341213	2254876	0	25611981
SRI POTTI SRIRAMULU NELLORE		3806003	3830992	4040172	3975896	4097948	4295027	4112423	4410298	4525008	4591967	4539844	4558610	0	50784188
SRI SATHYA SAI AT PUTTAPARTHY		2071993	1934634	1756876	1778592	1666352	1670696	1621472	1502782	1747744	1831397	1917321	1824374	0	21324233
SRIKAKULAM		4705984	4593136	4491789	4271779	4071444	4165580	4069466	4475966	4646077	4498495	4613848	4669119	0	53272683
TIRUPATI		2478268	2699918	2774683	2645625	2671351	2776270	2731655	2845109	3074447	3059466	3164652	3212043	0	34133487
VISAKHAPATNAM		599142	605035	836205	813026	720366	720366	713888	770612	810281	806916	779631	745265	0	8920733
VIZIANAGARAM		3028211	2963947	2859020	2660410	2803079	2933695	2950750	3133287	3332316	3301219	3492457	3577839	0	37036230
WEST GODAVARI AT BHIMAVARAM		916837	862567	855327	853415	918133	785555	983466	888802	987735	970432	999585	1022328	0	11044182
YSR AT KADAPA		2156709	2133796	2233813	2082528	2159221	2195067	2221586	2169938	2513811	2416455	2520814	2373845	0	27177583
Total:		55386174	55808401	56086551	54944076	53940405	55900002	55127301	58018096	62087866	61991261	63718659	62752326	0	695761118
HOA	22110010111 04 010016	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		788506	823313	807650	790428	755496	677313	783684	644111	829100	835219	840438	777212	0	9352470
ANAKAPALLI		1074388	1071716	1010910	981316	983731	994245	972503	922362	1029739	966448	974399	987001	0	11968758
ANANTHAPURAMU		675056	665682	607627	599359	590475	607626	575591	502150	574388	598654	631480	667222	0	7295310
ANNAMAYYA AT RAYACHOTI		812171	815742	793028	874158	773230	771068	787216	751684	790333	780701	790070	748209	0	9487610
BAPATLA		552608	611933	643280	575453	570616	589821	563971	526345	515898	531421	595801	565697	0	6842844
CHITTOOR		747673	762206	813789	940916	1002426	1122231	1028160	1070690	1029993	1013735	1039747	1038096	0	11609662
EAST GODAVARI AT RAJAMAHENDRAVARAM		334976	343119	313467	283419	272987	328528	333026	310170	328463	332369	333611	321896	0	3836031
ELURU		465176	463860	486953	510598	507862	547507	564516	563627	585688	589656	591478	601451	0	6478372
GUNTUR		540427	540643	518643	506396	479912	529506	534837	501349	529800	542235	558875	558558	0	6341181
KAKINADA		857587	829784	817946	735484	855493	907298	880548	832590	913113	902102	930512	909731	0	10372188
KONASEEMA AT AMALAPURAM		570722	534048	523875	477050	458206	509483	497536	524218	536232	499164	534920	505626	0	6171080
KRISHNA AT MACHILIPATNAM		1020146	1020082	1033781	994592	953371	998217	1007876	969746	1004105	1001570	1001786	989453	0	11994725
KURNOOL		772302	855034	1039495	1022048	977251	982879	905449	998537	1012377	1020056	1014128	1009252	0	11608808
NANDYAL		940081	1044151	1126906	1092345	1029816	1069939	1086555	996753	1088859	1123536	1172157	1105369	0	12876467
NTR AT VIJAYAWADA		739997	720710	724247	71										

22110010111 04 100101		CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		650054	232693	436255	313740	551562	744736	89241	418463	237956	379694	273471	338919	0	4666784
ANAKAPALLI		278120	0	221600	607357	320592	1048271	0	222332	2125	280907	470371	794432	0	4246107
ANANTHAPURAMU		10200	0	31176	128699	36179	167323	509679	28455	6575	21980	157279	59857	0	1157402
ANNAMAYYA AT RAYACHOTI		154097	20360	328169	435961	113937	276983	16186	440446	67224	80797	557215	701291	0	3192666
BAPATLA		795259	94291	146271	51770	702073	873906	0	80761	518962	452926	207892	913696	0	4837807
CHITTOOR		240004	0	370750	451804	1120502	582628	163164	162257	64654	295548	274937	73206	0	3799454
EAST GODAVARI AT RAJAMAHENDRAVARAM		665801	21527	206779	120795	951178	216940	0	26109	322366	135030	140088	39396	0	2846009
ELURU		80424	166862	155685	228846	672010	317881	176596	374863	38073	31780	66642	292899	0	2602561
GUNTUR		249988	0	308611	38495	266215	189677	-211608	65598	19350	304880	529365	0	0	1760571
KAKINADA		69806	174170	181913	618071	553171	418819	663015	685557	80203	21510	687546	708230	0	4862011
KONASEEMA AT AMALAPURAM		0	286735	199077	581107	293063	842929	31131	415110	66333	425590	254975	179445	0	3575495
KRISHNA AT MACHILIPATNAM		143764	268312	311275	240320	932143	547243	69237	573795	32582	72423	544444	736157	0	4471695
KURNOOL		69734	303690	1000037	876913	934930	334647	110979	511288	80532	3230	315704	126121	0	4667805
NANDYAL		57572	463998	805850	547766	367767	423765	146316	386711	136320	231234	508541	132618	0	4208458
NTR AT VIJAYAWADA		168177	42400	120470	45172	903347	263292	0	63874	161864	89720	91550	133132	0	2082998
PALNADU AT NARASARAOPET		16166	303351	94720	440683	167384	656961	65360	1120610	256518	117689	777023	83660	0	4100125
PARVATHIPURAM MANYAM		19723	104510	383204	129849	64749	862283	253616	201699	162479	916446	110932	414482	0	3623972
PRAKASAM AT ONGOLE		420777	48562	654683	149561	551259	317568	241652	231724	366606	224485	400684	178331	0	3785892
SRI POTTI SRIRAMULU NELLORE		327386	738966	274369	1423981	902645	389290	509032	244429	214459	305992	475890	210266	0	6016705
SRI SATHYA SAI AT PUTTAPARTHY		115739	30600	46977	183981	56496	46151	88290	17430	16720	2390	233740	130990	0	969504
SRIKAKULAM		146990	73115	990268	647393	1661201	886007	555780	322018	358199	926071	1353812	506945	0	8427799
TIRUPATI		771814	18817	705686	1076317	152636	310902	247745	30714	18138	135516	452486	27570	0	3948341
VISAKHAPATNAM		33397	26244	0	140868	0	18700	4478	123948	0	14759	4014	55589	0	421997
VIZIANAGARAM		20160	0	0	702698	292876	297468	303434	95763	234836	572687	664730	76197	0	3260849
WEST GODAVARI AT BHIMAVARAM		95765	143549	106580	12699	56040	0	0	114694	28808	53394	264701	0	0	876230
YSR AT KADAPA		11381	15246	46417	254368	611733	155221	10200	21208	65289	2500	189861	891641	0	2275065
Total:		5612298	3577998	8126822	10449214	13235688	11189591	4043523	6979856	3557171	6099178	10007893	7805070	0	90684302
HOA	22110010111 04 100102	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		12784	10000	10581	17846	6718	40881	2484	42427	3497	11806	12794	18400	0	190218
ANAKAPALLI		30868	24500	8408	10460	8950	153651	0	0	5000	6500	33792	17278	0	299407
ANANTHAPURAMU		28000	28000	4848	6642	169	33700	0	3500	0	0	22967	0	0	127826
ANNAMAYYA AT RAYACHOTI		35000	56000	35574	22806	15403	13908	0	21627	18025	1325	53566	31865	0	305099
BAPATLA		29875	72	10114	17500	43976	28500	0	38245	28237	4000	228	13548	0	214295
CHITTOOR		183344	52500	74268	11421	60941	40862	4530	21753	3500	2557	22001	10525	0	488202
EAST GODAVARI AT RAJAMAHENDRAVARAM		13372	0	17500	173	7403	100	0	1761	2936	0	11932	10500	0	65677
ELURU		93325	18750	39673	26873	92142	72425	7470	1963	50699	14000	28456	33889	0	479665
GUNTUR		46054	12750	2435	17150	724	62	0	157	0	1379	7000	223718	0	311429
KAKINADA		11025	24500	14558	20137	3535	49829	0	49816	4572	3500	83226	50991	0	315689
KONASEEMA AT AMALAPURAM		3500	9427	18370	7903	10074	34185	0	26700	32588	8505	14338	4286	0	169876
KRISHNA AT MACHILIPATNAM		15043	63947	36217	5682	53330	27601	1686	43981	28000	8021	58219	3380	0	345107
KURNOOL		24500	91706	48619	99531	35058	58025	19975	90682	171250	14083	63431	75505	0	792365
NANDYAL		11690	88626	41942	77988	17321	19419	5050	13630	12550	42198	51283	68777	0	450474
NTR AT VIJAYAWADA		38500	73500	31500	39120	47985	45198	0	11315	6022	31175	3175	4143	0	331633
PALNADU AT NARASARAOPET		3699	34435	4770	2647	9287	6852	4800	5278	1635	64	22889	4800	0	101156
PARVATHIPURAM MANYAM		35000	19790	96626	7000	220	14602	2603	12540	6913	53449	41929	201683	0	492355
PRAKASAM AT ONGOLE		9248	4002	37434	10113	7639	3589	47233	1078	10705	1686	51300	0	0	184027
SRI POTTI SRIRAMULU NELLORE		44340	154755	51942	83541	65298	10150	799	13887	375	24802	59397	4989	0	514275
SRI SATHYA SAI AT PUTTAPARTHY		56000	121500	35000	138276	243	6620	90678	221179	0	21800	122363	7300	0	820959
SRIKAKULAM		28000	7778	29069	44697	113093	24805	7205	27798	21140	8542	40143	16962	0	369232
TIRUPATI		41426	45658	114980	67267	16595	46075	7127	2732	7000	4391	32092	5000	0	390343
VISAKHAPATNAM		339	7743	3500	700	0	3500	0	10827	0	158	0	4258	0	31025
VIZIANAGARAM		7000	45500	14000	37240	14127	5859								

HOA	22110010111 04 100103	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		6795	0	0	236599	98610	100110	101992	33905	86287	741142	209029	27917	0	1642386
WEST GODAVARI AT BHIMAVARAM		32244	48331	30581	4274	18340	0	0	34354	10747	439334	97985	0	0	716190
YSR AT KADAPA		3832	5133	15623	85633	205805	52263	3438	7825	22379	1063060	68476	287846	0	1821313
Total:		1752299	1103310	2561589	3357250	4264424	3621984	1246422	1972074	1208110	22111423	3376842	3105615	0	49681342
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	37970	29348	35040	0	467099
ANAKAPALLI		31303	0	34116	79662	36389	106449	0	17508	213	25038	54598	54582	0	439858
ANANTHAPURAMU		1020	0	10376	18120	4151	17613	54396	1996	657	1578	15727	6355	0	131989
ANNAMAYYA AT RAYACHOTI		17805	2036	38104	53216	14577	30292	1618	38920	9374	12882	62297	131871	0	412992
BAPATLA		92062	11496	18643	5175	76373	58720	0	8076	53581	50640	22603	94266	0	491635
CHITTOOR		27695	0	39223	65361	152696	80559	25067	17570	7890	33363	53300	9742	0	512466
EAST GODAVARI AT RAJAMAHENDRAVARAM		42403	2153	19740	11415	93890	24027	0	2659	38168	13647	13430	3940	0	265472
ELURU		8042	16686	15569	22887	67205	31788	17659	37487	3807	3178	6664	29289	0	260261
GUNTUR		30144	0	31896	4393	34798	17263	0	10495	3096	30488	53396	0	0	215969
KAKINADA		8844	17417	16817	62987	83003	43607	48042	73446	40131	2148	88118	64987	0	549547
KONASEEMA AT AMALAPURAM		0	29704	20199	64597	33878	85859	3113	45427	6630	42559	25496	17945	0	375407
KRISHNA AT MACHILIPATNAM		14376	34471	33189	24531	99072	55047	6924	57813	3793	7670	59359	60650	0	456895
KURNOOL		7358	33209	116505	93588	106361	39893	11098	44570	8053	323	98619	227853	0	787430
NANDYAL		5756	56391	81880	62439	44457	48404	22021	44257	20876	20272	58869	15277	0	480899
NTR AT VIJAYAWADA		24430	4240	12047	4517	94063	25509	0	6387	29016	14355	14648	18698	0	247910
PALNADU AT NARASARAOPET		1666	17096	11052	51872	17457	65776	6536	7766	27575	11769	83065	8366	0	309996
PARVATHIPURAM MANYAM		1972	10451	38654	14597	6941	92629	29225	20160	16626	93415	11093	44871	0	380634
PRAKASAM AT ONGOLE		42856	4856	63425	9267	56939	30120	24311	24101	38514	34339	40068	17834	0	386630
SRI POTTI SRIRAMULU NELLORE		31796	99939	34650	165294	102703	49315	52643	37549	27152	34599	48374	22319	0	706333
SRI SATHYA SAI AT PUTTAPARTHY		11574	3060	4864	18511	5799	4615	8829	1743	1672	239	23611	13099	0	97616
SRIKAKULAM		14696	7981	103616	70899	182813	136555	55939	33651	39522	100991	78783	52625	0	878071
TIRUPATI		76472	2549	71382	116810	30967	30872	25874	3071	2026	14287	45494	24210	0	444014
VISAKHAPATNAM		5343	4199	0	25055	0	2992	718	15929	0	2362	641	8894	0	66133
VIZIANAGARAM		2016	0	0	71620	29956	27559	30343	6493	25532	56298	68693	7659	0	326169
WEST GODAVARI AT BHIMAVARAM		11492	17225	15005	1846	8821	0	0	13844	4227	6407	35163	0	0	114030
YSR AT KADAPA		1138	1525	5573	35433	57740	15521	1020	2120	6887	0	18986	82312	0	228255
Total:		579265	399953	876671	1185468	1502728	1200341	436300	614406	424634	650817	1110443	1052684	0	10033710
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	25000	0	50000
ANANTHAPURAMU		0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
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
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	125000	0	0	115000	0	0	0	0	175000	0	415000
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	326700	326700	272030	0	4361830
ANAKAPALLI		0	0	0	0	0	0	175450	32670	0	0	0	317696	0	525816
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	228618	0	228618
ANNAMAYYA AT RAYACHOTI		0	38720	38720	0	38720	38720	38720	71390	0	71390	71390	0	0	407770
CHITTOOR		0	0	0	0	0	110110	0	0	0	0	0	30336	0	140446
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	148830	0	0	0	0	0	89077	0	237907
ELURU		74942	0	0	181500	363000	0	0	77440	0	32670	32670	428836	0	1191058
GUNTUR		32670	32670	32670	32670	0	0	0	0	0	0	0	0	0	130680
KAKINADA		0	0	0	0	0	0	0	0	0	110110	246840	152218	0	509168
KONASEEMA AT AMALAPURAM		181500	0	0	0	371470	220220	146652	0	0	0	0	413690	0	1333532
KRISHNA AT MACHILIPATNAM		98010	32670	0	292941	98010	86417	65340	98010	130680	98010	98010	339499	0	1437597
KURNOOL		0	0	0	0	32670	0	0	0	65340	0	0	547284	0	645294
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1090950	0	1090950
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	65340	65340	65340	0	784080
PARVATHIPURAM MANYAM		163350	0	0	490050	163350	65340	130680	196020	228690	163350	228690	240790	0	2070310
PRAKASAM AT ONGOLE		0	0	0	0	181500	0	0	0	0	0	0	0	0	181500
SRI POTTI SRIRAMULU NELLORE		0	246840	422290	246840	246840	246840	246840	0	0	0	214170	0	0	1870660
SRIKAKULAM		0	65340	77440	0	261360	387200	77440	77440	77440	220220	77440	0	0	1321320
TIRUPATI		0	130680	65340	424710	163350	32670	136730	65340	130680	98010	246840	98010	0	1592360
VISAKHAPATNAM		0	0	0	0	0	0	24239	0	0	0	0	0	0	24239
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	228618	0	228618
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	65340	487265	0	552605

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			
YSR AT KADAPA	77440	110110	93775	126445	264790	264790	264790	264790	264790	264790	264790	277876	0	2539176			
Total:	693252	1153130	1056935	2317876	3214165	1993177	1568241	1471160	1355000	1450590	1938220	5308133	0	23519879			
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	80910	80910	80910	0	321550			
EAST GODAVARI AT RAJAMAHENDRAVARAM	25940	25940	25940	25940	25940	25940	25940	25940	25940	25940	25940	25940	0	311280			
KONASEEMA AT AMALAPURAM	27500	27500	27500	0	114985	108260	108260	83040	83040	158700	108260	108260	0	955305			
KRISHNA AT MACHILIPATNAM	44570	44570	44570	44570	44570	44570	45830	45830	45830	45830	45830	45830	0	542400			
KURNOOL	25220	25220	25220	25220	25220	25220	25220	25940	25940	25940	25940	25940	0	306240			
NTR AT VIJAYAWADA	52600	52600	54060	54060	54060	54060	54060	54060	54060	54060	54060	54060	0	645800			
PAO - ANDHRA PRADESH	47090	47090	47090	47090	48440	48440	48440	48440	48440	48440	48440	48440	0	575880			
SRI POTTI SRIRAMULU NELLORE	73200	74460	74460	63472	27370	27370	27370	27370	27370	27370	27370	10497	0	487679			
TIRUPATI	103850	103850	105200	77147	130290	130290	130290	132250	132250	132250	132250	132250	0	1442167			
YSR AT KADAPA	93130	93130	93130	85826	65740	65740	66520	68470	68470	69640	69640	69640	0	909076			
Total:	493100	494360	497170	423325	536615	529890	531930	511340	590160	669080	618640	601767	0	6497377			
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	2100	2100	2100	0	8400			
KURNOOL	200	200	200	200	200	200	200	300	300	300	300	300	0	2900			
NTR AT VIJAYAWADA	450	450	450	450	450	450	450	450	450	450	450	450	0	5400			
PAO - ANDHRA PRADESH	700	700	700	700	700	700	700	700	700	700	700	700	0	8400			
SRI POTTI SRIRAMULU NELLORE	650	650	650	568	300	300	300	300	300	300	300	118	0	4736			
TIRUPATI	700	700	700	514	2850	2850	2850	2850	2850	2850	2850	2850	0	25414			
YSR AT KADAPA	800	800	800	730	600	600	600	600	600	600	600	600	0	7930			
Total:	3500	3500	3500	3162	5100	5100	5100	5200	7300	7300	7300	7118	0	63180			
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	30188	30188	30188	0	119972			
EAST GODAVARI AT RAJAMAHENDRAVARAM	8734	8734	8734	8734	8734	8734	8734	9678	9678	9678	9678	9678	0	109528			
KONASEEMA AT AMALAPURAM	9259	9259	9259	0	38702	36438	36438	30967	30967	59197	40377	40377	0	341240			
KRISHNA AT MACHILIPATNAM	15007	15007	15007	15007	15007	15007	15431	17099	17099	17099	17099	17099	0	190968			
KURNOOL	8492	8492	8492	8492	8492	8492	8492	9678	9678	9678	9678	9678	0	107834			
NTR AT VIJAYAWADA	17710	17710	18202	18202	18202	18202	18202	20170	20170	20170	20170	20170	0	227280			
PAO - ANDHRA PRADESH	15855	15855	15855	15855	16310	16310	16310	18073	18073	18073	18073	18073	0	202715			
SRI POTTI SRIRAMULU NELLORE	24428	24852	24852	21153	8997	8997	8997	9969	9969	9969	9969	3916	0	166068			
TIRUPATI	34966	34966	35421	25975	43869	43869	43869	49343	49343	49343	49343	49343	0	509650			
YSR AT KADAPA	31357	31357	31357	28897	22135	22135	22398	25546	25546	25982	25982	25982	0	318674			
Total:	165808	166232	167179	142315	180448	178184	178871	190523	219931	249377	230557	224504	0	2293929			
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	10091	11709	10091	0	41773			
EAST GODAVARI AT RAJAMAHENDRAVARAM	4150	4150	4150	4150	4150	4150	4150	4150	4150	4150	4150	4150	0	49800			
KONASEEMA AT AMALAPURAM	4400	4400	4400	0	18391	17315	17315	13280	13280	25385	17315	17315	0	152796			
KRISHNA AT MACHILIPATNAM	7131	7131	7131	7131	7131	7131	7333	7333	7333	7333	7333	7333	0	86784			
KURNOOL	4035	4035	4035	4035	4035	4035	4035	4150	4150	4150	4150	4150	0	48995			
NTR AT VIJAYAWADA	8416	8416	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	0	103332			
PAO - ANDHRA PRADESH	11302	11302	11302	11302	11626	11626	11626	11626	11626	11626	11626	11626	0	138216			
SRI POTTI SRIRAMULU NELLORE	11608	11809	11809	10051	4275	4275	4275	4275	4275	4275	4275	1679	0	76881			
TIRUPATI	16616	16616	16832	12343	20846	20846	20846	21160	21160	21160	21160	21160	0	230745			
YSR AT KADAPA	14900	14900	14900	13732	10518	10518	10643	10955	10955	11142	11142	11142	0	145447			
Total:	82558	82759	83209	71394	89622	88546	88873	85579	95461	107962	101510	97296	0	1074769			
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	16339	0	38472			
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	16339	0	58020			
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			
CHITTOOR	0	0	0	0	0	0	0	0	0	39268	0	0	0	39268			
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	22125	0	0	0	22125			
KAKINADA	0	0	0	0	0	0	0	0	0	14239	0	0	0	14239			
KONASEEMA AT AMALAPURAM	0	0	0	0	7452	0	0	0	0	0	0	0	0	7452			
KURNOOL	0	0	0	0	0	0	0	0	0	16376	0	0	0	16376			
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	24055	0	0	0	24055			
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	16479	0	0	0	18141			
Total:	0	0	0														

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 221100103 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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA 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	136391851	354504615	43697605	0	1892854220
Total:			0	0	179095000	184730096	458233504	0	0	298930400	237271149	136391851	354504615	43697605	0	1892854220
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	150153810	111167884	0	0	1027567884
Total:			0	0	123900334	196839666	181902116	0	0	184657884	78946190	150153810	111167884	0	0	1027567884
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	277600	277600	277600	0	2802683
ANANTHAPURAMU			151370	154980	154980	41290	112610	112610	112610	150880	371957	310540	177778	162780	0	2014385
ANNAMAYYA AT RAYACHOTI			154980	154980	154980	154980	154980	154980	158880	158880	158880	158880	158880	158880	0	1883160
CHITTOOR			204410	206110	0	0	598527	202830	202830	202830	206440	206440	206440	208020	0	2444877
ELURU			0	471020	237700	278028	351585	351585	353675	254333	345660	345660	345660	348200	0	3683106
GUNTUR			1677295	1677295	1679025	1452643	1730480	1732310	1784220	1761060	1847060	1963150	1956530	1770058	0	21031126
KAKINADA			258020	237353	269670	269670	257160	269670	270840	270840	270840	211419	282560	282560	0	3150602
KRISHNA AT MACHILIPATNAM			228034	144360	294460	268558	193510	193510	193510	193510	193510	193510	193510	194680	0	2484662
KURNOOL			1798560	1802460	1805560	1455677	958751	1172215	1174175	973221	1319445	1379710	1448095	1323840	0	16611709
PRAKASAM AT ONGOLE			99430	99430	0	303503	305670	305670	305670	308990	308990	310820	310820	310820	0	2964663
SRI POTTI SRIRAMULU NELLORE			0	0	878740	295370	295370	295370	295370	140266	147890	199550	203450	203450	0	2954826
SRIKAKULAM			282251	355765	355765	355765	192985	350205	350205	354105	354105	354105	354105	335436	0	3994797
VISAKHAPATNAM			1493430	1560670	1560670	1608315	1517073	1465883	1583573	1600570	1600570	1602810	1465130	1465130	0	18523824
VIZIANAGARAM			166470	61960	61960	63660	393390	283080	63660	63660	211201	163090	170870	170870	0	1873871
YSR AT KADAPA			178470	112118	123744	165125	201190	203280	203280	98936	209525	130655	130655	140615	0	1897593
Total:			6822630	7168411	7707164	6916557	7537341	7367258	7328518	6804781	7822093	7806109	7682083	7352939	0	88315884
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	6900	6900	6900	0	65653
ANANTHAPURAMU			800	800	800	0	500	500	500	2126	3058	2800	2474	2300	0	16658
ANNAMAYYA AT RAYACHOTI			1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	21600
CHITTOOR			1000	1000	0	0	2867	1000	1000	1000	1000	1000	1000	1000	0	11867
ELURU			0	7300	3550	3733	4050	4050	4050	3750	4050	3750	3750	3750	0	45783
GUNTUR			11400	11400	11400	11216	12750	13250	14250	13714	12550	13050	13050	11750	0	149780
KAKINADA			1300	1133	1300	1300	1300	1300	1300	1300	1300	994	1300	1300	0	15127
KRISHNA AT MACHILIPATNAM			1500	0	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	16500
KURNOOL			17400	12900	13000	10885	7133	20000	20000	23700	25400	25706	21500	21000	0	218624
PRAKASAM AT ONGOLE			500	500	0	1758	1800	1800	1800	1800	1800	1800	1800	1800	0	17158
SRI POTTI SRIRAMULU NELLORE			0	0	13200	3550	3550	3550	3550	1744	4833	7100	7100	7100	0	55277
SRIKAKULAM			0	0	0	0	0	4800	4800	4900	4900	4900	4900	4900	0	34100
VISAKHAPATNAM			16600	19300	19300	19532	19750	17750	19484	19750	19750	19750	19050	19050	0	229066
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	500	500	500	0	9550
Total:			56150	59983	69700	58727	65700	78900	81634	84384	89541	91550	86624	84650	0	907543
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	103573	103573	103573	0	993954
ANANTHAPURAMU			50966	52182	52182	13902	37916	37916	37916	56293	138777	115862	66329	60733	0	720974
ANNAMAYYA AT RAYACHOTI			52182	52182	52182	52182	52182	52182	53495	59278	59278	59278	59278	59278	0	662977
CHITTOOR			68825	69397	0	0	201524	68293	68293	75676	77023	77023	77023	77612	0	860689
ELURU			0	158660	80034	93603	118354	118354	119057	94889	128966	128966	128966	129914	0	

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
KRISHNA AT MACHILIPATNAM		29841	23090	40464	36209	23742	23742	23742	23742	23742	23742	23742	23930	0	319728
KURNOOL		242833	242833	242833	212418	138113	172295	172608	140310	186661	198464	205467	189382	0	2344217
PRAKASAM AT ONGOLE		15909	15909	0	48561	43952	43952	43952	43952	43952	43952	44245	44245	0	432581
SRI POTTI SRIRAMULU NELLORE		0	0	126160	40040	40040	40040	40040	18949	18464	24131	24131	24131	0	396126
SRIKAKULAM		39603	47280	47280	47280	30280	47638	47638	47638	47638	47638	47638	47638	0	545189
VISAKHAPATNAM		214575	224803	224803	233469	230681	214365	231723	231723	231723	232081	215081	215081	0	2700108
VIZIANAGARAM		26636	9914	9914	10186	61186	44186	10186	10186	33793	26095	27186	27186	0	296654
YSR AT KADAPA		25650	17937	19796	23514	29277	29611	29611	15821	29611	17000	17000	17000	0	271828
Total:		952941	995183	1074250	1015523	1083228	1052897	1053406	959117	1092576	1091727	1078793	1038098	0	12487739
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	8931	0	0	67956
GUNTUR		0	0	0	258516	0	328415	0	37613	181570	273325	52694	59310	0	1191443
KAKINADA		364775	0	0	0	0	1170	0	0	0	1026064	0	0	0	1392009
KRISHNA AT MACHILIPATNAM		0	76693	5574	147760	0	0	0	0	0	0	0	70220	0	300247
KURNOOL		0	0	13354	0	301368	0	14289	184186	0	192797	59616	234166	0	999776
PRAKASAM AT ONGOLE		0	0	171437	0	279014	0	0	0	0	0	0	0	0	450451
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	6500	0	0	6500
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	169448	35511	0	1139256
VIZIANAGARAM		0	0	0	96312	0	0	0	0	0	11549	0	0	0	107861
YSR AT KADAPA		0	0	0	20461	4180	0	0	202541	0	0	31272	0	0	258454
Total:		543557	163415	506669	1499918	600210	449836	22089	618164	1129083	1503735	328461	399207	0	7764344
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	1242	0	500	0	6221
KAKINADA		0	0	0	0	0	0	0	0	0	3893	0	0	0	3893
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	774	194	1300	0	8174
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	1129	261	0	4337
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	5909	1323	2061	0	69450
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	3333	0	0	25122
GUNTUR		0	0	0	86940	0	110097	0	14033	67324	238361	19656	21894	0	558305
KAKINADA		100879	0	0	0	0	393	0	0	0	261743	0	0	0	363015
KRISHNA AT MACHILIPATNAM		0	25823	0	49751	0	0	0	0	0	0	0	24297	0	99871
KURNOOL		0	0	4496	0	101470	0	4811	68719	0	251616	22563	86711	0	540386
PRAKASAM AT ONGOLE		0	0	57723	0	93944	0	0	0	0	54984	0	0	0	206651
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	23036	2425	0	0	25461
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	190327	63274	13249	0	538131
VIZIANAGARAM		0	0	0	5906	0	0	0	0	0	4310	0	0	0	10216
YSR AT KADAPA		0	0	0	6889	1406	0	0	71109	0	28954	11668	0	0	120026
Total:		156213	55024	168539	1182892	202089	148204	7437	219122	348143	1053331	122919	146151	0	3810064
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	1431	0	0	10250
GUNTUR		0	0	0	34643	0	52320	0	5394	25352	42234	2422	9389	0	171754
KAKINADA		59945	0	0	0	0	188	0	0	0	125163	0	0	0	185296
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	27667	7459	36789	0	144981
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	26402	5682	0	161469
VIZIANAGARAM		0	0	0	11585	0	0	0	0	0	1693	0	0	0	13278
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	196757	37714	51860	0	1057296

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	691558	869490	745450	0	9874478
ANNAMAYYA AT RAYACHOTI		590820	503340	503340	795660	815110	815110	797681	612151	822970	740140	923065	742960	0	8662347
BAPATLA		968190	976310	1036270	982013	934090	999450	1001150	741410	1003540	1003540	1267100	1011020	0	11924083
CHITTOOR		750484	751390	705690	872581	917217	967540	886630	663854	890550	890955	913875	899350	0	10110116
EAST GODAVARI AT RAJAMAHENDRAVARAM		485057	438750	438750	1118549	1042849	987250	1053960	924810	1094465	1109927	1260855	1187870	0	11143092
ELURU		617870	619710	621540	594066	519310	673880	676980	688980	649723	658858	782392	673933	0	7777242
GUNTUR		730400	730400	730400	602166	745400	835120	767490	525030	612510	527120	710100	622620	0	8138756
KAKINADA		1213270	2070360	1652120	1283542	1606059	1586785	1589835	1257233	1353125	1353125	1360405	1417495	0	17743354
KONASEEMA AT AMALAPURAM		914296	963905	903620	753320	730580	730580	732820	693235	737940	739900	729340	747210	0	9376746
KRISHNA AT MACHILIPATNAM		1132432	1149460	1141833	1183187	1216401	1195325	1196315	1196315	1160495	1187060	1156185	1128941	0	14043949
KURNOOL		1135540	1136460	1220647	919220	799983	949280	1027310	866180	1000047	988849	942570	946770	0	11932856
NANDYAL		923560	923560	992000	990841	986030	990210	990210	738640	998070	903270	1162160	907060	0	11505611
NTR AT VIJAYAWADA		1447440	1398130	1399960	1405988	1341546	1486384	1409760	1269527	1294779	1303530	1313460	1317640	0	16388144
PALNADU AT NARASARAOPET		1262240	1267240	1270340	1212018	1325180	1391640	1393470	1343282	1399370	1277230	1289840	1291930	0	15723780
PARVATHIPURAM MANYAM		916190	917110	917110	907622	1010720	840680	845030	719410	861681	851060	913020	851060	0	10550693
PRAKASAM AT ONGOLE		580059	633160	633160	554983	690710	672340	662960	618130	653698	634090	795476	642780	0	7771546
SRI POTTI SRIRAMULU NELLORE		362240	362240	362240	362240	214480	214480	214480	214480	220140	220140	270108	412820	0	3430088
SRI SATHYA SAI AT PUTTAPARTHY		426750	426750	426750	382176	501639	851661	451020	451020	452850	454430	454430	457320	0	5736796
TIRUPATI		809320	809320	721560	724960	704319	725829	675950	675950	885134	711090	683090	991100	0	9117622
VISAKHAPATNAM		1115963	1086740	1091790	1047138	1336130	1339930	1344910	1242760	1238760	1166030	1226110	1226110	0	14462371
VIZIANAGARAM		468230	468230	468230	468230	516670	516670	520470	520470	522170	523520	525610	527570	0	6046070
WEST GODAVARI AT BHIMAVARAM		566480	612144	574920	556557	506060	450540	485569	469292	497680	501790	505460	505460	0	6231952
YSR AT KADAPA		547920	547920	547920	528152	536585	536585	591015	526065	660445	507525	507525	507525	0	6545182
Total:		18768531	19597989	19169340	19141047	19865725	20588739	20149165	17697600	19990341	18944737	20561666	19761994	0	234236874
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	25081	52015	34665	0	323550
ANNAMAYYA AT RAYACHOTI		31370	23895	23895	26478	32620	32620	32451	12377	32420	31895	53995	31895	0	365911
BAPATLA		21795	21795	21945	23224	21725	22550	22550	3000	22550	22550	41750	22550	0	267984
CHITTOOR		19855	19700	19700	24816	34869	32694	34929	13657	34419	34651	37910	34719	0	341919
EAST GODAVARI AT RAJAMAHENDRAVARAM		6601	6330	6330	50837	29915	27619	30494	15115	35209	35341	50971	35894	0	330656
ELURU		22099	22099	22099	20619	16799	22449	22449	22299	22299	23120	26968	26499	0	269798
GUNTUR		10900	8000	8000	9074	9250	9250	9250	4050	4450	1176	6463	6450	0	86313
KAKINADA		25170	78670	48545	42365	47695	47665	47665	33849	41765	41765	41765	42065	0	538984
KONASEEMA AT AMALAPURAM		19755	19755	19755	18405	15105	15105	17105	14057	17105	17105	17046	17105	0	207403
KRISHNA AT MACHILIPATNAM		23295	22940	23915	23855	24200	26140	30940	30715	30740	31890	24590	24590	0	317810
KURNOOL		28734	32450	32977	26713	13933	19700	31450	21850	29850	30008	30975	30975	0	329615
NANDYAL		44258	47883	45433	45386	45258	45258	45258	20304	27654	27179	58685	40283	0	492839
NTR AT VIJAYAWADA		54440	50800	50800	50800	43349	43354	43130	32387	33905	33905	33905	33905	0	504680
PALNADU AT NARASARAOPET		26980	26505	26380	26253	26855	33605	33605	29941	33475	28975	28975	29105	0	350654
PARVATHIPURAM MANYAM		12905	12905	12905	12759	13009	8080	8080	8280	9009	8080	8080	8080	0	122172
PRAKASAM AT ONGOLE		18534	15785	19285	14846	17475	17370	17300	7700	13940	12500	26600	14556	0	195891
SRI POTTI SRIRAMULU NELLORE		5670	5670	5670	5670	870	870	870	870	870	870	4741	15270	0	47911
SRI SATHYA SAI AT PUTTAPARTHY		9415	9415	9415	7846	11427	9765	9765							

HOA	22110020011 05 010013	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		121923	121923	121923	121923	72172	72172	72172	79974	82087	82087	100730	153976	0	1203062
SRI SATHYA SAI AT PUTTAPARTHY		143468	143468	143468	128461	168684	286537	151641	168033	168716	169306	169306	170384	0	2011472
TIRUPATI		272485	272485	242936	244081	237131	244374	227580	252183	330229	265293	254847	369766	0	3213390
VISAKHAPATNAM		371464	361625	363326	348296	445588	446867	448544	456867	456867	428239	494517	494517	0	5116717
VIZIANAGARAM		157593	157593	157593	157593	173903	173903	175182	194120	194754	195258	196037	196769	0	2130298
WEST GODAVARI AT BHIMAVARAM		190733	206108	193575	187393	170390	151696	163492	172685	186473	187204	188572	188572	0	2186893
YSR AT KADAPA		184297	184297	184297	177680	180610	180610	198936	196210	246348	189316	189316	189316	0	2301233
Total:		6282779	6608435	6440924	6466709	6679891	6923617	6775611	6581098	7432153	7025778	7678925	7382565	0	82278485
HOA	22110020011 05 010016	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		116148	116401	116905	146896	129736	123786	124097	112651	142297	103774	120217	107813	0	1460721
ANNAMAYYA AT RAYACHOTI		78897	66399	66399	109341	107804	107804	105713	83448	109293	96808	120692	97147	0	1149745
BAPATLA		142912	144126	152629	146217	139704	151547	151819	115489	152106	152106	189048	153158	0	1790861
CHITTOOR		106890	107158	102588	124908	133807	141030	130492	103333	131565	131625	132301	132848	0	1478545
EAST GODAVARI AT RAJAMAHENDRAVARAM		87609	78200	78200	195181	180828	172328	183001	162337	188554	191842	215670	203530	0	1937280
ELURU		85323	85545	85838	81536	69601	94332	94332	94332	94472	93630	108513	95313	0	1082767
GUNTUR		81444	81444	81444	64057	83250	94016	85770	62272	72770	62522	82481	73983	0	925453
KAKINADA		178105	288276	234533	193330	228409	226137	226625	194527	204169	204169	205145	214279	0	2597704
KONASEEMA AT AMALAPURAM		118394	122159	116133	100765	97324	97324	97682	91136	98289	98602	97546	99333	0	1234687
KRISHNA AT MACHILIPATNAM		155744	157273	156029	162176	167839	165687	165805	163805	160345	163080	160268	157544	0	1935595
KURNOOL		143887	141998	155310	121376	99373	123231	135284	116026	132246	130910	125435	126029	0	1551105
NANDYAL		113099	113099	125593	126825	122346	122889	122889	89357	123918	124252	158727	142733	0	1467727
NTR AT VIJAYAWADA		168480	163425	163608	164289	154285	173040	163851	159275	158882	159261	160254	158714	0	1947364
PALNADU AT NARASARAOPET		178456	177094	177094	169197	180653	192705	194925	188903	193723	176992	178569	178819	0	2187130
PARVATHIPURAM MANYAM		126027	126119	126119	125525	142848	122196	122749	106469	124414	123454	133368	123454	0	1502742
PRAKASAM AT ONGOLE		81009	90189	90189	76753	95790	93085	91264	90876	92433	90472	104528	87941	0	1084529
SRI POTTI SRIRAMULU NELLORE		42722	42722	42722	42722	29722	29722	29722	29722	30400	30400	36396	53521	0	440493
SRI SATHYA SAI AT PUTTAPARTHY		52943	52943	52943	47594	56975	102564	54995	54995	55215	55405	55405	55405	0	697382
TIRUPATI		127689	127689	111647	112191	118686	122129	114147	114147	146445	117184	115134	163456	0	1490544
VISAKHAPATNAM		170157	165482	166290	159147	202883	203491	203825	185510	173233	197064	197064	197064	0	2209656
VIZIANAGARAM		59652	59652	59652	59652	67465	67465	67922	67922	68126	68288	68539	68774	0	783109
WEST GODAVARI AT BHIMAVARAM		64870	70350	65139	63449	58801	52139	56342	55874	60049	58285	58726	58726	0	722750
YSR AT KADAPA		93578	93578	93578	90433	91826	91826	102534	92142	113642	87184	87184	87184	0	1124689
Total:		2574035	2671321	2620582	2683560	2759955	2870473	2825785	2534548	2838863	2693478	2911210	2818768	0	32802578
HOA	22110020011 05 010017	CCO	HMF04-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	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	407737	0	0	0	654673
ANNAMAYYA AT RAYACHOTI		0	0	0	0	23328	0	10925	178639	0	52106	0	15692	0	280690
BAPATLA		9647	89535	47424	50386	89325	0	0	2390	0	0	0	9150	0	297857
CHITTOOR		6300	0	0	47472	67447	0	99420	0	19694	0	0	127311	0	367644
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	435439	588329	64866	233849	0	176577	117294	9994	34463	0	1660811
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	17199	0	0	0	821665
KAKINADA		39376	41730	0	275547	16992	0	0	20141	0	17986	150499	52998	0	615269
KONASEEMA AT AMALAPURAM		21662	42838	0	0	11682	0	5003	6478	0	0	93575	0	0	181238
KRISHNA AT MACHILIPATNAM		127140	13130	0	0	159651	2970	0	42770	0	862430	0	50460	0	1258551
KURNOOL		0	0	0	0	127189	0	331811	29969	0	0	145741	0	0	634710
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	59720	824112	117830	0	1683331
PALNADU AT NARASARAOPET		5636	0	0	70265	179509	0	0	0	0	75840	52018	30449	0	413717
PARVATHIPURAM MANYAM		9000	0	0	0	61370	0	0	0	0	0	51339	0	0	121709
PRAKASAM AT ONGOLE		4015	150920	3660	29874	98785	0	1159	0	0	0	0	42476	0	330889
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	42622	0	0	0	0	0	130720	0	173342
SRI SATHYA SAI AT PUTTAPARTHY		0	113455	0	0	2920	0	0	1830	0	0	0	35290	0	153495
TIRUPATI		0	0	0	37400	0	44200	0	0	0	0	0	15769	0	97369
VISAKHAPATNAM		0	32560	13185	58894	26515	7020	1489919	0	0	140037	33623	71074	0	1872827
VIZIANAGARAM		0	0	0	11303	0	0	0	0	0	0	0	0	0	11303
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	6320	96294	0	0	102614
YSR AT KADAPA		67065	0	0	197468	61915	105200	0	0	0	0	61282	0	0	492930
Total:		311447	537276	110639	1276015	2497389	311081	2176940	738089	891950	1756669	1518477	733682	0	12859654
HOA	22110020011 05 100102	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		8125	0	0	7000	143	0	0	0	0	62843	0	0	0	78111
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	15943	0	329970
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	14000	0	5050	21416	0	18116	0	12258	4334	13560	32	0	88766
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	7000	0	0	0	91766
KONASEEMA AT AMALAPURAM		0	7000	0	8125	0	0	0	0	0	0	3048	0	0	18173
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	2914	6502	0	0	39451

HOA	22110020011 05 100102	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	11066	0	47596
PALNADU AT NARASARAOPET		11930	7000	0	270	18726	0	0	39500	0	3500	3484	0	0	84410
PARVATHIPURAM MANYAM		0	10500	0	0	0	0	0	0	0	0	3871	0	0	14371
PRAKASAM AT ONGOLE		1140	3537	3500	226	1153	0	0	0	0	0	0	275	0	9831
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	8125	0	0	0	0	0	9600	0	17725
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	285188	289	1612	0	316649
VIZIANAGARAM		0	0	12000	93	0	0	0	0	0	0	0	0	0	12093
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	3484	0	0	3484
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	365779	34238	38528	0	1455647
HOA	22110020011 05 100103	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	11188	8699	3385	0	0	60181	475261	0	0	0	558714
ANNAMAYYA AT RAYACHOTI		0	0	0	0	7855	0	3679	55602	0	220795	0	5857	0	293788
BAPATLA		3249	30146	15968	16966	30077	0	0	891	0	321391	0	3415	0	422103
CHITTOOR		2120	0	0	15672	22711	0	31327	0	6968	316892	0	48746	0	444436
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	141788	197917	19175	78737	0	59839	266766	3729	12676	0	780627
ELURU		0	0	0	0	67066	0	0	0	115222	182814	0	0	0	365102
GUNTUR		0	0	0	8066	170602	11498	1634	0	29455	68386	0	0	0	289641
KAKINADA		13254	12169	0	92776	5718	0	0	7515	0	161750	55574	18567	0	367323
KONASEEMA AT AMALAPURAM		7295	14424	0	0	3889	0	1685	2238	0	134076	33917	0	0	197524
KRISHNA AT MACHILIPATNAM		42808	4409	0	0	53305	999	0	13912	0	623294	0	18827	0	757554
KURNOOL		0	0	0	0	42683	0	111722	10163	0	220816	53632	54753	0	493769
NANDYAL		0	15258	15613	1610	0	0	0	3825	0	50996	0	0	0	87302
NTR AT VIJAYAWADA		7151	2623	0	0	34815	0	0	128393	37004	426451	232156	43964	0	912557
PALNADU AT NARASARAOPET		1897	0	0	23658	60440	0	0	0	0	322943	19408	10659	0	439005
PARVATHIPURAM MANYAM		0	0	0	0	20659	0	0	0	0	192245	19155	0	0	232059
PRAKASAM AT ONGOLE		1352	50815	1232	10058	33260	0	390	0	0	39808	0	15848	0	152763
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	14345	0	0	0	0	0	48772	0	63117
SRI SATHYA SAI AT PUTTAPARTHY		0	38201	0	0	984	0	0	683	0	131897	0	12380	0	184145
TIRUPATI		0	0	0	12479	0	14749	0	0	0	0	0	5894	0	33122
VISAKHAPATNAM		0	10968	4438	19827	8927	2364	412174	0	0	278266	12547	26518	0	776029
VIZIANAGARAM		0	0	0	3805	0	0	0	0	0	12727	0	0	0	16532
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	2300	35927	0	0	38227
YSR AT KADAPA		22581	0	0	66489	20847	35421	0	0	0	143805	19467	0	0	308610
Total:		101707	179013	37251	424382	790454	101936	641348	223222	308669	4593679	485512	326876	0	8214049
HOA	22110020011 05 100105	CCO	HMF04-Family 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	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
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	16547	0	0	16547
Total:		0	0	0	0	35855	0	0	32126	0	0	16547	0	0	84528
HOA	22110020011 05 100106	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	5317	2584	1005	0	0	28388	40773	0	0	0	78067
ANNAMAYYA AT RAYACHOTI		0	0	0	0	2799	0	1311	19560	0	562	0	1884	0	26116
BAPATLA		1543	10745	8663	6716	10718	0	0	287	0	0	0	1460	0	40132
CHITTOOR		1005	0	0	6292	10792	0	15907	0	3155	0	0	19275	0	56426
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	69670	85249	8871	37417	0	28003	18831	1599	5512	0	255152
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	1883	0	0	0	44275
KAKINADA		1097	6687	0	36745	554	0	0	2385	0	2236	19186	7633	0	76523
KONASEEMA AT AMALAPURAM		2959	6854	0	0	1155	0	500	1037	0	0	11945	0	0	24450
KRISHNA AT MACHILIPATNAM		0	170	0	0	17149	341	0	4276	0	108921	0	5046	0	135903
KURNOOL		0	0	0	0	16205	0	53089	4793	0	0	17488	25741	0	117316
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	7012	92156	13783	0	162404
PALNADU AT NARASARAOPET		662	0	0	8432	21715	0	0	0	0	9116	6242	3648	0	49815
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	5134	0	0	5134
PRAKASAM AT ONGOLE		401	24147	586	4654	15806	0	185	1161	0	0	0	6796	0	53736
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	15686	0	15686
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	227335	5382	9714	0	323124
VIZIANAGARAM		0	0	0	1356	0	0	0	0	0	0	0	0	0	1356
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	758	10065	0	0	10823
YSR AT KADAPA		9871	0	0	58129	16165	16832	0	0	0	0	7355	0	0	108352
Total:		20098	75255	15994	215666	275257	35512	168115	57857	135347	417427	176552	116178	0	1709258
HOA	22110020011 09 290291	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		22140000	22104000	22053600	22053600	21996000	0	45279030	19958400	21319200	21787200	21801600	24328800	0	264821430
CHITTOOR		22615200	22557600	22492800	22464000	22494060	22880160	22828160	22935240	22835700	22794480	23146950	22932480	0	272976830
ELURU		23256000	23205600	23155200	0	46380232	23047200	23040000	23032800	22982400	22975200	22960800	22932000	0	276967432
GUNTUR		0	46612800	23176800	23140800	23083200	23076000	23061600	23054400	23054400	23011200	22960800	22932000	0	277164000
KAKINADA		0	64425600	0	63928800	31953600	31896000	31953600	31910400	31874400	31860000	31867200	31874400	0	383544000
KRISHNA AT MACHILIPATNAM		22708800	22716000	22651200	0	45223200	22593600	22478400	22514400	22492800	23054400	22564800	22550400	0	271548000
KURNOOL		23088720	23057520	22996560	22967280	22959600	22913280	23088960	21214080	24857040	23013840	23213040	23044560	0	276414480

22110020011 09 290291		CCO HMF04-Family Welfare Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM AT ONGOLE	20456802	20413629	20412159	20403335	20357203	20314334	20298871	19571741	20919870	20293410	20251809	20182252	0	243875415	
SRI POTTI SRIRAMULU NELLORE	16632000	16603200	0	33256800	16524000	16480800	16473600	15602400	15573600	15595200	19382400	16833600	0	198957600	
SRIKAKULAM	0	42055200	21024000	20916000	20894400	20880000	20865600	20815200	20815200	20800800	21045600	21060000	0	251172000	
VISAKHAPATNAM	36972000	36842400	36720000	0	73411200	0	73094400	36460800	36504000	36547200	36655200	37044000	0	440251200	
VIZIANAGARAM	0	36727200	18266400	18180000	18180000	18158400	18144000	17575200	18720000	18151200	18136800	18180000	0	218419200	
YSR AT KADAPA	0	29859455	14795040	14786767	14759040	14770874	14792066	14732880	14730580	14725730	14718213	14760240	0	177430885	
Total:	187869522	407180204	247743759	262097382	378215735	237010648	355398287	289377941	296679190	294609860	298705212	298654732	0	3553542472	
HOA 22110020012 06 010011		CCO HMF04-Family Welfare Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	9209285	10094125	9593705	7583220	8936854	9428024	9566838	9900887	10230648	10392974	10761971	10904855	0	116603386	
ANAKAPALLI	7917985	7513010	7873383	6723354	6078878	6685360	7011845	6927593	7029610	6650839	7747925	9720894	0	87880676	
ANANTHAPURAMU	9392585	11185736	13193450	12178493	12098878	13018920	12412065	12171399	12451639	12355013	12876632	12924885	0	146259695	
ANNAMAYYA AT RAYACHOTI	8838628	9348841	9377479	9023103	9550528	9586959	9931789	9681785	9756522	9535381	9833935	10391295	0	114856245	
BAPATLA	8315083	9347870	11431547	11272560	10331251	11356294	11478092	11489349	11511303	11721867	12000541	12078290	0	132334047	
CHITTOOR	5984350	6029034	7074062	9054473	9721982	10146982	9616355	10445273	9473889	10077650	9804885	9931895	0	107360830	
EAST GODAVARI AT RAJAMAHENDRAVARAM	9992749	9613140	9430092	8415239	8936840	11163890	12076416	11576901	11909142	11796130	12102060	11938570	0	128951169	
ELURU	12519122	12152423	12249571	10869843	13260150	15103070	15336131	14740362	15162908	15031526	14828663	14559907	0	165813676	
GUNTUR	12167019	12845198	14171961	13843246	14074381	14539090	14988750	15266594	15013649	14974937	15051260	14947620	0	171883705	
KAKINADA	8143850	7823135	8012335	7444509	9728362	11430750	11804320	11620553	11783363	11795520	11830270	11672574	0	123089541	
KONASEEMA AT AMALAPURAM	8310214	8140635	8054075	6792982	9349705	13205145	12854453	12808721	13202625	12868965	13077831	12908203	0	131573554	
KRISHNA AT MACHILIPATNAM	7866001	7840056	7654376	7854724	10115964	10999228	11140437	11304463	11383409	11142251	11319270	11152479	0	119772658	
KURNOOL	7512639	8448042	8810270	8400327	7962088	8448878	8280055	8313125	8254125	8571356	8191820	8355880	0	99548605	
NANDYAL	4648975	5217939	5730103	5589687	5183450	6490938	5746280	5541586	5649470	5347490	5276883	5329930	0	65752731	
NTR AT VIJAYAWADA	4861052	4832550	4850990	5447463	5941112	7106189	7249010	7096142	7076380	7277840	7210568	7244660	0	76193956	
PALNADU AT NARASAROPE	11066576	12734597	14309691	13914865	13594639	13991490	13295363	13963889	13369660	14262430	14561865	14719616	0	163784681	
PAO - ANDHRA PRADESH	1708050	1871040	1884870	1695780	1462774	1436830	1478090	1520820	1597896	1626990	1630150	1533273	0	19446563	
PARVATHIPURAM MANYAM	5353055	5334990	5084095	5479250	4996080	4727345	5036365	4943544	5163171	5623588	6224202	6362232	0	64327917	
PRAKASAM AT ONGOLE	12244206	15285072	16862927	15443615	15776912	15659197	16147877	16404365	16317405	16233548	17346902	16342678	0	190064704	
SRI POTTI SRIRAMULU NELLORE	9386435	12116771	14844799	13983107	14263463	14872704	14537707	14658726	14620202	14744270	15028414	14791679	0	167848277	
SRI SATHYA SAI AT PUTTAPARTHY	9138497	11335980	11138231	13996245	11900625	13449664	12550170	11866823	12228044	12614151	12385261	12314598	0	144918289	
SRIKAKULAM	15155405	15218761	14880265	14295691	14402595	15061485	15041351	14946082	14968532	15044243	15500475	15259320	0	179774205	
TIRUPATI	9325153	10326458	10653584	11632443	10759288	12094519	12281975	12054335	13001717	12139635	12612466	12030948	0	138912521	
VISAKHAPATNAM	7655710	7859035	7912278	7564499	7690623	8070762	8324930	8490900	8757210	8866972	8990156	9152820	0	99335895	
VIZIANAGARAM	9910230	9911670	9773747	9368362	9056070	9930513	9744765	9947614	10502033	11776941	12827507	12695060	0	125444512	
WEST GODAVARI AT BHIMAVARAM	9622482	9717744	9609350	9156839	12476523	12814354	13742060	13424886	13825137	13839583	13833790	13587973	0	145650721	
YSR AT KADAPA	17141298	18096447	17730793	17157151	16758475	17151911	17443691	17337446	17451151	16581167	16763289	16456626	0	206069445	
Total:	243386634	260240299	272192029	264181070	274408490	297970491	299117180	298444163	301690840	302893257	309618991	309308760	0	3433452204	
HOA 22110020012 06 010012		CCO HMF04-Family Welfare Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	284135	278810	265410	251864	247136	266397	271777	277000	289901	293229	311284	320645	0	3357588	
ANAKAPALLI	79279	71502	81016	71462	62896	67275	75025	58712	75925	66918	83775	104975	0	898760	
ANANTHAPURAMU	114688	164539	167652	154979	154894	162412	156795	134775	158121	168823	177978	174616	0	1890272	
ANNAMAYYA AT RAYACHOTI	202251	180194	118654	104870	116382	112325	121375	109750	127200	120775	219675	116700	0	1650151	
BAPATLA	81365	80365	111797	85258	107982	117980	119630	119380	121168	119752	124497	123544	0	1312718	
CHITTOOR	59442	63570	70911	105827	120772	124620	127569	124413	119574	123314	120519	130570	0	1291101	
EAST GODAVARI AT RAJAMAHENDRAVARAM	274375	119475	92825	114550	86710	127970	140730	114580	137117	137380	173101	138730	0	1657543	
ELURU	192712	195853	195414	189333											

22110020012 06 010013		CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		2527789	2842767	2964727	2855300	2679682	2846394	2786753	3100333	3078385	3196772	3055168	3116379	0	35050449
NANDYAL		1565088	1756668	1929129	1881851	1745078	2185274	1934555	2078165	2107572	1994903	1968589	1988371	0	23135243
NTR AT VIJAYAWADA		1636622	1627038	1633247	1834084	2000442	2392631	2440722	2647518	2640146	2713581	2690214	2702938	0	26959183
PALNADU AT NARASARAOPET		3725758	4287644	4818259	4709399	4578307	4710561	4476174	5215862	4987793	5320867	5439187	5491445	0	57761256
PAO - ANDHRA PRADESH		602931	657800	662456	598789	525118	516392	530294	594467	623201	634046	635225	604622	0	7185341
PARVATHIPURAM MANYAM		1802266	1796184	1711707	1851060	1701390	1591640	1695688	1844372	1925142	2098098	2322182	2373683	0	22713412
PRAKASAM AT ONGOLE		4126387	5149937	5676127	5245334	5358256	5292492	5441436	6111988	6092947	6061679	6443410	6102409	0	67102402
SRI POTTI SRIRAMULU NELLORE		3159722	4079032	4998310	4707298	4802067	5007184	4894392	5472453	5454268	5499369	5617742	5518353	0	59210190
SRI SATHYA SAI AT PUTTAPARTHY		3076862	3816760	3750174	4725779	4006042	4541751	4225584	4427402	4556496	4703586	4620831	4608557	0	51059824
SRIKAKULAM		5110977	5123768	5009803	4840131	4850612	5070813	5064030	5575944	5584322	5612680	5785674	5693978	0	63322732
TIRUPATI		3139151	3476439	3586635	3926035	3646005	4067249	4135204	4489841	4824896	4526777	4699557	4492131	0	49009920
VISAKHAPATNAM		2576678	2645161	2664753	2546000	2588558	2760403	2802039	3164323	3272033	3309036	3353277	3414348	0	35096609
VIZIANAGARAM		3335973	3336472	3290637	3153901	3048285	3342696	3294317	3706213	3911422	4410619	4785066	4735542	0	44351143
WEST GODAVARI AT BHIMAVARAM		3239509	3271637	3235139	3103844	4199620	4315986	4627477	5006011	5217451	5164094	5161930	5070403	0	51613101
YSR AT KADAPA		5771058	6110163	5976260	5821683	5646102	5774906	5873148	6516837	6532366	6184454	6254200	6139765	0	72600942
Total:		81967890	87678422	91677238	89469633	92581639	100446604	100773339	111398770	112638683	113054549	115532437	115456933	0	1212676137
HOA	22110020012 06 010016	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		1262246	1380785	1314753	1027888	1235782	1315893	1343936	1379772	1431849	1453237	1510656	1540803	0	16197600
ANAKAPALLI		1114060	1046139	1126433	986157	888935	962454	1000368	983980	1001420	942861	1125774	1397711	0	12576292
ANANTHAPURAMU		1225659	1492287	1778737	1672149	1623136	1759356	1673263	1658926	1679314	1672105	1730890	1758797	0	19724619
ANNAMAYYA AT RAYACHOTI		1256972	1336904	1347138	1334240	1392504	1377355	1447241	1408897	1429404	1402913	1446223	1517530	0	16697321
BAPATLA		1147758	1274085	1563146	1553788	1441617	1555905	1538532	1543139	1544023	1574171	1606718	1623965	0	17966847
CHITTOOR		815811	819626	957140	1251182	1383310	1407841	1314562	1419833	1292586	1358068	1319020	1347827	0	14686806
EAST GODAVARI AT RAJAMAHENDRAVARAM		1373968	1313176	1288796	1186347	1245937	1595436	1753341	1610357	1641070	1615096	1655746	1641454	0	17920724
ELURU		1673300	1622794	1634353	1458439	1816441	2124332	2139701	2052644	1969895	1988090	1980529	1945153	0	22405671
GUNTUR		1777457	1873325	2083570	2062142	2085794	2162344	2178113	2233768	2150596	2153449	2158594	2144216	0	25063368
KAKINADA		1134637	1082744	1111764	1039692	1407956	1647331	1699179	1731260	1728049	1773377	1777411	1752204	0	17885604
KONASEEMA AT AMALAPURAM		1141666	991676	988181	837676	1163948	1740232	1850768	1870389	1932893	1915103	1956531	1936925	0	18325988
KRISHNA AT MACHILIPATNAM		1156946	1149545	1131872	1143690	1447471	1638114	1706021	1717993	1738875	1706292	1731323	1714423	0	17982565
KURNOOL		1066051	1176567	1230149	1211612	1154904	1229600	1200107	1204855	1194706	1249231	1188262	1213100	0	14319144
NANDYAL		620741	685685	765474	761227	697943	860681	770362	755778	739608	723634	720317	725736	0	8827186
NTR AT VIJAYAWADA		717007	710417	712121	784646	846337	1069067	1107176	1086068	1094028	1117508	1114493	1124582	0	11483450
PALNADU AT NARASARAOPET		1418641	1621287	1776056	1715944	1671798	1758810	1660127	1743403	1669846	1760983	1782471	1808946	0	20388312
PAO - ANDHRA PRADESH		335063	370760	371365	346975	308862	301899	301899	311507	328044	335020	335778	316217	0	3963389
PARVATHIPURAM MANYAM		717383	720159	685070	743892	682109	637543	678633	661504	695330	761536	883616	908637	0	8775412
PRAKASAM AT ONGOLE		1694796	2162861	2476343	2312478	2309673	2295305	2373375	2410807	2400264	2383518	2559937	2394542	0	27773899
SRI POTTI SRIRAMULU NELLORE		1371071	1814480	2305243	2175353	2174719	2267903	2219281	2239935	2229429	2242104	2275346	2245053	0	25559917
SRI SATHYA SAI AT PUTTAPARTHY		1252049	1596255	1577084	2108400	1711436	1943099	1819087	1717315	1759642	1807100	1779384	1779361	0	20850212
SRIKAKULAM		2056633	2058301	2019037	1960824	1979026	2079791	2067701	2027031	2061185	2077725	2123808	2095453	0	24606515
TIRUPATI		1346251	1505099	1558923	1708707	1590049	1766786	1811720	1791287	1978831	1806668	1836868	1735510	0	20436699
VISAKHAPATNAM		1270624	1294095	1312010	1255593	1291504	1383598	1404448	1431998	1404905	1403754	1427197	1443360	0	16323086
VIZIANAGARAM		1415730	1414822	1392648	1343650	1292761	1424183	1407866	1421123	1478584	1720674	1880740	1864117	0	18056898
WEST GODAVARI AT BHIMAVARAM		1212849	1215470	1204712	1159668	1565912	1614422	1719793	1654618	1713737	1699516	1696854	1667480	0	18125031
YSR AT KADAPA		2530719	2705887	2647298	2574667	2501782	2566546	2568219	2611422	2609752	2462264	2512503	2458148	0	30749207
Total:		34106088	36435231	38359416	37717026	38911646	42485826	42754819	42679609	42897865	43105997	44116989	44101250	0	487671762
HOA	22110020012 06 010017	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER					

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HMFO4-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	1007654	677400	1481905	0	10771032
ANAKAPALLI	237090	328603	536388	506687	874153	1600230	32476	565630	2920	128034	1869323	3540028	0	10221562
ANANTHAPURAMU	131889	666047	678406	327533	17052	23506	18720	56395	143592	122149	1539361	97647	0	3822297
ANNAMAYYA AT RAYACHOTI	331090	191815	536606	740064	755936	1697556	218346	337569	174954	98058	237530	479176	0	5798700
BAPATLA	225816	2196688	1134585	831017	1401815	924765	91963	589231	469012	1111140	988187	257537	0	10221756
CHITTOOR	59378	168620	1006225	1020626	1219391	842910	1071569	182080	89321	140153	111334	48748	0	5960355
EAST GODAVARI AT RAJAMAHENDRAVARAM	56239	104225	334520	830301	2576907	1818949	530435	539825	50688	542852	54261	287948	0	7727150
ELURU	658676	831361	73246	493136	1306345	718224	252036	198902	96741	0	180458	466547	0	5275672
GUNTUR	374165	2766540	511326	811069	1513785	1228811	100585	147370	784521	299691	911791	-975206	0	8474448
KAKINADA	116935	11370	516033	1826140	2439934	683722	560199	420110	80591	89335	303996	343068	0	7391433
KONASEEMA AT AMALAPURAM	243803	142460	0	470866	3874214	1344249	1328905	668677	1265316	453730	518041	378784	0	10689045
KRISHNA AT MACHILIPATNAM	1460	119490	72810	629881	2695073	1386309	383168	479131	502760	237395	411334	92045	0	7010856
KURNOOL	146780	372610	536046	152274	16782	385308	0	1373266	367171	265569	601991	35690	0	4253487
NANDYAL	48593	512350	607466	1175303	86876	155447	0	14710	9800	1830	183202	34480	0	2830057
NTR AT VIJAYAWADA	0	0	270472	332164	1743802	347910	101764	206780	722350	195982	283757	0	0	4204981
PALNADU AT NARASARAOPET	477073	2310639	906444	704828	794006	832973	666368	219694	1396993	879299	1013382	222185	0	10423884
PAO - ANDHRA PRADESH	50829	177368	341452	0	22744	124315	644112	0	87232	3726	0	76038	0	1527816
PARVATHIPURAM MANYAM	76510	41837	12810	0	255854	443839	0	59630	108562	457684	974115	551230	0	2982071
PRAKASAM AT ONGOLE	685781	3652253	876102	837148	922377	1389185	623993	361592	204579	105860	179732	157169	0	9995771
SRI POTTI SRIRAMULU NELLORE	549227	1679465	1639889	759459	948730	912135	334444	610693	257550	183517	389741	228574	0	8493424
SRI SATHYA SAI AT PUTTAPARTHY	269905	526696	492298	2563788	272137	720210	296101	45774	285288	32565	83074	185992	0	5773828
SRIKAKULAM	313719	427376	26244	278377	360845	883565	69189	230554	594269	491455	340753	370441	0	4386787
TIRUPATI	90354	920435	1305762	1108610	1788675	717514	163086	857276	13547	182556	1153137	754931	0	9055883
VISAKHAPATNAM	434600	77387	79265	378091	974106	839214	604180	718366	300733	0	291150	385932	0	5083024
VIZIANAGARAM	85769	153919	204050	164737	585163	272986	2920	147109	979411	1345839	779861	108876	0	4830640
WEST GODAVARI AT BHIMAVARAM	103014	87928	6014	311243	1252498	2167191	33590	1093186	718721	181118	247187	644496	0	6846186
YSR AT KADAPA	1314717	518187	400392	1279967	1129998	704874	603359	216119	132851	30690	154320	177280	0	6662754
Total:	7428714	19199579	13419663	19481572	30468405	25197819	9780562	11383182	10857563	8587881	14478418	10431541	0	180714899

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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	65711	94747	137748	0	862345
ANAKAPALLI	85238	147000	19358	55854	18842	97953	62	9554	0	30436	74646	248223	0	787166
ANANTHAPURAMU	33291	274603	101694	76461	248796	98000	0	28000	25423	14500	17630	8450	0	926848
ANNAMAYYA AT RAYACHOTI	132906	116620	95464	80248	64891	140421	39697	58740	33000	4918	6416	68458	0	841779
BAPATLA	62876	123025	111176	168025	105745	83545	14000	16430	15669	72458	1371	64937	0	839257
CHITTOOR	104975	58782	106504	38230	84281	60886	25475	17483	38990	17500	42433	24850	0	620389
EAST GODAVARI AT RAJAMAHENDRAVARAM	17500	38500	7000	17864	127515	114729	30810	10021	0	4023	5651	41069	0	414682
ELURU	308916	158782	101900	4468	109477	46202	13613	11100	17919	23000	29410	29296	0	854083
GUNTUR	146421	336958	49139	141407	49646	43128	15702	6270	4177	5927	0	63	0	798838
KAKINADA	42125	101500	152568	106239	121706	40572	36643	15305	89789	52500	16219	152774	0	927940
KONASEEMA AT AMALAPURAM	78561	65275	42000	5500	85413	95153	112973	122967	211356	141386	108397	17266	0	1086247
KRISHNA AT MACHILIPATNAM	94500	89994	71262	41468	254995	97634	36880	96111	164802	31277	35080	17973	0	1031976
KURNOOL	19960	41433	21764	110365	80650	54861	0	30939	4485	35000	51140	500	0	451097
NANDYAL	19455	97420	74675	157712	0	18072	0	5000	35000	0	30000	3500	0	440834
NTR AT VIJAYAWADA	45500	84000	53117	27109	159692	86393	632	37972	35000	75010	13813	17500	0	635738
PALNADU AT NARASARAOPET	157530	247124	312757	142092	216371	65816	3153	283610	50490	11473	83991	15013	0	1589420
PAO - ANDHRA PRADESH	58	645	0	0	177	1677	134775	0	13695	34	0	0	0	151061
PARVATHIPURAM MANYAM	86475	29000	31500	0	874	40000	0	0	30632	71163	107256	57660	0	454560
PRAKASAM AT ONGOLE	85721	458483	204786	147485	49016	120904	28363	98486	22067	45500	42768	7000	0	1310579
SRI POTTI SRIRAMULU NELLORE	96798	334130	212488	211544	74750	66996	3008	70149	28630	9525	23525	2965	0	1134508
SRI SATHYA SAI AT PUTTAPARTHY	45301	164286	182604	191523	65419	59284	64774	39000	51719	0	30473	17598	0	911981
SRIKAKULAM	108551	62800	67261	122151	60994	52873	3500	23973	49032	18300	20403	862	0	590700
TIRUPATI	52420	169883	132786	106567	73085	29315	4000	73507	43172	2037	4916	35953	0	727641
VISAKHAPATNAM	2908	60200	33571	4909	22243	22462	12418	54206	4563	0	6549	3700	0	227729
VIZIANAGARAM	56226	150500	84000	81545	26746	4217	0	14199	59859	95497	59893	2475	0	635157
WEST GODAVARI AT BHIMAVARAM	77000	17500	10500	33303	22268	37958	0	1084	1625	1083	7432	5414	0	215167
YSR AT KADAPA	134600	125792	144583	65885	53380	47516	10569	8743	2938	3738	4166	7425	0	609335
Total:	2116399	3644085	2472804	2205030	2217680	1764979	666320	1188777	1061990	831996	918325	988672	0	20077057

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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	2327532	250316	541237	0	5770205
ANAKAPALLI	70364	84018	131709	167736	288867	487005	10940	181347	1037	1395948	696310	1309351	0	4824632
ANANTHAPURAMU	44408	224260	221446	110093	5742	7867	6305	19584	48551	1218029	47191	10838	0	1964314
ANNAMAYYA AT RAYACHOTI	111479	64582	180674	246654	254511	571628	73804	116508	66776	1780584	88529	171999	0	3727728
BAPATLA	76294	725839	382018	273455	472739	311372	30956	206455	162534	2357617	353364	142194	0	5494837
CHITTOOR	19589	56773	338812	343677	425155	276707	100009	61852	30606	1308932	40885	18727	0	3021724
EAST GODAVARI AT RAJAMAHENDRAVARAM	17697	32733	103183	267017	861576	612620	174858	191535	17276	1598575	74859	432500	0	4384429
ELURU	214037	212066	24651	166037	439835	240502	84861	64154	35987	1927902	63745	441740	0	3915517
GUNTUR	116046	928684	172163	235391	501804	412737	33868	50356	242727	2027714	243094	53710	0	5018294
KAKINADA	32967	3828	160401	597185	821519	229154	188619	145439	28244	1875549	104361	217213	0	4404479
KONASEEMA AT AMALAPURAM	73008	46788	0	158537	1300115	452614	446952	229425	412647	1775699	165358	614805	0	5675948
KRISHNA AT MACHILIPATNAM	492	38908	24516	212084	908419	467122	129013	164604	172485	1430323	147954	34063	0	3729983
KURNOOL	49424	125465	174089	51269	5654	129731	0	400111	123627	1252166	261919	232330	0	2805785
NANDYAL	16364	173220	200967	388592	29251	52336	0	5089	2563	668582	61812	122188	0	1720964
NTR AT VIJAYAWADA	0	0	91069	106961	587118	117133	34265	70881	213063	1119420	104826	0	0	2444736
PALNADU AT NARASARAOPET	159185	775010	299037	218686	269329	253543	214668	77167	505974	2166726	334664	80485	0	5354474
PAO - ANDHRA PRADESH	26106	78311	87503	0	7658	54663	252640	0	31843	353583	0	31311	0	923618
PARVATHIPURAM MANYAM	25532	13579	4312	0	69749	148284	0	18462	40314	1454476	363132	229525	0	2367365
PRAKASAM AT ONGOLE	230916	1028507	265387	260529	304239	467731	204374	126643	73871	3486041	65353	106600	0	6620191
SRI POTTI SRIRAMULU NELLORE	180538	546143	551313	257591	308950	307094	112581	207023	87671	2916550	131632	75612	0	5682698
SRI SATHYA SAI AT PUTTAPARTHY	90880	165370	164503	852529	86599	242502	104982	15317	105030	1259603	139491	64365	0	3291171

22110020012 06 100103		CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		105631	143888	8837	93709	118805	280300	23294	81693	197302	3121788	117577	124846	0	4417670
TIRUPATI		30424	295331	356526	362155	595278	234366	56767	288374	4865	1694484	71481	224267	0	4214318
VISAKHAPATNAM		164684	26056	25564	126913	327704	282563	200611	245270	107171	1156040	140911	103943	0	2907430
VIZIANAGARAM		28879	63556	62459	55467	195512	91757	984	52893	341172	2995750	290436	44934	0	4223799
WEST GODAVARI AT BHIMAVARAM		30959	25347	2025	104795	421509	714491	11310	363120	228217	1459158	91520	650697	0	4103148
YSR AT KADAPA		426869	174105	117094	418670	380505	237332	130127	73089	39518	3447473	57231	120904	0	5622917
Total:		2458292	6132133	4263864	6406895	10227535	8367316	3004395	3827561	3659804	49576244	4507951	6200384	0	108632374
HOA 22110020012 06 100106		CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		41062	22729	34002	106295	84410	225148	109093	117037	111734	257897	69484	155246	0	1334137
ANAKAPALLI		31518	49344	71570	61009	114175	97414	3957	76548	292	12804	243422	428127	0	1190180
ANANTHAPURAMU		13899	77315	84584	44712	242	2245	1676	5683	15637	16197	14319	2580	0	279089
ANNAMAYYA AT RAYACHOTI		43683	22322	59572	81916	93297	174517	25602	50989	14395	20947	23753	47918	0	658911
BAPATLA		23663	256652	129856	98177	188681	94666	9292	62499	48111	112015	131349	51713	0	1206674
CHITTOOR		11501	17724	139193	112531	141942	91171	30314	35889	9381	14766	36990	5183	0	646585
EAST GODAVARI AT RAJAMAHENDRAVARAM		8984	11071	31753	106377	295554	200765	53095	60044	5836	51177	27040	166441	0	1018137
ELURU		71109	84678	10100	50041	172689	79967	38383	19528	14934	0	20045	164426	0	725900
GUNTUR		44523	404462	99939	107971	222610	175474	16625	215953	79231	31538	110669	27928	0	1536923
KAKINADA		15964	1137	66371	203331	257425	70397	65020	62245	214836	11709	38543	89278	0	1096256
KONASEEMA AT AMALAPURAM		29602	33896	0	70736	468406	254316	193777	108025	203920	61299	102479	296322	0	1822778
KRISHNA AT MACHILIPATNAM		146	14579	11650	68040	332301	222197	38316	69796	65926	36849	62523	11188	0	933511
KURNOOL		14844	37781	63712	20331	2652	58868	0	114661	57403	45127	93986	92319	0	601684
NANDYAL		3274	61237	58663	125686	8688	23544	0	1471	89080	183	18320	47270	0	437416
NTR AT VIJAYAWADA		0	0	29651	37317	229564	40520	13616	30997	130818	20085	41460	0	0	574028
PALNADU AT NARASARAOPET		53633	237080	94725	78578	99181	81433	71465	21605	145798	92737	321754	85746	0	1383735
PAO - ANDHRA PRADESH		14990	44993	1395	0	3333	39007	148951	0	31955	806	0	16106	0	301536
PARVATHIPURAM MANYAM		62714	4184	1281	0	27018	44382	0	5963	10857	50652	131588	142273	0	480912
PRAKASAM AT ONGOLE		73702	457176	108255	97573	98585	154305	68091	39309	50034	16441	20993	36064	0	1220528
SRI POTTI SRIRAMULU NELLORE		65616	199802	250037	99267	108933	127748	30001	86118	30363	23017	58260	28045	0	1107207
SRI SATHYA SAI AT PUTTAPARTHY		28791	73045	49232	384908	38237	111270	36952	4576	28796	3258	51654	8209	0	818928
SRIKAKULAM		34836	52128	2624	27725	40333	122306	9587	34222	92453	70158	32204	46974	0	565550
TIRUPATI		9328	112962	180080	135170	255574	92016	16859	118814	1439	23031	31791	79584	0	1056648
VISAKHAPATNAM		48751	12381	12684	59448	167098	144542	57614	125813	48118	0	47068	51710	0	775227
VIZIANAGARAM		8953	24626	29782	15606	73742	36397	292	15455	122403	136994	121335	10624	0	596209
WEST GODAVARI AT BHIMAVARAM		11983	11588	722	40592	219400	284862	4031	112499	77894	21425	33912	456038	0	1274946
YSR AT KADAPA		168200	55265	42999	157042	156796	107283	44497	24082	13453	4069	20854	49280	0	843820
Total:		935269	2380157	1664432	2390379	3900866	3156760	1087106	1619821	1715097	1135181	1905795	2596592	0	24487455
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	457380	490050	326700	0	4965840
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	32670	32670	32670	0	751410
ELURU	751410	326700	0	0	3084680	1045440	1143450	1045440	1227760	1078110	1045440	1045440	1359809	0	13153679
KAKINADA	98010	32670	32670	228690	98010	98010	98010	98010	98010	98010	98010	98010	487612	0	1565722
KONASEEMA AT AMALAPURAM	294030	0	588060	448910	98010	121195	98010	98010	98010	98010	98010	98010	524100	0	2564355
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	32670	0	32670	32670	108876	0	206886
NTR AT VIJAYAWADA	32670	0	0	0	0	129591	-7378	0	0	76230	32670	32670	108876	0	405329
PALNADU AT NARASARAOPET	32670	32670	32670	32670	32670	32670	32670	32670	32670	32670	32670	32670	32670	0	392040
PARVATHIPURAM MANYAM	261360	98010	130680	947430	261360	457380	359370	359370	359370	359370	359370	359370	402905	0	4355975
PRAKASAM AT ONGOLE	196020	130680	261360	196020	196020	196020	196020	196020	196020	196020	196020	196020	196020	0	2352240
SRIKAKULAM	0	0	0	0	0	0	0	65340	0	0	0	0	0	0	65340
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	0	309116	0	309116
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	0	402520	0	402520
Total:		1666170	1404810	1894860	5363110	2351151	2400717	2537370	2403880	2395800	2384910	2417580	4291874	0	31512232
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	17612	35224	17612	0	228956
Total:		0	52836	17612	17612	17612	17612								

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
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	139955	1267128	3247734	499680	0	5154497
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	1301508382	885255273	299431206	310618273	503569125	0	3300382259
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	196000	0	635510	2343906	219150	0	3394566
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	5112343	168532	15000	0	5295875
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	180668	2980402	4787511	0	0	7948581
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	915548	826136	743181	0	2484865
SRIKAKULAM		0	0	0	0	0	0	0	0	619873	6208840	898595	21293	0	7748601
TIRUPATI		0	0	0	0	0	0	0	49560	791459	891498	3912811	145567	0	5790895
VISAKHAPATNAM		0	0	0	0	0	0	0	480000	374132	941283	2668038	1409571	0	5873024
VIZIANAGARAM		0	0	0	0	0	0	0	643095	818817	888075	3919825	745700	0	7015512
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	359342	962969	2728344	110300	0	4160955
YSR AT KADAPA		0	0	0	0	0	0	0	469265	1238505	3827359	0	0	0	5535129
Total:		0	0	0	0	0	0	0	1305357257	896850635	344403324	361518332	517499593	0	3425629141
HOA	22110020035 27 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	0	0	7050302	22180882	0	29231184
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	7613340	22724905	0	30338245
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	19602137	14993013	0	34595150
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	21104213	0	21104213
BAPATLA		0	0	0	0	0	0	0	0	0	0	13436817	18106262	0	31543079
CHITTOOR		0	0	0	0	0	0	0	0	0	0	35529070	17754708	0	53283778
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	21980640	23687297	0	45667937
ELURU		0	0	0	0	0	0	0	0	0	0	9958834	29783442	0	39742276
GUNTUR		0	0	0	0	0	0	0	0	0	48192	158479119	43478535	0	202005846
KAKINADA		0	0	0	0	0	0	0	0	0	0	33050164	20236381	0	53286545
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	4741379	26348445	0	31089824
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	38965985	15201757	0	54167742
KURNOOL		0	0	0	0	0	0	0	0	0	0	27714460	19346220	0	47060680
NANDYAL		0	0	0	0	0	0	0	0	0	0	6626348	22374348	0	29000696
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	19002860	25997140	0	45000000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	5410901	12598056	0	18008957
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	320081114	125443842	896499043	0	1342023999
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	815828	32403276	0	33219104
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	16443092	12044354	0	28487446
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	3727605	68148992	0	71876597
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	9394014	12310041	0	21704055
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	13616656	29864097	0	43480753
TIRUPATI		0	0	0	0	0	0	0	0	0	0	11636924	42717523	0	54354447
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	11258894	39850854	0	51109748
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	24642735	20239274	0	44882009
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	6702733	12846501	0	19549234
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	29180563	15446454	0	44627017
Total:		0	0	0	0	0	0	0	0	0	320129306	662025242	1538286013	0	2520440561
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	43700000	0	0	0	174800000
Total:		0	0	43200000	0	52940000	0	0	34960000	0	43700000	0	0	0	174800000
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	65604500	0	0	0	262418000
Total:		0	0	0	0	144329900	0	0	52483600	0	65604500	0	0	0	262418000
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	31094000	0	98450652	0	219577652
Total:	388990000		0	33341000	0	419600000	0	0	0	56692000	31094000	0	98450652	0	1028167652
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	1531926	5198681	716511	0	7689382
ANAKAPALLI		0	0	0	0	0	0	0	0	0	914955	4065305	973406	0	5953666
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	2830355	3455983	414015	0	6700353
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	1392820	4270463	1615209	0	7278492
BAPATLA		0	0	0	0	0	0	0	0	0	2405864	2666932	1124	0	5073920
CHITTOOR		0	0	0	0	0	0	0	0	0	834437	5371119	751203	0	6956759
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	301375	2864989	749942	0	3916306
ELURU		0	0	0	0	0	0	0	0	0	1012145	3699228	1522012	0	6233385
GUNTUR		0	0	0	0	0	0	0	0	0	1591620	3183925	1192197	0	5967742
KAKINADA		0	0	0	0	0	0	0	0	0	1178738	5501182	434144	0	7114064
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	345207	3556283	324540	0	4226030
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	1066840	3075064	179128	0	4321032
KURNOOL		0	0	0	0	0	0	0	0	0	2205388	2028604	622825	0	4856817

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
NANDYAL		0	0	0	0	0	0	0	0	0	1604641	2692310	1257862	0	5554813
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	802500	1813919	1154896	1907	0	3773222
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	1266395	3972271	849991	0	6088657
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	14572500	237315634	136691972	863954239	414331023	0	1666865368
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	716065	2539503	938019	0	4193587
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	553358	5778396	385461	0	6717215
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	2438089	7177989	648677	0	10264755
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	619900	6633910	953491	0	8207301
SRIKAKULAM		0	0	0	0	0	0	0	0	0	2278687	3216370	1686455	0	7181512
TIRUPATI		0	0	0	0	0	0	0	0	0	1157210	5084915	1615821	0	7857946
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	348310	2792207	1767759	0	4908276
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	1035705	5578413	1001148	0	7615266
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	64240	4446631	961877	0	5472748
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	3390360	4038962	333970	0	7763292
Total:		0	0	0	0	0	0	0	14572500	238360398	171590521	967998770	436229717	0	1828751906
HOA	22110078935 27 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	0	0	487592969	1795000	70359211	0	559747180
Total:		0	0	0	0	0	0	0	0	0	487592969	1795000	70359211	0	559747180
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	35748250	0	0	0	142993000
Total:		0	0	0	0	78646150	0	0	28598600	0	35748250	0	0	0	142993000
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	26530750	0	0	0	106123000
Total:		0	0	0	0	58367650	0	0	21224600	0	26530750	0	0	0	106123000
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	117500000	0	41982199	0	190304199
Total:		0	0	14223000	0	178900000	0	0	0	16599000	117500000	0	41982199	0	369204199
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	518056	89486	0	607542
ANAKAPALLI		0	0	0	0	0	0	0	0	0	49797	934225	234461	0	1218483
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	1010605	63128	0	1073733
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	860717	0	860717
BAPATLA		0	0	0	0	0	0	0	0	98000	174597	502290	0	0	774887
CHITTOOR		0	0	0	0	0	0	0	0	0	60500	1236375	40921	0	1337796
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	751544	8730	0	760274
ELURU		0	0	0	0	0	0	0	0	0	0	87700	1039284	0	1126984
GUNTUR		0	0	0	0	0	0	0	0	0	0	1003457	84812	0	1088269
KAKINADA		0	0	0	0	0	0	0	0	0	132044	1445865	0	0	1577909
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	588843	97200	0	686043
KURNOOL		0	0	0	0	0	0	0	0	180361	448920	0	0	0	629281
NANDYAL		0	0	0	0	0	0	0	0	0	479474	275639	236457	0	991570
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	52614	515050	0	2564	0	570228
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	593775	3600	0	597375
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	122257500	23125113	61102752	443359324	631346	0	650476035
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	22000	469006	284172	0	775178
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	14975	902823	90175	0	1007973
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	1062585	654356	50170	0	1767111
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	1257793	360732	0	1618525
SRIKAKULAM		0	0	0	0	0	0	0	0	0	200148	495344	429284	0	1124776
TIRUPATI		0	0	0	0	0	0	0	0	0	19905	1036577	266599	0	1323081
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	448006	920569	0	1368575
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	849640	260043	0	1109683
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	998225	27000	0	1025225
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	103744	728394	185984	0	1018122
Total:		0	0	0	0	0	0	0	122257500	23456088	64386491	460147862	6267434	0	676515375
HOA	22110079635 27 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	0	0	54472329	44544207	168236576	0	267253112
Total:		0	0	0	0	0	0	0	0	0	54472329	44544207	168236576	0	267253112
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

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
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	-40000	-33000	0	0	-1009803
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	-40000	-33000	0	0	-2572479
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	1752440	1610307	1588800	0	21040284
Total:		1869920	1875700	1712236	1555652	1872080	1923599	1721350	1794440	1763760	1752440	1610307	1588800	0	21040284
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	20400	19800	19400	0	256500
Total:		23000	23000	21900	20700	22400	23500	20300	21300	20800	20400	19800	19400	0	256500
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	669149	616119	608095	0	7583129
Total:		645680	647626	592588	539865	646407	663753	595655	684819	673373	669149	616119	608095	0	7583129
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	391154	372045	366883	0	4776541
Total:		424409	424409	397373	363900	421669	434033	384627	402169	393870	391154	372045	366883	0	4776541
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	4000	4000	4000	0	48000
YSR AT KADAPA		0	0	0	8000	0	0	4000	4000	4000	4000	0	0	0	24000
Total:		0	8000	4000	12000	4000	4000	8000	8000	8000	8000	4000	4000	0	72000
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	213731	136457	0	2327991
Total:		36786	141776	0	323951	0	1160545	52600	262145	0	0	213731	136457	0	2327991
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	3017	799	0	19788
Total:		0	871	0	2495	0	8206	700	3700	0	0	3017	799	0	19788
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	556338	78411	45886	0	1346017
Total:		12386	47736	0	109027	0	390259	17710	88264	0	556338	78411	45886	0	1346017
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	51295	19973	0	421822
Total:		6869	21774	0	64646	0	181726	12624	62915	0	0	51295	19973	0	421822
HOA	221501001 01 130131	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	0	0	30000	0	0	30000
Total:		0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
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	245000	70000	70000	0	490000
Total:		0	105000	0	0	0	0	0	0	0	245000	70000	70000	0	490000
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	24780	0	0	99778
Total:		0	0	0	0	0	0	54958	0	20040	0	24780	0	0	99778

221501001 01 130136		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	0	0	99591	0	0	99591
Total:		0	0	0	0	0	0	0	0	0	0	99591	0	0	99591
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	46410	0	0	100000
Total:		0	32000	0	0	0	21590	0	0	0	0	46410	0	0	100000
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	26776	0	0	59214
Total:		0	0	0	0	0	0	0	32438	0	0	26776	0	0	59214
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	12232	0	0	99477
Total:		0	0	0	44115	0	0	0	0	43130	0	12232	0	0	99477
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	506970	581040	0	0	2412850
Total:		0	847120	0	0	0	477720	0	0	0	506970	581040	0	0	2412850
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	119691	119691	119691	0	1436292
Total:		119691	119691	119691	119691	119691	119691	119691	119691	119691	119691	119691	119691	0	1436292
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	333020	334400	337050	0	4758236
ANANTHAPURAMU		3153889	3058425	3009765	3238129	3013775	2865630	2655405	2742248	2710635	2682015	2684755	2488685	0	34303356
ANNAMAYYA AT RAYACHOTI		454690	454690	428770	461600	433580	428840	432580	433360	377840	377840	381450	381800	0	5047040
BAPATLA		423230	423230	407773	398680	430090	402553	342153	342880	321080	321080	316859	344050	0	4473658
CHITTOOR		948879	649780	603950	525170	634020	637570	637570	638920	638920	638537	640880	640880	0	7835076
EAST GODAVARI AT RAJAMAHENDRAVARAM		2494065	2500395	2459785	2127552	2175325	2189245	2200215	2125235	2159095	2254925	2359355	2365305	0	27410497
ELURU		790180	794080	794080	670370	673540	676240	709260	711350	722700	722700	722700	722700	0	8709900
GUNTUR		4708650	4699534	4710194	4317730	4452535	4662290	4674227	4736586	4664870	4712470	4819026	4845260	0	56003372
KAKINADA		812620	819780	657920	688640	768086	663969	694659	649830	649830	544215	649065	575570	0	8174184
KONASEEMA AT AMALAPURAM		267260	267260	267260	266109	275350	326277	310640	313870	315130	346240	346240	346240	0	3647876
KRISHNA AT MACHILIPATNAM		763475	763475	668538	622601	645320	647710	754120	613219	861850	762270	770210	770210	0	8642998
KURNOOL		1475190	1456780	1459020	1347240	1351120	1345303	1207523	1303417	1261650	1329601	1107970	1113310	0	15758124
NANDYAL		473950	473950	834408	521159	502070	503650	504820	507560	509390	510970	513420	513420	0	6368767
NTR AT VIJAYAWADA		1571790	1575350	1563655	1473481	1531368	1447067	1402023	1412240	1417710	1298005	1226163	1202580	0	17121432
PALNADU AT NARASARAOPET		2187050	2189920	2006737	1984138	1803719	1771120	1878040	1881520	1964520	1980370	1866190	1914650	0	23427974
PARVATHIPURAM MANYAM		410910	410910	410910	404300	404300	404300	404300	406390	410510	410510	412350	412350	0	4902040
PRAKASAM AT ONGOLE		1504485	1474818	1423575	1320076	1430240	1435810	1446340	1449870	1458670	1464370	1468220	1471320	0	17347794
SRI POTTI SRIRAMULU NELLORE		2672345	2293875	2693935	2198181	2732555	2704385	2676805	2752785	2720655	2727415	2801575	2648475	0	31622986
SRI SATHYA SAI AT PUTTAPARTHY		728920	728920	733890	753751	746990	698040	701200	661220	683680	662300	666180	756465	0	8521556
SRIKAKULAM		706420	641060	643020	639200	640280	642240	750410	753300	743645	727310	657050	657050	0	8200985
TIRUPATI		1116910	1075940	1551160	1149530	1156076	1117918	1126544	1109560	1006480	1166510	943540	946390	0	13466558
VISAKHAPATNAM		3789905	3812295	3670902	3908541	4174665	4164299	4103895	4082255	4098245	4074095	4085065	4043296	0	48007458
VIZIANAGARAM		1110470	1098640	1036900	880210	876737	866100	904433	1048240	1074100	1013188	1006630	1065310	0	11980958
WEST GODAVARI AT BHIMAVARAM		523290	507593	538987	461350	548040	528007	433600	415660	382010	382010	469790	444850	0	5635187
YSR AT KADAPA		2006000	1991725	1931626	1721736	1844568	1657017	1626550	1674120	1679100	1679950	1504010	1568390	0	20884792
Total:		35571513	34640085	34984420	32542364	33707239	33250860	32907562	33097145	33101001	33121916	32753093	32575606	0	402252804
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	5050	5050	5050	0	81050
ANANTHAPURAMU		24993	24300	24100	24623	24150	23262	22150	22720	22180	22250	22250	21488	0	278466
ANNAMAYYA AT RAYACHOTI		2000	2000	2000	2320	2000	2000	2000	2000	2000	2350	2000	2000	0	24670
BAPATLA		0	0	0	0	0	0	5000	0	0	0	0	5000	0	10000
CHITTOOR		6765	4600	4250	3750	4250	4250	4250	4250	4250	4250	4250	4250	0	53365
EAST GODAVARI AT RAJAMAHENDRAVARAM		22850	22850	22650	21450	21700	21800	21800	21300	21600	22150	22350	22350	0	264850
ELURU		8550	8550	8550	8170	8350	8350	6650	19150	6650	6650	6650	6650	0	102920
GUNTUR		33150	38550	33337	30800	33200	49900	35500	35150	34950	37250	37395	37550	0	436732
KAKINADA		7100	7100	6600	6800	7200	6700	6777	6500	6500	5800	6500	6000	0	79577
KURNOOL		13800	13450	13450	12750	12750	10690	7667	8469	8150	8673	7650	7650	0	125149
NANDYAL		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
NTR AT VIJAYAWADA		16550	16550	15918	15803	14408	15602	15150	14763	14817	13330	13344	12250	0	178

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	124250	124765	125754	0	1684269	
ANANTHAPURAMU		1061287	1029144	1012760	1089543	1014039	970933	893459	1021265	1010813	1000135	1001157	929651	0	12034186	
ANNAMAYYA AT RAYACHOTI		153094	153094	144368	155422	145987	144391	145651	161686	140971	140971	142449	142449	0	1770533	
BAPATLA		142475	142475	137270	134208	144784	144497	115176	127899	119765	119765	120201	128335	0	1576850	
CHITTOOR		319465	218757	203326	176812	213442	214637	214637	238346	238346	238614	239077	239077	0	2754536	
EAST GODAVARI AT RAJAMAHENDRAVARAM		839491	841622	827955	716123	732209	736895	740442	792509	805143	840886	879849	882069	0	9635193	
ELURU		266002	267315	267315	225662	226729	227638	238755	265345	269579	269579	312213	269579	0	3105711	
GUNTUR		1584451	1581381	1584971	1452869	1508505	1568857	1581461	1769395	1739305	1757064	1796814	1806564	0	19731637	
KAKINADA		273574	275985	221487	231831	258616	223523	233857	242412	242412	203032	242152	214731	0	2863612	
KONASEEMA AT AMALAPURAM		89973	89973	89973	89973	92697	109844	104579	117090	117560	129167	129167	129167	0	1289163	
KRISHNA AT MACHILIPATNAM		257038	257038	225080	209589	217239	218044	253872	228766	321511	284358	287320	287320	0	3047175	
KURNOOL		496673	490458	491212	453591	454897	452938	406547	485033	470692	496044	413355	415347	0	5526787	
NANDYAL		159581	159581	280947	175812	169049	169581	169975	189370	190052	190642	191557	191557	0	2237704	
NTR AT VIJAYAWADA		529092	530289	526351	496031	515484	487124	474034	526791	528832	484169	457407	448609	0	6004213	
PALNADU AT NARASARAOPET		736042	737009	675349	667738	618286	596016	631998	701622	732589	738504	695945	714025	0	8245123	
PARVATHIPURAM MANYAM		138327	138327	138327	136129	136129	136129	136129	151625	153161	153161	153847	153847	0	1725138	
PRAKASAM AT ONGOLE		506498	496510	479256	444416	481515	483391	486936	540897	544181	546307	547743	548900	0	6106550	
SRI POTTI SRIRAMULU NELLORE		899261	771830	906531	739532	919456	909971	900680	1025179	1014414	1016936	1044604	987524	0	11135918	
SRI SATHYA SAI AT PUTTAPARTHY		245393	245393	247067	261542	251479	234997	236061	246666	254228	247068	248515	282200	0	3000609	
SRIKAKULAM		237823	215816	216476	215190	215554	216214	252635	281023	277421	271326	245111	245111	0	2889700	
TIRUPATI		376041	362246	522256	387024	389228	376380	379283	413946	375487	435194	352004	353067	0	4722156	
VISAKHAPATNAM		1275700	1283239	1235651	1315438	1405243	1401752	1381414	1522679	1528645	1519634	1523728	1513894	0	16907017	
VIZIANAGARAM		373842	375155	349071	296341	295172	291591	304497	391071	400720	382568	375546	397440	0	4233014	
WEST GODAVARI AT BHIMAVARAM		176171	170886	181456	155316	184505	177760	145973	153792	142482	142482	175233	165929	0	1971985	
YSR AT KADAPA		675351	670545	650310	579726	641180	557893	547634	624586	626444	626761	561117	585138	0	7346685	
Total:		11973232	11664897	11775594	10961713	11387279	11207656	11086880	12342679	12368757	12358617	12260876	12157284	0	141545464	
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	53283	53504	53928	0	771503	
ANANTHAPURAMU		486608	471275	463058	498139	464708	443586	409336	423298	417731	413150	413558	385264	0	5289711	
ANNAMAYYA AT RAYACHOTI		72751	72751	68599	73857	69374	68615	69213	69338	60455	60455	61088	61087	0	807583	
BAPATLA		67705	67705	65232	63776	68802	68666	54732	54848	51360	51360	51547	55035	0	720768	
CHITTOOR		151810	103954	96621	84020	101273	101842	101842	102058	102058	102173	102372	102372	0	1252395	
EAST GODAVARI AT RAJAMAHENDRAVARAM		370237	370625	364129	327297	333978	336052	336004	324008	329425	344754	355978	356929	0	4149416	
ELURU		117127	117127	117127	105755	106262	106540	111977	112311	113664	113664	113664	113664	0	1348882	
GUNTUR		706318	704860	705048	643033	664946	704902	707544	714822	703891	711507	722056	726211	0	8415138	
KAKINADA		121428	121949	105096	110011	122739	106217	111127	103955	103955	87068	103844	92085	0	1289474	
KONASEEMA AT AMALAPURAM		42755	42755	42755	42755	44049	52197	49695	50213	50415	55393	55393	55393	0	583768	
KRISHNA AT MACHILIPATNAM		107337	107337	94093	89486	93358	93740	110688	88002	127773	111840	112525	112525	0	1248704	
KURNOOL		228222	224644	225002	207125	207746	206816	184770	200113	193430	204302	177262	178117	0	2437549	
NANDYAL		71681	71681	129354	79394	76180	76433	76620	76934	77227	77480	77873	77873	0	968730	
NTR AT VIJAYAWADA		238981	239552	237681	223272	231269	217792	211572	212220	213095	193942	192758	188985	0	2601119	
PALNADU AT NARASARAOPET		317713	318135	289617	284844	260251	253497	269211	269440	282720	285256	274115	281870	0	3386669	
PARVATHIPURAM MANYAM		65731	65731	65731	64687	64687	64687	64687	65021	65681	65681	65975	65975	0	784274	
PRAKASAM AT ONGOLE		189224	186257	181133	167258	177187	177422	177812	178309	179552	180362	180776	180776	0	2156068	
SRI POTTI SRIRAMULU NELLORE		403424	351715	403404	331457	407139	402633	399372	408412	404614	405697	417532	401474	0	4736873	
SRI SATHYA SAI AT PUTTAPARTHY		116028	116028	116824	123700	118486	110653	111159	104763	108357	104935	105555	120001	0	1356489	
SRIKAKULAM		109586	99128	99441	98829	99002	99315	114145	114144	112396	109782	98540	98540	0	1252848	
TIRUPATI		162707	156151	232189	167855	167965	161859	162140	159397	142961	168470	138859	139315	0	1959868	
VISAKHAPATNAM		587828	590209	574238	603109	643367	641708	632043	628581	630678	626814	628568	6232			

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
ANNAMAYYA AT RAYACHOTI			0	0	6480	57750	0	0	0	0	0	0	0	53137	0	117367
BAPATLA			0	0	104202	0	0	4113	0	0	0	0	0	15867	0	124182
CHITTOOR		17777	0	0	0	0	3065	0	0	0	0	0	0	1830	0	22672
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	6086	36783	228152	841742	481118	10555	401359	0	0	3271	0	2009066
ELURU		0	0	29860	0	52960	6772	0	101154	19019	0	0	0	0	0	209765
GUNTUR		19749	120366	246694	161193	862361	660100	231446	48080	221699	1122741	158133	21167	0	0	3873729
KAKINADA		8360	0	0	0	0	0	0	6910	0	0	0	0	0	0	15270
KONASEEMA AT AMALAPURAM		0	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	21452	0	0	0	0	179393
KURNOOL		88355	0	0	0	51217	0	0	0	0	6360	37492	116633	0	0	300057
NANDYAL		0	0	0	0	0	0	0	1960	0	0	0	0	6357	0	8317
NTR AT VIJAYAWADA		10655	0	0	0	0	296991	0	8017	4981	0	108058	23656	14323	0	466681
PALNADU AT NARASARAOPET		0	0	62179	272970	99440	170444	0	0	0	516041	34580	76826	1748	0	1234228
PARVATHIPURAM MANYAM		0	0	90810	0	0	0	0	0	0	8280	0	0	0	0	99090
PRAKASAM AT ONGOLE		58134	0	0	0	59850	441993	3660	0	27971	487	2390	0	0	0	594485
SRI POTTI SRIRAMULU NELLORE		0	0	380994	592989	0	37130	0	100131	0	3330	430635	1080	0	0	1546289
SRI SATHYA SAI AT PUTTAPARTHY		0	5080	0	38320	0	11287	0	0	0	3300	0	2957	0	0	60944
SRIKAKULAM		0	0	0	0	0	0	0	104510	12175	0	0	62069	0	0	178754
TIRUPATI		0	0	0	2700	83460	0	0	15980	0	10094	0	141533	4340	0	258107
VISAKHAPATNAM		66856	2504399	893176	128888	341708	38605	29289	384314	18667	0	1089	628347	0	0	5035338
VIZIANAGARAM		0	0	55083	0	0	0	1438	22555	127419	0	0	125184	0	0	331679
WEST GODAVARI AT BHIMAVARAM		6743	102895	0	122119	0	0	0	0	0	0	282840	0	0	0	514597
YSR AT KADAPA		3645	6622	191836	159249	0	14506	10287	50706	0	4392	3565	0	0	0	444808
Total:		394216	2774812	2113373	1902627	2376735	1789055	1712547	883704	1508999	1320763	1529949	1516379	0	0	19823159
HOA 221501001 03 100102			CCO	MAU04-Public Health Engineering Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		81	0	0	0	0	0	0	0	1400	700	0	1784	700	0	4665
ANANTHAPURAMU		0	0	0	0	0	0	50	2970	0	206	0	0	6342	0	9568
CHITTOOR		1234	0	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	0	200230
ELURU		0	143	0	167	0	0	597	0	0	0	0	0	0	0	907
GUNTUR		0	222	1000	417	5070	80346	1585	720	5230	4322	764	0	0	0	99676
KAKINADA		0	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
KRISHNA AT MACHILIPATNAM		0	0	0	360	0	0	0	54	0	0	0	0	0	0	414
KURNOOL		1000	0	0	0	0	0	0	0	0	0	0	97	1935	0	3032
NTR AT VIJAYAWADA		0	0	0	5000	1674	0	35	0	0	0	1108	325	1418	0	9560
PALNADU AT NARASARAOPET		0	0	25	25	25	34	0	0	0	0	0	0	0	0	109
PRAKASAM AT ONGOLE		300	0	0	0	3633	0	0	0	0	0	0	0	0	0	3933
SRI POTTI SRIRAMULU NELLORE		0	0	500	2330	0	0	0	0	0	0	222	2500	0	0	5552
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	794	0	0	794
VISAKHAPATNAM		150	36995	700	944	7609	2750	0	0	233	0	0	0	5125	0	54506
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	0	4267	0	4267
YSR AT KADAPA		0	0	145	814	0	0	0	0	0	0	0	0	0	0	959
Total:		2765	213743	2370	10290	18211	87432	21776	2174	8942	10652	6264	19787	0	0	404406
HOA 221501001 03 100103			CCO	MAU04-Public Health Engineering Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		4662	0	0	0	0	0	0	0	54463	28628	0	74394	28628	0	190775
ANANTHAPURAMU		27393	909	5244	0	2698	1195	240026	1817	11856	640501	38341	196439	0	0	1166419
ANNAMAYYA AT RAYACHOTI		0	0	2178	19444	0	0	0	0	0	0	0	0	2842	0	24464
BAPATLA		0	0	28012	0	0	1385	0	0	0	0	0	0	5675	0	35072
CHITTOOR		5984	0	0	0	1031	0	0	0	0	0	0	0	682	0	7697
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	2050	12385	74211	283286	131604	3733	142988	333335	0	1220	0	0	984812
ELURU		0	10054	0	17832	2281	0	34058	6688	0	39032	0	0	0	0	109945
GUNTUR		6454	40526	80211	54274	290378	214306	77927	17546	82105	1201314	49772	7897	0	0	2122710
KAKINADA		2816	0	0	0	0	0	2327	0	0	0	0	0	0	0	5143
KONASEEMA AT AMALAPURAM		0	0	0	40812	0	0	2346	0	37450	0	0	0	0	0	80608
KRISHNA AT MACHILIPATNAM		6308	973	20290	7649	1610	1320	0	16655	0	7802	0	0	0	0	62607
KURNOOL		29734	0	0	1782	0	0	0	0	0	599231	13971	42173	0	0	686891
NANDYAL		0	0	0	0	0	0	0	660	0	0	0	0	2351	0	3011
NTR AT VIJAYAWADA		3583	0	0	0	99962	0	2699	1750	0	90024	8828	5228	0	0	212074
PALNADU AT NARASARAOPET		0	0	20935	81491	33483	57365	0	0	175316	12902	27208	652	0	0	409352
PARVATHIPURAM MANYAM		0	0	30579	0	0	0	0	0	0	2889	0	0	0	0	33468
PRAKASAM AT ONGOLE		19575	0	0	20151	144146	1232	0	9561	182	88779	0	0	0	0	283626
SRI POTTI SRIRAMULU NELLORE		0	0	128283	199660	0	11490	0	33710	0	1241	148991	402	0	0	523777
SRI SATHYA SAI AT PUTTAPARTHY		0	1710	0	12903	0	3798	0	0	0	144680	0	1103	0	0	164194
SRIKAKULAM		0	0	0	0	0	0	0	35189	4285	0	97937	22975	0	0	160386
TIRUPATI		0	0	0	909	28102	0	6113	0	3622	0	49739	1462	0	0	89947
VISAKHAPATNAM		21441	1898193	258269	43582	111491	12006	9862	129426	6965	243576	406	213025	0	0	2948242
VIZIANAGARAM		0	0	18545	0	0	0	484	7910	43439	0	0	46707	0	0	117085
WEST GODAVARI AT BHIMAVARAM		2274	34645	0	41119	0	0	0	0	0	0	105383	0	0	0	183421
YSR AT KADAPA		1227	2229	55349	53620	0	4884	3463	17208	0	344758	1199	0	0	0	483937
Total:		131451	1989239	649945	607613	789393										

221501001 03 100106			CCO	MAU04-Public Health Engineering Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			3163	4164	32883	22333	132729	101657	36900	5533	32075	203613	24813	2740	0	602603
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	3435	0	0	0	28084
KURNOOL			28127	0	0	847	0	0	0	0	0	1018	4369	37323	0	71684
NANDYAL			0	0	0	0	0	0	314	0	0	0	0	1016	0	1330
NTR AT VIJAYAWADA			1708	0	0	0	37225	0	1284	796	0	17290	3783	1960	0	64046
PALNADU AT NARASARAOPET			0	0	15985	50491	21992	16032	0	0	82582	5533	11629	279	0	204523
PARVATHIPURAM MANYAM			0	0	14530	0	0	0	0	0	0	1323	0	0	0	15853
PRAKASAM AT ONGOLE			9300	0	0	7182	77359	440	0	3427	78	239	0	0	0	98025
SRI POTTI SRIRAMULU NELLORE			0	0	48334	82497	0	4453	0	4817	0	534	68832	172	0	209639
SRI SATHYA SAI AT PUTTAPARTHY			0	813	0	6131	0	1802	0	0	0	525	0	473	0	9744
SRIKAKULAM			0	0	0	0	0	0	16722	528	0	0	9930	0	0	27180
TIRUPATI			0	0	0	432	13354	0	2905	0	1285	0	20521	694	0	39191
VISAKHAPATNAM			10703	927309	155733	-52286	45336	6182	77	58030	2987	0	174	65090	0	1219335
VIZIANAGARAM			0	0	8812	0	0	0	230	1757	20390	0	0	20030	0	51219
WEST GODAVARI AT BHIMAVARAM			1081	16462	0	19538	0	0	0	0	0	0	45252	0	0	82333
YSR AT KADAPA			583	849	28814	25650	0	2220	1370	8027	0	527	568	0	0	68608
Total:			66264	954375	332401	208242	367118	279320	267584	119480	237735	234979	237209	269461	0	3574168
HOA	221501001	03 110111	CCO	MAU04-Public Health Engineering Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	2520	0	0	0	2520
BAPATLA			0	0	0	0	0	0	0	0	0	4640	0	0	0	4640
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	2766	0	0	0	0	2930	0	0	0	5696
ELURU			0	0	0	0	0	0	0	0	0	4670	0	0	0	4670
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	4670	0	0	0	4670
NTR AT VIJAYAWADA			0	0	0	0	1480	0	0	0	0	1270	0	0	0	2750
PRAKASAM AT ONGOLE			0	0	0	0	1020	0	0	0	0	3650	0	0	0	4670
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	2570	0	0	0	2570
Total:			0	0	0	0	5266	0	0	0	0	26920	0	0	0	32186
HOA	221501001	03 130131	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	2381	2170	0	1200	0	0	0	2366	0	0	8117
ANANTHAPURAMU			0	0	0	6060	1750	1810	1750	1653	0	2180	2277	0	0	17480
ANNAMAYYA AT RAYACHOTI			0	0	0	1193	0	0	0	608	0	0	1296	0	0	3097
BAPATLA			0	0	0	3060	0	0	0	0	0	0	0	0	0	3060
CHITTOOR			0	0	0	0	0	0	0	0	0	6000	2266	0	0	8266
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	6120	3500	0	1750	1750	0	2180	2180	0	0	17480
ELURU			0	0	0	3060	0	0	1750	0	1750	0	2180	0	0	8740
GUNTUR			0	0	0	0	4810	0	1750	0	0	0	10920	0	0	17480
KAKINADA			0	0	0	3060	1750	0	1750	0	0	2180	0	0	0	8740
KONASEEMA AT AMALAPURAM			0	0	0	0	0	4810	0	0	0	3930	0	0	0	8740
KRISHNA AT MACHILIPATNAM			0	0	0	3060	0	1750	1000	750	0	0	2180	0	0	8740
KURNOOL			0	0	0	3060	1750	0	1750	0	0	0	2180	0	0	8740
NANDYAL			0	0	0	0	4810	0	1750	0	0	0	2180	0	0	8740
NTR AT VIJAYAWADA			0	0	0	3060	1750	0	0	0	0	3930	0	0	0	8740
PALNADU AT NARASARAOPET			0	0	0	3060	1750	0	1750	0	0	0	2180	0	0	8740
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	2190	0	0	8734
SRI POTTI SRIRAMULU NELLORE			0	0	0	6120	1750	0	1750	0	1750	0	3930	0	0	15300
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	3060	0	0	1513	0	0	3693	0	0	0	8266
SRIKAKULAM			0	0	0	0	0	0	0	7500	0	0	2500	0	0	10000
TIRUPATI			0	0	0	3060	0	0	0	0	0	5206	0	0	0	8266
VISAKHAPATNAM			0	0	0	8640	3407	1750	6802	0	0	0	6552	0	0	27151
VIZIANAGARAM			0	0	0	3060	0	1750	0	0	1750	0	2180	0	0	8740
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	8700	0	0	8700
YSR AT KADAPA			0	0	0	3060	0	4810	1750	0	0	0	3900	0	0	13520
Total:			0	0	0	67118	29197	21480	28015	15861	5250	29299	62157	0	0	258377
HOA	221501001	03 130134	CCO	MAU04-Public Health Engineering Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	105000	70000	0	0	0	70000	0	0	70000	0	315000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	70000	0	0	175000	0	0	70000	0	0	315000
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	70000	70000	70000	0	315000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	105000	0	0	70000	0	0	70000	0	70000	0	0	0	315000
ELURU			0	0	0	104527	0	69685	0	0	69839	0	69993	0	0	314044
GUNTUR			0	0	0	0	0	0	35000	0	192500	0	70000	0	0	297500
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	70000	0	70000
NANDYAL			0	105000	0	0	70000	0	35000	35000	0	0	70000	0	0	315000
NTR AT VIJAYAWADA			0	629900	0	0	0	0	0	245000	676670	70000	300000	195000	0	2116570
PALNADU AT NARASARAOPET			0	105000	0	0	0	0	0	140000	0	0	70000	0	0	315000
PRAKASAM AT ONGOLE			0	105000	0	0	70000	0	0	70000	0	70000	175000	0	0	490000
SRI POTTI SRIRAMULU NELLORE			0	0	0	70000	35000	70000	0	0	0	0	140000	0	0	315000
SRI SATHYA SAI AT PUTTAPARTHY			0	35000	0	0	0	0	0	0	0	280000	0	0	0	315000
SRIKAKULAM			0	0	0	105000	0	70000	0	70000	0	0	140000	105000	0	490000
TIRUPATI			0	0	0	105000	0	0	140000	0	0	70000	0	0	0	315000
VISAKHAPATNAM			0	35000	0	245000	0	0	245000	455000	0	0	315000	35000	0	1330000
VIZIANAGARAM			0	0	0	175000	0	0	0	0	420000	35000	70000	0	0	700000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	166650	0	0	0	133230	0	99900	0	0	399780
YSR AT KADAPA			0	420000	0	0	70000	0	420000	70000	0	0	280000	0	0	1260000
Total:			0	1644900	0	909527	796650	209685								

221501001 03 130135			CCO	MAU04-Public Health Engineering Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	10493	0	0	10493	
ANANTHAPURAMU	0	3700	0	0	2100	0	10017	0	0	0	2600	2643	0	21060	
ANNAMAYYA AT RAYACHOTI	0	0	0	3700	0	0	0	4220	0	0	2640	0	0	10560	
BAPATLA	0	0	0	0	5810	0	0	0	2000	2750	0	0	0	10560	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	10560	0	0	10560	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7400	0	0	2110	2110	0	4220	0	2640	2640	0	0	21120	
ELURU	0	0	0	3700	0	2110	0	0	2110	0	2640	0	0	10560	
GUNTUR	0	0	0	3700	2045	0	2175	0	0	0	13200	0	0	21120	
KAKINADA	0	3700	0	0	2110	0	0	2110	0	0	2640	0	0	10560	
KONASEEMA AT AMALAPURAM	0	0	0	3700	0	2110	0	0	0	4750	0	0	0	10560	
KRISHNA AT MACHILIPATNAM	0	3700	0	0	0	2110	2110	0	0	0	2640	0	0	10560	
KURNOOL	0	3690	0	0	2100	0	0	2130	0	0	2640	0	0	10560	
NANDYAL	0	0	0	0	5810	0	2110	0	0	0	2640	0	0	10560	
NTR AT VIJAYAWADA	0	0	0	3636	0	2068	2166	0	0	2690	0	0	0	10560	
PALNADU AT NARASARAOPET	0	3700	0	0	2110	0	2110	0	0	0	2640	0	0	10560	
PARVATHIPURAM MANYAM	0	0	0	0	0	4400	0	0	0	3500	0	0	0	7900	
PRAKASAM AT ONGOLE	0	3680	0	0	2130	0	2110	0	0	0	2640	0	0	10560	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3658	1982	0	0	0	0	10158	0	0	15798	
SRI SATHYA SAI AT PUTTAPARTHY	0	3700	0	0	0	0	0	0	4220	0	2640	0	0	10560	
SRIKAKULAM	0	0	0	3250	0	0	0	4460	0	0	2850	0	0	10560	
TIRUPATI	0	0	0	0	3685	0	0	0	0	6850	0	0	0	10535	
VISAKHAPATNAM	0	0	0	3700	3200	2110	0	4100	0	2110	17485	0	0	32705	
VIZIANAGARAM	0	3249	0	0	0	0	0	0	0	0	7311	0	0	10560	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	10490	0	0	10490	
YSR AT KADAPA	0	3700	0	0	2110	5810	2110	0	0	0	4750	0	0	18480	
Total:	0	40219	0	25386	38978	24810	24908	21240	8330	25290	116297	2643	0	328101	
HOA 221501001 03 130136			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	0	0	0	0	0	0	0	0	0	0	249272	0	0	249272	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	149997	0	0	149997	
Total:	0	0	0	0	0	0	0	0	0	0	399269	0	0	399269	
HOA 221501001 03 130137			CCO	MAU04-Public Health Engineering Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	0	2280	0	860	0	0	0	0	4270	0	0	7410	
ANANTHAPURAMU	0	1623	0	0	0	1150	0	0	0	4869	0	0	0	7642	
ANNAMAYYA AT RAYACHOTI	0	0	0	2770	0	0	0	0	3050	0	1500	0	0	7320	
BAPATLA	0	2770	0	0	0	1500	0	0	1500	2140	0	0	0	7910	
CHITTOOR	0	0	0	0	0	1620	0	0	700	3160	2360	0	0	7840	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5500	0	0	0	3460	1580	0	1580	1980	1980	0	0	16080	
ELURU	0	0	0	2770	0	0	1820	0	1580	0	1980	0	0	8150	
GUNTUR	0	0	0	2770	0	1580	1580	0	6020	0	4250	0	0	16200	
KAKINADA	0	2770	0	0	0	1580	0	0	1580	1980	0	0	0	7910	
KONASEEMA AT AMALAPURAM	0	0	0	2770	0	0	1580	0	0	3560	0	0	0	7910	
KRISHNA AT MACHILIPATNAM	0	2770	0	0	0	1580	1580	0	0	0	1980	0	0	7910	
KURNOOL	0	2760	0	0	0	1580	0	0	1500	0	2070	0	0	7910	
NANDYAL	0	0	0	0	0	4350	1580	0	0	0	1980	0	0	7910	
NTR AT VIJAYAWADA	0	0	0	2520	0	1830	1580	0	0	1980	0	0	0	7910	
PALNADU AT NARASARAOPET	0	2770	0	0	0	1580	1580	0	0	0	0	1980	0	7910	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	500	0	500	4000	500	1000	0	6500	
PRAKASAM AT ONGOLE	0	2760	0	0	0	1590	0	0	0	0	2100	0	0	6450	
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	1400	0	0	5250	
SRIKAKULAM	0	0	0	1500	0	0	0	0	4350	0	2060	0	0	7910	
TIRUPATI	0	0	0	0	0	2550	0	0	0	5335	0	0	0	7885	
VISAKHAPATNAM	0	1520	0	4290	0	4620	1620	0	2440	0	9190	0	0	23680	
VIZIANAGARAM	0	2300	0	0	0	0	0	0	0	0	5588	0	0	7888	
YSR AT KADAPA	0	2770	0	0	0	1580	5930	0	0	0	3500	0	0	13780	
Total:	0	32013	0	25390	0	34590	20930	0	27580	29004	46708	2980	0	219195	
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	
CHITTOOR	0	0	0	0	0	0	0	0	0	5900	0	0	0	5900	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5900	0	0	0	0	0	0	0	0	5900	0	0	11800	
GUNTUR	0	0	0	0	0	0	0	0	0	0	11800	0	0	11800	
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	
KURNOOL	0	0	0	0	0	0	0	0	0	0	5900	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	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	3388	0	0	3388	
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	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	5895	0	0	5895	
VISAKHAPATNAM	0	5900	0	5900	0	0	0	0	0	0	5846	0	0	17646	
VIZIANAGARAM	0	0	0	0	0	0	0	0	5900	0	0	0	0	5900	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	5310	0	0	5310	

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
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	5900	44039	0	0	160312
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
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	1250	0	0	1250
KURNOOL			0	0	0	0	0	0	1250	0	0	0	0	0	0	1250
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	1250	0	0	1250
PRAKASAM AT ONGOLE			0	1060	0	0	0	0	0	0	0	0	0	0	0	1060
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	1250	0	0	1250
Total:			0	1060	0	0	0	0	1250	0	0	0	3750	0	0	6060
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	21048	0	0	126288
YSR AT KADAPA			0	0	0	0	0	0	0	58800	0	0	11760	0	0	70560
Total:			0	31572	0	10524	10524	21048	10524	69324	10524	0	32808	0	0	196848
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	18962	0	0	72598
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	17495	15958	0	0	0	19342	0	19342	0	0	72137
GUNTUR			0	0	0	21368	18632	0	15000	0	0	0	20000	0	0	75000
NTR AT VIJAYAWADA			0	0	0	45072	26496	0	19408	0	0	11749	0	21459	0	124184
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	20000	0	0	75000
Total:			0	0	0	151357	80654	15000	80190	0	34997	11749	78304	21459	0	473710
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	5000	0	15000
NTR AT VIJAYAWADA			0	0	0	7379	0	0	0	0	0	13095	0	0	0	20474
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	14952	0	14952
Total:			0	0	0	7379	10000	0	0	0	0	13095	0	19952	0	50426
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	105540	105540	105540	0	1266480
Total:			0	105540	0	0	0	0	0	0	844320	105540	105540	105540	0	1266480
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	441486	441486	441486	0	5297832
Total:			441486	441486	441486	441486	441486	441486	441486	441486	441486	441486	441486	441486	0	5297832
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	74785	74785	74785	0	887620
EAST GODAVARI AT RAJAMAHENDRAVARAM			57890	57890	57890	57890	57890	57890	57890	57890	57890	57890	57890	57890	0	694680
GUNTUR			183370	157520	230370	230370	230370	230370	231950	231950	231950	231950	233910	233910	0	2657990
KURNOOL			54060	54060	54060	54060	54060	54060	55520	55520	55520	55520	55520	57100	0	659060
PALNADU AT NARASARAOPET			40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000
PRAKASAM AT ONGOLE			60260	60260	60260	61960	61960	61960	61960	61960	61960	61960	61960	61960	0	738420
SRI POTTI SRIRAMULU NELLORE			51140	51140	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	0	628280
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	574705	576665	578245	0	6913214
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	500	500	500	0	6000
GUNTUR			850	850	850	850	850	850	850	850	850	850	850	850	0	10200
KURNOOL			350	350	350	350	350	350	350	350	350	350	350	350	0	4200
SRI POTTI SRIRAMULU NELLORE			350	350	350	350	350	350	350	350	350	350	350	350	0	4200
Total:			2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	0	24600
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	27897	27897	27897	0	312410
GUNTUR			61723	53024	77539	77539	77539	77539	78071	86510	86510	86510	87242	87242	0	936988
KURNOOL			18202	18202	18202	18202	18202	18202	18694	20715	20715	20715	20715	21304	0	232070
PALNADU AT NARASARAOPET			13468	13468	13468	13468	13468	13468	13468	14924	14924	14924	14924	14924	0	168896
PRAKASAM AT ONGOLE			20290	20290	20290	20862	20862	20862	20862	23117	23117	23117	23117	23117	0	259903
SRI POTTI SRIRAMULU NELLORE			17219	17219	17710	17710	17710	17710	17710	19625	19625	19625	19625	19625	0	221113
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	192788	193520	194109	0	2187565
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	11963	11963	11963	0	141989
GUNTUR			21897	18797	27534	27534	27534	27534	27787	27787	27787	27787	28022	28022	0	318022
KURNOOL			8650	8650	8650	8650	8650	8650	8883	8883	8883	8883	8883	9136	0	105451
PRAKASAM AT ONGOLE			7231	7231	7231	7435	7435	7435	7435	7435	7435	7435	7435	7435	0	88608
SRI POTTI SRIRAMULU NELLORE			8182	8182	8416	8416	8416	8416	8416	8416	8416	8416	8416	8416	0	100524
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	64484	64719	64972	0	781291

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	
KURNOOL				0	0	0	0	0	0	0	0	0	0	6741	0	0	6741	
Total:				0	9800	0	0	0	119784	0	0	0	0	6741	0	0	136325	
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	
KURNOOL				0	0	0	0	0	0	0	0	0	0	2498	0	0	2498	
Total:				0	3300	0	0	0	40329	0	0	0	0	2498	0	0	46127	
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	
KURNOOL				0	0	0	0	0	0	0	0	0	0	1079	0	0	1079	
Total:				0	1570	0	0	0	14364	0	0	0	0	1079	0	0	17013	
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	980900	953400	980200	0	13328725	
PAO - ANDHRA PRADESH				4763777	4722864	4775036	4701489	5350618	5620506	5161825	5279930	5130860	5268170	5221182	5035771	0	61032028	
Total:				6060752	5967359	6021231	5748594	6339703	6788711	6331610	6451675	6211495	6249070	6174582	6015971	0	74360753	
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	69600	68858	66553	0	810670	
Total:				66348	66400	65184	63464	70277	74600	70886	72500	72000	69600	68858	66553	0	826670	
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	365964	355704	365703	0	4674645	
PAO - ANDHRA PRADESH				1603626	1612595	1607563	1582768	1801335	1892064	1737639	1969724	1962551	1965176	1947800	1878633	0	21561474	
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	2331140	2303504	2244336	0	26339632	
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	137646	133246	137534	0	1901852	
PAO - ANDHRA PRADESH				1099187	1106192	1100136	1067188	1220908	1279239	1180951	1209395	1200572	1201520	1190344	1145855	0	14001487	
Total:				1289009	1285953	1280168	1215371	1359808	1446477	1348763	1377520	1354125	1339166	1323590	1283389	0	15903339	
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	3905	168467	72996	0	527513	
PAO - ANDHRA PRADESH				2835403	25031	2246195	1450460	991836	1068113	0	849052	0	147114	32954	139592	0	9785750	
Total:				2835403	63672	2248277	1450460	1212665	1068113	0	869645	0	151019	201421	212588	0	10313263	
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	2006	0	857	0	53467	
Total:				6772	0	17090	10012	8717	2013	0	6000	0	2006	0	857	0	53467	
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	292795	62846	27233	0	478019	
PAO - ANDHRA PRADESH				728353	8428	482457	448390	333271	358063	0	282287	0	1393202	12063	51909	0	4098423	
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	102066	0	0	0	102066	
Total:				728353	21438	483158	448390	407623	358063	0	289369	0	1788063	74909	79142	0	4678508	
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	391	26951	11680	0	82796	
PAO - ANDHRA PRADESH				322670	6008	523571	185093	183519	107509	0	206202	0	35307	7912	29991	0	1607782	
Total:				322670	12191	523904	185093	217484	107509	0	209495	0	35698	34863	41671	0	1690578	
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	28000	0	0	40000	
Total:				0	0	0	12000	0	0	0	0	0	0	28000	0	0	40000	
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	11240	6260	0	0	25000	
Total:				0	0	0	7500	0	0	0	0	0	11240	6260	0	0	25000	

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	1135440	2518374	0	0	6965514	
Total:		0	0	0	0	3311700	0	0	0	0	1135440	2518374	0	0	6965514	
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	2926290	2791020	2791020	0	34447442	
ANAKAPALLI		6891169	6614177	6335414	6314143	6905615	6781022	6998454	6849611	6724124	6549134	6611731	6651150	0	80225744	
ANANTHAPURAMU		6847560	6737349	6811338	6624138	6358300	6298934	6504613	6464660	6432178	6419672	6501572	6447110	0	78447424	
ANNAMAYYA AT RAYACHOTI		5906352	5844550	5859535	5782100	4765488	4754187	4714495	4590650	4418789	4293533	4399760	4337090	0	59666529	
BAPATLA		3733035	3851127	4049932	3758119	3435279	3708448	3693559	3673546	3710528	3662339	3758420	3774860	0	44809192	
CHITTOOR		4099110	3849167	3785147	3929096	3761454	7263615	5216482	5375961	5200030	5402875	5349180	5436380	0	58668497	
EAST GODAVARI AT RAJAMAHENDRAVARAM		2938078	2828300	2682580	2733182	2973745	2984344	3028975	2971663	2902838	2978995	2992045	3010605	0	35025350	
ELURU		3804220	3793719	3700592	3464639	3414050	3454860	3297210	3295599	3348988	2999016	3038068	3162429	0	407773390	
GUNTUR		4497474	4540867	4428925	4314125	4609660	4660570	4251180	4146951	4310034	4317330	4360674	4099564	0	52537354	
KAKINADA		3684310	3524290	3566354	3412640	3336985	3464350	3570012	3659234	3665886	3557085	3657245	3480030	0	42578421	
KONASEEMA AT AMALAPURAM		3612150	3679860	3684820	3044190	3342267	3410930	3299100	2942970	2877375	2752560	2939430	2798330	0	38383982	
KRISHNA AT MACHILIPATNAM		3271794	3041847	2863958	2515669	2559870	2766642	2781310	2787350	2851816	2842070	2715650	2664950	0	33662926	
KURNOOL		7226190	7176667	7304386	6769038	6257847	6728031	6591977	6616361	6678523	6605774	6640443	6754495	0	81349732	
NANDYAL		6320455	6260975	6213515	6023010	6175945	6168226	6057230	5935895	5709469	5444914	5639077	5680320	0	71629031	
NTR AT VIJAYAWADA		3423395	3026295	3231980	3198344	3424270	3456326	3533910	3401324	3426480	3367000	3263581	3293285	0	40046190	
PALNADU AT NARASARAOPET		4849898	4802770	4468115	4470689	4362810	4849825	4565018	4611150	4514933	4076785	4222422	4553860	0	54348275	
PARVATHIPURAM MANYAM		3452515	3455545	3460905	3567585	3553175	3321475	3378655	3511055	3556265	3575685	3522295	3525705	0	41880860	
PRAKASAM AT ONGOLE		6062190	5856027	6149924	5386189	6103279	5960569	6065281	6111929	6133040	5987970	5864302	5973716	0	71654416	
SRI POTTI SRIRAMULU NELLORE		6569450	6382681	6603994	6215202	6277915	6343555	6206911	6245007	6292844	6193715	6154015	6191575	0	75676864	
SRI SATHYA SAI AT PUTTAPARTHY		4070622	4032414	4103268	3937239	4051657	4060702	4060719	4045050	4091551	4102021	3735931	4859922	0	49151096	
SRIKAKULAM		6014860	5905070	5982860	5640453	5602770	5539970	5788289	5673821	5706710	5585980	5595724	5640774	0	68677281	
TIRUPATI		7941234	7819955	7815205	7375547	7264037	7165659	7199755	7266055	7218192	7122495	6979881	6953874	0	88121889	
VISAKHAPATNAM		1827415	1813300	1813300	1821984	2052505	1992410	2214804	2255880	2279620	2293050	2133514	2170880	0	24668662	
VIZIANAGARAM		5462300	5340134	5284415	5095434	5047143	5110879	5152330	5188425	5271481	5185295	5309027	5445460	0	62892323	
WEST GODAVARI AT BHIMAVARAM		3967299	3753290	3694560	3526887	3560152	3550593	3710242	3660444	3657541	3643787	3618252	3297127	0	43640174	
YSR AT KADAPA		6849010	6819163	6594249	6812516	6688525	6759227	6584460	6908907	6746795	6771209	6761757	6825576	0	81121394	
Total:		126149865	123578779	123332781	118545302	118708997	123662149	121330255	121100638	120643990	118656579	118555016	119820087	0	1454084438	
HOA 221501102 03 010012		CCO	PRR06-Rural Water Supply Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		69130	69130	69230	66245	64325	67105	67065	68428	66505	68385	67805	67805	0	811158	
ANAKAPALLI		30740	31550	31332	28235	32531	30477	31903	31624	31895	31742	30937	31100	0	374066	
ANANTHAPURAMU		30650	30650	30150	28962	26223	26500	27331	27025	27025	26251	26975	27025	0	334767	
ANNAMAYYA AT RAYACHOTI		4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000	
BAPATLA		0	0	0	0	0	2000	4000	2774	4000	4000	4000	4000	0	24774	
CHITTOOR		16850	16300	15850	16824	15150	20050	17350	17100	16300	16750	16350	17450	0	202324	
EAST GODAVARI AT RAJAMAHENDRAVARAM		11400	11400	10600	10350	10600	10531	10750	10600	8100	8050	10400	10500	0	123281	
ELURU		18675	17875	18025	15692	14975	17275	17275	17175	17672	17962	17298	17575	0	207474	
GUNTUR		27450	27450	27750	27317	31050	31050	30050	28657	31791	30050	30650	28500	0	351765	
KAKINADA		9800	9300	9510	8856	9000	9900	9733	10400	12400	11950	14750	13950	0	129549	
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	10000	10000	8900	0	119650	
KURNOOL		21650	20850	22000	19674	21773	24169	22933	23000	23300	22742	23200	23550	0	268841	
NANDYAL		16000	16000	18000	18000	18000	18000	16000	16000	14867	14000	14000	14000	0	192867	
NTR AT VIJAYAWADA		16900	14900	16650	15686	17150	16700	17225	16350	17050	16350	16600	16850	0	198411	
PALNADU AT NARASARAOPET		10000	10000	10000	9367	10000	10000	10000	10000	10000	10000	10000	10000	0	119367	
PARVATHIPURAM MANYAM		10280	10380	10380	10380	10380	10380	10200	10200	10380	10380	10380	10			

221501102 03 010013			PRR06-Rural Water Supply Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY			1370119	1357348	1381011	1325064	1363554	1366518	1366522	1508572	1525921	1528101	1393307	1795351	0	17281388
SRIKAKULAM			2024177	1987210	2013401	1898342	1885519	1864379	1947910	2116600	2128105	2083077	2086710	2103518	0	24138948
TIRUPATI			2672718	2632035	2630501	2482444	2444981	2413832	2423608	2728396	2716811	2674827	2621616	2614951	0	31056720
VISAKHAPATNAM			615112	610359	610359	613368	690802	671904	745571	841499	850355	855364	795841	809782	0	8710316
VIZIANAGARAM			1838654	1804706	1778760	1726554	1698869	1720460	1734427	1935405	1963662	1934076	1984306	2044584	0	22164463
WEST GODAVARI AT BHIMAVARAM			1335440	1263111	1243351	1187698	1198107	1196230	1248641	1365641	1364026	1359012	1349477	1235708	0	15346442
YSR AT KADAPA			2305851	2295788	2218988	2293561	2260588	2279473	2216878	2570758	2517073	2529700	2522647	2546457	0	28557762
Total:			42481820	41675473	41539243	39986316	40005126	41679071	40862730	45245466	45042765	44331036	44273397	44734153	0	511856596
HOA 221501102 03 010016			PRR06-Rural Water Supply Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			419263	413214	420991	407126	407032	441533	415411	423020	406023	425795	409247	409247	0	4997902
ANAKAPALLI			895622	853675	826604	822396	891081	876629	905877	893084	880065	863866	863369	867951	0	10440219
ANANTHAPURAMU			868287	857383	860962	839555	800409	792238	822986	815265	812178	805715	819695	811010	0	9905683
ANNAMAYYA AT RAYACHOTI			655257	647677	649517	636905	526134	527500	524331	512289	490599	468187	482766	475209	0	6596371
BAPATLA			448332	457218	488343	460221	418126	439722	438435	436194	436601	433595	442443	444378	0	5343608
CHITTOOR			558860	518885	507254	530866	506621	926620	682847	699075	679269	698691	693138	706539	0	7708665
EAST GODAVARI AT RAJAMAHENDRAVARAM			384942	374112	350799	354295	381751	382606	393565	384395	372561	383231	384649	387425	0	4534331
ELURU			459775	455402	445366	417541	409377	415907	403053	402591	408445	382085	379278	395790	0	4974610
GUNTUR			606292	620316	613623	600279	641129	647494	604063	596748	612344	613193	622150	595444	0	7373075
KAKINADA			468699	451699	460320	437189	427589	446748	454675	470600	468476	452800	471364	447626	0	5457785
KONASEEMA AT AMALAPURAM			402844	409435	409596	330884	378621	381929	368929	335030	324425	315662	329335	312640	0	4299330
KRISHNA AT MACHILIPATNAM			387238	385986	363727	317150	326401	354503	356671	357575	366488	368398	355969	355755	0	4295861
KURNOOL			925087	914392	934607	862394	814864	888562	859916	863225	870898	859075	865720	879532	0	10538272
NANDYAL			744345	738193	730443	697947	715208	717398	718101	701945	674276	642333	666653	668151	0	8414993
NTR AT VIJAYAWADA			420651	368648	397898	388851	422930	423932	436001	417022	422116	412602	402045	407086	0	4919782
PALNADU AT NARASARAO PET			614652	605747	568836	573822	557152	624456	599427	605547	593517	548675	561733	603614	0	7057178
PARVATHIPURAM MANYAM			373810	374241	374387	395265	385528	359638	368215	383226	385088	387343	382189	382530	0	4551460
PRAKASAM AT ONGOLE			677504	657062	685564	591383	685959	668178	675702	683346	685372	670572	652710	669681	0	8003033
SRI POTTI SRIRAMULU NELLORE			817989	809137	827011	778499	799602	807151	779838	782674	789656	771873	765112	769768	0	9498310
SRI SATHYA SAI AT PUTTAPARTHY			453902	449111	456680	442232	459959	465004	460203	458745	469529	465916	425971	539440	0	5546692
SRIKAKULAM			743005	708269	726046	691300	689475	681914	708731	700563	705684	692407	691471	700468	0	8439333
TIRUPATI			986246	965655	962554	913905	907543	893637	895671	903842	898498	878870	854715	854018	0	10915154
VISAKHAPATNAM			273701	271443	271443	272872	309543	313533	339250	345822	348063	350087	328453	333937	0	3758147
VIZIANAGARAM			674241	663912	655861	633172	635795	637739	646787	650846	666062	652695	667245	687135	0	7871490
WEST GODAVARI AT BHIMAVARAM			538364	503994	496401	483227	484168	483276	505888	496044	495245	492502	487311	445953	0	5912373
YSR AT KADAPA			892319	886977	857137	888008	871400	881570	869248	903319	886508	893123	888549	895324	0	10613482
Total:			15691227	15361783	15341970	14767284	14853397	15479417	15233821	15222032	15147986	14929291	14893280	15045651	0	181967139
HOA 221501102 03 010017			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	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 NARASARAO PET			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													

221501102 03 070071			CCO	PRR06-Rural Water Supply Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			937635	939595	943925	950605	808905	808905	814025	814025	817425	817425	819125	819125	0	10290720
Total:			17025345	16880925	16948864	16234253	15595355	13161254	16730825	15187357	15074217	14989698	15147883	15200190	0	188176166
HOA	221501102	03 070072	CCO	PRR06-Rural Water Supply Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			200	200	200	200	200	200	200	200	200	200	200	200	0	2400
ANANTHAPURAMU			12175	12175	12175	12175	12175	12046	11975	11975	12025	11975	11975	11975	0	144821
ANNAMAYYA AT RAYACHOTI			600	600	600	600	600	400	400	400	400	400	400	400	0	5800
CHITTOOR			1000	1000	1000	1000	1000	1000	850	1350	1000	1000	1000	1000	0	12200
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	4975	4975	4975	0	59700
NANDYAL			250	250	450	325	325	325	325	325	325	325	325	325	0	3875
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	450	1750	1750	1750	1750	0	7450
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	2000	2000	2000	0	24500
SRI SATHYA SAI AT PUTTAPARTHY			12100	12100	12100	11250	9500	9300	9100	9100	9100	9100	8825	8825	0	120400
TIRUPATI			2000	2000	2000	2000	1500	1500	1500	1500	1500	1500	1500	1500	0	20000
VISAKHAPATNAM			0	900	900	900	900	900	900	900	900	900	900	900	0	9900
VIZIANAGARAM			2600	2600	2600	2600	2600	2600	2400	2400	2400	2200	2200	2200	0	29400
YSR AT KADAPA			7300	7300	7300	7300	5950	5950	5950	5950	5950	5950	5950	5950	0	76800
Total:			47100	46800	47000	45825	42225	39196	42575	41525	42525	42275	42000	42000	0	521046
HOA	221501102	03 070073	CCO	PRR06-Rural Water Supply Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			78652	78652	78652	78652	78652	78652	78652	87156	87156	87156	88048	88048	0	988128
ANANTHAPURAMU			882634	884917	885577	887261	889483	877540	874382	940994	942568	943299	949478	950161	0	10908294
ANNAMAYYA AT RAYACHOTI			146691	120065	120065	120065	88950	68660	68660	76083	76083	76083	76083	76765	0	1114253
BAPATLA			210838	210838	210838	211454	211454	201932	201932	216296	231903	224441	224441	224441	0	2580808
CHITTOOR			51939	51939	51939	53215	53215	53215	39822	72363	60640	60640	60640	61531	0	671098
EAST GODAVARI AT RAJAMAHENDRAVARAM			109489	111257	111257	111257	111257	87402	87402	99237	99237	99237	99237	83951	0	1210220
ELURU			140192	99357	99357	99357	99357	0	99357	111876	95717	95717	111876	111876	0	1164039
GUNTUR			228773	228773	230483	220961	220961	220961	230483	255394	255394	252642	296501	316742	0	2958068
KAKINADA			8492	8492	8492	0	16984	8492	8492	9410	9410	9410	9410	9410	0	106494
KURNOOL			672269	672801	667303	632623	635246	635778	636270	705889	707270	709225	710005	710595	0	8095274
NANDYAL			292256	292256	324074	293900	264445	265061	266670	296183	296914	297503	298450	298450	0	3486162
NTR AT VIJAYAWADA			95450	95450	95450	96022	75160	75160	75160	180094	180094	180094	180094	180094	0	1508322
PALNADU AT NARASARAOPET			433754	433754	433754	405006	398272	403528	388591	427456	438007	449147	498657	505192	0	5215118
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	835971	807758	806973	0	9928913
SRI POTTI SRIRAMULU NELLORE			82637	82637	82637	82637	82637	83253	83253	92252	61285	61285	61285	61285	0	917083
SRI SATHYA SAI AT PUTTAPARTHY			653764	655040	655040	630266	560203	533795	513476	568987	571237	574606	548172	548172	0	7012758
SRIKAKULAM			8007	8007	8007	8007	8007	8007	8007	8872	8872	8872	8872	8872	0	100409
TIRUPATI			138289	139522	139522	141567	106378	106378	106378	117878	117878	117878	118561	118561	0	1468790
VISAKHAPATNAM			0	32623	32623	32623	32623	32623	32623	36150	36150	37097	37097	37097	0	379329
VIZIANAGARAM			133912	133912	133912	133912	133912	133912	100434	111291	111291	76090	76090	76090	0	1354758
WEST GODAVARI AT BHIMAVARAM			96905	96905	96905	85595	85595	85595	71406	80802	80802	80802	80802	80802	0	1022916
YSR AT KADAPA			315684	316344	317802	320052	272342	272342	274066	303693	304962	304962	305597	305597	0	3613443
Total:			5729123	5680747	5703604	5467487	5248208	4431677	5623658	5659444	5613692	5582157	5647154	5660705	0	66047656
HOA	221501102	03 070076	CCO	PRR06-Rural Water Supply Department												
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	32730	33112	33112	0	393524
ANANTHAPURAMU			336545	337478	337674	338387	339389	335963	335329	327935	328501	328815	330952	331135	0	4008103
ANNAMAYYA AT RAYACHOTI			45324	35798	35798	35798	29118	23126	23126	23126	23126	23126	23126	23309	0	343901
BAPATLA			6719	6719	6719	6902	6902	6902	6902	6902	7085	7085	7085	7085	0	83007
CHITTOOR			24681	24681	24681	25288	25288	25288	18924	31653	26005	26005	26005	26388	0	304887
EAST GODAVARI AT RAJAMAHENDRAVARAM			38890	39660	39660	39660	39660	28324	28324	28816	28816	28816	28816			

221501102 03 100101				CCO PRR06-Rural Water Supply Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
ELURU	132940	22522	0	108800	68939	315090	0	338381	24041	0	32130	719863	0	1762706			
GUNTUR	0	147541	2582	0	834732	232911	0	198779	16787	5839769	3830830	307908	0	11411839			
KAKINADA	79110	22420	9150	1478128	101524	847896	155892	136412	143284	2340	178514	108874	0	3263544			
KONASEEMA AT AMALAPURAM	364930	95046	0	741535	44170	18950	82610	18950	159234	218020	50052	60230	0	1853727			
KRISHNA AT MACHILIPATNAM	0	178410	0	478505	490160	0	285554	1497173	257807	8368	79573	245916	0	3521466			
KURNOOL	389204	0	104903	876149	169403	17355	204219	877692	438116	150642	1076612	107938	0	4412233			
NANDYAL	106983	0	0	1047276	209564	515518	81110	0	472268	221117	190288	352874	0	3196998			
NTR AT VIJAYAWADA	224034	238340	9299	968982	236038	890044	23123243	271760	115662	164700	6129265	965058	0	33336425			
PALNADU AT NARASARAOPET	376842	0	938257	359504	1597303	114923	445345	44452	108374	8867535	1213459	111420	0	14177414			
PARVATHIPURAM MANYAM	0	610104	225850	0	83930	11916	393660	160814	0	47523	47300	2592	0	1583689			
PRAKASAM AT ONGOLE	190515	0	339698	51750	597392	276879	12621	0	331869	0	29258	454716	0	2284698			
SRI POTTI SRIRAMULU NELLORE	591316	0	332335	1589105	1154115	409476	803175	258850	358967	222613	109282	186995	0	6016229			
SRI SATHYA SAI AT PUTTAPARTHY	4138	18000	1580	143590	202148	0	1200	72220	15169	129554	239731	23842	0	851172			
SRIKAKULAM	277056	140159	34731	20105	279816	62126	1000704	305256	0	1838549	46983	22104	0	4027589			
TIRUPATI	173436	835547	241881	345521	177164	103999	49417	146471	375091	84591	279512	100136	0	2912766			
VISAKHAPATNAM	2610	102072	95104	0	154963	725876	0	78045	0	16720	36317	31046	0	1242753			
VIZIANAGARAM	102218	8021	0	145818	38333	244922	291915	92081	63660	5214	270362	62451	0	1324995			
WEST GODAVARI AT BHIMAVARAM	128218	3780	19304	797306	0	15720	298713	40640	321443	66095	1303616	1320851	0	4315686			
YSR AT KADAPA	15982	9450	328169	385719	0	546153	-230798	73497	14158	28745	100012	35796	0	1306883			
Total:	5378445	4036515	2789903	13389543	7977414	8109541	28163385	5889520	3513728	18943882	16311772	9198844	0	123702492			
HOA 221501102 03 100102				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	1000	0	0	2344	0	13917	0	3014	0	3700	0	1597	0	25572			
ANAKAPALLI	0	0	0	23301	3216	1392	2231	1186	0	1910	3346	1057	0	37639			
ANANTHAPURAMU	0	0	0	0	0	0	12	0	0	500	247	0	0	759			
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	358	0	6858			
EAST GODAVARI AT RAJAMAHENDRAVARAM	4426	0	0	1020	572	0	0	0	0	0	1052	0	0	7070			
ELURU	1	0	0	755	3910	0	0	1540	0	0	0	228	0	6434			
GUNTUR	0	752	0	0	2856	0	0	0	0	0	177	0	0	3785			
KAKINADA	78	0	0	300	600	1205	300	10764	0	0	2000	0	0	15247			
KONASEEMA AT AMALAPURAM	0	0	0	420	0	0	0	0	1770	0	217	0	0	2407			
KRISHNA AT MACHILIPATNAM	0	0	0	0	470	0	30	0	0	0	0	3250	0	3750			
KURNOOL	0	0	0	2614	0	0	0	1880	0	0	780	906	0	6180			
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	700	6699	6005	0	300713			
PALNADU AT NARASARAOPET	0	0	436	833	480	6	0	0	0	93	0	39	0	1887			
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	1935	0	6824			
SRI POTTI SRIRAMULU NELLORE	2899	0	1267	78882	1346	0	200	0	1000	64	0	700	0	86358			
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	373	15752	0	0	17875			
VISAKHAPATNAM	23	845	784	0	590	5265	0	1900	0	0	0	305	0	9712			
WEST GODAVARI AT BHIMAVARAM	0	0	0	298	0	0	0	0	0	0	0	4050	0	4348			
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	7340	30270	20430	0	559802			
HOA 221501102 03 100103				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	123497	0	0	37926	0	87509	2445	130817	0	692241	0	10885	0	1085320			
ANAKAPALLI	132039	4175	2128	159682	179989	54821	218027	72396	16480	438744	104555	225067	0	1608103			
ANANTHAPURAMU	262766	333	30738	78796	37003	35918	16007	102224	38274	118356	47596	36836	0	804847			
ANNAMAYYA AT RAYACHOTI	29441	273106	0	151795	0	0	46389	42405	293	22001	5129	0	0	570559			
BAPATLA	154152	78699	0	326111	196661	361962	30070	0	6849	19550	109187	515922	0	1799163			
CHITTOOR	0	168956	3185	38063	44850	175508	74513	33833	0	1067124	42332	38620	0	1686984			
EAST GODAVARI AT RAJAMAHENDRAVARAM	21725	0	0	388633	38312	178217	0	4715	6496	110163	46469	384186	0	1178916			
ELURU	89561	4509	0	36634	21908	99357	0	120182	8541	0	10941	264909	0	656542			
GUNTUR	0	48455	870	0	281055	77237	0	70196	5955	3176133	1203509	88392	0	4951802			
KAKINADA	24743	6927	17483	1092788	34183	289102	61279	61111	48496	725068	52364	82409	0	2495953			
KONASEEMA AT AMALAPURAM	122249	35065	0	234417	14251	5759	27193	5759	44431	191685	17363	20785	0	718957			
KRISHNA AT MACHILIPATNAM	0	59149	0	161114	165035	0	96146	430251	92015	284681	28245	86427	0	1403063			
KURNOOL	118448	0	35319	278402	57038	5843	68764	299813	145978	1395438	381977	40592	0	2827612			
NANDYAL	358																

221501102 03 100105			CCO PRR06-Rural Water Supply Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
NANDYAL	0	0	0	0	0	0	0	0	0	28658	0	0	0	28658		
NTR AT VIJAYAWADA	0	0	0	0	2058	0	0	0	0	6609	0	0	0	8667		
PALNADU AT NARASARAOPET	0	0	39781	0	441	0	0	0	0	0	0	471	0	40693		
PRAKASAM AT ONGOLE	0	0	0	0	0	187	0	0	0	0	0	2922	0	3109		
SRI POTTI SRIRAMULU NELLORE	0	0	8227	0	48186	0	0	0	0	9	0	0	0	56422		
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	33563	0	0	46720		
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	35276	36300	81271	0	484216		
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	13280	0	4125	0	162628		
ANAKAPALLI	35979	1983	632	70787	67260	20906	64874	16134	4979	78427	37250	71044	0	470255		
ANANTHAPURAMU	83962	158	8707	24628	11432	14108	5783	52301	13489	11295	16818	14664	0	257345		
ANNAMAYYA AT RAYACHOTI	8748	74287	0	52754	0	0	15421	13663	94	5446	1336	0	0	171749		
BAPATLA	68787	27650	0	150304	64336	169407	12371	0	4214	4852	48712	40787	0	591420		
CHITTOOR	0	57722	968	24086	17648	78525	22769	10935	0	0	14099	10939	0	237691		
EAST GODAVARI AT RAJAMAHENDRAVARAM	2862	0	0	166000	15932	82816	0	1771	1912	471	12058	167486	0	451308		
ELURU	0	0	0	17408	10411	21475	0	34803	1250	0	3210	95767	0	184324		
GUNTUR	0	23607	309	0	127683	45812	0	31804	2683	10483	11176	0	0	253557		
KAKINADA	10023	2786	1363	152792	14260	42725	16873	20406	15159	234	7249	13836	0	297706		
KONASEEMA AT AMALAPURAM	41601	17716	0	133130	6816	3790	10156	3790	13487	23697	6900	9048	0	270131		
KRISHNA AT MACHILIPATNAM	0	25783	0	71290	73447	0	45687	198044	40615	1070	11238	18756	0	485930		
KURNOOL	43714	0	12599	54615	20328	2136	24494	94920	67057	24433	112833	17408	0	474537		
NANDYAL	11107	0	0	132783	27063	75482	6156	0	56044	31671	5649	35632	0	381587		
NTR AT VIJAYAWADA	29962	33435	0	120578	32337	116965	6028845	45439	13582	20955	700762	134114	0	7276974		
PALNADU AT NARASARAOPET	45422	0	127006	45119	192130	16441	49228	40103	9560	16661	37369	16379	0	595418		
PARVATHIPURAM MANYAM	0	56703	9603	1081	9106	1192	25672	19802	0	7603	5675	414	0	136851		
PRAKASAM AT ONGOLE	19975	0	35447	5175	67236	29794	1818	0	41193	0	2616	54943	0	258197		
SRI POTTI SRIRAMULU NELLORE	94609	0	57120	290945	121678	11680	86654	19871	52053	24528	15139	25129	0	799406		
SRI SATHYA SAI AT PUTTAPARTHY	496	2880	158	16465	22611	0	192	4271	1695	11386	27352	2861	0	90367		
SRIKAKULAM	36836	20218	5556	1067	36002	9213	137068	41727	0	222774	6220	859	0	517540		
TIRUPATI	7619	25388	31012	35754	21563	12956	2956	21959	53303	11516	19142	11383	0	254551		
VISAKHAPATNAM	418	16333	15217	0	24261	115935	0	10434	0	2144	1595	4968	0	191305		
VIZIANAGARAM	11760	1283	0	20050	3936	29430	32965	11218	6366	834	33578	895	0	152315		
WEST GODAVARI AT BHIMAVARAM	20513	606	2997	89117	0	2055	5610	4064	28214	0	102041	127815	0	383032		
YSR AT KADAPA	2207	1450	39224	32035	0	74068	2966	9136	1558	3391	12957	2318	0	181310		
Total:	616396	389988	347918	1729938	997661	1002983	6598944	753404	428507	527151	1252974	881570	0	15527434		
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	15500	15500	0	0	387500		
Total:	0	0	0	201500	0	108500	15500	15500	15500	15500	15500	0	0	387500		
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	193760	0	193760	0	1162560		
ANAKAPALLI	0	290640	96880	0	0	0	0	0	1356320	871920	242200	0	0	2857960		
ANANTHAPURAMU	193760	0	0	0	0	0	0	1356320	193760	193760	193760	193760	0	2325120		
ANNAMAYYA AT RAYACHOTI	154580	215636	0	0	0	0	0	2214931	348340	348340	348340	542100	0	4172267		
BAPATLA	243400	0	0	0	0	0	0	1703800	243400	243400	243400	243400	0	2920800		
CHITTOOR	0	48440	0	0	0	0	0	290640	247044	145320	96880	193760	0	1022084		
EAST GODAVARI AT RAJAMAHENDRAVARAM	96880	0	0	0	0	0	0	678160	96880	96880	96880	96880	0	1162560		
ELURU	96880	0	0	0	0	0	0	0	775040	0	96880	193760	0	1162560		
GUNTUR	253260	0	0	0	0	0	0	0	1429540	0	612660	0	0	2295460		
KAKINADA	146220	0	0	0	0	0	0	877320	0	294240	0	294240	0	1612020		
KONASEEMA AT AMALAPURAM	48440	0	0	0	0	0	0	339080	48440	48440	48440	48440	0	581280		
KRISHNA AT MACHILIPATNAM	0	193760	0	0	0	0	0	1356320	193760	193760	193760	193760	0	2325120		
KURNOOL	148020	0	0	0	0	0	0	0	1184160	148020	148020	148020	0	1776240		
NANDYAL	0	607260	214074	66201	250860	0	0	173446	1756020	0	501720	0	0	3569581		
NTR AT VIJAYAWADA	0	145320	0	0	0	0	0	999479	145320	145320	145320	0	0	1580759		
PARVATHIPURAM MANYAM	96880	0	0	0	0	0	0	678160	0	193760	0	96880	0	1065680		
PRAKASAM AT ONGOLE	0	519040	0	0	0	0	0	0	0	2076160	259520	519040	0	3373760		
SRIKAKULAM	0	307960	0	0	0	0	0	0	1077860	0	307960	153980	0	1847760		
TIRUPATI	48440	0	0	0	0	0	0	0	387520	48440	0	96880	0	581280		
VIZIANAGARAM	0	145320	0	0	0	0	0	0	1017240	145320	0	145320	0	1453200		
WEST GODAVARI AT BHIMAVARAM	0	145320	0	0	0	0	0	0	1017240	0	290640	145320	0	1598520		
YSR AT KADAPA	196160	195560	0	0	0	0	0	2742040	391720	196160	587280	391720	0	4700640		
Total:	1722920	2814256	407834	66201	250860	0	0	13409696	12587764	5583000	4413660	3891020	0	45147211		
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		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000		
BAP																

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
SRIKAKULAM				0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:				0	0	0	105000	0	0	125000	0	0	0	0	200000	0	430000
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	95050	473010381	569037921	0	1483263137
Total:				0	0	3422692	282594928	1837663	0	0	83137000	70127502	95050	473010381	569037921	0	1483263137
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	14608200	0	0	0	81979690
APAO - KAKINADA				0	0	0	0	0	0	0	0	0	2010255	0	0	0	2010255
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	32285	0	0	0	32285
PAO - ANANTAPUR				0	0	0	3047956	5500740	0	0	0	10112694	2896880	0	1920213	0	23478483
PAO - KURNOOL				0	0	0	0	0	1956992	0	0	0	1792100	0	0	0	3749092
PAO - ONGOLE				0	0	0	0	0	0	0	0	0	0	0	1991867	0	1991867
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	0	49818555	0	49818555
PAO - TIRUPATI				0	0	0	0	0	0	0	0	0	0	497454	1922250	0	2419704
Total:				0	0	0	3047956	72872230	1956992	0	0	10112694	21339720	497454	55652885	0	165479931
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	30000000	0	137600000
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	30000000	0	203354889
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	3385338	0	2436325	0	20452602
CHITTOOR				0	0	0	766047	4538361	0	607917	986018	11907	990707	161200	7449771	0	15511928
ELURU				0	0	0	1503750	581053	0	1526200	348000	269799	561497	1503486	1197758	0	7491543
GUNTUR				0	0	0	1086910	4660311	995047	1071691	19870	0	2957292	381335	2316233	0	13488689
KAKINADA				0	0	0	780774	192980	205000	274270	39195	98003	731120	77812	658832	0	3057986
KURNOOL				0	0	0	7524398	1495766	921454	14476	591158	27710	463589	2739028	1893596	0	15671175
NTR AT VIJAYAWADA				0	0	0	934500	313667	218387	194399	0	0	445500	38500	341657	0	2486610
PAO - ANDHRA PRADESH				0	0	0	14069000	0	0	0	44390361	6030000	55954735	82946360	188551752	0	391942208
PRAKASAM AT ONGOLE				0	0	0	2191212	1400808	761814	1521084	0	97000	1370808	115990	1421164	0	8879880
SRI POTTI SRIRAMULU NELLORE				0	0	0	3687818	1319634	626800	342218	1472045	728882	838868	813904	1427412	0	11257581
SRIKAKULAM				0	0	0	399596	3478143	593822	561411	32202	252161	1752412	216000	1258041	0	8543788
VISAKHAPATNAM				0	0	0	1394363	178080	2680077	2113339	151046	88500	3104397	29024	2095871	0	11834697
VIZIANAGARAM				0	0	0	284542	3678914	792692	705920	0	0	1868757	44130	1571608	0	8946563
YSR AT KADAPA				0	0	0	2939815	450000	1482674	1118013	388819	60000	1109101	608779	1518391	0	9675592
Total:				0	0	0	45606774	25791433	10889666	11470073	48470854	7663962	75534121	89675548	214138411	0	529240842
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	1966384	19535058	50794299	0	103652384
Total:				0	0	0	21198000	0	0	0	7794187	2364456	1966384	19535058	50794299	0	103652384
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	-1529	0	0	-270803
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	-5167	-6294	0	0	-61851
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	-5167	-7823	0	0	-745478
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	152880000	413200000	0	566320000
Total:		0	0	0	0	0	0	0	240000	0	0	152880000	413200000	0	566320000
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	22160278927 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	0	0	0	27400000	85920000	0	113320000
Total:		0	0	0	0	0	0	0	0	0	0	27400000	85920000	0	113320000
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	22160279627 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	0	0	0	7300000	14180000	0	21480000
Total:		0	0	0	0	0	0	0	0	0	0	7300000	14180000	0	21480000
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	172570	172570	175270	0	2068440
Total:		170870	170870	170870	172570	172570	172570	172570	172570	172570	172570	172570	175270	0	2068440
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	2000	2000	2000	0	24000
Total:		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
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	64386	64386	65393	0	727953
Total:		57532	57532	57532	58105	58105	58105	58105	64386	64386	64386	64386	65393	0	727953
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	40686	40686	40686	0	487008
Total:		40278	40278	40278	40686	40686	40686	40686	40686	40686	40686	40686	40686	0	487008
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	4602	0	0	0	9086
Total:		0	0	0	0	0	4484	0	0	0	0	4602	0	0	9086
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	576457250	0	-592734310	0	1713094690
Total:		807040150	0	0	461165800	0	0	461165800	0	0	576457250	0	-592734310	0	1713094690
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	36750000	0	-63668002	0	83331998
Total:		51450000	0	0	29400000	0	0	29400000	0	0	36750000	0	-63668002	0	83331998
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	171262500	0	-68446411	0	616603589
Total:		239767500	0	0	137010000	0	0	137010000	0	0	171262500	0	-68446411	0	616603589
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	2280000	0	-4872045	0	4247955
Total:		3192000	0	0	1824000	0	0	1824000	0	0	2280000	0	-4872045	0	4247955
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	12986000	0	-6409895	0	45534105
Total:		18180400	0	0	10388800	0	0	10388800	0	0	12986000	0	-6409895	0	45534105
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	2492500	0	-4791728	0	5178272
Total:		3489500	0	0	1994000	0	0	1994000	0	0	2492500	0	-4791728	0	5178272
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	13474250	0	-4633103	0	49263897
Total:		18863950	0	0	10779400	0	0	10779400	0	0	13474250	0	-4633103	0	49263897
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	8655000	8310000	0	17005000
Total:		0	0	0	0	0	0	0	40000	0	0	8655000	8310000	0	17005000

HOA	22160378927 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	0	0	0	420000	8665000	0	9085000
Total:		0	0	0	0	0	0	0	0	0	0	420000	8665000	0	9085000
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	143333000	0	0	0	1343900000
Total:		0	0	0	300000000	456667000	0	0	0	443900000	143333000	0	0	0	1343900000
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	215000000	665850000	0	0	2015850000
Total:		0	300000000	600000000	150000000	85000000	0	0	0	0	215000000	665850000	0	0	2015850000
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	5400000	0	0	5445000
Total:		0	0	0	0	0	0	0	45000	0	0	5400000	0	0	5445000
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	2114494	0	0	0	2862424
Total:		0	0	0	0	6716904	747930	0	0	0	2114494	0	0	0	9579328
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	11418590	0	0	0	18155980
PAO - KURNOOL		0	0	0	0	0	383094	0	0	0	1311220	0	0	0	1694314
PAO - VISAKHAPATNAM		0	0	0	0	0	48025	0	0	0	208879	0	0	0	256904
Total:		0	0	0	478104	0	6690405	0	0	0	12938689	0	0	0	20107198
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	2065695	2012415	2010919	0	23073204
Total:		1768875	1788175	1820085	1759055	1708095	1978895	2035995	2061285	2063715	2065695	2012415	2010919	0	23073204
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	28800	26100	26300	0	315300
Total:		24500	24500	25200	24200	23200	27100	27800	28800	28800	28800	26100	26300	0	315300
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	770550	750671	754701	0	8143312
Total:		595436	601935	612679	592130	574971	666148	685374	768905	769812	770550	750671	754701	0	8143312
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	453050	440263	442161	0	5055352
Total:		387437	391325	398983	384336	370522	434503	448207	451991	452574	453050	440263	442161	0	5055352
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	9526	67417	0	694921
Total:		41195	77083	5785	10232	211290	224397	47517	479	0	0	9526	67417	0	694921
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	3400	0	12011
Total:		0	2274	0	0	3051	2989	297	0	0	0	0	3400	0	12011
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	515644	3556	25152	0	752437
Total:		13868	25953	1947	3445	71141	75554	15998	179	0	515644	3556	25152	0	752437
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	2285	26649	0	173104
Total:		9889	18499	1388	1520	50597	53855	8307	115	0	0	2285	26649	0	173104
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	5627	0	0	58151
Total:		0	0	0	16119	16974	4821	3610	5936	5064	0	5627	0	0	58151
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	35000	70000	35000	0	385000
Total:		0	0	0	0	140000	0	70000	35000	0	35000	70000	35000	0	385000
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	19575	0	0	79575
Total:		0	27975	0	0	16000	0	0	0	16025	0	19575	0	0	79575

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	4000	0	0	10000
Total:			0	0	0	0	0	5500	500	0	0	0	4000	0	0	10000
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	3540	0	0	17509
Total:			0	0	0	0	0	6984	6985	0	0	0	3540	0	0	17509
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	6604	0	0	29962
Total:			0	3548	0	3302	3302	3302	3301	3301	3302	0	6604	0	0	29962
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	671773	0	0	2917414
Total:			0	767742	0	268709	537418	0	671772	0	0	0	671773	0	0	2917414
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	38568	23412	0	245672
Total:			0	0	0	60409	31088	31088	45563	0	15544	0	38568	23412	0	245672
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	157317	157317	148467	0	1878954
YSR AT KADAPA			38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	0	466488
Total:			196191	196191	196191	196191	196191	196191	196191	196191	196191	196191	196191	187341	0	2345442
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	69020	69020	69020	0	822750
CHITTOOR			0	0	63660	63660	63660	63660	69020	69020	69020	69020	69020	69020	0	668760
ELURU			196760	204700	207400	207400	57100	57100	57100	57100	57100	150790	150790	150790	0	1554130
GUNTUR			145240	145240	55520	154470	223490	223490	223490	225070	225070	225070	225070	225070	0	2296290
KAKINADA			97660	97660	99240	105270	0	61960	61960	61960	61960	61960	61960	63660	0	835250
KRISHNA AT MACHILIPATNAM			76730	76730	76730	76730	76730	76730	76730	76730	76730	78820	78820	78820	0	927030
KURNOOL			160350	161930	161930	161930	165340	165340	165340	165340	165340	165340	165340	165340	0	1968860
PRAKASAM AT ONGOLE			136430	193530	198390	136430	136430	136430	136430	140100	140100	140100	140100	140100	0	1774570
SRI POTTI SRIRAMULU NELLORE			55520	57100	61960	61960	61960	61960	61960	61960	61960	61960	61960	63660	0	733920
SRIKAKULAM			67190	67190	67190	67190	69020	69020	69020	141830	141830	141830	141830	122110	0	1165250
VISAKHAPATNAM			67190	67190	67190	67190	67190	67190	69020	69020	69020	69020	69020	69020	0	817260
VIZIANAGARAM			70850	70850	70850	70850	70850	70850	70850	70850	70850	70850	70850	70850	0	850200
YSR AT KADAPA			170520	171980	171980	171980	0	343960	171980	171980	171980	171980	171980	171980	0	2062300
Total:			1311630	1381290	1369230	1414080	1060790	1466710	1301920	1379980	1379980	1475760	1475760	1459440	0	16476570
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	500	500	500	0	6000
CHITTOOR			0	0	500	500	500	500	500	500	500	500	500	500	0	5000
ELURU			1150	1150	1150	1150	350	350	350	350	350	1000	1000	1000	0	9350
GUNTUR			1000	1000	500	850	1500	1500	1500	1500	1500	1500	1500	1500	0	15350
KAKINADA			650	650	650	800	0	500	500	500	500	500	500	500	0	6250
KURNOOL			1150	1150	1150	1150	1300	1300	1300	1300	1300	1300	1300	1300	0	15000
PRAKASAM AT ONGOLE			850	1200	1350	850	850	850	850	850	850	850	850	850	0	11050
SRI POTTI SRIRAMULU NELLORE			350	350	500	500	500	500	500	500	500	500	500	500	0	5700
VISAKHAPATNAM			700	700	700	700	700	700	700	700	700	700	700	700	0	8400
YSR AT KADAPA			1150	1150	1150	1150	0	2300	1150	1150	1150	1150	1150	1150	0	13800
Total:			7500	7850	8150	8150	6200	9000	7850	7850	7850	8500	8500	8500	0	95900
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	25751	25751	25751	0	289580
CHITTOOR			0	0	21434	21434	21434	21434	23239	25751	25751	25751	25751	25751	0	237730
ELURU			66232	68906	69815	69815	19226	19226	19226	21304	21304	56260	56260	56260	0	543834
GUNTUR			48903	48903	18694	51317	74556	74556	74556	83205	83205	83205	83205	83205	0	807510
KAKINADA			32883	32883	33415	35444	0	20862	20862	23117	23117	23117	23117	23752	0	292569
KRISHNA AT MACHILIPATNAM			25835	25835	25835	25835	25835	25835	25835	28628	28628	29408	29408	29408	0	326325
KURNOOL			53990	54522	54522	54522	55670	55670	55670	61688	61688	61688	61688	61688	0	693006
PRAKASAM AT ONGOLE			45936	65162	66798	45936	45936	45936	45936	52271	52271	52271	52271	52271	0	622995
SRI POTTI SRIRAMULU NELLORE			18694	19226	20862	20862	20862	20862	20862	23117	23117	23117	23117	23752	0	258450
SRIKAKULAM			22623	22623	22623	22623	23239	23239	23239	52916	52916	52916	52916	45559	0	417432
VISAKHAPATNAM			22623	22623	22623	22623	22623	22623	23239	25751	25751	25751	25751	25751	0	287732
VIZIANAGARAM			23855	23855	23855	23855	23855	23855	23855	26434	26434	26434	26434	26434	0	299155
YSR AT KADAPA			57414	57906	57906	57906	0	115812	57906	64166	64166	64166	64166	64166	0	

221705001 03 010016			CCO	MAU03-Town and Country Planning Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			8883	9136	9914	9914	9914	9914	9914	9914	9914	9914	9914	10186	0	117431
SRIKAKULAM			10750	10750	10750	10750	11043	11043	11043	22693	22693	22693	22693	19538	0	186439
VISAKHAPATNAM			10750	10750	10750	10750	10750	10750	11043	11043	11043	11043	11043	11043	0	130758
VIZIANAGARAM			11336	11336	11336	11336	11336	11336	11336	11336	11336	11336	11336	11336	0	136032
YSR AT KADAPA			27283	27516	27516	27516	0	55032	27516	27516	27516	27516	27516	27516	0	329959
Total:			209849	220409	218049	224896	169396	234342	207976	220466	220466	235791	235791	233180	0	2630611
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	1700	0	158574
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	20900	0	0	0	20900
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	1700	0	0	22117
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	74873	0	422604
Total:			173736	591194	36214	493558	86483	82500	531687	2090	36934	20900	1700	76573	0	2133569
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	61739	0	0	0	103831
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	635	0	53453
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	7192	0	0	0	7192
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	635	0	0	7509
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	16079	0	92051
Total:			57960	199052	12191	125099	29119	25941	158906	704	13781	68931	635	16714	0	709033
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	272	0	27069
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	3340	0	0	0	3340
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	272	0	0	3636
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	11979	0	69201
Total:			27997	94690	5796	82170	15434	13204	85068	334	5910	3340	272	12251	0	346466
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	1596	0	0	6382
CHITTOOR			0	0	0	0	0	3510	0	0	1276	1596	0	0	0	6382
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	1178	0	0	5889
KRISHNA AT MACHILIPATNAM			0	0	0	2085	0	1404	0	0	695	0	2085	0	0	6269
KURNOOL			0	0	0	0	0	0	0	0	0	6300	0	0	0	6300
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	1596	0	0	6382
VIZIANAGARAM			0	0	0	2234	1276	0	1276	0	0	1596	0	0	0	6382
Total:			0	0	0	12669	8515	4914	5595	0	4615	9492	6455	0	0	52255

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	50468	0	0	200968
CHITTOOR			0	0	0	70000	35000	0	0	0	46211	50403	0	0	0	201614
ELURU			0	0	0	48580	0	0	62300	0	40320	0	50400	0	0	201600
GUNTUR			0	0	0	0	105000	0	0	0	0	0	70000	0	0	175000
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	96250	0	0	0	201250
SRI POTTI SRIRAMULU NELLORE			0	70000	0	0	35000	0	35000	0	0	0	61614	0	0	201614
SRIKAKULAM			0	70000	0	0	35000	0	35000	0	0	0	60000	0	0	200000
VISAKHAPATNAM			0	70000	0	0	35000	0	35000	0	0	0	60666	0	0	200666
VIZIANAGARAM			0	0	0	70000	35000	0	35000	0	0	35000	0	0	0	175000
YSR AT KADAPA			0	0	0	0	105000	0	0	0	0	45500	50806	0	0	201306
Total:			0	280000	0	328580	460645	0	242155	0	86531	227153	403954	0	0	2029018
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	1540	0	0	6153
CHITTOOR			0	0	0	2150	1230	0	0	0	1233	0	1540	0	0	6153
ELURU			0	0	0	1340	0	0	0	0	2270	0	350	0	0	3960
GUNTUR			0	2150	0	0	1200	0	1270	0	0	0	1530	0	0	6150
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	1510	0	0	6085
KURNOOL			0	0	0	0	3384	0	0	0	0	2773	0	0	0	6157
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	1540	0	0	6150
VIZIANAGARAM			0	2140	0	0	1235	0	1210	0	0	1210	0	0	0	5795
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	4300	0	0	0	4300
Total:			0	12543	0	3490	9509	1315	9560	0	4913	8283	8010	0	0	57623
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	20351	0	0	81583
ELURU			0	0	0	24000	0	16000	0	0	21300	0	18700	0	0	80000
GUNTUR			28636	0	0	16364	0	0	16363	0	0	20454	0	0	0	81817
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	20000	0	0	80000
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	20454	0	0	81817
SRIKAKULAM			0	28350	0	0	9450	0	0	18900	0	0	18900	0	0	75600
VISAKHAPATNAM			0	25818	0	0	17212	0	17212	0	0	17212	0	0	0	77454
VIZIANAGARAM			0	0	0	14560	25280	0	18000	0	0	18000	0	0	0	75840
YSR AT KADAPA			0	0	0	0	36000	0	0	0	0	0	36000	0	0	72000
Total:			28636	131283	0	54924	120009	75600	89988	94700	36300	55666	134405	0	0	821511
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	88060	88060	88060	0	1054409
CHITTOOR			109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	0	1311864
ELURU			91710	91710	91710	91710	0	183420	91710	91710	91710	91710	91710	91710	0	1100520
GUNTUR			109322	109322	109322	109322	109322	0	218644	109322	109322	109322	109322	109322	0	1311864
KAKINADA			88060	105437	109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	0	1286717
KRISHNA AT MACHILIPATNAM			35224	35224	35224	35224	35224	35224	35224	35224	35224	35224	35224	35224	0	422688
KURNOOL			109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	0	1311864
PRAKASAM AT ONGOLE			70448	70448	70448	0	140896	0	140896	70448	70448	70448	70448	70448	0	845376
SRI POTTI SRIRAMULU NELLORE			70448	35224	35224	35224	35224	35224	35224	35224	35224	35224	35224	35224	0	457912
SRIKAKULAM			17612	17612	17612	17612	0	35224	17612	17612	17612	17612	17612	17612	0	211344
VISAKHAPATNAM			56486	56486	56486	56486	56486	56486	56486	56486	56486	56486	56486	56486	0	677832
VIZIANAGARAM			70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	845376
Total:			916462	898615	902500	832052	863626	832052	1082270	901363	901326	902500	902500	902500	0	10837766
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	514570	514570	514570	0	6005240
EAST GODAVARI AT RAJAMAHENDRAVARAM			431150	380710	380710	521090	526650	388350	438219	389130	532950	483081	393190	555500	0	5420730
GUNTUR			1107595	1132815	1134775	1077675	1090235	1093895	1095725	981735	981735	986388	1059345	990325	0	12732243
VISAKHAPATNAM			366161	406160	415220	296830	298920	286730	286730	228050	228050	228050	230010	230010	0	3500921
Total:			1904906	2808325	2437835	2402725	2425635	2278805	2330504	2113485	2257305	2212089	2197115	2290405	0	27659134
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	3800	3800	3800	0	42500
EAST GODAVARI AT RAJAMAHENDRAVARAM			2850	2500	2500	3000	3000	2500	2677	2500	3000	2823	2500	3500	0	33350
GUNTUR			6550	6750	6750	6250	6250	6250	6250	5750	5750	5750	6250	5750	0	74300
VISAKHAPATNAM			7770	9600	9600	6900	6900	4900	4900	4450	4450	4450	4450	4450	0	72820
Total:			17170	24850	22350	19650	19650	17150	17327	16500	17000	16823	17000	17500		

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	
Total:		641217	945403	820656	808834	816547	767123	784530	788396	836939	822405	819596	854389	0	9706035	
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	82178	82178	82178	0	959611	
EAST GODAVARI AT RAJAMAHENDRAVARAM		68970	60900	60900	78406	78764	62123	68155	62248	79773	73741	62898	88862	0	845740	
GUNTUR		173175	177210	177524	168388	169935	170521	170813	154066	154066	155035	166485	155442	0	1992660	
VISAKHAPATNAM		57563	63963	64488	47488	47822	45878	45878	36489	36489	36489	36803	36803	0	556153	
Total:		299708	444255	384053	375423	377940	359941	366265	334981	352506	347443	348364	363285	0	4354164	
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	241697	0	0	501416	
GUNTUR		112089	0	14163	244605	27981	0	0	0	84335	878782	0	5400	0	1367355	
VISAKHAPATNAM		139822	25549	0	286074	131298	0	0	0	0	1960	0	3400	0	588103	
Total:		333303	296953	14163	602609	167379	506	7020	30261	84335	880742	241697	8800	0	2667768	
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	1568	0	0	2318	
GUNTUR		966	0	0	183	0	0	0	0	645	500	0	0	0	2294	
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	500	1568	0	0	16061	
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	467062	0	0	0	538070	
EAST GODAVARI AT RAJAMAHENDRAVARAM		27403	23101	0	24219	0	170	2367	10305	0	0	90178	0	0	177743	
GUNTUR		55747	0	4769	60913	9419	0	0	0	31466	627971	0	2014	0	792299	
VISAKHAPATNAM		44895	8601	0	96322	44207	0	0	0	0	63169	0	1270	0	258464	
Total:		128045	99983	4769	181454	56353	170	2367	10305	31466	1158202	90178	3284	0	1766576	
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	38672	0	0	97768	
GUNTUR		18979	0	2269	23649	4480	0	0	0	13494	158466	0	864	0	222201	
VISAKHAPATNAM		21794	1711	0	39100	20295	0	0	0	0	314	0	544	0	83758	
Total:		59819	51258	2269	79749	25609	81	1125	4844	13494	158780	38672	1408	0	437108	
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	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	15792	0	0	0	15792	
VISAKHAPATNAM		0	0	0	0	6735	0	0	0	0	7820	0	0	0	14555	
Total:		0	0	0	0	6735	0	0	0	0	23612	0	0	0	30347	
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	4479	1164	0	0	17446	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	5894	1202	0	2404	1163	2379	0	2404	0	0	15446	
GUNTUR		0	0	0	6125	0	3500	0	0	3500	0	0	0	0	13125	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	1100	0	0	1100	
Total:		0	0	0	16750	2381	7036	2404	2341	7058	4479	4668	0	0	47117	
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	54193	0	0	217903	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	70000	35000	0	0	35000	0	70000	0	0	0	210000	
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	58710	0	0	218710	
Total:		0	140000	0	145833	70000	43844	105000	79033	44000	70000	112903	0	0	810613	
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	7935	0	0	0	31744	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	22500	0	9000	0	0	31500	
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	8555	0	0	31500	
Total:		0	21706	0	11000	12923	6400	5675	6450	28550	7935	17555	0	0	118194	
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	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	884	0	0	0	884	
GUNTUR		0	0	0	588	0	0	512	0	400	0	0	0	0	1500	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
Total:		0	0	0	588	0	0	512	0	400	884	2000	0	0	4384	
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	2417	0	0	0	4736	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	1413	0	0	942	0	0	942	0	0	471	0	0	3768	
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	859	0	0	1608	
Total:		0	1638	0	1750	3196	589	1000	942	1000	2417	1330	0	0	13862	

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	63804	0	0	0	255216
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	74910	0	0	49940	0	0	74910	0	0	49940	0	0	249700
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	87848	0	0	255184
Total:			0	243650	0	93537	134310	20917	74367	138714	53450	63804	137788	0	0	960537
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	-4667540	0	18207460
Total:			12000000	0	0	0	0	0	10875000	0	0	0	0	-4667540	0	18207460
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	-112988867	0	43261133
Total:			0	78125000	0	0	0	0	0	78125000	0	0	0	-112988867	0	43261133
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	-54973673	0	5026327
Total:			0	30000000	0	0	0	0	0	30000000	0	0	0	-54973673	0	5026327
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	-10532781	0	717219
Total:			0	5625000	0	0	0	0	0	5625000	0	0	0	-10532781	0	717219
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	2325860	2348190	2354830	0	27506810
SRI POTTI SRIRAMULU NELLORE			55520	60260	60260	60260	60260	60260	60260	60260	60260	60260	60260	60260	0	718380
SRI SATHYA SAI AT PUTTAPARTHY			130610	130580	130580	130580	130580	130580	0	0	0	151296	137595	215840	0	1288241
WEST GODAVARI AT BHIMAVARAM			69020	69020	69020	70850	70850	70850	74770	74770	74770	74770	-10804	92110	0	799996
Total:			2509150	2516560	2410070	2457820	2569760	2574260	2470600	2480790	2453950	2612186	2535241	2723040	0	30313427
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	23500	23500	23500	0	288600
Total:			24800	24800	23100	23800	24800	24900	24200	24200	23500	23500	23500	23500	0	288600
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	885347	896527	899005	0	9922638
SRI POTTI SRIRAMULU NELLORE			18694	20290	20290	20290	20290	20290	20290	22483	22483	22483	22483	22483	0	252849
SRI SATHYA SAI AT PUTTAPARTHY			43966	43966	43966	43966	43966	43966	0	0	0	56413	51314	80508	0	452031
WEST GODAVARI AT BHIMAVARAM			23239	23239	23239	23855	23855	23855	25175	27897	27897	27897	0	34366	0	284514
Total:			864042	866547	830703	846780	886905	888421	853519	943151	933138	992140	970324	1036362	0	10912032
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	489149	491905	491905	0	5879976
SRI POTTI SRIRAMULU NELLORE			6662	7231	7231	7231	7231	7231	7231	7231	7231	7231	7231	7231	0	86203
SRI SATHYA SAI AT PUTTAPARTHY			13000	13000	13000	13000	13000	13000	0	0	0	18144	15953	24340	0	136437
WEST GODAVARI AT BHIMAVARAM			8282	8282	8282	8502	8502	8502	8972	8972	8972	8972	0	11053	0	97293
Total:			518491	519060	493509	504750	532373	533370	510491	511064	503687	523496	515089	534529	0	6199909
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	110458	31541	1541425	0	2337930
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	276330	0	0	277275
Total:			89361	17550	14233	60258	93930	131274	235173	15816	0	110458	307871	1541425	0	2617349
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	10362	0	15216
Total:			1800	300	300	367	700	806	581	0	0	0	0	10362	0	15216
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	362816	11730	507745	0	1102749
SRI POTTI SRIRAMULU NELLORE			722	0	0	0	0	0	0	0	0	28607	0	0	0	29329
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	23710	0	0	0	23710
WEST GODAVARI AT BHIMAVARAM			0	0	0	318	0	0	0	0	0	0	103098	0	0	103416
Total:			30088	5909	4792	20045	30419	44200	79182	6863	0	415133	114828	507745	0	1259204

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	3826	346549	0	458558
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	33160	0	0	33273
Total:				21191	4212	3415	14590	22543	20161	20518	1924	0	0	36986	346549	0	492089
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	67500	0	0	150000
Total:				0	0	0	51500	31000	0	0	0	0	0	67500	0	0	150000
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	215000	0	0	950000
Total:				0	215000	0	0	215000	0	305000	0	0	0	215000	0	0	950000
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	97500	0	0	250410
Total:				0	28545	0	60150	26130	15660	0	15420	7005	0	97500	0	0	250410
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	8652	152495	0	0	273146
Total:				0	39120	0	22138	12263	11109	9123	9123	9123	8652	152495	0	0	273146
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	8007	8007	0	0	86314
Total:				0	8596	0	22845	7419	7419	8007	8007	8007	8007	8007	0	0	86314
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	1583190	0	0	5946150
Total:				0	2181480	0	0	1090740	0	545370	545370	0	0	1583190	0	0	5946150
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	118425	118425	118425	0	1410080
Total:				107405	118425	118425	118425	118425	118425	118425	118425	118425	118425	118425	118425	0	1410080
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	240250	240250	243570	0	2532380
BAPATLA				192490	194730	196970	205260	205260	205260	205260	205260	205260	205260	177240	177240	0	2375490
CHITTOOR				1368390	1370220	1303403	1272082	1243980	1109249	1046190	1048020	1011980	1022225	1219543	1187611	0	14202893
EAST GODAVARI AT RAJAMAHENDRAVARAM				147220	147220	147220	147220	147220	150320	150320	150320	150320	150320	150320	150320	0	1788340
ELURU				89720	89720	89720	89720	89720	89720	89720	92110	63102	72810	72810	72810	0	1001682
GUNTUR				5608145	5565521	5627777	5625348	5444009	5482125	5410506	5280755	5145003	5311712	5464462	5486220	0	65451583
KONASEEMA AT AMALAPURAM				299560	299560	212040	212040	258499	260599	260599	280535	280600	280600	280600	282700	0	3207932
KRISHNA AT MACHILIPATNAM				85280	0	58680	58680	58680	58680	60260	60260	60260	60260	60260	60260	0	679980
NTR AT VIJAYAWADA				80900	80900	80900	80900	83300	83300	83300	83300	83300	83300	83600	83600	0	990600
PALNADU AT NARASARAOPET				197035	197035	199425	199425	201815	201815	201815	207215	207215	207215	94500	94500	0	2209010
PRAKASAM AT ONGOLE				165810	165810	170580	170580	170580	170580	170580	170580	170580	170580	170580	170580	0	2037420
SRI SATHYA SAI AT PUTTAPARTHY				7001666	7183233	7194388	6821175	7386585	7613632	6901854	6812723	6718703	7174485	6244846	6292973	0	83346263
SRIKAKULAM				1960508	1909003	2005261	1992316	2037865	2058365	2088642	2096905	2097550	2027080	1910880	2070326	0	24254701
VISAKHAPATNAM				55520	171020	171020	171020	172600	175490	175490	175490	57100	178650	178650	178650	0	1860700
VIZIANAGARAM				1281510	1284030	1287310	1292990	1271190	1278450	1278450	1257544	1364240	1416300	1227844	1363635	0	15603493
YSR AT KADAPA				118065	118065	118065	120985	120985	120985	120985	120985	120985	120985	55520	55520	0	1312130
Total:				18876249	19004807	19091499	18688481	18987128	19153410	18475471	18276652	17976448	18722032	17631905	17970515	0	222854597
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	1300	1300	1300	0	15100
CHITTOOR				500	500	500	500	500	500	500	500	500	500	500	500	0	6000
EAST GODAVARI AT RAJAMAHENDRAVARAM				800	800	800	800	800	800	800	800	800	800	800	800	0	9600
GUNTUR				18530	18530	18530	18530	18530	18530	18130	18530	18530	18800	18800	18780	0	222750
KONASEEMA AT AMALAPURAM				0	0	0	0	200	200	200	200	200	200	200	200	0	1600
PRAKASAM AT ONGOLE				850	850	850	850	850	850	850	850	850	850	850	850	0	10200
SRI SATHYA SAI AT PUTTAPARTHY				24100	24420	24260	23710	23700	21700	21500	20121	23500	31380	21500	21500	0	281391
SRIKAKULAM				7170	6120	5994	6120	6120	6120	6120	6120	6120	5820	5820	5820	0	73464
VISAKHAPATNAM				450	1150	1150	1150	1150	1150	1150	1150	450	1150	1400	1400	0	12900
VIZIANAGARAM				12300	12300	12000	12000	10000	100								

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
SRI SATHYA SAI AT PUTTAPARTHY	2357407	2418541	2422300	2296573	2486958	2563403	2331471	2541763	2506694	2670237	2381163	2365942	0	29342452	
SRIKAKULAM	660092	642751	675162	670803	686140	693041	703235	782339	782580	756289	712936	772386	0	8537754	
VISAKHAPATNAM	18694	57583	57583	57583	58115	59088	59088	65475	21304	66654	66654	66654	0	654475	
VIZIANAGARAM	431474	432322	433426	435338	427998	430443	430443	469175	508961	528384	458072	508739	0	5494775	
YSR AT KADAPA	39717	39717	39717	40701	40701	40701	40701	45101	45101	45101	20715	20715	0	458688	
Total:	6370823	6414152	6443326	6307562	6429240	6485669	6266524	6844407	6732223	7003893	6658893	6754976	0	78711688	
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	33480	33480	33480	33480	0	357808
BAPATLA	26503	26862	27220	27355	27355	27355	27355	27355	27355	27355	24853	24853	24853	0	321776
CHITTOOR	166882	167102	159083	155325	151954	135784	128217	128510	124186	125415	149099	145267	0	1736824	
EAST GODAVARI AT RAJAMAHENDRAVARAM	21150	21150	21150	21150	21150	21150	21150	21150	21150	21150	21150	21150	21150	0	253800
ELURU	10766	10766	10766	10766	10766	10766	10766	11053	7572	8737	8737	8737	8737	0	120198
GUNTUR	853730	846625	857857	853687	823136	829003	827256	806246	785563	812240	836679	840165	0	9972187	
KONASEEMA AT AMALAPURAM	37657	37657	28909	22943	33490	33826	33826	34065	34065	34065	34065	34401	0	398969	
KRISHNA AT MACHILIPATNAM	10229	0	7041	7041	7041	7041	7041	7231	7231	7231	7231	7231	7231	0	81589
PALNADU AT NARASARAOPET	27766	27766	28053	28053	28340	28340	28340	28340	28340	28340	11340	11340	11340	0	304358
PRAKASAM AT ONGOLE	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	204000
SRI SATHYA SAI AT PUTTAPARTHY	840167	861956	863294	818486	886343	868906	828621	817500	806218	860907	765846	760951	0	9979195	
SRIKAKULAM	313674	305434	320681	318609	325899	328315	333159	334481	334584	323310	304719	320545	0	3863410	
VISAKHAPATNAM	8883	25883	25883	25883	26136	26136	26136	26136	9136	26642	26642	26642	26642	0	280138
VIZIANAGARAM	133597	133849	134177	134745	132565	133291	133291	130911	142371	146781	122774	142093	0	1620445	
YSR AT KADAPA	14155	14155	14155	14505	14505	14505	14505	14505	14505	14505	6662	6662	6662	0	157324
Total:	2514175	2528380	2547444	2487723	2520855	2496593	2468996	2437147	2392756	2487158	2370277	2400517	0	29652021	
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	0	55946	0	0	0	0	55946
GUNTUR	0	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	0	30000	0	0	0	0	30000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	20230	0	0	0	0	20230
SRIKAKULAM	0	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	0	27000	0	0	0	0	27000
Total:	0	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	28458	0	0	439748
BAPATLA	0	7329	0	9702	10800	0	0	0	0	0	0	0	150948	0	178779
CHITTOOR	0	0	45788	2280	49338	4758	0	5008	1350	0	132090	4380	0	0	244992
GUNTUR	1105381	1560	0	806652	945264	472929	181140	2230516	445934	1705295	1643640	393323	0	0	9931634
KONASEEMA AT AMALAPURAM	0	0	0	36907	0	14700	7170	0	0	0	2000	0	0	0	60777
KRISHNA AT MACHILIPATNAM	0	0	58680	0	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	0	252838
SRI SATHYA SAI AT PUTTAPARTHY	281670	276782	87480	702478	788189	330731	516868	167090	149061	55703	10209	224542	0	0	3590803
SRIKAKULAM	113902	179330	147089	78797	0	29224	141014	0	0	404178	134153	66392	0	0	1294079
VISAKHAPATNAM	115500	0	0	0	0	0	0	0	0	126711	0	0	0	0	242211
VIZIANAGARAM	0	0	32680	0	0	3160	195063	111040	147909	8128	37301	75536	0	0	610817
YSR AT KADAPA	0	0	4380	0	0	0	0	0	0	0	0	0	0	0	4380
Total:	1618033	473911	488233	1745118	1793591	968144	1073655	2801812	744254	2300015	1987851	915121	0	0	16909738
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	598	0	1065	0	0	0	0	0	1663
GUNTUR	0	0	0	27	0	92	92	180	430	153	381	0	54	0	1317
SRI SATHYA SAI AT PUTTAPARTHY	3613	0	160	2157	0	0	0	0	2000	0	0	0	0	0	7930
SRIKAKULAM	0	0	126	0	0	0	0	0	0	0	0	0	0	0	126
VISAKHAPATNAM	700	0	0	0	0	0	0	0	0	0	700	0	0	0	1400
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	452	0	0	0	0	452
Total:	4313	0	286	2184	0	690	690	180	3495	605	1081	0	54	0	12888
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	37927	0	97064	0	0	10063	0	0	148583
BAPATLA	0	2467	0	3267	3636	0	0	0	0	0	0	0	56320	0	65690
CHITTOOR	0	0	13747	767	16613	1602	1602	0	1736	503	443673	40440	1635	0	520716
GUNTUR	596753	526	0	264244	221240	158015	60990	117438	139237	899684	451364	-156965	0	0	2752526
KONASEEMA AT AMALAPURAM	0	0	0	20299	0	8085	8085	2415	0	0	57243	1160	0	0	89202
KRISHNA AT MACHILIPATNAM	0	0	19758	0	0	0	0	0	0	0	0	0	0	0	19758
PALNADU AT NARASARAOPET	0	0	37756	28878	0	0	0	10908	0	0	68742	0	0	0	146284
SRI SATHYA SAI AT PUTTAPARTHY	80973	87942	29455	229699	225459	111354	143200	56987	50140	4549155	3741	73487	0	0	5641592
SRIKAKULAM	38351	60380	44722	24049	0	9840	9840	47479	0	0	355117	50053	24772	0	654763
VISAKHAPATNAM	38889	0	0	0	0	0	0	0	0	0	127667	0	0	0	166556
VIZ															

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	
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	6674	1220	26814	0	438946	
SRIKAKULAM		23453	28384	24314	12609	0	4677	23130	0	0	64672	21465	10623	0	213327	
VISAKHAPATNAM		17000	0	0	0	0	0	0	0	0	18332	0	0	0	35332	
VIZIANAGARAM		0	0	3268	0	0	316	19506	11104	14791	813	3730	7554	0	61082	
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	363341	275391	124783	0	2436975	
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	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000	
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	75000	0	165000	
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	25000	0	0	0	100000	
Total:		0	35000	0	20000	0	0	20000	0	0	25000	0	0	0	100000	
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	3329735	3473376	3540975	0	41274938	
ANANTHAPURAMU		34055104	34558409	33786043	32914312	32678046	32849961	32873491	32122113	34274808	32713102	32263971	32249861	0	397339221	
ANNAMAYYA AT RAYACHOTI		8190127	8142158	7891464	7602571	7393209	7642060	7620474	7763225	7213337	7569828	7471472	7692361	0	92192286	
BAPATLA		12566169	12766810	12533946	12286719	12083377	12114199	12155621	12387542	12180815	11810170	11826119	11479906	0	146191393	
CHITTOOR		12068210	12225772	12048857	12140572	11936896	11865677	12089813	11907074	11819822	11912667	11872605	12130921	0	144018886	
EAST GODAVARI AT RAJAMAHENDRAVARAM		35099112	35061312	34596555	34327557	33021187	33270432	33031940	33257309	33085908	33154293	33179505	32919509	0	404004619	
ELURU		17213066	16985875	19408415	18659521	18772365	18682771	18924116	18978470	19206823	19408627	19503404	19247910	0	224991363	
GUNTUR		36803661	35562790	34915211	36856483	35537165	35363376	35287261	35393677	34451881	34947364	34750234	34708610	0	424577713	
KAKINADA		46564192	41231709	41720646	41535708	39764661	39003925	38825312	39687109	38995695	40149531	39408190	38933261	0	485819939	
KONASEEMA AT AMALAPURAM		12077770	12111940	12238059	11285259	11577543	11496279	11425816	11429785	11465109	11431502	11103033	10989727	0	138631822	
KRISHNA AT MACHILIPATNAM		26273267	24445407	23878942	23965042	23440221	23312619	22845915	23044549	22877136	22688495	22730810	22237977	0	281740380	
KURNOOL		39046870	39121999	38719156	37836593	36495301	36489128	36207802	36602446	36533409	36861848	36264145	36368771	0	446547468	
NANDYAL		12768610	13104939	12680396	12355727	12606739	12500362	12705793	12557852	12334851	12473291	12951369	12719367	0	151759296	
NTR AT VIJAYAWADA		63047779	62640593	61587126	61938211	59270740	59451188	59875783	59740063	59983200	60348295	59799289	59320257	0	727002524	
PALNADU AT NARASARAOPET		18176404	17864217	17758625	16782549	16912521	17344528	18296922	17591290	17643514	17684694	17359312	17353642	0	210768218	
PARVATHIPURAM MANYAM		6773261	6855513	6856728	6885337	6476190	6928882	6970913	6917645	6765131	6886637	6817662	6642005	0	81775904	
PRAKASAM AT ONGOLE		15554720	15692365	15895384	15108932	15010812	14759542	14874594	14880981	14871694	14379015	14931714	14252849	0	180212602	
SRI POTTI SRIRAMULU NELLORE		29610937	29738898	29623569	29141984	28842204	29493900	29800727	29916814	29871530	29878689	29806976	29595426	0	355321654	
SRI SATHYA SAI AT PUTTAPARTHY		10241315	10516968	9896136	10761437	10522628	11405592	9981122	11560209	10563781	10817319	11040223	10969453	0	128276183	
SRIKAKULAM		9118941	9045966	9088420	9206970	8542049	8602437	8523468	8558140	8679134	8875298	8802991	8446559	0	105490373	
TIRUPATI		25732304	26239210	25960069	25647562	24475871	24429017	23875188	24322059	24004869	23870663	23997048	24070352	0	296624212	
VISAKHAPATNAM		101850129	101879663	101799728	101188149	97604196	96944949	96091888	95793364	95333944	95703346	95970089	95095728	0	1175255173	
VIZIANAGARAM		18594685	18832306	18918746	18912585	18248188	18397549	18404531	18217317	18544736	18735801	18475677	18227142	0	222509263	
WEST GODAVARI AT BHIMAVARAM		29949475	30205058	29848636	29208932	27770188	28535612	28521778	28166480	28917417	28814774	28438866	28666271	0	347043487	
YSR AT KADAPA		28712053	28900989	28703655	27491567	26931274	27600282	27291793	27034893	26975080	26687397	26664628	26473706	0	329467317	
Total:		653563076	647200811	643937317	637471857	619191231	621911978	620023700	621210110	619958519	621132381	618902708	614332546	0	7538836234	
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	8100	12100	10100	0	120321	
ANANTHAPURAMU		200318	203987	214987	203674	203110	197427	199673	184334	210121	196870	193715	192261	0	2400477	
ANNAMAYYA AT RAYACHOTI		22959	23040	21040	21040	25140	25140	25140	25140	24855	27375	27100	27130	0	295099	
BAPATLA		65905	65915	63915	67405	63495	63495	65495	65495	652						

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
BAPATLA		4230729	4298581	4219882	4136654	4068197	4078586	4092510	4621451	4544049	4406096	4412050	4282910	0	51391695
CHITTOOR		4062828	4127262	4124387	4098618	4030116	3994782	4089644	4454312	4420639	4455319	4441104	4536736	0	50835747
EAST GODAVARI AT RAJAMAHENDRAVARAM		11847717	11834952	11678621	11582909	11133130	11217107	11139125	12415086	12371322	12421123	12398635	12303961	0	142343688
ELURU		5792933	5716543	6531477	6280044	6317264	6287146	6400141	7077125	7187153	7235742	7272940	7204485	0	79302993
GUNTUR		12420394	12574226	12560152	12441845	11999903	11941394	11915770	13236500	12885443	13070211	12993891	12980804	0	151020533
KAKINADA		15746361	13912890	14069136	14038322	13409357	13265155	13095203	14801719	14620767	14974312	14716551	14711115	0	171360888
KONASEEMA AT AMALAPURAM		4066391	4077896	4120363	3799655	3898012	3870644	3846922	4274416	4277491	4264963	4142431	4100154	0	48739338
KRISHNA AT MACHILIPATNAM		8877053	8259092	8058011	8077314	7895832	7848699	7724799	8600894	8538452	8467835	8483884	8298368	0	99130233
KURNOOL		13149979	13232861	13043402	12742758	12291099	12289110	12188388	13651651	13625398	13756059	13533328	13572391	0	157076424
NANDYAL		4298393	4411610	4268677	4159427	4243966	4208145	4277980	4683460	4647261	4652977	4825531	4742854	0	53420281
NTR AT VIJAYAWADA		21247792	21103874	20750898	20875790	19968668	20052364	20174989	22370007	22392068	22569426	22400876	22176023	0	256082775
PALNADU AT NARASARAOPET		6119462	6014432	5979110	5659696	5693956	5839412	6159727	6562589	6589687	6617090	6484937	6477382	0	74197480
PARVATHIPURAM MANYAM		2280478	2308156	2308913	2318199	2219022	2332891	2347045	2579537	2524002	2568516	2543602	2478668	0	28809029
PRAKASAM AT ONGOLE		5235956	5282366	5354594	5085976	5052869	4983545	5006863	5550892	5547391	5363761	5569827	5316682	0	63350722
SRI POTTI SRIRAMULU NELLORE		9977722	10016370	9969932	9807964	9706986	9926194	10029573	11155776	11139368	11142948	11116232	11056703	0	125045768
SRI SATHYA SAI AT PUTTAPARTHY		3447587	3549895	3332198	3626316	3543010	3840610	3360361	4232468	3992331	4035609	4119302	4092377	0	45172064
SRIKAKULAM		3070094	3045523	3059819	3099744	2875913	2896230	2869648	3192827	3237962	3311153	3284182	3151174	0	37094269
TIRUPATI		8675044	8845003	8750986	8645670	8253957	8238370	8066950	9082955	9044007	8916981	8963594	8995531	0	104479048
VISAKHAPATNAM		34333237	34329396	34313719	34126247	32907813	32723194	32421562	35794275	35643761	35763617	35861283	35551151	0	413769255
VIZIANAGARAM		6261628	6343262	6403201	6368650	6146578	6195238	6197591	6854471	6915694	6991193	6851907	6801414	0	78330827
WEST GODAVARI AT BHIMAVARAM		10089160	10168792	10054811	9834202	9349102	9606093	9602121	10507609	10783798	10749482	10617526	10701584	0	122064280
YSR AT KADAPA		9665184	9736869	9662338	9254288	9069281	9323268	9187192	10107921	10120391	9955133	9946655	9875261	0	115903781
Total:		220304516	218750697	217868789	214872700	208684449	209765330	209028268	231954207	231776012	231975031	231104278	229630491	0	2655714768
HOA 221780001 08 010016		CCO	MAU02-Municipal Administration Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		390090	390350	402009	384930	368373	382428	393163	383483	377838	374383	388910	395577	0	4631534
ANANTHAPURAMU		4633930	4701374	4601031	4486133	4438986	4449565	4460222	4318413	4678457	4435450	4369434	4364787	0	53937782
ANNAMAYYA AT RAYACHOTI		1037467	1028398	997161	954842	930961	968974	960811	976533	911309	969322	950235	976667	0	11662680
BAPATLA		1592383	1617747	1594264	1559666	1537640	1538237	1544274	1578461	1552060	1499222	1500289	1457936	0	18572179
CHITTOOR		1784285	1803947	1783538	1773655	1745059	1739158	1771372	1739177	1728679	1739400	1729980	1773384	0	21111634
EAST GODAVARI AT RAJAMAHENDRAVARAM		5384713	5375199	5313563	5273309	5077991	5111016	5075894	5103106	5085184	5104184	5086862	5051376	0	62042397
ELURU		2623286	2588679	2963365	2843210	2857189	2841820	2893011	2884228	2931782	2952694	2966575	2937179	0	34283018
GUNTUR		5434121	5505135	5494818	5441912	5241520	5219798	5213344	5225059	5080849	5157309	5132510	5130588	0	63276963
KAKINADA		6753717	5896177	5993570	5966813	5694169	5618666	5534838	5686862	5610360	5760036	5637741	5655872	0	69808821
KONASEEMA AT AMALAPURAM		1497331	1497175	1514372	1406984	1455959	1437003	1426222	1424548	1435123	1435725	1393961	1385135	0	17309538
KRISHNA AT MACHILIPATNAM		3712018	3487037	3421543	3447658	3371346	3355149	3294287	3308884	3288824	3254178	3260493	3190885	0	40392302
KURNOOL		5610103	5631506	5569660	5445058	5251530	5245701	5197656	5254840	5248492	5308001	5227477	5237863	0	64227887
NANDYAL		1834965	1877250	1812231	1776526	1822420	1806827	1839775	1811010	1793792	1795948	1855960	1826918	0	21853622
NTR AT VIJAYAWADA		9809839	9745838	9569867	9663691	9210039	9246746	9310185	9307933	9326646	9393414	9338193	9240770	0	113163161
PALNADU AT NARASARAOPET		2425082	2382179	2351645	2238709	2249538	2310875	2411007	2340400	2348233	2358954	2310071	2300886	0	28027579
PARVATHIPURAM MANYAM		872755	881435	876259	877171	845320	878453	903981	886160	864503	884925	879636	852860	0	10503458
PRAKASAM AT ONGOLE		2200100	2232789	2260936	2160405	2145631	2121736	2131997	2130419	2130608	2071199	2129467	2038494	0	25753781
SRI POTTI SRIRAMULU NELLORE		4446673	4476877	4476431	4403668	4351513	4454545	4489555	4505763	4494394	4506404	4497491	4484538	0	53587852
SRI SATHYA SAI AT PUTTAPARTHY		1246509	1283106	1203756	1308636	1271461	1368593	1202302	1396121	1293897	1305351	1332283	1324237	0	15536252
SRIKAKULAM		1312633	1300175	1312213	1317409	1214242	1224451	1216592	1222035	1239276	1260540	1249771	1203782	0	15073119
TIRUPATI		3598882	3661683	3624344	3585085	3419079	3413966	33							

221780001 08 100101			CCO MAU02-Municipal Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI	57654	0	11955	10660	0	190582	212747	163100	96801	3581331	246873	4047165	0	8618868		
ANANTHAPURAMU	2740450	816145	915273	1484377	1856712	2622585	773049	72888	925195	795256	1411223	1528617	0	15941770		
ANNAMAYYA AT RAYACHOTI	152192	27282	594144	168623	1037631	713433	4496	558286	272208	1486570	706652	185568	0	5907085		
BAPATLA	791328	1019723	186547	2083127	1030419	1267922	464937	154427	728365	237576	965074	959837	0	9889282		
CHITTOOR	244932	918927	562172	2179347	473959	1671854	570992	821620	761019	69731	2077131	1020873	0	11372557		
EAST GODAVARI AT RAJAMAHENDRAVARAM	375202	946612	489408	1949203	845762	1155440	929922	1169595	1238922	1294881	346256	548752	0	11282897		
ELURU	3512619	3756813	1472341	3212234	2097313	531978	657130	1014047	5720665	403056	4117130	1534865	0	28030191		
GUNTUR	2579529	476015	3797215	3565376	2272270	4579462	2555493	2792784	3808121	2598255	3279452	2858669	0	35162641		
KAKINADA	8196457	414578	2851372	2387146	2872396	2278884	1303627	5239412	4166224	2660176	2024513	4760499	0	39155284		
KONASEEMA AT AMALAPURAM	709183	0	1212424	369114	247957	2252235	497247	495578	87012	76084	287481	293035	0	6527350		
KRISHNA AT MACHILIPATNAM	2249123	3297596	9542830	535990	2338583	1832819	1458162	2337302	3918272	1176999	3223129	4034282	0	35945087		
KURNOOL	972841	693041	1595912	2710348	1856654	3357556	1240692	1238452	1038638	603112	1206162	1039056	0	17552464		
NANDYAL	931856	518422	445648	1902677	446994	1412213	337950	495931	142686	362581	1302217	302064	0	8601239		
NTR AT VIJAYAWADA	946689	3300510	2754870	5604926	9383412	5047430	3948864	3866637	2105908	3502489	1983010	9737418	0	52182163		
PALNADU AT NARASARAOPET	1285520	301207	1636978	1267371	51867	988211	2148635	2458645	476656	674368	290012	2610393	0	14189863		
PARVATHIPURAM MANYAM	186916	61378	167935	188899	501585	595728	428967	1054886	648167	858791	1356854	1045124	0	7095230		
PRAKASAM AT ONGOLE	1063310	430518	1057907	524820	507220	388296	1043907	116848	938795	1063142	687199	1585458	0	9407420		
SRI POTTI SRIRAMULU NELLORE	2140500	2158123	1517117	1671196	4274890	4998142	1639194	3041660	1865301	1955576	1744007	1178422	0	28184128		
SRI SATHYA SAI AT PUTTAPARTHY	110320	48569	1096129	435291	662415	200441	1303763	299491	502165	161810	407795	295267	0	5523456		
SRIKAKULAM	1927822	1386858	655818	1047372	1233341	232849	452238	1760610	394142	568925	2160169	917186	0	12737330		
TIRUPATI	1604849	611272	1015735	990872	1094262	743492	447301	788416	456457	299148	1514138	514924	0	10080866		
VISAKHAPATNAM	2948842	11696460	9645509	616054	3961407	8961215	8605275	12652376	4800107	240709	4199814	19038559	0	87366327		
VIZIANAGARAM	1722126	442827	86822	1247912	1095439	204355	59926	1120948	753781	1827410	352923	691137	0	9605606		
WEST GODAVARI AT BHIMAVARAM	5231568	3219628	2350347	794673	2941436	4566885	1743365	3042492	2383028	665068	5434641	924882	0	33298013		
YSR AT KADAPA	2768917	1118269	1587586	1194612	1041468	2066263	1998169	549464	588341	47695	1200698	1121869	0	15283351		
Total:	45450745	37660773	47249994	38142220	44125392	52860270	34818990	47305895	38816976	27210739	42524553	62773921	0	518940468		
HOA 221780001 08 100102			CCO MAU02-Municipal Administration Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	32184	3753	5083	12605	22669	13151	2578	0	3579	0	4175	922	0	100699		
ANNAMAYYA AT RAYACHOTI	0	0	6648	2000	0	4839	0	0	0	0	60	0	0	13547		
BAPATLA	20	0	0	0	0	2695	0	0	10000	7238	1806	10	0	21769		
CHITTOOR	1258	4853	105	272463	33685	3423	2281	1569	8419	0	6083	2966	0	337105		
EAST GODAVARI AT RAJAMAHENDRAVARAM	581	13153	4203	6309	5260	3981	4902	14323	8163	9935	1392	5048	0	77250		
ELURU	47681	31259	5724	10573	11807	1926	3245	6367	18502	369	40284	12190	0	189927		
GUNTUR	8701	6751	27541	46368	82956	42334	14495	18400	48098	10953	24153	15221	0	345971		
KAKINADA	98882	77	26077	7569	26836	1743	5293	70390	2213	0	40	33557	0	272677		
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	2500	2000	7	0	64411		
KURNOOL	1500	411	5946	7169	3578	4536	5811	1189	5374	950	1850	5487	0	43801		
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	31091	10444	51826	0	399405		
PALNADU AT NARASARAOPET	0	0	3483	32	0	2026	22	0	4000	0	0	17311	0	26874		
PARVATHIPURAM MANYAM	80	0	0	0	0	0	0	0	400	0	400	40	0	920		
PRAKASAM AT ONGOLE	6763	268	5819	19288	1050	3140	4730	0	5973	9508	1800	4413	0	62752		
SRI POTTI SRIRAMULU NELLORE	14898	74470	55352	13652	38231	47096	43206	25319	55272	58792	7355	5988	0	439631		
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	298	13570	3152	0	140574		
VISAKHAPATNAM	21655	100205	66743	5548	52382	75830	46785	169256	39284	2371	27780	154248	0	762087		
VIZIANAGARAM	0	110	0	26	2030	0	0	304	0	0	0	272	0	2742		
WEST GODAVARI AT BHIMAVARAM	5512	1192	1896	40	3912	4025	4515	19713	38	0	52305	27771	0	120919		
YSR AT KADAPA	270490	11671	24289	8073	2561	7528	1343	900	410	0	7366	6112	0	340743		
Total:	546563	316459	361982	495104	379953	281747	179715	375755	268826	134005	202863	346541	0	3889513		
HOA 221780001 08 100103			CCO MAU02-Municipal Administration Department													
TREASURY	AP															

221780001	08 100106	CCO	MAU02-Municipal Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			6922	0	1196	1394	0	20933	24800	16468	10375	735230	18453	48042	0	883813
ANANTHAPURAMU			357612	115799	166461	184335	228717	306985	99536	17510	123811	102053	180429	205102	0	2088350
ANNAMAYYA AT RAYACHOTI			18992	4369	86333	14781	128687	86720	537	108926	48647	177040	93018	19571	0	787621
BAPATLA			103542	139613	24704	194236	119723	188992	62711	18941	86870	31264	122882	115668	0	1209146
CHITTOOR			34184	144736	84178	317303	62411	243453	82957	134580	121378	8369	246486	74259	0	1554294
EAST GODAVARI AT RAJAMAHENDRAVARAM			68089	140869	62091	253089	117077	171608	100869	180798	175354	168192	53166	87791	0	1578993
ELURU			542244	558626	197383	470045	329569	68945	82542	141186	780914	65547	645179	200366	0	4082546
GUNTUR			334653	61764	542592	819951	389178	608158	414018	433599	577294	404166	499326	426864	0	5511563
KAKINADA			1268789	29193	397167	335732	359718	281225	101825	642103	586960	373896	314327	787271	0	5478206
KONASEEMA AT AMALAPURAM			90137	0	171705	46118	31982	131182	65109	63396	17960	7821	43895	38607	0	707912
KRISHNA AT MACHILIPATNAM			511727	469307	1835565	71756	313924	138270	187984	377711	686156	213900	551791	320536	0	5678627
KURNOOL			132581	65888	283456	436166	302909	457087	184818	168991	157872	70026	161564	177218	0	2598576
NANDYAL			181293	82536	71017	309624	91320	231783	59771	73125	22731	45780	145909	42836	0	1357725
NTR AT VIJAYAWADA			132860	396690	463835	659538	1522448	729993	615048	619793	340805	510464	223190	1570552	0	7785216
PALNADU AT NARASARAOPET			206717	39399	164297	165544	5525	132591	208209	82873	63014	84792	34776	306180	0	1493917
PARVATHIPURAM MANYAM			29907	9820	28009	30299	63105	76042	76437	75784	97589	122928	170738	124895	0	905553
PRAKASAM AT ONGOLE			161439	52510	147740	72472	55992	61922	151589	17387	142793	82970	95187	205629	0	1247630
SRI POTTI SRIRAMULU NELLORE			327160	351111	228786	252189	644820	736307	259902	415859	285958	300508	251848	171803	0	4226251
SRI SATHYA SAI AT PUTTAPARTHY			14233	5826	150823	56548	81885	24583	161016	29156	59787	19416	48925	38118	0	690316
SRIKAKULAM			350289	183117	101592	164699	218506	36532	64572	314744	46455	87259	351503	164538	0	2083806
TIRUPATI			256657	170983	128179	145162	137077	99512	58166	102395	78205	38008	214263	79100	0	1507707
VISAKHAPATNAM			514789	2402120	1636448	111029	796773	1465086	1108117	2022581	837687	39300	688438	3060520	0	14682888
VIZIANAGARAM			214851	60694	11272	182385	173447	47033	9588	110118	93634	300263	66325	93231	0	1362841
WEST GODAVARI AT BHIMAVARAM			823765	350470	301779	118475	389106	624546	247581	379476	356064	94910	748850	115182	0	4550204
YSR AT KADAPA			482545	146501	254587	187048	141786	308502	243031	86902	96052	7569	166818	166515	0	2287856
Total:			7165977	5981941	7541195	5599918	6705685	7277990	4670733	6634402	5894365	4091671	6137286	8640394	0	76341557
HOA	221780001	08 310318	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	75000	0	0	150000	0	0	0	0	50000	0	275000
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	75000	0	155000
CHITTOOR			0	0	0	25000	0	0	0	0	0	0	0	100000	0	125000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	100000	0	0	200000	0	0	0	0	40000	0	340000
GUNTUR			0	0	0	0	0	0	25000	0	0	0	0	50000	0	75000
KAKINADA			0	0	0	75000	0	0	50000	0	0	0	0	100000	0	225000
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	25000	0	100000
KURNOOL			0	0	0	100000	0	0	50000	0	0	0	0	150000	0	300000
NANDYAL			0	0	0	50000	0	0	75000	0	0	0	0	25000	0	150000
NTR AT VIJAYAWADA			0	0	0	150000	0	0	150000	0	0	0	0	125000	0	425000
PALNADU AT NARASARAOPET			0	0	0	25000	0	0	0	0	0	0	0	50000	0	75000
PARVATHIPURAM MANYAM			0	0	0	25000	0	0	0	0	0	0	0	100000	0	125000
PRAKASAM AT ONGOLE			0	0	0	50000	0	0	25000	0	0	0	0	75000	0	150000
SRI POTTI SRIRAMULU NELLORE			0	0	0	25000	0	0	25000	0	0	0	0	100000	0	150000
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	175000	0	300000
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	75000	0	175000
WEST GODAVARI AT BHIMAVARAM			0	0	0	165000	0	0	75000	0	0	0	0	50000	0	290000
YSR AT KADAPA			0	0	0	50000	0	0	150000	0	0	0	0	75000	0	275000
Total:			0	0	0	1235000	0	0	1275000	0	0	0	0	1440000	0	3950000
HOA	221780001	09 010011	CCO	MAU02-Municipal Administration Department												
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	5655384	5662976	5511424	0	68743394
ANANTHAPURAMU			34078225	32990411	31818066	31538797	32679830	32090372	35615458	32448269	32844220	32592312	32588942	32398982	0	393683884
ANNAMAYYA AT RAYACHOTI			14803371	14634463												

HOA	221780001	09 010012	CCO	MAU02-Municipal Administration Department												
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	20000	20000	20000	0	232676
ANANTHAPURAMU			192873	181305	181397	183600	177140	178800	233680	183200	192968	182988	186381	185307	0	2259639
ANNAMAYYA AT RAYACHOTI			30000	26975	25841	24540	32200	36200	32000	30000	28000	28200	28000	28000	0	349956
BAPATLA			12000	12000	8000	8000	12000	12000	12793	12000	13585	14000	14000	14000	0	144378
CHITTOOR			105082	104880	99724	98842	91400	100161	106247	110181	103877	105296	107155	107000	0	1239845
EAST GODAVARI AT RAJAMAHENDRAVARAM			184800	187000	186074	187000	186600	191000	192000	191200	191200	191400	193200	192444	0	2273918
ELURU			115969	116400	112874	113968	112199	110700	116979	112956	111713	112603	116352	116543	0	1369256
GUNTUR			377632	375502	373523	377702	355243	348379	382159	383766	381074	385709	387322	378935	0	4506946
KAKINADA			244959	251091	247835	243414	245490	251742	254165	252257	252872	254903	251768	252401	0	3002897
KONASEEMA AT AMALAPURAM			20000	20000	20000	20000	18000	18000	20200	16200	20000	18000	18200	18000	0	226600
KRISHNA AT MACHILIPATNAM			56000	58000	54000	50633	55574	54000	54000	56000	75500	61129	58000	60500	0	693336
KURNOOL			276539	330934	312968	237800	274100	406100	278200	271355	266800	407767	263648	290300	0	3616511
NANDYAL			26000	26200	24000	24000	26200	30000	30000	139158	41500	49000	129000	101500	0	646558
NTR AT VIJAYAWADA			598331	608650	604500	598314	581132	561043	579564	585363	597500	586116	586100	583250	0	7069863
PALNADU AT NARASARAOPET			66378	66000	64258	68000	72000	78000	96200	88000	92200	84200	84000	88000	0	947236
PARVATHIPURAM MANYAM			24000	24000	24000	24000	24000	26000	30000	30000	30000	31074	32000	32000	0	331074
PRAKASAM AT ONGOLE			169407	164578	148390	141956	171657	159300	159398	158923	156500	160300	159500	158100	0	1908009
SRI POTTI SRIRAMULU NELLORE			336800	326200	322579	300276	339000	335904	345600	309504	341376	353900	352400	345165	0	4008704
SRI SATHYA SAI AT PUTTAPARTHY			64601	72744	65874	62673	66774	65000	68100	65265	63945	62000	64200	68344	0	789520
SRIKAKULAM			29613	30000	30967	32000	31660	30000	28000	28000	28000	28000	28000	28000	0	352240
TIRUPATI			268781	246715	238377	241725	239350	318725	248025	246981	247235	240700	239400	239800	0	3015814
VISAKHAPATNAM			1202092	1207980	1199929	1200600	1174706	1197094	1217900	1206670	1205300	1195026	1184000	1181850	0	14373147
VIZIANAGARAM			36200	38200	36707	38400	42490	34400	46800	40800	42800	41200	42400	42400	0	482797
WEST GODAVARI AT BHIMAVARAM			46000	48000	48000	46000	46000	50000	52000	50000	49400	60000	100000	50000	0	645400
YSR AT KADAPA			209400	220627	214773	216978	215000	242600	228900	217653	218300	216500	216900	216300	0	2633931
Total:			4713008	4761981	4661971	4558165	4607915	4857148	4832910	4805432	4771645	4890011	4861926	4798139	0	57120251

HOA	221780001	09 010013	CCO	MAU02-Municipal Administration Department												
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	2098828	2101668	2045125	0	24098717
ANANTHAPURAMU			11383565	11037506	10618342	10538622	10917551	10724092	11929922	12020610	12145456	12078405	12087945	11997662	0	137479678
ANNAMAYYA AT RAYACHOTI			4918805	4851832	4477740	4449519	4758176	4993690	4861364	5282501	5195795	5247204	5242184	5192875	0	59471685
BAPATLA			3902917	3864880	3487518	3593618	3702430	3701723	4042557	4429458	4388016	4387138	4434634	4359884	0	48294773
CHITTOOR			5770017	5685548	5208745	5241240	4911648	5090342	5942191	6283303	6245454	6253482	6303180	6332017	0	69267167
EAST GODAVARI AT RAJAMAHENDRAVARAM			6858193	6884695	6835857	6866628	6805802	6984888	7078949	7774539	7776081	7616290	7788750	7774950	0	87245622
ELURU			5341136	5349965	5138214	5140855	5185883	5198763	5381354	5870143	5832317	5851551	5811481	5810298	0	65911960
GUNTUR			17027319	16958983	16541583	16735988	16620385	16080599	17475813	19485372	19412701	19423640	19404239	19213328	0	214379950
KAKINADA			10068639	10251997	9956268	9961769	9721614	10216389	10320958	11195459	11297296	11318328	11368121	11350620	0	127027458
KONASEEMA AT AMALAPURAM			2913478	2926694	2710728	2689110	2701451	2841411	2910341	3094890	3157826	3137880	3164516	3150311	0	35398636
KRISHNA AT MACHILIPATNAM			6669550	6757706	6358729	6117736	6210158	6108552	6343931	7129612	7358731	7167600	7166442	7148621	0	80537368
KURNOOL			12032750	11909532	10251400	10233061	11132650	11967274	12044061	13104709	13165166	13062747	13065759	13136647	0	145105756
NANDYAL			6004994	5860234	5600518	5689990	5423774	6218624	6246640	6830674	6854631	6849841	6887392	6828119	0	75295431
NTR AT VIJAYAWADA			17264215	17605232	17389338	17316378	16933286	16495641	17696210	19462795	19391462	19564430	19625154	19570497	0	218314638
PALNADU AT NARASARAOPET			7071996	6940104	6648256	6607228	6610866	6626599	7185652	7867542	8322020	7988107	8002318	8101813	0	87972501
PARVATHIPURAM MANYAM			2091427	2021632	2001863	2024549	1948783	1925396	2196782	2484614	2408960	2360096	2357035	2319241	0	26140378
PRAKASAM AT ONGOLE			6963901	7193075	6327076	6190697	7521403	7007746	7123108	7630192	7557085	7909254	7861057	7753858	0	87038452
SRI POTTI SRIRAMULU NELLORE			12341725	12166121	11275958	11203330	12160835	12524842	12561742	13817089	14952924	13871135	14257811	14231595	0	155365107
SRI SATHYA SAI AT PUTTAPARTHY			6566072	6885896	6261799	6368660	5717022	8112334	7522616	7801683	7941188	7790275	7753339	8461466	0	87182350
SRIKAKULAM			4410992	4423725	4242080	4269782	4083481	4113765	4207973	4981988	4972337	4938065	4982772	4884897	0	54511857
TIRUPATI			11669513	11573975	11241085	11312721	11660540	11242739	11759635	12890028	12953153	12896826	12785516	12971122	0	144956853
VISAKHAPATNAM			32418922	32722773	32295846	32419413	32072468	32854161	33352606	36747454	36722016	36055061	36176420	35678972	0	409516112
VIZIANAGARAM			5756718	5721698	5590860	5757980	5441796	5311745	6487447	6635616	6506774	6329568	6368878	6296690	0	72205770
WEST GODAVARI AT BHIMAVARAM			7131882	7145594	6929534	6986446	6839109	7168923	7844868	8215379	8113643	8183761	8169208	8191137	0	90919484
YSR AT KADAPA			12341165	12495740	12043817	12523185	12381916	13910773	13343467	14255853	14627854	14555793	14529045	14377006	0	161385614
Total:			221025344	221092012	211342463	212100030	213141482	219615103	227828529	247420004	249449430	247135305	247694864	247178751	0	2765023317

H/A	221780001	09 010016	CCO	MAU02-Municipal Administration Department												
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	627501	627593	610204	0	7651755
ANANTHAPURAMU			4590528	4421029	4273136	4232459	4327082	4264671	4829565	4344917	4385147	4353596	4364024	4320299	0	52706453
ANNAMAYYA AT RAYACHOTI			1919282	1895404	1752189	1749023	1853750	1952248	1902388	1865977	1835719	1852492	1850552	1832457	0	22261481
BAPATLA			1493097	1477202	1328939	1369345	1411666	1402896	1543030	1525830	1512953	1513894	1528110	1503207	0	17610169
CHITTOOR			2390420	2357886	2170824	2176692	2038870	2108458	2424830	2314784	2294721	2303991	2315030	2324842	0	27221348
EAST GODAVARI AT RAJAMAHENDRAVARAM			3120795	3130290	3115833	3127159	3097111	3174004	3219125	3190772	3191346	3208691	3199482	3193999	0	37968607
ELURU			2297773	2304312	2214058	2220403	2228954	2243120	2316855	2287252	2273075	2282405	2270949	2269560	0	27208716
GUNTUR			7626830	7594491	7420777	7512157	7460068	7233292	7852133	7897590	7863646	7866545	7856889	7781484	0	91965902
KAKINADA			4261923	4344991	4227122	4227161	4150554	4334793	4383776	4297864	4336280	4343728	4364505	4352369	0	51625066
KONASEEMA AT AMALAPURAM			1074962	1081069	999455	995107	995940	1056456	1080881	1032930	1064619	1052359	1061339	1057531	0	12552648
KRISHNA AT MACHILIPATNAM			2795036	2833882	2657788	2556022	2604957	2554195	2648224	2691981	2800428	2709422	2708206	2704896	0	32265037
KURNOOL			5250252	5198138	4451308	4454143	4881238	5222477	5245693	5145262	5169700	5133717	5126975	5150703	0	60429606
NANDYAL			2357729	2303018	2219386	2253048	2115551	2437204	2459755	2429410	2436678	2443064	2443374	2425022	0	28313239
NTR AT VIJAYAWADA			7879192	8040636	7949921	7923486	7749809	7529894	7927751	7932646	7903606	7978206	8000555	7980301	0	94796003
PALNADU AT NARASARAOPET			2748469	2695154	2572521	2546156	2567620	2571969	2794030	2761404	2878757	2785318	2789058	2817270	0	32527726
PARVATHIPURAM MANYAM			779235	758549	750152	756890	707214	696217	825477	840386	812210	795887	788869	781836	0	9292922
PRAKASAM AT ONGOLE			2859404	2937071	2576739	2568403	2992669	2860915	2915539	2820016	2801177	2897515	2893646	2854116	0	33977210
SRI POTTI SRIRAMULU NELLORE			5483038	5407475	5016619	4987419	5425653	5564920	5589599	5563288	5854374	5520023	5650279	5667933	0	65730620
SRI SATHYA SAI AT PUTTAPARTHY			2376993	2489933	2258411	2308134	2062207	2898858	2697638	2520018	2574776	2526084	2511972	2753456	0	29978480
SRIKAKULAM			1908628	1919127	1833587	1842710	1761726	1774440	1812339	1949847	1946296	1934545	1953710	1912903	0	22549858
TIRUPATI			4872609	4834813	4701229	4719830	4841394	4654407	4898674	4854306	4874324	4854268	4818064	4868922	0	57792840
VISAKHAPATNAM			15405592	15549967	15347144	15405857	15240953	15620018	15851182	15762542	15749963	15461976	15514453	15311028	0	186220675
VIZIANAGARAM			2507493	2492852	2451466	2516762	2370968	2306550	2842205	2606380	2549266	2479529	2495422	2467659	0	30086552
WEST GODAVARI AT BHIMAVARAM			2813359	2823796	2742775	2764293	2710936	2832172	3073775	2921210	2886368	2910164	2903275	2911804	0	34293945
YSR AT KADAPA			5311069	5379246	5179224	5376546	5327078	6014219	5747844	5543061	5667600	5640789	5631590	5578573	0	66396839

221780001 09 010016		CCO MAU02-Municipal Administration Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		94827491	94885477	90842100	91206413	91479120	94041135	97534517	95735920	96305520	95465709	95667921	95432374	0	1133423697
HOA 221780001 09 010017		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	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	55000	0	1054501
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	55000	0	5842279
HOA 221780001 09 100101		CCO MAU02-Municipal Administration Department													
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	475192	170812	38036	0	2795683
ANANTHAPURAMU		478372	1743674	362692	1098379	2063108	1079502	651142	995060	616438	301097	1206413	1042828	0	11638705
ANNAMAYYA AT RAYACHOTI		812545	17820	731440	911895	278849	3154810	341092	142210	197289	765699	10800	641156	0	8005605
BAPATLA		1147631	1391987	564216	1455972	1342361	2729534	489772	187087	422806	128539	386209	156892	0	10403006
CHITTOOR		453652	866000	45756	1105742	291289	3755618	317726	415980	736932	25902	1586058	163151	0	9763806
EAST GODAVARI AT RAJAMAHENDRAVARAM		822533	584593	236876	961422	679767	1416163	493963	402007	849416	575585	107400	464651	0	7594376
ELURU		670017	1118657	434208	1713407	1569661	2093759	928242	1094406	931616	251995	892825	953203	0	12651996
GUNTUR		6618800	410164	5655504	5894298	2036289	12547748	4594260	1661601	1939341	2208538	3574566	1638290	0	48779399
KAKINADA		2298119	612469	2152744	2088657	2102473	2492562	418169	1378780	1305095	508303	520994	503879	0	16382244
KONASEEMA AT AMALAPURAM		968358	488948	357662	1606885	297387	1085384	444285	95233	538655	146699	69549	232943	0	6331988
KRISHNA AT MACHILIPATNAM		1689993	467445	69473	2040011	870280	2477703	1672589	2237718	1720039	756363	751627	742318	0	15495559
KURNOOL		734891	4361112	1129124	4694546	2749456	10780951	2714923	1755713	286609	983912	453038	1706590	0	32350865
NANDYAL		1332057	18794	243045	1524967	1723615	4537286	526233	1234646	481579	243877	309157	561716	0	12736972
NTR AT VIJAYAWADA		1805980	3446369	2406323	2282263	2180026	2754873	1585637	6267875	1730597	1879894	2565182	1120732	0	30025751
PALNADU AT NARASARAOPET		2527005	1808164	1690628	1120132	1113238	5790037	2342365	963317	1031667	531200	530166	461672	0	19909591
PARVATHIPURAM MANYAM		65081	23780	154182	408690	222678	2301997	14400	547891	253573	183740	0	225537	0	4401549
PRAKASAM AT ONGOLE		2824353	104620	201427	1764091	930455	4029643	670894	1118182	407269	586985	386694	156053	0	13180666
SRI POTTI SRIRAMULU NELLORE		3249610	950681	2853812	4918239	5506269	1494945	884452	727169	216580	561065	481343	566357	0	22410522
SRI SATHYA SAI AT PUTTAPARTHY		311392	641693	71340	1474119	1269371	1284053	1708687	1337635	994843	452904	1267223	1180340	0	11993600
SRIKAKULAM		777649	463810	314590	1069453	1701483	2181657	2934005	708203	1018410	120340	538328	83392	0	11911320
TIRUPATI		1714010	1661865	402209	1664600	831381	5127014	2217371	1051632	1018799	972609	218922	2427170	0	19307582
VISAKHAPATNAM		3383187	3278553	1037995	741122	8462137	15881237	6573779	6823661	1328072	843536	4070654	7518359	0	59942292
VIZIANAGARAM		589628	59781	943272	1161335	2021254	4302070	358180	248583	828164	120742	742021	327495	0	11702525
WEST GODAVARI AT BHIMAVARAM		1685286	619860	845292	1181979	780114	1655611	1957505	1689356	941937	392249	747624	1333120	0	13829933
YSR AT KADAPA		2203030	2108806	741080	3142454	2828843	1115746	1753844	888642	1176573	107602	1944504	449090	0	18460214
Total:		39316520	27249645	23849455	46035432	43851784	97160970	36963315	34254683	20972299	14124567	23532109	24694970	0	432005749
HOA 221780001 09 100102		CCO MAU02-Municipal Administration Department													
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	400	6730	3641	0	125172
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	18000	0	29622
CHITTOOR		32851	3569	0	18584	929	13271	2075	1072	3365	0	37946	600	0	114262
EAST GODAVARI AT RAJAMAHENDRAVARAM		4500	1200	0	3200	2									

221780001 09 100102		CCO	MAU02-Municipal Administration Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM		26000	0	0	0	0	4496	0	0	0	0	1103	0	0	31599
YSR AT KADAPA		2389	30422	46000	2400	19726	14552	2800	2800	5600	0	3400	50737	0	180826
Total:		207320	714037	180276	244135	407368	631394	155790	198170	132268	149274	161349	202442	0	3383823
HOA 221780001 09 100103		CCO	MAU02-Municipal Administration Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		50293	0	67969	3624	0	362278	124486	97658	0	168761	61704	12807	0	949580
ANANTHAPURAMU		147258	571481	111209	378532	791198	373533	207226	334782	323475	105172	419857	471218	0	4234941
ANNAMAYYA AT RAYACHOTI		178880	5994	277228	326908	90584	1032097	109790	42905	61544	402512	3659	210791	0	2742892
BAPATLA		357084	425675	205309	490182	430966	1071242	163079	64755	147976	46856	117205	58537	0	3578866
CHITTOOR		66692	130022	1553	316147	84705	1197122	98818	131097	251330	8824	482606	60521	0	2829437
EAST GODAVARI AT RAJAMAHENDRAVARAM		270240	168846	80018	242550	228879	476481	153171	170804	430099	293822	39866	161404	0	2716180
ELURU		209225	429582	142452	527520	481781	700199	310202	318433	309705	69735	306775	425204	0	4230813
GUNTUR		2057019	136344	1950776	2029118	798862	4539376	1674981	567543	678469	1064751	1125844	440974	0	17064057
KAKINADA		750692	164202	658475	762430	691899	822194	135017	421044	358141	264129	172873	169719	0	5370815
KONASEEMA AT AMALAPURAM		415837	163793	183078	534485	100134	365440	149257	32955	176154	54533	25949	76178	0	2277793
KRISHNA AT MACHILIPATNAM		444694	157391	23350	668523	299221	817809	558132	749686	586146	256896	257896	255487	0	5075231
KURNOOL		208752	1335369	378680	1566855	927306	3478204	900480	610748	97035	328040	167207	590923	0	10589599
NANDYAL		444971	6328	66321	422178	563769	1462654	177910	424354	166738	84046	75772	261350	0	4156391
NTR AT VIJAYAWADA		855645	1217150	872954	735030	995657	869964	518072	2179940	531715	752248	899090	385232	0	10812697
PALNADU AT NARASARAOPET		766771	563513	628116	362189	611774	2060851	864018	332213	367123	161203	188977	163927	0	7070675
PARVATHIPURAM MANYAM		21251	8007	51913	137568	74978	985767	4840	187899	72281	65725	0	127598	0	1737827
PRAKASAM AT ONGOLE		949559	25049	67767	583711	312425	1323783	219695	363729	130050	207032	192194	58023	0	4433017
SRI POTTI SRIRAMULU NELLORE		459063	313017	330187	239821	550414	136301	265178	248038	75358	306813	102007	174704	0	3200901
SRI SATHYA SAI AT PUTTAPARTHY		99493	209364	24021	525999	427703	415881	571145	456088	362481	154540	472173	378892	0	4097780
SRIKAKULAM		208789	154177	104618	326429	572896	736326	987843	241268	343259	42303	191103	31035	0	3940046
TIRUPATI		794034	450486	233475	534268	262433	1685996	672545	316872	348006	287967	47116	775059	0	6408257
VISAKHAPATNAM		1123288	1165601	300368	182899	3111956	5653432	2367418	2413103	498684	276159	1384000	2597586	0	21074494
VIZIANAGARAM		197739	22112	317605	473411	680571	1490362	120554	85419	281938	42546	261399	100225	0	4073881
WEST GODAVARI AT BHIMAVARAM		763676	153381	281246	289801	262030	527781	651655	563658	560420	134059	244340	833081	0	5265128
YSR AT KADAPA		494730	336146	228526	346351	924472	349860	630845	249011	398530	37211	684170	162642	0	4842494
Total:		12335675	8313030	7587214	13006529	14276613	32934933	12636357	11604002	7556657	5615883	7923782	8983117	0	142773792
HOA 221780001 09 100106		CCO	MAU02-Municipal Administration Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		18659	0	24700	1077	0	127680	40590	30895	0	49061	20492	3804	0	316958
ANANTHAPURAMU		49409	260079	43870	148080	308807	138204	83905	121468	170927	38557	180627	182723	0	1726656
ANNAMAYYA AT RAYACHOTI		67197	2862	98752	146601	41604	399230	41631	17105	25107	198598	1616	84374	0	1124677
BAPATLA		171403	151725	90982	193255	155392	418210	81708	22383	58010	17664	38881	25102	0	1424715
CHITTOOR		33556	69276	742	144908	39037	437291	49527	62955	104094	3102	251779	23007	0	1219274
EAST GODAVARI AT RAJAMAHENDRAVARAM		125450	72015	28240	103788	87618	218957	73536	78637	221150	135344	17174	57725	0	1219634
ELURU		85794	230460	75947	258477	239171	292452	138642	159553	140417	25321	122066	212920	0	1981220
GUNTUR		955679	69325	954848	955961	363703	2050498	729680	259291	315072	507861	542823	190225	0	7894966
KAKINADA		332566	72234	304570	282859	272250	338664	56129	185152	151437	110624	78828	68313	0	2253626
KONASEEMA AT AMALAPURAM		165686	78231	62853	194867	44600	123680	57047	9577	73540	14670	8346	25753	0	858850
KRISHNA AT MACHILIPATNAM		169754	74514	16187	251081	120872	313929	236615	329686	246126	119995	117797	109787	0	2106343
KURNOOL		78404	636780	176770	737412	371839	1555359	368500	216779	39085	138318	66486	267259	0	4652991
NANDYAL		182978	1879	23616	158998	188212	603800	71107	144592	58460	34276	29530	80171	0	1577619
NTR AT VIJAYAWADA		292967	588602	423717	319815	481547	369760	192397	1051892	239650	338173	405287	158036	0	4861843
PALNADU AT NARASARAOPET		300793	220359	260675	162157	222097	841560	342864	150010	145053	54488	76166	64279	0	2840501
PARVATHIPURAM MANYAM		6508	2378	21254	49646	22375	457485	1440	69587	35641	18374	0	57046	0	741734
PRAKASAM AT ONGOLE		443167	10441	20143	248827	111726	589495	93857	158361	38799	87753	57807	23326	0	1883702
SRI POTTI SRIRAMULU NELLORE		181537	111595	135837	94995	191502	47025	99358	99700	36052	128582	42904	51241	0	1220328
SRI SATHYA SAI AT PUTTAPARTHY		41754	79756	8562	203204	152548	149394	223821	161512	142634	73307	170637	155040	0	1562169
SRIKAKULAM		99594	72607	46039	144139	247854	326779	450018	109610	158952	19255	85641	1		

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	
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
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	75000	0	100000	
VIZIANAGARAM				0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000	
Total:				0	0	0	50000	0	0	50000	0	0	0	0	175000	0	275000	
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	0	21768000
Total:				0	0	0	0	0	21768000	0	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	0	23304000
Total:				0	0	0	0	0	23304000	0	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	12500000	0	0	0	0	50000000
Total:				0	0	17500000	10000000	0	0	10000000	0	0	12500000	0	0	0	0	50000000
HOA 221780191 79 300302				CCO	MAU02-Municipal 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	0	0	0	0	0	0	0	0	23678799	23678799
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	23678799	23678799
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	25282000	25282000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	25282000	25282000
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	644000	644000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	644000	644000
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	1362000	1362000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	1362000	1362000
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	5127000	5127000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	5127000	5127000
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	2361000	2361000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	2361000	2361000
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	107000	107000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	107000	107000
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	134000	134000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	134000	134000
HOA 221780191 83 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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	2483000	2483000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	0	2483000	2483000
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	6320500	0	0	0	0	25282000
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	-25282000	-25282000
Total:				0	0	6320500	0	0	6320500	0	6320500	0	6320500	0	0	0	-25282000	0
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	161000	0	0	0	0	644000
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	-644000	-644000
Total:				0	0	161000	0	0	161000	0	161000	0	161000	0	0	0	-644000	0
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	566592	0	0	0	0	1362000
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	-1362000	-1362000
Total:				0	0	476700	0	0	177060	0	141648	0	566592	0	0	0	-1362000	0
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	1281750	0	0	0	0	5127000
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	0	-5127000	-5127000
Total:				0	0	1281750	0	0	1281750	0	1281750	0	1281750	0	0	0	-5127000	0

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	590250	0	0	0	2361000	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	-2361000	-2361000	
Total:				0	0	590250	0	0	590250	0	590250	0	590250	0	0	-2361000	0	
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	26750	0	0	0	107000	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	-107000	-107000	
Total:				0	0	26750	0	0	26750	0	26750	0	26750	0	0	-107000	0	
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	33500	0	0	0	134000	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	-134000	-134000	
Total:				0	0	33500	0	0	33500	0	33500	0	33500	0	0	-134000	0	
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	620750	0	0	0	2483000	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	-2483000	-2483000	
Total:				0	0	620750	0	0	620750	0	620750	0	620750	0	0	-2483000	0	
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	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	-23678799	-23678799	
Total:				5585647	5549843	5412944	5551778	0	1582264	0	0	-3677	0	0	0	-23678799	0	
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	680122000	1411052000	682421000	0	4157664000	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	-4157664000	-4157664000	
Total:				0	0	0	0	0	0	0	0	1384069000	680122000	1411052000	682421000	-4157664000	0	
HOA	22178019104	56	310312	CCO	MAU02-Municipal 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	0	0	0	0	0	0	0	4157664000	4157664000	
Total:				0	0	0	0	0	0	0	0	0	0	0	0	4157664000	4157664000	
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	125000000	0	355909000	0	855909000	
Total:				0	175000000	0	100000000	0	0	100000000	0	0	125000000	0	355909000	0	855909000	
HOA	22178019111	64	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	0	27744203	0	0	0	27744203	
Total:				0	0	0	0	0	0	0	0	0	27744203	0	0	0	27744203	
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	37500000	0	0	0	216783000	
Total:				0	52500000	29000000	30000000	0	0	30000000	0	37783000	37500000	0	0	0	216783000	
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	25000000	0	0	0	100000000	
Total:				0	35000000	0	20000000	0	0	20000000	0	0	25000000	0	0	0	100000000	
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	31825000	0	344725000
Total:		0	0	0	167400000	0	100000000	45500000	0	0	0	0	31825000	0	344725000
HOA	22178019122 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	0	0	0	0	0	0	0	0	0	10000000	0	10000000
Total:		0	0	0	0	0	0	0	0	0	0	0	10000000	0	10000000
HOA	22178019122 92 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	0	0	0	6369000	0	6369000
Total:		0	0	0	0	0	0	0	0	0	0	0	6369000	0	6369000
HOA	22178019127 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	0	0	0	0	0	0	0	165166666	0	165166666
Total:		0	0	0	0	0	0	0	0	0	0	0	165166666	0	165166666
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	4309760	58124676	28297901	0	200000000
Total:		0	0	0	15252370	80000	5003200	62541415	14494065	11896613	4309760	58124676	28297901	0	200000000
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	14332453	22055126	51590253	0	150081690
Total:		0	0	0	20287220	1776084	3119298	22103750	9485994	5331512	14332453	22055126	51590253	0	150081690
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	14906065	7411596	20808931	0	64572044
Total:		0	0	0	0	0	0	0	0	21445452	14906065	7411596	20808931	0	64572044
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	1768472000	775289000	0	7522806000
Total:		0	67797000	0	0	0	0	3224840000	0	1686408000	0	1768472000	775289000	0	7522806000
HOA	22178019204 10 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	0	0	250000000	0	0	250000000
Total:		0	0	0	0	0	0	0	0	0	0	250000000	0	0	250000000
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	12500000	0	0	0	179018000
Total:		0	17500000	0	10000000	0	129018000	10000000	0	0	12500000	0	0	0	179018000
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	161197000	122290000	0	505643000
Total:		0	0	0	0	0	0	0	0	222156000	0	161197000	122290000	0	505643000
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	39167000	0	0	0	156668000
Total:		0	54833800	0	31333600	0	0	31333600	0	0	39167000	0	0	0	156668000
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

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	3396000	0	31858000
Total:			0	0	0	0	0	0	0	0	28462000	0	0	3396000	0	31858000
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	-13457	-3862	0	0	-175838
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	-15000	-351332	0	0	-1043459
GUNTUR			-32411	-4819	0	-109211	-290842	-6355	0	-3178	-7637	0	0	-80586	0	-535039
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
KRISHNA AT MACHILIPATNAM			0	0	0	0	-38513	-21872	0	0	-6063	-3682	-3027	0	0	-73157
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	-10000	0	-203295
NTR AT VIJAYAWADA			-230505	-472341	-300623	-488026	-57011	-427397	-30837	-193151	-40601	-42411	-51873	-400123	0	-2734899
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	-18469	-4165	0	-226430
SRI POTTI SRIRAMULU NELLORE			-1000	0	0	0	0	0	0	0	0	-7850	0	-22294	0	-31144
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	-22447	-1008	0	-41079
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	-71007	-123194	-32398	0	-2395540
VIZIANAGARAM			0	-46089	0	0	0	0	0	0	-12976	0	-25	0	0	-59090
WEST GODAVARI AT BHIMAVARAM			-97550	-14528	-16945	-25457	-14056	-9553	-1062	-9611	-49028	-387	-43930	0	0	-282107
YSR AT KADAPA			-33816	-30222	-19355	0	0	-45770	-31949	0	0	0	0	-47903	0	-209015
Total:			-1508154	-1879935	-728209	-1284240	-746976	-944250	-540839	-777253	-249136	-153794	-618159	-598477	0	-10029422
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	45360800	0	0	0	85051500
Total:			0	0	0	39690700	0	0	0	0	0	45360800	0	0	0	85051500
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	3899435	3805257	3836525	0	44013657
Total:			3358885	3329711	3359820	3372553	3767046	3784726	3736565	3897368	3865766	3899435	3805257	3836525	0	44013657
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	40300	39300	39300	0	464307
Total:			36000	35603	35797	36207	39200	39300	39300	43800	40200	40300	39300	39300	0	464307
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	1468628	1438781	1447719	0	15734557
Total:			1149463	1139641	1149778	1154998	1289395	1295346	1265974	1473519	1461315	1468628	1438781	1447719	0	15734557
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	825470	805622	808355	0	9577320
Total:			752084	745083	751443	754418	826608	829641	813637	843450	821509	825470	805622	808355	0	9577320
HOA	222060001	01 010017	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
Total:			0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
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	42874	0	5745	0	435109
PAO - ANDHRA PRADESH			0	9246	10880	231434	38227	10344	92377	36058	64658	0	0	92442	0	585666
Total:			0	9246	10880	231434	38227	396834	92377	36058	64658	42874	0	98187	0	1020775
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	425	0	0	0	4297
PAO - ANDHRA PRADESH			0	0	300	2100	0	0	867	0	0	0	0	1235	0	4502
Total:			0	0	300	2100	0	3872	867	0	0	425	0	1235	0	8799

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	15997	0	2135	0	148263		
PAO - ANDHRA PRADESH			0	3113	3664	77873	12858	3481	31104	12914	22075	107465	0	49855	0	324402		
Total:			0	3113	3664	77873	12858	133612	31104	12914	22075	123462	0	51990	0	472665		
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	6860	0	919	0	69617		
PAO - ANDHRA PRADESH			0	2217	379	48383	3043	2481	21528	3966	5199	0	0	23598	0	110794		
Total:			0	2217	379	48383	3043	64319	21528	3966	5199	6860	0	24517	0	180411		
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	12500	0	0	0	48946		
Total:			0	0	0	14021	12425	0	0	0	10000	12500	0	0	0	48946		
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	491255	941380	435465	0	3310408		
Total:			0	630285	0	0	0	0	320000	70000	422023	491255	941380	435465	0	3310408		
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	23083	64400	0	0	349983		
Total:			0	120773	0	0	59210	0	0	0	82517	23083	64400	0	0	349983		
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	12626	523848	0	0	788964		
Total:			0	24000	0	39375	0	99750	0	0	89365	12626	523848	0	0	788964		
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	147016	0	0	298048		
Total:			0	3536	0	90856	0	0	56640	0	0	0	147016	0	0	298048		
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	240500	0	0	962000		
Total:			0	294529	0	0	0	231300	0	195671	0	0	240500	0	0	962000		
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	972750	0	0	3891000		
Total:			0	0	0	0	2003803	0	0	0	914447	0	972750	0	0	3891000		
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	1903091	0	3080071		
Total:			0	0	226048	0	950932	0	0	0	0	0	0	1903091	0	3080071		
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	347896	183344	225905	0	1670120		
Total:			0	0	0	558029	0	354946	0	0	0	347896	183344	225905	0	1670120		
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	784399	0	999050		
Total:			0	0	0	0	0	214651	0	0	0	0	0	784399	0	999050		
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	39466	0	96516		
Total:			0	0	0	0	0	0	0	57050	0	0	0	39466	0	96516		
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	22253	18443	23660	0	484343		
Total:			0	205084	0	25847	97023	0	15531	0	76502	22253	18443	23660	0	484343		
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	330046	0	460908		
Total:			0	0	130862	0	0	0	0	0	0	0	0	330046	0	460908		
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	704820	0	3744311	0	9791286		
Total:			0	0	0	0	0	0	0	0	5342155	704820	0	3744311	0	9791286		

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	120000	0	120000	0	715000
Total:			0	55000	60000	60000	60000	60000	60000	60000	60000	120000	0	120000	0	715000
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	984000	984000	984000	0	13803734
Total:			370000	3593734	794000	1174000	984000	984000	794000	971333	1186667	984000	984000	984000	0	13803734
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	3487292	3462204	3487294	0	44413821
Total:			3105139	3403905	3541547	3554911	5667974	4122270	3550088	3543905	3487292	3487292	3462204	3487294	0	44413821
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	9420	53080	0	250000
Total:			0	0	0	0	0	0	131280	0	56220	0	9420	53080	0	250000
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 320323	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	7500000	0	0	7500000
Total:			0	0	0	0	0	0	0	0	0	0	7500000	0	0	7500000
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	49356	0	60668
Total:			0	0	0	0	11312	0	0	0	0	0	0	49356	0	60668
HOA	222060001	01 520523	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 - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	100378	0	100378
Total:			0	0	0	0	0	0	0	0	0	0	0	100378	0	100378
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	544740	544740	588730	0	8094914
ANAKAPALLI			360505	363905	342085	395330	395330	395330	451700	451700	451700	455750	481630	560450	0	5105415
ANANTHAPURAMU			986345	987195	988395	1017305	1024035	1024333	935385	832125	910405	873985	875155	918349	0	11373012
ANNAMAYYA AT RAYACHOTI			698255	699715	696134	544537	450905	612340	410960	449429	363990	477240	477960	438160	0	6319625
BAPATLA			755855	755855	761235	639815	793275	719965	816555	818135	821485	779119	829025	833845	0	9324164
CHITTOOR			867180	797132	819133	710632	699915	700020	808090	783790	788900	814120	855593	845400	0	9489905
EAST GODAVARI AT RAJAMAHENDRAVARAM			1241270	1245630	1118800	1137950	1141740	1086554	1202420	1170880	1138110	1186204	1089300	1089300	0	13848158
ELURU			899700	984940	988170	911430	1032980	976165	853255	856075	859725	862655	862655	863375	0	10951125
GUNTUR			985715	988415	991765	829985	908465	917205	1027115	1029655	1035055	1041425	1043265	1046495	0	11844560
KAKINADA			918400	871310	909269	986420	932458	947310	947310	900220	941292	885640	786430	786430	0	10812489
KONASEEMA AT AMALAPURAM			556142	530010	531450	536320	538710	542950	542950	542950	543730	543730	543730	546620	0	6499292
KRISHNA AT MACHILIPATNAM			679850	681200	681200	698680	698680	699400	699400	737110	751200	757940	767700	697510	0	8549870
KURNOOL			1340110	1341030	1362455	1109897	1024785	1117905	1187675	1178240	1187675	1193535	1196755	1115705	0	14355767
NANDYAL			771975	782045	782765	838320	800220	806590	619660	594330	597990	597990	599250	551970	0	8343105
NTR AT VIJAYAWADA			1977790	1982250	1985250	1925720	1929520	1852241	1734832	1687690	1621080	1676510	1683930	1687190	0	21744003
PALNADU AT NARASARAOPET			686030	688780	692420	567950	520230	563689	571720	573300	563567	550840	527050	527770	0	7033346
PAO -AP NEW DELHI			65510	67340	67340	67340	67340	67340	67340	67340	67340	67340	67340	67340	0	806250
PARVATHIPURAM MANYAM			980600	943340	984310	845550	915310	922270	915680	915680	918200	918860	920030	858410	0	11038240
PRAKASAM AT ONGOLE			3281161	1881335	1824735	1170320	2284410	2151928	1864125	1682950	1776890	1777210	1783040	1725054	0	23203158
SRI POTTI SRIRAMULU NELLORE			1402625	1402625	1433655	1096455	1249522	1169973	1183684	1249143	1185030	1130710	1268160	1230690	0	15002272
SRI SATHYA SAI AT PUTTAPARTHY			838020	838020	840090	855990	861820	864060	869570	936790	936790	943320	946980	946980	0	10678430
SRIKAKULAM			951880	987810	987810	933045	937385	1063375	835525	926105	927565	930375	931835	868175	0	11280885
TIRUPATI			1205040	1206060	1205359	1343751	1346550	1349370	1250690	1153025	1099610	1100600	1106000	1108420	0	14474475
VISAKHAPATNAM			1815590	1960662	2025490	2002558	2084040	2084040	1976090	2047470	2055900	2060249	1994010	1948040	0	24054139
VIZIANAGARAM			1151420	1155780	1155780	937660	1042700	945810	1474487	1229700	1230480	1234030	1190720	1279161	0	14027728
WEST GODAVARI AT BHIMAVARAM			534385	457835	457835	312640	313900	375010	375010	376470	481760	481760	481760	482540	0	5130905
YSR AT KADAPA			1649880	1690515	1658305	1459815	1402255	1419255	1451505	1421450	1486790	1456820	1462200	1463550	0	18022340
Total:			28416578	27105343	27065879	24603250	26294340	26145639	25601993	25153672	25286279	25342697				

HOA 222060001 03 010012		CCO	GAD02-Information and Public Relations Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE		32326	15000	12500	6047	20250	15384	13150	12200	12700	12700	12700	12400	0	177357
SRI POTTI SRIRAMULU NELLORE		10950	10950	11250	9450	10450	9850	9850	10250	9900	9600	10500	10100	0	123100
SRI SATHYA SAI AT PUTTAPARTHY		4650	4650	4650	4650	4650	4650	4650	6650	6650	7300	7300	7300	0	67750
SRIKAKULAM		8500	8500	8500	6500	6500	6500	6000	6500	6500	6500	6500	6000	0	83000
TIRUPATI		12500	12500	12571	11300	11600	11600	11100	10600	8200	8200	8200	8200	0	126571
VISAKHAPATNAM		18840	19400	19890	15533	15740	15740	15040	15740	15740	15772	15490	14625	0	197550
VIZIANAGARAM		6000	6000	6000	6000	4000	4000	4000	4000	4000	4000	4000	4000	0	56000
YSR AT KADAPA		17550	19850	19550	18750	18150	18250	18550	18300	18900	18600	18600	18600	0	223650
Total:		243526	230036	224942	203298	230666	234764	210740	208460	199600	210165	209773	208265	0	2614235
HOA 222060001 03 010013		CCO	GAD02-Information and Public Relations Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		274214	274113	260702	244975	301897	259361	178070	202190	202824	203093	203093	219505	0	2824037
ANAKAPALLI		121274	122418	115037	132942	132942	132942	151922	168348	168348	169859	179515	208923	0	1804470
ANANTHAPURAMU		331729	332015	332419	342162	344428	345798	314579	310228	339120	325689	326126	342242	0	3986535
ANNAMAYYA AT RAYACHOTI		234977	235468	234263	183332	151807	206121	138357	167187	135807	178045	178314	163465	0	2207143
BAPATLA		254064	254064	255875	215142	266812	242129	274651	304932	306182	290375	308994	310792	0	3284012
CHITTOOR		291841	278189	275665	239027	235418	235418	271805	292118	294025	303435	318909	315105	0	3350955
EAST GODAVARI AT RAJAMAHENDRAVARAM		417385	418853	376172	382619	383895	365314	404316	436258	424043	441986	405988	405988	0	4862817
ELURU		302756	331456	332543	306789	347110	328325	286901	318966	320328	321421	321421	321690	0	3839706
GUNTUR		331591	332500	333627	279297	305579	308522	345529	383829	385845	388222	388909	390115	0	4173565
KAKINADA		309188	293333	306115	331960	313793	318793	318793	335686	351009	330247	293231	293231	0	3795379
KONASEEMA AT AMALAPURAM		187110	178312	178798	180570	181374	182802	182802	202563	202854	202854	202854	203933	0	2286826
KRISHNA AT MACHILIPATNAM		228522	228976	228976	234861	234861	235104	235104	274589	279846	282417	286003	260073	0	3009332
KURNOOL		450875	451185	458398	373249	344603	375957	399428	439085	442606	444793	445994	415755	0	5041928
NANDYAL		259613	263004	263247	282062	269254	271398	208479	222566	222931	222931	223401	205760	0	2913

HOA	222060001	03 010017	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
HOA	222060001	03 010018	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	0	0	114385	0	114385
Total:			0	0	0	0	0	0	0	0	0	0	0	114385	0	114385
HOA	222060001	03 020021	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	13000	13000	0	26000	13000	13000	13000	335000	40000	20000	20000	0	506000
Total:			0	13000	13000	0	26000	13000	13000	13000	335000	40000	20000	20000	0	506000
HOA	222060001	03 100101	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	68678	3960	30130	264433	0	0	0	0	9249	0	376450
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	8456	0	54348
BAPATLA	0			34015	0	0	8300	4180	0	0	0	12270	308536	128482	0	495783
CHITTOOR	0			7920	-3888	23691	0	0	9277	0	0	5080	25380	1417	0	68877
EAST GODAVARI AT RAJAMAHENDRAVARAM	19280			0	97376	0	0	103740	0	0	49648	0	39155	106837	0	416036
ELURU	2390			37213	0	0	0	0	0	0	0	0	2485	0	0	42088
GUNTUR	9668			0	0	242199	0	146823	-3354	0	41721	0	990	36512	0	474559
KAKINADA	72840			11497	0	9760	0	0	0	0	47090	0	33671	7019	0	181877
KRISHNA AT MACHILIPATNAM	0			0	0	0	0	0	47090	0	39473	49133	0	11390	0	147086
KURNOOL	0			0	9080	6045	0	27333	19887	0	6604	0	6640	0	0	75589
NANDYAL	33395			0	21627	0	22655	0	0	0	3660	0	58782	0	0	140119
NTR AT VIJAYAWADA	0			8900	9300	45015	0	2489	0	325	9016	35760	1753	23000	0	135558
PALNADU AT NARASARAOPET	66267			10810	0	9209	0	0	0	0	0	32193	0	0	0	118479
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	10140	294530	0	422327
PRAKASAM AT ONGOLE	4680			0	0	0	16249	25480	5865	37890	50701	1621478	348	4210	0	1766901
SRI POTTI SRIRAMULU NELLORE	0			4680	14421	0	0	215140	0	16378	0	0	48031	200961	0	499611
SRI SATHYA SAI AT PUTTAPARTHY	0			58443	300463	10762	0	8136	0	0	0	68418	84590	25607	0	556419
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	19620	11900	0	0	89803
VISAKHAPATNAM	0			10929	0	76373	0	1596415	268760	14845	16600	42101	15720	211124	0	2252867
VIZIANAGARAM	0			0	0	0	0	2562	0	0	0	0	7040	63669	0	73271
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	4750	3320	0	560315
Total:			719555	207944	513749	916152	979548	2184528	677471	721615	276253	1886053	659911	1135783	0	10878562
HOA	222060001	03 100102	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	1800	0	2000	0	0	0	0	2000	0	0	5800
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	0	443	0	900	0	0	300	0	300	0	0	1943
ELURU	0			0	0	0	0	0	0	0	0	0	0	2850	0	2850
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	191	0	0	1191
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	2800	0	1600	0	7726
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	5633	0	0	5903
PRAKASAM AT ONGOLE	0			0	0	0	0	0	0	0	200	12388	0	0	0	12588
SRI POTTI SRIRAMULU NELLORE	0			0	0	0	0	373	0	0	0	0	0	2334	0	2707
SRI SATHYA SAI AT PUTTAPARTHY	0			0	0	3053	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	4200	0	22184
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	15188	8124	10984	0	115679
HOA	222060001	03 100103	CCO	GAD02-Information and Public Relations Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	22616	1332	10145	77893	0	0	0	0	3452	0	115438
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	3071	0	17603
BAPATLA	0			11448	0	0	2796	1408	0	0	0	4576	4132	37484	0	61844
CHITTOOR	0			2616	2616	2480	0	0	3124	0	0	290340	9329	529	0	311034
EAST GODAVARI AT RAJAMAHENDRAVARAM	6492			0	32786	0	0	34929	0	0	11310	66609	14609	31444	0	198179
ELURU	804			11691	0	0	0	0	0	0	0	72702	928	0	0	86125
GUNTUR	3254			0	0	83857	0	42753	0	0	12802	108497	370	10976	0	262509
KAKINADA	24515			3636	0	3289	0	0	0	0	17569	67864	11622	2618	0	131113
KRISHNA AT MACHILIPATNAM	0			0	0	0	0	0	15855	0	13507	91783	0	4250	0	125395
KURNOOL	0			0	3056	2035	0	9203	6697	0	2409	17265	2478	0	0	43143
NANDYAL	11247			0	7281	0	6805	0	0	0	1365	0	4210	0	0	30908

222060001 03 100103		CCO	GAD02-Information and Public Relations Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		0	2996	0	15157	0	838	0	121	3321	120725	654	8286	0	152098
PALNADU AT NARASARAOPET		22312	3638	0	3096	0	0	0	0	0	12011	0	0	0	41057
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	8014	84673	0	132293
PRAKASAM AT ONGOLE		1575	0	0	0	5473	8576	1976	12907	18730	644066	130	1571	0	695004
SRI POTTI SRIRAMULU NELLORE		0	1572	4855	0	0	71287	0	5666	0	54423	16266	50399	0	204468
SRI SATHYA SAI AT PUTTAPARTHY		0	16325	88829	3627	0	2742	0	0	0	16412	22920	8836	0	159691
SRIKAKULAM		35240	0	0	0	81670	5016	0	28307	0	11890	0	0	0	162123
TIRUPATI		0	0	6658	7571	333	2027	2329	0	0	14846	4252	0	0	38016
VISAKHAPATNAM		0	3680	0	14762	0	537515	90492	5257	5832	114807	5843	71359	0	849547
VIZIANAGARAM		0	0	0	0	0	863	0	0	0	0	2625	22982	0	26470
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	174243	1743	1239	0	333445
Total:		240792	65292	160519	290160	298349	727695	218103	247251	90996	1883059	110125	343169	0	4675510
HOA 222060001 03 100106		CCO	GAD02-Information and Public Relations Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	9984	636	5821	40295	0	0	0	0	1481	0	58217
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	1352	0	8695
BAPATLA		0	5445	0	0	1327	668	0	0	0	1964	1795	21637	0	32836
CHITTOOR		0	1272	1272	1176	0	0	1483	0	0	814	1307	227	0	7551
EAST GODAVARI AT RAJAMAHENDRAVARAM		606	0	10957	0	0	16599	0	0	5374	0	6266	14375	0	54177
ELURU		383	5954	0	0	0	0	0	0	0	0	397	0	0	6734
GUNTUR		992	0	0	36692	0	23344	0	0	4607	0	158	5844	0	71637
KAKINADA		11650	1836	0	1563	0	0	0	0	7534	0	5386	1123	0	29092
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	7534	0	0	4641	0	1822	0	13997
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	1918	0	0	14945
NTR AT VIJAYAWADA		0	1421	0	7202	0	397	0	52	1443	5720	280	3676	0	20191
PALNADU AT NARASARAOPET		10603	1728	0	1473	0	0	0	0	0	5151	0	0	0	18955
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	1621	48995	0	69439
PRAKASAM AT ONGOLE		253	0	0	0	2598	2783	937	0	8110	310887	56	0	0	325624
SRI POTTI SRIRAMULU NELLORE		0	748	2311	0	0	30656	0	1233	0	0	7687	28946	0	71581
SRI SATHYA SAI AT PUTTAPARTHY		0	8320	59706	1723	0	1297	0	0	0	10177	13527	4024	0	98774
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	1904	0	0	10032
VISAKHAPATNAM		0	1749	0	6815	0	228333	43000	2375	0	0	1106	18041	0	301419
VIZIANAGARAM		0	0	0	0	0	410	0	0	0	0	1128	10178	0	11716
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	760	0	0	93946
Total:		111279	31807	88623	112428	156426	318222	106386	108007	30591	339354	45296	161721	0	1610140
HOA 222060001 03 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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	33300	0	0	0	0	22070	0	0	0	55370
ANAKAPALLI		0	0	0	0	24440	0	0	0	0	24613	0	0	0	49053
ANANTHAPURAMU		0	0	0	0	29480	0	0	0	0	30246	0	0	0	59726
ANNAMAYYA AT RAYACHOTI		0	0	0	0	29842	0	0	0	0	29995	0	0	0	59837
BAPATLA		0	0	0	0	19530	0	0	0	0	42110	0	0	0	61640
CHITTOOR		0	0	0	0	3605	0	0	0	0	55829	0	0	0	59434
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	41500	0	0	0	41500
ELURU		0	0	0	0	0	0	0	0	0	49990	0	0	0	49990
GUNTUR		0	0	0	0	0	0	0	0	0	9000	0	0	0	9000
KAKINADA		0	0	0	0	37274	0	0	0	0	9000	0	0	0	46274
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	59700	0	0	0	59700
KRISHNA AT MACHILIPATNAM		0	0	0	0	29924	0	0	0	0	30067	0	0	0	59991
KURNOOL		0	0	0	0	0	0	0	0	0	10812	0	0	0	10812
NANDYAL		0	0	0	0	0	0	0	0	0	57340	0	0	0	57340
NTR AT VIJAYAWADA		0	0	0	0	8084	0	0	0	0	86963	0	0	0	95047
PALNADU AT NARASARAOPET		0	0	0	0	16000	0	0	0	0	33720	0	0	0	49720
PARVATHIPURAM MANYAM		0	0	0	0	20000	0	0	0	0	35598	0	0	0	55598
PRAKASAM AT ONGOLE		0	0	0	0	17315	0	0	0	0	120710	0	0	0	138025
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	2000	0	0	0	0	11550	0	0	0	13550
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	28945	0	0	0	28945
SRIKAKULAM		0	0	0	0	0	0	0	0	0	31830	0	0	0	31830
TIRUPATI		0	0	0	0	49786	0	0	0	0	48559	0	0	0	98345
VISAKHAPATNAM		0	0	0	0	33575	0	0	0	0	33774	0	0	0	67349
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	30802	0	0	0	30802
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	18800	0	0	0	0	41200	0	0	0	60000
YSR AT KADAPA		0	0	0	0	38555	0	0	0	0	50760	0	0	0	89315
Total:		0	0	0	0	411510	0	0	0	0	1026683	0	0	0	1438193
HOA 222060001 03 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
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	7000	0	0	27000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
BAPATLA		0	0	0	0	2060	0	0	0	0	0	17900	0	0	19960
CHITTOOR		0	0	0	4211	0	2869	0	986	957	1002	9975	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	3000	0	0	0	0	15000	6358	0	0	24358

222060001 03 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
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	2069	1695	0	0	18764
KAKINADA		0	0	0	0	3377	2601	0	1202	1190	0	6202	0	0	14572
KRISHNA AT MACHILIPATNAM		0	0	0	7000	0	4000	3000	1000	0	5000	0	0	0	20000
KURNOOL		0	0	0	10000	0	5000	0	0	5000	0	10000	0	0	30000
NANDYAL		0	0	0	0	0	0	11912	0	0	8080	0	0	0	19992
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	3108	1881	0	0	19989
PAO -AP NEW DELHI		0	0	0	0	0	0	0	0	0	0	14004	3457	0	17461
PARVATHIPURAM MANYAM		0	0	0	7000	0	4000	4000	0	0	0	5000	0	0	20000
PRAKASAM AT ONGOLE		0	0	0	10682	0	8700	0	897	1903	6584	6188	0	0	34954
SRI POTTI SRIRAMULU NELLORE		0	0	0	8163	0	155	6122	118	0	0	0	15166	0	29724
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	2331	0	7873	0	0	0	2452	0	0	0	12656
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	1140	4481	0	0	20687
VISAKHAPATNAM		0	0	0	13845	8483	9007	3001	0	7416	0	11000	4052	0	56804
VIZIANAGARAM		0	0	0	0	11000	0	0	0	0	0	9000	0	0	20000
WEST GODAVARI AT BHIMAVARAM		0	0	0	4776	6224	0	0	0	0	0	9000	0	0	20000
YSR AT KADAPA		0	0	0	4666	7618	581	1014	7956	1002	0	5229	0	0	28066
Total:		0	0	0	95640	73609	56682	39662	17645	40620	44435	144913	22675	0	535881
HOA 222060001 03 130134		CCO	GAD02-Information and Public Relations Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	180000	0	270000	45000	0	495000
PRAKASAM AT ONGOLE		0	285000	0	0	90000	0	95667	114333	131371	135000	105000	0	0	956371
VISAKHAPATNAM		0	105000	0	0	105000	0	157500	70000	70000	35000	70000	70000	0	682500
YSR AT KADAPA		0	204000	0	0	0	93000	0	90000	0	0	153000	0	0	540000
Total:		0	594000	0	0	195000	93000	253167	274333	381371	170000	598000	115000	0	2673871
HOA 222060001 03 130135		CCO	GAD02-Information and Public Relations Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	3000	0	8000	2500	0	0	0	15605	0	8410	0	0	37515
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	8000	0	0	32000
ANNAMAYYA AT RAYACHOTI		0	0	0	8000	0	0	0	5080	0	2920	5000	0	0	21000
BAPATLA		0	8000	0	0	0	0	0	0	7995	0	5000	0	0	20995
CHITTOOR		0	0	0	3000	8000	6460	2320	960	0	2500	8760	0	0	32000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	7976	0	0	2000	2500	0	0	11500	0	8024	0	0	32000
ELURU		0	7970	0	0	3995	0	3998	0	0	0	5000	0	0	20963
GUNTUR		0	0	0	0	9120	2880	3650	0	0	0	5320	0	0	20970
KAKINADA		0	0	0	8000	0	0	6000	2000	0	0	4990	0	0	20990
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	6950	0	8950	0	5100	0	0	21000
KRISHNA AT MACHILIPATNAM		0	0	0	0	11950	0	4000	0	0	0	5000	0	0	20950
KURNOOL		0	0	0	7975	0	4000	0	7999	4000	0	8020	0	0	31994
NANDYAL		0	0	0	7550	1000	0	6590	0	850	4980	0	0	0	20970
NTR AT VIJAYAWADA		0	5924	0	7800	8691	0	3000	846	7376	2262	14480	0	0	50379
PALNADU AT NARASARAOPET		0	0	0	0	8790	0	3800	900	2213	5295	0	0	0	20998
PAO -AP NEW DELHI		0	0	0	0	0	0	0	0	0	0	15070	0	0	15070
PARVATHIPURAM MANYAM		0	8000	0	0	1850	1500	0	0	4550	0	5100	0	0	21000
PRAKASAM AT ONGOLE		0	7900	0	0	0	9900	13990	0	11246	5100	10490	0	0	58626
SRI POTTI SRIRAMULU NELLORE		0	0	0	4400	6500	0	0	620	0	0	0	4680	0	16200
SRI SATHYA SAI AT PUTTAPARTHY		0	6239	0	0	0	0	0	0	3284	4997	6384	0	0	20904
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	4650	7015	0	0	42945
VISAKHAPATNAM		0	8444	0	0	14534	8643	4000	375	0	0	14000	15246	0	65242
VIZIANAGARAM		0	0	0	0	12000	0	0	3815	0	0	860	0	0	16675
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	11452	0	4000	0	0	0	5548	0	0	21000
YSR AT KADAPA		0	5050	0	6000	5530	1160	3220	970	4000	0	13413	0	0	39343
Total:		0	79498	0	71720	110382	55353	78518	33495	88069	32704	168984	19926	0	738649
HOA 222060001 03 130136		CCO	GAD02-Information and Public Relations Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
ANANTHAPURAMU		0	1980	0	0	0	0	0	0	0	0	4515	0	0	6495
ANNAMAYYA AT RAYACHOTI		0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
BAPATLA		0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
CHITTOOR		0	1950	0	0	0	0	0	0	0	0	4550	0	0	6500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	2000	0	0	0	0	0	0	0	0	4000	0	0	6000
ELURU		0	2000	0	0	0	0	0	0	0	0	3500	0	0	5500
GUNTUR		0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
KAKINADA		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	5400	0	0	5400
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
KURNOOL		0	0	0	0	0	0	0	0	0	0	9490	0	0	9490
NANDYAL		0	0	0	0	0	0	0	0	0	0	5400	0	0	5400
NTR AT VIJAYAWADA		0	1000	0	0	0	0	0	0	0	0	8050	0	0	9050
PALNADU AT NARASARAOPET		0	1000	0	0	0	0	0	0	0	0	4500	0	0	5500
PAO -AP NEW DELHI		0	0	0	0	0	0	0	0	0	0	3540	0	0	3540
PARVATHIPURAM MANYAM		0	2000	0	0	0	0	0	0	0	0	2000	0	0	4000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	11750	1700	0	13450
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	5250	0	5250
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	550	0	0	550
TIRUPATI		0	0	0	0	0	0	0	0	0	0	12360	0	0	12360

222060001 03 130136			CCO GAD02-Information and Public Relations Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
VISAKHAPATNAM	0	944	0	0	0	0	0	0	0	0	5625	0	0	6569		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500		
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	7500	0	0	9500		
Total:	0	16874	0	0	0	0	0	0	0	0	127730	6950	0	151554		
HOA 222060001 03 130137			CCO GAD02-Information and Public Relations Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	9470	0	8730	0	0	5080	0	2000	0	0	25280		
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	8398	0	0	29998		
ANNAMAYYA AT RAYACHOTI	0	1500	0	8446	0	0	0	0	9879	0	6080	0	0	25905		
BAPATLA	0	0	0	0	0	0	0	0	9860	0	16140	0	0	26000		
CHITTOOR	0	0	0	0	0	16850	4650	0	0	0	8320	0	0	29820		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10000	0	0	0	0	6000	0	0	0	6000	0	0	22000		
ELURU	0	0	0	10000	0	5000	5000	0	0	0	6000	0	0	26000		
GUNTUR	0	0	0	0	0	14998	4933	0	0	6043	0	0	0	25974		
KAKINADA	0	0	0	7860	0	0	5260	0	0	3800	3200	0	0	20120		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	20000	6000	0	0	26000		
KRISHNA AT MACHILIPATNAM	0	9060	0	0	0	5850	4500	0	0	0	6500	0	0	25910		
KURNOOL	0	0	0	0	0	9890	4900	0	5195	0	6015	0	0	26000		
NANDYAL	0	0	0	0	0	4000	0	0	4500	2698	14398	0	0	25596		
NTR AT VIJAYAWADA	0	14468	0	0	0	5354	4530	0	5189	0	6079	0	0	35620		
PALNADU AT NARASARAOPET	0	9559	0	0	0	5074	5264	0	0	6100	0	0	0	25997		
PARVATHIPURAM MANYAM	0	10000	0	0	0	4700	0	0	4600	0	1200	0	0	20500		
PRAKASAM AT ONGOLE	0	11692	0	0	0	12590	5440	0	5189	15823	2580	0	0	53314		
SRI POTTI SRIRAMULU NELLORE	0	0	0	750	0	8360	5360	0	0	0	0	9450	0	23920		
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	11250	0	0	35472		
VISAKHAPATNAM	0	5000	0	0	0	19143	14300	0	350	3000	11300	732	0	53825		
VIZIANAGARAM	0	0	0	0	0	15000	0	0	3228	0	6000	0	0	24228		
WEST GODAVARI AT BHIMAVARAM	0	1740	0	0	0	12650	1470	0	3600	0	5880	0	0	25340		
YSR AT KADAPA	0	1830	0	5000	0	1760	6450	0	6298	3690	13776	0	0	38804		
Total:	0	80199	0	48026	0	172174	103840	0	74290	61154	147116	10182	0	696981		
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	1500	0	0	6000		
ANNAMAYYA AT RAYACHOTI	0	1960	0	0	0	0	0	0	0	2500	0	0	0	4460		
BAPATLA	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000		
CHITTOOR	0	0	0	0	0	3500	0	0	0	0	2500	0	0	6000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2000	0	0	0	2399	1600	0	0	5999		
GUNTUR	0	0	0	1668	1667	0	0	0	1165	0	1500	0	0	6000		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	4500	0	0	0	1500	0	0	6000		
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	1500	1000	0	0	1500	0	0	0	6000		
KURNOOL	0	0	0	0	0	0	0	0	4090	0	0	0	0	4090		
NANDYAL	0	0	0	0	0	0	0	0	0	0	5900	0	0	5900		
NTR AT VIJAYAWADA	0	0	0	0	0	1947	1947	0	-1947	1947	0	0	0	3894		
PRAKASAM AT ONGOLE	0	2000	0	0	0	1500	1000	0	0	1500	0	0	0	6000		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	3215	0	3215		
TIRUPATI	0	0	0	0	0	2945	0	0	0	0	3000	0	0	5945		
VISAKHAPATNAM	0	707	0	0	707	0	0	0	0	2738	0	569	0	4721		
VIZIANAGARAM	0	0	0	0	3500	0	0	1000	0	0	1000	0	0	5500		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3000	0	0	0	0	1863	0	0	4863		
YSR AT KADAPA	0	0	0	1000	3500	0	1500	500	0	0	1490	0	0	7990		
Total:	0	7767	0	2668	9374	16392	9947	1500	6708	12584	27853	3784	0	98577		
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	10500	0	0	27716		
ANANTHAPURAMU	0	76596	0	0	51064	25532	25532	25532	25532	0	76596	0	0	306384		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	20328	0	0	20328	3388	0	0	0	44044		
GUNTUR	0	0	0	0	181920	90960	90960	0	0	176052	0	0	0	539892		
KAKINADA	0	0	0	81848	20462	0	20462	40924	0	0	75906	0	0	239602		
PALNADU AT NARASARAOPET	0	0	0	0	51630	0	17210	0	25800	1960	0	0	0	96600		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	70118	5844	5844	0	0	81806		
PRAKASAM AT ONGOLE	0	105593	0	0	21782	0	32673	0	91150	87363	0	0	0	338561		
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	11325	0	0	33985		
VISAKHAPATNAM	0	168400	0	0	132200	0	105500	0	24000	0	153750	0	0	583850		
VIZIANAGARAM	0	0	0	0	63870	0	0	21290	0	0	31935	0	0	117095		
Total:	0	368261	0	81848	527428	136820	292337	87746	286304	274607	365856	0	0	2421207		
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	2390	0	3500		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1000	0	0	0	0	0	0	2450	0	3450		
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	1980	0	1980		
CHITTOOR	0	0	0	0	1200	0	0	0	0	0	0	2300	0	3500		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500		
ELURU	0	0	0	0	1200	0	0	0	0	0	0	0	0	1200		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	3450	0	3450		

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		
KRISHNA AT MACHILIPATNAM	0	0	0	0	1200	0	0	0	0	0	0	2300	0	3500		
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	3200	0	3200		
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	3440	0	3440		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500		
PALNADU AT NARASARAOPET	0	0	0	0	1200	0	0	0	0	0	0	1220	0	2420		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1900	0	0	0	0	0	0	1000	0	2900		
TIRUPATI	0	0	0	0	1440	0	0	0	0	0	0	2020	0	3460		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	3448	0	3448		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1950	0	1950		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500		
YSR AT KADAPA	0	0	0	0	1192	0	0	0	0	0	0	2308	0	3500		
Total:	0	0	0	0	11442	0	0	0	0	0	0	46456	0	57898		
HOA 222060001 03 160162			CCO	GAD02-Information and Public Relations Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	8998	0	8998		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	8995	0	8995		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000		
ELURU	0	0	0	0	0	0	0	0	0	0	0	4980	0	4980		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	8410	0	8410		
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	7605	0	7605		
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	8640	0	8640		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	8660	0	8660		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	3735	0	3735		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	5940	0	5940		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	3396	0	3396		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	11453	0	11453		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	9926	0	9926		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	7950	0	7950		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000		
Total:	0	0	0	0	0	0	0	0	0	0	0	159688	0	159688		
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	1950	0	2050		
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	1250	0	2000		
CHITTOOR	0	0	0	730	0	0	0	820	0	0	0	500	0	2050		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000		
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	1300	0	2050		
KURNOOL	0	0	0	750	0	0	0	0	0	0	0	1300	0	2050		
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000		
NTR AT VIJAYAWADA	0	0	0	700	0	0	0	850	0	0	0	500	0	2050		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1150	0	0	0	900	0	2050		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	1150	0	0	0	400	0	1550		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	1140	0	0	0	900	0	2040		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	2050	0	2050		
TIRUPATI	0	0	0	0	0	0	0	1530	0	0	0	400	0	1930		
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		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	1950	0	1950		
YSR AT KADAPA	0	0	0	0	0	0	0	1140	0	0	0	910	0	2050		
Total:	0	0	0	4530	0	0	0	10080	1278	0	0	18310	0	34198		
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	2500	0	3500		
ANNAMAYYA AT RAYACHOTI	0	0	0	1250	0	0	0	500	0	0	0	1400	0	3150		
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500		
ELURU	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500		
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	1550	0	3500		
KURNOOL	0	0	0	1240	0	0	0	0	0	0	0	2060	0	3300		
NANDYAL	0	0	0	0	0	0	0	2100	0	0	0	1400	0	3500		
NTR AT VIJAYAWADA	0	0	0	1150	0	0	0	0	0	0	0	750	0	1900		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	2250	0	0	0	1250	0	3500		
PARVATHIPURAM MANYAM	0	0	0	0	1990	0	0	0	0	0	0	760	0	2750		
PRAKASAM AT ONGOLE	0	0	0	850	0	1120	0	750	0	0	0	750	0	3470		
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	1250	0	3498		
VISAKHAPATNAM	0	0	0	0	1000	0	0	0	0	0	0	2340	0	3340		
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	1550	0	3500		

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
YSR AT KADAPA			0	0	0	1250	0	750	750	0	0	0	0	750	0	3500
Total:			0	0	0	9778	7690	6840	3500	7050	0	0	0	28810	0	63668
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	3000	0	3500
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	1250	0	0	0	0	0	1780	0	3030
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
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	740	0	3470
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	1660	0	3500
KURNOOL			0	0	0	0	0	1250	0	0	0	0	0	2240	0	3490
NANDYAL			0	0	0	0	0	1500	0	0	0	0	0	1800	0	3300
NTR AT VIJAYAWADA			0	0	0	0	0	1955	0	0	0	0	0	1500	0	3455
PALNADU AT NARASARAOPET			0	0	0	0	0	1136	0	0	0	0	0	2364	0	3500
PAO -AP NEW DELHI			0	0	0	0	0	0	0	0	0	0	0	5450	0	5450
PARVATHIPURAM MANYAM			0	0	0	0	0	2000	0	0	0	0	0	750	0	2750
PRAKASAM AT ONGOLE			0	0	0	0	0	1950	0	0	0	0	0	1500	0	3450
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	2530	0	2530
TIRUPATI			0	0	0	0	0	1750	0	480	0	0	0	1260	0	3490
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	854	0	854
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	1550	0	3450
YSR AT KADAPA			0	0	0	0	0	2000	750	0	0	0	0	750	0	3500
Total:			0	0	0	0	0	27446	1500	480	0	0	0	33228	0	62654
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	37541	0	0	149978
BAPATLA			0	0	0	52198	0	0	0	0	60260	0	35810	0	0	148268
CHITTOOR			0	0	0	52057	0	27942	31430	0	0	0	38465	0	0	149894
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	90910	15526	15526	15526	0	137488
ELURU			0	0	0	0	46845	0	43000	0	0	0	0	30000	0	119845
GUNTUR			0	0	0	46438	35456	0	28688	0	0	39418	0	0	0	150000
KAKINADA			0	0	0	23424	31888	0	33207	0	0	4500	18557	0	0	111576
KRISHNA AT MACHILIPATNAM			0	0	0	38079	0	41975	31243	0	0	0	20039	0	0	131336
KURNOOL			0	0	0	51483	0	0	25538	0	0	25335	47371	0	0	149727
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	25170	16846	0	149463
PRAKASAM AT ONGOLE			0	0	0	46932	0	33518	31472	0	13241	29147	9600	0	0	163910
SRI POTTI SRIRAMULU NELLORE			0	0	0	52216	28725	0	0	0	0	0	0	47227	0	128168
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	42451	0	0	25088	0	0	0	67539
TIRUPATI			0	0	0	51910	28758	0	0	0	27994	103008	84484	0	0	296154
VISAKHAPATNAM			0	0	0	0	16888	0	18790	0	17280	15057	3740	14676	0	86431
VIZIANAGARAM			0	0	0	0	0	0	0	0	112228	0	15443	0	0	127671
YSR AT KADAPA			0	0	0	52014	30399	1448	0	0	37807	0	98890	0	0	220558
Total:			0	0	0	617943	218959	119443	375569	0	410312	257079	450636	124275	0	2574216
HOA	222060001	03 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
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	75000	0	75000
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	12496	0	49987
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	25500	0	25500
CHITTOOR			0	0	0	0	17000	3180	6587	0	2795	0	0	20075	0	49637
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	12500	0	49977
GUNTUR			0	0	0	0	25766	0	3300	0	6638	0	0	14296	0	50000
KAKINADA			0	0	0	0	0	3415	7150	0	0	0	0	3678	0	14243
KRISHNA AT MACHILIPATNAM			0	0	0	0	8120	8315	5851	0	0	0	0	7701	0	29987
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	7600	0	37647
PARVATHIPURAM MANYAM			0	0	0	0	0	19390	3860	0	0	0	0	22510	0	45760
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	26266	0	38791
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	10492	10000	0	0	0	0	12500	0	32992
TIRUPATI			0	0	0	0	19676	29571	0	0	10900	0	0	15370	0	75517
VISAKHAPATNAM			0	0	0	0	11645	0	0	0	6500	0	0	10935	0	29080
VIZIANAGARAM			0	0	0	0	17200	0	0	0	0	0	0	32500	0	49700
YSR AT KADAPA			0	0	0	0	37780	2400	0	0	12270	0	0	47435	0	99885
Total:			0	0	0	0	208289	160944	54848	0	104134	0	0	271362	0	799577
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	755950	755950	838950	0	12566016
Total:			1198652	1205910	1205910	1174944	1205950	1205950	1168450	980950	868450	755950	755950	838950	0	12566016

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	181000	181000	182000	0	3090698
Total:			299065	301000	301000	300633	301000	301000	291000	241000	211000	181000	181000	182000	0	3090698
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	367688	367688	398655	0	6133538
Total:			586113	589742	589742	579308	589742	589742	570992	480188	423938	367688	367688	398655	0	6133538
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	181418	181418	201338	0	3015757
Total:			287676	289418	289418	281981	289418	289418	280418	235418	208418	181418	181418	201338	0	3015757
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	22500	215800	1767717	0	2126401
Total:			0	0	46241	25597	0	0	48546	0	0	22500	215800	1767717	0	2126401
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	2600	416130	0	419030
Total:			0	0	0	300	0	0	0	0	0	0	2600	416130	0	419030
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	11250	80515	854250	0	954633
Total:			0	0	0	8618	0	0	0	0	0	11250	80515	854250	0	954633
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	5400	51792	424251	0	487587
Total:			0	0	0	6144	0	0	0	0	0	5400	51792	424251	0	487587
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	31395	0	0	0	123612
Total:			0	0	0	0	0	92217	0	0	0	31395	0	0	0	123612
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	408850	9027	0	0	1091400
Total:			0	0	0	622149	10642	10465	10465	0	19802	408850	9027	0	0	1091400
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	343447	0	0	423447
Total:			0	0	0	0	80000	0	0	0	0	0	343447	0	0	423447
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	243750	0	0	340604
Total:			0	39742	0	29028	0	28084	0	0	0	0	243750	0	0	340604
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	15000	103449	0	0	456474
Total:			0	56700	0	5000	0	235689	18840	0	21796	15000	103449	0	0	456474
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	189622	0	0	0	755699
Total:			0	178983	0	105317	89721	43	2692	0	189321	189622	0	0	0	755699
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	2354	2409	0	0	41299
Total:			0	0	0	24487	2409	2409	2409	0	4822	2354	2409	0	0	41299
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	1187520	0	0	3562560
Total:			0	0	0	0	0	0	0	0	2375040	0	1187520	0	0	3562560
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	1212500	0	1495099
Total:			0	0	0	282599	0	0	0	0	0	0	0	1212500	0	1495099
HOA	222060001	06 210217	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	0	0	0	532500	0	532500
Total:			0	0	0	0	0	0	0	0	0	0	0	532500	0	532500

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	0	716500
Total:				0	0	0	0	0	550000	166500	0	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	1243077	1248243	1254538	0	15030405	
Total:				1273758	1210998	1254488	1265291	1269559	1257954	1263088	1251202	1238209	1243077	1248243	1254538	0	15030405	
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	57000	0	323613	0	969000	
Total:				0	171000	0	0	0	417387	0	0	0	57000	0	323613	0	969000	
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	25090	25090	25090	25090	0	301080
Total:				25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
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	14885153	81916731	277879254	0	473599726	
Total:				0	0	0	11534508	41967756	0	0	22216969	23199355	14885153	81916731	277879254	0	473599726	
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	170616640	78437765	494827703	0	1332675488	
Total:				0	8400000	0	238764334	111054992	66360191	400000	68280260	95533603	170616640	78437765	494827703	0	1332675488	
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	36757677	41089520	227599412	0	469725766	
Total:				0	0	38350	54831084	14040112	5200000	4155700	41607659	44406252	36757677	41089520	227599412	0	469725766	
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	1441600	0	0	0	0	3964400
Total:				0	2522800	0	0	0	0	0	0	0	1441600	0	0	0	0	3964400
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	518000	0	0	0	0	1424500
Total:				0	906500	0	0	0	0	0	0	0	518000	0	0	0	0	1424500
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	390000	0	0	0	0	1072500
Total:				0	0	0	682500	0	0	0	0	0	390000	0	0	0	0	1072500
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	0	226800
Total:				0	0	0	226800	0	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	192000	0	528000
Total:				0	0	0	336000	0	0	0	0	0	0	0	0	192000	0	528000
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	0	175000
Total:				0	0	0	175000	0	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	190000	0	522500
Total:				0	0	0	332500	0	0	0	0	0	0	0	190000	0	522500	
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	0	175000
Total:				0	0	0	175000	0	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	0	-80000
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	-16058	0	-81941	0	0	0	0	0	0	-97999
GUNTUR				0	0	0	0	0	0	-25590	0	0	0	0	0	0	0	-25590
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	0	-1214	0	-1214	
PAO - ANDHRA PRADESH				0	0	-1743282	0	0	0	0	0	-46769	0	0	0	0	0	-1790051
VISAKHAPATNAM				0	0	0	0	0	0	0	-154893	0	0	0	0	0	0	-154893
YSR AT KADAPA				0	0	0	0	0	0	-3301	0	0	0	0	0	0	0	-3301
Total:				0	-80000	-1743282	0	0	-16058	-28891	-236834	-46769	0	0	-1214	0	0	-2153048

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	3461620	3552739	3497025	0	42141270
Total:			3529349	3556162	3445114	3570931	3552049	3581545	3436836	3476965	3480935	3461620	3552739	3497025	0	42141270
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	42100	44000	42400	0	516058
Total:			44058	44066	43264	43251	42852	43400	41867	42400	42400	42100	44000	42400	0	516058
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	1312464	1356803	1325683	0	15104709
Total:			1210571	1219600	1182221	1224575	1221273	1231197	1182472	1318185	1319665	1312464	1356803	1325683	0	15104709
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	810233	838752	815320	0	9857737
Total:			827302	830968	807043	829995	825667	837069	805058	814689	815641	810233	838752	815320	0	9857737
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	40944	85988	145160	0	3620449
Total:			784884	12929	423768	303642	23625	199318	1422168	57750	120273	40944	85988	145160	0	3620449
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	300	1000	1433	0	28147
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	300	1000	1433	0	314215
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	1242861	32013	54046	0	2415885
Total:			219550	4353	142676	102237	7955	67109	478843	21546	42696	1242861	32013	54046	0	2415885
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	13585	33083	32322	0	798468
Total:			134351	3103	88658	69428	10374	37609	323761	25000	27194	13585	33083	32322	0	798468
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	30000	0	0	119069
Total:			0	0	0	1069	0	0	0	0	88000	0	30000	0	0	119069
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	1533963	0	2318628
Total:			0	0	0	225000	559665	0	0	0	0	0	0	1533963	0	2318628
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	58850	0	0	114808
Total:			0	0	0	0	0	0	0	55958	0	0	58850	0	0	114808
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	6160	0	0	24480
Total:			0	0	0	0	0	12120	0	0	6200	0	6160	0	0	24480
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	183891	0	0	406251
Total:			0	0	0	22128	197466	0	2766	0	0	0	183891	0	0	406251
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	1376706	1684062	0	0	6000000
Total:			0	0	0	109980	458902	1523346	0	0	847004	1376706	1684062	0	0	6000000
HOA	222501001	01 160161	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	6120	0	6120
Total:			0	0	0	0	0	0	0	0	0	0	0	6120	0	6120

222501001	01 210215	CCO	SOW02-Social Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	33000	0	33000
Total:			0	0	0	0	0	0	0	0	0	0	0	33000	0	33000
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	24630	0	0	92890
Total:			0	0	0	30587	9241	8931	19501	0	0	0	24630	0	0	92890
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	5403928	0	12069748
Total:			0	0	0	0	0	6665820	0	0	0	0	0	5403928	0	12069748
HOA	222501001 01 290297	CCO	SOW02-Social Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	574258	0	574258
Total:			0	0	0	0	0	0	0	0	0	0	0	574258	0	574258
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	129000	127548	108218	0	1518146
EAST GODAVARI AT RAJAMAHENDRAVARAM			122967	108218	108218	521893	108218	108218	108218	108218	108218	108218	108218	87436	0	1706258
ELURU			150886	168498	150886	150886	150886	150886	150886	150886	150886	150886	41564	260208	0	1828244
PAO - ANDHRA PRADESH			132418	132418	132418	132418	132418	132418	132418	132418	132418	132418	132418	132418	0	1589016
SRIKAKULAM			83128	83128	127016	108218	108218	108218	108218	108218	103633	108218	108218	62346	0	1216777
VISAKHAPATNAM			91087	89137	90464	91710	91710	89843	70448	70448	70448	70448	70448	55981	0	952172
VIZIANAGARAM			104777	109322	109322	109322	109322	109322	109322	109322	109322	109322	109322	70448	0	1268445
Total:			814263	819721	847324	1243447	829772	827905	800890	808510	803925	808510	697736	777055	0	10079058
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	359332	0	0	1610571
Total:			0	0	0	532575	359332	0	0	359332	0	0	359332	0	0	1610571
HOA	222501001 01 510511	CCO	SOW02-Social Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
Total:			0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
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	227490	230400	230400	0	3159285
ANAKAPALLI			951115	979665	928505	904750	958903	990510	966010	969430	963937	971070	901670	903110	0	11388675
ANANTHAPURAMU			1306030	1314630	1357510	1248714	1313555	1356675	1302005	1304245	1305825	1249254	1329205	1333125	0	15720773
ANNAMAYYA AT RAYACHOTI			1216390	1219000	1097720	892144	1069207	1056057	1112310	1178013	1031150	1009720	1038790	1014830	0	12935331
BAPATLA			792070	794030	755690	831200	680370	683090	761910	834720	837420	863490	754800	754800	0	9343590
CHITTOOR			1451116	1442625	1449339	1362313	1500110	1365920	1175568	1403481	1089625	1039742	1041891	1430490	0	15752220
EAST GODAVARI AT RAJAMAHENDRAVARAM			1026350	1033270	1033270	284845	1333485	1020405	1081465	1029995	997325	979830	999635	1017130	0	11837005
ELURU			1586900	1668752	1588620	1592428	1589190	1800752	1676100	1678060	1722740	1797750	1761810	1764830	0	20227932
GUNTUR			1485430	1478923	1418379	1414496	1542247	1589680	1557145	1588810	1732905	1611759	1522797	1506360	0	18448931
KAKINADA			1025760	1025760	1025760	812935	851729	961675	985779	1017085	992855	1006565	954725	-24425	0	10636203
KONASEEMA AT AMALAPURAM			695160	654750	699320	630078	666500	670830	696050	697400	697400	698980	724920	731630	0	8263018
KRISHNA AT MACHILIPATNAM			1668665	1677635	1683605	1638456	1468160	1503730	1522771	1537490	1495350	1563300	1549010	1455730	0	18763902
KURNOOL			1579300	1547282	1445750	1484979	1494245	1643250	1521821	1465965	1510460	1559680	1571370	1578920	0	18403022
NANDYAL			1092205	1096925	1096501	1118095	1118815	1168515	1053650	935040	1184120	1063280	1072000	1072850	0	13071996
NTR AT VIJAYAWADA			1288670	1250888	1334970	1083061	1165890	1234910	1201320	1275190	1244760	1245480	1305176	1270055	0	14900370
PALNADU AT NARASARAOPET			1069674	1078330	1078330	1157020	861140	865260	1027602	1131890	1132880	1043360	1014605	1048820	0	12508911
PARVATHIPURAM MANYAM			432760	436040	432786	188740	297205	259340	259340	276425	259340	304511	284440	284440	0	3715367
PRAKASAM AT ONGOLE			2534310	2496150	2921079	2536760	2949018	2846031	2736880	2728528	2702771	2570885	2780050	2678660	0	32481122
SRI POTTI SRIRAMULU NELLORE			1944173	1816587	1731180	1480021	1636556	1674570	1783390	1792470	1717851	1737450	1669660	1512465	0	20496373
SRI SATHYA SAI AT PUTTAPARTHY			891860	897440	899420	665294	668437	547900	548500	549760	549760	560420	560420	561410	0	7900621
SRIKAKULAM			1225265	1226725	1229175	1178657	1267715	1274115	1275955	1278765	1280725	1287495	1262405	1113915	0	14900912
TIRUPATI			1570215	1502040	1505200	1233573	1172777	1088732	1130543	1163440	1199010	1203410	1205210	1252029	0	15226179
VISAKHAPATNAM			829045	835805	835805	843615	846175	235200	1396610	816235	817085	818915	817836	785920	0	9878246
VIZIANAGARAM			1394845	1327075	1331405	1183065	1259784	1332300	1249221	1223380	1345930	1350980	1355830	1357530	0	15711345
WEST GODAVARI AT BHIMAVARAM			956420	960730	961720	986579	962460	970620	1146991							

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
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	19433	19650	19650	0	228318
SRI POTTI SRIRAMULU NELLORE		10750	8643	8550	8343	8250	8250	9250	8750	8857	8950	8450	7750	0	104793
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	2000	2000	2000	0	30000
TIRUPATI		10132	9600	9600	10567	9929	9268	11050	11000	11300	11300	11300	11300	0	126346
VISAKHAPATNAM		6700	6700	6700	6950	7850	1900	11300	6600	6600	6600	6598	6350	0	80848
VIZIANAGARAM		0	0	0	0	0	2000	2000	2000	2000	2000	2000	2000	0	14000
WEST GODAVARI AT BHIMAVARAM		8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	96000
YSR AT KADAPA		14200	13700	14700	21700	16700	16700	16200	16200	16200	15900	15900	15900	0	194000
Total:		206422	193522	197879	194001	193113	196078	202410	198620	194133	192928	200488	208450	0	2378044
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	84877	85963	85963	0	1109257
ANAKAPALLI		320213	329826	312600	304606	322854	333480	325231	361667	359617	362279	336397	336935	0	4005705
ANANTHAPURAMU		439709	442604	457042	420416	442248	456768	438360	486585	487174	466068	495899	497361	0	5530234
ANNAMAYYA AT RAYACHOTI		409488	410367	369532	300357	359946	355529	374459	438634	384658	376662	387508	378568	0	4545708
BAPATLA		266667	267327	254417	279855	229070	229987	256526	311423	312431	322158	281605	281605	0	3293071
CHITTOOR		488502	485643	487903	458601	505002	459901	395742	517874	406484	387874	388675	533576	0	5515777
EAST GODAVARI AT RAJAMAHENDRAVARAM		345527	347856	347856	95899	448930	343539	364097	384255	372066	365539	372928	379455	0	4167947
ELURU		534244	573349	534793	536075	534989	606245	564274	626005	642645	670631	657222	658349	0	7138821
GUNTUR		499867	497675	477289	476121	519135	534824	524152	590856	646084	601034	568001	561868	0	6496906
KAKINADA		345261	345261	345261	273579	291423	323659	331792	379324	370284	374954	356058	356375	0	4093231
KONASEEMA AT AMALAPURAM		234060	220454	235461	212147	224411	225870	234362	260203	260203	260792	270470	272972	0	2911405
KRISHNA AT MACHILIPATNAM		561831	564850	566861	551666	494330	506306	512718	573638	557916	583266	577935	543133	0	6594450
KURNOOL		531652	520872	486686	500328	503018	553183	512303	546840	563440	581804	586165	588982	0	6475273
NANDYAL		367569	369158	369016	376287	376530	393265	354614	348695	441627	396542	399795	400113	0	4593211
NTR AT VIJAYAWADA		433884	421164	449475	364669	392555	415794	404484	474550	464419	464688	486962	473859	0	5246503
PALNADU AT NARASARAOPET		360121	363036	363036	389531	289921	291308	345969	422277	422647	389247	378519	391285	0	4406897
PARVATHIPURAM MANYAM		145700	146805	145709	63549	100071	87321	87321	102215	96759	113286	106124	106124	0	1300984
PRAKASAM AT ONGOLE		853000	840169	983209	853996	992743	958098	921346	1022781	1008256	959123	1037112	999302	0	11429135
SRI POTTI SRIRAMULU NELLORE		654490	611532	582774	498207	550913	563711	600351	666395	640800	648114	622822	574966	0	7215075
SRI SATHYA SAI AT PUTTAPARTHY		300255	302135	302802	223972	225300	184465	184667	205101	205101	209079	209079	209449	0	2761405
SRIKAKULAM		412501	412992	413816	396796	426782	428936	429556	477041	477773	480300	470939	415548	0	5242980
TIRUPATI		528501	505547	506611	415159	394685	366386	380463	433866	447137	448779	449451	466919	0	5343504
VISAKHAPATNAM		279128	281404	281404	284034	284897	79192	470217	304527	304844	305526	305123	293217	0	3473513
VIZIANAGARAM		469161	446484	447943	397997	423833	448249	420276	456070	501794	503679	505490	506124	0	5527100
WEST GODAVARI AT BHIMAVARAM		322007	323459	323792	332162	324041	326788	391346	412925	412925	414103	386938	388154	0	4358640
YSR AT KADAPA		620307	585121	660879	608047	608310	675183	601797	667398	668185	683617	688296	702675	0	7769815
Total:		10813900	10688188	10787757	9709077	10360958	10243008	10539117	11596022	11540146	11454021	11411476	11402877	0	130546547
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	48045	48511	48511	0	648007
ANAKAPALLI		144484	148044	140868	139831	146511	151561	147641	148130	147472	148393	137294	137524	0	1737753
ANANTHAPURAMU		186657	187742	192203	181811	192186	199085	190338	190657	190910	180346	192588	193098	0	2277621
ANNAMAYYA AT RAYACHOTI		153238	153605	140605	121202	139386	137288	146252	156158	141561	139536	142675	140355	0	1711861
BAPATLA		111407	111603	105410	116446	95242	95589	108200	116898	121069	121069	104697	104697	0	1308156
CHITTOOR		203622	202264	203339	193810	209872	194880	166446	198927	154237	146256	146141	202404	0	2222198
EAST GODAVARI AT RAJAMAHENDRAVARAM		145754	146666	146666	36144	194435	150921	153774	148943	145676	142876	146046	148845	0	1706746
ELURU		221495	233017	216175	213493	223599	245946	232244	232558	239136	246725	240928	241411	0	2786727
GUNTUR		229430	228389	221048	222007	239981	247436	242367	246932	269919	251355	237412	234781	0	2871057
KAKINADA		150096	150096	150096	120915	125465	142755	146620	151621	147744	149937	141608	141744		

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	20000	20000	20000	20000	240000
Total:			20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
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	17651	0	0	1216033
ANAKAPALLI			69020	0	0	69020	85689	37943	18020	0	3280	0	53345	34074	0	370391
ANANTHAPURAMU			7973	76799	112071	33239	85686	35163	0	1580	0	21025	34003	74326	0	481865
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	72969	0	0	90312	32239	8775	0	0	204295
BAPATLA			11760	0	0	0	188238	207559	0	28570	31728	0	297883	254553	0	1020291
CHITTOOR			91979	0	88490	0	0	1700	0	109910	321119	109910	159400	154539	0	1037047
EAST GODAVARI AT RAJAMAHENDRAVARAM			20370	0	0	195300	101571	29711	7937	0	0	0	0	2090	0	356979
ELURU			25370	0	0	193729	104183	0	104562	277355	70850	0	2700	79600	0	858349
GUNTUR			4298	153682	20888	0	266358	26715	48647	316335	26901	26829	226239	92371	0	1209263
KAKINADA			0	0	0	0	31506	145620	0	14392	0	17990	57092	0	0	266600
KONASEEMA AT AMALAPURAM			3780	44570	720	24058	106600	-11633	0	0	0	0	74740	1260	0	244095
KRISHNA AT MACHILIPATNAM			309917	159095	55765	171162	189002	15960	3960	209769	9360	981	7020	4070	0	1136061
KURNOOL			0	7780	0	0	44711	8418	15419	1460	43415	1350	12979	0	0	135532
NANDYAL			586170	0	0	0	98860	6750	0	7326	0	0	2920	0	0	702026
NTR AT VIJAYAWADA			298512	0	98003	0	116831	0	156160	37003	4320	33120	378671	850	0	1123470
PALNADU AT NARASARAO PET			3160	43636	126698	40640	36979	0	301382	452454	96660	0	13720	0	0	1115329
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	8135	28300	0	0	94093
PRAKASAM AT ONGOLE			227880	0	781140	0	93386	17779	0	26586	50612	130589	1830	1980	0	1331782
SRI POTTI SRIRAMULU NELLORE			322557	276293	0	228912	0	0	0	22850	1080	3320	92490	26110	0	973612
SRI SATHYA SAI AT PUTTAPARTHY			0	1440	4770	0	0	1200	0	261990	0	50300	0	0	0	319700
SRIKAKULAM			0	1075798	48075	3458	119051	44142	224796	0	0	0	25940	0	0	1541260
TIRUPATI			17460	1580	1580	190584	27500	29330	42410	0	0	60444	131800	5780	0	508468
VISAKHAPATNAM			1560	0	0	10392	93210	6600	0	0	51879	0	92041	0	0	255682
VIZIANAGARAM			0	0	0	0	658078	268390	39150	0	144835	11560	46209	0	0	1168222
WEST GODAVARI AT BHIMAVARAM			0	0	0	40677	0	0	147229	0	84004	0	19505	21838	0	313253
YSR AT KADAPA			56700	0	12100	0	1840	19250	4003	0	16665	0	11601	0	0	122159
Total:			2373326	2390739	1350300	1230853	2624046	1172456	1113675	1775037	1047020	507792	1796854	753441	0	18135539
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	91418	0	0	93518
ANANTHAPURAMU			0	0	0	167	350	210	0	0	0	0	215	2100	0	3042
ANNAMAYYA AT RAYACHOTI			0	0	0	0	10000	0	0	0	0	31	0	0	0	10031
BAPATLA			0	0	0	0	0	0	0	0	0	0	60	60	0	120
CHITTOOR			597	54762	450	0	0	0	0	2000	4000	2000	2350	2100	0	68259
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	600	0	3472
GUNTUR			0	0	203	0	816	0	27	3150	213	0	1623	0	0	6032
KAKINADA			0	0	0	0	161	1000	0	0	0	0	600	0	0	1761
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	129	0	0	0	6887
SRI POTTI SRIRAMULU NELLORE			912	6600	0	1057	0	0	0	0	0	0	0	0	0	8569
TIRUPATI			65	0	0	876	0	0	0	0	0	111	5000	0	0	6052
VISAKHAPATNAM			0	0	0	0	0	0	0	0	385	0	350	0	0	735
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	840	2100	0	109295
Total:			5016	91939	6445	4333	39161	24215	1427	6906	63628	2271	102456	6960	0	354757
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	6143	0	0	386481
ANAKAPALLI			23239	0	0	23239	28851	12775	6061	0	1224	36023	18275	11942	0	161629
ANANTHAPURAMU			2683	19688	34911	11191	24965	11839	0	589	0	149328	12686	25430	0	293310
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	24569	0	0	24838	249647	3127	0	0	302181
BAPATLA			3960	0	0	0	63131	69886	0	9620	11838	38774	89882	85528	0	372619
CHITTOOR			30859	0	29795	0	0	572	0	37007	116120	473242	59472	57658	0	804725
EAST GODAVARI AT RAJAMAHENDRAVARAM			6856	0	0	65757	34194	10004	2673	0	0	45934	0	779	0	166197
ELURU			8048	0	0	65225	35080	0	25250	96623	26434	443583	1007	29698	0	730948
GUNTUR			2447	44852	7033	0	83065	8870	16283	106510	9976	329841	83767	29618	0	722262
KAKINADA			0	0	0	0	10607	49030	0	4847	0	561473	21300	0	0	647257
KONASEEMA AT AMALAPURAM			1275	15007	243	8100	28827	88413	0	0	0	53846	25186	470	0	221367
KRISHNA AT MACHILIPATNAM			100159	53567	18777	57629	63636	5373	1332	70630	3371	797032				

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	
SRI SATHYA SAI AT PUTTAPARTHY	0	484	1606	0	0	404	0	72999	0	186086	0	0	0	261579	
SRIKAKULAM	0	228938	16186	1164	40085	11138	75690	0	0	195363	9678	0	0	578242	
TIRUPATI	5425	531	532	64172	9259	9875	14281	0	0	240566	7776	2156	0	354573	
VISAKHAPATNAM	525	0	0	3432	29207	2222	0	0	18590	361836	32877	0	0	448689	
VIZIANAGARAM	0	0	0	0	161773	32970	13181	0	51023	210498	14738	0	0	484183	
WEST GODAVARI AT BHIMAVARAM	0	0	0	10902	0	0	49574	0	25822	182326	6930	7686	0	283240	
YSR AT KADAPA	16531	0	4074	0	620	6480	1349	0	4765	479938	2547	0	0	516304	
Total:	691986	621938	441926	410935	799859	425766	360646	585183	360480	6946935	567933	263060	0	12476647	
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	2826	0	0	248960	
ANAKAPALLI	11043	0	0	11043	13710	4553	2241	0	524	0	6421	3807	0	53342	
ANANTHAPURAMU	1276	12408	11207	5319	6572	5515	0	253	0	2103	5440	11905	0	61998	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	9447	5158	878	0	0	15483	
BAPATLA	1176	0	0	0	42068	33209	0	0	5076	0	41325	38154	0	161008	
CHITTOOR	14716	0	14159	4820	0	272	0	17000	39655	17000	24822	24141	0	156585	
EAST GODAVARI AT RAJAMAHENDRAVARAM	2367	0	0	29101	15125	4753	919	0	0	0	0	334	0	52599	
ELURU	4058	0	0	25714	16589	0	12550	43550	7085	0	270	12736	0	122552	
GUNTUR	831	27992	3342	0	40657	4277	5120	50614	4304	4219	36203	12683	0	190242	
KAKINADA	0	0	0	0	4116	23300	0	2303	0	1799	9134	0	0	40652	
KONASEEMA AT AMALAPURAM	378	4457	72	3849	15993	36461	0	0	0	0	11872	126	0	73208	
KRISHNA AT MACHILIPATNAM	43844	15910	17592	17276	28105	2553	396	20977	1496	118	982	651	0	149900	
KURNOOL	0	1245	0	0	7155	961	2467	234	6946	216	1770	0	0	20994	
NANDYAL	55000	0	0	0	11203	19575	0	1171	0	0	467	0	0	87416	
NTR AT VIJAYAWADA	1130	0	17118	0	18693	0	24982	3700	432	5304	48001	85	0	119445	
PALNADU AT NARASARAOPET	506	4364	14089	4064	5408	0	44773	66170	8238	0	1372	0	0	148984	
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	813	4533	0	0	14077	
PRAKASAM AT ONGOLE	36842	0	123529	0	12445	2242	0	4251	5413	19039	293	238	0	204292	
SRI POTTI SRIRAMULU NELLORE	1801	25438	0	33054	0	0	0	2521	108	0	9249	3737	0	75908	
SRI SATHYA SAI AT PUTTAPARTHY	0	174	763	0	0	144	0	42077	0	8050	0	0	0	51208	
SRIKAKULAM	0	64917	4807	346	18976	3401	71290	0	0	0	4150	0	0	167887	
TIRUPATI	2316	190	158	24250	4251	3043	5042	0	0	9010	2770	924	0	51954	
VISAKHAPATNAM	250	0	0	1660	14923	1056	0	0	8300	0	11516	0	0	37705	
VIZIANAGARAM	0	0	0	0	104805	53100	253	0	32970	0	7398	0	0	198526	
WEST GODAVARI AT BHIMAVARAM	0	0	0	7908	0	0	23279	0	10081	0	3123	2835	0	47226	
YSR AT KADAPA	7197	0	1936	0	294	2125	640	0	1397	0	1160	0	0	14749	
Total:	235114	288422	208772	173150	413058	240980	193952	255566	141472	72829	235975	112356	0	2571646	
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	3600	0	0	0	8855	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	5850	0	0	0	0	8200	0	0	0	14050	
CHITTOOR	0	0	0	0	0	0	0	0	0	9400	0	0	0	9400	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	6700	0	0	0	6700	
NANDYAL	0	0	0	0	0	0	0	0	0	8580	0	0	0	8580	
PRAKASAM AT ONGOLE	0	0	0	0	6300	0	0	0	0	2200	0	0	0	8500	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	6290	0	0	0	0	6320	0	0	0	12610	
VIZIANAGARAM	0	0	0	0	5140	0	0	0	0	9020	0	0	0	14160	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	6700	0	0	0	0	7600	0	0	0	14300	
YSR AT KADAPA	0	0	0	0	6530	0	0	0	0	3700	0	0	0	10230	
Total:	0	0	0	0	42065	0	0	0	0	65320	0	0	0	107385	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	27000	0	0	27000	
ANNAMAYYA AT RAYACHOTI	0	0	0	3497	1830	1706	0	709	1360	682	14712	0	0	24496	
BAPATLA	0	0	0	0	0	5400	0	0	5400	0	6700	0	0	17500	
CHITTOOR	0	0	0	9400	0	5400	0	0	5400	0	6700	0	0	26900	
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	5300	6700	0	0	26800	
KAKINADA	0	0	0	0	0	0	0	0	0	0	26800	0	0	26800	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	10131	0	0	9969	0	0	20100	
KURNOOL	0	0	0	9400	0	0	5400	0	5400	0	6700	0	0	26900	
NANDYAL	0	0	0	0	9500	0	0	0	0	0	17700	0	0	27200	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	26900	0	0	26900	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	20300	0	6900	0	0	27200	
PARVATHIPURAM MANYAM	0	0	0	0	9400	0	0	0	0	0	17500	0	0	26900	
PRAKASAM AT ONGOLE	0	0	0	9400	0	5300	0	5400	0	0	6700	0	0	26800	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4712	0	2356	0	3504	0	0	3536	0	0	14108	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	12300	0	0	12300	
TIRUPATI	0	0	0	5166	0	0	0	3841	0	0	15323	0	0	24330	
VISAKHAPATNAM	0	0	0	0	0	9500	5300	0	0	0	12100	0	0	26900	
VIZIANAGARAM	0	0	0	9400	0	3600	0	5400	0	0	6700	0	0	25100	
YSR AT KADAPA	0	0	0	7461	0	3491	3848	5400	0	0	6700	0	0	26900	
Total:	0	0	0	58436	20730	51553	14548	54485	37860	5982	237640	0	0	481234	
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	105414	0	0	420000	
CHITTOOR	0	0	0	0	147000	0	0	0	0	0	0	247333	0	394333	
ELURU	0	0	0	140000	0	70000	0	70000	35000	0	70000	35000	0	420000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	350000	0	0	350000	

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	
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	175000	0	280000	
KURNOOL	0	0	0	147000	0	0	84000	0	84000	0	105000	0	0	420000	
PRAKASAM AT ONGOLE	0	0	0	140000	0	0	0	70000	105000	0	105000	0	0	420000	
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	175000	0	290500	
VISAKHAPATNAM	0	0	0	0	0	92580	0	0	0	0	152419	175000	0	419999	
VIZIANAGARAM	0	0	0	146860	0	0	72310	0	0	0	0	200830	0	420000	
YSR AT KADAPA	0	147000	0	0	0	84000	0	84000	0	0	105000	0	0	420000	
Total:	0	147000	0	835946	475333	386580	226310	413667	224000	0	992833	1008163	0	4709832	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	12400	0	0	12400	
ANANTHAPURAMU	0	0	0	0	0	0	10530	0	0	3790	4801	0	0	19121	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1510	0	0	16090	0	0	17600	
CHITTOOR	0	0	0	6730	0	3800	0	0	3710	0	4890	0	0	19130	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	6730	0	3800	0	0	0	10530	
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	8630	0	0	19130	
KAKINADA	0	0	0	0	0	0	0	0	0	0	18130	0	0	18130	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	3260	0	0	0	9520	0	0	12780	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	14330	0	0	0	14330	
KURNOOL	0	0	0	0	0	0	0	0	14330	0	4800	0	0	19130	
NANDYAL	0	0	0	0	0	0	11200	0	0	0	9230	0	0	20430	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	19130	0	0	19130	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	14730	0	0	14730	
PARVATHIPURAM MANYAM	0	0	0	1865	3000	0	0	1865	0	7600	4800	0	0	19130	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	13900	0	5230	0	0	19130	
SRI SATHYA SAI AT PUTTAPARTHY	0	6730	0	0	0	0	0	0	7585	0	4915	0	0	19230	
SRIKAKULAM	0	0	0	0	0	0	10500	0	0	0	2800	0	0	13300	
TIRUPATI	0	0	0	6730	0	0	0	0	0	0	7600	0	0	14330	
VISAKHAPATNAM	0	0	0	0	0	0	6700	0	4510	0	9059	0	0	20269	
VIZIANAGARAM	0	0	0	6710	3820	0	0	3613	0	0	4945	0	0	19088	
WEST GODAVARI AT BHIMAVARAM	0	0	0	6730	0	0	0	7600	0	0	4800	0	0	19130	
YSR AT KADAPA	0	6740	0	0	0	3800	0	3800	0	0	4800	0	0	19140	
Total:	0	13470	0	35465	6820	11400	42190	35118	44035	29520	171300	0	0	389318	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	1960	0	0	1960	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	1600	0	0	1600	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
KAKINADA	0	0	0	0	0	0	0	0	0	0	500	0	0	500	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	1630	0	0	1630	
NANDYAL	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1950	0	0	1950	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	1995	0	0	1995	
YSR AT KADAPA	0	1000	0	0	0	0	0	0	0	0	1000	0	0	2000	
Total:	0	1000	0	0	0	0	0	0	0	0	28635	0	0	29635	
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	810	973	0	0	3823	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	2050	0	0	2050	
CHITTOOR	0	0	0	1300	0	0	0	0	740	0	1810	0	0	3850	
GUNTUR	0	0	0	0	0	0	0	0	0	0	3850	0	0	3850	
KAKINADA	0	0	0	0	0	0	0	0	0	0	3395	0	0	3395	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	2540	0	0	2540	
KURNOOL	0	0	0	0	0	0	0	0	0	0	3850	0	0	3850	
NANDYAL	0	0	0	0	0	1500	0	0	0	0	2500	0	0	4000	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	3850	0	0	3850	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	3800	0	0	3800	
PARVATHIPURAM MANYAM	0	0	0	650	0	0	0	0	650	1550	1000	0	0	3850	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	3850	0	0	3850	
SRI SATHYA SAI AT PUTTAPARTHY	0	1300	0	0	0	0	0	0	0	0	2500	0	0	3800	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	2850	0	0	2850	
TIRUPATI	0	0	0	1300	0	0	0	0	0	0	2500	0	0	3800	
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	1000	0	0	3850	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	3850	0	0	3850	
YSR AT KADAPA	0	1300	0	0	0	750	0	0	0	0	1800	0	0	3850	
Total:	0	2600	0	3250	0	5590	1300	0	2940	2360	47968	0	0	66008	

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
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	760	0	0	760
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	600	0	0	340	0	0	0	940
GUNTUR		0	0	0	0	0	940	0	0	0	0	760	0	0	1700
KAKINADA		0	0	0	0	0	0	0	0	0	0	1300	0	0	1300
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
KURNOOL		0	0	0	0	0	0	0	0	0	0	1700	0	0	1700
NANDYAL		0	0	0	0	0	0	0	0	0	0	1640	0	0	1640
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	1100	0	0	1100
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	1280	0	0	0	1280
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	1100	0	0	1100
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	420	0	0	1360
VIZIANAGARAM		0	600	0	0	0	0	0	680	0	0	420	0	0	1700
WEST GODAVARI AT BHIMAVARAM		0	0	0	530	0	0	0	530	0	0	530	0	0	1590
YSR AT KADAPA		0	0	0	0	0	940	0	0	0	0	729	0	0	1669
Total:		0	1100	0	530	0	1880	1540	1210	0	1620	11959	0	0	19839
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
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	900	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	900	0	0	2700
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	489810	0	0	0	489810
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	56716	86013	0	0	0	64008	0	0	206737
BAPATLA		0	0	0	0	0	125912	0	0	0	79250	49787	0	0	254949
CHITTOOR		0	0	0	0	0	14928	0	1866	3732	1866	1866	34781	0	59039
GUNTUR		0	0	0	0	0	0	433080	0	144360	0	216540	0	0	793980
KAKINADA		0	0	0	0	0	0	0	0	0	0	25000	0	0	25000
KURNOOL		0	0	0	0	0	0	214264	6121	6121	6121	292446	0	0	525073
NANDYAL		0	0	0	0	0	0	31452	0	0	0	28548	0	0	60000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	200000	0	0	200000
PALNADU AT NARASARAOPET		0	0	0	0	0	32360	30380	71608	26853	0	41925	17902	0	221028
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	101514	0	75040	0	0	176554
PRAKASAM AT ONGOLE		0	0	0	0	0	0	215990	0	11256	11256	433872	0	0	672374
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	207584	0	0	867584
YSR AT KADAPA		0	0	0	0	0	31990	0	0	0	0	27938	0	0	59928
Total:		0	0	0	0	0	261906	1730067	79595	293836	588303	1664554	52683	0	4670944
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
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	2600	0	2600
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	630	0	630
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	1499	0	1499
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
NANDYAL		0	0	0	0	950	0	0	0	0	0	0	3050	0	4000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	3500	0	3500
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	4380	0	4380
VIZIANAGARAM		0	0	0	0	1500	0	0	0	0	0	0	3000	0	4500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
YSR AT KADAPA		0	0	0	0	1500	0	0	0	0	0	0	2940	0	4440
Total:		0	0	0	0	3950	0	0	0	0	0	0	47599	0	51549
HOA 222501001 03 170171		CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	4200	0	4200
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	9425	0	9425
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	9200	0	9200
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	9425	0	9425
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	9425	0	9425
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	9425	0	9425
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	3400	0	3400
Total:		0	0	0	0	0	0	0	0	0	0	0	54500	0	54500
HOA 222501001 03 170173		CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	12100	0	12100
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	24000	0	24000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	24600	0	24600
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	16400	0	16400
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	23100	0	23100
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	11100	0	11100
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	24600	0	24600
Total:		0	0	0	0	0	0	0	0	0	0	0	135900	0	135900

222501001 03 170175		CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	240000	0	240000
ELURU		0	0	0	0	0	0	0	0	0	0	0	278620	0	278620
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	50300	0	50300
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	63576	0	63576
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	169000	0	169000
Total:		0	0	0	0	0	0	0	0	0	0	0	801496	0	801496
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
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	300000	0	300000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	691530	0	691530
GUNTUR		0	0	0	0	0	0	0	0	0	0	3000000	150000	0	3150000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	597800	0	597800
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	538500	0	538500
NTR AT VIJAYAWADA		0	0	0	0	1091500	0	0	0	0	0	0	2108350	0	3199850
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	80200	0	80200
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	248050	0	248050
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	272600	0	272600
TIRUPATI		0	0	0	0	0	0	39150	0	0	0	0	349776	0	388926
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	152899	0	152899
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	150000	0	150000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	202250	0	202250
Total:		0	0	0	0	1091500	0	39150	0	0	0	3000000	5841955	0	9972605
HOA 222501001 03 210214		CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	6900	0	6900
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	600	0	600
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	4200	0	4200
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	7650	0	7650
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	9400	0	9400
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	7700	0	7700
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	7700	0	7700
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	7200	0	7200
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	7600	0	7600
Total:		0	0	0	0	0	0	0	0	0	0	0	119750	0	119750
HOA 222501001 03 210215		CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	1800	0	1800
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	400	0	400
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	1070	0	1070
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	1970	0	1970
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1960	0	1960
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1970	0	1970
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	1570	0	1970
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1470	0	1470
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	1970	0	1970
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	500	0	1970
TIRUPATI		0	0	0	0	0	0	0	670	0	0	0	900	0	1570
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1970	0	1970
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	1470	0	0	0	500	0	1970
YSR AT KADAPA		0	0	0	0	0	0	0	1070	0	0	0	900	0	1970
Total:		0	0	0	0	0	0	0	5030	2270	0	0	18950	0	26250
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	1400	0	1400
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	780	0	780
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	1410	0	1410
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1410	0	1410
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1410	0	1410
NANDYAL		0	0	0	0	0	0	0	450	0	0	0	0	0	450
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1410	0	1410
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1100	0	1100
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	1410	0	1410
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	350	0	1450
TIRUPATI		0	0	0	0	0	0	0	500	0	0	0	650	0	1150
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1410	0	1410
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	1060	0	0	0	300	0	1360
YSR AT KADAPA		0	0	0	0	0	0	0	780	0	0	0	630	0	1410
Total:		0	0	0	0	0	0	0	3290	1660	0	0	13670	0	18620

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	44947	44947	44947	0	539364	
GUNTUR		44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	539364	
KAKINADA		41201	43017	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	533688	
KRISHNA AT MACHILIPATNAM		21262	21262	0	63786	42524	42524	42524	42524	42524	42524	42524	42524	0	446502	
KURNOOL		44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	539364	
PRAKASAM AT ONGOLE		32794	44947	44947	44947	23685	23685	23685	23685	23685	23685	37699	44947	0	392391	
SRI POTTI SRIRAMULU NELLORE		44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	539364	
SRIKAKULAM		44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	539364	
VISAKHAPATNAM		44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	539364	
VIZIANAGARAM		278191	278191	278191	44947	511435	278191	23244	323138	271409	278191	278191	196793	0	3250112	
YSR AT KADAPA		44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	44947	0	539364	
Total:		688077	702046	682714	513256	937220	703976	659029	748923	697194	703976	717990	643840	0	8398241	
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	
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
ELURU		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
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	25000	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	0	0	0	0	0	25000	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	125000	0	325000	
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	1205010	1207400	1103550	0	14464070	
CHITTOOR		389100	401242	392330	547120	547120	547720	521390	521390	474150	452730	613960	545841	0	5954093	
EAST GODAVARI AT RAJAMAHENDRAVARAM		775135	751965	793413	793413	721683	721683	726293	729553	860133	865543	817103	818093	0	9374010	
ELURU		1539495	1414025	1317155	1587512	1581355	1553575	1563205	1568605	1504805	1510845	1397625	1403125	0	17941327	
GUNTUR		1687732	1650142	1665112	1667540	1785645	1742735	1762696	1649955	1673395	1677327	1684027	1609257	0	20255563	
KAKINADA		637151	637151	604471	583271	584531	587821	587821	590781	618421	618632	618632	575632	0	7244315	
KRISHNA AT MACHILIPATNAM		1351122	1150615	1207800	1231035	1239405	1265845	1266695	1268395	1292615	1295315	1315135	1206495	0	15090472	
KURNOOL		1114939	1237890	1137700	1126240	1299410	1080720	974880	1100500	1037490	1102850	1110670	1131010	0	13454299	
PAO - ANDHRA PRADESH		759620	678710	684590	684590	687750	770620	724859	728260	728260	733900	733900	733900	0	8648959	
PRAKASAM AT ONGOLE		1803713	1781978	1786470	1714913	1771403	1668392	1651138	1715797	1629613	1465593	1564073	1578133	0	20131216	
SRI POTTI SRIRAMULU NELLORE		1323597	1326137	1205292	1186274	1236548	1300148	1241058	1246158	1188838	1190309	1194519	1194519	0	14833397	
SRIKAKULAM		1347990	1174360	1203620	1100305	1150244	1181965	1187205	1190365	1190365	1190365	1191285	1194175	0	14302244	
TIRUPATI		1041150	1042320	948620	1135770	928470	953680	933560	933560	1057280	1063060	1016610	1016610	0	12070690	
VISAKHAPATNAM		1352304	1274068	1170998	1574594	1423904	1414524	1423484	1427104	1356104	1359753	1225024	1198134	0	16199995	
VIZIANAGARAM		1585585	1961172	1958934	2120392	2198012	2174392	2179379	2180863	2063385	1908382	1849526	1916256	0	24096278	
YSR AT KADAPA		1080213	1082603	1082603	1160593	1123122	1121232	1088381	1105042	1021402	1028955	1028955	1056895	0	12979996	
Total:		19143636	18866868	18356828	19328662	19424842	19313912	19030564	19157478	18899496	18668569	18568444	18281625	0	227040924	
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	75163	75163	74538	0	995441	
CHITTOOR		49612	49712	49612	51259	51412	56412	51112	51112	50762	49812	50775	50581	0	612173	
EAST GODAVARI AT RAJAMAHENDRAVARAM		54005	56242	36309	82698	53620	51763	51734	52365	52018	52950	52507	50670	0	646881	
ELURU		105045	82976	84381	120839	104047	103847	106372	104412	101512	106512	100712	100712	0	1221367	
GUNTUR		110208	199508	111908	95708	121730	112836	109999	113718	112658	119018	114018	109438	0	1430747	
KAKINADA		68597	32275	46865	65813	38675	73979	54245	54689	54545	54989	54989	53057	0	652718	
KRISHNA AT MACHILIPATNAM		118981	75731	98768	97147	98649	100679	98247	99359	98247	99459	99459	95823	0	1180549	
KURNOOL		133668	155443	80906	80956	134376	109016	65196	133276	82466	124006	83266	117256	0	1299831	
PAO - ANDHRA PRADESH		174758	167683	169153	169153	169578	171068	158615	159165	159						

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
VIZIANAGARAM			571132	739733	740284	797506	823641	815686	817364	878819	834987	782215	771307	796203	0	9368877
YSR AT KADAPA			400469	401274	401274	429093	419740	419603	409907	445385	414392	424652	424652	435091	0	5025532
Total:			6999315	6979048	6764270	7116056	7156631	7129677	7032686	7643285	7547365	7540313	7522035	7416591	0	86847272
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	7800	7800	7800	0	101200
CHITTOOR			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600
EAST GODAVARI AT RAJAMAHENDRAVARAM			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
ELURU			11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	139200
GUNTUR			11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	139200
KAKINADA			3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	3800	0	45600
KRISHNA AT MACHILIPATNAM			11600	9600	9600	9600	9600	11600	11600	11600	11600	11600	11600	11600	0	131200
KURNOOL			11600	15400	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	143000
PRAKASAM AT ONGOLE			11600	14893	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	142493
SRI POTTI SRIRAMULU NELLORE			11600	11600	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	101200
SRIKAKULAM			11600	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	97400
TIRUPATI			7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	93600
VISAKHAPATNAM			11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	139200
VIZIANAGARAM			11600	19400	19400	19400	19400	19400	19400	19400	19400	19400	19400	19400	0	225000
YSR AT KADAPA			11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	11600	0	139200
Total:			150800	159893	145200	145200	145200	147200	147200	147200	147200	147200	147200	147200	0	1776693
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	215979	216361	199793	0	2607564
CHITTOOR			67425	69368	67943	91117	92205	92301	88088	88088	80631	77532	101612	92328	0	1008638
EAST GODAVARI AT RAJAMAHENDRAVARAM			145029	137792	144190	145057	133581	133581	134318	134839	151839	152173	144423	144582	0	1701404
ELURU			242675	221783	211356	254777	255686	251241	251824	252689	244955	245462	227347	228997	0	2888792
GUNTUR			241036	232241	236436	236782	251154	248416	252494	233532	237282	237847	238918	226955	0	2873093
KAKINADA			83429	83429	77738	74324	74525	75052	75052	75052	79474	79474	79474	72594	0	929617
KRISHNA AT MACHILIPATNAM			244949	199929	222896	226512	227852	233284	233420	233692	237727	238159	240292	223957	0	2762669
KURNOOL			161437	231722	221326	212820	244122	211695	194938	215038	205073	214834	216681	219835	0	2549521
PAO - ANDHRA PRADESH			173744	154326	155267	155267	156025	175757	162834	157512	157512	158531	158531	158531	0	1923837
PRAKASAM AT ONGOLE			235501	236846	233045	213074	230314	217568	212027	224186	207702	181459	197216	199467	0	2588405
SRI POTTI SRIRAMULU NELLORE			244337	244744	212094	209159	217202	227379	217924	218740	209568	209740	210413	210413	0	2631713
SRIKAKULAM			224806	210174	214270	197791	205781	211583	212422	212928	212928	212928	213075	213075	0	2541761
TIRUPATI			136192	136379	120984	148204	118382	122415	119196	119196	132474	136474	129123	129123	0	1548142
VISAKHAPATNAM			239457	232816	216191	274564	254811	254036	255390	256129	244794	245154	228355	224052	0	2925749
VIZIANAGARAM			254278	285194	295768	316540	327381	324446	327298	327601	309258	286333	276748	286993	0	3617838
YSR AT KADAPA			201116	201498	201498	213978	207939	207965	203553	205293	192463	193144	193144	197621	0	2419212
Total:			3146682	3121096	3045132	3170926	3199986	3203909	3155719	3169877	3119376	3085223	3071713	3028316	0	37517955
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	3000	0	0	0	27802
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	43654	0	23795	0	589872
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	46654	0	23795	0	1826623
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	297265	0	0	0	594525
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	182641	0	0	0	555276

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
CHITTOOR			0	0	0	0	0	0	0	0	0	0	9360	83924	0	93284
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	4090	0	2160	0	28427	18870	0	2324	0	0	10920	0	66791
ELURU			0	14685	4264	180250	2967	0	0	143817	7019	0	0	50007	0	403009
GUNTUR			0	0	0	6708	0	0	2454	106000	0	46396	0	46229	0	207787
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	2310389	0	3230279
KURNOOL			4719	0	0	0	1845	0	0	0	0	1700	0	0	0	8264
PAO - ANDHRA PRADESH			0	0	0	59089	0	308136	0	0	35533	9184	0	0	0	411942
PRAKASAM AT ONGOLE			87775	20474	56640	14690	0	15455	0	3684	0	18557	61862	26848	0	305985
SRI POTTI SRIRAMULU NELLORE			71779	4080	0	75957	0	4040	61200	0	60260	73889	0	120520	0	471725
SRIKAKULAM			0	0	0	0	95370	26531	0	13371	0	0	0	603230	0	738502
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	1080	0	1196	0	551791
VIZIANAGARAM			0	75688	8428	40132	0	84562	71413	255964	1840	1700	234565	65120	0	839412
YSR AT KADAPA			53128	0	0	1307	0	0	42787	28093	6203	0	806	14435	0	146759
Total:			347406	390492	235258	672738	225446	692345	315771	1117494	189105	152506	306593	3332818	0	7977972
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	187750	0	199750
EAST GODAVARI AT RAJAMAHENDRAVARAM			18049	0	0	0	0	0	6000	0	867	6000	0	0	0	30916
ELURU			0	0	95750	6609	0	0	0	0	0	6000	0	0	0	108359
GUNTUR			0	12000	0	34533	0	0	46040	820	0	4200	12000	12000	0	121593
KAKINADA			3150	0	903	0	0	0	0	87	1055	0	124500	72000	0	201695
KRISHNA AT MACHILIPATNAM			27800	353276	15156	23896	177817	30957	104394	14095	40940	32062	19062	14062	0	853517
KURNOOL			1000	81180	1000	1000	1000	1000	0	2000	0	2000	0	34000	0	124180
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	4200	754	20212	0	147989
SRI POTTI SRIRAMULU NELLORE			54	100	0	478	0	0	0	0	500	500	185000	13000	0	199632
SRIKAKULAM			0	12000	0	0	675	0	0	0	0	193500	0	0	0	206175
TIRUPATI			0	0	0	274	0	6000	0	0	0	0	33000	209000	0	248274
VISAKHAPATNAM			5626	0	0	1124	0	4200	0	0	0	16200	0	23000	0	50150
VIZIANAGARAM			7480	231650	7480	28326	1750	0	387	398	0	2484	1208	120000	0	401163
YSR AT KADAPA			30400	0	0	0	0	19696	15496	16039	15496	15496	19696	15641	0	147960
Total:			95579	778786	120808	104611	181242	105458	172317	33484	66982	282642	395220	720665	0	3057794
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	25643	0	0	0	125032
CHITTOOR			94722	0	0	0	0	0	0	0	0	0	5148	28304	0	128174
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1376	0	726	51516	9570	6277	0	0	0	0	3962	0	73427
ELURU			0	7782	1419	75140	29308	0	0	40155	2528	41880	0	16837	0	215049
GUNTUR			38502	0	0	31788	0	0	825	36462	0	61163	0	15288	0	184028
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	36261	0	736807	0	1104163
KURNOOL			52320	0	0	20170	8020	0	0	0	0	43634	0	0	0	124144
PAO - ANDHRA PRADESH			0	0	0	14496	0	103751	0	0	11964	3201	0	0	0	133412
PRAKASAM AT ONGOLE			73395	6895	19071	29712	0	3891	0	1375	0	46130	23080	10017	0	213566
SRI POTTI SRIRAMULU NELLORE			1606	1374	0	25578	14472	1362	19604	0	22483	49705	0	44966	0	181150
SRIKAKULAM			0	0	0	13836	32111	8933	0	4240	0	26720	355566	207864	0	649270
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	38992	0	762	0	202649
VIZIANAGARAM			48551	25486	2838	43067	16818	28472	24045	88854	686	64022	87325	24296	0	454460
YSR AT KADAPA			19682	0	0	440	21762	0	34320	21870	2163	39613	300	5386	0	145536
Total:			378837	122239	79198	384146	243609	220904	138201	364076	77542	476964	471419	1094489	0	4051624
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
CHITTOOR			0	0	0	0	0	0	0	0	0	0	2808	207	0	3015
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	158	0	346	0	4548	2528	0	0	0	0	1750	0	9330
ELURU			0	4406	682	26886	474	0	0	23115	1123	0	0	8002	0	64688
GUNTUR			0	0	0	2914	0	0	392	16960	0	7169	0	6037	0	33472
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	205957	0	375446
KURNOOL			756	0	0	0	0	0	0	0	0	272	0	0	0	1028
PAO - ANDHRA PRADESH			0	0	0	8612	0	55200	0	0	5686	2207	0	0	0	71705
PRAKASAM AT ONGOLE			14149	3272	13557	2349	0	1848	0	1179	0	2971	9897	4295	0	53517
SRI POTTI SRIRAMULU NELLORE			763	654	0	12151	0	646	9792	0	9642	11506	0	19284	0	64438
SRIKAKULAM			0	0	0	0	13017	4245	0	2139	0	0	0	138996	0	158397
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	172	0	326	0	72034
VIZIANAGARAM			0	1866	224	6367	0	11127	9067	51260	294	170	30045	10230	0	120650
YSR AT KADAPA			8499	0	0	209	0	0	6846	9663	668	0	129	2310	0	28324
Total:			66800	53212	41013	92842	35525	111535	56235	190335	31790	24467	42879	397394	0	1144027
HOA	222501001	05 110111	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL

222501001 05 130131			CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	19349	0	19349
ELURU			0	0	0	0	0	0	0	0	0	0	0	40000	0	40000
GUNTUR			0	0	0	0	0	0	0	0	0	0	98219	0	0	98219
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	19500	0	19500
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	128201	0	128201
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	63426	876	0	64302
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	24456	0	24456
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	44445	0	44445
TIRUPATI			0	0	0	0	0	0	0	0	0	0	23341	0	0	23341
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	83150	15000	0	98150
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	21977	132030	0	154007
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	78054	0	0	78054
Total:			0	0	0	0	0	0	0	0	0	0	368167	423857	0	792024
HOA 222501001 05 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	0	0	0	0	0	2980	0	2980
ELURU			0	0	0	0	0	0	0	0	0	0	0	58424	0	58424
GUNTUR			0	0	0	0	0	0	0	0	0	0	397888	0	0	397888
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	25750	0	25750
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	2672	75831	0	78503
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	172086	0	172086
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	52080	92470	0	144550
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	118253	0	118253
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	11900	0	11900
TIRUPATI			0	0	0	0	0	0	0	0	0	0	151802	0	0	151802
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	124757	45430	0	170187
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	2682	111162	0	113844
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	76647	153840	0	230487
Total:			0	0	0	0	0	0	0	0	0	0	808528	868126	0	1676654
HOA 222501001 05 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	0	0	0	0	0	0	219060	0	219060
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	105608	0	105608
ELURU			0	0	0	0	0	0	0	0	0	0	0	340230	0	340230
GUNTUR			0	0	0	0	0	0	0	0	0	0	304853	54560	0	359413
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	50700	0	50700
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	222300	50410	0	272710
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	226470	0	226470
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	210670	213998	0	424668
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	413580	0	413580
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	7840	448270	0	456110
TIRUPATI			0	0	0	0	0	0	0	0	0	0	206420	0	0	206420
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	295442	0	295442
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	253346	129105	0	382451
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	107740	27958	0	135698
Total:			0	0	0	0	0	0	0	0	0	0	1313169	2575391	0	3888560
HOA 222501001 05 130138			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	0	0	0	82076	0	82076
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	21311	7707	0	29018
Total:			0	0	0	0	0	0	0	0	0	0	21311	89783	0	111094
HOA 222501001 05 200208			CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	82919	0	82919
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	12250	0	12250
ELURU			0	0	0	0	0	0	0	0	0	0	0	31500	0	31500
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	9100	0	9100
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	8400	0	8400
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	32375	0	32375
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	110600	0	110600
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	99855	0	99855
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	28620	0	28620
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	47750	0	47750
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	9625	0	9625
Total:			0	0	0	0	0	0	0	0	0	0	0	472994	0	472994
HOA 222501001 05 200209			CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	120772	0	120772
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	1256	0	1256
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	4315	0	4315
ELURU			0	0	0	0	0	0	0	0	0	0	0	224098	0	224098
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	27089	0	27089
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	30055	0	30055
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	138686	0	138686
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	7966	0	7966
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	54836	0	54836
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	8307	0	8307
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	40178	0	40178
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	130387	0	130387
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	25814	0	25814

HOA	222501001	05 200209	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	124908	0	124908
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	34017	0	34017
Total:			0	0	0	0	0	0	0	0	0	0	0	972684	0	972684
HOA	222501001	05 210217	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	269500	0	269500
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	153290	0	153290
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	114010	0	114010
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	43500	0	43500
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	265025	0	265025
Total:			0	0	0	0	0	0	0	0	0	0	0	845325	0	845325
HOA	222501001	05 280287	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	846774	0	846774
Total:			0	0	0	0	0	0	0	0	0	0	0	846774	0	846774
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	709090	711050	712880	0	6554600
Total:			408350	411050	413940	415290	415290	415290	615290	617990	709090	709090	711050	712880	0	6554600
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	185200	185200	185200	0	1139400
Total:			4700	4700	4700	4700	4700	4700	185200	185200	185200	185200	185200	185200	0	1139400
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	206045	206776	210192	0	1959507
Total:			137482	138391	139364	139818	139818	139818	139818	155940	206045	206045	206776	210192	0	1959507
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	122849	123319	123758	0	1255955
Total:			95195	95195	95195	95519	95519	95519	95519	95519	122849	122849	123319	123758	0	1255955
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	14367	0	0	46999
Total:			0	0	0	8472	3969	5528	0	663	14000	0	14367	0	0	46999
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	276774	0	396774
Total:			0	0	0	120000	0	0	0	0	0	0	0	276774	0	396774
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	55794	0	0	220000
Total:			0	0	0	0	0	0	0	0	164206	0	55794	0	0	220000
HOA	222501001	07 130136	CCO	SOW02-Social Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	109928	0	0	109928
Total:			0	0	0	0	0	0	0	0	0	0	109928	0	0	109928
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	46403	0	0	109995
Total:			0	9192	0	20000	0	8820	0	0	25580	0	46403	0	0	109995
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	495091	0	0	1925000
Total:			0	0	0	0	0	0	0	0	1429909	0	495091	0	0	1925000

222501001	07	160162	CCO	SOW02-Social Welfare Department														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	34000	0	34000		
Total:			0	0	0	0	0	0	0	0	0	0	0	34000	0	34000		
HOA	222501001	07	290297	CCO	SOW02-Social Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	1488226	0	1488226		
Total:			0	0	0	0	0	0	0	0	0	0	0	1488226	0	1488226		
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	69160	69160	69160	69160	0	829920	
Total:			69160	0	138320	69160	69160	69160	69160	69160	69160	69160	69160	69160	69160	0	829920	
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	133666	133666	116621	0	1652244		
SRI POTTI SRIRAMULU NELLORE			27270	35224	41474	52836	52836	52836	52836	88060	168736	88060	88060	88060	0	836288		
Total:			179116	187070	190480	204682	187070	187070	187070	216045	301796	221726	221726	204681	0	2488532		
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	22250100111	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	0	0	0	0	0	0	0	99551059	0	99551059		
Total:			0	0	0	0	0	0	0	0	0	0	0	99551059	0	99551059		
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	22250100128	04	310312	CCO	SOW02-Social Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	5000000	0	5000000		
ELURU			0	0	0	0	0	0	0	0	0	0	0	4796872	0	4796872		
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	5000000	0	5000000		
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	4982500	0	4982500		
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	4987500	0	4987500		
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	4987500	0	4987500		
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	4987500	0	4987500		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	2875000	0	2875000		
Total:			0	0	0	0	0	0	0	0	0	0	0	37616872	0	37616872		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-302	0	-302		
PAO - ANDHRA PRADESH			0	0	5777800	3301600	0	0	3301600	0	0	4127000	0	0	0	0	16508000	
Total:			0	0	5777800	3301600	0	0	3301600	0	0	4127000	0	-302	0	0	16507698	
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	8000000	0	0	0	0	30000000	
Total:			14000000	0	0	0	0	8000000	0	0	0	8000000	0	0	0	0	30000000	
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-4326004000	0	-4326004000		
PAO - ANDHRA PRADESH			6463272000	1709364000	2068934000	2997039000	3109739000	3162839000	3250971000	3252413000	3226352000	0	0	-101580000	0	29139343000		
Total:			6463272000	1709364000	2068934000	2997039000	3109739000	3162839000	3250971000	3252413000	3226352000	0	0	-4427584000	0	24813339000		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-1744000	0	-1744000		
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	-1744000	0	16016000		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-159716000	0	-159716000		
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	-159716000	0	1431972000		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-2588000	0	-2588000		
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	-2588000	0	23716000		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-29175000	0	-29175000		
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	-29175000	0	311797000		

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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-853381000	0	-853381000
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	-853381000	0	6923514000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-23252000	0	-23252000
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	-23252000	0	187384000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-7348000	0	-7348000
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	-7348000	0	59484000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-187664000	0	-187664000
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	-187664000	0	1497280000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-244736000	0	-244736000
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	-244736000	0	1965688000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-16950000	0	-16950000
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	-16950000	0	124320000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-129347000	0	-129347000
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	-129347000	0	358373000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-20238000	0	-20238000
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	-20238000	0	231104000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-1045000	0	-1045000
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	-1045000	0	3870000
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	22250110222 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	0	0	0	121900000	113923000	0	235823000
Total:		0	0	0	0	0	0	0	0	0	0	121900000	113923000	0	235823000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-326370	0	-326370
PAO - ANDHRA PRADESH		45619000	0	0	26068000	0	0	26068000	0	0	32585000	0	-21630324	0	108709676
Total:		45619000	0	0	26068000	0	0	26068000	0	0	32585000	0	-21956694	0	108383306
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-3500	0	-3500
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	-3500	0	0

HOA	22250119011 08 330332	CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-2450	0	-2450
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	-2450	0	0
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-1120	0	-1120
PAO - ANDHRA PRADESH		3815700	0	0	2180400	0	0	2180400	0	0	2725500	0	-1105979	0	9796021
Total:		3815700	0	0	2180400	0	0	2180400	0	0	2725500	0	-1107099	0	9794901
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	2189500	-5331877	0	3426123
Total:		0	3065300	0	1751600	0	0	1751600	0	0	0	2189500	-5331877	0	3426123
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-551369000	0	-551369000
PAO - ANDHRA PRADESH		0	0	11518715000	900614000	0	0	-2421314000	0	78403000	-9510000000	0	0	0	566418000
Total:		0	0	11518715000	900614000	0	0	-2421314000	0	78403000	-9510000000	0	-551369000	0	15049000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-1104000	0	-1104000
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	-1104000	0	57676000
HOA	22250119011 08 900955	CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1633000000	0	0	0	1633625000	0	0	1507345000	-1500000000	0	-1007315000	0	2266655000
Total:		0	1633000000	0	0	0	1633625000	0	0	1507345000	-1500000000	0	-1007315000	0	2266655000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-546	0	-546
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	-546	0	373000454
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	177990	178980	200780	0	2101847
ANAKAPALLI		1874800	1824070	1760140	1830020	1624720	1723972	1703340	1649880	1664490	1614340	1646310	1579360	0	20495442
ANANTHAPURAMU		6730265	6704225	6727425	6593770	6641600	6650240	6635050	6637510	6596215	6564526	6555249	6600830	0	79636905
ANNAMAYYA AT RAYACHOTI		1566020	1569260	1458810	1484050	1417580	1422260	1405390	1406170	1431840	1439490	1444820	1355980	0	17401670
BAPATLA		1792985	1802235	1802235	1651240	1540640	1678853	1594600	1598160	1605200	1526340	1577120	1552660	0	19722268
CHITTOOR		5400412	5556659	5591172	5539724	5657944	5559683	5690240	5521090	5707808	5517900	5471404	5640880	0	66854916
EAST GODAVARI AT RAJAMAHENDRAVARAM		1232780	1248110	1196830	617490	1580850	1116870	1750680	1275000	1371462	1285150	1268350	1280940	0	15224512
ELURU		7778870	7837780	7797610	7026815	7511645	8225935	7907220	7706342	7639891	7614195	7689865	7790675	0	92526843
GUNTUR		5658800	5750620	5767520	5716745	5561050	5592025	5572947	5570754	5581107	5518031	5371580	5162610	0	66823789
KAKINADA		5712500	5580410	5631550	4925520	6107270	5575040	5594290	5451800	5424120	5350380	5422790	5346893	0	66122563
KONASEEMA AT AMALAPURAM		1701405	1606515	1630145	1429090	1369400	1343470	1235460	1240310	1461397	1381760	1287780	1292240	0	17078972
KRISHNA AT MACHILIPATNAM		8854064	8433460	8344905	8245028	8546208	8160497	8302395	8311214	8112202	8091987	8251975	8109169	0	99763104
KURNOOL		6212975	6103620	6129870	6169949	6000902	6300705	6194100	6273043	6240975	6265321	6251685	6236755	0	74379900
NANDYAL		1942475	1919240	1897605	1706205	1876395	1797895	1809105	1880877	1826992	1810655	1870055	1873855	0	22211354
NTR AT VIJAYAWADA		2050100	2059510	1973252	1859354	1803620	1829850	1852970	1947742	1924490	1978060	1916600	1945180	0	23140728
PALNADU AT NARASARAOPET		660040	694347	660040	613630	618045	619875	622305	624135	649865	650715	655175	655175	0	7723347
PARVATHIPURAM MANYAM		401570	452710	455700	243587	512243	390630	390630	350830	370730	343540	390630	390630	0	4693430
PRAKASAM AT ONGOLE		6703155	6573855	7071085	6076675	6613215	5876240	6838838	6285254	6146133	5547220	6394780	5945485	0	76071935
SRI POTTI SRIRAMULU NELLORE		8025675	8104822	8169505	8070531	8058663	8120605	8033985	8051812	8212150	8064337	8022725	7572487	0	96507297
SRI SATHYA SAI AT PUTTAPARTHY		1329090	1286640	1233360	1352320	1488163	1515050	1385370	1459150	1423940	1339490	1388210	1318900	0	16519683
SRIKAKULAM		3467540	3397030	3341510	3154010	3342970	3344405	3257550	3264700	3266260	3260634	3276670	3236030	0	39609309
TIRUPATI		929450	933520	982880	822052	995700	1111440	968460	976640	992780	1011810	984630	984630	0	11693992
VISAKHAPATNAM		4009742	4003840	3903355	3870600	3796755	3759496	3683475	3663005	3716785	3676579	3643175	3548265	0	45275072
VIZIANAGARAM		3542650	3488150	3561350	3600470	3464750	3368830	3370270	3379070	3331513	3514796	3571106	3551870	0	41744825
WEST GODAVARI AT BHIMAVARAM		1786021	1781090	1740410	1720410	1633655	1690140	1696340	1696340	1697920	1703670	1709440	1439850	0	20295286
YSR AT KADAPA		8254097	8282980	8493660	8319220	8227275	8232742	8126535	8260075	8233285	8251425	8360125	8170449	0	99211868
Total:		97794111	97172968	97478394	92794975	96147728	95163218	95850682	94658293	94786340	93500341	94601229	92882578	0	1142830857
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	4900	4900	5600	0	57993
ANAKAPALLI		2000	2000	2000	2000	2000	3200	3200	3200	3200	2600	2600	2600	0	30600
ANANTHAPURAMU		32505	32855	32855	32605	32655	32655	32755	32755	31755	32739	32725	32875	0	391734
ANNAMAYYA AT RAYACHOTI		6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	72000
BAPATLA		6000	6000	6000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	54000
CHITTOOR		14400	15010	14800	15100	15100	13600	17600	13600	13100	13250	13200	13250	0	172010
EAST GODAVARI AT RAJAMAHENDRAVARAM		800	800	800	0	2800	8100	5300	5300	5300	5100	3300	3300	0	40900
ELURU		36555	36555	36555	32005	36930	36080	36080	36280	35580	35580	35730	36230	0	430160
GUNTUR		21810	22160	22160	24710	24860	28760	27021	27060	27060	26560	24860	22860	0	299881
KAKINADA		25540	25190	25540	22940	27250	25250	25800	25350	25050	25150	25150	24850	0	303060
KONASEEMA AT AMALAPURAM		10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	0	120000
KRISHNA AT MACHILIPATNAM		19150	17150	17150	19400	19150	19150	17150	16800	14100	13400	14100	14100	0	200800

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	
KURNOOL	30665	28465	28665	29215	34515	30715	30915	30472	30365	30365	35365	35365	0	375087	
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	8275	8275	8275	0	93450	
PALNADU AT NARASARAOPET	8000	8000	8000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	78000	
PRAKASAM AT ONGOLE	14600	12600	16600	14390	16450	14450	17500	17150	17200	16500	20500	18200	0	196140	
SRI POTTI SRIRAMULU NELLORE	32650	32650	32650	35817	36638	33800	33800	33800	34240	34100	33950	30400	0	404495	
SRI SATHYA SAI AT PUTTAPARTHY	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	14000	0	168000	
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	4950	4950	4950	0	52200	
VISAKHAPATNAM	23450	23200	23100	23000	22050	21100	20400	21100	21900	21426	21200	20500	0	262426	
VIZIANAGARAM	12000	12000	12000	12000	12000	10000	10000	10000	10000	10000	10000	10000	0	130000	
WEST GODAVARI AT BHIMAVARAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000	
YSR AT KADAPA	29500	29500	36500	30650	29150	29150	29150	31850	30350	30850	31750	30700	0	369100	
Total:	363650	358410	366800	354982	372298	369085	370289	366492	360375	359745	366555	358055	0	4366736	
HOA 222501277 07 010013		CCO	SOW02-Social Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	59471	60023	52683	52683	52683	52683	77150	66185	58499	66409	66778	74912	0	740159	
ANAKAPALLI	631222	614141	592628	616130	547018	583314	573487	615541	620993	602281	614208	589229	0	7200192	
ANANTHAPURAMU	2266078	2257309	2265120	2220130	2236235	2239145	2234031	2476466	2461062	2458618	2450590	2462775	0	28027559	
ANNAMAYYA AT RAYACHOTI	527280	528371	491183	499681	477300	478875	473195	524641	534219	537073	539062	505915	0	6116795	
BAPATLA	603647	606762	606762	555928	518688	565223	536856	596223	598850	569428	588374	579248	0	6925989	
CHITTOOR	1818242	1870852	1882475	1865172	1904977	1871903	1915863	2059878	2126218	2058688	2041341	2104581	0	23520190	
EAST GODAVARI AT RAJAMAHENDRAVARAM	415077	402973	402973	207909	532275	376049	589457	475704	510273	479491	473224	477921	0	5360592	
ELURU	2618984	2638820	2625295	2365795	2529347	2769524	2662238	2875129	2852815	2840747	2868981	2906594	0	32554269	
GUNTUR	1905068	1935985	1941677	1924605	1872185	1882613	1876188	2081511	2082068	2058534	2003930	1926036	0	23490400	
KAKINADA	1931183	1886707	1903926	1666209	2064797	1885141	1891386	2041323	2030997	2003486	2030500	2033246	0	23368901	
KONASEEMA AT AMALAPURAM	572842	566338	548850	481160	461063	452332	415980	462761	544158	514719	480469	519444	0	6020116	
KRISHNA AT MACHILIPATNAM	2980939	2839321	2809504	2778512	2877271	2750406	2796381	3115882	3026460	3018919	3077077	3025328	0	35096000	
KURNOOL	2091710	2054976	2063813	2077307	2021121	2121342	2085441	2340328	2328294	2338803	2332288	2326716	0	26182139	
NANDYAL	654027	646204	638919	574474	631777	605583	609124	700739	681646	675550	697711	699129	0	7814883	
NTR AT VIJAYAWADA	690246	693413	664370	626021	607255	616088	623873	724890	718001	737988	715057	725720	0	8142922	
PALNADU AT NARASARAOPET	222235	233787	222235	206610	208081	208697	209515	232847	242446	242763	244427	244427	0	2718070	
PARVATHIPURAM MANYAM	135197	152416	153424	82006	172462	131515	131515	130883	138308	128163	145732	145732	0	1647353	
PRAKASAM AT ONGOLE	2256825	2231405	2380710	2046012	2226594	1978461	2302560	2342525	2293047	2069609	2385820	2218194	0	26731762	
SRI POTTI SRIRAMULU NELLORE	2702138	2728766	2750546	2729996	2713226	2734081	2704917	3004049	3061714	3008722	2993202	2826651	0	33958008	
SRI SATHYA SAI AT PUTTAPARTHY	447504	433212	415272	455327	501065	510118	466454	543077	531270	499757	517936	492077	0	5813069	
SRIKAKULAM	1167478	1143750	1125057	1061927	1125550	1126033	1096791	1218032	1218614	1216770	1222497	1207334	0	13929833	
TIRUPATI	316901	318271	334891	280740	339206	378176	330034	364383	370404	375742	367364	367364	0	4143476	
VISAKHAPATNAM	1349983	1348005	1314200	1303187	1278334	1266420	1240193	1364186	1384255	1371698	1359236	1323840	0	15903537	
VIZIANAGARAM	1192697	1174348	1198995	1212167	1166470	1134178	1134663	1260607	1242865	1311248	1332259	1325079	0	14685576	
WEST GODAVARI AT BHIMAVARAM	601333	599671	585974	579240	559226	569049	571137	632873	633463	635609	637761	537193	0	7142529	
YSR AT KADAPA	2779000	2788725	2859664	2800933	2769999	2771838	2736078	3077248	3071722	3078492	3119046	3048279	0	34901024	
Total:	32937307	32771817	32831146	31269861	32394205	32058787	32284507	35327911	35362661	34899307	35304870	34692964	0	402135343	
HOA 222501277 07 010016		CCO	SOW02-Social Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	30543	30707	26783	26783	26783	26783	39863	30475	26767	30583	30682	34606	0	361358	
ANAKAPALLI	217622	212705	201963	210252	188669	206135	201955	196610	198100	191150	194383	188035	0	2407579	
ANANTHAPURAMU	791204	789495	793667	780604	786122	786952	786247	785798	782040	782264	779835	783021	0	9427249	
ANNAMAYYA AT RAYACHOTI	172042	172431	161386	162295	156641	159373	156216	156294	160331	161239	161799	151527	0	1931574	
BAPATLA	194681	195686	195686	181054	169125	184991	176566	176970	177714	169943	175021	172600	0	2170037	
CHITTOOR	618538	638690	641450	641298	659682	648402	664683	646198	664251	643366	640740	659242	0	7766540	
EAST GODAVARI AT RAJAMAHENDRAVARAM															

222501277 07 010017			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	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	
HOA 222501277 07 020021			CCO SOW02-Social Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	40000	120000	120000	40000	160000	0	120000	60000	20000	60000	60000	60000	0	860000	
NANDYAL	12480	12480	12480	0	24960	0	24960	12480	12480	12480	12480	12480	0	149760	
SRI SATHYA SAI AT PUTTAPARTHY	20000	60000	40000	0	80000	40000	20000	20000	80000	40000	40000	40000	0	480000	
VIZIANAGARAM	20000	0	20000	20000	20000	40000	20000	20000	20000	20000	20000	20000	0	240000	
Total:	92480	192480	192480	60000	284960	80000	184960	112480	132480	132480	132480	132480	0	1729760	
HOA 222501277 07 100101			CCO SOW02-Social Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	74060	0	0	31680	0	0	0	23460	2400	0	124907	0	0	256507	
ANAKAPALLI	11105	280668	94927	0	6320	323198	143252	310696	0	310400	0	76892	0	1557458	
ANANTHAPURAMU	69288	145308	689504	857264	0	70439	0	67871	425260	162340	125471	56970	0	2669715	
ANNAMAYYA AT RAYACHOTI	0	73840	68380	0	1320	24561	0	80260	60207	0	93205	5490	0	407263	
BAPATLA	15550	0	0	28760	243750	0	229174	146568	109782	-15743	39181	386548	0	1183570	
CHITTOOR	526698	126089	595823	0	98313	2390	483951	492613	14720	0	198342	437884	0	2976823	
EAST GODAVARI AT RAJAMAHENDRAVARAM	110150	0	0	0	204120	137380	83137	18693	0	7221	118706	308833	0	988240	
ELURU	219023	276230	-52799	732564	3240	357220	129680	125328	97491	291856	500385	52567	0	2732785	
GUNTUR	2124802	0	72567	44600	291296	249224	453911	358922	120938	122540	130235	373358	0	4342393	
KAKINADA	70310	0	66951	0	467293	23030	171618	107921	96026	86880	390198	206279	0	1686506	
KONASEEMA AT AMALAPURAM	87000	64493	120771	0	0	11620	10590	128267	133516	325884	112534	1170	0	995845	
KRISHNA AT MACHILIPATNAM	364141	122406	238787	100591	748733	860251	325778	385717	275537	294905	262559	538622	0	4518027	
KURNOOL	348388	372658	242202	100968	169932	50985	385744	683325	535166	112800	199627	203794	0	3405589	
NANDYAL	0	0	0	48353	0	6540	0	186674	174804	51367	6190	88501	0	562429	
NTR AT VIJAYAWADA	69843	990	37581	0	114200	96980	250740	531251	125351	3410	3270	74485	0	1308101	
PALNADU AT NARASARAOPET	0	0	60969	400418	72810	2720	1460	117398	0	10073	115600	290640	0	1072088	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	98230	0	0	98230	
PRAKASAM AT ONGOLE	699096	1840	78990	90628	472083	1045531	237448	218897	162504	87165	31845	100077	0	3226104	
SRI POTTI SRIRAMULU NELLORE	498409	477325	877898	197648	90120	235960	617209	108413	120463	821957	11200	846806	0	4903408	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4718	1170	5775	2970	660	11189	54966	37865	187356	0	306669	
SRIKAKULAM	0	62788	2520	189238	233390	157890	0	27817	54549	0	234265	168251	0	1130708	
TIRUPATI	46187	0	8280	66780	61019	10395	1658855	270	0	24000	48440	48440	0	1972666	
VISAKHAPATNAM	174714	0	0	97019	77380	616030	289511	2920	173242	0	101042	440724	0	1972582	
VIZIANAGARAM	61802	100145	0	36467	0	54104	4300	47313	0	0	657755	93764	0	1055650	
WEST GODAVARI AT BHIMAVARAM	22410	0	50903	0	9240	197020	0	35882	3228	0	57661	91212	0	467556	
YSR AT KADAPA	171778	416586	180102	61244	53052	207426	78768	459014	143720	0	646679	19522	0	2437891	
Total:	5764754	2521366	3434356	3088940	3418781	4746669	5558096	4666150	2840093	2752021	4345392	5098185	0	48234803	
HOA 222501277 07 100102			CCO SOW02-Social Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	1816	0	0	2540	0	0	0	0	0	0	4475	0	0	8831	
ANANTHAPURAMU	0	0	700	0	0	0	0	0	0	1008	15	215	0	1938	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	5052	0	0	5052	
CHITTOOR	609	600	700	0	390	0	0	0	0	0	325	0	0	2624	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	280	2613	0	2374	0	0	0	200	0	5467	
ELURU	0	0	0	4210	0	0	0	11143	0	0	1416	0	0	16769	
GUNTUR	0	0	0	0	0	2000	4843	0	500	500	500	3850	0	12193	
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	1400	0	0	0	12292	
KURNOOL	725	113	113	0	113	113	226	0	95	350	0	0	0	1848	
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	700	700	0	121931	
VISAKHAPATNAM	0	0	0	600	0	0	0	0	1424	0	124	2404	0	4552	
YSR AT KADAPA	0	2000	0	0	0	0	1667	25042	0	0	3671	0	0	32380	
Total:	3150	2713	1513	25600	7529	4726	121833	49901	4569	3258	16278	7369	0	248439	
HOA 222501277 07 100103			CCO SOW02-Social Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	20929	0	0	9449	0	0	0	7870	830	0	46117	0	0	85195	
ANAKAPALLI	3371	81372	31963	0	2128	89460	42197	84134	0	647764	0	23045	0	1005434	
ANANTHAPURAMU	19300	18923	32563	220880	0	23717	0	23455	136518	538709	40158	17372	0	1071595	
ANNAMAYYA AT RAYACHOTI	0	18617	17243	0	444	8270	0	20943	22500	452973	27691	2049	0	570730	
BAPATLA	5234	0	0	9639	68691	0	25923	42178	7760	189545	10411	108227	0	467608	
CHITTOOR	177337	42454	178795	0	33018	804	130500	125962							

222501277 07 100103				CCO SOW02-Social Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PALNADU AT NARASARAOPET	0	0	17412	107330	24515	915	491	31312	0	103367	39766	58187	0	383295	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	239662	34788	0	0	274450	
PRAKASAM AT ONGOLE	194481	666	24338	30453	137769	73393	77601	73659	44347	1655624	11876	36454	0	2360661	
SRI POTTI SRIRAMULU NELLORE	167847	132347	263925	66536	30344	73544	162820	33576	40384	2455042	4044	151322	0	3581731	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1590	394	1946	999	223	3989	470298	14128	53564	0	547131	
SRIKAKULAM	0	9592	850	33864	78582	48577	0	0	18367	478142	77170	49517	0	794661	
TIRUPATI	11693	0	2790	24944	20542	3496	151146	333	0	541596	18074	18074	0	792688	
VISAKHAPATNAM	54933	0	0	29654	15491	169058	91218	1036	58954	642523	29961	149634	0	1242462	
VIZIANAGARAM	16464	15490	0	11752	0	15541	1341	15930	0	1059160	233127	27406	0	1396211	
WEST GODAVARI AT BHIMAVARAM	7546	0	17139	0	3121	66337	0	11529	1139	429438	19318	29986	0	585553	
YSR AT KADAPA	57839	138031	60636	20621	15569	69832	26523	143576	49429	1417614	207792	2683	0	2210145	
Total:	1653577	717948	903635	899727	1042657	1160145	1252812	1366178	786866	25110716	1446858	1463178	0	37804297	
HOA 222501277 07 100106				CCO SOW02-Social Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	7406	0	0	3168	0	0	0	2346	240	0	21744	0	0	34904	
ANAKAPALLI	1111	30691	15187	0	632	33094	31961	33034	0	45868	0	9323	0	200901	
ANANTHAPURAMU	6020	8955	16832	92353	0	7044	0	8062	47390	10504	17438	10496	0	225094	
ANNAMAYYA AT RAYACHOTI	0	7384	6838	0	212	2456	0	8026	9787	0	10597	549	0	45849	
BAPATLA	1675	0	0	2876	24630	0	9530	16548	1895	1035	6176	50476	0	114841	
CHITTOOR	78177	27377	98215	0	14243	287	78454	52842	1472	0	33421	57939	0	442427	
EAST GODAVARI AT RAJAMAHENDRAVARAM	12292	0	0	0	27134	21776	8647	2561	0	842	11948	40628	0	125828	
ELURU	13662	27623	12009	84929	324	39248	392	12014	10720	30079	61921	5329	0	298250	
GUNTUR	342780	0	149299	4985	48485	26703	67780	58195	23749	24204	32253	14318	0	792751	
KAKINADA	7411	0	7428	0	53089	2580	27097	10805	12074	9925	31103	19583	0	181095	
KONASEEMA AT AMALAPURAM	11394	0	11552	0	0	1314	1182	20281	15392	32631	15019	117	0	108882	
KRISHNA AT MACHILIPATNAM	61498	24066	43139	20187	244459	118427	45809	34828	36506	46622	31476	59406	0	766423	
KURNOOL	46712	45230	32992	10751	20109	14438	48841	57149	48165	22123	18977	14569	0	380056	
NANDYAL	0	0	0	4835	0	654	0	19119	19175	5137	619	9699	0	59238	
NTR AT VIJAYAWADA	8644	99	0	0	17511	9738	25108	63299	12820	341	522	8466	0	146548	
PALNADU AT NARASARAOPET	0	0	7315	55735	7572	298	175	13388	0	1621	13870	28902	0	128876	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	15716	0	0	15716	
PRAKASAM AT ONGOLE	85558	236	8641	14565	49423	211682	28519	24710	16912	13234	6366	14046	0	473892	
SRI POTTI SRIRAMULU NELLORE	49840	61251	85432	27377	11442	35576	61076	13719	16891	99672	1451	60693	0	524420	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	564	117	578	297	66	1576	7573	7573	22861	0	41205	
SRIKAKULAM	0	3604	252	18602	14777	18724	0	0	5455	0	23427	17376	0	102217	
TIRUPATI	4619	0	828	7101	7226	1247	181808	119	0	2880	15500	15500	0	236828	
VISAKHAPATNAM	23959	0	0	15526	12381	88156	32061	0	27391	0	16926	66958	0	283358	
VIZIANAGARAM	6293	11337	0	3743	0	7316	549	5563	0	0	71742	10547	0	117090	
WEST GODAVARI AT BHIMAVARAM	2393	0	6109	0	924	21081	0	3586	323	0	7018	10109	0	51543	
YSR AT KADAPA	23822	48693	22703	9799	5504	24890	9358	57389	17108	0	56618	790	0	276674	
Total:	795266	296546	524771	377096	560194	687307	658644	517649	325041	354291	529421	548680	0	6174906	
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	33708	0	0	0	36108	
CHITTOOR	0	0	0	0	0	0	0	0	0	19920	0	0	0	19920	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	20387	0	0	0	20387	
ELURU	0	0	0	0	7800	0	0	0	0	38530	0	0	0	46330	
GUNTUR	0	0	0	0	0	0	0	0	0	21570	0	0	0	21570	
KAKINADA	0	0	0	0	0	0	0	0	0	19840	0	0	0	19840	
KONASEEMA AT AMALAPURAM	0	0	0	0	8330	0	0	0	0	23544	0	0	0	31874	
KRISHNA AT MACHILIPATNAM	0	0	0	0	5300	0	0	0	0	40120	0	0	0	45420	
KURNOOL	0	0	0	0	0	0	0	0	0	3790	0	0	0	3790	
NANDYAL	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000	
NTR AT VIJAYAWADA	0	0	0	0	8000	0	0	0	0	39995	0	0	0	47995	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	44625	0	0	0	44625	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	13950	0	0	0	13950	
SRIKAKULAM	0	0	0	0	10290	0	0	0	0	15175	0	0	0	25465	
TIRUPATI	0	0	0	0	26800	0	0	0	0	36780	0	0	0	63580	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	3020	0	0	0	3020	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	8880	0	0	0	8880	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	7520	0	0	0	0	6200	0	0	0	13720	
YSR AT KADAPA	0	0	0	0	7000	0	0	0	0	58270	0	0	0	65270	
Total:	0	0	0	0	87940	0	0	0	0	453304	0	0	0	541244	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	650	0	0	650	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	200	0	0	2120	0	0	2320	
CHITTOOR	0	0	0	0	0	1510	0	0	0	0	1230	0	0	2740	
GUNTUR	0	0	0	0	0	0	0	0	0	0	1670	0	0	1670	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	480	0	480	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	250	0	0	250	
SRIKAKULAM	0	0	0	0	0	0	0	600	0	0	370	0	0	970	
VIZIANAGARAM	0	0	0	0	0	790	0	0	0	0	290	0	0	1080	
YSR AT KADAPA	0	0	0	1130	0	0	0	640	0	0	1450	0	0	3220	
Total:	0	0	0	1130	0	2300	0	1440	0	0	8030	480	0	13380	
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	62300	0	0	95910	
ANAKAPALLI	0	0	0	20623	900	700	0	1600	0	0	5000	0	0	28823	

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
ANANTHAPURAMU	0	0	0	72040	0	33020	8180	830	29890	8300	54900	0	0	207160
ANNAMAYYA AT RAYACHOTI	0	0	0	18886	9650	4539	8726	10546	0	0	28163	0	0	80510
BAPATLA	0	0	0	9300	6800	21550	0	5000	3600	6000	19460	4000	0	75710
CHITTOOR	0	0	0	6600	24880	22140	7830	12280	32212	16605	52612	0	0	175159
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5680	29505	13758	1920	11300	33520	0	0	95683
ELURU	0	0	0	0	0	24425	0	0	0	0	85492	4050	0	113967
GUNTUR	0	0	0	0	0	24942	26560	4770	4190	5380	42541	0	0	108383
KAKINADA	0	0	0	7471	0	0	11540	0	22290	6680	50047	0	0	98028
KONASEEMA AT AMALAPURAM	0	0	0	27850	0	21844	0	1200	14510	3600	30080	0	0	99084
KRISHNA AT MACHILIPATNAM	0	0	0	32110	0	28333	2580	12880	6568	1300	30808	0	0	114579
KURNOOL	0	0	0	8900	0	27455	10819	15058	5100	14834	32361	0	0	114527
NANDYAL	0	0	0	0	22988	5520	3690	3150	42800	0	39450	0	0	117598
NTR AT VIJAYAWADA	0	0	0	18860	6717	36060	1400	15380	8890	4440	30733	0	0	122480
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1700	10195	17350	54873	0	0	84118
PARVATHIPURAM MANYAM	0	0	0	0	0	7500	0	0	0	0	12741	26209	0	46450
PRAKASAM AT ONGOLE	0	0	0	8000	0	46500	14840	0	42500	8000	90180	13800	0	223820
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	52502	21362	5145	18115	11025	8100	83268	0	0	199517
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	18000	20700	17560	10700	22920	12460	0	64825	0	0	167165
SRIKAKULAM	0	0	0	25715	4360	21115	0	10580	8630	700	23129	0	0	94229
TIRUPATI	0	0	0	34760	6000	34360	16790	5167	6321	5975	65536	0	0	174909
VISAKHAPATNAM	0	0	0	0	1500	2880	0	980	0	0	2450	0	0	7810
VIZIANAGARAM	0	0	0	0	4200	21303	0	10040	6082	10695	40375	0	0	92695
WEST GODAVARI AT BHIMAVARAM	0	0	0	34300	0	53534	0	0	31965	5290	48098	2930	0	176117
YSR AT KADAPA	0	0	0	0	5600	51881	33450	33450	0	0	41065	0	0	165446
Total:	0	0	0	343415	166797	556613	202955	199404	301148	134549	1124007	50989	0	3079877
HOA	222501277	07	130136	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	0	0	0	0	891482	0	0	891482
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	534876	0	0	534876
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	2011314	0	0	2011314
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	779555	0	0	779555
BAPATLA	0	0	0	0	0	0	0	0	0	0	575915	127000	0	702915
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1539484	156008	0	1695492
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	925559	0	0	925559
ELURU	0	0	0	0	0	0	0	0	0	0	1110879	0	0	1110879
GUNTUR	0	0	0	0	0	0	0	0	0	0	1050978	0	0	1050978
KAKINADA	0	0	0	0	0	0	0	0	0	0	912914	47900	0	960814
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	960765	0	0	960765
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	1111039	0	0	1111039
KURNOOL	0	0	0	0	0	0	0	0	0	0	1100992	0	0	1100992
NANDYAL	0	0	0	0	0	0	0	0	0	0	1080230	0	0	1080230
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	1201109	0	0	1201109
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	840028	0	0	840028
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	416579	33831	0	450410
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	459797	240000	0	699797
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	1728902	0	0	1728902
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	754531	103000	0	857531
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	922656	0	0	922656
TIRUPATI	0	0	0	0	0	0	0	0	0	0	1646600	12540	0	1659140
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	89496	0	0	89496
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	820448	18000	0	838448
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	1397121	32000	0	1429121
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	1621457	0	0	1621457
Total:	0	0	0	0	0	0	0	0	0	0	26484706	770279	0	27254985
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	63700	0	0	91700
ANAKAPALLI	0	0	0	47446	8070	0	32993	7500	0	0	65801	0	0	161810
ANANTHAPURAMU	0	0	0	219300	0	120524	28820	0	76520	48000	177190	0	0	670354
ANNAMAYYA AT RAYACHOTI	0	0	0	55210	19870	22718	37900	12313	4800	17474	84092	6000	0	260377
BAPATLA	0	0	0	87200	0	20800	0	0	0	9600	46800	40000	0	204400
CHITTOOR	0	0	0	0	29634	71148	55510	43428	76432	18274	79653	34159	0	408238
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	52800	8400	11733	22220	0	148428	8496	0	252077
ELURU	0	0	0	0	85719	42240	45398	41725	34000	0	120222	0	0	369304
GUNTUR	0	0	0	0	0	7000	111591	20000	34300	22900	147569	0	0	343360
KAKINADA	0	0	0	0	0	0	0	0	57078	43598	139559	0	0	240235
KONASEEMA AT AMALAPURAM	0	0	0	43460	0	42430	2000	102800	17940	3350	88113	0	0	300093
KRISHNA AT MACHILIPATNAM	0	0	0	103590	0	74665	12645	54140	30522	0	94744	0	0	370306
KURNOOL	0	0	0	28000	0	86900	35700	30483	16500	79850	72335	0	0	349768
NANDYAL	0	0	0	0	85920	2850	0	22679	62386	16543	116342	25144	0	331864
NTR AT VIJAYAWADA	0	0	0	32050	55018	85512	29400	23591	42700	17850	108515	0	0	394636
PALNADU AT NARASARAOPET	0	0	0	0	0	0	26400	4123	0	55000	193773	0	0	279296
PARVATHIPURAM MANYAM	0	0	0	0	52500	0	0	0	0	0	22540	0	0	75040
PRAKASAM AT ONGOLE	0	0	0	20000	0	95000	17700	5900	142720	24200	320655	88000	0	714175
SRI POTTI SRIRAMULU NELLORE	0	0	0	55819	146803	10004	47279	77367	22618	17500	195841	32901	0	606132
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	65709	57526	0	75068	39690	0	302610	0	0	540603
SRIKAKULAM	0	0	0	83899	13700	68826	0	17920	43419	2394	77334	0	0	307492
TIRUPATI	0	0	0	97801	21507	98429	58790	30224	20000	18342	166586	0	0	511679
VISAKHAPATNAM	0	0	0	0	4600	8760	3400	0	0	310	6289	7000	0	30359
VIZIANAGARAM	0	0	0	0	21000	53896	33239	13852	40925	24820	111770	0	0	299502
WEST GODAVARI AT BHIMAVARAM	0	0	0	100350	0	61430	73855	0	22000	9960	108446	8480	0	384521

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
YSR AT KADAPA			0	0	0	179200	5599	86826	23816	56182	53670	0	135108	0	0	540401
Total:			0	0	0	1153325	615649	1190284	692836	651028	860440	429965	3194015	250180	0	9037722
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	389081	0	0	662648
ANANTHAPURAMU			0	0	0	0	0	1614879	370400	1281967	0	1914977	839523	0	0	6021746
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	1814322	19542	87622	0	18037	1153327	67455	0	3160305
BAPATLA			0	0	0	0	0	1033072	204036	39860	50890	74770	487635	0	0	1890263
CHITTOOR			0	0	0	0	0	142536	0	676674	1118539	178077	604167	0	0	2719993
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	1136114	0	0	244834	93999	1285289	0	0	2760236
ELURU			0	0	0	0	0	1731824	80976	904700	0	0	1817267	0	0	4534767
GUNTUR			0	0	0	0	0	0	252328	0	0	0	178605	0	0	430933
KAKINADA			0	0	0	0	0	0	616074	140514	586370	473343	1623319	481404	0	3921024
KONASEEMA AT AMALAPURAM			0	0	0	0	0	1794146	358256	0	38496	0	1551649	0	0	3742547
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	545145	0	15409	284858	0	0	845412
KURNOOL			0	0	0	0	0	1342274	0	0	0	99164	1199656	0	0	2641094
NANDYAL			0	0	0	0	0	756020	588886	247362	105453	3135	200292	0	0	1901148
NTR AT VIJAYAWADA			0	0	0	0	0	442624	299380	25761	0	551278	333038	0	0	1652081
PALNADU AT NARASARAOPET			0	0	0	0	0	1257152	3987151	339645	48363	0	3535722	0	0	9168033
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	56836	0	0	45196	0	102032
PRAKASAM AT ONGOLE			0	0	0	0	0	1756392	3525234	322859	0	0	6361992	0	0	11966477
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	1115716	541051	0	0	0	1022914	0	0	2679681
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	231525	33075	201834	0	0	282330	30000	0	778764
TIRUPATI			0	0	0	0	0	0	176240	726622	0	0	213250	0	0	1116112
VISAKHAPATNAM			0	0	0	0	0	410088	1441035	-189	58584	0	2359655	0	0	4269173
VIZIANAGARAM			0	0	0	0	0	0	171792	490936	1039100	2158736	1180960	849904	0	5891428
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	2501664	901839	377616	257210	796816	3708998	3461914	0	12006057
YSR AT KADAPA			0	0	0	0	0	316239	820812	157447	0	0	879926	97503	0	2271927
Total:			0	0	0	0	0	19396587	14661674	6566375	3604675	6377741	31493453	5033376	0	87133881
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	45352	0	45352
ANAKAPALLI			0	0	0	0	24546	0	0	0	0	0	0	41650	0	66196
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	69239	0	69239
ANNAMAYYA AT RAYACHOTI			0	0	0	0	30440	0	0	0	0	0	0	73128	0	103568
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	68038	0	68038
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	87620	0	87620
ELURU			0	0	0	0	0	0	0	0	0	0	0	146684	0	146684
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	138150	0	138150
KAKINADA			0	0	0	0	21492	0	0	0	0	0	0	100565	0	122057
KONASEEMA AT AMALAPURAM			0	0	0	0	30397	0	0	0	0	0	0	91221	0	121618
KRISHNA AT MACHILIPATNAM			0	0	0	0	35849	0	0	0	0	0	0	112246	0	148095
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	66282	0	66282
NANDYAL			0	0	0	0	17705	0	0	0	0	0	0	119490	0	137195
NTR AT VIJAYAWADA			0	0	0	0	30994	0	0	0	0	0	0	128016	0	159010
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	109089	0	109089
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	59440	0	59440
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	293810	0	293810
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	82940	0	0	0	0	0	0	130536	0	213476
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	50780	0	0	0	0	0	0	164955	0	215735
SRIKAKULAM			0	0	0	0	31980	0	0	0	0	0	0	90569	0	122549
TIRUPATI			0	0	0	0	35000	0	0	0	0	0	0	44240	0	79240
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	7800	0	7800
VIZIANAGARAM			0	0	0	0	39961	0	0	0	0	0	0	80099	0	120060
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	45395	0	0	0	0	0	0	146341	0	191736
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	203034	0	203034
Total:			0	0	0	0	477479	0	0	0	0	0	0	2617594	0	3095073
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	246520	0	246520
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	143525	0	143525
ANANTHAPURAMU			0	0	0	0	0	10400	0	0	0	0	0	0	0	10400
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	206877	0	206877
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	186173	0	186173
CHITTOOR			0	0	0	0	0	85100	0	0	0	0	0	368240	0	453340
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	241756	0	241756
ELURU			0	0	0	0	0	0	0	0	0	0	0	145784	0	145784
KAKINADA			0	0	0	0	0	117000	0	0	0	0	0	165404	0	282404
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	254436	0	254436
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	294210	0	294210
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	292612	0	292612
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	286569	0	286569
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	317870	0	317870
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	209083	0	209083
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	119290	0	119290
PRAKASAM AT ONGOLE			0	0	0	15600	0	0	0	0	0	0	0	539656	0	555256
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	32500	0	0	0	0	0	442557	0	475057
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	423850	0	423850
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	202480	0	202480
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	468170	0	468170
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	24240	0	24240

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	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	217390	0	217390	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	423404	0	423404	
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	426784	0	426784	
Total:			0	0	0	15600	0	245000	0	0	0	0	0	6646880	0	6907480	
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	150410059	0	306968341	
Total:			0	0	0	0	105429005	0	51129277	0	0	0	0	150410059	0	306968341	
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	556884	312643	516919	0	2962019	
ANAKAPALLI			0	0	4024970	519895	2361365	4909183	2705768	2492489	0	6328767	4087835	3924160	0	31354432	
ANANTHAPURAMU			0	0	10466920	2146151	5711953	4887298	4092380	4349051	0	11247290	2500191	7108581	0	52509815	
ANNAMAYYA AT RAYACHOTI			0	0	9795022	1292583	3514711	8649156	6548165	5203670	0	8881866	3428063	4764797	0	52078033	
BAPATLA			0	0	1340018	524691	1619823	1830029	1207999	389866	0	3275167	1077436	1205491	0	12470520	
CHITTOOR			0	0	1578173	3396584	2211748	5479373	2563925	713721	-35529	8492889	2651076	4831352	0	31883312	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	719534	1004103	842599	5965134	1430032	246261	0	4563449	2505852	3602286	0	20879250	
ELURU			0	0	4870418	2444183	4777238	8171950	3868974	3354153	0	11335427	4569638	6059314	0	49451295	
GUNTUR			0	0	225824	1014890	2792012	8059818	2187284	556736	-61113	6489454	2614900	2810454	0	26690259	
KAKINADA			0	0	1489567	1042689	1793767	5682945	1705931	724903	0	6565327	2288776	2679740	0	23973645	
KONASEEMA AT AMALAPURAM			0	0	3583013	87221	368742	5784848	1689876	900395	0	6082129	1936510	2731262	0	23163996	
KRISHNA AT MACHILIPATNAM			0	0	4504238	2625016	2584315	3647943	2255453	319864	0	7439330	1820974	3040271	0	28237404	
KURNOOL			0	0	5790600	2849717	4986007	10802430	4456716	5622123	0	14677781	7183895	7046368	0	63415637	
NANDYAL			0	0	6123402	9169388	471248	15877099	747999	5558227	0	7276658	6766792	9877515	0	61868328	
NTR AT VIJAYAWADA			0	0	1336019	1054722	2932434	4617810	1987734	47755	0	6697310	1990086	2642475	0	23306345	
PALNADU AT NARASARAOPET			0	0	6555480	49969	130760	12041518	347002	3855189	0	4143645	4038852	3621201	0	34783616	
PAO - ANDHRA PRADESH			0	0	14644800	0	0	20488650	0	0	20488650	0	21906700	0	0	77528800	
PARVATHIPURAM MANYAM			0	0	524589	579500	301142	1781172	608143	622633	0	1208630	1053449	649295	0	7328553	
PRAKASAM AT ONGOLE			0	0	5096154	865410	5784428	10042711	10909634	1502328	5497492	12104842	5238205	13878003	0	70919207	
SRI POTTI SRIRAMULU NELLORE			0	0	4049532	2691244	2979132	7768584	3943669	1047947	0	10675512	4447427	4087721	0	41690768	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	3123593	1070662	1328765	2677081	1282089	1391651	0	3642467	1377752	1704123	0	17598183	
SRIKAKULAM			0	0	4662606	2647596	1765363	4059873	1533336	1964392	0	6860040	1415808	3553950	0	28462964	
TIRUPATI			0	0	5065927	4554715	2436837	11204794	3227166	2773289	0	10174529	3556512	4831855	0	47825624	
VISAKHAPATNAM			0	0	3694451	4316395	822471	5827406	2259312	122455	0	5059468	3891644	4138772	0	30132374	
VIZIANAGARAM			0	0	751536	3288935	746608	3558592	1344773	1083667	0	3482147	2732618	2707226	0	19696102	
WEST GODAVARI AT BHIMAVARAM			0	0	1206744	1005408	502077	3021812	1192353	151755	0	3190734	1786944	1363463	0	13421290	
YSR AT KADAPA			0	0	19612094	674124	12940954	12785497	4989033	6707301	0	13522222	7189128	8111118	0	86531471	
Total:			0	0	125453552	51015790	66706499	190143415	69084746	52038358	25889500	183973964	104369706	111487712	0	980163242	
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	
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	11950	0	11950	
ANAKAPALLI			0	0	0	0	164040	0	0	0	0	0	97325	0	0	261365	
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	168520	0	0	61280	76600	0	0	306400	
BAPATLA			0	0	0	0	224700	0	0	0	0	81710	0	102130	0	408540	
ELURU			0	0	0	95320	0	54470	0	0	0	0	0	122560	0	272350	
GUNTUR			0	0	0	228780	0	130730	0	0	0	130730	163420	0	0	653660	
KAKINADA			0	0	0	0	0	0	187250	0	0	0	0	153200	0	340450	
KONASEEMA AT AMALAPURAM			0	0	0	95320	0	54470	0	0	0	54470	68090	0	0	272350	
KURNOOL			0	0	0	0	0	0	104860	0	0	104800	131130	0	0	340790	
NANDYAL			0	0	0	0	83410	0	0	0	0	0	0	0	0	83410	
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	33635	0	0	33635	
PRAKASAM AT ONGOLE			0	0	0	340700	0	0	0	0	0	386847	246150	0	0	973697	
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	81200	101330	0	0	405540	
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	256220	0	40405	0	296625	
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	1157257	917680	430245	0	4942142	
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	60838698	0	121371037	0	197210201	
Total:			0	0	0	0	0	15000466	0	0	0	60838698	0	121371037	0	197210201	
HOA	222501277	07 250254	CCO	SOW02-Social Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	50000000	0	50000000	
Total:			0	0	0	0	0	0	0	0	0	0	0	50000000	0	50000000	
HOA	222501277	07 270272	CCO	SOW02-Social Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER							

222501277 07 270272		CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	6388439	0	0	0	6388439
Total:		0	4025308	91480861	115476817.73	0	9664315	60633848	98396067	178840978	99183732	45420934	-496055001.6	0	207067860
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	240000	0	574500
ANANTHAPURAMU		0	0	0	42000	36000	30000	187000	192000	30000	204000	162000	162000	0	1045000
ANNAMAYYA AT RAYACHOTI		0	0	54000	151500	6000	15000	84000	426500	75000	132000	364500	114000	0	1422500
BAPATLA		0	0	0	33000	97500	66000	13500	39000	18000	24000	15000	113800	0	419800
CHITTOOR		0	0	0	24000	36000	6000	52500	87000	153000	369000	72000	318000	0	1117500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	27000	331500	0	358500
ELURU		0	0	0	0	0	174000	300000	210000	96000	84000	288000	324000	0	1476000
GUNTUR		0	0	0	0	0	64500	0	0	48000	0	0	312000	0	424500
KAKINADA		0	0	0	69000	0	0	54000	99000	36000	72000	12000	228000	0	570000
KONASEEMA AT AMALAPURAM		0	0	0	0	54000	157500	55500	111000	0	54000	159000	144000	0	735000
KRISHNA AT MACHILIPATNAM		0	0	0	113950	18000	0	148500	0	78000	297000	117000	220500	0	992950
KURNOOL		0	0	0	0	0	0	141000	241500	10500	169500	48000	351000	0	961500
NANDYAL		0	0	0	0	33000	42000	171000	0	176500	165000	24000	201000	0	812500
NTR AT VIJAYAWADA		0	0	0	42000	51000	0	36000	177000	111000	69000	42000	171000	0	699000
PALNADU AT NARASARAOPET		0	0	0	54000	48000	18000	0	0	0	60000	66000	225000	0	471000
PARVATHIPURAM MANYAM		0	0	0	36000	13500	0	51000	0	0	0	42000	123000	0	265500
PRAKASAM AT ONGOLE		0	0	0	54000	0	36000	57000	0	60000	273000	216000	654000	0	1350000
SRI POTTI SRIRAMULU NELLORE		0	0	0	70064	58064	0	354000	134000	190724	168000	20800	588000	0	1583652
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	24000	24000	0	18000	162000	0	90000	102000	0	420000
SRIKAKULAM		0	0	0	55552	61548	16500	0	52650	15150	60000	175900	99900	0	537200
TIRUPATI		0	0	0	192000	0	0	114000	9000	36000	195000	168000	606000	0	1320000
VISAKHAPATNAM		0	0	0	0	9000	0	0	0	55500	43500	75000	48000	0	231000
VIZIANAGARAM		0	0	0	58500	0	0	0	0	25500	81000	15000	115500	0	295500
WEST GODAVARI AT BHIMAVARAM		0	0	0	3000	0	0	48000	0	192000	12000	0	1500	0	256500
YSR AT KADAPA		0	0	0	0	0	0	484470	97500	243000	131650	102000	679384	0	1738004
Total:		0	0	54000	1153066	545612	673500	2489470	1894150	1829874	2663650	2301200	6473084	0	20077606
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	1532244	1485089	1461796	0	17476904
CHITTOOR		3913337	3990622	3399749	3902562	4012193	3969015	4217230	4059466	4000603	3869592	3834369	3837188	0	47005926
ELURU		1401006	175346	1155973	914628	1644375	1459524	1472950	1461796	1452403	1434526	1453274	1461796	0	15487597
GUNTUR		2677024	2712248	35224	2435151	4516057	0	5275988	2647482	2569592	2553173	2553173	2524177	0	30499289
KAKINADA		2649752	2453377	390299	2152740	2671343	2705999	2738666	2639528	2658238	2782693	2765084	2764454	0	29372173
KRISHNA AT MACHILIPATNAM		1814036	1796424	0	1238684	1884484	1884484	1858066	1866872	2518516	1891302	1814036	1690752	0	20257656
KURNOOL		1003884	769671	0	635778	951048	1109556	948112	968660	951048	912415	927187	929034	0	10106393
PRAKASAM AT ONGOLE		3494561	3457236	2391823	3183659	3399117	3409342	3487763	3447407	3422599	3450817	3445703	3399116	0	39989143
SRI POTTI SRIRAMULU NELLORE		2330466	2330654	1338512	2763904	2276494	2329898	2307172	2306036	2271948	2324784	2289560	2271948	0	27141376
SRIKAKULAM		1197616	1226969	1250452	1205248	1235490	1232840	1232840	1232840	1232840	1232840	1162392	1233470	0	14675837
VISAKHAPATNAM		1461796	1444184	275543	1359060	1361238	1387940	1407786	1391348	1380194	1391348	1391348	1358011	0	15609796
VIZIANAGARAM		1557241	1366712	189060	3053694	1521261	1531674	0	3063069	1458861	1533758	0	3077250	0	18352580
YSR AT KADAPA		3703384	3674596	3502819	3679677	70448	7315609	3666174	3649234	3451853	3693180	3509220	3373436	0	43289630
Total:		28648287	26770022	15052304	27925847	27089880	29868125	30127379	30265982	28900939	28602672	26630435	29382428	0	329264300
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	5405045	0	27851861
VISAKHAPATNAM		0	0	0	0	359081	0	178451	0	0	1469533	249602	307437	0	2564104
Total:		0	0	0	0	359081	0	1713497	20911770	0	1469533	249602	5712482	0	30415965
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	15000	0	30000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	40000	0	100000
Total:		0	0	0	90000	0	0	110000	0	0	0	0	105000	0	305000
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	189560	0	189560
ANAKAPALLI		0	0	0	0	0	1105620	569495							

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
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	557770	0	557770
PRAKASAM AT ONGOLE			0	0	0	0	0	2086560	696770	0	-133900	-54435	0	4831830	0	7426825
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	1983450	127475	0	-79325	-13905	0	1731480	0	3749175
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	736965	0	0	-45540	-200	0	833695	0	1524920
SRIKAKULAM			0	0	0	0	0	412795	406755	0	-8610	-5330	0	1598945	0	2404555
TIRUPATI			0	0	0	0	0	700550	410260	0	-39460	-32615	0	3509240	0	4547975
VISAKHAPATNAM			0	0	0	0	0	441050	797830	1000	-20620	-43865	-1000	1889020	0	3063415
VIZIANAGARAM			0	0	0	0	0	540860	27200	0	-37060	-3175	0	555015	0	1082840
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	502960	1580	0	-9705	-3880	0	986200	0	1477155
YSR AT KADAPA			0	0	0	0	0	648105	557775	0	0	-24850	0	4125515	0	5306545
Total:			0	0	0	0	0	18172370	8608280	1000	-984820	-637780	-1000	59943140	0	85101190
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	2749600000	0	0	0	3710004000
Total:			0	0	463800000	411972000	78532000	0	6100000	0	0	2749600000	0	0	0	3710004000
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 08 160162			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	0	0	0	0	0	0	0	0	913351	0	913351
ELURU			0	0	0	0	0	0	0	0	0	0	0	5352700	0	5352700
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	1903180	0	1903180
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	3000490	0	3000490
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	268450	0	268450
Total:			0	0	0	0	0	0	0	0	0	0	0	11438171	0	11438171
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	830961250	100000000	-143130052	0	3280714948
Total:	1163345750		0	0	664769000	0	0	664769000	0	0	0	830961250	100000000	-143130052	0	3280714948
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	247043750	0	-22736566	0	965438434
Total:	345861250		0	0	197635000	0	0	197635000	0	0	0	247043750	0	-22736566	0	965438434
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	189133750	0	-3858027	0	752676973
Total:	264787250		0	0	151307000	0	0	151307000	0	0	0	189133750	0	-3858027	0	752676973
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	79905000	0	-1592864	0	318027136
Total:	111867000		0	0	63924000	0	0	63924000	0	0	0	79905000	0	-1592864	0	318027136
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	0	6102200	0	0	7627750	0	-16600930	0	13910070
Total:	10678850		0	0	0	6102200	0	0	6102200	0	0	7627750	0	-16600930	0	13910070
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	790750	0	-1130869	0	2032131
Total:	1107050		0	0	632600	0	0	632600	0	0	0	790750	0	-1130869	0	2032131
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	21509500	0	-3291588	0	82746412
Total:	30113300		0	0	17207600	0	0	17207600	0	0	0	21509500	0	-3291588	0	82746412
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	1162750	0	-172069	0	4478931
Total:	1627850		0	0	930200	0	0	930200	0	0	0	1162750	0	-172069	0	4478931
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	575000000	-130807129	0	1531654871
Total:	380611700		0	0	706850300	0	0	0	0	0	0	0	575000000	-130807129	0	1531654871
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	2074588	9762874	-31027106.36	0	55215945	
Total:	999999.16		718192	29822069	18796011.44	954941	0	8156668	9192501	5765208	2074588	9762874	-31027106.36	0	55215945	

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	22250127711 36 340342	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	0	0	0	52800	0	52800
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	39600	0	39600
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	270600	0	270600
Total:		0	0	0	0	0	0	0	0	0	0	0	363000	0	363000
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
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	7319021	0	7319021
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	32832556	0	32832556
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	40151577	0	48883574
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	-34930	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	-400	0	0	0	-206314
KAKINADA		-200	0	-27830	-148050	-2083	-350	-26556	0	0	-9252	0	-1197	0	-215518
KONASEEMA AT AMALAPURAM		0	-13716	0	0	0	0	0	0	0	0	-33533	0	0	-47249
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
VISAKHAPATNAM		-246380	0	-21870	-23700	0	0	0	0	0	0	0	-4857	0	-296807
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	-9652	-33533	-6054	0	-5285091
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	242090	243080	243080	0	3153373
PAO - ANDHRA PRADESH		2181040	2190750	2045480	2064542	1984262	1776070	1867970	2116950	1937010	2002429	1741990	1713386	0	23621879
Total:		2482470	2492180	2346910	2365972	2285692	2013630	2076400	2356340	2169603	2244519	1985070	1956466	0	26775252

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	26000	23600	23828	0	303128	
Total:			26800	26800	25100	25400	26200	23200	24200	27000	25000	26000	23600	23828	0	303128	
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	90204	90573	90573	0	1103723	
PAO - ANDHRA PRADESH			752162	755431	706529	717325	691266	617683	648625	806049	738939	763368	666755	638942	0	8503074	
Total:			853475	856744	807842	818638	792579	697562	718696	895246	825600	853572	757328	729515	0	9606797	
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	24177	24276	24276	0	314848	
PAO - ANDHRA PRADESH			490360	492691	457139	464835	447639	423419	445475	503203	459951	475665	417473	400039	0	5477889	
Total:			520450	522781	487229	494925	477729	447143	466286	527110	483178	499842	441749	424315	0	5792737	
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	98944	137717	0	0	1719202	
Total:			677933	0	93154	185005	31560	22984	321667	178143	25408	98944	137717	0	0	1772515	
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	1120	1955	0	0	17476	
Total:			6180	0	0	2860	0	58	3428	1583	292	1120	1955	0	0	17476	
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	70522	0	0	0	87738	
PAO - ANDHRA PRADESH			226829	0	31521	62290	10626	1411	96683	67215	8553	472352	49332	0	0	1026812	
Total:			226829	0	31521	62290	10626	7739	107571	67215	8553	542874	49332	0	0	1114550	
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	23747	35465	0	0	403816	
Total:			146838	0	6470	44401	35805	2885	66109	41328	6099	23747	35465	0	0	409147	
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	44718	0	0	0	94891	
Total:			0	0	0	0	50173	0	0	0	0	44718	0	0	0	94891	
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	148644	0	0	199727	
Total:			0	0	0	50000	0	1083	0	0	0	0	148644	0	0	199727	
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	320000	160000	0	1740000	
Total:			0	0	0	205000	0	575000	0	0	480000	0	320000	160000	0	1740000	
HOA	222502001	01 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	0	0	0	0	0	1262728	267272	0	0	1530000	
Total:			0	0	0	0	0	0	0	0	0	1262728	267272	0	0	1530000	
HOA	222502001	01 130136	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	0	0	549924	0	0	549924	
Total:			0	0	0	0	0	0	0	0	0	0	549924	0	0	549924	
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	112020	579075	0	0	802500	
Total:			0	0	0	42392	0	10000	38280	0	20733	112020	579075	0	0	802500	
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	1236095	0	0	1948595	
Total:			0	204721	0	71631	235998	0	200150	0	0	0	1236095	0	0	1948595	
HOA	222502001	01 130139	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	0	0	2837	0	0	2837	
Total:			0	0	0	0	0	0	0	0	0	0	2837	0	0	2837	
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	1690704	0	0	5072112	
Total:			0	0	0	1268028	1268028	422676	422676	0	0	0	1690704	0	0	5072112	

HOA	222502001	01 170174	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	0	0	0	522989	0	522989
Total:			0	0	0	0	0	0	0	0	0	0	0	522989	0	522989
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 210215	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	0	0	0	411491	0	411491
Total:			0	0	0	0	0	0	0	0	0	0	0	411491	0	411491
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	131916	32979	0	614228
Total:			0	0	0	185501	0	0	230853	0	32979	0	131916	32979	0	614228
HOA	222502001	01 300301	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	0	0	0	0	0	196020	0	0	196020
TIRUPATI			0	0	0	0	0	0	0	0	0	37640	0	0	0	37640
Total:			0	0	0	0	0	0	0	0	0	37640	196020	0	0	233660
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	85048	85048	85048	0	967301
Total:			85048	85048	74297	63786	63786	63786	63786	85048	127572	85048	85048	85048	0	967301
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	164540	0	0	493620
Total:			0	0	164540	0	82270	0	0	82270	0	0	164540	0	0	493620
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	5620740	5835960	5569980	0	66866142
ANANTHAPURAMU			319290	320280	324440	317975	275891	199510	199510	130490	235000	235000	236460	236460	0	3030306
ANNAMAYYA AT RAYACHOTI			127710	127710	210710	182850	184940	184940	184940	450180	239780	240440	241900	241900	0	2618000
BAPATLA			247285	247285	247945	226125	167420	167420	167420	167420	167420	70751	93260	93260	0	2063011
CHITTOOR			270690	247856	298604	256200	256200	256200	257190	259740	260520	260520	260520	260520	0	3144760
EAST GODAVARI AT RAJAMAHENDRAVARAM			105270	106970	106970	106970	0	43310	108230	278860	108230	109930	109930	109930	0	1294600
ELURU			1277584	1378460	1029380	1551660	1323201	1331200	1110880	1635425	1247715	1319125	1329515	1200235	0	15734380
GUNTUR			230820	238010	238010	236310	295015	295015	295015	295015	296475	296475	298055	298055	0	3312270
KAKINADA			103404	55070	55070	25940	167245	86200	86200	120950	121050	121050	121050	121050	0	1184279
KONASEEMA AT AMALAPURAM			97400	98980	98980	98980	0	197960	98980	98980	100060	96208	100060	100060	0	1186648
KRISHNA AT MACHILIPATNAM			214430	214430	214430	214430	216010	216010	216010	218940	220290	220290	221870	221870	0	2609010
KURNOOL			217330	217330	217330	243430	243430	245390	226570	276770	277620	283370	284830	324050	0	3057450
NANDYAL			437315	440315	440315	427198	407235	309205	411145	414495	414495	416985	499925	440775	0	5059403
NTR AT VIJAYAWADA			141720	207080	209320	209320	212980	212980	212980	212980	212980	212980	214560	214560	0	2474440
PALNADU AT NARASARAOPET			367190	369280	369280	372200	317430	393370	318600	298600	301410	301410	323930	323930	0	4056630
PARVATHIPURAM MANYAM			1915395	2031075	1915606	1830895	1811235	1906300	1900400	1894000	1932838	1942800	1922800	1965378	0	22968722
PRAKASAM AT ONGOLE			844620	847800	792560	792710	793430	795680	798310	800107	856495	751835	753185	753185	0	9579917
SRI POTTI SRIRAMULU NELLORE			522800	453780	454950	478610	481000	540940	182330	780590	517070	519770	519770	519770	0	5971380
SRI SATHYA SAI AT PUTTAPARTHY			135600	135600	135600	137060	83000	83000	137060	245180	139300	54060	54060	54060	0	1393580
SRIKAKULAM			310100	312640	312640	106160	208130	208130	210410	210410	212950	214580	215360	215360	0	2736870
TIRUPATI			540805	581038	433085	412955	414125	414125	418475	371385	371385	418475	420175	422875	0	5218903
VISAKHAPATNAM			98230	48440	98230	57957	105540	105540	108470	108470	108470	108470	108470	108470	0	1164757
VIZIANAGARAM			127770	127770	90130	187020	187020	187620	187620	191010	277460	225590	225590	225590	0	2240190
WEST GODAVARI AT BHIMAVARAM			161935	161935	161935	164025	164025	164025	140379	85205	266491	156397	172573	164945	0	1963870
YSR AT KADAPA			129210	129210	129210	129210	130560	130560	130560	130560	130560	133280	133280	134270	0	1570470
Total:			14653251	14729011	14122140	13707958	14028444	14691440	13567972	15256380	14395235	14330531	14697088	14320538	0	172499988
HOA	222502001	03 010012	CCO	TRW02-Tribal Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			137477	137841	135399	121385	137316	145814	134614	136265	131485	137694	142683	135999	0	1633972
ANANTHAPURAMU			2025	2025	2025	1750	1798	1450	1450	950	1450	1450	1450	1450	0	19273
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	1900	1900	1900	0	22850
EAST GODAVARI AT RAJAMAHENDRAVARAM			2800	2800	2800	2800	0	2300	2800	6100	2800	2800	2800	2800	0	33600
ELURU			30904	32125	24275	36068	30111	31366	23275	39475	29800	31325	31400	28475	0	368599
GUNTUR			1700	1700	1700	1580	4200	4200	4200	4200	4200	4200	4200	4200	0	40280
KAKINADA			1000	600	600	300	1350	800	800	1100	1000	1000	1000	1000	0	10550
KURNOOL			1650	1650	1650	1800	1800	1800	1700	2000	2000	2000	2000	2300	0	22350
NANDYAL			2000	2000	2000	2000	2000	0	2000	2000	2000	2000	2000	2000	0	22000
NTR AT VIJAYAWADA			1400	2054	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	0	24454
PARVATHIPURAM MANYAM			22350	25200	24000	23660	24005	22710	23525	24810	27110	25405	25405	25555	0	293735
PRAKASAM AT ONGOLE			4500	4500	4000	4000	4100	4100	4100	4100	4450	3950	3950	3950	0	49700
SRI POTTI SRIRAMULU NELLORE			5450	4950	4950	5100	5100	5600	1100	9650	5600	5600	5600	5600	0	64300
SRIKAKULAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
TIRUPATI			4150	2550	1650	1500	1500	1500	1550	1550	1550	1550	1550	1550	0	22150
VISAKHAPATNAM			900	450	900	525	900	900	1150	1150	1150	1150	1150	1150	0	11475

222502001 03 010012		CCO	TRW02-Tribal Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VIZIANAGARAM		0	0	0	0	0	0	0	0	4000	2000	2000	2000	0	10000	
YSR AT KADAPA		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000	
Total:		227256	229195	217099	213468	223180	231540	211264	242350	227595	229124	234188	225029	0	2711288	
HOA 222502001 03 010013		CCO	TRW02-Tribal Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		1936466	1909999	1878608	1694970	1896134	2042020	1856062	2099798	2028375	2118383	2202384	2105311	0	23768510	
ANANTHAPURAMU		107506	107839	109239	107036	92891	67174	67174	48686	87679	87679	88224	88224	0	1059351	
ANNAMAYYA AT RAYACHOTI		43000	43000	70946	61566	62270	62270	62270	160302	89462	89708	90253	90253	0	925300	
BAPATLA		83254	83254	83476	76129	56371	56371	56371	62464	62464	33836	34796	34796	0	723582	
CHITTOOR		91141	83453	100540	86263	86262	86262	86596	96909	97200	97200	97200	97200	0	1106226	
EAST GODAVARI AT RAJAMAHENDRAVARAM		35444	36016	36016	36016	0	14582	36441	97831	40381	41015	41015	41015	0	455772	
ELURU		430140	464104	346569	522421	445498	448190	374009	599373	465379	489767	495899	447666	0	5529015	
GUNTUR		77596	80017	80017	79566	99324	99324	99324	110061	110606	110606	111195	111195	0	1168831	
KAKINADA		35177	18542	18542	8734	56312	29024	29024	45164	45164	45164	45164	45164	0	421175	
KONASEEMA AT AMALAPURAM		32795	33327	33327	33327	0	66654	33327	36929	37332	35895	37332	37332	0	417577	
KRISHNA AT MACHILIPATNAM		72058	72058	72058	72058	72590	72590	72590	81530	82034	82034	82623	82623	0	916846	
KURNOOL		73175	73175	73175	81962	81962	82622	76286	103262	103579	105725	106270	120902	0	1082095	
NANDYAL		147229	148239	148239	143828	137112	104105	138428	154642	154642	155571	186516	164447	0	1782998	
NTR AT VIJAYAWADA		47704	69711	70465	70465	71697	71697	71697	79448	79448	79448	80037	80037	0	871854	
PALNADU AT NARASARAOPET		123633	124337	124337	125320	106879	132447	107272	111407	112456	112456	120858	120858	0	1422260	
PARVATHIPURAM MANYAM		644736	683838	644957	616240	609827	641812	639840	705579	723739	724515	717584	732940	0	8085607	
PRAKASAM AT ONGOLE		283830	284901	266351	266351	266593	267350	268235	297966	319060	280067	280570	280570	0	3361844	
SRI POTTI SRIRAMULU NELLORE		175992	152753	153146	161111	161915	182097	61370	281517	192896	193903	193903	193903	0	2104506	
SRI SATHYA SAI AT PUTTAPARTHY		45656	45656	45656	46148	27946	27946	46148	87541	51973	20170	20170	20170	0	485180	
SRIKAKULAM		104412	105267	105267	35745	70078	70078	70845	78503	79451	80059	80350	80350	0	960405	
TIRUPATI		182063	195610	145794	139017	139410	139410	140875	138536	138536	156105	156739	157746	0	1829841	
VISAKHAPATNAM		33074	16310	33074	19514	35536	35536	36522	40471	40471	40471	40471	40471	0	411921	
VIZIANAGARAM		43020	43020	30347	62970	62970	63172	63172	71266	102892	84168	84168	84168	0	795333	
WEST GODAVARI AT BHIMAVARAM		54417	54417	54417	55121	55121	55121	47159	31673	98451	58235	64270	61424	0	689826	
YSR AT KADAPA		43505	43505	43505	43505	43960	43960	43960	48711	48711	49726	49726	50096	0	552870	
Total:		4947023	4972348	4768068	4645383	4738658	4961814	4584997	5669569	5392381	5371906	5507717	5368861	0	60928725	
HOA 222502001 03 010016		CCO	TRW02-Tribal Welfare Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		852679	847676	837104	769323	806551	915182	815880	834610	805120	841574	875021	830969	0	10031689	
ANANTHAPURAMU		49143	49302	49968	48922	44143	31922	31922	20879	37601	37601	37835	37835	0	477073	
ANNAMAYYA AT RAYACHOTI		20433	20433	33713	29256	29590	29590	29590	72028	38364	38470	38704	38704	0	418875	
BAPATLA		39561	39561	39667	36176	26787	26787	26787	26787	26787	14510	14922	14922	0	333254	
CHITTOOR		43311	39657	47777	40991	40992	40992	41151	41559	41684	41684	41684	41684	0	503166	
EAST GODAVARI AT RAJAMAHENDRAVARAM		16844	17116	17116	17116	0	6930	17317	44619	17317	17589	17589	17589	0	207142	
ELURU		173869	187135	140227	210455	179609	178409	148377	220797	170029	179170	180209	163281	0	2131567	
GUNTUR		36873	38025	38025	37810	47199	47199	47199	47199	47433	47433	47686	47686	0	529767	
KAKINADA		16716	8811	8811	4150	26759	13792	13792	19368	19368	19368	19368	19368	0	189671	
KONASEEMA AT AMALAPURAM		15584	15837	15837	15837	0	31674	15837	15837	16010	15394	16010	16010	0	189867	
KRISHNA AT MACHILIPATNAM		34241	34241	34241	34241	34494	34494	34494	34963	35179	35179	35432	35432	0	416631	
KURNOOL		34774	34774	34774	38949	38949	39263	36252	44284	44420	45340	45573	51848	0	489200	
NANDYAL		59506	59986	70444	68348	65156	49471	65782	66318	66318	66715	79985	70521	0	788550	
NTR AT VIJAYAWADA		22669	33127	33485	33485	34070	34070	34070	34070	34070	34070	34323	34323	0	395832	
PALNADU AT NARASARAOPET		58748	59083	59083	59550	50787	62937	50974	47774	48225	48225	51828	51828	0	649042	
PARVATHIPURAM MANYAM		260634	277870	262437	253825	247607	264361	263043	261963	265940	267480	264252	265038	0	3154450	
PRAKASAM AT ONGOLE		122164	122673	113858	113858	113973	114257	114678	114992	123542	106820	107036	107036	0	1374887	
SRI POTTI SRIRAMULU NELLORE		83476	72433	72621	76406	76789	86380	29010	124732	82569	82569	82569	82569	0	952123	
SRI SATHYA SAI AT PUTTAPARTHY		21696	21696	21696	21930	13280	13280	21930	39230	22288	8650	8650	8650	0	222976	
SRIKAKULAM		31010	31264	31264	10616	20813	20813	21041	21041	21295	21458	21536	21536	0	273687	
TIRUPATI		77797	84232	60562	57342	57530	57530	58226	52575	5257						

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		
KAKINADA	15035	0	0	0	0	0	0	142280	0	0	0	0	0	157315		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	10328	0	36156	0	46484		
KURNOOL	0	0	147815	0	0	44993	0	0	0	6813	169380	5545	0	374546		
NANDYAL	7143	0	2390	0	0	204699	18810	0	9810	0	10658	0	0	253510		
NTR AT VIJAYAWADA	0	37375	0	10126	0	0	0	0	0	31972	0	0	0	79473		
PALNADU AT NARASARAOPET	0	0	0	67742	0	0	2492	0	0	15393	0	74770	0	160397		
PARVATHIPURAM MANYAM	109986	0	53832	336263	315566	899497	70560	205856	7448	32574	7193	68671	0	2107446		
PRAKASAM AT ONGOLE	0	0	0	2160	0	0	3510	9099	0	2918	117995	52255	0	187937		
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	3120	0	162164		
TIRUPATI	0	0	0	1547	0	115168	0	0	0	94180	0	0	0	210895		
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		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	85577	0	85577		
Total:	1178860	289303	539304	879123	788645	1494637	180841	761680	418118	327148	1034158	452804	0	8344621		
HOA 222502001 03 100102			CCO TRW02-Tribal Welfare Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	13891	2936	27720	1629	6909	274	769	8180	2732	4820	1631	900	0	72391		
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	3400	0	0	0	22911		
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	561	0	0	1061		
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	505	0	95188		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	56	0	0	1170	575	0	1801		
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		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	860	0	860		
Total:	23400	2936	28020	44105	8409	12883	46192	20600	3744	8220	3362	2840	0	204711		
HOA 222502001 03 100103			CCO TRW02-Tribal Welfare Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	137288	40943	96059	57672	67378	15489	37557	66232	72217	773711	87453	32215	0	1484214		
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	4599	0	0	0	60491		
BAPATLA	0	0	0	0	0	0	0	0	0	0	31013	15060	0	46073		
CHITTOOR	0	0	0	0	0	0	1910	0	0	95692	0	0	0	97602		
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	213791	77419	0	0	558745		
GUNTUR	65277	0	0	0	0	0	0	0	0	116409	0	0	0	181686		
KAKINADA	5062	0	0	0	0	0	0	47904	0	0	0	0	0	52966		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	3651	0	13491	0	17142		
KURNOOL	0	0	42601	0	0	15152	0	0	0	33016	62509	1990	0	155268		
NANDYAL	2405	0	805	0	0	63173	6336	0	3460	42545	3612	0	0	122336		
NTR AT VIJAYAWADA	0	12584	0	3408	0	0	0	0	0	40027	0	0	0	56019		
PALNADU AT NARASARAOPET	0	0	0	22809	0	0	839	0	0	5456	0	25175	0	54279		
PARVATHIPURAM MANYAM	34819	0	12246	110661	91391	288160	17937	70040	2483	197879	2422	21084	0	849122		
PRAKASAM AT ONGOLE	0	0	0	726	0	0	1179	3394	0	91278	44024	19496	0	160097		
SRI POTTI SRIRAMULU NELLORE	0	0	17588	5381	59274	0	0	0	3249	18100	0	0	0	103592		
SRIKAKULAM	3337	0	0	34333	0	14208	0	0	0	79772	0	1164	0	132814		
TIRUPATI	0	0	0	520	0	28288	0	0	0	35138	0	0	0	63946		
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		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	16956	0	31929	0	48885		
Total:	364587	90662	169299	258539	244686	452895	66667	266513	145325	1768020	308452	161604	0	4297249		
HOA 222502001 03 100106			CCO TRW02-Tribal Welfare Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	66666	17195	50624	26477	17659	5245	3054	14385	21524	7747	52676	15521	0	298773		
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	2101	0	0	0	28661		
BAPATLA	0	0	0	0	0	0	0	0	0	0	26600	12597	0	39197		
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	6196	13378	0	0	101742		
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		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	1646	0	5784	0	7430		
KURNOOL	0	0	15341	0	0	7199	0	0	0	1090	27099	885	0	51614		
NANDYAL	1143	0	382	0	0	32997	3006	0	1571	0	1705	0	0	40804		
NTR AT VIJAYAWADA	0	5980	0	1619	0	0	0	0	0	5116	0	0	0	12715		
PALNADU AT NARASARAOPET	0	0	0	10839	0	0	399	0	0	2464	0	11963	0	25665		
PARVATHIPURAM MANYAM	11792	0	5382	33514	36929	130519	10500	20053	745	3257	719	6867	0	260277		
PRAKASAM AT ONGOLE	0	0	0	345	0	0	561	1456	0	467	33444	16722	0	52995		
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	312	0	16216		
TIRUPATI	0	0	0	249	0	14572	0	0	0	11302	0	0	0	26123		
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		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	13692	0	13692		
Total:	157335	41495	80128	97836	92803	206481	18697	81734	43801	41386	155621	84343	0	1101660		

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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	15000	0	0	0	15000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	10600	0	0	0	10600
BAPATLA	0	0	0	0	0	0	0	0	0	8260	0	0	0	8260
CHITTOOR	0	0	0	0	0	0	0	0	0	28170	0	0	0	28170
ELURU	0	0	0	0	0	0	0	0	0	14800	0	0	0	14800
KAKINADA	0	0	0	0	0	0	0	0	0	18130	0	0	0	18130
KRISHNA AT MACHILIPATNAM	0	0	0	0	6575	0	0	0	0	13425	0	0	0	20000
NTR AT VIJAYAWADA	0	0	0	0	5190	0	0	0	0	4550	0	0	0	9740
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	26570	0	0	0	36936
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4800	0	0	0	0	8760	0	0	0	13560
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	9295	0	0	0	9295
TIRUPATI	0	0	0	0	11800	0	0	0	0	9860	0	0	0	21660
VISAKHAPATNAM	0	0	0	0	6960	0	0	0	0	0	0	0	0	6960
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	6850	0	0	0	6850
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	3855	0	0	0	3855
Total:	0	0	0	0	52946	0	0	0	0	178125	0	0	0	231071
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	5000	0	0	20000
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
ANANTHAPURAMU	0	0	0	0	0	5313	0	3600	0	1527	1560	0	0	12000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	9000	0	0	3000	0	0	12000
BAPATLA	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
CHITTOOR	0	0	0	3058	0	2442	2000	0	0	0	2500	0	0	10000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
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	4500	0	0	18000
KAKINADA	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	11000	0	0	0	11000
KRISHNA AT MACHILIPATNAM	0	0	0	2560	0	521	0	0	0	6912	0	0	0	9993
KURNOOL	0	0	0	0	0	6600	0	0	0	5400	0	0	0	12000
NTR AT VIJAYAWADA	0	0	0	0	0	8250	0	0	0	0	0	0	0	8250
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
PARVATHIPURAM MANYAM	0	0	0	0	9800	0	4000	7200	0	4500	2500	0	0	28000
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	2500	0	0	10000
VIZIANAGARAM	0	0	0	4200	2400	0	0	0	2400	0	3000	0	0	12000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	8000	0	0	0	8000
YSR AT KADAPA	0	0	0	4200	0	0	4800	0	0	0	3000	0	0	12000
Total:	0	0	0	27396	19200	25771	19355	34050	11130	37339	69560	0	0	243801
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	70000	35000	0	420000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	210000	105000	0	0	525000	0	0	840000
Total:	0	0	0	0	0	0	210000	385000	35000	0	595000	35000	0	1260000
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	8200	5000	0	0	20000
ANAKAPALLI	0	0	0	0	0	4200	0	0	4800	0	3000	0	0	12000
ANANTHAPURAMU	0	0	0	0	8250	0	0	3000	0	3750	0	0	0	15000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4185	0	0	4140	0	0	3675	0	0	12000
BAPATLA	0	0	0	0	0	6600	0	0	0	5400	0	0	0	12000
CHITTOOR	0	0	0	5250	0	3000	3000	0	0	0	3750	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	9000	0	2995	0	0	11995
ELURU	0	0	0	0	0	0	0	0	15000	0	5000	0	0	20000
GUNTUR	0	4200	0	0	0	0	0	4800	0	0	3000	0	0	12000
KAKINADA	0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	11990	0	0	0	11990
KRISHNA AT MACHILIPATNAM	0	0	0	4200	2400	0	2400	0	0	3000	0	0	0	12000
KURNOOL	0	0	0	0	8250	0	0	0	0	6750	0	0	0	15000
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	3750	0	0	15000
PALNADU AT NARASARAOPET	0	5100	0	0	2254	0	2500	0	0	5050	0	0	0	14904
PARVATHIPURAM MANYAM	0	0	0	0	7000	0	8000	0	0	7000	12530	0	0	34530
SRI POTTI SRIRAMULU NELLORE	0	0	0	5170	2720	0	0	0	3081	0	2243	0	0	13214
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4200	0	0	2400	2400	0	0	3000	0	0	12000
TIRUPATI	0	5150	0	0	3000	0	0	0	2900	0	3800	0	0	14850
VISAKHAPATNAM	0	0	0	0	5250	3000	0	0	0	0	6750	0	0	15000
VIZIANAGARAM	0	0	0	5250	3000	0	0	0	3000	0	3600	0	0	14850
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	9000	0	0	0	9000
YSR AT KADAPA	0	0	0	5250	3000	0	3000	0	0	0	3750	0	0	15000
Total:	0	14450	0	29320	61689	17430	21300	14340	51821	60140	80843	0	0	351333
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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	8560	0	0	8560
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	1925	0	0	1925
BAPATLA	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500

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	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1925	0	0	1925	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	5480	0	0	5480	
ELURU	0	0	0	0	0	0	0	0	0	0	4125	0	0	4125	
GUNTUR	0	1900	0	0	0	0	0	0	0	0	3075	0	0	4975	
KAKINADA	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	5480	0	0	5480	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
KURNOOL	0	0	0	0	0	0	0	0	0	0	5142	0	0	5142	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	4645	0	0	4645	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	5375	0	0	5375	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	4600	0	0	4600	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
Total:	0	1900	0	0	0	0	0	0	0	0	111332	0	0	113232	
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	2475	0	0	5500	
ANAKAPALLI	0	0	0	0	0	0	0	0	4125	0	1375	0	0	5500	
ANANTHAPURAMU	0	0	0	0	0	2709	0	0	950	0	1841	0	0	5500	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	3568	0	1932	0	0	5500	
BAPATLA	0	0	0	0	0	3000	0	0	0	2500	0	0	0	5500	
CHITTOOR	0	0	0	1900	0	0	2200	0	0	0	1400	0	0	5500	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	4125	0	1370	0	0	5495	
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	2860	1500	0	0	6000	
KAKINADA	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	5495	0	0	0	5495	
KRISHNA AT MACHILIPATNAM	0	0	0	1925	0	1100	1100	0	0	1375	0	0	0	5500	
KURNOOL	0	0	0	0	0	0	0	0	0	0	6000	0	0	6000	
NTR AT VIJAYAWADA	0	0	0	1920	0	800	300	0	1105	0	1375	0	0	5500	
PALNADU AT NARASARAOPET	0	0	0	0	0	3000	0	0	0	0	1200	0	0	4200	
PARVATHIPURAM MANYAM	0	0	0	0	0	2100	3500	0	1100	0	4800	0	0	11500	
SRI POTTI SRIRAMULU NELLORE	0	0	0	1900	0	900	0	0	1310	0	1091	200	0	5401	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1925	1100	0	1100	0	1375	0	0	5500	
TIRUPATI	0	0	0	0	0	3000	0	0	0	0	1960	0	0	4960	
VISAKHAPATNAM	0	0	0	1925	0	1100	0	0	0	0	2475	0	0	5500	
VIZIANAGARAM	0	0	0	1925	0	1100	0	0	1100	0	1375	0	0	5500	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	3570	0	0	3570	
YSR AT KADAPA	0	0	0	0	0	3025	1100	0	0	0	1375	0	0	5500	
Total:	0	0	0	11495	0	27849	9300	0	23183	12230	43989	200	0	128246	
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	2519	0	0	3333	
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	1055	0	0	0	4000	
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	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000	
KRISHNA AT MACHILIPATNAM	0	0	0	1003	0	0	0	1581	0	1416	0	0	0	4000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000	
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	2795	0	0	7500	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1250	0	0	0	0	0	1097	0	0	2347	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1171	0	2273	0	0	3444	
VIZIANAGARAM	0	0	0	0	0	0	0	0	3000	0	1000	0	0	4000	
WEST GODAVARI AT BHIMAVARAM	0	1400	0	0	0	0	0	0	1350	0	1250	0	0	4000	
YSR AT KADAPA	0	0	0	1225	0	0	0	0	0	0	2275	0	0	3500	
Total:	0	2428	0	5295	2650	2485	909	4288	12618	6471	17209	0	0	54353	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	1500	0	0	0	1500	
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	470	0	0	0	1970	
NTR AT VIJAYAWADA	0	0	0	0	1100	0	0	0	400	0	412	0	0	1912	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	1870	0	0	1870	
PARVATHIPURAM MANYAM	0	0	0	0	533	0	533	0	0	0	1340	0	0	2406	
SRI POTTI SRIRAMULU NELLORE	0	0	0	504	500	0	0	0	470	0	510	0	0	1984	
TIRUPATI	0	0	0	0	0	0	953	0	0	0	0	0	0	953	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
YSR AT KADAPA	0	0	0	700	0	0	0	0	0	0	1300	0	0	2000	
Total:	0	0	0	1674	2133	630	1886	0	2370	1970	7432	0	0	18095	

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	63525	8047	0	240907	
NANDYAL				0	35592	0	0	0	0	35592	0	0	105504	44490	0	0	221178	
NTR AT VIJAYAWADA				0	105220	0	0	0	0	0	0	0	131525	78915	0	0	315660	
Total:				0	140812	0	80400	0	0	35592	88935	0	237029	186930	8047	0	777745	
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	2381740	0	9526987	
Total:				0	0	0	0	46705	319310	0	6600	6772632	0	0	2381740	0	9526987	
HOA 222502001 03 210213				CCO	TRW02-Tribal Welfare Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	0	0	29700	0	29700	
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	0	0	60000	0	60000	
Total:				0	0	0	0	0	0	0	0	0	0	0	89700	0	89700	
HOA 222502001 03 210214				CCO	TRW02-Tribal 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	0	0	0	10000	0	10000	
Total:				0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
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	
ANAKAPALLI				0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
ANANTHAPURAMU				0	0	0	0	0	0	0	3300	1200	0	0	1500	0	6000	
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	3750	0	0	0	1250	0	5000	
Total:				0	0	0	0	0	0	0	7050	1200	0	0	7750	0	16000	
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	21262	21262	21262	21262	0	255144
Total:				21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
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	0	5000
NANDYAL				0	0	0	50000	0	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	0	25000
Total:				0	0	0	55000	0	0	25000	0	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	1471530	1602270	1608690	1608690	0	18118597
Total:				1559035	1619592	1586395	1383125	1318585	1571485	1464630	1464630	1468630	1471530	1602270	1608690	1608690	0	18118597
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	18450	18450	20700	20700	0	232217
Total:				20400	21167	20700	18100	16700	19700	18700	18450	18450	18450	20700	20700	20700	0	232217
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	548964	597743	600140	600140	0	6376853
Total:				524844	545224	534043	465617	443885	529036	493085	546390	547882	548964	597743	600140	600140	0	6376853
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	338349	369727	370574	370574	0	4178009
Total:				362699	377225	369257	319834	301013	358295	336692	336692	337652	338349	369727	370574	370574	0	4178009
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	184343	135473	22860	22860	0	2465744
Total:				136302	188690	0	356289	525020	759747	0	152540	4480	184343	135473	22860	22860	0	2465744
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	3636	686	0	0	0	21970
Total:				965	2557	0	3044	4686	5480	0	916	0	3636	686	0	0	0	21970
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	489445	46038	8067	8067	0	1189605
Total:				43890	63532	0	108384	176772	200367	0	51438	1672	489445	46038	8067	8067	0	1189605
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	44244	19827	5490	5490	0	478668
Total:				30634	45285	0	42857	93024	163522	0	32709	1076	44244	19827	5490	5490	0	478668
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	2500	0	0	0	10000
Total:				0	0	0	3000	0	0	0	0	4500	0	2500	0	0	0	10000
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	180000	60000	0	0	0	600000
Total:				0	120000	0	0	180000	60000	0	0	0	180000	60000	0	0	0	600000

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	54850	0	0	119805
Total:			0	0	0	0	0	0	0	64955	0	0	54850	0	0	119805
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	15000	0	0	0	45000
Total:			0	0	0	5000	0	10000	0	0	15000	15000	0	0	0	45000
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	2967	2967	0	0	10706
Total:			0	0	0	0	4772	0	0	0	0	2967	2967	0	0	10706
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	1599	917	0	0	15017
Total:			0	4879	0	2939	1524	1428	1023	708	0	1599	917	0	0	15017
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	82270	146599	0	0	935019
Total:			0	226242	0	0	150828	82270	0	246810	0	82270	146599	0	0	935019
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	87471	87471	87471	0	1049652
Total:			87471	87471	87471	87471	0	174942	87471	87471	87471	87471	87471	87471	0	1049652
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	3102385	2994375	3092605	0	37930822
ELURU			804070	747220	747220	747220	747220	564191	749180	861865	757730	757730	814830	814830	0	9113306
NANDYAL			857870	857870	859700	860360	791340	795000	802020	802020	802020	809470	814960	814960	0	9867590
PARVATHIPURAM MANYAM			3176507	3749752	3136975	2985242	2466393	2462295	2510870	2517440	2345353	2325593	2266743	1945295	0	31888458
SRI POTTI SRIRAMULU NELLORE			566480	283240	285480	285480	289400	289400	406360	406360	406360	408750	408750	417630	0	4453690
VISAKHAPATNAM			1209660	1219162	1220200	1104830	1118835	902690	925315	929515	892955	931605	933435	933435	0	12321637
Total:			9768922	9963968	9638816	9382749	8571235	8109733	8594790	8556416	8401493	8335533	8233093	8018755	0	105575503
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	63495	61695	64095	0	758613
ELURU			8900	8040	8040	8040	8040	8040	8040	9015	8040	8040	8900	8900	0	100035
PARVATHIPURAM MANYAM			22115	25833	27015	25740	23789	24465	22160	22160	20985	24010	24372	22510	0	285154
SRI POTTI SRIRAMULU NELLORE			3600	1800	1800	1800	1800	1800	2300	2300	2300	2300	2300	2300	0	26400
VISAKHAPATNAM			11200	11200	11200	10547	10850	9700	9700	9700	9350	9700	9700	9700	0	122547
Total:			108885	108438	112957	111523	107498	105211	106600	104575	105045	107545	106967	107505	0	1292749
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	1157420	1117121	1155039	0	13342647
ELURU			270711	251569	251569	251569	251569	252229	252229	317413	282687	282687	303991	303991	0	3272214
NANDYAL			288702	288702	289318	289541	266302	267535	269898	299076	299076	301856	303904	303904	0	3467814
PARVATHIPURAM MANYAM			1076123	1269053	1063122	1039327	837066	828946	845317	939148	874942	867584	845639	725758	0	11212025
SRI POTTI SRIRAMULU NELLORE			190734	95367	96121	96121	97441	97441	136822	151613	151613	152504	152504	155817	0	1574098
VISAKHAPATNAM			407259	411511	410807	371972	376673	310084	311515	346760	333119	347540	348222	348222	0	4323684
Total:			3295516	3362158	3252792	3193103	2901069	2798621	2893493	3187852	3134175	3109591	3071381	2992731	0	37192482
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	444833	426373	447460	0	5410723
ELURU			97559	89874	89874	89874	89874	90070	90070	103070	90374	90374	98084	98084	0	1117181
NANDYAL			78660	78660	78843	78909	72007	72373	73075	73075	73075	73820	74369	74369	0	901235
PARVATHIPURAM MANYAM			382940	443074	377359	381486	312585	304121	306113	307192	288630	284317	276278	240233	0	3904328
SRI POTTI SRIRAMULU NELLORE			90638	45319	45677	45677	46305	46305	63538	63538	63538	63921	63921	63921	0	702298
VISAKHAPATNAM			170681	170681	170347	158104	166057	141055	141735	142407	136557	142741	143034	143034	0	1826433
Total:			1265123	1266989	1244466	1236367	1145001	1095690	1134291	1121813	1103292	1100006	1082059	1067101	0	13862198
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	20000	20000	20000	0	240000
Total:			20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
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	19120	124216	0	2769421
ELURU			0	0	0	0	0	0	0	126000	0	110323	7840	0	0	244163
NANDYAL			0	0	0	0	0	0	0	0	0	46916	249630	0	0	296546
PARVATHIPURAM MANYAM			381330	169105	59195	30878	111717	1153962	333852	73105	48512	138537	49510	731388	0	3281091
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	507901	0	18500	44728	0	571129
VISAKHAPATNAM			68446	0	0	356054	1960	0	130269	0	0	0	147568	0	0	704297
Total:			1356598	763487	59195	860740	113677	1377378	473222	478587	695487	295776	492168	900332	0	7866647

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	286	0	36111
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	5700	0	7197	0	32838
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	350	0	0	2520
Total:			15894	10725	0	7487	0	8186	9587	5063	7091	5700	350	7483	0	77566
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	1469951	7132	42029	0	2381334
ELURU			0	0	0	0	0	0	0	42423	0	86385	2711	0	0	131519
NANDYAL			0	0	0	0	0	0	0	0	0	15796	66379	0	0	82175
PARVATHIPURAM MANYAM			128396	56938	19931	10396	37615	353427	112409	25869	16096	780477	16749	272348	0	1830651
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	171182	122306	6678	15484	0	315650
VISAKHAPATNAM			23043	0	0	119882	660	0	37008	0	0	0	41598	0	0	222191
Total:			473322	257066	19931	270225	38275	427202	152481	155437	223558	2474915	141247	329861	0	4963520
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	3060	15291	0	329953
ELURU			0	0	0	0	0	0	0	12600	0	5840	784	0	0	19224
NANDYAL			0	0	0	0	0	0	0	0	0	4692	25149	0	0	29841
PARVATHIPURAM MANYAM			48750	21991	11000	1767	20835	103504	36836	7005	4851	7960	5080	69157	0	338736
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	5850	0	0	78717
Total:			145843	116258	11000	99596	21149	137009	60062	40471	97181	18492	39923	84448	0	871432
HOA	222502001	05 110111	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	0	0	2700	0	0	0	2700
Total:			0	0	0	0	0	0	0	0	0	2700	0	0	0	2700
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	2500	0	0	5000
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	5000	0	0	15000
Total:			0	0	0	0	10000	0	0	12500	5000	0	7500	0	0	35000
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	4000	0	0	12000
Total:			0	0	0	0	3000	0	0	0	10000	0	4000	0	0	17000
HOA	222502001	05 130136	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	0	0	4000	0	0	4000
Total:			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
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	750	0	0	3000
Total:			0	0	0	0	0	0	0	0	2250	0	750	0	0	3000
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	943	0	0	2829
Total:			0	0	0	0	0	0	0	0	1886	0	943	0	0	2829
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	2412	0	0	0	3330
Total:			0	0	0	0	918	0	0	0	0	2412	0	0	0	3330
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	47565	0	0	197565
Total:			0	0	0	0	0	0	0	0	150000	0	47565	0	0	197565
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	50046	0	0	0	200000
Total:			0	0	0	46422	63396	0	40136	0	0	50046	0	0	0	200000
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	85048	85048	85048	0	1211934
NANDYAL			120272	120272	120272	120272	143957	143957	143957	143957	143957	143957	143957	143957	0	1632744
PARVATHIPURAM MANYAM			42524	42524	21262	106310	85048	21262	63786	21262	21262	106310	106310	63786	0	701646
SRI POTTI SRIRAMULU NELLORE			49308	24654	24654	24654	24654	24654	24654	24654	24654	24654	24654	24654	0	320502
VISAKHAPATNAM			21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
Total:			275890	378808	293760	378808	381231	317445	359969	317445	317445	381231	381231	338707	0	4121970

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	17000	0	67000
Total:			0	0	0	0	36000	0	14000	0	0	0	0	17000	0	67000
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	490830	490830	490830	0	5983222
Total:			585590	594260	431920	431920	507902	488740	488740	490830	490830	490830	490830	490830	0	5983222
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	5075	5075	5075	0	859741
Total:			170075	170075	168075	168075	147916	5075	5075	5075	5075	5075	5075	5075	0	859741
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	183129	183129	183129	0	2067707
Total:			189713	192632	138020	138020	164559	164559	164559	183129	183129	183129	183129	183129	0	2067707
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	104963	104963	104963	0	1748513
Total:			226065	226065	185544	185544	191558	104461	104461	104963	104963	104963	104963	104963	0	1748513
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	493333	200000	0	756643
Total:			9599	0	0	53711	0	0	0	0	0	0	493333	200000	0	756643
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	321900	130500	0	452950
Total:			0	0	0	550	0	0	0	0	0	0	321900	130500	0	452950
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	123333	50000	0	186224
Total:			0	0	0	12891	0	0	0	0	0	0	123333	50000	0	186224
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	30280	0	0	120000
Total:			0	0	0	17784	7171	31155	4214	3396	26000	0	30280	0	0	120000
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	80000	80000	80000	0	960000
Total:			0	0	0	80000	0	0	480000	80000	80000	80000	80000	80000	0	960000
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	61050	0	97626	0	397497
Total:			0	0	0	0	141008	0	0	0	97813	61050	0	97626	0	397497
HOA	222502001	06 130136	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	0	0	5500	0	0	5500
Total:			0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
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	11000	0	0	26140
Total:			0	0	0	7080	0	1530	710	0	5820	0	11000	0	0	26140
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

222502001	06	160161	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	0	0	0	364232	0	364232		
Total:			0	0	0	0	0	0	0	0	0	0	0	364232	0	364232		
HOA	222502001	06	160162	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	0	0	0	37557	0	37557		
Total:			0	0	0	0	0	0	0	0	0	0	0	37557	0	37557		
HOA	222502001	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	0	0	0	0	0	0	822800	0	822800		
Total:			0	0	0	0	0	0	0	0	0	0	0	822800	0	822800		
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	290297	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	0	1100005	750000	750000	0	2600005		
Total:			0	0	0	0	0	0	0	0	0	1100005	750000	750000	0	2600005		
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	160816	157919	140307	0	2180187		
Total:			170065	216828	275535	181604	181604	181604	181604	181604	150697	160816	157919	140307	0	2180187		
HOA	22250200111	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	0	0	0	0	0	149996	0	0	0	149996		
Total:			0	0	0	0	0	0	0	0	0	149996	0	0	0	149996		
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	28234	0	0	171817		
Total:			0	0	0	22513	0	67958	26084	0	27028	0	28234	0	0	171817		
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	22330	0	74933		
Total:			0	0	0	9800	0	0	0	42803	0	0	0	22330	0	74933		
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	759616	0	0	0	9559616		
Total:			0	0	0	5600000	3200000	0	0	0	0	759616	0	0	0	9559616		
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	22250200122	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	0	0	0	0	7200000	0	0	0	7200000		
Total:			0	0	0	0	0	0	0	0	0	7200000	0	0	0	7200000		
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	1430735	1399520	1406060	0	18606562		
ELURU			424145	468760	596330	631720	635000	642080	651940	619046	654550	656130	704570	602600	0	7286871		
NANDYAL			305890	305890	267037	343390	343390	347000	347990	350600	351450	352800	353720	353720	0	4022877		
PARVATHIPURAM MANYAM			1750080	1726560	1713279	1576956	1475137	1512965	1591725	1595815	1483205	1485685	1495975	1497325	0	18904707		
SRI POTTI SRIRAMULU NELLORE			916170	1014333	1044380	966692	1011360	944970	1063570	1069750	1142180	1057380	1057380	1055461	0	12343626		
VISAKHAPATNAM			52660	52660	52660	52660	52660	53440	53440	53440	53440	53440	53440	53440	0	637380		
Total:			5128735	5258583	5317826	5099308	5142144	5068225	5284595	5267721	5165505	5036170	5064605	4968606	0	61802023		
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	37944	38460	38360	0	487479		
ELURU			12638	13350	14310	15075	15075	15250	15325	16164	15500	15500	16650	15050	0	179887		
PARVATHIPURAM MANYAM			23450	23450	22654	20425	20425	20425	20425	19612	19105	20425	20525	20525	0	251446		
SRI POTTI SRIRAMULU NELLORE			4890	5223	5390	5323	5350	4850	5350	5350	5850	5850	5850	5796	0	65072		
VISAKHAPATNAM			2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	0	32400		
Total:			84563	88013	86644	84813	84540	84215	85560	85586	83315	82419	84185	82431	0	1016284		

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	533820	521942	524380	0	6527323
ELURU			142806	157818	200741	212656	213761	216145	219465	230916	244163	244753	262826	224781	0	2570831
NANDYAL			102993	102993	89911	115619	115619	116834	117167	130809	131126	131630	131973	131973	0	1418647
PARVATHIPURAM MANYAM			589243	581323	576851	530952	496669	509406	535917	595378	553363	554289	558126	558630	0	6640147
SRI POTTI SRIRAMULU NELLORE			308475	341526	351643	325486	340506	318152	358084	399101	426125	394485	394485	393768	0	4351836
VISAKHAPATNAM			17731	17731	17731	17731	17731	17993	17993	19938	19938	19938	19938	19938	0	224331
Total:			1726494	1770203	1790120	1716562	1730985	1706095	1778938	1964959	1927084	1878915	1889290	1853470	0	21733115
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	205477	200383	201210	0	2700547
ELURU			57762	64616	77616	81155	81589	82297	83283	77994	83544	83702	90546	78349	0	942453
NANDYAL			30589	30589	26704	30563	30563	30563	30662	30923	31008	31143	31235	31235	0	365777
PARVATHIPURAM MANYAM			246123	242360	240893	220972	204537	210589	222691	223202	206202	206552	207809	207944	0	2639874
SRI POTTI SRIRAMULU NELLORE			137812	149145	154055	147399	153972	143349	160349	160876	172310	160684	160684	159914	0	1860549
VISAKHAPATNAM			8425	8425	8425	8425	8425	8550	8550	8550	8550	8550	8550	8550	0	101975
Total:			730055	745538	747405	709886	714540	701710	732713	729121	717690	696108	699207	687202	0	8611175
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	988572	1572263	990221	0	12321315
ELURU			253013	253799	303944	302263	277723	276096	269235	281503	302653	302900	301104	305986	0	3430219
PARVATHIPURAM MANYAM			784851	784851	784851	639831	929871	753460	732760	681825	680775	683442	681438	681438	0	8819393
Total:			2093840	2076729	2146283	1571994	2693572	2087773	2037136	1970613	1385623	1974914	2554805	1977645	0	24570927
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	12940	34050	0	1412401
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	1319	252221	0	302970
PARVATHIPURAM MANYAM			5100	0	540926	0	0	174681	69501	0	3800	0	7200	527005	0	1328213
SRI POTTI SRIRAMULU NELLORE			255404	0	930159	309791	54640	0	11744	0	0	75141	346500	0	0	1983379
Total:			714159	638099	2384188	860919	59208	443611	166079	25220	82819	75141	367959	813276	0	6630678
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	1600	0	0	0	89869
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	57875	0	135355
SRI POTTI SRIRAMULU NELLORE			500	0	933	703	0	0	81	0	0	1150	1500	0	0	4867
Total:			26130	24434	82524	41165	113	950	1184	900	900	2750	1500	57875	0	240425
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	74909	4823	11887	0	533794
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	51402	492	64760	0	132789
PARVATHIPURAM MANYAM			1716	0	151071	0	0	58814	18854	0	1302	76114	2498	149922	0	460291
SRI POTTI SRIRAMULU NELLORE			79989	0	228701	100510	16340	0	3954	0	0	27678	116667	0	0	573839
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	9350	0	0	0	9350
Total:			220001	197278	641691	293371	17878	135747	50869	9403	30181	239453	124480	226569	0	2186921
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	1412	5445	0	198235
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	132	30267	0	34620
PARVATHIPURAM MANYAM			816	0	56422	0	0	27950	11122	0	421	0	1150	55117	0	152998
SRI POTTI SRIRAMULU NELLORE			19230	0	158492	36934	8744	0	1879	0	0	12022	51000	0	0	288301
Total:			73032	68815	311747	120771	9200	57018	27071	7080	14136	12022	53694	90829	0	845415
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	15980	0	0	0	50090
ELURU			0	0	0	0	0	0	0	0	0	90000	0	0	0	90000
NANDYAL			0	0	0	0	6942	0	0	0	0	30231	0	0	0	37173
PARVATHIPURAM MANYAM			0	0	0	0	24900	0	0	0	0	68645	0	0	0	93545
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	14250	0	0	0	0	27500	0	0	0	41750
Total:			0	0	0	0	80202	0	0	0	0	232356	0	0	0	312558
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	22450	0	0	49950
ELURU			0	0	0	6874	4126	0	3709	0	0	0	5291	0	0	20000
NANDYAL			0	0	0	3197	5515	4926	0	0	0	4960	6400	0	0	24998
PARVATHIPURAM MANYAM			0	0	0	3500	9000	0	0	10000	0	0	7500	0	0	30000
SRI POTTI SRIRAMULU NELLORE			0	0	0	5129	0	0	0	0	0	0	1803	8068	0	15000
Total:			0	0	0	18700	46141	4926	3709							

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	76740	70610	0	0	512030
Total:				0	0	0	0	240000	0	124680	0	0	76740	70610	0	0	512030
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	14500	0	0	20000
NANDYAL				0	0	0	0	0	0	0	0	0	2450	0	0	0	2450
PARVATHIPURAM MANYAM				0	0	0	0	5500	0	0	2000	0	0	2500	0	0	10000
Total:				0	0	0	0	5500	5500	0	2000	0	2450	17000	0	0	32450
HOA	222502102	04	130136	CCO	TRW02-Tribal Welfare Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
ELURU				0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
NANDYAL				0	0	0	0	0	0	0	0	0	0	7490	0	0	7490
Total:				0	0	0	0	0	0	0	0	0	0	27490	0	0	27490
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
ELURU				0	0	0	0	0	3850	0	0	0	0	3150	0	0	7000
PARVATHIPURAM MANYAM				0	0	0	0	0	5500	0	0	7500	0	7000	0	0	20000
Total:				0	0	0	0	0	9350	0	0	7500	0	20150	0	0	37000
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	0	5250	10000	0	15250
NANDYAL				0	0	0	0	0	0	0	0	0	0	9694	0	0	9694
SRI POTTI SRIRAMULU NELLORE				0	0	0	3500	0	0	0	0	0	0	0	6500	0	10000
Total:				0	0	0	3500	0	0	0	0	0	0	14944	16500	0	34944
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	12060	0	0	16995
Total:				0	0	0	0	4935	0	0	0	0	0	12060	0	0	16995
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	402200	200000	127750	0	1611000
ELURU				0	0	0	0	0	0	0	0	0	0	154811	0	0	154811
PARVATHIPURAM MANYAM				0	0	385000	122500	0	69195	0	70000	0	0	98905	0	0	745600
SRI POTTI SRIRAMULU NELLORE				0	0	154749	35460	0	0	0	0	172396	35460	0	0	0	398065
Total:				0	0	539749	439010	0	69195	0	70000	772396	437660	453716	127750	0	2909476
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
NANDYAL				0	0	0	0	0	0	0	0	0	0	8240	0	0	8240
PARVATHIPURAM MANYAM				0	0	0	0	0	0	3500	0	0	0	14500	0	0	18000
Total:				0	0	0	0	0	0	3500	0	0	0	22740	0	0	26240
HOA	222502102	04	210214	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	0	0	0	0	0	0	0	8000	0	8000
Total:				0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
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	599758	934170	122411	0	3305671
ELURU				0	0	0	392239	88238	83814	462524	0	74805	0	398380	0	0	1500000
NANDYAL				0	0	0	50833	0	0	0	0	0	0	10200	0	0	61033
PARVATHIPURAM MANYAM				0	0	0	0	180423	0	35664	0	556447	36055	315019	0	0	1123608
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	366827	0	0	0	366827
Total:				0	0	0	1322736	584143	83814	498188	0	1085438	1002640	1657769	122411	0	6357139
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	225119	0	506332	0	1124952
PARVATHIPURAM MANYAM				0	0	0	0	69545	0	0	0	0	80222	0	50183	0	199950
Total:				0	0	0	393501	69545	0	0	0	0	305341	0	556515	0	1324902
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	4243938	4232300	4488563	0	53771974
NANDYAL				0	0	0	0	0	0	0	120590	145657	148020	132535	126681	0	673483
PARVATHIPURAM MANYAM				629284	629284	629284	297030	940276	608022	590410	590410	590410	585965	590410	590410	0	7271195
SRI POTTI SRIRAMULU NELLORE				273199	273199	273199	273199	273199	273199	273199	283994	285824	285824	338660	303436	0	3410131
Total:				5283397	5668307	5461493	5097829	5783849	5414422	5327071	5470093	5553580	5263747	5293905	5509090	0	65126783
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	3500000	0	0	0	14000000
Total:				0	4900000	0	0	2800000	0	2800000	0	0	3500000	0	0	0	14000000
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

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	198940	0	225915	
ELURU		0	0	0	0	0	68256	55394	0	0	0	0	75160	0	198810	
NANDYAL		0	0	0	0	0	0	66400	0	0	0	0	0	0	66400	
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	299470	0	299470	
Total:		0	0	0	0	26975	68256	121794	0	0	0	0	573570	0	790595	
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	-744	0	662256	
Total:		0	0	0	0	663000	0	0	0	0	0	0	-744	0	662256	
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	3128500	0	-4566017	0	7947983	
Total:		0	4379900	0	2502800	0	0	2502800	0	0	3128500	0	-4566017	0	7947983	
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	169250	0	0	0	677000	
Total:		0	236950	0	0	0	135400	135400	0	0	169250	0	0	0	677000	
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	125750	0	0	0	503000	
Total:		0	176050	0	100600	0	0	100600	0	0	125750	0	0	0	503000	
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	2000	0	0	0	7500	
Total:		0	3500	0	0	0	0	2000	0	0	2000	0	0	0	7500	
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	
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	6180	0	0	0	6180	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	15000	0	0	0	15000	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	9600	0	0	0	9600	
ELURU		0	0	0	0	0	0	0	0	0	9540	0	0	0	9540	
KRISHNA AT MACHILIPATNAM		0	0	0	0	5230	0	0	0	0	9770	0	0	0	15000	
NANDYAL		0	0	0	0	0	0	0	0	0	6332	0	0	0	6332	
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	6050	0	0	0	6050	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	4950	0	0	0	0	2460	0	0	0	7410	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	3425	0	0	0	3425	
Total:		0	0	0	0	10180	0	0	0	0	68357	0	0	0	78537	
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	7405	17095	0	0	30000	
ANANTHAPURAMU		0	0	0	0	5500	0	0	2000	0	2500	0	0	0	10000	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	3455	0	4010	0	0	2535	0	0	10000	
CHITTOOR		0	0	0	3500	0	2000	2000	0	0	0	2500	0	0	10000	
ELURU		0	0	0	0	0	0	0	0	0	0	9990	0	0	9990	
KRISHNA AT MACHILIPATNAM		0	0	0	3500	2000	0	2000	0	0	2500	0	0	0	10000	
KURNOOL		0	0	0	0	0	0	0	0	0	9995	0	0	0	9995	
NANDYAL		0	0	0	0	0	0	0	0	0	3940	0	0	0	3940	
NTR AT VIJAYAWADA		0	0	0	0	0	5500	0	0	0	0	4500	0	0	10000	
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	6940	0	0	0	6940	
PARVATHIPURAM MANYAM		0	0	0	3500	3500	0	0	4000	0	0	2500	0	0	13500	
SRI POTTI SRIRAMULU NELLORE		0	0	0	3340	2050	0	0	0	1850	0	0	0	0	7240	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	3500	0	2000	2000	0	0	2500	0	0	10000	
TIRUPATI		0	0	0	0	5160	0	0	0	2150	0	2580	0	0	9890	
YSR AT KADAPA		0	0	0	3500	0	0	4000	0	0	0	2500	0	0	10000	
Total:		0	0	0	17340	21710	16455	10000	12010	4000	33280	46700	0	0	161495	
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	43500	0	0	60000	
ANANTHAPURAMU		0	0	0	0	0	14300	0	0	5200	0	6500	0	0	26000	
CHITTOOR		0	0	0	9100	0	0	0	0	10380	0	6520	0	0	26000	

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
ELURU		0	0	0	0	0	0	0	0	0	0	29995	0	0	29995
KRISHNA AT MACHILIPATNAM		0	0	0	9100	0	5200	5200	0	0	6500	0	0	0	26000
KURNOOL		0	0	0	0	0	0	0	0	0	26000	0	0	0	26000
NANDYAL		0	0	0	0	0	0	0	0	0	18800	10979	0	0	29779
NTR AT VIJAYAWADA		0	0	0	0	0	12265	1950	0	0	0	11785	0	0	26000
PARVATHIPURAM MANYAM		0	0	0	0	0	20940	0	0	6060	0	13500	0	0	40500
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	15546	0	0	6690	0	7300	0	0	29536
TIRUPATI		0	0	0	0	0	0	0	0	10170	0	15730	0	0	25900
YSR AT KADAPA		0	0	0	0	0	14300	5200	0	0	0	6500	0	0	26000
Total:		0	0	0	18200	0	82551	28850	0	38500	51300	152309	0	0	371710
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	1588	2412	0	0	4000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	1666	0	0	0	0	1666
CHITTOOR		0	0	0	0	0	0	0	0	0	0	1900	0	0	1900
KRISHNA AT MACHILIPATNAM		0	0	0	1504	0	0	0	0	0	3300	0	0	0	4804
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	4222	0	0	4222
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	1240	1220	0	2460
YSR AT KADAPA		0	0	0	0	0	800	800	0	0	0	2400	0	0	4000
Total:		0	0	0	1504	0	800	800	0	1666	4888	12174	1220	0	23052
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	2761	0	0	10000
NANDYAL		0	0	0	0	0	0	0	0	0	0	9514	0	0	9514
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:		0	0	0	0	5290	0	6600	0	0	0	22275	0	0	34165
HOA	22250210211 08 200201	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
Total:		0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
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	21262	21262	21262	0	255144
Total:		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
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	33750000	0	-135000000	0	0
Total:		0	47250000	0	0	0	27000000	27000000	0	0	33750000	0	-135000000	0	0
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	9914	372427	0	0	885199
ELURU		0	0	0	14769	8997	0	8331	0	0	0	11203	0	0	43300
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	87226	0	0	210714	0	0	297940
Total:		0	0	0	30627	495997	0	8331	87226	0	9914	594344	0	0	1226439
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	500	-2000	0	0
Total:		0	0	0	700	400	0	400	0	0	0	500	-2000	0	0
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	6000000	-12022672	0	3977328
NANDYAL		0	0	0	1202115	0	0	375734	0	316010	0	1264941	0	0	3158800
PAO - ANDHRA PRADESH		0	1925000	0	0	1100000	0	0	0	1100000	1375000	0	-2855028	0	2644972
PARVATHIPURAM MANYAM		0	0	3500000	2121400	2000000	0	4000000	0	0	2500000	2500000	-5756231	0	10865169
Total:		0	4025000	7000000	5323515	3100000	1200000	4375734	0	2616010	3875000	9764941	-20633931	0	20646269
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	6200	7750	-31000	0	0
Total:		0	0	0	17050	0	0	0	0	0	6200	7750	-31000	0	0
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	109959	147092	-588375	0	0
PARVATHIPURAM MANYAM		0	0	13166	7523	0	0	7523	0	0	9404	0	-37616	0	0
Total:		0	0	13166	309909	0	0	7523	0	28938	119363	147092	-625991	0	0
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	393735	492168	-1968674	0	0
PARVATHIPURAM MANYAM		0	0	147020	451563	210029	0	294041	0	0	105014	262537	-752972	0	717232
Total:		0	0	147020	1534334	210029	0	294041	0	0	498749	754705	-2721646	0	717232
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	93121	17504	-419220	0	0
PARVATHIPURAM MANYAM		0	0	294068	337128	96622	0	264661	0	0	210047	120778	-1323304	0	0
Total:		0	0	294068	593211	96622	0	264661	0	52512	303168	138282	-1742524	0	0

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	126041	-504162	0	0
PARVATHIPURAM MANYAM		0	0	176457	512564	235276	0	336108	0	0	126041	294094	-1680540	0	0
Total:		0	0	176457	512564	235276	0	336108	0	378121	126041	420135	-2184702	0	0
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	26250	437500	-133795	0	1721205
Total:		0	0	36750	633500	350000	0	371000	0	0	26250	437500	-133795	0	1721205
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	500	0	-2000	0	0
Total:		0	0	700	400	0	0	400	0	0	500	0	-2000	0	0
HOA	22250210211 53 900901	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-20190000	0	-20190000
PAO - ANDHRA PRADESH	2570784000	1350299000	1282388000	1172560000	1229555000	1305745000	1308858000	1329499000	1301598000	1301598000	0	0	-103933000	0	12747353000
Total:	2570784000	1350299000	1282388000	1172560000	1229555000	1305745000	1308858000	1329499000	1301598000	1301598000	0	0	-124123000	0	12727163000
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	232000	0	0	0	0	2388000
Total:	476000	236000	236000	240000	240000	244000	252000	232000	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	39296000	39288000	0	0	0	0	392652000
Total:	78544000	39348000	39344000	39256000	39100000	39180000	39296000	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	1248000	1216000	0	0	0	0	12408000
Total:	2472000	1252000	1252000	1232000	1224000	1232000	1280000	1248000	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	4352000	4344000	0	0	0	0	43772000
Total:	8796000	4384000	4384000	4396000	4368000	4376000	4372000	4352000	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	5410000	5320000	0	0	0	0	54040000
Total:	11050000	5440000	5430000	5450000	5330000	5310000	5300000	5410000	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	178908000	179640000	0	0	0	0	1802730000
Total:	360306000	181260000	181026000	180390000	160176000	202902000	178122000	178908000	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	6216000	0	0	0	0	62604000
Total:	12604000	6320000	6320000	6284000	6204000	6232000	6208000	6216000	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	372000	368000	372000	0	0	0	0	3716000
Total:	744000	372000	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	14850000	14940000	18030000	0	0	0	0	153670000
Total:	31040000	15000000	15000000	14980000	14880000	14950000	14850000	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	10135000	10210000	0	0	0	0	96210000
Total:	21100000	10325000	10325000	10295000	4955000	10295000	8570000	10135000	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	2298000	2328000	0	0	0	0	23346000
Total:	4722000	2376000	2376000	2340000	2304000	2298000	2304000	2298000	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	10000	15000	10000	10000	15000	0	0	0	0	110000
Total:	20000	10000	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	0	46721000
Total:	0	0	0	46721000	0	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	0	984155000	0	775965000	0	0	0	-1555211894	0	204908106
Total:	0	0	0	0	0	0	984155000	0	775965000	0	0	0	-1555211894	0	204908106

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	22250210222 28 310312	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	0	0	0	1637306	0	1637306
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	844533	1247742	18235178	0	20327453
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	3830000	0	0	3830000
Total:		0	0	0	0	0	0	0	0	0	844533	5077742	19872484	0	25794759
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	146358600	0	-191156105	-191156105	0	368907495
Total:	185000000	15529000	0	1150000	105438000	0	1150000	105438000	0	146358600	0	-191156105	-191156105	0	368907495
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	1112896	0	-6703689	0	7210987
Total:		0	7255580	0	1400000	0	2746200	1400000	0	0	1112896	0	-6703689	0	7210987
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	828250	0	-643356	0	2669644
Total:		0	1159550	0	200000	462600	0	200000	462600	0	828250	0	-643356	0	2669644
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	4756000	0	-1654930	0	17369070
Total:		0	6658400	0	1484800	2320000	0	1484800	2320000	0	4756000	0	-1654930	0	17369070
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	1102500	0	-1353645	0	5681355
Total:		0	4168500	0	0	0	622000	1142000	0	0	1102500	0	-1353645	0	5681355
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	1061200	0	-2118329	0	3293791
Total:		0	2653000	0	848960	0	0	848960	0	0	1061200	0	-2118329	0	3293791
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	-406863	0	306437
Total:		0	713300	0	0	0	0	0	0	0	0	0	-406863	0	306437
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	441245	0	-204014	0	2571327
Total:		0	1260700	0	352996	0	367404	352996	0	0	441245	0	-204014	0	2571327
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	-405663	0	670687
Total:		0	0	0	0	0	0	0	684950	391400	0	0	-405663	0	670687
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	7500	0	-30000	0	0
Total:		0	10500	0	0	0	6000	0	6000	0	7500	0	-30000	0	0
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	1750	0	-4550	0	2450
Total:		0	2450	0	0	0	1400	0	1400	0	1750	0	-4550	0	2450
HOA	22250219011 07 330332	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	17500000	0	0	10000000	0	0	10000000	0	12500000	0	-50000000	0	0
Total:		0	17500000	0	0	10000000	0	0	10000000	0	12500000	0	-50000000	0	0
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	-4340000000	0	-251563000	0	15115000
Total:		0	0	4234900000	512900000	0	0	-186193000	0	45071000	-4340000000	0	-251563000	0	15115000
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	170000000	0	0	0	0	0	0	0	3360000	0	0	0	-20360000	0	0
Total:	170000000	0	0	0	0	0	0	0	3360000	0	0	0	-20360000	0	0

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	-230000000	0	-357448000	0	544393000
Total:			0	387000000	0	0	0	387393000	0	0	357448000	-230000000	0	-357448000	0	544393000
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	172432963	171335567	171043317		0	1984714778
ANAKAPALLI	2866643		2970105	3241425	2778155	3197290	3765098	3226680	2975589	3724234	3573820	3568585	3576700		0	39464324
ANANTHAPURAMU	1256590		1257370	1258360	1190240	1190240	1191700	1195340	1195340	1202930	1192520	1194220	1140000		0	14464850
ANNAMAYYA AT RAYACHOTI	613220		577670	577670	657752	695510	701350	702930	643250	957375	911995	982590	917250		0	8938562
BAPATLA	1757345		1710495	1718585	1217793	1417968	1359142	1415490	1275804	1406950	1458440	1415557	1413867		0	17567436
CHITTOOR	838445		845735	844451	886548	889705	806005	761165	816220	822580	976455	907185	871803		0	10266297
EAST GODAVARI AT RAJAMAHENDRAVARAM	420640		421810	421810	369210	0	903520	429110	430570	430570	433460	433460	433460		0	5127620
ELURU	36745190		37120004	37052000	37083650	36935878	36940658	37157719	36832072	37711596	37955310	37959220	38277494		0	447770791
GUNTUR	712245		759502	803911	916265	916265	917845	882365	879775	882075	882075	882735	884895		0	10319953
KAKINADA	263120		265990	242707	210470	213390	213390	213390	329571	309210	309210	309210	309210		0	3188868
KRISHNA AT MACHILIPATNAM	176920		176920	176920	176920	178500	178500	178500	179490	154540	176296	180480	180480		0	2114466
KURNOOL	1267105		1267105	1268805	954196	849580	914140	881938	908170	1695224	1501450	1564682	1507770		0	14580165
NANDYAL	5554415		5525380	4867195	6013830	4795805	5690905	5787200	5753728	6293117	7456033	6463584	6438371		0	70639563
NTR AT VIJAYAWADA	934605		937385	794595	891062	847365	870894	850645	853215	1317904	1040046	1075616	1038195		0	11451527
PALNADU AT NARASARAOPET	3305135		3307955	2963995	3421330	3352133	3322221	3235410	3409277	3846582	3588180	3673880	3650050		0	41076148
PAO - ANDHRA PRADESH	107210		107210	107210	107210	107210	107210	107210	107210	107210	107210	107210	107210		0	1286520
PARVATHIPURAM MANYAM	44530084		44660085	44973525	43410710	43384475	43533302	43311290	44259546	50343244	47257091	50137735	48844204		0	548645291
PRAKASAM AT ONGOLE	11107630		11200931	11228241	10059776	10276749	12287533	11370768	11016408	12263348	12087276	11604955	12369011		0	136872626
SRI POTTI SRIRAMULU NELLORE	3095625		3109415	3116825	2976214	3218655	3064430	3100038	3587304	3498914	3479559	3488965	3423935		0	39159879
SRI SATHYA SAI AT PUTTAPARTHY	1131225		1178665	1182755	1131525	1059800	1112860	923460	1065179	1081270	1174430	1220149	1212450		0	13473768
SRIKAKULAM	19873585		19843665	19712875	20086397	19972725	19907800	19903432	19434707	20603462	20813751	21542825	21017520		0	242712744
TIRUPATI	1400660		1516100	1668330	1316851	1608989	1494840	1497080	1625908	1667010	1667010	1674790	1676620		0	18814188
VISAKHAPATNAM	648465		648465	649065	569880	626260	604590	740457	649380	587420	588680	611440	569040		0	7493142
VIZIANAGARAM	6145886		6161210	6168620	6005710	6089210	6068058	5934700	6084262	6249105	6138180	6216516	6211055		0	73472512
WEST GODAVARI AT BHIMAVARAM	129700		129700	129700	105200	105200	108120	108120	108120	108120	108120	111040	111040		0	1362180
YSR AT KADAPA	656960		658920	662840	662840	662840	602580	519560	525290	449820	449820	454200	532760		0	6838430
Total:	307116633		311583615	309787672	302766129	305329334	310757745	306350265	307822050	325669702	327759380	329116396	327757707		0	3771816628
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	3925746	3889809	3872236		0	44415810
ANAKAPALLI	4050		4050	4050	4050	4050	4913	3350	3350	5450	4050	4050	4050		0	49463
ANANTHAPURAMU	10800		10800	10800	11227	11500	11500	11500	11500	11500	11500	11500	9000		0	133127
ANNAMAYYA AT RAYACHOTI	6000		4000	4000	2000	2000	2000	2000	2000	2000	2000	2450	2150		0	32600
BAPATLA	10000		9066	6000	10000	10000	10000	8666	9742	10000	10000	7419	8000		0	108893
CHITTOOR	1400		1400	1400	3350	3300	3150	3150	1664	3150	3150	3150	3150		0	31414
EAST GODAVARI AT RAJAMAHENDRAVARAM	1400		1400	1400	1400	0	2800	1400	1400	1400	1400	1400	1400		0	16800
ELURU	727888		725989	711717	732067	733690	733329	738802	735210	749865	748595	752487	754246		0	8843885
GUNTUR	8200		8550	8850	10641	10900	10900	10900	10600	10600	10600	10600	10600		0	121941
KAKINADA	3200		3200	3200	3200	3200	3200	3200	3670	3500	3500	3500	3500		0	40070
KRISHNA AT MACHILIPATNAM	2000		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000		0	24000
KURNOOL	8400		8400	8400	7750	7550	7350	7800	7850	8450	8450	8450	8450		0	97300
NANDYAL	6000		7350	7350	7350	7350	5350	7350	6000	8700	7350	7350	7350		0	84850
NTR AT VIJAYAWADA	5950		5950	3500	5700	5700	5700	5700	5700	5700	5250	5250	5250		0	65350
PALNADU AT NARASARAOPET	8000		8000	8000	6000	6000	6000	6000	6000	6000	6000	6000	6000		0	78000
PAO - ANDHRA PRADESH	1000		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000				

222502277 05 010013		CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY		380843	396817	398194	380981	356836	374703	310931	397419	403422	438180	453573	452366	0	4744265
SRIKAKULAM		6689996	6679997	6635980	6738640	6723429	6701522	6700277	7375234	7685668	7784402	8040954	7840215	0	85596314
TIRUPATI		471603	510472	561728	443385	541748	503314	504068	606627	621960	621960	624863	625546	0	6637274
VISAKHAPATNAM		218312	218312	218514	191877	210861	203565	249311	242284	219167	219637	227357	212309	0	2631506
VIZIANAGARAM		2069056	2074222	2076717	2021913	2050029	2042935	1998086	2269881	2329762	2290362	2319226	2319017	0	25861206
WEST GODAVARI AT BHIMAVARAM		43669	43669	43669	35420	35420	36404	36404	40340	40340	40340	41430	41430	0	478535
YSR AT KADAPA		221181	221841	223161	223161	223161	202871	174936	195986	167828	167828	169463	198774	0	2390191
Total:		103440644	104930044	104319123	101951451	102849347	104638893	103252491	114981371	121539212	122370834	122887190	122271655	0	1329432255
HOA	222502277 05 010016	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		21800860	22247969	22079648	21474946	22009592	22171055	21899042	21977603	22734711	23497901	23237352	23150931	0	268281610
ANAKAPALLI		305837	316183	343054	296742	337761	397836	336288	312985	400010	376775	376252	377063	0	4176786
ANANTHAPURAMU		162852	162977	163135	157517	159465	159698	160105	160105	161011	160431	160648	151698	0	1919642
ANNAMAYYA AT RAYACHOTI		66664	63109	63109	71117	74893	75593	75751	69870	107762	100385	107130	100596	0	975979
BAPATLA		217123	209341	210582	148556	176663	169605	176335	156857	172552	180889	177596	175643	0	2171742
CHITTOOR		95652	96594	96389	101132	101880	91866	86673	93771	108998	102071	98533	93610	0	1167169
EAST GODAVARI AT RAJAMAHENDRAVARAM		54138	54255	54255	48995	0	114500	55249	55483	55483	55483	55483	55483	0	658807
ELURU		4744980	4772430	4763348	4778929	4754333	4764587	4800175	4763783	4855793	4887313	4899497	4919477	0	57704645
GUNTUR		97455	104977	111983	128610	131191	131444	127187	125170	125475	125475	125554	125856	0	1460377
KAKINADA		36240	36629	34301	31077	31545	31545	31545	46803	43450	43450	43450	43450	0	453485
KRISHNA AT MACHILIPATNAM		23038	23038	23038	23038	23291	23291	23291	23390	20955	23131	23549	23549	0	276599
KURNOOL		155841	155841	156011	109600	104512	109021	108652	112552	196698	177410	183733	178232	0	1748103
NANDYAL		561575	559631	493004	609226	486611	569038	585778	582429	636368	752658	653416	650895	0	7140629
NTR AT VIJAYAWADA		109950	110246	92001	104147	101172	103525	101543	101831	148332	115883	119440	115698	0	1323768
PALNADU AT NARASARAOPET		360572	360874	326548	380898	376025	373464	365905	384428	429166	402073	412272	409159	0	4581384
PAO - ANDHRA PRADESH		25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	0	300000
PARVATHIPURAM MANYAM		5236620	5255082	5287745	5108291	5096743	5115762	5093136	5212992	5908364	5593017	5920649	5747553	0	64575954
PRAKASAM AT ONGOLE		1148196	1157597	1150240	1033600	1068642	1267165	1175246	1140991	1265055	1247229	1200821	1276143	0	14130925
SRI POTTI SRIRAMULU NELLORE		397525	399062	399898	387790	421199	401252	404826	462790	461493	451630	454050	443308	0	5084823
SRI SATHYA SAI AT PUTTAPARTHY		119539	124319	124437	119353	113118	119659	98782	113686	114584	124682	130168	129215	0	1431542
SRIKAKULAM		2050910	2042455	2029382	2068594	2062462	2060117	2059464	2042340	2126555	2152879	2219383	2165359	0	25079900
TIRUPATI		162459	178465	200994	158641	193343	180494	180762	193834	197945	197945	198793	198976	0	2242651
VISAKHAPATNAM		103157	103157	103253	91181	100202	96735	118474	103901	93987	94188	97830	91046	0	1197111
VIZIANAGARAM		765043	767679	768578	736874	740004	737053	722274	742478	763353	753162	760746	761107	0	9018351
WEST GODAVARI AT BHIMAVARAM		18648	18648	18648	14728	14728	15136	15136	15136	15136	15136	15545	15545	0	192170
YSR AT KADAPA		84868	85103	85574	90348	90348	84322	74320	75098	62973	62973	63614	76184	0	935725
Total:		38904742	39430661	39204155	38298930	38794723	39388763	38900939	39095306	41215821	41726096	41764042	41505699	0	478229877
HOA	222502277 05 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	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
ELURU		0	0	0	0	0	0	0	0	0	0	2057460	0	0	2057460
PARVATHIPURAM MANYAM		100000	200000	112903	100000	140000	100000	140000	100000	100000					

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	
BAPATLA	0	94322	172560	30288	44456	7162	1307	4333	0	0	109443	22040	0	485911		
CHITTOOR	0	0	0	1830	0	0	1318	0	0	22017	94565	0	0	119730		
EAST GODAVARI AT RAJAMAHENDRAVARAM	1170	0	0	0	0	0	47820	0	0	0	0	0	0	48990		
ELURU	169469	791480	513554	196505	100533	321075	78736	221039	1291567	1245450	134023	983919	0	6047350		
GUNTUR	88780	185663	199014	195340	0	0	44880	2808	0	90305	64754	36560	0	908104		
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	225953	580566	121878	0	2612000		
NTR AT VIJAYAWADA	0	92115	59535	103361	133101	61187	104780	277372	272745	57100	36838	185880	0	1384014		
PALNADU AT NARASARAOPET	10031	0	6480	223661	1379996	159743	413207	251232	191025	2920	339023	22695	0	3000013		
PARVATHIPURAM MANYAM	318459	228140	1626340	437158	263694	1008564	72604	1077815	3452953	1890519	996840	268295	0	11641381		
PRAKASAM AT ONGOLE	93667	8760	881935	106260	144401	815622	27495	183552	566669	43671	473746	35325	0	3381103		
SRI POTTI SRIRAMULU NELLORE	160002	7202	127080	4383	45451	10880	31497	92657	14640	165780	10266	2788	0	672626		
SRI SATHYA SAI AT PUTTAPARTHY	2520	0	0	1068	0	8201	0	41695	0	2295	28180	60260	0	144219		
SRIKAKULAM	139582	407667	239675	826062	137654	148346	342795	682105	1114706	1524812	774786	308210	0	6646400		
TIRUPATI	0	13500	0	720	4766	6720	0	4238	0	16600	0	0	0	46544		
VISAKHAPATNAM	0	0	0	0	0	17000	8368	0	0	324186	28539	29004	0	407097		
VIZIANAGARAM	180583	26920	0	7973	48466	410619	49869	30562	101812	0	102383	5423	0	964610		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	13894	0	0	0	13894		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	143204	0	143204		
Total:	8351849	5984536	5545509	5726743	4545109	8400170	3706346	5322171	13128721	8326380	6982761	5333111	0	81353406		
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	77339	109013	76675	0	1297014		
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	44499	21687	23468	0	217128		
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	600	0	0	2977		
NTR AT VIJAYAWADA	0	0	2000	450	0	0	0	0	0	450	0	0	0	2900		
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	11316	49747	0	0	277752		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	2304	0	2304		
SRIKAKULAM	0	0	0	20000	0	10000	0	0	0	0	5000	5000	0	40000		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	2444	0	0	0	2444		
Total:	223228	185247	69252	89266	80882	167489	49691	125641	427502	139048	186047	107447	0	1850740		
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	26562120	1060356	932447	0	37906230		
ANAKAPALLI	48481	74003	22134	36223	55920	24552	3020	37916	144133	650930	825	0	0	1098137		
ANANTHAPURAMU	0	0	0	22445	0	3030	0	5533	6354	10877	2719	0	0	50958		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	962	0	6890	50638	147904	0	0	0	206394		
BAPATLA	0	1828	47456	10200	14969	2412	440	1460	0	107035	40834	7830	0	234464		
CHITTOOR	0	0	0	616	0	0	444	0	7698	200288	0	0	0	209046		
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	7169915	35454	280576	0	8659974		
GUNTUR	29898	61778	67006	51780	0	0	13878	971	0	509993	18581	13641	0	767526		
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	162207	0	0	0	352993		
NANDYAL	24193	2127	0	17811	40730	352701	10211	23335	92688	1886158	196171	45314	0	2691439		
NTR AT VIJAYAWADA	0	31015	20045	34382	44814	20606	26556	96113	95644	455182	13744	69351	0	907452		
PALNADU AT NARASARAOPET	3378	0	2184	65474	401359	47492	139123	72940	65467	798431	100441	8294	0	1704583		
PARVATHIPURAM MANYAM	117114	57366	3248	177176	88787	836795	24456	252468	1792673	7015257	318559	54316	0	10738215		
PRAKASAM AT ONGOLE	31530	2952	244484	29864	46376	175381	9253	64944	198512	2379419	140096	13115	0	3335926		
SRI POTTI SRIRAMULU NELLORE	53872	2424	36436	1476	15304	3638	10602	30166	5239	369264	3604	1040	0	533065		
SRI SATHYA SAI AT PUTTAPARTHY	849	0	0	360	0	2762	0	15556	0	638019	10626	22483	0	690655		
SRIKAKULAM	46994	1970	72943	239112	41576	49923	114863	195476	415889	3629120	191327	114991	0	5114184		
TIRUPATI	0	4550	0	242	1604	2262	0	1428	0	443799	0	0	0	453885		
VISAKHAPATNAM	0	0	0	0	0	5728	2818	0	0	215140	8215	10410	0	242311		
VIZIANAGARAM	52476	9058	0	2684	16223	112097	16791	11403	36521	459631	36128	2024	0	755036		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	3643	0	0	0	3643		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	123267	0	53429	0	176696		
Total:	2377763	1521486	1205214	1762181	1404218	2908767	1176219	1635207	5231165	53937599	2177680					

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
NANDYAL	9940	700	0	5996	12534	117559	3034	6932	26989	8961	85214	21495	0	299354
NTR AT VIJAYAWADA	0	9880	6607	14712	13310	6441	11304	27737	27274	9136	3684	22305	0	152390
PALNADU AT NARASARAOPET	1093	0	820	24459	154057	18358	41420	27011	23428	292	34778	3029	0	328745
PARVATHIPURAM MANYAM	32740	19027	171984	25714	26462	222339	6501	90137	582933	203587	142852	16591	0	1540867
PRAKASAM AT ONGOLE	9476	876	95393	10626	15826	52087	2750	19453	56664	4432	49384	3599	0	320566
SRI POTTI SRIRAMULU NELLORE	16268	720	12708	702	6232	1207	4926	20774	1580	18112	1020	446	0	84695
SRI SATHYA SAI AT PUTTAPARTHY	252	0	0	107	0	893	0	4170	0	229	3787	8695	0	18133
SRIKAKULAM	14834	585	25760	118981	14237	19213	33341	73158	111464	161747	59085	38048	0	670453
TIRUPATI	0	2160	0	87	630	804	0	591	0	1875	0	0	0	6147
VISAKHAPATNAM	0	0	0	0	0	2721	1337	0	0	58236	4075	4628	0	70997
VIZIANAGARAM	24324	4311	0	970	4974	49333	6032	3056	13872	0	14343	791	0	122006
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	852	0	0	0	852
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	22908	0	22908
Total:	884974	596946	624313	683459	496841	940524	423611	572552	1617630	923358	808645	591819	0	9164672
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	71780	0	0	0	102430
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	12520	0	0	0	12520
CHITTOOR	0	0	0	0	0	0	0	0	0	10825	0	0	0	10825
ELURU	0	0	0	0	10190	0	0	0	0	56950	0	0	0	67140
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	3710	0	0	0	3710
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	5010	0	0	0	5010
PARVATHIPURAM MANYAM	0	0	0	0	17500	0	0	0	0	7900	0	0	0	25400
PRAKASAM AT ONGOLE	0	0	0	0	9950	0	0	0	0	15982	0	0	0	25932
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	12770	0	0	0	0	21510	0	0	0	34280
SRIKAKULAM	0	0	0	0	16500	0	0	0	0	15600	0	0	0	32100
TIRUPATI	0	0	0	0	6990	0	0	0	0	5250	0	0	0	12240
VISAKHAPATNAM	0	0	0	0	13940	0	0	0	0	0	0	0	0	13940
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	2760	0	0	0	2760
Total:	0	0	0	0	118490	0	0	0	0	229797	0	0	0	348287
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	28536	0	0	106586
ANANTHAPURAMU	0	0	0	0	0	0	0	11213	0	3787	0	0	0	15000
ELURU	0	0	0	0	0	0	0	8250	14250	0	7500	0	0	30000
KAKINADA	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
KURNOOL	0	0	0	0	0	0	0	0	0	3750	1250	0	0	5000
NANDYAL	0	0	0	7000	0	0	0	0	0	0	13000	0	0	20000
PARVATHIPURAM MANYAM	0	0	0	0	28000	0	32000	0	0	0	20000	0	0	80000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	7000	0	0	2386	1614	4000	0	5000	0	0	20000
SRIKAKULAM	0	0	0	2836	0	0	0	0	0	0	6000	0	0	8836
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1429	0	0	1429
VIZIANAGARAM	0	0	0	0	5500	0	0	0	2000	0	2500	0	0	10000
YSR AT KADAPA	0	0	0	0	0	2750	0	0	0	0	2250	0	0	5000
Total:	0	0	0	16836	61550	7750	34386	66077	20250	7537	92465	0	0	306851
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	32000	17040	0	0	77040
PARVATHIPURAM MANYAM	0	0	0	0	17500	0	19925	0	0	0	12575	0	0	50000
Total:	0	0	0	0	45500	0	19925	0	0	32000	29615	0	0	127040
HOA	222502277	05 130136	CCO	TRW02-Tribal Welfare Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	279950	0	0	279950
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	34870	0	0	34870
BAPATLA	0	0	0	0	0	0	0	0	0	0	34900	0	0	34900
CHITTOOR	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	34980	0	0	34980
ELURU	0	0	0	0	0	0	0	0	0	0	85000	0	0	85000
GUNTUR	0	0	0	0	0	0	0	0	0	0	34120	0	0	34120
KAKINADA	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
KURNOOL	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
NANDYAL	0	0	0	0	0	0	0	0	0	0	14000	0	0	14000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	34980	0	0	34980
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	56000	0	0	56000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	69650	0	0	69650
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	34970	0	0	34970
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
TIRUPATI	0	0	0	0	0	0	0	0	0	0	39990	0	0	39990
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	8390	0	0	8390
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
Total:	0	0	0	0	0	0	0	0	0	0	1036800	0	0	1036800
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	147900	214410	0	0	645240
ANANTHAPURAMU	0	0	0	0	0	12250	7000	0	7000	0	8750	0	0	35000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	16870	0	0	15680	0	32418	0	0	64968
BAPATLA	0	0	0	0	0	0	0	0	0	0	40000	0	0	40000

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
CHITTOOR		0	0	0	34910	0	0	39870	0	0	0	0	25050	0	99830
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	37500	0	12500	0	0	50000
GUNTUR		0	0	0	0	0	0	0	0	0	3000	9560	0	0	12560
KURNOOL		0	0	0	0	0	0	0	0	0	74716	0	0	0	74716
NANDYAL		0	0	0	0	0	41195	0	0	0	6000	27800	0	0	74995
NTR AT VIJAYAWADA		0	0	0	0	0	13553	0	0	5197	0	6250	0	0	25000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	10000	5000	17125	0	0	32125
PARVATHIPURAM MANYAM		0	0	0	0	0	0	40700	0	34300	0	25000	0	0	100000
PRAKASAM AT ONGOLE		0	4530	0	0	0	33275	0	0	0	4600	27480	0	0	69885
SRI POTTI SRIRAMULU NELLORE		0	0	0	34055	0	20540	0	0	20315	0	25060	0	0	99970
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	12950	7090	0	7710	0	9250	0	0	37000
TIRUPATI		0	0	0	0	0	34364	9950	0	0	0	55340	0	0	99654
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	17000	0	0	17000
YSR AT KADAPA		0	0	0	0	0	46750	17000	0	0	0	21250	0	0	85000
Total:		0	4530	0	121565	0	419977	138110	0	163302	241216	549193	25050	0	1662943
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 250253		CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	2967840	0	2967840
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	62400	0	62400
Total:		0	0	0	0	0	0	0	0	0	0	0	3030240	0	3030240
HOA 222502277 05 250254		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	0	0	0	1434000	0	1434000
Total:		0	0	0	0	0	0	0	0	0	0	0	1434000	0	1434000
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	2179968.2	0	0	0	3303759
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	304395	0	0	0	304395
Total:		0	0	0	0	0	1123790.36	0	0	0	2484363.2	0	0	0	3608154
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	263000	0	453000
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	50000	0	75000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PARVATHIPURAM MANYAM		0	0	0	5000	0	0	25000	0	0	0	0	75000	0	105000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	170000	0	0	115000	0	0	0	0	478000	0	763000
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	246777750	0	-8582636	0	978528364
Total:		246777750	0	0	246777750	0	0	246777750	0	0	246777750	0	-8582636	0	978528364
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	129814000	0	-8274623	0	510981377
Total:		129814000	0	0	129814000	0	0	129814000	0	0	129814000	0	-8274623	0	510981377
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	15024250	0	-15024250	0	45072750
Total:		15024250	0	0	15024250	0	0	15024250	0	0	15024250	0	-15024250	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	135209500	0	-12258692	0	528579308
Total:		135209500	0	0	135209500	0	0	135209500	0	0	135209500	0	-12258692	0	528579308
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	40488250	0	0	0	161953000
Total:		40488250	0	0	40488250	0	0	40488250	0	0	40488250	0	0	0	161953000
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	2186750	0	-684507	0	8062493
Total:		2186750	0	0	2186750	0	0	2186750	0	0	2186750	0	-684507	0	8062493
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	329250	0	-449130	0	867870
Total:		329250	0	0	329250	0	0	329250	0	0	329250	0	-449130	0	867870

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	280170250	0	-258568455	0	862112545
Total:		280170250	0	0	280170250	0	0	280170250	0	0	280170250	0	-258568455	0	862112545
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	105900	237195	0	0	615580
ANAKAPALLI		0	0	0	0	0	0	0	17500	20000	0	12500	0	0	50000
ANANTHAPURAMU		0	0	0	0	16500	0	0	6000	0	7500	0	0	0	30000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	33510	0	0	5030	0	0	38540
BAPATLA		0	0	0	0	0	0	22000	0	0	0	17940	0	0	39940
CHITTOOR		0	0	0	3500	0	2000	2000	0	0	0	2500	0	0	10000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	37500	0	12500	0	0	50000
ELURU		0	0	0	0	44000	0	0	0	53500	25000	32500	0	0	155000
GUNTUR		0	1750	0	0	0	6450	0	2900	2115	0	5437	0	0	18652
KAKINADA		0	0	0	0	0	0	0	0	0	15000	5000	0	0	20000
KURNOOL		0	0	0	0	0	0	0	0	0	14750	35230	0	0	49980
NANDYAL		0	0	0	0	0	27000	0	0	0	0	23000	0	0	50000
NTR AT VIJAYAWADA		0	0	0	14000	8000	0	0	0	3838	0	14162	0	0	40000
PALNADU AT NARASARAOPET		0	0	0	0	34080	0	13750	9986	0	0	21580	0	0	79396
PARVATHIPURAM MANYAM		0	10190	0	28000	24810	14000	31780	24000	8000	0	79220	0	0	220000
PRAKASAM AT ONGOLE		0	0	0	0	11000	0	0	11600	0	3400	14000	0	0	40000
SRI POTTI SRIRAMULU NELLORE		0	0	0	11545	9551	0	0	0	5241	0	24245	2640	0	53222
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	15750	0	9000	9000	0	0	11250	0	0	45000
SRIKAKULAM		0	14000	0	14000	8000	8000	0	0	8000	0	28000	0	0	80000
TIRUPATI		0	13989	0	0	8005	0	0	21750	0	22660	12135	0	0	78539
VISAKHAPATNAM		0	0	0	0	0	27500	0	0	0	0	22500	0	0	50000
VIZIANAGARAM		0	0	0	17500	10000	0	0	0	0	0	22480	0	0	49980
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	4980	0	13250	0	0	18230
YSR AT KADAPA		0	0	0	15750	0	9000	9000	0	0	0	11250	0	0	45000
Total:		0	39929	0	139000	338696	138050	102310	136246	173074	194210	662904	2640	0	1927059
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	59770	0	0	59770
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	195000	0	0	195000
SRIKAKULAM		0	14000	0	0	0	0	0	0	0	0	66000	0	0	80000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	49984	0	0	49984
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	75000	0	0	75000
Total:		0	14000	0	0	0	0	0	0	0	0	445754	0	0	459754
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	184400	0	0	541338
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	85000	0	0	85000
ELURU		0	0	0	0	0	0	0	0	82500	0	54954	0	0	137454
KAKINADA		0	0	0	0	0	0	0	0	0	0	34940	0	0	34940
PARVATHIPURAM MANYAM		0	22935	0	52500	0	3315	15000	0	68250	53000	85000	0	0	300000
SRIKAKULAM		0	26250	0	26250	0	20000	10000	0	0	15000	52500	0	0	150000
VISAKHAPATNAM		0	0	0	0	0	55000	0	0	0	0	0	45000	0	100000
VIZIANAGARAM		0	0	0	0	0	41250	0	0	15000	0	18740	0	0	74990
Total:		0	49185	0	97450	0	371625	25000	0	251928	68000	515534	45000	0	1423722
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	37319	48565	0	0	140102
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
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	1250	5000	0	0	36250
GUNTUR		0	3002	0	0	0	0	0	3002	0	0	0	0	0	6004
KURNOOL		0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
NANDYAL		0	7000	0	0	0	0	0	0	0	0	12723	0	0	19723
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	7608	0	0	7608
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	11250	0	0	3750	0	0	15000
PRAKASAM AT ONGOLE		0	3200	0	0	0	0	0	4000	0	0	2400	0	0	9600
SRIKAKULAM		0	0	0	1430	0	0	1320	18750	0	0	8422	0	0	29922
VISAKHAPATNAM		0	0	0	0	0	0	0	0	3544	0	782	0	0	4326
VIZIANAGARAM		0	0	0	0	6000	0	0	0	5000	0	4000	0	0	15000
WEST GODAVARI AT BHIMAVARAM		0	0	0	3150	0	0	4050	0	0	0	2700	0	0	9900
YSR AT KADAPA		0	0	0	3500	0	2000	2000	0	0	0	2500	0	0	10000
Total:		0	13202	0	37130	21787	7131	13370	37002	41294	38569	138450	0	0	347935
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	5904	5430	0	0	19459
ELURU		0	0	0	1910	0	0	0	0	9715	750	3125	0	0	15500
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	3712	0	0	1060	0	0	4772

22250227711 05 130139		CCO	TRW02-Tribal Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SRIKAKULAM	0	7612	0	2800	0	0	0	4350	0	0	14942	0	0	29704	
YSR AT KADAPA	0	0	0	2275	0	0	1300	0	0	0	2925	0	0	6500	
Total:	0	7612	0	6985	4375	2750	1300	8062	10715	6654	27482	0	0	75935	
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	1274242	2558198	0	0	6299706	
ANANTHAPURAMU	0	0	0	0	0	0	318724	37393	0	74786	37393	0	0	468296	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	241135	0	0	281101	0	284524	0	0	806760	
BAPATLA	0	88785	0	29595	59190	0	88785	0	0	59190	59190	0	0	384735	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1037377	443900	0	550367	1118445	206772	0	0	3356861	
ELURU	0	0	0	36000	0	0	238500	0	0	67500	0	0	0	342000	
GUNTUR	0	1188408	0	0	0	594204	0	0	742755	0	594204	0	0	3119571	
KAKINADA	0	0	0	0	44075	0	626176	0	209308	0	221324	0	0	1100883	
KURNOOL	0	462956	0	0	0	0	0	478920	0	0	159640	0	0	1101516	
NTR AT VIJAYAWADA	0	134560	0	0	0	0	0	0	57875	219099	107482	30894	0	549910	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	773028	0	61002	381764	227612	0	0	1443406	
PARVATHIPURAM MANYAM	0	0	0	196230	64872	0	117738	0	0	117738	219274	0	0	715852	
PRAKASAM AT ONGOLE	0	0	0	0	1458321	0	0	227013	261943	100252	205038	0	0	2252567	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	105372	0	0	0	105372	17562	0	228306	
SRIKAKULAM	0	0	0	0	157769	631076	0	427239	0	302089	691827	0	0	2210000	
TIRUPATI	0	215568	0	0	107784	0	0	134730	0	161676	26946	0	0	646704	
VIZIANAGARAM	0	0	0	0	0	494059	0	223980	0	557133	280394	0	0	1555566	
WEST GODAVARI AT BHIMAVARAM	0	62400	0	0	0	83200	41600	0	41600	0	41600	0	0	270400	
YSR AT KADAPA	0	0	0	0	1229636	0	1335400	0	0	0	972704	0	0	3537740	
Total:	0	2152677	0	1099137	3121647	3918363	4089223	2321917	2205951	4433914	6999494	48456	0	30390779	
HOA 22250227711 05 160162		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	0	0	0	0	0	0	0	0	10000	0	10000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000	
Total:	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
HOA 22250227711 05 170174		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	0	0	0	0	0	0	0	0	20000	0	20000	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	6095	0	6095	
ELURU	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	14500	0	14500	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	27986	0	27986	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
Total:	0	0	0	0	0	0	0	0	0	0	0	213581	0	213581	
HOA 22250227711 05 170177		CCO	TRW02-Tribal Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	44100	0	44100	
ELURU	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	49740	0	49740	
Total:	0	0	0	0	0	0	0	0	0	0	0	143840	0	143840	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000	
KRISHNA AT MACHILIPATNAM	0	0	0	1750	0	0	0	1000	0	0	0	2250	0	5000	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	15000	0	0	0	24960	0	39960	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	7500	0	0	2500	0	10000	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
Total:	0	0	0	1750	0	0	0	16000	7500	0	0	54710	0	79960	
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	6850	0	25000	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
ANANTHAPURAMU	0	0	0	0	0	0	5500	0	1650	0	0	2850	0	10000	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	15000	0	0	5000	0	20000	
YSR AT KADAPA	0	0	0	0	3500	2000	1000	0	0	0	0	3500	0	10000	
Total:	0	0	0	0	3500	2000	6500	0	34800	0	0	51200	0	98000	
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	52765262	199773935	0	395499266	
Total:	0	0	0	0	138415519	0	0	0	4544550	0	52765262	199773935	0	395499266	
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	20000	0	28250	
ANAKAPALLI	0	0	0	0	0	0	0	0	5250	0	0	9750	0	15000	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000	
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	3750	0	3750	

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
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	14875	0	14875
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	7200	0	0	7800	0	15000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	11250	0	0	23750	0	35000
SRIKAKULAM		0	0	0	0	0	0	8200	0	0	0	0	3050	0	11250
VIZIANAGARAM		0	0	0	0	0	0	7000	0	0	0	0	13000	0	20000
YSR AT KADAPA		0	0	0	0	0	0	11250	0	0	0	0	3750	0	15000
Total:		0	0	0	0	0	0	34700	0	23700	0	0	129725	0	188125
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	156775191	69495638	77778287	0	965357160
ANAKAPALLI		0	0	19087831	184613	2250237	4061211	6470029	0	0	8719179	10336681	248819	0	51358600
ANANTHAPURAMU		0	1878210	136257	11300	866174	552795	447689	471979	0	1295245	500631	0	0	6160280
ANNAMAYYA AT RAYACHOTI		0	0	2212420	0	0	595328	0	298932	0	1463129	147872	0	0	4717681
BAPATLA		0	0	1509175	493192	341772	282249	545893	302842	0	725560	197081	398365	0	4796129
CHITTOOR		0	0	1067498	0	408437	187675	398359	-775	0	581970	0	155340	0	2798504
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	9221509	0	0	6336068	102724	0	0	8757154	2276967	272991	0	26967413
ELURU		0	0	26055142	1492168	7838589	4429992	11631440	0	0	20649443	5052937	710796	0	77860507
GUNTUR		0	0	2926024	1559770	119957	0	1250186	346862	0	1194729	788724	243469	0	8429721
KAKINADA		0	0	9357760	43919	0	3472819	4103205	160687	0	5860938	2437227	740332	0	26176887
KURNOOL		0	0	3994475	0	355480	2129959	0	1325288	0	1402324	1049632	0	0	10257158
NANDYAL		0	0	8394871	528400	1481665	3445995	2719064	0	0	4424401	2368242	2115469	0	25478107
NTR AT VIJAYAWADA		0	0	1331994	11934	24475	683279	354022	412582	0	321459	514050	221979	0	3875774
PALNADU AT NARASARAOPET		0	2401656	4876498	44811	2898073	1978802	1398112	0	0	0	3658484	3218171	0	20474607
PAO - ANDHRA PRADESH		0	0	28721880	0	0	21233245	0	0	5793860	15724950	8356225	10169670	0	89999830
PARVATHIPURAM MANYAM		0	31927828	61464886	12658598	20877249	36650323	21448622	5744168	0	57293994	22374548	11793359	0	282233575
PRAKASAM AT ONGOLE		0	6072425	2666415	1236605	3208847	1241974	3781296	1609193	0	6109214	233957	2299074	0	28459000
SRI POTTI SRIRAMULU NELLORE		0	0	2740833	329263	801497	794211	605331	570752	0	1669834	451376	0	0	7963097
SRI SATHYA SAI AT PUTTAPARTHY		0	0	2010639	11855	147672	384626	354196	265694	0	709672	388686	261874	0	4534914
SRIKAKULAM		0	6231925	23577399	0	15106416	5051980	9737285	232825	-892	23757879	441725	5431857	0	89568399
TIRUPATI		0	0	1626939	192983	425794	263999	527014	0	0	1484184	417233	463605	0	5401751
VISAKHAPATNAM		0	0	10771671	0	2535101	3941088	1988125	0	0	6678997	2388466	293227	0	28596675
VIZIANAGARAM		0	15632068	1127393	6597636	5763603	5575685	5366434	4548269	0	6931078	0	9109242	0	60651408
WEST GODAVARI AT BHIMAVARAM		0	0	139135	0	13528	89403	0	34005	0	109060	84476	0	0	469607
YSR AT KADAPA		0	0	2113086	0	456822	543035	467149	437940	0	925835	887859	125582	0	5957308
Total:		0	135478260	474334919	38773662	147975141	206242666	175646418	59887841	5739541	333565419	134848717	126051508	0	1838544092
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	197105	0	0	0	365159
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	679751	0	0	0	679751
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	876856	0	0	0	3779597
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	44997482	31175045	18832057	0	227000385
ANNAMAYYA AT RAYACHOTI	0		909140	0	0	909140	0	909140	454570	454570	369303	332760	332760	0	4671383
BAPATLA	32670		32670	0	0	65340	0	65340	32670	32670	32670	32670	32670	0	359370
CHITTOOR	166380		166380	0	0	332760	0	316417	166380	166380	166380	223289	166380	0	1870746
ELURU	3186950		3186950	0	0	3211189	3186950	0	6249060	6216390	3149328	3183920	3183920	0	34754657
GUNTUR	0		65340	0	0	0	0	130680	32670	32670	32670	32670	0	0	326700
KURNOOL	0		1150582	574895	0	1038475	531810	531810	487240	487240	0	909140	320860	0	6032052
NANDYAL	4785093		0	2323873	163350	4581180	0	5022225	163350	4212250	0	2249050	4413997	0	27914368
NTR AT VIJAYAWADA	344660		344660	0	0	0	929024	323860	248050	178280	178280	178280	178280	0	2903374
PALNADU AT NARASARAOPET	0		1794480	0	0	0	2655783	897240	768033	698146	740128	751630	751630	0	9057070
PARVATHIPURAM MANYAM	4651240		26096470	43670	43670	43670	43670	50750306	44859	19214117	16509019	14324548	29739594	0	161504833
PRAKASAM AT ONGOLE	0		1053440	0	0	0	176054	1392040	376240	338600	75280	953086	1095862	0	5460602
SRI POTTI SRIRAMULU NELLORE	0		736630	0	0	0	1003878	0	0	948045	277943	448431	427740	0	3842667
SRI SATHYA SAI AT PUTTAPARTHY	311990		311990	0	0	566123	344460	300090	210950	210950	210950	210950	210950	0	2889403
SRIKAKULAM	95170		1649616	157182	110913	217227	171513	171513	172883	172883	172883	172883	174366	0	3439032
TIRUPATI	0		233660	0	0	196020	98010	311303	79040	140620	65340	102980	70310	0	1297283
VIZIANAGARAM	353530		353530	0	0	0	0	332760	166380	166380	0	0	692130	0	2064710
Total:	27775638														

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
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	698370	0	0	35000	0	0	-7000	-500	0	3944520	0	4670390
ELURU		0	0	0	0	0	0	0	0	0	0	0	4078952	0	4078952
GUNTUR		0	0	293030	0	0	-15140	0	0	0	0	0	835886	0	1113776
KAKINADA		0	0	461985	19750	0	1128645	49260	0	-97815	-5650	0	1389672	0	2945847
KURNOOL		0	0	96765	0	0	155550	0	0	-5795	0	0	421526	0	668046
NANDYAL		0	0	0	0	0	1335710	0	0	-76430	0	0	836789	0	2096069
NTR AT VIJAYAWADA		0	0	0	99350	0	0	-5025	0	0	0	0	370927	0	465252
PALNADU AT NARASARAOPET		0	0	396765	0	0	-24280	0	0	0	0	0	1823903	0	2196388
PARVATHIPURAM MANYAM		0	0	8704405	391620	0	8155487	3263090	0	-684695	-4595	0	20641348	0	40466660
PRAKASAM AT ONGOLE		0	0	581550	122915	0	-35030	-6540	0	0	0	0	1843170	0	2506065
SRI POTTI SRIRAMULU NELLORE		0	0	380580	0	0	-46840	0	0	0	0	0	717908	0	1051648
SRI SATHYA SAI AT PUTTAPARTHY		0	0	52425	20225	0	-1825	-1000	0	0	0	0	513176	0	583001
SRIKAKULAM		0	0	1965950	0	0	1575265	62895	0	-125885	-5445	0	8138814	0	11611594
TIRUPATI		0	0	174430	52525	0	-14180	-3275	0	0	0	0	729035	0	938535
VISAKHAPATNAM		0	0	442000	0	0	-30750	303290	0	0	0	0	2277593	0	2992133
VIZIANAGARAM		0	0	0	126060	0	1565490	0	0	0	0	0	6308450	0	8000000
WEST GODAVARI AT BHIMAVARAM		0	0	25000	0	0	-1750	0	0	0	0	0	57521	0	80771
YSR AT KADAPA		0	0	82930	0	0	61990	450	0	0	0	0	704660	0	850030
Total:		0	0	24104775	8689445	0	20549222	4256965	-600	-1716760	-188855	0	117021216	0	172715408
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	3058750	0	-9341000	0	2894000
Total:		0	4282250	0	0	0	2447000	2447000	0	0	3058750	0	-9341000	0	2894000
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	918130	926849	865240	0	10062406
Total:		765898	977752	964944	1061634	963795	0	841066	866608	910490	918130	926849	865240	0	10062406
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	8000	8000	7550	0	87798
Total:		6753	8315	8273	9512	8595	0	7350	7550	7900	8000	8000	7550	0	87798
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	342544	345797	322810	0	3551245
Total:		257869	329200	324887	357444	324502	0	283178	323321	339693	342544	345797	322810	0	3551245
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	144493	145888	136030	0	1584693
Total:		121060	153014	150965	167914	152260	0	132624	136712	143733	144493	145888	136030	0	1584693
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	153938	0	216633	0	2399612
Total:		995725	0	0	51286	0	914350	18990	0	48690	153938	0	216633	0	2399612
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	970	0	1679	0	18690
Total:		7568	0	0	0	0	8077	0	0	396	970	0	1679	0	18690
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	166915	0	74488	0	927308
Total:		335260	0	0	17266	0	307862	6398	0	19119	166915	0	74488	0	927308
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	23705	0	41627	0	379879
Total:		151158	0	0	8203	0	144353	3041	0	7792	23705	0	41627	0	379879
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	174000	174000	174000	0	1997250
Total:		78000	284250	153000	153000	153000	0	306000	174000	174000	174000	174000	174000	0	1997250
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	236894	236894	231233	0	3367979
Total:		233244	233244	275768	445864	509650	254506	0	473788	236894	236894	236894	231233	0	3367979
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	22250227722 24 310312	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	0	0	0	0	0	0	0	2851080	0	2851080
Total:		0	0	0	0	0	0	0	0	0	0	0	2851080	0	2851080
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	162250	162250	164080	0	1540942
PARVATHIPURAM MANYAM		167960	167960	0	335920	24499	169220	169220	169220	169220	169220	171310	171310	0	1885059
Total:		225060	225060	58680	404152	186749	331470	331470	331470	331470	331470	333560	335390	0	3426001
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	4800	4800	4800	0	58100
Total:		5050	5050	150	9910	4900	4800	4800	4800	4800	4800	4800	4800	0	58660
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	60536	60536	61219	0	548437
PARVATHIPURAM MANYAM		56553	56553	0	113106	56977	56977	56977	63136	63136	63136	63916	63916	0	714383
Total:		75779	75779	19758	136080	111607	111607	111607	123672	123672	123672	124452	125135	0	1262820
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	16225	16225	16408	0	154094
PARVATHIPURAM MANYAM		22796	22796	0	45592	22922	22922	22922	22922	22922	22922	23131	23131	0	274978
Total:		28506	28506	5868	52415	39147	39147	39147	39147	39147	39147	39356	39539	0	429072
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	166749	0	0	0	184178
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	166749	0	0	0	281389
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	10500	0	0	12967
Total:		0	0	0	0	0	2467	0	0	0	0	10500	0	0	12967
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	45987	0	0	0	51856
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	45987	0	0	0	84587
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	16677	0	0	0	18420
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	16677	0	0	0	30608
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	382665	508285	319005	0	4447140
ANAKAPALLI		61960	61960	61960	61960	61960	61960	61960	0	75951	65360	65360	65360	0	705751
ELURU		649659	606820	606820	681862	717576	713340	631265	416291	777489	630065	630725	636305	0	7698217
NANDYAL		169730	171970	172890	172890	118830	118830	118830	33590	118830	118830	204070	118830	0	1638120
PARVATHIPURAM MANYAM		647750	945550	796650	972900	812603	877738	788857	665414	779105	767120	829080	775760	0	9658527
PRAKASAM AT ONGOLE		296960	296960	296960	250956	251910	411340	372230	297460	372230	372230	406850	332080	0	3958166
SRI POTTI SRIRAMULU NELLORE		144960	146660	146660	146660	188890	180900	183140	119480	183140	184130	184130	184130	0	1992880
Total:		2332619	2815070	2556665	2725081	2456479	2683113	2475287	1612495	2661622	2520400	2828500	2431470	0	30098801
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	38135	55435	29835	0	437620
ANAKAPALLI		7800	7800	7800	7800	7800	7800	7800	0	9561	7800	13104	13104	0	98169
ELURU		35326	35055	35055	34731	35355	32074	40274	13487	61208	47074	46924	46924	0	463487
NANDYAL		7500	7500	7500	7500	7300	7300	7300	0	7300	7300	14600	7300	0	88400
PARVATHIPURAM MANYAM		47600	67050	57325	58275	52541	61377	49078	32417	59199	57325	65625	57325	0	665137
PRAKASAM AT ONGOLE		5875	5875	5875	4435	1225	6150	5525	725	5525	5525	14325	5525	0	66585

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
SRI POTTI SRIRAMULU NELLORE				7375	7375	7375	7375	7375	7375	7375	75	7375	7375	7375	7375	0	81200
Total:				150211	187690	168815	168001	140931	151911	147187	49589	180953	170534	217388	167388	0	1900598
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	142763	189631	119010	0	1582369
ANAKAPALLI				20862	20862	20862	20862	20862	20862	20862	0	28337	24386	24386	24386	0	247529
ELURU				190120	175696	175696	201158	213684	211554	212539	155310	292932	235070	236807	237396	0	2537962
NANDYAL				57148	57902	58212	58212	40010	40010	40010	12532	44335	44335	76138	44335	0	573179
PARVATHIPURAM MANYAM				218077	318345	268211	327515	273563	295494	265569	246570	290664	286192	309309	289415	0	3388924
PRAKASAM AT ONGOLE				99987	99987	99987	84497	84600	138279	125111	110741	138638	138638	151554	123657	0	1395676
SRI POTTI SRIRAMULU NELLORE				48808	49380	49380	49380	63329	60690	61444	44335	68087	68457	68457	68457	0	700204
Total:				756752	919174	832179	902560	804021	874290	832936	599433	1001719	939841	1056282	906656	0	10425843
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	51864	68426	43498	0	617198
ANAKAPALLI				6196	6196	6196	6196	6196	6196	6196	0	7595	6536	6536	6536	0	70575
ELURU				78263	71979	71979	83051	85464	84057	85124	56530	106149	85004	85470	85628	0	978698
NANDYAL				18973	19197	19289	19289	11883	11883	11883	3359	11883	11883	20407	11883	0	171812
PARVATHIPURAM MANYAM				76769	110549	93659	115272	95248	101762	91223	82129	91904	90706	96902	91570	0	1137693
PRAKASAM AT ONGOLE				48496	48496	48496	42152	44202	69712	63453	51490	63453	63453	68992	57029	0	669424
SRI POTTI SRIRAMULU NELLORE				14496	14666	14666	14666	18809	18025	18249	11883	18249	18348	18348	18348	0	198753
Total:				292953	351193	319355	346024	305470	335133	319626	217017	350015	327794	365081	314492	0	3844153
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	10483	0	63660	0	287153
ANAKAPALLI				0	0	0	0	0	0	0	0	67573	-85500	47969	0	0	30042
ELURU				0	19194	254206	18910	0	337843	51003	0	75891	36737	176520	20400	0	990704
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	210899	7320	0	1014619
PRAKASAM AT ONGOLE				0	0	0	13583	0	152534	0	0	0	14220	0	3920	0	184257
SRI POTTI SRIRAMULU NELLORE				0	0	6800	0	0	0	0	0	0	0	0	63660	0	70460
Total:				4480	19194	318804	81109	284965	605916	396045	75951	224963	-24060	435388	158960	0	2581715
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	10000	0	41119
ANAKAPALLI				0	0	0	0	0	0	0	0	0	0	388090	0	0	388090
ELURU				0	8125	84243	0	0	0	0	0	6529	0	29327	3060	0	131284
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	19300	0	0	27791
PRAKASAM AT ONGOLE				0	0	0	4573	0	4503	0	0	0	0	0	0	0	9076
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	1649	0	1649
Total:				0	8125	85932	8263	2267	16241	0	13239	17016	0	436717	14709	0	602509
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	192813	0	23752	0	290538
ANAKAPALLI				0	0	0	0	0	0	0	0	23116	29672	17897	0	0	70685
ELURU				0	0	70041	6364	0	0	14261	0	28097	259424	65860	7179	0	451226
NANDYAL				1508	0	0	0	0	0	0	0	0	76151	0	0	0	77659
PARVATHIPURAM MANYAM				0	0	14615	11782	71245	21243	95281	0	7289	145879	71752	2730	0	441816
PRAKASAM AT ONGOLE				0	0	0	0	0	51359	0	0	0	152630	0	1462	0	205451
SRI POTTI SRIRAMULU NELLORE				0	0	2288	0	0	0	0	0	0	42227	0	23752	0	68267
Total:				1508	0	87956	22722	76808	86734	109542	25573	81619	898796	155509	58875	0	1605642
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	1048	0	6366	0	31247
ANAKAPALLI				0	0	0	0	0	0	0	0	7140	0	4797	0	0	11937
ELURU				0	0	11602	1891	0	0	5100	0	7783	3674	21717	2040	0	53807
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	21490	732	0	108207
PRAKASAM AT ONGOLE				0	0	0	0	0	24403	0	0	0	2277	0	628	0	27308
SRI POTTI SRIRAMULU NELLORE				0	0	564	0	0	0	0	0	0	0	0	6366	0	6930
Total:				448	0	18203	7550	31341	35957	42582	7595	25073	6999	48004	16132	0	239884
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	7532000	2488000	0	30364000
ELURU				96000	0	0	0	48000	0	96000	96000	96000	0	96000	48000	0	576000
NANDYAL			</														

HOA	22250228211 15 130139	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	0	0	6000	0	0	6000
Total:		0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
HOA	22250228211 15 170174	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	0	0	0	47825	0	47825
Total:		0	0	0	0	0	0	0	0	0	0	0	47825	0	47825
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	1302425	0	2799755
PARVATHIPURAM MANYAM		0	0	717800	0	0	485490	0	0	443420	0	324675	181022	0	2152407
Total:		0	0	717800	808530	0	1174290	0	0	443420	0	324675	1483447	0	4952162
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 NARASARAO PET		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	-264253	0	0	-431303
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	-264253	0	0	-8720467
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	1720805	1720805	1728075	0	19571020
Total:		1701740	1651921	1510570	1523480	1573070	1578149	1572400	1573860	1716145	1720805	1720805	1728075	0	19571020
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	20350	20350	20350	0	341410
Total:		19200	59167	85462	23050	18650	17181	18650	18650	20350	20350	20350	20350	0	341410
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	665780	665780	672527	0	7208624
Total:		598194	581418	533839	538185	558326	561448	558101	610984	664042	665780	665780	672527	0	7208624
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	358342	358342	359220	0	4076736
Total:		359511	347640	313725	315436	326402	327537	326157	326507	357917	358342	358342	359220	0	4076736
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	50912	13024	109350	0	629620
Total:		9450	3990	18359	160059	59689	30830	4003	165572	4382	50912	13024	109350	0	629620
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	356	0	1310	0	8995
Total:		0	1427	187	1738	1040	600	0	2337	0	356	0	1310	0	8995
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	954520	4634	34413	0	1149813
Total:		2575	1344	6181	53902	20096	10380	1349	58785	1634	954520	4634	34413	0	1149813
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	5655	3126	19213	0	134596
Total:		1890	958	4406	38413	14242	7399	960	38334	0	5655	3126	19213	0	134596

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	23607	5412	0	0	99805
Total:			0	0	0	658	0	26487	2418	0	41223	23607	5412	0	0	99805
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	60000	730000	0	0	1985000
Total:			0	60000	0	45000	180000	115000	335000	125000	335000	60000	730000	0	0	1985000
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	21600	4543	0	0	99943
Total:			0	0	0	0	54000	0	0	19800	0	21600	4543	0	0	99943
HOA	222503001	01 130136	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	34810	0	0	34810
Total:			0	0	0	0	0	0	0	0	0	0	34810	0	0	34810
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	12120	0	0	43010
Total:			0	13816	0	0	0	6547	7386	0	3141	0	12120	0	0	43010
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	11503	0	0	25644
Total:			0	0	0	0	0	14141	0	0	0	0	11503	0	0	25644
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	447208	0	0	0	1480277
Total:			0	0	0	0	412819	372150	0	0	248100	447208	0	0	0	1480277
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	30066	0	197702
Total:			0	0	0	0	0	167636	0	0	0	0	0	30066	0	197702
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	17965	0	115645
Total:			0	0	0	0	0	0	0	61749	35931	0	0	17965	0	115645
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	25090	25090	25090	0	301080
Total:			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
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	69020	69020	69020	0	769240
ANAKAPALLI			804250	804250	902820	623365	480800	492694	592020	644230	595620	578870	553650	584280	0	7656849
ANANTHAPURAMU			705610	707190	709430	679870	685710	758520	687730	1087850	784180	939710	815430	816600	0	9377830
ANNAMAYYA AT RAYACHOTI			545735	545735	545735	569360	520920	526320	478650	478650	368740	368740	346273	327770	0	5622628
BAPATLA			551410	555230	556790	493750	493750	481429	570180	806960	693230	667290	698660	672120	0	7240799
CHITTOOR			754830	631460	822940	504980	449620	394380	572240	529857	544020	547190	548110	549940	0	6849567
EAST GODAVARI AT RAJAMAHENDRAVARAM			470655	470655	470655	471088	484745	488165	488165	488825	489745	490735	490735	552565	0	5856733
ELURU			596400	597570	597570	532617	642680	605040	659220	662540	663620	564130	565590	510010	0	7196987
GUNTUR			830110	680450	682540	670610	671330	671330	672250	672580	675950	642150	645740	680320	0	8195630
KAKINADA			853105	799045	801005	865900	868610	868860	868860	853889	839870	676280	693880	547190	0	9536494
KONASEEMA AT AMALAPURAM			460880	463420	466580	495200	507449	505970	-7543	373340	373340	307530	343170	308450	0	4597786
KRISHNA AT MACHILIPATNAM			605700	661220	661220	500050	502980	506630	537795	512785	515025	454765	540295	484775	0	6483240
KURNOOL			819215	787395	865676	869375	871495	871495	704440	1022515	825315	825745	831995	837125	0	10131786
NANDYAL			592230	479620	480610	624120	628910	630080	631070	634170	530830	553159	499660	502180	0	6786639
NTR AT VIJAYAWADA			452350	452350	570740	587750	469360	456041	820350	673990	676600	636890	718830	658838	0	7174089
PALNADU AT NARASARAOPET			684370	704370	679350	488510	505070	505730	509730	423373	509730	596087	509730	514750	0	6630800
PARVATHIPURAM MANYAM			448855	499295	448855	341790	342870	342870	308290	379430	309070	344640	345420	346410	0	4457795
PRAKASAM AT ONGOLE			860495	860495	867945	895065	795475	801795	903825	909065	1012385	982844	1169309	1013035	0	11071733
SRI POTTI SRIRAMULU NELLORE			778195	760015	762355	1087450	1098330	1099320	1099320	1428780	1313420	1315940	1378990	1342990	0	13465105
SRI SATHYA SAI AT PUTTAPARTHY			875670	871487	858820	779692	778380	778544	876720	863430	868780	868780	914214	772930	0	10107447
SRIKAKULAM			1150996	1010015	1010015	736465	856241	949255	968265	915257	953255	955875	779355	0	0	11254514
TIRUPATI			1036460	1040440	1045120	968040	1035090	901840	810480	1071093	880040	880040	882540	882540	0	11433723
VISAKHAPATNAM			676180	605460	605460	403290	672600	337360	611260	573598	566900	566900	568360	568360	0	6755728
VIZIANAGARAM			704730	779120	779120	508935	788920	643575	1110120	655725	655725	655725	656715	697155	0	8635565
WEST GODAVARI AT BHIMAVARAM			607000	607000	607000	628767	483490	487780	421691	459080	459080	465240	467940	303570	0	5997638
YSR AT KADAPA			886807	776938	712280	735630	763340	697330	662270	936620	842709	801430	731370	602430	0	9149154
Total:			17827038	17225025	17585431	16061669	16465355	15869543	16625843	18178100	16978201	16753085	16941501	15924708	0	202435499
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	1700	1700	1700	0	18700
ANAKAPALLI			5950	5950	7000	4707	7670	7816	8550	9050	8550	8350	8100	8100	0	89793
ANANTHAPURAMU			7600	7600	7600	7150	7500	8000	7500	11200	7700	13700	9400	9400	0	104350

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
ANNAMAYYA AT RAYACHOTI			4000	4000	4000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	66000
BAPATLA			0	0	5000	0	0	0	0	0	0	85457	0	0	0	90457
CHITTOOR			5550	4700	6050	5400	5050	4700	5400	5050	5250	5400	5400	7900	0	65850
EAST GODAVARI AT RAJAMAHENDRAVARAM			3750	3750	3750	5950	6250	6400	6400	6400	6400	6400	6400	6800	0	68650
ELURU			2450	2450	2450	2250	2500	2500	5000	5000	5000	5000	5000	4500	0	44100
GUNTUR			7650	3600	3600	3300	3600	3600	3600	3600	3600	3300	3300	3600	0	46350
KAKINADA			5750	5400	5400	5200	5750	5750	5750	5650	5450	4450	4524	2250	0	61324
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	2000	2000	2000	0	12000
KURNOOL			8400	8400	8900	12500	8450	8450	4350	11650	7650	7650	7650	7650	0	101700
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	3150	3850	3338	0	44588
PALNADU AT NARASARAOPET			4000	4000	4000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	66000
PRAKASAM AT ONGOLE			3550	3550	3600	4110	4500	4500	4500	4500	4500	4500	22400	6200	0	70410
SRI POTTI SRIRAMULU NELLORE			3900	3900	3900	4550	4550	4550	4550	4550	4900	4950	5450	5150	0	54900
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	2000	2000	2000	2000	2000	2000	0	12000
SRIKAKULAM			6000	4000	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	32000
TIRUPATI			4350	4350	4500	4100	4700	3900	3900	3900	4000	4000	4150	4150	0	50000
VISAKHAPATNAM			8050	7350	7350	3150	9650	2450	8950	6433	6400	6400	6400	6400	0	78983
WEST GODAVARI AT BHIMAVARAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
YSR AT KADAPA			8963	7700	7400	5700	5850	5550	6050	5550	6050	6450	5850	4850	0	75963
Total:			100063	90850	99350	100417	106870	88916	99350	107733	100650	190857	119574	101988	0	1306618
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	25751	25751	25751	0	271467
ANAKAPALLI			270760	270760	303948	209874	161872	165877	199321	238512	222211	215962	206552	217981	0	2683630
ANANTHAPURAMU			237568	238100	238854	228914	230881	255396	231560	394823	292578	350608	304238	304674	0	3308194
ANNAMAYYA AT RAYACHOTI			183745	183745	183745	191692	175382	177200	161150	178569	137562	137562	129179	122276	0	1961807
BAPATLA			185641	186927	187452	166219	166219	162070	191932	296714	258590	248912	260617	250714	0	2562007
CHITTOOR			254121	212582	277054	170027	151387	132787	192673	197689	202973	204157	204500	205183	0	2405133
EAST GODAVARI AT RAJAMAHENDRAVARAM			158306	158306	158306	158576	163175	164327	164327	182338	182681	183051	183051	206119	0	2062563
ELURU			200788	201182	201182	179312	216370	203697	221939	247171	247573	210476	211021	190284	0	2530995
GUNTUR			279345	228955	229658	225641	225883	225883	226193	250869	252025	239414	240754	253656	0	2878276
KAKINADA			287036	268834	269494	291339	292336	292336	292336	318355	313124	252103	258661	203969	0	3339923
KONASEEMA AT AMALAPURAM			155123	155978	157042	166639	170188	170265	125181	139218	139218	114694	127975	115037	0	1736558
KRISHNA AT MACHILIPATNAM			203912	222606	222606	168354	169341	170570	181058	191300	192136	169653	201565	180850	0	2273951
KURNOOL			275582	264868	291226	292331	293186	293186	236903	373514	307493	307811	309986	311900	0	3557986
NANDYAL			199229	161313	161646	209935	211549	211943	212277	236382	17826	206156	186196	187136	0	2381588
NTR AT VIJAYAWADA			152307	152307	192169	197863	158001	153516	276139	251414	252387	237571	268143	245760	0	2537577
PALNADU AT NARASARAOPET			230373	237107	228683	164483	170058	172080	171627	157961	190181	222401	190181	192054	0	2325389
PARVATHIPURAM MANYAM			151093	166241	151093	115068	115432	115432	103789	140255	115299	128570	128861	129231	0	1560364
PRAKASAM AT ONGOLE			289656	289656	292165	301279	267801	269928	304261	339109	377657	378060	432567	377900	0	3920039
SRI POTTI SRIRAMULU NELLORE			279338	255751	256539	365958	369621	369955	369955	527645	489828	490768	514293	500861	0	4790512
SRI SATHYA SAI AT PUTTAPARTHY			294645	293236	288971	262349	261908	261964	295000	321934	323930	323930	340880	288202	0	3556949
SRIKAKULAM			387503	340035	340035	247943	288272	319591	326435	360338	341478	355656	356633	290774	0	3954693
TIRUPATI			348951	350291	351867	325928	348503	303638	272877	391807	328329	328329	329262	329262	0	4009044
VISAKHAPATNAM			227657	203845	203845	135754	226444	113569	205791	212374	211488	211488	212033	212033	0	2376321
VIZIANAGARAM			237270	262317	262317	171334	265581	216668	373680	244621	244621	244621	244991	260080	0	3028101
WEST GODAVARI AT BHIMAVARAM			204283	204283	204283	211612	162741	164186	141964	171260	171260	173558	174565	113261	0	2097256
YSR AT KADAPA			298578	261583	239812	247674	257004	234779	222975	343196	314498	297703	272859	224751	0	3215412
Total:			6017985	5795983	5919167	5406098	5541758	5341666	5723966	6732437	6332697	6258965	6315314	5939699	0	71325735
HOA	222503001	03 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			13963	13963	13963	0	12750	12750	12750	12750	13043	13043	13043	13043	0	145061
ANAKAPALLI			106683	106683	122454	77751	72740	74644	90537	98890	91112	88432	84397	87784	0	1102107
ANANTHAPURAMU			104341	104499	104857	100134	100937	112587	101261	155925	112451	131028	114526	114667	0	1357213
ANNAMAYYA AT RAYACHOTI			71963	71963	71963	70996	63246	63516	59037	59037	48046	48046	45799	43949	0	717561
BAPATLA			79083	79630	79880	69326	69326	67354	77568	99568	88787	84637	89091	83852	0	968102
CHITTOOR			107380	87641	118277	78500	69616	60778	86689	79840	82106	82574	82721	83014	0	1019136
EAST GODAVARI AT RAJAMAHENDRAVARAM			68930	68930	68930	71959	74144	74691	74691	74796	74943	75102	75102	84499	0	886717
ELURU			83139	83326	83326	74439	89038	84521	93190	93190	93362	81430	81664	72275	0	1012900
GUNTUR			118017	99159	99494	97584	97671	97671	97781	97877	97877	92469	93044	98577	0	1187221
KAKINADA			119080	110430	110743	121517	121991	121991	121991	119596	117295	91100	93913	74639	0	1324286
KONASEEMA AT AMALAPURAM			67902	68156	68661	68119	70756	70520	53520	53736	53736	43220	48916	43367	0	710609
KRISHNA AT MACHILIPATNAM			86015	94899	94899	76481	76855	77439	82423	78421	78779	72753	86438	77555	0	982957
KURNOOL			122486	117394	130381	128314	129886	129886	109097	143332	119602	119738	120437	120826	0	1491379
NANDYAL			80514	89514	69672	83704	90384	90571	90690	90690	78336	79633	73303	73706	0	970717
NTR AT VIJAYAWADA			59443	59443	76443	83517	66517	64234	100063	89213	89631	83202	96312	86714	0	954732
PALNADU AT NARASARAOPET			91459	94659	91693	70629	72287	71981	72561	62141	72561	82981	72561	72796	0	928309
PARVATHIPURAM MANYAM			61230	66274	61230	54526	54699	54699	49167	60549	49292	54983	55108	55267	0	677024
PRAKASAM AT ONGOLE			119393	119393	120492	125909	118578	119092	129289	129813	140226	140399	154696	138968	0	1556248
SRI POTTI SRIRAMULU NELLORE			113161	110252	110533	151607	154005	154124	154124	185978	176757	177160	187248	181487	0	1856436
SRI SATHYA SAI AT PUTTAPARTHY			109750	109370	108103	97788	97910	98028	109778	108677	109397	109397	113937	99998	0	1272133
SRIKAKULAM			173750	153598	153598	114126	133292	139726	140291	141604	134636	140646	141026	119377	0	1685670
TIRUPATI			140887	141484	141737	135519	145583	122050	113076	143828	121837	121837	122237	122237	0	1572312
VISAKHAPATNAM			106703	95388	95388	63031										

222503001 03 010017		CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	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
HOA 222503001 03 100101		CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	79600	133230	77094	57347	40970	116630	59772	0	0	564643
ANANTHAPURAMU		0	0	0	0	0	0	0	0	8792	13586	3623	11804	0	37805
ANNAMAYYA AT RAYACHOTI		0	0	0	0	64326	0	6642	0	227361	0	28880	0	0	327209
BAPATLA		0	18720	0	0	73780	462941	0	38038	0	21884	0	0	0	615363
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	92030	0	0	219045
ELURU		39585	-4270	0	32293	0	0	0	0	0	0	26514	6200	0	100322
GUNTUR		25940	0	0	0	0	0	0	0	0	0	69160	773236	0	868336
KAKINADA		0	0	980	3100	0	0	0	0	1980	0	167158	107683	0	280901
KONASEEMA AT AMALAPURAM		0	0	0	488278	149341	0	0	0	0	18400	0	0	0	656019
KRISHNA AT MACHILIPATNAM		54126	0	2920	77243	0	5355	0	4625	0	356930	60260	115780	0	677239
KURNOOL		52536	0	0	0	42038	124738	32685	48600	141550	11912	877	242730	0	697666
NANDYAL		299130	0	0	0	0	3246	0	0	0	0	0	3780	0	306156
NTR AT VIJAYAWADA		0	0	297642	184143	0	0	0	470710	0	0	59662	3660	0	1015817
PALNADU AT NARASARAOPET		20000	0	0	0	120980	0	0	0	0	5020	15418	0	0	161418
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	42512	38540	0	0	81052
PRAKASAM AT ONGOLE		0	104660	50500	0	6141	0	5240	373242	253403	10160	0	0	0	803346
SRI POTTI SRIRAMULU NELLORE		0	42120	0	99668	115196	0	6862	283058	15420	0	0	14807	0	577131
SRI SATHYA SAI AT PUTTAPARTHY		37703	0	0	55074	9816	1560	164115	12400	13328	0	4223	0	0	298219
SRIKAKULAM		0	0	73430	43540	141971	257855	83425	0	55520	293386	147481	27760	0	1124368
TIRUPATI		0	124380	126537	0	0	26926	0	53305	0	22057	0	0	0	353205
VISAKHAPATNAM		0	0	44880	545235	0	0	0	0	0	0	4380	0	0	594495
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	9810	0	0	83643
YSR AT KADAPA		0	0	0	0	0	0	17059	40000	0	2700	54060	43020	0	156839
Total:		529020	285610	619864	1606096	930204	1156419	394709	1381325	828997	915177	841848	1350460	0	10839729
HOA 222503001 03 100102		CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	2640	443	215	0	750	0	0	0	4048
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	600	0	0	900
KAKINADA		0	0	0	0	0	0	0	0	0	0	1755	1020	0	2775
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	1500	0	21905
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	350	0	0	74519
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	750	2705	2520	0	400994
HOA 222503001 03 100103		CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	26802	44856	25959	20800	15286	263146	22145	0	0	418994
ANANTHAPURAMU		0	0	0	0	0	0	0	0	3193	283407	1350	4407	0	292357
ANNAMAYYA AT RAYACHOTI		0	0	0	0	21660	0	2236	0	65583	300741	9724	0	0	399944
BAPATLA		0	5929	0	0	24748	120433	0	0	0	157684	0	0	0	308794
CHITTOOR		0	0	2090	0	0	0	535	0	0	835979	0	0	0	838604
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	40154	0	0	0	0	221511	30725	0	0	292390
ELURU		10211	0	0	10873	0	0	0	0	0	674217	9892	2314	0	707507
GUNTUR		8734	0	0	0	0	0	0	0	0	786403	25804	0	0	820941
KAKINADA		0	0	330	1044	0	0	0	0	669	662858	62367	30634	0	757902
KONASEEMA AT AMALAPURAM		0	0	0	69766	43780	0	0	0	0	182360	0	0	0	295906
KRISHNA AT MACHILIPATNAM		27641	0	984	21893	0	1803	0	1639	0	545459	22483	43198	0	665100
KURNOOL		42517	0	0	0	14005	42000	10613	16558	47701	549498	-22629	90564	0	790827
NANDYAL		100717	0	0	0	0	1093	0	0	0	290419	0	1410	0	393639
NTR AT VIJAYAWADA		0	0	100217	62001	0	0	0	181225	0	77290	14692	1364	0	436789
PALNADU AT NARASARAOPET		6734	0	0	0	40733	0	0	0	0	307657	5385	0	0	360509
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	158634	14378	0	0	173012
PRAKASAM AT ONGOLE		0	29635	63265	0	2068	0	1765	125672	89032	640022	0	0	0	951459
SRI POTTI SRIRAMULU NELLORE		0	12272	0	29533	38786	0	2308	96975	5272	595100	0	5366	0	785612
SRI SATHYA SAI AT PUTTAPARTHY		9757	0	0	0	3303	526	46842	4266	4005	281149	1514	0	0	351362
SRIKAKULAM		0	0	24724	14660	47803	86821	26515	0	20715	657752	52584	10357	0	941931
TIRUPATI		0	41879	42605	0	0	9065	0	17947	0	98013	0	0	0	209509

222503001 03 100103			CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	13102	166760	0	0	0	0	0	537311	1635	0	0	718808
VIZIANAGARAM			0	0	5648	25036	0	47330	0	0	0	689157	0	0	0	767171
WEST GODAVARI AT BHIMAVARAM			0	0	0	1064	0	0	0	0	24124	254696	3597	0	0	283481
YSR AT KADAPA			0	0	0	0	0	0	5745	13614	0	442517	20170	15748	0	497794
Total:			206311	89715	252965	402630	303842	353927	122518	478696	275580	10492980	275816	205362	0	13460342
HOA	222503001	03 100106	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	8756	18741	9877	6717	4097	16202	6958	0	0	71348
ANANTHAPURAMU			0	0	0	0	0	0	0	0	664	2062	441	1497	0	4664
ANNAMAYYA AT RAYACHOTI			0	0	0	0	6432	0	1063	0	24646	0	4621	0	0	36762
BAPATLA			0	3000	0	0	16564	25511	0	0	0	1236	0	0	0	46311
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	9226	0	0	29547
ELURU			6327	0	0	5166	0	0	0	0	0	0	3181	0	0	14674
GUNTUR			4150	0	0	0	0	0	0	0	0	0	11066	0	0	15216
KAKINADA			0	0	157	495	0	0	0	0	237	0	45816	26274	0	72979
KONASEEMA AT AMALAPURAM			0	0	0	84789	25739	0	0	0	0	2940	0	0	0	113468
KRISHNA AT MACHILIPATNAM			13608	0	466	10587	0	535	0	739	0	53495	6026	14909	0	100365
KURNOOL			47050	0	0	0	7503	14968	5231	6264	22650	1648	141	38838	0	144293
NANDYAL			47861	0	0	3877	0	519	0	0	0	0	0	606	0	52863
NTR AT VIJAYAWADA			0	0	44326	48159	0	0	0	70400	0	0	9542	586	0	173013
PALNADU AT NARASARAOPET			3200	0	0	0	14517	0	0	0	0	601	1781	0	0	20099
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	6661	6165	0	0	12826
PRAKASAM AT ONGOLE			0	15076	8118	0	981	0	524	37363	21052	1016	0	0	0	84130
SRI POTTI SRIRAMULU NELLORE			0	5054	0	3965	11136	0	1100	40733	2418	0	0	1632	0	66038
SRI SATHYA SAI AT PUTTAPARTHY			4530	0	0	6609	1571	250	23991	1782	2128	0	676	0	0	41537
SRIKAKULAM			0	0	23497	10461	20304	31893	19145	0	17766	46936	32476	8883	0	211361
TIRUPATI			0	13000	20246	0	0	0	0	0	0	3532	0	0	0	36778
VISAKHAPATNAM			0	0	7180	67749	0	0	0	0	0	0	699	0	0	75628
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	1177	0	0	4330
YSR AT KADAPA			0	0	0	0	0	0	2727	4762	0	278	12974	9053	0	29794
Total:			126726	36130	107667	254045	133824	125263	63848	168760	98305	136607	152966	102278	0	1506419
HOA	222503001	03 110111	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	15850	0	0	0	15850
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	7974	0	0	0	7974
BAPATLA			0	0	0	0	0	0	0	0	0	3340	0	0	0	3340
CHITTOOR			0	0	0	0	3360	0	0	0	0	4740	0	0	0	8100
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	6480	0	0	0	6480
ELURU			0	0	0	0	0	0	0	0	0	8190	0	0	0	8190
GUNTUR			0	0	0	0	3280	0	0	0	0	6920	0	0	0	10200
KAKINADA			0	0	0	0	0	0	0	0	0	5540	0	0	0	5540
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	8360	0	0	0	8360
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	1705	0	0	0	1705
NANDYAL			0	0	0	0	3360	0	0	0	0	10000	0	0	0	13360
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	3285	0	0	0	3285
PALNADU AT NARASARAOPET			0	0	0	0	3280	0	0	0	0	5030	0	0	0	8310
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	2450	0	0	0	0	910	0	0	0	3360
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	10644	0	0	0	10644
TIRUPATI			0	0	0	0	3360	0	0	0	0	4966	0	0	0	8326
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	6900	0	0	0	6900
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	7640	0	0	0	7640
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	3330	0	0	0	3330
Total:			0	0	0	0	19090	0	0	0	0	121804	0	0	0	140894
HOA	222503001	03 130131	CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	9000	0	0	5000	0	0	5000	0	0	19000
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	10000	0	0	14000
CHITTOOR			0	0	0	4000	0	0	0	7000	1000	1000	0	0	0	13000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	4000	0	3442	0	1558	0	3509	1491	0	0	14000
ELURU			0	0	0	0	0	4000	0	0	5000	0	5000	0	0	14000
GUNTUR			0	0	0	4000	0	0	0	0	5000	5000	0	0	0	14000
KAKINADA			0	0	0	2000	2000	0	0	5000	0	0	0	0	0	9000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KRISHNA AT MACHILIPATNAM			0	0	0	4000	0	0	5000	0	0	5000	0	0	0	14000
KURNOOL			0	0	0	0	0	0	0	0	9500	0	5000	0	0	14500
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	1829	0	0	4738
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	4000	5000	0	0	9000
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	6250	0	0	16500
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	5000	0	0	14500
TIRUPATI			0	0	0	4000	0	0	0	5000	0	0	0	0	0	9000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	9000	0	0	9000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	13100	0	0	0	13100
WEST GODAVARI AT BHIMAVARAM			0	0	0	4000	0	0	0	5000	0	0	0	0	0	9000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	9000	5000	0	0	14000

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
Total:			0	0	0	34093	24000	8817	10000	35733	52500	40609	61570	0	0	267322
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	210000	0	210000
ANANTHAPURAMU			0	0	0	35000	113159	0	0	46667	0	0	58333	0	0	253159
CHITTOOR			0	0	0	0	35000	0	0	0	35000	0	350000	0	0	420000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	35000	0	35000	0	280000	0	0	350000
ELURU			0	0	0	0	35000	0	0	35000	0	0	280000	35000	0	385000
GUNTUR			0	0	0	0	0	0	0	0	35000	0	385000	0	0	420000
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	35000	315000	385000	0	805000
KURNOOL			0	0	0	35000	0	0	0	0	0	0	315000	35000	0	385000
NTR AT VIJAYAWADA			0	0	0	0	0	0	35000	0	0	0	35000	280000	0	350000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	245000	35000	0	280000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	35000	0	0	0	35000	0	350000	0	0	420000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	35000	0	35000	0	175000	70000	0	315000
SRIKAKULAM			0	0	0	0	0	0	0	70000	0	0	280000	0	0	350000
TIRUPATI			0	0	0	0	0	0	0	0	35000	35000	315000	35000	0	420000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	420000	0	420000
VIZIANAGARAM			0	0	0	0	0	28000	25968	0	0	0	289032	35000	0	378000
YSR AT KADAPA			0	0	0	0	0	0	0	35000	0	0	140000	0	0	175000
Total:			0	0	0	105000	218159	28000	200968	186667	245000	70000	3812365	1540000	0	6406159
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	3000	0	0	4460
ANANTHAPURAMU			0	0	0	0	0	0	0	2100	0	2895	0	0	0	4995
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	4399	0	0	7904
CHITTOOR			0	2000	0	0	0	0	0	0	0	0	3000	0	0	5000
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	3000	0	0	0	7950
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	2950	0	0	7785
KRISHNA AT MACHILIPATNAM			0	0	0	0	5000	0	0	3000	0	0	0	0	0	8000
KURNOOL			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
NANDYAL			0	2000	0	0	0	0	0	0	0	0	4500	0	0	6500
NTR AT VIJAYAWADA			0	0	0	0	0	5000	0	0	0	0	3000	0	0	8000
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	3000	0	0	0	5000
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	3000	0	0	4970
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	1890	0	0	0	1890
SRIKAKULAM			0	0	0	2000	0	0	0	0	0	0	3000	0	0	5000
TIRUPATI			0	0	0	1800	0	0	0	0	0	3200	0	0	0	5000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
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	3040	0	0	8000
YSR AT KADAPA			0	0	0	0	0	0	2000	0	0	0	3000	0	0	5000
Total:			0	7000	0	9800	12970	12210	7000	22765	14965	13985	38889	0	0	139584
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	17000	0	0	17000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
BAPATLA			0	0	0	0	0	0	0	0	0	0	4700	0	0	4700
CHITTOOR			0	0	0	0	0	0	0	0	0	0	9000	0	0	9000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
GUNTUR			0	0	0	0	0	0	0	0	0	0	3960	0	0	3960
KAKINADA			0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
NANDYAL			0	4000	0	0	0	0	0	0	0	0	10500	0	0	14500
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	13000	0	0	13000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	17000	0	0	17000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	7998	0	0	7998
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	13000	0	0	13000
Total:			0	4000	0	0	0	0	0	0	0	0	149158	0	0	153158
HOA 222503001 03 130137			CCO	BCW02-Backward Classes Welfare Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	1600	0	0	1600
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	1450	0	4000	0	0	5450
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	4000	0	0	5500
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	1700	0	0	4000	0	0	0	5700
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	2000	2000	0	0	5700

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
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1700	0	3250	0	0	4950
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1500	0	0	0	0	4200	0	0	5700
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	5000	0	0	0	6500
PRAKASAM AT ONGOLE	0	0	0	0	0	850	0	0	0	5000	850	0	0	6700
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1700	0	5000	0	4000	0	0	10700
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1448	0	0	0	920	4300	0	0	6668
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	1000	1000	0	0	6700
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1700	0	0	1700
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	1700	0	0	1700
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	4000	0	0	5700
Total:	0	4900	0	4900	0	13798	5100	0	26080	17920	36600	0	0	109298
HOA	222503001	03 130138	CCO	BCW02-Backward Classes Welfare Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	2000	2000	0	0	4000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	4240	0	0	4240
BAPATLA	0	0	0	0	0	1000	0	0	0	0	2000	0	0	3000
CHITTOOR	0	2000	0	0	0	0	0	0	0	0	2000	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	9000	0	0	9000
ELURU	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
GUNTUR	0	0	0	2000	0	0	0	0	0	1500	0	0	0	3500
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	231	0	0	6278
KRISHNA AT MACHILIPATNAM	0	0	0	1750	0	0	0	0	0	2250	0	0	0	4000
KURNOOL	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
NANDYAL	0	0	0	0	0	1825	0	0	0	0	1897	0	0	3722
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
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	4504	0	0	0	4504
PRAKASAM AT ONGOLE	0	0	0	2000	0	0	0	0	0	2000	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	400	400	0	0	800
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	2000	0	0	4000
VISAKHAPATNAM	0	650	0	0	0	0	0	0	699	650	6300	0	0	8299
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	500	0	0	500
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	18304	34568	0	0	97374
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	6930	0	0	7930
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	666	0	0	666
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	250	0	0	0	250
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	650	0	0	0	0	650
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	650	0	0	650
Total:	0	650	0	0	0	0	1000	0	650	250	8246	0	0	10796
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	27376	161762	0	0	226780
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	15144	0	0	100415
CHITTOOR	0	20660	0	0	22509	1758	1758	1758	16418	1758	9088	0	0	75707
GUNTUR	0	25364	0	26460	39142	30322	35080	21502	17640	21502	15161	0	0	232173
KAKINADA	0	0	0	0	111550	174570	0	0	0	0	69828	0	0	355948
KONASEEMA AT AMALAPURAM	0	42790	0	0	25674	0	17116	0	17116	8558	8558	0	0	119812
KURNOOL	0	0	0	0	21240	15930	5310	0	0	0	21240	0	0	63720
NANDYAL	0	21192	0	0	0	21192	0	0	15894	0	10596	0	0	68874
PARVATHIPURAM MANYAM	0	0	0	0	45916	0	0	0	0	68874	11479	0	0	126269
PRAKASAM AT ONGOLE	0	0	0	16310	0	0	0	6803	0	17969	0	0	0	41082
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	6120	0	0	64284
TIRUPATI	0	10842	0	136436	10000	83670	34994	188066	49074	49074	8518	0	0	570674
VISAKHAPATNAM	0	0	0	0	0	30240	0	0	11340	3780	3780	0	0	49140
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	120000	0	0	0	120000
Total:	0	170730	0	219829	291261	357682	94258	327037	203643	318891	341274	0	0	2324605
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	50000	0	76500
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	3110	0	5940
CHITTOOR	0	0	0	0	5000	0	0	3000	10000	0	0	50000	0	68000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	5000	0	0	3000	0	0	0	0	8000
ELURU	0	0	0	0	0	0	0	0	0	0	0	8000	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	3000	0	4000

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	
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	15000	0	25000	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	11000	0	11000	
PRAKASAM AT ONGOLE	0	0	0	5000	0	0	0	0	0	0	0	6000	0	11000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	8000	0	10000	0	0	0	0	18000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	7905	0	7905	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000	
TIRUPATI	0	0	0	5000	0	0	0	0	6000	0	0	0	0	11000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	11000	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	181015	0	349345	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	27000	0	27000	
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	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1300	0	1300	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	4990	0	4990	
TIRUPATI	0	0	0	0	0	0	0	0	6400	0	0	0	0	6400	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	6300	0	6300	
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	39590	0	62890	
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	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	9340	0	0	5000	0	14340	
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	5400	0	11400	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	1400	0	1400	
TIRUPATI	0	0	0	0	0	6370	0	0	4920	0	0	5040	0	16330	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	11400	0	11400	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200	
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	31840	0	61270	
HOA 222503001 03 200205			CCO	BCW02-Backward Classes Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	6424	0	6424	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	17400	0	17400	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	940	0	940	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	11400	0	11400	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	11400	0	11400	
Total:	0	0	0	0	0	0	0	0	0	0	0	48764	0	48764	
HOA 222503001 03 200206			CCO	BCW02-Backward Classes Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1100	0	1100	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	400	0	400	
Total:	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
BAPATLA	0	0	0	0	0	0	0	0	0	0	10680	0	0	10680	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	9510	0	0	9510	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
ELURU	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
GUNTUR	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	5650	0	0	5650	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
NANDYAL	0	0	0	0	2500	0	0	0	0	0	7000	0	0	9500	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	2700	0	0	2700	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
TIRUPATI	0	0	0	0	2700	0	0	0	0	0	7000	0	0	9700	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1160	0	0	0	8540	0	0	9700	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	9700	0	0	9700	
Total:	0	0	0	0	5200	0	1160	0	0	0	129180	0	0	135540	

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
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	99940	0	99940
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	99940	0	199860
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
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	3100	0	3100
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	400	0	400
ELURU		0	0	0	0	0	0	0	0	0	0	0	400	0	400
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	7900	0	7900
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	400	0	400
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	3000	0	3400
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	400	0	0	0	0	0	400
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	3400	0	3400
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	18600	0	23325
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	50178	50178	50178	0	602136
CHITTOOR		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
EAST GODAVARI AT RAJAMAHENDRAVARAM		25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
ELURU		50178	50178	50178	50178	50178	0	100356	50178	50178	50178	50178	50178	0	602136
GUNTUR		50178	50178	48708	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	600666
KAKINADA		25090	25090	22887	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	298877
KRISHNA AT MACHILIPATNAM		50178	50178	50178	50178	50178	50178	43886	57011	50178	50178	50178	50178	0	602677
KURNOOL		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
PRAKASAM AT ONGOLE		50178	50178	50178	50178	50178	50178	50178	50178	50178	27570	25090	25090	0	529352
SRI POTTI SRIRAMULU NELLORE		50178	50178	48708	50178	50178	0	100356	50178	50178	50178	50178	50178	0	600666
SRIKAKULAM		25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
VISAKHAPATNAM		0	13672	25090	0	50180	0	50180	25090	25090	25090	25090	25090	0	264572
VIZIANAGARAM		25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
YSR AT KADAPA		50178	50178	50178	0	100356	50178	50178	50178	50178	50178	50178	50178	0	602136
Total:		551962	565634	571909	501784	652320	451606	696206	583885	577052	554444	551964	551964	0	6810730
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	50000	0	75000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
BAPATLA		0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
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	25000	0	50000
VIZIANAGARAM		0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
Total:		0	0	0	50000	0	0	100000	0	0	0	0	250000	0	400000
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	266140	266140	266140	0	4709968
Total:		503900	503900	503900	402987	445416	440307	422163	339835	349140	266140	266140	266140	0	4709968
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	2700	2700	2700	0	218696
Total:		30700	30700	30700	30033	30377	30377	20567	3442	3700	2700	2700	2700	0	218696
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	99282	99282	99282	0	1791751
Total:		191399	191399	191399	157422	173961	173961	157331	126784	130249	99282	99282	99282	0	1791751
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	58269	58269	58269	0	1699199
Total:		206870	206870	206870	193980	199300	199300	157053	75960	78189	58269	58269	58269	0	1699199
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	24097	0	4867	0	334544
Total:		0	0	59046	84990	21729	69188	19809	50818	0	24097	0	4867	0	334544
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	290	0	0	0	2284
Total:		0	0	0	670	0	646	278	400	0	290	0	0	0	2284
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	122241	0	1817	0	227382
Total:		0	0	19882	28612	5919	23290	6669	18952	0	122241	0	1817	0	227382
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	5783	0	1166	0	56730
Total:		0	0	0	16670	1026	15140	4754	12191	0	5783	0	1166	0	56730

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	90000	45000	0	0	525000		
Total:			0	180000	0	0	75000	0	90000	45000	0	90000	45000	0	0	525000		
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	7920	3300	0	0	37805		
Total:			0	10165	0	0	0	8570	1860	0	5990	7920	3300	0	0	37805		
HOA	222503001	04	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	0	0	0	0	4241	4241	0	0	8482		
Total:			0	0	0	0	0	0	0	0	0	4241	4241	0	0	8482		
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	1747200	174720	0	0	2334260		
Total:			0	412340	0	0	0	0	0	0	0	1747200	174720	0	0	2334260		
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	75425	0	0	0	299700		
Total:			0	101928	0	0	60976	0	61371	0	0	75425	0	0	0	299700		
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	900000	0	382258	0	4882258		
Total:			0	450000	450000	450000	450000	450000	450000	450000	450000	900000	0	382258	0	4882258		
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	183486	183486	172114	0	3228675		
Total:			183486	1272470	178241	183486	158396	179814	183486	166724	183486	183486	183486	172114	0	3228675		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-1736	0	-1736		
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	-1736	0	8583264		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-10000000000	0	-10000000000		
PAO - ANDHRA PRADESH			3500000000	0	0	0	0	0	4000000000	0	0	2500000000	0	0	0	10000000000		
Total:			3500000000	0	0	0	0	0	4000000000	0	0	2500000000	0	-10000000000	0	0		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-1500000000	0	-1500000000		
PAO - ANDHRA PRADESH			525000000	0	0	0	0	0	600000000	0	0	375000000	0	0	0	1500000000		
Total:			525000000	0	0	0	0	0	600000000	0	0	375000000	0	-1500000000	0	0		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-500000000	0	-500000000		
PAO - ANDHRA PRADESH			1750000000	0	0	0	0	0	200000000	0	0	125000000	0	0	0	500000000		
Total:			1750000000	0	0	0	0	0	200000000	0	0	125000000	0	-500000000	0	0		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-1622818000	0	-1622818000		
PAO - ANDHRA PRADESH			17669762500	8082476000	2809352000	1793615000	6015514000	6189068000	2407721000	0	0	0	0	-14900000000	0	30067508500		
Total:			17669762500	8082476000	2809352000	1793615000	6015514000	6189068000	2407721000	0	0	0	0	-16522818000	0	28444690500		
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		
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-6872000	0	-6872000		
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	-6872000	0	35156000		

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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-340564000	0	-340564000
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	-340564000	0	1695756000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-3636000	0	-3636000
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	-3636000	0	17980000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-81656000	0	-81656000
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	-81656000	0	412856000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-58610000	0	-58610000
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	-58610000	0	290370000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-2241145000	0	-2241145000
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	-2241145000	0	11848315000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-239896000	0	-239896000
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	-239896000	0	1200540000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-151584000	0	-151584000
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	-151584000	0	765164000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-16300000	0	-16300000
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	-16300000	0	81920000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-147880000	0	-147880000
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	-147880000	0	858925000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-19404000	0	-19404000
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	-19404000	0	98706000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-420000	0	-420000
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	-420000	0	2270000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-5099798	0	-5099798
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-2236009	0	-2236009
PAO - ANDHRA PRADESH		26091450	0	0	14909400	0	0	14909400	0	0	18636750	0	-12342776	0	62204224
Total:		26091450	0	0	14909400	0	0	14909400	0	0	18636750	0	-19678583	0	54868417
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-112981	0	-112981
PAO - ANDHRA PRADESH		921900	0	0	526800	0	0	526800	0	0	658500	0	-1255050	0	1378950
Total:		921900	0	0	526800	0	0	526800	0	0	658500	0	-1368031	0	1265969
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-278804	0	-278804
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-620694	0	-620694
PAO - ANDHRA PRADESH		5898900	0	0	3370800	0	0	3370800	0	0	4213500	0	-3109843	0	13744157
Total:		5898900	0	0	3370800	0	0	3370800	0	0	4213500	0	-4009341	0	12844659
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-105665	0	-105665
PAO - ANDHRA PRADESH		209650	0	0	119800	0	0	119800	0	0	149750	0	0	0	599000
Total:		209650	0	0	119800	0	0	119800	0	0	149750	0	-105665	0	493335

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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-217914	0	-217914	
PAO - ANDHRA PRADESH				377300	0	0	0	215600	0	215600	0	0	269500	0	0	0	1078000	
Total:				377300	0	0	0	215600	0	215600	0	0	269500	0	-217914	0	860086	
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	
CHITTOOR				0	0	0	0	0	0	0	0	0	0	0	-8843	0	-8843	
PAO - ANDHRA PRADESH				40250	0	0	23000	0	0	23000	0	0	28750	0	-82873	0	32127	
Total:				40250	0	0	23000	0	0	23000	0	0	28750	0	-91716	0	23284	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-192169	0	-192169	
PAO - ANDHRA PRADESH				134050	0	0	76600	0	0	76600	0	0	95750	0	0	0	383000	
Total:				134050	0	0	76600	0	0	76600	0	0	95750	0	-192169	0	190831	
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	
CHITTOOR				0	0	0	0	0	0	0	0	0	0	0	-289501	0	-289501	
PAO - ANDHRA PRADESH				2026500	0	0	1158000	0	0	1158000	0	0	1447500	0	-2681235	0	3108765	
Total:				2026500	0	0	1158000	0	0	1158000	0	0	1447500	0	-2970736	0	2819264	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-2688	0	-2688	
PAO - ANDHRA PRADESH				147079800	0	0	84045600	0	0	84045600	0	0	105057000	0	-359722320	0	60505680	
Total:				147079800	0	0	84045600	0	0	84045600	0	0	105057000	0	-359725008	0	60502992	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-1732302	0	-1732302	
PAO - ANDHRA PRADESH				1086050	0	0	0	0	0	0	0	620600	620600	0	-147747	0	2179503	
Total:				1086050	0	0	0	0	0	0	0	620600	620600	0	-1880049	0	447201	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-1246460	0	-1246460	
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	-1246460	0	1568440	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-137472	0	-137472	
PAO - ANDHRA PRADESH				411950	0	0	235400	0	0	235400	0	0	294250	0	0	0	1177000	
Total:				411950	0	0	235400	0	0	235400	0	0	294250	0	-137472	0	1039528	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-7397392	0	-7397392	
PAO - ANDHRA PRADESH				17931550	0	0	10246600	0	0	10246600	0	0	12808250	0	0	0	51233000	
Total:				17931550	0	0	10246600	0	0	10246600	0	0	12808250	0	-7397392	0	43835608	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-177400	0	-177400	
PAO - ANDHRA PRADESH				2073750	0	0	1185000	0	0	1185000	0	0	1481250	0	0	0	5925000	
Total:				2073750	0	0	1185000	0	0	1185000	0	0	1481250	0	-177400	0	5747600	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-24960	0	-24960	
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	-24960	0	29040	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-31128	0	-31128	
PAO - ANDHRA PRADESH				143850	0	0	82200	0	0	82200	0	0	102750	0	0	0	411000	
Total:				143850	0	0	82200	0	0	82200	0	0	102750	0	-31128	0	379872	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-116250	0	-116250	
PAO - ANDHRA PRADESH				194250	0	0	111000	0	0	0	0	0	111000	0	-200000	0	216250	
Total:				194250	0	0	111000	0	0	0	0	0	111000	0	-316250	0	100000	
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	
AP STATE CAPITAL REGION TRY				0	0	0	0	0	0	0	0	0	0	0	-642666000	0	-642666000	
PAO - ANDHRA PRADESH				0	0	11077100000	1289158000	0	-1485989000	0	0	67665000	-10230000000	0	0	0	717934000	
Total:				0	0	11077100000	1289158000	0	-1485989000	0	0	67665000	-10230000000	0	-642666000	0	75268000	
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-102740000	0	-102740000
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	-102740000	0	2291560000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-2246274772	0	-2246274772
PAO - ANDHRA PRADESH		0	0	0	0	0	648600000	0	0	0	0	2014400000	0	0	2663000000
Total:		0	0	0	0	0	648600000	0	0	0	0	2014400000	-2246274772	0	416725228
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-3040	0	-3040
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	-3040	0	7221960
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-58449000	0	-58449000
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	-58449000	0	0
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	-1500000000	0	0	0	2715364000
Total:		0	1442200000	0	0	0	1442328000	0	0	1330836000	-1500000000	0	0	0	2715364000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-2527983	0	-2527983
PAO - ANDHRA PRADESH	1982050		0	0	1132600	0	0	1132600	0	0	1415750	0	0	0	5663000
Total:	1982050		0	0	1132600	0	0	1132600	0	0	1415750	0	-2527983	0	3135017
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-1055347	0	-1055347
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	-1055347	0	1039053
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-202560	0	-202560
PAO - ANDHRA PRADESH	497350		0	0	284200	0	0	284200	0	0	355250	0	0	0	1421000
Total:	497350		0	0	284200	0	0	284200	0	0	355250	0	-202560	0	1218440
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-12828045	0	-12828045
PAO - ANDHRA PRADESH	18520600		0	0	0	0	10583200	0	0	10583200	13229000	0	0	0	52916000
Total:	18520600		0	0	0	0	10583200	0	0	10583200	13229000	0	-12828045	0	40087955
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-290100	0	-290100
PAO - ANDHRA PRADESH	2417100		0	0	1381200	0	0	1381200	0	0	1726500	0	0	0	6906000
Total:	2417100		0	0	1381200	0	0	1381200	0	0	1726500	0	-290100	0	6615900
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-25710	0	-25710
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	-25710	0	29790
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-243516	0	-243516
PAO - ANDHRA PRADESH	168000		0	0	96000	0	0	96000	0	0	120000	0	0	0	480000
Total:	168000		0	0	96000	0	0	96000	0	0	120000	0	-243516	0	236484
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-187250	0	-187250
PAO - ANDHRA PRADESH	302050		0	0	172600	0	0	0	0	0	172600	0	-460000	0	187250
Total:	302050		0	0	172600	0	0	0	0	0	172600	0	-647250	0	0
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-417844000	0	-417844000
PAO - ANDHRA PRADESH		0	0	8053600000	894036000	0	-1111869000	0	0	38753000	-7390000000	0	0	0	484520000
Total:		0	0	8053600000	894036000	0	-1111869000	0	0	38753000	-7390000000	0	-417844000	0	66676000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-254313573	0	-254313573
PAO - ANDHRA PRADESH		0	0	0	0	0	779600000	0	0	0	0	2333000000	0	0	3112600000
Total:		0	0	0	0	0	779600000	0	0	0	0	2333000000	-254313573	0	2858286427
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-51418000	0	-51418000
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	-51418000	0	0
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	-1500000000	0	0	0	2171442000
Total:		0	1256000000	0	0	0	1256276000	0	0	1159166000	-1500000000	0	0	0	2171442000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-1684376	0	-1684376
PAO - ANDHRA PRADESH		1797250	0	0	1027000	0	0	1027000	0	0	1283750	0	0	0	5135000
Total:		1797250	0	0	1027000	0	0	1027000	0	0	1283750	0	-1684376	0	3450624
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-959600	0	-959600
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	-959600	0	1321250
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-600432	0	-600432
PAO - ANDHRA PRADESH		1074500	0	0	614000	0	0	614000	0	0	767500	0	0	0	3070000
Total:		1074500	0	0	614000	0	0	614000	0	0	767500	0	-600432	0	2469568
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-14044170	0	-14044170
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-20784	0	-20784
PAO - ANDHRA PRADESH		18128250	0	0	0	0	10359000	0	0	10359000	12948750	0	-37508	0	51757492
Total:		18128250	0	0	0	0	10359000	0	0	10359000	12948750	0	-14102462	0	37692538
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-570750	0	-570750
PAO - ANDHRA PRADESH		2383850	0	0	1362200	0	0	1362200	0	0	1702750	0	0	0	6811000
Total:		2383850	0	0	1362200	0	0	1362200	0	0	1702750	0	-570750	0	6240250
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-24420	0	-24420
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	-24420	0	30330
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-146636	0	-146636
PAO - ANDHRA PRADESH		165550	0	0	94600	0	0	94600	0	0	118250	0	0	0	473000
Total:		165550	0	0	94600	0	0	94600	0	0	118250	0	-146636	0	326364
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-134250	0	-134250
PAO - ANDHRA PRADESH		223650	0	0	127800	0	0	0	0	0	127800	0	-240408	0	238842
Total:		223650	0	0	127800	0	0	0	0	0	127800	0	-374658	0	104592
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-530606000	0	-530606000
PAO - ANDHRA PRADESH		0	0	10191500000	1140386000	0	-1478104000	0	0	46150000	-9300000000	0	0	0	599932000
Total:		0	0	10191500000	1140386000	0	-1478104000	0	0	46150000	-9300000000	0	-530606000	0	69326000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-330138990	0	-330138990
PAO - ANDHRA PRADESH		0	0	0	180612000	0	965200000	0	0	0	0	3010500000	0	0	4156312000
Total:		0	0	0	180612000	0	965200000	0	0	0	0	3010500000	-330138990	0	3826173010
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-60264000	0	-60264000
PAO - ANDHRA PRADESH		0	60264000	0	0	0	0	0	0	0	0	0	0	0	60264000

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
Total:		0	60264000	0	0	0	0	0	0	0	0	0	-60264000	0	0
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	-1500000000	0	0	0	2851347000
Total:		0	1488800000	0	0	0	1488816000	0	0	1373731000	-1500000000	0	0	0	2851347000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-1196574	0	-1196574
PAO - ANDHRA PRADESH		1082550	0	0	618600	0	0	0	0	618600	773250	0	0	0	3093000
Total:		1082550	0	0	618600	0	0	0	0	618600	773250	0	-1196574	0	1896426
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-658424	0	-658424
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	-658424	0	659926
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-296680	0	-296680
PAO - ANDHRA PRADESH		340900	0	0	194800	0	0	194800	0	0	243500	0	0	0	974000
Total:		340900	0	0	194800	0	0	194800	0	0	243500	0	-296680	0	677320
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-144295	0	-144295
PAO - ANDHRA PRADESH		851550	0	0	0	0	0	0	0	486600	1094850	0	-4	0	2432996
Total:		851550	0	0	0	0	0	0	0	486600	1094850	0	-144299	0	2288701
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-1331150	0	-1331150
PAO - ANDHRA PRADESH		995400	0	0	0	568800	0	568800	0	0	711000	0	0	0	2844000
Total:		995400	0	0	0	568800	0	568800	0	0	711000	0	-1331150	0	1512850
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-16050	0	-16050
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	-16050	0	24450
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-119618	0	-119618
PAO - ANDHRA PRADESH		165900	0	0	94800	0	0	94800	0	0	118500	0	0	0	474000
Total:		165900	0	0	94800	0	0	94800	0	0	118500	0	-119618	0	354382
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-147050	0	-147050
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-85000	0	-85000
PAO - ANDHRA PRADESH		255850	0	0	0	0	0	0	0	0	146200	0	-87950	0	314100
Total:		255850	0	0	0	0	0	0	0	0	146200	0	-320000	0	82050
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	118597000	0	118597000
PAO - ANDHRA PRADESH		0	0	4880900000	502138000	0	90476000	-9074700000	0	0	-4669073000	0	0	0	-103029000
Total:		0	0	4880900000	502138000	0	90476000	-9074700000	0	0	-4669073000	0	118597000	0	15568000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-2406962	0	-2406962
PAO - ANDHRA PRADESH		0	0	0	0	0	700000	0	0	0	0	2200000	0	0	2900000
Total:		0	0	0	0	0	700000	0	0	0	0	2200000	-2406962	0	493038
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-19619000	0	-19619000
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	-19619000	0	0
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	-300000000	0	0	0	1059793000
Total:		0	465200000	0	0	0	465280000	0	0	429313000	-300000000	0	0	0	1059793000

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	570480	571830	571830	0	6953600	
ANAKAPALLI	3107295	3114345	3125985	2531875	2503487	2850300	2949001	2621600	2448810	2555660	2494240	2493235	0	32795833	
ANANTHAPURAMU	3011325	2961335	2891391	3161850	2624130	2625960	2050460	2102878	3283498	2869093	2361860	2369270	0	32313050	
ANNAMAYYA AT RAYACHOTI	2376105	2450215	2543025	2310725	2260115	2163965	2119959	2106722	2133585	2099861	2055785	2090995	0	26711057	
BAPATLA	2005887	2078165	2069293	1923945	1772430	1852590	924790	2439365	1679830	1926790	1874895	1729950	0	22277930	
CHITTOOR	1159740	1263960	1268000	1032910	1033630	678510	1589732	1252150	1114192	1103778	1042980	1044060	0	13583642	
EAST GODAVARI AT RAJAMAHENDRAVARAM	900735	766485	850765	705255	699385	703935	707345	708695	710655	713405	713405	718355	0	8898420	
ELURU	1774290	1781290	1782550	1755077	1768300	1780280	1784420	1604760	1604760	1650410	1650410	1542965	0	20479512	
GUNTUR	1556270	1052725	1000100	1128690	1034770	968950	1191140	1228622	1172350	1176610	1227140	1068320	0	13805687	
KAKINADA	2204167	2210446	2155000	2244280	2084970	2027610	2019621	2103570	2026160	1952800	1885570	1902640	0	24816834	
KONASEEMA AT AMALAPURAM	538745	538745	478435	441805	442885	446425	446425	446425	447085	447085	447085	447085	0	5568230	
KRISHNA AT MACHILIPATNAM	1619015	1538625	1581725	1456195	1375959	1468815	1454340	1501075	1546815	1543625	1549815	1473770	0	18109774	
KURNOOL	2856268	2857718	2954480	2830260	2926796	2898640	1563040	3746240	2556890	2606830	2543330	2504604	0	32845096	
NANDYAL	1873530	1357630	1357630	1341140	1346690	3384170	1810860	1983670	1815110	1790950	1816190	1818820	0	21696390	
NTR AT VIJAYAWADA	1197245	923635	1626655	902590	899303	1110701	1263950	1377216	1192110	1156720	1171480	1171480	0	13993085	
PALNADU AT NARASARAOPET	1196840	1203120	1204110	1307504	1109250	1189775	1136170	1140180	1141440	1118770	1123290	1081060	0	13951509	
PARVATHIPURAM MANYAM	752500	752500	819210	452290	666270	884220	558180	1640210	864430	758660	807100	903079	0	9858649	
PRAKASAM AT ONGOLE	4540736	4530230	4538740	4370245	4710363	4451591	4239235	4332755	4278465	4506275	3867885	0	52604355		
SRI POTTI SRIRAMULU NELLORE	4229161	4268280	4395030	4103170	4122080	4130800	3815990	3783940	3856094	3807560	3754566	3871855	0	48138526	
SRI SATHYA SAI AT PUTTAPARTHY	2215395	2222515	2226115	1881725	1921795	1941915	1850235	1871585	1875785	1830675	1868679	1852691	0	23559110	
SRIKAKULAM	4107195	4004465	3944765	2641715	4289143	3405855	3224921	3786002	3437117	3423600	3769747	3108060	0	43142585	
TIRUPATI	3126995	2876260	3109270	2916500	2993925	2898055	2267365	3175965	2837535	2840017	2825425	2803545	0	34670857	
VISAKHAPATNAM	1048015	1076675	1087754	1110615	964350	1009330	840020	840020	842800	844380	887590	867590	0	11419139	
VIZIANAGARAM	3466900	3471840	3555130	685220	3057368	1498215	7033451	3096098	3350625	3228438	3377360	3122265	0	38942910	
WEST GODAVARI AT BHIMAVARAM	1178265	1180995	1180995	1129855	1181335	1189595	1194745	1128910	1197565	1208355	1214365	1214365	0	14199345	
YSR AT KADAPA	3137541	3086685	2976105	3047062	3042067	3070655	2040583	3993060	2966312	2939225	3037638	2864795	0	36201728	
Total:	55886480	54228114	55395258	47976178	51394476	51127347	50579268	54515003	50909868	50442242	50578050	48504569	0	621536853	

REASURY	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	11550	11550	11550	0	142915
ANAKAPALLI	7850	7850	7850	4550	5850	5850	5850	5850	5850	5850	5850	5850	0	74900
ANANTHAPURAMU	6465	6465	6465	7215	7175	7175	4675	3360	5340	4715	4475	4475	0	68000
ANNAMAYYA AT RAYACHOTI	10000	12000	14000	12000	12000	10000	8000	8200	8200	8200	8200	8000	0	118800
BAPATLA	10000	10000	79531	8000	8000	8000	2000	14000	8000	8000	120636	6000	0	282167
CHITTOOR	8000	8000	8000	2600	2600	2000	4800	12350	7720	5450	5450	5450	0	72420
EAST GODAVARI AT RAJAMAHENDRAVARAM	5700	5700	5700	4900	3150	3150	3150	3150	3150	3150	3150	3150	0	47200
ELURU	14485	14485	14485	12952	16335	16335	16335	12335	12335	14335	14335	14335	0	173087
GUNTUR	9905	7905	7555	5655	6250	5950	9950	9950	9950	9950	9950	9950	0	102920
KAKINADA	8800	8500	7000	10150	6150	6150	6150	6150	6150	5650	5650	5650	0	82150
KRISHNA AT MACHILIPATNAM	8000	8000	8000	8000	8000	8000	8000	6000	10000	8000	8000	8000	0	96000
KURNOOL	21000	19000	19000	22450	17900	18100	9950	25250	17650	17450	17450	17450	0	222650
NANDYAL	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
NTR AT VIJAYAWADA	13300	9300	17300	9050	9050	9050	9050	9050	9750	9400	9400	9400	0	123100
PALNADU AT NARASARAOPET	6000	6000	6000	8000	8000	8000	8000	8000	8000	6000	6000	6000	0	84000
PRAKASAM AT ONGOLE	11700	11700	11700	9410	9500	9500	9500	19650	11650	11300	26000	13650	0	155260
SRI POTTI SRIRAMULU NELLORE	27600	27600	27600	25900	26400	26400	24400	22400	26400	24400	24400	22450	0	305950
SRI SATHYA SAI AT PUTTAPARTHY	10140	10140	10140	10000	10000	10000	8000	8000	8000	8000	8000	8000	0	108420
SRIKAKULAM	14100	14100	14100	9925	14100	10100	10100	16100	12100	12100	12100	12100	0	151025
TIRUPATI	16500	16280	16100	21900	22200	21900	19900	24400	21900	22200	22500	22200	0	247980
VISAKHAPATNAM	12700	12700	12825	11750	12550	12900	11500	11500	11500	11500	12000	11750	0	145175
VIZIANAGARAM	18000	18000	18000	0	16000	8000	48000	14000	22000	18000	18000	18000	0	216000
WEST GODAVARI AT BHIMAVARAM	8000	8000	8000	8000	8000	8000	8000	6710	8000	8000	8000	8000	0	94710
YSR AT KADAPA	23950	23950	23950	26350	23850	24150	14150	32750	24800	24500	28500	21850	0	292750
Total:	291075	283555	361181	254307	268610	253035	263785	293480	273995	261700	393596	257260	0	3455579

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	212823	213327	213327	0	2442457
ANAKAPALLI	1046132	1048506	1052426	852644	863384	959620	992819	978029	913561	953426	930511	930136	0	11521194
ANANTHAPURAMU	1013908	997077	997387	1064612	883544	884160	690389	773180	1218444	1077926	881210	883974	0	11365811
ANNAMAYYA AT RAYACHOTI	800021	824974	856223	778006	760964	728590	713774	785993	796014	783432	766989	780126	0	9375106
BAPATLA	675264	699600	696612	647673	596663	623654	314848	881990	626617	717180	699395	645316	0	7824812
CHITTOOR	390488	425579	426939	347784	348026	228455	535268	463187	414509	411821	389137	389539	0	4770732
EAST GODAVARI AT RAJAMAHENDRAVARAM	303216	258014	286392	237398	235423	236954	238103	264346	265078	266103	266103	267949	0	3125079
ELURU	597272	599629	600054	590803	595256	599289	600683	598603	598603	615636	615636	575577	0	7187041
GUNTUR	523881	354385	336675	379971	348349	326188	400999	458337	437342	438931	457783	398527	0	4861368
KAKINADA	742095	744211	725543	755588	701951	682638	679947	784778	755896	728545	703476	709844	0	8714512
KONASEEMA AT AMALAPURAM	181367	181367	161059	148752	149115	150307	150307	166556	166802	166802	166802	166802	0	1956038
KRISHNA AT MACHILIPATNAM	545104	518037	532550	490284	463281	494546	495768	560046	577111	575922	578231	549864	0	6380744
KURNOOL	961674	962162	994742	952917	985422	975941	526259	1357940	953941	972573	948881	937085	0	11529537
NANDYAL	630805	457100	457100	451548	453416	1139439	609701	733956	677200	668186	677603	678585	0	7634639
NTR AT VIJAYAWADA	403078	310985	547632	303884	302771	373894	425556	503525	444732	431528	437034	437034	0	4921653
PALNADU AT NARASARAOPET	402967	405081	405414	440228	373475	400588	382538	425389	425859	417400	419088	403333	0	4901360
PARVATHIPURAM MANYAM	253356	253356	275818	152287	224321	297671	187915	583513	322431	283030	301103	336914	0	3471777
PRAKASAM AT ONGOLE	1528541	1525004	1527869	1471154	1585646	1498533	1427055	1613048	1580808	1595967	1678780	1442848	0	18475253
SRI POTTI SRIRAMULU NELLORE	1423836	1437007	1479686	1381414	1387781	1390717	1284739	1411665	1442162	1420478	1400713	1444478	0	16904676
SRI SATHYA SAI AT PUTTAPARTHY	745861	748258	749470	633525	647021	653796	622948	698256	699823	682992	697172	691207	0	8270329
SRIKAKULAM	1382713	1348122	1328036	889331	1444021	1146622	1085714	1398983	1282232	1282551	1407080	1160245	0	15155650
TIRUPATI	1052736	968321	1046777	981871	1007975	975694	763337	1175059	1058581	1061640	1054061	1045896	0	12191948
VISAKHAPATNAM	352816	362467	366197	373893	324650	339795	282802	313376	314413	315003	331125	323663	0	4000200
VIZAGADARAM	1167172	1168836	1196880	230716	1041339	504433	2371168	1139317	1248471	1204394	1259951	1164773	0	13697450
WEST GODAVARI AT BHIMAVARAM	396634	397553	397553	380334	397667	400448	402182	421116	446714	450741	452983	452983	0	4996908

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	
YSR AT KADAPA		1062012	1039062	1001857	1025733	1024067	1033693	686917	1454558	1106514	1096408	1132180	1068647	0	12731648	
Total:		18820732	18256621	18673456	16152121	17335299	17212813	17041173	20132500	18986743	18831438	18866354	18098672	0	218407922	
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	81042	81177	81177	0	991276	
ANAKAPALLI		358426	368243	369759	295710	302924	331543	341403	308673	284674	297887	290541	290792	0	3840575	
ANANTHAPURAMU		349633	344634	344726	371829	313550	313733	251327	240088	382043	333907	277043	277937	0	3800450	
ANNAMAYYA AT RAYACHOTI		262336	273987	283888	257679	252771	240885	234614	233341	236061	231790	226024	229545	0	2962921	
BAPATLA		216116	223344	222457	203835	185616	198441	102427	252291	176652	202555	197366	183438	0	2364538	
CHITTOOR		120407	130829	131233	110390	111190	70380	183198	145560	125934	123352	116022	116194	0	1484689	
EAST GODAVARI AT RAJAMAHENDRAVARAM		113165	99740	108168	88183	87091	87654	88130	88265	88948	88948	88948	89605	0	1116475	
ELURU		227617	228554	228755	224359	225025	226114	226583	208634	208634	213517	213517	200923	0	2632232	
GUNTUR		201744	150447	143680	162259	151439	140789	165078	169968	164554	165016	170194	152136	0	1937304	
KAKINADA		267582	267165	260976	267950	251289	245585	244218	252792	245133	233227	226508	229013	0	2991438	
KONASEEMA AT AMALAPURAM		66309	66309	56482	55885	57304	57870	57870	57870	57950	57950	57950	57950	0	707699	
KRISHNA AT MACHILIPATNAM		199970	191931	196288	182276	174256	184659	185204	187655	193271	193318	193992	186574	0	2269394	
KURNOOL		331352	331545	341296	334393	356435	346583	192347	431951	305039	308520	302346	299367	0	3881174	
NANDYAL		212593	161074	161074	158104	165041	373675	213463	230767	213911	211736	214260	214611	0	2530309	
NTR AT VIJAYAWADA		128163	101062	171346	97566	97235	118359	133702	145024	130900	125167	126838	126838	0	1502200	
PALNADU AT NARASARAOPET		129111	129771	129870	141161	119196	128860	122391	122840	122966	120699	121174	116951	0	1504990	
PARVATHIPURAM MANYAM		96267	96267	103019	63505	90988	106969	74371	200190	111135	100558	105483	115245	0	1263997	
PRAKASAM AT ONGOLE		476928	474940	475831	463377	521628	480938	459172	468619	458515	459920	488814	421734	0	5650416	
SRI POTTI SRIRAMULU NELLORE		464999	469197	491984	458882	462522	463445	428101	422392	435838	427487	422285	433930	0	5381062	
SRI SATHYA SAI AT PUTTAPARTHY		257081	257590	258009	214971	216022	220422	211382	213517	214022	209849	213707	207527	0	2694099	
SRIKAKULAM		464727	454230	448307	301447	483455	389886	370136	422404	391864	391549	424996	357750	0	4900751	
TIRUPATI		353266	321970	347270	324088	333893	323487	257140	348835	315275	316948	317559	314887	0	3874618	
VISAKHAPATNAM		164440	169025	170798	167857	151013	158209	131126	131126	131571	131824	138687	135487	0	1781163	
VIZIANAGARAM		404131	403282	413991	81411	380617	182900	774040	402535	383321	375396	391842	356518	0	4549984	
WEST GODAVARI AT BHIMAVARAM		151794	152122	152122	145985	152244	153197	154021	146127	154323	155800	156483	157614	0	1831832	
YSR AT KADAPA		374571	369924	359609	358339	357428	361974	248157	467187	350988	345855	355798	338028	0	4287858	
Total:		6493350	6331095	6466228	5611803	6080534	5978200	5921924	6370974	5964194	5903817	5919554	5691771	0	72733444	
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	360000	360000	60000	0	4180000	
BAPATLA		0	40000	20000	20000	20000	20000	20000	20000	20000	20000	0	40000	0	240000	
PALNADU AT NARASARAOPET		0	160000	140000	0	120000	180000	100000	20000	180000	100000	100000	100000	0	1200000	
SRI SATHYA SAI AT PUTTAPARTHY		240000	220000	220000	1340000	480000	780000	414667	580000	514774	500000	480000	300000	0	6069441	
Total:		240000	420000	1160000	2040000	1120000	1340000	794667	920000	1234774	980000	940000	500000	0	11689441	
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	149408	0	0	589120	
ANAKAPALLI		143077	325565	139664	308980	188280	0	42670	475625	0	61960	43466	12280	0	1741567	
ANANTHAPURAMU		0	259377	0	396455	0	79580	0	0	4589	71242	0	227154	0	1038397	
ANNAMAYYA AT RAYACHOTI		0	0	2346	0	1580	70753	62381	1185	339046	0	109762	68948	0	656001	
BAPATLA		0	82400	0	0	0	132334	32674	82435	226250	66929	0	1980	0	625002	
CHITTOOR		0	0	5840	0	0	0	57738	0	0	155524	0	0	0	219102	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	41412	0	69750	18370	0	0	0	0	43686	66109	54540	0	293867	
ELURU		54270</														

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	7172	0	0	11177		
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	108	0	0	258		
ELURU	0	75	25	325	1358	25	25	25	4025	25	71573	10025	0	87506		
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	14000	2000	0	19120		
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		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	1892	230	0	2122		
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	15	0	0	0	34950		
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	40	94745	12255	0	374867		
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	53299	0	0	181904		
ANAKAPALLI	39915	61725	36954	103680	111918	0	14367	159251	0	1358160	15917	4583	0	1906470		
ANANTHAPURAMU	0	0	0	119946	0	20305	0	0	1712	572763	0	54580	0	769306		
ANNAMAYYA AT RAYACHOTI	0	0	790	0	532	20639	18634	399	70294	1260316	33673	21472	0	1426749		
BAPATLA	0	0	0	0	0	43404	8688	370	81576	518175	0	740	0	652953		
CHITTOOR	0	0	1964	0	0	0	19440	0	0	672748	0	0	0	694152		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9420	0	17728	6185	0	0	0	0	786611	23537	20819	0	864300		
ELURU	16466	36209	12714	36621	54432	15652	14245	11928	41264	815001	11928	92723	0	1159183		
GUNTUR	0	0	2101	3931	0	0	433500	69832	10916	1139685	42781	6635	0	1709381		
KAKINADA	18523	23135	11311	27335	2072	49038	1414	50591	2003	801754	197394	16159	0	1200729		
KONASEEMA AT AMALAPURAM	0	0	2968	0	0	0	0	468	0	220001	0	0	0	223437		
KRISHNA AT MACHILIPATNAM	70609	83919	3434	4072	58014	0	56852	113047	10928	912146	53961	65169	0	1432151		
KURNOOL	24203	0	0	6384	7396	180745	2740	0	8635	1460864	25206	16699	0	1732872		
NANDYAL	279364	0	0	393	46365	22826	0	5322	0	968471	11753	6130	0	1340624		
NTR AT VIJAYAWADA	72230	8232	0	71559	0	28610	0	0	128762	549546	53060	14840	0	926839		
PALNADU AT NARASARAOPET	18526	0	4066	0	0	13765	0	0	0	787046	1008	0	0	824411		
PARVATHIPURAM MANYAM	0	22007	0	72034	0	0	0	0	0	1135928	0	33132	0	1263101		
PRAKASAM AT ONGOLE	11725	70634	1572	774	2640	74228	2860	34222	138714	2113062	47919	5088	0	2503438		
SRI POTTI SRIRAMULU NELLORE	6082	0	67256	2211	0	10455	0	2694	28161	3210002	17666	11949	0	3356476		
SRI SATHYA SAI AT PUTTAPARTHY	40912	0	45513	63018	151101	24475	83348	20348	72300	1196631	64737	9889	0	1772272		
SRIKAKULAM	13649	2065	2370	45003	116243	208383	71642	219987	129656	2764299	77566	54330	0	3705193		
TIRUPATI	71319	43546	0	23605	532	0	7835	147819	0	2433731	90285	53697	0	2872369		
VISAKHAPATNAM	43865	0	0	0	0	27590	0	10086	0	761529	0	0	0	843070		
VIZIANAGARAM	283454	12508	228683	0	103557	94270	270214	202599	150303	2231455	61999	201814	0	3840856		
WEST GODAVARI AT BHIMAVARAM	526	0	0	9589	34159	8936	0	0	25651	353400	0	9489	0	441750		
YSR AT KADAPA	500034	0	345650	70128	124943	0	760	7920	423	1071683	76034	123551	0	2321126		
Total:	1511402	373400	838386	725078	820089	853819	1006539	1056883	901298	30095007	959723	823488	0	39965112		
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	16285	0	0	60099		
ANAKAPALLI	23434	44441	18575	41756	21654	0	5005	77801	0	6196	5527	1292	0	245681		
ANANTHAPURAMU	0	0	0	50512	0	7958	0	0	458	38	0	44011	0	102977		
ANNAMAYYA AT RAYACHOTI	0	0	235	0	158	8495	9980	142	26620	0	13747	6893	0	66270		
BAPATLA	0	0	0	0	1340	13422	3267	99	27228	6693	0	198	0	52247		
CHITTOOR	0	0	584	83	1930	0	9060	0	0	12236	0	0	0	23893		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6627	0	11160	2939	0	0	0	0	6990	2410	8298	0	38424		
ELURU	8274	21456	7319	16115	18760	8191	8187	7085	16602	7085	7085	28740	0	154899		
GUNTUR	0	0	22344	7728	0	0	133672	36407	5852	3891	13245	3557	0	226696		
KAKINADA	2162	4580	0	9518	680	20053	420	26184	784	0	62791	5197	0	132369		
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	294	19184	24156	0	214211		
KURNOOL	9647	0	0	1896	3515	68983	813	7882	2468	1888	7405	8454	0	112951		
NANDYAL	105693	0	0	5668	26744	7018	0	1833	0	3289	3624	1643	0	155512		
NTR AT VIJAYAWADA	39371	2661	0	28951	0	8497	0	0	40198	1003	17634	4363	0	142678		
PALNADU AT NARASARAOPET	6695	0	1302	0	0	6055	0	0	0	0	270	0	0	14322		
PARVATHIPURAM MANYAM	0	6536	0	27048	0	0	0	0	0	0	0	13223	0	46807		
PRAKASAM AT ONGOLE	3496	19584	468	230	862	27470	850	10647	46769	30827	12882	1813	0	155898		
SRI POTTI SRIRAMULU NELLORE	1806	0	38706	8134	0	522	0	758	10614	7591	5157	3284	0	76572		
SRI SATHYA SAI AT PUTTAPARTHY	15208	0	4097	25089	49442	7269	27082	9334	23448	4103	15414	3689	0	184175		
SRIKAKULAM	7951	614	703	19741	48299	67253	21375	79555	40895	12247	20790	14562	0	333985		
TIRUPATI	26530	30630	0	7988	190	0	2328	49077	0	0	39508	17184	0	173435		
VISAKHAPATNAM	38903	0	0	4257	0	12373	0	4932	0	0	0	0	0	60465		
VIZIANAGARAM	106															

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
BAPATLA	0	0	0	0	0	0	0	0	0	2869	0	0	0	2869
CHITTOOR	0	0	0	0	0	0	0	0	0	3850	0	0	0	3850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	180	0	0	0	0	800	0	0	0	980
GUNTUR	0	0	0	0	0	0	0	0	0	3090	0	0	0	3090
KAKINADA	0	0	0	0	600	0	0	0	0	1980	0	0	0	2580
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	1900	0	0	0	1900
KRISHNA AT MACHILIPATNAM	0	0	0	0	900	0	0	0	0	1000	0	0	0	1900
KURNOOL	0	0	0	0	0	0	0	0	0	1900	0	0	0	1900
NANDYAL	0	0	0	0	1100	0	0	0	0	2800	0	0	0	3900
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	7740	0	0	0	7740
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1605	0	0	0	0	11395	0	0	0	13000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	12058	0	0	0	12058
SRIKAKULAM	0	0	0	0	0	0	0	0	0	6410	0	0	0	6410
TIRUPATI	0	0	0	0	2150	0	0	0	0	6925	0	0	0	9075
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	1200	0	0	0	1200
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	2400	0	0	0	2400
Total:	0	0	0	0	9430	0	0	0	0	77825	0	0	0	87255
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	12500	0	0	0	32500
KURNOOL	0	0	0	0	0	0	0	0	0	0	700	0	0	700
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	12500	700	0	0	36570
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	8200	18290	0	0	50570
ANANTHAPURAMU	0	0	0	11545	0	3153	0	2688	7468	21117	6013	0	0	51984
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	7600	5712	0	8150	0	16390	0	0	37852
BAPATLA	0	0	0	0	0	3240	0	0	6040	10090	1380	0	0	20750
CHITTOOR	0	3700	0	0	3500	6500	0	500	6279	2000	2919	0	0	25398
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1835	0	0	0	1731	0	1350	1510	4300	530	0	0	11256
ELURU	0	0	0	2400	0	2814	0	1650	4689	6571	1275	0	0	19399
GUNTUR	0	2345	0	1420	1760	1650	1323	0	2985	1523	1777	0	0	14783
KAKINADA	0	3599	0	1200	2001	0	0	780	4566	2188	2200	0	0	16534
KONASEEMA AT AMALAPURAM	0	0	0	2125	845	897	0	480	2943	0	1100	0	0	8390
KRISHNA AT MACHILIPATNAM	0	400	0	0	10197	0	0	2200	3561	0	9899	0	0	26257
KURNOOL	0	0	0	9210	1006	2600	0	5980	6003	0	24452	0	0	49251
NANDYAL	0	3300	0	3300	0	0	0	3900	6800	5600	7350	0	0	30250
NTR AT VIJAYAWADA	0	415	0	417	2000	0	0	1900	4842	2857	1119	0	0	13550
PALNADU AT NARASARAOPET	0	2520	0	2520	0	5240	0	0	2000	1410	8270	0	0	21960
PARVATHIPURAM MANYAM	0	0	0	0	3800	0	0	0	0	4270	1530	0	0	9600
PRAKASAM AT ONGOLE	0	5420	0	4400	2680	17100	0	0	11200	11550	1285	0	0	53635
SRI POTTI SRIRAMULU NELLORE	0	6300	0	0	22779	3910	0	10691	0	9120	2200	0	0	55000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2519	24399	0	3300	8433	10243	3903	0	0	52797
SRIKAKULAM	0	0	0	22326	2440	6720	0	7224	11505	6405	14425	715	0	71760
TIRUPATI	0	6600	0	1760	2200	1440	8340	6608	9452	4400	4400	0	0	45200
VISAKHAPATNAM	0	3337	0	0	1115	2838	0	0	2105	500	3800	0	0	13695
VIZIANAGARAM	0	1263	0	5550	820	0	0	9972	9586	561	7441	0	0	35193
WEST GODAVARI AT BHIMAVARAM	0	1264	0	421	2332	1591	0	4995	1386	1543	1643	0	0	15175
YSR AT KADAPA	0	0	0	2000	0	0	7500	0	3000	18290	6230	0	0	37020
Total:	0	46098	0	71594	61994	98923	24975	65518	134883	132738	149821	715	0	787259
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	229595	0	0	248495
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	259701	0	0	259701
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	189677	0	0	189677
BAPATLA	0	0	0	0	0	0	0	0	0	0	84623	0	0	84623
CHITTOOR	0	0	0	0	0	0	0	0	0	0	126468	0	0	126468
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	16644	0	0	0	0	0	0	0	0	40770	4485	0	61899
ELURU	0	0	0	0	0	0	0	0	0	0	97758	0	0	97758
GUNTUR	0	13000	0	0	0	0	0	0	0	0	60798	0	0	73798
KAKINADA	0	18764	0	0	0	0	0	0	0	0	77550	0	0	96314
KONASEEMA AT AMALAPURAM	0	2100	0	0	0	0	0	0	0	0	39881	0	0	41981
KRISHNA AT MACHILIPATNAM	0	17100	0	0	0	0	0	0	0	0	115921	0	0	133021
KURNOOL	0	0	0	0	0	0	0	0	0	0	246676	0	0	246676
NANDYAL	0	8700	0	0	0	0	0	0	0	0	138630	0	0	147330
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	63707	0	0	63707
PALNADU AT NARASARAOPET	0	42000	0	0	0	0	0	0	0	0	72180	0	0	114180
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	48300	0	0	48300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	268460	0	0	268460
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	274399	0	0	274399
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	263800	0	0	263800
SRIKAKULAM	0	20270	0	0	0	0	0	0	0	0	340354	0	0	360624
TIRUPATI	0	12600	0	0	0	0	0	0	0	0	213697	0	0	226297
VISAKHAPATNAM	0	16800	0	0	0	6800	0	0	0	0	50077	0	0	66877
VIZIANAGARAM	0	6300	0	0	0	0	0	0	0	0	172625	0	0	178925
WEST GODAVARI AT BHIMAVARAM	0	6300	0	0	0	0	0	0	0	0	70239	0	0	76539

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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	179334	0	0	179334
Total:			0	199478	0	0	0	0	0	0	0	0	3725220	4485	0	3929183
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	64490	84695	0	0	310470
ANANTHAPURAMU			0	2219	0	67242	0	0	21243	0	111099	32913	39984	0	0	274700
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	80680	0	101153	0	55137	0	0	236970
BAPATLA			0	0	0	29150	0	30649	10380	0	32500	3050	5525	0	0	111254
CHITTOOR			0	0	0	31940	0	42000	0	0	51659	9000	21835	0	0	156434
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	20280	0	0	0	11448	7790	0	11015	17236	7690	2190	0	77649
ELURU			0	0	0	14896	0	7000	7884	0	33501	50437	9577	0	0	123295
GUNTUR			0	14540	0	13301	0	14300	9920	0	19739	16400	4000	0	0	92200
KAKINADA			0	23040	0	4750	0	12856	15900	0	39454	4900	30400	0	0	131300
KONASEEMA AT AMALAPURAM			0	2625	0	13125	0	13369	1600	0	14454	3600	3600	0	0	52373
KRISHNA AT MACHILIPATNAM			0	18160	0	0	0	47881	12100	0	24909	0	62342	0	0	165392
KURNOOL			0	0	0	54254	0	11606	5640	0	84384	0	152080	0	0	307964
NANDYAL			0	10750	0	13750	0	10500	11650	0	36650	62670	48710	0	0	194680
NTR AT VIJAYAWADA			0	5245	0	15750	0	5500	10170	0	18900	13080	15550	0	0	84195
PALNADU AT NARASARAOPET			0	49800	0	2600	0	0	8700	0	22160	3580	59520	0	0	146360
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	49200	0	0	49200
PARVATHIPURAM MANYAM			0	0	0	0	0	23600	0	0	0	27100	9600	0	0	60300
PRAKASAM AT ONGOLE			0	32410	0	0	0	111088	41800	0	70090	72260	8030	0	0	335678
SRI POTTI SRIRAMULU NELLORE			0	26240	0	0	0	176732	0	0	69900	40218	30595	0	0	343685
SRI SATHYA SAI AT PUTTAPARTHY			0	31447	0	47209	0	82975	9523	0	66827	84825	6704	0	0	329510
SRIKAKULAM			0	25400	0	119420	0	43203	29004	0	91338	30000	109937	0	0	448302
TIRUPATI			0	21020	0	18361	0	11608	64418	0	112290	27551	27550	0	0	282798
VISAKHAPATNAM			0	26230	0	0	0	8462	13268	0	12480	1560	24000	0	0	86000
VIZIANAGARAM			0	7895	0	34080	0	7875	19455	0	102040	9045	43010	0	0	223400
WEST GODAVARI AT BHIMAVARAM			0	7862	0	2622	0	27313	30729	0	10185	6000	10800	0	0	95511
YSR AT KADAPA			0	0	0	0	0	24000	0	0	58480	70299	71837	0	0	224616
Total:			0	348663	0	485580	0	745580	468219	0	1251882	650214	991908	2190	0	4944236
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	77944	90413	0	0	370967
ANANTHAPURAMU			0	0	0	119430	0	3004	0	0	118053	94195	47344	0	0	382026
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	94317	174000	171868	0	0	440185
BAPATLA			0	0	0	0	0	0	0	0	22700	101663	5700	0	0	130063
CHITTOOR			0	0	0	0	0	3500	0	0	0	19452	21492	9000	0	53444
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	2955	0	902	0	0	0	72000	50000	902	0	126759
ELURU			0	0	0	66031	0	0	62033	27690	42538	64648	2423	0	0	265363
GUNTUR			0	7056	0	21312	8482	7200	13056	0	22608	9600	99356	0	0	188670
KAKINADA			0	0	0	0	33240	35282	0	-33240	0	0	55860	0	0	91142
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	3169	0	0	3169
KRISHNA AT MACHILIPATNAM			0	16200	0	2355	37800	55670	27907	0	51098	15000	157263	0	0	363293
KURNOOL			0	0	0	21995	16243	7537	14096	14159	85501	31292	88756	0	0	279579
NANDYAL			0	17300	0	16460	17600	3686	18000	3200	42055	112795	59842	0	0	290938
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	2500	25000	22900	0	0	50400
PALNADU AT NARASARAOPET			0	0	0	0	0	1197	884	759	5955	34833	130657	0	0	174285
PRAKASAM AT ONGOLE			0	61500	0	8260	0	181448	0	0	68000	54000	114400	0	0	487608
SRI POTTI SRIRAMULU NELLORE			0	82650	0	0	191705	103208	0	153938	11925	125559	40000	12000	0	720985
SRI SATHYA SAI AT PUTTAPARTHY			0	60599	0	22036	5500	166417	0	39908	144610	83251	178345	0	0	700666
SRIKAKULAM			0	121498	0	195450	500	95085	38070	62365	86717	82840	254465	0	0	936990
TIRUPATI			0	41160	0	0	7181	12720	12445	67785	140648	85452	50000	0	0	417391
VISAKHAPATNAM			0	55079	0	0	0	29070	4000	0	29271	0	53552	0	0	170972
VIZIANAGARAM			0	0	0	0	5500	0	0	0	60394	4973	146622	0	0	217489
WEST GODAVARI AT BHIMAVARAM			0	17225	0	3100	0	7130	7490	3894	1000	15165	79049	0	0	134053
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	111951	180206	0	0	292157
Total:			0	480267	0	479384	371679	776556	212663	340458	1106390	1395613	2103682	21902	0	7288594
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	170861	235509	0	0	1387662
ANANTHAPURAMU			0	530039	0	247734	306885	308962	0	0	650767	781156	0	0	0	2825543
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	213266	0	0	597387	0	1088931	0	0	1899584
BAPATLA			0	0	0	0	1239197	169379	0	895173	658636	56775	779660	0	0	3798820
CHITTOOR			0	84688	0	111990	122434	64272	64272	17586	37998	59977	206420	0	0	769637
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	102032	0	0	0	159142	51633	50874	42285	0	17268	0	0	423234
ELURU			0	414646	0	333023	0	0	167600	1131655	253801	41900	755122	0	0	3097747
GUNTUR			0	744758	0	0	170308	0	381787	38214	129561	86984	2166263	0	0	3717875
KAKINADA			0	0	0	362780	161107	0	1231256	0	453600	106064	554771	156546	0	3026124
KONASEEMA AT AMALAPURAM			0	0	0	607804	147339	422626	58768	0	401528	15073	216998	0	0	1870136
KRISHNA AT MACHILIPATNAM			0	71176	0	0	211568	0	60009	72						

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
VISAKHAPATNAM		0	139446	0	0	46482	0	69723	0	23241	0	69723	0	0	348615
VIZIANAGARAM		0	151644	0	269573	391702	0	497995	16954	470159	187884	523630	0	0	2509541
WEST GODAVARI AT BHIMAVARAM		0	0	0	239776	234609	470360	431899	293792	153062	61659	767834	0	0	2652991
YSR AT KADAPA		0	0	0	685678	0	0	0	1412737	229922	315422	425479	0	0	3069238
Total:		0	3994419	0	4810055	6690982	3875537	3864392	7464270	7974247	3424287	12570412	156546	0	54825147
HOA	222503277 07 210211	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	46648307	0	46648307
Total:		0	0	0	0	0	0	0	0	0	0	0	46648307	0	46648307
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	24650	0	24650
ANANTHAPURAMU		0	0	0	0	0	0	0	6931	8274	0	0	13595	0	28800
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	6519	0	0	3258	0	9777
BAPATLA		0	0	0	0	0	0	0	4000	0	0	0	7900	0	11900
CHITTOOR		0	0	0	0	0	0	0	5800	0	0	0	11300	0	17100
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	2400	0	2400
ELURU		0	0	0	0	0	0	0	1970	3685	0	0	1847	0	7502
GUNTUR		0	0	0	0	0	0	0	2446	4754	0	0	2292	0	9492
KAKINADA		0	0	0	0	0	0	0	1557	4400	0	0	1700	0	7657
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	1050	2300	0	0	2250	0	5600
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	7485	1720	0	0	3026	0	12231
KURNOOL		0	0	0	0	0	0	0	8430	3000	0	0	5660	0	17090
NANDYAL		0	0	0	0	0	0	0	1200	0	0	0	15000	0	16200
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	4800	0	4800
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	3120	0	0	0	11930	0	15050
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	3900	0	0	0	30400	0	34300
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	25785	1340	0	0	6885	0	34010
SRIKAKULAM		0	0	0	0	0	0	0	20170	10190	0	0	11620	0	41980
TIRUPATI		0	0	0	0	0	0	0	4880	6520	0	0	16800	0	28200
VISAKHAPATNAM		0	0	0	0	0	0	0	564	4428	0	0	3207	0	8199
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	9100	0	9100
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	2798	4375	0	0	560	0	7733
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	11290	0	11290
Total:		0	0	0	0	0	0	0	102086	61505	0	0	201470	0	365061
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	10828432	3172693	4683428	0	49022607
ANANTHAPURAMU		0	3672605	7255524	1322001	2479795	5786715	2125125	475513	0	15596376	2323884	5354281	0	46391819
ANNAMAYYA AT RAYACHOTI		0	0	7852936	0	886217	1662406	2868653	1145321	0	5825008	1378643	4876759	0	26495943
BAPATLA		0	404151	2006930	0	73243	854809	155490	76279	0	2095758	336137	557398	0	6560195
CHITTOOR		0	367371	3116781	248149	1214238	1751404	853338	618931	0	2349563	1003157	1442110	0	12965042
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	2329224	108954	421358	1227896	680970	45905	0	2027479	563877	760322	0	8165985
ELURU		0	0	1686616	1622831	1036259	640149	856360	527653	0	2131226	384964	982702	0	9868760
GUNTUR		0	920906	1935285	93114	475544	1422108	1649753	608613	40000	2176853	648076	977586	0	10947838
KAKINADA		0	104124	2039655	0	523546	932709	3208936	472794	0	3108920	1458548	1292353	0	13141585
KONASEEMA AT AMALAPURAM		0	325687	334022	60608	409114	64008	478568	84670	17775	722055	261868	374132	0	3132507
KRISHNA AT MACHILIPATNAM		0	908433	1732062	664292	1075015	904274	2333183	817796	0	2689031	853705	1399552	0	13377343
KURNOOL		0	0	3483691	6102879	3299721	1978643	817353	20186503	0	16207177	4859529	7537426	0	64472922
NANDYAL		0	0	6851961	488531	2903336	1748501	2674730	6350312	6525	6483996	1454249	5399733	0	34361874
NTR AT VIJAYAWADA		0	0	1294673	0	940087	534139	382754	337733	82000	2245728	596895	698461	0	7112470
PALNADU AT NARASARAOPET		0	0	4331406	213388	1469037	1690142	786181	286229	0	3815824	743252	1196355	0	14531814
PAO - ANDHRA PRADESH		0	7552800	0	0	0	9869075	7232450	0	8099475	0	0	6608350	0	39362150
PARVATHIPURAM MANYAM		0	0	1069082	64619	83007	276392	69212	514890	0	1009339	665538	387554	0	4139633
PRAKASAM AT ONGOLE		0	3666920	8446284	152915	4425037	5025887	997220	666111	0	9677267	1933337	3195424	0	38186402
SRI POTTI SRIRAMULU NELLORE		0	0	10447786	440593	3034013	3751824	2307398	2387103	0	6666918	2823918	3230303	0	35089856
SRI SATHYA SAI AT PUTTAPARTHY		0	8245411	3604568	1401957	3099797	3579156	1927442	611254	0	8570580	2696814	2184767	0	35921746
SRIKAKULAM		0	0	10967588	833339	5250982	4212259	3421159	1792256	114513	11355712	3434565	5260537	0	46642910
TIRUPATI		0	6251151	1210917	0	2544857	1683476	894182	1037978	111600	9232290	1753936	2541933	0	27262320
VISAKHAPATNAM		0	60785	3657575	215142	1158291	1570137	781954	670719	0	2536419	186608	1728444	0	12566074
VIZIANAGARAM		0	0	6206459	508358	1192822	1874275	656669	2005994	0	4671953	1595198	1820007	0	20531735
WEST GODAVARI AT BHIMAVARAM		0	0	2026157	235308	511523	1198234	503529	296537	0	1631798	541598	713922	0	7658606
YSR AT KADAPA		0	2018412	4206903	0	4068708	1145759	453389	709217	0	9395957	2133516	3599631	0	27731492
Total:		0	43120886	104832634	15784896	46139887	60622452	43009157	44000194	8471888	143051659	37804505	68803470	0	615641628
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	44882586	0	99692500
Total:		0	0	0	0	0	0	0	54809914	0	0	0	44882586	0	99692500
HOA	222503277 07 250253	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	0	0	0			

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	
Total:		0	0	4165185	17166466.59	0	5092971	6276322	9777648	22503135	34606159	13573922	-29105571	0	84056238	
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	139500	64500	127500	0	636000	
ANANTHAPURAMU		0	0	597000	0	0	252000	0	0	273000	609000	585000	6000	0	2322000	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	294000	0	0	357000	462000	69000	0	1182000	
BAPATLA		0	0	0	0	0	0	0	0	0	30000	0	24000	0	54000	
CHITTOOR		0	0	0	0	0	178500	18000	0	18000	277500	43500	108000	0	643500	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	102000	0	0	42000	0	42000	102000	0	60000	0	0	348000	
ELURU		0	0	60000	12000	72000	60000	0	0	156000	66000	340500	165000	0	931500	
GUNTUR		0	0	201000	0	30000	9000	54000	24000	60000	56200	60000	0	0	494200	
KAKINADA		0	0	112938	0	21290	120000	39292	27000	93000	161177	89250	183000	0	846947	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	123000	0	0	18000	0	141000	
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	498000	0	0	0	120000	24000	55976	0	697976	
KURNOOL		0	0	0	270000	0	0	0	0	379080	408198	309000	366182	0	1732460	
NANDYAL		0	0	66000	60000	36000	25500	96000	70500	72000	241500	168000	69000	0	904500	
NTR AT VIJAYAWADA		0	0	0	0	0	168000	78000	90000	0	48000	0	0	0	384000	
PALNADU AT NARASARAOPET		0	0	240000	0	0	0	72000	0	42000	48000	24000	78000	0	504000	
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	124500	0	0	124500	
PRAKASAM AT ONGOLE		0	0	97500	0	31500	343500	217500	0	174000	156000	199500	432000	0	1651500	
SRI POTTI SRIRAMULU NELLORE		0	0	399000	0	0	727500	43500	16500	430500	318000	535500	15000	0	2485500	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	72000	0	419807	342000	0	672824	423000	622500	0	0	2552131	
SRIKAKULAM		0	0	0	258603	110160	320268	130740	35000	111078	463350	415300	388588	0	2233087	
TIRUPATI		0	0	0	0	0	0	156000	48000	264000	412500	273000	96000	0	1249500	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	133500	27000	40500	0	201000	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	687000	60000	106500	0	853500	
WEST GODAVARI AT BHIMAVARAM		0	0	0	216000	0	66000	0	24000	60000	12000	54000	103500	0	535500	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	678000	192000	420000	0	1290000	
Total:		0	63000	1906938	888603	300950	3230075	1625032	465500	3067982	5845425	4733050	2871746	0	24998301	
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	2357419	2363124	2343930	0	29012928	
CHITTOOR		1686036	1733230	1633002	1693746	1745702	1721568	0	3291067	1621008	1639110	1608942	1577961	0	19951372	
ELURU		1545258	1532338	1190608	1517098	1527154	0	2996340	1464136	1489387	1511735	1496316	1466624	0	17736994	
GUNTUR		1115532	1115309	1030347	1101454	1091398	1055868	0	2105925	1022483	989500	1018326	1033914	0	12680056	
KAKINADA		124692	103910	96536	124692	124692	0	228602	62346	145474	103910	103910	103910	0	1322674	
KONASEEMA AT AMALAPURAM		394862	207822	160894	202280	199106	166928	195353	207822	207822	207822	207822	207822	0	2566355	
KRISHNA AT MACHILIPATNAM		1821457	1837836	1472163	1798349	1743691	1702795	1753322	1777210	1717991	1723577	1720898	1766484	0	20835773	
KURNOOL		1267712	1267712	981447	1267712	1267712	1266326	1267712	1267712	1267712	1267712	1267712	1247671	0	14904852	
PARVATHIPURAM MANYAM		20782	0	34860	20782	20782	20782	62346	41564	41564	41564	41564	41564	0	388154	
PRAKASAM AT ONGOLE		1214752	1202594	1023733	1240001	1229499	1240897	1246930	1183241	1236539	1234860	1261677	1241736	0	14556459	
SRI POTTI SRIRAMULU NELLORE		1849612	1863691	1027036	1697902	1704808	0	3404924	1704136	1596762	1600226	1585478	1750153	0	19784728	
SRIKAKULAM		2157993	2201524	1446088	2195535	2198887	2220339	2660116	2410730	0	4850064	2591064	2514642	0	27446982	
VISAKHAPATNAM		1618328	1621008	1098038	0	3225457	0	3232629	1603578	1588450	1600226	1600226	1597999	0	18785939	
VIZIANAGARAM		644246	623464	436400	638706	643576	642234	644246	644246	644246	623464	623464	624207	0	7432499	
YSR AT KADAPA		1188604	1618236	1226148	0	2446754	1204024	1197744	1080672	1192202	1263021	1199331	1178646	0	14795382	
Total:		19100148	19318620	15183562	16144317	21615478	13685385	21337709	21234999	16179602	21014210	18689854	18697263	0	222201147	
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	50000	0	75000	
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	25000	0	50000	
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	75000	0	240000	
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	-34835	0	1988150	0	4696520	
ANANTHAPURAMU		0	0	2360085	0	0	904795	1173400	0	-63220	-129410	0	2211725	0	6457375	
ANNAMAYYA AT RAYACHOTI		0	0	645990	191970	0	88690	24205	0	-13165	-6290	0	876100	0	1807500	
BAPATLA		0	0	67925	0	0	144900	0	0	-12765	-1375	0	491310	0	689995	
CHITTOOR		0	0	194445	23575	0	234705	130945	0	-7395	-9960	0	823680	0	1389995	
EAST GODAVARI AT RAJAMAH																

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		
TIRUPATI			0	0	192260	12475	0	465970	312625	0	-33720	-40990	0	808170	0	1716790		
VISAKHAPATNAM			0	0	0	59425	0	380330	2270	0	-34630	-790	0	384690	0	791295		
VIZIANAGARAM			0	0	600410	106060	0	184605	176095	0	-12560	-11335	0	993505	0	2036780		
WEST GODAVARI AT BHIMAVARAM			0	0	398535	0	0	298920	168975	0	-10345	-10675	0	216945	0	1062355		
YSR AT KADAPA			0	0	651725	0	0	352530	26275	0	-16865	-1600	0	785700	0	1797765		
Total:			0	0	17547740	3938310	0	9292510	3685655	0	-753340	-417875	-200	30080230	0	63373030		
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	265475800	0	-269269222	0	726265028		
Total:			464582650	0	0	0	0	265475800	0	0	0	265475800	0	-269269222	0	726265028		
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	121638250	0	-10519793	0	476033207		
Total:			170293550	0	0	97310600	0	0	97310600	0	0	121638250	0	-10519793	0	476033207		
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	120000000	0	-72636844	0	407363156		
Total:			168000000	0	0	0	96000000	0	96000000	0	0	120000000	0	-72636844	0	407363156		
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	120000000	0	-115589828	0	364410172		
Total:			168000000	0	0	0	96000000	0	0	96000000	0	120000000	0	-115589828	0	364410172		
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	-947220	0	732780		
Total:			1680000	0	0	0	0	0	0	0	0	0	0	-947220	0	732780		
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	20000000	0	-91248	0	79908752		
Total:			28000000	0	0	16000000	0	0	16000000	0	0	20000000	0	-91248	0	79908752		
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	16500000	0	-3548676	0	62451324		
Total:			23100000	0	0	13200000	0	0	13200000	0	0	16500000	0	-3548676	0	62451324		
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	168500	0	-44000	0	630000		
Total:			235900	0	0	134800	0	0	134800	0	0	168500	0	-44000	0	630000		

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	140000000	0	-60143796	0	464856204
Total:		245000000	0	0	0	0	0	140000000	0	0	140000000	0	-60143796	0	464856204
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	47090	47090	47090	0	557520
ANAKAPALLI		580050	581510	581510	433690	379430	379430	722030	496790	501410	502870	561550	564390	0	6284660
ANANTHAPURAMU		871000	871000	871000	870950	877300	891535	731410	1162416	877300	887160	895060	895060	0	10701191
ANNAMAYYA AT RAYACHOTI		540700	581670	482240	650290	652810	633109	598550	608030	663550	665130	607790	607790	0	7291659
BAPATLA		328290	386970	386970	425690	353702	325800	267120	386060	376370	422200	376370	379530	0	4415072
CHITTOOR		537310	537310	537310	583140	588180	423730	752630	594500	594500	568660	600700	600700	0	6918670
EAST GODAVARI AT RAJAMAHENDRAVARAM		602320	602320	603900	533950	582300	582300	582300	585460	543110	547850	594940	594940	0	6955690
ELURU		807650	810690	810690	810690	817210	819750	819750	824490	829230	832390	833970	833970	0	9850480
GUNTUR		833270	730020	730020	730020	788700	788700	896330	907070	918130	918130	919390	919390	0	10079170
KAKINADA		961250	961250	961250	948400	925052	893820	893820	904880	904880	911200	911200	911200	0	11088202
KONASEEMA AT AMALAPURAM		643990	648370	648370	674536	693860	695120	695120	699860	699860	683334	704600	704600	0	8191620
KRISHNA AT MACHILIPATNAM		824780	824780	824780	759270	805100	805100	807940	807940	815250	867720	867720	867720	0	9878100
KURNOOL		681440	761800	820480	798822	748480	748480	657190	859890	1055630	866970	868230	868230	0	9735642
NANDYAL		650290	455580	455580	442730	443990	1236766	655530	655530	663430	663430	663430	663430	0	7649716
NTR AT VIJAYAWADA		502160	502160	502160	254850	414880	414880	877390	573220	558865	519730	566110	611268	0	6297673
PALNADU AT NARASARAOPET		702020	702020	702020	663300	663300	621656	609660	617560	623880	663631	682560	682560	0	7934167
PARVATHIPURAM MANYAM		172880	374828	228400	169720	169720	169720	228400	228400	231560	172880	208509	233140	0	2588157
PRAKASAM AT ONGOLE		707600	715020	760850	760850	760850	705950	705950	705950	705950	838471	764100	767260	0	8898801
SRI POTTI SRIRAMULU NELLORE		834320	835780	946820	892560	893820	893820	893820	883614	857790	864110	867150	868730	0	10532334
SRI SATHYA SAI AT PUTTAPARTHY		541110	541110	551068	583527	590630	593150	593150	576248	612572	598830	559170	653350	0	6993915
SRIKAKULAM		846770	903870	903870	705606	962550	852130	852130	1074210	907650	915550	915550	817680	0	10657566
TIRUPATI		1160990	1088180	1089440	1120700	1128460	1129920	1015720	1140740	1142320	1147060	1153380	1153380	0	13470290
VISAKHAPATNAM		751010	751010	752470	797040	803340	767660	792753	770820	777520	779100	779100	779100	0	9300923
VIZIANAGARAM		643280	800150	744630	91660	665820	381260	2079582	765558	775160	718060	718060	718060	0	9101280
WEST GODAVARI AT BHIMAVARAM		668324	723380	846957	751655	787930	787930	787930	794250	802150	802150	802150	802150	0	9356956
YSR AT KADAPA		713800	759830	759830	715260	716520	716520	386770	1014980	668900	675100	739575	730620	0	8597705
Total:		17152434	17496438	17548445	16214736	17259764	17304066	18950065	18685556	18154057	18078806	18207454	18275338	0	213327159
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	1000	1000	1000	0	12000
ANAKAPALLI		2450	2450	2450	2450	2450	2450	2450	2450	2450	2450	2450	2450	0	29400
ANANTHAPURAMU		1000	1000	1000	1350	1350	1000	1700	1350	1350	1350	1350	1350	0	15150
ANNAMAYYA AT RAYACHOTI		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
BAPATLA		0	0	48985	0	0	0	0	0	0	0	67232	73297	0	189514
CHITTOOR		350	350	350	650	850	0	1700	850	850	850	850	850	0	8500
EAST GODAVARI AT RAJAMAHENDRAVARAM		650	650	650	1000	1350	1350	1350	1350	1000	1000	1350	1350	0	13050
ELURU		2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	2700	0	32400
GUNTUR		3200	3200	3200	3200	3700	3700	3700	3700	3700	3700	3700	3700	0	42400
KAKINADA		2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	26400
KONASEEMA AT AMALAPURAM		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KRISHNA AT MACHILIPATNAM		4000	4000	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	30000
KURNOOL		850	1200	2200	2405	1700	1700	1700	1700	1700	1700	1700	1700	0	20255
NTR AT VIJAYAWADA		3200	3200	3200	1535	5000	5000	5000	5450	5000	5000	5000	5000	0	51585
PRAKASAM AT ONGOLE		500	500	850	595	850	850	850	850	850	850	850	850	0	9245
SRI POTTI SRIRAMULU NELLORE		3350	3350	4050	3700	3700	3700	3700	3700	3700	3700	3700	3700	0	44050
SRI SATHYA SAI AT PUTTAPARTHY		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
TIRUPATI		1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	0	18600
VISAKHAPATNAM		7600	7600	7600	7250	8150	7800	8050	7800	7800	7800	7800	7800	0	93050
YSR AT KADAPA		850	850	850	850	850	850	850	850	850	850	850	850	0	10200
Total:															

HOA	22250327711 22 010013	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		240340	255839	255839	240832	241256	241256	130227	366690	249568	251880	275936	272595	0	3022258
Total:		5775309	5891142	5908653	5459598	5811442	5826353	6380570	6938619	6769816	6754825	6800281	6818518	0	75135126
HOA	22250327711 22 010016	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		6583	6583	6583	6583	6583	6583	6709	6709	6709	6709	6709	6709	0	79752
ANAKAPALLI		68256	68402	68402	50099	47021	47021	81281	58788	59345	59491	65359	65738	0	739203
ANANTHAPURAMU		100293	100293	100293	102099	103000	102487	91881	133046	103000	104231	105148	105148	0	1250919
ANNAMAYYA AT RAYACHOTI		64322	68419	58476	76198	76475	73323	67718	68823	77706	77959	71049	71049	0	851517
BAPATLA		42789	49830	49830	52519	44482	41692	35824	47749	46907	51490	46907	47254	0	557273
CHITTOOR		65981	65981	65981	68711	70272	42942	94174	72141	72141	72105	73967	75172	0	839568
EAST GODAVARI AT RAJAMAHENDRAVARAM		72673	72673	72831	66328	74063	74063	74063	74474	67509	68078	75612	75612	0	867979
ELURU		105965	106269	106269	106269	107074	107480	107480	108144	108808	109156	109409	109409	0	1291732
GUNTUR		109103	98778	102109	102109	111498	111498	125986	127471	129053	129053	129179	129179	0	1405016
KAKINADA		117831	117831	117831	116546	113719	109914	109914	111336	111336	112127	112127	112127	0	1362639
KONASEEMA AT AMALAPURAM		79301	79797	79797	82571	83504	84772	84772	85341	85341	82603	86005	86005	0	999809
KRISHNA AT MACHILIPATNAM		95928	95928	95928	90560	95143	95143	95427	95427	96344	101718	101718	101718	0	1160982
KURNOOL		80442	95345	114123	109933	93160	93160	85234	98842	125390	106524	106650	106650	0	1215453
NANDYAL		74229	54758	54758	49952	52903	133355	74057	74057	74909	74909	74909	74909	0	867705
NTR AT VIJAYAWADA		69493	69493	69493	34269	59049	59049	105400	75028	73547	69729	74652	79168	0	838370
PALNADU AT NARASARAOPET		85635	85635	85635	82600	82162	77165	75676	76685	77476	82246	84518	84518	0	979951
PARVATHIPURAM MANYAM		24140	44334	29692	23824	23824	23824	29692	29692	30198	24330	30198	30356	0	344104
PRAKASAM AT ONGOLE		76472	77243	84576	83926	85157	79667	79667	79667	79667	93079	85641	85957	0	990719
SRI POTTI SRIRAMULU NELLORE		98110	98344	116110	107353	107479	107479	107479	106679	104097	104856	105280	105469	0	1268735
SRI SATHYA SAI AT PUTTAPARTHY		64711	64711	66304	69778	70605	70882	70882	69218	72850	71627	67008	78310	0	836886
SRIKAKULAM		107327	116463	116463	92289	120614	109672	109672	131880	115224	116204	116204	104491	0	1356503
TIRUPATI		137351	130070	130222	133461	134398	134633	120929	135804	136057	136595	137354	137354	0	1604228
VISAKHAPATNAM		120163	120163	120396	122179	128534	122825	126840	123331	124404	124657	124657	124657	0	1482806
VIZIANAGARAM		75875	98224	89341	9166	94055	52018	229136	92334	93578	87962	87962	87962	0	1097613
WEST GODAVARI AT BHIMAVARAM		87230	95747	115519	95242	99046	99046	99046	99835	100816	100816	100816	100816	0	1193975
YSR AT KADAPA		86873	94150	94150	89769	89920	89920	48580	126031	81984	82756	89203	88308	0	1061644
Total:		2117076	2175464	2211112	2024333	2173740	2149613	2337519	2308532	2254396	2251010	2268241	2274045	0	26545081
HOA	22250327711 22 010017	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	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
HOA	22250327711 22 100101	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	138876	23045	0	0	373141
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	161609	29703	0	296048
BAPATLA		0	33312	117360	0	0	0	0	0	0	0	83675	0	0	234347
CHITTOOR		0	0	0	0	0	10220	0	0	0	0	26085	0	0	36305
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	21380	0	0	0	680542
KAKINADA		70038	0	0	0	13564	32500	29340	29340	29340	29340	29340	29340	0	292142
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	92097	60438	113515	0	742214
KURNOOL		0	0	0	29160	0	229150	299240	227920	4380	7560	0	0	0	797410
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	9480	0	0	0	295527
PALNADU AT NARASARAOPET		0	0	0	0	0	51100	16827	0	79502	0	38805	0	0	186234
PARVATHIPURAM MANYAM		0	8955	0	38089	0	0	176040	0	0	0	79068	0	0	302152
PRAKASAM AT ONGOLE		23360	0	0	0	0	0	0	72124	0	60272	0	0	0	155756
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	10738	0	0	0	10738
SRI SATHYA SAI AT PUTTAPARTHY		0	0	157412	142073	26426	10486	1260	0	60958	0	129144	234775	0	762534
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	1580	0	103728	0	288740
VISAKHAPATNAM		483833	0	0	0	0	41453	120916	62712	0	0	0	48610	0	757524
VIZIANAGARAM		0	0	166560	0	0	0	169973	0	0	7775	0	0	0	344308
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	46565	105391	50233	0	384451
Total:		831589	98120	687389	781107	131796	564908	1578509	718245	498862	425663	736600	609904	0	7662692
HOA	22250327711 22 100102	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	4260	0	4260
Total:		62867	0	0	4416	490	600	270	31059	0	0	0	4260	0	103962

22250327711 22 100103		CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	650990	7939	0	0	730050
ANANTHAPURAMU		10702	0	32747	6152	6395	0	0	11570	0	833352	0	0	0	900918
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	25351	1272	0	8641	377742	58407	9506	0	480919
BAPATLA		0	11216	39516	0	0	0	0	0	0	272843	28174	0	0	351749
CHITTOOR		0	0	0	0	0	3444	0	0	0	762653	9575	0	0	775672
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	23333	0	0	0	0	0	796442	0	0	0	819775
ELURU		6798	0	0	0	8081	3444	0	0	0	692743	0	0	0	711066
GUNTUR		0	0	0	19758	0	13908	174673	0	0	1029351	0	0	0	1237690
KAKINADA		23581	0	0	0	4567	10941	9879	9879	9879	762309	9879	9879	0	850793
KONASEEMA AT AMALAPURAM		11845	0	0	0	6082	0	0	0	0	622027	0	0	0	639954
KRISHNA AT MACHILIPATNAM		31714	9269	0	15431	0	0	0	18907	103239	793745	21554	33554	0	1027413
KURNOOL		0	0	0	9816	0	77155	100752	76797	1579	834015	0	0	0	1100114
NANDYAL		492	0	0	0	0	1696	0	0	0	691008	0	0	0	693196
NTR AT VIJAYAWADA		0	6195	0	53883	0	0	35143	0	424	671348	0	0	0	766993
PALNADU AT NARASARAOPET		0	0	0	0	0	14706	5662	0	27836	727851	14478	0	0	790533
PARVATHIPURAM MANYAM		0	3015	0	12825	0	0	59274	0	0	333013	29499	0	0	437626
PRAKASAM AT ONGOLE		7872	0	0	0	0	0	0	24284	0	700469	0	0	0	732625
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	982407	0	0	0	982407
SRI SATHYA SAI AT PUTTAPARTHY		0	0	52040	47836	8897	3529	424	0	20524	586710	43486	69004	0	832450
SRIKAKULAM		9613	0	0	28305	7867	11454	0	5853	0	912221	0	0	0	975313
TIRUPATI		5141	0	424	983	317	0	13122	41623	0	673093	0	34924	0	769627
VISAKHAPATNAM		126219	0	0	0	0	13955	32128	21187	0	851398	0	16818	0	1061705
VIZIANAGARAM		0	0	56082	0	0	0	57228	0	0	703877	0	0	0	817187
WEST GODAVARI AT BHIMAVARAM		16894	0	0	10237	0	0	0	0	0	516451	0	0	0	543582
YSR AT KADAPA		0	0	44444	8999	0	0	0	0	0	628999	36940	16894	0	736276
Total:		252839	29695	225253	257316	42206	180431	509315	239737	172122	17407057	259931	190579	0	19766481
HOA	22250327711 22 100106	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	19090	2305	0	0	59416
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	25463	2979	0	39063
BAPATLA		0	3997	14082	0	0	0	0	0	0	0	9034	0	0	27113
CHITTOOR		0	0	0	1929	0	1462	5651	0	0	0	2984	0	0	12026
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	2138	0	0	0	102001
KAKINADA		13818	0	0	666	3079	7358	7042	7042	7042	7042	7042	7042	0	67173
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	9211	6044	11616	0	88583
KURNOOL		0	0	0	3492	0	22915	33170	34010	438	756	0	0	0	94781
NANDYAL		146	0	0	1832	0	504	0	0	0	0	0	0	0	2482
NTR AT VIJAYAWADA		0	4077	0	22722	0	0	12183	0	126	1518	0	0	0	40626
PALNADU AT NARASARAOPET		0	0	0	0	0	6079	1751	0	19080	0	9312	0	0	36222
PARVATHIPURAM MANYAM		0	895	0	7618	0	0	17604	0	0	0	7907	0	0	34024
PRAKASAM AT ONGOLE		2453	0	0	0	0	0	0	19925	0	6022	0	0	0	28400
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	1721	0	0	0	1721
SRI SATHYA SAI AT PUTTAPARTHY		0	0	8651	17050	2642	1265	152	0	6096	0	0	23537	0	59393
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	256	0	11743	0	32950
VISAKHAPATNAM		78713	0	0	0	3744	6635	19345	10039	0	0	0	6062	0	124538
VIZIANAGARAM		0	0	26649	0	0	0	16998	0	0	778	0	0	0	44425
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	7450	12471	7406	0	49248
Total:		137754	12672	87147	108208	21534	67442	203352	122083	67091	55982	82562	70385	0	1036212
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	1800	0	0	6853
CHITTOOR		0	0	0	1800	0	0	0	0	0	300	400	0	0	2500
ELURU		0	0	0	0	0	876	0	0	0	324	0	0	0	1200
GUNTUR		0	0	0	0	0	0	0	0	2471	850	0	0	0	3321
KURNOOL		0	0	0	0	0	0	0	0	0	0	1300	0	0	1300
NANDYAL		0	0	0	900	0	0	0	0	0	3100	0	0	0	4000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	3533	0	0	3533
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	1425	0	300	0	0	1725
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	1800	975	0	520	0	1700	0	0	0	4995
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	3000	0	0	0	1400	1100	0	0	5500
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	1000	0	0	4200
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	400	0	0	400
WEST GODAVARI AT BHIMAVARAM		0	0	0	762	0	0	1117	0	0	0	800	0	0	2679
Total:		0	0	0	5216	1800	5539	1117	520	10287	7674	10633	0	0	42786
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	4150	5550	0	0	17050
ANANTHAPURAMU		0	0	0	6827	0	2495	0	277	7648	2912	7534	0	0	27693
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	2700	0	0	8425	0	3200	0	0	14325
BAPATLA		0	0	0	0	0	1500	0	0	825	6940	1990	0	0	11255
CHITTOOR		0	0	0	0	4200	4200	0	1550	2010	2840	1000	0	0	15800
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	2540	0	0	0	3635	0	2243	3462	3480	1220	0	0	16580

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
ELURU		0	0	0	3192	0	3248	0	2145	3286	4607	3061	0	0	19539
GUNTUR		0	5425	0	1385	1654	2200	0	5535	500	4199	0	0	0	20898
KAKINADA		0	3909	0	0	3570	1204	1980	3845	2609	1990	5550	0	0	24657
KONASEEMA AT AMALAPURAM		0	1992	0	2201	2461	1976	0	1020	1385	2965	900	0	0	14900
KRISHNA AT MACHILIPATNAM		0	1380	0	3500	746	1000	0	2689	2424	0	7031	0	0	18770
KURNOOL		0	0	0	4900	2420	1100	0	4090	2605	835	11257	0	0	27207
NANDYAL		0	1000	0	3038	0	0	0	862	7400	1000	2100	0	0	15400
NTR AT VIJAYAWADA		0	4570	0	983	1396	0	0	0	4801	1477	1958	0	0	15185
PALNADU AT NARASARAOPET		0	6900	0	0	0	1100	0	0	1100	2336	6450	0	0	17886
PARVATHIPURAM MANYAM		0	0	0	0	2000	0	0	0	0	3960	2040	0	0	8000
PRAKASAM AT ONGOLE		0	2000	0	2600	1650	1450	4000	0	3400	3900	3100	0	0	22100
SRI POTTI SRIRAMULU NELLORE		0	1952	0	0	8598	1650	0	4500	0	3120	780	0	0	20600
SRI SATHYA SAI AT PUTTAPARTHY		0	6400	0	0	556	2443	0	1800	2078	3000	1223	0	0	17500
SRIKAKULAM		0	1456	0	3891	0	480	0	829	10082	0	11018	0	0	27756
TIRUPATI		0	4237	0	55	0	207	3328	11789	2380	3896	3900	0	0	29792
VISAKHAPATNAM		0	7323	0	0	4892	1584	0	0	1970	2750	7270	0	0	25789
VIZIANAGARAM		0	500	0	990	1480	960	0	6810	4827	0	7532	0	0	23099
WEST GODAVARI AT BHIMAVARAM		0	487	0	0	487	5300	0	7809	1500	1493	1117	0	0	18193
YSR AT KADAPA		0	0	0	2100	0	0	3900	0	600	2700	1500	0	0	10800
Total:		0	53071	0	35662	36110	40432	15308	60943	76417	64550	98281	0	0	480774
HOA	22250327711 22 130136	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	4900	0	0	4900
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
BAPATLA		0	0	0	0	0	0	0	0	0	0	1550	0	0	1550
CHITTOOR		0	0	0	0	0	0	0	0	0	0	2100	0	0	2100
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	3200	0	0	3200
ELURU		0	0	0	0	0	0	0	0	0	0	3423	0	0	3423
GUNTUR		0	0	0	0	0	0	0	0	0	0	3800	0	0	3800
KAKINADA		0	0	0	0	0	0	0	0	0	0	3300	0	0	3300
KONASEEMA AT AMALAPURAM		0	550	0	0	0	0	0	0	0	0	1850	0	0	2400
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KURNOOL		0	0	0	0	0	0	0	0	0	0	4425	0	0	4425
NANDYAL		0	0	0	0	0	0	0	0	0	0	2900	0	0	2900
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	1460	0	0	1460
PALNADU AT NARASARAOPET		0	1200	0	0	0	0	0	0	0	0	1400	0	0	2600
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	830	0	0	830
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
SRI POTTI SRIRAMULU NELLORE		0	352	0	0	0	0	0	0	0	0	3348	0	0	3700
SRI SATHYA SAI AT PUTTAPARTHY		0	1100	0	0	0	0	0	0	0	0	2000	0	0	3100
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	3724	0	0	3724
TIRUPATI		0	475	0	0	0	0	0	0	0	0	4725	0	0	5200
VISAKHAPATNAM		0	1066	0	0	0	0	0	0	0	0	3633	0	0	4699
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	3574	0	0	3574
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	3050	0	0	3050
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1300	0	0	1300
Total:		0	4743	0	0	0	0	0	0	0	0	71392	0	0	76135
HOA	22250327711 22 130137	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	3000	0	3050	0	12250	12500	0	25825	23920	26755	0	0	107300
ANANTHAPURAMU		0	0	0	39909	0	0	10338	0	54895	17500	43658	0	0	166300
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	15700	0	43296	0	19294	0	0	78290
BAPATLA		0	0	0	23400	0	8782	0	0	13090	4850	8699	0	0	58821
CHITTOOR		0	0	0	15300	0	33000	2000	0	22533	13042	10000	0	0	95875
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	38230	0	0	0	15928	8812	0	21941	16949	5900	0	0	107760
ELURU		0	0	0	19271	0	12136	13234	0	33411	29398	14720	0	0	122170
GUNTUR		0	29750	0	11440	0	23161	9200	0	26941	25505	0	0	0	125997
KAKINADA		0	35190	0	2937	0	27298	1900	0	40090	5230	38678	0	0	151323
KONASEEMA AT AMALAPURAM		0	11960	0	15110	0	25284	10000	0	8360	11475	5076	0	0	87265
KRISHNA AT MACHILIPATNAM		0	9900	0	11000	0	16189	25032	0	11359	3315	37300	0	0	114095
KURNOOL		0	0	0	14500	0	26400	3340	0	54350	1670	63912	0	0	164172
NANDYAL		0	2500	0	18277	0	0	7200	0	23750	7900	21950	0	0	81577
NTR AT VIJAYAWADA		0	15500	0	8810	0	3810	5000	0	28589	24082	16506	0	0	102297
PALNADU AT NARASARAOPET		0	41200	0	0	0	0	6600	0	9740	8000	40825	0	0	106365
PARVATHIPURAM MANYAM		0	0	0	0	0	17580	0	0	0	13290	15330	0	0	46200
PRAKASAM AT ONGOLE		0	5400	0	0	0	60325	7170	0	25830	34000	0	0	0	132725
SRI POTTI SRIRAMULU NELLORE		0	11776	0	0	0	61791	0	0	26930	20475	2925	0	0	123897
SRI SATHYA SAI AT PUTTAPARTHY		0	20484	0	5880	0	30024	3308	0	21764	21600	1800	0	0	104860
SRIKAKULAM		0	25000	0	23070	0	17320	6488	0	28994	9970	59180	0	0	170022
TIRUPATI		0	27953	0	0	0	22560	24321	0	56388	23610	23350	0	0	178182
VISAKHAPATNAM		0	44081	0	0	0	35300	13290	0	20019	0	44600	0	0	157290
VIZIANAGARAM		0	2800	0	8760	0	14620	180	0	64186	3000	45174	0	0	138720
WEST GODAVARI AT BHIMAVARAM		0	6900	0	4600	0	23385	37836	0	21476	11000	6000	0	0	111197
YSR AT KADAPA		0	0	0	0	0	0	4700	0	35000	38285	17559	0	0	95544
Total:		0	331624	0	225314	0	487143	228149	0	718757	368066	569191	0	0	2928244
HOA	22250327711 22 130138	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	400	0	0	400
ANANTHAPURAMU		0	188	0	329	0	0	0	0	267	725	0	0	0	1509
CHITTOOR		0	600	0	0	0	0	0	0	0	0	1200	0	0	1800

HOA	22250327711 22 130138	CCO	BCW02-Backward Classes Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	433	0	630	87	263	0	0	0	1413
GUNTUR		0	0	0	0	0	0	0	0	800	1400	0	0	0	2200
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	600	400	0	0	0	800	0	0	1800
KURNOOL		0	0	0	130	130	540	0	0	0	0	650	0	0	1450
NANDYAL		0	0	0	0	0	0	0	0	0	0	1700	0	0	1700
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	500	0	0	0	2100
SRI POTTI SRIRAMULU NELLORE		0	200	0	0	500	400	0	400	100	600	0	0	0	2200
SRI SATHYA SAI AT PUTTAPARTHY		0	600	0	0	0	400	0	0	400	0	500	0	0	1900
SRIKAKULAM		0	0	0	50	0	0	0	0	360	0	554	0	0	964
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	820	0	0	2500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	667	0	0	667
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	3488	7291	0	0	25153
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	453218	602324	0	0	3808900
ANANTHAPURAMU		0	3480257	0	37724	0	1261804	0	0	4333932	1666734	1016045	0	0	11796496
ANNAMAYYA AT RAYACHOTI		0	0	0	557504	43610	91574	0	0	888445	0	1320985	0	0	2902118
BAPATLA		0	0	0	0	652865	545014	0	669558	236267	180629	612201	0	0	2896534
CHITTOOR		0	295842	0	104022	430754	52011	0	46620	347639	15540	257409	0	0	1549837
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	923417	0	0	781746	606146	320392	317420	719602	842374	402519	0	0	4913616
ELURU		0	761500	0	1796705	395713	0	668638	1594943	634374	1075811	1652440	0	0	8580124
GUNTUR		0	1727285	0	526501	1989652	1053160	1403061	791711	382762	1555119	460556	0	0	9889807
KAKINADA		0	2766356	0	0	1250485	1955164	833960	1496225	2114774	629518	1806401	0	0	12852883
KONASEEMA AT AMALAPURAM		0	522209	0	470334	333079	416718	190393	173448	673455	326996	466302	0	0	3572934
KRISHNA AT MACHILIPATNAM		0	325440	0	522472	731683	56388	592382	638621	25519	797455	432606	0	0	4122566
KURNOOL		0	0	0	959132	1138412	1013106	428060	1883351	964439	193758	2339315	0	0	8919573
NANDYAL		0	358852	0	259152	0	243672	419979	426675	184813	70554	419622	0	0	2383319
NTR AT VIJAYAWADA		0	2536103	0	0	0	0	0	463644	1629486	2642453	2443568	0	0	9715254
PALNADU AT NARASARAOPET		0	1394236	0	116320	438053	657549	561635	504089	1178856	386442	1278938	29080	0	6545198
PARVATHIPURAM MANYAM		0	0	0	54360	516964	0	0	0	309645	472864	0	0	0	1353833
PRAKASAM AT ONGOLE		0	0	0	1685986	287112	1711670	0	161237	1151826	185089	679143	0	0	5862063
SRI POTTI SRIRAMULU NELLORE		0	39952	0	0	1513560	271970	133938	614557	39952	224065	791666	93986	0	3723646
SRI SATHYA SAI AT PUTTAPARTHY		0	782848	0	1335745	547503	379565	320604	160129	515485	210481	719113	0	0	4971473
SRIKAKULAM		0	2295954	0	1788363	118273	194273	1219139	43310	858997	607554	1654948	0	0	8780811
TIRUPATI		0	118272	0	1228322	584154	152146	272213	930629	320292	136389	1077180	0	0	4819597
VISAKHAPATNAM		0	3370746	0	270457	1065636	1609695	661448	581964	725028	922899	1007204	48509	0	10263586
VIZIANAGARAM		0	78879	0	544663	1030168	0	406998	678601	1182224	1013603	950507	0	0	5885643
WEST GODAVARI AT BHIMAVARAM		0	0	0	1076126	1869258	1169953	911509	331406	743799	658809	1559059	0	0	8319919
YSR AT KADAPA		0	217580	0	133196	0	0	0	784637	216875	375413	656384	0	0	2384085
Total:		0	23298790	0	13774010	15855412	13719438	9344349	13651845	20438549	15480548	25079299	171575	0	150813815
HOA	22250327711 22 210211	CCO	BCW02-Backward Classes Welfare Department												

TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	0	0	0	0	1260700	0	0	1260700
Total:		0	0	0	0	0	0	0	0	0	0	1260700	0	0	1260700

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	2645478	1034234	1444555	0	20007345
ANANTHAPURAMU		0	3625093	8540533	3324795	331629	550586	969284	81061	0	14412659	2642225	2876817	0	37354682
ANNAMAYYA AT RAYACHOTI		0	0	5716121	0	960419	463134	586404	1837662	0	3113634	549976	893013	0	14120363
BAPATLA		0	626119	1611889	0	822156	366781	49832	42776	0	2260624	255188	457878	0	6493243
CHITTOOR		0	0	5438552	840180	1811321	960599	2091158	563106	0	3399221	448210	1634629	0	17186976
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	2333556	4485281	511332	1585314	416974	2641203	15806	-8087	3553705	1140959	1337796	0	18013839
ELURU		0	-10903	6369331	2469174	602500	118950	2654512	1841169	0	3755170	873367	1343562	0	20016832
GUNTUR		0	4240623	2208989	1704435	159187	1560637	2634161	938202	56000	4107188	1190851	1584363	0	20384636
KAKINADA		0	2085199	10643702	27978	3577463	3798924	3750901	0	0	4783406	5628437	2831836	0	37127846
KONASEEMA AT AMALAPURAM		0	1042591	2416319	261500	827552	0	886816	606472	0	1245058	507302	594880	0	8388490
KRISHNA AT MACHILIPATNAM		0	0	4795343	1685985	630914	294486	3754056	410134	0	2707738	807931	1241777	0	16328364
KURNOOL		0	0	8484845	8311943	3818259	2157146	1456095	5347410	0	7204436	2173966	3805368	0	42759468
NANDYAL		0	0	5143821	183867	367110	245236	1725132	1817995	0	1739814	482086	1132098	0	12837159
NTR AT VIJAYAWADA		0	1081279	8162348	0	327036	1806573	327462	701569	0	3185663	3227951	1327670	0	20147551
PALNADU AT NARASARAOPET		0	0	6565251	798839	1527867	921614	1000419	404324	0	2663854	561891	974672	0	15418731
PAO - ANDHRA PRADESH		0	4006800	0	0	0	5221900	4467450	0	5431250	0	0	4406225	0	23533625
PARVATHIPURAM MANYAM		0	0	1972540	0	457101	465023	67430	255509	0	886786	451607	395007	0	4951003
PRAKASAM AT ONGOLE		0	3900587	1917407	0	4140138	1707696	495597	443388	0	3079613	1571282	1139231	0	18394939
SRI POTTI SRIRAMULU NELLORE		0	0	6009204	1200954	1047213	1199076	89993	2022216	0	2930900	856412	1204956	0	16560924
SRI SATHYA SAI AT PUTTAPARTHY		0	3514546	566979	686390	1587625	1382503	412428	567206	0	2797324	977159	611480	0	13103640
SRIKAKULAM		0	0	13174121	1134701	6773230	2009978	988662	2841735	58245	6633194	2375782	2929104	0	38918752
TIRUPATI		0	15846040	2168557	24771	5260988	1715638	2168920	2635807	98600	5259705	1587770	2424168	0	39190964
VISAKHAPATNAM		0	175818	12517559	77784	6182161	1068104	3063985	548384	0	6622850	1607324	2648920	0	34512889
VIZIANAGARAM		0	0	11163456	440290	2210291	729639	481556	4463518	0	6210984	1424808	2223633	0	29348175
WEST GODAVARI AT BHIMAVARAM		0	0	5360831	1335005	918147	1355594	836844	542542	0	2095951	651506	957533	0	14053953
YSR AT KADAPA		0	1002960	4607955	416357	937342	0	0	1298544	0	3478739	1186409	1413816	0	14342122
Total:		0	46309240	145938375	25910802	48152498	31004552	40819544	30902178	5636008	100773694	34214633	43834987	0	553496511
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	3376761	1695972	0	21063941
CHITTOOR		1943468	1932740	1827408	1974306	1952852	1942796	0	3769885	20782	3804520	1867044	1868462	0	22904263

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
ELURU		1712182	1717298	1335411	1724920	1704808	0	3325837	1641790	1645947	1634416	1641790	1641790	0	19726189
GUNTUR		1787266	1766484	1652443	1777567	1780511	1752405	0	3466599	1717991	1712852	1704138	1683354	0	20801610
KAKINADA		2223692	2202908	1705466	2182126	2182126	0	4324031	1303913	2965279	2140562	2140562	2125718	0	25496383
KRISHNA AT MACHILIPATNAM		1775196	1766484	1404453	1742705	1766486	1709501	1762327	1828830	1732540	1707489	1629722	1631402	0	20457135
KURNOOL		1704138	1704138	1319322	1704138	1704138	1704138	1704138	1704138	1683354	1683354	1662572	1662572	0	19940140
PRAKASAM AT ONGOLE		1222796	1226148	1028426	1226148	1214752	1192628	1184584	1174528	1171422	1163800	1171846	1134112	0	14111190
SRI POTTI SRIRAMULU NELLORE		1164473	1143018	666368	1147868	1065923	0	2159267	1080672	1059890	1080672	997544	964144	0	122529839
SRIKAKULAM		1098100	1150639	766283	1163800	1073967	1141677	1229410	1160450	8715	2324247	1234194	1205366	0	13556848
VISAKHAPATNAM		1574081	1579444	1069882	0	3105839	0	3112631	1538549	1533031	1527154	1555310	1558662	0	18154583
VIZIANAGARAM		1013633	1038415	703870	1039108	1013634	1012293	1032872	1028382	1025253	976762	964694	976762	0	11825678
YSR AT KADAPA		1205366	1267712	1122236	0	1205366	2490280	1205366	1192279	1155490	1182570	1184584	1143018	0	14354267
Total:		20249199	20298626	16363357	17436701	21588828	14732984	22790321	22643090	17458467	20938398	21130761	19291334	0	234922066
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	-1500	0	1163500	0	1973650
ANANTHAPURAMU		0	0	1710890	0	0	786750	141200	0	-23250	-14000	0	1674350	0	4275940
ANNAMAYYA AT RAYACHOTI		0	0	353900	171750	0	30000	1500	0	-3250	-250	0	490300	0	1043950
BAPATLA		0	0	67500	56500	0	98000	-2500	0	-4250	-1500	0	216750	0	430500
CHITTOOR		0	0	292000	222750	0	37750	7500	0	0	-2500	0	898500	0	1456000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	259250	0	0	99250	10250	0	-6500	-1250	0	746500	0	1107500
ELURU		0	0	667050	47500	0	90200	3500	0	-7500	-1000	0	896650	0	1696400
GUNTUR		0	0	603000	5000	0	190000	27250	0	-2750	-2500	0	660750	0	1480750
KAKINADA		0	0	174000	208900	0	118750	50750	0	-5500	-2750	0	2896200	0	3440350
KONASEEMA AT AMALAPURAM		0	0	8750	139750	0	335400	-5000	-1250	-26400	-250	0	1052650	0	1503650
KRISHNA AT MACHILIPATNAM		0	0	231500	570900	0	309750	93000	0	-21250	-9000	0	764950	0	1939850
KURNOOL		0	0	1156330	1010950	0	1118720	202500	0	-97650	-38250	0	3269750	0	6622350
NANDYAL		0	0	444000	6250	0	-11750	288300	0	-1750	-30950	0	374500	0	1068600
NTR AT VIJAYAWADA		0	0	269500	0	0	46250	258000	0	-750	-12000	0	1743250	0	2304250
PALNADU AT NARASARAOPET		0	0	422300	0	0	520300	201000	0	-44500	-22000	0	479650	0	1556750
PARVATHIPURAM MANYAM		0	0	18500	0	0	21000	0	0	-1000	0	0	249500	0	288000
PRAKASAM AT ONGOLE		0	0	223500	6000	0	219600	12000	0	-9000	-2000	0	646400	0	1096500
SRI POTTI SRIRAMULU NELLORE		0	0	237400	157500	0	463600	83750	0	-22250	-5250	0	596200	0	1510950
SRI SATHYA SAI AT PUTTAPARTHY		0	0	495470	67750	0	462650	12650	0	-34310	-1000	0	1772950	0	2776160
SRIKAKULAM		0	0	2035650	14250	0	978450	133000	0	-84000	-12000	0	1476750	0	4542100
TIRUPATI		0	0	428650	423750	0	621750	167450	0	-52150	-28000	0	1636400	0	3197850
VISAKHAPATNAM		0	0	1006400	0	0	826250	120750	0	-49100	-6000	0	2208150	0	4106450
VIZIANAGARAM		0	0	424150	180750	0	-26750	100000	0	0	-6750	0	1503100	0	2174500
WEST GODAVARI AT BHIMAVARAM		0	0	442750	0	0	479200	458100	0	-21000	-21750	0	456450	0	1793750
YSR AT KADAPA		0	0	71600	0	0	123300	0	0	-750	0	0	845300	0	1039450
Total:		0	0	12633440	3290250	0	8143670	2387700	-1250	-524610	-222450	0	28719450	0	54426200
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-339667000	0	-339667000
PAO - ANDHRA PRADESH		139008450	0	0	79433400	0	0	79433400	0	0	99291750	0	0	0	397167000
Total:		139008450	0	0	79433400	0	0	79433400	0	0	99291750	0	-339667000	0	57500000
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	1176424000	0	3037724000
Total:		0	0	1861300000	0	0	0	0	0	0	0	0	1176424000	0	3037724000
HOA	22250327727 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	0	0	0	0	0	0	0	0	1015000	0	0	1015000
Total:		0	0	0	0	0	0	0	0	0	0	1015000	0	0	1015000
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	-5568	0	0	-298634
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
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

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	
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	-5568	0	0	-2871227	
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	198010	198010	203200	0	3404597	
Total:			360310	360310	360310	360310	360310	365210	242597	198010	198010	198010	198010	203200	0	3404597	
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	2000	2000	2000	0	24000	
Total:			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
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	73878	73878	75814	0	1360249	
Total:			147820	147820	147820	147820	147820	158630	91193	73878	73878	73878	73878	75814	0	1360249	
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	43415	43415	43917	0	804123	
Total:			87236	87236	87236	87236	87236	93575	56791	43415	43415	43415	43415	43917	0	804123	
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	39996	0	0	0	84792	
Total:			0	0	0	0	44796	0	0	0	0	39996	0	0	0	84792	
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	70000	0	0	420000	
Total:			0	70000	0	0	0	0	210000	0	70000	0	70000	0	0	420000	
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	37404	0	0	112182	
Total:			0	0	0	52478	22300	0	0	0	0	0	37404	0	0	112182	
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	5226	0	0	19363	
Total:			0	6970	0	0	0	3573	0	0	3594	0	5226	0	0	19363	

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	111388	0	0	668328
Total:		0	0	0	222776	111388	0	0	0	222776	0	111388	0	0	668328
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 01 300304		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	0	0	0	99000	0	99000
Total:		0	0	0	0	0	0	0	0	0	0	0	99000	0	99000
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	74770	76730	76730	0	901160
CHITTOOR		199270	199270	200120	200120	200120	200120	200120	200120	327003	215463	216480	213533	0	2571739
ELURU		280350	280350	280350	284630	284630	284630	179490	179490	179490	179490	180480	181560	0	2774940
GUNTUR		396745	375033	346640	346640	282340	224040	189372	68877	31750	32670	32670	32670	0	2359447
KAKINADA		233680	235640	235640	236990	236990	236990	236990	236990	236990	237980	237980	241150	0	2844010
KURNOOL		205200	117720	292680	167358	267063	220030	222270	222270	224100	158740	201455	246050	0	2544936
NTR AT VIJAYAWADA		326220	328310	328310	247400	247400	340245	288570	290400	290400	291750	281611	246430	0	3507046
PRAKASAM AT ONGOLE		270520	270520	270520	270520	281830	284720	284720	287110	290210	291380	291380	291380	0	3384810
SRI POTTI SRIRAMULU NELLORE		307820	307820	207310	207310	207310	207310	173997	154710	154710	154710	129104	87520	0	2299631
VISAKHAPATNAM		153850	153850	153850	153850	153850	156090	156090	158050	140536	72810	226350	149580	0	1828756
VIZIANAGARAM		274320	172350	172350	173610	173610	173610	228764	237330	112440	262096	199900	199900	0	2380280
YSR AT KADAPA		207980	207980	140760	168570	168570	170530	170530	172360	172360	172360	172360	172360	0	2096720
Total:		2930725	2723613	2703300	2531768	2578483	2573085	2405683	2282477	2234759	2144219	2246500	2138863	0	29493475
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	500	500	500	0	6000
CHITTOOR		5904	5904	1300	1300	1300	1300	1300	1300	2618	1650	1650	1650	0	27176
ELURU		1700	1700	1700	1700	1700	1700	1200	1200	1200	1200	1200	1200	0	17400
GUNTUR		2650	2498	2300	2300	1800	1300	1150	600	300	300	300	300	0	15798
KAKINADA		1650	1650	1650	1650	1650	1650	1650	1650	1650	1650	1650	1650	0	19800
KURNOOL		1350	850	1850	1200	1850	1500	1500	1500	1500	1000	1345	1700	0	17145
NTR AT VIJAYAWADA		3250	3250	3250	2550	2550	3483	2900	2900	2900	2900	2800	2450	0	35183
PRAKASAM AT ONGOLE		1640	1640	1640	1640	1640	1640	1640	1640	1640	1640	1640	1640	0	19680
SRI POTTI SRIRAMULU NELLORE		1850	1850	1350	1350	1350	1350	1200	1000	1000	1000	1000	500	0	14800
VISAKHAPATNAM		1400	1400	1400	1400	1400	1400	1400	1400	1400	700	2100	1400	0	16800
YSR AT KADAPA		10616	10616	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	34232
Total:		32510	31858	18240	16890	17040	17123	15740	14990	16008	13840	15485	14290	0	224014
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	27897	28628	28628	0	317172
CHITTOOR		67094	67094	67380	67380	67380	67380	67380	74664	122004	80451	80769	81452	0	910428
ELURU		94337	94337	94337	95778	95778	95778	60434	66968	66968	66968	67338	67740	0	966761
GUNTUR		133458	126194	116694	116694	95044	75414	63747	25698	11846	12189	12189	12189	0	801356
KAKINADA		78680	79340	79340	79794	79794	79794	79794	88421	88421	88791	88791	89973	0	1000933
KURNOOL		69091	39636	98546	56350	89921	74085	74839	82930	83612	59226	75163	91802	0	895201
NTR AT VIJAYAWADA		109748	110451	110451	83209	83209	114469	97071	108247	108247	108751	104994	91942	0	1230789
PRAKASAM AT ONGOLE		90832	90832	90832	90832	94640	95613	95613	106841	107997	108434	108434	108434	0	1189334
SRI POTTI SRIRAMULU NELLORE		103630	103630	69788	69788	69788	69788	58572	57708	57708	57708	58390	32639	0	809137
VISAKHAPATNAM		51801	51801	51801	51801	51801	52555	52555	58968	58968	27165	84421	55793	0	649430
VIZIANAGARAM		92343	58010	58010	58434	58434	58434	77005	88525	41951	95376	74582	74582	0	835686
YSR AT KADAPA		69886	69886	56616	56616	56616	57276	57276	64150	64150	64150	64150	64150	0	744922
Total:		986075	916386	918970	851851	867580	865761	809461	851017	839769	797106	847849	799324	0	10351149
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	11963	12277	12277	0	144184
CHITTOOR		31883	31883	32019	32019	32019	32019	32019	32019	52320	34501	34637	34930	0	412268
ELURU		44829	44829	44829	45360	45360	45360	28718	28718	28718	28718	28877	29049	0	443365
GUNTUR		62401	58949	54435	54435	43685	34357	30293	11020	5080	5227	5227	5227	0	370336
KAKINADA		37388	37702	37702	37918	37918	37918	37918	37918	37918	38077	38077	38584	0	455038
KURNOOL		24183	10186	38180	24183	42730	35205								

222504001 03 100101			CCO	MNW03-Minorities Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM AT ONGOLE	0	689150	849484	98990	0	3360	0	25092	0	74788	0	0	0	1740864	
SRI POTTI SRIRAMULU NELLORE	0	4015	0	46051	0	0	0	0	0	0	0	0	0	50066	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	10231	0	0	10231	
VIZIANAGARAM	0	0	0	0	0	0	1609	0	0	0	0	34273	0	35882	
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	74788	10231	40041	0	2065744	
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	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	93	0	0	93	
Total:	0	5668	3310	226	0	64287	0	0	12	0	93	0	0	73596	
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	
ELURU	0	0	0	0	0	0	0	0	0	48095	0	0	0	48095	
KAKINADA	0	0	0	0	0	0	0	0	0	50786	0	467	0	51253	
KURNOOL	0	0	0	0	0	3016	0	0	0	112766	0	1684	0	117466	
NTR AT VIJAYAWADA	0	0	0	0	0	21155	1232	0	422	81860	0	0	0	104669	
PRAKASAM AT ONGOLE	0	227834	247914	33332	0	1132	0	8561	0	35012	0	0	0	553785	
SRI POTTI SRIRAMULU NELLORE	0	1350	0	15505	0	0	0	0	0	26959	0	0	0	43814	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	3817	0	0	3817	
VIZIANAGARAM	0	0	0	0	0	0	542	0	0	19543	0	11540	0	31625	
YSR AT KADAPA	0	0	0	0	47065	0	0	0	0	34591	0	0	0	81656	
Total:	0	229184	247914	48837	47065	25303	1774	8561	422	409612	3817	13691	0	1036180	
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	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	199	0	199	
KURNOOL	0	0	0	0	0	1432	0	0	0	0	0	722	0	2154	
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	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1637	0	0	1637	
VIZIANAGARAM	0	0	0	0	0	0	257	0	0	0	0	5483	0	5740	
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	1637	6404	0	292228	
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	
CHITTOOR	0	0	0	0	0	0	0	0	0	4615	0	0	0	4615	
ELURU	0	0	0	0	0	0	0	0	0	2600	0	0	0	2600	
GUNTUR	0	0	0	0	3520	0	0	0	0	4000	0	0	0	7520	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	10080	0	0	0	10080	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	2652	0	0	0	2652	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	3617	0	0	0	3617	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	8440	0	0	0	8440	
Total:	0	0	0	0	3520	0	0	0	0	36004	0	0	0	39524	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	3626	0	0	3626	
CHITTOOR	0	0	0	0	0	0	0	4500	0	0	5580	0	0	10080	
ELURU	0	0	0	0	2650	0	0	0	0	0	2173	0	0	4823	
GUNTUR	0	0	0	3520	0	0	0	0	0	4000	2500	0	0	10020	
KURNOOL	0	0	0	4470	0	0	0	0	0	0	8271	0	0	12741	
NTR AT VIJAYAWADA	0	0	0	0	5546	0	0	0	0	4538	0	0	0	10084	
PRAKASAM AT ONGOLE	0	0	0	0	0	2652	0	0	0	0	2171	0	0	4823	
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	1206	0	0	4823	
YSR AT KADAPA	0	0	0	0	0	8432	0	0	0	3079	0	0	0	11511	
Total:	0	0	0	7990	8196	15183	0	4500	7234	11617	25527	0	0	80247	
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	279852	19296	0	0	310493	
CHITTOOR	0	0	0	0	0	0	0	9914	0	6600	176922	0	0	193436	
ELURU	0	0	0	0	13260	0	0	0	0	0	10800	0	0	24060	
GUNTUR	0	0	0	17605	0	0	0	0	20070	0	277760	0	0	315435	
KAKINADA	0	0	0	0	0	0	13267	0	0	0	4824	0	0	18091	
KURNOOL	0	0	0	0	22000	11000	0	0	0	0	440220	0	0	473220	
NTR AT VIJAYAWADA	0	0	0	0	27740	0	0	0	0	22695	404000	0	0	454435	
PRAKASAM AT ONGOLE	0	0	0	0	0	13267	0	0	0	0	10854	0	0	24121	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	18046	0	0	0	18046	
VIZIANAGARAM	0	0	0	0	0	0	0	0	18091	0	6030	0	0	24121	
YSR AT KADAPA	0	26250	0	0	0	15964	0	0	0	0	814300	0	0	856514	
Total:	0	26250	0	17605	71965	42611	13267	9914	38161	327193	2165006	0	0	2711972	
HOA 222504001 03 130136			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	0	0	0	0	0	0	150877	0	0	150877	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	2850	0	0	2850	

222504001 03 130136			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	0	0	0	0	0	0	2850	0	0	2850		
KURNOOL	0	0	0	0	0	0	0	0	0	0	17800	0	0	17800		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	2856	0	0	2856		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	271401	0	0	271401		
Total:	0	0	0	0	0	0	0	0	0	0	448634	0	0	448634		
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	5464	0	0	10084		
ELURU	0	0	0	0	0	2600	0	0	0	0	2200	0	0	4800		
GUNTUR	0	0	0	3529	0	0	0	0	0	4000	2500	0	0	10029		
KURNOOL	0	0	0	0	0	0	7000	0	0	0	5625	0	0	12625		
NTR AT VIJAYAWADA	0	0	0	0	0	5546	0	0	0	4538	0	0	0	10084		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2652	0	0	0	2171	0	0	4823		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	3617	0	0	0	3617		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	4823	0	0	4823		
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	12155	22783	0	0	72036		
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		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000		
ELURU	0	0	0	0	0	0	0	0	0	0	4823	0	0	4823		
GUNTUR	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000		
KAKINADA	0	0	0	0	0	0	0	0	0	3617	0	0	0	3617		
KURNOOL	0	0	0	0	0	0	9562	0	0	0	3179	0	0	12741		
NTR AT VIJAYAWADA	0	0	0	0	5546	0	0	0	0	4538	0	0	0	10084		
PRAKASAM AT ONGOLE	0	0	0	0	0	2652	0	0	0	0	2171	0	0	4823		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	2134	0	0	0	2134		
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	10289	30173	0	0	69725		
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	749	0	0	1665		
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	749	0	0	2371		
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	19483	19483	0	0	426136		
CHITTOOR	0	0	0	243544	0	121772	0	30443	0	0	126682	0	0	522441		
GUNTUR	0	0	0	327000	0	0	0	0	820740	0	208680	0	0	1356420		
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	208078	0	0	965945		
NTR AT VIJAYAWADA	0	0	0	0	343320	0	0	821385	0	0	423147	0	0	1587852		
PRAKASAM AT ONGOLE	0	0	0	0	0	14700	0	0	0	0	45300	0	0	60000		
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	470840	0	0	0	1760040		
Total:	0	950788	0	1119095	524940	668469	214564	885308	891457	490323	1031370	0	0	6776314		
HOA 222504001 03 210211			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	0	0	0	0	0	0	905385	0	0	905385		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	89960	0	0	89960		
GUNTUR	0	0	0	0	0	0	0	0	0	0	713000	0	0	713000		
KURNOOL	0	0	0	0	0	0	0	0	0	0	309468	0	0	309468		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	566000	0	0	566000		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	2186342	0	0	2186342		
Total:	0	0	0	0	0	0	0	0	0	0	4770155	0	0	4770155		
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	139942	74413	48573	0	653714		
CHITTOOR	0	0	187334	0	0	0	174829	0	0	0	72284	201525	0	635972		
GUNTUR	0	0	211327	148903	0	0	0	129741	0	155630	0	0	0	645601		
KURNOOL	0	0	0	0	408496	0	170080	91258	0	226534	0	0	0	896368		
NTR AT VIJAYAWADA	0	0	0	220133	0	58749	147925	0	0	0	182873	40252	0	649932		
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	522106	329570	290350	0	4333606		
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	37640	37640	37640	0	564600		
CHITTOOR	0	37640	0	0	0	0	225840	37640	37640	37640	0	37640	0	414040		
YSR AT KADAPA	0	202920	0	0	518760	375840	262920	202920	0	405840	202920	150280	0	2322400		
Total:	75280	240560	0	0	518760	639320	526400	278200	75280	481120	240560	225560	0	3301040		
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	174872	174872	174872	0	1994550		
CHITTOOR	129000	129000	108218	108218	191346	173916	191346	191346	191346	191346	0	382692	0	1987774		
ELURU	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	20782	0	249384		
GUNTUR	222154	222154	97460	178509	222154	222154	222154	222154	222154	222154	222154	222154	0	2497509		
KURNOOL	0	234839	0	41564	187037	103910	85206	96535	103910	103910	83128	103910	0	1143949		

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		
NTR AT VIJAYAWADA			166258	166258	41564	166258	166258	166258	166258	166258	166258	166258	166258	166258	0	1870402		
Total:			733848	947905	380548	627855	962449	861892	860618	871947	879322	879322	667194	1070668	0	9743568		
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	-600	0	57550	0	102580		
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	19750	0	19750		
GUNTUR			0	0	66420	18560	0	-2750	0	0	0	0	0	68080	0	150310		
KURNOOL			0	0	0	0	0	83970	0	0	-8240	0	0	132940	0	208670		
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	10200	0	27775		
Total:			0	0	89720	33360	0	131295	27505	0	-12240	-600	0	288520	0	557560		
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	208785	208785	208785	0	2576650		
Total:			239055	241295	241295	203655	203655	203655	205895	205895	205895	208785	208785	208785	0	2576650		
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	4000	4000	4000	0	49800		
Total:			4600	4600	4600	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	49800		
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	77646	77646	77646	0	902500		
Total:			80262	81017	81017	68344	68344	68344	69098	76568	76568	77646	77646	77646	0	902500		
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	46533	46533	46533	0	581733		
Total:			54492	55029	55029	45995	45995	45995	46533	46533	46533	46533	46533	46533	0	581733		
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	110111	CCO	MNW02-Minorities Commission													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	24490	0	0	0	24490		
Total:			0	0	0	0	0	0	0	0	0	24490	0	0	0	24490		
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	25477	0	0	100000		
Total:			0	0	0	34523	0	0	0	40000	0	0	25477	0	0	100000		
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	45000	45000	0	0	495000		
Total:			0	45000	0	0	180000	0	90000	45000	45000	45000	45000	0	0	495000		
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	48795	0	0	99960		
Total:			0	0	0	0	0	22600	0	28565	0	0	48795	0	0	99960		
HOA	222504001	04	130136	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	0	0	9400	0	0	9400		
Total:			0	0	0	0	0	0	0	0	0	0	9400	0	0	9400		
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	13220	0	0	24940		
Total:			0	0	0	7220	0	4500	0	0	0	0	13220	0	0	24940		
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	962	0	0	0	9594		
Total:			0	1920	0	0	1923	1923	0	1923	943	962	0	0	0	9594		
HOA	222504001	04	130139	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	0	0	8502	0	0	8502		
Total:			0	0	0	0	0	0	0	0	0	0	8502	0	0	8502		

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	755786	0	0	3026036	
Total:			0	931088	0	0	698316	0	465544	175302	0	0	755786	0	0	3026036	
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	4940	0	11000	
Total:			0	0	0	0	0	0	0	0	6060	0	0	4940	0	11000	
HOA	222504001	04 210213	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	0	479483	0	51200	0	530683	
Total:			0	0	0	0	0	0	0	0	0	479483	0	51200	0	530683	
HOA	222504001	04 210217	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	0	29250	0	310786	0	340036	
Total:			0	0	0	0	0	0	0	0	0	29250	0	310786	0	340036	
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	569839	0	0	0	5369839	
Total:			600000	600000	0	600000	600000	600000	600000	600000	600000	569839	0	0	0	5369839	
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	66654	66654	66654	0	799848	
Total:			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848	
HOA	222504001	04 300304	CCO	MNW02-Minorities Commission													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	151232	0	95934	0	0	0	31978	78690	0	118035	0	0	475869	
Total:			0	151232	0	95934	0	0	0	31978	78690	0	118035	0	0	475869	
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	131690	131690	133070	0	1532700	
Total:			123680	123680	123680	126110	126110	127100	127100	127100	131690	131690	131690	133070	0	1532700	
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	2300	2300	2300	0	26800	
Total:			2200	2200	2200	2200	2200	2200	2200	2200	2300	2300	2300	2300	0	26800	
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	48976	48976	49491	0	538135	
Total:			41502	41502	41502	42320	42320	42653	42653	47264	48976	48976	48976	49491	0	538135	
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	31506	31506	31837	0	366648	
Total:			29583	29583	29583	30166	30166	30404	30404	30404	31506	31506	31506	31837	0	366648	
HOA	222504102	11 130135	CCO	MNW03-Minorities Welfare Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	33550	0	0	0	33550	
Total:			0	0	0	0	0	0	0	0	0	33550	0	0	0	33550	
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	615000	0	0	2050000	
Total:			0	0	0	615000	0	410000	0	0	410000	0	615000	0	0	2050000	
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	10000000	0	35506000	
Total:			0	3500000	0	6500000	15506000	0	0	0	0	0	0	10000000	0	35506000	
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	7723000	0	0	0	30892000	
Total:			0	10812200	0	6178400	0	0	6178400	0	0	7723000	0	0	0	30892000	
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	760000	0	0	0	3040000	
Total:			0	1064000	0	608000	0	0	608000	0	0	760000	0	0	0	3040000	
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	650000	0	0	0	2600000	
Total:			0	910000	0	520000	0	0	520000	0	0	650000	0	0	0	2600000	
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	140000	0	0	0	560000	
Total:			0	196000	0	112000	0	0	112000	0	0	140000	0	0	0	560000	

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	150000	0	0	0	600000
Total:		0	210000	0	120000	0	0	120000	0	0	150000	0	0	0	600000
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	5000	0	0	0	20000
Total:		0	7000	0	4000	0	0	4000	0	0	5000	0	0	0	20000
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	500000	0	0	0	2000000
Total:		0	700000	0	400000	0	0	400000	0	0	500000	0	0	0	2000000
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	72000	0	0	0	288000
Total:		0	100800	0	57600	0	0	57600	0	0	72000	0	0	0	288000
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	7464000	0	7569600
Total:		0	67200	0	38400	0	0	0	0	0	0	0	7464000	0	7569600
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	292500	3052000	0	0	8854000
Total:		0	0	0	5275500	0	0	0	0	234000	292500	3052000	0	0	8854000
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	1239500	0	0	4958000
Total:		1735300	0	0	991600	0	0	991600	0	0	0	1239500	0	0	4958000
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	250	0	0	0	1000
Total:		0	350	0	200	0	0	200	0	0	250	0	0	0	1000
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	750	0	0	0	3000
Total:		0	1050	0	600	0	0	600	0	0	750	0	0	0	3000
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	5500	0	0	0	22000
Total:		0	7700	0	4400	0	0	4400	0	0	5500	0	0	0	22000
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	1500	0	0	0	6000
Total:		0	2100	0	1200	0	0	1200	0	0	1500	0	0	0	6000

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	250	0	0	0	1000
Total:		0	350	0	200	0	0	200	0	0	250	0	0	0	1000
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	2250	0	0	0	9000
Total:		0	3150	0	1800	0	0	1800	0	0	2250	0	0	0	9000
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	450000000	0	1350000000
Total:		0	0	0	0	0	0	0	900000000	0	0	0	450000000	0	1350000000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-72420000	0	-72420000
PAO - ANDHRA PRADESH		2062640000	1032822000	1003210000	968765000	1018909000	1009166000	1014478000	1022159000	1008105000	1005486000	1001927000	-7148000	0	12140519000
Total:		2062640000	1032822000	1003210000	968765000	1018909000	1009166000	1014478000	1022159000	1008105000	1005486000	1001927000	-79568000	0	12068099000
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	172000	176000	0	0	2160000
Total:		372000	180000	180000	180000	188000	180000	180000	176000	176000	172000	176000	0	0	2160000
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	46244000	46172000	0	0	557176000
Total:		92920000	46552000	46548000	46680000	46280000	46460000	46512000	46356000	46452000	46244000	46172000	0	0	557176000
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	1248000	1324000	0	0	15416000
Total:		2552000	1288000	1288000	1272000	1228000	1260000	1404000	1292000	1260000	1248000	1324000	0	0	15416000
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	4704000	4708000	0	0	57184000
Total:		9628000	4792000	4792000	4780000	4756000	4760000	4756000	4768000	4740000	4704000	4708000	0	0	57184000
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	7460000	7480000	0	0	89200000
Total:		15120000	7410000	7410000	7050000	7400000	7590000	7490000	7410000	7380000	7460000	7480000	0	0	89200000
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	263838000	263490000	0	0	3199263000
Total:		534498000	267138000	267060000	266682000	234480000	308289000	264210000	264798000	264780000	263838000	263490000	0	0	3199263000
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	1520000	1512000	0	0	18312000
Total:		3048000	1528000	1528000	1516000	1536000	1528000	1524000	1532000	1540000	1520000	1512000	0	0	18312000
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	296000	296000	0	0	3628000
Total:		608000	304000	304000	312000	304000	304000	304000	296000	300000	296000	296000	0	0	3628000
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	2580000	2560000	0	0	30760000
Total:		5090000	2550000	2550000	2570000	2550000	2580000	2590000	2550000	2590000	2580000	2560000	0	0	30760000
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	22645000	22430000	0	0	263980000
Total:		48115000	23600000	23600000	23490000	11205000	22975000	20280000	22830000	22810000	22645000	22430000	0	0	263980000
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	1824000	1836000	0	0	22392000
Total:		3780000	1914000	1914000	1896000	1842000	1842000	1848000	1836000	1860000	1824000	1836000	0	0	22392000
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	180000	190000	0	0	2335000
Total:		435000	195000	195000	195000	195000	195000	190000	180000	185000	180000	190000	0	0	2335000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-688000	0	-688000
PAO - ANDHRA PRADESH		71692000	35196000	35434000	32799000	34821000	34302000	34440000	35088000	34217000	34034000	33815000	-50304000	0	365534000
Total:		71692000	35196000	35434000	32799000	34821000	34302000	34440000	35088000	34217000	34034000	33815000	-50992000	0	364846000
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	8000	8000	0	0	96000
Total:		16000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	0	96000

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	2212000	2192000	0	0	26668000
Total:		4400000	2236000	2236000	2252000	2224000	2224000	2252000	2216000	2224000	2212000	2192000	0	0	26668000
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	12000	12000	0	0	132000
Total:		24000	12000	12000	0	12000	12000	12000	12000	12000	12000	12000	0	0	132000
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	336000	336000	0	0	4056000
Total:		684000	340000	340000	340000	336000	336000	336000	336000	336000	336000	336000	0	0	4056000
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	540000	540000	0	0	7310000
Total:		1270000	680000	680000	640000	620000	610000	600000	580000	550000	540000	540000	0	0	7310000
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	8016000	8022000	0	0	98014000
Total:		16338000	8190000	8184000	8172000	7716000	9202000	8100000	8046000	8028000	8016000	8022000	0	0	98014000
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		27600000	1388000	1388000	1384000	1380000	1372000	1372000	1372000	1388000	1348000	1360000	0	0	16512000
Total:		27600000	1388000	1388000	1384000	1380000	1372000	1372000	1372000	1388000	1348000	1360000	0	0	16512000
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		2200000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	0	0	1320000
Total:		2200000	110000	110000	110000	110000	110000	110000	110000	110000	110000	110000	0	0	1320000
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		22000000	1100000	1100000	1100000	395000	1085000	860000	1055000	1055000	1065000	1070000	0	0	12085000
Total:		22000000	1100000	1100000	1100000	395000	1085000	860000	1055000	1055000	1065000	1070000	0	0	12085000
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	138000	132000	0	0	1704000
Total:		288000	150000	150000	150000	144000	138000	138000	138000	138000	138000	132000	0	0	1704000
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	15000	15000	0	0	185000
Total:		30000	15000	15000	15000	15000	15000	15000	15000	20000	15000	15000	0	0	185000
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	12316750	0	-11767467	0	37499533
Total:		17243450	0	0	9853400	0	0	9853400	0	0	12316750	0	-11767467	0	37499533
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	550000	0	-2200000	0	0
Total:		0	770000	0	440000	0	0	440000	0	0	550000	0	-2200000	0	0
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	7500	0	-30000	0	0
Total:		0	10500	0	6000	0	0	6000	0	0	7500	0	-30000	0	0
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	101250	0	-405000	0	0
Total:		0	141750	0	81000	0	0	81000	0	0	101250	0	-405000	0	0
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	45000	0	-102500	0	77500
Total:		0	63000	0	36000	0	0	36000	0	0	45000	0	-102500	0	77500
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	8750	0	-35000	0	0
Total:		0	12250	0	7000	0	0	7000	0	0	8750	0	-35000	0	0
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	1750	0	-7000	0	0
Total:		0	2450	0	1400	0	0	1400	0	0	1750	0	-7000	0	0

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	19000	0	-76000	0	0
Total:		0	26600	0	15200	0	0	15200	0	0	19000	0	-76000	0	0
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	1352000	-31644000	0	180308000
Total:		0	0	191415000	35775000	0	0	-16590000	0	0	0	1352000	-31644000	0	180308000
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	-8180000	0	791860000
Total:		300000000	0	0	0	0	0	0	0	500040000	0	0	-8180000	0	791860000
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	-340000	0	0
Total:		340000	0	0	0	0	0	0	0	0	0	0	-340000	0	0
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	60200000	-68008941	0	14486059
Total:		0	0	0	1795000	0	14100000	6400000	0	0	0	60200000	-68008941	0	14486059
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	-6895000	0	14872000
Total:		0	7400000	0	0	0	7472000	0	0	6895000	0	0	-6895000	0	14872000
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	11283000	-12494641	0	35378359
Total:		12806500	0	0	7318000	0	0	7318000	0	9147500	0	11283000	-12494641	0	35378359
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	2919750	0	-10676387	0	43501813
Total:		4087650	0	0	2335800	0	0	44835000	0	0	2919750	0	-10676387	0	43501813
HOA	22250419011 05 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	0	0	0	0	0	0	0	0	827000	0	-827000	0	0
Total:		0	0	0	0	0	0	0	0	0	827000	0	-827000	0	0
HOA	22250419011 05 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	0	0	0	0	0	0	0	0	1240500	0	-1240500	0	0
Total:		0	0	0	0	0	0	0	0	0	1240500	0	-1240500	0	0
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	3785000	8938000	-24078000	0	0
Total:		0	5299000	0	0	3028000	0	3028000	0	0	3785000	8938000	-24078000	0	0
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	1954000	0	0	0	7816000
Total:		0	2735600	0	0	1563200	0	1563200	0	0	1954000	0	0	0	7816000
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	244250	0	-977000	0	0
Total:		0	341950	0	0	195400	0	195400	0	0	244250	0	-977000	0	0
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	488500	0	0	0	1954000
Total:		0	683900	0	0	0	390800	390800	0	0	488500	0	0	0	1954000
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	6893500	0	-6893500	0	20680500
Total:		0	9650900	0	0	5514800	0	5514800	0	0	6893500	0	-6893500	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	7007000	-159124000	0	880723000
Total:		0	0	996210000	156615000	0	0	-119985000	0	0	0	7007000	-159124000	0	880723000
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	-420000	0	0
Total:		0	420000	0	0	0	0	0	0	0	0	0	-420000	0	0
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	929000000	-106196262	0	1145506738
Total:		0	0	0	35703000	0	287000000	0	0	0	0	929000000	-106196262	0	1145506738
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	14583100	0	0	8333200	0	0	8333200	0	10416500	0	0	0	0	41666000
Total:	14583100	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	12833450	0	0	0	0	0	7333400	0	7333400	9166750	0	0	0	36667000
Total:	12833450	12833450	0	0	0	0	0	7333400	0	7333400	9166750	0	0	0	36667000
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	0	-1120	-3800	0	0	0	0	0	0	0	0	0	-4920
CHITTOOR	0	0	0	0	-750	0	0	0	0	0	0	0	0	0	-750
KAKINADA	0	0	0	0	0	0	0	-9384	0	0	0	0	0	0	-9384
KURNOOL	0	0	0	0	-3200	0	0	0	0	0	0	0	0	0	-3200
NTR AT VIJAYAWADA	0	0	0	0	-2000	0	0	0	0	0	0	0	0	0	-2000
PAO - ANDHRA PRADESH	0	0	-188228	0	0	0	0	0	0	0	0	0	0	0	-188228
Total:	0	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
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	0	0	0	-45255000	0	-45255000
PAO - ANDHRA PRADESH	1985020000	1985020000	947608000	986610000	910318000	967938000	965965000	964745000	1013508000	958624000	956026000	951522000	-128971000	0	11478913000
Total:	1985020000	1985020000	947608000	986610000	910318000	967938000	965965000	964745000	1013508000	958624000	956026000	951522000	-174226000	0	11433658000
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	868000	444000	444000	436000	412000	420000	412000	436000	416000	416000	436000	0	0	5140000
Total:	868000	868000	444000	444000	436000	412000	420000	412000	436000	416000	416000	436000	0	0	5140000
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	49468000	24732000	24728000	24872000	24748000	24848000	25036000	24972000	24924000	24788000	24936000	0	0	298052000
Total:	49468000	49468000	24732000	24728000	24872000	24748000	24848000	25036000	24972000	24924000	24788000	24936000	0	0	298052000
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	296000	152000	152000	144000	144000	148000	148000	140000	140000	140000	140000	0	0	1744000
Total:	296000	296000	152000	152000	144000	144000	148000	148000	140000	140000	140000	140000	0	0	1744000
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	9440000	4708000	4708000	4708000	4680000	4680000	4644000	4648000	4652000	4632000	4636000	0	0	56136000
Total:	9440000	9440000	4708000	4708000	4708000	4680000	4680000	4644000	4648000	4652000	4632000	4636000	0	0	56136000
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	12500000	6170000	6170000	6090000	6530000	6540000	6510000	6430000	6280000	6360000	6240000	0	0	75820000
Total:	12500000	12500000	6170000	6170000	6090000	6530000	6540000	6510000	6430000	6280000	6360000	6240000	0	0	75820000
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	470268000	235614000	235536000	235116000	195174000	282893000	232560000	234456000	234492000	233160000	233442000	0	0	2822711000
Total:	470268000	470268000	235614000	235536000	235116000	195174000	282893000	232560000	234456000	234492000	233160000	233442000	0	0	2822711000
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	548000	280000	280000	288000	284000	272000	276000	272000	264000	264000	264000	0	0	3292000
Total:	548000	548000	280000	280000	288000	284000	272000	276000	272000	264000	264000	264000	0	0	3292000
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	184000	100000	96000	92000	92000	92000	92000	92000	92000	92000	92000	0	0	1116000
Total:	184000	184000	100000	96000	92000	92000	92000	92000	92000	92000	92000	92000	0	0	1116000
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	0	2222200000	415181000	0	102297000	-199485000	0	15067000	0	0	-117364000	0	2437896000
Total:	0	0	0	2222200000	415181000	0	102297000	-199485000	0	15067000	0	0	-117364000	0	2437896000
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	0	105588000	0	0	0	0	0	0	105588000
Total:	0	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	-11420000	0	0
Total:		0	0	0	0	0	0	0	11420000	0	0	0	-11420000	0	0
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	557300000	-614811210	0	111588790
Total:		0	0	0	0	0	116100000	53000000	0	0	0	557300000	-614811210	0	111588790
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	950000	960000	0	0	11240000
Total:		1850000	910000	910000	930000	920000	940000	990000	940000	940000	950000	960000	0	0	11240000
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	22935000	22885000	-8000	0	270372000
Total:		50950000	23785000	23785000	23890000	11300000	23450000	20790000	23255000	23355000	22935000	22885000	-8000	0	270372000
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	1494000	1500000	-487000	0	17795000
Total:		3126000	1524000	1524000	1536000	1536000	1518000	1512000	1500000	1512000	1494000	1500000	-487000	0	17795000
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	50000	55000	-55000	0	640000
Total:		125000	60000	60000	65000	65000	55000	50000	55000	55000	50000	55000	-55000	0	640000
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	-183464000	0	397534000
Total:		0	198700000	0	0	0	0	198834000	0	183464000	0	0	-183464000	0	397534000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-405280750	0	-405280750
PAO - ANDHRA PRADESH		1891208000	879138000	941354000	840457000	908247000	905541000	903961000	928016000	898681000	895517000	892017000	-576484000	0	10307653000
Total:		1891208000	879138000	941354000	840457000	908247000	905541000	903961000	928016000	898681000	895517000	892017000	-981764750	0	9902372250
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	348000	348000	0	0	4292000
Total:		732000	364000	364000	368000	348000	368000	348000	340000	364000	348000	348000	0	0	4292000
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	23448000	23588000	0	0	283976000
Total:		47004000	23752000	23752000	23780000	23660000	23844000	23732000	23720000	23696000	23448000	23588000	0	0	283976000
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	100000	100000	0	0	1200000
Total:		208000	104000	104000	104000	104000	92000	100000	96000	88000	100000	100000	0	0	1200000
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	3884000	3888000	0	0	47120000
Total:		7924000	3956000	3956000	3944000	3924000	3916000	3908000	3920000	3900000	3884000	3888000	0	0	47120000
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	5100000	5070000	0	0	62460000
Total:		10650000	5210000	5210000	5200000	5340000	5230000	5210000	5150000	5090000	5100000	5070000	0	0	62460000
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	151182000	151290000	0	0	1834563000
Total:		305250000	153258000	153252000	152622000	135342000	176385000	151410000	152466000	152106000	151182000	151290000	0	0	1834563000
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	-61009000	0	1339395000
Total:		0	0	1181400000	226005000	0	52169000	-68010000	0	8840000	0	0	-61009000	0	1339395000
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	-7000	0	39195000
Total:		0	0	0	0	0	0	39202000	0	0	0	0	-7000	0	39195000
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	-780000	0	0
Total:		0	0	0	0	0	0	0	780000	0	0	0	-780000	0	0
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	427600000	-482919470	0	112080530
Total:		0	0	0	0	0	114900000	52500000	0	0	0	427600000	-482919470	0	112080530

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	970000	950000	0	0	11660000
Total:		1950000	970000	970000	990000	960000	970000	980000	970000	980000	970000	950000	0	0	11660000
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	18595000	18410000	0	0	216115000
Total:		39355000	19200000	19200000	19090000	9285000	18855000	16585000	18890000	18650000	18595000	18410000	0	0	216115000
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	708000	720000	0	0	8802000
Total:		1488000	732000	732000	744000	744000	726000	738000	732000	738000	708000	720000	0	0	8802000
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	70000	60000	0	0	795000
Total:		130000	70000	70000	65000	65000	65000	65000	70000	65000	70000	60000	0	0	795000
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	-209128000	0	453248000
Total:		0	226600000	0	0	0	0	226648000	0	209128000	0	0	-209128000	0	453248000
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-419445000	0	-419445000
PAO - ANDHRA PRADESH		301732000	137002000	150812000	138751000	143259000	142765000	142313000	145298000	141592000	141339000	140770000	-212426000	0	1513207000
Total:		301732000	137002000	150812000	138751000	143259000	142765000	142313000	145298000	141592000	141339000	140770000	-631871000	0	1093762000
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	100000	96000	0	0	1236000
Total:		216000	104000	104000	108000	108000	104000	100000	92000	104000	100000	96000	0	0	1236000
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	3012000	3052000	0	0	36664000
Total:		6052000	3076000	3076000	3048000	3056000	3048000	3052000	3096000	3096000	3012000	3052000	0	0	36664000
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	4000	4000	0	0	48000
Total:		8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	48000
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	276000	276000	0	0	3348000
Total:		568000	284000	284000	280000	276000	276000	276000	276000	276000	276000	276000	0	0	3348000
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	1010000	1050000	0	0	12030000
Total:		1990000	970000	970000	950000	1010000	1040000	1020000	1010000	1010000	1010000	1050000	0	0	12030000
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	23118000	23190000	0	0	282019000
Total:		46944000	23532000	23532000	23574000	21342000	26311000	23568000	23514000	23394000	23118000	23190000	0	0	282019000
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	-7501000	0	206449000
Total:		0	0	177500000	37544000	0	0	-2446000	0	1352000	0	0	-7501000	0	206449000
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	-12000	0	7800000
Total:		0	0	0	0	0	0	7812000	0	0	0	0	-12000	0	7800000
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	-140000	0	0
Total:		0	0	0	0	0	0	0	140000	0	0	0	-140000	0	0
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	51800000	-58471060	0	13428940
Total:		0	0	0	0	0	13800000	6300000	0	0	0	51800000	-58471060	0	13428940
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	70000	60000	0	0	900000
Total:		150000	80000	80000	70000	70000	80000	80000	100000	60000	70000	60000	0	0	900000
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	2510000	2495000	0	0	29060000
Total:		5235000	2585000	2585000	2595000	1240000	2530000	2175000	2530000	2580000	2510000	2495000	0	0	29060000

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	156000	162000	0	0	1992000
Total:		348000	174000	174000	162000	180000	168000	150000	168000	150000	156000	162000	0	0	1992000
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	5000	5000	0	0	60000
Total:		10000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	60000
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	-33790000	0	73220000
Total:		0	36600000	0	0	0	0	36620000	0	33790000	0	0	-33790000	0	73220000
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	278371000	277247000	-49993000	0	3335260000
Total:		577616000	276514000	287296000	274246000	282157000	281595000	281001000	289659000	279551000	278371000	277247000	-49993000	0	3335260000
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	84000	80000	0	0	1032000
Total:		180000	84000	84000	88000	88000	88000	84000	88000	84000	84000	80000	0	0	1032000
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	7140000	7120000	0	0	85960000
Total:		14316000	7184000	7184000	7152000	7172000	7188000	7180000	7160000	7164000	7140000	7120000	0	0	85960000
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	24000	24000	0	0	292000
Total:		52000	24000	24000	24000	24000	24000	24000	24000	24000	24000	24000	0	0	292000
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	1736000	1736000	0	0	21048000
Total:		3544000	1768000	1768000	1768000	1764000	1748000	1740000	1740000	1736000	1736000	1736000	0	0	21048000
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	1830000	1770000	0	0	21610000
Total:		3570000	1840000	1840000	1860000	1800000	1760000	1740000	1790000	1810000	1830000	1770000	0	0	21610000
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	62772000	62724000	0	0	761420000
Total:		127086000	63720000	63684000	63732000	56886000	71654000	63090000	63054000	63018000	62772000	62724000	0	0	761420000
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	130000	0	-4160000	0	690262000
Total:		0	0	659700000	48607000	0	4030000	-18045000	0	0	130000	0	-4160000	0	690262000
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	-12000	0	1800000
Total:		0	0	0	0	0	0	1812000	0	0	0	0	-12000	0	1800000
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	256500000	-286378564	0	60421436
Total:		0	0	0	0	0	61900000	28400000	0	0	0	256500000	-286378564	0	60421436
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	220000	210000	0	0	2540000
Total:		420000	210000	210000	220000	210000	210000	210000	210000	210000	220000	210000	0	0	2540000
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	4650000	4675000	0	0	55475000
Total:		10135000	4920000	4920000	4970000	2555000	4805000	4250000	4750000	4845000	4650000	4675000	0	0	55475000
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	84000	84000	0	0	1044000
Total:		192000	90000	90000	84000	84000	84000	84000	84000	84000	84000	84000	0	0	1044000
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	20000	20000	0	0	250000
Total:		45000	20000	20000	20000	25000	20000	20000	20000	20000	20000	20000	0	0	250000
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	-82335000	0	178432000
Total:		0	89200000	0	0	0	0	89232000	0	82335000	0	0	-82335000	0	178432000

HOA	22258019011 29 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	0	0	0	0	0	0	0	4722000	0	-2452544	0	2269456
Total:		0	0	0	0	0	0	0	0	0	4722000	0	-2452544	0	2269456
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	3801000	417000	-2384322	0	2046678
Total:		0	0	0	0	0	0	213000	0	0	3801000	417000	-2384322	0	2046678
HOA	22258019011 29 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	0	0	0	0	0	0	0	1320000	0	-116390	0	1203610
Total:		0	0	0	0	0	0	0	0	0	1320000	0	-116390	0	1203610
HOA	22258019011 29 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	0	0	0	0	0	0	0	5216000	0	-4002903	0	1213097
Total:		0	0	0	0	0	0	0	0	0	5216000	0	-4002903	0	1213097
HOA	22258019011 29 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	0	0	0	0	0	0	0	204000	0	-204000	0	0
Total:		0	0	0	0	0	0	0	0	0	204000	0	-204000	0	0
HOA	22258019011 29 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	0	0	0	0	0	0	0	600000	0	-600000	0	0
Total:		0	0	0	0	0	0	0	0	0	600000	0	-600000	0	0
HOA	22258019011 29 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	0	0	0	0	0	0	0	1776000	0	-1776000	0	0
Total:		0	0	0	0	0	0	0	0	0	1776000	0	-1776000	0	0
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-439414000	0	-439414000
PAO - ANDHRA PRADESH		333428000	153555000	165572000	141552000	157744000	157008000	156413000	159409000	155890000	155623000	154518000	-157563000	0	1733149000
Total:		333428000	153555000	165572000	141552000	157744000	157008000	156413000	159409000	155890000	155623000	154518000	-596977000	0	1293735000
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	208000	236000	0	0	2604000
Total:		440000	216000	216000	208000	220000	216000	212000	224000	208000	208000	236000	0	0	2604000
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	6536000	6632000	0	0	79324000
Total:		13176000	6688000	6688000	6628000	6552000	6596000	6628000	6568000	6632000	6536000	6632000	0	0	79324000
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	24000	24000	0	0	256000
Total:		40000	20000	20000	20000	20000	20000	24000	24000	20000	24000	24000	0	0	256000
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	512000	508000	0	0	6224000
Total:		1052000	524000	524000	524000	520000	520000	516000	512000	512000	512000	508000	0	0	6224000
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	1160000	1150000	0	0	14530000
Total:		2510000	1260000	1260000	1240000	1270000	1220000	1210000	1150000	1100000	1160000	1150000	0	0	14530000
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	32178000	32262000	0	0	390448000
Total:		65034000	32886000	32874000	32604000	29790000	35488000	32556000	32442000	32334000	32178000	32262000	0	0	390448000
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	-11986000	0	260048000
Total:		0	0	221000000	43953000	0	10192000	-4905000	0	1794000	0	0	-11986000	0	260048000
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	-120000	0	0
Total:		0	0	0	0	0	0	0	120000	0	0	0	-120000	0	0
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	92000000	-105187134	0	24712866
Total:		0	0	0	0	0	26100000	11800000	0	0	0	92000000	-105187134	0	24712866

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	240000	260000	0	0	3040000
Total:		490000	270000	270000	240000	240000	260000	250000	260000	260000	240000	260000	0	0	3040000
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	1680000	1660000	0	0	19700000
Total:		3540000	1780000	1780000	1695000	965000	1695000	1525000	1705000	1675000	1680000	1660000	0	0	19700000
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		1440000	72000	72000	72000	72000	72000	72000	66000	66000	66000	72000	0	0	846000
Total:		1440000	72000	72000	72000	72000	72000	72000	66000	66000	66000	72000	0	0	846000
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	20000	25000	0	0	290000
Total:		45000	30000	30000	20000	30000	20000	25000	20000	25000	20000	25000	0	0	290000
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	-131835000	0	62900000
Total:		0	66600000	0	0	0	0	66643000	0	61492000	0	0	-131835000	0	62900000
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	6750000	0	-7463159	0	7536841
Total:		0	5250000	0	0	0	0	0	3000000	0	6750000	0	-7463159	0	7536841
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
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	0	0	-7172000	0	-7172000
PAO - ANDHRA PRADESH		427896000	322942000	89316000	208807000	214532000	212687000	203810000	212916000	203481000	199450000	199546000	-29761429	0	2465621571
Total:		427896000	322942000	89316000	208807000	214532000	212687000	203810000	212916000	203481000	199450000	199546000	-36933429	0	2458449571
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	72000	76000	0	0	892000
Total:		160000	76000	76000	72000	68000	68000	72000	76000	76000	72000	76000	0	0	892000
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	6216000	6248000	0	0	74828000
Total:		12436000	6232000	6232000	6256000	6184000	6244000	6260000	6244000	6276000	6216000	6248000	0	0	74828000
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	104000	100000	0	0	1240000
Total:		204000	100000	100000	104000	104000	108000	112000	104000	100000	104000	100000	0	0	1240000
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	12928000	12928000	0	0	156452000
Total:		26264000	13116000	13116000	13104000	13036000	13020000	12996000	12984000	12960000	12928000	12928000	0	0	156452000
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	3830000	4170000	0	0	46970000
Total:		8320000	3700000	3700000	4840000	3460000	3540000	3710000	3440000	4260000	3830000	4170000	0	0	46970000
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	47670000	52074000	-3429	0	582637571
Total:		96510000	48546000	48426000	48228000	42030000	55811000	47646000	47844000	47856000	47670000	52074000	-3429	0	582637571
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	144000	136000	-3429	0	1672571
Total:		284000	144000	144000	140000	136000	136000	136000	136000	140000	144000	136000	-3429	0	1672571
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	-58747000	0	830002000
Total:		0	0	631900000	247377000	0	46540000	-49275000	0	12207000	0	0	-58747000	0	830002000
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	-1520000	0	0
Total:		1520000	0	0	0	0	0	0	0	0	0	0	-1520000	0	0
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	565500000	-644595555	0	237179445
Total:		0	0	0	89475000	0	155500000	71300000	0	0	0	565500000	-644595555	0	237179445

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	490000	510000	-3429	0	6546571
Total:		1090000	540000	540000	530000	540000	540000	530000	500000	740000	490000	510000	-3429	0	6546571
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	4920000	4960000	-16429	0	59698571
Total:		10915000	5020000	5020000	5030000	2715000	4970000	4395000	5030000	6740000	4920000	4960000	-16429	0	59698571
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	216000	222000	-16429	0	2797571
Total:		468000	222000	222000	222000	234000	222000	228000	228000	330000	216000	222000	-16429	0	2797571
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	30000	30000	-16429	0	353571
Total:		60000	30000	30000	35000	30000	30000	35000	30000	30000	30000	30000	-16429	0	353571
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	-167500000	0	182500000
Total:		0	87500000	0	0	87500000	0	0	0	175000000	0	0	-167500000	0	182500000
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	-68761183	0	436004817
Total:		0	172700000	0	0	0	0	172708000	0	159358000	0	0	-68761183	0	436004817
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	1176750	-941282	0	1673718
Total:		0	915250	0	0	0	0	523000	0	0	0	1176750	-941282	0	1673718
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	59623000	-72836798	0	96163202
Total:		0	94136000	0	5233000	0	0	10008000	0	0	0	59623000	-72836798	0	96163202
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	-364700	0	0
Total:		0	0	364700	0	0	0	0	0	0	0	0	-364700	0	0
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	-139029	0	383871
Total:		0	0	522900	0	0	0	0	0	0	0	0	-139029	0	383871
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	2215549000	2205560000	-405207000	0	26606896500
Total:		4601056500	2258161000	2256566000	2189537000	2249406000	2243013000	2238906000	2332324000	2222025000	2215549000	2205560000	-405207000	0	26606896500
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	1200000	1232000	0	0	14900000
Total:		2520000	1260000	1260000	1244000	1252000	1240000	1256000	1240000	1196000	1200000	1232000	0	0	14900000
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	66648000	66544000	0	0	799920000
Total:		132916000	66808000	66796000	66628000	66448000	66696000	66888000	66764000	66784000	66648000	66544000	0	0	799920000
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	516000	528000	0	0	6372000
Total:		1056000	532000	532000	540000	516000	548000	516000	544000	544000	516000	528000	0	0	6372000
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	18744000	18752000	0	0	226992000
Total:		38148000	19040000	19040000	18976000	18916000	18880000	18852000	18852000	18792000	18744000	18752000	0	0	226992000
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	12790000	12740000	0	0	152410000
Total:		25610000	12560000	12560000	12470000	12790000	12850000	12820000	12580000	12640000	12790000	12740000	0	0	152410000
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	567318000	567642000	0	0	6879041000
Total:		1147638000	575064000	574722000	573642000	495246000	666999000	567546000	572438000	570786000	567318000	567642000	0	0	6879041000
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	1804000	1784000	0	0	21616000
Total:		3596000	1824000	1824000	1788000	1800000	1808000	1800000	1796000	1792000	1804000	1784000	0	0	21616000

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	1228000	1228000	0	0	15076000
Total:		2556000	1268000	1268000	1268000	1260000	1244000	1252000	1244000	1260000	1228000	1228000	0	0	15076000
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	-226617000	0	6061622000
Total:		0	0	5878900000	1139359000	0	189709000	-956610000	0	36881000	0	0	-226617000	0	6061622000
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	-8000	0	386340000
Total:		0	0	0	0	0	0	386348000	0	0	0	0	-8000	0	386340000
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	-10220000	0	0
Total:		0	0	0	0	0	0	0	10220000	0	0	0	-10220000	0	0
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	1700000000	-1880845672	0	393732328
Total:		0	0	0	44878000	0	362200000	167500000	0	0	0	1700000000	-1880845672	0	393732328
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	3220000	3140000	0	0	38120000
Total:		6280000	3190000	3190000	3150000	3170000	3170000	3180000	3200000	3230000	3220000	3140000	0	0	38120000
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	49530000	49350000	-38000	0	576802000
Total:		103455000	51215000	51215000	50920000	25890000	50245000	45005000	50090000	49925000	49530000	49350000	-38000	0	576802000
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	3288000	3258000	-1883000	0	38353000
Total:		6816000	3402000	3402000	3384000	3354000	3348000	3342000	3336000	3306000	3288000	3258000	-1883000	0	38353000
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	195000	210000	-215000	0	2390000
Total:		450000	225000	225000	220000	220000	220000	230000	215000	195000	195000	210000	-215000	0	2390000
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	-167682774	0	48317226
Total:		0	0	0	35900000	0	180100000	0	0	0	0	0	-167682774	0	48317226
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	-616313000	0	1335745000
Total:		0	667800000	0	0	0	0	667945000	0	616313000	0	0	-616313000	0	1335745000
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	-196923000	0	134776000
Total:		0	0	0	0	0	0	0	0	331699000	0	0	-196923000	0	134776000
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	4625000	0	0	0	18500000
Total:		6475000	0	0	3700000	0	0	3700000	0	0	4625000	0	0	0	18500000
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	2333500	0	0	0	9334000
Total:		3266900	0	0	1866800	0	0	1866800	0	0	2333500	0	0	0	9334000
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	4500000	0	0	12375000
Total:		7875000	0	0	0	0	0	0	0	0	0	4500000	0	0	12375000
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	1310560	1479960	1432220	0	17653859
Total:		1651725	1614085	1638369	1582225	1519145	1456753	1350217	1309300	1309300	1310560	1479960	1432220	0	17653859
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	17100	17000	16300	0	207435
Total:		18700	18100	18487	17700	16900	16448	16700	17000	17000	17100	17000	16300	0	207435
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	488869	577304	564085	0	6453195
Total:		587391	574718	582894	563990	547043	526063	464040	488399	488399	488869	577304	564085	0	6453195

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	296661	345871	334504	0	4101259
Total:				388263	379229	385057	371583	356737	341781	308855	296359	296359	296661	345871	334504	0	4101259
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	5564	3890	80549	0	793967
Total:				173983	0	138476	201116	136720	47399	6270	0	0	5564	3890	80549	0	793967
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	1453	0	6826
Total:				1386	0	813	1000	1700	474	0	0	0	0	0	1453	0	6826
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	623124	6043	30052	0	990580
Total:				93350	0	76080	97826	46034	15960	2111	0	0	623124	6043	30052	0	990580
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	1335	1024	19331	0	146718
Total:				24549	0	12239	42546	32813	11376	1505	0	0	1335	1024	19331	0	146718
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	4676	2109	0	0	19264
Total:				0	0	0	8911	1462	1450	0	0	656	4676	2109	0	0	19264
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	135000	0	0	0	540000
Total:				0	135000	0	0	0	0	270000	0	0	135000	0	0	0	540000
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	49286	0	0	0	149970
Total:				0	44208	0	0	0	0	0	56476	0	49286	0	0	0	149970
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	7760	0	0	65131
Total:				0	10800	0	10856	0	15610	10020	0	10085	0	7760	0	0	65131
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	200202	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	0	0	0	86677	0	86677
Total:				0	0	0	0	0	0	0	0	0	0	0	86677	0	86677
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	368500	165000	165000	0	904500
Total:				0	0	0	0	150000	0	0	56000	0	368500	165000	165000	0	904500
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	96050	0	192100	0	1214946
Total:				116832	116832	116832	96050	96050	96050	96050	96050	96050	96050	0	192100	0	1214946
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	549640	550875	552835	0	6403989
GUNTUR				678580	679750	606850	450750	454620	573010	619530	622050	623430	516740	560480	564350	0	6950140
KURNOOL				422005	426185	426185	424925	428025	300470	300470	300470	305230	306860	308120	308120	0	4257065
VISAKHAPATNAM				528707	563885	523001	549800	526510	515226	523388	529030	529030	519206	449320	436230	0	6193333
Total:				2155782	2196310	2088336	1974615	1919255	1898806	1941427	2000115	2007105	1892446	1868795	1861535	0	23804527
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	7450	7450	7450	0	88240
GUNTUR				4590	4590	4050	3200	3250	3834	4050	4100	4100	3400	3700	3700	0	46564
KURNOOL				2950	2950	2950	2950	2950	2450	2450	2450	2500	2500	2500	2500	0	32100
VISAKHAPATNAM				8285	8631	8333	8542	8250	8250	8350	8350	8350	8350	7550	7450	0	98691
Total:				23225	23571	22733	22142	21600	21684	21890	22350	22400	21700	21200	21100	0	265595
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	204978	205523	206254	0	2255681
GUNTUR				228301	228694	204604	151607	152910	192772	208433	231908	232422	192616	209092	210536	0	2443897
KURNOOL				142064	143471	143471	143046	144090	101167	101167	112104	113880	114489	114959	114959	0	1488867
VISAKHAPATNAM				178002	189847	177980	187005	177264	177264	178112	197366	197366	197911	167627	162743	0	2188487

223001001	02 010013	CCO	LAE03-Labour Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:		725552	739197	705196	666469	645930	642869	655347	746039	748646	709994	697201	694492	0	8376932	
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	85002	85236	85550	0	991490	
GUNTUR		105588	105776	94327	71890	72509	89509	96953	97356	97576	80043	87109	87727	0	1086363	
KURNOOL		64607	65276	65276	65075	65075	48075	48075	48075	48837	49098	49299	49299	0	666067	
VISAKHAPATNAM		81686	90952	83939	85965	81335	81335	81738	81738	81738	81971	68983	66888	0	968268	
Total:		333674	343797	326265	308347	297594	297594	303524	312035	313153	296114	290627	289464	0	3712188	
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	2520	0	0	177231	
KURNOOL		0	68601	0	0	0	0	0	0	0	366558	63740	88760	0	587659	
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	366558	66260	88760	0	2126785	
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	
KURNOOL		0	0	0	0	0	0	0	0	0	2875	575	379	0	3829	
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	2875	575	379	0	14402	
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	133034	0	0	0	201878	
GUNTUR		0	9613	0	8170	0	1162	820	0	23558	232906	940	0	0	277169	
KURNOOL		0	18702	0	0	0	0	0	0	0	123477	21461	30159	0	193799	
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	489417	22401	30159	0	1021833	
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	402	0	0	9240	
KURNOOL		0	11011	0	0	0	0	0	0	0	85750	17000	16387	0	130148	
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	85750	17402	16387	0	229755	
HOA	223001001	02 110111	CCO	LAE03-Labour Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	13108	0	0	0	13108	
Total:		0	0	0	0	0	0	0	0	0	13108	0	0	0	13108	
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	6250	0	0	25000	
GUNTUR		0	0	0	8750	5000	0	5000	0	0	6250	0	0	0	25000	
KURNOOL		0	0	0	8750	0	0	0	0	10000	0	6250	0	0	25000	
VISAKHAPATNAM		0	0	0	8750	0	5000	5000	0	0	0	6250	0	0	25000	
Total:		0	0	0	35000	5000	10000	10000	0	15000	6250	18750	0	0	100000	
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	9375	0	0	37500	
GUNTUR		0	0	0	13125	7500	0	7500	0	0	9375	0	0	0	37500	
KURNOOL		0	13125	0	0	0	0	0	0	15000	0	9375	0	0	37500	
VISAKHAPATNAM		0	0	0	4750	0	15875	0	0	0	0	16875	0	0	37500	
Total:		0	26250	0	17875	15000	15875	7500	0	22500	9375	35625	0	0	150000	
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	4500	0	0	0	17200	
KURNOOL		0	5800	0	0	0	0	0	0	6600	0	4000	0	0	16400	
VISAKHAPATNAM		0	0	0	0	0	5250	3850	0	0	0	7300	0	0	16400	
Total:		0	5800	0	5900	0	8650	7250	0	6600	4500	11300	0	0	50000	
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	57432	0	0	437295	
GUNTUR		0	0	0	120000	80000	0	120000	0	0	120000	40000	0	0	480000	
KURNOOL		0	192500	0	0	0	0	0	0	90000	0	249375	0	0	531875	
VISAKHAPATNAM		0	0	0	0	184086	184086	0	0	0	184086	146477	48567	0	747302	
Total:		0	332888	0	120000	374695	184086	157933	0	180933	304086	493284	48567	0	2196472	
HOA	223001001	03 010011	CCO	LAE03-Labour Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		54060	54060	54060	54060	81460	81460	81460	81460	81460	25940	25940	25940	0	701360	
ANAKAPALLI		751440	820490	820490	694671	764126	733794	643734	643734	645694	647194	647194	650990	0	8463551	
ANANTHAPURAMU		1222467	899980	1212780	1041454	976600	981590	981590	989060	933540	933540	936360	940160	0	12049121	

223001001 03 010011			CCO LAE03-Labour Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANNAMAYYA AT RAYACHOTI	666616	802650	843350	539330	543840	583817	638560	644260	645110	646460	646460	646460	0	7846913		
BAPATLA	381300	381300	383460	399290	660730	423340	428080	461345	457290	464370	464370	465950	0	5370825		
CHITTOOR	417840	420380	420380	418780	320070	320070	322030	323990	323990	323990	323990	326080	0	4261590		
EAST GODAVARI AT RAJAMAHENDRAVARAM	837815	829033	840065	804580	804580	990460	806253	820052	779860	780940	784590	812770	0	9890998		
ELURU	881510	881510	908190	962360	969530	976140	853084	854220	918610	920310	920310	920310	0	10966084		
GUNTUR	2016681	1684280	1628251	2267360	1981240	1967270	1815930	1826190	1830730	1896840	1898800	1910430	0	22724002		
KAKINADA	773260	774110	686431	868330	890652	832660	795724	789439	812305	862472	823990	854120	0	9763493		
KONASEEMA AT AMALAPURAM	523480	444800	416110	601170	639082	499000	658106	592664	592570	592570	539970	539970	0	6639492		
KRISHNA AT MACHILIPATNAM	697405	668580	792885	515690	439527	521810	478418	490060	494700	494700	530200	533030	0	6657005		
KURNOOL	1301680	1301680	1306310	1418640	1328610	1306200	1361590	1301250	1306260	1310230	1351120	1352110	0	15945680		
NANDYAL	854790	859610	859610	762350	764870	764870	766700	766700	768790	768790	713710	692587	0	9343377		
NTR AT VIJAYAWADA	1033830	1024969	1091730	1046510	1016057	908760	884439	1391771	1031840	1115455	1067990	1069340	0	12682691		
PALNADU AT NARASARAOPET	894370	595890	485657	998392	749180	885094	996210	947770	997130	1006130	899414	926570	0	10381807		
PARVATHIPURAM MANYAM	334640	337180	536340	370273	254924	297816	277150	277150	277150	277150	442430	442430	0	3959353		
PRAKASAM AT ONGOLE	765273	681870	812610	595220	575110	717770	699460	651020	708125	623410	575630	672510	0	8078008		
SRI POTTI SRIRAMULU NELLORE	1442080	1416542	1446450	1512466	1406284	1479751	1323815	1371362	1241961	1462228	1376809	1363580	0	16843328		
SRI SATHYA SAI AT PUTTAPARTHY	623860	625320	533800	672420	726260	704390	733150	707890	707890	707890	707890	707890	0	8158650		
SRIKAKULAM	1243620	1246560	1246560	1148360	1130270	1195630	1204120	1205820	1205820	1189040	1011310	1015000	0	14042110		
TIRUPATI	1232340	1191970	1119250	1022040	1217660	1123110	1124690	1172200	1195577	1162199	1234420	1169586	0	13965042		
VISAKHAPATNAM	1782780	1232833	1699174	1732144	1762994	1758276	1735037	1895536	1802726	1904046	1589050	1484236	0	20378832		
VIZIANAGARAM	1200955	1185505	1120325	1429703	1208964	1343374	1320575	1353615	1304085	1261085	1289840	1226310	0	15244336		
WEST GODAVARI AT BHIMAVARAM	539810	557968	565750	712120	741250	666162	621638	669814	640870	670500	660520	662350	0	7708752		
YSR AT KADAPA	807724	770605	770605	869305	877445	802175	803435	694085	997735	887365	811880	976910	0	10069269		
Total:	23281626	21689675	22600623	23457018	22831315	22864789	22354978	22922457	22701818	22934844	22108907	22387619	0	272135669		
HOA 223001001 03 010012			CCO LAE03-Labour Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	3000	3000	3000	3000	3700	3700	3700	3700	3700	700	700	700	0	32600		
ANAKAPALLI	2450	2450	2450	2200	1850	1850	1850	1850	1850	1850	1850	1850	0	24350		
ANANTHAPURAMU	6976	5750	6250	5650	5650	5750	5750	5750	5750	5750	5750	5750	0	70526		
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	4350	4350	4350	0	46700		
EAST GODAVARI AT RAJAMAHENDRAVARAM	4300	4300	4300	3950	3950	5450	4350	3950	3650	3650	3650	3850	0	49350		
ELURU	4650	4650	4850	4850	4850	4850	4850	4650	5150	5150	5150	5150	0	58800		
GUNTUR	12290	7890	7890	18790	10940	11440	11290	11440	11440	11440	11440	11440	0	137730		
KAKINADA	10450	10450	8200	12900	11033	10600	10350	8628	10567	10850	10900	10700	0	125628		
KURNOOL	5200	5200	5200	5700	5700	5500	5900	5700	5700	5850	5850	5850	0	67350		
NANDYAL	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000		
NTR AT VIJAYAWADA	11550	11450	11734	13050	12900	11200	11000	14903	12000	12808	12250	12250	0	147095		
PALNADU AT NARASARAOPET	6000	2000	2000	12000	6000	6000	6000	6000	6000	6000	6000	6000	0	70000		
PRAKASAM AT ONGOLE	4050	3300	4300	2450	2800	2800	3150	2800	3247	2650	2300	3000	0	36847		
SRI POTTI SRIRAMULU NELLORE	8550	8206	8550	8450	8150	8150	7675	8025	7652	8476	7950	7950	0	97784		
SRIKAKULAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000		
TIRUPATI	6200	6200	6200	6200	6250	6250	6250	6250	6250	6250	6250	6250	0	74800		
VISAKHAPATNAM	19150	14050	19002	18348	18205	18500	18500	19900	18950	19900	17250	16400	0	218155		
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000		
YSR AT KADAPA	7250	6950	6950	7250	7250	7250	7300	6800	7800	7300	7300	7300	0	86700		
Total:	122416	106196	111226	135638	119578	119640	118265	120696	120056	118974	114940	114790	0	1422415		
HOA 223001001 03 010013			CCO LAE03-Labour Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	18202	18202	18202	18202	27428	27428	27428	30393	30393	9678	9678	9678	0	244912		
ANAKAPALLI	252969	276208	276208	235132	258513	248305	217996	241563	242294	242854	242854	242854	0	2977750		
ANANTHAPURAMU	411594	303011	408330	350733	328824	330503	330503	369018	348303	348303	349354	350772	0	4229248		
ANNAMAYYA AT RAYACHOTI	224417	270209	283902	181592	183110	196570	215001	240373	240691	241194	241194	241194	0	2759447		
BAPATLA	128385	1														

HOA 223001001 03 010016		CCO	LAE03-Labour Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	82369	98307	103188	63646	63829	68626	75195	75840	75976	76138	76138	76138	0	935390
BAPATLA	44582	44582	44869	46635	72779	50321	50795	54164	53759	55577	55577	55767	0	629407
CHITTOOR	63603	64010	64010	66984	51204	51204	51518	51831	51831	51831	51831	52165	0	672022
EAST GODAVARI AT RAJAMAHENDRAVARAM	124860	125377	125492	123767	123767	153509	132276	126150	119719	119892	120476	124985	0	1520270
ELURU	113568	113568	117837	124490	124965	125888	112666	111445	121602	121874	121874	121874	0	1431651
GUNTUR	295943	241160	234133	338071	282495	284139	260866	262360	263058	273635	273949	275293	0	3285102
KAKINADA	113299	113435	100682	129147	132542	122896	119109	118520	122503	128804	124118	125913	0	1450968
KONASEEMA AT AMALAPURAM	71415	60027	56408	80013	83900	60630	86992	77402	77311	77311	70999	70999	0	873407
KRISHNA AT MACHILIPATNAM	91610	88151	101131	64002	55745	65500	61161	64230	64752	64752	69049	69502	0	859585
KURNOOL	177333	177333	177978	191991	181264	181598	182588	178201	178843	179383	184378	184498	0	2175388
NANDYAL	117108	117695	117695	106654	107057	107057	107240	107574	107574	107574	98640	98718	0	1300252
NTR AT VIJAYAWADA	151672	150199	162200	164423	159553	138826	134934	216107	158174	171552	163908	164124	0	1935672
PALNADU AT NARASARAOPET	122019	74283	62553	141320	101524	118178	135315	127565	135426	134521	126232	127103	0	1406039
PARVATHIPURAM MANYAM	40090	40344	72208	45779	33524	40386	37080	37080	37080	34705	34012	60332	0	512620
PRAKASAM AT ONGOLE	109715	96275	117193	81346	80982	98100	97859	90109	99246	85597	77926	93426	0	1127774
SRI POTTI SRIRAMULU NELLORE	208335	201522	207394	213132	201118	213141	188179	195938	176622	210243	195376	194178	0	2405178
SRI SATHYA SAI AT PUTTAPARTHY	72984	73159	64055	78475	84936	82266	85167	82685	82685	82685	82685	82685	0	954467
SRIKAKULAM	161846	162316	162316	152965	150290	156826	157878	158048	158048	156413	139382	139879	0	1856207
TIRUPATI	171311	166491	157932	146025	167980	157090	157343	163161	163795	159864	168327	160876	0	1940195
VISAKHAPATNAM	285226	197857	274995	276726	281801	281998	278547	303950	289106	304881	255219	237728	0	3268034
VIZIANAGARAM	165656	162881	159713	193143	170901	181611	186540	186313	180999	174040	178641	169303	0	2109741
WEST GODAVARI AT BHIMAVARAM	65042	67221	68155	91022	95683	87610	81800	86955	82916	87603	85874	86167	0	986048
YSR AT KADAPA	122010	116071	116071	125681	126467	119027	119229	102750	144695	128053	119005	138822	0	1477881
Total:	3244170	2987270	3139877	3283716	3175298	3185186	3128233	3202800	3168073	3201879	3089019	3126352	0	37931873
HOA 223001001 03 010017		CCO	LAE03-Labour Department											

223001001 03 100102			CCO	LAE03-Labour Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			7737	52203	1106	17513	4648	1883	5200	632	4373	0	124	4905	0	100324
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	22148	0	0	0	30882
ANAKAPALLI			31214	0	12206	25175	1542	0	0	2051	20811	61365	0	5879	0	160243
ANANTHAPURAMU			0	540184	5250	1110	0	3816	1210	34785	0	200506	7809	2049	0	796719
ANNAMAYYA AT RAYACHOTI			18812	548	0	4895	0	1060	0	0	0	122871	0	123523	0	271709
BAPATLA			0	0	0	18397	6303	11891	4227	0	3106	188786	1121	0	0	233831
CHITTOOR			14811	855	0	0	1628	1760	0	0	0	34446	0	0	0	53500
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	3916	0	0	1889	0	40727	0	149763	0	0	0	196295
ELURU			0	53416	0	0	25266	0	0	2468	7530	74654	0	0	0	163334
GUNTUR			5663	9550	1938	36649	58562	13368	2074	3755	92442	390180	21502	36375	0	672058
KAKINADA			10178	1286	47568	0	16580	0	0	14213	14862	324879	13080	0	0	442646
KONASEEMA AT AMALAPURAM			6201	484	0	46174	0	425	0	894	1694	88315	0	0	0	144187
KRISHNA AT MACHILIPATNAM			0	0	0	20710	39233	18516	0	0	0	338736	4569	0	0	421764
KURNOOL			0	0	2489	5116	0	0	0	0	0	353817	0	270329	0	631751
NANDYAL			0	0	0	0	1408	1745	0	3454	0	88678	0	0	0	95285
NTR AT VIJAYAWADA			10410	0	0	0	32371	0	45071	7094	0	306912	4286	13330	0	419474
PALNADU AT NARASARAOPET			0	0	90492	85579	6847	171935	0	22816	9018	280868	2761	0	0	670316
PARVATHIPURAM MANYAM			0	0	0	86368	79724	0	0	0	0	133819	16159	607	0	316677
PRAKASAM AT ONGOLE			36544	0	0	15271	5035	38126	0	0	0	243147	0	98863	0	436986
SRI POTTI SRIRAMULU NELLORE			21710	930	0	13392	0	0	21071	6654	0	280463	1863	6094	0	352177
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	418	0	0	788	0	0	99974	0	0	0	101180
SRIKAKULAM			852	0	0	0	0	3828	0	0	34478	303127	0	0	0	342285
TIRUPATI			0	3682	0	0	565	32930	0	21052	4299	277078	0	0	0	339606
VISAKHAPATNAM			24050	0	0	0	212178	3777	150651	8857	437	466874	2340	12436	0	881600
VIZIANAGARAM			39603	520	100947	93799	196391	616	12928	0	0	244042	0	0	0	688846
WEST GODAVARI AT BHIMAVARAM			0	0	0	87700	0	0	18015	1251	1232	86800	0	682	0	195680
YSR AT KADAPA			0	151481	0	9959	0	13548	0	0	80298	184921	1008	288	0	441503
Total:			220048	762936	264806	550712	692367	319230	256035	170071	270207	5347169	76498	570455	0	9500534
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	917	0	2637	0	51224
ANANTHAPURAMU			0	382608	1558	400	0	1837	575	12397	0	2845	3594	879	0	406693
ANNAMAYYA AT RAYACHOTI			5977	195	0	1745	0	377	0	0	0	0	0	53724	0	62018
BAPATLA			0	0	0	7658	2518	3707	1835	0	903	0	362	0	0	16983
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	159	0	0	0	18450
ELURU			0	25381	0	0	9941	0	0	716	3229	0	0	0	0	39267
GUNTUR			2681	3355	1676	13918	28041	9626	986	1998	50353	8395	9752	13624	0	144405
KAKINADA			4836	609	22525	0	3481	0	0	6536	4780	0	5984	0	0	48751
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	14126	1974	0	0	53074
KURNOOL			0	0	884	2117	0	0	0	0	0	13161	0	93531	0	109693
NANDYAL			0	0	0	0	459	518	0	1603	0	1121	0	0	0	3701
NTR AT VIJAYAWADA			0	0	0	0	10780	0	21414	2465	0	608	1915	6017	0	43199
PALNADU AT NARASARAOPET			0	0	32252	36981	2482	64445	0	9425	2629	13765	888	0	0	162867
PARVATHIPURAM MANYAM			0	0	0	36833	34000	0	0	0	0	0	6930	260	0	78023
PRAKASAM AT ONGOLE			17366	0	0	5776	2393	17294	0	0	0	0	0	41314	0	84143
SRI POTTI SRIRAMULU NELLORE			7586	276	0	5936	0	0	8247	2739	0	0	508	1808	0	27100
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	172	0	0	0	21558
VISAKHAPATNAM			11428	0	0	0	99234	1796	95454	3927	180	0	1003	5600	0	218622
VIZIANAGARAM			17907	242	42263	38469	73276	293	7895	0	0	7827	0	0	0	188172
WEST GODAVARI AT BHIMAVARAM			0	0	0	41677	0	0	7328	413	586	1389	0	293	0	51686
YSR AT KADAPA			0	58853	0	4476	0	3470	0	0	23019	0	432	94	0	90344
Total:			105318	473852	103019	246230	289749	125445	143968	67978	115031	64485	33342	219781	0	1988198
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	1316	0	0	2555
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	1923	0	0	5691
KONASEEMA AT AMALAPURAM			0	0	0	0	500	0	0	0	0	0	0	500	0	1000
KURNOOL			0	0	0	0	2692	1539	1539	0	0	1923	0	0	0	7693
NTR AT VIJAYAWADA			0	0	0	2692	0	0	0	3076	0	0	0	0	0	5768
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	1538	0	0	1538
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	5770	0	0	0	0	0	5770
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	5770	3846	0	0	9616
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	1000	0	0	3592
TIRUPATI			0	0	0	900	0	0	0	0	1538	900	500	0	0	3838
VISAKHAPATNAM			0	0	0	0	0	2230	0	0	0	0	0	0	0	2230
VIZIANAGARAM			0	0	0	1500	0	0	0							

223001001	03 130135	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	0	0	0	0	0	0	1800	0	0	1800
ANANTHAPURAMU		0	0	0	0	3576	500	0	0	3576	0	450	0	0	8102
ANNAMAYYA AT RAYACHOTI		0	1385	0	0	0	0	0	800	1000	0	1577	0	0	4762
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	1500	0	0	0	0	0	1577	0	0	0	0	0	3077
ELURU		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	3846	0	0	9307
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	2846	0	0	0	10385
NANDYAL		0	0	0	0	0	1500	0	0	0	500	0	0	0	2000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	2977	0	0	2977
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	7692	0	0	10269
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	1621	3200	0	0	6555
TIRUPATI		0	3385	0	0	2000	0	0	1000	1077	950	1750	0	0	10162
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	4346	0	0	11846
Total:		0	7404	0	11768	15038	12016	1077	19628	28792	5917	37638	0	0	139278
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	500	0	0	500
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	834	0	0	0	2126
KURNOOL		0	0	0	0	0	2292	833	0	0	1041	0	0	0	4166
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	3124	0	0	0	0	3124
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	1042	0	0	1042
SRIKAKULAM		0	1458	0	0	0	0	0	0	0	1667	0	0	0	3125
TIRUPATI		0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
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	1041	0	0	4166
Total:		0	2458	0	3376	0	8375	833	0	5623	7542	2583	0	0	30790
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
KAKINADA		0	0	0	0	0	0	0	0	0	3409	1137	0	0	4546
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	3409	0	0	0	3409
YSR AT KADAPA		0	0	0	1591	0	0	909	909	0	0	1136	0	0	4545
Total:		0	0	0	3182	3410	0	909	1818	910	6818	2273	0	0	19320
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	72936	1800	0	271820
ANANTHAPURAMU		0	5000	0	1000	0	0	0	9000	231456	21780	10000	0	0	278236
ANNAMAYYA AT RAYACHOTI		0	44400	0	0	26106	2790	21964	0	8142	8370	28316	0	0	140088
BAPATLA		0	0	0	4020	7000	28000	0	18000	8000	0	24380	0	0	89400
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	34524	0	53929	0	0	0	72500	36250	60125	19125	0	0	276453
ELURU		0	0	0	0	0	6000	0	0	0	14400	0	0	0	20400
GUNTUR		0	9000	0	0	36150	6000	0	0	30150	0	24060	36000	0	141360
KAKINADA		0	0	0	69720	25920	53714	0	3000	0	0	91510	13000	0	256864
KONASEEMA AT AMALAPURAM		0	0	0	10000	62553	6000	0	0	41904	9000	14000	19000	0	162457
KRISHNA AT MACHILIPATNAM		0	15000	0	8467	8160	0	0	64827	6582	67736	10500	0	0	181272
KURNOOL		0	0	0	4000	6000	4000	6500	4000	0	24000	2000	0	0	50500
NANDYAL		0	0	1850	9000	0	9600	0	6000	2000	0	16000	0	0	44450
NTR AT VIJAYAWADA		0	872040	0	0	0	0	0	0	33812	581360	0	0	0	1487212
PALNADU AT NARASARAOPET		0	24200	0	0	0	0	0	0	0	4800	98914	-1680	0	126234
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	166296	0	0	275976
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	33600	0	0	166110	0	211134	52182	0	0	463026
SRI SATHYA SAI AT PUTTAPARTHY		0	13128	0	0	13128	0	0	0	28752	13128	39095	0	0	107231
SRIKAKULAM		0	78720	0	19200	0	0	67798	0	45000	15997	145760	0	0	372475
TIRUPATI		0	85052	0	25703	54073	21263	49762	24881	56221	27041	29201	2160	0	375357
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	11025	0	0	231650
WEST GODAVARI AT BHIMAVARAM		0	0	0	5000	0	0	84800	50000	10000	0	44316	0	0	194116
YSR AT KADAPA		0	6300	0	45938	25992	0	0	3600	19580	0	41656	0	0	143066
Total:		0	1326204	1850	260702	430262	141867	372292	706334	584849	1058871	941272	70280	0	5894783
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	50000	0	0	0	0	0	0	0	50000	0	100000

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	329340	330600	332180	0	4251463
Total:				535300	360993	363270	363270	324550	326640	327990	327990	329340	329340	330600	332180	0	4251463
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	15649	15649	15649	0	212539
Total:				39500	15949	15949	15949	15649	15649	15649	15649	15649	15649	15649	15649	0	212539
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	173525	173995	174584	0	2102520
Total:				222376	174204	174908	174908	161871	162574	163028	173022	173525	173525	173995	174584	0	2102520
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	44138	44339	44592	0	549724
Total:				49232	49232	49566	49566	43371	43706	43922	43922	44138	44138	44339	44592	0	549724
HOA	223001101	05 010018	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	0	0	0	0	123731	0	0	0	123731
Total:				0	0	0	0	0	0	0	0	0	123731	0	0	0	123731
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	38720	19360	0	249160
Total:				0	52780	0	44420	0	33100	0	41420	19360	0	38720	19360	0	249160
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	493	150	0	2056
Total:				0	0	0	0	0	513	0	600	300	0	493	150	0	2056
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	116671	14446	7223	0	184798
Total:				0	0	0	13390	0	11145	0	14700	7223	116671	14446	7223	0	184798
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	10192	3098	0	50006
Total:				0	0	0	7108	0	10591	0	12822	6195	0	10192	3098	0	50006
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	1640	3235	0	0	49909
Total:				0	0	0	13965	16592	3236	3236	3236	4769	1640	3235	0	0	49909
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	31302	0	0	110165
Total:				0	0	0	0	49263	0	29600	0	0	0	31302	0	0	110165
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	29640	0	0	141764
Total:				0	0	0	44000	0	29340	29640	0	9144	0	29640	0	0	141764
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	41564	41564	41564	0	498768
Total:				41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	0	498768
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	495305	495305	495305	0	7425428
Total:				493175	726176	730096	732966	735580	742500	686980	597230	494810	495305	495305	495305	0	7425428
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	40350	56132	71914	0	621881
Total:				4200	35066	41400	88559	41400	73064	56832	56832	56132	40350	56132	71914	0	621881
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	217616	217616	217616	0	2947532
Total:				166021	275471	276790	281777	281777	285429	266735	249449	211235	217616	217616	217616	0	2947532
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	104229	104229	104229	0	1461330
Total:				78892	140845	141473	141880	141880	143855	134972	120617	104229	104229	104229	104229	0	1461330

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	30000	125000	0	317650
Total:			0	0	0	132650	30000	0	0	0	0	0	30000	125000	0	317650
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	87446	0	0	0	108880
Total:			0	0	0	0	20655	0	0	779	0	87446	0	0	0	108880
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 110111	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	0	0	31352	0	0	0	31352
Total:			0	0	0	0	0	0	0	0	0	31352	0	0	0	31352
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	5203	14771	0	0	50000
Total:			0	0	0	10515	6286	10550	2675	0	0	5203	14771	0	0	50000
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	14204	0	0	27629
Total:			0	0	0	0	750	12025	0	650	0	0	14204	0	0	27629
HOA	223001101	08 130136	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	0	0	0	20000	0	0	20000
Total:			0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
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	20790	0	0	29913
Total:			0	0	0	0	0	3200	1428	0	4495	0	20790	0	0	29913
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	172173	57391	0	746083
Total:			0	172173	0	57391	114782	57391	114782	0	0	0	172173	57391	0	746083
HOA	223001101	08 160162	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	0	0	0	0	19790	0	19790
Total:			0	0	0	0	0	0	0	0	0	0	0	19790	0	19790
HOA	223001101	08 200208	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	0	0	0	0	9625	0	9625
Total:			0	0	0	0	0	0	0	0	0	0	0	9625	0	9625
HOA	223001101	08 200209	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	0	0	11133	0	871	0	12004
Total:			0	0	0	0	0	0	0	0	0	11133	0	871	0	12004
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	180600	0	187386
Total:			0	0	0	0	0	1796	4990	0	0	0	0	180600	0	187386

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	41564	20782	20782	0	457204	
Total:				41564	41564	41564	41564	41564	41564	41564	41564	41564	41564	20782	20782	0	457204	
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	538000	538000	544380	0	6397893	
Total:				373010	593163	591180	534080	536040	536040	538000	538000	538000	538000	538000	544380	0	6397893	
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	47338	47338	47338	0	509487	
Total:				2350	18489	62606	47338	47338	47338	47338	47338	47338	47338	47338	47338	0	509487	
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	243212	243212	246912	0	2712143	
Total:				125394	238790	243045	223819	224479	224479	225139	236831	236831	243212	243212	246912	0	2712143	
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	7800	7800	7800	0	85800	
Total:				0	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	7800	0	85800	
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	115205	115205	117119	0	1308358	
Total:				59587	87553	123714	114578	114891	114891	115205	115205	115205	115205	115205	117119	0	1308358	
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	12706	0	0	0	764672	
Total:				0	0	0	446234	0	0	295447	0	10285	12706	0	0	0	764672	
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	4500	0	0	0	19275	
Total:				0	0	0	14775	0	0	0	0	0	4500	0	0	0	19275	
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	5200	0	0	19928	
Total:				0	0	0	5432	0	3963	0	5333	0	0	5200	0	0	19928	
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	7449	0	0	68608	
Total:				0	4305	0	0	23743	0	15895	500	16716	0	7449	0	0	68608	
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	4598	0	0	9271	
Total:				0	0	0	0	4673	0	0	0	0	0	4598	0	0	9271	
HOA	223001101	09	200209	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	0	0	0	0	0	9478	0	9478	
Total:				0	0	0	0	0	0	0	0	0	0	0	9478	0	9478	
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	62346	60410	41564	0	893077	
Total:				83128	83128	83128	83128	83128	83128	83128	83128	63733	62346	60410	41564	0	893077	
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	1086760	1086760	1086760	0	13626146	
Total:				1367990	1319879	1065820	1088887	1309480	1079580	1079580	1079580	975070	1086760	1086760	1086760	0	13626146	
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	10150	10150	10150	0	126800	
Total:				12150	12150	10150	11150	11150	10150	10150	10150	9150	10150	10150	10150	0	126800	
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	405460	405460	405460	0	4822981	
Total:				460592	460592	358851	392128	440901	363483	363483	402782	363789	405460	405460	405460	0	4822981	
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	216081	216081	216081	0	2695225	
Total:				261213	261213	211787	235424	242325	215005	215005	215005	190005	216081	216081	216081	0	2695225	

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	100000	0	150000
Total:				0	0	0	0	0	0	0	0	50000	0	0	100000	0	150000
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	242914	70600	1356310	0	2516596
Total:				0	0	0	460152	0	324430	62190	0	0	242914	70600	1356310	0	2516596
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	3000	0	50655	0	59788
Total:				0	0	0	3133	0	2000	1000	0	0	3000	0	50655	0	59788
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	116948	25809	370463	0	798328
Total:				0	0	0	154933	0	109236	20939	0	0	116948	25809	370463	0	798328
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	78366	8666	387580	0	631293
Total:				0	0	0	81788	0	49893	25000	0	0	78366	8666	387580	0	631293
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	24655	0	0	0	33425
Total:				0	0	0	0	8770	0	0	0	0	24655	0	0	0	33425
HOA	223001102	01	130131	CCO	LAE05-Factories Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:				0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	480000	90000	0	2505000
Total:				0	660000	0	0	735000	0	540000	0	0	0	480000	90000	0	2505000
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	38340	0	0	75820
Total:				0	0	0	0	0	0	0	0	37480	0	38340	0	0	75820
HOA	223001102	01	130136	CCO	LAE05-Factories Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	47500	0	0	47500
Total:				0	0	0	0	0	0	0	0	0	0	47500	0	0	47500
HOA	223001102	01	130138	CCO	LAE05-Factories Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	3347	0	0	3347
Total:				0	0	0	0	0	0	0	0	0	0	3347	0	0	3347
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	620428	0	0	2171498
Total:				0	0	0	620428	465321	0	310214	0	155107	0	620428	0	0	2171498
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	34000	0	74600
Total:				0	0	0	0	0	0	0	40600	0	0	0	34000	0	74600
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	23000	0	49500
Total:				0	0	0	0	0	0	0	26500	0	0	0	23000	0	49500
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	409288	409288	409288	0	4888311
Total:				401562	409288	409288	409288	409288	409288	409288	393869	409288	409288	409288	409288	0	4888311
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	561670	563500	565080	0	5903180
CHITTOOR				524620	528720	528720	550890	553130	556120	556840	560740	562700	562700	562700	564540	0	6612420
EAST GODAVARI AT RAJAMAHENDRAVARAM				407300	409730	411310	384650	384750	384750	386710	390060	390060	390060	390060	391230	0	4720670
ELURU				619560	619560	625550	502400	502400	502400	502400	502400	502400	502400	502400	410290	0	6294160
GUNTUR				843505	848795	850145	697310	743990	747540	754120	754120	675300	675300	445770	560920	0	8596815
KAKINADA				586280	588670	591060	599490	601450	603150	605540	607000	607000	607850	607850	610370	0	7215710
KRISHNA AT MACHILIPATNAM				127700	129530	129530	196690	198270	198270	198270	200360	200360	200360	200360	200360	0	2180060
KURNOOL				549910	553830	562940	540410	543700	543700	544480	544480	544480	544480	545140	545860	0	6563410
NTR AT VIJAYAWADA				527640	533560	533560	441450	441450	441450	443990	443990	447880	447880	447880	347240	0	5497970
PALNADU AT NARASARAOPET				278800	282450	282450	339575	339575	342665	344245	345595	345595	345595	348975	348975	0	3944495
PRAKASAM AT ONGOLE				571300	571300	572560	498530	498530	501230	506080	508423	511290	398840	509963	462490	0	6110536
SRI POTTI SRIRAMULU NELLORE				437790	439620	439620	463270	463270	465900	465900	465900	467760	471560	472160	474120	0	5526870
SRIKAKULAM				197230	197230	197230	206590	206590	206590	206590	206590	206590	206590	206590	206590	0	2451000
VISAKHAPATNAM				919955	920675	920675	833355	833355	834275	835735	841145	842605	846795	846795	847965	0	10323330
VIZIANAGARAM				344390	345970	0	835890	491090	491090	472652	430830	430830	433580	433580	435540	0	5145442

223001102 04 010011			CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM			238000	246135	239580	246120	246120	246120	246120	248210	249910	249910	251170	251170	0	2958565
YSR AT KADAPA			401880	345320	255600	439300	385130	386590	307770	307770	307770	308620	309540	319290	0	4074580
Total:			7868360	7853595	7434380	8330950	7987830	8006870	7932472	7912643	7851460	7754190	7644433	7542030	0	94119213
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	5100	5100	5100	0	58200
CHITTOOR			5050	5150	5150	5300	5300	5300	5300	5300	5300	5300	5300	5300	0	63050
EAST GODAVARI AT RAJAMAHENDRAVARAM			2950	2950	2950	2700	2700	2700	2700	2700	2700	2700	2700	2700	0	33150
ELURU			5800	5800	5800	5150	5200	5200	5200	5200	5200	5200	5200	4700	0	63650
GUNTUR			3600	3600	3600	2950	3300	3300	3300	3300	3300	3300	2300	2650	0	38500
KAKINADA			5600	5600	5600	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	70800
KURNOOL			6150	6150	6150	6000	6000	6000	6000	6000	6000	6000	6000	6100	0	72550
NTR AT VIJAYAWADA			3700	3700	3700	3000	3000	3000	3000	3000	3000	3000	3000	2300	0	37400
PRAKASAM AT ONGOLE			7450	7450	7500	7500	7500	7500	7500	7500	7500	4700	7500	7150	0	86750
SRI POTTI SRIRAMULU NELLORE			2800	2800	2800	3103	3150	3150	3150	3150	3200	3250	3250	3250	0	37053
VISAKHAPATNAM			11350	11350	11350	10400	10400	10400	10400	10400	10400	10400	10400	10400	0	127650
VIZIANAGARAM			2000	2000	0	4000	2000	2000	2000	0	0	0	0	0	0	14000
YSR AT KADAPA			7100	2500	2000	9400	4800	4800	3800	4300	4300	4300	4300	4400	0	56000
Total:			67650	63150	60700	70603	64450	64450	63450	61950	62000	59250	61050	60050	0	758753
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	209558	210241	210830	0	2089672
CHITTOOR			176626	178005	178005	185470	186224	187231	187474	209197	209928	209928	209928	210615	0	2328631
EAST GODAVARI AT RAJAMAHENDRAVARAM			137038	137855	138387	129444	129444	129444	130104	145418	145418	145418	145418	145855	0	1659243
ELURU			208576	208576	210592	169128	169128	169128	169128	187413	187413	187413	187413	153047	0	2206955
GUNTUR			283952	285734	286189	234737	250454	251650	253866	281312	251904	251904	166307	209270	0	3007279
KAKINADA			197260	198064	198869	201707	202367	202939	203744	226315	226315	226632	226632	227572	0	2538416
KRISHNA AT MACHILIPATNAM			42997	43613	43613	66226	66758	66758	66758	74754	74754	74754	74754	74754	0	770493
KURNOOL			185005	186325	189392	181805	182913	182913	183175	202977	202977	202977	203223	203491	0	2307173
NTR AT VIJAYAWADA			177604	179596	179596	148583	148583	148583	149438	165592	167044	167044	167044	129506	0	1928213
PALNADU AT NARASARAOPET			93872	95101	95101	114327	114327	115367	115899	128933	128933	128933	130194	130194	0	1391181
PRAKASAM AT ONGOLE			192344	192344	192768	167843	167843	168752	170385	190087	190748	148808	190748	172541	0	2145211
SRI POTTI SRIRAMULU NELLORE			147250	147866	147866	155829	155829	156713	156713	173656	174350	175767	175991	176722	0	1944552
SRIKAKULAM			66407	66407	66407	69559	69559	69559	69559	77078	77078	77078	77078	77078	0	862847
VISAKHAPATNAM			309666	309909	309909	280508	280508	280818	281310	313740	314285	315848	315848	316285	0	3628634
VIZIANAGARAM			115930	116462	0	281391	165322	165322	165322	160713	160713	161738	161738	162470	0	1817121
WEST GODAVARI AT BHIMAVARAM			80135	82874	80667	82869	82869	82869	82869	92607	93242	93242	93712	93712	0	1041667
YSR AT KADAPA			135313	116269	86060	147912	129673	130165	103626	114830	114830	115147	115490	119127	0	1428442
Total:			2648460	2643485	2502361	2804217	2688680	2695090	2676249	2951703	2928468	2892189	2851759	2813069	0	33095730
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	79574	79867	80120	0	854984
CHITTOOR			74264	74920	74920	78467	78825	79303	79418	79418	79732	79732	79732	80027	0	938758
EAST GODAVARI AT RAJAMAHENDRAVARAM			65120	65509	65762	61512	61512	61512	61826	62361	62361	62361	62361	62548	0	754745
ELURU			98097	98097	99056	80369	80369	80369	80369	80369	80369	80369	80369	65631	0	1003833
GUNTUR			116801	117569	117731	95787	102942	103425	104265	104265	94807	94807	67731	83540	0	1203670
KAKINADA			84070	84453	84835	92952	93265	93537	93919	94152	94152	94288	94288	94690	0	1098601
KRISHNA AT MACHILIPATNAM			20432	20725	20725	31471	31724	31724	31724	32058	32058	32058	32058	32058	0	348815
KURNOOL			87913	88540	89998	86394	86920	86920	87045	87045	87045	87045	87151	87266	0	1049282
NTR AT VIJAYAWADA			74727	75675	75675	60937	60937	60937	61343	61343	61966	61966	61966	45244	0	762716
PALNADU AT NARASARAOPET			44609	45193	45193	54025	54329	54822	55075	55291	55291	55291	55831	55831	0	630781
PRAKASAM AT ONGOLE			78412	78412	78614	78739	78739	79171	79485	80035	80318	80318	80318	72511	0	927087
SRI POTTI SRIRAMULU NELLORE			67071	67364	67364	73775	74048	74470	74470	74470	74768	75377	75473	75787	0	874437
SRIKAKULAM			30077	30077	30077	31575	31575	31575	31575	31575	31575	31575	31575	31575	0	374406
VISAKHAPATNAM			132819	132934	132934	118963	118963	119110	1193449							

223001102 04 100101			CCO	LAE05-Factories 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	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	3600	31904	780	0	665297
Total:			1344617	162395	25140	647465	44314	3520	78563	0	51793	137674	186847	309834	0	2992162
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	343	0	343
GUNTUR			0	0	0	330	0	0	0	0	0	0	306	0	0	636
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	614	0	614
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	1872	0	0	0	1872
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
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	1872	306	1957	0	10947
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	4127	0	11225
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	128153	780	3361	0	134248
ELURU			0	0	0	0	0	0	0	0	0	129324	0	0	0	129324
GUNTUR			2185	0	0	16923	9800	0	0	0	0	70673	23998	936	0	124515
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	14434	0	0	0	17515
KURNOOL			0	45163	0	0	0	0	0	0	7682	44172	0	0	0	97017
NTR AT VIJAYAWADA			804	0	0	0	0	0	0	0	0	0	5262	34875	0	40941
PALNADU AT NARASARAOPET			0	0	0	0	0	0	616	0	0	56262	0	0	0	56878
PRAKASAM AT ONGOLE			0	0	0	0	0	0	1832	0	0	41940	740	1153	0	45665
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	1958	0	0	0	0	0	672	0	0	2630
SRIKAKULAM			253268	0	0	0	0	0	0	0	0	0	0	38773	0	292041
VISAKHAPATNAM			0	0	0	0	0	0	1050	0	0	62240	0	0	0	63290
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	40080	0	0	0	59838
YSR AT KADAPA			0	0	8420	200212	0	0	0	0	3168	79641	11480	289	0	303210
Total:			281361	45539	8420	217999	14844	1192	26454	0	12408	666919	42932	83514	0	1401582
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	1846	0	1846
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	334	1590	0	2857
GUNTUR			960	0	0	7844	3508	0	0	0	0	0	9279	402	0	21993
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	475	14956	0	15814
PALNADU AT NARASARAOPET			0	0	0	0	0	0	293	0	0	3463	0	0	0	3756
PRAKASAM AT ONGOLE			0	0	0	0	0	0	871	0	0	17985	318	495	0	19669
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	904	0	0	0	0	0	288	0	0	1192
SRIKAKULAM			101393	0	0	0	0	0	0	0	0	0	0	34952	0	136345
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	575	5104	125	0	104087
Total:			113302	25978	3956	101106	5876	566	12570	0	8285	22023	15798	54366	0	363826
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
CHITTOOR			0	0	0	0	0	0	0	0	0	9720	0	0	0	9720
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
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	4615	0	0	0	4615
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	4010	0	0	0	4010
Total:			0	0	0	0	19765	0	0	0	0	18345	0	0	0	38110
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	1000	0	0	5000
CHITTOOR			0	0	0	2000	0	0	2000	0	0	0	1000	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	2000	0	0	0	2000	0	0	4000
ELURU			0	0	0	0	0	0	3000	0	0	0	2000	0	0	5000
GUNTUR			0	0	0	3000	1000	1000	0	1000	0	2000	1000	0	0	9000
KAKINADA			0	0	0	2000	0	1000	0	1000	0	0	1000	0	0	5000
KRISHNA AT MACHILIPATNAM			0	0	0	0	571	583	0	0	0	2846	0	0	0	4000
KURNOOL			0	0	0	2000	1000	0	0	1000	0	0	1000	0	0	5000
NTR AT VIJAYAWADA			0	0	0	1557	0	0	0	0	0	3443	0	0	0	5000
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	2000	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	3000	0	1000	0	0	1000	0	0	5000
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	1000	3651	0	0	8651
VIZIANAGARAM			0	0	0	0	0	1000	0	0	0	0	4000	0	0	5000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	1104	0	0	0	0	2325	0	0	0	3429
YSR AT KADAPA			0	0	0	0	0	2000	0	0	0	0	0	0	0	2000

223001102 04 130131			CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			0	0	0	14557	8675	11583	10000	6000	0	13614	17651	0	0	82080
HOA 223001102 04 130134			CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	140000	0	0	140000
CHITTOOR			0	210000	0	0	0	140000	70000	35000	0	35000	70000	35000	0	595000
ELURU			0	175000	0	0	0	0	70000	35000	35000	35000	105000	35000	0	490000
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	70000	35000	0	595000
NTR AT VIJAYAWADA			0	70000	0	140000	105000	0	0	105000	0	0	140000	0	0	560000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	70000	35000	35000	0	140000
VISAKHAPATNAM			0	320000	0	70000	215000	45000	390000	0	0	0	330000	45000	0	1415000
YSR AT KADAPA			0	0	0	0	0	70000	70000	35000	35000	0	70000	0	0	280000
Total:			0	1195000	0	210000	460000	360000	670000	245000	105000	140000	960000	185000	0	4530000
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	500	0	0	4000
CHITTOOR			0	0	0	0	3000	0	0	500	0	500	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1000	0	0	0	0	0	0	0	0	3000	0	0	4000
ELURU			0	0	0	0	0	0	3000	0	0	0	1000	0	0	4000
GUNTUR			0	1000	0	1500	1500	0	0	2000	0	1000	1000	0	0	8000
KAKINADA			0	1500	0	0	0	0	0	1500	0	0	1000	0	0	4000
KRISHNA AT MACHILIPATNAM			0	0	0	0	1000	0	2000	0	0	1000	0	0	0	4000
KURNOOL			0	1000	0	0	2000	0	0	500	0	0	500	0	0	4000
NTR AT VIJAYAWADA			0	0	0	1500	0	0	0	1500	0	990	0	0	0	3990
PALNADU AT NARASARAOPET			0	0	0	0	0	0	3000	0	0	0	1000	0	0	4000
PRAKASAM AT ONGOLE			0	0	0	1500	1500	0	0	0	0	1000	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	3000	0	0	0	0	1000	0	0	4000
VISAKHAPATNAM			0	3500	0	0	0	0	4500	0	0	0	3000	0	0	11000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	950	0	2050	0	0	0	1000	0	0	4000
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	4490	13000	0	0	70490
HOA 223001102 04 130136			CCO	LAE05-Factories Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
ELURU			0	0	0	0	0	0	0	0	0	0	4500	0	0	4500
GUNTUR			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
KURNOOL			0	4000	0	0	0	0	0	0	0	0	4500	0	0	8500
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	6425	0	0	6425
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
Total:			0	4000	0	0	0	0	0	0	0	0	44925	0	0	48925
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	1500	0	0	3000
CHITTOOR			0	2000	0	0	0	0	0	0	0	0	1500	0	0	3500
GUNTUR			0	1500	0	0	1500	0	0	1500	0	1500	0	0	0	6000
KAKINADA			0	0	0	0	0	0	0	0	4500	0	1500	0	0	6000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	1322	1304	589	601	600	0	0	4416
KURNOOL			0	1770	0	0	0	0	0	0	0	0	1730	0	0	3500
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	2510	825	0	0	3335
PALNADU AT NARASARAOPET			0	3000	0	0	0	0	3000	0	0	0	1200	0	0	7200
PRAKASAM AT ONGOLE			0	0	0	1500	0	0	0	0	0	2000	0	0	0	3500
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	1500	0	0	0	1500	0	0	3000
VISAKHAPATNAM			0	3000	0	0	3000	0	0	1238	0	0	1238	0	0	8476
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	3000	1500	0	0	1500	0	0	0	6000
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	8111	11593	0	0	60427
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	40406	0	0	241474
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	25226	0	0	0	0	92708	0	13244	26488	13244	0	0	170910
ELURU			0	89860	0	0	55736	0	34818	0	0	0	47176	0	0	227590
GUNTUR			0	0	0	166352	54180	166352	0	106396	0	15480	132504	0	0	641264
KAKINADA			0	129192	0	32298	0	96894	41988	33913	0	33913	67826	0	0	436024
KRISHNA AT MACHILIPATNAM			0	92570	0	0	25459	0	29160	0	0	38880	9720	0	0	195789
NTR AT VIJAYAWADA			0	122742	0	0	0	163656	0	163656	0	81828	40914	0	0	572796
PALNADU AT NARASARAOPET			0	37056	0	0	18528	0	27792	0	0	0	27792	0	0	111168
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	78778	22508	0	0	33762	11254	0	0	146302
VISAKHAPATNAM			0	190124	0	47531	47531	95062	47531	47531	0	47531	0	95062	0	617903
VIZIANAGARAM			0	0	0	36800	0	46000	0	0	18400	0	9200	0	0	110400
WEST GODAVARI AT BHIMAVARAM			0	28088	0	0	21066	7022	7022	0	14044	7022	7022	0	0	91286
Total:			0	794708	0	282981	262906	673967	343933	371699	45688	284904	407058	95062	0	3562906

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	2000	0	4000		
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	1950	0	1950		
GUNTUR			0	0	0	0	0	0	0	3000	0	0	0	1500	0	4500		
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	1500	0	2500		
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	2000	0	0	0	2000	0	4000		
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	8950	0	24950		
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	1000	0	3000		
GUNTUR			0	0	0	0	0	0	0	2000	0	0	0	2000	0	4000		
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		
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000		
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	1000	0	0	0	2000	0	3000		
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	2000	0	0	0	1000	0	3000		
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	7000	0	20950		
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	25090	25090	25090	25090	0	295835	
Total:			25090	25090	19845	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	295835	
HOA	223001102	04	310318	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	0	0	0	25000	0	25000		
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000		
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	816640	816640	816640	816640	0	9723590	
Total:			800090	800090	800090	805760	807590	810130	816640	816640	816640	816640	816640	816640	816640	0	9723590	
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	7000	7000	7000	7000	0	84000	
Total:			7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	0	84000	
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	304599	304599	304599	304599	0	3421549	
Total:			269309	269309	269309	271219	271835	272690	274883	304599	304599	304599	304599	304599	304599	0	3421549	
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	149912	149912	149912	149912	0	1783715	
Total:			146951	146951	146951	147301	147740	148349	149912	149912	149912	149912	149912	149912	149912	0	1783715	
HOA	223001102	05	100103	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	0	155705	0	0	0	155705		
Total:			0	0	0	0	0	0	0	0	0	155705	0	0	0	155705		
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	135000	0	0	540000		
Total:			0	0	0	0	270000	0	135000	0	0	0	135000	0	0	540000		
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	160737	0	0	642948		
Total:			0	214316	0	0	107158	0	160737	0	0	0	160737	0	0	642948		
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	106776	116832	116832	116832	0	1391928	
Total:			116832	116832	116832	116832	116832	116832	116832	116832	116832	106776	116832	116832	116832	0	1391928	

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	211340	211340	211340	0	2579740
ELURU			122460	122460	65360	65360	65360	65360	65360	65360	65360	65360	65360	65360	0	898520
GUNTUR			138390	138390	138390	210288	174980	174980	174980	174980	175760	175760	177850	177850	0	2032598
KAKINADA			200248	200248	200248	224748	224748	224748	224748	226188	228278	228278	231168	231168	0	2644816
KURNOOL			410040	410040	411870	413220	413220	413220	414570	414570	417290	417290	417290	417290	0	4969910
NTR AT VIJAYAWADA			553190	555730	573440	556970	597940	557610	519390	602390	603970	603970	603970	603970	0	6932540
SRI POTTI SRIRAMULU NELLORE			143220	77860	77860	77860	77860	77860	77860	143220	143220	144000	144000	144000	0	1328820
TIRUPATI			148370	148370	148370	148370	148370	148370	149220	149220	149220	150140	153030	153030	0	1794080
VISAKHAPATNAM			314840	314840	314840	314840	317360	317360	317360	317360	317360	317360	323350	323350	0	3810220
Total:			2256058	2193238	2159288	2221166	2231178	2190848	2154828	2304628	2311798	2313498	2327358	2327358	0	26991244
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	1000	1000	1000	0	12600
ELURU			850	850	500	500	500	500	500	500	500	500	500	500	0	6700
GUNTUR			1150	1150	1150	1630	1350	1350	1350	1350	1350	1350	1350	1350	0	15880
KAKINADA			3000	3000	3000	3200	3200	3200	3200	3300	3300	3300	3300	3300	0	38300
KURNOOL			2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	2050	0	24600
NTR AT VIJAYAWADA			4400	4400	4400	4400	4750	4400	4300	5000	5350	5350	5350	5350	0	57450
SRI POTTI SRIRAMULU NELLORE			1150	650	650	650	650	650	650	1150	1150	1150	1150	1150	0	10800
TIRUPATI			800	800	800	800	800	800	800	800	800	800	800	800	0	9600
VISAKHAPATNAM			2100	2100	2100	2100	2200	2200	2200	2200	2200	2200	2200	2200	0	26000
Total:			16700	16200	15850	16330	16500	16150	16050	17350	17700	17700	17700	17700	0	201930
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	78851	78851	78851	0	907063
ELURU			41233	41233	22007	22007	22007	22007	22007	24386	24386	24386	24386	24386	0	314431
GUNTUR			46596	46596	46596	70805	58916	58916	58916	65285	65576	65576	66356	66356	0	716490
KAKINADA			72645	72645	72645	80894	80894	80894	80894	89501	90281	90281	91360	91360	0	994294
KURNOOL			137869	137869	138485	138940	138940	138940	139394	154464	155479	155479	155479	155479	0	1746817
NTR AT VIJAYAWADA			186250	187106	193069	187524	201319	187740	174871	224740	225330	225330	225330	225330	0	2443939
SRI POTTI SRIRAMULU NELLORE			48223	26216	26216	26216	26216	26216	26216	53435	53435	53726	53726	53726	0	473567
TIRUPATI			49956	49956	49956	49956	49956	49956	50242	55674	55674	56017	57096	57096	0	631535
VISAKHAPATNAM			106007	106007	106007	106007	106855	106855	106855	118406	118406	118406	120642	120642	0	1341095
Total:			764638	743487	732055	752891	756261	742682	730553	864742	867418	868052	873226	873226	0	9569231
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	27750	27750	27750	0	341144
ELURU			19594	19594	10458	10458	10458	10458	10458	10458	10458	10458	10458	10458	0	143768
GUNTUR			22142	22142	22142	33645	27996	27996	27996	27996	28121	28121	28455	28455	0	325207
KAKINADA			30285	30285	30285	34205	34205	34205	34205	34435	34770	34770	34770	34770	0	401190
KURNOOL			50507	50507	50799	51015	51015	51015	51231	51666	51666	51666	51666	51666	0	613984
NTR AT VIJAYAWADA			76996	77402	86791	84156	84156	71148	71401	84681	84934	84934	84934	84934	0	976467
SRI POTTI SRIRAMULU NELLORE			22915	12457	12457	12457	12457	12457	12457	22915	22915	23040	23040	23040	0	212607
TIRUPATI			21797	21797	21797	21797	21797	21797	21933	21933	21933	22080	22080	22080	0	262821
VISAKHAPATNAM			45531	45531	45531	45531	45934	45934	45934	45934	45934	45934	45934	45934	0	549596
Total:			320329	310277	310822	320722	315768	302760	303365	327333	328481	328753	329087	329087	0	3826784
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	3610	0	14440
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	180700	0	0	229623
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	180700	3610	0	679414
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	1750	0	0	3862
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	1750	0	0	6862
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	1347	0	4992
GUNTUR			0	0	0	0	0	0	0	0	0	39249	0	0	0	39249
KAKINADA			0	0	0	0	0	0	0	5374	0	63369	0	0	0	68743
KURNOOL			0	0												

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
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	28913	0	0	111388
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	500	0	0	2500
KURNOOL			0	0	0	0	2000	0	0	0	0	0	3500	0	0	5500
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	1416	0	0	810	1274	0	3500
SRI POTTI SRIRAMULU NELLORE			0	0	0	1500	0	0	0	0	0	0	0	4000	0	5500
TIRUPATI			0	0	0	0	3000	0	0	0	0	0	2000	0	0	5000
VISAKHAPATNAM			0	0	0	0	5000	0	0	0	0	2500	0	0	0	7500
Total:			0	0	0	5500	10000	0	6952	1416	548	2500	6810	5274	0	39000
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	1000	0	0	3000
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	1044	0	0	1994
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:			0	750	0	0	2000	1450	0	1000	0	2000	2044	0	0	9244
HOA	223001102	06 130136	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	0	0	0	0	0	0	1000	0	0	1000
Total:			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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
KURNOOL			0	0	0	0	0	0	0	0	0	0	495	0	0	495
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	495	0	0	1649
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	78764	0	0	0	78764
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	78764	0	0	0	290674
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	34580	34580	34580	0	234516
PAO - ANDHRA PRADESH			48440	48440	48440	48440	108700	108700	110400	111750	111750	111750	111750	111750	0	1080310
Total:			48440	48440	48440	48440	157637	108700	110400	159009	146330	146330	146330	146330	0	1314826
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	350	350	350	0	2500
PAO - ANDHRA PRADESH			700	700	700	700	1700	1700	1700	1700	1700	1700	1700	1700	0	16400
Total:			700	700	700	700	2300	1700	1700	2200	2050	2050	2050	2050	0	18900
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	12902	12902	12902	0	85257
PAO - ANDHRA PRADESH			16310	16310	16310	16310	36600	36600	37172	41694	41694	41694	41694	41694	0	384082
Total:			16310	16310	16310	16310	53078	36600	37172	58865	54596	54596	54596	54596	0	469339
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	5533	5533	5533	0	37524
PAO - ANDHRA PRADESH			11626	11626	11626	11626	26088	26088	26496	26820	26820	26820	26820	26820	0	259276
Total:			11626	11626	11626	11626	33918	26088	26496	34382	32353	32353	32353	32353	0	296800
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
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-1430000	0	-1430000
PAO - ANDHRA PRADESH			0	0	0	1750000	0	0	0	0	0	0	0	-7000	0	1743000
Total:			0	0	0	1750000	0	0	0	0	0	0	0	-1437000	0	313000

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	-3200	-3200	-3200	0	-38400
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	-968	0	0	-968
VISAKHAPATNAM			0	0	-5642	0	0	0	0	0	0	0	0	0	0	-5642
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	-31022	0	-31022
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	-3200	-4168	-34222	0	-244218
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	2478827	2342747	2370079	0	30323568
Total:			2912610	2847240	2788700	2390016	2505100	2356620	2357770	2512439	2461420	2478827	2342747	2370079	0	30323568
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	30200	26200	26100	0	364256
Total:			33600	32600	31600	27517	31900	30900	30800	32639	30200	30200	26200	26100	0	364256
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	934152	887917	884122	0	10674380
Total:			980493	958483	938772	804602	843341	793348	793737	937211	918202	934152	887917	884122	0	10674380
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	540487	510747	507574	0	6595137
Total:			631343	615655	601605	517552	543721	518721	518200	551228	538304	540487	510747	507574	0	6595137
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
GUNTUR			0	0	0	0	0	0	0	0	0	11839	0	0	0	11839
PAO - ANDHRA PRADESH			72327	12061	0	291536	0	221102	0	137518	279901	0	353748	17295	0	1385488
Total:			72327	12061	0	291536	0	221102	0	137518	279901	11839	353748	17295	0	1397327
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
GUNTUR			0	0	0	0	0	0	0	0	0	100	0	0	0	100
PAO - ANDHRA PRADESH			700	0	0	4022	0	3145	0	2094	4433	0	3410	0	0	17804
Total:			700	0	0	4022	0	3145	0	2094	4433	100	3410	0	0	17904
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
GUNTUR			0	0	0	0	0	0	0	0	0	4417	0	0	0	4417
PAO - ANDHRA PRADESH			24354	4060	0	98161	0	74448	0	47271	97212	585056	125091	6115	0	1061768
Total:			24354	4060	0	98161	0	74448	0	47271	97212	589473	125091	6115	0	1066185
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
GUNTUR			0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
PAO - ANDHRA PRADESH			17358	2894	0	69211	0	53066	0	33006	110790	0	85267	0	0	371592
Total:			17358	2894	0	69211	0	53066	0	33006	110790	2500	85267	0	0	374092
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	21506	0	0	0	37474
Total:			0	0	0	0	15968	0	0	0	0	21506	0	0	0	37474
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	12500	0	0	50000
Total:			0	0	0	0	0	0	0	0	37500	0	12500	0	0	50000
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	5307	573	0	0	28380
Total:			0	0	0	7152	0	7076	0	7076	1196	5307	573	0	0	28380
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	16781	0	0	117688
Total:			0	0	0	65979	0	0	0	0	34928	0	16781	0	0	117688
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	71140	71140	71140	0	851308
ANNAMAYYA AT RAYACHOTI			0	0	0	0	239811	242108	228828	234079	0	0	212260	213420	0	1370506
CHITTOOR			0	0	0	0	436690	436690	436690	408410	464970	436690	614540	436690	0	3671370
GUNTUR			0	0	0	0	106710	106710	106710	497980	497980	497980	497980	487817	0	2799867

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
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	308290	0	308290
NTR AT VIJAYAWADA				0	0	0	0	818110	818110	818110	818110	818110	0	818110	0	0	4908660
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	533550	533550	532270	0	5320261
Total:				71140	0	139908	600101	2736004	2276006	2195028	2563269	2383379	1539360	2747580	2049627	0	19301402
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	55349	56486	56486	0	672605
CHITTOOR				0	0	0	0	0	0	0	35570	35570	0	0	35570	0	106710
PAO - ANDHRA PRADESH				42524	42524	0	42524	85048	42524	42524	42524	42524	42524	42524	42524	0	510288
Total:				99010	96662	56486	42524	198020	99010	99010	134012	133406	97873	99010	134580	0	1289603
HOA 223002001 01 310318				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	0	0	50000	0	0	50000
Total:				0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
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	301060	301060	302520	0	3774403
CHITTOOR				201020	201020	163380	208070	170430	170430	209150	211240	211960	213310	213310	213310	0	2386630
EAST GODAVARI AT RAJAMAHENDRAVARAM				191435	191435	191435	191435	163155	163155	163155	163155	163155	166045	166045	166045	0	2079650
ELURU				339550	364770	367660	323770	323770	322933	325730	327820	435030	437730	439440	439440	0	4447643
GUNTUR				582855	586925	588755	229850	229850	599380	607870	607870	609330	609330	663390	664470	0	6579875
KAKINADA				473173	477770	502626	508020	442090	509280	510740	510740	486790	510740	514550	399020	0	5845539
KRISHNA AT MACHILIPATNAM				112040	112040	112040	87560	87560	87560	87560	87560	87560	87560	87560	0	0	1036600
KURNOOL				494910	429550	563570	528958	509630	509630	509630	512440	515060	517100	517100	517100	0	6124678
NTR AT VIJAYAWADA				572950	574650	576480	699040	701470	702070	609870	705780	705780	707610	707610	710150	0	7973460
PRAKASAM AT ONGOLE				551040	551040	552560	450396	556955	558785	612305	612305	612305	617315	617315	618235	0	6910556
SRI POTTI SRIRAMULU NELLORE				369100	405310	439820	491950	492730	492730	493390	496310	496310	503030	447510	450050	0	5578240
SRIKAKULAM				509770	509770	511230	643360	649660	652050	652050	654010	654010	659220	659220	543720	0	7298070
TIRUPATI				564610	564610	566310	505930	507100	430300	430300	430300	434800	437670	437670	437670	0	5747270
VISAKHAPATNAM				1232595	1358115	1411485	1210255	1428025	1431025	1343994	1432758	1464035	1408650	1522462	1475215	0	16718614
VIZIANAGARAM				414570	416810	416810	423750	329250	329250	330420	330420	330420	332510	335690	336290	0	4326190
YSR AT KADAPA				433800	437020	440660	913661	597460	734950	643290	643290	644070	647680	648460	649240	0	7433581
Total:				7421741	7511255	7761181	7715365	7490195	7994588	7830514	8027058	8151675	8156560	8278392	7922475	0	94260999
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	2400	2400	2400	0	29793
CHITTOOR				1350	1350	1050	1550	1250	1250	1550	1550	1650	1650	1650	1650	0	17500
EAST GODAVARI AT RAJAMAHENDRAVARAM				1200	1200	1200	1200	900	900	900	900	900	900	900	900	0	12000
ELURU				4000	4200	4200	4300	4300	4200	4300	4300	4800	4800	4900	4900	0	53200
GUNTUR				4100	4100	4100	1950	1950	6450	6450	6600	6600	6600	6950	6950	0	62800
KAKINADA				4850	4950	4850	4745	4350	4850	4850	4850	4850	4850	4850	4350	0	57195
KURNOOL				11700	11200	12200	14300	14050	14050	14050	14050	14050	14050	14050	14050	0	161800
NTR AT VIJAYAWADA				7050	7050	7050	9340	9750	9750	9050	9750	9750	9750	9750	9750	0	107790
PRAKASAM AT ONGOLE				8350	8350	8350	6300	6300	6300	6650	6650	6650	6650	6650	6364	0	83564
SRI POTTI SRIRAMULU NELLORE				2800	3050	3300	2945	3350	3350	3350	3350	3350	3350	3000	3000	0	38195
SRIKAKULAM				2000	2000	2000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	42000
TIRUPATI				6100	6100	6100	5600	5600	5100	5100	5100	5100	5100	5100	5100	0	65200
VISAKHAPATNAM				11800	12750	13250	11516	13850	13850	13313	13872	14350	13808	14813	14350	0	161522
VIZIANAGARAM				2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
YSR AT KADAPA				3450	3450	3450	4947	3950	5000	4300	4300	4300	4300	4300	4300	0	50047
Total:				73643	74250	75900	77093	78000	83450	82263	83672	84750	84208	85313	84064	0	966606
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	112325	112325	112870	0	1325681
CHITTOOR				67684	67684	55011	70044	57371	57371	70408	78799	79067	79571	79571	79571	0	842152
EAST GODAVARI AT RAJAMAHENDRAVARAM				64422	6												

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
KRISHNA AT MACHILIPATNAM			17913	17913	17913	13997	13997	13997	13997	13997	13997	13997	13997	0	0	165715
KURNOOL			79177	68719	90009	84630	81540	81540	81540	81990	82409	82735	82735	82735	0	979759
NTR AT VIJAYAWADA			91658	91930	92222	109522	110740	110836	96098	111430	111430	111723	111723	112130	0	1261442
PRAKASAM AT ONGOLE			79316	79316	79522	67447	80071	80364	88927	88927	88927	89238	89238	89385	0	1000678
SRI POTTI SRIRAMULU NELLORE			59057	64851	70372	75399	78838	78838	78944	79410	79410	80485	71602	72008	0	889214
SRIKAKULAM			81519	81519	81753	96674	102421	102804	102804	103118	103118	103952	103952	86952	0	1150586
TIRUPATI			90328	90328	90600	80939	81126	68849	68849	68849	69569	70029	70029	70029	0	919524
VISAKHAPATNAM			190288	210371	217952	186774	221611	222091	209058	221906	226379	217054	235265	227708	0	2586457
VIZIANAGARAM			66330	66688	66688	67799	52679	52679	52866	52866	52866	53200	53709	53805	0	692175
YSR AT KADAPA			69401	69915	70498	128779	89528	110977	96861	96861	96986	96986	97111	97236	0	1121139
Total:			1168536	1182235	1220611	1191562	1171329	1251427	1226631	1256709	1279794	1274318	1293351	1239384	0	14755887
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	413224	0	0	1532565
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	9150	92110	0	0	166627
PRAKASAM AT ONGOLE			0	0	0	105200	0	76355	0	0	0	0	11519	21560	0	214634
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	52180	0	17042	0	0	69222
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	28205	0	698948
VIZIANAGARAM			0	0	0	0	0	2535	0	0	0	25938	0	6142	0	34615
YSR AT KADAPA			0	0	0	23249	0	0	0	0	0	0	86490	0	0	109739
Total:			251574	75094	10647	336800	1188070	306530	91989	387061	181053	35088	620385	55907	0	3540198
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	2450	0	0	13332
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	790	0	0	790
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	113	0	6840
Total:			1185	432	0	3026	12566	1308	559	1845	500	0	3240	113	0	24774
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	67075	0	0	0	117365
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	81119	0	0	0	81119
ELURU			23284	0	0	0	0	282	704	11613	3728	110047	0	0	0	149658
GUNTUR			19766	0	0	0	309200	21578	0	13273	12845	119078	145119	0	0	640859
KAKINADA			0	0	3584	0	33966	0	0	0	14327	115589	0	0	0	167466
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	8163	0	0	0	8163
KURNOOL			27224	202	0	17270	0	0	0	15166	0	178093	0	0	0	237955
NTR AT VIJAYAWADA			3737	0	0	0	0	0	0	18270	0	47470	31013	0	0	100490
PRAKASAM AT ONGOLE			0	0	0	35420	0	25708	0	0	0	182058	4005	7620	0	254811
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	16440	53234	6107	0	0	75781
SRIKAKULAM			0	0	0	1232	0	15358	0	0	0	33130	0	0	0	49720
TIRUPATI			0	0	0	2758	0	0	0	0	0	38954	0	0	0	41712
VISAKHAPATNAM			7359	21070	0	32817	56584	5247	30269	69452	0	346012	0	10219	0	579029
VIZIANAGARAM			0	0	0	0	0	852	0	0	0	154532	0	2292	0	157676
YSR AT KADAPA			0	0	0	7830	0	0	0	0	0	182864	30170	0	0	220864
Total:			81370	21272	3584	113400	399750	103242	30973	127774	60086	1717418	216414	20131	0	2895414
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
GUNTUR			9392	0	0	0	146336	10253	0	6307	6058	0	66054	0	0	244400
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	1465	14738	0	0	25750
PRAKASAM AT ONGOLE			0	0	0	13886	0	12217	0	0	0	0	1842	2585	0	30530
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	8339	0	2729	0	0	11068
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	4509		

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
VIZIANAGARAM			0	0	0	0	0	405	0	0	0	4153	0	982	0	5540
Total:			41711	8302	407	45324	188429	46570	13367	46949	31204	5618	85363	8076	0	521320
HOA	223002101	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
ELURU			0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
KAKINADA			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
KURNOOL			0	0	0	0	0	0	0	0	0	4500	0	0	0	4500
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	7938	0	0	0	7938
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	4564	0	0	0	4564
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	4500	0	0	0	4500
Total:			0	0	0	0	0	0	0	0	0	32502	0	0	0	32502
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
CHITTOOR			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
ELURU			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
GUNTUR			0	0	0	0	0	0	0	3625	0	0	3109	0	0	6734
KAKINADA			0	0	0	0	0	0	0	2000	0	0	2000	0	0	4000
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	3000	0	0	5000
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	2000	10000	0	0	18000
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	3000	0	0	8000
Total:			0	0	0	2000	4500	2500	16000	5625	7000	2000	30109	0	0	69734
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	1000	0	0	2000
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	3895	0	0	3895
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	4895	0	0	12795
HOA	223002101	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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	13500	0	0	13500
TIRUPATI			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	21950	0	0	21950
Total:			0	0	0	0	0	0	0	0	0	0	38450	0	0	38450
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	4576	0	0	27456
GUNTUR			0	0	0	0	0	0	200813	124032	0	0	165376	0	0	490221
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	292600	136187	0	0	0	428787
SRIKAKULAM			0	0	0	0	0	61632	61632	0	0	30816	30816	0	0	184896
VIZIANAGARAM			0	34563	0	0	0	34563	0	34563	0	0	34563	0	0	138252
Total:			0	34563	0	0	11440	100771	264733	158595	516276	167003	235331	0	0	1488712
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	761300	761300	761300	0	10950880
CHITTOOR			159780	159780	159780	159780	0	0	327870	78870	78870	78870	78870	78870	0	1361340
KURNOOL			68965	44925	44925	44925	45495	0	90990	46145	46145	46145	46145	46145	0	570950
PRAKASAM AT ONGOLE			67190	67190	67190	67190	67190	67190	67190	67190	67190	69020	69020	69020	0	811770
SRI POTTI SRIRAMULU NELLORE			15295	15295	15295	15295	15295	15295	15295	15295	15295	15295	15295	15295	0	183540
VIZIANAGARAM			211870	211870	211870	211870	211870	211870	211870	213700	217520	217520	221050	221050	0	2573930
YSR AT KADAPA			602610	603460	603460	520460	350885	0	643510	323585	323585	324505	326335	326335	0	4948730
Total:			2381910	2293190	2165740	2168180	690735	294355	3844335	1505095	1508915	1512655	1518015	1518015	0	21401140
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	3390	3390	3390	0	47180
CHITTOOR			1000	1000	1000	1000	0	0	2000	500	500	500	500	500	0	8500
PRAKASAM AT ONGOLE			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
YSR AT KADAPA			4100	4100	4200	3700	2600	0	4600	2300	2300	2300	2300	2300	0	34800
Total:			10490	10490	10050	10630	3100	500	17770	6690	6690	6690	6690	6690	0	96480

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	283946	283946	283946	0	3822920
CHITTOOR			53781	53781	53781	53781	0	0	110377	29408	29408	29408	29408	29408	0	472541
KURNOOL			74610	46673	46673	46673	47175	0	94350	47943	47943	47943	47943	47943	0	595869
PRAKASAM AT ONGOLE			22623	22623	22623	22623	22623	22623	22623	25069	25069	25751	25751	25751	0	285752
SRI POTTI SRIRAMULU NELLORE			10987	10987	10987	10987	10987	10987	10987	10987	10987	10987	10987	10987	0	131844
VIZIANAGARAM			71220	71220	71220	71220	71220	71220	71220	79602	81027	81027	82343	82343	0	904882
YSR AT KADAPA			202640	202926	202926	174980	117993	0	216370	120563	120563	120906	121589	121589	0	1723045
Total:			858363	808661	765749	766571	269998	104830	1363058	597148	598573	599968	601967	601967	0	7936853
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	109779	109779	109779	0	1577633
CHITTOOR			25557	25557	25557	25557	0	0	52451	12611	12611	12611	12611	12611	0	217734
KURNOOL			13710	8980	8980	8980	9094	0	18188	9224	9224	9224	9224	9224	0	114052
PRAKASAM AT ONGOLE			10750	10750	10750	10750	10750	10750	10750	10750	10750	11043	11043	11043	0	129879
SRI POTTI SRIRAMULU NELLORE			3056	3056	3056	3056	3056	3056	3056	3056	3056	3056	3056	3056	0	36672
VIZIANAGARAM			33844	33844	33844	33844	33844	33844	33844	34136	34747	34747	35312	35312	0	411162
YSR AT KADAPA			96294	96430	96430	83150	56070	0	102818	51702	51702	51849	52141	52141	0	790727
Total:			362287	349834	331780	334274	112814	47650	577690	231139	231750	232309	233166	233166	0	3277859
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	252620	0	183112	0	439022
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	252620	0	183112	0	595032
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	67843	0	61079	0	129910
CHITTOOR			0	0	0	0	0	0	51670	0	0	54653	0	0	0	106323
KURNOOL			0	0	0	0	0	0	0	0	0	77438	0	0	0	77438
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	20749	0	0	0	20749
SRIKAKULAM			0	0	0	0	0	0	0	0	0	32228	0	0	0	32228
YSR AT KADAPA			858	0	0	0	0	0	0	0	0	481341	0	0	0	482199
Total:			858	0	0	0	0	0	51670	0	988	734252	0	61079	0	848847
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	40392	0	29298	0	70217
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	40392	0	29298	0	95179
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	100000000	0	0	0	158560000
Total:			0	0	0	58560000	0	0	0	0	0	100000000	0	0	0	158560000
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	1397510	1492430	1492430	0	16102900
ANAKAPALLI			1333365	1338455	1236410	467006	1221735	1225915	1232335	1152305	1158975	1043475	1047415	1047415	0	13504806
ANANTHAPURAMU			3238383	3327204	3227705	2998130	3061670	3010720	3026680	3120373	3214140	3192060	3193140	3202930	0	37813135
ANNAMAYYA AT RAYACHOTI			635610	635610	538720	574540	574540	578660	580900	584990	589770	695980	813340	756900	0	7559560
BAPATLA			150535	150535	150535	107225	353305	246080	246080	248170	248170	248170	248170	250560	0	2647535
CHITTOOR			3117292	3169535	3067285	2722599	2656480	2656480	2665130	2676200	2680170	2572460	2578030	2702015	0	33263676
EAST GODAVARI AT RAJAMAHENDRAVARAM			622465	624295	624295	781305	874495	874495	875955	793104	804345	703255	780415	781765	0	9140189
ELURU			2655620	2675520	2768750	2439785	2315405	2340445	2341835	2371905	2323455	2325845	2329065	2334950	0	29222580
GUNTUR			1836365	1868775	1871295	1774095	1803288	1797915	1802755	1809005	1782205	1772433	1605270	1700480	0	21423881
KAKINADA			3412430	3428690	3430780	3322915	3590265	3521955	3528435	3566695	3595805	3608925	3527415	3461885	0	41996195
KRISHNA AT MACHILIPATNAM			791330	792590	795480	758040	708480	708480	732370	732370	736310	736310	736310	738550	0	8966620
KURNOOL			995445	995445	995445	994560	994560	831513	921736	907498	912458	914038	982558	998304	0	11443560
NANDYAL			2022900	2124870												

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
PRAKASAM AT ONGOLE		1954760	1965950	1865840	1278113	1323345	1185940	1186790	1193240	1193240	1258870	1259720	1262880	0	16928688
SRI POTTI SRIRAMULU NELLORE		3363754	3353460	3321316	4189137	3913405	3918965	3921505	3795475	3698550	3079075	3187295	3193995	0	42935932
SRI SATHYA SAI AT PUTTAPARTHY		242720	242720	242720	76770	76770	76770	76770	76770	78860	191470	191470	194360	0	1768170
SRIKAKULAM		1209680	1136080	1136080	1033290	1282615	1290585	1274945	1301475	1303745	1217165	1217165	1221425	0	14624250
TIRUPATI		4027255	4183015	4066787	4483110	4133857	4461370	4218313	4231392	4283310	4180890	4049065	4220470	0	50538834
VISAKHAPATNAM		6580045	6539365	6443265	5113763	5767315	5906665	5923105	6026235	5883313	5598308	5506600	5596460	0	70884439
VIZIANAGARAM		1783630	1797420	1801470	1566112	1894075	1898225	1993025	1997305	1997305	2009745	2011575	2013015	0	22762902
WEST GODAVARI AT BHIMAVARAM		1406605	1409305	1308445	758850	761190	763280	624610	627770	629730	629730	885412	853300	0	10658227
YSR AT KADAPA		4545626	4293786	4088761	3469690	3582857	3507390	3885310	3944430	3688080	3833020	3967090	3922390	0	46728430
Total:		52565840	52719010	51676579	47265930	49901827	49811507	49929839	50639483	49942231	48988949	49434251	49817348	0	602692794
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	33500	35300	35300	0	390100
ANAKAPALLI		2000	2000	2000	2000	4000	4000	4000	4000	4000	4000	4000	4000	0	40000
ANANTHAPURAMU		23227	24504	22985	20615	21915	21015	21015	21763	22915	23615	23615	23615	0	270799
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	226	0	0	226
CHITTOOR		16100	16100	16100	11987	9490	9490	9490	9490	9640	9140	9140	9140	0	135307
EAST GODAVARI AT RAJAMAHENDRAVARAM		4150	4150	4150	5050	5550	5550	5550	5350	5350	4850	5350	5350	0	60400
ELURU		25175	24825	24625	21292	21700	21900	22600	22550	22350	22350	22350	22350	0	274067
GUNTUR		12550	12550	12550	16260	16500	16500	16500	16650	16450	16650	15800	16300	0	185260
KAKINADA		21700	21800	21800	20690	23100	22600	22600	23100	23450	23450	23450	23600	0	271340
KRISHNA AT MACHILIPATNAM		6000	6000	6000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	36000
KURNOOL		7130	7130	7130	6583	7150	6650	7011	6900	7000	7150	7200	7343	0	84377
NANDYAL		2075	2075	2075	4497	4075	4075	4075	4242	4075	4075	4075	4075	0	43489
NTR AT VIJAYAWADA		42500	42500	42500	47286	47800	48500	48050	48850	48500	48500	47800	48500	0	561286
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	9615	10315	10315	0	141904
PRAKASAM AT ONGOLE		24850	24850	24850	20450	20442	19750	19750	17965	17500	17900	17900	17900	0	244107
SRI POTTI SRIRAMULU NELLORE		21936	21750	21489	35115	25000	25000	25000	24350	23850	21350	21350	21350	0	287540
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	323	0	0	0	323
SRIKAKULAM		4000	4000	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	30000
TIRUPATI		15675	16375	15975	21893	21275	23585	22017	22225	22225	21725	23725	23975	0	250670
VISAKHAPATNAM		70840	70140	69690	57054	65600	66800	66800	67750	67050	65450	64500	65100	0	796774
VIZIANAGARAM		2000	2000	2000	2268	2790	2090	2090	2090	2090	2090	2090	2090	0	25688
YSR AT KADAPA		21180	23620	20560	16695	29933	20100	17190	15660	15760	13760	14060	14060	0	222578
Total:		378308	381889	374624	337150	372925	365014	360853	360050	359320	353493	356246	358363	0	4358235
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	521396	556811	556811	0	5682017
ANAKAPALLI		448860	450574	416241	157223	411321	412727	414888	429900	432388	389295	390765	390765	0	4744947
ANANTHAPURAMU		1090247	1120156	1086654	1009363	1030757	1013600	1018973	1160847	1196089	1190830	1191232	1194886	0	13303634
ANNAMAYYA AT RAYACHOTI		214011	214011	181388	193449	193449	194836	195590	218260	220043	259671	303459	282401	0	2670568
BAPATLA		50680	50680	50680	36098	118926	82828	82828	92563	92563	92563	92563	93455	0	936427
CHITTOOR		1049447	1067038	1032612	916542	894280	894280	897193	998314	999795	959608	961688	1007919	0	11678716
EAST GODAVARI AT RAJAMAHENDRAVARAM		209559	210175	210175	263041	294418	294418	294909	300075	300075	262380	291169	291673	0	3222067
ELURU		894031	900731	932291	821399	779521	787953	788657	884894	866796	867687	868889	871113	0	10263962
GUNTUR		618066	628980	629828	597270	607100	605291	606920	674864	664865	661229	598894	634417	0	7527724
KAKINADA		1148893	1154368	1155071	1118757	1208775	1185775	1187957	1330657	1341519	1346414	1316003	1291567	0	14785756
KRISHNA AT MACHILIPATNAM		266408	266832	267805	255199	238512	238512	246556	273210	274681	274681	274681	275517	0	3152594
KURNOOL		335082	335082	335082	334778	334778	297771	310268	336501	340352	340942	366506	372381	0	4039523
NANDYAL		681073	715406	716695	820337	817161	785243	771128	998897	885952	892656	899628	931038	0	9915214
NTR AT VIJAYAWADA		1201663	1206636	1208464	1356391	1335895	1367165	1336460	1513643	1503117	1505680	1472828	1497661	0	16505603
PALNADU AT NARASARAOPET															

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
PARVATHIPURAM MANYAM			152370	152516	140248	80393	112091	105359	104301	105797	106051	106150	117319	117528	0	1400123
PRAKASAM AT ONGOLE			299291	300618	288790	202171	207776	186161	186297	187330	187330	195420	195556	195994	0	2632734
SRI POTTI SRIRAMULU NELLORE			471856	468710	463567	585105	557679	558569	558976	538454	522809	433129	443957	444840	0	6047651
SRI SATHYA SAI AT PUTTAPARTHY			29115	29115	29115	9208	9208	9208	9208	9208	9458	25039	22458	22458	0	212798
SRIKAKULAM			192369	180593	180593	164733	204037	205312	205626	206192	206555	192549	192549	193231	0	2324339
TIRUPATI			509899	534747	518161	584770	536596	584430	544413	547690	553009	537292	527150	545668	0	6523825
VISAKHAPATNAM			1040078	1032641	1017852	802183	908950	931249	933263	949765	933919	888438	873760	888141	0	11200239
VIZIANAGARAM			222309	224053	224539	190070	235272	235473	250578	251046	251046	252539	252722	252894	0	2842541
WEST GODAVARI AT BHIMAVARAM			191030	191030	174902	100347	100657	100992	84306	84717	84913	84913	118074	112793	0	1428674
YSR AT KADAPA			593459	566623	540038	465330	481364	472372	530859	529649	498220	513594	531283	527186	0	6249977
Total:			7302245	7337414	7178940	6589716	7005856	7000499	7025422	7090005	7022755	6855368	6904358	6953620	0	84266198
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 010018	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	0	0	0	-3519	0	-3519
Total:			0	0	0	0	0	0	0	0	0	0	0	-3519	0	-3519
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	107350	0	2520	0	1012304
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	13404	0	25548
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	165485	23238	0	317720
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	92110	0	0	0	45827	49846	48188	0	1354	0	237325
ELURU			60972	241990	62667	43680	43680	53439	54486	43680	43680	43680	93618	43680	0	829252
GUNTUR			106649	0	0	0	0	20230	0	0	9480	0	123030	8481	0	267870
KAKINADA			25245	0	35753	154039	38686	0	0	15484	0	385	5474	910	0	275976
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	38296	1956	7677	0	51037
NANDYAL			120179	0	113365	0	0	0	17961	0	0	112610	96131	7881	0	468127
NTR AT VIJAYAWADA			112240	0	0	42884	46060	6786	0	0	2606	6278	98628	28584	0	344066
PALNADU AT NARASARAOPET			0	0	0	315330	0	141594	0	0	204698	7665	0	107210	0	776497
PARVATHIPURAM MANYAM			0	35560	110572	251430	0	5080	896222	34205	256132	106210	0	0	0	1695411
PRAKASAM AT ONGOLE			9532	29349	2021	7865	0	80340	0	0	2323	0	2687	0	0	134117
SRI POTTI SRIRAMULU NELLORE			171300	0	246971	2540	4779	0	22193	0	61182	57371	0	0	0	566336
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	3822	0	0	3822
SRIKAKULAM			1421	0	0	244495	94049	0	0	0	12030	0	0	6565	0	358560
TIRUPATI			7525	8079	29859	103570	2369	6270	5313	59967	42152	169923	134159	0	0	569186
VISAKHAPATNAM			309637	232796	363029	337684	550200	252127	516900	33145	8360	80910	156166	198123	0	3039077
VIZIANAGARAM			62435	0	138182	320538	5780	271140	0	0	98491	0	0	4480	0	901046
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	115837	2005	38229	0	156071
YSR AT KADAPA			15655	0	0	66454	25392	176222	53790	63399	2302	155384	57881	86924	0	703403
Total:			1256808	599024	1114871	3529607	928345	1205999	1648529	298587	852690	1050087	941042	579260	0	14004849
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	1961	0	0	0	42054
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	102	0	0	384
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	805	0	0	0	307	334	322	0	0	0	1768
ELURU			50	50	250	50	50	95	149	50	50	50	50	50	0	944
GUNTUR			0	0	0	0	0	0	0	0	0	0	587	0	0	587
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	1083	294	0	4264
PALNADU AT NARASARAOPET			0	0	0	180	0	81	0	0	119	0	0	60	0	440
PARVATHIPURAM MANYAM			0	0	0	315	0	210	0	0	0	760	0	0	0	1285
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						

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
Total:		2043	9873	13617	39232	38772	2561	3849	903	1066	6670	3330	404	0	122320
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	352625	0	940	0	629219
ANAKAPALLI		0	0	3149	292161	0	3791	0	0	0	91936	0	0	0	391037
ANANTHAPURAMU		455	0	0	0	0	1909	0	0	379	195545	0	0	0	198288
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	2262	0	0	1987	105014	0	5001	0	114264
BAPATLA		0	0	0	81508	0	0	2021	0	0	114395	0	0	0	197924
CHITTOOR		5904	1635	0	0	0	8771	19315	968	0	660524	61742	8667	0	767526
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	31013	0	0	0	17098	18598	238238	0	505	0	305452
ELURU		13829	74783	14403	8011	8011	11297	11649	8011	8011	497695	8011	8011	0	671722
GUNTUR		35910	0	0	0	0	6811	0	0	3308	259830	45904	3165	0	354928
KAKINADA		8502	0	11743	51866	12896	0	0	5777	0	539808	2042	339	0	632973
KRISHNA AT MACHILIPATNAM		0	14620	0	0	0	27385	0	0	0	79060	0	0	0	121065
KURNOOL		0	0	1046	0	0	0	0	0	0	305292	730	2865	0	309933
NANDYAL		40464	0	38171	0	0	0	0	0	0	502547	26231	2940	0	610353
NTR AT VIJAYAWADA		39828	0	0	14439	13019	2283	0	0	943	516786	36798	10664	0	634760
PALNADU AT NARASARAOPET		0	0	0	106173	0	47675	0	0	69309	171268	0	40000	0	434425
PARVATHIPURAM MANYAM		0	11510	22138	84637	0	1710	253276	11610	65615	175245	0	0	0	625741
PRAKASAM AT ONGOLE		3210	9716	679	2645	0	23600	0	0	844	218473	1002	0	0	260169
SRI POTTI SRIRAMULU NELLORE		57678	0	83155	856	1609	0	7478	0	22827	862091	0	0	0	1035694
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	1426	0	0	1426
SRIKAKULAM		477	0	0	82317	14649	0	0	0	4123	278799	0	2448	0	382813
TIRUPATI		2493	2722	10052	34872	797	2112	1788	21854	14358	706936	50055	0	0	848039
VISAKHAPATNAM		96705	376612	117105	107642	185247	83994	168863	11160	2966	912507	58263	65552	0	2186616
VIZIANAGARAM		19783	0	40587	107920	1946	91296	0	0	29726	391154	0	1672	0	684084
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	165296	748	5010	0	171054
YSR AT KADAPA		5270	0	0	22138	8545	59339	18112	23481	859	748694	21595	32430	0	940463
Total:		393722	491598	342228	1174233	281545	390500	482502	99959	259167	9089758	314547	190209	0	13509968
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	13148	0	252	0	125401
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	2832	2145	0	8936
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	17754	1112	0	27093
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	12711	0	0	0	7332	7975	7718	0	217	0	35953
ELURU		7139	26350	7856	5650	4368	5928	6097	4368	4368	4368	4368	4368	0	85228
GUNTUR		12797	0	0	0	0	0	0	0	1518	0	18437	1356	0	34108
KAKINADA		4044	0	3440	26291	6193	0	0	2477	0	39	876	145	0	43505
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	3909	313	768	0	5487
NANDYAL		12018	0	11336	0	0	0	0	0	0	13322	9184	788	0	46648
NTR AT VIJAYAWADA		9475	0	0	10730	6072	1085	0	0	416	1004	15780	4574	0	49136
PALNADU AT NARASARAOPET		0	0	0	37839	0	16991	0	0	48360	920	0	12865	0	116975
PARVATHIPURAM MANYAM		0	3556	14148	28286	0	508	101470	3421	30739	13655	0	0	0	195783
PRAKASAM AT ONGOLE		1062	4697	323	1261	0	11639	0	0	372	0	322	0	0	19676
SRI POTTI SRIRAMULU NELLORE		17130	0	29638	3244	706	0	3179	0	16315	6845	0	0	0	77057
SRIKAKULAM		227	0	0	35388	15043	0	0	0	1923	0	0	215	0	52796
TIRUPATI		1202	968	5129	10719	284	1002	851	7188	6743	20260	15396	0	0	69742
VISAKHAPATNAM		49473	155322	61007	39379	83049	39260	81252	5303	1340	12945	24986	23420	0	576736
VIZIANAGARAM		7692	0	24682	48347	0	43383	0	0	11820	0	0	716	0	136640
WEST GODAVARI AT BHIMAVARAM		0	0	0	2023	0	0	0	0	0	12388	200	0	0	14611
YSR AT KADAPA		1997	0	0	8273	8445	20350	5868	6927	369	22394	10752	7495	0	92870
Total:		156663	191493	159176	480129	133050	163323	199317	52129	138261	132915	121200	60436	0	1988092
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	1560	0	0	0	1560
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	600	0	0	0	600
CHITTOOR		0	0	0	0	0	0	0	0	0	520	0	0	0	520
KURNOOL		0	0	0	0	0	0	0	0	0	1492	0	0	0	1492
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	600	0	0	0	600
TIRUPATI		0	0	0	0	400	0	0	0	0	2600	0	0	0	3000
Total:		0	0	0	0	400	0	0	0	0	7372	0	0	0	7772
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	3200	3600	0	0	6800
ANAKAPALLI		0	0	0	0	0	0	0	0	2400	0	800	0	0	3200
ANANTHAPURAMU		0	0	0	2500	0	2500	0	11500	0	0	5500	0	0	22000
CHITTOOR		0	0	0	0	0	0	0	0	0	5700	900	0	0	6600
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	4000	0	0	0	4000	0	0	0	8000
ELURU		0	0	0	800	3668	1557	1406	1637	0	3224	3308	0	0	15600
GUNTUR		0	0	0	943	0	2729	0	0	5676	3766	6873	0	0	19987
KAKINADA		0	0	0	0	1600	32	0	0	13268	0	4300	0	0	19200
KRISHNA AT MACHILIPATNAM		0	0	0	0	6000	0	3000	0	0	2164	0	836	0	12000
KURNOOL		0	0	0	800	0	4000	0	0	2000	2400	2000	0	0	11200
NANDYAL		0	0	0	0	0	8000	0	0	4000	10000	2000	0	0	24000
NTR AT VIJAYAWADA		0	0	0	2615	7159	0	1619	0	9426	0	5000	0	0	25819

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	
PALNADU AT NARASARAOPET	0	0	0	0	0	1547	0	0	766	781	0	0	0	3094	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2400	0	4000	0	0	6400	
PRAKASAM AT ONGOLE	0	0	0	0	4000	1600	2000	0	0	0	3600	0	0	11200	
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	6800	0	0	13200	
TIRUPATI	0	0	0	1600	0	6525	1481	1600	5395	1600	5360	0	0	23561	
VISAKHAPATNAM	0	0	0	0	0	5000	0	0	0	2500	2499	0	0	9999	
VIZIANAGARAM	0	0	0	0	0	603	0	0	1942	0	908	0	0	3453	
YSR AT KADAPA	0	0	0	0	0	5600	0	800	8040	0	11800	0	0	26240	
Total:	0	0	0	9258	25427	43693	9506	15537	65613	39335	69248	836	0	278453	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	2733	3525	0	0	6258	
ANAKAPALLI	0	0	0	0	0	1400	0	0	698	0	700	0	0	2798	
ANANTHAPURAMU	0	0	0	0	0	1400	1500	700	0	0	1200	0	0	4800	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	3000	0	0	1500	0	1497	0	0	5997	
CHITTOOR	0	0	0	0	0	0	0	0	6000	2090	2660	0	0	10750	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	3600	0	0	0	3600	
ELURU	0	495	0	0	0	3750	5979	6535	2090	1500	6793	0	0	27142	
GUNTUR	0	0	0	0	0	0	0	0	5550	0	8970	0	0	14520	
KAKINADA	0	0	0	0	1200	1799	0	0	900	0	2100	0	0	5999	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	6986	0	0	3005	0	0	0	9991	
KURNOOL	0	500	0	0	0	2795	0	0	1400	1480	1370	0	0	7545	
NANDYAL	0	0	0	0	0	7975	0	0	0	10120	700	0	0	18795	
NTR AT VIJAYAWADA	0	0	0	0	0	1000	0	0	8940	0	997	0	0	10937	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	2900	0	0	0	2900	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	1500	1500	0	0	930	0	0	3930	
PRAKASAM AT ONGOLE	0	0	0	0	2300	2800	1150	1400	0	0	2550	0	0	10200	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2700	0	0	0	5750	0	4200	0	0	12650	
SRIKAKULAM	0	0	0	0	0	0	0	0	2700	0	4485	0	0	7185	
TIRUPATI	0	0	0	2500	0	2550	2650	2700	4150	1150	2050	0	0	17750	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	2999	992	0	0	3991	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	3600	0	0	0	3600	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2600	0	0	0	0	0	3000	0	0	5600	
YSR AT KADAPA	0	0	0	0	2700	2450	0	1313	0	0	17298	0	0	23761	
Total:	0	995	0	2500	11500	30919	19765	14148	39678	35177	66017	0	0	220699	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	996	0	0	996	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	1997	0	0	1997	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	500	0	0	500	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	2000	1960	0	3960	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
ELURU	0	0	0	0	0	0	0	0	0	0	3966	0	0	3966	
KURNOOL	0	250	0	0	0	0	0	0	0	0	750	0	0	1000	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	1750	0	0	1750	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	2750	0	0	2750	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	750	0	0	750	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	975	0	0	975	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
Total:	0	250	0	0	0	0	0	0	0	0	23434	1960	0	25644	
HOA 223003101 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	0	7355	0	0	0	7355	
Total:	0	0	0	0	0	0	0	0	0	7355	0	0	0	7355	
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	1583125	0	0	0	6157495	
PRAKASAM AT ONGOLE	0	284444	0	155978	0	128466	155978	128466	0	284444	0	0	0	1137776	
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	125950	0	0	377850	
Total:	0	359452	0	155978	1715992	380366	155978	128466	2958378	1867569	125950	0	0	7848129	
HOA 223003101 04 160161			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	0	0	0	7400	0	7400	
Total:	0	0	0	0	0	0	0	0	0	0	0	7400	0	7400	
HOA 223003101 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	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	136910	0	0	136910	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	606129	0	0	606129	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	233090	0	0	233090	
BAPATLA	0	0	0	0	0	0	0	0	0	0	67054	0	0	67054	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	783002	24040	0	807042	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	87875	0	0	87875	
ELURU	0	0	0	0	0	0	0	0	0	0	293626	0	0	293626	
GUNTUR	0	0	0	0	0	0	0	0	0	0	348903	7429	0	356332	

223003101 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		
KAKINADA		0	0	0	0	0	0	0	0	0	0	560822	0	0	560822		
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	118563	0	0	118563		
KURNOOL		0	0	0	0	0	0	0	0	0	0	312580	0	0	312580		
NANDYAL		0	0	0	0	0	0	0	0	0	0	517680	44079	0	561759		
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	509012	0	0	509012		
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	155029	0	0	155029		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	321486	0	0	321486		
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	684767	0	0	684767		
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	68825	0	0	68825		
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	440514	0	0	440514		
TIRUPATI		0	0	0	0	0	0	0	0	0	0	407916	0	0	407916		
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	436735	0	0	436735		
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	234253	0	0	234253		
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	195554	0	0	195554		
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	353924	0	0	353924		
Total:		0	0	0	0	0	0	0	0	0	0	7874249	75548	0	7949797		
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	177850	177850	177850	0	2128270		
ANANTHAPURAMU		317835	309456	320130	320130	320130	320130	320130	320130	320130	425350	320130	320130	0	3933811		
ANNAMAYYA AT RAYACHOTI		391270	0	769494	0	284560	142280	138723	138838	138723	352245	142280	142280	0	2640693		
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	71140	71140	71140	0	2394621		
EAST GODAVARI AT RAJAMAHENDRAVARAM		71140	0	139908	71140	71140	0	142280	71140	71140	71140	71140	71140	0	851308		
ELURU		499550	68768	942965	519550	518905	519550	499550	479550	479550	479550	479550	515094	0	6002132		
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	569120	569120	569120	0	6810464		
NANDYAL		1437384	0	2836005	1434884	1443550	1422403	1409322	1398454	1412807	1403550	1403550	1365440	0	16967349		
NTR AT VIJAYAWADA		853680	0	1678896	818110	0	0	0	0	0	818110	0	818110	0	4986906		
PALNADU AT NARASARAOPET		106710	0	209862	0	213420	106710	106710	106710	106710	106710	106710	106710	0	1276962		
PARVATHIPURAM MANYAM		35570	35570	69954	0	133981	0	142280	80930	35570	35570	35570	35570	0	640565		
PRAKASAM AT ONGOLE		320130	0	629586	320130	320130	320130	320130	320130	320130	320130	320130	320130	0	3830886		
SRI POTTI SRIRAMULU NELLORE		533550	68768	980542	596658	569120	497980	569120	569120	547778	533550	561088	569120	0	6596394		
SRIKAKULAM		106710	0	175478	142280	106710	106710	106710	106710	106710	106710	106710	106710	0	1278148		
TIRUPATI		391270	684508	743412	533550	675830	604690	604690	604690	604690	604690	604690	604690	0	7261400		
VISAKHAPATNAM		1086893	569120	1115702	1184252	535845	604690	560820	548465	545406	530108	35570	1088900	0	8405771		
VIZIANAGARAM		0	137690	279816	142280	142280	142280	99596	106710	106710	106710	106710	106710	0	1477492		
WEST GODAVARI AT BHIMAVARAM		213420	0	416282	213420	213420	213420	213420	213420	213420	213420	213420	213420	0	2550482		
YSR AT KADAPA		1694630	806740	2175082	961628	2172130	1661760	1679275	1671239	1688245	1686391	1655410	1659060	0	19511590		
Total:		9456822	2783772	16127539	8751952	9193801	7907683	8157706	7554346	7515829	8612044	6980768	8861324	0	101903586		
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	70448	70448	70448	0	983810		
NANDYAL		175552	170249	171576	173772	175552	172143	172597	172141	170837	173846	173846	165427	0	2067538		
WEST GODAVARI AT BHIMAVARAM		126934	126934	126934	126934	126934	126934	126934	126934	126934	126934	126934	126934	0	1523208		
Total:		394196	388893	390220	392416	394196	390787	380841	369523	368219	371228	371228	362809	0	4574556		
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		
ELURU		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000		
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	25000	0	40000		
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	50000	0	115000		
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		
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	3000	0	0	0	3000		
CHITTOOR		0	0	0	0	0	0	0	0	0	2820	0	0	0	2820		
KURNOOL		0	0	0	0	0	0	0	0	0	1140	0	0	0	1140		
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	300	0	0	0	0	3400	0	0	0	3700		
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	2932	0	0	0	2932		
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	2810	0	0	0	2810		
Total:		0	0	0	0	300	0	0	0	0	16102	0	0	0	16402		
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	1000	0	0	0	4000		
ANANTHAPURAMU		0	0	0	2250	0	1250	1250	4200	0	1250	1800	0	0	12000		
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	4000	0	0	4000		
BAPATLA		0	0	0	0	8524	0	0	4857	0	4619	0	0	0	18000		
CHITTOOR		0	0	0	1250	2000	1250	1250	3750	4000	2500	1000	0	0	17000		
KAKINADA		0	0	0	1000	0	1000	0	0	1000	0	1000	0	0	4000		
KURNOOL		0	0	0	0	0	2283	0	2217	0	1500	0	0	0	6000		
NANDYAL		0	0	0	1500	0	0	1500	3750	0	1250	5533	1450	0	14983		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0						

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	1000	0	0	3991
ANANTHAPURAMU		0	0	0	0	750	750	0	3750	0	750	1000	0	0	7000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	2600	0	0	2600
BAPATLA		0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
CHITTOOR		0	0	0	1000	1500	0	0	5000	3750	1950	750	0	0	13950
KAKINADA		0	0	0	0	0	1200	0	0	0	0	1200	0	0	2400
KURNOOL		0	0	0	0	1479	0	0	620	0	850	0	0	0	2949
NANDYAL		0	0	0	1000	0	1000	0	4000	0	1000	3400	0	0	10400
PRAKASAM AT ONGOLE		0	0	0	0	2000	0	0	0	0	0	2000	0	0	4000
SRI POTTI SRIRAMULU NELLORE		0	0	0	1200	800	1300	4250	1780	400	1650	1620	0	0	13000
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	1044	0	0	0	3994
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	1200	0	0	0	0	1200	0	0	0	2400
YSR AT KADAPA		0	0	0	0	2600	0	1200	1790	0	0	7580	0	0	13170
Total:		0	996	0	3200	11329	6750	5450	16940	8095	12444	21150	0	0	86354
HOA	22300310111 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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	2370	0	0	2370
CHITTOOR		0	0	0	0	0	0	0	0	0	0	5997	0	0	5997
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	3800	0	0	3800
Total:		0	0	0	0	0	0	0	0	0	0	12167	0	0	12167
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	300	979	0	0	3079
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	1200	0	0	1200
CHITTOOR		0	250	0	0	500	249	251	704	1200	796	250	0	0	4200
KAKINADA		0	0	0	0	0	500	0	0	0	0	500	0	0	1000
KURNOOL		0	0	0	0	0	0	0	0	0	962	0	0	0	962
NANDYAL		0	0	0	0	0	0	0	0	0	0	2707	0	0	2707
PRAKASAM AT ONGOLE		0	0	0	0	0	500	0	0	0	0	500	0	0	1000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	750	750	0	1450	250	0	0	3200
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	3508	6386	0	0	17957
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	92128	46064	0	0	552768
ANANTHAPURAMU		0	175104	0	21605	132460	21605	87552	43776	22171	43776	65381	0	0	613430
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	399701	0	0	399701
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	155376	38844	0	0	738036
Total:		0	313296	0	326981	418808	240701	350868	43776	68235	291280	549990	0	0	2603935
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	308936	309849	306330	0	3885415
ANANTHAPURAMU		1096854	761785	1480993	406701	1851140	1088681	1154488	1097500	1071787	1039936	1088320	1164050	0	13302235
ANNAMAYYA AT RAYACHOTI		270560	261538	270560	518364	270560	270560	270560	270560	480422	270560	270560	270560	0	3695364
BAPATLA		369980	0	701190	369980	0	369980	369980	369980	369980	369980	369980	369980	0	4031010
CHITTOOR		1407280	664788	2102847	1407280	1827906	1407280	1393246	1403838	1407280	1439408	1229430	1392994	0	17083577
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	308290	308290	0	0	3640243
NANDYAL		463675	447849	455012	469384	0	887507	480897	464833	464641	460242	470570	470570	0	5535180
PARVATHIPURAM MANYAM		391091	143733	741960	377270	0	746330	370004	377270	377270	377270	377270	377270	0	4656738
PRAKASAM AT ONGOLE		405550	0	797577	0	811100	405550	405550	405550	405550	405550	405550	405550	0	4853077
SRI POTTI SRIRAMULU NELLORE		392840	332367	1229983	663400	663400	661105	663400	662252	658658	651926	662252	659588	0	7901171
SRI SATHYA SAI AT PUTTAPARTHY		277309	0	536413	0	548864	274681	266075	282713	279117	281565	280418	243208	0	3270363
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	476690	476690	476690	0	5683334
YSR AT KADAPA		756770	510428	1456863	1185988	950592	849618	842084	841803	851569	801586	893564	858430	0	10799295
Total:		7378139	4156365	11453023	6525442	8413075	8255448	7315674	7275689	7463779	7191939	7142743	6995220	0	89566536
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	35570	0	0	35570
SRI POTTI SRIRAMULU NELLORE		190720	190720	190720	190720	190720	190720	190720	190720	190720	77748	303692	190720	0	2288640
SRIKAKULAM		462961	462961	462961	462961	462961	462961	462961	462961	462961	0	900422	462961	0	5530032
YSR AT KADAPA		70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	845376
Total:		724129	724129	724129	724129	724129	724129	724129	724129	724129	148196	1310132	724129	0	8699618
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	80910	83000	83000	0	973010
GUNTUR		588670	591590	594290	595750	596470	600970	600970	603510	603510	604970	726250	650320	0	7357270
KAKINADA		670380	670380	671840	678890	638600	638600	646210	646210	782900	797070	798060	798060	0	8437200
NTR AT VIJAYAWADA		235000	235000	235000	235000	235000	236260	236260	236260	236260	146540	149080	149080	0	2564740
SRI POTTI SRIRAMULU NELLORE		208740	208740	210830	154870	154870	154870	154870	158290	158290	158290	158290	159750	0	2040700
TIRUPATI		618090	619670	619670	566833	507520	454450	494020	494020	639750	861675	863520	874350	0	7613568
VISAKHAPATNAM		715025	887085	806805	891655	820805	820805	823045	819589	680466	685365	687605	690705	0	9328955
Total:		3114725	3293375	3219345	3203908	3034175	2986865	3036285	3038789	3182086	3334820	3465805	3405265	0	38315443

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	500	500	500	0	6000
GUNTUR			3550	3550	3550	3550	3650	3650	3650	3650	3650	3650	4150	3650	0	43900
KAKINADA			8450	8450	8450	8300	8100	8100	8100	8100	8650	8600	8600	8600	0	100500
NTR AT VIJAYAWADA			5750	5750	5750	5750	5750	5750	5750	5750	5750	3050	3050	3050	0	60900
SRI POTTI SRIRAMULU NELLORE			1300	1300	1300	895	1150	1150	1150	1150	1150	1150	1150	1150	0	13995
TIRUPATI			4100	4100	4100	4000	3650	3300	3600	3600	4100	4600	4600	5100	0	48850
VISAKHAPATNAM			5700	7100	6400	7140	6650	6650	6650	6650	5950	5950	5950	5950	0	76740
Total:			29350	30750	30050	30135	29450	29100	29400	29400	29750	27500	28000	28000	0	350885
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	30188	30967	30967	0	342489
GUNTUR			198156	199139	200048	200540	200782	202297	202297	225113	225113	225658	270908	242597	0	2592648
KAKINADA			225673	225673	226164	228538	214986	214986	217548	241066	292032	297319	297689	297689	0	2979363
NTR AT VIJAYAWADA			79124	79124	79124	79124	79124	79549	79549	88149	88149	54674	55622	55622	0	896934
SRI POTTI SRIRAMULU NELLORE			70283	70283	70987	52144	52144	52144	52144	59058	59058	59058	59058	59603	0	715964
TIRUPATI			208112	208644	208644	190854	170883	153014	166337	184319	238690	321451	322133	326174	0	2699255
VISAKHAPATNAM			240614	298546	271516	300085	276230	276230	276985	308291	254136	255559	256395	257552	0	3272139
Total:			1048501	1108651	1083725	1078527	1021391	1005462	1022102	1136184	1187366	1243907	1292772	1270204	0	13498792
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	12946	13280	13280	0	155685
GUNTUR			94009	94476	94476	94709	94824	95545	95545	95952	95952	96186	113186	101045	0	1165905
KAKINADA			106654	106654	106888	105359	100095	100095	100388	100388	118620	118592	118751	118751	0	1301235
NTR AT VIJAYAWADA			37600	37600	37600	37600	37600	37801	37801	37801	37801	23446	23853	23853	0	410356
SRI POTTI SRIRAMULU NELLORE			33399	33399	33733	22486	24779	24779	24779	25327	25327	25327	25327	25560	0	324222
TIRUPATI			97415	97668	97668	87788	81204	72712	79043	79043	96296	123844	124137	131254	0	1168072
VISAKHAPATNAM			103432	130961	117539	130372	119780	119780	120139	120725	104142	104289	104647	104647	0	1380453
Total:			485120	513704	500850	491260	471228	463658	470641	472182	491084	504630	523181	518390	0	5905928
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	230432	0	0	0	451358
KAKINADA			0	130097	0	1830	0	3424	0	0	5976	106523	0	4455	0	252305
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	410	0	0	0	410
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	11778	0	0	132750
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	337365	11778	4455	0	1043194
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
GUNTUR			0	0	0	0	0	0	0	0	0	950	0	0	0	950
TIRUPATI			0	0	0	0	0	1133	0	0	16	0	839	0	0	1988
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	950	839	0	0	3265
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	164002	0	0	0	165966
KAKINADA			0	0	0	616	0	1153	0	0	2229	17640	0	1663	0	23301
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	7674	0	0	0	7674
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	229643	4396	0	0	274769
VISAKHAPATNAM			0	7706	0	0	24559	24073	0	0	0	153301	0	0	0	209639
Total:			1130	9670	0	616	24559	64639	5180	0	3546	572260	4396	1663	0	687659
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	32300	0	0	0	33236
KAKINADA			0	0	0	259	0	548	0	0	0	0	0	713	0	1520
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	66	0	0	0	66
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	10971	0	0	32262
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	32366	10971	713	0	96306
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	922	0	0	0	2134
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	922	0	0	0	3994

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
GUNTUR				0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
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	1250	0	0	0	5000
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	3750	0	0	0	3750
Total:				0	0	0	1250	0	2500	1250	0	2500	5000	5000	0	0	17500
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
GUNTUR				0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
KAKINADA				0	0	0	0	0	0	3999	0	0	2000	0	0	0	5999
TIRUPATI				0	0	0	0	0	500	0	0	250	250	0	0	0	1000
VISAKHAPATNAM				0	1983	0	0	0	0	0	0	0	3989	0	0	0	5972
Total:				0	1983	0	0	0	500	3999	0	250	6239	8000	0	0	20971
HOA 223003102 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
GUNTUR				0	0	0	0	0	0	0	0	0	0	3400	0	0	3400
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	2950	0	0	2950
Total:				0	0	0	0	0	0	0	0	0	0	6350	0	0	6350
HOA 223003102 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
GUNTUR				0	0	0	0	0	0	0	0	0	0	3400	0	0	3400
Total:				0	0	0	0	0	0	0	0	0	0	3400	0	0	3400
HOA 22300378911 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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	2720	0	0	0	2720
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	1100	0	0	0	1100
Total:				0	0	0	0	0	0	0	0	0	3820	0	0	0	3820
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	23080	0	0	0	23080
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	23080	0	0	0	33171
HOA 22300378911 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
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	0	15650	0	0	15650
Total:				0	0	0	0	0	0	0	0	0	0	15650	0	0	15650
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	3200	0	0	0	3200
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	3200	0	0	0	7945
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	3074	0	0	0	11531
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	3074	0	0	0	14562
HOA 22300378911 04 160161			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	0	0	0	0	0	0	3990	0	3990
Total:				0	0	0	0	0	0	0	0	0	0	0	3990	0	3990
HOA 22300378911 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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	24816	0	0	24816
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	0	73927	0	0	73927
Total:				0	0	0	0	0	0	0	0	0	0	98743	0	0	98743
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	212469	0	0	799896
Total:				0	0	131352	235125	0	0	0	220950	0	0	212469	0	0	799896
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	1500	2000	500	0	0	4000
Total:				0	0	0	0	0	0	0	0	1500	4000	500	0	0	6000
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	2926	0	0	0	2926
ELURU				0	700	0	0	0	750	0	0	800	0	750	0	0	3000
PARVATHIPURAM MANYAM				0	0	0	0	0	740	2250	0	1500	740	750	0	0	5980
Total:				0	700	0	0	0	1490	2250	0	2300	3666	1500	0	0	11906
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	0	3150	0	0	3150
ELURU				0	0	0	0	0	0	0	0	571	630	700	0	0	1901
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	3200	0	0	0	3200
Total:				0	0	0	0	0	0	0	0	571	3830	3850	0	0	8251

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	179391	0	0	199088
ELURU				0	0	0	0	0	0	0	0	0	0	52585	0	0	52585
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	0	169114	0	0	169114
Total:				0	0	0	0	19697	0	0	0	0	0	401090	0	0	420787
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	709995	656692	632595	0	8481169
Total:				688555	694745	697785	697785	813865	777521	707905	695821	707905	709995	656692	632595	0	8481169
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	8100	7390	7100	0	94594
Total:				7900	7900	7900	7900	8900	8404	7500	7500	8100	8100	7390	7100	0	94594
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	303171	283284	274293	0	3447839
Total:				270764	272848	273872	273872	312956	300718	277279	302391	302391	303171	283284	274293	0	3447839
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	151717	138925	133142	0	1815208
Total:				147582	148057	148786	148786	176645	167923	151215	151215	151215	151717	138925	133142	0	1815208
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	20161	0	0	0	177672
Total:				27845	26017	0	71614	0	23683	0	8352	0	20161	0	0	0	177672
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	445	0	420	0	6968
Total:				682	1537	0	1780	0	352	740	872	140	445	0	420	0	6968
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	79441	0	0	0	132707
Total:				9194	9491	0	24112	0	7476	0	2993	0	79441	0	0	0	132707
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	4839	0	0	0	42288
Total:				6684	6244	0	17188	0	5329	0	2004	0	4839	0	0	0	42288
HOA 223502101 01 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
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	38521	0	0	38521
Total:				0	0	0	0	0	0	0	0	0	0	38521	0	0	38521
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	60000	62790	130365	0	1047736
Total:				0	94295	0	60000	290205	130000	122805	97276	0	60000	62790	130365	0	1047736
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	76843	0	0	133223
Total:				0	0	0	0	0	0	17550	0	38830	0	76843	0	0	133223
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	69300	0	0	90090
Total:				0	20790	0	0	0	0	0	0	0	0	69300	0	0	90090
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	23880	55099	0	0	158979
Total:				0	24000	0	16000	0	16000	16000	0	8000	23880	55099	0	0	158979
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	2358	0	0	10611
Total:				0	0	0	0	0	8253	0	0	0	0	2358	0	0	10611
HOA 223502101 01 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
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	27234	0	0	27234
Total:				0	0	0	0	0	0	0	0	0	0	27234	0	0	27234
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	372906	124302	0	0	1615926
Total:				0	372906	0	124302	248604	0	248604	124302	0	372906	124302	0	0	1615926

223502101	01	200201	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	0	0	0	0	0	50000	0	50000
Total:			0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
HOA	223502101	01 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
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	17850	0	17850
Total:			0	0	0	0	0	0	0	0	0	0	0	17850	0	17850
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	60136	60136	60136	0	646720
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	62214	62214	0	124428
Total:			38874	38874	38874	38874	38874	91534	60136	60136	60136	60136	122350	122350	0	771148
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	313100	560940	316050	0	4516530
CHITTOOR			578920	580480	580480	475160	476150	408940	409600	412490	333670	376920	484820	406600	0	5524230
ELURU			288220	290110	290110	266290	267010	268450	268450	268450	269230	269230	272630	272630	0	3290810
GUNTUR			653020	656340	656340	564740	564740	564740	566860	566860	566860	568560	568560	652550	0	7150170
KAKINADA			199750	200920	202090	320510	320510	320510	347650	347650	350540	350540	369290	370550	0	3700510
KRISHNA AT MACHILIPATNAM			608680	609940	612030	671420	675030	651200	678700	680050	681040	684060	684060	631460	0	7867670
PRAKASAM AT ONGOLE			315150	315150	315150	296809	287970	315150	290043	234710	318430	318430	318430	319510	0	3644932
SRI POTTI SRIRAMULU NELLORE			421210	425260	425260	312650	315150	220650	220650	220650	242110	242110	244200	244200	0	3534100
SRIKAKULAM			193040	193040	193040	193040	193960	193960	193960	193960	193960	194740	196090	196090	0	2328880
VISAKHAPATNAM			294440	294440	202330	402970	385782	420158	406180	332990	332990	334340	336040	337390	0	4080050
VIZIANAGARAM			193670	193670	194330	194330	196570	181796	159830	164460	0	144620	72310	72310	0	1767896
YSR AT KADAPA			525480	519130	527610	714700	721630	722800	725720	725720	647860	650750	651530	653770	0	7786700
Total:			4673390	4685600	4605890	4783109	4776692	4640544	4639833	4458220	4249790	4447400	4758900	4473110	0	55192478
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	6300	10752	6300	0	98002
CHITTOOR			7450	7450	7450	3300	3300	2700	2700	2700	2200	2400	3200	2700	0	47550
ELURU			4100	4100	4100	4100	4100	4200	4200	4200	4200	4200	4200	4200	0	49900
GUNTUR			4450	4350	4350	1900	1900	1900	1900	1900	1900	1900	1900	2400	0	30750
KAKINADA			3500	3500	3500	6000	6000	6000	6200	6200	6200	6200	6350	6350	0	66000
KRISHNA AT MACHILIPATNAM			7950	7950	7950	7950	7950	7950	7950	7950	7950	7950	7950	5500	0	92950
PRAKASAM AT ONGOLE			4200	4200	4200	4200	4000	4200	3383	1700	4300	4300	4300	4300	0	47283
SRI POTTI SRIRAMULU NELLORE			2500	2500	2500	2000	2000	1500	1500	1500	1500	1700	1700	1700	0	22600
VISAKHAPATNAM			2900	2900	2200	4300	4200	4350	4300	3576	3600	3600	3600	3600	0	43126
YSR AT KADAPA			5550	5550	5550	8500	8500	8500	8500	8500	8000	8000	8000	8000	0	91150
Total:			51550	51450	50750	51050	50750	50100	49433	44526	46150	46550	51952	45050	0	589311
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	116817	209285	117919	0	1586719
CHITTOOR			194913	195438	195438	159974	160307	137677	137899	153885	124477	140614	180871	151687	0	1933180
ELURU			97045	97681	97681	89660	89902	90387	90387	100160	100451	100451	101719	101719	0	1157243
GUNTUR			219800	220918	220918	190076	190076	190076	190791	211418	211418	212052	212052	243389	0	2512984
KAKINADA			67257	67650	68043	107905	107905	107905	117044	129697	130776	130776	137772	138242	0	1310972
KRISHNA AT MACHILIPATNAM			204932	205356	206060	226057	227272	219249	228508	253715	254085	255212	255212	235587	0	2771245
PRAKASAM AT ONGOLE			106101	106101	106101	99925	96949	106101	97648	87559	118794	118794	118794	119197	0	1282064
SRI POTTI SRIRAMULU NELLORE			141822	143186	143186	105270	106112	74294	74294	82324	90331	90331	91111	91111	0	1233372
SRIKAKULAM			64997	64997	64997	64997	65307	65307	65307	72366	72366	72657	73161	73161	0	819620
VISAKHAPATNAM			99138	99138	68125	135681	129894	141468	136762	124238	124238	124742	125376	125880	0	1434680
VIZIANAGARAM			64993	64993	65417	65417	61198	61198	53802	61345	0	53958	26979	26979	0	611253
YSR AT KADAPA			190521	174669	191239	240531	242865	243258	244242	270647	241597	242675	242966	243802	0	2769012
Total:			1586808	1577204	1564282	1610237	1608077	1562236	1562000	1663100	1585350	1659079	1775298	1668673	0	19422344
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	50096	89752	50568	0	722644
CHITTOOR			87257	87507	87507	75001	75159	64405	64511	64511	51900	58820	76084	63569	0	856231
ELURU			46116	46418	46418	42607	42722	42952	42952	42952	43077	43077	43621	43621	0	526533
GUNTUR			84832	85276	85276	70004	70004	70004	70343	70343	70343	70615	70615	84054	0	901709
KAKINADA			31959	32147	32335	49335	49335	49335	53677	53677	53677	53677	56677	56878	0	572709
KRISHNA AT MACHILIPATNAM			95903	96104	96439	105941	106056	101781	106181	106397	106555	107038	107038	98622	0	1234055
PRAKASAM AT ONGOLE			50419	50419	50419	47485	46070	50419	46402	37549	50944	50944	5090			

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	20000	20000	20000	0	220000
YSR AT KADAPA			40000	40000	40000	40000	40000	40000	40000	40000	40000	24000	36000	28000	0	448000
Total:			40000	80000	60000	60000	60000	60000	40000	60000	60000	44000	56000	48000	0	668000
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	5212	0	0	33419
GUNTUR			34620	0	2920	0	0	0	0	0	0	0	58903	0	0	96443
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	3963	0	427541
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	64115	3963	0	1441274
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	9890	0	0	0	9890
CHITTOOR			0	0	0	0	0	0	0	0	0	95306	0	0	0	95306
ELURU			1218	0	0	1003	6938	0	0	0	0	89526	0	0	0	98685
GUNTUR			9876	0	984	0	0	0	0	0	0	0	21976	0	0	32836
KAKINADA			0	0	0	0	0	14741	0	0	0	65982	0	0	0	80723
KRISHNA AT MACHILIPATNAM			0	0	0	39053	408	9259	0	0	0	348190	0	0	0	396910
PRAKASAM AT ONGOLE			0	0	0	0	9117	0	0	50046	0	3222	0	0	0	62385
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	166145	0	1245	0	265188
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	778261	21976	1245	0	1200670
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	9424	0	0	15434
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	634	0	84769
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	9424	634	0	254880
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	19560	0	0	0	30000
CHITTOOR			0	0	0	0	3500	0	0	0	0	1780	0	0	0	5280
ELURU			0	0	0	0	0	0	0	0	0	8570	0	0	0	8570
GUNTUR			0	0	0	0	0	0	0	0	0	10770	0	0	0	10770
KAKINADA			0	0	0	0	13490	0	0	0	0	12560	0	0	0	26050
KRISHNA AT MACHILIPATNAM			0	0	0	0	1300	0	0	0	0	8700	0	0	0	10000
KURNOOL			0	0	0	0	7000	0	0	0	0	15780	0	0	0	22780
PRAKASAM AT ONGOLE			0	0	0	0	2300	0	0	0	0	3340	0	0	0	5640
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
SRIKAKULAM			0	0	0	0	5200	0	0	0	0	1800	0	0	0	7000
VISAKHAPATNAM			0	0	0	0	6860	0	0	0	0	11890	0	0	0	18750
YSR AT KADAPA			0	0	0	0	14000	0	0	0	0	26000	0	0	0	40000
Total:			0	0	0	0	64090	0	0	0	0	130750	0	0	0	194840
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	22345	0	0	38655
CHITTOOR			0	0	0	3421	581	582	1163	581	0	0	2334	0	0	8662
ELURU			0	0	0	0	4900	2800	0	0	0	2800	3500	0	0	14000
GUNTUR			0	0	0	4290	2206	2247	1142	1139	1120	1142	1142	0	0	14428
KAKINADA			0	0	0	5846	0	2291	2210	0	0	2379	2404	0	0	15130
KRISHNA AT MACHILIPATNAM			0	0	0	6830	1366	2732	0	0	7822	6250	0	0	0	25000
KURNOOL			0	0	0	6582	4418	0	0	0	0	1890	7106	0	0	19996
PRAKASAM AT ONGOLE			0	0	0	3690	2822	173	0	930	1874	0	3362	0	0	12851
SRI POTTI SRIRAMULU NELLORE			0	0	0	5250	0	3000	0	2183	0	4505	0	0	0	14938
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	1538	3258	0	0	14508
VIZIANAGARAM			0	0	0	5250	0	3000	0	0	0	0	6742	0	0	14992
YSR AT KADAPA			0	0	0	17500	10000	0	10000	0	0	0	12500	0	0	50000
Total:			0	0	0	79522	33706	25147	15677	9633	12278	20504	64693	0	0	261160

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	26289	0	0	99929
CHITTOOR			0	0	0	0	27404	0	0	10000	0	0	12596	0	0	50000
ELURU			0	0	0	15750	0	8990	0	0	0	9000	0	0	0	33740
GUNTUR			0	42000	0	0	0	0	0	0	0	0	56795	0	0	98795
KAKINADA			0	0	0	0	8642	24105	12780	0	0	22250	27740	0	0	95517
KRISHNA AT MACHILIPATNAM			0	963	0	0	0	20974	2000	2000	4063	9851	0	0	0	39851
KURNOOL			0	11054	0	0	0	8640	0	0	0	0	15300	0	0	34994
PRAKASAM AT ONGOLE			0	0	0	8950	8000	0	0	10000	945	0	12105	0	0	40000
SRI POTTI SRIRAMULU NELLORE			0	0	0	10450	0	5970	0	0	0	5910	7565	0	0	29895
SRIKAKULAM			0	0	0	17500	0	10000	0	0	10000	0	12500	0	0	50000
VISAKHAPATNAM			0	0	0	17129	7700	2580	0	0	0	10080	12511	0	0	50000
VIZIANAGARAM			0	0	0	0	2600	0	2900	0	0	0	4200	0	0	9700
YSR AT KADAPA			0	42000	0	0	24000	0	24000	0	0	30000	0	0	0	120000
Total:			0	103527	0	69779	96636	99579	41680	22000	44528	87091	187601	0	0	752421
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	49790	0	0	49790
CHITTOOR			0	42700	0	0	0	0	0	0	0	0	79300	0	0	122000
ELURU			0	0	0	0	0	0	0	0	0	0	32900	0	0	32900
GUNTUR			0	8750	0	0	0	0	0	0	0	0	16250	0	0	25000
KAKINADA			0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
KRISHNA AT MACHILIPATNAM			0	21680	0	0	0	0	0	0	0	0	98320	0	0	120000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	59528	0	0	59528
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	36400	0	0	36400
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	49990	0	0	49990
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	27500	0	0	27500
YSR AT KADAPA			0	34970	0	0	0	0	0	0	0	0	65030	0	0	100000
Total:			0	108100	0	0	0	0	0	0	0	0	715008	0	0	823108
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	26690	13000	0	0	49950
ELURU			0	0	0	7030	0	2800	0	0	0	0	63020	0	0	72850
GUNTUR			0	51200	0	6900	0	7300	0	0	8550	0	92050	0	0	166000
KAKINADA			0	0	0	0	0	41110	0	0	15140	0	18740	0	0	74990
KRISHNA AT MACHILIPATNAM			0	0	0	8750	0	5000	0	0	5000	6250	0	0	0	25000
KURNOOL			0	0	0	0	0	13700	0	0	0	0	11270	0	0	24970
PRAKASAM AT ONGOLE			0	0	0	10112	0	950	11438	0	0	0	7500	0	0	30000
SRI POTTI SRIRAMULU NELLORE			0	0	0	8550	0	7800	0	0	0	6090	0	0	0	22440
SRIKAKULAM			0	0	0	17500	0	10000	0	0	0	0	22500	0	0	50000
VISAKHAPATNAM			0	0	0	9000	0	7500	0	0	6000	0	7350	0	0	29850
VIZIANAGARAM			0	0	0	0	0	13730	0	0	0	0	35870	0	0	49600
YSR AT KADAPA			0	49000	0	0	0	28000	28000	0	0	35000	0	0	0	140000
Total:			0	100200	0	72092	0	143900	39438	0	34690	74030	271300	0	0	735650
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	1000	0	0	5500
VISAKHAPATNAM			0	866	0	0	2500	1109	0	0	1369	0	2286	0	0	8130
YSR AT KADAPA			0	1750	0	0	1000	0	1000	0	0	1250	0	0	0	5000
Total:			0	2616	0	1500	4500	1109	2000	0	2369	1250	3286	0	0	18630
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	1000	0	0	0	4000
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	806	0	0	5928
YSR AT KADAPA			0	2450	0	0	1400	0	1400	0	0	1750	0	0	0	7000
Total:			0	8571	0	1400	1951	3070	1400	800	2016	2750	806	0	0	22764
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	78581	0	0	0	313381
KURNOOL			0	36897	0	36897	12299	12299	12299	12299	12299	12299	12299	0	0	159887
PRAKASAM AT ONGOLE			0	0	0	149965	0	78462	0	0	93538	0	78462	0	0	400427
Total:			0	36897	109600	249462	12299	90761	74899	12299	105837	90880	90761	0	0	873695
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	1680	0	4880
CHITTOOR			0	0	0	0	3300	0	0	0	0	0	0	2640	0	5940
ELURU			0	0	0	0	1080	0	0	0	0	0	0	0	0	1080
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	5280	0	5280
KRISHNA AT MACHILIPATNAM			0	0	0	0	3500	0	0	0	0	0	0	6500	0	10000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	1872	0	1872
PRAKASAM AT ONGOLE			0	0	0	0	480	0	0	0	0	0	0	0	0	480
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	840	0	840
SRIKAKULAM			0	0	0	0	2935	0	0	0	0	0	0	2565	0	5500
VISAKHAPATNAM			0	0	0	0	630	0	0	0	0	0	0	3370	0	4000
YSR AT KADAPA			0	0	0	0	26895	0	0	0	0	0	0	22005	0	48900
Total:			0	0	0	0	42020	0	0	0	0	0	0	46752	0	88772

223502101 03 160162			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	0	0	0	0	0	0	0	0	29115	0	29115		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	24000	0	24000		
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	1955	0	1955		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	20000	0	20000		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	49990	0	49990		
Total:	0	0	0	0	0	0	0	0	0	0	0	134060	0	134060		
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	251127	0	0	330780		
CHITTOOR	0	0	0	0	65961	0	0	0	0	0	491551	0	0	557512		
ELURU	0	0	0	0	0	0	29350	0	0	0	1169812	0	0	1199162		
GUNTUR	0	0	0	0	117250	0	0	0	0	0	177641	0	0	294891		
KAKINADA	0	0	0	0	18500	0	9912	0	0	0	330400	0	0	358812		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	70990	0	0	0	194010	0	0	265000		
KURNOOL	0	0	0	0	0	0	0	0	0	0	89950	0	0	89950		
PRAKASAM AT ONGOLE	0	0	0	0	1530	0	0	0	0	0	38470	0	0	40000		
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	206531	0	0	206531		
SRIKAKULAM	0	0	0	0	0	0	110327	0	0	0	456973	0	0	567300		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	259995	0	0	259995		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	100000	0	0	100000		
YSR AT KADAPA	0	0	0	0	122650	0	0	0	0	0	407550	0	0	530200		
Total:	0	0	0	0	405544	0	220579	0	0	0	4174010	0	0	4800133		
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	83199	86400	80639	0	646328		
CHITTOOR	0	0	267702	0	227611	283021	29286	0	0	105635	33406	716539	0	1663200		
ELURU	0	0	0	331563	88222	155346	151901	0	251706	152089	145662	97251	0	1373740		
GUNTUR	0	214732	0	0	13194	65441	0	34212	30864	37489	37418	0	0	433350		
KAKINADA	0	0	97689	22266	25570	117493	0	33684	50062	63651	41361	89382	0	541158		
KRISHNA AT MACHILIPATNAM	0	0	534232	77813	18118	224120	111109	0	238720	128267	38414	208832	0	1579625		
PRAKASAM AT ONGOLE	0	0	142360	0	63829	0	0	44791	29020	0	98079	0	0	378079		
SRI POTTI SRIRAMULU NELLORE	0	0	46911	0	0	0	0	45409	0	32694	0	0	0	125014		
SRIKAKULAM	0	0	137402	0	0	64149	41528	0	71325	51824	48379	86604	0	501211		
VISAKHAPATNAM	0	0	177550	0	0	181635	86471	0	103816	132005	125993	70301	0	877771		
YSR AT KADAPA	0	0	236243	62800	203855	158288	131710	147417	70619	226967	0	202101	0	1440000		
Total:	0	325516	1699140	494442	694645	1335103	552005	391912	846132	1013820	655112	1551649	0	9559476		
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	24857	0	0	0	99851		
Total:	0	0	0	35000	19994	0	20000	0	0	24857	0	0	0	99851		
HOA 223502101 03 250251			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	0	0	0	0	0	121600	0	121600		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	167650	0	167650		
ELURU	0	0	0	0	0	0	0	0	0	0	0	164707	0	164707		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	111421	0	111421		
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	138969	0	138969		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	244869	0	244869		
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	3500	0	3500		
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	15400	0	15400		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	85100	0	85100		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	265065	0	265065		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	195384	0	195384		
Total:	0	0	0	0	0	0	0	0	0	0	0	1513665	0	1513665		
HOA 223502101 03 250252			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	0	0	0	0	0	0	0	0	208999	0	208999		
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	199999	0	199999		
Total:	0	0	0	0	0	0	0	0	0	0	0	408998	0	408998		
HOA 223502101 03 250253			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	0	0	0	0	0	33920	0	33920		
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000		
ELURU	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000		
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	29600	0	29600		
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	40000	0	40000		
Total:	0	0	0	0	0	0	0	0	0	0	0	123520	0	123520		
HOA 223502101 03 250254			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		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000		
Total:	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000		
HOA 223502101 03 250256			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	0	0	0	0	0	0	0	0	40700	0	40700		
Total:	0	0	0	0	0	0	0	0	0	0	0	40700	0	40700		

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	14000	26320	16980	0	150000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:			0	0	49250	0	0	11000	16950	3000	12500	14000	31320	16980	0	155000
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	39750	0	90000
CHITTOOR			0	0	31800	0	0	41900	19950	0	0	0	0	96850	0	190500
ELURU			0	0	0	62400	0	42450	20725	0	-1600	-1600	0	98500	0	220875
GUNTUR			0	0	21000	0	0	37880	10010	0	0	0	0	42470	0	111360
KAKINADA			0	0	0	2480	0	11300	15550	0	0	-400	0	31100	0	60030
KRISHNA AT MACHILIPATNAM			0	0	54000	2950	0	68950	17900	-2250	-2000	-750	0	74050	0	212850
KURNOOL			0	0	4850	0	0	4400	0	0	-450	0	0	7400	0	16200
PRAKASAM AT ONGOLE			0	0	31450	0	0	12250	5400	0	0	0	0	31350	0	80450
SRIKAKULAM			0	0	28090	0	0	13050	9250	0	0	0	0	42800	0	93190
VISAKHAPATNAM			0	0	41200	0	0	28050	6250	0	-3250	0	0	74600	0	146850
YSR AT KADAPA			0	0	77190	0	0	50873	35477	0	-1300	-900	0	72600	0	233940
Total:			0	0	306330	67830	0	336103	149012	-2250	-8600	-3650	0	611470	0	1456245
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	1842000	1847780	1854540	0	18126700
PRAKASAM AT ONGOLE			674745	674745	674745	583859	468030	468030	472030	472030	477310	477310	477310	477310	0	6397454
SRI SATHYA SAI AT PUTTAPARTHY			729910	732800	735140	572042	635318	603790	605250	605250	1118628	933790	1077707	1040320	0	9389945
VISAKHAPATNAM			745360	750690	750690	684773	719073	728410	730370	712009	1074589	880596	887870	887870	0	9552300
VIZIANAGARAM			1190770	1190770	1190770	1240725	1209979	1088725	1175888	1252155	1255045	1267015	1269855	1272815	0	14604512
Total:			4815235	4825545	4827885	4538969	4272360	4250745	4346788	4404694	5294602	5400711	5560522	5532855	0	58070911
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	4000	2838	4000	0	41218
PRAKASAM AT ONGOLE			3200	3200	3200	2700	2154	2300	2300	2300	2300	2300	2300	2300	0	30554
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
VISAKHAPATNAM			14800	14800	9800	9440	11085	11150	10150	10757	19761	15450	15450	15450	0	158093
VIZIANAGARAM			2000	2000	2000	3267	4000	4000	3533	4000	4000	4000	3419	4000	0	40219
Total:			26000	24599	15000	17941	20078	21450	18649	20799	30061	25750	24007	27750	0	272084
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	683235	685392	687915	0	6374993
PRAKASAM AT ONGOLE			226206	226206	226206	195880	156893	156893	158206	175309	177278	177278	177278	177278	0	2230911
SRI SATHYA SAI AT PUTTAPARTHY			244734	245707	246462	191806	213037	202422	202914	224850	414371	346262	399326	385848	0	3317739
VISAKHAPATNAM			249818	251612	251612	229475	240999	244110	244770	264422	398072	326847	329242	329242	0	3360221
VIZIANAGARAM			399292	399292	399292	416144	405815	365151	394382	465360	466439	470905	471964	473068	0	5127104
Total:			1614508	1617979	1618734	1522126	1432552	1425219	1457407	1636494	1964869	2004527	2063202	2053351	0	20410968
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	280844	280844	281430	0	2705408
PRAKASAM AT ONGOLE			95950	95950	95950	82001	65116	65116	65116	65116	65499	65499	65499	65499	0	892311
SRI SATHYA SAI AT PUTTAPARTHY			84438	84438	84707	67153	74719	70936	71111	71111	132063	110158	127225	122890	0	1100949
VISAKHAPATNAM			116308	117161	117161	105396	111622	112604	112918	109998	167311	136768	136768	136768	0	1480783
VIZIANAGARAM			165062	165062	165062	177045	177611	160611	174502	177611	178854	179308	179781	179781	0	2078120
Total:			675268	676456	676724	637827	618300	615499	630112	630301	748949	772123	789644	786368	0	8257571
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	3100	72970	0	1275344
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	2312	225876	0	0	245908
VISAKHAPATNAM			0	0	0	0	5683	0	0	0	9622	16584	0	0	0	31889
VIZIANAGARAM			278	0	0	15280	0	0	280752	32373	0	0	2359	0	0	331042
Total:			278	672	0	15280	313046	6709	280752	32373	918581	18896	231335	72970	0	1890892
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	73	0	0	0	378
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	73	0	0	0	721
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	205747	1157	24570	0	663608
PRAKASAM AT ONGOLE			0	0	0	0	0	2203	0	0	0	46396	0	0	0	48599
SRI SATHYA SAI AT PUTTAPARTHY			0	226	0	0	0	0	0	0	6361	299843	61644	0	0	368074
VISAKHAPATNAM			0	0	0	0	1914	0	0	0	3590	166494	0	0	0	171998
VIZIANAGARAM			56	0	0	5144	0	0	94529	10901	0	49123	880	0	0	160633
Total:			56	226	0	5144	105032	2203	94529	10901	338967	767603	63681	24570	0	1412912
HOA	223502101	44 1														

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	6535	0	0	0	10000
PRAKASAM AT ONGOLE				0	0	0	0	3670	0	0	0	0	7430	0	0	0	11100
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	10331	0	0	0	0	26375	0	0	0	36706
VISAKHAPATNAM				0	0	0	0	12250	0	0	0	0	42531	0	0	0	54781
VIZIANAGARAM				0	0	0	0	19981	0	0	0	0	32433	0	0	0	52414
Total:				0	0	0	0	49697	0	0	0	0	115304	0	0	0	165001
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	2000	0	0	0	8000
PRAKASAM AT ONGOLE				0	0	0	2377	0	940	0	412	0	1781	530	0	0	6040
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	3790	1886	0	0	2828	0	4847	1048	0	0	14399
VISAKHAPATNAM				0	0	0	3990	1885	0	2675	0	0	0	10973	0	0	19523
VIZIANAGARAM				0	0	0	5056	707	2474	0	1943	1237	4265	707	0	0	16389
Total:				0	0	0	18013	4478	5014	4275	5183	1237	12893	13258	0	0	64351
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	3000	0	0	0	12000
PRAKASAM AT ONGOLE				0	3505	0	0	3305	0	4995	0	0	4000	0	0	0	15805
SRI SATHYA SAI AT PUTTAPARTHY				0	8750	0	0	5000	0	0	5000	0	6250	0	0	0	25000
VISAKHAPATNAM				0	8731	0	0	5019	0	5000	0	0	0	6250	0	0	25000
VIZIANAGARAM				0	8980	0	1350	16500	0	9700	210	0	12260	0	0	0	49000
Total:				0	34116	0	1350	32274	0	22095	5210	0	25510	6250	0	0	126805
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	27515	0	0	34000
PRAKASAM AT ONGOLE				0	3500	0	0	0	0	0	0	0	0	6500	0	0	10000
SRI SATHYA SAI AT PUTTAPARTHY				0	8000	0	0	0	0	0	0	0	0	23905	0	0	31905
VISAKHAPATNAM				0	10800	0	0	0	0	0	0	0	0	20180	0	0	30980
VIZIANAGARAM				0	1705	0	0	0	0	0	0	0	0	45284	0	0	46989
Total:				0	30490	0	0	0	0	0	0	0	0	123384	0	0	153874
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	3750	0	0	0	15000
PRAKASAM AT ONGOLE				0	1888	0	0	0	1888	1334	0	0	1744	0	0	0	6854
SRI SATHYA SAI AT PUTTAPARTHY				0	950	0	4300	0	3000	0	0	3000	3740	0	0	0	14990
VISAKHAPATNAM				0	5220	0	0	0	3005	3015	0	0	0	3700	0	0	14940
VIZIANAGARAM				0	2000	0	1000	0	15640	7394	0	216	8750	0	0	0	35000
Total:				0	12058	0	5300	0	27533	16993	0	3216	17984	3700	0	0	86784
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	1500	0	0	0	6000
VIZIANAGARAM				0	507	0	508	509	0	0	530	0	530	530	0	0	3114
Total:				0	507	0	508	509	3000	1500	530	0	2030	530	0	0	9114
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	529	128	0	0	1404
PRAKASAM AT ONGOLE				0	2355	0	0	0	0	0	0	0	0	3767	0	0	6122
VIZIANAGARAM				0	1883	0	0	1412	0	942	0	0	1883	471	0	0	6591
Total:				0	4480	0	0	1412	505	942	0	0	2412	4366	0	0	14117
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	2340	0	3900
PRAKASAM AT ONGOLE				0	0	0	0	840	0	0	0	0	0	0	1680	0	2520
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	1800	0	0	0	0	0	0	3458	0	5258
VISAKHAPATNAM				0	0	0	0	2915	0	0	0	0	0	0	2057	0	4972
VIZIANAGARAM				0	0	0	0	2100	0	0	0	0	0	0	2940	0	5040
Total:				0	0	0	0	9215	0	0	0	0	0	0	12475	0	21690
HOA	223502101	44	160162	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	0	0	0	0	0	2850	0	2850
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
Total:				0	0	0	0	0	0	0	0	0	0	0	8850	0	8850
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	175587	0	0	208589
PRAKASAM AT ONGOLE				0	0	0	0	68575	0	0	0	0	0	228737	0	0	297312
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	111190	0	0	0	0	0	268742	0	0	379932
VISAKHAPATNAM				0	0	0	0	87500	0	0	0	0	0	137500	0	0	225000
VIZIANAGARAM				0	0	0	0	87109	0	40140	0	0	0	195751	0	0	323000
Total:				0	0	0	0	387376	0	40140	0	0	0	1006317	0	0	1433833
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	371440	0	9220	0	1013195
PRAKASAM AT ONGOLE				0	187167	0	0	172672	101572	0	67145	96715	210025	0	163162	0	998458
SRI SATHYA SAI AT PUTTAPARTHY				0	6110	32350	0	70540	32893	0	0	84445	64785	0	64711	0	355834
VISAKHAPATNAM				0	93105	24038	0	122302	30675	25108	0	115870	55600	0	160519	0	627217
VIZIANAGARAM				0	155320	14051	42910	72947	60909	53088	60999	93833	79174	0	180990	0	814221

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		
Total:			0	566837	70439	42910	592442	432454	78196	128144	537877	781024	0	578602	0	3808925		
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	20844	0	1765	0	50000		
Total:			0	0	6548	0	17369	3474	0	0	0	20844	0	1765	0	50000		
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	2400	0	0	0	4250		
Total:			0	0	950	0	900	0	0	0	0	2400	0	0	0	4250		
HOA	223502101	44	250251	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	0	0	0	0	0	0	41936	0	41936		
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	54938	0	54938		
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	39269	0	39269		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	45978	0	45978		
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	63650	0	63650		
Total:			0	0	0	0	0	0	0	0	0	0	0	245771	0	245771		
HOA	223502101	44	250253	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	0	0	0	0	0	0	0	0	13600	0	13600		
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	6400	0	6400		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	5600	0	5600		
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	26400	0	26400		
Total:			0	0	0	0	0	0	0	0	0	0	0	52000	0	52000		
HOA	223502101	44	250254	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	0	0	0	0	0	0	0	0	0	17431	0	17431		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	14850	0	14850		
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	22446	0	22446		
Total:			0	0	0	0	0	0	0	0	0	0	0	54727	0	54727		
HOA	223502101	44	250255	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	0	0	0	0	0	0	0	0	0	19902	0	19902		
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	12950	0	12950		
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000		
Total:			0	0	0	0	0	0	0	0	0	0	0	42852	0	42852		
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	-200	0	70912	0	204800		
PRAKASAM AT ONGOLE			0	0	36940	0	0	43915	14094	0	-200	-200	0	61141	0	155690		
SRI SATHYA SAI AT PUTTAPARTHY			0	0	20195	3785	0	25430	0	0	-600	-400	0	39525	0	87935		
VISAKHAPATNAM			0	0	26890	0	0	23425	8055	0	0	0	0	34870	0	93240		
VIZIANAGARAM			0	0	3477	9872	0	24054	11547	0	0	0	0	50678	0	99628		
Total:			0	0	129867	13657	0	182544	60299	0	-1400	-800	0	257126	0	641293		
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	229330	229330	231880	0	2883360		
ELURU			203860	203860	205690	170120	170120	204700	204700	204700	205960	205960	205960	205960	0	2391590		
KAKINADA			110989	74810	263870	94530	207215	206537	207215	207215	94530	186660	186660	196370	0	2036601		
KURNOOL			242105	242105	242105	206535	208235	208235	208235	208235	208235	209815	209815	209815	0	2603470		
SRIKAKULAM			270010	276010	276010	136990	139230	53950	53950	128720	116258	128720	54610	54610	0	1689068		
VIZIANAGARAM			393815	330785	330785	307135	239945	239945	239945	239945	0	479890	239945	241405	0	3283540		
Total:			1495689	1402480	1594090	1141770	1191205	1139827	1143375	1218145	854313	1440375	1126320	1140040	0	14887629		
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	1800	1800	1800	0	22650		
ELURU			3500	3500	3500	3200	3200	3500	3500	3500	3500	3500	3500	3500	0	41400		
KAKINADA			781	500	1500	500	1000	1000	1000	1000	500	1000	1000	1000	0	10781		
KURNOOL			5500	5500	5500	5200	5200	5200	5200	5200	5200	5200	5200	5500	0	63600		
VIZIANAGARAM			2485	2485	2485	2485	2485	2485	2485	2485	0	4970	2485	2485	0	29820		
Total:			14416	14135	15135	13185	13685	13985	13985	13985	11000	16470	13985	14285	0	168251		
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	99047	99047	99997	0	1134939		
ELURU			68640	68640	69256	57280	57280	68923	68923	76374	76844	76844	76844	76844	0	842692		
KAKINADA			37356	25175	88811	31818	69734	69734	69734	77273	35258	69624	69624	73247	0	717388		
KURNOOL			81479	81479	81479	69503	70075	70075	70075	77650	77650	78239	78239	78239	0	914182		
SRIKAKULAM			90899	92919	92919	46111	46865	18165	18165	48026	43376	48026	20375	20375	0	586221		
VIZIANAGARAM			152547	131324	131324	103387	80764	80764	80764	89496	0	178992	89496	90041	0	1208899		
Total:			523484	492100	556595	398063	414682	397625	398591	467866	332175	550772	433625	438743	0	5404321		
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	36692	36692	37100	0	461329		
ELURU			32618	32618	32910	27219	27219	32752	32752	32752	32953	32953	32953	32953	0	382652		
KAKINADA			17752	11963	42203	15120	32120	32120	32120	32120	15120	29858	29858	31411	0	321765		
KURNOOL			38719	38719	38719	33028	33300	33300	33300	33300	33300	33553	33553	33553	0	416344		

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
SRIKAKULAM		43195	44155	44155	21912	22270	8632	8632	20595	18601	20595	8738	8738	0	270218
VIZIANAGARAM		64057	53541	53541	50112	39362	39362	39362	39362	0	78724	39362	39595	0	536380
Total:		240326	224981	255628	183624	190504	182399	182858	194821	136666	232375	181156	183350	0	2388688
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	16945	53720	0	496462
KAKINADA		0	0	0	73697	75073	0	0	0	0	0	69172	0	0	217942
SRIKAKULAM		127361	0	0	272304	0	0	0	0	0	0	12462	12285	0	424412
VIZIANAGARAM		0	0	2363412	41867	0	0	0	0	0	0	0	0	0	2405279
Total:		127361	1697	2363412	387868	144233	356637	0	0	0	0	98579	66005	0	3545792
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	260	0	0	1096
Total:		0	0	0	453	383	0	0	0	0	0	260	0	0	1096
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	136166	3469	18490	0	289810
KAKINADA		0	0	0	24814	25277	0	0	0	0	28911	25807	0	0	104809
SRIKAKULAM		34295	0	0	0	0	0	0	0	0	0	4650	4579	0	43524
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	165077	33926	23069	0	553109
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	2706	8595	0	79429
KAKINADA		0	0	0	11792	12012	0	0	0	0	0	10778	0	0	34582
SRIKAKULAM		20913	0	0	0	0	0	0	0	0	0	1994	1965	0	24872
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	15478	10560	0	978721
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	2800	0	0	0	5250
CHITTOOR		0	0	0	0	0	0	0	0	0	3560	0	0	0	3560
ELURU		0	0	0	0	0	0	0	0	0	3750	0	0	0	3750
KRISHNA AT MACHILIPATNAM		0	0	0	0	2450	0	0	0	0	4550	0	0	0	7000
KURNOOL		0	0	0	0	2320	0	0	0	0	7640	0	0	0	9960
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	4260	0	0	0	4260
SRIKAKULAM		0	0	0	0	2040	0	0	0	0	3140	0	0	0	5180
Total:		0	0	0	0	9260	0	0	0	0	29700	0	0	0	38960
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	1144	0	0	1144
ELURU		0	0	0	0	0	0	0	0	0	1050	350	0	0	1400
KURNOOL		0	0	0	0	0	770	0	0	0	0	5630	0	0	6400
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	9356	0	0	10406
Total:		0	0	0	174	0	1540	0	876	0	1050	16480	0	0	20120
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	70000	70000	35000	0	420000
CHITTOOR		0	0	0	0	0	70000	35000	0	0	105000	70000	35000	0	315000
ELURU		0	0	0	0	35000	140000	35000	0	0	105000	35000	490000	0	840000
GUNTUR		0	0	0	35000	140000	35000	35000	35000	35000	35000	27096	35000	0	412096
KAKINADA		0	0	0	0	0	86234	35000	35000	0	70000	35000	35000	0	296234
KRISHNA AT MACHILIPATNAM		0	140000	0	0	0	70000	105000	0	105000	35000	35000	35000	0	525000
KURNOOL		0	35000	0	0	140000	0	70000	35000	35000	0	70000	35000	0	420000
PRAKASAM AT ONGOLE		0	0	0	35000	140000	35000	35000	35000	0	70000	35000	0	0	385000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	35000	105000	70000	0	70000	0	70000	35000	0	385000
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	105000	35000	0	385000
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	175000	0	0	0	490000
Total:		0	490000	0	140000	665000	751234	745500	140000	280000	665000	552096	770000	0	5198830
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	44955	14990	0	0	59945
CHITTOOR		0	0	0	0	5550	0	21950	0	0	10000	12500	0	0	50000

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
ELURU		0	0	0	0	0	5900	0	0	0	18000	0	0	0	23900
GUNTUR		0	17500	0	0	10000	0	0	10000	0	0	12500	0	0	50000
KURNOOL		0	5250	0	0	0	3000	0	0	0	0	31745	0	0	39995
PRAKASAM AT ONGOLE		0	0	0	780	0	0	17000	0	4100	0	5095	0	0	26975
SRI POTTI SRIRAMULU NELLORE		0	0	0	17475	9940	0	0	0	0	10035	12285	0	0	49735
SRIKAKULAM		0	0	0	17375	0	10125	0	0	0	0	22500	0	0	50000
VISAKHAPATNAM		0	0	0	0	5430	0	0	0	2070	0	2440	0	0	9940
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:		0	22750	0	35630	30920	19025	38950	10000	6170	82990	119055	0	0	365490
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
ELURU		0	0	0	0	0	0	0	0	0	0	22000	0	0	22000
GUNTUR		0	26250	0	0	0	0	0	0	0	0	27000	0	0	53250
KURNOOL		0	17192	0	0	0	0	0	0	0	0	57801	0	0	74993
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	22550	0	0	22550
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	36820	0	0	36820
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	49976	0	0	49976
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
Total:		0	43442	0	0	0	0	0	0	0	0	316147	0	0	359589
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	13850	0	0	29950
CHITTOOR		0	0	0	0	0	0	0	0	0	18675	6325	0	0	25000
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	47200	0	0	90000
KURNOOL		0	0	0	0	0	8930	4820	0	2360	0	28890	0	0	45000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	22500	0	0	0	7500	0	0	30000
SRI POTTI SRIRAMULU NELLORE		0	0	0	4900	0	4822	0	0	0	0	20168	0	0	29890
SRIKAKULAM		0	0	0	17500	0	7000	3000	0	10000	0	12500	0	0	50000
VISAKHAPATNAM		0	0	0	0	0	11000	0	0	4000	0	5000	0	0	20000
Total:		0	31500	0	22400	0	43052	46420	0	39460	18675	141433	0	0	342940
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	1871	0	0	4221
Total:		0	3467	0	0	0	583	0	0	0	0	1871	0	0	5921
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	52756	0	0	0	145079
PRAKASAM AT ONGOLE		0	0	0	89599	0	39231	0	39231	36464	0	78462	0	0	282987
Total:		0	0	0	155544	13189	52420	0	39231	36464	52756	78462	0	0	428066
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	2005	0	3105
CHITTOOR		0	0	0	0	3300	0	0	0	0	0	0	2640	0	5940
ELURU		0	0	0	0	1080	0	0	0	0	0	0	0	0	1080
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1872	0	1872
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	900	0	900
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1650	0	1650
Total:		0	0	0	0	5480	0	0	0	0	0	0	10267	0	15747
HOA	22350210111 03 160162	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	0	0	0	0	15000	0	15000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	3250	0	3250
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1250	0	1250
Total:		0	0	0	0	0	0	0	0	0	0	0	19500	0	19500
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	204440	0	0	262840
GUNTUR		0	0	0	0	0	0	0	0	0	0	283202	0	0	283202
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	181500	0	0	181500
KURNOOL		0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	27755	0	0	0	106660	0	0	134415
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	16960	0	0	0	0	0	65330	0	0	82290
SRIKAKULAM		0	0	0	0	0	0	35000	0	0	0	65000	0	0	100000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	137030	0	0	137030
Total:		0	0	0	0	75360	0	62755	0	0	0	1143162	0	0	1281277
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	105598	137599	154604	0	765640
GUNTUR		0	144708	29507	0	49989	127687	48852	0	61287	72223	64592	50351	0	649196
KURNOOL		0	34045	25942	0	77585	36552	29698	48970	51184	56265	30409	43131	0	433781
PRAKASAM AT ONGOLE		0	0	40812	0	0	0	0	43060	7879	0	36669	0	0	128420
VIZIANAGARAM		0	0	135108	0	48991	39107	0	30531	0	67206	40937	25056	0	386936
Total:		0	178753	322261	0	212800	392858	78550	173761	120350	301292	310206	273142	0	2363973

HOA	22350210111 03 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
KURNOOL		0	0	0	0	0	0	0	0	0	2950	750	0	0	3700
Total:		0	0	0	0	0	0	0	0	0	2950	750	0	0	3700
HOA	22350210111 03 250251	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	0	0	0	0	0	87000	0	87000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	121494	0	121494
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	32600	0	32600
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	9300	0	9300
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	32522	0	32522
Total:		0	0	0	0	0	0	0	0	0	0	0	282916	0	282916
HOA	22350210111 03 250253	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	0	0	0	0	0	15200	0	15200
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:		0	0	0	0	0	0	0	0	0	0	0	29200	0	29200
HOA	22350210111 03 250255	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	0	0	0	0	18247	0	18247
Total:		0	0	0	0	0	0	0	0	0	0	0	18247	0	18247
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	1500	1500	0	6000
Total:		0	0	0	0	0	0	0	3000	0	0	1500	1500	0	6000
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	25220	25220	25220	0	198532
Total:		0	27500	0	0	0	47212	162720	25220	25220	25220	25220	25220	0	363532
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	247026	247026	247026	0	2964312
CHITTOOR		105801	105801	105801	105801	105801	105801	105801	105801	0	211602	105801	105801	0	1269612
ELURU		52965	52965	52965	52965	52965	52965	52965	52965	52965	52965	52965	35353	0	617968
GUNTUR		81018	76321	108041	0	237121	119892	119892	119892	102280	137504	119892	119892	0	1341745
KAKINADA		224717	224717	224717	224717	224717	224717	224717	224717	224717	224717	224717	224717	0	2696604
KRISHNA AT MACHILIPATNAM		65880	57074	48268	48268	65880	48268	48268	48268	48268	48268	48268	48268	0	623246
KURNOOL		183958	187070	187070	187070	187070	187070	187070	187070	187070	187070	187070	187070	0	2241728
PRAKASAM AT ONGOLE		142840	140437	14204	138675	271480	144546	138675	144546	144546	144546	140001	144546	0	1709042
SRI POTTI SRIRAMULU NELLORE		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
SRIKAKULAM		21262	21262	21262	0	42524	21262	21262	21262	21262	21262	21262	21262	0	255144
VISAKHAPATNAM		92886	92886	76410	82906	92886	0	185457	92886	92886	92886	92886	92886	0	1087861
VIZIANAGARAM		78795	70577	43571	67053	78795	78795	57074	78795	52836	104754	66297	78795	0	856137
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	62214	0	0	0	62214
Total:		1318410	1297398	1150597	928717	1874553	1251604	1409469	1344490	1195118	1556076	1327447	1326878	0	15980757
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	-500	0	29500	0	71500
GUNTUR		0	0	0	0	0	32965	0	0	-570	0	0	4250	0	36645
KURNOOL		0	0	0	0	0	19575	0	0	-1100	0	0	30350	0	48825
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	15250	0	26650
VIZIANAGARAM		0	0	24490	3490	0	12280	7070	0	0	0	0	35440	0	82770
Total:		0	0	39990	3490	0	106170	13070	0	-3670	-500	0	114790	0	273340
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	49615500	0	-59222722	0	139239278
Total:		0	69461700	0	0	0	0	39692400	0	39692400	49615500	0	-59222722	0	139239278
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	144900	0	0	322000
Total:		0	112700	0	0	0	0	0	0	64400	0	144900	0	0	322000
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	117000	0	0	0	468000
Total:		0	163800	0	0	0	93600	0	93600	0	117000	0	0	0	468000
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	34446750	0	0	0	137787000
Total:		0	48225450	0	0	0	27557400	0	27557400	0	34446750	0	0	0	137787000

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	239250	0	0	0	1524000
Total:		0	334950	0	0	0	191400	0	758400	0	239250	0	0	0	1524000
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	249400	0	0	0	689000
Total:		0	439600	0	0	0	0	0	0	0	249400	0	0	0	689000
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	6560	0	0	0	8120
Total:		0	0	0	0	1560	0	0	0	0	6560	0	0	0	8120
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	3000	0	0	0	12000
Total:		0	0	0	0	6200	0	2800	0	0	3000	0	0	0	12000
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	2400	0	0	0	9900
Total:		0	0	0	0	0	4650	2850	0	0	2400	0	0	0	9900
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	3440	0	5000
Total:		0	0	0	0	1560	0	0	0	0	0	0	3440	0	5000
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	166712	0	0	234682
Total:		0	0	0	0	67970	0	0	0	0	0	166712	0	0	234682
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	13583	0	316857	0	703161
Total:		0	0	88845	0	159917	0	123959	0	0	13583	0	316857	0	703161
HOA	22350210111 47 250251	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	0	0	0	0	0	0	54970	0	54970
Total:		0	0	0	0	0	0	0	0	0	0	0	54970	0	54970
HOA	22350210111 47 250253	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	0	0	0	0	0	0	6720	0	6720
Total:		0	0	0	0	0	0	0	0	0	0	0	6720	0	6720
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	228400	228400	228400	0	2512400
Total:		228400	228400	0	0	456800	228400	228400	228400	228400	228400	228400	228400	0	2512400
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	56486	46260	56486	0	620640
SRI SATHYA SAI AT PUTTAPARTHY		17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	211344
Total:		74098	74098	38874	62356	74098	74098	74098	74098	74098	74098	63872	74098	0	831984
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	75420	0	299988
CHITTOOR		0	0	0	104500	0	0	6650	0	0	0	0	188587	0	299737
ELURU		0	0	0	0	0	0	0	0	220050	0	0	79950	0	300000
GUNTUR		0	0	0	0	0	0	0	0	200000	0	0	100000	0	300000
KAKINADA		0	0	0	0	0	0	250610	86890	0	0	0	111040	0	448540
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	32500	113800	0	0	0	153700	0	300000
KURNOOL		0	0	0	57500	0	0	89013	0	0	0	0	153300	0	299813
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	219860	0	0	80140	0	300000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	112150	0	112150
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	154300	0	299929
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	299900	0	299900
YSR AT KADAPA		0	0	0	105000	60000	0	60000	0	0	0	0	75000	0	300000
Total:		0	0	0	476638	60000	0	438773	200690	1025469	0	0	1583487	0	3785057
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	448050	0	799960
CHITTOOR		0	0	0	154500	65100	0	0	60422	0	0	0	519978	0	800000
ELURU		0	0	0	0	0	0	0	0	90950	0	0	808650	0	899600
GUNTUR		0	0	0	76140	0	0	32700	0	266250	0	0	424910	0	800000
KAKINADA		0	0	0	0	150700	0	176410	0	343270	0	0	529620	0	1200000
KRISHNA AT MACHILIPATNAM		0	0	0	70000	0	0	126350	0	192263	0	0	2254417	0	2643030
KURNOOL		0	0	0	258100	0	0	67500	0	0	0	0	449840	0	775440
PRAKASAM AT ONGOLE		0	0	0	280000	0	0	0	57270	262730	0	0	500000	0	1100000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	399900	0	399900
SRIKAKULAM		0	0	0	280000	0	0	0	0	0	0	0	70008	0	350008
VISAKHAPATNAM		0	0	0	75000	0	0	0	0	122967	0	0	601842	0	799809

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
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	682150	0	682150
YSR AT KADAPA		0	0	0	280000	160000	0	160000	0	0	0	0	200000	0	800000
Total:		0	0	0	1749200	375800	0	562960	194142	1278430	0	0	7889365	0	12049897
HOA	22350210111 58 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
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	270840	0	270840
Total:		0	0	0	0	0	0	0	0	0	0	0	270840	0	270840
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	2776	0	0	8075
Total:		0	0	0	2346	0	3555	2953	0	0	0	2776	0	0	11630
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	26921	0	0	59921
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	26921	0	0	68921
HOA	22350210111 59 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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
KAKINADA		0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
Total:		0	0	0	0	0	0	0	0	0	0	70000	0	0	70000
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	15000	0	0	60000
KAKINADA		0	10000	0	0	0	22956	0	0	11960	0	15000	0	0	59916
Total:		0	30910	0	0	0	34956	12090	0	11960	0	30000	0	0	119916
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	337635	0	0	1347725
KAKINADA		0	167289	0	0	167289	0	0	0	0	131856	0	0	0	466434
Total:		0	340005	0	283299	373707	60030	206418	0	81209	131856	337635	0	0	1814159
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	1230	0	2880
Total:		0	0	0	0	1650	0	0	0	0	0	0	1230	0	2880
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	254435	0	0	296435
KAKINADA		0	0	0	0	0	0	31576	0	0	0	133424	0	0	165000
Total:		0	0	0	0	42000	0	31576	0	0	0	387859	0	0	461435
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	27100	0	56350
KAKINADA		0	0	0	0	0	0	22300	0	15200	0	0	3200	0	40700
Total:		0	0	0	0	0	0	51550	0	15200	0	0	30300	0	97050
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	150399	299199	290771	0	1706421
KAKINADA		0	0	149737	183965	73599	167940	0	77848	0	242186	0	150681	0	1045956
Total:		0	129732	280712	183965	336828	462857	0	225047	0	392585	299199	441452	0	2752377
HOA	22350210111 59 250251	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	0	0	0	0	0	127800	0	127800
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	221898	0	221898
Total:		0	0	0	0	0	0	0	0	0	0	0	349698	0	349698
HOA	22350210111 59 250253	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	0	0	0	0	0	17760	0	17760
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	21920	0	21920
Total:		0	0	0	0	0	0	0	0	0	0	0	39680	0	39680
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	123500	0	216000
KAKINADA		0	0	0	0	0	89000	13500	0	0	0	0	56750	0	159250
Total:		0	0	37500	0	0	144750	13500	0	-750	0	0	180250	0	375250
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	78820	78820	78820	0	630310
ANANTHAPURAMU		55520	55520	55520	0	223660	0	111040	55520	57100	57100	57100	57100	0	785180
ANNAMAYYA AT RAYACHOTI		172240	172960	260710	224820	0	67230	0	498180	29130	29130	96360	29130	0	1579890
BAPATLA		36457	34533	47090	38720	38720	38720	39800	39800	39800	39800	39800	39800	0	473040
EAST GODAVARI AT RAJAMAHENDRAVARAM		91300	92860	92860	92860	92860	92860	92860	95470	95470	95470	95470	96320	0	1126660
ELURU		59390	59390	59390	26720	26720	0	53440	0	53440	26720	26720	26720	0	418650

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	
GUNTUR	170660	170660	170660	111840	111840	135030	111840	111840	111840	111840	111840	113910	0	1543800	
KAKINADA	52600	52600	52600	52600	52600	52600	52600	54060	54060	54060	54060	54060	0	638500	
KONASEEMA AT AMALAPURAM	25940	25940	25940	25940	26720	26720	27500	27500	0	27500	27500	27500	0	294700	
KRISHNA AT MACHILIPATNAM	78520	78520	78520	40970	40970	40970	40970	40970	40970	40970	42140	42140	0	606630	
KURNOOL	240380	241840	241840	241840	319365	132880	368090	290565	264625	237905	291345	264625	0	3135300	
NTR AT VIJAYAWADA	88060	88060	88060	40970	217090	129030	129030	129030	129030	129030	130200	130200	0	1427790	
PALNADU AT NARASARAOPET	0	0	0	42140	0	0	0	109330	42140	109330	110500	110500	0	523940	
PRAKASAM AT ONGOLE	37640	37640	37640	38720	38720	38720	38720	38720	74582	62500	63580	63580	0	570762	
SRI POTTI SRIRAMULU NELLORE	133800	133800	133800	0	260040	224200	226650	179560	179560	154108	179560	180820	0	1985898	
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	78520	36560	116160	0	1190825	
TIRUPATI	250220	250220	250220	147673	144580	144580	144580	144580	146160	146160	146160	146160	0	2061293	
VISAKHAPATNAM	70850	70850	0	141700	112990	70850	114160	116120	116120	116120	116120	116120	0	1162000	
VIZIANAGARAM	312140	313940	264150	255780	258320	189390	258320	258320	258320	259400	260120	262140	0	3150340	
WEST GODAVARI AT BHIMAVARAM	79320	79320	79320	79320	79320	80100	81560	81560	81560	81560	81560	81560	0	966060	
YSR AT KADAPA	200330	200330	201590	108670	108670	108670	108670	108670	108670	43310	43310	43310	0	1384200	
Total:	2707767	2711383	2659220	1786563	2543325	1609110	2151840	2531805	1990682	1979353	2088825	2080675	0	26840548	
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	2000	2000	2000	0	20000	
ANANTHAPURAMU	350	350	350	0	1202	0	700	350	350	350	350	350	0	4702	
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	800	800	800	800	800	800	800	800	800	800	800	0	9600	
ELURU	2000	2000	2000	2000	2000	0	4000	0	4000	2000	2000	2000	0	24000	
GUNTUR	2800	2800	2800	2838	2850	2850	2850	2850	2850	2850	2850	2850	0	34038	
KRISHNA AT MACHILIPATNAM	0	0	0	1333	2000	2000	2000	2000	2000	2000	2000	2000	0	17333	
KURNOOL	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
NTR AT VIJAYAWADA	4800	4800	4800	2350	7950	5150	5150	5150	5150	5150	5150	5150	0	60750	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3227	2000	2000	2000	0	9227	
SRI POTTI SRIRAMULU NELLORE	5000	5000	5000	0	1760	5650	5650	3300	3300	3250	3300	3300	0	44510	
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	1050	1050	1050	0	10850	
VIZIANAGARAM	2000	2000	2000	2000	2000	0	2000	2000	2000	2000	2000	2000	0	22000	
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	25450	25500	25500	0	302210	
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	29408	29408	29408	0	226496	
ANANTHAPURAMU	18694	18694	18694	0	75308	0	37388	20715	21304	21304	21304	21304	0	274709	
ANNAMAYYA AT RAYACHOTI	57980	58223	87769	75698	0	22623	0	171190	10868	10868	35937	10868	0	542024	
BAPATLA	12275	11627	15855	13037	13037	13037	13401	14849	14849	14849	14849	14849	0	166514	
EAST GODAVARI AT RAJAMAHENDRAVARAM	30741	31266	31266	31266	31266	31266	31266	35620	35620	35620	35620	35937	0	396754	
ELURU	19997	19997	19997	8997	8997	0	17994	0	19938	9969	9969	9969	0	145824	
GUNTUR	57462	57462	57462	37657	37657	45465	37657	41727	41727	41727	41727	42500	0	540230	
KAKINADA	17710	17710	17710	17710	17710	17710	17710	20170	20170	20170	20170	20170	0	224820	
KONASEEMA AT AMALAPURAM	8734	8734	8734	8734	8997	8997	9259	10260	0	10260	10260	10260	0	103229	
KRISHNA AT MACHILIPATNAM	26438	26438	26438	13795	13795	13795	13795	15286	15286	15286	15722	15722	0	211796	
KURNOOL	80936	81428	81428	81428	107526	44741	123926	107432	98726	88757	108695	98726	0	1103749	
NTR AT VIJAYAWADA	29650	29650	29650	13795	73095	43445	43445	48141	48141	48141	48577	48577	0	504307	
PALNADU AT NARASARAOPET	0	0	0	14189	0	0	0	40791	15722	40791	41228	41228	0	193949	
PRAKASAM AT ONGOLE	12673	12673	12673	13037	13037	13037	13037	14446	27897	23318	23721	23721	0	203270	
SRI POTTI SRIRAMULU NELLORE	45050	45050	45050	0	87554	75487	76312	66994	66994	57498	66994	67464	0	700447	
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	29295	13640	43338	0	413130	
TIRUPATI	84249	84249	84249	49722	48681	48681	48681	53943	54533	54533	54533	54533	0	720587	
VISAKHAPATNAM	23855	23855	0	47710	38044	23855	38437	43324	43324	43324	43324	43324	0	412376	
VIZIANAGARAM	105077	105683	88919	86101	86956	63747	86956	96356	96356	96759	97027	97782	0	1107719	
WEST GODAVARI AT BHIMAVARAM	26707	26707	26707	26707	26707	26969	27461	30430	30430	30430	30430	30430	0	340115	
YSR AT KADAPA	67451	67451	67875	36589	36589	36589	36589	40545	40545	16159	16159	16159	0	478700	
Total:	911663	912881	895319	601518	856306	541754	724496	928934	742764	738466	779294	776269	0	9409664	
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	12611	12611	12611	0	100850	
ANANTHAPURAMU	8883	8883	8883	0	34526	0	17766	8883	9136	9136	9136	9136	0	124368	
ANNAMAYYA AT RAYACHOTI	20664	20750	28996	23048	0	8063	0	55178	2913	2913	10976	2913	0	176414	
BAPATLA	5833	5525	7534	6195	6195	6195	6368	6368	6368	6368	6368	6368	0	75685	
EAST GODAVARI AT RAJAMAHENDRAVARAM	14608	14858	14858	14858	14858	14858	14858	15275	15275	15275	15275	15411	0	180267	
ELURU	8433	8433	8433	3206	3206	0	6412	0	6412	3206	3206	3206	0	54153	
GUNTUR	27305	27305	27305	17894	17894	21604	17894	17894	17894	17894	17894	18225	0	247002	
KAKINADA	5260	5260	5260	5260	5260	5260	5260	5406	5406	5406	5406	5406	0	63850	
KONASEEMA AT AMALAPURAM	4150	4150	4150	4150	4275	4275	4400	4400	0	4400	4400	4400	0	47150	
KRISHNA AT MACHILIPATNAM	12563	12563	12563	6555	6555	6555	6555	6555	6555	6555	6742	6742	0	97058	
KURNOOL	27264	27410	27410	27410	39765	14864	50890	36885	34338	31666	37010	34338	0	389250	
NTR AT VIJAYAWADA	14089	14089	14089	6555	34733	20644	20644	20644	20644	20644	20831	20831	0	228437	
PALNADU AT NARASARAOPET	0	0	0	5057	0	0	0	13120	5057	13120	13260	13260	0	62874	
PRAKASAM AT ONGOLE	3764	3764	3764	3872	3872	3872	3872	3872	7477	6250	6358	6358	0	57095	
SRI POTTI SRIRAMULU NELLORE	21407	21407	21407	0	40826	35871	36264	28730	28730	24658	28730	28931	0	316961	
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	8648	3613	13164	0	160679	

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
TIRUPATI			29160	29160	29160	17721	17350	17350	17350	17350	17540	17540	17540	17540	0	244761
VISAKHAPATNAM			11336	11336	0	22672	18078	11336	18266	18580	18580	18580	18580	18580	0	185924
VIZIANAGARAM			37041	37264	31290	30286	30591	23698	30591	31285	32979	33109	33195	33467	0	384796
WEST GODAVARI AT BHIMAVARAM			9518	9518	9518	9518	9518	9612	9787	9787	9787	9787	9787	9787	0	115924
YSR AT KADAPA			25533	25533	25734	10867	10867	10867	10867	10867	10867	4331	4331	4331	0	154995
Total:			359062	359459	349507	222652	354204	220774	300043	333078	270931	272097	285249	285005	0	3612061
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	20000	20000	20000	0	240000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	768000	0	60000	0	828000
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	8000	4000	4000	0	48000
Total:			20000	28000	20000	0	48000	40000	28000	48000	40000	796000	24000	84000	0	1176000
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	27900	14430	0	42330
KONASEEMA AT AMALAPURAM			0	0	0	0	7800	0	0	0	0	27500	0	0	0	35300
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
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	12870	0	0	139290
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	5400	0	40078	0	299028
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	13625	0	0	112316
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	32900	54395	54508	0	2057776
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	25117	0	0	0	25117
ANAKAPALLI			0	0	0	0	25835	25835	0	25684	0	60958	0	0	0	138312
ANNAMAYYA AT RAYACHOTI			3080	2111	19226	0	0	20977	0	4256	0	58598	0	0	0	108248
BAPATLA			0	0	0	0	0	364	0	0	0	29534	0	0	0	29898
EAST GODAVARI AT RAJAMAHENDRAVARAM			9058	0	0	0	0	0	3336	0	0	14664	0	0	0	27058
ELURU			0	0	0	0	0	0	0	0	0	47584	0	0	0	47584
GUNTUR			0	0	0	0	0	0	0	0	0	50995	8451	5131	0	64577
KAKINADA			0	0	0	0	0	0	0	0	0	81598	0	0	0	81598
KONASEEMA AT AMALAPURAM			0	0	0	0	2630	0	0	0	0	24575	0	0	0	27205
KRISHNA AT MACHILIPATNAM			0	0	1970	0	0	0	0	0	0	28763	0	0	0	30733
KURNOOL			0	0	0	25835	0	0	0	0	0	81013	0	0	0	106848
NANDYAL			0	0	0	0	0	0	0	0	0	35208	0	0	0	35208
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	46721	0	30206	0	0	0	76927
PALNADU AT NARASARAOPET			0	0	0	0	0	0	42567	0	0	0	4455	0	0	47022
PRAKASAM AT ONGOLE			0	0	1820	0	0	0	0	0	0	20523	0	0	0	22343
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	1984	0	0	0	30220	0	0	0	32204
SRI SATHYA SAI AT PUTTAPARTHY			0	532	18525	0	0	0	0	0	0	117672	0	0	0	136729
SRIKAKULAM			0	63896	0	0	0	12673	0	0	3520	7125	0	14953	0	102167
TIRUPATI			0	0	0	2265	0	0	0	0	0	19260	0	0	0	21525
VISAKHAPATNAM			0	0	0	0	14189	14582	0	0	0	19909	0	0	0	48680
VIZIANAGARAM			0	1383	7888	0	0	23209	0	0	0	93499	3950	0	0	129929
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	262	0	0	0	0	13698	0	0	0	13960
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	890719	16856	20084	0	1487162
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

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
EAST GODAVARI AT RAJAMAHENDRAVARAM		5000	0	0	0	0	0	1584	0	0	0	0	0	0	6584
GUNTUR		0	0	0	0	0	0	0	0	0	0	4458	2312	0	6770
KONASEEMA AT AMALAPURAM		0	0	0	0	1260	0	0	0	0	4400	0	0	0	5660
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	1540	0	0	16711
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	850	0	4809	0	42890
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	615	0	0	11262
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	5250	6613	7121	0	250785
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	75000	0	195000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	15000	0	0	0	0	15000	0	30000
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	15000	0	75000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000
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	90000	0	105000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	15000	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
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	15000	0	0	0	0	15000	0	30000
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	280000	0	770000
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	5102090	5154224	5104360	0	62121571
ANAKAPALLI		4054384	4176632	3973611	3241629	4111585	4017930	3730131	3680263	3671980	3586690	3631380	3560876	0	45437091
ANANTHAPURAMU		6051137	5538465	5785602	5810920	5759120	5572229	5760080	5422009	5312044	5299251	5291990	5037020	0	66639867
ANNAMAYYA AT RAYACHOTI		5436375	5552970	5606665	4013715	5483610	5656721	5206395	4550868	5030026	4785133	5056093	5264245	0	61642816
BAPATLA		4057842	3887335	3932398	4011549	4177505	4109846	4051371	3872159	3985122	3936581	4165963	3998428	0	48186099
CHITTOOR		4185226	4069889	3963425	3457095	4633637	4477344	4306315	4496885	4230885	4040396	4750410	4402841	0	51014348
EAST GODAVARI AT RAJAMAHENDRAVARAM		3712855	3701130	3465179	2241990	3446966	3279795	2864090	2951760	2951760	3015535	2997600	2981860	0	37610520
ELURU		3693813	3646115	3613637	3525734	3667451	3678220	3690880	3636210	3625760	3674030	3707503	3620267	0	43779620
GUNTUR		3016907	3065020	2901316	2837050	3232766	3140890	3323870	3228072	3187708	3117460	2994860	2889284	0	36935203
KAKINADA		3397275	3368342	3319226	3296857	3711338	3833545	3335675	3496645	3480422	3471425	3803395	3672626	0	42186771
KONASEEMA AT AMALAPURAM		3291430	3291430	3256111	2664060	3950853	3592212	3416040	3465550	3474830	3437680	3655250	3511578	0	41007024
KRISHNA AT MACHILIPATNAM		3451497	2978777	3597860	3514561	3618736	3577065	3404902	3271450	3155392	3142167	3137864	3257328	0	40107599
KURNOOL		4367585	4370285	4269003	4294221	4407855	4157940	4237680	4243640	4139740	4175140	4095702	4129861	0	50888652
NANDYAL		4465230	4406640	4397314	3626740	4349478	4355590	4361830	4199011	4202510	4247660	4423005	4280740	0	51315748
NTR AT VIJAYAWADA		3150979	3135770	3094710	3081862	3103043	3148788	2862440	3532275	3112820	3123573	3198123	3240407	0	37784790
PALNADU AT NARASARAOPET		4071910	3643070	3657590	197680	3353235	4529738	3665112	3630537	3627467	3554390	3573974	3627985	0	41132688
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	3222050	3229080	0	6451130
PRAKASAM AT ONGOLE		4965935	4947925	5210940	3710146	4380780	4496294	5334164	4677601	4625532	4636935	4755810	4821976	0	56564038
SRI POTTI SRIRAMULU NELLORE		4868245	4795704	5312810	4434486	5201529	5024255	5107870	5006820	5010030	5017240	5063550	5062526	0	59905065
SRI SATHYA SAI AT PUTTAPARTHY		4349200	4538610	4288970	3957117	4091263	4046065	4192080	4112692	3898275	4118772	3955625	4006578	0	49555247
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	4721361	4764976	0	9486337
TIRUPATI		4373355	4288244	4228327	4285794	4843652	4389095	4802362	4559433	4583575	4563995	4552725	4625935	0	54096492
VISAKHAPATNAM		1413410	1364210	1450036	1206562	1501460	1397860	1323821	1326332	1333540	1424870	1430630	1430630	0	16603361
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	4291240	4171302	0	8462542
WEST GODAVARI AT BHIMAVARAM		3032670	3075220	3061174	2908174	3144749	2880471	2909950	2912840	2896567	2875165	2939140	2923010	0	35559130
YSR AT KADAPA		5980215	6173365	5981895	5663545	5659592	5424075	5864025	5480945	5461515	5532535	5525176	5560285	0	68307168
Total:		95614857	93825319	94045072	79847989	95070771	93200953	93124155	90821367	90081074	89878713	104094643	103176004	0	1122780917
HOA	22350210206	09	010012	CCO	WDC02-Women Development and Child Welfare Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		187607	169395	148200	97911	138661	115588	148843	143060	142615	143160	141104	141173	0	1717317
ANAKAPALLI		18600	20736	22378	17823	20050	23800	26880	26980	29330	25330	27330	26630	0	285867
ANANTHAPURAMU		23000	20000	21500	17809	17950	17150	17450	16800	16747	16650	16650	16650	0	218356
ANNAMAYYA AT RAYACHOTI		16000	16000	16000	12150	20500	14000	18000	13057	18000	16000	14000	14000	0	187707
BAPATLA		6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	72000
CHITTOOR		11500	12100	11600	8300	12400	10300	10300	10300	10300	8300	12300	10300	0	128000
EAST GODAVARI AT RAJAMAHENDRAVARAM		11418	11300	11300	14484	10810	11600	11600	11600	14100	16750	11450	11450	0	147862
ELURU		19830	19830	19780	18384	19390	20240	20240	20690	20690	20690	20690	20190	0	240644
GUNTUR		17750	17417	17750	15100	15950	15600	16600	15857	16937	15900	15100	13400	0	193361
KAKINADA		5500	5500	5500	6200	6705	11200	8350	8500	8500	8500	8500	8500	0	91455

22350210206 09 010012		CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM		10000	10000	10000	9091	8000	8000	8000	8000	8000	8000	6000	8000	0	101091
KRISHNA AT MACHILIPATNAM		8000	6000	6000	8000	6000	6000	6000	6000	6000	6000	6000	6000	0	76000
KURNOOL		5850	5350	5350	7130	8250	8250	8250	8250	8250	8250	8250	8250	0	89680
NANDYAL		10000	10000	10000	4500	8000	8000	8000	6000	6000	6000	6000	6000	0	88500
NTR AT VIJAYAWADA		19600	19600	19600	18270	23245	22050	21700	25600	23350	23600	23700	23700	0	264015
PALNADU AT NARASARAOPET		14000	12000	12000	12000	12000	18000	14000	14000	14000	14000	12000	18000	0	166000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	20350	20350	0	40700
PRAKASAM AT ONGOLE		21600	21600	19600	17750	21450	15150	24700	21050	21100	21100	21100	21750	0	247950
SRI POTTI SRIRAMULU NELLORE		16400	17650	16900	16783	23200	22700	22700	22700	22700	22700	22700	22200	0	249333
SRI SATHYA SAI AT PUTTAPARTHY		4000	4000	4000	3350	4000	6000	4000	4000	4500	4000	4000	4000	0	49850
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	8000	8000	0	16000
TIRUPATI		9250	9150	9150	6870	7050	6797	7150	6850	6850	7350	6850	6850	0	90167
VISAKHAPATNAM		26270	26070	26770	18210	27998	24570	13200	13200	12950	13650	13650	13650	0	230188
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	10000	10000	0	20000
WEST GODAVARI AT BHIMAVARAM		8000	8000	8000	8000	12000	10000	10000	10000	10000	10000	10000	10000	0	114000
YSR AT KADAPA		19950	19950	19950	18414	17750	18350	18050	18000	25500	18050	18050	17550	0	229564
Total:		490125	467648	447328	362529	447359	419345	450013	436494	452419	439980	469774	472593	0	5355607
HOA	22350210206 09 010013	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		2096643	1956166	1911430	1316344	1769265	1486466	1809060	1890575	1896617	1903524	1920838	1904371	0	21861299
ANAKAPALLI		1365094	1406255	1337897	1091435	1384327	1352791	1255887	1372312	1369935	1338112	1354791	1326578	0	15955414
ANANTHAPURAMU		2029055	1864052	1947238	1955719	1938280	1875365	1923025	2017910	1981111	1977690	1973519	1878426	0	23361390
ANNAMAYYA AT RAYACHOTI		1829659	1868917	1887165	1351458	1846303	1904484	1697598	1887634	1785052	1886115	1963688	0	21664523	
BAPATLA		1366211	1308801	1323975	1350667	1406600	1383766	1364074	1445438	1486801	1468680	1554261	1491754	0	16951028
CHITTOOR		1409135	1367578	1334455	1163997	1560100	1507455	1449914	1671817	1578477	1507395	1772282	1642618	0	17965223
EAST GODAVARI AT RAJAMAHENDRAVARAM		1250008	1246061	1166615	754904	1160580	1104288	964329	1101274	1101274	1125058	1118370	1112495	0	13205256
ELURU		1242907	1226849	1215914	1185669	1233407	1237158	1241318	1355091	1351192	1369201	1381696	1349184	0	15389586
GUNTUR		1015756	1031956	976866	955209	1089777	1057510	1119120	1202260	1189278	1163068	1117326	1079872	0	12997998
KAKINADA		1143831	1134088	1117550	1110017	1249573	1290719	1123086	1304530	1298478	1295121	1418982	1370193	0	14856168
KONASEEMA AT AMALAPURAM		1108188	1108187	1096295	896963	1330206	1209459	1150143	1292926	1296388	1282528	1363709	1310106	0	14445098
KRISHNA AT MACHILIPATNAM		1160835	1001669	1210014	1196391	1217624	1203758	1146738	1219877	1185588	1171244	1169538	1214799	0	14098075
KURNOOL		1470346	1471255	1437153	1445643	1484124	1399989	1426835	1583290	1544523	1557747	1538451	1540852	0	17900208
NANDYAL		1503298	1480549	1478992	1221119	1468511	1466523	1468624	1574366	1567932	1584781	1650202	1597130	0	18062027
NTR AT VIJAYAWADA		1060854	1055734	1041909	1037595	1044674	1060053	963695	1305339	1168897	1165273	1193087	1208831	0	13305941
PALNADU AT NARASARAOPET		1371025	1226632	1231521	605277	1129042	1525174	1234047	1354533	1353388	1326133	1335333	1353590	0	15045695
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	1201890	1204513	0	2406403
PRAKASAM AT ONGOLE		1672012	1665948	1752029	1249187	1475005	1513896	1796012	1745185	1725147	1730012	1774361	1799049	0	19897843
SRI POTTI SRIRAMULU NELLORE		1638959	1614520	1788641	1493023	1751185	1691493	1719645	1867817	1869015	1871706	1888988	1888988	0	21083980
SRI SATHYA SAI AT PUTTAPARTHY		1463982	1527757	1443846	1332517	1377818	1362031	1411194	1529151	1454137	1536382	1504277	1494534	0	17437626
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	1761450	1777723	0	3539173
TIRUPATI		1472408	1443751	1423585	1442940	1630710	1477689	1616836	1700971	1709978	1702676	1698471	1725784	0	19045799
VISAKHAPATNAM		475885	459319	488217	406248	505535	470651	445736	494856	497543	531601	533751	533751	0	5843093
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	1601055	1556306	0	3157361
WEST GODAVARI AT BHIMAVARAM		1021080	1035407	1030678	979162	1058818	969833	979756	1086732	1080661	1072675	1096555	1090536	0	12501893
YSR AT KADAPA		2013270	2078303	2013836	1906673	1915041	1826048	1974147	2041988	2037390	2063908	2061159	2074494	0	24006257
Total:		32180441	31579754	31655821	27448157	32026505	31376599	31339671	33855836	33631384	33529567	38870457	38490165	0	395984357
HOA	22350210206 09 010016	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		949872	886641	866805	563719	803977	672068	817269	772892	776684	781564	781971	779791	0	9453253
ANAKAPALLI		493002	511491	485814	394983	494732	476388	441254	437390	438505	429687	434345	421295	0	5458886
ANANTHAPURAMU		714763	640831	679459	667857	660920	636116	655562	617418	605746					

HOA	22350210206 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
GUNTUR		0	0	0	0	0	0	0	0	30000	0	201720	36000	0	267720
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	8700	0	0	68599
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	65000	0	317793
YSR AT KADAPA		0	0	0	146225	26100	0	0	0	0	0	12000	0	0	184325
Total:		0	0	0	598157	217891	8206	165829	79809	57493	0	382420	101000	0	1610805
HOA	22350210206 09 020021	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		28000	24000	20000	0	48000	20000	20000	20000	210647	20000	20000	20000	0	450647
ANANTHAPURAMU		0	40000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
ANNAMAYYA AT RAYACHOTI		8000	8000	8000	8000	36000	4000	4000	4000	36000	8000	8000	40000	0	172000
CHITTOOR		20000	20000	20000	0	40000	0	20000	0	0	20000	20000	20000	0	180000
EAST GODAVARI AT RAJAMAHENDRAVARAM		4000	4000	4000	0	0	4000	4000	4000	4000	4000	4000	4000	0	40000
ELURU		20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
KONASEEMA AT AMALAPURAM		1623	5623	8000	3246	9623	1623	9623	1623	9623	5623	5623	1623	0	63476
KURNOOL		40000	48000	40000	28000	24000	24000	24000	24000	24000	4000	4000	10452	0	294452
NANDYAL		4000	43284	23964	19320	18032	31964	19320	27964	23320	23964	23964	22032	0	281128
NTR AT VIJAYAWADA		20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	40000	0	260000
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	4000	4000	4000	0	48000
SRI SATHYA SAI AT PUTTAPARTHY		4000	32000	48000	40258	28000	28000	24000	32000	28000	28000	28000	24000	0	344258
YSR AT KADAPA		36000	96000	56000	64000	68000	44000	84000	64000	64000	64000	68000	60000	0	768000
Total:		189623	364907	315964	226824	335655	221587	272943	241587	463590	241587	245587	286107	0	3405961
HOA	22350210206 09 100101	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		158218	0	384570	528713	489267	997264	389781	452531	266667	59803	133320	339378	0	4199512
ANAKAPALLI		110743	16464	27669	355716	281474	270487	28280	122936	12316	37640	72610	72617	0	1373982
ANANTHAPURAMU		0	67190	0	18790	250448	366205	0	0	46228	0	220160	225643	0	1194664
ANNAMAYYA AT RAYACHOTI		16994	106335	353915	168808	180624	143320	31160	11930	13352	433665	66328	64200	0	1590631
BAPATLA		7170	244696	0	835784	112113	134079	136188	113071	531151	84280	56639	1409966	0	3665137
CHITTOOR		63652	92530	124528	72366	0	16526	17160	55930	32095	85675	594027	411865	0	1566354
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	219279	157453	0	458415	105640	38786	71290	43260	255700	257415	0	1607238
ELURU		100575	0	28981	147157	125620	0	14764	319626	89347	60338	0	25696	0	912104
GUNTUR		49095	446413	156144	43065	384700	484423	0	0	27480	0	0	220218	0	1811538
KAKINADA		16657	10530	959910	401174	78859	57982	324460	128914	12997	100226	224682	135640	0	2452031
KONASEEMA AT AMALAPURAM		0	0	0	222700	227150	106109	38853	248247	90050	204957	188253	1015205	0	2341524
KRISHNA AT MACHILIPATNAM		3001	28103	701430	642446	202939	25620	11347	89977	69075	18684	900450	13957	0	2707029
KURNOOL		0	152845	0	145279	4140	125542	37426	38660	129287	2160	59231	355989	0	1050559
NANDYAL		109848	20975	13440	1103018	214212	0	300264	7840	122765	132065	7840	367597	0	2399864
NTR AT VIJAYAWADA		0	0	432795	746468	157640	306140	43548	20389	79500	38819	23017	187629	0	2035945
PALNADU AT NARASARAOPET		183643	479985	0	243195	210705	251620	0	11560	51451	16561	33382	147319	0	1629421
PRAKASAM AT ONGOLE		24954	50798	85764	462149	205350	143870	14157	5208700	529489	862384	282509	0	0	7870124
SRI POTTI SRIRAMULU NELLORE		0	117532	293931	720200	147259	100912	0	58821	89410	12030	0	387076	0	1927171
SRI SATHYA SAI AT PUTTAPARTHY		3540	388134	3916	153830	71067	629160	46210	107965	34510	42129	230050	773312	0	2483823
TIRUPATI		39248	76040	0	514502	111840	439501	71762	199505	693068	38720	592997	63789	0	2840972
VISAKHAPATNAM		1580	61840	0	255420	400860	0	0	0	648930	24280	0	0	0	1392910
WEST GODAVARI AT BHIMAVARAM		0	0	55887	203478	179797	87520	0	7580	0	119317	37924	20400	0	711903
YSR AT KADAPA		84280	372630	554631	1437414	426038	168053	140070	437125	276018	577477	254539	357222	0	5085497
Total:		973198	2733040	4396790	9579125	4462102	5312748	1751070	7680093	3916476	2994470	4198688	6852133	0	54849933
HOA	22350210206 09 100102	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		52	0	63148	40891	29846	26497	16026	8968	8861	0	5764	15546	0	215599
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	1403	0	0	3553
ANNAMAYYA AT RAYACHOTI		0	0	0	0	1490	0	0	0	0	18303	0	0	0	19793
BAPATLA		0	0	0	260	0	0	0	0	0	0	0	101	0	361
CHITTOOR		0	0	0	53	0	0	0	0	0	0	10857	11112	0	22022
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	1080	0	1145
KAKINADA		0	0	35918	0	1526	0	0	0	0	0	340	0	0	37784
KRISHNA AT MACHILIPATNAM		0	0	378	2922	0	0	0	0	0	0	19455	0	0	22755
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	6660	0	10660
NTR AT VIJAYAWADA		0	0	3250	2677	100	945	0	0	0	0	0	218	0	7190
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	27933	183	0	0	29421
SRI POTTI SRIRAMULU NELLORE		0	0	0	3293	2350	460	0	0	0	0	0	103298	0	109401
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	49027	16124	0	0	127045
Total:		5685	843	102759	105938	73029	45073	16026	45068	81695	95263	54126	138015	0	763520

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	1681779	49144	208143	0	3114328
ANAKAPALLI	32560		526	9316	119746	65884	91075	9522	43274	3108	979382	14043	26636	0	1395072
ANANTHAPURAMU	0		22623	0	6326	83758	117583	0	0	16865	407354	82142	77320	0	813971
ANNAMAYYA AT RAYACHOTI	5721		35803	114820	56657	56139	48254	10486	4059	4496	1683603	24319	22245	0	2066602
BAPATLA	2415		79530	0	268489	37749	2382	45857	38851	183397	926454	21132	420647	0	2026903
CHITTOOR	17207		30363	39824	14487	0	5565	5778	17943	11264	546302	159447	137259	0	985439
EAST GODAVARI AT RAJAMAHENDRAVARAM	0		0	73831	42680	0	153540	34217	12880	24627	930505	101848	95993	0	1470121
ELURU	33867		0	9760	49546	42297	0	4971	92928	30968	920907	0	9062	0	1176306
GUNTUR	16530		121298	47071	14453	129531	83879	0	0	9752	901368	0	74232	0	1398114
KAKINADA	5609		3546	272665	122099	26552	19525	109299	46607	4490	840385	81957	49651	0	1582385
KONASEEMA AT AMALAPURAM	0		0	0	74984	76480	35728	13075	82942	26141	890787	57320	309384	0	1566841
KRISHNA AT MACHILIPATNAM	0		9462	230006	213153	68310	8624	3819	33538	25771	656172	284600	4944	0	1538399
KURNOOL	0		42329	0	48915	1394	42270	11075	13132	35895	936983	20821	115218	0	1268032
NANDYAL	36669		6574	4524	367329	55104	0	101097	2711	29698	988709	2928	101570	0	1696913
NTR AT VIJAYAWADA	0		0	145723	216194	53078	103080	14663	7194	26379	1007152	8062	59579	0	1641104
PALNADU AT NARASAROOPET	61834		135662	0	43486	70945	84723	0	3997	17751	1048295	11741	50927	0	1529361
PRAKASAM AT ONGOLE	8291		17096	28878	151566	69142	48443	4767	905933	175707	1206976	100082	0	0	2716881
SRI POTTI SRIRAMULU NELLORE	0		30391	85899	241728	49578	33978	0	13070	30237	1279454	0	129980	0	1894315
SRI SATHYA SAI AT PUTTAPARTHY	1192		89597	1318	47584	24562	180460	15555	29078	12876	885015	82417	255236	0	1624890
TIRUPATI	13217		22249	0	162641	37657	147908	22934	63629	185848	702588	167412	22466	0	1548549
VISAKHAPATNAM	532		20822	0	86000	134970	0	0	0	197353	680281	0	0	0	1119958
WEST GODAVARI AT BHIMAVARAM	0		0	18817	68510	60539	29097	0	2828	0	472824	14100	7050	0	673765
YSR AT KADAPA	28378		102610	77391	474571	115587	49719	38833	131751	89721	1117897	73396	116667	0	2416521
Total:	287020		770481	1279166	3069162	1423841	1617856	571889	1694163	1226900	21673172	1356911	2294209	0	37264770
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	7128	18404	38550	0	502275
ANAKAPALLI	17722		437	4317	44296	36022	32405	2828	19669	1477	3764	3764	8283	0	174984
ANANTHAPURAMU	0		6719	0	1879	34239	49969	0	0	6080	0	51280	29180	0	179346
ANNAMAYYA AT RAYACHOTI	1699		10634	35370	20053	21262	14378	3116	1301	1335	59971	6633	6420	0	182172
BAPATLA	1146		38884	0	93781	11210	708	13618	14428	59398	8427	12105	167169	0	420874
CHITTOOR	7504		13820	16034	10370	1600	13790	1716	5798	3810	7603	63185	52041	0	197271
EAST GODAVARI AT RAJAMAHENDRAVARAM	0		0	21928	19332	0	61752	10681	5619	8242	5930	54956	25728	0	214168
ELURU	14461		0	4003	17862	12562	0	2363	23345	9435	6414	0	2741	0	93186
GUNTUR	5863		53167	18279	7606	43743	41618	0	0	4400	0	0	34835	0	209511
KAKINADA	2666		1053	111805	37941	17556	5798	38565	14365	1300	10023	25719	13736	0	280527
KONASEEMA AT AMALAPURAM	0		0	0	22704	24490	12769	3885	23725	9998	24796	22322	112089	0	256778
KRISHNA AT MACHILIPATNAM	0		2810	62869	69545	26568	2562	170	10777	8288	1868	95333	1396	0	282186
KURNOOL	0		10602	0	28269	1441	11194	4352	3866	14119	216	7778	25195	0	107032
NANDYAL	12926		2554	1344	121299	38846	0	30026	784	7960	15848	784	38479	0	270850
NTR AT VIJAYAWADA	0		0	62803	97057	19546	38037	4354	2147	10235	3088	2314	20888	0	260469
PALNADU AT NARASAROOPET	18505		63752	0	26114	19726	33103	0	0	6504	2323	3705	17435	0	191167
PRAKASAM AT ONGOLE	2820		8029	9830	59004	22065	14453	1416	713865	58802	137458	39331	0	0	1067073
SRI POTTI SRIRAMULU NELLORE	0		12383	25512	96244	19229	16005	0	5882	13723	1240	0	46630	0	236848
SRI SATHYA SAI AT PUTTAPARTHY	425		34401	508	16145	118808	84305	9791	14964	8282	6063	29852	52233	0	375777
TIRUPATI	4715		7808	0	60097	13085	49750	9159	17049	73273	3872	73137	6757	0	318702
VISAKHAPATNAM	253		9895	0	36252	77005	0	0	0	26937	3888	0	0	0	154230
WEST GODAVARI AT BHIMAVARAM	0		0	5846	22777	25247	10466	0	909	0	13592	4896	2040	0	85773
YSR AT KADAPA	8428		44374	33240	85435	58374	18267	4083	51621	33987	67862	34701	40292	0	480664
Total:	103871		321322	422604	1064636	692752	662197	191740	998902	400149	391374	550199	742117	0	6541863
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	196560	169060	264060	0	2411540
ANAKAPALLI	190620		0	108120	162180	162180	245620	195620	155620	155620	155620	155620	155620	0	1842440
ANANTHAPURAMU	0		95000	40000	0	60000	40000	390000	67500	122500	95000	95000	115000	0	1120000
ANNAMAYYA AT RAYACHOTI	40000		60000	40000	40000	100000	225000	87500	67500	107500	87500	87500	115000	0	1057500
BAPATLA	68000		0	0	0	348129	60000	156000	69613	58000	40000	89355	60800	0	949897
CHITTOOR	0		148120	276240	114060	74060	128254	94060	54060	94060	74060	54060	54060	0	1165094
EAST GODAVARI AT RAJAMAHENDRAVARAM	102500		0	0	82500	247500	82500	82500	82500	102500	82500	82500	82500	0	1030000
ELURU	155620		109060	217180	136560	269496	217180	189680	217180	217180	217180	217180	217180	0	2380676
GUNTUR	55000		82500	55000	27500	467500	137500	137500	137500	137500	137500	137500	108953	0	1621453
KAKINADA	75000		0	0	165000	215000	47500	95000	95000	75000	75000	75000	95000	0	1012500
KONASEEMA AT AMALAPURAM	27500		0	0	82500	27500	27500	27500	27500	27500	27500	27500	27500	0	330000
KRISHNA AT MACHILIPATNAM	54060		70000	0	162180	54060	287770	54060	124060	89060	89060	89060	129060	0	1202430
KURNOOL	0		164060	0	492780	164060	164060	164060	184060	164060	164060	184060	184060	0	2029320
NANDYAL	27500		27500	0	27500	0	0	110000	27500	27500	27500	27500	-27500	0	275000
NTR AT VIJAYAWADA	27500		0	0	82500	27500	27500	27500	27500	27500	27500	27500	0	0	302500
PALNADU AT NARASAROOPET	154060		86478	216240	54060	672180	235620	255620	255620	255620	235620	235620	253620	0	2910358
PARVATHIPURAM MANYAM	220000		247500	0	0	1077080	412500	302500	275000	302500	275000	275000	275000	0	3662080
PRAKASAM AT ONGOLE	192500		0	0	0	742500	189435	220000	240000	212500	227994	235562	240000	0	2500491
SRI POTTI SRIRAMULU NELLORE	75000		0	80000	160000	380723	115000	210000	142500	162500	162500	162500	162500	0	1813223
SRI SATHYA SAI AT PUTTAPARTHY	0		263120	60000	375620	190000	447180	229060	109060	291560	161760	251560	196560	0	2575480
SRIKAKULAM	264680		94060	120000	209680	944040	468740	393740	379680	352180	285620	325620	332180	0	4170220
TIRUPATI	0		95108	54060	54060	164060	181560	81560	81560	81560	81560	81560	101560	0	1058208
VISAKHAPATNAM	54060		0	108120	54060	54060	0	0	54060	0	54060	54060	54060	0	486540
VIZIANAGARAM	82500		108120	0	408740	27500	27500	27500	27500	27500	27500	27500	81560	0	873420
WEST GODAVARI AT BHIMAVARAM	74060		54060	54060	54060	134060	74060	74060	74060	74060	74060	54060	94060	0	888720
YSR AT KADAPA	27500		27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	27500	0	330000
Total:	2015160		1839686	1539020	2973040	6820688	4314159	4074080	3220193	3444520	3109714	3248937	3399893	0	39999090

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	297668	297668	276406	0	3527608
ANAKAPALLI		191358	191358	170096	127572	276406	191358	191358	191358	191358	191358	191358	191358	0	2296296
ANANTHAPURAMU		42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	510288
ANNAMAYYA AT RAYACHOTI		85048	85048	85048	85048	42524	127572	85048	85048	85048	85048	85048	85048	0	1020576
BAPATLA		425240	361454	425240	467764	425240	425240	425240	425240	425240	340192	510288	425240	0	5081618
CHITTOOR		247196	276406	276406	276406	297668	255144	297668	276406	276406	276406	276406	276406	0	3308924
EAST GODAVARI AT RAJAMAHENDRAVARAM		170096	170096	170096	127572	212620	170096	170096	170096	170096	170096	170096	170096	0	2041152
ELURU		212620	212620	212620	191358	212620	191358	233882	212620	212620	212620	212620	212620	0	2530178
GUNTUR		276406	276406	276406	191358	276406	361454	255144	255144	255144	255144	255144	255144	0	3189300
KAKINADA		212620	212620	191358	212620	191358	233882	233882	212620	212620	212620	212620	212620	0	2551440
KONASEEMA AT AMALAPURAM		127572	127572	106310	120790	127572	106310	106310	127572	144949	148834	148834	148834	0	1541459
KRISHNA AT MACHILIPATNAM		170096	148834	148834	212620	170096	170096	170096	170096	148834	191358	170096	170096	0	2041152
KURNOOL		170096	170096	170096	170096	170096	170096	170096	170096	170096	170096	170096	170096	0	2041152
NANDYAL		63786	63786	63786	63786	63786	63786	63786	63786	63786	63786	63786	63786	0	765432
NTR AT VIJAYAWADA		85048	85048	85048	85048	85048	85048	63786	106310	85048	85048	85048	63786	0	999314
PALNADU AT NARASARAOPET		616598	531550	531550	340192	722908	531550	574074	425240	595336	531550	531550	518224	0	6450322
PAO - ANDHRA PRADESH		300680	300680	300680	291287	300680	300680	300680	300680	300680	300680	300680	300680	0	3598767
PARVATHIPURAM MANYAM		251494	251494	251494	208970	294018	251494	251494	251494	251494	251494	251494	251494	0	3017928
PRAKASAM AT ONGOLE		297668	297668	297668	233882	361454	276406	318930	297668	297668	297668	255144	340192	0	3572016
SRI POTTI SRIRAMULU NELLORE		296441	286041	261624	186749	316476	253917	253917	271433	259674	275179	270976	275179	0	3207606
SRI SATHYA SAI AT PUTTAPARTHY		42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	510288
SRIKAKULAM		340192	361454	382716	106310	574074	403978	340192	382716	340192	340192	340192	355398	0	4267606
TIRUPATI		205320	205320	205320	205320	205320	184058	226582	205320	162796	247844	205320	205320	0	2463840
VISAKHAPATNAM		63786	63786	63786	63786	63786	63786	63786	63786	63786	63786	63786	63786	0	765432
VIZIANAGARAM		389985	389985	389985	389985	389985	323776	456194	389985	389985	389985	347461	432509	0	4679820
WEST GODAVARI AT BHIMAVARAM		382716	382716	382716	382716	382716	382716	382716	382716	382716	382716	361454	361454	0	4550068
YSR AT KADAPA		251494	272756	208970	208970	315280	251494	287236	221583	251494	230232	230232	230232	0	2959973
Total:		6209724	6128772	6019307	5205349	6967163	6158011	6347433	6024672	6098979	6096648	6092445	6141052	0	73489555
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	6293005	0	13817880
Total:		0	0	0	0	0	0	7524875	0	0	0	0	6293005	0	13817880
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
BAPATLA		0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	30000	0	0	0	0	0	0	0	30000
ELURU		0	0	0	0	0	0	0	0	0	0	0	30000	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	15000	0	0	30000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
KURNOOL		0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
NANDYAL		0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
TIRUPATI		0	0	0	0	0	0	0	15000	0	0	15000	0	0	30000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	15000	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	120000	120000	120000	0	555000
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	40000	60000	60000	0	500000
ANAKAPALLI		40000	0	0	0	240000	60000	60000	60000	60000	40000	40000	40000	0	640000
ANANTHAPURAMU		136000	108000	108000	40000	40000	136000	131161	88000	88000	88000	88000	88000	0	1139161
ANNAMAYYA AT RAYACHOTI		20000	55000	0	0	82500	27500	27500							

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
Total:		660000	524545	455742	524000	2295248	1646161	1259779	906720	1013720	966108	1037500	1018000	0	12307523
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	41534931	0	0	0	423098601
ANAKAPALLI		30913756	32071033	0	64021230	30844411	11593804	52418688	31534734	32307580	30758942	0	0	0	316464178
ANANTHAPURAMU		76601132	39030592	38979744	38933289	39085052	13890256	63617740	37767819	38661965	37416388	0	240000	0	424223977
ANNAMAYYA AT RAYACHOTI		34818510	0	71746352	35969049	34819451	12143421	59180755	32027966	32294548	40247603	0	-7000	0	353240655
BAPATLA		32784009	33775047	33919714	33683611	32495020	33823150	33869143	33626634	33769093	32967004	0	0	0	334712425
CHITTOOR		0	74098517	196861	74147732	35887909	37002613	36826498	37036118	36899017	35938475	0	370000	0	368403740
EAST GODAVARI AT RAJAMAHENDRAVARAM		26726287	27702870	0	55214103	26867265	10270318	44812022	27544281	27444496	26475757	0	0	0	273057399
ELURU		35402582	36574724	0	73754444	35812502	37039115	36974288	36997284	36980918	36115580	0	0	0	365651437
GUNTUR		25302871	25877078	0	52019145	25392628	9603999	42622184	25977565	25966014	25267391	0	0	0	258028875
KAKINADA		34226320	35467595	0	70877328	34108078	35600380	35172612	35213730	35026742	33907270	0	0	0	349600055
KONASEEMA AT AMALAPURAM		28979338	29933854	0	60088911	28806502	11201372	19108143	59300450	29483242	28590604	0	685226	0	296177642
KRISHNA AT MACHILIPATNAM		28971868	29907256	29727701	29645447	28614359	29493693	29587010	29299585	29259805	28469888	190780	0	0	293167392
KURNOOL		33157810	33456570	0	67410028	34025190	33899178	33853642	33392421	33382771	33066926	0	0	0	335644536
NANDYAL		0	59519463	0	59440673	29601749	0	58913412	29260681	29491178	29267318	0	0	0	295494474
NTR AT VIJAYAWADA		0	52020476	26123184	26022884	24536918	-18500	51400465	25600216	25555310	24730158	0	-7000	0	255964111
PALNADU AT NARASARAOPET		34926619	35695015	35631697	35614764	34926843	35704338	35605963	35612184	35539161	35218641	-7000	0	0	354468225
PARVATHIPURAM MANYAM		0	59894804	0	60931750	29671533	11730256	51009000	30230867	30657080	29501730	75000	0	0	303702020
PRAKASAM AT ONGOLE		47282445	48635758	49188408	49221837	47866614	49068110	49005838	47411018	48667816	47545717	-7000	-83000	0	483803561
SRI POTTI SRIRAMULU NELLORE		48137954	49357997	49809034	49271343	47752204	49082741	49149548	48919524	52898053	49899645	-7000	-87000	0	494184043
SRI SATHYA SAI AT PUTTAPARTHY		42745770	44197378	44373679	44261161	43132989	44220739	19883393	69403691	43956112	42714870	219233	1483500	0	440592515
SRIKAKULAM		51551573	54983884	53698629	53728530	53801694	53794242	53853759	53535592	53596399	51822286	0	0	0	534366588
TIRUPATI		39444723	40294626	0	81573876	39580839	40524535	40471693	40052048	40328595	39197891	0	-7000	0	401461826
VISAKHAPATNAM		60627	26280476	0	26789818	12908158	13346193	13345903	13311633	13363887	12871403	0	20000	0	132298098
VIZIANAGARAM		40483528	42392915	41879416	41940680	40344384	0	83713578	41932999	41892061	40377015	0	0	0	414956576
WEST GODAVARI AT BHIMAVARAM		27563194	28594334	28729473	28862339	27771682	28662416	28649535	28442250	28396173	27385788	0	0	0	283057184
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	861289221	464013	2607726	0	9028871876
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	505149	437425	494185	0	5970114
Total:		468495	565385	573005	573005	627095	482945	441445	399945	402035	505149	437425	494185	0	5970114
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	4870	4000	4700	0	60070
Total:		5000	6000	6000	6000	6000	5000	4500	4000	4000	4870	4000	4700	0	60070
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	188432	163164	184341	0	2091132
Total:		157693	190316	192882	192882	211108	162573	148600	149181	149960	188432	163164	184341	0	2091132
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	116694	100000	112974	0	1394082
Total:		110942	134196	135942	135942	139338	114338	104378	94418	94920	116694	100000	112974	0	1394082
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	232961	2732	807225	0	1474750
Total:		209407	8030	0	91295	0	0	0	0	123100	232961	2732	807225	0	1474750
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	3829	0	6623
Total:		2161	0	0	633	0	0	0	0	0	0	0	3829	0	6623
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	86679	1019	276070	0	789982
Total:		70508	2703	0	30739	0	280815	0	0	41449	86679	1019	276070	0	789982
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	33452	655	125400	0	224005
Total:		50258	1925	0	12315	0	0	0	0	0	33452	655	125400	0	224005

HOA	22350210211 25 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	0	0	0	0	0	0	5000	0	0	5000
Total:		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
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	121935	0	179101
Total:		0	0	0	0	0	0	0	57166	0	0	0	121935	0	179101
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	45000	0	0	100000
Total:		0	0	0	0	0	55000	0	0	0	0	45000	0	0	100000
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	841	815	0	0	10221
Total:		0	3028	0	777	762	1627	813	0	1558	841	815	0	0	10221
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	186060	0	0	0	744240
Total:		0	248080	0	0	124040	0	124040	62020	0	186060	0	0	0	744240
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	38000	38000	38000	0	439186
Total:		0	73487	36161	37367	37387	32484	36733	38000	33567	38000	38000	38000	0	439186
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	55691	60136	60136	0	693924
Total:		58999	51183	49385	59549	59568	59513	59492	60136	60136	55691	60136	60136	0	693924
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	120960	122130	122130	0	1940411
ANNAMAYYA AT RAYACHOTI		260970	260970	284750	424320	556071	536500	609310	620440	622270	622270	551550	551550	0	5900971
ELURU		411530	413110	413110	467680	533020	533020	435630	417066	468220	453232	617924	617924	0	5684122
KAKINADA		366581	284290	265780	388593	454590	362480	362480	395150	353010	395150	108400	66260	0	3802764
PAO - ANDHRA PRADESH		1517084	1644635	1735615	1741665	1646825	1742205	1823585	1716080	1815930	1664562	1713730	1668755	0	20430671
PARVATHIPURAM MANYAM		3201753	3149668	3061833	3090681	3063780	3749429	3173029	3128160	3240409	3158910	79420	79420	0	32176492
SRI POTTI SRIRAMULU NELLORE		581928	706880	937810	827180	915610	915610	971608	948280	954370	954370	954370	956460	0	10624476
SRIKAKULAM		5097530	5111290	5144890	3592993	4586433	5019440	4626430	4791810	4539570	4876820	0	0	0	47387206
TIRUPATI		70850	70850	70850	394170	361500	296160	622860	301500	363460	363460	384151	363460	0	3663271
VIZIANAGARAM		4583038	4612570	4552352	4240619	4501398	3709839	4762990	4261609	4473997	4362210	25220	0	0	44085842
Total:		16360984	16523983	16736710	15376622	16736927	16941413	17508882	16701055	17004556	16986932	4392203	4425959	0	175696226
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	2700	2700	2850	0	44552
ANNAMAYYA AT RAYACHOTI		1975	1975	1975	4600	5202	5075	5075	5275	5275	5275	5275	5275	0	52252
ELURU		9875	9875	9875	11550	14550	14550	14550	13880	17150	15225	14855	15050	0	160985
KAKINADA		645	400	200	1053	200	200	200	675	0	625	650	200	0	5048
PAO - ANDHRA PRADESH		19112	20700	21700	22000	21000	22000	23000	22000	23000	21390	22300	21300	0	259502
PARVATHIPURAM MANYAM		31790	31290	31614	25042	28690	29790	27630	29790	33530	26690	2160	2160	0	300176
SRI POTTI SRIRAMULU NELLORE		10694	12450	15975	15671	15975	15975	17160	16500	16500	16500	16500	16500	0	186400
SRIKAKULAM		8000	8000	8000	8000	6000	8000	8000	8000	8000	8000	0	0	0	78000
TIRUPATI		475	3975	475	8275	7150	7200	11700	3450	7800	7800	8133	8250	0	74683
VIZIANAGARAM		8000	8000	8000	10000	10000	15000	10000	10000	10000	10000	0	0	0	99000
Total:		96841	102940	104089	111018	111467	119640	120015	112270	123955	114205	72573	71585	0	1260598
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	45130	45567	45567	0	675439
ANNAMAYYA AT RAYACHOTI		87869	87869	95876	142869	187230	180640	205155	231485	232168	232168	205782	205782	0	2094893
ELURU		138395	138927	138927	157301	179301	179301	146678	155609	194230	174693	174693	230920	0	2008975
KAKINADA		123418	95721	89489	130840	153061	122048	122048	147428	131706	147428	40443	24721	0	1328351
PAO - ANDHRA PRADESH		510767	553713	584346	586383	554450	586563	613963	640255	682270	621005	645590	622570	0	7201875
PARVATHIPURAM MANYAM		1069266	1060421	1030847	1040551	1031495	1274288	1068138	1166872	1208971	1178329	29631	29631	0	11188440
SRI POTTI SRIRAMULU NELLORE		195916	237987	315742	278492	308267	308267	327122	353780	356052	356052	356831	0	0	3750560
SRIKAKULAM		1716286	1720920	1732233	1209717	1544195	1689993	1557665	1785591	1693617	1819443	0	0	0	16469660
TIRUPATI		23855	23855	23855	132717	121717	99717	209717	112488	135605	135605	142572	135605	0	1297308
VIZIANAGARAM		1542962	1552906	1532629	1427781	1521504	1249108	1603705	1589978	1665519	1627510	9410	0	0	15323012

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
Total:		5499549	5563134	5634759	5176928	5640850	5715760	5894919	6228616	6345268	6337363	1649740	1651627	0	61338513
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	16096	16213	16213	0	256042
ANNAMAYYA AT RAYACHOTI		34097	34097	36475	60432	76151	73650	82387	85500	85683	85683	77155	77155	0	808465
ELURU		51103	51261	51261	58718	69252	69252	59563	56719	70058	62822	62822	84880	0	747711
KAKINADA		45259	35033	33221	51502	55509	44825	44825	50092	41035	50092	15683	8626	0	475702
PAO - ANDHRA PRADESH		353930	383756	405592	406350	382895	405138	424668	400912	425912	389917	405731	390924	0	4775725
PARVATHIPURAM MANYAM		370373	368380	355567	357453	355665	444725	374880	367312	386099	376949	11942	11942	0	3781287
SRI POTTI SRIRAMULU NELLORE		72269	90682	127775	116179	125555	125555	133155	130822	131431	131431	131431	131640	0	1447925
SRIKAKULAM		569117	570832	573765	425336	516502	564327	522847	539386	514541	548361	0	0	0	5345014
TIRUPATI		9085	9085	9085	57417	48150	41616	90286	46150	52346	52346	56070	38346	0	509982
VIZIANAGARAM		508927	515179	506419	473239	499957	425678	527146	477425	502860	487143	2522	0	0	4926495
Total:		2049132	2093277	2134132	2035499	2145406	2204439	2275853	2170414	2226061	2200840	779569	759726	0	23074348
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	11470	11470	10360	0	143050
KURNOOL		26734	26734	26734	26734	26734	26734	26734	26734	0	53468	27262	27462	0	322064
NANDYAL		0	26734	26734	26734	0	53468	26734	27462	27462	27462	27462	27462	0	297714
Total:		38204	64568	64938	53468	57304	91672	64568	65666	38562	92400	66194	65284	0	762828
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	114200	56100	0	686717
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	158416	177623	0	1632525
PARVATHIPURAM MANYAM		21060	101365	3017	169916	405158	241440	0	1156646	154392	181037	144080	58804	0	2636915
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	75154	244610	132318	0	3161772
TIRUPATI		0	0	0	98573	0	0	5630	0	0	0	0	61960	0	166163
VIZIANAGARAM		23327	164688	6792	101275	485732	286581	247380	14191	5695	0	0	219820	0	1555481
Total:		608570	996032	1043021	1232998	2029682	1069846	558093	1270974	338339	256191	661306	706625	0	10771677
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	3850	1925	0	42301
KAKINADA		0	0	0	0	0	0	7425	0	0	0	0	17500	0	24925
PAO - ANDHRA PRADESH		3723	0	7212	0	97	0	0	0	538	0	1833	0	0	13403
PARVATHIPURAM MANYAM		0	35896	1016	2279	4260	6734	0	10372	0	2000	4000	2875	0	69432
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	929	0	14167
VIZIANAGARAM		2758	0	0	3370	4553	0	0	0	0	0	0	60	0	10741
Total:		17371	79396	48221	48389	34649	10077	24167	19297	4388	2000	9683	23289	0	320927
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	85292	0	0	0	164931
ELURU		24235	18694	0	37388	18694	0	18694	20715	39409	108393	42608	21304	0	350134
KAKINADA		0	0	0	0	0	0	37404	0	0	65091	0	54754	0	157249
PAO - ANDHRA PRADESH		129610	3638	185685	89091	2777	2386	702	0	24890	118939	56519	0	0	614237
PARVATHIPURAM MANYAM		6708	26822	0	49970	114249	81293	0	324339	56911	723576	52010	20772	0	1456650
SRI POTTI SRIRAMULU NELLORE		8743	57217	55242	15968	11543	5677	16322	0	0	137329	0	0	0	308041
SRIKAKULAM		27285	135389	44000	92576	296445	172253	16436	2051	0	939476	67201	47958	0	1841070
TIRUPATI		0	0	0	33190	0	0	1896	0	0	0	0	23117	0	58203
VIZIANAGARAM		5096	55091	2289	33658	125515	96482	83295	4778	1918	978918	0	82014	0	1469054
Total:		201677	296851	343461	385658	571892	360203	187492	351883	123128	3157014	218338	249919	0	6447516
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	15420	7710	0	92772
KAKINADA		0	0	0	0	0	0	11107	0	0	0	0	21453	0	32560
PAO - ANDHRA PRADESH		86498	2599	132353	25974	1980	1700	502	0	12500	0	35971	0	0	300077
PARVATHIPURAM MANYAM		2106	10137	483	21901	52297	25944	0	94506	26617	19453	12569	6101	0	272114
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	9232	23576	16419	0	381455
TIRUPATI		0	0	0	9856	0	0	5830	0	0	0	0	6196	0	21882
VIZIANAGARAM		3031	19768	1089	18302	77225	32335	24738	2272	911	0	0	34586	0	214257
Total:		117325	107750	191190	135842	297486	132757	63816	104918	55132	28685	87536	92465	0	1414902

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	20000	20000	20000	0	510300
Total:		74060	0	40000	182180	74060	20000	20000	47500	20000	20000	20000	20000	0	537800
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	115575	115575	124455	0	1191281
Total:		121280	127480	127480	82701	130580	130580	0	0	115575	115575	115575	124455	0	1191281
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	1000	1000	1000	0	9633
Total:		1000	1000	1000	633	1000	1000	0	0	1000	1000	1000	1000	0	9633
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	43093	43093	46406	0	418143
Total:		40835	42923	42923	27845	43966	43966	0	0	43093	43093	43093	46406	0	418143
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	25000	25000	25000	0	240833
Total:		25000	25000	25000	15833	25000	25000	0	0	25000	25000	25000	25000	0	240833
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	251738	0	0	1475877
Total:		11957	0	0	0	0	1088982	0	123200	0	0	251738	0	0	1475877
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	152	0	0	1940
Total:		0	0	0	0	0	641	0	1147	0	0	152	0	0	1940
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	85206	0	0	385666
Total:		4027	0	0	0	0	250748	0	45685	0	0	85206	0	0	385666
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	36481	0	0	99090
Total:		0	0	0	0	0	35942	0	26667	0	0	36481	0	0	99090
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	248000	288000	208000	0	3046000
ANAKAPALLI		140000	48000	0	0	592000	248000	108000	148000	148000	148000	148000	148000	0	1876000
ANANTHAPURAMU		40000	160000	140000	120000	140000	125333	100000	120000	120000	120000	120000	100000	0	1405333
ANNAMAYYA AT RAYACHOTI		108000	120000	20000	0	280000	480000	308000	168000	208000	215500	168000	208000	0	2283500
BAPATLA		0	120000	0	20000	540000	120000	120000	140000	140000	140000	140000	140000	0	1620000
CHITTOOR		20000	136000	68000	68000	88000	68000	88000	68000	68000	88000	88000	88000	0	936000
EAST GODAVARI AT RAJAMAHENDRAVARAM		108000	40000	20000	20000	692000	188000	188000	188000	168000	188000	179613	168000	0	2147613
ELURU		208000	68000	88000	68000	528000	468000	235500	198000	228000	208000	208000	228000	0	2733500
KAKINADA		100000	40000	0	0	378064	180000	140000	140000	160000	160000	160000	140000	0	1598064
KONASEEMA AT AMALAPURAM		87500	60000	0	82500	679500	187113	195500	195500	195500	195500	195500	195500	0	2269613
KRISHNA AT MACHILIPATNAM		148000	40000	20000	20000	704000	190000	170000	210000	190000	170000	210000	150000	0	2222000
KURNOOL		130000	80000	0	0	641290	270000	170000	190000	170000	170000	170000	190000	0	2181290
NANDYAL		40000	110000	100000	0	320000	170000	150000	130000	130000	100000	304000	128000	0	1682000
NTR AT VIJAYAWADA		40000	148000	80000	60000	362000	118000	98000	211333	118000	118000	98000	58000	0	1509333
PAO - ANDHRA PRADESH		0	30000	0	0	0	150000	30000	30000	30000	30000	30000	30000	0	360000
PARVATHIPURAM MANYAM		100000	108000	0	60000	772000	208000	208000	248000	228000	228000	228000	228000	0	2616000
PRAKASAM AT ONGOLE		120000	40000	0	5161	590322	320000	180000	160000	200000	160000	180000	160000	0	2115483
SRI POTTI SRIRAMULU NELLORE		100000	108000	160000	445400	160000	168000	248000	198000	188000	196667	168000	188000	0	2328067
SRI SATHYA SAI AT PUTTAPARTHY		60000	120000	160000	180000	280000	120000	120000	100000	180000	180000	140000	100000	0	1740000
SRIKAKULAM		228000	78000	238000	120000	676000	268000	268000	392060	309560	288727	302060	255097	0	3423504
TIRUPATI		0	0	0	0	0	467095	236022	100000	208120	154060	100000	208120	0	1473417
VISAKHAPATNAM		40000	0	0	60000	40000	40000	20000	20000	20000	20000	20000	20000	0	300000
VIZIANAGARAM		118000	90323	0	20000	0	890000	418000	238000	238000	238000	238000	238000	0	2726323
WEST GODAVARI AT BHIMAVARAM		40000	60000	0	0	372277	200000	120000	120000	120000	120000	120000	168000	0	1440277
YSR AT KADAPA		128000	268000	120000	236000	232172	168000	208000	168000	228000	188000	228000	168000	0	2340172
Total:		2291500	2192323	1234000	1605061	9359625	6729541	4375022	4108893	4261180	4072454	4231173	3912717	0	48373489
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	77748	77748	77748	0	880443
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
Total:		77748	69529	60136	60136	68658	97748	77748	77748	77748	77748	97748	77748	0	920443

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	1147600	400000	0	2117600
ANAKAPALLI		0	0	0	0	0	0	185500	0	0	0	934185	399980	0	1519665
ANANTHAPURAMU		0	0	0	0	73848	0	0	0	662742	0	0	1952967	0	2689557
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	14450	620985	350500	20000	1489075	0	2495010
BAPATLA		0	0	0	0	0	0	100450	228740	110912	523600	136295	1425025	0	2525022
CHITTOOR		0	0	0	0	0	0	0	171879	872320	0	47440	299948	0	1391587
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	151341	47800	92000	0	392040	1162041	0	1845222
ELURU		0	0	0	0	0	0	0	0	759200	0	363000	300000	0	1422200
GUNTUR		0	0	0	0	0	0	225350	0	479570	100000	158910	300000	0	1263830
KAKINADA		0	0	0	0	0	0	75000	0	288400	273599	136000	997000	0	1769999
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	416000	217800	180420	1416000	399000	0	2629220
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	194200	0	170700	375000	0	325000	540835	0	1605735
KURNOOL		0	0	0	0	0	0	25701	594033	505266	0	0	1569880	0	2694880
NANDYAL		0	0	0	0	0	327228	0	707300	90472	0	1150222	300000	0	2575222
NTR AT VIJAYAWADA		0	0	0	0	0	0	117829	0	239550	516952	1222000	410063	0	2506394
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	972000	0	863944	459278	0	2295222
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	88500	0	0	88500
PARVATHIPURAM MANYAM		0	0	0	0	0	125000	330000	430000	140000	0	677212	200000	0	1902212
PRAKASAM AT ONGOLE		0	0	0	0	0	0	116200	49950	493035	12900	62900	300000	0	1034985
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	49450	165000	243000	392400	0	319000	300000	0	1468850
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	61034	225000	0	0	1630150	679038	0	2595222
SRIKAKULAM		0	0	0	0	0	0	0	592560	0	277500	131900	1529640	0	2531600
TIRUPATI		0	0	0	0	0	0	279820	418000	313150	114025	1212000	299946	0	2636941
VISAKHAPATNAM		0	0	0	0	0	0	571831	129434	0	379967	920010	653980	0	2655222
VIZIANAGARAM		0	0	0	0	0	0	0	0	1110887	0	0	1254335	0	2365222
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	750000	0	0	0	0	795222	300000	0	1845222
YSR AT KADAPA		0	0	0	0	0	0	106419	231737	471000	178070	0	1707975	0	2695201
Total:		0	0	0	0	73848	1445878	2511475	5240583	9206689	2907533	14149530	19630006	0	55165542
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	217352	221898	144640	0	875598
CHITTOOR		0	0	0	0	0	0	247800	0	165200	68600	82600	145200	0	709400
ELURU		0	0	0	0	0	0	0	0	0	232625	169422	125694	0	527741
GUNTUR		0	0	0	0	0	0	284700	195000	195000	398953	420333	265200	0	1759186
KAKINADA		0	0	0	0	0	0	0	0	165200	0	166010	169610	0	500820
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	355108	0	105036	0	460144
KURNOOL		0	0	0	0	0	0	269100	0	210600	210600	180297	105300	0	975897
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	163800	79040	54600	0	297440
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	158310	0	158310
SRIKAKULAM		0	0	0	0	0	0	0	0	593808	599554	317556	234069	0	1744987
TIRUPATI		0	0	0	0	0	0	163800	0	155065	54600	83730	54600	0	511795
VISAKHAPATNAM		0	0	0	0	0	0	216540	0	125450	74663	262790	57104	0	736547
VIZIANAGARAM		0	0	0	0	0	0	0	210600	8980	210600	111849	79573	0	621602
YSR AT KADAPA		0	0	0	0	0	0	0	0	13800	59995	92173	0	0	165968
Total:		0	0	0	0	0	0	1407612	405600	1699139	2646450	2187698	1698936	0	10045435
HOA	22350210227 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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	59203064	89090469	0	148293533
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	6110867	33789681	0	39900548
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	45953395	40167994	0	86121389
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	36065518	11013106	74480310	0	121558934
BAPATLA		0	0	0	0	0	0	0	0	0	0	42743199	67519406	0	110262605
CHITTOOR		0	0	0	0	0	0	0	0	0	0	56477461	79597290	0	136074751
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	36353493	28632774	0	64986267
ELURU		0	0	0	0	0	0	0	0	0	0	8770186	42514650	0	51284836
GUNTUR		0	0	0	0	0	0	0	0	0	0	38786020	56476692	0	95262712
KAKINADA		0	0	0	0	0	0	0	0	0	0	7270509	39082874	0	46353383
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	5459772	30749735	0	36209507
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	5780203	28098515	0	33878718
KURNOOL		0	0	0	0	0	0	0	0	0	33829431	7746168	66226416	0	107802015
NANDYAL		0	0	0	0	0	0	0	0	0	0	39176908	58332927	0	97509835
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	5323166	28067204	0	33390370
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	36149853	8245375	76331715	0	120726943

HOA	22350210227 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	0	0	0	0	0	0	0	0	0	0	230170384	0	230170384
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	7049817	34962676	0	42012493
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	64276665	100788123	0	165064788
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	65446781	102395027	0	167841808
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	55653290	50014269	0	105667559
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	70604763	117613019	0	188217782
TIRUPATI		0	0	0	0	0	0	0	0	0	41706808	12294233	83743404	0	137744445
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	2251370	13853934	0	16105304
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	8642093	49374350	0	58016443
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	6968457	30757883	0	37726340
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	57630316	84154573	0	141784889
Total:		0	0	0	0	0	0	0	0	0	147751610	735230677	1736986294	0	2619968581
HOA	22350210227 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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	13599500	14526500	0	28126000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	8568000	8819000	0	17387000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	9801000	10557500	0	20358500
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	9868500	0	0	9868500
BAPATLA		0	0	0	0	0	0	0	0	0	0	8496000	8746000	0	17242000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	10743500	11101000	0	21844500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	6958500	7189750	0	14148250
ELURU		0	0	0	0	0	0	0	0	0	0	10017000	10017000	0	20034000
GUNTUR		0	0	0	0	0	0	0	0	0	0	6626000	6891000	0	13517000
KAKINADA		0	0	0	0	0	0	0	0	0	0	8887500	9186250	0	18073750
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	7578000	7886171	0	15464171
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	7566000	0	0	7566000
KURNOOL		0	0	0	0	0	0	0	0	0	0	8487000	8737000	0	17224000
NANDYAL		0	0	0	0	0	0	0	0	0	0	7288500	7718000	0	15006500
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	6598500	6905842	0	13504342
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	9139500	9342600	0	18482100
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	10196504	4307613	0	14504117
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	9337500	9587500	0	18925000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	12671000	13309000	0	25980000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	12738000	13198000	0	25936000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	12513000	12854000	0	25367000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	29786500	0	29786500
TIRUPATI		0	0	0	0	0	0	0	0	0	0	11214000	11464000	0	22678000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	3221000	3719500	0	6940500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	11245500	11495500	0	22741000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	7159500	7555000	0	14714500
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	10740500	10517470	0	21257970
Total:		0	0	0	0	0	0	0	0	0	0	241259504	255417696	0	496677200
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	765727	1657514	2054541	0	7170311
ANAKAPALLI		0	0	0	0	0	0	0	367304	1390526	2641829	3010160	1992785	0	9402604
ANANTHAPURAMU		0	0	0	0	0	0	0	751481	988335	3124046	2908898	2694685	0	10467445
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	3681623	1437116	995280	1688378	0	7802397
BAPATLA		0	0	0	0	0	0	0	0	2084372	823509	2887369	1460128	0	7255378
CHITTOOR		0	0	0	0	0	0	0	1510903	485250	387900	778689	903409	0	4066151
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	962484	1134735	1206668	969291	0	4273178
ELURU		0	0	0	0	0	0	0	384192	1434983	1364836	4123151	2198820	0	9505982
GUNTUR		0	0	0	0	0	0	0	0	1447605	1343940	5667352	1538748	0	9997645
KAKINADA		0	0	0	0	0	0	0	0	655204	1091232	935493	1122574	0	3804503
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	835928	411076	297600	814495	589225	0	2948324
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	1652848	1028271	311032	1424350	0	4416501
KURNOOL		0	0	0	0	0	0	0	2110364	1116221	3002019	2316273	1590033	0	10134910
NANDYAL		0	0	0	0	0	0	0	974171	1113308	901776	1362537	996176	0	5347968
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	1414727	895985	5341468	1472035	0	9124215
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	157906	1538517	1177097	2323757	1157796	0	6355073
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	310922	817246	2318251	12332317	0	15778736
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	834517	582739	1619101	854341	1242215	0	5132913
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	1495505	1497644	2839077	2020235	0	7852461
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	1202078	1041986	1179824	3530360	2041724	0	8995972
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	1800399	1003115	1685298	3234487	0	7723299
SRIKAKULAM		0	0	0	0	0	0	0	0	2581712	4752923	2678153	2005940	0	12018728
TIRUPATI		0	0	0	0	0	0	0	1357235	2078518	4278153	3089208	2768954	0	13572068
VISAKHAPATNAM		0	0	0	0	0	0	0	471797	1827552	4433366	2300326	1773881	0	10806922
VIZIANAGARAM		0	0	0	0	0	0	0	264387	3660016	2547407	5421120	2186918	0	14079848
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	1914931	792534	565460	918772	0	4191697
YSR AT KADAPA		0	0	0	0	0	0	0	97841	3939188	1315883	1845844	1662660	0	8861416
Total:		0	0	0	0	0	0	0	12222664	43400516	45654814	63767574	56041077	0	221086645
HOA	22350210227 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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	17120000	0	0	17120000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	21056000	28000	0	21084000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	15960000	0	0	15960000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	14400000	0	0	14400000
BAPATLA		0	0	0	0	0	0	0	0	0	0	12600000	0	0	12600000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	15148000	0	0	15148000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	18480000	0	0	18480000

HOA	22350210227 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
ELURU		0	0	0	0	0	0	0	0	0	0	16940000	0	0	16940000
GUNTUR		0	0	0	0	0	0	0	0	0	0	14616000	0	0	14616000
KAKINADA		0	0	0	0	0	0	0	0	0	0	14084000	0	0	14084000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	9800000	0	0	9800000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	12572000	0	0	12572000
KURNOOL		0	0	0	0	0	0	0	0	0	0	16100000	0	0	16100000
NANDYAL		0	0	0	0	0	0	0	0	0	0	15400000	0	0	15400000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	15288000	84000	0	15372000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	11424000	0	0	11424000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	9120000	208000	0	9328000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	22016000	0	0	22016000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	16464000	0	0	16464000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	13552000	0	0	13552000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	22204000	0	0	22204000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	18116000	0	0	18116000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	24108000	0	0	24108000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	11480000	0	0	11480000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	12600000	0	0	12600000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	14140000	0	0	14140000
Total:		0	0	0	0	0	0	0	0	0	0	404788000	320000	0	405108000
HOA	22350210227 39 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
BAPATLA		0	0	0	0	0	0	0	0	0	0	300000	0	0	300000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	85000	0	0	85000
ELURU		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
GUNTUR		0	0	0	0	0	0	0	0	0	0	250000	0	0	250000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	35000	0	0	35000
NANDYAL		0	0	0	0	0	0	0	0	0	0	475000	0	0	475000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	175997	0	175997
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	199892	0	0	199892
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	95000	0	0	95000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	225000	0	0	225000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	369518	0	0	369518
Total:		0	0	0	0	0	0	0	0	0	0	2084410	175997	0	2260407
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	1210720	1228810	1202766	0	13675951
Total:		1056820	1129127	1067778	1090510	1131850	1190740	1038080	1121080	1207670	1210720	1228810	1202766	0	13675951
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	20700	20700	20236	0	219017
Total:		14200	17220	16961	17480	17720	18700	16700	17700	20700	20700	20700	20236	0	219017
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	472177	481544	475752	0	5094108
Total:		377431	401777	381221	388876	405767	425595	374195	438733	471040	472177	481544	475752	0	5094108
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	262762	263552	257305	0	2937691
Total:		223158	240510	229272	234728	243832	257966	221328	241248	262030	262762	263552	257305	0	2937691
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	28361	28625	46982	0	1398997
Total:		115576	0	218625	236780	0	583101	41500	99447	0	28361	28625	46982	0	1398997
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	393	33756	0	0	107248
Total:		0	0	8567	56600	0	3933	500	3499	0	393	33756	0	0	107248
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	123639	10638	17421	0	601982
Total:		58044	0	73611	79724	0	188346	13973	36586	0	123639	10638	17421	0	601982
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	6806	6867	9597	0	282845
Total:		3978	0	52469	50000	0	119300	9960	23868	0	6806	6867	9597	0	282845
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

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	115780	115780	116950	116950	0	1495720
ANNAMAYYA AT RAYACHOTI	67250	67250	40478	32670	32670	108330	250585	106330	106330	106330	106330	106330	106330	0	1130883
BAPATLA	72810	74770	74770	64801	147580	74770	74770	62710	48804	74770	74770	74770	74770	0	920095
CHITTOOR	395590	395590	398290	182720	182720	239820	285210	287170	295100	295100	295100	295100	295100	0	3547510
EAST GODAVARI AT RAJAMAHENDRAVARAM	189790	191490	193450	193450	193450	193450	193450	193450	193450	193450	193450	193450	221730	0	2344060
ELURU	941180	169330	556035	1020670	641425	547950	527195	564925	564925	570095	570095	570095	609895	0	7283720
GUNTUR	66910	66910	66910	66910	66910	66910	66910	66910	66910	66910	66910	68080	69640	0	806820
KAKINADA	189240	189240	189240	189240	70850	87480	87480	87480	92110	92110	92110	92110	92110	0	1458690
KONASEEMA AT AMALAPURAM	69020	69020	69020	44570	44570	44570	44570	44570	44570	45830	45830	45830	45830	0	611970
KRISHNA AT MACHILIPATNAM	63340	63340	63340	63340	63340	63340	63340	63340	63340	63340	63340	64510	65110	0	763020
KURNOOL	1020157	1006627	1072014	1068653	812460	942080	956310	958990	1016870	969270	975700	873730		0	11672861
NTR AT VIJAYAWADA	121280	200150	200150	87480	171760	134250	134250	134250	134250	134250	134250	134250	134250	0	1720570
PALNADU AT NARASARAOPET	228120	228120	228120	228120	228120	228120	231220	231220	231220	231220	239440	214814		0	2747854
PARVATHIPURAM MANYAM	96345	101795	101795	126002	138105	138105	138105	138105	138105	139935	139935	141895		0	1538227
PRAKASAM AT ONGOLE	690260	759240	680618	811961	871510	871510	744030	710649	727240	768120	768120	678400		0	9081658
SRI POTTI SRIRAMULU NELLORE	38720	38720	38720	39800	39800	39800	39800	39800	39800	39800	39800	39800	39800	0	474360
SRI SATHYA SAI AT PUTTAPARTHY	111160	112990	112990	183460	183460	183460	183460	183460	112610	112610	112610	325160		0	1917430
SRIKAKULAM	192980	193760	169980	173240	0	175480	206130	207450	208050	208050	208050	117830		0	2061000
VISAKHAPATNAM	909300	864732	502001	1271430	887580	949223	935880	921204	700640	735444	753055	762450		0	10192939
VIZIANAGARAM	127375	171320	171320	171320	58680	0	0	0	0	0	69160	34580		0	803755
WEST GODAVARI AT BHIMAVARAM	240450	240450	240450	216670	216670	218130	218130	218130	218130	218130	221090	221090		0	2687520
YSR AT KADAPA	332930	332930	332930	253160	197030	412070	264450	296290	296290	298120	298120	298120		0	3612440
Total:	6391847	5651594	5575471	6603487	5362510	5875598	5761055	5632213	5414524	5478664	5586555	5539584		0	68873102
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	800	800	800	800	0	9940
CHITTOOR	2700	2700	2700	1000	1000	1350	3650	3650	3800	3800	3800	3800	3800	0	33950
EAST GODAVARI AT RAJAMAHENDRAVARAM	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1800	0	18300
ELURU	12600	3300	7950	12800	8300	7494	7300	7600	7600	7600	7600	7600	7868	0	98012
GUNTUR	600	600	600	600	600	600	600	600	600	600	600	600	600	0	7200
KAKINADA	500	500	500	500	0	500	500	500	500	500	500	500	500	0	5500
KONASEEMA AT AMALAPURAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	8250	7950	8432	8423	7050	7850	8000	8000	8350	8000	8000	7500		0	95805
NTR AT VIJAYAWADA	700	1400	1400	700	5330	3050	3050	3050	3050	3050	3050	3050	3050	0	30880
PRAKASAM AT ONGOLE	6550	6900	6700	6993	7650	7650	7150	7050	9050	9350	9350	8850		0	93243
SRI POTTI SRIRAMULU NELLORE	300	300	300	300	300	300	300	300	300	300	300	300	300	0	3600
SRIKAKULAM	4000	4000	4000	4000	0	4000	4000	4000	4000	4000	4000	4000	4000	0	44000
VISAKHAPATNAM	10050	8140	5160	13953	10550	11024	10900	10697	9150	9600	9760	9850		0	118834
YSR AT KADAPA	4000	4000	4000	3550	3350	4850	4000	4000	4000	4000	4000	4000	4000	0	47750
Total:	55350	44090	45742	54959	46430	50968	51750	51747	52700	53100	53260	52918		0	613014
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	43183	43183	43619	43619	0	524587
ANNAMAYYA AT RAYACHOTI	22643	22643	13629	11000	11000	36476	84732	39672	39672	39672	39672	39672	39672	0	400483
BAPATLA	24515	25175	25175	21818	49690	25175	25175	23397	25107	27897	27897	27897	27897	0	328918
CHITTOOR	133196	133196	134105	61522	61522	80748	96031	107143	110102	110102	110102	110102	110102	0	1247871
EAST GODAVARI AT RAJAMAHENDRAVARAM	63903	64475	65135	65135	65135	65135	65135	72176	72176	72176	72176	82727		0	825484
ELURU	316880	57014	187209	343644	215961	184487	177499	210764	210764	212693	212693	227542		0	2557150
GUNTUR	22529	22529	22529	22529	22529	2252									

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	18518	18705	18705	0	235461	
ANNAMAYYA AT RAYACHOTI	10760	10760	6476	5227	5227	17332	40262	17012	17012	17012	17012	17012	0	181104	
BAPATLA	11650	11963	11963	10368	23613	11963	11963	10034	10767	11963	11963	11963	0	150173	
CHITTOOR	63296	63296	63574	28650	28650	37786	44154	44467	45736	45736	45736	45736	0	556817	
EAST GODAVARI AT RAJAMAHENDRAVARAM	30367	30639	30953	30953	30953	30953	30953	30953	30953	30953	30953	35478	0	375061	
ELURU	150581	27093	88962	159903	99228	84271	80951	86988	86988	87814	87814	93926	0	1134519	
GUNTUR	10705	10705	10705	10705	10705	10705	10705	10705	10705	10705	10892	11142	0	129084	
KAKINADA	28336	28336	28336	28336	11336	13997	13997	13997	14738	14738	14738	14738	0	225623	
KONASEEMA AT AMALAPURAM	11043	11043	11043	7131	7131	7131	7131	7131	7131	7333	7333	7333	0	97914	
KRISHNA AT MACHILIPATNAM	10134	10134	10134	10134	10134	10134	10134	10134	10134	10134	10322	10418	0	122080	
KURNOOL	154457	150201	160663	160961	124353	145092	146506	146934	156195	148001	148453	132138	0	1773954	
NTR AT VIJAYAWADA	17000	29611	29611	13997	27144	21480	21480	21480	21480	21480	21480	21480	0	267723	
PALNADU AT NARASARAOPET	34094	34094	34094	34094	34094	34094	34094	34094	34094	34094	34418	30478	0	405836	
PARVATHIPURAM MANYAM	15411	16283	16283	20151	22086	22086	22086	22086	22086	22379	22379	22693	0	246009	
PRAKASAM AT ONGOLE	108037	118081	105502	126517	136044	136044	119044	113703	116358	122898	122898	108543	0	1433669	
SRI POTTI SRIRAMULU NELLORE	6195	6195	6195	6368	6368	6368	6368	6368	6368	6368	6368	6368	0	75897	
SRI SATHYA SAI AT PUTTAPARTHY	17785	18078	18078	26441	29354	29354	29354	29354	18018	18018	18018	52026	0	303878	
SRIKAKULAM	30877	31002	27197	27718	0	28076	32981	33192	33288	33288	33288	18853	0	329760	
VISAKHAPATNAM	139500	132369	73679	196635	135368	145230	142518	140169	112098	117666	120484	121988	0	1577704	
VIZIANAGARAM	19358	26389	26389	26389	9389	0	0	0	0	0	11066	5533	0	124513	
WEST GODAVARI AT BHIMAVARAM	38473	38473	38473	34668	34668	34902	34902	34902	34902	34902	35375	35375	0	430015	
YSR AT KADAPA	52683	52683	52683	39920	31525	65346	46821	46821	46821	47114	47114	47114	0	576645	
Total:	997152	875633	862643	1022160	835575	914959	904922	879042	854390	861114	876809	869040	0	10753439	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	41052	0	0	41052	
ELURU	136673	0	110413	412378	6830	16847	75309	0	0	0	35700	0	0	794150	
KAKINADA	0	0	0	0	0	0	0	13962	0	0	30916	0	0	44878	
KURNOOL	500487	42189	0	57572	1133036	291414	57093	0	38134	0	114200	45830	0	2279955	
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	54100	0	0	128050	
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	82041	0	677778	
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	75716	23487	0	0	992466	
VIZIANAGARAM	42365	0	0	0	0	0	0	0	0	0	34580	0	0	76945	
WEST GODAVARI AT BHIMAVARAM	0	40960	0	0	0	0	0	0	0	0	0	0	0	40960	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	31363	0	0	31363	
Total:	819100	881126	194693	970530	1310975	875972	150768	158876	52394	75716	365398	127871	0	5983419	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	435	0	0	435	
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	700	350	0	9286	
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	400	0	11804	
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	903	226	0	0	13192	
Total:	158	6948	600	5422	6196	17957	3915	8658	0	903	1361	750	0	52868	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	15316	0	0	15316	
ELURU	39268	0	37177	133758	2311	2720	25357	0	0	114791	12480	0	0	367862	
GUNTUR	0	0	0	0	0	0	0	0	0	32776	0	0	0	32776	
KAKINADA	0	0	0	0	0	0	0	4867	0	256418	10410	0	0	271695	
KURNOOL	238993	14205	0	19384	337148	92136	0	0	13436	269777	40530	17099	0	1042708	
NTR AT VIJAYAWADA	9221	26539	0	8823	0	0	0	0	0	111767	0	0	0	156350	
PALNADU AT NARASARAOPET	0	0	0	23855	0	0	1044	0	0	0	18558	0	0	43457	
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	51403	0	30523	0	282886	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	73572	0	0	0	73572	
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	285028	7908	0	0	546234	
VIZIANAGARAM	14265	0	0	0	0	0	0	0	0	17464	12902	0	0	44631	
WEST GODAVARI AT BHIMAVARAM	0	13791	0	0	0	0	0	0	0	0	0	0	0	13791	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	10559	0	0	10559	
Total:	339093	263948	65555	321690	381984	285282	31536	54432	18325</						

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
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	18272	7333	0	223913
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	767	0	0	11158
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	13127	0	104496
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	12115	3758	0	0	70997
VIZIANAGARAM			6778	0	0	0	0	0	0	0	0	0	5533	0	0	12311
WEST GODAVARI AT BHIMAVARAM			0	6553	0	0	0	0	0	0	0	0	0	0	0	6553
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	5016	0	0	5016
Total:			52071	61576	24525	144209	135680	129046	11606	25417	5247	12115	43485	20460	0	665437
HOA	223502103	03 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
ELURU			0	0	0	0	0	0	0	0	0	18677	0	0	0	18677
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	11200	0	0	0	11200
Total:			0	0	0	0	0	0	0	0	0	29877	0	0	0	29877
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	6250	0	0	25000
KURNOOL			0	0	0	3489	1773	901	7843	0	1864	0	9063	0	0	24933
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
VISAKHAPATNAM			0	0	0	6224	0	3015	4689	0	0	0	11072	0	0	25000
Total:			0	0	0	9713	15523	3916	17532	0	1864	0	46385	0	0	94933
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	135000	0	0	522000
KURNOOL			0	0	0	180000	0	0	90000	0	135000	0	135000	0	0	540000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	140000	0	67500	0	0	207500
VISAKHAPATNAM			0	180000	0	0	0	90000	135000	0	0	0	506268	45000	0	956268
Total:			0	180000	0	180000	270000	90000	342000	0	275000	0	843768	45000	0	2225768
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	6295	0	0	25000
KURNOOL			0	0	0	0	8680	0	7370	0	2700	0	6250	0	0	25000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	24900	0	0	24900
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	15450	0	0	15450
Total:			0	0	0	0	22425	0	12330	0	2700	0	52895	0	0	90350
HOA	223502103	03 130136	CCO	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	0	0	17780	7220	0	25000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	25000	0	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	42780	7220	0	50000
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	1233	0	0	2491
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
Total:			0	0	0	0	0	0	1258	0	0	0	3633	0	0	4891
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	1436	0	0	3678
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	2860	0	0	2860
Total:			0	0	0	0	617	0	1625	0	0	0	4296	0	0	6538
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	250538	0	0	0	556751
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	54352	0	0	54352
Total:			0	0	0	0	0	306213	0	0	0	250538	54352	0	0	611103
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
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	55000	0	0	0	0	0	0	0	25000	0	80000
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	284770	284770	284770	0	3766774
CHITTOOR			307340	307340	312130	312130	190850	190850	193550	193550	193550	195640	195640	195640	0	2788210
EAST GODAVARI AT RAJAMAHENDRAVARAM			600030	603950	499440	613220	615340	616600	545270	546850	548310	549230	549230	549230	0	6836700
ELURU			205850	208570	208570	79760	79760	372447	189700	192400	192400	193320	194310	194310	0	2311397
GUNTUR			115050	115950	115950	115950	115950	115950	115950	117910	117910	117910	117910	118510	0	1400900
KAKINADA			58680	58680	58680	58680	60260	60260	60260	60260	60260	60260	60260	60260	0	716800
KURNOOL			231995	233955	233955	128982	112640	112640	115530	115530	115530	134885	20000	20000	0	1575642
NTR AT VIJAYAWADA			0	0	0	0	77440	38720	38720	38720	38720	38720	38720	38720	0	348480
SRI POTTI SRIRAMULU NELLORE			294130	294130	294130	51140	51140	247220	116500	116500	118330	162900	164160	192440	0	2102720
SRIKAKULAM			436420	440210	330300	255530	365440	418040	420740	345970	499430	422700	422700	422700	0	4780180
TIRUPATI			154300	154300	154300	165480	165480	234840	188600	210550	210550	210550	210550	214150	0	2273650

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	
VISAKHAPATNAM		188300	188300	188300	188300	188300	188300	188300	188300	188900	189750	170956	160620	0	2216626	
VIZIANAGARAM		361770	361770	363730	373020	374010	374010	374010	243510	217293	390340	274960	303830	0	4012253	
WEST GODAVARI AT BHIMAVARAM		185625	185625	185625	237485	237485	239725	239725	239725	239725	240985	240985	244805	0	2717520	
YSR AT KADAPA		300920	300920	300920	267330	271960	271960	175010	368910	271960	271960	150079	115230	0	3067159	
Total:		3862405	3875695	3600835	3165356	3183585	3759092	3239395	3258605	3295678	3463920	3095230	3115215	0	40915011	
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	3500	3500	3500	0	49000	
CHITTOOR		1500	1500	1500	1500	1000	1000	1000	1000	1000	1000	1000	1000	0	14000	
EAST GODAVARI AT RAJAMAHENDRAVARAM		3950	3950	3450	3950	3950	3950	3450	3450	3450	3450	3450	3450	0	43900	
ELURU		1150	1150	1150	455	650	2150	1150	1150	1150	1150	1150	1150	0	13605	
GUNTUR		900	900	900	900	900	900	900	900	900	900	900	900	0	10800	
KAKINADA		875	875	875	875	875	875	875	875	875	875	875	875	0	10500	
KURNOOL		1300	1300	1300	610	500	500	500	500	500	694	200	200	0	8104	
NTR AT VIJAYAWADA		0	0	0	0	700	350	350	350	350	350	350	350	0	3150	
SRI POTTI SRIRAMULU NELLORE		1950	1950	1950	350	350	1850	850	850	850	850	1200	1400	0	14400	
SRIKAKULAM		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
TIRUPATI		850	850	850	850	850	1450	1050	1250	1250	1250	1250	1350	0	13100	
VISAKHAPATNAM		3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3424	3300	0	43224	
VIZIANAGARAM		4000	4000	4000	4000	4000	4000	4000	0	0	12000	4000	4000	0	48000	
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	31669	23299	23475	0	296683	
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	106248	106248	106248	0	1319796	
CHITTOOR		103472	103472	105084	105084	64249	64249	65158	72203	72203	72982	72982	72982	0	974120	
EAST GODAVARI AT RAJAMAHENDRAVARAM		202007	203327	168138	206502	207162	207586	183582	204018	204563	204906	204906	204906	0	2401603	
ELURU		69299	70216	70216	26855	26855	137876	63862	71773	71773	72116	72486	72486	0	825813	
GUNTUR		39040	39040	39040	39040	39040	39040	43992	43992	43992	43992	44216	44216	0	493464	
KAKINADA		19758	19758	19758	19758	20290	20290	20290	22483	22483	22483	22483	22483	0	252317	
KURNOOL		78098	78758	78758	43418	37916	37916	38889	43093	43093	50314	7462	7462	0	545177	
NTR AT VIJAYAWADA		0	0	0	0	26074	13037	13037	14446	14446	14446	14446	14446	0	124378	
SRI POTTI SRIRAMULU NELLORE		99035	99035	99035	17219	17219	83240	39226	43466	44149	60778	61248	71799	0	735449	
SRIKAKULAM		146943	148219	111212	86037	123044	140754	141663	129081	186337	157709	157709	157709	0	1686417	
TIRUPATI		51953	51953	51953	55717	55717	79072	63502	78556	78556	78556	78556	79899	0	803990	
VISAKHAPATNAM		63371	63371	63371	63371	63371	63371	63371	70221	70445	70762	63750	59894	0	778669	
VIZIANAGARAM		121808	121808	122468	125596	125929	125929	125929	90854	81073	145636	102588	113359	0	1402977	
WEST GODAVARI AT BHIMAVARAM		62495	62495	62495	79956	79956	80710	80710	89436	89436	89906	89906	91332	0	958833	
YSR AT KADAPA		101283	101283	101283	89973	91533	91533	58910	134051	101428	101428	55961	42968	0	1071634	
Total:		1300609	1304782	1212235	1065774	1071799	1278047	1090613	1212111	1229493	1292262	1154723	1162189	0	14374637	
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	44083	44083	44083	0	588599	
CHITTOOR		46611	46611	46946	46946	29946	29946	29946	29946	29946	30280	30280	30280	0	427684	
EAST GODAVARI AT RAJAMAHENDRAVARAM		95408	96035	79313	94552	96377	96578	84740	84993	85227	85374	85374	85374	0	1069345	
ELURU		32346	32781	32781	12196	12761	63761	29761	29761	29761	29908	30067	30067	0	365951	
GUNTUR		18552	18552	18552	18552	18552	18552	18552	18866	18866	18866	18866	18962	0	224290	
KAKINADA		7868	7868	7868	7868	8026	8026	8026	8026	8026	8026	8026	8026	0	95680	
KURNOOL		36094	36408	36408	19615	17000	17000	17000	17000	17000	20097	3200	3200	0	240022	
NTR AT VIJAYAWADA		0	0	0	0	12390	6195	6195	6195	6195	6195	6195	6195	0	55755	
SRI POTTI SRIRAMULU NELLORE		47062	47062	47062	8182	8182	39556	18640	18640	18932	23389	26265	30790	0	333762	
SRIKAKULAM		68656	69262	52262	40299	57299	65715	65715	53752	78306	66029	66029	66029	0	749353	
TIRUPATI		24534	24534	24534	24534	24534	35631	28233	31745	31745	31745	31745	32321	0	345835	
VISAKHAPATNAM		29096	29096	29096	29096	29096	29096	29096	29096	29192	29328	24667	24667	0	342276	
VIZIANAGARAM		56865	56865	57179	58262	58824	58824	58824	37944	33749	60973	42513	47132	0	627954	
WEST GODAVARI AT BHIMAVARAM		22273	22273	22273	28496	28496	28765	28765	28765	28765	28916	28916	29375	0	326078	
YSR AT KADAPA		32096	32096	32096	26722	27185	27185	17496	36874	27185	27185	14999	11516	0	312635	
Total:		583944	585926	542103	465267	472056	568218	484377	475373	486665	510394	462879	468017	0	6105219	
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	
ANANTHAPUR																

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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	422	0	422
ELURU		0	0	0	0	0	113	0	0	0	0	0	0	0	113
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	271	0	271
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	237	0	0	237
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	237	693	0	2363
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	37386	0	46242	0	98051
EAST GODAVARI AT RAJAMAHENDRAVARAM		39782	0	0	0	1696	43356	0	0	19825	9433	909	0	0	115001
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	29725	672	0	0	31407
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	39263	0	18915	0	58178
SRI POTTI SRIRAMULU NELLORE		0	0	129873	1818	0	0	0	0	0	31688	318	0	0	163697
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	48950	0	76694
VISAKHAPATNAM		0	0	0	0	0	0	0	426	0	29316	0	0	0	29742
VIZIANAGARAM		0	0	0	620	0	0	0	0	0	122513	0	0	0	123133
WEST GODAVARI AT BHIMAVARAM		0	0	0	43746	7809	0	0	0	0	30786	10694	0	0	93035
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	330110	12593	114107	0	981127
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	19556	0	22384	0	46639
EAST GODAVARI AT RAJAMAHENDRAVARAM		21700	0	0	0	804	23275	0	0	5888	0	278	0	0	51945
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	288	0	0	768
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	8107	0	8107
SRI POTTI SRIRAMULU NELLORE		0	0	87264	558	0	0	0	0	0	0	1948	0	0	89770
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	31728	0	44912
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	3737	0	0	21239
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	19556	6251	62219	0	354540
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
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	986	0	0	0	986
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	986	0	0	0	1946
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	1389	0	0	5556
TIRUPATI		0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
Total:		0	0	0	0	0	0	0	4167	0	4000	1389	0	0	9556
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	5555	0	0	22220
GUNTUR		0	0	0	0	7682	4422	0	4521	0	0	5544	0	0	22169
SRI POTTI SRIRAMULU NELLORE		0	0	0	2000	0	10220	0	0	0	0	0	10002	0	22222
SRIKAKULAM		0	0	0	0	0	0	0	10000	0	0	12220	0	0	22220
TIRUPATI		0	0	0	3698	0	0	0	0	0	0	0	0	0	3698
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	22104	0	0	22104
WEST GODAVARI AT BHIMAVARAM		0	0	0	7684	0	4500	4349	0	0	5684	0	0	0	22217
Total:		0	7750	0	13382	7682	23592	4349	31186	0	5684	45423	10002	0	149050
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	17780	0	0	168910
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	1465600	560000	680000	0	0	0	2705600
TIRUPATI		0	1374494	0	0	0	0	0	0	50785	0	147928	0	0	1573207
VIZIANAGARAM		0	0	0	0	0	118720	0	0	0	0	101760	0	0	220480
WEST GODAVARI AT BHIMAVARAM		0	32894	0	42512	0	12512	12512	0	12512	6256	6256	0	0	125454
Total:		0	2540671	0	662159	17780	131232	30292	1900257	641077	686256	273724	0	0	6883448
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	16235	0	0	16235
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	21666	0	0	21666
GUNTUR		0	0	0	0	0	0	0	0	0	0	21658	0	0	21658
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	500	0	0	0	21100	0	0	21600
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	21670	0	0	21670
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	21624	0	21624
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	2280	0	0	0	0	0	5500	0	0	7780
Total:		0	0	0	0	2280	0	500	0	0	0	107829	21624	0	132233

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	27425	108870	0	384761
CHITTOOR			0	0	35739	0	12696	14464	0	0	12179	0	0	22735	0	97813
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	43140	47088	47588	140122	0	99519	7654	0	385111
GUNTUR			0	0	114713	0	61264	0	0	0	51408	0	59901	0	0	287286
SRI POTTI SRIRAMULU NELLORE			0	0	57341	0	12748	37114	12193	0	0	0	72037	43290	0	234723
SRIKAKULAM			0	0	0	0	67346	11224	0	19712	12951	8631	15415	27365	0	162644
TIRUPATI			0	8480	9600	0	0	0	0	0	9000	5883	0	0	0	32963
VIZIANAGARAM			0	109006	0	0	46207	0	14392	0	0	0	97137	45799	0	312541
WEST GODAVARI AT BHIMAVARAM			0	0	0	53995	0	11901	0	48740	0	54128	0	40825	0	209589
Total:			0	117486	343195	64611	200261	188967	73673	128491	254133	68642	371434	296538	0	2107431
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	5548	0	0	5548
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	5548	0	0	9966
HOA	223502103	06 250251	CCO	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	0	0	0	6889	0	6889
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	34446	0	34446
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	34430	0	34430
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	18945	0	18945
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	25834	0	25834
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	34442	0	34442
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	34279	0	34279
Total:			0	0	0	0	0	0	0	0	0	0	0	189265	0	189265
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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
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	20000	0	0	0	202180
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	50880	0	50880
GUNTUR			0	0	0	0	0	11952	4221	0	0	0	0	11364	0	27537
SRIKAKULAM			0	0	0	0	0	15750	0	0	0	0	0	10750	0	26500
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	41415	0	58110
WEST GODAVARI AT BHIMAVARAM			0	0	0	20240	0	0	3216	0	0	0	0	2695	0	26151
Total:			0	0	33165	36935	0	38234	7437	0	0	0	0	117104	0	232875
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	40918250	114599000	0	40918250	0	0	40918250	0	0	0	-113740822	0	164531178
Total:	40918250		40918250	40918250	114599000	0	40918250	0	0	40918250	0	0	0	-113740822	0	164531178
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	-22596638	0	83071362
Total:			0	52834000	0	0	0	0	26417000	26417000	0	0	0	-22596638	0	83071362
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	654255500	0	0	654255500	0	0	654255500	0	0	0	193259261	0	2810281261
Total:	654255500		654255500	654255500	0	0	654255500	0	0	654255500	0	0	0	193259261	0	2810281261
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	-26744	0	2324256
Total:			587750	587750	0	0	587750	0	0	587750	0	0	0	-26744	0	2324256
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		411975250	411975250	0	411975250	411975250	0	0	411975250	0	0	0	-199921000	0	1447980000
Total:	411975250		411975250	411975250	0	411975250	411975250	0	0	411975250	0	0	0	-199921000	0	1447980000
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		1632500	1632500	0	1632500	0	0	1632500	0	0	0	1632500	-397533	0	6132467
Total:	1632500		1632500	1632500	0	1632500	0	0	1632500	0	0	0	1632500	-397533	0	6132467
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	-243750	0	0
Total:			81250	0	0	81250	0	0	81250	0	0	0	0	-243750	0	0

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	-4369819	0	527681
Total:		1632500	0	0	1632500	0	0	1632500	0	0	0	0	-4369819	0	527681
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	45850	45850	41440	0	584350
ELURU		45850	44380	45850	44380	45850	45850	44380	45850	44380	45850	45850	44440	0	542910
GUNTUR		44020	0	86620	42600	44020	44020	42600	44020	42600	44020	44020	39760	0	518300
KAKINADA		0	44020	0	0	76470	0	108630	44020	42600	22970	44020	0	0	382730
KURNOOL		46100	0	0	135360	46100	46100	44630	46100	44630	46100	46100	41690	0	542910
PRAKASAM AT ONGOLE		43365	0	44100	0	69825	45570	45570	44100	45570	44100	45570	0	0	427770
SRI POTTI SRIRAMULU NELLORE		0	22785	0	68355	22785	22785	22785	22785	22785	22785	22785	45570	0	296205
SRIKAKULAM		46000	44530	46000	0	90530	46000	44530	46000	44530	46000	46000	41590	0	541710
VISAKHAPATNAM		45850	44380	45850	44380	45850	45850	44380	45850	44380	45850	45850	41440	0	539910
VIZIANAGARAM		45750	44280	48750	44280	45750	45750	44280	45750	44280	45750	45750	90090	0	590460
YSR AT KADAPA		0	46000	0	90530	90530	46000	44530	46000	44530	46000	46000	41590	0	541710
Total:		404225	334755	363020	514265	623560	387925	579545	476325	464665	455275	477795	427610	0	5508965
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	70000	70000	70000	0	840000
CHITTOOR		0	70000	0	210000	0	140000	70000	70000	0	0	210000	70000	0	840000
ELURU		70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	70000	0	840000
GUNTUR		70000	0	0	0	280000	70000	70000	70000	70000	70000	70000	70000	0	840000
KAKINADA		0	70000	0	0	280000	0	140000	70000	70000	70000	70000	70000	0	840000
KURNOOL		70000	0	0	210000	70000	70000	70000	70000	70000	70000	70000	70000	0	840000
PAO - ANDHRA PRADESH		0	70000	0	0	0	105000	70000	70000	35000	0	70000	35000	0	455000
PRAKASAM AT ONGOLE		70000	0	0	0	0	280000	140000	70000	70000	70000	70000	70000	0	840000
SRI POTTI SRIRAMULU NELLORE		0	70000	0	210000	70000	70000	70000	70000	0	105000	62096	35000	0	762096
SRI SATHYA SAI AT PUTTAPARTHY		48000	0	0	0	132000	0	0	96000	0	18000	30000	18000	0	342000
SRIKAKULAM		70000	0	140000	0	140000	70000	70000	0	70000	70000	70000	70000	0	770000
VISAKHAPATNAM		70000	0	140000	70000	70000	70000	70000	70000	70000	70000	70000	70000	0	840000
VIZIANAGARAM		70000	0	0	210000	178120	124060	124060	124060	124060	124060	124060	70000	0	1272480
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	120000	30000	30000	30000	30000	30000	175161	0	0	445161
YSR AT KADAPA		0	35000	0	70000	160323	35000	105000	70000	70000	70000	70000	70000	0	755323
Total:		608000	385000	350000	1260000	1640443	1204060	1169060	1020060	819060	907060	1301317	858000	0	11522060
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	21262	21262	21262	0	276406
ELURU		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
GUNTUR		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
KAKINADA		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
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	21262	21262	0	0	233882
SRI POTTI SRIRAMULU NELLORE		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
SRIKAKULAM		21262	21262	21262	21262	21262	0	42524	21262	21262	21262	21262	21262	0	255144
VISAKHAPATNAM		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144
VIZIANAGARAM		0	42524	21262	0	42524	21262	21262	21262	21262	21262	21262	0	0	233882
Total:		170096	255144	212620	191358	233882	170096	212620	191358	191358	191358	191358	148834	0	2360082
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	1450000	0	1575000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	2467500	0	2467500
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	2395658	0	2395658
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	985000	0	985000
BAPATLA		0	0	0	175000	0	0	0	0	0	0	0	1212500	0	1387500
CHITTOOR		0	0	0	737500	0	0	-25000	0	0	0	0	2590000	0	3302500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	1800000	0	1800000
ELURU		0	0	0	192500	0	0	0	0	0	0	0	220000	0	412500
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	8228750	0	8228750
KAKINADA		0	0	0	225000	0	0	0	0	-25000	0	0	1050000	0	1250000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	875000	0	875000
KRISHNA AT MACHILIPATNAM		0	0	0	1285000	0	0	0	0	0	0	0	1197500	0	2482500
KURNOOL		0	0	0	690000	0	0	0	0	0	0	0	1095000	0	1785000
NANDYAL		0	0	0	450000	0	0	0	0	0	0	0	1025000	0	1475000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1775000	0	1775000
PALNADU AT NARASARAOPET		0	0	0	662500	0	0	0	0	0	0	0	1612500	0	2275000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	1325000	0	1325000
PRAKASAM AT ONGOLE		0	0	0	375000	0	0	0	0	0	0	0	2527500	0	2902500
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	3975000	0	3975000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	1330000	0	0	0	0	0	0	0	3395000	0	4725000
SRIKAKULAM		0	0	0	690000	0	0	-385000	0	0	0	0	1415000	0	1720000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	2387500	0	2387500
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	3937500	0	3937500
VIZIANAGARAM		0	0	0	125000	0	0	0	0	0	0	0	725000	0	850000
WEST GODAVARI AT BHIMAVARAM		0	0	0	375000	0	0	0	0	0	0	0	1200000	0	1575000
YSR AT KADAPA		0	0	0	166250	0	0	0	0	0	0	0	1133750	0	1300000
Total:		0	0	0	7603750	0	0	-410000	0	-25000	0	0	52000658	0	59169408
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	5498500	0	0	0	21994000
Total:		0	0	7697900	4398800	0	0	0	4398800	0	5498500	0	0	0	21994000

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	1672750	0	0	6691000
Total:		0	0	0	0	0	0	0	0	5018250	0	1672750	0	0	6691000
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	206750	0	0	827000
Total:		0	0	0	454850	0	0	0	165400	0	0	206750	0	0	827000
HOA	22350210311 23 370373	CCO	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	0	0	864000	0	0	864000
Total:		0	0	0	0	0	0	0	0	0	0	864000	0	0	864000
HOA	22350210311 23 380382	CCO	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	0	0	38000	0	0	38000
Total:		0	0	0	0	0	0	0	0	0	0	38000	0	0	38000
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	128250	0	0	513000
Total:		0	0	179550	102600	0	0	0	102600	0	0	128250	0	0	513000
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	72250	0	0	289000
Total:		0	0	0	158950	0	0	0	57800	0	0	72250	0	0	289000
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	3446000	0	0	13784000
Total:		0	0	0	0	0	0	0	0	10338000	0	3446000	0	0	13784000
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	368410	312755	291850	0	5889390
Total:		487450	487450	489280	489280	485867	661850	661850	584940	568408	368410	312755	291850	0	5889390
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	3829	3700	3700	0	59197
Total:		4700	4700	4700	4700	4668	6700	6700	5700	5400	3829	3700	3700	0	59197
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	137406	130350	108875	0	2073546
Total:		164080	164080	164696	164696	163547	222800	222800	218192	212024	137406	130350	108875	0	2073546
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	82223	78997	70034	0	1237243
Total:		97604	97604	98043	98043	97739	139461	139461	121001	117033	82223	78997	70034	0	1237243
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	13914	17706	33805	0	89320
Total:		0	1830	0	0	0	8253	13812	0	0	13914	17706	33805	0	89320
HOA	22350210311 24 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	0	0	0	0	0	251	483	0	734
Total:		0	0	0	0	0	0	0	0	0	0	251	483	0	734
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	17635	6606	12612	0	44898
Total:		0	616	0	0	0	2779	4650	0	0	17635	6606	12612	0	44898
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	4249	8113	0	17579
Total:		0	439	0	0	0	1465	3313	0	0	0	4249	8113	0	17579
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	7583	0	0	0	29990
Total:		0	0	0	10500	6000	0	3041	0	2866	7583	0	0	0	29990
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	90000	45000	0	0	540000
Total:		0	90000	0	0	0	0	270000	45000	0	90000	45000	0	0	540000

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	124149	0	0	0	400000	
Total:	0	0	0	18865	0	0	0	0	256986	124149	0	0	0	400000	
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	70200	52598	0	0	350000	
Total:	0	5000	0	111896	0	15400	0	0	94906	70200	52598	0	0	350000	
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	3363	0	0	10000	
Total:	0	0	0	3500	0	0	0	0	3137	0	3363	0	0	10000	
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	728	0	0	0	2000	
Total:	0	285	0	532	0	455	0	0	0	728	0	0	0	2000	
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	68620	132646	0	0	818846	
Total:	0	205860	0	0	205860	0	205860	0	0	68620	132646	0	0	818846	
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	1800000	0	0	5490538	
Total:	0	1800000	0	83871	800000	200000	0	806667	0	0	1800000	0	0	5490538	
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	70000	70000	219670	0	989670	
Total:	0	140000	70000	70000	70000	70000	70000	0	140000	70000	70000	219670	0	989670	
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	133007	154269	171802	0	1640009	
Total:	130518	121881	133007	133007	133007	133007	130490	133007	133007	133007	154269	171802	0	1640009	
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	2550000	0	5310000	
Total:	0	0	0	2538000	0	0	0	0	222000	0	0	2550000	0	5310000	
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	3957	653567	294936	0	2953234	
ANAKAPALLI	0	0	0	0	163500	599916	0	167924	261195	0	1281066	547003	0	3020604	
ANANTHAPURAMU	0	0	0	0	612000	0	136307	148161	372058	0	1402480	265750	0	2936756	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	554940	0	0	352935	365691	22246	830098	196500	0	2322410	
BAPATLA	0	0	0	0	260735	104632	0	1046102	234468	241387	32686	674453	356769	0	2951232
CHITTOOR	0	0	0	0	620791	97272	222000	0	84962	0	1303425	524918	0	2853368	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	752967	129983	341516	0	169500	0	945885	216190	0	2556041	
ELURU	0	0	0	0	713772	0	66126	438238	23522	58172	1059919	846745	0	3206494	
GUNTUR	0	0	0	0	200000	593710	401935	215000	0	0	1733271	167544	0	3311460	
KAKINADA	0	0	0	0	1637265	0	0	1015000	0	636645	648000	246495	0	4183405	
KONASEEMA AT AMALAPURAM	0	0	0	0	101743	312261	0	328500	235000	0	1340122	389143	0	2706769	
KRISHNA AT MACHILIPATNAM	0	0	0	0	167129	615156	400774	185300	164129	0	71000	857377	322988	0	2783853
KURNOOL	0	0	0	0	2576430	237453	0	217096	235000	0	93613	1294575	573000	0	5227167
NANDYAL	0	0	0	0	555000	266333	0	663172	103000	0	12291	1627200	0	3226996	
NTR AT VIJAYAWADA	0	0	0	0	621322	631517	0	168000	336000	168000	0	651754	936243	0	3512836
PALNADU AT NARASARAOPET	0	0	0	0	132982	680475	721	467611	12694	10440	27600	1024520	373410	0	2730453
PARVATHIPURAM MANYAM	0	0	0	0	1158064	768505	470000	104718	-3871	196841	0	1392270	500000	0	4586527
PRAKASAM AT ONGOLE	0	0	0	0	527008	0	480435	12424	0	0	1292294	156214	0	2468375	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1549185	716225	21540	665517	26400	0	63625	1369617	511700	0	4923809
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	2070947	460902	152129	425171	0	0	180367	840265	1097475	0	5227256
SRIKAKULAM	0	0	0	0	695076	0	0	655773	7950	0	0	894799	902920	0	3156518
TIRUPATI	0	0	0	0	827561	0	0	528332	0	0	0	1430372	235000	0	3021265
VISAKHAPATNAM	0	0	0	0	682150	215000	0	505357	0	32648	19731	1441833	570741	0	3467460
VIZIANAGARAM	0	0	0	0	856127	0	0	506929	17668	0	36917	1282687	690817	0	3391145
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	969902	129856	18798	518547	0	0	15208	1100621	489302	0	3242234
YSR AT KADAPA	0	0	0	0	977015	56774	0	16468	491506	0	0	1845970	248895	0	3636628
Total:	0	0	0	18148696	9459153	2212313	10203580	3171540	1950634	579241	30218440	11660698	0	87604295	
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	224968	0	299968	
ANAKAPALLI	0	0	0	0	0	0	0	0	20000	25140	16000	225000	0	286140	
ANANTHAPURAMU	0	0	0	0	0	0	0	75000	0	0	0	225000	0	300000	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	53000	22000	0	0	75000	0	150000	
BAPATLA	0	0	0	0	0	0	0	75000	0	0	0	225000	0	300000	
CHITTOOR	0	0	0	0	0	0	48870	0	26130	0	0	225000	0	300000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	75000	0	225000	0	300000	
ELURU	0	0	0	0	0	0	0	0	0	0	0	225000	0	225000	
GUNTUR	0	0	0	0	0	0	75000	0	0	0	0	225000	0	300000	
KAKINADA	0	0	0	0	0	0	0	0	75000	0	0	225000	0	300000	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	35000	40000	0	0	225000	0	300000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	75000	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
KURNOOL		0	0	0	0	0	75000	0	0	0	0	0	224570	0	299570
NANDYAL		0	0	0	0	0	0	75000	0	0	0	0	225000	0	300000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	46390	0	28610	0	225000	0	300000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	75000	0	0	0	0	0	0	75000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	304000	2046426	0	2350426
PARVATHIPURAM MANYAM		0	0	0	0	0	0	74953	0	0	0	0	225000	0	299953
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	75000	0	0	0	225000	0	300000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	75000	0	0	0	0	225000	0	300000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	300000	0	300000
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	225000	0	300000
VISAKHAPATNAM		0	0	0	0	0	0	75000	0	0	0	0	225000	0	300000
VIZIANAGARAM		0	0	0	0	0	0	0	30117	44883	0	0	225000	0	300000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	75000	0	0	0	0	225000	0	300000
YSR AT KADAPA		0	0	0	0	0	0	68232	0	6768	0	0	225000	0	300000
Total:		0	0	0	0	0	75000	867055	389507	309781	128750	320000	7145964	0	9236057
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	500000	0	1000000
ELURU		0	0	0	0	0	0	0	0	500000	0	0	0	0	500000
KURNOOL		0	0	0	0	0	0	0	0	0	0	500000	0	0	500000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	500000	495744	0	995744
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	500000	500000	0	1000000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	499937	384742	0	884679
VISAKHAPATNAM		0	0	0	0	0	0	500000	0	0	0	0	500000	0	1000000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	500000	0	500000	0	1000000
Total:		0	0	0	0	0	0	500000	0	1000000	500000	1999937	2880486	0	6880423
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	1138390	16666667	16666667	0	100000001
Total:		0	0	0	0	0	0	0	65284007	244270	1138390	16666667	16666667	0	100000001
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	59080	59080	59080	59800	0	704550
ANANTHAPURAMU	124380	124380	124380	124380	127480	127480	127480	127480	127480	127480	127480	127480	127480	0	1517360
BAPATLA	170170	172000	172000	124910	124910	126370	126370	55520	55520	55520	55520	90100	90100	0	1363490
EAST GODAVARI AT RAJAMAHENDRAVARAM	168900	169620	169620	25220	285380	166200	166920	166920	166920	168270	168270	171090	171090	0	1997500
ELURU	95530	95530	99690	99690	47090	131929	82157	101040	102500	102500	102500	102500	102500	0	1162656
KAKINADA	260260	268690	268690	241223	214630	214630	216090	216090	216090	216090	216090	216090	217950	0	2766523
KONASEEMA AT AMALAPURAM	58690	58690	59680	23120	23120	23120	23120	23780	23120	23780	23780	23780	23780	0	387780
KURNOOL	110050	111750	111750	111750	111750	111750	113100	113100	113100	113100	113100	114560	114560	0	1350320
PRAKASAM AT ONGOLE	375450	258140	258140	240030	240030	240030	241990	243820	245650	245650	245650	245650	245650	0	3080230
SRI POTTI SRIRAMULU NELLORE	206240	206240	206240	171485	149390	149390	149390	149390	149390	149390	149390	149390	78540	0	1914475
SRI SATHYA SAI AT PUTTAPARTHY	164210	164210	164210	166450	166450	166450	166450	168540	168540	168540	168540	168540	168540	0	2001130
SRIKAKULAM	0	0	0	0	0	0	0	0	57100	57100	57100	57100	57100	0	285500
TIRUPATI	52600	52600	52600	28254	47090	47090	47090	47090	47090	47090	47090	48440	48440	0	565474
VISAKHAPATNAM	142250	142250	142250	142250	142250	97528	186972	142250	145920	145920	145920	145920	145920	0	1721680
VIZIANAGARAM	129737	141450	158740	187870	187870	187870	187870	188860	190700	190700	190700	192530	192530	0	2134047
WEST GODAVARI AT BHIMAVARAM	117700	117700	117700	63989	40970	89410	89410	89410	89410	89410	90580	90580	90580	0	1087439
YSR AT KADAPA	269270	270260	270260	174610	251340	251340	251740	252910	255830	255830	255830	257090	257090	0	3017570
Total:	2502807	2410880	2433320	1984311	2218830	2189667	2264989	2201720	2214600	2216620	2258090	2191650		0	27087484
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	590	590	590	590	0	7080
EAST GODAVARI AT RAJAMAHENDRAVARAM	2800	2800	2800	0	1400	800	800	800	800	800	800	800	800	0	15400
KAKINADA	700	700	700	700	700	700	700	700	700	700	700	700	750	0	8450
KURNOOL	850	850	850	850	850	850	850	850	850	850	5850	850	850	0	15200
PRAKASAM AT ONGOLE	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	0	39600
SRI POTTI SRIRAMULU NELLORE	850	850	850	850	850	850	850	850	850	850	850	850	350	0	9700
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
SRIKAKULAM	0	0	0	0	0	0	0	0	2000	2000	2000	2000	2000	0	10000
TIRUPATI	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
VISAKHAPATNAM	1050	1050	1050	1350	1350	1350	1350	1350	1350	1350	1050	1050	1050	0	14400
YSR AT KADAPA	4800	4800	4800	4300	4800	4800	4800	4800	4800	4800	4800	4800	4800	0	57100
Total:	18940	18940	18940	15940	17840	17240	18140	19240	19240	19240	23940	18940	18490	0	225830
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	19892	22043	22043	22043	22043	22312	0	248003
ANANTHAPURAMU	41879	41879	41879	41879	42923	42923	42923	42923	47563	47563	47563	47563	47563	0	534100
BAPATLA	57296	57912	57912	42057	42057	42549	42549	20715	20715	20715	20715	33617	33617	0	471711
EAST GODAVARI AT RAJAMAHENDRAVARAM	56868	57111	57111	8492	96086	55959	56201	62278	62781	62781	62781	63833	63833	0	703334
ELURU	32165	32165	33565	33565	15855	44420	27662	37698	38243	38243	38243	38243	38243	0	410067
KAKINADA	87629	90468	90468	81219	72266	72266	72757	80624	80624	80624	80624	80624	81318	0	970887
KONASEEMA AT AMALAPURAM	19761	19761	20095	7785	7785	7785	7785	8626	8872	8872	8872	8872	8872	0	134871
KURNOOL	37054	37626	37626	37626	37626	37626	38081	42197	42197	42197	42197	42742	42742	0	475340
PRAKASAM AT ONGOLE	126401	86902	86902	80805	80805	80805	81465	90955	91637	91637	91637	91637	91637	0	1081588
SRI POTTI SRIRAMULU NELLORE	69441	69441	69441	57738	50299	50299	50299	55737	55737	55737	55737	55737	29303	0	669209

223502104 05 010013		CCO	SOW02-Social Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	55290		55290	55290	56044	56044	56044	56044	62883	62883	62883	62883	62883	0	704461
SRIKAKULAM	0		0	0	0	0	0	0	21304	21304	21304	21304	21304	0	106520
TIRUPATI	17710		17710	17710	9513	15855	15855	15855	17569	17569	17569	18073	18073	0	199061
VISAKHAPATNAM	47886		47886	47886	47886	47886	32832	62940	53062	54431	54431	54431	54431	0	605988
VIZIANAGARAM	43683		47627	53448	63256	63256	63256	63256	70464	70834	71152	71152	71834	0	753218
WEST GODAVARI AT BHIMAVARAM	39630		39630	39630	21546	13795	30105	30105	33359	33359	33795	33795	33795	0	382544
YSR AT KADAPA	90663		90997	90997	58791	84626	84626	84626	94212	95302	95302	95772	95772	0	1061686
Total:	842673		811722	819277	668094	747056	737242	762420	821289	826094	826848	842321	817532	0	9522568
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	7090	7090	7176	0	84551
ANANTHAPURAMU	17000		17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	204000
BAPATLA	20420		20640	20640	14989	14989	15164	15164	6662	6662	6662	10812	10812	0	163616
EAST GODAVARI AT RAJAMAHENDRAVARAM	22523		22638	22638	2522	38172	22091	22163	22163	22298	22298	22750	22750	0	265006
ELURU	9553		9553	9969	9969	4709	13193	8216	10104	10250	10250	10250	10250	0	116266
KAKINADA	34784		35796	35796	31448	28228	29309	29484	29484	29484	29484	29484	29758	0	372539
KONASEEMA AT AMALAPURAM	9390		9390	9549	3699	3699	3699	3699	3699	3805	3805	3805	3805	0	62044
KURNOOL	9642		9914	9914	9914	9914	9914	9914	9914	9914	9914	9914	9914	0	118696
PRAKASAM AT ONGOLE	49179		36287	36287	34476	34476	34476	34790	34973	35266	35266	35266	35266	0	436008
SRI POTTI SRIRAMULU NELLORE	29614		29614	29614	25516	22865	22865	22865	22865	22865	22865	22865	11529	0	285942
SRI SATHYA SAI AT PUTTAPARTHY	26274		26274	26274	26632	26632	26632	26632	26966	26966	26966	26966	26966	0	320180
SRIKAKULAM	0		0	0	0	0	0	0	9136	9136	9136	9136	9136	0	45680
TIRUPATI	6312		6312	6312	3390	5650	5650	5650	5651	5651	5651	5813	5813	0	67855
VISAKHAPATNAM	21275		21275	21275	21275	21275	15601	26949	21275	21400	21400	21400	21400	0	255800
VIZIANAGARAM	17843		19717	22484	27145	27145	27145	27145	27303	27461	27598	27598	27891	0	306475
WEST GODAVARI AT BHIMAVARAM	14124		14124	14124	7678	4916	10729	10729	10729	10729	10870	10870	10870	0	130492
YSR AT KADAPA	42929		43088	43088	27938	40215	40215	40215	40403	40870	40870	41071	41071	0	481973
Total:	337747		328507	331849	270681	306975	300773	313276	305417	306847	307125	312090	301407	0	3722694
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	23760	102394	0	152214
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	1200	0	0	258912
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
PALNADU AT NARASARAOPET	0		0	0	0	0	0	0	0	0	0	0	496499	0	496499
PRAKASAM AT ONGOLE	1080		0	0	30605	0	1960	0	0	0	0	0	20174	0	53819
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	1350	0	0	0	20186
VIZIANAGARAM	0		46293	0	0	0	0	0	0	0	0	0	1980	0	48273
YSR AT KADAPA	0		18325	0	0	30692	0	0	0	0	0	0	2090	0	51107
Total:	263072		105428	0	49441	45952	12640	27000	59080	0	1350	24960	623137	0	1212060
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
ANAKAPALLI	0		0	0	0	0	0	0	0	0	19696	0	0	0	19696
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	33532	8234	30970	0	81500
ELURU	0		12256	0	0	0	1400	0	0	0	21872	0	0	0	35528
KAKINADA	71664		0	0	0	0	982	0	0	0	148981	448	0	0	222075
KONASEEMA AT AMALAPURAM	0		666	0	0	0	0	0	690	0	50880	0	0	0	52236
KURNOOL	0		0	0	0	0	0	9092	0	0	71337	0	0	0	80429
PALNADU AT NARASARAOPET	0		0	0	0	0	0	0	0	0	0	0	167172	0	167172
PRAKASAM AT ONGOLE	364		0	0	10305	0	660	0	0	0	12610	0	7145	0	31084
SRI POTTI SRIRAMULU NELLORE	0		0	0	0	0	0	0	0	0	47464	0	0	0	47464
SRI SATHYA SAI AT PUTTAPARTHY	0		0	0	0	0	0	0	0	0	44353	0	0	0	44353
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	504	0	0	0	6846
VIZIANAGARAM	0		15587	0	0	0	0	0	0	0	0	0	666	0	16253
YSR AT KADAPA	0		6170	0	0	10334	0	0	0	0	101273	0	779	0	118556
Total:	74444		35295	0	16647	15472	4252	9092	19916	0	552502	8682	206732	0	943034
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	3806	16862	0	24530
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	144	0	0	30781
KONASEEMA AT AMALAPURAM	0		316	0	0	0	0	0	318	0	0	0	0	0	634

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
KURNOOL			0	0	0	0	0	0	4320	0	0	0	0	0	0	4320
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	102237	0	102237
PRAKASAM AT ONGOLE			108	0	0	4498	0	314	0	0	0	0	0	3228	0	8148
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	162	0	0	0	2046
VIZIANAGARAM			0	7406	0	0	0	0	0	0	0	0	0	316	0	7722
YSR AT KADAPA			0	2932	0	0	4911	0	0	0	0	0	0	334	0	8177
Total:			31935	14574	0	6382	6873	1440	4320	9454	0	162	3950	122977	0	202067
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
TIRUPATI			0	0	0	0	0	0	0	0	0	380	0	0	0	380
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	380	0	0	0	590
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	1590	0	0	3490
BAPATLA			0	0	0	1220	0	0	0	0	0	0	2270	0	0	3490
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	1450	0	700	0	0	2450	0	0	4600
ELURU			0	0	0	0	0	0	0	0	0	0	3400	0	0	3400
KAKINADA			0	0	0	0	0	0	0	3100	0	0	3900	0	0	7000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	1900	0	0	0	0	1590	0	0	3490
KURNOOL			0	0	0	0	0	0	0	0	2670	0	0	0	0	2670
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	2600	0	0	2600
PRAKASAM AT ONGOLE			0	0	0	0	0	1400	0	800	0	0	1700	0	0	3900
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	1570	0	0	3490
WEST GODAVARI AT BHIMAVARAM			0	0	0	1220	0	700	0	0	700	0	870	0	0	3490
Total:			0	0	0	4860	0	8070	0	5300	3370	0	21940	0	0	43540
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
KAKINADA			0	0	0	0	0	0	0	0	0	0	3870	0	0	3870
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	2490	0	0	2490
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	1870	0	0	1870
TIRUPATI			0	0	0	0	0	0	870	0	0	0	1620	0	0	2490
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	870	0	0	0	1000	0	0	1870
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	2540	0	0	2540
Total:			0	0	0	0	0	0	1740	0	0	0	13390	0	0	15130
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	285097	106828	151459	0	1367279
BAPATLA			0	0	0	32785	54718	0	30166	62493	0	71971	30115	38596	0	320844
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	59107	0	0	279805	40010	0	0	170156	79723	84063	0	712864
ELURU			0	0	90031	21903	0	99917	33804	33446	0	91894	31200	50097	0	452292
KAKINADA			0	0	265286	103596	0	339660	26758	0	0	509756	109137	155713	0	1509906
KONASEEMA AT AMALAPURAM			0	0	138283	0	0	197735	61786	0	0	239198	54639	88164	0	779805
KURNOOL			0	0	0	191174	0	304739	0	80642	0	215818	206373	117560	0	1116306
PALNADU AT NARASARAOPET			0	0	285669	0	0	498037	0	214374	0	314457	117772	155744	0	1586053
PRAKASAM AT ONGOLE			0	0	94974	0	195842	267101	228406	70765	164216	317055	328313	184596	0	1851268
SRI POTTI SRIRAMULU NELLORE			0	0	45538	0	72314	47931	29662	0	0	139708	0	0	0	335153
TIRUPATI			0	0	68422	0	0	149970	0	0	0	181475	28928	43834	0	472629
WEST GODAVARI AT BHIMAVARAM			0	0	0	29885	0	23789	0	4658	0	15472	8642	18124	0	100570
YSR AT KADAPA			0	0	123750	0	72296	107026	194047	110583	0	145756	0	123996	0	877454
Total:			0	0	1445849	379343	586944	2315710	887585	691347	164216	2697813	1101670	1211946	0	11482423
HOA	223502104	05 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	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA	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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	157650	0	157650
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	33750	0	33750
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	72475	0	72475
ELURU			0	0	0	0	0	0	4400	0	0	-600	0	47480	0	51280
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	54725	0	54725
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	34850	0	0	0	0	26250	0	61100
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	179980	0	179980
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	101660	0	101660
PRAKASAM AT ONGOLE			0	0	0	0	0	0	47575	0	0	-4350	0	87165	0	130390
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	44150	0	44150
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	34225	0	34225
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	13920	0	13920
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	25725	0	25725
Total:			0	0	0	0	0	0	86825	0	0	-4950	0	879155	0	961030
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
AP STATE CAPITAL REGION TRY			0	0	0	0	0	0	0	0	0	0	0	-700000	0	-700000
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	-700000	0	0

22350210422 11 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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	1324342	123140	0	1447482
CHITTOOR			0	0	0	0	0	0	0	0	0	0	1600000	622494	0	2222494
ELURU			0	0	0	0	0	0	0	0	0	0	1184620	0	0	1184620
GUNTUR			0	0	0	0	0	0	0	0	0	0	1475000	422494	0	1897494
KAKINADA			0	0	0	0	0	0	0	0	0	0	1900000	183765	0	2083765
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	775000	1027494	0	1802494
KURNOOL			0	0	0	0	0	0	0	0	0	0	675000	627494	0	1302494
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	7475000	0	7475000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	1625000	372494	0	1997494
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	925000	61247	0	986247
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	1252261	0	1252261
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	725000	872494	0	1597494
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	600000	398840	0	998840
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	1400000	372494	0	1772494
Total:			0	0	0	0	0	0	0	0	0	0	14208962	13811711	0	28020673
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	241710	412290	412290	0	3616414
Total:			379260	349974	310240	311410	236140	237970	241710	241710	241710	241710	412290	412290	0	3616414
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	5500	6500	6500	0	78000
Total:			8500	8500	7500	7500	5500	5500	5500	5500	5500	5500	6500	6500	0	78000
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	90181	153824	153824	0	1283799
Total:			127668	127668	104429	104823	79510	80126	81384	90181	90181	90181	153824	153824	0	1283799
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	58012	83012	83012	0	808093
Total:			82271	82271	65706	65987	56673	57113	58012	58012	58012	58012	83012	83012	0	808093
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	126140	0	0	0	352663
Total:			41255	80733	11322	28323	45479	0	0	19411	0	126140	0	0	0	352663
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	548	0	0	0	981
Total:			0	0	0	433	0	0	0	0	0	548	0	0	0	981
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	45877	0	0	0	120473
Total:			13891	25506	3812	9536	15314	0	0	6537	0	45877	0	0	0	120473
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	21533	0	0	0	46623
Total:			0	0	2717	6798	10915	0	0	4660	0	21533	0	0	0	46623
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	5000	2500	0	0	10000
Total:			0	0	0	2500	0	0	0	0	0	5000	2500	0	0	10000
HOA	223502106	01 130135	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	0	0	0	100000	0	0	0	100000
Total:			0	0	0	0	0	0	0	0	0	100000	0	0	0	100000
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	23220	0	0	29639
Total:			0	0	0	0	0	1930	0	0	4489	0	23220	0	0	29639
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	247310	264429	270000	0	3079439
CHITTOOR			109570	109570	109570	95820	95820	95820	96900	96900	96900	96900	96900	96900	0	1197570
EAST GODAVARI AT RAJAMAHENDRAVARAM			355890	355890	357350	414960	416790	416790	418750	364690	364690	368110	369690	345190	0	4548790
GUNTUR			232020	232020	101350	172200	172200	172200	172200	172200	175360	175360	177320	26849	0	1981279
KONASEEMA AT AMALAPURAM			45830	45830	45830	45830	45830	45830	45830	45830	45830	45830	45830	45830	0	549960
KRISHNA AT MACHILIPATNAM			69020	69020	69020	69020	69020	69020	69020	70850	70850	70850	70850	70850	0	835560
KURNOOL			55520	55520	55520	55520	55520	55520	55520	55520	55520	55520	57100	57100	0	669400
NTR AT VIJAYAWADA			221540	221540	222800	222800	222800	297610	300650	257776	368730	321640	321640	324340	0	3303866
PRAKASAM AT ONGOLE			20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20600	0	240600
SRI POTTI SRIRAMULU NELLORE			241080	244730	244730	143880	143880	143880	143880	96790	143880	96790	96790	96790	0	1837100
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	53050	63660	63660	63660	63660	63660	63660	65360	65360	0	565730

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
TIRUPATI			224880	224880	224880	224880	224880	224880	227270	228620	229970	229970	229970	229970	0	2725050
VISAKHAPATNAM			226840	226840	226840	244373	334960	336420	339310	339310	339310	218030	220390	223010	0	3275633
YSR AT KADAPA			104190	105540	105540	107120	107120	107120	107120	107120	107120	107120	107120	107120	0	1279350
Total:			2183440	2190270	2062320	2113063	2216090	2292360	2303720	2161646	2326030	2117090	2143389	1979909	0	26089327
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	1500	1662	1700	0	18962
CHITTOOR			800	800	800	650	650	650	650	650	650	650	650	650	0	8250
EAST GODAVARI AT RAJAMAHENDRAVARAM			2400	2400	2400	2750	2750	2750	2750	2400	2400	2400	2400	2200	0	30000
GUNTUR			850	850	350	850	850	850	850	850	1000	1000	1000	1000	0	10300
KURNOOL			350	350	350	350	350	350	350	350	350	350	350	350	0	4200
NTR AT VIJAYAWADA			3750	3750	3750	3750	3850	4550	4550	4140	5250	4800	4800	4800	0	51740
PRAKASAM AT ONGOLE			200	200	200	200	200	200	200	200	200	200	200	200	0	2400
SRI POTTI SRIRAMULU NELLORE			1650	1650	1650	1150	1150	1150	1150	800	1150	800	800	800	0	13900
TIRUPATI			1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
VISAKHAPATNAM			1850	1850	1850	1967	2750	2750	2750	2750	2750	2050	2050	2050	0	27417
Total:			15050	15050	14550	14667	15550	16250	16250	15140	16750	15250	15412	15250	0	185169
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	92272	98660	100738	0	1083082
CHITTOOR			36892	36892	36892	32263	32263	32263	32627	36153	36153	36153	36153	36153	0	420857
EAST GODAVARI AT RAJAMAHENDRAVARAM			119817	119817	120309	139707	140323	140323	140983	136055	136055	137331	137920	128779	0	1597419
GUNTUR			78091	78091	34125	57980	57980	57980	57980	64248	65427	65427	66158	66158	0	749645
KONASEEMA AT AMALAPURAM			15431	15431	15431	15431	15431	15431	15431	17099	17099	17099	17099	17099	0	193512
KRISHNA AT MACHILIPATNAM			23239	23239	23239	23239	23239	23239	23239	25751	26434	26434	26434	26434	0	294160
KURNOOL			18694	18694	18694	18694	18694	18694	18694	20715	20715	20715	21304	21304	0	235611
NTR AT VIJAYAWADA			74573	74573	74997	74997	74997	100172	101195	96139	137535	119966	119966	120973	0	1170083
PRAKASAM AT ONGOLE			6734	6734	6734	6734	6734	6734	6734	7462	7462	7462	7462	7686	0	84672
SRI POTTI SRIRAMULU NELLORE			81158	82387	82387	48444	48444	48444	48444	36112	53681	36112	36112	36112	0	637837
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	17862	21434	21434	21434	23752	23752	23752	24386	24386	0	202192
TIRUPATI			75700	75700	75700	75700	75700	75700	76505	85279	85783	85783	85783	85783	0	959116
VISAKHAPATNAM			76377	76377	76377	82280	112781	113273	114246	126597	126597	81347	82227	83205	0	1151684
YSR AT KADAPA			35081	35536	35536	36068	36068	36068	36068	39967	39967	39967	39967	39967	0	450260
Total:			735073	737373	694323	711422	746111	771778	775603	806444	867775	789820	799631	794777	0	9230130
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	36173	38912	39804	0	456416
CHITTOOR			17531	17531	17531	15331	15331	15331	15504	15504	15504	15504	15504	15504	0	191610
EAST GODAVARI AT RAJAMAHENDRAVARAM			58938	58938	59172	68389	68682	68682	68996	60346	60346	60893	61146	57226	0	751754
GUNTUR			31383	31383	14383	25719	25719	25719	25719	25719	26225	26225	26539	26539	0	311272
KONASEEMA AT AMALAPURAM			7333	7333	7333	7333	7333	7333	7333	7333	7333	7333	7333	7333	0	87996
KRISHNA AT MACHILIPATNAM			11043	11043	11043	11043	11043	11043	11043	11043	11336	11336	11336	11336	0	133688
KURNOOL			8883	8883	8883	8883	8883	8883	8883	8883	8883	8883	9136	9136	0	107102
NTR AT VIJAYAWADA			35438	35438	35639	35639	35639	47602	48088	41228	58980	51446	51446	51724	0	528307
PRAKASAM AT ONGOLE			3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3296	0	38496
SRI POTTI SRIRAMULU NELLORE			38566	39149	39149	23020	23020	23020	23020	15486	23020	15486	15486	15486	0	293908
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	5305	6366	6366	6366	6366	6366	6366	6536	6536	0	56573
TIRUPATI			35973	35973	35973	35973	35973	35973	36355	36571	36787	36787	36787	36787	0	435912
VISAKHAPATNAM			34352	34352	34352	37157	51651	51885	51885	51885	51885	34885	35263	35682	0	505234
YSR AT KADAPA			16670	16886	16886	17139	17139	17139	17139	17139	17139	17139	17139	17139	0	204693
Total:			340739	341831	325266	330208	346056	358253	359608	336876	363177	331656	335763	333528	0	4102961
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	22313	0	31551
ELURU			0	0	0	0	0	0	0	0	0	333373	30130	30130	0	393633
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	107210	107210	53605	0	312078
TIRUPATI			0	0	0	0	0	0	0	0	0	0	58435	16380	0	74815
VISAKHAPATNAM			0	0	0	90587	0	0	0	71760	17299	0	12750	0	0	192396
YSR AT KADAPA			0	0	0	0	0	0	0	0						

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
CHITTOOR	0	0	0	0	0	1092	0	0	0	74311	0	0	0	75403
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	2618	0	0	0	0	545	69297	0	8325	0	80785
ELURU	0	0	0	0	0	0	0	0	0	135570	10145	10145	0	155860
GUNTUR	0	0	2827	0	0	0	0	6051	0	0	0	0	0	8878
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	26336	0	0	0	26336
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	12611	0	0	0	12611
NTR AT VIJAYAWADA	0	0	0	0	50350	0	0	0	0	97039	0	0	0	147389
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	40000	40000	20000	0	116436
TIRUPATI	0	0	0	0	0	0	0	0	0	21243	21156	6112	0	48511
VISAKHAPATNAM	0	0	0	30501	0	0	0	24388	5195	14131	4665	0	0	78880
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	183564	0	0	183564
Total:	1203	0	2827	33119	50350	26121	0	46875	5740	561255	259530	44582	0	1031602
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	3920	0	5398
ELURU	0	0	0	0	0	0	0	0	0	106684	9642	9642	0	125968
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	34000	34000	17000	0	92534
TIRUPATI	0	0	0	0	0	0	0	0	0	0	9072	2621	0	11693
VISAKHAPATNAM	0	0	0	14494	0	0	0	0	2768	0	2040	0	0	19302
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	72650	0	0	72650
Total:	571	0	1128	15739	23926	17614	0	10384	3001	140684	127404	33183	0	373634
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	67379	0	0	0	115504
CHITTOOR	0	0	0	0	0	0	0	0	0	9750	0	0	0	9750
GUNTUR	0	0	0	0	0	0	0	0	0	74245	0	0	0	74245
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	9070	0	0	0	9070
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	45000	0	0	0	45000
KURNOOL	0	0	0	0	9480	0	0	0	0	26730	0	0	0	36210
NTR AT VIJAYAWADA	0	0	0	0	2040	0	0	0	0	32862	0	0	0	34902
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	29543	0	0	0	0	31300	0	0	0	60843
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	16700	0	0	0	16700
TIRUPATI	0	0	0	0	9141	0	0	0	0	13390	0	0	0	22531
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	13700	0	0	0	13700
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	48880	0	0	0	48880
Total:	0	0	0	0	98329	0	0	0	0	389006	0	0	0	487335
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	825	0	0	3300
GUNTUR	0	0	0	0	500	0	0	0	0	0	1500	0	0	2000
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
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:	0	0	0	825	500	0	1650	3225	0	0	4325	0	0	10525
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	1200	0	0	4800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
GUNTUR	0	0	0	0	500	0	0	0	0	0	1500	0	0	2000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	2560	2000	0	0	6760
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	2203	0	0	5800
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:	0	2220	0	1044	4077	1200	1200	4132	0	2560	10903	0	0	27336
HOA	223502106	02 130136	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	0	0	15000	0	0	15000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	9749	0	0	9749
TIRUPATI	0	0	0	0	0	0	0	0	0	0	23508	0	0	23508
Total:	0	0	0	0	0	0	0	0	0	0	48257	0	0	48257
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	4500	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	2800	0	0	2800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
NTR AT VIJAYAWADA	0	0	0	0	0	4780	0	0	0	5162	0	0	0	9942
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	1500	0	0	4900
Total:	0	4400	0	0	0	10380	0	0	6900	5162	13800	0	0	40642

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	976	0	0	2928
Total:			0	1363	0	0	976	748	0	488	0	0	976	0	0	4551
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	1500	0	0	3000
NTR AT VIJAYAWADA			0	0	30080	0	37600	0	30080	0	0	22560	7520	0	0	127840
SRI POTTI SRIRAMULU NELLORE			0	0	0	27840	0	27840	0	27840	0	0	27840	0	0	111360
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
Total:			0	0	30080	27840	39100	27840	30080	27840	0	22560	39860	0	0	245200
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	254930	256510	256510	0		4310910
ELURU	952905		961395	996205	923105	927305	927305	802810	802810	972490	1041950	986020	849290	0		11143590
KURNOOL	251455		251455	251455	251455	251455	256085	256085	256085	256085	257255	257255	258175	0		3054300
NTR AT VIJAYAWADA	584430		545840	545840	547960	550050	552440	552440	552440	552440	552440	553790	556030	0		6646140
TIRUPATI	1065670		1065670	1069220	981230	955891	982150	988280	982342	991170	991170	958208	1058155	0		12089156
VISAKHAPATNAM	1771230		1713060	1777990	1674910	1811690	1703594	1645838	1576350	1552887	1677953	1572523	1469360	0		19947385
YSR AT KADAPA	1037160		1039400	1039400	1123260	1127610	1058310	1059090	1087125	1144945	1118490	1120130	1061450	0		13016370
Total:	6110000		6023970	6129220	5897980	6010531	5866414	5692653	5645262	5724227	5894188	5704436	5508970	0		70207851
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	1950	1950	1950	0		27183
ELURU	23205		23305	23605	25255	25255	25255	24755	24755	26555	27055	26705	25655	0		301360
KURNOOL	1600		1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	0		19200
NTR AT VIJAYAWADA	5100		4750	4750	4750	4750	4750	4750	4750	4750	4750	4750	4750	0		57350
TIRUPATI	28049		28049	28049	25199	25199	25199	25199	25199	25199	25199	23496	26902	0		310938
VISAKHAPATNAM	28350		25650	26156	25175	26925	25865	25575	24875	23041	26708	21855	31525	0		311700
YSR AT KADAPA	13350		13350	13350	13750	13750	13250	18250	13681	14281	14050	14050	13550	0		168662
Total:	102354		99404	100210	98012	99679	98119	102479	97210	97276	101312	94406	105932	0		1196393
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	94958	95547	95547	0		1501052
ELURU	320831		323688	335410	310799	312214	312214	270308	299528	362834	388749	367882	316868	0		3921325
KURNOOL	84643		84643	84643	84643	84643	86202	86202	95521	95521	95958	95958	96301	0		1074878
NTR AT VIJAYAWADA	196751		183757	183757	184471	185175	185980	185980	206086	206086	206086	206589	207425	0		2338143
TIRUPATI	358730		358730	360458	330289	330599	330599	332663	368623	369701	369701	357402	394691	0		4262186
VISAKHAPATNAM	595786		576200	598062	563364	609419	573023	553577	587497	578743	625406	587087	548168	0		6996332
YSR AT KADAPA	349142		349896	349896	378132	379597	356264	356527	405529	427101	417231	417843	395949	0		4583107
Total:	2056298		2027329	2063301	1984911	2031651	1974286	1915793	2107432	2134676	2198089	2128308	2054949	0		24677023
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	40721	40974	40974	0		653545
ELURU	153120		154479	160049	146353	147024	147024	128507	128507	155657	165812	156863	134986	0		1778381
KURNOOL	40222		40222	40222	40222	40222	40962	40962	40962	40962	41150	41150	41297	0		488555
NTR AT VIJAYAWADA	93495		87321	87321	87661	87995	88377	88377	88377	88377	88377	88593	88951	0		1063222
TIRUPATI	169142		169142	169501	153838	153985	153985	154964	154964	154964	154964	149845	160531	0		1899825
VISAKHAPATNAM	286989		277681	288069	271061	292945	275648	265830	254712	250959	259743	251651	234199	0		3209487
YSR AT KADAPA	160604		160962	160962	174381	175077	163494	163619	168105	177357	173124	173386	163997	0		2015068
Total:	970625		956860	973491	932395	954601	926843	899865	893233	908882	923891	902462	864935	0		11108083
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	0	125276	0	0	0	65000	0	0	0	0	190276
YSR AT KADAPA	0		0	0	0	0	0	0	0	0	70000	0	0	0	0	70000
Total:	0		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	0	133900	133900	0	0	0	267800
ELURU	143050		208217	0	1799095	0	310008	0	1788925	489036	0	0	0	0	0	4738331
NTR AT VIJAYAWADA	0		0	0	0	0	0	0	0	0	0	0	0	93477	0	93477
TIRUPATI	0		0	0	0	2240	130884	53605	67170	6320	0	22626	54517	0	0	337362
VISAKHAPATNAM	31786		135813	181195	27566	42011	19549	0	0	0	13198	277855	369906	0	0	1098879
YSR AT KADAPA	0		0	0	0	0	0	0	0	0	0	0	4320	0	0	4320
Total:	174836		344030	181195	1828901	172895	383162	67170	1795245	636134	434381	428743	93477	0	0	6540169
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	0	500	500	0	0	0	1000
ELURU	0		1476	0	16592	0	1560	0	33820	2942	0					

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
VISAKHAPATNAM			10701	805	57638	9282	14146	6584	0	0	4925	174566	137054	0	0	415701
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	211098	1533	0	0	212631
Total:			51378	68809	57638	1303721	58215	1032111	22616	585987	224447	1062293	157060	581	0	4624856
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	17000	0	0	0	34000
ELURU			20865	33317	0	358636	0	62252	0	563255	69823	0	0	0	0	1108148
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	249	0	249
TIRUPATI			0	0	0	359	39146	17000	19170	1011	0	0	8720	0	0	85406
VISAKHAPATNAM			5086	383	28909	3267	6628	1968	0	0	2112	44458	53331	0	0	146142
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	690	0	0	690
Total:			25951	33700	28909	362262	45774	81220	19170	564266	88935	61458	62741	249	0	1374635
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	79215	0	0	0	79215
TIRUPATI			0	0	0	0	11592	0	0	0	0	40417	0	0	0	52009
VISAKHAPATNAM			0	0	0	0	23500	0	0	0	0	47550	0	0	0	71050
Total:			0	0	0	0	35092	0	0	0	0	167182	0	0	0	202274
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	1250	0	0	5000
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	1250	0	0	8750
YSR AT KADAPA			0	0	0	0	0	0	0	3750	0	0	1250	0	0	5000
Total:			0	0	0	3750	1800	1250	6682	7500	1250	0	3750	0	0	25982
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	5650	0	0	19997
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	3110	0	0	16390
TIRUPATI			0	11733	0	0	7000	17571	0	14360	0	0	21985	0	0	72649
VISAKHAPATNAM			0	11375	0	0	0	7500	9851	0	20925	12096	12935	0	0	74682
YSR AT KADAPA			0	0	0	5795	0	0	0	12085	0	0	6100	0	0	23980
Total:			0	30807	0	5795	14210	27136	9851	26445	36062	12096	49780	0	0	212182
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
ELURU			0	4612	0	0	0	0	0	0	0	0	17070	0	0	21682
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	41278	0	0	60035
VISAKHAPATNAM			0	18750	0	0	0	0	0	0	0	0	134985	0	0	153735
Total:			0	43319	0	0	0	0	0	0	0	0	223333	0	0	266652
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	4280	0	0	15000
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	1500	0	0	10250
TIRUPATI			0	9929	0	0	0	6502	0	0	4300	0	3870	0	0	24601
VISAKHAPATNAM			0	18747	0	0	0	18705	6300	0	18733	0	18650	0	0	81135
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	28300	0	0	135106
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
ELURU			0	0	0	0	0	0	0	0	0	0	4944	0	0	4944
KURNOOL			0	2500	0	0	2296	0	1725	0	0	1870	0	0	0	8391
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	1295	0	0	13251
YSR AT KADAPA			0	1141	0	1142	0	1142	1141	1078	0	1120	2279	0	0	9043
Total:			0	15016	0	1142	6563	2140	2866	4610	998	2990	8518	0	0	44843
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	90000	45000	0	0	611510
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	90000	45000	0	0	684398
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	19996	0	0	19996
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	9475	0	0	9475
ELURU			0	0	0	0	0	0	0	0	0	0	24960	0	0	24960
KURNOOL			0	0	0	0	6025	0	0	0	0	0	8907	0	0	14932
NTR AT VIJAYAWADA			0	0	0	0	17555	0	0	0	0	0	27433	0	0	44988
TIRUPATI			0	0	0	0	25720	0	0	0	0	0	55832	0	0	81552
VISAKHAPATNAM			0	0	0	0	54980	0	0	0	0	0	128380	0	0	183360
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	274983	0	0	389453

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	14745	9195	0	62005	
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	343913	0	0	836711	
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	106820	87024	0	1151736	
VISAKHAPATNAM		0	0	625236	0	205679	455642	0	243754	443914	0	613265	0	0	2587490	
YSR AT KADAPA		0	87206	37446	0	61109	0	61818	0	18216	69442	0	97956	0	433193	
Total:		0	105848	1431980	12420	505881	967044	75618	278005	758784	69442	1078743	194175	0	5477940	
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	4880	0	0	9760	
Total:		0	0	0	0	0	0	4880	0	0	0	4880	0	0	9760	
HOA	223502106	04 250251	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	0	0	0	0	0	159799	0	159799	
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	30525	0	30525	
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	647937	0	647937	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	697947	0	697947	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	94144	0	94144	
Total:		0	0	0	0	0	0	0	0	0	0	0	1630352	0	1630352	
HOA	223502106	04 250253	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	0	0	0	0	0	0	0	118910	0	118910	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	209497	0	209497	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000	
Total:		0	0	0	0	0	0	0	0	0	0	0	378407	0	378407	
HOA	223502106	04 250254	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	0	0	0	0	0	0	0	34973	0	34973	
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	36736	0	36736	
Total:		0	0	0	0	0	0	0	0	0	0	0	71709	0	71709	
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	56560	56560	56560	0	678720	
YSR AT KADAPA		56560	0	113120	56560	56560	56560	56560	56560	56560	56560	56560	56560	0	678720	
Total:		113120	0	226240	113120	113120	113120	113120	113120	113120	113120	113120	113120	0	1357440	
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	25090	25090	25090	0	301080	
ELURU		125446	125446	123243	125446	125446	125446	125446	125446	125446	117720	100356	75268	0	1420155	
KURNOOL		160824	167523	163224	121138	153164	174617	161607	162764	146228	146228	146228	121138	0	1824683	
NTR AT VIJAYAWADA		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136	
TIRUPATI		1143799	1065744	1091532	1088449	1110280	1110280	1068680	1064410	1048718	1061473	993448	1001078	0	12847891	
VISAKHAPATNAM		652723	680210	680210	663584	632611	708365	672589	656009	657282	659295	675517	675016	0	8013411	
YSR AT KADAPA		150534	150534	150534	125446	125446	150534	150534	150534	150534	147597	150534	150534	0	1753295	
Total:		2308594	2264725	2284011	2199331	2222215	2344510	2254124	2234431	2203476	2207581	2141351	2098302	0	26762651	
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	
ELURU		0	0	0	0	0	0	0	0	0	0	0	25000	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	0	0	0	0	0	25000	0	50000	
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	13052	0	17472	
ELURU		0	0	24590	0	0	23920	0	0	0	0	0	51479	0	99989	
TIRUPATI		0	0	59949	0	0	56859	0	0	0	0	0	56480	0	173288	
VISAKHAPATNAM		0	0	75701	0	0	77040	52760	0	0	0	0	188695	0	394196	
YSR AT KADAPA		0	0	3966	0	0	1947	13805	0	0	0	0	9402	0	29120	
Total:		0	0	164206	0	0	162206	68545	0	0	0	0	319108	0	714065	
HOA	22350220022	05 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	
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	964000	0	964000	
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1740743	0	1740743	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	499983	2618067	0	3118050	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	378000	0	378000	
CHITTOOR		0	0	0	0	0	0	0	0	0	0	894790	1085968	0	1980758	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	382063	0	382063	
ELURU		0	0	0	0	0	0	0	0	0	0	500000	824000	0	1324000	
GUNTUR		0	0	0	0	0	0	0	0	0	0	500000	3336471	0	3836471	
KAKINADA		0	0	0	0	0	0	0	0	0	0	750000	4732523	0	5482523	
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	3105210	2000000	0	5105210	
KURNOOL		0	0	0	0	0	0	0	0	0	0	499850	2320150	0	2820000	
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	378000	0	378000	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	750000	3018544	0	3768544	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	250000	1021525	0	1271525	
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	500000	0	500000	
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1104000	0	1104000	

HOA	22350220022 05 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
VISAKHAPATNAM		0	0	0	0		0	0	0	0	0	498514	2044536	0	2543050
VIZIANAGARAM		0	0	0	0		0	0	0	0	0	500000	741100	0	1241100
YSR AT KADAPA		0	0	0	0		0	0	0	0	0	750000	2723050	0	3473050
Total:		0	0	0	0		0	0	0	0	0	9498347	31912740	0	41411087
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		97168000	-60000000	97168000	0	0	0	0	0	134336000
Total:		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	8044000	8044000	0	10055000	0	-9804222	0	30415778
Total:		0	14077000	0	0		0	8044000	8044000	0	10055000	0	-9804222	0	30415778
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	-140000000	145752000	0	0	0	0	0	151504000
Total:		0	0	0	0		0	-140000000	145752000	0	0	0	0	0	151504000
HOA	22350278927 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
ANAKAPALLI		0	0	0	0		0	0	0	0	31405292	0	32566031	0	63971323
ANANTHAPURAMU		0	0	0	0		0	0	0	0	0	0	36077349	0	36077349
ELURU		0	0	0	0		0	0	0	0	0	37620032	36273482	0	73893514
KAKINADA		0	0	0	0		0	0	0	0	0	35072147	34078118	0	69150265
KONASEEMA AT AMALAPURAM		0	0	0	0		0	0	0	0	0	29868839	28760677	0	58629516
KRISHNA AT MACHILIPATNAM		0	0	0	0		0	0	0	0	29852177	0	29175134	0	59027311
NTR AT VIJAYAWADA		0	0	0	0		0	0	0	0	0	25714914	26904451	0	52619365
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0		0	0	0	0	0	0	42855504	0	42855504
VISAKHAPATNAM		0	0	0	0		0	0	0	0	0	13467852	13209970	0	26677822
WEST GODAVARI AT BHIMAVARAM		0	0	0	0		0	0	0	0	0	29388027	28665184	0	58053211
Total:		0	0	0	0		0	0	0	0	61257469	171131811	308565900	0	540955180
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		31383000	0	31383000	0	0	0	0	0	62766000
Total:		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	40507902	39796216	40203465	39062357	0	855127	0	160425067
Total:		0	0	0	0		0	40507902	39796216	40203465	39062357	0	855127	0	160425067
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	3521800	3521800	0	4402250	0	-5721741	0	11887259
Total:		0	6163150	0	0		0	3521800	3521800	0	4402250	0	-5721741	0	11887259
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	94148000
Total:		0	0	0	0		0	47074000	0	47074000	0	0	0	0	94148000
HOA	22350279627 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
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0		0	0	0	0	0	0	26628430	0	26628430
PARVATHIPURAM MANYAM		0	0	0	0		0	0	0	0	0	31394327	35394224	0	66788551
VIZIANAGARAM		0	0	0	0		0	0	0	0	0	42468062	42706352	0	85174414
Total:		0	0	0	0		0	0	0	0	0	73862389	104729006	0	178591395
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	-59034
ANAKAPALLI		0	0	-175	-13200		0	0	0	0	0	0	0	0	-13375
ANANTHAPURAMU		-505000	0	-4750	-1500		0	0	0	-450	0	0	0	0	-511700
ANNAMAYYA AT RAYACHOTI		-1890	-14000	0	0		0	0	0	-19183	0	0	0	0	-35073
BAPATLA		-57065	-14652	0	-1800		0	0	0	0	0	0	0	0	-73517
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0		0	0	-22558	0	0	0	0	0	-22558
ELURU		0	-3867	-11310	-2400		-54591	0	-5852	0	0	0	0	0	-78020
GUNTUR		-112500	0	-11500	0		0	0	0	0	0	0	0	0	-124000
KAKINADA		0	0	-160350	-775		0	-16450	0	0	0	0	0	0	-177575
KONASEEMA AT AMALAPURAM		-12500	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	-6250
KURNOOL		-1450	0	0	-900		0	0	-50000	0	0	0	-28698	0	-81048
NANDYAL		-2484	-11234	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	-11500
PALNADU AT NARASARAOPET		0	0	-11380	-7740		-200	0	0	0	0	0	0	0	-19320
PARVATHIPURAM MANYAM		-7000	-7000	0	-7000		0	0	0	0	-6026	0	0	0	-27026
PRAKASAM AT ONGOLE		-25000	-7000	-25869	-9255		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	-21920
SRI SATHYA SAI AT PUTTAPARTHY		0	-28789	-10030	0		0	0	0	0	0	0	0	0	-38819
SRIKAKULAM		-550000	0	0	-42000		-25000	0	0	0	0	0	0	0	-617000
TIRUPATI		-116289	0	0	-2600		0	0	-9078	0	0	0	0	0	-127967
VISAKHAPATNAM		-300000	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	-53447
YSR AT KADAPA		-3050	0	-14250	-950		0	0	0	0	0	0	0	0	-18250

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
Total:			-1739015	-86542	-341578	-105520	-25200	-71041	-50000	-37488	-19633	-6026	-28698	0	0	-2510741
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	411985000	0	1647940000
Total:			0	0	411985000	0	411985000	0	0	411985000	0	0	0	411985000	0	1647940000
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	49919000	0	199676000
Total:			0	0	49919000	0	49919000	0	0	49919000	0	0	0	49919000	0	199676000
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	22350310327	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	0	0	0	0	0	0	4524000	0	4524000
Total:			0	0	0	0	0	0	0	0	0	0	0	4524000	0	4524000
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	3094000	0	12376000
Total:			0	0	3094000	0	3094000	0	0	3094000	0	0	0	3094000	0	12376000
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	121877000	0	487508000
Total:			0	0	121877000	0	121877000	0	0	121877000	0	0	0	121877000	0	487508000
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	22350378927	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	0	0	0	0	0	0	910000	0	910000
Total:			0	0	0	0	0	0	0	0	0	0	0	910000	0	910000
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	3153000	0	12612000
Total:			0	0	3153000	0	3153000	0	0	3153000	0	0	0	3153000	0	12612000
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	62028000	0	248112000
Total:			0	0	62028000	0	62028000	0	0	62028000	0	0	0	62028000	0	248112000
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	22350379627	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	0	0	0	0	0	0	685000	0	685000
Total:			0	0	0	0	0	0	0	0	0	0	0	685000	0	685000
HOA	223503911	96 000	CCO	PRR05-Rural Development Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	-5011514	0	-5011514
Total:			0	0	0	0	0	0	0	0	0	0	0	-5011514	0	-5011514
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
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	20000	0	0	0	40000
NANDYAL			0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
PALNADU AT NARASARAO PET			0	0	0	0	0	0	20000	0	0	0	0	0	0	20000

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	
PAO - ANDHRA PRADESH			0	0	0	0	0	20000	0	0	40000	20000	0	0	0	80000	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000	
Total:			0	0	0	0	0	20000	80000	0	40000	60000	20000	20000	0	240000	
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	528660	535810	535810	0	6449940	
Total:			572970	574550	574550	515870	515870	518780	520740	527670	528660	528660	535810	535810	0	6449940	
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	6600	6900	6900	0	86800	
Total:			7200	7500	7500	11500	6500	6500	6500	6600	6600	6600	6900	6900	0	86800	
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	197243	199912	199912	0	2268401	
Total:			192920	193452	193452	173694	173694	174673	175333	196873	197243	197243	199912	199912	0	2268401	
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	116416	117266	117266	0	1420705	
Total:			127050	127429	127429	113346	113346	114046	114516	116179	116416	116416	117266	117266	0	1420705	
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	14323	0	0	0	37795	
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	14323	0	0	0	285008	
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	5344	0	0	0	13247	
PAO - ANDHRA PRADESH			0	30850	0	0	0	0	27531	0	27058	218826	0	0	0	304265	
Total:			0	30850	0	7903	0	0	27531	0	27058	224170	0	0	0	317512	
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	2292	0	0	0	7925	
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	2292	0	0	0	67255	
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	81748	0	0	0	103040	
Total:			0	0	0	0	21292	0	0	0	0	81748	0	0	0	103040	
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	247	50247	0	0	53199	
Total:			0	0	0	1235	247	494	0	247	482	247	50247	0	0	53199	
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	60000	60000	60000	0	720000	
Total:			0	60000	0	120000	120000	0	120000	60000	60000	60000	60000	60000	0	720000	
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	47648	30720	0	0	311230	
Total:			0	0	0	0	154626	0	78236	0	0	47648	30720	0	0	311230	
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	5980	5980	0	0	169047	
Total:			0	17940	0	5970	0	25305	23900	0	83972	5980	5980	0	0	169047	
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	589	589	0	0	7599	
Total:			0	1766	0	0	1710	0	1767	589	589	589	589	0	0	7599	
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 210214	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	0	0	0	0	116278	0	0	116278	
Total:			0	0	0	0	0	0	0	0	0	0	116278	0	0	116278	

223560105 01 300302			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	2173141	2232518	2238000	0	26292204
Total:			2138649	2164024	2201173	2208777	2183317	2208707	2197640	2197947	2148311	2173141	2232518	2238000	0	26292204
HOA	223560105	03 010011	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	394790	394790	350790	0	4425600
CHITTOOR			525400	526180	529740	485170	590100	508143	434120	471775	474629	445680	445680	535020	0	5971637
ELURU			530425	533475	533475	342705	344165	345425	347815	351885	351885	351885	351885	351885	0	4736910
GUNTUR			919540	922660	924120	850123	822670	827350	827350	827350	828930	830510	831970	835840	0	10248413
KAKINADA			423280	424060	426300	563580	565540	567000	480280	486010	460790	486010	497087	487840	0	5867777
KURNOOL			539030	543430	543430	544690	544690	545290	549090	560710	560710	560710	560710	562670	0	6615160
NTR AT VIJAYAWADA			561065	563675	563675	512890	573150	574730	578400	592560	564634	533560	534820	534820	0	6687979
PRAKASAM AT ONGOLE			670760	618802	614890	653180	604895	599613	523717	621525	580043	543675	547950	630436	0	7209486
SRI POTTI SRIRAMULU NELLORE			563530	563530	563530	615345	433840	541935	543395	547675	549375	549375	550725	440710	0	6462965
SRIKAKULAM			364990	364990	364990	423760	396562	367850	318060	321350	321350	322340	322340	322340	0	4210922
VISAKHAPATNAM			709360	715670	715670	606210	608960	612500	615540	615540	615540	617000	642220	643300	0	7717510
VIZIANAGARAM			430451	421140	421140	473180	474530	481000	406230	406230	407010	408360	408360	411170	0	5148801
YSR AT KADAPA			275750	275750	275750	422290	424530	426110	454870	463210	464200	464200	464200	464200	0	4875060
Total:			6868011	6829752	6833100	6848253	6738762	6754916	6439077	6660610	6573886	6508095	6552737	6571021	0	80178220
HOA	223560105	03 010012	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	2950	2950	2600	0	32100
CHITTOOR			3800	3800	3800	3500	4700	3720	2900	3335	3343	2900	2900	3933	0	42631
ELURU			3500	3500	3500	2150	2150	2200	2200	2200	2200	2200	2200	2200	0	30200
GUNTUR			10400	10400	10400	8004	7750	7800	7800	7800	7800	7950	7950	7950	0	102004
KAKINADA			2950	2950	2950	3900	3900	3900	3550	3550	3350	3550	3623	3550	0	41723
KURNOOL			3600	3600	3600	3650	3650	3650	3650	3650	3650	3650	3650	3650	0	43650
NTR AT VIJAYAWADA			6850	6850	6850	6920	7590	7900	7900	7900	7900	7200	7200	7200	0	88260
PRAKASAM AT ONGOLE			4850	4350	4350	6650	6300	6229	5766	6800	6293	5981	6000	6468	0	70037
SRI POTTI SRIRAMULU NELLORE			4050	4050	4050	4300	3300	3800	3800	3800	3800	3800	3800	3300	0	45850
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	9650	9900	9900	0	118535
VIZIANAGARAM			2000	2000	2000	2405	2000	2000	2000	2000	2000	1806	2000	2000	0	24211
YSR AT KADAPA			1800	1800	1800	2600	2600	2600	2950	2950	2950	2950	2950	2950	0	30900
Total:			56950	56450	56450	56214	56040	56099	54816	56585	55886	54587	55123	55701	0	670901
HOA	223560105	03 010013	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	147282	147282	130865	0	1560191
CHITTOOR			176889	177151	178349	163342	198671	171076	146153	174632	177068	166268	166268	198876	0	2094743
ELURU			178571	179599	179599	115367	115858	116282	117087	131264	131264	131264	131264	131264	0	1658683
GUNTUR			309611	310662	311153	286238	276995	278571	278571	308685	309274	309864	310409	311853	0	3601886
KAKINADA			142506	142769	143523	189745	190405	190897	161712	181333	171923	181333	185465	182015	0	2063626
KURNOOL			181492	182973	182973	183397	183599	184879	209201	209201	209201	209201	209201	209932	0	2329446
NTR AT VIJAYAWADA			188861	189741	189741	172676	192966	193498	194734	221070	221070	199057	199527	199527	0	2362468
PRAKASAM AT ONGOLE			225829	208335	207018	219911	203653	201873	176337	231883	216414	202845	204440	235197	0	2533735
SRI POTTI SRIRAMULU NELLORE			189742	189742	189742	207153	146075	182435	182926	204297	204931	204931	205435	164428	0	2271837
SRIKAKULAM			122860	122860	122860	142647	133489	123821	107057	119859	119859	120228	120228	120228	0	1475996
VISAKHAPATNAM			238841	240967	240967	204113	205038	206230	207253	229659	229659	230204	239614	240016	0	2712561
VIZIANAGARAM			144934	141799	141799	159320	159775	161953	136778	151563	151854	152358	152358	153406	0	1807897
YSR AT KADAPA			92825	92825	92825	142165	142919	143451	153134	172801	173170	173170	173170	173170	0	1725625
Total:			2312285	2299407	2300533	2305634	2268801	2274202	2167891	2483529	2462969	2428005	2444661	2450777	0	28198694
HOA	223560105	03 010016	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	63160	63160	56120	0	708018
CHITTOOR			84056	84181	84751	77620	94408	81296	69453	75478	75934	71304	71304	85596	0	955381
ELURU			84857	85345	85345	54821	55055	55257	55639	56291	56291	56291	56291			

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	
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	9375	0	165062	
KURNOOL	34989	0	0	65217	0	660	12714	12960	0	0	0	64885	0	191425	
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	39546	0	166551	
PRAKASAM AT ONGOLE	0	0	0	0	2340	102280	142329	0	46566	30035	211848	21974	0	557372	
SRI POTTI SRIRAMULU NELLORE	0	0	0	28243	107315	6083	32237	0	0	39000	0	32049	0	244927	
SRIKAKULAM	0	0	0	0	0	0	7981	52172	2640	0	73135	0	0	135928	
VISAKHAPATNAM	15384	0	0	0	0	0	6911	0	0	0	69965	0	0	92260	
VIZIANAGARAM	0	0	0	0	0	0	54832	37385	37385	37385	56078	85142	0	308207	
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	106420	463320	347967	0	2917083	
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	5000	0	5600	
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	1500	0	0	3253	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	500	0	0	0	0	0	0	0	0	500	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	16018	0	0	16018	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	694	0	0	694	
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	18212	5000	0	28735	
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	100890	19511	0	0	166816	
CHITTOOR	13101	0	0	13101	0	0	0	0	0	160131	0	3635	0	189968	
ELURU	0	18729	573	1293	0	0	0	0	12789	87999	0	31035	0	152418	
GUNTUR	521	15775	0	18741	2143	0	20431	0	0	308637	0	0	0	366248	
KAKINADA	0	0	0	0	0	0	43607	0	0	119328	0	3495	0	166430	
KURNOOL	11781	0	0	21957	0	222	4281	4363	0	146133	0	24208	0	212945	
NTR AT VIJAYAWADA	0	0	0	12174	0	1099	3974	0	4622	146865	0	0	0	168734	
PAO - ANDHRA PRADESH	3910	0	0	0	7276	4587	12774	0	15226	0	0	14755	0	58528	
PRAKASAM AT ONGOLE	0	0	0	0	788	34438	47905	0	13692	177699	78995	8198	0	361715	
SRI POTTI SRIRAMULU NELLORE	0	0	0	9509	36098	2046	10855	0	0	210424	0	11958	0	280890	
SRIKAKULAM	0	0	0	0	0	0	2684	17956	960	0	11268	0	0	32868	
VISAKHAPATNAM	5179	0	0	0	0	0	2324	0	0	336913	26105	0	0	370521	
VIZIANAGARAM	0	0	0	0	0	0	18461	13949	13949	233586	20923	31261	0	332129	
YSR AT KADAPA	37916	18958	0	18958	15949	17205	0	1987	11929	55245	0	0	0	178147	
Total:	72408	53462	573	95733	79357	59597	178541	56322	73167	2083850	156802	128545	0	3038357	
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	7915	0	0	29598	
CHITTOOR	6225	0	-6225	0	0	0	0	0	0	0	0	1725	0	1725	
ELURU	0	5533	273	616	0	0	0	0	2649	0	0	8738	0	17809	
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	1501	0	28383	
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	6327	0	26646	
PRAKASAM AT ONGOLE	0	0	0	0	374	16364	27084	0	7455	4805	40914	3517	0	100513	
SRI POTTI SRIRAMULU NELLORE	0	0	0	4521	17000	975	5158	0	0	0	0	5127	0	32781	
SRIKAKULAM	0	0	0	0	0	0	1279	6977	421	0	11702	0	0	20379	
VISAKHAPATNAM	2459	0	0	0	0	0	1108	0	0	0	11194	0	0	14761	
VIZIANAGARAM	0	0	0	0	0	0	11963	11963	11963	11963	11963	16619	0	76434	
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	16768	83688	43554	0	430237	
HOA 223560105 03 101111			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	63993	0	0	0	107552	
CHITTOOR	0	0	0	0	0	0	0	0	0	48400	0	0	0	48400	
ELURU	0	0	0	0	0	0	0	0	0	43484	0	0	0	43484	
GUNTUR	0	0	0	0	0	0	0	0	0	52988	0	0	0	52988	
KAKINADA	0	0	0	0	25072	0	0	0	0	30060	0	0	0	55132	
KURNOOL	0	0	0	0	47424	0	0	0	0	37654	0	0	0	85078	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	61820	0	0	0	61820	
PRAKASAM AT ONGOLE	0	0	0	0	17320	0	0	0	0	29216	0	0	0	46536	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11270	0	0	0	0	46210	0	0	0	57480	
SRIKAKULAM	0	0	0	0	17290	0	0	0	0	50000	0	0	0	67290	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	66945	0	0	0	66945	
VIZIANAGARAM	0	0	0	0	9700	0	0	0	0	30669	0	0	0	40369	
YSR AT KADAPA	0	0	0	0	8909	0	0	0	0	33006	0	0	0	41915	
Total:	0	0	0	0	180544	0	0	0	0	594445	0	0	0	774989	

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	8000	0	0	0	24124
ELURU			0	0	0	9000	0	0	0	0	0	0	25000	0	0	34000
GUNTUR			0	0	0	0	0	0	0	0	0	0	60000	0	0	60000
KAKINADA			0	0	0	5007	3568	0	5098	0	0	0	1827	0	0	15500
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	15000	0	0	0	60000
PRAKASAM AT ONGOLE			0	0	0	8000	0	0	0	7195	0	0	13000	0	0	28195
SRI POTTI SRIRAMULU NELLORE			0	0	0	6698	8000	0	8000	0	0	9302	0	0	0	32000
SRIKAKULAM			0	0	0	910	13696	1002	0	258	0	14979	285	0	0	31130
VISAKHAPATNAM			0	0	0	5411	2419	0	3646	0	15749	0	6792	0	0	34017
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	47281	106904	0	0	348966
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	225000	0	0	495000
KURNOOL			0	45000	0	90000	0	0	98710	0	90000	45000	45000	45000	0	458710
VISAKHAPATNAM			0	135000	0	0	45000	0	45000	0	315000	0	90000	45000	0	675000
Total:			0	180000	0	135000	180000	0	233710	0	405000	45000	360000	90000	0	1628710
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	6550	0	0	22940
ELURU			0	6000	0	0	6000	0	5000	0	0	0	6000	0	0	23000
GUNTUR			0	7000	0	0	0	0	0	0	0	0	21000	0	0	28000
KAKINADA			0	6000	0	0	6000	0	0	3800	0	8200	0	0	0	24000
KURNOOL			0	7000	0	0	0	7000	7000	0	0	0	7000	0	0	28000
NTR AT VIJAYAWADA			0	6999	0	0	0	0	0	13979	0	7022	0	0	0	28000
PRAKASAM AT ONGOLE			0	0	0	5000	0	5000	0	0	4000	5000	0	0	0	19000
SRI POTTI SRIRAMULU NELLORE			0	2700	0	2300	4963	0	3684	0	0	0	5353	0	0	19000
SRIKAKULAM			0	3580	0	1400	0	780	7370	0	0	5840	0	0	0	18970
VISAKHAPATNAM			0	7000	0	0	999	5564	0	440	6997	0	7000	0	0	28000
VIZIANAGARAM			0	0	0	0	0	0	14000	0	0	0	3728	0	0	17728
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	14000	5000	0	0	19000
Total:			0	46279	0	8700	23962	18344	43054	23219	27387	40062	61631	0	0	292638
HOA 223560105 03 130136			CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
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	25000	0	0	100000
Total:			0	25000	0	0	0	25000	0	0	155000	0	25000	0	0	230000
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	5000	0	0	18000
CHITTOOR			0	0	0	0	0	0	0	0	0	0	1710	0	0	1710
ELURU			0	1684	0	0	7316	0	0	0	0	0	6438	0	0	15438
GUNTUR			0	5163	0	0	5198	0	0	5164	0	0	6475	0	0	22000
KAKINADA			0	5000	0	0	4000	0	4000	0	0	5000	0	0	0	18000
KURNOOL			0	6000	0	0	3018	1744	0	5238	0	0	5192	0	0	21192
NTR AT VIJAYAWADA			0	1282	0	0	1689	4782	0	3487	1744	1710	1744	0	0	16438
PRAKASAM AT ONGOLE			0	4000	0	0	0	3000	0	0	0	4557	1562	0	0	13119
SRI POTTI SRIRAMULU NELLORE			0	4000	0	0	2508	0	677	0	2815	0	1111	0	0	11111
SRIKAKULAM			0	4000	0	0	2410	0	3486	0	0	3604	0	0	0	13500
VISAKHAPATNAM			0	6000	0	0	2304	1744	5232	0	0	0	6720	0	0	22000
VIZIANAGARAM			0	4000	0	0	4000	0	0	4000	0	0	4000	0	0	16000
YSR AT KADAPA			0	0	0	0	1710	0	0	5269	0	5021	4000	0	0	16000
Total:			0	41129	0	5000	38153	11270	13395	27158	4559	19892	43952	0	0	204508
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	470	0	0	1868
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	4908	0	0	28000
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	6283	0	0	0	8683
Total:			0	0	0	0	2128	0	1670	37226	66311	6283	5378	0	0	118996

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	104187	0	0	452650
CHITTOOR			0	0	0	0	116688	0	0	204204	0	0	58344	0	0	379236
GUNTUR			0	143415	0	0	0	0	143415	0	0	0	401560	0	0	688390
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	174873	0	0	0	877141
SRI POTTI SRIRAMULU NELLORE			0	85995	0	0	85995	0	85995	0	0	0	108923	0	0	366908
SRIKAKULAM			0	90612	0	0	0	90612	90612	0	0	67959	22653	0	0	362448
VISAKHAPATNAM			0	151011	0	0	168760	0	135008	0	0	0	135008	0	0	589787
Total:			0	783213	0	0	604607	300159	455030	437368	138916	242832	830675	0	0	3792800
HOA	223560105	03 310318	CCO	FIN04-Life Insurance Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	58680	58680	58680	0	699420
PRAKASAM AT ONGOLE			42140	42140	42140	43310	43310	43310	43310	43310	43310	43310	43310	43310	0	516210
Total:			99240	99240	99240	101990	101990	101990	101990	101990	101990	101990	101990	101990	0	1215630
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	1000	1000	1000	0	11100
PRAKASAM AT ONGOLE			300	300	300	300	300	300	300	300	300	300	300	300	0	3600
Total:			1000	1000	1000	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	14700
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	21894	21894	21894	0	246180
PRAKASAM AT ONGOLE			14189	14189	14189	14582	14582	14582	14582	16159	16159	16159	16159	16159	0	181690
Total:			33415	33415	33415	34340	34340	34340	34340	38053	38053	38053	38053	38053	0	427870
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	14083	14083	14083	0	167859
PRAKASAM AT ONGOLE			6742	6742	6742	6930	6930	6930	6930	6930	6930	6930	6930	6930	0	82596
Total:			20446	20446	20446	21013	21013	21013	21013	21013	21013	21013	21013	21013	0	250455
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	29169	0	0	0	58478
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	21567	0	0	0	21567
Total:			0	7727	0	0	0	0	11328	0	10254	50736	0	0	0	80045
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	21965	0	0	0	30580
Total:			0	0	0	0	8615	0	0	0	0	21965	0	0	0	30580
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	15000	15000	15000	0	222097
BAPATLA			75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	75000	0	900000
CHITTOOR			30000	15000	15000	60000	30000	30000	30000	30000	30000	30000	30000	30000	0	360000
ELURU			15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	180000
GUNTUR			180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	180000	0	2160000
KRISHNA AT MACHILIPATNAM			60000	45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	0	555000
KURNOOL			30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	360000
NANDYAL			15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	180000
NTR AT VIJAYAWADA			75000	75000	75000	75000	60000	60000	60000	60000	45000	45000	45000	45000	0	720000
PALNADU AT NARASARAOPET			15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	180000
PARVATHIPURAM MANYAM			15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	180000
PRAKASAM AT ONGOLE			30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	8710	15000	0	323710
SRI POTTI SRIRAMULU NELLORE			15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	0	180000
SRIKAKULAM			165000	165000	150000	150000	150000	142742	135000	135000	135000	135000	135000	135000	0	1732742
TIRUPATI			45000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	375000
TRANSFER ENTRY			0	0	0	0	0	14556142	0	0	0	0	1977923	3231220	0	19765285
WEST GODAVARI AT BHIMAVARAM			45000	30000	60000	45000	45000	45000	45000	45000	45000	45000	45000	45000	0	540000
YSR AT KADAPA			45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	0	540000
Total:			885000	825000	837097	855000	810000	15358884	795000	795000	780000	780000	2736633	3996220	0	29453834
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	-712728	-1042874	0	-6307058		
Total:				0	0	0	0	0	-4551456	0	0	0	0	-712728	-1042874	0	-6307058		
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	624820	537880	539580	0	7449770		
Total:				658620	659880	659880	659880	618910	622580	622580	622580	622580	624820	537880	539580	0	7449770		
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	7300	7300	7300	0	88800		
Total:				7600	7700	7700	7700	7000	7300	7300	7300	7300	7300	7300	7300	0	88800		
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	248814	200650	201285	0	2782733		
Total:				238915	239339	239339	239339	225542	226777	226777	247978	247978	248814	200650	201285	0	2782733		
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	149935	129069	129477	0	1787692		
Total:				158050	158352	158352	158352	148517	149397	149397	149397	149397	149935	129069	129477	0	1787692		
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	78238	0	0	172531		
Total:				0	17798	0	2288	0	26799	0	0	47408	0	78238	0	0	172531		
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	131654	38830	0	0	202650		
Total:				0	5993	0	771	0	9023	0	0	16379	131654	38830	0	0	202650		
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	18778	0	0	41409		
Total:				0	4272	0	549	0	6432	0	0	11378	0	18778	0	0	41409		
HOA	223560200	01	110111	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	0	19962	0	0	0	19962		
Total:				0	0	0	0	0	0	0	0	0	19962	0	0	0	19962		
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	10136	0	0	0	40000		
Total:				0	0	0	0	5191	2570	16860	5243	0	10136	0	0	0	40000		
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	60000	60000	60000	0	720000		
Total:				0	60000	0	120000	120000	60000	60000	60000	60000	60000	60000	60000	0	720000		
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	17500	0	0	0	69998		
Total:				0	0	0	24498	13970	0	14030	0	0	17500	0	0	0	69998		
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	30088	0	0	0	120000		
Total:				0	2478	0	38978	0	0	45978	0	2478	30088	0	0	0	120000		
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	3503	11981	0	0	26603		
Total:				0	0	0	0	0	550	3527	7042	0	3503	11981	0	0	26603		
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	199	199	0	0	2189		
Total:				0	796	0	199	0	199	199	199	199	199	199	0	0	2189		
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	72595	145190	0	0	916079		
Total:				0	276552	0	0	138276	69138	141733	0	72595	72595	145190	0	0	916079		
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	146228	146228	146228	0	1754736		
Total:				146228	146228	146228	146228	146228	146228	146228	146228	146228	146228	146228	146228	0	1754736		

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	219670	221980	173719	0	2566609
CHITTOOR	444490	443370	444490	448460	358760	361000	361000	337130	338300	338300	338300	338300	0	4551900
ELURU	282190	282190	282190	221270	184880	185800	187380	188640	188640	188640	188640	188640	0	2566260
GUNTUR	392143	399110	399270	399270	399270	399270	399270	399270	399270	400970	404280	405860	0	4797253
KAKINADA	164900	165890	165890	165890	165890	165890	167150	167150	168850	239434	268310	566690	0	2571934
KURNOOL	362595	362595	362595	362595	364055	364055	367295	367295	367295	367295	370615	233320	0	4251605
NTR AT VIJAYAWADA	346545	351020	351020	347130	371830	373530	371293	371293	350410	353500	353500	369189	0	4312497
PRAKASAM AT ONGOLE	465410	409890	409890	239720	239720	240800	164403	243610	243610	243610	243610	246310	0	3390583
SRI POTTI SRIRAMULU NELLORE	183440	183440	184700	188490	188490	188490	188490	188490	188490	188490	188490	121300	0	2180800
SRIKAKULAM	346720	346720	346720	348300	348300	348300	348300	350840	350840	353410	354870	254250	0	4097570
VISAKHAPATNAM	402855	292840	293440	293440	293440	295530	295530	295530	296880	296880	296880	299810	0	3653055
VIZIANAGARAM	225450	226370	226370	190720	191640	191640	191640	191640	192990	192990	195230	195230	0	2411910
YSR AT KADAPA	186010	186010	186010	186010	266960	266960	266960	238547	209950	209950	213650	215610	0	2632627
Total:	4016798	3863495	3867355	3607415	3589355	3600085	3528188	3556995	3515195	3593139	3638355	3608228	0	43984603
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	1450	1450	1450	0	17200
CHITTOOR	5000	5000	5000	5150	4650	4650	4650	4450	4450	4450	4450	4450	0	56350
ELURU	1900	1900	1900	1600	1450	1450	1450	1450	1450	1450	1450	1450	0	18900
GUNTUR	4750	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	0	58650
KAKINADA	1450	1450	1450	1450	1450	1450	1450	1450	1450	1805	1950	1950	0	18755
KURNOOL	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	1700	0	25900
NTR AT VIJAYAWADA	4702	5450	5450	4750	5700	5700	5700	5700	5450	5450	5450	5620	0	65122
PRAKASAM AT ONGOLE	2550	2200	2200	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	20450
SRI POTTI SRIRAMULU NELLORE	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	3300	2800	0	39100
VISAKHAPATNAM	5600	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	4900	0	59500
YSR AT KADAPA	1350	1350	1350	1350	1850	1850	1850	1592	1350	1350	1350	1350	0	17942
Total:	34152	34000	34100	32550	33350	33350	33350	32892	32400	32755	32900	32070	0	397869
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	81959	82821	64815	0	902540
CHITTOOR	149577	149577	149577	150913	120782	121536	121536	125769	126206	126206	126206	126206	0	1594091
ELURU	94983	94983	94983	74485	62249	62559	62559	69911	70381	70381	70381	70381	0	898236
GUNTUR	132471	134354	134408	134408	134408	134408	134408	148938	148938	149573	150808	151397	0	1688519
KAKINADA	55523	55856	55856	55856	55856	55856	56280	62364	62998	89325	100095	207767	0	913632
KURNOOL	121838	121838	121838	121838	122330	122330	123422	136764	136764	136764	138003	86806	0	1490535
NTR AT VIJAYAWADA	116682	118189	118189	116879	125196	125768	125768	138529	130738	131891	131891	137745	0	1517465
PRAKASAM AT ONGOLE	156466	137772	137772	80573	80573	80936	80936	90734	90734	90734	90734	91741	0	1209705
SRI POTTI SRIRAMULU NELLORE	61764	61764	62189	63465	63465	63465	63465	70326	70326	70326	70326	45257	0	766138
SRIKAKULAM	116606	116606	116606	117138	117138	117138	117138	130749	130749	131708	132253	94712	0	1438541
VISAKHAPATNAM	135283	98276	98478	98478	98478	99182	99182	109905	110408	110408	110408	111501	0	1279987
VIZIANAGARAM	75899	76209	76209	64202	64512	64512	64512	71486	71989	71989	72825	72825	0	847169
YSR AT KADAPA	62475	62475	62475	62475	89717	89717	89717	88896	78302	78302	79683	80415	0	924649
Total:	1351638	1299970	1300893	1213478	1207472	1211084	1212600	1326012	1310492	1339566	1356434	1341568	0	15471207
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	34129	34499	27795	0	401618
CHITTOOR	71078	71078	71078	71714	57395	57753	57753	53934	54122	54122	54122	54122	0	728271
ELURU	45137	45137	45137	35396	29581	29728	29728	29981	30182	30182	30182	30182	0	410553
GUNTUR	62950	63845	63871	63871	63871	63871	63871	63871	63871	64143	64672	64925	0	767632
KAKINADA	26384	26543	26543	26543	26543	26543	26744	26744	27016	38306	42925	90652	0	411486
KURNOOL	53475	53475	53475	53475	53708	53708	54225	54225	54225	54225	54225	37225	0	629666
NTR AT VIJAYAWADA	55447	56163	56163	55541	59493	59765	59765	59407	56066	56560	56560	59070	0	690000
PRAKASAM AT ONGOLE	67710	58827	58827	38288	38288	38460	38460	38910	38910	38910	38910	39188	0	533688
SRI POTTI SRIRAMULU NELLORE	29351	29351	29552	30158	30158	30158	30158	30158	30158	30158	30158	19408	0	348926
SRIKAKULAM	55411	55411	55411	55664	55664	55664	55664	56070	56070	56481	56715	40616	0	654841
VISAKHAPATNAM	63700	46700	46796	46796	46796	47130	47130	47130	47346	47346	47346	47815	0	582031
VIZIANAGARAM	36067	36214	36214	30508	30655	30655	30655	30655	30871	30871	31229	31229	0	385823
YSR AT KADAPA	29689	29689	29689	29689	42635	42635	42635	38123	33580	33580	34171	34484	0	420599
Total:	630061	606095	606533	571636	568780	570063	570781	563201	556546	569013	575714	576711	0	6965134
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	4000	4000	4000	0	48000
Total:	0	8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000

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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	7394	0	0	7394	
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	15012	0	0	97986	
GUNTUR	3472	0	0	0	10290	0	11622	0	0	0	9331	0	0	34715	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	197630	0	197630	
NTR AT VIJAYAWADA	80939	0	0	0	25954	0	0	0	0	0	38956	0	0	145849	
SRI POTTI SRIRAMULU NELLORE	0	0	0	2738	0	0	0	0	0	0	0	2960	0	5698	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	61593	0	0	61593	
VIZIANAGARAM	0	0	0	0	13708	0	0	6720	0	0	0	4480	0	24908	
YSR AT KADAPA	1460	0	0	0	0	0	0	0	0	3396	0	2240	0	7096	
Total:	85871	89488	0	2738	49952	0	29707	37075	0	3396	132286	207310	0	637823	
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	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	54	0	54	
NTR AT VIJAYAWADA	0	0	0	0	281	0	0	0	0	0	421	0	0	702	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	560	0	0	560	
Total:	0	0	0	0	339	0	0	0	0	0	981	54	0	1374	
HOA 223560200 03 100103			CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	2710	0	0	2710	
CHITTOOR	0	12412	0	0	0	0	6112	0	0	84947	0	0	0	103471	
ELURU	0	17718	0	0	0	0	0	10497	0	58985	5601	0	0	92801	
GUNTUR	1169	0	0	0	3465	0	3913	0	0	128758	3481	0	0	140786	
KAKINADA	0	0	0	0	0	0	0	0	0	105999	0	68228	0	174227	
KURNOOL	0	0	0	0	0	0	0	0	0	48317	0	0	0	48317	
NTR AT VIJAYAWADA	0	0	0	0	8739	0	0	0	0	123932	14534	0	0	147205	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	67465	0	0	0	67465	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	106153	0	0	0	106153	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	26756	20738	0	0	47494	
VIZIANAGARAM	0	0	0	0	4521	0	0	2344	0	17704	0	1671	0	26240	
YSR AT KADAPA	492	0	0	0	0	0	0	0	0	40570	0	836	0	41898	
Total:	1661	30130	0	0	16725	0	10025	12841	0	809586	47064	70735	0	998767	
HOA 223560200 03 100106			CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	1183	0	0	1183	
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	2401	0	0	15674	
GUNTUR	556	0	0	0	1646	0	1859	0	0	0	1493	0	0	5554	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	55484	0	55484	
NTR AT VIJAYAWADA	0	0	0	0	4152	0	0	0	0	0	6232	0	0	10384	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	9854	0	0	9854	
VIZIANAGARAM	0	0	0	0	2190	0	0	1074	0	0	0	716	0	3980	
YSR AT KADAPA	234	0	0	0	0	0	0	0	0	543	0	358	0	1135	
Total:	790	14317	0	0	7988	0	4752	5929	0	543	21163	56558	0	112040	
HOA 223560200 03 110111			CCO	HOM06-Sainik Welfare Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	12226	0	0	0	12226	
CHITTOOR	0	0	0	0	0	0	0	0	0	5732	0	0	0	5732	
ELURU	0	0	0	0	9105	0	0	0	0	6910	0	0	0	16015	
GUNTUR	0	0	0	0	0	0	0	0	0	6970	0	0	0	6970	
KAKINADA	0	0	0	0	5150	0	0	0	0	0	0	0	0	5150	
KURNOOL	0	0	0	0	0	0	0	0	0	20838	0	0	0	20838	
NTR AT VIJAYAWADA	0	0	0	0	12632	0	0	0	0	8500	0	0	0	21132	
PRAKASAM AT ONGOLE	0	0	0	0	13370	0	0	0	0	2220	0	0	0	15590	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	11206	0	0	0	11206	
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	9510	0	0	0	20966	
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	84112	0	0	0	159443	
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	9309	0	0	0	31823	
CHITTOOR	0	0	0	12423	0	0	16014	0	0	0	9563	0	0	38000	
ELURU	0	0	0	6973	4398	6843	5500	0	3376	0	9506	0	0	36596	
GUNTUR	0	0	0	15120	0	8600	0	0	8600	0	10880	0	0	43200	
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	1744	7406	0	0	36600	
NTR AT VIJAYAWADA	0	0	0	10018	4073	2037	0	0	9028	0	11306	0	0	36462	
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	7900	0	0	31600	
SRIKAKULAM	0	0	0	0	16700	0	5000	0	0	0	8607	0	0	30307	
VISAKHAPATNAM	0	0	0	9906	3000	1489	4000	0	1499	0	8000	0	0	27894	
VIZIANAGARAM	0	0	0	12545	2500	3729	1169	5000	0	1179	9400	0	0	35522	
YSR AT KADAPA	0	0	0	9171	1469	3376	6729	171	0	1884	7600	0	0	30400	
Total:	0	0	0	118449	60703	37318	57265	17686	29379	14116	90168	0	0	425084	

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	4800	0	0	0	19222		
CHITTOOR	0	0	0	0	6700	0	0	7650	0	0	4880	0	0	19230		
ELURU	0	6730	0	0	3846	0	3846	0	0	0	4800	0	0	19222		
GUNTUR	0	6730	0	0	0	3846	0	0	3846	0	4808	0	0	19230		
KAKINADA	0	0	0	6000	0	0	0	6000	0	0	7230	0	0	19230		
KURNOOL	0	6730	0	0	3840	0	3850	0	0	4810	0	0	0	19230		
NTR AT VIJAYAWADA	0	6704	0	0	3870	0	3840	0	0	0	4810	0	0	19224		
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	4810	0	0	19230		
SRIKAKULAM	0	6700	0	0	0	0	7700	0	0	0	4800	0	0	19200		
VISAKHAPATNAM	0	6700	0	0	3802	0	0	0	3900	0	4838	0	0	19240		
VIZIANAGARAM	0	6730	0	0	3845	0	3845	0	0	0	4800	0	0	19220		
YSR AT KADAPA	0	2250	0	0	4450	3540	4000	-4450	4400	0	4995	0	0	19185		
Total:	0	56004	0	6000	47623	11256	30931	20742	12146	9610	50771	0	0	245083		
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	1740	2750	0	0	9970		
CHITTOOR	0	0	0	0	0	3500	2000	0	2000	0	2500	0	0	10000		
ELURU	0	0	0	0	0	5500	2000	0	0	0	2500	0	0	10000		
GUNTUR	0	3500	0	0	0	0	2000	0	2000	0	2500	0	0	10000		
KAKINADA	0	2700	0	0	0	0	0	0	4704	0	2466	0	0	9870		
KURNOOL	0	659	0	839	0	659	4800	0	540	2499	0	0	0	9996		
NTR AT VIJAYAWADA	0	3490	0	0	0	1900	2100	0	0	0	2510	0	0	10000		
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	2500	0	0	10000		
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000		
VISAKHAPATNAM	0	0	0	0	0	5450	0	0	1650	0	2900	0	0	10000		
VIZIANAGARAM	0	0	0	0	0	1675	3630	0	1991	0	2174	0	0	9470		
YSR AT KADAPA	0	0	0	0	0	3500	0	0	-2220	0	6498	0	0	7778		
Total:	0	17349	0	4339	0	26064	16530	0	16765	4239	39298	0	0	124584		
HOA 223560200 03 130138			CCO	HOM06-Sainik Welfare Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	3853	1310	0	0	5163		
CHITTOOR	0	0	0	0	1163	0	0	0	0	0	1076	0	0	2239		
ELURU	0	0	0	0	0	1645	1683	0	0	0	1684	0	0	5012		
GUNTUR	0	0	0	0	0	2962	0	0	1075	0	1348	0	0	5385		
KAKINADA	0	0	0	0	0	0	0	0	0	0	4956	0	0	4956		
KURNOOL	0	1696	0	0	0	0	1692	0	0	0	1744	0	0	5132		
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	721	0	0	4107		
VISAKHAPATNAM	0	1308	0	0	1328	0	757	0	0	0	1514	0	0	4907		
VIZIANAGARAM	0	0	0	0	0	1202	0	0	1202	0	2340	0	0	4744		
YSR AT KADAPA	0	0	0	0	2785	0	0	0	0	0	2595	0	0	5380		
Total:	0	4934	0	542	5808	6275	10103	0	3649	3853	19288	0	0	54452		
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	398	199	0	0	1592		
CHITTOOR	0	597	0	398	0	0	597	199	0	0	796	0	0	2587		
ELURU	0	796	0	0	199	398	199	0	398	0	398	0	0	2388		
GUNTUR	0	796	0	0	0	796	0	0	597	0	398	0	0	2587		
KAKINADA	0	0	0	995	597	0	597	0	0	0	796	0	0	2985		
KURNOOL	0	796	0	199	0	597	199	199	199	199	199	0	0	2587		
NTR AT VIJAYAWADA	0	995	0	0	398	0	796	0	0	597	199	0	0	2985		
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	199	199	0	0	2388		
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	199	597	0	0	2587		
VIZIANAGARAM	0	995	0	0	597	0	597	0	0	0	796	0	0	2985		
YSR AT KADAPA	0	597	0	0	199	0	796	0	0	199	199	199	0	2189		
Total:	0	7960	0	1791	3383	2587	5373	199	1592	1791	4776	199	0	29651		
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	23284	11642	0	0	151346		
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	12692	25384	12692	0	177688		
GUNTUR	0	61204	0	0	0	45903	0	0	30602	0	64264	0	0	201973		
KAKINADA	0	0	0	21084	105420	0	63252	0	0	0	63252	21084	0	274092		
KURNOOL	0	102861	0	34287	102861	0	68574	34287	0	68574	34287	0	0	445731		
NTR AT VIJAYAWADA	0	45332	0	35697	0	0	35697	0	23798	11899	11899	0	0	164322		
PRAKASAM AT ONGOLE	0	45216	0	0	22608	0	33912	0	0	11304	0	0	0	113040		
SRI POTTI SRIRAMULU NELLORE	0	62720	0	0	31360	15680	0	47040	0	0	31360	0	0	188160		
SRIKAKULAM	0	0	0	0	13226	0	9200	0	0	0	4026	0	0	26452		
VISAKHAPATNAM	0	128000	0	0	64000	54400	0	9600	0	67200	100800	0	0	424000		
VIZIANAGARAM	0	46880	0	0	35160	0	35160	0	0	0	46880	0	0	164080		
YSR AT KADAPA	0	48498	0	16166	32332	16166	32332	0	16166	16166	16166	16166	0	210158		
Total:	0	638047	0	107234	505225	156483	326795	90927	94900	211119	409960	49942	0	2590632		

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	25090	25090	25090	0	301080
ELURU		0	0	0	15240	20782	20782	20782	20782	20782	20782	20782	20782	0	181496
GUNTUR		25090	25090	25090	25090	25090	25090	25090	25090	25090	24355	25090	25090	0	300345
KAKINADA		25090	25090	25090	25090	25090	25090	25090	0	0	0	0	0	0	175630
SRI POTTI SRIRAMULU NELLORE		45872	45872	38972	45872	45872	45872	45872	45872	42835	45872	45872	40005	0	534660
VISAKHAPATNAM		25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
VIZIANAGARAM		25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
YSR AT KADAPA		45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464
Total:		217194	217194	210294	232434	237976	237976	237976	212886	209849	212151	212886	207019	0	2645835
HOA 223560200 08 310316	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	0	0	0	150000	0	150000
Total:		0	0	0	0	0	0	0	0	0	0	0	150000	0	150000
HOA 223560200 12 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	0	0	0	0	0	0	0	0	21100000	0	0	0	21100000
Total:		0	0	0	0	0	0	0	0	0	21100000	0	0	0	21100000
HOA 223560200 21 050051	CCO	GAD01-General Administration, Secretariat													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	4100000	0	4100000
Total:		0	0	0	0	0	0	0	0	0	0	0	4100000	0	4100000
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	18357000	0	73425000
Total:		0	0	18356000	0	18356000	0	0	18356000	0	0	0	18357000	0	73425000
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	165480000	0	661920000
Total:		0	0	165480000	0	165480000	0	0	165480000	0	0	0	165480000	0	661920000
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	3090000	0	12362000
Total:		0	0	3090000	0	3091000	0	0	3091000	0	0	0	3090000	0	12362000
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	43732000	0	174928000
Total:		0	0	43732000	0	43732000	0	0	43732000	0	0	0	43732000	0	174928000
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	1816000	0	7264000
Total:		0	0	1816000	0	1816000	0	0	1816000	0	0	0	1816000	0	7264000
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	25798000	0	103192000
Total:		0	0	25798000	0	25798000	0	0	25798000	0	0	0	25798000	0	103192000
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	13729811	17861289	0	96469996
ANAKAPALLI		0	0	25142899	1689589	618218	132026	6141766	27474	2336530	23112658	16679000	5860354	0	81740514
ANANTHAPURAMU		0	0	33188752	5047783	1818831	1170435	6849960	2190569	10669973	797040	19178231	11616010	0	92527584
ANNAMAYYA AT RAYACHOTI		0	0	0	26030716	1014997	399295	234155	6197688	2785914	4536231	13332659	6778934	0	61310589
BAPATLA		0	0	20147687	1734086	1798145	478937	109202	916948	18667867	298839	8561155	3577776	0	56290642
CHITTOOR		0	0	7651599	17496304	3080382	248133	73122	6483915	8603755	9109522	2717150	11920436	0	67384318
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	10420203	13441296	1409833	92200	4814309	16332985	330994	11536918	4901886	0	63280624
ELURU		0	5834881	0	7192729	750268	900956	5709832	1021093	17508644	0	14140150	5666645	0	58725198
GUNTUR		0	0	4507811	5441526	1244536	4980546	421624	1199047	4808584	8797780	14632299	4744691	0	50778444
KAKINADA		0	0	31312920	2133353	1001482	149754	0	7201878	19137896	117104	15768361	6589003	0	83411751
KONASEEMA AT AMALAPURAM		0	0	11914290	2006236	584755	1701629	0	4499743	14205971	874915	10159297	4268098	0	50214934

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
KRISHNA AT MACHILIPATNAM		0	3824186	15776319	1062082	1011922	174658	3278329	772419	13356010	485138	9702732	5535735	0	54979530
KURNOOL		0	9352005	12761841	2787964	3294960	541074	0	12743928	13481157	236233	25230221	11610883	0	92040266
NANDYAL		0	0	28776244	2889364	1296874	91760	5552380	1505436	7474577	124440	14926566	7868617	0	70506258
NTR AT VIJAYAWADA		0	0	18094176	1884201	5382605	886070	0	172585	21141746	79255	11310413	5308262	0	64259313
PALNADU AT NARASARAOPET		0	0	29159050	1429192	1544719	1869749	1122527	5662901	23462382	278300	14957793	5914685	0	85401298
PAO - ANDHRA PRADESH		0	461757599	910362415	452612365	1267004534	0	0	973654237	172512631	776181055	409572907	0	0	5423657743
PARVATHIPURAM MANYAM		0	0	8715629	13765900	0	0	3752008	1348780	12943654	0	11241938	4703223	0	56471132
PRAKASAM AT ONGOLE		0	0	24669870	2125883	9496301	845156	0	6537029	26359834	7996827	10126562	7550183	0	95707645
SRI POTTI SRIRAMULU NELLORE		0	0	7444514	11321934	819979	243955	8594564	4924312	25110871	10105987	5579133	8042702	0	82187951
SRI SATHYA SAI AT PUTTAPARTHY		0	0	16366214	7535404	1250161	1247199	0	7237879	2786253	5867727	14060285	9302745	0	65653867
SRIKAKULAM		0	0	36205352	1859767	1454784	475330	15579449	3245245	24166163	114435	17577850	7617199	0	108295574
TIRUPATI		0	0	17870204	5018870	1209579	83685	0	3916843	23697224	85403	17991890	6303538	0	76177236
VISAKHAPATNAM		0	0	18526922	6947512	570107	4720290	0	165042	29781302	567296	12069799	5345486	0	78693756
VIZIANAGARAM		0	0	4835209	18369911	1458647	623853	3741502	290078	19559480	624737	11388657	6503351	0	67395425
WEST GODAVARI AT BHIMAVARAM		0	4196063	16828727	1887560	300230	3927154	0	2069646	14569478	6758499	3610473	4228357	0	58376187
YSR AT KADAPA		0	0	15755582	14761208	2531689	77925	3744441	2616341	13859713	170309	15598078	9993013	0	79108299
Total:		0	484964734	1348769788	625451642	1331646849	27379402	71854384	1061415365	576919757	857650724	745380328	189613101	0	7321046074
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 22360210128 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	0	0	0	0	0	22841575	425	0	22842000
Total:		0	0	0	0	0	0	0	0	0	0	22841575	425	0	22842000
HOA 22360210128 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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	5456990	26395303	19808907	0	51661200
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	32249710	21047069	0	53296779
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	37359099	21188205	54657656	0	113204960
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	26213278	15046599	27550369	0	68810246
BAPATLA		0	0	0	0	0	0	0	0	0	0	26336400	19637896	0	45974296
CHITTOOR		0	0	0	0	0	0	0	0	0	0	43484839	38988082	0	82472921
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	20952760	11512664	22557610	0	55023034
ELURU		0	0	0	0	0	0	0	0	0	24828798	14277568	25647567	0	64753933
GUNTUR		0	0	0	0	0	0	0	0	0	35466833	0	17554249	0	53021082
KAKINADA		0	0	0	0	0	0	0	0	0	0	39940670	35239501	0	75180171
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	29495438	17738075	0	47233513
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	28107414	579852	18624664	0	47311930
KURNOOL		0	0	0	0	0	0	0	0	0	71043145	0	68004186	0	139047331
NANDYAL		0	0	0	0	0	0	0	0	0	0	48641463	32519209	0	81160672
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	21297334	12274525	22316095	0	55887954
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	44059839	0	37146401	0	81206240
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	320327239	0	602365363	0	922692602
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	17097601	0	21461019	0	38558620
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	48850488	42610151	0	91460639
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	33395101	18442896	33076840	0	84914837
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	41665226	30462189	0	72127415
SRIKAKULAM		0	0	0	0	0	0	0	0	0	24733973	0	45347373	0	70081346
TIRUPATI		0	0	0	0	0	0	0	0	0	48545572	0	35334296	0	83879868
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	23969667	30393129	0	54362796
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	20407572	28178562	0	48586134
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	30596991	0	26442817	0	57039808
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	15177910	33658984	43472088	0	92308982
Total:		0	0	0	0	0	0	0	0	0	804659877	508418069	1418181363	0	2731259309
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	-11970782200	0	6445805800
Total:		6445805800	0	11970782200	0	0	0	0	0	0	0	0	-11970782200	0	6445805800
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	394627	619175	715092	0	1728894
ANANTHAPURAMU		0	0	0	0	0	0	0	0	22388932	967010	2434476	1552601	0	27343019
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	14285571	1887943	1196612	1193615	0	18563741
BAPATLA		0	0	0	0	0	0	0	0	295910	821788	759002	761405	0	2638105
CHITTOOR		0	0	0	0	0	0	0	0	16076438	2610596	748321	908050	0	20343405
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	1143683	1336890	739586	450878	0	3671037
ELURU		0	0	0	0	0	0	0	0	96419	418197	1252807	577357	0	2344780
GUNTUR		0	0	0	0	0	0	0	0	0	571525	962988	317276	0	1851789
KAKINADA		0	0	0	0	0	0	0	0	397392	1205315	815398	228541	0	2646646
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	273157	358901	1065253	491653	0	2188964
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	92011	482588	729875	634008	0	1938482
KURNOOL		0	0	0	0	0	0	0	0	57140012	3749568	2344747	1474385	0	64708712
NANDYAL		0	0	0	0	0	0	0	0	16914939	2953825	0	193998	0	20062762
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	49925	2000060	379244	251247	0	2680476
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	47995	302298	1297519	772183	0	2419995
PAO - ANDHRA PRADESH		0	0	0	449188444	0	365343365	0	0	0	0	367919008	0	0	1182450817
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	169319	58337	0	0	0	227656
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	768226	1237328	1811627	1652618	0	5469799
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	1119890	2091279	1958334	1000153	0	6169656
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	15442799	588572	2000097	2190124	0	20221592
SRIKAKULAM		0	0	0	0	0	0	0	0	691521	1727032	475771	211504	0	3105828
TIRUPATI		0	0	0	0	0	0	0	0	712674	899444	2452368	719026	0	4783512
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	310826	182611	255673	0	749110
VIZIANAGARAM		0	0	0	0	0	0	0	0	690609	1555761	237740	1287502	0	3771612
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	477157	682637	1071237	602225	0	2833256
YSR AT KADAPA		0	0	0	0	0	0	0	0	18274995	1351528	1377276	1351154	0	22354953
Total:		0	0	0	449188444	0	365343365	0	0	167549574	30563875	394831072	19792268	0	1427268598
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	22360278928 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	0	0	0	0	0	4788000	0	0	4788000
Total:		0	0	0	0	0	0	0	0	0	0	4788000	0	0	4788000
HOA	22360278928 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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	15687877	0	0	15687877
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	10252076	0	0	10252076
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	13522751	0	0	13522751
BAPATLA		0	0	0	0	0	0	0	0	0	0	8722669	0	0	8722669
CHITTOOR		0	0	0	0	0	0	0	0	0	0	15478113	0	0	15478113
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	10674091	0	0	10674091
ELURU		0	0	0	0	0	0	0	0	0	12824304	0	0	0	12824304
GUNTUR		0	0	0	0	0	0	0	0	0	11086442	0	0	0	11086442
KAKINADA		0	0	0	0	0	0	0	0	0	0	13089022	0	0	13089022
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	9464996	0	0	9464996
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	9354570	0	0	0	9354570
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	11132843	0	0	11132843
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	14824706	0	0	0	14824706
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	236885865	0	236885865
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	8455321	0	0	0	8455321
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	16570143	0	0	16570143
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	16873270	0	0	16873270
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	12050208	2476142	0	14526350
TIRUPATI		0	0	0	0	0	0	0	0	0	15516037	1875848	0	0	17391885
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	9963095	0	0	9963095
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	10495944	0	0	10495944
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	10089818	0	0	0	10089818
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	16328046	0	0	0	16328046
Total:		0	0	0	0	0	0	0	0	0	98479244	175852946	239362007	0	513694197
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	-3835765000	0	0
Total:		1342517750	0	2493247250	0	0	0	0	0	0	0	0	-3835765000	0	0

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	4358885	3858941	24406232	0	76866682
ANAKAPALLI		0	0	0	9424275	326747	33104	9438055	813829	872992	86937	634543	13370164	0	35000646
ANANTHAPURAMU		0	0	10324211	1843119	0	0	0	13275413	0	0	0	23645420	0	49088163
ANNAMAYYA AT RAYACHOTI		0	0	0	4040545	3893779	0	0	4321291	4050013	0	0	15955536	0	32261164
BAPATLA		0	0	5936446	0	0	0	0	0	5702779	0	0	10407577	0	22046802
CHITTOOR		0	0	6649763	0	0	0	0	9739721	0	0	0	17682831	0	34072315
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	4543809	3264592	0	7562877	0	0	0	12528703	0	27899981
ELURU		0	0	0	11603293	409565	104113	9646704	0	373058	1394285	827226	4041996	0	28400240
GUNTUR		0	0	0	7672164	0	0	7783274	0	0	0	0	11222780	0	26678218
KAKINADA		0	0	10903755	1372332	353626	119942	24350	11674584	1128827	860129	311619	16083468	0	42832632
KONASEEMA AT AMALAPURAM		0	0	7127389	0	0	0	0	6952329	0	0	0	10893713	0	24973431
KRISHNA AT MACHILIPATNAM		0	0	6538837	0	0	0	6473253	0	0	0	0	11310853	0	24322943
KURNOOL		0	0	15676879	0	0	0	0	15990155	0	0	0	29942939	0	61609973
NANDYAL		0	0	10257589	1021144	464529	209724	5471062	543467	6391023	922535	164156	20684384	0	46129613
NTR AT VIJAYAWADA		0	0	0	0	7855140	0	0	0	7616412	0	0	13324179	0	28795731
PALNADU AT NARASARAOPET		0	0	10395222	799667	196001	150031	40894	10868238	406759	41659	546536	17776075	0	41221082
PAO - ANDHRA PRADESH		0	460597519	0	0	0	34790716	0	0	172792747	0	0	556439817	0	1224620799
PARVATHIPURAM MANYAM		0	0	0	10615290	1374852	502992	3653034	5261629	2742508	2284040	3393569	21869908	0	51697822
PRAKASAM AT ONGOLE		0	0	0	0	10688256	1102149	450318	10470947	836454	1012652	296708	21086127	0	45943611
SRI POTTI SRIRAMULU NELLORE		0	0	0	10867202	0	0	10379292	0	0	0	19871332	0	0	41117826
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	7551279	0	0	0	865657	6919393	0	0	17262259	0	32598588
SRIKAKULAM		0	0	6693746	7932355	1694430	431077	0	13338760	2399029	1042047	1277305	20532280	0	55341029
TIRUPATI		0	0	5008323	0	0	4962835	4812026	4378569	5144236	0	0	18812916	0	43118905
VISAKHAPATNAM		0	0	0	8332127	0	0	9675930	0	0	0	0	13283308	0	31291365
VIZIANAGARAM		0	0	0	7727481	0	0	3672640	3906172	0	0	0	12698009	0	28004302
WEST GODAVARI AT BHIMAVARAM		0	0	7136533	0	0	0	6968763	0	0	0	0	12051789	0	26157085
YSR AT KADAPA		0	0	0	9784871	0	0	0	0	5287333	0	4545678	19323221	0	38941103
Total:		0	460597519	102686493	100892579	51338779	48219426	92297786	120405140	230227063	12003169	35727613	966636484	0	2221032051
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	22360279628 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	0	0	0	0	0	1386952	159046	0	1545998
Total:		0	0	0	0	0	0	0	0	0	0	1386952	159046	0	1545998
HOA	22360279628 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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	19296561	0	0	0	19296561
KURNOOL		0	0	0	0	0	0	0	0	0	26139737	0	0	0	26139737
NANDYAL		0	0	0	0	0	0	0	0	0	0	15718573	0	0	15718573
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	78585131	0	78585131
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	14854786	0	0	14854786
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	11453211	0	0	11453211
Total:		0	0	0	0	0	0	0	0	0	45436298	42026570	78585131	0	166047999
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	224501101 04 310316	CCO	REV10-Relief and Disaster Management Commissionerate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	26000	0	26000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	1300000	0	1300000
Total:		0	0	0	0	0	0	0	0	0	0	0	1331000	0	1331000
HOA	224501102 04 310316	CCO	REV10-Relief and Disaster Management Commissionerate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	2218440	0	2218440
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	3784836	0	0	21451450	0	25236286
CHITTOOR		0	0	0	0	34958562	0	0	0	0	0	0	29895977	0	64854539
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1622943	0	1622943
Total:		0	0	0	0	34958562	0	0	0	3784836	0	0	55188810	0	93932208
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	-11477847	0	3372169
Total:		0	0	0	0	0	0	14850016	0	0	0	0	-11477847	0	3372169

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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	400000	0	400000
Total:	0	0	0	0	0	1000000	0	0	0	0	0	400000	0	1400000
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	800000	800000	0	2000000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	400000	0	400000	0	800000
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	1220000	0	1220000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	800000	0	0	0	0	800000	0	1600000
ELURU	0	0	0	0	0	0	0	0	0	0	0	6678000	0	6678000
GUNTUR	0	0	0	0	0	0	0	800000	0	50000	0	3200000	0	4050000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	1084360	0	1084360
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	4248000	0	4248000
NANDYAL	0	0	0	0	0	0	0	0	0	400000	0	0	0	400000
NTR AT VIJAYAWADA	0	0	568224000	0	0	0	0	0	0	0	0	400000	0	568624000
PALNADU AT NARASARAOPET	0	0	0	0	0	800000	0	0	0	0	0	4800000	0	5600000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	431500	0	431500
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	884000	0	884000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	800000	0	1192500	0	1992500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	1637500	0	1637500
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	800000	525000	0	1325000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	800000	0	800000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	700000	0	700000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	4228000	0	4228000
Total:	0	0	568224000	400000	0	800000	2000000	800000	400000	1650000	1600000	34028860	0	609902860
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	-15000000	0	0	0
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	-5000000	0	0	0	0
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	-13939840	0	1116988
Total:	0	0	0	1656828	90815610	13376000	458000000	136535000	400000	-5000000	-15000000	-13939840	0	666843598
HOA	224502101	06 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	0	0	0	0	0	27500	0	27500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	188000	0	188000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	5200	0	5200
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	149000	0	149000
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	47000	0	47000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:	0	0	0	0	0	0	0	0	0	0	0	474700	0	474700
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	643500	-2316010	5048745	0	284338005
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	107709	0	107709
Total:	0	0	247604637	0	0	-13974050	0	47331183	0	643500	-2316010	5156454	0	284445714
HOA	224502104	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
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	156000	0	156000
Total:	0	0	0	0	0	0	0	0	0	0	0	156000	0	156000

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	16016666	0	17329808	0	140311998	
APAO - DOWLESWARAM	0	205643424	0	0	0	8783893	0	12924379	0	41310182	0	93822627	0	362484505	
APAO - KADAPA	0	85174548	0	0	0	13688023	0	12854177	0	28390356	0	14572473	0	154679577	
APAO - KAKINADA	0	89590406	0	0	0	5264552	0	4149878	0	7762610	0	5284233	0	112051679	
APAO - NANDYAL	0	76759452	0	0	0	3483511	0	643950	0	907261	0	0	0	81794174	
APAO - NARASARAOPET	0	138107049	0	0	0	3371806	0	17771340	0	54475980	4105010	163380360	0	381211545	
APAO - NELLORE-1 (SP)	0	0	0	0	0	7057732	0	0	6426345	20427908	0	38689572	0	72601557	
APAO - NELLORE-2 (TGP)	0	39888240	0	0	0	4456621	0	4617761	0	16211146	0	21726406	0	86900174	
APAO - VIZIANAGARAM	0	18245677	0	0	0	14402015	0	24976209	0	52161358	-609210	86667906	0	195843955	
PAO - ANANTAPUR	0	35060689	0	17720986	0	9509491	0	32949003	0	48068844	546214	116601290	0	260456517	
PAO - ELURU	0	144016099	0	0	0	14616835	0	20236963	0	162193183	412542	268313771	0	609789393	
PAO - GUNTUR	0	46630741	0	0	0	1021868	0	4854175	0	11305104	0	87224091	0	151035979	
PAO - KADAPA	0	11446844	0	0	0	6476359	0	1293990	0	870612	0	2834566	0	22922371	
PAO - KURNOOL	0	21242452	0	0	0	12406613	0	17194522	0	51880314	0	4105783	0	106829684	
PAO - ONGOLE	0	3212280	0	0	602718	17767596	0	28667845	0	11084189	0	79557205	0	140891833	
PAO - SRIKAKULAM	0	3689385	0	0	2074798	14611286	0	25942403	6589887	18644270	0	67801591	0	139353620	
PAO - TIRUPATI	0	0	0	0	1492541	16009469	0	23695677	0	26709277	0	89508752	0	157415716	
PAO - VIJAYAWADA	0	3491840	0	1569813	0	18111018	0	25539804	0	63258889	0	176653174	0	288624538	
PAO - VISAKHAPATNAM	0	61715417	0	0	0	9076376	0	11559545	0	22577770	0	14460671	0	119389779	
Total:	0	983914543	0	19290799	4170057	260727942	0	296225627	13014872	654255919	4454556	1348534279	0	3584588594	
HOA 224502112 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	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	39179625	0	39179625	
Total:	0	0	0	0	0	0	0	0	0	0	0	39179625	0	39179625	
HOA 224502113 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	
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
Total:	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000	
HOA 224502117 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	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	800000	0	800000	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	3020500	0	3020500	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	37500	0	5002000	0	5039500	
Total:	0	0	0	0	0	0	0	0	0	37500	0	8822500	0	8860000	
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	20616209	0	2215021	0	39524460	
APAO - NELLORE-1 (SP)	0	0	0	0	0	4830610.73	0	0	0	7841753.55	42160067	109990913.95	0	164823345	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	1970757	0	6639135.85	0	8609893	
PAO - TIRUPATI	0	0	0	0	798595	49489333.37	456170	0	0	248806069	11309781	119116408	0	429976356	
Total:	0	0	0	0	798595	68088908.99	456170	2924265	0	279234788.55	53469848	237961478.8	0	642934054	
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	
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	461231	0	461231	
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	461231	0	8872679	
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	1421791	0	5039413	0	8884639	
Total:	0	0	0	248922	1019679	1956929	0	0	0	1421791	0	5039413	0	9686734	
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	7455634	1898816	-12877276	0	9545436	
Total:	0	0	0	0	0	0	0	0	13068262	7455634	1898816	-12877276	0	9545436	
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	1653134	1122089	0	17242922	
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	1653134	1122089	0	18899165	
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	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	-63666	0	0	-63666	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	-75750671	0	-75750671	
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	-63666	-75750671	0	-114202790	

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	1813333333.3	0	0	0	3626666667
Total:		0	0	0	0	0	0	0	1813333333.3	0	1813333333.3	0	0	0	3626666667
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	5440000000	0	0	0	10880000000
Total:		0	0	0	0	0	0	0	5440000000	0	5440000000	0	0	0	10880000000
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	7586000000	0	0	568950000	0	1327550000
Total:		0	0	0	0	0	0	0	0	7586000000	0	0	568950000	0	1327550000
HOA	224507101 04 170171	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	0	0	12708920	0	0	12708920
Total:		0	0	0	0	0	0	0	0	0	0	12708920	0	0	12708920
HOA	224507101 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
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	937600	21857400	0	22795000
Total:		0	0	0	0	0	0	0	0	0	0	937600	21857400	0	22795000
HOA	224507101 05 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
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	990000	0	0	990000
Total:		0	0	0	0	0	0	0	0	0	0	990000	0	0	990000
HOA	224507101 06 170175	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	0	0	0	3537389	0	3537389
Total:		0	0	0	0	0	0	0	0	0	0	0	3537389	0	3537389
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	38790088	0	363480591	0	426938272
APAO - KAKINADA		0	0	0	12545555	0	8503324	0	30549423	10590888	54343479	0	133681343	0	250214012
APAO - NANDYAL		0	2993868	0	0	0	3215354	0	5543279	0	55027529	0	41040136	0	107820166
APAO - NARASARAOPET		0	0	0	0	0	1450293	0	46832068	5132895	34008483	0	340732596	0	428156335
APAO - NELLORE-2 (TGP)		0	0	0	0	0	796888	0	0	27468332	0	0	213660372	0	241925592
APAO - VIZIANAGARAM		0	0	0	0	0	9830293	13774311	64118961	0	53737245	0	226982297	0	368443107
PAO - ELURU		0	0	0	0	0	7066864	0	104636690	23566500	105246222	0	745509556	0	986025832
PAO - GUNTUR		0	0	0	0	0	1657000	0	20733190	4384522	135123932	0	70112636	0	232011280
PAO - KURNOOL		0	0	0	0	0	1084590	0	976333	0	6764456	0	19272506	0	28097885
PAO - ONGOLE		0	0	0	25253878	0	0	0	29528986	0	0	0	254727077	0	309509941
PAO - SRIKAKULAM		0	0	0	0	10569405	9607974	0	26473909	0	22091984	0	132550517	0	201293789
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	28026963	0	28026963
PAO - VIJAYAWADA		0	0	0	0	0	5585969	0	79200893	0	33999646	0	503204695	0	621991203
PAO - VISAKHAPATNAM		0	0	0	0	0	1382734	0	10731439	79059838	33136633	0	207924536	0	332235180
Total:		0	2993868	0	37799433	10569405	51840535	13774311	428144519	164391968	572269697	0	3280905821	0	4562689557
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	135191407	0	181400603
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	19835243	0	70347093	0	90182336
PAO - ELURU		0	0	0	0	0	0	0	0	0	137982	0	0	0	137982
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	122734733	0	122734733
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	15652145	0	15652145
Total:		0	0	0	0	0	46209196	0	0	0	19973225	0	343925378	0	410107799
HOA	224508101 07 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	0	0	0	0	0	153446039	0	153446039
Total:		0	0	0	0	0	0	0	0	0	0	0	153446039	0	153446039
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	12523880.71	0	12523881
APAO - DOWLESWARAM		0	0	0	0	2419618	10601742.04	0	31915047.27	41648491.2	26310170	3136806	80767255.25	0	196799130
APAO - KADAPA		0	0	0	0	0	3791948.49	0	0	0	0	0	15851900.9	0	19643849
APAO - KAKINADA		0	0	0	0	0	769071.6	0	0	0	633647.08	0	38520426.48	0	39923145
APAO - NANDYAL		0	0	0	0	0	5084602.86	0	0	19332653	34741651.25	0	48991034	0	108149941
APAO - NARASARAOPET		0	0	0	0	37751919	50515765.15	0	0	0	68164251.84	0	40733407.81	0	197165344
APAO - NELLORE-1 (SP)		0	0	0	0	30182319	75510024.79	0	0	3912963	129960539.78	0	40219208.07	0	279785055
APAO - NELLORE-2 (TGP)		0	0	0	0	0	1655840	0	0	0	758109	0	14371554.18	0	16785503
APAO - VIZIANAGARAM		0	0	0	0	0	3300967	0	0	0	14167000	0	7782203	0	25250170
PAO - ANANTAPUR		0	0	0	0	0	2464932.64	0	0	5707806	11944093.65	0	51310777.39	0	71427610
PAO - ELURU		0	0	0	22021280.12	0	2157717.63	0	0	11773844	16090526.19	4926085	62642215.97	0	119611669
PAO - GUNTUR		0	0	0	0	0	745330.09	0	0	0	5610163.6	0	31436442	0	37791936
PAO - KADAPA		0	0	0	0	0	366247.58	0	0	0	4360381.99	0	15835348.33	0	20561978
PAO - KURNOOL		0	0	0	0	0	490938.89	0	0	0	6322665.87	0	35111768.23	0	41925373
PAO - ONGOLE		0	0	0	0	0	6196882.62	0	0	0	18759996.93	0	88493141.18	0	113450021
PAO - SRIKAKULAM		0	0	0	0	0	3749462.71	0	0	187893	16942692	3355074	4317607	0	28552729
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	3323078	0	1254255	0	4577333
PAO - VIJAYAWADA		0	0	0	3934900.46	10581886	2618880.3	0	0	0	16622151.51	237391	166465241.26	0	200460451
PAO - VISAKHAPATNAM		0	0	0	0	0	3694316.78	0	0	0	7568743	4556122	20822920	0	36642102
Total:		0	0	0	25956180.58	80935742	173714671.17	0	31915047.27	82563650.2	382279861.69	16211478	777450586.76	0	1571027218

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	20121360	0	67702500	0	191634360
Total:			0	0	0	0	0	0	43630500	60180000	0	20121360	0	67702500	0	191634360
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	264000000	0	0	764000000
Total:			0	0	0	0	0	500000000	0	0	0	0	264000000	0	0	764000000
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	453333333.33	0	906666667
Total:			0	0	0	0	0	453333333.33	0	0	0	0	0	453333333.33	0	906666667
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	1360000000	0	2720000000
Total:			0	0	0	0	0	1360000000	0	0	0	0	0	1360000000	0	2720000000
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	933216	966375	960522	0	11635052
Total:			1009135	1011835	1011835	866885	989025	973757	895955	1027595	988917	933216	966375	960522	0	11635052
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	11300	11300	11600	0	166420
Total:			14800	14800	14800	14400	15800	15800	15100	14700	12020	11300	11300	11600	0	166420
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	359046	359516	357189	0	4150827
Total:			356228	357137	357137	290665	331789	331789	300452	382048	367831	359046	359516	357189	0	4150827
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	228767	229070	227574	0	2791168
Total:			245995	245995	245995	205723	235036	235036	212700	244211	235066	228767	229070	227574	0	2791168
HOA	224580001	01 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	0	0	0	10336	0	10336
Total:			0	0	0	0	0	0	0	0	0	0	0	10336	0	10336
HOA	224580001	01 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	0	0	0	1007499	0	1007499
Total:			0	0	0	0	0	0	0	0	0	0	0	1007499	0	1007499
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	66733	0	75442	0	1067866
Total:			339963	0	0	114163	46238	30164	182293	160650	52220	66733	0	75442	0	1067866
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	555744	0	26996	0	895008
Total:			114467	0	0	38439	15568	10155	61379	54091	18169	555744	0	26996	0	895008
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	16013	0	18107	0	256229
Total:			81591	0	0	27398	11098	7239	43694	38556	12533	16013	0	18107	0	256229
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	1000	0	0	3000
Total:			0	0	0	1000	0	0	1000	0	0	0	1000	0	0	3000
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	180000	90000	45000	0	937500
Total:			0	0	0	442500	0	0	180000	0	0	180000	90000	45000	0	937500
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	29675	0	0	65939
Total:			0	0	0	0	22900	0	13364	0	0	0	29675	0	0	65939

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	14107	0	0	30255		
Total:			0	0	0	7369	0	4672	4107	0	0	0	14107	0	0	30255		
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	7410	2470	0	0	32110		
Total:			0	7410	0	2470	4940	2470	4940	0	0	7410	2470	0	0	32110		
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	20243	0	0	78673		
Total:			0	0	0	34358	0	0	6018	0	18054	0	20243	0	0	78673		
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	217188	217188	217188	0	2498040		
Total:			171318	196406	196406	196406	196406	196406	258752	217188	217188	217188	217188	217188	0	2498040		
HOA	224580001	01	510511	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	0	0	0	29500	0	29500		
Total:			0	0	0	0	0	0	0	0	0	0	0	29500	0	29500		
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	1354115	1367005	1159439	0	17578816		
Total:			1948480	1686550	1621344	1406100	1474276	1518805	1349232	1341315	1352155	1354115	1367005	1159439	0	17578816		
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	35476	35466	36666	0	463065		
Total:			40141	60641	36879	37841	37651	36276	35276	35276	35476	35476	35466	36666	0	463065		
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	535317	540462	582305	0	6698948		
Total:			687992	599837	601047	505427	547746	544611	489077	530541	534586	535317	540462	582305	0	6698948		
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	320158	320728	346266	0	4096926		
Total:			417035	367035	369158	316789	344597	340364	315891	319217	319688	320158	320728	346266	0	4096926		
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	22795	0	267552		
Total:			0	0	0	0	0	0	0	0	244757	0	0	22795	0	267552		
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	63399	0	1768628	0	1895426		
Total:			0	0	0	0	0	0	0	0	63399	63399	0	1768628	0	1895426		
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	8960	569157	520381	0	3077762		
Total:			3955	657699	138599	295190	62844	365426	339676	113915	1960	8960	569157	520381	0	3077762		
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	5364	12691	0	47896		
Total:			395	4723	4400	2500	575	5126	11955	167	0	0	5364	12691	0	47896		
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	160511	207800	402092	0	1455868		
Total:			46252	197488	46666	99391	21160	123042	114368	36366	732	160511	207800	402092	0	1455868		
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	2152	135162	109472	0	749685		
Total:			712	159829	30005	64046	13952	80891	81524	71469	471	2152	135162	109472	0	749685		
HOA	224580102	05	110111	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	0	0	0	11000	0	11000		
Total:			0	0	0	0	0	0	0	0	0	0	0	11000	0	11000		
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	518521	0	0	1243511		
Total:			0	0	0	52508	34481	58516	18721	523356	37408	0	518521	0	0	1243511		

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	65715	412565	0	0	1251755
Total:			0	0	0	0	84000	385470	102000	130815	71190	65715	412565	0	0	1251755
HOA	224580102	05 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	0	0	0	0	0	0	307216	0	0	307216
Total:			0	0	0	0	0	0	0	0	0	0	307216	0	0	307216
HOA	224580102	05 130136	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	0	0	54540	0	0	54540
Total:			0	0	0	0	0	0	0	0	0	0	54540	0	0	54540
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	3440	369128	0	0	547925
Total:			0	0	0	0	0	53167	0	0	122190	3440	369128	0	0	547925
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	481450	0	0	1101000
Total:			0	0	0	0	385350	220200	0	0	14000	0	481450	0	0	1101000
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	589	0	0	28862
Total:			0	0	0	9642	2460	11994	2999	589	589	0	589	0	0	28862
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	2623384	0	7025256
Total:			0	0	0	0	2200936	1100468	0	550234	550234	0	0	2623384	0	7025256
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	368000	368000	368000	0	4192032
Total:			0	292274	608258	306500	409000	368000	368000	368000	368000	368000	368000	368000	0	4192032
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	361476	364828	364828	0	3929054
Total:			314650	301178	314650	314650	289560	289560	288867	289560	435247	361476	364828	364828	0	3929054
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	224580102	05 520523	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	0	0	46610	508714	0	555324
Total:			0	0	0	0	0	0	0	0	0	0	46610	508714	0	555324
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	3046760	2954440	2881080	0	37240260
Total:			3175410	2949200	3077170	3188500	3271190	3276400	3216120	3162870	3041120	3046760	2954440	2881080	0	37240260
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	37200	36200	35900	0	470800
Total:			41900	39200	40200	41200	42200	42200	39200	38200	37200	37200	36200	35900	0	470800
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	1136277	1101861	1074551	0	13083052
Total:			1068875	992755	1035678	1073136	1100977	1102728	1082445	1179596	1134173	1136277	1101861	1074551	0	13083052
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	692973	670141	665688	0	8475676
Total:			727498	673971	698971	724661	744424	745672	726909	715331	689437	692973	670141	665688	0	8475676
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	173274	334665	192649	0	1669228
Total:			0	0	503636	146607	86444	67530	12010	61770	90643	173274	334665	192649	0	1669228

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	1600	2342	600	0	16850
Total:				0	0	2900	240	1323	4780	0	1000	2065	1600	2342	600	0	16850
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	60662	175819	66813	0	629320
Total:				0	0	167001	45996	29106	23914	4044	22146	33819	60662	175819	66813	0	629320
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	29466	54458	9105	0	328533
Total:				0	0	105952	35186	20746	14761	4087	22163	32609	29466	54458	9105	0	328533
HOA	225000102	01	110111	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	106900	0	0	0	106900
Total:				0	0	0	0	0	0	0	0	0	106900	0	0	0	106900
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	2524600	0	0	3319600
Total:				0	0	0	660000	135000	0	0	0	0	0	2524600	0	0	3319600
HOA	225000102	01	130135	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	224740	75210	0	0	299950
Total:				0	0	0	0	0	0	0	0	0	224740	75210	0	0	299950
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	11092	0	0	26786
Total:				0	0	0	0	0	0	15694	0	0	0	11092	0	0	26786
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	6472	0	0	34263
Total:				0	0	0	3702	0	7957	16132	0	0	0	6472	0	0	34263
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	162500	0	0	650000
Total:				0	0	0	0	0	0	0	487500	0	0	162500	0	0	650000
HOA	225000102	01	290297	CCO	REV07-Endowments Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	1701000	0	1701000
Total:				0	0	0	0	0	0	0	0	0	0	0	1701000	0	1701000
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	25090	25090	25090	0	301080
PAO - ANDHRA PRADESH				365958	340868	340868	340868	340868	340868	416138	365958	365958	365958	345176	345176	0	4274662
VISAKHAPATNAM				70960	70960	70960	70960	70960	70960	70960	70960	70960	70960	70960	70960	0	851520
Total:				462008	436918	436918	436918	436918	436918	512188	462008	462008	462008	441226	441226	0	5427262
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	539832	0	0	2187423
Total:				0	0	0	508401	0	508401	0	630789	0	0	539832	0	0	2187423
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	207924	222430	222430	0	2537074
ANANTHAPURAMU				466110	466110	410850	327850	329310	447840	390620	382620	382620	382620	382620	387240	0	4756410
ANNAMAYYA AT RAYACHOTI				212730	212730	214560	214560	216390	147780	147780	147780	147780	147780	147780	147780	0	2105430
BAPATLA				167250	168330	168330	139200	139200	139200	139200	139200	119200	119200	119200	120280	0	1677790
CHITTOOR				554540	549640	556000	495470	495470	495470	497860	497860	382360	382360	382360	383820	0	5673210
EAST GODAVARI AT RAJAMAHENDRAVARAM				917845	817180	839465	934005	925190	928410	930650	860450	868140	868140	812035	812035	0	10513545
ELURU				384560	387650	389230	333710	334880	334880	337660	337660	337660	387450	387450	390260	0	4343050
GUNTUR				1933800	1937900	1940710	1977764	1972135	1932440	1938810	1948990	1948990	1957560	2008550	2013260	0	23510909
KAKINADA				2507779	2494515	2498995	2468770	2482870	2376050	2484210	2439800	2368293	2389500	2239968	2210110	0	28960860
KONASEEMA AT AMALAPURAM				408050	410800	410800	457300	457300	457300	457300	461420	462140	463340	467350	469620	0	5382720
KRISHNA AT MACHILIPATNAM				230170	230170	278610	283660	352680	354510	354510	354510	354510	354510	354510	354510	0	3856860
KURNOOL				1964330	1889930	1895330	1904950	1806530	1722290	1727690	1964980	1851180	1816590	1836130	1836130	0	22216060
NANDYAL				415350	390130	415350	370860	315320	344850	344850	372230	373010	345510	373010	373010	0	4433480
NTR AT VIJAYAWADA				453345	453345	371695	425842	456275	456275	456275	456275	396275	400755	400755	326750	0	5053862
PALNADU AT NARASARAOPET				120920	90940	178480	187120	187120	233150	279960	235390	235390	235390	235390	235390	0	2454640
PARVATHIPURAM MANYAM				312840	314100	290320	314100	259468	293580	314977	318940	319660	321490	321490	321490	0	3702455
PRAKASAM AT ONGOLE				607902	541020	541020	494800	496500	496500	496500	366078	538000	589140	552280	552148	0	6271888
SRI POTTI SRIRAMULU NELLORE				544820	605385	605385	712120	551325	700075	703155	859955	695135	695135	695135	696125	0	8063750
SRI SATHYA SAI AT PUTTAPARTHY		</															

225000102 03 010011			CCO REV07-Endowments Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:			15788211	16330285	16028106	15901991	15681603	15538659	15920427	16169397	15483670	15644884	15690803	15686360	0	189864396
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	3931	4100	4100	0	48231
ANANTHAPURAMU			9100	9100	8600	8100	8100	9100	8600	8250	8250	8250	8250	8400	0	102100
CHITTOOR			2450	2450	2450	1950	1950	1950	1950	1950	1950	1950	1950	1950	0	24900
EAST GODAVARI AT RAJAMAHENDRAVARAM			9900	9600	9600	10100	10100	10100	10100	9650	9650	9650	9150	9150	0	116750
ELURU			3850	3850	3850	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	43050
GUNTUR			19650	20000	20000	19744	18150	17850	17850	17500	17850	17500	17800	17900	0	221794
KAKINADA			26204	26050	26050	26350	26350	25650	26450	24100	23667	23700	22479	22350	0	299400
KONASEEMA AT AMALAPURAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KURNOOL			14650	14200	14200	14200	13700	13250	13250	14450	13950	13750	13750	13750	0	167100
NANDYAL			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
NTR AT VIJAYAWADA			7100	7100	7100	7100	7100	7100	7100	7100	6400	6400	6400	5700	0	81700
PALNADU AT NARASARAOPET			0	0	0	0	0	2000	4000	2000	2000	2000	2000	2000	0	16000
PRAKASAM AT ONGOLE			5200	4700	4700	4400	4700	4700	4700	4700	5000	5000	4700	4700	0	57200
SRI POTTI SRIRAMULU NELLORE			7850	8200	8200	8900	7850	7000	8350	9550	8550	8550	8550	8550	0	100100
SRI SATHYA SAI AT PUTTAPARTHY			4000	4000	4000	4000	2000	6000	4000	4000	4000	4000	2000	2000	0	44000
SRIKAKULAM			4000	4000	4000	4000	4000	4000	2000	2000	4000	4000	4000	4000	0	44000
TIRUPATI			6350	6350	6300	6200	6350	5350	5850	6500	6000	6000	6000	7268	0	74518
VISAKHAPATNAM			6500	6500	6500	6500	6500	6500	6500	6150	5800	5800	5800	5800	0	74850
VIZIANAGARAM			0	8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
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	7050	6700	6700	0	79600
Total:			142054	149450	144900	145544	139700	143400	143850	141600	139167	139031	135129	135818	0	1699643
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	77564	82977	82977	0	890680
ANANTHAPURAMU			156940	156940	138334	110388	110879	150788	131522	142755	142755	142755	142755	144479	0	1671290
ANNAMAYYA AT RAYACHOTI			71613	71613	72229	72229	72845	49744	49744	55122	55122	55122	55122	55122	0	735627
BAPATLA			56313	56677	56677	46869	46869	46869	46869	51936	44474	44474	44474	44877	0	587378
CHITTOOR			186704	185055	187196	166816	166816	166816	167620	185740	142647	142647	142647	143192	0	1983896
EAST GODAVARI AT RAJAMAHENDRAVARAM			309004	288141	282612	314441	311473	312558	313312	320991	323860	323860	302926	302926	0	3706104
ELURU			129469	130510	131042	112348	112742	112742	113678	125966	125966	144543	144543	145592	0	1529141
GUNTUR			651045	652426	653372	665848	664383	650587	652731	727096	727096	730293	749316	751073	0	8275266
KAKINADA			844075	839609	841118	831070	835820	799854	836271	910105	883426	891339	835588	824448	0	10172723
KONASEEMA AT AMALAPURAM			137360	138286	138286	153801	153801	153801	153801	171967	172236	172684	174179	175025	0	1895227
KRISHNA AT MACHILIPATNAM			77499	77499	93809	95509	118748	119364	119364	132269	132269	132269	132269	132269	0	1363137
KURNOOL			661116	636066	637884	641122	607985	579622	581440	726299	690371	677467	684758	684758	0	7808888
NANDYAL			139849	131357	139849	124868	106167	116110	116110	138879	139170	128910	139170	139170	0	1559609
NTR AT VIJAYAWADA			152636	152636	125145	143376	153623	153623	153623	170229	147844	149516	149516	121910	0	1773677
PALNADU AT NARASARAOPET			40714	30620	60075	62984	62984	78482	94243	87802	87802	87802	87802	87802	0	869112
PARVATHIPURAM MANYAM			105335	105759	97752	105759	87364	98849	106053	118997	119266	119948	119948	119948	0	1304978
PRAKASAM AT ONGOLE			204642	182133	182133	166569	167141	167141	167141	185210	200693	219773	206021	205972	0	2254569
SRI POTTI SRIRAMULU NELLORE			183441	203825	203825	239737	185623	235708	236745	314843	259346	259346	259346	259716	0	2841501
SRI SATHYA SAI AT PUTTAPARTHY			62387	62387	62387	62387	50411	74626	62650	69422	69422	69422	46305	46305	0	738111
SRIKAKULAM			184454	184946	198909	175130	144202	128916	135132	172454	171451	171451	238900	193934	0	2099879
TIRUPATI			374203	375106	370536	337923	391861	311945	343244	416322	383112	384003	384003	471198	0	4543456
VISAKHAPATNAM			251141	251141	253990	253990	256664	257368	258705	279779	253985	248118	267912	268416	0	3101209
VIZIANAGARAM			0	259980	129990	131479	131479	124657	152341	156877	145691	147258	147258	171644	0	1698654
WEST GODAVARI AT BHIMAVARAM																

225000102 03 010016			CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			0	117874	58937	59644	59644	56402	65840	62642	59644	60238	60238	66774	0	727877
WEST GODAVARI AT BHIMAVARAM			25365	25365	25365	25365	25599	25599	25599	25599	25599	25599	25599	25599	0	306252
YSR AT KADAPA			88097	88351	88351	88351	88351	88585	101116	101116	99276	101777	101777	92120	0	1127268
Total:			2426895	2513891	2468236	2444829	2403653	2386987	2443687	2504284	2380055	2401289	2404999	2405374	0	29184179
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	24000	16000	0	232000
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	24000	16000	0	268000
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	92110	0	14506	0	158696
ANANTHAPURAMU			0	4740	0	158061	23965	10220	464679	0	0	0	9013	2970	0	673648
ANNAMAYYA AT RAYACHOTI			69160	0	0	0	0	15680	0	0	0	0	48490	3240	0	136570
BAPATLA			0	0	0	0	0	0	0	0	0	0	62880	3024	0	65904
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	5172	0	0	0	1204337
ELURU			88674	46560	32340	32340	32340	53120	32340	32340	0	671712	32340	2640	0	1056746
GUNTUR			5139	0	0	6860	2940	0	38935	0	11510	210700	5380	49032	0	330496
KAKINADA			117439	0	0	90000	71901	0	7620	20480	0	23328	15570	13077	0	359415
KONASEEMA AT AMALAPURAM			5490	0	4058	0	0	0	2540	3336	13200	2520	0	1303	0	32447
KRISHNA AT MACHILIPATNAM			27030	27030	111323	40545	109565	40545	40545	40545	40545	40545	40545	40545	0	599308
KURNOOL			2520	216676	0	45440	10080	0	18780	0	11880	0	30480	0	0	335856
NANDYAL			492560	0	22032	0	104359	150560	53440	17280	0	0	0	1460	0	841691
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	4180	762370	0	0	1081087
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	31102	57100	0	309576
TIRUPATI			0	0	0	29814	4630	92110	42604	124450	0	54990	102120	0	0	450718
VISAKHAPATNAM			0	211368	20923	10480	0	27027	0	764859	0	45137	11288	1836352	0	2927434
VIZIANAGARAM			40270	40270	40270	159465	88999	40270	20261	442565	6440	160237	65360	0	0	1104407
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	1960	0	1960
YSR AT KADAPA			5080	0	0	0	0	83040	37803	5080	25309	0	6210	1460	0	163982
Total:			1085722	734483	602089	1099945	825437	754991	1298582	1720192	198524	1310631	1223148	2028669	0	12882413
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	730	0	169	0	1689
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	80	0	0	860
GUNTUR			0	0	0	0	0	0	50	0	0	1500	0	0	0	1550
KAKINADA			0	0	0	0	590	0	0	0	0	133	0	0	0	723
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	337	250	0	0	4623
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	350	0	30614	0	30964
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	3050	330	30783	0	59565
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	34366	0	5413	0	58851
ANANTHAPURAMU			0	1596	0	50227	7754	3444	147762	0	0	0	3266	1110	0	215159
ANNAMAYYA AT RAYACHOTI			17419	0	0	0	0	5279	0	0	0	0	16668	1092	0	40458
BAPATLA			0	0	0	0	0	0	0	0	0	0	18420	1128	0	19548
CHITTOOR			984	0	0	8086	20540	11004	11004	0	24386	250407	0	0	0	326411
EAST GODAVARI AT RAJAMAHENDRAVARAM			55450	44908	11091	44362	75996	4278	127830	32190	0	142355	0	0	0	538460
ELURU			29738	15634	10846	10846	10846	17561	10846	10846	0	353532	10846	984	0	482525
GUNTUR			1728	0	0	2310	992	0	13111	0	4006	266195	1949	16945	0	307236
KAKINADA			33883	0	0	28661	24210	0	2568	7051	0	42536	5812	4672	0	149393
KONASEEMA AT AMALAPURAM			1848	0	1365	0	0	0	855	1149	4532	940	0	486	0	11175
KRISHNA AT MACHILIPATNAM			8117	8117	36075	13651	36890	13651	13651	15127	15127	15127	15127	15127	0	205787</

225000102 03 100103			CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	45564	221580	0	0	372982
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	34260	21810	3963	0	116554	0	0	0	176587
SRIKAKULAM			0	2460	1716	24515	26312	0	18541	0	0	74792	11604	19226	0	179166
TIRUPATI			0	0	0	10038	1558	31013	30548	41902	0	57610	36259	0	0	208928
VISAKHAPATNAM			0	62146	6035	3530	0	8533	0	216901	0	113048	4159	421263	0	835615
VIZIANAGARAM			13505	13505	13505	48235	28820	13505	6822	143144	2403	73075	24386	0	0	380905
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	732	0	732
YSR AT KADAPA			1710	0	0	0	0	27959	12490	1802	8707	41775	2317	545	0	97305
Total:			353973	234644	200145	360220	272126	248244	442823	527542	71652	2061505	383769	489267	0	5645910
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	14738	0	2321	0	25395
ANANTHAPURAMU			0	759	0	25286	2397	1022	64271	0	0	0	1433	477	0	95645
ANNAMAYYA AT RAYACHOTI			8098	0	0	0	0	2509	0	0	0	0	7770	518	0	18895
BAPATLA			0	0	0	0	0	0	0	0	0	0	9632	484	0	10116
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	828	0	0	0	196216
ELURU			12857	6399	4689	4689	4689	7951	4689	4689	0	62586	4689	424	0	118351
GUNTUR			822	0	0	1097	469	0	6196	0	1601	33710	941	7851	0	52687
KAKINADA			20277	0	0	11420	11505	0	1221	2353	0	3733	2492	2091	0	55092
KONASEEMA AT AMALAPURAM			549	0	649	0	0	0	406	533	2112	404	0	208	0	4861
KRISHNA AT MACHILIPATNAM			8650	8650	19965	8650	16243	8650	8650	8650	8650	8650	8650	8650	0	122708
KURNOOL			302	34669	0	2582	1610	0	1707	0	1903	0	4878	0	0	47651
NANDYAL			77740	0	3526	0	18208	24089	8550	2768	0	0	0	233	0	135114
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	668	110452	0	0	160983
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	4976	9136	0	33741
TIRUPATI			0	0	0	4770	741	14738	19327	19911	0	8798	16332	0	0	84617
VISAKHAPATNAM			0	35126	2548	2490	0	4323	0	138678	0	6433	1807	364447	0	555852
VIZIANAGARAM			4027	4027	4027	20443	11824	4027	3242	44256	953	16024	6536	0	0	119386
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	313	0	313
YSR AT KADAPA			508	0	0	0	0	13285	6059	814	2531	0	843	233	0	24273
Total:			171013	151371	94789	171385	125517	127318	203795	262039	41211	156572	181431	397386	0	2083827
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
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	7985	0	0	0	7985
TIRUPATI			0	0	0	0	3500	0	0	0	0	0	0	0	0	3500
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	1515	0	0	0	1515
Total:			0	0	0	0	3500	0	0	0	0	9500	0	0	0	13000
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	9000	0	0	0	13812
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	2792	0	0	27185
ELURU			0	0	0	0	0	0	0	0	0	0	11041	0	0	11041
GUNTUR			0	0	0	5494	0	0	6000	1400	3256	6000	17560	0	0	39710
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	9746	0	0	0	19246
KURNOOL			0	0	0	0	0	0	0	0	0	0	19808	0	0	19808
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	4812	0	0	19248
PARVATHIPURAM MANYAM			0	0	0	3562	1165	0	6995	2402	0	2381	1179	0	0	17684
SRI POTTI SRIRAMULU NELLORE			0	0	0	4810	0	4814	0	0	0	0	9600	0	0	19224
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	9624	0	0	0	0	9624	0	0	19248
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	22000	0	0	32631
VISAKHAPATNAM			0	0	0	0	6274	0	5651	0	0	0	2998	0	0	14923
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	11572	0	0	19215
Total:			0	0	0	29490	38499	50890	33754	35764	12880	27127	112986	0	0	341390
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	315000	0	0	420000
ANANTHAPURAMU			0	0	0	0	105000	0	210000	0	0	0	105000	0	0	420000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	140000	0	0	70000	0	0	70000	0	0	280000
CHITTOOR			0	0	0	105000	0	105000	0	0	70000	0	140000	0	0	420000
ELURU			0	0	0	105000	0	0	0	105000	70000	0	140000	0	0	420000
GUNTUR			0	0	0	315000	140000	35000	117500	105000	0	0	862500	35000	0	1610000
KAKINADA			0	0	0	0	280000	0	105000	0	0	0	175000	700000	0	1260000
KRISHNA AT MACHILIPATNAM			0	0	0	70000	0	70000	0	0	0	0	140000	0	0	280000
KURNOOL			0	0	0	210000	210000	210000	0	105000	105000	105000	210000	0	0	1155000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	315000	0	315000
PALNADU AT NARASARAOPET			0	0	0	70000	0	0	0	0	0	35000	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
PARVATHIPURAM MANYAM	0	0	0	70000	70000	0	70000	0	0	0	70000	0	0	280000
PRAKASAM AT ONGOLE	0	0	0	105000	0	0	0	0	0	0	315000	0	0	420000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	210000	0	0	210000	0	0	420000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	140000	0	0	0	140000	0	0	280000
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	70000	140000	0	420000
VISAKHAPATNAM	0	0	0	0	280000	0	140000	0	0	0	420000	0	0	840000
VIZIANAGARAM	0	0	0	70000	0	0	0	0	0	0	350000	0	0	420000
YSR AT KADAPA	0	0	0	0	105000	0	175000	0	35000	0	105000	0	0	420000
Total:	0	0	0	1295000	1505000	420000	1062500	595000	350000	140000	3977500	1225000	0	10570000

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	19550	0	0	41450
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	33000	0	0	33000
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	13000	0	0	85000
ELURU	0	0	0	0	0	16000	9828	0	9900	0	16244	0	0	51972
GUNTUR	0	0	0	37000	12000	24000	13000	11000	44150	0	54850	0	0	196000
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	22000	0	0	0	44000
KURNOOL	0	0	0	11000	21950	15000	0	0	0	11044	10000	0	0	68994
NANDYAL	0	0	0	0	0	0	0	0	0	0	29735	0	0	29735
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	11000	0	0	44000
PARVATHIPURAM MANYAM	0	0	0	10400	11550	0	11000	0	0	4850	6200	0	0	44000
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	22100	0	0	44000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	22000	0	0	0	0	22000	0	0	44000
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	11384	19995	0	0	60844
VISAKHAPATNAM	0	0	0	0	35960	0	13000	0	0	0	25944	0	0	74904
VIZIANAGARAM	0	0	0	10960	0	11040	0	9650	0	0	10860	0	0	42510
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	40000	0	0	40000
YSR AT KADAPA	0	0	0	0	22000	0	11000	0	0	0	11000	0	0	44000
Total:	0	0	0	101310	262235	151480	152808	55650	78050	49278	345478	0	0	1196289

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	9000	0	0	0	13500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	4241	0	0	2121	0	0	2120	0	0	8482
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	1414	12373	0	0	44487
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	2700	0	0	16000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	7540	0	0	0	7540
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	4270	0	0	0	0	559	0	0	4829
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	17016	0	0	21597
VISAKHAPATNAM	0	0	0	0	2536	0	0	0	0	0	9600	0	0	12136
VIZIANAGARAM	0	0	0	0	4500	0	0	0	0	0	5656	0	0	10156
Total:	0	0	0	21084	37662	24595	12324	6621	10503	17954	50024	0	0	180767

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	625	0	0	6315
ELURU	0	0	0	0	0	2584	0	0	0	0	975	0	0	3559
GUNTUR	0	0	0	5434	0	0	5678	0	3342	0	8486	0	0	22940
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	944	471	0	0	5719
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	2974	0	0	0	2974
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	8966	0	0	19222
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	941	0	0	4331
YSR AT KADAPA	0	0	0	0	1300	0	0	728	0	0	716	0	0	2744
Total:	0	0	0	14869	12923	12418	10249	6084	11750	3918	21180	0	0	93391

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	34104	17052	0	0	223026
ANANTHAPURAMU	0	0	0	0	0	0	180984	0	0	0	180984	0	0	361968
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	70068	0	0	400947
ELURU	0	0	0	0	0	200000	0	0	100000	0	100000	0	0	400000

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
GUNTUR			0	0	0	112995	0	111990	114000	0	111990	0	339990	0	0	790965
KAKINADA			0	0	0	0	200000	0	200000	0	0	200000	0	0	0	600000
KONASEEMA AT AMALAPURAM			0	0	0	0	187620	0	0	0	0	206382	0	0	0	394002
KURNOOL			0	0	0	136077	103708	71487	0	103708	67315	0	291119	0	0	773414
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	39384	0	0	249432
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	366740	0	0	366740
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	135000	0	0	207000
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	50000	196286	0	0	739477
VISAKHAPATNAM			0	0	0	0	264096	0	111744	0	103520	100000	211744	0	0	791104
VIZIANAGARAM			0	0	0	84480	0	112640	0	0	0	84480	112640	0	0	394240
WEST GODAVARI AT BHIMAVARAM			0	0	0	77312	115968	0	0	0	77312	0	115968	0	0	386560
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	674966	2176975	0	0	8407297
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	23320	0	0	0	46640
Total:			0	0	0	0	0	23320	0	0	0	23320	0	0	0	46640
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	100356	50178	0	602138
CHITTOOR			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
EAST GODAVARI AT RAJAMAHENDRAVARAM			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
GUNTUR			132294	82116	182472	132294	50178	305803	164414	139326	139326	139326	139326	139326	0	1746201
KAKINADA			135018	135018	135018	135018	135018	113488	135018	135018	135018	135018	135018	132791	0	1596459
KURNOOL			109038	109038	109038	109038	50178	167898	109038	109038	109038	109038	109038	109038	0	1308456
PARVATHIPURAM MANYAM			0	0	0	0	0	0	25090	25090	75270	25090	25090	25090	0	200720
PRAKASAM AT ONGOLE			25090	25090	0	50180	25090	25090	25090	25090	25090	25090	25090	20139	0	296129
SRI POTTI SRIRAMULU NELLORE			50178	50178	50178	50178	50178	50178	50178	50178	50178	47975	50178	50178	0	599933
TIRUPATI			91742	91742	91742	91742	91742	91742	91742	91742	91742	89730	91742	91742	0	1098892
VISAKHAPATNAM			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
VIZIANAGARAM			0	25090	25090	50180	25090	25090	25090	25090	25090	8269	0	0	0	234079
YSR AT KADAPA			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	46506	50178	0	598464
Total:			744076	718986	794252	819344	628188	980003	826374	801286	851466	730072	822702	769018	0	9485767
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	69020	69020	69020	0	406040
ANANTHAPURAMU			1235500	1235500	83000	2156720	1944030	1262110	1287470	1114800	1034540	1184130	1253690	1343090	0	15134580
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	560122	99430	99430	99430	0	858412
BAPATLA			76730	76730	76730	76730	76730	76730	76730	76730	0	76730	153460	0	0	844030
CHITTOOR			1244550	872160	872160	881200	1042590	1042590	1042590	1054800	1170300	1233800	1582330	1137700	0	13176770
EAST GODAVARI AT RAJAMAHENDRAVARAM			1478575	1486995	1505575	1238415	1495155	1497395	1587115	1672375	1675665	1791405	1803905	1937685	0	19170260
ELURU			5825570	6154377	5898955	5907737	5628895	5594315	5608805	5485256	5092119	5124784	4872170	4874130	0	66067113
GUNTUR			6785430	6800420	6890600	6756098	6712400	6579730	6698640	6561199	6658420	6760430	6815570	0	0	80721217
KAKINADA			3349892	2945672	2963650	2834190	2730430	2747440	2641780	2647270	3033352	2697600	2546940	2581490	0	33719706
KONASEEMA AT AMALAPURAM			1314185	1516415	1521515	2078585	2085935	2085935	2090285	2158365	2167785	2572145	2774425	2918095	0	25283670
KRISHNA AT MACHILIPATNAM			1372405	1372405	3200325	1782199	1579680	1579680	2193430	1848785	1861475	1866445	2008005	1942645	0	22607479
KURNOOL			700590	606010	675370	555570	606010	467340	556650	454440	794700	677440	705030	641820	0	7440970
NANDYAL			1375430	1569590	1333130	1255890	1502200	1524840	1456840	1456840	1348150	1338140	1339490	1412200	0	16912740
NTR AT VIJAYAWADA			1877420	1758490	1860790	1354120	1670910	1673300	1673300	1758690	1765260	1656810	1665630	1665630	0	20380350
PALNADU AT NARASARAOPET			147580	180349	198110	127260	210260	210260	210260	210260	210260	214590	214590	214590	0	2348369
PRAKASAM AT ONGOLE			2707650	2718750	2722040	2733460	2958090	3043300	3056240	2993030	2914870	2925400	3003890	3021650	0	34798370
SRI POTTI SRIRAMULU NELLORE			1981125	1991205	1944965	1758725	1699999	2059005	1738405	1810955	1740105	1770645	1812535	1814495	0	22122164
SRI SATHYA SAI AT PUTTAPARTHY			85240	92110	92110	92110	92110	92110	92110	92110	92110	94500	94500	94500	0	1105620
SRIKAKULAM			754220	766450	874740	966500	1036880	1036450	986660	986660	941370	1040950	993250	866600	0	11250730
TIRUPATI			687371	523210	447490	592750	507510	513540	513540	513540	516640	312240	312240	314480	0	5754551
VISAKHAPATNAM			1475120	1456470	1676290	1389070	1515866	1696593	1688520	1640600	1563870	1567920	1488270	1554480	0	18713069
VIZIANAGARAM			194080	1166520	680300	640770	583670	505180	507880	507880	742010	742010	742010	783140	0	7795450
WEST GODAVARI AT BHIMAVARAM			92110	92110	92110	92110	92110	92110	92110	92110	92110	101970	101970	101970	0	1134900
YSR AT KADAPA			999345	870410	935810	929120	0	1896900	928270	928270	833770	1022770	845240	847070	0	11036975
Total:			35760118	36252348	36645255	36298819	35761340	37409523	36608720	36202406	36711782	36839294	37242450	37051480	0	438783535
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	700	700	700	0	3500
ANANTHAPURAMU			2850	2850	0	4700	2850	2850	3850	3500	3000	4000	7000	7000	0	44450
CHITTOOR			5900	3400	3400	3400	3900	3900	3900	3900	3900	3900	3900	3900	0	47300
EAST GODAVARI AT RAJAMAHENDRAVARAM			7200	7200	7200	6350	6350	6350	6350	6350	6850	7500	7950	8450	0	84100
ELURU			4150	4450	4150	6950	4700	4400	4400	4400	4400	4400	4400	4400	0	55200
GUNTUR			16650	16650	16650	16650	16650	16650	14150	14150	14150	13650	15500	14500	0	186000
KAKINADA			7150	7150	7150	7650	7150	7150	6650	6650	7963	6850	6850	8850	0	87213
KRISHNA AT MACHILIPATNAM			3850	3850	13050	3150	2450	2450	3850	3850	3850	3850	3850	3850	0	51900
KURNOOL			1600	1600	1200	1800	1900	1900	1600	1300	3300	1800	3000	2600	0	23600
NTR AT VIJAYAWADA			10000	9300	10000	7300	8450	8900	8900	9600	9600	9600	9850	9850	0	111350
PRAKASAM AT ONGOLE			5000	5000	5000	5000	5150	5150	5150	5150	5150	5150	5150	5150	0	61200
SRI POTTI SRIRAMULU NELLORE			6050	6050	6050	5850	5700	6850	5850	5850	5850	5500	5850	6200	0	71650
SRIKAKULAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
VISAKHAPATNAM			11550	11300	12700	10450	11850	13500	13250	13250	12550	12550	11850	11850	0	146650

225000102 04 010012			CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			1000	1000	1000	1350	0	3200	850	1200	700	1700	850	850	0	13700
Total:			84950	81800	90250	83300	79100	85250	80750	81150	83263	83150	88700	90150	0	1011813
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	25751	25751	25751	0	144209
ANANTHAPURAMU			415995	415995	27946	726173	654556	424955	433466	415904	385959	441771	467723	501825	0	5312268
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	195831	37097	37097	37097	0	307122
BAPATLA			25835	25835	25835	25835	25835	25835	25835	28628	0	28628	57256	0	0	295357
CHITTOOR			419030	293647	293647	296690	351030	351030	351030	393535	436628	460319	581293	424476	0	4652355
EAST GODAVARI AT RAJAMAHENDRAVARAM			497764	500599	506857	416904	503331	504086	534295	623867	625095	668276	672942	722855	0	6776871
ELURU			1961265	2071982	1986007	1988917	1895039	1883396	1888274	2046375	1897158	1911893	1817670	1818401	0	23166377
GUNTUR			2284488	2289535	2319898	2274616	2256501	2259909	2215239	2499094	2489998	2484100	2519716	2542734	0	28435828
KAKINADA			1127705	991678	997732	954156	919232	924959	889393	987593	1125802	1006403	950204	963095	0	11837952
KONASEEMA AT AMALAPURAM			442388	510479	512196	699746	702235	702235	703700	805176	808690	959557	1035027	1088675	0	8970104
KRISHNA AT MACHILIPATNAM			462024	462024	1077492	600504	531850	531850	738482	689724	694460	696314	749131	724745	0	7958600
KURNOOL			235846	204028	227354	187044	204028	157338	187409	169534	291728	252736	263032	239447	0	2619524
NANDYAL			463070	528443	448826	422819	505742	513366	490471	543493	502940	499205	499709	526825	0	5944909
NTR AT VIJAYAWADA			631931	592053	626497	455914	562564	563369	563369	656129	658580	618118	621409	621409	0	7171342
PALNADU AT NARASARAOPET			49690	60724	66704	42849	70795	70795	70795	78448	78448	80064	80064	80064	0	829440
PRAKASAM AT ONGOLE			911593	915329	916437	920282	995916	1024608	1028965	1116612	1087472	1091401	1120684	1127310	0	12256609
SRI POTTI SRIRAMULU NELLORE			667140	670416	654847	592140	572368	693245	585299	673059	649204	660598	676227	676958	0	7771501
SRI SATHYA SAI AT PUTTAPARTHY			28700	31013	31013	31013	31013	31013	31013	34366	34366	35258	35258	35258	0	389284
SRIKAKULAM			253926	258044	294505	325382	349096	348951	332187	368101	351203	388357	370559	323306	0	3963617
TIRUPATI			231393	176136	150641	199549	170849	172879	172879	191568	192725	116463	116463	117299	0	2008844
VISAKHAPATNAM			495989	489710	563724	467015	518217	570558	567839	611347	582719	584231	554513	579216	0	6585078
VIZIANAGARAM			65346	392736	229041	215691	196465	170079	170988	189473	276782	276782	292127	292127	0	2752292
WEST GODAVARI AT BHIMAVARAM			31013	31013	31013	31013	31013	31013	31013	34366	34366	38045	38045	38045	0	399958
YSR AT KADAPA			336467	293069	315076	312813	0	663367	312527	346312	311054	381570	315345	316028	0	3903628
Total:			12038598	12204488	12336766	12220543	12047675	12618836	12324468	13502704	13711208	13742937	13881900	13822946	0	154453069
HOA	225000102	04 010016	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	15909	15909	0	0	0	0	0	11043	11043	11043	0	64947
ANANTHAPURAMU			140541	140541	9960	236855	231822	149994	152983	132232	119092	142931	151345	160485	0	1768781
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	89621	15909	15909	15909	0	137348
BAPATLA			7673	7673	7673	7673	7673	7673	7673	7673	0	7673	15346	0	0	84403
CHITTOOR			178299	118717	118717	119841	145664	145664	145664	147172	164172	170818	205671	159872	0	1820271
EAST GODAVARI AT RAJAMAHENDRAVARAM			199861	200973	203371	169198	196689	195209	204181	214619	215145	233436	235349	252758	0	2520789
ELURU			704908	712995	691703	701002	669271	663738	665469	648311	603574	609946	584630	584944	0	7840491
GUNTUR			850739	863827	877967	853591	855136	854838	840497	858197	847257	858082	871464	874048	0	10305643
KAKINADA			417296	380312	381841	374590	358700	360638	343891	344130	397468	353302	336507	341864	0	4390539
KONASEEMA AT AMALAPURAM			137960	158183	158693	213557	214007	214007	220017	231880	232822	278973	303232	317611	0	2680942
KRISHNA AT MACHILIPATNAM			160552	160552	400843	225139	192515	192515	262102	229146	230126	230623	244779	238353	0	2767245
KURNOOL			83595	74145	79560	69999	76556	58869	67800	54599	105889	83973	91317	85000	0	931302
NANDYAL			155371	174912	151266	143542	169477	171219	164925	164925	153136	147021	152270	160982	0	1909046
NTR AT VIJAYAWADA			250553	234898	251266	185310	225479	229287	229287	242949	243716	232958	234267	234267	0	2794237
PALNADU AT NARASARAOPET			19362	22764	24540	17455	25755	25755	25755	25755	25755	26314	26314	26314	0	291838
PRAKASAM AT ONGOLE			309428	311883	312322	309133	331881	340534	342056	342984	335174	336337	347884	349813	0	3969429
SRI POTTI SRIRAMULU NELLORE			260891	262058	254660	238184	228334	273454	233627	240882	233797	232465	241135	241331	0	2940818
SRI SATHYA SAI AT PUTTAPARTHY			10229	11053	11053	11053	11053	11053	11053	11053	11053	11340	11340	11340	0	132673
SRIKAKULAM			88159	92839	102155	110194	129473	123312	118333	118333	114074	124033	119388	106723	0	1347016
TIRUPATI			76128	57263	49381	63907	55383	55986	55986	55986	55986	33456	33456	33680</		

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	
KURNOOL	0	0	0	911694	0	130806	0	0	0	21320	160940	0	0	1224760	
NANDYAL	572159	6010	66458	1138838	426176	193416	0	6810	407100	0	88403	224307	0	3129677	
NTR AT VIJAYAWADA	153460	0	807388	175392	115617	346897	68924	0	649297	0	103750	311462	0	2732187	
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	296115	174961	0	4408240	
SRI POTTI SRIRAMULU NELLORE	15800	0	0	65709	0	243656	4380	0	0	182010	0	0	0	511555	
SRI SATHYA SAI AT PUTTAPARTHY	53969	0	0	0	0	0	0	0	0	2390	0	0	0	56359	
SRIKAKULAM	31360	88803	52600	734121	105200	0	0	7620	0	300025	0	0	0	1319729	
TIRUPATI	52978	85938	0	0	251394	0	0	0	16200	0	0	188450	0	594960	
VISAKHAPATNAM	335130	286789	116765	1276727	789075	549612	23342	0	4185	0	9079	2390	0	3393094	
VIZIANAGARAM	0	0	129963	176665	30480	5400	0	538211	74907	0	16694	398729	0	1371049	
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	15943	100056	0	2045888	
Total:	3759882	2228662	4453691	10729662	3914272	4646530	2721527	2734871	2836763	1287341	1843506	4350050	0	45506757	
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	1000	1956	0	12206	
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	3390	0	0	0	6751	
KAKINADA	90	0	0	2400	0	771	0	0	50	0	29	8503	0	11843	
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	60	0	78	
NTR AT VIJAYAWADA	0	0	0	0	0	1150	0	0	5108	0	0	1984	0	8242	
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	19	0	403	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	350	0	0	0	350	
SRIKAKULAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	396	0	396	
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	3740	1029	12918	0	104372	
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	26371	3618	387387	0	1065685	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	329574	0	0	0	948	0	330522	
CHITTOOR	3444	0	21642	107096	0	33478	17016	0	151568	89150	732	2577	0	426703	
EAST GODAVARI AT RAJAMAHENDRAVARAM	10218	58653	0	378644	19051	121428	5433	21022	81415	922341	75072	223799	0	1917076	
ELURU	270648	28901	171549	7026	0	29145	64191	151756	47633	1352016	64105	13723	0	2200693	
GUNTUR	0	58205	39238	419541	113738	119513	347939	12917	1672	344577	37603	254585	0	1749528	
KAKINADA	65361	0	0	114443	70625	43637	0	3310	36780	211842	121229	56230	0	723457	
KONASEEMA AT AMALAPURAM	378845	13275	567634	99584	15430	4025	89858	6684	180000	217518	45860	7252	0	1625965	
KRISHNA AT MACHILIPATNAM	10772	226283	207221	10817	0	97373	112127	29083	33951	2667	29554	102748	0	862596	
KURNOOL	0	0	0	173644	0	43774	0	0	0	283711	52002	0	0	553131	
NANDYAL	192639	2024	22102	383443	143059	55065	0	2540	140497	34842	32422	83201	0	1091834	
NTR AT VIJAYAWADA	51670	0	220688	56254	31727	109725	22983	0	219948	0	38524	116209	0	867728	
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	107249	65275	0	1470827	
SRI POTTI SRIRAMULU NELLORE	5263	0	0	21916	0	81779	1476	0	0	185288	0	0	0	295722	
SRI SATHYA SAI AT PUTTAPARTHY	17640	0	0	0	0	0	0	0	0	892	0	0	0	18532	
SRIKAKULAM	10563	28857	17710	246432	21062	0	0	2660	0	153002	0	0	0	480286	
TIRUPATI	17560	28509	0	0	73952	0	0	0	5650	0	0	70312	0	195983	
VISAKHAPATNAM	112839	91923	39308	407126	265677	181980	7859	0	1512	36794	3386	892	0	1149296	
VIZIANAGARAM	0	0	43160	59009	10272	1818	0	186702	25886	0	6324	148381	0	481552	
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	25647	6428	2732	0	694659	
Total:	1245562	649920	1407773	3434164	1182929	1553889	903870	895914	977274	3886658	624108	1536251	0	18298312	
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	1948	1632	107243	0	367087	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	165839	0	0	0	406	0	166245	
CHITTOOR	1631	0	7056	50720	0	14450	7116	0	68788	0	313	1171	0	151245	
EAST GODAVARI AT RAJAMAHENDRAVARAM	4384	21930	0	120517	14240	43454	2586	14438	40031	3466	29516	75083	0	369645	
ELURU	113807	9229	53687	2599	0	13923	25307	71497	22661	0	24059	4369	0	341138	
GUNTUR	0	27658	36116	172773	56801	51399	127678	7673	718	42799	19262	95609	0	638486	
KAKINADA	20518	0	0	51061	34133	15282	0	783	12708	0	31637	22588	0	188710	
KONASEEMA AT AMALAPURAM	129005	3159	205518	31775	4583	19925	51738	1913	54084	64686	21582	1943	0	589911	
KRISHNA AT MACHILIPATNAM	3282	55869	85686	3755	0	37667	47141	8232	11311	715	8643	30639	0	292940	
KURNOOL	0	0	0	111594	0	13897	0	0	0	2132	19318	0	0	146941	
NANDYAL	72183	601	9472	113884	34595	29858	0	554	40710	0	15600	35981	0	353438	
NTR AT VIJAYAWADA	15346	0	92383	14333	14656	55916	7826	0	107886	0	19924	51104	0	379374	
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	

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
PRAKASAM AT ONGOLE				9617	35835	0	229332	52749	51540	32130	155088	1152	0	41688	29348	0	638479
SRI POTTI SRIRAMULU NELLORE				1580	0	0	7920	0	27256	699	0	0	22587	0	0	0	60042
SRI SATHYA SAI AT PUTTAPARTHY				6476	0	0	0	0	0	0	0	0	239	0	0	0	6715
SRIKAKULAM				5019	11747	5260	99565	10520	76665	0	1221	0	30003	0	0	0	240000
TIRUPATI				4755	6114	0	0	20859	0	0	0	1944	0	0	18380	0	52052
VISAKHAPATNAM				51278	52682	12651	167294	126255	84802	3735	0	670	0	1451	382	0	501200
VIZIANAGARAM				0	0	21589	24895	4884	864	0	53845	7491	0	1695	62544	0	177807
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	2685	732	0	236589
Total:				472952	227162	552625	1266271	487012	707615	359463	534391	392624	168575	239005	537522	0	5945217
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	146160	146160	146160	0	1716640
KAKINADA				205783	245290	245290	245290	245290	245290	324260	324260	324260	324260	330850	330850	0	3390973
Total:				345883	385390	387630	387630	387630	387630	466600	466600	468180	470420	477010	477010	0	5107613
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	1700	1700	1700	0	20400
KAKINADA				1274	1500	1500	1500	1500	1500	2000	2000	2000	2000	2000	2000	0	20774
Total:				2974	3200	3200	3200	3200	3200	3700	3700	3700	3700	3700	3700	0	41174
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	54533	54533	54533	0	604377
KAKINADA				69274	82576	82576	82576	82576	82576	109165	120967	120967	120967	123425	123425	0	1201070
Total:				116446	129748	130502	130502	130502	130502	157091	174074	174664	175500	177958	177958	0	1805447
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	35078	35078	35078	0	411995
KAKINADA				32919	39240	39240	39240	39240	39240	51875	51875	51875	51875	52930	52930	0	542479
Total:				66543	72864	73402	73402	73402	73402	86037	86037	86416	86953	88008	88008	0	954474
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	45400	3910	0	507718
Total:				74250	74250	6640	0	0	25577	153460	279371	4480	0	45400	3910	0	667338
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	15787	1459	0	171594
Total:				14868	14868	0	0	0	8612	51670	94066	1672	0	15787	1459	0	203002
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	7260	625	0	81231
Total:				17820	17820	1595	0	0	4092	305754	44700	1074	0	7260	625	0	400740
HOA	225000102	05	110111	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	0	0	0	2400	0	0	0	2400
Total:				0	0	0	0	0	0	0	0	0	2400	0	0	0	2400
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	2794	17135	0	0	26028
Total:				0	0	0	6099	0	18000	18334	0	9167	2794	17135	0	0	71529
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
BAPATLA				0	0	0	0	0	0	0	0	0	0	0	315000	0	315000
KAKINADA				0	0	0	0	0	0	140000	0	0	0	0	70000	0	210000
TIRUPATI				0	0	0	0	45000	90000	0	0	0	0	180000	0	0	315000
Total:				0	0	0	0	45000	90000	140000	0	0	0	180000	385000	0	840000
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	103001	0	0	136287
Total:				0	0	0	42990	10315	0	91413	117441	0	0	103001	0	0	365160

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	559856	0	0	2167110
Total:			0	0	0	0	0	0	1047398	559856	0	0	559856	0	0	2167110
HOA	225000102	05 300302	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
PAO - ANDHRA PRADESH			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216
TIRUPATI			45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464
Total:			187794	187794	187794	187794	187794	187794	187794	187794	187794	187794	187794	187794	0	2253528
HOA	225000911	96 000	CCO	REV07-Endowments Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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
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	1157055	1162105	1267677	0	15341050
Total:			1492550	1385320	1277115	1278695	1362610	1365511	1266872	1169835	1155705	1157055	1162105	1267677	0	15341050
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	15800	15800	16600	0	198660
Total:			18330	17330	15700	16000	17200	17600	16600	15900	15800	15800	15800	16600	0	198660
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	428662	430546	469955	0	5344963
Total:			499545	463447	427239	427771	455814	456791	423604	433430	428159	428662	430546	469955	0	5344963
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	275658	276870	292625	0	3582599
Total:			346533	321533	295724	296103	315225	315921	292348	278725	275334	275658	276870	292625	0	3582599
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	122390	153176	235316	0	1456278
Total:			67114	143645	145307	158803	0	153964	129563	145650	1350	122390	153176	235316	0	1456278
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	303	2306	0	7884
Total:			600	1404	0	2777	0	165	0	329	0	0	303	2306	0	7884
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	887330	57061	87798	0	1916427
Total:			22598	48366	48925	53467	0	616709	44521	49149	503	887330	57061	87798	0	1916427
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	22801	20499	50784	0	276683
Total:			16106	33599	19291	37939	0	21416	34437	19487	324	22801	20499	50784	0	276683
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	45000	45000	90000	0	914516
Total:			0	90000	0	180000	180000	0	180000	45000	59516	45000	45000	90000	0	914516
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	91746	2890	0	0	366223
Total:			0	105950	0	0	55638	14827	65400	25229	4543	91746	2890	0	0	366223
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	4543	11918	0	0	90351
Total:			0	11251	0	22288	0	20564	6099	0	13688	4543	11918	0	0	90351
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	1236	0	0	0	28246
Total:			0	14872	0	2356	1954	3296	1648	1648	1236	1236	0	0	0	28246
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	158396	158396	158396	0	1884923
PAO - ANDHRA PRADESH			150534	150534	150534	150534	150534	150534	150534	150534	150534	150534	150534	125446	0	1781320

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
Total:			308930	308930	308930	308930	308930	308930	293101	308930	308930	308930	308930	283842	0	3666243
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	957365	957365	959195	0	12023978
Total:			789860	877920	967250	1102660	1105940	1105940	1107770	1110010	982703	957365	957365	959195	0	12023978
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	21650	21650	21650	0	273320
Total:			18150	19900	21700	25250	25250	25250	25250	25250	22370	21650	21650	21650	0	273320
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	356069	356069	356751	0	4214943
Total:			264823	294473	324448	370041	371145	371145	371761	412788	365430	356069	356069	356751	0	4214943
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	223449	223449	223888	0	2809552
Total:			183913	204304	225671	258169	258956	258956	259395	259933	229469	223449	223449	223888	0	2809552
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	375570	0	0	0	613982
Total:			55892	703	572	660	0	241755	0	0	-61170	375570	0	0	0	613982
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	2498535	2575004	2549597	0	31964630
Total:			2951895	2865822	2966005	3075085	2977405	2710212	2035100	2289901	2470069	2498535	2575004	2549597	0	31964630
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	30740	32140	31131	0	436408
Total:			43156	41823	43156	44156	43156	41885	25807	28998	30260	30740	32140	31131	0	436408
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	972581	997493	1001900	0	11883912
Total:			1065032	1036336	1069783	1106482	1073593	1015901	701330	881432	962049	972581	997493	1001900	0	11883912
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	515557	537467	546736	0	7348545
Total:			715174	694072	717913	743987	720581	680575	483821	483881	508781	515557	537467	546736	0	7348545
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	274465	241648	70153	0	4140764
Total:			608879	289749	165618	287588	584077	199954	507626	565820	345187	274465	241648	70153	0	4140764
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	4252	54000	635	0	82605
Total:			6610	5009	0	1090	0	0	4395	5781	833	4252	54000	635	0	82605
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	1323822	49665	27849	0	3890917
Total:			205003	97060	52608	123726	188294	1276529	198248	226998	121115	1323822	49665	27849	0	3890917
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	49722	32287	17280	0	919028
Total:			165337	99034	39749	89829	130176	54608	77787	106449	56770	49722	32287	17280	0	919028

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	225000	135000	0	0	1845000
Total:			0	0	0	225000	0	0	855000	360000	45000	225000	135000	0	0	1845000
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	378990	0	0	989821
Total:			0	0	0	18000	482090	24307	0	0	86434	0	378990	0	0	989821
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	6615	0	0	0	60560
Total:			0	18878	0	0	0	14768	0	0	20299	6615	0	0	0	60560
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	7474	0	0	0	94514
Total:			0	9773	0	18765	16717	8357	8357	8357	16714	7474	0	0	0	94514
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	456219	456219	456219	0	6052739
Total:			428259	619241	416190	838937	481309	481309	481309	481309	456219	456219	456219	456219	0	6052739
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	3092359	3125090	3048281	0	38652232
Total:			3617607	3527152	3425951	3555730	3187678	3091763	2944029	2958977	3077615	3092359	3125090	3048281	0	38652232
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	35700	35800	35015	0	419554
Total:			41000	12770	39100	40400	37684	36945	34740	34700	35700	35700	35800	35015	0	419554
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	1157412	1163552	1141177	0	13884069
Total:			1252052	1221123	1186948	1230494	1106564	1078680	1033901	1133763	1178403	1157412	1163552	1141177	0	13884069
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	738369	741986	726390	0	9125516
Total:			840660	817687	792529	825427	759029	739642	705730	705689	732378	738369	741986	726390	0	9125516
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	60000	18054	0	185231
Total:			0	0	0	0	13470	0	0	0	93707	0	60000	18054	0	185231
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	55613	17219	891073	0	3320894
Total:			492341	174606	107342	258778	375063	43430	207695	222801	474933	55613	17219	891073	0	3320894
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	11559	0	54166
Total:			2646	1000	2084	403	33756	0	0	1105	1613	0	0	11559	0	54166
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	1699345	6294	380159	0	4231324
Total:			220205	58786	70020	85858	126284	1320715	69933	79497	114228	1699345	6294	380159	0	4231324
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	15579	4133	196169	0	678362
Total:			117732	54245	38100	61590	30468	10424	14870	48308	86744	15579	4133	196169	0	678362

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	69001	250460	8256	0	450754
Total:			0	0	11536	1200	15314	0	0	94987	0	69001	250460	8256	0	450754
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	90000	180000	0	0	900000
Total:			0	90000	0	0	270000	0	135000	135000	0	90000	180000	0	0	900000
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	76104	0	0	0	432974
Total:			0	43571	0	4783	153752	6129	52658	95977	0	76104	0	0	0	432974
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	22750	0	0	0	51341
Total:			0	8931	0	4740	0	8701	0	0	6219	22750	0	0	0	51341
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	36248	0	0	0	146856
Total:			0	50292	0	0	30261	0	27186	2869	0	36248	0	0	0	146856
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	337442	337442	263610	0	5274438
Total:			437436	1336887	437436	432851	391742	312354	312354	337442	337442	337442	337442	263610	0	5274438
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	2006650	1919077	1596440	0	22356092
Total:			1930265	1932146	2016074	1874890	1834004	1775014	1718642	1872299	1880591	2006650	1919077	1596440	0	22356092
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	23600	23600	19654	0	257421
Total:			21400	21400	22400	20967	20500	19800	20300	22000	21800	23600	23600	19654	0	257421
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	789456	769331	628897	0	8299998
Total:			679377	679993	708040	660508	652840	630705	613381	744881	742589	789456	769331	628897	0	8299998
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	465228	468130	390843	0	5363721
Total:			464573	465012	485005	453845	445230	429452	415808	445515	435080	465228	468130	390843	0	5363721
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	100119	304634	0	2261123
Total:			92481	72591	219157	0	65540	249047	124752	797027	235775	0	100119	304634	0	2261123
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	3049	0	13816
Total:			0	0	1111	0	0	0	2424	5205	2027	0	0	3049	0	13816
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	498750	36416	113660	0	2352997
Total:			31139	24443	73790	412171	22068	742943	42005	268441	87171	498750	36416	113660	0	2352997
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	23400	73110	0	485145
Total:			16911	17129	48066	0	15730	59775	29942	150540	50542	0	23400	73110	0	485145
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	45000	263571	147090	0	1220661
Total:			0	135000	0	0	135000	225000	45000	135000	90000	45000	263571	147090	0	1220661
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	72216	93642	0	0	366067
Total:			0	127099	0	0	73110	0	0	0	0	72216	93642	0	0	366067
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	11816	0	0	48729
Total:			0	16732	0	0	0	10696	0	0	9485	0	11816	0	0	48729

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	11642	0	0	51189		
Total:			0	10549	0	5673	3528	12536	0	0	7261	0	11642	0	0	51189		
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	575208	522341	552010	0	6949732		
Total:			380510	887510	516258	1231537	478178	516256	478178	369842	441904	575208	522341	552010	0	6949732		
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	1219000	1254745	1261066	0	14617430		
Total:			1222681	1241165	1243555	1245135	1190430	1137893	1179410	1210500	1211850	1219000	1254745	1261066	0	14617430		
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	12900	13200	13336	0	158055		
Total:			13600	13600	13600	13900	12900	12319	12900	12900	12900	12900	13200	13336	0	158055		
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	480637	493889	496215	0	5480313		
Total:			439241	445417	446222	446754	432586	415027	428889	477466	477970	480637	493889	496215	0	5480313		
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	293177	298031	298730	0	3510156		
Total:			298070	298071	298645	299024	286321	273805	283686	291136	291460	293177	298031	298730	0	3510156		
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	378053	58857	49668	0	960265		
Total:			94701	0	11414	115250	46075	94987	0	111260	0	378053	58857	49668	0	960265		
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	7967	1258	0	0	9806		
Total:			0	0	0	0	0	581	0	0	0	7967	1258	0	0	9806		
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	413568	21959	18200	0	1015978		
Total:			31882	0	162586	38803	15511	243784	0	37555	32130	413568	21959	18200	0	1015978		
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	88041	13457	11929	0	225820		
Total:			22730	0	2740	26363	11061	22798	0	26701	0	88041	13457	11929	0	225820		
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	83461	0	0	0	185916		
Total:			0	0	0	0	72535	0	0	0	29920	83461	0	0	0	185916		
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	9000	0	0	20000		
Total:			0	0	0	0	0	11000	0	0	0	0	9000	0	0	20000		
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	457080	0	0	1781985		
Total:			0	628050	0	0	255600	90000	90000	261255	0	0	457080	0	0	1781985		
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	103108	10387	0	0	249516		
Total:			0	44010	0	22325	69686	0	0	0	0	103108	10387	0	0	249516		
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	7929	71353	0	0	169779		
Total:			0	19169	0	0	0	6584	20414	0	44330	7929	71353	0	0	169779		
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	16336	4084	0	0	57187		
Total:			0	12252	0	0	8179	12252	4084	0	0	16336	4084	0	0	57187		
HOA	225100090	10	290297	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	0	0	0	2190000	0	2190000		
Total:			0	0	0	0	0	0	0	0	0	0	0	2190000	0	2190000		

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	194970	121138	121138	0	3284673
Total:			196044	437062	221134	683775	294964	294964	294964	229550	194970	194970	121138	121138	0	3284673
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	949910	1025020	1028910	0	11680620
Total:			1067535	999945	999945	948865	922820	873110	908930	1010500	945130	949910	1025020	1028910	0	11680620
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	9600	9600	9600	0	112700
Total:			10700	9700	9700	9300	8700	8000	8600	9600	9600	9600	9600	9600	0	112700
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	392814	433539	434991	0	4640127
Total:			401438	378815	378815	361757	357558	340955	353015	415399	391031	392814	433539	434991	0	4640127
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	240578	241372	242306	0	2865551
Total:			262307	246181	246181	233225	227024	215189	223786	247971	239431	240578	241372	242306	0	2865551
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	180000	0	0	0	191653
Total:			0	0	0	0	0	0	0	0	11653	180000	0	0	0	191653
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	197767	8310	0	855747
Total:			129665	0	0	57509	11592	0	158020	292884	0	0	197767	8310	0	855747
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	340452	99863	3101	0	1062685
Total:			43659	0	0	129464	3903	287685	51926	102632	0	340452	99863	3101	0	1062685
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	11871	89436	0	256347
Total:			28633	0	0	13802	2782	0	35321	74502	0	0	11871	89436	0	256347
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	61570	31000	0	99820
Total:			0	0	0	7250	0	0	0	0	0	0	61570	31000	0	99820
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	42949	10900	0	98089
Total:			0	12152	0	0	0	25690	0	0	6398	0	42949	10900	0	98089
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	4407	0	0	21704
Total:			0	8815	0	0	0	2606	4407	0	1469	0	4407	0	0	21704
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	70448	70448	70448	0	896308
Total:			91710	91710	78856	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	896308
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	1308264	1309900	1249301	0	16262808
Total:			1372030	1319510	1494279	1530228	1342085	1343848	1309498	1380140	1303725	1308264	1309900	1249301	0	16262808
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	17400	17310	16597	0	212196
Total:			18413	17800	18932	19477	17300	17300	16867	17400	17400	17400	17310	16597	0	212196
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	485000	485780	463733	0	5679612
Total:			458956	441408	500191	512227	449011	449715	438250	512012	483329	485000	485780	463733	0	5679612
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	307636	308138	293307	0	3755529
Total:			314510	302002	340221	343317	309782	310284	303490	316282	306560	307636	308138	293307	0	3755529

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	113004	68232	114070	0	2817761	
Total:				253752	0	1574114	37490	96596	109634	129240	173213	148416	113004	68232	114070	0	2817761	
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	300	0	21394	
Total:				2954	0	11311	0	834	2433	1070	2492	0	0	0	300	0	21394	
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	425892	25457	42559	0	2325512	
Total:				85438	0	530005	12624	32523	1016329	43514	60741	50430	425892	25457	42559	0	2325512	
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	29707	6990	27377	0	554438	
Total:				66022	0	281435	7649	21306	24499	28294	40744	20415	29707	6990	27377	0	554438	
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	90000	0	0	735000	
Total:				0	45000	0	60000	225000	45000	45000	45000	180000	0	90000	0	0	735000	
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	35100	39765	0	0	149732	
Total:				0	11550	0	14700	37417	0	0	0	11200	35100	39765	0	0	149732	
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	16030	30444	0	0	99242	
Total:				0	14962	3300	14175	0	5432	7752	0	7147	16030	30444	0	0	99242	
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	9416	4708	0	0	62068	
Total:				0	5179	0	14344	6416	10115	11890	0	0	9416	4708	0	0	62068	
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	198916	198916	198916	0	2555795	
Total:				87004	199300	87004	160836	629239	198916	198916	198916	198916	198916	198916	198916	0	2555795	
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	1164325	1168980	1128919	0	12778899	
Total:				1222890	1054303	1053674	1058553	1063565	1068244	882860	937090	975496	1164325	1168980	1128919	0	12778899	
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	11700	11700	11236	0	148389	
Total:				14000	13150	14000	14400	14700	14700	10900	8700	9203	11700	11700	11236	0	148389	
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	462080	464051	448979	0	4665227	
Total:				442909	353201	353201	354817	356322	357790	301550	377999	392328	462080	464051	448979	0	4665227	
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	275509	275980	266285	0	3003550	
Total:				295432	244883	244883	246034	246413	246716	209349	221424	230642	275509	275980	266285	0	3003550	
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	48822	29513	106823	0	2229164	
Total:				0	357825	373532	154980	0	197393	315287	195915	449074	48822	29513	106823	0	2229164	
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	52	625	9477	0	23974	
Total:				0	0	0	0	0	2000	1351	4084	6385	52	625	9477	0	23974	

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	239485	10026	31414	0	1309825
Total:				0	140343	125769	52182		0	344768	133514	70718	161606	239485	10026	31414	0	1309825
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	10746	0	20132	0	344196
Total:				0	25645	15256	0		0	46953	71427	47472	106565	10746	0	20132	0	344196
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	23400	0	0	0	0	52000
Total:				0	0	0	0		28600	0	0	0	23400	0	0	0	0	52000
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	76500	135000	0	0	1066500
Total:				0	315000	0	45000		90000	0	225000	135000	45000	76500	135000	0	0	1066500
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	27531	0	73322	13125	0	0	0	134418
Total:				0	0	0	20440		0	0	27531	0	73322	13125	0	0	0	134418
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	106205	88229	0	0	0	199820
Total:				0	0	0	5386		0	0	0	0	106205	88229	0	0	0	199820
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	6824	0	0	40954
Total:				0	10236	0	3412		3412	6834	0	6824	3412	0	6824	0	0	40954
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	19323	0	0	0	0	0	19323
Total:				0	0	0	0		0	0	0	19323	0	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	761000	380500	0	5021500
Total:				380500	0	1216500	0		761000	380500	0	761000	380500	0	761000	380500	0	5021500
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	807616	367888	367888	367888	367888	367888	0	0	4471471
Total:				147640	900529	194060	194062		194062	807616	367888	367888	367888	367888	367888	0	0	4471471
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	1463725	1322285	1282368	0	16185307
Total:				1406450	1339060	1550890	1554500		1345755	1005384	1039130	1412035	1463725	1463725	1322285	1282368	0	16185307
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	12800	12700	12700	0	150423
Total:				13200	12200	14200	14200		12200	10523	10200	12600	12800	12800	12700	12700	0	150423
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	598928	520913	511154	0	6324240
Total:				541473	518931	590106	591321		527051	367171	378822	579442	598928	598928	520913	511154	0	6324240
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	342537	300030	290524	0	3479505
Total:				277910	260906	302910	302910		263684	234723	230832	330002	342537	342537	300030	290524	0	3479505
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	26708	0	0	0	0	0	238137
Total:				0	0	211429	0		0	0	0	26708	0	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	115674	272745	0	3589646
Total:				0	96572	1168141	23949		54107	245437	757706	645315	210000	0	115674	272745	0	3589646
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	2484	0	20412
Total:				0	950	8000	0		0	1000	3628	4350	0	0	0	2484	0	20412
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	500634	67090	93196	0	2420475
Total:				0	32519	393312	8065		18218	604964	319668	267309	115500	500634	67090	93196	0	2420475

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	34702	57910	0	570537	
Total:		0	23178	207050	4882	0	17474	114525	110816	0	0	34702	57910	0	570537	
HOA	225100090 16 110111	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	0	23800	0	0	0	23800	
Total:		0	0	0	0	0	0	0	0	0	23800	0	0	0	23800	
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	90000	135000	0	0	759000	
Total:		0	45000	0	0	0	0	264000	90000	135000	90000	135000	0	0	759000	
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	103721	0	0	334869	
Total:		0	62117	0	24652	22864	0	39160	67965	14390	0	103721	0	0	334869	
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	141335	0	0	477132	
Total:		0	103216	0	2450	0	111721	3360	0	115050	0	141335	0	0	477132	
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	7332	0	0	64846	
Total:		0	21870	0	5299	0	15898	5025	0	9422	0	7332	0	0	64846	
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	387258	387258	412346	0	5802603	
Total:		338514	1095477	338514	781506	412346	412346	412346	412346	412346	387258	387258	412346	0	5802603	
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	1329075	1414600	1127788	0	15565042	
Total:		1268305	1270135	1368923	1389660	1230060	1235550	1288746	1318705	1323495	1329075	1414600	1127788	0	15565042	
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	15900	15900	14192	0	185446	
Total:		14300	14300	15687	15900	15900	15900	15667	15900	15900	15900	15900	14192	0	185446	
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	507902	554517	418143	0	5663863	
Total:		455776	456392	489357	496292	411183	413031	451416	504034	505820	507902	554517	418143	0	5663863	
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	320109	345597	266866	0	3768027	
Total:		311522	311962	335459	340320	292278	293596	313282	318267	318769	320109	345597	266866	0	3768027	
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	10600	0	0	261797	
Total:		0	0	0	0	26600	0	0	0	224597	0	10600	0	0	261797	
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	43955	0	194464	0	1700558	
Total:		0	290119	202809	124186	167950	317283	201789	99955	58048	43955	0	194464	0	1700558	
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	1952	0	11049	
Total:		0	5561	0	0	0	1806	1730	0	0	0	0	1952	0	11049	
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	517779	0	71186	0	1584738	
Total:		0	97683	87917	65819	74381	549413	66664	33811	20085	517779	0	71186	0	1584738	
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	10550	0	46671	0	407526	
Total:		0	69628	54769	37256	25080	81163	48261	20216	13932	10550	0	46671	0	407526	
HOA	225100090 17 110111	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	0	0	0	0	164049	0	0	0	164049	
Total:		0	0	0	0	0	0	0	0	0	164049	0	0	0	164049	

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	105000	150000	0	0	1254677	
Total:				0	90000	0	174677	330000	0	300000	0	105000	105000	150000	0	0	1254677	
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	55560	0	0	0	97436	
Total:				0	0	0	0	41876	0	0	0	0	55560	0	0	0	97436	
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	4900	0	0	36900	
Total:				0	0	0	0	0	24000	0	0	8000	0	4900	0	0	36900	
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	17308	0	0	0	75124	
Total:				0	18193	0	0	22315	0	17308	0	0	17308	0	0	0	75124	
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	137537	137537	199451	0	2973834	
Total:				161373	552199	273285	639025	199451	199451	199451	137537	137537	137537	137537	199451	0	2973834	
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	2529525	2543595	2330103	0	29341642	
Total:				2356645	2347987	2412245	2576430	2490670	2429045	2457468	2445754	2422175	2529525	2543595	2330103	0	29341642	
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	30000	30000	26456	0	354856	
Total:				28900	28900	29900	31900	30900	29900	29400	29600	29000	30000	30000	26456	0	354856	
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	971417	977639	903989	0	10712655	
Total:				835660	822910	843183	898104	872898	852611	862455	940199	931590	971417	977639	903989	0	10712655	
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	590041	593748	543470	0	6921860	
Total:				558067	561592	576216	615364	593494	579034	575019	571395	564420	590041	593748	543470	0	6921860	
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	280038	70958	297251	0	2196892	
Total:				286802	167010	319601	155775	80793	41660	107893	161592	227519	280038	70958	297251	0	2196892	
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	2555	0	3559	0	16901	
Total:				2272	1454	2618	0	213	0	0	1730	2500	2555	0	3559	0	16901	
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	933052	25311	110572	0	2877143	
Total:				147539	56230	106339	52452	27203	1241395	36327	58336	82387	933052	25311	110572	0	2877143	
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	61856	17031	71341	0	602716	
Total:				118343	49288	98422	34239	18833	9865	25895	42996	54607	61856	17031	71341	0	602716	
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	8500	0	0	0	34000	
Total:				0	0	0	0	18700	0	6800	0	0	8500	0	0	0	34000	
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	270000	270000	0	0	1935000	
Total:				0	225000	0	270000	270000	135000	315000	0	180000	270000	270000	0	0	1935000	
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	14880	38016	0	0	241679	
Total:				0	84732	0	0	35712	41635	6452	0	20252	14880	38016	0	0	241679	

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	49803	0	0	0	192708		
Total:			0	60657	0	0	0	42805	39443	0	0	49803	0	0	0	192708		
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	5818	5818	0	0	95522		
Total:			0	42416	0	6179	12007	5819	5819	5828	5818	5818	5818	0	0	95522		
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	400000	1130000	0	4036667		
Total:			0	0	0	0	0	0	0	1906667	600000	0	400000	1130000	0	4036667		
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	497785	323959	671611	0	6208006		
Total:			763541	478673	472695	510817	497785	497785	497785	497785	497785	497785	323959	671611	0	6208006		
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	672855	674060	616052	0	7052163		
Total:			658760	457587	524125	524125	525475	527175	624065	583909	663975	672855	674060	616052	0	7052163		
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	8000	8000	8000	8000	89800		
Total:			8000	6400	7000	7000	7000	7000	8000	7400	8000	8000	8000	8000	8000	89800		
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	249399	250082	251030	0	2496465		
Total:			220539	152772	175007	175007	175462	176034	208657	216390	246086	249399	250082	251030	0	2496465		
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	160347	160786	161313	0	1691353		
Total:			153750	108896	124745	124745	125069	125477	148731	139196	158298	160347	160786	161313	0	1691353		
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	10000	0	0	0	95000		
Total:			0	0	0	0	0	0	0	0	85000	10000	0	0	0	95000		
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	33817	0	86261	0	715499		
Total:			43373	45461	56540	27502	50763	0	27803	321119	22860	33817	0	86261	0	715499		
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	18	0	2860		
Total:			0	1492	0	0	0	0	0	1350	0	0	0	18	0	2860		
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	234697	0	32184	0	678392		
Total:			14604	15306	19037	9259	17091	203849	9360	114756	8249	234697	0	32184	0	678392		
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	8116	0	12806	0	148629		
Total:			8161	10911	13569	6601	12183	0	6643	64401	5238	8116	0	12806	0	148629		
HOA	225100090	19	110111	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	0	11000	0	0	0	11000		
Total:			0	0	0	0	0	0	0	0	0	11000	0	0	0	11000		
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	10000	0	0	16500		
Total:			0	0	0	6500	0	0	0	0	0	0	10000	0	0	16500		
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	135000	0	0	540000		
Total:			0	180000	0	0	0	0	0	0	225000	0	135000	0	0	540000		
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	4350	0	0	109772		
Total:			0	0	0	97372	0	8050	0	0	0	0	4350	0	0	109772		
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	16668	0	0	39248		
Total:			0	3248	0	0	0	8696	8732	0	1904	0	16668	0	0	39248		

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	2117	2117	0	0	27309	
Total:				0	4234	0	6139	4234	2117	2117	2117	2117	2117	2117	0	0	27309	
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	111077	111077	111077	0	1332924	
Total:				111077	111077	111077	111077	111077	111077	111077	111077	111077	111077	111077	111077	0	1332924	
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	3250000	0	0	13000000	
Total:				0	4550000	0	0	0	2600000	0	0	2600000	0	3250000	0	0	13000000	
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	500000	0	0	2000000	
Total:				0	0	0	0	0	700000	400000	0	400000	0	500000	0	0	2000000	
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	180000	0	0	720000	
Total:				0	0	0	0	0	252000	144000	0	144000	0	180000	0	0	720000	
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	450000	0	0	1800000	
Total:				0	0	0	0	0	630000	360000	0	360000	0	450000	0	0	1800000	
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	1343298	1343275	1232779	0	15258153	
Total:				1248405	1232194	1187448	1283120	1283104	1284710	1131448	1344192	1344180	1343298	1343275	1232779	0	15258153	
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	16400	16400	15400	0	193600	
Total:				16400	16133	15400	16400	16400	16400	15467	16400	16400	16400	16400	15400	0	193600	
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	498641	498641	465167	0	5365331	
Total:				417503	412092	397499	429316	429316	429848	390026	498641	498641	498641	498641	465167	0	5365331	
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	305596	305596	284064	0	3524586	
Total:				288864	285007	274606	297285	297285	297664	277427	305596	305596	305596	305596	284064	0	3524586	
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	146865	163290	0	1070004	
Total:				36299	131501	95563	40276	34875	76353	168655	0	176327	0	146865	163290	0	1070004	
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	2473	0	5618	
Total:				0	0	1812	0	0	0	1333	0	0	0	0	2473	0	5618	
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	436863	54737	60929	0	809813	
Total:				12222	44281	32176	13560	11743	25710	56786	0	60806	436863	54737	60929	0	809813	
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	16803	37518	0	221663	
Total:				8712	31561	22936	9667	8370	18324	25455	0	42317	0	16803	37518	0	221663	
HOA	225100090	25	110111	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	0	3170	0	0	0	3170	
Total:				0	0	0	0	0	0	0	0	0	3170	0	0	0	3170	
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	25000	0	0	100000	
Total:				0	0	0	35000	0	0	30000	0	10000	0	25000	0	0	100000	

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	45000	180000	90000	0	828000
Total:			0	135000	0	0	135000	45000	45000	0	153000	45000	180000	90000	0	828000
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	25141	0	0	0	99519
Total:			0	16644	0	15450	21347	0	12500	8437	0	25141	0	0	0	99519
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	9049	0	0	33962
Total:			0	11042	0	616	0	6216	0	0	7039	0	9049	0	0	33962
HOA	225100090	25 130139	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	0	0	6487	0	0	6487
Total:			0	0	0	0	0	0	0	0	0	0	6487	0	0	6487
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	158396	158396	158396	0	1900752
Total:			158396	158396	158396	158396	158396	158396	158396	158396	158396	158396	158396	158396	0	1900752
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	789495	789495	795450	0	7181037
Total:			227000	228830	336210	470110	680730	692545	705572	707545	758055	789495	789495	795450	0	7181037
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	6700	6700	6700	0	64173
Total:			3300	3300	4300	5300	5106	5700	5300	5300	6467	6700	6700	6700	0	64173
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	333137	333137	342334	0	2899764
Total:			75875	76491	112589	157673	276430	280241	287369	303032	321456	333137	333137	342334	0	2899764
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	190399	190399	191925	0	1737966
Total:			54084	54523	79523	104523	168547	170466	175547	173413	184617	190399	190399	191925	0	1737966
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	21779	0	55479
Total:			0	0	0	0	0	0	0	0	33700	0	0	21779	0	55479
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	27050	0	1741963
Total:			38300	0	235016	1230506	33200	43125	101138	0	33628	0	0	27050	0	1741963
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	260697	0	16810	0	878335
Total:			11437	0	79130	440301	11180	14520	31875	0	12385	260697	0	16810	0	878335
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	6545	0	343547
Total:			9201	0	49604	245381	0	10350	20011	0	2455	0	0	6545	0	343547
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	330000	0	0	619500
Total:			0	0	289500	0	0	0	0	0	0	0	330000	0	0	619500
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	20097	0	0	73291
Total:			0	3250	0	0	27158	0	0	0	22786	0	20097	0	0	73291

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	14363	0	0	19855
Total:				0	5492	0	0	0	0	0	0	0	0	14363	0	0	19855
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	11838838	-2740991	0	11547847
Total:				0	0	2450000	0	0	0	0	0	0	0	11838838	-2740991	0	11547847
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	4581000	-4179864	0	824636
Total:				0	0	423500	0	0	0	0	0	0	0	4581000	-4179864	0	824636
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	784000	-425332	0	1516650
Total:				0	0	1157982	0	0	0	0	0	0	0	784000	-425332	0	1516650
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	220000	-241450	0	118550
Total:				0	0	140000	0	0	0	0	0	0	0	220000	-241450	0	118550
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	525000	-671322	0	133678
Total:				0	0	280000	0	0	0	0	0	0	0	525000	-671322	0	133678
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	80000	-106250	0	26250
Total:				0	0	52500	0	0	0	0	0	0	0	80000	-106250	0	26250
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	1200000	-600000	0	1336000
Total:				0	0	736000	0	0	0	0	0	0	0	1200000	-600000	0	1336000
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	61960	63660	63660	0	746920
PAO - ANDHRA PRADESH				10490023	10433740	10382828	9474036	8286369	9537650	9810780	10003989	9767180	10042026	9973100	9912485	0	118114206
Total:				10551983	10495700	10444788	9535996	8348329	9599610	9872740	10065949	9829140	10103986	10036760	9976145	0	118861126
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	1150	1150	1150	0	13800
PAO - ANDHRA PRADESH				130750	132250	123950	111926	108250	122350	123550	126150	121798	127850	124711	123050	0	1476585
Total:				131900	133400	125100	113076	109400	123500	124700	127300	122948	129000	125861	124200	0	1490385
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	23117	23752	23752	0	262889
PAO - ANDHRA PRADESH				3549935	3530985	3513843	3207871	2821425	3233560	3325454	3739308	3667024	3771804	3743795	3725224	0	41830228
Total:				3570797	3551847	3534705	3228733	2842287	3254422	3346316	3762425	3690141	3794921	3767547	3748976	0	42093117
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	9914	10186	10186	0	119512
PAO - ANDHRA PRADESH				2325197	2311040	2297884	2092274	1880668	2129808	2194512	2231869	2172853	2231046	2191946	2173155	0	26232252
Total:				2335111	2320954	2307798	2102188	1890582	2139722	2204426	2241783	2182767	2240960	2202132	2183341	0	26351764
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	538618	32865	974243	0	7112842
Total:				225357	555199	59886	466736	1260146	1146807	620452	802236	430297	538618	32865	974243	0	7112842

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	4491	0	11941	0	75062
Total:				2423	7549	500	6432	13734	11883	5282	6419	4408	4491	0	11941	0	75062
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
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	269035	0	0	0	269035
PAO - ANDHRA PRADESH				75857	162996	20164	157154	422820	383817	208906	265962	157193	5764137	12111	363029	0	7994146
Total:				75857	162996	20164	157154	422820	383817	208906	265962	157193	6033172	12111	363029	0	8263181
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	117449	2942	200941	0	1487506
Total:				48875	141785	14317	99585	273247	237882	119803	137236	93444	117449	2942	200941	0	1487506
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	54348	0	0	0	79253
Total:				0	0	0	0	24905	0	0	0	0	54348	0	0	0	79253
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	12500	0	0	50000
Total:				0	0	0	0	0	27000	0	0	10500	0	12500	0	0	50000
HOA	240100001	01	130135	CCO	AGC02-Agriculture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
Total:				0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
HOA	240100001	01	130137	CCO	AGC02-Agriculture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
Total:				0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
HOA	240100001	01	130139	CCO	AGC02-Agriculture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	500000	0	500000
Total:				0	0	0	0	0	0	0	0	0	0	0	500000	0	500000
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	851096	0	0	4255480
Total:				0	0	0	0	2553288	0	0	0	851096	0	851096	0	0	4255480
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	117659	114116	0	0	716081
Total:				0	0	0	0	0	0	258390	0	225916	117659	114116	0	0	716081
HOA	240100001	01	240242	CCO	AGC02-Agriculture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	23376	0	23376
Total:				0	0	0	0	0	0	0	0	0	0	0	23376	0	23376
HOA	240100001	01	510511	CCO	AGC02-Agriculture Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	99850	0	99850
Total:				0	0	0	0	0	0	0	0	0	0	0	99850	0	99850
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	4380785	4634382	4274025	0	54151469
ANAKAPALLI				8490940	8565810	8572910	8047579	8713990	8521460	8754652	8574810	8686135	8561295	8571093	8593885	0	102654559
ANANTHAPURAMU				12807910	12589172	12465380	11469723	12080380	12404355	12418480	12297340	12594647	12658057	13006530	12290820	0	149082794
ANNAMAYYA AT RAYACHOTI				7567745	7907760	7670620	6945568	8866074	8496670	8464915	8563119	8500245	8522935	8576214	8548646	0	98630511
BAPATLA				9194155	10142355	9885195	8396279	9995770	10170474	9868345	9818775	9738155	9724619	9782179	9653135	0	116369436
CHITTOOR				8566945	8846155	8656555	7413148	9089450	8708890	7567489	9933455	9040391	8919087	8490050	8403129	0	103634744
EAST GODAVARI AT RAJAMAHENDRAVARAM				6687630	6649520	6482183	5655767	6369809	6100350	6199360	6295965	6238525	6006681	5974735	5967685	0	74628210
ELURU				8492568	8241190	8285130	7624089	7588140	7950917	8362491	8664470	8459380	8488550	8645380	8412502	0	99214807
GUNTUR				8924070	8896052	9111205	6504116	8553330	9204310	9542816	9301736	9406770	9513861	9692626	9578050	0	108228942
KAKINADA				8277014	8248658	8169297	7457191	7552085	8022282	7821205	7861825	7816645	7863910	7975755	7939599	0	95005466
KONASEEMA AT AMALAPURAM				6306066	6356003	6377525	5798829	5645347	6000940	6240810	6231453	6278338	6164235	6348255	6101085	0	73848886
KRISHNA AT MACHILIPATNAM				8216045	8413390	8247425	6718357	7517915	8130789	8319410	8193946	8199823	8207630	8187239	8266005	0	96617974
KURNOOL				13746147	13865072	13726494	12444052	13111886	13263230	13383605	13456554	13576220	13614460	13516960	13607670	0	161312350
NANDYAL				12308705	12470485	12419605	8938575	11546540	12401445	12111700	12268470	12338907	12426310	12531010	12580910	0	144342662
NTR AT VIJAYAWADA				6919330	6932830	6677192	5488034	7529237	7114380	6965126	6861398	6900983	7111160	7093518	6895514	0	82488702
PALNADU AT NARASARAOPET				8350195	8732575	8846705	6057649	6692738	7996985	8143455	8739218	8364110	8628870	8825020	8609964	0	97987484
PARVATHIPURAM MANYAM				5451067	5413680	5319900	4204405	5222677	5761906	5439950	554						

240100001 03 010012			CCO AGC02-Agriculture Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	97980	98600	99355	83638	86103	85065	95228	90235	89535	87351	90555	85435	0	1089080		
ANAKAPALLI	15800	18250	17800	15450	15450	15450	16745	15800	15800	15800	15800	15800	0	193945		
ANANTHAPURAMU	53110	53110	52610	47632	47960	49562	49777	49110	49210	49570	51410	46410	0	599471		
ANNAMAYYA AT RAYACHOTI	12110	12110	12110	12910	14110	12110	12110	12110	12110	12110	12110	12110	0	148120		
BAPATLA	20320	24320	27320	22107	20000	22000	20000	20000	20000	20000	20000	20000	0	256067		
CHITTOOR	25130	25605	27280	29039	23767	24172	25297	34965	30180	24364	22080	21580	0	313459		
EAST GODAVARI AT RAJAMAHENDRAVARAM	23750	23250	22889	20380	24250	24100	24600	24600	23800	22450	22350	22150	0	278569		
ELURU	49765	47710	48110	41643	40713	38913	40170	44845	43120	42895	44540	44415	0	526839		
GUNTUR	40850	42650	43450	37517	47933	48520	50720	48420	48770	50120	49620	51820	0	560390		
KAKINADA	41259	37550	37090	32389	34650	34665	34350	34350	34950	34650	34350	34700	0	424953		
KONASEEMA AT AMALAPURAM	12000	6000	6000	8516	10000	10180	10180	10180	10180	10180	10000	10000	0	113416		
KRISHNA AT MACHILIPATNAM	14650	16650	16650	16650	21650	16650	16650	16650	16650	16650	16680	14680	0	200860		
KURNOOL	51330	51580	51630	44590	42370	45070	44870	58346	50920	44220	48420	50720	0	584066		
NANDYAL	45763	50763	45763	33877	52088	51588	42338	41300	41300	41300	39800	39300	0	525180		
NTR AT VIJAYAWADA	33700	38350	32650	26370	36303	33100	58100	37400	26452	33597	32150	36261	0	424433		
PALNADU AT NARASARAOPET	4180	4180	4180	2270	4180	4180	6000	6000	6000	6000	6000	6000	0	59170		
PARVATHIPURAM MANYAM	20425	19300	19300	15100	16150	24125	18425	19550	19550	19550	20600	19225	0	231300		
PRAKASAM AT ONGOLE	40050	40500	38750	34620	37433	37550	34250	38000	38383	37350	39300	39350	0	455536		
SRI POTTI SRIRAMULU NELLORE	58400	46550	46050	44085	62200	49700	50200	50200	50200	51300	50800	50800	0	610485		
SRI SATHYA SAI AT PUTTAPARTHY	23650	21150	19150	24650	20650	20650	20650	20650	20650	20650	20650	18650	0	251800		
SRIKAKULAM	11325	13325	13325	13865	12675	13325	13325	11325	11325	11325	11325	10675	0	147140		
TIRUPATI	31760	29760	29260	27952	34063	32900	34243	33200	38000	33400	33400	32900	0	390838		
VISAKHAPATNAM	22600	22950	22382	22885	25090	23900	24700	24700	24700	24000	24000	24000	0	285907		
VIZIANAGARAM	28000	22000	20000	20710	20000	18000	24000	20000	20000	20000	18000	18000	0	248710		
WEST GODAVARI AT BHIMAVARAM	8015	6000	8000	10000	10000	8000	8000	8000	8000	10000	10000	10000	0	104015		
YSR AT KADAPA	49350	45550	45550	44148	47333	48430	48030	47933	52336	50030	49430	49630	0	577750		
Total:	835272	817763	806654	732993	807121	791905	822958	817869	802121	788862	793370	784611	0	9601499		
HOA 240100001 03 010013			CCO AGC02-Agriculture Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	1656734	1719390	1667212	1437993	1410119	1392899	1635554	1662678	1657785	1646442	1753124	1594387	0	19234317		
ANAKAPALLI	2864674	2889782	2892021	2733675	2939719	2874891	2953408	3196473	3240109	3193533	3197189	3205708	0	36181182		
ANANTHAPURAMU	4311527	4237876	4196197	3852047	4066783	4175864	4180621	4587388	4692726	4718443	4835627	4584990	0	52440089		
ANNAMAYYA AT RAYACHOTI	2547674	2662156	2582311	2343887	2984716	2863032	2849549	3211549	3170900	3179364	3199243	3188958	0	34783339		
BAPATLA	3094822	3414082	3327512	2857978	3367434	3423701	3322070	3662099	3639873	3627021	3651713	3600300	0	40988605		
CHITTOOR	2881765	2975775	2912167	2493379	3057100	2929399	2544832	3661113	3363393	3364936	3169577	3131839	0	36485275		
EAST GODAVARI AT RAJAMAHENDRAVARAM	2250843	2238010	2181732	1903638	2150933	2055736	2087381	2348228	2323973	2241832	2228714	2226084	0	26237104		
ELURU	2863596	2774266	2788842	2582453	2554303	2676264	2817667	3229154	3155393	3166277	3224789	3137909	0	34970913		
GUNTUR	3004910	2993728	3066157	2204749	2878351	3110721	3211503	3477464	3507930	3579296	3618172	3571990	0	38224971		
KAKINADA	2785412	2776526	2749805	2524381	2542077	2700332	2632651	2932417	2915805	2932588	2975171	2961680	0	33428845		
KONASEEMA AT AMALAPURAM	2126965	2140401	2147078	1971602	1900595	2020214	2100840	2360946	2379393	2336809	2368155	2275959	0	26128957		
KRISHNA AT MACHILIPATNAM	2763371	2829204	2773947	2260160	2527793	2740117	2797614	3058837	3062117	3059104	3051496	3081090	0	34004850		
KURNOOL	4628911	4665729	4620562	4207205	4413498	4463413	4503967	5044087	5062740	5077011	5040854	5074712	0	56802689		
NANDYAL	4143845	4198315	4181185	3023075	3887142	4176421	4077465	4576752	4604263	4635482	4674541	4693160	0	50871646		
NTR AT VIJAYAWADA	2329224	2333770	2247695	1853693	2541447	2394740	2348766	2561663	2574023	2654806	2648448	2574600	0	29062875		
PALNADU AT NARASARAOPET	2809623	2938401	2976812	2081989	2252805	2691905	2741179	3257765	3120099	3218883	3292050	3214802	0	34596313		
PARVATHIPURAM MANYAM	1835136	1822641	1791065	1428261	1758165	1939451	1831144	2068597	2026577	2018744	2014543	1950839	0	22485183		
PRAKASAM AT ONGOLE	3828632	3752408	3791961	2674374	4036674	3845738	3718199	4159417	4218592	4280235	4503222	4321588	0	47131040		
SRI POTTI SRIRAMULU NELLORE	4433950	4479976	4393295	3873388	4224516	4458731	4490045	4998543	4993325	5071951	5206802	5128778	0	55753300		
SRI SATHYA SAI AT PUTTAPARTHY	2950575	2953158	3025395	2877724	3100971	3159420	3024533	3145591	3304700	3241361	3504715	3312306	0	37600449		
SRIKAKULAM	3313077	3444755	3434441	3073533	3267978	3441681	3490618	3884579	4014066	3922514	4015931	3852489				

240100001 03 010016			CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			1354990	1302414	1297212	1101745	1334724	1330805	1366099	1281834	1325584	1375183	1358810	1355503	0	15784903
WEST GODAVARI AT BHIMAVARAM			1064820	1077944	1087140	925066	997073	1036035	1027704	1071759	1085100	1092940	1092680	1082025	0	12640286
YSR AT KADAPA			1493291	1460481	1480423	1311881	1445205	1452641	1418169	1432864	1521458	1542120	1469827	1474843	0	17503203
Total:			28879841	29078104	28890066	24731058	28113233	28749678	28776154	28963976	29069165	29211041	29417856	28870049	0	342750221
HOA	240100001	03 010017	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	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
HOA	240100001	03 010018	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	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
HOA	240100001	03 100101	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			573942	51392	0	468211	513436	233599	379821	76891	3612637	76440	735240	21140	0	6742749
ANAKAPALLI			2356044	706666	0	99042	80304	350922	1587878	159533	253712	67660	80910	227549	0	5970220
ANANTHAPURAMU			314912	176497	478125	693474	145220	314535	558045	217484	16886	70811	51996	224568	0	3262553
ANNAMAYYA AT RAYACHOTI			29958	50335	51562	385883	775356	364352	2053316	87475	82913	348568	418477	102928	0	4751123
BAPATLA			1326072	194988	410723	832482	941598	806839	1175646	316067	196707	991114	891663	567513	0	8651412
CHITTOOR			677180	323374	42104	747071	233692	317351	334312	219194	367589	98022	1226711	289140	0	4875740
EAST GODAVARI AT RAJAMAHENDRAVARAM			486886	181314	108455	1452871	352938	260846	492831	9483	391002	189000	22037	426806	0	4374469
ELURU			1827965	463388	91715	571465	2561479	1823228	2503886	872845	56844	1980	500549	284163	0	11559507
GUNTUR			552452	77968	607675	3214984	1338394	601756	416857	44942	478613	202885	138800	152494	0	7827820
KAKINADA			1389713	9929	191105	442933	605214	836327	112610	453924	333289	120280	55928	131290	0	4682542
KONASEEMA AT AMALAPURAM			1694286	272535	250422	613211	870085	978488	0	109860	245571	77253	15990	27750	0	5155451
KRISHNA AT MACHILIPATNAM			1022038	512954	450720	1072063	1088889	1926693	498818	244874	701420	58246	1006758	143066	0	8726539
KURNOOL			458613	530528	451837	946468	271218	466424	572480	505035	18597	344292	509026	511359	0	5585877
NANDYAL			1579798	231012	216103	2253039	1329030	1047192	330270	26772	994937	881006	72404	253746	0	9215309
NTR AT VIJAYAWADA			269390	152440	274655	1541175	327817	350712	118773	779366	240358	700957	675144	25940	0	5456727
PALNADU AT NARASARAOPET			1835504	825753	0	727574	3982807	1441510	514922	682843	713121	551956	941467	292397	0	12509854
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	274957	741071	1383892	0	5695180
PRAKASAM AT ONGOLE			787348	1660222	136919	2280371	1045703	686995	266979	22093	135772	103264	493113	105720	0	7724499
SRI POTTI SRIRAMULU NELLORE			1167371	799238	12900	1448506	1282874	1852259	287263	96205	427387	574114	809367	1939522	0	10697006
SRI SATHYA SAI AT PUTTAPARTHY			216748	253271	13812	41667	372192	17070	106280	60564	243067	617915	6391	38970	0	1987947
SRIKAKULAM			1113040	1012150	363652	154400	413090	1130700	889984	317084	688111	9594	140844	237842	0	6470491
TIRUPATI			571788	397876	100411	956131	240864	379725	206411	31131	653865	57740	137618	272717	0	4006277
VISAKHAPATNAM			482013	622327	0	0	96799	302721	107210	5191	0	13415	0	78885	0	1708561
VIZIANAGARAM			548212	477931	50874	1005811	408417	340172	657079	264503	411135	110858	404453	174213	0	4853658
WEST GODAVARI AT BHIMAVARAM			1373675	176632	350638	528747	674578	694842	1180999	133908	15353	1140558	254842	391629	0	6916401
YSR AT KADAPA			438269	134298	372676	410684	328242	168175	116168	215876	125248	746829	17580	31436		

240100001 03 100102		CCO	AGC02-Agriculture Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PALNADU AT NARASARAOPET	0	11	0	2367	1013	6484	0	0	0	0	0	0	0	0	9875	
PARVATHIPURAM MANYAM	129	470	0	0	1777	4080	6767	0	0	0	3050	9150	94	0	25517	
PRAKASAM AT ONGOLE	385	21585	0	10907	624	530	1079	0	0	2000	2250	1519	0	0	40879	
SRI POTTI SRIRAMULU NELLORE	6015	332	0	557	16457	64893	0	0	0	11101	4608	6420	121812	0	232195	
SRI SATHYA SAI AT PUTTAPARTHY	120	0	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	204	0	17992	
TIRUPATI	0	1754	0	4476	11427	1982	627	0	0	1768	5172	0	0	0	27206	
VISAKHAPATNAM	0	2378	0	0	1071	1750	700	0	0	0	167	0	908	0	6974	
VIZIANAGARAM	16321	0	0	1140	39	0	8049	0	0	464	0	0	0	0	26013	
WEST GODAVARI AT BHIMAVARAM	6000	4000	0	0	24	1609	-1260	0	0	0	2285	133	0	0	12791	
YSR AT KADAPA	10000	0	1500	2147	1761	850	0	11427	450	919	0	0	429	0	29483	
Total:	169177	100268	38525	162165	211971	102055	135452	70193	232041	25547	37112	161493	0	0	1445999	
HOA 240100001 03 100103		CCO	AGC02-Agriculture Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	193096	14642	0	151641	166388	60742	127885	25977	487607	1459355	61121	7884	0	0	2756338	
ANAKAPALLI	723022	203422	0	33348	33551	85478	217400	44471	89899	5277577	30188	62776	0	0	6801132	
ANANTHAPURAMU	105529	53295	142793	232074	48853	93474	179699	52498	5926	6498932	18737	58144	0	0	7489954	
ANNAMAYYA AT RAYACHOTI	10087	13699	13843	118098	252022	122675	564467	23408	28302	5457637	29574	33902	0	0	6667714	
BAPATLA	413366	64661	136731	228002	314889	270598	391052	111008	67549	6165483	313158	191163	0	0	8667660	
CHITTOOR	228004	89524	14178	252538	78685	106859	112562	77576	124185	6075374	390050	101517	0	0	7651052	
EAST GODAVARI AT RAJAMAHENDRAVARAM	144672	50340	36518	490361	74536	87826	165935	3281	130811	2667916	7938	156630	0	0	4016764	
ELURU	614920	144678	34175	194512	777741	280021	797760	296991	19912	6681762	183812	84132	0	0	10110416	
GUNTUR	183718	32722	197089	1082012	450643	195849	135024	16617	180594	6603009	47165	55772	0	0	9180214	
KAKINADA	425987	3343	56746	143445	200853	281589	37916	159079	108411	5768631	15545	47254	0	0	7248799	
KONASEEMA AT AMALAPURAM	559914	75837	84317	193614	292947	313948	0	38542	78834	2639483	5716	10008	0	0	4293160	
KRISHNA AT MACHILIPATNAM	338096	165402	133062	360967	366520	648403	153044	55435	241536	5215315	341068	52385	0	0	8071233	
KURNOOL	154417	177805	141564	318682	91325	157012	204002	175873	6409	9996917	157228	221965	0	0	11803199	
NANDYAL	516507	63975	71948	753950	447486	318960	111202	9987	317447	11249225	25553	92490	0	0	13978730	
NTR AT VIJAYAWADA	90862	50580	92735	511882	110376	118084	39976	216853	88033	4878270	180156	9678	0	0	6387485	
PALNADU AT NARASARAOPET	615874	267449	0	235363	1341006	492343	173378	230565	252464	5227951	300073	82069	0	0	9218535	
PAO - ANDHRA PRADESH	0	0	0	0	31956	49564	0	0	0	0	0	0	0	0	81520	
PARVATHIPURAM MANYAM	122041	133061	12790	7746	165296	282662	295416	18590	32009	2164576	107327	475673	0	0	3817187	
PRAKASAM AT ONGOLE	246340	546435	38928	759102	352080	215754	87021	7716	46788	6800859	176582	39444	0	0	9317049	
SRI POTTI SRIRAMULU NELLORE	389226	142659	4344	448105	423353	562341	87942	30408	116006	8946936	293648	600324	0	0	12045292	
SRI SATHYA SAI AT PUTTAPARTHY	72978	69330	4654	14031	129703	4981	17879	23360	75997	4508845	2384	13619	0	0	4937761	
SRIKAKULAM	374763	339222	120451	51986	139088	380705	293071	101439	221706	7177927	44322	88735	0	0	9333415	
TIRUPATI	106963	124711	26777	321929	73383	127256	63782	11922	210458	5284111	48317	64133	0	0	6463742	
VISAKHAPATNAM	162294	201748	0	0	32592	96054	36098	1748	0	3043927	0	29324	0	0	3603785	
VIZIANAGARAM	157268	132564	17141	338656	137512	92361	205635	92973	138969	7851664	137407	62792	0	0	9364942	
WEST GODAVARI AT BHIMAVARAM	487205	59159	97639	172462	227380	233958	406064	47351	5226	7039348	90057	140370	0	0	9006219	
YSR AT KADAPA	133214	36037	125482	119222	110519	57819	39116	65793	42563	8259165	6300	110058	0	0	9105288	
Total:	7570363	3256300	1603905	7533728	6870683	5737316	4943326	1939461	3117641	152940195	3013426	2892241	0	0	201418585	
HOA 240100001 03 100105		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	0	0	0	45569	0	0	45569	
Total:	0	0	0	0	0	0	0	0	0	0	0	45569	0	0	45569	
HOA 240100001 03 100106		CCO	AGC02-Agriculture Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	84682	5278	0	147256	51774	26344	56703	10799	525713	12099	46200	1782	0	0	968630	
ANAKAPALLI	252675	73221	0	14390	12199	54379	305131	15670	31682	10010	12946	22755	0	0	805058	
ANANTHAPURAMU	32685	24451	51398	92750	21238	19065	72737	30439	1560	7078	5437	26431	0	0	385269	
ANNAMAYYA AT RAYACHOTI	2980	6439	6820	42054	79235	39730	253964	10972	9767	34857	8594	16477	0	0	511889	
BAPATLA	164156	22018	41600	96295	121813	99528	112136	42059	20820	129515	158477	71062	0	0	1079479	
CHITTOOR	119724	41739	6394	81333	47444	45243	53490	30556	43719	9802	147089	43247	0	0	669780	
EAST GODAVARI AT RAJAMAHENDRAVARAM	52703	24374	11681	218494	43884	32209	70487	949	58183	30240	3522	64665	0	0	611391	
ELURU	227682	71908	12214	65416	424289	251835	329456	108140	8524	316	80089	36900	0	0	1616769	
GUNTUR	56132	12317	83327	421094	158145											

240100001 03 110111		CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	17245	0	0	0	17245
GUNTUR		0	0	0	0	0	0	0	0	0	17273	0	0	0	17273
KAKINADA		0	0	0	0	0	0	0	0	0	11538	0	0	0	11538
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	5769	0	0	0	5769
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	6886	0	0	0	6886
KURNOOL		0	0	0	0	3812	0	0	0	0	13464	0	0	0	17276
NANDYAL		0	0	0	0	0	0	0	0	0	10950	0	0	0	10950
PARVATHIPURAM MANYAM		0	0	0	0	5769	0	0	0	0	5769	0	0	0	11538
PRAKASAM AT ONGOLE		0	0	0	0	5550	0	0	0	0	8699	0	0	0	14249
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	13638	0	0	0	13638
SRIKAKULAM		0	0	0	0	5769	0	0	0	0	0	0	0	0	5769
TIRUPATI		0	0	0	0	0	0	0	0	0	10893	0	0	0	10893
VISAKHAPATNAM		0	0	0	0	3621	0	0	0	0	4477	0	0	0	8098
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	11400	0	0	0	11400
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	6516	0	0	0	6516
Total:		0	0	0	0	24521	0	0	0	0	179108	0	0	0	203629
HOA	240100001 03 130131	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	7500	0	0	0	2500	0	0	10000
ANAKAPALLI		0	0	0	2500	0	2500	2500	0	0	0	2500	0	0	10000
ANANTHAPURAMU		0	0	0	0	5000	0	0	2500	0	0	2500	0	0	10000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	5000	0	0	5000	0	0	10000
BAPATLA		0	0	0	0	2500	0	0	0	5000	30000	12500	0	0	50000
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	2500	0	0	10000
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	2500	0	0	10000
KAKINADA		0	0	0	2500	2500	0	0	0	0	0	5000	0	0	10000
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	1366	0	0	8864
KURNOOL		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
NANDYAL		0	0	0	0	0	1500	0	1500	0	0	1750	0	0	4750
NTR AT VIJAYAWADA		0	0	0	0	0	3800	0	300	0	3800	1200	0	0	9100
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
PARVATHIPURAM MANYAM		0	0	0	500	500	0	0	0	0	0	1000	0	0	2000
PRAKASAM AT ONGOLE		0	0	0	2500	0	0	0	0	0	2500	5000	0	0	10000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	5000	0	2500	0	0	0	2500	0	0	10000
TIRUPATI		0	0	0	0	500	0	3500	0	0	2500	0	0	0	6500
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	2500	0	0	2500
VIZIANAGARAM		0	0	0	0	0	0	0	0	1500	2500	4500	0	0	8500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	750	0	0	2250	0	30750	12375	0	0	46125
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
Total:		0	0	0	11866	19482	20300	26900	14050	14000	72050	94691	0	0	273339
HOA	240100001 03 130135	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	1442	0	1442	0	0	2884
ANAKAPALLI		0	0	0	0	1440	0	0	0	0	0	1440	0	0	2880
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	2884	0	0	2884
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	2884	0	0	2884
BAPATLA		0	0	0	0	0	0	0	0	1440	0	1444	0	0	2884
CHITTOOR		0	0	0	0	0	0	0	0	0	0	2860	0	0	2860
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	2884	0	0	2884
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	1442	0	0	2884
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	2884	0	0	0	2884
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	2820	0	0	0	0	0	0	2820
KURNOOL		0	0	0	0	0	0	0	0	0	0	2884	0	0	2884
NANDYAL		0	0	0	0	1442	0	0	0	0	0	1442	0	0	2884
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	1446	0	0	0	2892
VIZIANAGARAM		0	0	0	0	0	0	0	2880	0	0	0	0	0	2880
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	2880	0	0	0	2880
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	2600	0	0	2600
Total:		0	1442	0	2880	5770	1430	7146	5768	2882	7210	24206	0	0	58734
HOA	240100001 03 130137	CCO	AGC02-Agriculture Department												
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
HOA	240100001 03 130138	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	2329	0	0	15259
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
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	17240	0	0	17240

240100001 03 130138			CCO	AGC02-Agriculture Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA	0	4310	0	0	0	4310	0	0	0	4310	4310	0	0	17240	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	12000	0	0	5240	0	0	17240	
KRISHNA AT MACHILIPATNAM	0	0	0	0	8196	0	0	4098	0	0	4071	0	0	16365	
KURNOOL	0	4310	0	0	4310	0	4100	0	0	4520	0	0	0	17240	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	7387	0	0	0	7387	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	8400	0	0	8400	0	0	16800	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	6008	0	6008	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	17240	0	0	17240	
SRIKAKULAM	0	0	0	0	0	0	0	0	9912	0	13120	0	0	23032	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	17300	0	0	17300	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	17240	0	0	17240	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	12103	0	0	12103	
Total:	0	10939	0	3481	12506	14048	4100	28627	29804	16217	118593	6008	0	244323	
HOA 240100001 03 140141			CCO	AGC02-Agriculture Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	23806	0	0	75000	48414	198111	97335	0	0	75000	0	0	517666	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	12104	0	0	0	15761	0	0	27865	
BAPATLA	0	0	64010	136524	0	0	0	0	130000	0	122345	0	0	452879	
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	
KAKINADA	0	0	0	11306	84370	0	200000	0	0	0	809252	0	0	1104928	
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	20909	26117	0	0	444745	
KURNOOL	0	0	0	0	0	0	0	0	0	1346500	257111	0	0	1603611	
NTR AT VIJAYAWADA	0	0	0	0	579838	0	0	240564	0	0	19770	0	0	840172	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	211475	0	0	211475	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	299170	0	0	299170	
SRI POTTI SRIRAMULU NELLORE	0	0	54000	0	0	0	0	54000	0	0	227213	0	0	335213	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	50000	0	3174	595930	0	85025	-29750	0	704379	
TIRUPATI	0	0	0	0	97479	162465	0	0	97479	0	64906	0	0	422329	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	110272	0	0	0	110272	
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	1125000	0	0	1500000	
Total:	0	461732	238278	477830	836687	268835	807934	397566	849409	1477681	3338145	-29750	0	9124347	
HOA 240100001 03 210211			CCO	AGC02-Agriculture Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	33224	0	0	33224	
BAPATLA	0	0	0	0	0	0	0	0	0	0	16664	0	0	16664	
GUNTUR	0	0	0	0	0	0	0	0	0	0	16664	0	0	16664	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	16619	0	0	16619	
Total:	0	0	0	0	0	0	0	0	0	0	83171	0	0	83171	
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	30515	31052	0	132067	
ANAKAPALLI	0	0	0	61648	0	46236	0	0	0	0	10000	0	0	117884	
ANNAMAYYA AT RAYACHOTI	0	0	0	75654	0	0	49944	0	0	0	16946	50938	0	193482	
BAPATLA	0	0	0	0	69662	0	61537	0	0	0	86535	0	0	217734	
CHITTOOR	0	0	0	0	76610	0	0	0	0	0	150163	0	0	226773	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	53349	0	56795	16563	0	24533	0	26352	12083	0	189675	
ELURU	0	0	0	76827	0	76827	0	0	76822	0	76822	0	0	307298	
GUNTUR	0	0	0	38960	0	0	31168	0	47427	0	58440	0	0	175995	
KAKINADA	0	0	0	61570	30322	0	51355	0	81751	0	16138	5216	0	246352	
KONASEEMA AT AMALAPURAM	0	0	0	55498	0	84930	0	0	49133	9000	15500	0	0	214061	
KRISHNA AT MACHILIPATNAM	0	0	0	73000	13500	0	0	0	0	0	0	80000	0	166500	
KURNOOL	0	0	0	9780	24744	14670	23471	0	20441	15648	12714	8172	0	129640	
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	36209	29502	0	231688	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	61248	0	46554	0	46176	42421	0	196399	
PARVATHIPURAM MANYAM	0	0	0	0	76827	0	56293	0	0	0	57909	0	0	191029	
PRAKASAM AT ONGOLE	0	0	0	65291	87398	0	31101	0	45418	0	77856	0	0	307064	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	136310	0	0	84473	0	63601	0	0	284384	
SRIKAKULAM	0	0	0	45239	0	16048	12352	0	13034	0	20717	3890	0	111280	
TIRUPATI	0	0	0	23852	25385	0	24408	0	23479	24408	0	0	0	121532	
VISAKHAPATNAM	0	0	0	76827	61500	0	13500	0	38184	21674	25044	13968	0	250697	
VIZIANAGARAM	0	0	0	62309	61984	0	36803	0	26634	0	13075	5143	0	205948	
WEST GODAVARI AT BHIMAVARAM	0	0	0	62580	0	0	0	0	78100	0	0	0	0	140680	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	230481	0	0	0	230481	
Total:	0	0	0	842384	527932	513108	650528	0	859456	301211	840712	282385	0	4817716	
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	34235	0	14489	0	56549	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	28756	0	0	0	28756	
VISAKHAPATNAM	0	0	0	14423	0	0	0	0	0	14891	0	28378	0	57692	
Total:	0	0	0	14423	7825	0	0	0	0	77882	0	42867	0	142997	
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	25000	0	50000	
CHITTOOR	0	0	0	0	0	0	25000	0	0	0	0	0	0	25000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	

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
KURNOOL			0	0	0	25000	0	0	25000	0	0	0	0	0	0	50000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	25000	0	50000
TIRUPATI			0	0	0	25000	0	0	0	0	0	0	0	25000	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	125000	0	0	150000	0	0	0	0	175000	0	450000
HOA	240100001	03 510511	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	76922	0	76922
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	17998	0	17998
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	60383	0	60383
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	76922	0	76922
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
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	71109	0	71109
NTR AT VIJAYAWADA			0	0	0	0	0	12000	0	0	7070	0	0	49160	0	68230
PARVATHIPURAM MANYAM			0	0	0	0	0	19500	0	0	0	0	0	13900	0	33400
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
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	22051	0	59216
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	428445	0	750527
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	60000	120000	0	840000
Total:			0	0	0	0	0	0	0	0	660000	0	60000	120000	0	840000
HOA	240100001	05 130135	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	44699	0	0	44699
Total:			0	0	0	0	0	0	0	0	0	0	44699	0	0	44699
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	120000	0	570323
Total:			0	0	0	0	0	0	370323	0	80000	0	0	120000	0	570323
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	120000	0	180000	0	855484
Total:			0	0	0	0	0	0	0	555484	0	120000	0	180000	0	855484
HOA	240100001	05 300302	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	363000	0	99000	0	462000
Total:			0	0	0	0	0	0	0	0	0	363000	0	99000	0	462000
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	-1071527338	0	1328472652
Total:			0	2399999990	0	0	0	0	0	0	0	0	0	-1071527338	0	1328472652
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	5900000	0	0	39100000
Total:			0	5900000	0	0	5900000	15500000	5900000	0	0	0	5900000	0	0	39100000
HOA	24010010312	56 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	14700000	0	0	14700000
Total:			0	0	0	0	0	0	0	0	0	0	14700000	0	0	14700000
HOA	24010010322	62 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	18558000	0	0	18558000
Total:			0	0	0	0	0	0	0	0	0	0	18558000	0	0	18558000
HOA	24010010327	56 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	30860950	0	0	0	30860950
Total:			0	0	0	0	0	0	0	0	0	30860950	0	0	0	30860950
HOA	24010010512	52 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	21055000	0	0	21055000
Total:			0	0	0	0	0	0	0	0	0	0	21055000	0	0	21055000
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	223410	460219	258580	0	3386942
ANAKAPALLI			0	0	0	0	0	2825150	1725042	498840	1612672	1327115	947718	67000	0	9003537

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
ANANTHAPURAMU		0	0	0	0	104539	1504514	741619	92553	894247	712871	3302487	1294259	0	8647089
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	1463575	1406284	922334	88686	2836031	281147	455065	0	7453122
BAPATLA		0	0	0	0	949026	1353927	2757697	488546	338540	1401503	663601	663114	0	8615954
CHITTOOR		0	0	0	0	0	0	270285	317513	445429	2449328	1018763	356026	0	4857344
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	2355571	1789978	335335	112650	1547304	916998	91550	0	7149386
ELURU		0	0	0	0	0	609120	224434	99003	1565215	1927830	429030	933136	0	5787768
GUNTUR		0	0	0	0	1051968	511385	2141182	192047	49880	1301874	155360	240550	0	5644246
KAKINADA		0	0	0	0	2943626	192688	1157970	335055	239623	3760725	2484026	273116	0	11386829
KONASEEMA AT AMALAPURAM		0	0	0	0	2430372	0	0	116480	1348057	1085977	823155	0	0	5804041
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	307610	636200	119200	1733611	1274557	2260121	663440	0	6994739
KURNOOL		0	0	0	0	568275	1963030	1352781	1520760	1486545	1788231	1016179	530267	0	10226068
NANDYAL		0	0	0	0	0	0	1898741	597963	596267	2373537	1871031	304550	0	7642089
NTR AT VIJAYAWADA		0	0	0	0	349409	560896	322533	632709	726762	970399	2099649	329890	0	5992247
PALNADU AT NARASARAOPET		0	0	0	0	506660	0	1327605	1126940	1199908	1441004	1797630	378496	0	7778243
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	45070550	87952145	0	0	133022695
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	2064521	140579	751190	948298	0	3904588
PRAKASAM AT ONGOLE		0	0	0	0	68169	1402321	1674036	943212	710112	2697472	2778583	621675	0	10895580
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	3224077	392447	1596437	987398	2340105	1367573	541918	481677	0	10931632
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	1506654	348575	799481	1661691	544933	0	4861334
SRIKAKULAM		0	0	0	0	2917834	313690	700169	1498036	55672	4633848	358122	0	0	10978491
TIRUPATI		0	0	0	0	176583	954452	1663136	1271256	1836616	1303347	1541501	490750	0	9237641
VISAKHAPATNAM		0	0	0	0	0	105278	386689	400020	30400	1254504	95735	544563	0	2817189
VIZIANAGARAM		0	0	0	0	0	1791159	446740	1227014	206700	2695283	4651571	530900	0	11549367
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	2780535	0	1173806	437470	255620	4273981	515140	118950	0	9555502
YSR AT KADAPA		0	0	0	0	3106058	225679	701201	0	617297	3930084	480554	548732	0	9609605
Total:		0	0	0	0	21177131	18920170	26708342	16384325	22430121	94588398	121855264	11669517	0	333733268
HOA	24010010812 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	100800000	0	0	100800000
Total:		0	0	0	0	0	0	0	0	0	0	100800000	0	0	100800000
HOA	24010010827 60 310312	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	0	0	5334429	74700	0	5409129
GUNTUR		0	0	0	0	0	0	0	0	0	0	1338527	0	0	1338527
NANDYAL		0	0	0	0	0	0	0	0	0	0	997260	85000	0	1082260
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	606870	780288	0	1387158
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	15500000	14180447	0	29680447
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	1600092	283157	0	1883249
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	1033827	0	0	1033827
Total:		0	0	0	0	0	0	0	0	0	0	26411005	15403592	0	41814597
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	8091265	7822347	0	0	25205462
ANAKAPALLI		0	0	0	0	0	0	129998	73800	280239	408251	713697	481746	0	2087731
ANANTHAPURAMU		0	0	0	0	0	0	109650	416852	857349	251600	251600	0	0	2164079
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	20250	33150	110850	507105	1060135	615647	342300	0	2689437
BAPATLA		0	0	0	0	0	0	0	97500	30000	20000	2202322	0	0	2349822
CHITTOOR		0	0	0	151977	0	142000	185000	122500	156093	849964	1009943	0	0	2617477
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	20000	4050	32600	75400	100000	966833	100000	0	1298883
ELURU		0	0	0	0	49890	129249	315600	113091	853005	3125740	1532610	0	0	6119185
GUNTUR		0	0	0	28977	0	0	102375	229988	64012	689741	1617332	5478904	0	8211329
KAKINADA		0	0	0	102556	0	36777	614563	844288	289124	951173	9047872	0	0	11886353
KRISHNA AT MACHILIPATNAM		0	0	0	180394	0	0	55000	61875	288875	1520082	1199246	0	0	3305472
KURNOOL		0	0	0	283246	0	48575	61000	10200	157500	1001605	3009764	0	0	4571890
NANDYAL		0	0	0	0	0	105800	141500	0	875262	760942	633861	2480500	0	4997865
NTR AT VIJAYAWADA		0	0	0	0	0	150000	80100	84000	334900	643435	164850	0	0	1457285
PALNADU AT NARASARAOPET		0	0	0	0	0	16500	18000	52500	219039	377700	95100	0	0	778839
PAO - ANDHRA PRADESH		0	0	0	0	1314500	0	397308	10112245	327000	132433189	44996687	296977	0	189877906
PARVATHIPURAM MANYAM		0	0	0	0	0	72813	110000	580000	1191600	1489500	2896526	24900	0	6365339
PRAKASAM AT ONGOLE		0	0	0	156990	0	78300	16000	135000	38000	706180	3308675	0	0	4439145
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	90545	128841	113800	271512	2470397	0	0	3075095
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	122600	0	1214313	138498	1091420	1092154	0	0	3658985
SRIKAKULAM		0	0	0	488595	0	0	38125	188487	65000	2295460	5269609	0	0	8345276
TIRUPATI		0	0	0	0	0	0	0	0	68245	353088	372488	72000	0	865821
VISAKHAPATNAM		0	0	0	106626	0	0	0	226375	300703	594090	656717	65239	0	1949750
VIZIANAGARAM		0	0	0	161357	0	120000	0	20000	45000	2059253	5036496	31733	0	7473839
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	20850	0	0	0	20850
YSR AT KADAPA		0	0	0	89370	0	0	1567498	1585450	469800	6946097	11043774	0	0	21701989
Total:		0	0	0	1750088	1364390	1729765	11607747	17127896	7816351	168718021	108026547	9374299	0	327515104
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	6300000	0	1718000	0	26918000
Total:		0	8820000	0	0	5040000	0	5040000	0	0	6300000	0	1718000	0	26918000
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	1125000	0	0	0	4500000
Total:		0	1575000	0	0	900000	0	900000	0	0	1125000	0	0	0	4500000

HOA	240100109	05 380381	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	105000	0	105000
Total:			0	0	0	0	0	0	0	0	0	0	0	105000	0	105000
HOA	24010010911	11 130134	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	0	0	0	0	0	0	0	0	0	0	35000	0	35000
Total:			0	0	0	0	0	0	0	0	0	0	0	35000	0	35000
HOA	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	750000	186000	900000	0	4867000	
ANAKAPALLI	540000	468677	0	0	0	0	0	1596000	2373600	546000	954000	454000	696000	0	7628277	
ANANTHAPURAMU	330000	2319137	429000	237000	48000	0	2385000	5624787	3780000	2943600	627000	2592639	0	21316163		
ANNAMAYYA AT RAYACHOTI	585000	553432	315000	120000	105000	45000	1228065	700645	240000	450645	597000	90000	0	5029787		
BAPATLA	45000	704610	105000	15000	0	0	1905000	390000	480000	300000	545000	563710	0	5053320		
CHITTOOR	90000	315000	354000	0	0	0	1065000	810000	274400	90000	1105500	0	0	4103900		
EAST GODAVARI AT RAJAMAHENDRAVARAM	45000	0	0	0	0	0	300000	180000	45000	75000	0	120000	0	765000		
ELURU	435000	90000	0	90000	45000	195000	1275000	225000	195000	555000	150000	492000	0	3747000		
GUNTUR	0	306857	225000	0	0	0	1152000	252000	360459	150000	150000	543857	0	3140173		
KAKINADA	0	255000	0	30000	0	0	705000	435000	165000	165000	135000	510000	0	2400000		
KONASEEMA AT AMALAPURAM	0	42000	0	0	75000	0	90000	273000	30000	54000	75000	79258	0	718258		
KRISHNA AT MACHILIPATNAM	420000	30000	60000	0	0	0	1537500	315000	300000	240000	360000	285000	0	3547500		
KURNOOL	1362192	1009677	0	0	0	0	8422710	2400000	1416400	1830000	1826322	3015000	0	21282301		
NANDYAL	1518284	480000	0	0	0	0	6933132	1672000	2748192	1220500	881903	2675500	0	18129511		
NTR AT VIJAYAWADA	75000	60000	0	0	0	0	300000	102581	90000	120000	90000	201194	0	1038775		
PALNADU AT NARASARAOPET	0	1026000	437000	0	135000	0	1215000	2244000	546000	714000	60000	612000	0	6989000		
PARVATHIPURAM MANYAM	371806	30000	0	0	0	0	1185000	257336	195000	285000	195000	150000	0	2669142		
PRAKASAM AT ONGOLE	555000	1284678	45000	240000	0	0	2241774	2504640	1013600	945000	375000	1690529	0	10895221		
SRI POTTI SRIRAMULU NELLORE	165000	255000	0	45000	0	0	1410000	945000	435000	285000	390000	525000	0	4455000		
SRI SATHYA SAI AT PUTTAPARTHY	584968	1987286	0	0	38323	31742	8275052	679161	2805400	1442000	1290000	2994000	0	20127932		
SRIKAKULAM	0	333000	0	41200	0	0	285000	135000	219200	60000	264000	90000	0	1427400		
TIRUPATI	75000	45000	0	105000	180000	45000	555000	75000	135000	135000	150000	321000	0	1821000		
VISAKHAPATNAM	45000	0	60000	0	0	0	0	0	0	540000	0	120000	0	765000		
VIZIANAGARAM	57000	90000	189000	0	0	0	510000	827436	450000	348000	150000	891000	0	3512436		
WEST GODAVARI AT BHIMAVARAM	180000	180000	0	0	0	0	975000	675000	270000	585000	90000	225000	0	3180000		
YSR AT KADAPA	0	795000	705000	270000	300000	60000	1830000	1319870	962000	2159661	270000	1547420	0	10218951		
Total:	7629250	13216354	2954000	1193200	926323	376742	46311233	27726056	18477251	17580806	9401225	23035607	0	168828047		
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
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	0	0	432732	0	432732
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	0	0	745900	0	745900
ANANTHAPURAMU	0	0	0	1232062	816649	722876	995004	808845	791393	1281587	2732221	3490723	0	12871360		
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	1355290	0	1355290		
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	1040928	0	1040928		
CHITTOOR	0	0	0	641626	1048318	503991	773042	974170	480000	3907399	2544773	2727225	0	13600544		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	425291	0	425291		
ELURU	0	0	0	0	325121	0	0	0	0	1765118	2069575	3232594	0	7392408		
GUNTUR	0	0	0	2601782	613617	690655	864775	1197357	1431258	1440600	393755	1403128	0	10636927		
KAKINADA	0	0	0	3617066	589766	567470	592566	537339	905618	1096289	2124397	2564764	0	12595275		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	693282	0	693282		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	846321	0	846321		
KURNOOL	0	0	0	2334111	906501	437257	606080	505960	334000	1666800	1724362	1337549	0	9852620		
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	893802	0	893802		
NTR AT VIJAYAWADA	0	0	0	3086545	1014324	617317	0	58279	481731	1301157	4893136	2561031	0	14013520		
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	1058471	0	1058471		
PAO - ANDHRA PRADESH	0	0	0	0	3588277	1272378	979683	948691	674834	597454	2989140	451776	0	11502233		
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	754562	0	754562		
PRAKASAM AT ONGOLE	0	0	0	840740	1387470	306185	860928	2050705	1692933	2019516	1248631	3114738	0	13521846		
SRI POTTI SRIRAMULU NELLORE	0	0	0	1331840	2276570	519602	839764	308166	378218	3760509	6374	3654985	0	13076028		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	283383	0	283383		
SRIKAKULAM	0	0	0	0	2771163	2794963	593243	387542	1168714	1223116	3171727	3255530	0	15365998		
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1198631	0	1198631		
VISAKHAPATNAM	0	0	0	2295118	908363	1385284	309684	974562	0	693637	380752	5449315	0	12396715		
VIZIANAGARAM	0	0	0	712500	142500	287500	151200	432500	256000	747048	1405112	2016579	0	6150939		
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	824078	0	824078		
YSR AT KADAPA	0	0	0	6977840	1546378	0	145334	1093939	0	2914328	807964	5536115	0	19021898		
Total:	0	0	0	25671230	17935017	10105478	7711303	10278055	8594699	24414558	26491919	51348723	0	182550982		
HOA	24010011227	48 310312	CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	0	0	135000	0	135000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	0				

HOA	24010011227 48 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	25265335	0	25265335
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	1765523	0	1765523
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	4089441	0	4089441
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	3328112	0	3328112
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	1765375	0	1765375
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	12672288	0	12672288
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	10820	0	10820
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1442620	0	1442620
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	492500	0	492500
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	2264596	0	2264596
Total:		0	0	0	0	0	0	0	0	0	0	0	125937463	0	125937463
HOA	24010011303 46 130135	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	7000	0	7000
Total:		0	0	0	0	0	0	0	0	0	0	0	7000	0	7000
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	3461828	0	3906890
Total:		0	0	0	0	0	0	0	0	445062	0	0	3461828	0	3906890
HOA	24010011303 46 210211	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	2634300	0	2634300
Total:		0	0	0	0	0	0	0	0	0	0	0	2634300	0	2634300
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	5898894	0	1692414	0	31703144
Total:		0	0	0	0	0	0	0	0	24111836	5898894	0	1692414	0	31703144
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	183800126	0	252384085
Total:		0	0	0	0	0	0	0	0	68583959	0	0	183800126	0	252384085
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	2888485	0	-72200	0	220243218
Total:		0	102263061	27744275	0	64115710	-8823	0	0	23312710	2888485	0	-72200	0	220243218
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	30250	0	0	30250
ANAKAPALLI		0	0	0	6000	0	16000	0	0	13500	0	22750	0	0	58250
ANANTHAPURAMU		0	0	0	0	0	12000	0	0	0	1210	0	0	0	13210
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	3900	0	0	3900
BAPATLA		0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	75000	0	25250	0	0	100250
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	12100	206350	0	0	268100
KAKINADA		0	0	0	0	0	0	32500	0	8300	0	17450	0	0	58250
KONASEEMA AT AMALAPURAM		0	0	0	11750	0	0	0	0	0	0	68000	0	0	79750
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	112000	0	0	112000
KURNOOL		0	0	0	0	6000	0	0	0	12000	6000	0	12000	0	36000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	114500	0	0	114500
PALNADU AT NARASARAOPET		0	0	0	78250	0	92500	0	0	0	0	182750	0	0	353500
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	6000	0	0	0	12000	0	0	18000
TIRUPATI		0	0	0	22651	16107	0	160695	76501	71994	0	128355	0	0	476303
VISAKHAPATNAM		0	0	0	23250	0	58250	0	43500	0	0	234500	0	0	359500
WEST GODAVARI AT BHIMAVARAM		0	0	0	12000	0	74500	0	0	0	225000	298000	0	0	609500
Total:		0	0	0	153901	22107	253250	249445	120001	230444	244310	1486055	12000	0	2771513
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	33470	0	0	100970
ANAKAPALLI		0	0	0	0	45000	45000	0	0	0	30000	74965	68990	0	263955
ANANTHAPURAMU		0	0	0	0	0	36820	20900	17047	74451	0	105248	0	0	254466
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	45000	0	0	45000
BAPATLA		0	15000	0	0	14765	0	0	0	0	23434	51664	0	0	104863
CHITTOOR		0	0	0	0	0	0	0	0	0	0	112479	0	0	112479
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	4600	18968	52040	0	0	75608
ELURU		0	0	0	0	0	0	0	0	44952	0	70196	0	0	115148
GUNTUR		0	0	0	0	29045	0	14835	0	44808	16120	214909	0	0	319717
KAKINADA		0	0	0	0	0	0	7575	0	0	0	59921	0	0	67496
KONASEEMA AT AMALAPURAM		0	0	0	22500	0	0	22500	0	0	45000	24000	0	0	114000
KRISHNA AT MACHILIPATNAM		0	0	0	45000	0	0	0	20000	0	0	18500	0	0	83500
KURNOOL		0	0	0	0	14999	0	0	0	18541	23046	83210	0	0	139796
NANDYAL		0	0	0	0	0	0	0	0	0	0	4980	0	0	4980
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	67225	0	52390	0	0	119615
PALNADU AT NARASARAOPET		0	0	0	0	0	62500	0	0	70000	0	0	0	0	132500

24010011311 05 130135		CCO	AGC02-Agriculture 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	90000	0	15000	0	0	105000
PRAKASAM AT ONGOLE		0	0	0	0	57539	0	0	0	0	0	197990	0	0	255529
SRI POTTI SRIRAMULU NELLORE		0	7230	0	0	38491	0	16502	16649	0	16214	123765	0	0	218851
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
SRIKAKULAM		0	52500	0	0	0	0	0	0	0	0	24000	0	0	76500
TIRUPATI		0	0	0	24018	7500	0	7528	0	11632	12400	9400	0	0	72478
VISAKHAPATNAM		0	37300	0	29760	0	0	0	81755	0	0	105534	69610	0	323959
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	239999	0	0	239999
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	30000	0	135000	0	44990	135000	326940	0	0	671930
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	43150	23984	0	0	67134
Total:		0	112030	0	121278	237339	144320	224840	135451	538699	363332	2081584	138600	0	4097473
HOA	24010011311 05 130136	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	149295	0	149295
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	163557	0	0	163557
BAPATLA		0	0	0	0	0	0	0	0	0	0	116834	0	0	116834
CHITTOOR		0	0	0	0	0	0	0	0	0	0	25000	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	65673	0	0	65673
ELURU		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
GUNTUR		0	0	0	0	0	0	0	0	0	0	1131715	0	0	1131715
KAKINADA		0	0	0	0	0	0	0	0	0	0	75000	0	0	75000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	75000	0	0	75000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	71760	0	0	71760
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	99900	0	0	99900
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	149755	175000	0	324755
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	172150	0	0	172150
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	174000	0	0	174000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	32385	0	0	32385
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	90000	0	0	90000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	577764	0	0	577764
Total:		0	0	0	0	0	0	0	0	0	0	3170493	324295	0	3494788
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	59000	0	0	59000
ANAKAPALLI		0	0	0	0	0	27000	27000	0	0	18000	42000	0	0	114000
ANANTHAPURAMU		0	0	0	0	0	10475	20500	0	30000	12000	64455	0	0	137430
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	27000	0	0	27000
BAPATLA		0	5850	0	0	0	5850	0	0	0	11700	16250	0	0	39650
CHITTOOR		0	0	0	0	0	0	0	0	9000	0	27500	0	0	36500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	12000	0	37614	0	0	49614
ELURU		0	0	0	0	0	0	0	0	26000	0	27300	0	0	53300
GUNTUR		0	0	0	6000	0	6000	6000	0	27000	6000	134993	0	0	185993
KAKINADA		0	0	0	0	0	0	6000	0	0	6400	0	0	0	12400
KONASEEMA AT AMALAPURAM		0	0	0	13500	0	0	13500	0	0	27000	10000	0	0	64000
KRISHNA AT MACHILIPATNAM		0	0	0	27000	0	0	0	0	13500	0	16000	0	0	56500
KURNOOL		0	0	0	0	0	5981	0	0	24000	6000	31500	12000	0	79481
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	10000	32000	23000	0	0	65000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	54000	0	18000	-9000	0	63000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	54000	6000	0	60000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	118000	0	0	118000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	22500	0	0	34500	0	63869	0	0	120869
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
SRIKAKULAM		0	31500	0	0	0	0	0	0	0	0	5000	0	0	36500
TIRUPATI		0	0	0	9000	0	13500	9000	0	27420	0	44050	0	0	102970
VISAKHAPATNAM		0	6000	0	6000	0	0	21000	0	16500	0	22500	21000	0	93000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	91000	0	0	91000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	11980	36000	0	6763	38200	213973	0	0	306916
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	27000	10000	0	0	37000
Total:		0	43350	0	61500	0	103286	139000	0	290683	184300	1162004	30000	0	2014123
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	47250	0	0	47250
ANAKAPALLI		0	0	0	27000	0	9000	9000	0	0	13500	37000	9000	0	104500
ANANTHAPURAMU		0	0	0	0	0	6546	8119	919	919	0	2758	0	0	19261
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	26925	0	0	26925
BAPATLA		0	0	0	0	0	0	0	0	0	2380	0	0	0	2380
CHITTOOR		0	0	0	0	0	0	0	7500	0	0	16000	0	0	23500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	15000	0	5400	0	0	20400
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	7014	23000	0	0	75291
KAKINADA		0	0	0	0	0	0	4712	0	0	0	0	0	0	4712
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	3704	0	0	3704
KRISHNA AT MACHILIPATNAM		0	0	0	27000	0	0	0	8396	0	7633	3088	6000	0	52117
KURNOOL		0	0	0	0	4241	0	0	0	13500	0	18500	0	0	36241
NANDYAL		0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	20998	0	22500	0	0	43498
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	54000	0	0	0	54000
PRAKASAM AT ONGOLE		0	0	0	0	0	24000	0	0	0	0	25000	0	0	49000

24010011311 05 130138		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	0	0	0	9077	2121	8482	9093	0	0	12119	0	0	40892
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	3750	0	0	3750
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	6396	0	0	16531
VISAKHAPATNAM		0	0	0	0	0	14146	7560	0	4460	0	15000	14144	0	55310
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	40500	0	0	40500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	8500	28800	0	7764	1862	74231	0	0	121157
Total:		0	28000	0	63142	15577	74813	72182	26910	124857	86389	399121	29144	0	920135
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 170172	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	66112	0	66112
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	215321	0	215321
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	45180	0	45180
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	476767	0	476767
Total:		0	0	0	0	0	0	0	0	0	0	0	803380	0	803380
HOA	24010011311 05 210211	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	99988	0	0	99988
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	199928	0	199928
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	5899711	0	0	5899711
BAPATLA		0	0	0	0	0	0	0	0	0	0	2753336	0	0	2753336
CHITTOOR		0	0	0	0	0	0	0	0	0	0	4404251	0	0	4404251
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	172099	0	0	172099
ELURU		0	0	0	0	0	0	0	0	0	0	90000	0	0	90000
GUNTUR		0	0	0	0	0	0	680737	0	0	0	3318010	0	0	3998747
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	5000000	0	5000000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	199986	0	0	199986
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	2113747	0	0	2113747
KURNOOL		0	0	0	0	0	0	0	0	0	0	2402622	0	0	2402622
NANDYAL		0	0	0	0	0	0	0	0	0	0	99647	0	0	99647
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	199549	0	0	199549
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	599809	1500496	0	2100305
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	98237	0	0	98237
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	3846874	0	0	3846874
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	1586073	4938166	0	6524239
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	99764	0	0	99764
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	309461	2673739	0	2983200
TIRUPATI		0	0	0	0	0	0	132663	0	0	0	634712	0	0	767375
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	2641480	108520	0	2750000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	2094291	379451	0	2473742
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	42718	0	0	0	6599216	0	0	6641934
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	199266	0	199266
Total:		0	0	0	0	0	0	856118	0	0	0	40362863	14999566	0	56218547
HOA	24010011311 05 360362	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	3677400	0	3677400
Total:		0	0	0	0	0	0	0	0	0	0	0	3677400	0	3677400
HOA	24010011311 05 520523	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	82784	0	82784
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	442444	0	442444
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	96229	0	96229
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	241482	0	241482
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:		0	0	0	0	0	0	0	0	0	0	0	977939	0	977939
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	825089000	0	0	1303789000
Total:		0	0	0	0	0	478700000	0	0	0	0	825089000	0	0	1303789000
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	1003475266	0	4257473507
Total:		0	0	0	1573746365	0	0	0	1626762765	53489111	0	0	1003475266	0	4257473507

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	1466346	1036350	532672	0	5405492
ANAKAPALLI		0	0	0	0	375000	400692	2748296	220590	366308	1381284	2400139	9743437	0	17635746
ANANTHAPURAMU		0	0	0	0	175000	6788479	973620	5127551	278775	6160997	8133465	5802107	0	33439994
ANNAMAYYA AT RAYACHOTI		0	0	0	0	125500	305600	2068615	112035	8382187	13305337	12211159	0	0	30395382
BAPATLA		0	0	0	0	3001602	310631	640313	754814	216540	2034548	11264956	703043	0	18926447
CHITTOOR		0	0	0	0	79500	410330	673680	743320	1136938	4470672	12791682	5583846	0	25889968
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	315262	464833	1293005	243367	1313493	1505637	7012319	4372911	0	16520827
ELURU		0	0	0	0	33230210	1861939	772100	1018448	125600	4999173	3495479	2389683	0	47892632
GUNTUR		0	0	0	0	48000	220415	665985	979506	580438	2025303	11836200	11012952	0	27368799
KAKINADA		0	0	0	0	1550230	1577125	1167031	7825005	384741	1225252	6023315	2433185	0	22185884
KONASEEMA AT AMALAPURAM		0	0	0	0	326640	1453678	3961591	389568	818310	6796009	9226190	2995918	0	25967904
KRISHNA AT MACHILIPATNAM		0	0	0	0	14259112	756113	1251519	889500	819677	5254328	5828605	10315149	0	39374003
KURNOOL		0	0	0	0	486410	597395	341586	926304	44400	2151096	4732592	1194505	0	10474288
NANDYAL		0	0	0	0	500000	1905627	567610	684335	630880	2200456	5545715	4883130	0	16917753
NTR AT VIJAYAWADA		0	0	0	0	5129490	5661173	738184	443659	3068736	2427014	15957787	14980550	0	48406593
PALNADU AT NARASARAOPET		0	0	0	0	2085812	122053	855067	409226	312571	10505480	2917896	4885778	0	22093883
PAO - ANDHRA PRADESH		0	0	0	0	0	183455891	42898834	3686051	14941716	90658846	742453754	128439284	0	1206534376
PARVATHIPURAM MANYAM		0	0	0	0	56000	1994463	2559347	1234404	254398	1247481	1842187	527326	0	9715606
PRAKASAM AT ONGOLE		0	0	0	0	7987388	1507863	169100	1090230	38508	4475491	5135043	1395855	0	21799478
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	5430162	974705	1005833	464568	257000	5469359	4926357	3005171	0	21533155
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	12269612	477188	1610824	904423	0	6014485	24088574	9716697	0	55081803
SRIKAKULAM		0	0	0	0	72200	144400	280430	5320220	332223	3460364	4765567	1922015	0	16297419
TIRUPATI		0	0	0	0	1101920	7419467	1752856	421620	500812	2685340	3400160	3170403	0	20452578
VISAKHAPATNAM		0	0	0	0	66750	246595	51304	798133	240158	843505	924050	20853567	0	24024062
VIZIANAGARAM		0	0	0	0	837595	1709770	705920	2256954	140212	3440494	5023891	1739589	0	15854425
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	11412329	20306270	809730	4042110	272260	14537540	4903218	1258741	0	57542198
YSR AT KADAPA		0	0	0	0	4952976	1810414	885424	655868	718970	1623122	3876886	880371	0	15404031
Total:		0	0	0	0	105874700	243489519	71866076	45750985	28914879	197441809	922847714	256949044	0	1873134726
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	504249	14050	0	518299
ANAKAPALLI		0	0	0	0	0	0	0	0	0	214810	1766748	897857	0	2879415
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	323900	622424	0	946324
BAPATLA		0	0	0	0	0	0	0	0	0	100500	571540	158381	0	830421
CHITTOOR		0	0	0	0	0	0	0	0	122000	0	1250847	1079577	0	2452424
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	267000	478500	879912	0	1625412
ELURU		0	0	0	0	0	0	0	0	0	511804	1179663	1536524	0	3227991
GUNTUR		0	0	0	0	0	0	0	0	0	0	1361537	1794147	0	3155684
KAKINADA		0	0	0	0	0	0	0	0	113114	271069	1187395	456405	0	2027983
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	119160	52000	976974	101157	0	1249291
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	15000	43600	727417	253222	0	1039239
KURNOOL		0	0	0	0	0	0	0	0	0	328790	1066997	0	0	1395787
NANDYAL		0	0	0	0	0	0	0	0	0	0	723400	411000	0	1134400
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	1042943	87831	0	1130774
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	222480	322720	1095460	0	1640660
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	86335323	174222688	97101280	161962991	121959975	0	641582257
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	1593025	287736	388413	0	2269174
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	1083760	519533	0	1603293
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	464111	31200	0	495311
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	27142	1597322	0	1624464
TIRUPATI		0	0	0	0	0	0	0	0	0	989897	1493086	2832484	0	5315467
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	82000	2147893	0	2229893
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	648345	762527	0	1410872
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	478421	481221	0	959642
Total:		0	0	0	0	0	0	0	86335323	174591962	101696255	180012422	140108515	0	682744477
HOA	24010011412 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	34300000	0	0	34300000
Total:		0	0	0	0	0	0	0	0	0	0	34300000	0	0	34300000
HOA	24010011422 18 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	10200000	7400000	0	17600000
Total:		0	0	0	0	0	0	0	0	0	0	10200000	7400000	0	17600000
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	32000	360000	0	464000
ANAKAPALLI		0	0	0	0	0	0	0	303200	160000	0	0	828730	0	1291930
ANANTHAPURAMU		0	0	0	0	0	408500	391200	1851778	837000	847600	1232400	0	0	5568478
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	3963001	0	3963001
BAPATLA		0	0	0	0	0	0	22800	0	0	28880	351780	469200	0	872660
CHITTOOR		0	0	0	0	6000	1880390	0	3332770	13620446	346500	0	656885	0	19842991
GUNTUR		0	0	0	0	0	0	2000	90000	0	90000	75000	69075	0	326075
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	1068000	730500	2586178	0	5165228
NANDYAL		0	0	0	0	0	110000	167750	21500	895375	935000	210000	3170445	0	5510070
PAO - ANDHRA PRADESH		0	0	0	0	0	0	17812390	59845020	35000	18254152	9359860	83421496	0	188727918
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	107750	2100750	332500	0	537855	0	3078855
PRAKASAM AT ONGOLE		0	0	0	0	0	40000	50000	240000	10000	1064810	1140895	392974	0	2938679
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	70500	756957	156000	597210	790365	302187	0	2673219

24010011427 15 310312		CCO	AGC02-Agriculture 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	1503100	7500	1062000	273000	1355280	436560	5279032	0	9916472
SRIKAKULAM		0	0	0	0	0	0	0	6522200	32841427	331075	223000	1127955	0	41045657
TIRUPATI		0	0	0	0	0	1540000	447499	1774000	539105	299000	0	1807013	0	6406617
VISAKHAPATNAM		0	0	0	0	0	0	0	115549	0	0	0	464730	0	580279
VIZIANAGARAM		0	0	0	0	0	0	0	2861075	1362000	120000	60000	1350441	0	5753516
YSR AT KADAPA		0	0	0	0	0	0	1487000	2400000	1064000	1012705	6000	5601291	0	11570996
Total:		0	0	0	0	6000	5546990	20928189	81469949	54245103	26682712	14648360	112388488	0	315915791
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	280000	246445	6866519	0	14099444
ANAKAPALLI		0	0	0	0	2696836	76566	25960771	0	10477297	0	3596519	13490817	0	56298806
ANANTHAPURAMU		0	0	0	0	0	1959841	909598	4118253	0	317678	0	15175231	0	22480601
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	1151799	0	0	0	2160653	0	3312452
BAPATLA		0	0	0	0	251282	220000	0	0	388412	0	12916	1022539	0	1895149
CHITTOOR		0	0	0	0	250110	220000	0	1114575	445759	0	1042744	8492538	0	11565726
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	98950912	64311972	45455306	27824619	22710292	59885	10422	134563142	0	393886550
ELURU		0	0	0	0	224655279	142902459	23188346	17740030	97619404	1821313	3781146	196322110	0	708030087
GUNTUR		0	0	0	0	613809	0	0	0	0	0	0	56120	0	669929
KAKINADA		0	0	0	0	41749688	28799501	50799712	25499917	2791139	193684	377787	85170983	0	235382411
KONASEEMA AT AMALAPURAM		0	0	0	0	4898651	434127	0	995108	231910	0	24000	3163871	0	9747667
KRISHNA AT MACHILIPATNAM		0	0	0	0	37247913	11219513	14070804	7067171	85048	0	93015	15537492	0	85320956
KURNOOL		0	0	0	0	2338289	409826	0	0	2535191	0	0	8004134	0	13287440
NANDYAL		0	0	0	0	2968726	3864864	1361926	2272456	4090568	900731	669552	14801568	0	30930391
NTR AT VIJAYAWADA		0	0	0	0	39531466	18646281	42524	42524	262476	42524	78254	89137982	0	147784031
PALNADU AT NARASARAOPET		0	0	0	0	7349266	220000	7547421	2880851	0	0	0	13900861	0	31898399
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	372409	0	4955129	0	5327538
PARVATHIPURAM MANYAM		0	0	0	0	37202057	13124451	9598158	9413924	5435270	44524	335228	48869342	0	124022954
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	13163080	106310	1342328	21262	35002	21262	93886	17429228	0	32212358
SRIKAKULAM		0	0	0	0	0	0	0	654591	646717	0	5488280	11444134	0	18233722
TIRUPATI		0	0	0	0	5072662	1123787	1899893	530670	668134	68882	0	13938690	0	23302718
VISAKHAPATNAM		0	0	0	0	0	145619	21262	258790	801768	0	6720	469437	0	1703596
VIZIANAGARAM		0	0	0	0	146002	23224927	3094072	1793149	1890273	65611	147114	12029589	0	42390737
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	22003300	0	1543877	390096	1242148	74910	7903308	7308368	0	40466007
YSR AT KADAPA		0	0	0	0	1078859	8080	0	0	0	0	0	18414763	0	19501702
Total:		0	0	0	0	542168187	312861081	190683024	104162681	152980409	4263413	23907336	742725240	0	2073751371
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	3041250	3051250	2952300	0	32126216
Total:		2735080	2659330	2722490	1883222	2317700	2645170	2549366	2551198	3017860	3041250	3051250	2952300	0	32126216
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	36500	36500	42700	0	405668
Total:		32800	31800	32800	25019	31500	33500	33033	33016	36500	36500	36500	42700	0	405668
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	1155698	1159428	1126089	0	11623004
Total:		943231	917726	938993	656413	805765	916024	883767	972897	1146973	1155698	1159428	1126089	0	11623004
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	606346	608002	584254	0	6411673
Total:		535194	516146	531304	380194	480557	531881	516326	516512	604957	606346	608002	584254	0	6411673
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	5636	171390	52111	0	3750578
Total:		0	102781	103906	948032	759797	136085	804018	625678	41144	5636	171390	52111	0	3750578
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	12603	560	0	45878
Total:		0	1933	1000	10888	5535	2220	5897	4898	344	0	12603	560	0	45878
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	1014032	44347	19445	0	2279099
Total:		0	34606	34986	319201	255823	45820	270502	225293	15044	1014032	44347	19445	0	2279099
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	1354	46642	9706	0	779412
Total:		0	34986	32528	212036	138487	37660	135975	120163	9875	1354	46642	9706	0	779412
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	1584	0	0	21127
Total:		0	0	0	12475	0	0	0	0	7068	0	1584	0	0	21127

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	7899	0	0	14859
Total:			0	6960	0	0	0	0	0	0	0	0	7899	0	0	14859
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	7828	0	0	24861
Total:			0	8299	0	0	0	0	8734	0	0	0	7828	0	0	24861
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	199240	0	0	2085820
Total:			0	379240	0	0	379240	0	568860	0	559240	0	199240	0	0	2085820
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	34349	0	0	174342
Total:			0	65166	0	4386	14744	0	25361	0	30336	0	34349	0	0	174342
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	384000	0	624000
KURNOOL			0	0	0	45000	0	0	0	84000	0	0	84000	67742	0	280742
YSR AT KADAPA			99677	0	0	0	120000	60000	60000	60000	60000	0	105000	0	0	564677
Total:			99677	240000	0	45000	120000	60000	60000	144000	60000	0	189000	451742	0	1469419
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	95360	95360	95360	0	1059272
Total:			95360	95360	95360	95360	95360	74098	74098	74098	74098	95360	95360	95360	0	1059272
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	288360	288360	289620	0	4594170
ANAKAPALLI			529460	529460	555400	0	299710	325650	542430	542430	376060	376060	376910	466630	0	4920200
ANANTHAPURAMU			1147420	1226190	1228580	1185448	1185676	1330262	1219910	1223560	1233650	1233650	1209760	1138910	0	14563016
ANNAMAYYA AT RAYACHOTI			645885	802865	690651	747805	866728	820615	820615	820615	822575	899285	900845	900845	0	9739329
BAPATLA			593260	597710	576740	598568	627350	627350	839900	698200	698200	699190	700540	700540	0	7957548
CHITTOOR			981630	983590	985550	928781	1004972	971660	976400	1345947	1066840	1074910	906600	917529	0	12144409
EAST GODAVARI AT RAJAMAHENDRAVARAM			1009740	992760	1020660	961722	1078750	1052810	1009040	1015280	1088090	1032570	1089670	1089670	0	12440762
ELURU			1297220	1303530	1283977	1195840	1071700	1076150	1078240	1242700	1244660	1250650	1252610	1252610	0	14549887
GUNTUR			740400	665090	748090	656144	659990	730840	730840	731620	799880	0	804080	731270	0	7998244
KAKINADA			716190	722790	724620	657214	546144	555050	587463	690120	694040	694040	696650	696650	0	7980971
KONASEEMA AT AMALAPURAM			982130	991640	986557	848245	852880	853480	853480	831440	884880	858160	861480	861480	0	10665852
KRISHNA AT MACHILIPATNAM			757570	621950	623910	494495	631280	631280	632130	634540	634540	638200	638200	638200	0	7576295
KURNOOL			921070	927330	933080	785500	1144782	982030	900475	1012380	952560	952560	952560	952560	0	11416887
NANDYAL			628170	628170	636010	501349	634050	830823	636010	636010	643030	643030	643030	572180	0	7631862
NTR AT VIJAYAWADA			872190	874430	851563	594367	796550	796550	796550	797330	801250	801250	801250	801250	0	9584530
PALNADU AT NARASARAOPET			636580	641640	641640	269895	593470	593470	593470	593470	597390	597390	597390	598170	0	6953975
PARVATHIPURAM MANYAM			567410	499980	572790	376740	512600	512600	512600	513450	514370	514370	514370	517910	0	6129190
PRAKASAM AT ONGOLE			1121155	1126196	1119240	896943	981421	1056215	1008118	1006327	963553	1029291	976881	1046448	0	12331788
SRI POTTI SRIRAMULU NELLORE			1526023	1488128	1488128	1187267	1463223	1490338	1502821	1473963	1481803	1486263	1491003	1492703	0	17571663
SRI SATHYA SAI AT PUTTAPARTHY			741358	743318	743318	645497	562550	631723	588490	589270	593190	596350	598050	598900	0	7632014
SRIKAKULAM			1144650	1146610	1099520	1120110	1120110	1297930	1208200	1273120	1280480	1281830	1281830	1126240	0	14380630
TIRUPATI			874420	880300	884220	914787	888140	888140	865360	917240	899140	899140	846720	764860	0	10522467
VISAKHAPATNAM			646480	652550	655500	411850	479030	520210	446220	522950	529970	529970	532060	532060	0	6458850
VIZIANAGARAM			1271350	1075439	1052850	868711	1021623	1565540	1092070	1102770	1106670	1093091	1074790	1077030	0	13401934
WEST GODAVARI AT BHIMAVARAM			329440	331400	331400	421367	393480	393480	321156	240200	240200	240200	242160	397140	0	3881623
YSR AT KADAPA			1055686	981870	958161	795250	687030	760620	760620	760620	940410	1038130	1038130	1038130	0	10814657
Total:			22206317	21906326	21866865	18538605	20577949	21635536	20863328	21556272	21428151	20747940	21315929	21199535	0	253842753
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	7500	7800	7800	0	105000
ANAKAPALLI			1750	1750	2100	0	1050	1400	2800	2800	1750	1750	1750	2450	0	21350
ANANTHAPURAMU			3800	4300	4300	4796	4800	4300	4300	4300	4300	4300	3800	3800	0	51096
CHITTOOR			2200	2200	1700	1700	1700	1700	1700	1700	1700	1700	1200	1200	0	20400
EAST GODAVARI AT RAJAMAHENDRAVARAM			5725	5725	6025	-19171	5925	5025	5225	3400	5225	5225	5225	5225	0	38779
ELURU			8675	8675	6820	6583	6175	6175	6175	5450	5450	5450	5450	5450	0	76528
GUNTUR			3500	3500	3500	3500	3500	3500	3500	4000	4000	0	4000	3500	0	39500
KAKINADA			1300	1400	1400	2630	1600	1600	1717	2100	2100	2100	2100	2100	0	22147
KONASEEMA AT AMALAPURAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KURNOOL			2950	2950	2950	2950	4683	3800	3550	3800	3800	3800	3800	3800	0	42833
NTR AT VIJAYAWADA			2800	2800	2517	2450	2700	2700	2700	2700	2700	2700	2700	2700	0	32167
PARVATHIPURAM MANYAM			1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	1050	0	12600
PRAKASAM AT ONGOLE			2750	2750	2750	2250	2750	2750	2750	2750	2750	2550	2250	2550	0	31600
SRI POTTI SRIRAMULU NELLORE			3527	3350	3350	1350	1850	1850	1850	1850	1850	1850	1850	1850	0	26377
SRIKAKULAM			0	0	0	2000	2000	2000	2000	2000	2000	2000	2000	0	0	16000
TIRUPATI			1300	1300	1300	983	800	1300	1000	1600	1300	1300	1300	1000	0	14483
VISAKHAPATNAM			7730	7730	7730	3434	4200	4550	3850	4550	4550	4550	4550	4550	0	61974
WEST GODAVARI AT BHIMAVARAM			500	500	500	4500	2500	2500	2500	2500	2500	2500	2500	2500	0	26000
YSR AT KADAPA			4974	4500	4300	1300	1100	1600	1600	1600	2100	2100	2100	2100	0	29374
Total:			66431	66380	64192	34205	60283	57900	58367	57750	59225	54425	57425	55625	0	692208

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	107587	107587	108057	0	1603057		
ANAKAPALLI	178128	178128	186862	0	100771	109505	182495	202223	140150	140150	140468	173943	0	1732823		
ANANTHAPURAMU	386337	412832	413637	399114	399191	447872	410717	456480	460244	460244	451360	424926	0	5122954		
ANNAMAYYA AT RAYACHOTI	216856	268482	231314	251172	291213	275687	275687	305489	306220	334840	335422	335422	0	3427804		
BAPATLA	199752	201250	194189	201539	211229	211229	282794	260496	260496	260866	261370	261370	0	2806580		
CHITTOOR	330460	331120	331780	332924	338319	327103	328699	491737	397975	400986	338234	341914	0	4291251		
EAST GODAVARI AT RAJAMAHENDRAVARAM	339972	334252	343646	323789	363192	354458	339720	378772	405937	385222	406526	406526	0	4382012		
ELURU	436536	438661	432078	402533	360605	362104	362808	463385	464116	466351	467082	467082	0	5123341		
GUNTUR	249292	223935	251881	220923	222218	246073	246073	272966	298434	0	300001	272836	0	2804632		
KAKINADA	241142	243364	243980	221284	183886	186885	197798	257483	258945	258945	259919	259919	0	2813550		
KONASEEMA AT AMALAPURAM	330652	333855	335175	287165	287165	287367	287367	310208	330146	320177	321416	321416	0	3752109		
KRISHNA AT MACHILIPATNAM	255074	211108	211768	168963	214249	214249	214535	238628	238628	239993	239993	239993	0	2687181		
KURNOOL	309871	311979	313915	264225	385196	330398	302994	375240	355241	355241	355241	355241	0	4014782		
NANDYAL	211504	211504	214144	168804	213484	279737	214144	237294	239913	239913	239913	213479	0	2683833		
NTR AT VIJAYAWADA	293650	294404	286704	200107	268181	268181	268181	297466	298928	298928	298928	298928	0	3372586		
PALNADU AT NARASARAOPET	214337	216041	216041	90873	199821	199821	199821	221424	222886	222886	222886	223177	0	2450014		
PARVATHIPURAM MANYAM	191046	168343	192858	126848	172592	172592	172592	191568	191911	191911	191911	193231	0	2157403		
PRAKASAM AT ONGOLE	375501	377196	374853	300006	328687	353667	337419	373225	357266	381793	362292	388194	0	4310099		
SRI POTTI SRIRAMULU NELLORE	509851	497096	497096	406827	497840	497840	502012	546313	549237	550900	552667	553301	0	6160980		
SRI SATHYA SAI AT PUTTAPARTHY	249404	250064	250064	217262	189411	212702	198145	219858	221320	222498	223133	223450	0	2677311		
SRIKAKULAM	385402	386062	370207	377127	377127	436962	406787	474983	477729	478233	478233	420197	0	5069049		
TIRUPATI	294417	296397	297717	307784	299037	299037	291367	341278	335468	335468	315910	285368	0	3699248		
VISAKHAPATNAM	217515	219559	220552	138528	161148	175013	150101	194956	197575	197575	198354	198354	0	2269230		
VIZIANAGARAM	427923	362101	354495	292495	343979	526412	367521	411244	412699	407718	400961	401797	0	4709345		
WEST GODAVARI AT BHIMAVARAM	110923	111583	111583	141875	132485	132485	108133	89618	89618	89618	90349	148172	0	1356442		
YSR AT KADAPA	355422	330596	324084	267761	231323	256101	256101	283787	350865	387324	387324	387324	0	3818012		
Total:	7468995	7368600	7360429	6269734	6932155	7278202	7018733	8023245	7989071	7735367	7947480	7903617	0	89295628		
HOA 240100119 03 010016			CCO AGC03-Horticulture Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	74287	74483	74483	74483	74483	55483	55483	55483	55483	45011	45011	45213	0	729386		
ANAKAPALLI	60640	60640	64790	0	36163	40313	68356	68356	48057	48057	48193	62548	0	606113		
ANANTHAPURAMU	147696	160207	160589	159676	156488	172057	158832	159370	160194	160194	152958	144456	0	1892717		
ANNAMAYYA AT RAYACHOTI	71862	87234	75443	79961	94232	91176	91176	91176	91372	98653	98856	98856	0	1069997		
BAPATLA	72752	73273	69610	71927	73885	73885	107893	85221	85221	85380	85596	85596	0	970239		
CHITTOOR	113169	113365	113561	113901	115503	112172	112773	149606	121427	122315	110067	111378	0	1409237		
EAST GODAVARI AT RAJAMAHENDRAVARAM	130313	128862	133326	124796	146526	142376	134876	135688	142970	141786	147496	147496	0	1656511		
ELURU	164866	165679	161973	155844	142299	142549	142883	159021	159217	159217	159413	159413	0	1872374		
GUNTUR	100091	92324	100624	90569	91790	98875	98875	98968	109217	0	109889	98239	0	1089461		
KAKINADA	86118	86860	87043	85919	70590	71481	75636	88669	89219	89219	89527	89527	0	1009808		
KONASEEMA AT AMALAPURAM	130921	132324	132716	114176	109808	109904	109904	107794	113138	110466	110466	110466	0	1392083		
KRISHNA AT MACHILIPATNAM	92946	75946	76142	63524	77194	77194	77330	77716	77716	78184	78184	78184	0	930260		
KURNOOL	111583	112349	113079	96826	149526	125170	116670	132331	125961	125961	125961	125961	0	1461378		
NANDYAL	73282	73282	74105	60638	78160	103820	78356	78356	78866	78866	78866	67530	0	924127		
NTR AT VIJAYAWADA	104228	104586	100167	73041	95717	95717	95717	95842	96234	96234	96234	96234	0	1149951		
PALNADU AT NARASARAOPET	82687	83000	83000	33547	71407	71407	71407	72646	73078	73078	73078	73203	0	861538		
PARVATHIPURAM MANYAM	69663	63038	70319	45842	63038	63038	63038	63174	63321	63321	63321	63675	0	754788		
PRAKASAM AT ONGOLE	132281	133009	132313	105598	118367	125425	120697	120517	115113	109085	105474	109634	0	1427513		
SRI POTTI SRIRAMULU NELLORE	170057	163500	163500	132831	160211	160211	161089	158417	159359	159845	160414	160686	0	1910120		
SRI SATHYA SAI AT PUTTAPARTHY	88733	89047	89047	78668	69545	72745	70900	70978	71410	71758	71928	72064	0	916823		
SRIKAKULAM	142190	142425	137716	138716	138716	152084	149689	154442	155421	155556	155556	130668	0	1753179		
TIRUPATI	99800	100427	100976	101224	101524	101524	97722	106022	102736	102736	97151	86338	0	1198180		
VISAKHAPATNAM	99469	99909	100382	62928	73676	80265	68427	80704	81332							

240100119 03 100101			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	0	14220	0	6320	31746	0	0	6619	0	58905
EAST GODAVARI AT RAJAMAHENDRAVARAM			34560	0	51880	263168	0	12400	25940	0	0	212200	0	0	0	600148
ELURU			0	7220	0	31255	4720	0	33127	41328	17970	3920	0	0	0	139540
GUNTUR			0	15600	0	94760	159390	0	1560	6300	0	802120	0	29404	0	1109134
KAKINADA			140164	0	0	16774	40000	284986	0	0	0	15681	0	0	0	497605
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	28296	0	0	28296
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	13306	0	23640
NANDYAL			0	0	0	7840	0	0	0	3920	0	6200	0	0	0	17960
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	44862	0	0	0	438793
PARVATHIPURAM MANYAM			155441	0	95650	0	135010	0	12256	3680	0	10375	1580	0	0	413992
PRAKASAM AT ONGOLE			0	0	0	47233	3610	20082	0	154150	3680	19344	0	4477	0	252576
SRI POTTI SRIRAMULU NELLORE			23400	0	0	214381	0	66577	0	893083	0	0	26350	0	0	1223791
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	9816	0	0	12958	0	22774
SRIKAKULAM			0	47090	9300	0	112264	719862	0	116210	25940	0	55800	8860	0	1095326
TIRUPATI			0	0	0	0	0	0	0	9480	0	7800	0	26404	0	43684
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
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	199974	0	0	199974
YSR AT KADAPA			0	0	0	42997	143193	100066	0	252574	535500	75660	0	116514	0	1266504
Total:			489925	478168	290126	1564995	1549982	1249837	668640	1728832	715077	1466204	506794	799602	0	11508182
HOA	240100119	03 100102	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	2265	0	0	5400	0	0	0	7665
ANAKAPALLI			700	0	0	0	2987	0	1400	0	350	1298	1502	1242	0	9479
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
GUNTUR			0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
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	600	0	928	0	4708
Total:			4498	4825	1400	2885	6856	1207	4565	5296	350	9798	1502	2170	0	45352
HOA	240100119	03 100103	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	1118	0	0	0	45084	0	0	9918	0	0	0	56120
ANAKAPALLI			17468	0	0	0	160140	0	99502	15166	9969	506575	65041	51148	0	925009
ANANTHAPURAMU			0	109078	42013	0	1144	10657	0	1571	0	398905	4904	9266	0	577538
ANNAMAYYA AT RAYACHOTI			0	25175	0	0	12653	0	0	0	4223	992253	0	146661	0	1180965
BAPATLA			14178	0	0	0	0	0	0	15108	0	0	2404	0	0	31690
CHITTOOR			0	0	0	0	0	4779	0	2124	11086	795686	0	2470	0	816145
EAST GODAVARI AT RAJAMAHENDRAVARAM			11616	0	17468	88608	0	4172	8734	0	0	404922	0	0	0	535520
ELURU			0	2432	0	10523	1589	0	11154	13915	6487	558223	0	0	0	604323
GUNTUR			0	5252	0	31906	53667	0	526	2351	0	880244	0	10971	0	984917
KAKINADA			47190	0	0	5648	13468	95955	0	0	0	517012	0	0	0	679273
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	9891	0	0	9891
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	789924	0	4964	0	798367
NANDYAL			0	0	0	2640	0	0	0	1098	0	583679	0	0	0	587417
NTR AT VIJAYAWADA			0	1215	0	0	82560	0	0	0	0	681363	0	0	0	765138
PALNADU AT NARASARAOPET			2458	0	0	130181	0	0	0	0	0	15105	0	0	0	147744
PARVATHIPURAM MANYAM			52287	0	32207	0	45457	0	4124	1270	0	3664	589	0	0	139598
PRAKASAM AT ONGOLE			0	0	0	15903	1215	6762	0	53023	1306	337405	0	1661	0	417275
SRI POTTI SRIRAMULU NELLORE			7880	0	0	72181	0	22413	0	295189	0	882934	9367	0	0	1289964
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	3533	320320	0	4836	0	328689
SRIKAKULAM			0	15855	3132	0	36727	242378	0	39190	8734	596626	18930	3249	0	964821
TIRUPATI			0	0	0	0	0	0	0	3192	0	2854	0	9850	0	15896
VISAKHAPATNAM			3354	0	0	0	50350	0	25175	23871	8126	340212	0	0	0	451088
VIZIANAGARAM			0	0	0	7026	9926	0	30406	2287	7672	738166	0	0	0	795483
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	74610	0	0	74610
YSR AT KADAPA			0	0	0	14477	48213	33694	0	91404	187182	750841	0	43031	0	1168842
Total:			156431	159007	95938	526930	520588	420810	224877	560759	248318	11106831	185736	288107	0	14494332
HOA	240100119	03 100106	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	17000	0	0	3972	0	0	0	20972
ANAKAPALLI			8300	0	0	0	59946	0	34000	3818	4275	27307	27891	21935	0	187472
ANANTHAPURAMU			0	34693	20796	0	340	4779	0	0	0	0	1645	3582	0	65835
ANNAMAYYA AT RAYACHOTI			0	7477	0	0	4510	0	3108	0	0	1015	0	41914	0	58024
BAPATLA			18264	0	0	0	0	0	0	7179	0	0	1080	0	0	26523
CHITTOOR			0	0	0	0	0	1803	0	632	2906	0				

240100119 03 100106			CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			16990	0	0	2684	6400	28499	0	0	0	1709	0	0	0	56282
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	658	0	0	658
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	1460	0	3113
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	4485	0	0	0	57279
PARVATHIPURAM MANYAM			21202	0	7085	0	17111	0	1961	588	0	1037	158	0	0	49142
PRAKASAM AT ONGOLE			0	0	0	7557	0	2008	0	24583	588	1934	0	716	0	37386
SRI POTTI SRIRAMULU NELLORE			268	0	0	25277	0	7536	0	100300	0	0	3300	0	0	136681
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	1065	0	0	1423	0	2488
SRIKAKULAM			0	5347	0	0	13296	55194	0	12693	2594	0	5580	886	0	95590
TIRUPATI			0	0	0	2842	0	0	0	1044	0	625	0	2904	0	7415
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
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	21935	0	0	21935
YSR AT KADAPA			0	0	0	0	22911	16010	0	24933	85680	12106	0	18846	0	180486
Total:			65714	47517	36181	195656	199862	115829	90973	371754	102561	194115	91228	99033	0	1610423
HOA	240100119	03 110111	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			0	0	0	0	700	0	0	0	0	800	0	0	0	1500
ELURU			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
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	2800	0	0	0	3850
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	3250	0	0	5000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	4500	0	0	4500
BAPATLA			0	0	0	0	0	2475	0	0	0	0	2025	0	0	4500
CHITTOOR			0	0	0	1750	1000	0	0	1000	0	0	1250	0	0	5000
ELURU			0	0	0	0	2750	0	0	0	0	2250	4500	0	0	9500
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	2925	0	0	4500
KURNOOL			0	0	0	1575	0	0	0	0	0	0	2925	0	0	4500
NANDYAL			0	0	0	0	0	0	0	900	0	3600	0	0	0	4500
NTR AT VIJAYAWADA			0	0	0	0	0	0	3750	0	0	0	1250	0	0	5000
PALNADU AT NARASARAOPET			0	0	0	1575	0	0	0	900	0	2025	0	0	0	4500
PRAKASAM AT ONGOLE			0	0	0	1575	0	900	0	0	900	0	1125	0	0	4500
SRI POTTI SRIRAMULU NELLORE			0	0	0	1575	0	0	0	0	0	0	2925	0	0	4500
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	1125	0	0	4500
VISAKHAPATNAM			0	0	0	0	0	0	0	0	3750	0	1250	0	0	5000
VIZIANAGARAM			0	0	0	0	0	2750	0	0	0	0	2250	0	0	5000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:			0	0	0	14340	5325	6125	5735	4600	8400	7875	36300	0	0	88700
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	1950	0	0	3000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
BAPATLA			0	0	0	0	550	0	0	0	0	0	450	0	0	1000
CHITTOOR			0	1050	0	0	600	0	0	600	0	0	750	0	0	3000
ELURU			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
KURNOOL			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
NANDYAL			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
PRAKASAM AT ONGOLE			0	0	0	520	0	305	0	0	300	0	375	0	0	1500
SRI POTTI SRIRAMULU NELLORE			0	0	0	700	0	0	0	0	0	0	1300	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY			0	350	0	0	0	0	0	0	0	400	250	0	0	1000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	998	0	0	998
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	3400	11073	0	0	22698
HOA	240100119	03 130136	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
Total:			0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
HOA	240100119	03 130139	CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	0	0	0	5706	0	0	5706
Total:			0	0	0	0	0	0	0	0	0	0	5706	0	0	5706

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	28728	0	0	101783
ELURU			0	0	0	35750	0	0	0	0	0	29250	0	0	0	65000
KAKINADA			0	0	0	60000	30000	0	0	0	0	45000	45000	0	0	180000
KRISHNA AT MACHILIPATNAM			0	37600	0	0	18800	9400	20680	0	0	0	39480	0	0	125960
NANDYAL			0	82928	0	0	51830	0	0	51830	0	0	62196	0	0	248784
NTR AT VIJAYAWADA			0	0	0	99884	0	49942	74913	0	0	0	74913	0	0	299652
PALNADU AT NARASARAOPET			0	38091	0	0	25394	12697	25394	12697	0	25394	12697	0	0	152364
PARVATHIPURAM MANYAM			0	25290	0	0	0	0	0	0	0	0	111393	0	0	136683
PRAKASAM AT ONGOLE			0	0	0	22380	0	33570	11190	0	22380	0	22380	0	0	111900
SRI POTTI SRIRAMULU NELLORE			0	83960	0	0	0	77548	0	96935	0	0	58161	0	0	316604
VISAKHAPATNAM			0	0	0	0	0	0	0	0	112014	0	37986	0	0	150000
Total:			0	289981	0	218014	146607	193277	142297	171582	134394	99644	492934	0	0	1888730
HOA 240100119 03 210211			CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	4600	0	0	4600
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	4985	0	0	4985
CHITTOOR			0	0	0	0	1750	0	0	0	0	0	3250	0	0	5000
ELURU			0	0	0	0	0	0	0	0	0	0	9500	0	0	9500
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	1575	0	0	0	2900	0	0	4475
KURNOOL			0	0	0	0	0	0	1400	0	0	0	3100	0	0	4500
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	4485	0	0	4485
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	1575	0	0	0	2925	0	0	4500
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	1575	0	0	0	0	0	2925	0	0	4500
TIRUPATI			0	0	0	0	0	0	0	0	0	0	4366	0	0	4366
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	4950	0	0	4950
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	2750	0	0	2750
Total:			0	0	0	0	3325	0	4550	0	0	0	50736	0	0	58611
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	72000	24000	72000	0	576000
ANANTHAPURAMU			75000	0	75000	0	150000	150000	75000	60000	90000	75000	0	193064	0	943064
ANNAMAYYA AT RAYACHOTI			0	360000	0	240000	0	0	360000	240000	22500	0	360000	120000	0	1702500
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	90000	90000	90000	0	1080000
GUNTUR			0	30000	0	30000	0	15000	30000	15000	15000	0	30000	0	0	165000
KAKINADA			0	12000	12000	24000	0	0	36000	12000	12000	12000	12000	12000	0	144000
KONASEEMA AT AMALAPURAM			0	90000	0	45000	81000	51000	0	84000	42000	42000	42000	0	0	477000
KURNOOL			90000	0	45000	0	45000	45000	0	0	0	0	42000	0	0	267000
NANDYAL			0	0	300000	0	150000	300000	150000	141400	150000	0	300000	300000	0	1791400
NTR AT VIJAYAWADA			0	15000	0	30000	0	30000	15000	15000	15000	15000	15000	30000	0	180000
PALNADU AT NARASARAOPET			0	0	15000	0	45000	0	0	0	60000	0	60000	0	0	180000
PARVATHIPURAM MANYAM			0	24000	0	0	0	0	288000	48000	24000	24000	108000	24000	0	540000
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	30000	30000	30000	0	330000
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	45000	45000	90000	0	575600
WEST GODAVARI AT BHIMAVARAM			0	15000	0	0	15000	45000	0	0	0	60000	0	30000	0	165000
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	465000	1158000	991064	0	9465138
HOA 240100119 03 300304			CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
Total:			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
HOA 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 24010011912 07 310312			CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	124400000	0	0	124400000
Total:			0	0	0	0	0	0	0	0	0	0	124400000	0	0	124400000
HOA 24010011922 75 310312			CCO	AGC03-Horticulture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	1668435	0	1668435
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	1988360	0	0	1988360
ELURU			0	0	0	0	0	0	0	0	0	0	6000000	0	0	6000000

24010011922 75 310312		CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		0	0	0	0	0	0	0	0	0	0	1937758	0	0	1937758
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	3000000	0	0	3000000
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1771212	0	1771212
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	2000000	0	0	2000000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	2115585	0	2115585
TIRUPATI		0	0	0	0	0	0	0	0	0	0	1508650	0	0	1508650
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	2000000	0	2000000
Total:		0	0	0	0	0	0	0	0	0	0	16434768	7555232	0	23990000
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	41297	82594	41297	0	495564
ANAKAPALLI		0	0	0	0	0	0	1552365	0	197125	0	0	525050	0	2274540
ANANTHAPURAMU		0	0	0	0	6369606	0	62187021	1743695	2868725	119045	23383598	1150861	0	97822551
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	3438000	49667972	15102889	7398963	1076321	50790270	0	0	127474415
BAPATLA		0	0	0	0	17129691	1932379	12048251	110154	111003	325778	4966977	390576	0	37014809
CHITTOOR		0	0	0	0	3981088	17782668	67128857	359272	3163452	399010	18973714	288010	0	112076071
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	5456880	10391456	1483153	25000	0	9062775	654688	0	27073952
ELURU		0	0	0	0	593070	14279385	3821982	425515	182240	256262	22069742	808284	0	42436480
GUNTUR		0	0	0	0	311229	37494	11659699	38874	108874	73874	4083909	335604	0	16649557
KAKINADA		0	0	0	0	1037500	0	100000	112500	231000	0	1739242	91740	0	3311982
KONASEEMA AT AMALAPURAM		0	0	0	0	3800000	0	600000	150000	0	190250	4805500	0	0	9545750
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	2586450	200000	0	219000	3674438	19200	0	6699088
KURNOOL		0	0	0	0	5910065	14339069	22670960	167642	100333	422506	9401317	137683	0	53149575
NANDYAL		0	0	0	0	309600	10991550	34687240	289938	559977	83821	13847572	810069	0	61579767
NTR AT VIJAYAWADA		0	0	0	0	0	3654030	96000	0	200000	0	2178982	337500	0	6466512
PALNADU AT NARASARAOPET		0	0	0	0	48384342	12713713	1593732	626304	678827	257256	16971339	136673	0	81362186
PAO - ANDHRA PRADESH		0	0	0	0	0	534006	42011332	47118482	2060110	1075612	12868674	2835616	0	108503832
PARVATHIPURAM MANYAM		0	0	0	0	0	1743490	2680365	0	0	0	1695820	382361	0	6502036
PRAKASAM AT ONGOLE		0	0	0	0	20267899	16323342	19159670	1246288	46581	121340	18399966	116398	0	75681484
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	19574922	14046122	14527648	212135	189433	176784	15630737	4983635	0	69341416
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	9266386	17409632	2004107	122660	130136	192073	13033886	95136	0	42254016
SRIKAKULAM		0	0	0	0	0	0	15201263	5519539	125949	784694	8316934	120272	0	30068651
TIRUPATI		0	0	0	0	2794844	7231098	33806341	750885	539752	198466	9785987	4011934	0	59119307
VISAKHAPATNAM		0	0	0	0	0	0	1185112	0	0	62450	0	431535	0	1679097
VIZIANAGARAM		0	0	0	0	0	0	2602426	118549	31451	275000	3014125	668750	0	6710301
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	5011971	2179856	3564812	468866	112524	257425	7049628	3197485	0	21842567
YSR AT KADAPA		0	0	0	0	520449	4446068	96167450	2376479	129216	1402010	29053302	454152	0	134549126
Total:		0	0	0	0	145262662	148538782	513950293	78785116	19231968	8010274	304881028	23024509	0	1241684632
HOA	24010011927 13 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	403800	403800	0	807600
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	5475400	0	5475400
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	3230000	4439000	0	7669000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	1615000	2824000	0	4439000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	3028300	4237300	0	7265600
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	2413689	2353472	0	4767161
ELURU		0	0	0	0	0	0	0	0	0	0	0	5945193	0	5945193
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1615000	0	1615000
KURNOOL		0	0	0	0	0	0	0	0	0	0	403800	403800	0	807600
NANDYAL		0	0	0	0	0	0	0	0	0	0	403800	403800	0	807600
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	2011300	3222800	0	5234100
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	2333680	3404418	0	5738098
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	2422500	2018750	0	4441250
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	3431900	4640900	0	8072800
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	1205170	1216830	0	2422000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	5894800	6621550	0	12516350
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1356716	0	1356716
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	5589500	0	5589500
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	807600	2016600	0	2824200
Total:		0	0	0	0	0	0	0	0	0	0	29605339	58188829	0	87794168
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	1930525	651948	0	2582473
ANANTHAPURAMU		0	0	0	0	0	0	0	0	57600	115500	0	0	0	173100
BAPATLA		0	0	0	0	0	0	0	0	0	0	101376	0	0	101376
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	193925	0	198000	0	0	391925
ELURU		0	0	0	0	0	0	0	0	0	0	37000	387850	0	424850
KAKINADA		0	0	0	0	0	0	0	0	15000	103483	150830	9370	0	278683
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	20000	74400	10000	0	104400
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	72000	0	407200	0	544900
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	327456	36000	13000	0	0	376456
PALNADU AT NARASARAOPET		0	0	0	0	0	630600	100400	0	0	624960	350720	85640	0	1792320
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	21240	0	63935	67146	0	152321
PRAKASAM AT ONGOLE		0	0	0	0	0	179280	0	0	0	0	256140	476788	0	912208
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	24000	9							

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
Total:		0	0	0	0	0	859930	966099	212040	760121	1384143	4432787	2729942	0	11345062
HOA	24010013112 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	45407000	0	0	45407000
Total:		0	0	0	0	0	0	0	0	0	0	45407000	0	0	45407000
HOA	24010013112 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	43400000	12000000	0	163400000
Total:		0	0	0	0	0	0	0	0	0	0	43400000	12000000	0	163400000
HOA	24010013112 51 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	27400000	0	0	27400000
Total:		0	0	0	0	0	0	0	0	0	0	27400000	0	0	27400000
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	9000	280334	16400	0	391395
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	67355	0	0	95815
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	55000	35000	0	9985	0	0	0	99985
ELURU		0	0	0	0	0	0	15000	35000	37000	0	0	0	0	87000
GUNTUR		0	0	0	0	0	0	0	0	0	0	99787	0	0	99787
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
NANDYAL		0	0	0	0	0	0	0	0	0	31776	67000	0	0	98776
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	160484103	88236252	24695353	0	393123340
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	99900	0	0	0	0	0	99900
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	70000	29400	0	99400
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	81883	0	0	81883
SRIKAKULAM		0	0	0	0	0	0	0	0	0	78122	13891	7975	0	99988
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	18500	0	0	0	31850
VIZIANAGARAM		0	0	0	0	0	0	0	51350	45200	0	3450	0	0	100000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	92500	0	0	92500
YSR AT KADAPA		0	0	0	0	0	0	37863	23232	35200	3492	0	0	0	99787
Total:		0	0	0	117661882	0	0	430493	2912716	269729	160634978	89012452	24749128	0	395671378
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	898566013	0	0	1196916666
Total:		0	0	0	0	0	0	298350653	0	0	0	898566013	0	0	1196916666
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	88152417	8467489	125046327	0	304143505
Total:		0	0	0	21998820	3017628	1004760	38639799	342132	17474133	88152417	8467489	125046327	0	304143505
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	1185000	420000	1013400	0	8722200
ANNAMAYYA AT RAYACHOTI		30000	105000	135000	105000	45000	132000	195000	270000	75000	102000	237000	87000	0	1518000
BAPATLA		45000	100446	45000	45000	0	75000	1110000	135000	210000	225000	210000	315000	0	2515446
CHITTOOR		0	165000	150000	0	0	0	0	360000	358000	0	120000	345000	0	1498000
EAST GODAVARI AT RAJAMAHENDRAVARAM		90000	0	0	0	0	0	195000	318000	30000	120000	42000	150000	0	945000
ELURU		60000	0	0	0	0	0	225000	45000	90000	0	45000	45000	0	510000
GUNTUR		0	267000	9000	0	0	0	555000	252000	180000	75000	75000	270000	0	1683000
KONASEEMA AT AMALAPURAM		0	45000	0	0	0	0	0	0	0	105000	0	60000	0	210000
KURNOOL		405000	336000	0	0	0	0	2626931	924224	478878	523000	716000	822484	0	6832517
NANDYAL		628900	249645	0	0	0	72000	3157116	541929	2085967	555000	450000	777000	0	8517557
NTR AT VIJAYAWADA		120000	30000	0	0	60000	0	450000	180000	180000	105000	75000	308708	0	1508708
PALNADU AT NARASARAOPET		15000	327000	15000	0	0	0	750000	336000	255000	291000	0	393000	0	2382000
PARVATHIPURAM MANYAM		30000	0	0	0	0	0	90000	15000	15000	15000	15000	0	0	180000
PRAKASAM AT ONGOLE		166800	423097	0	0	96800	0	660000	165000	205907	147000	45000	210000	0	2119604
SRI POTTI SRIRAMULU NELLORE		30000	0	0	0	0	0	105000	105000	15000	60000	15000	45000	0	375000
SRI SATHYA SAI AT PUTTAPARTHY		45000	214078	0	0	60000	0	1005000	60000	285000	75000	270000	405000	0	2419078

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
TIRUPATI		60000	75000	0	15000	60000	45000	330000	180000	150000	105000	75000	105000	0	1200000
VIZIANAGARAM		0	45000	0	0	0	0	0	90000	0	30000	0	45000	0	210000
WEST GODAVARI AT BHIMAVARAM		105000	0	0	0	0	0	375000	15000	15000	195000	15000	90000	0	810000
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	3913000	2825000	5486592	0	44383110
HOA	24010078912 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	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
HOA	24010078912 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	7300000	0	0	7300000
Total:		0	0	0	0	0	0	0	0	0	0	7300000	0	0	7300000
HOA	24010078912 22 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	26667000	0	0	26667000
Total:		0	0	0	0	0	0	0	0	0	0	26667000	0	0	26667000
HOA	24010078912 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	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
HOA	24010078912 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	48300000	0	0	0	48300000
Total:		0	0	0	0	0	0	0	0	0	48300000	0	0	0	48300000
HOA	24010078912 47 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1132000	0	0	0	0	0	0	0	0	0	0	0	1132000
TRANSFER ENTRY		0	0	-33000	0	0	0	0	0	0	0	0	0	0	-33000
Total:		0	1132000	-33000	0	0	0	0	0	0	0	0	0	0	1099000
HOA	24010078912 51 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	5800000	0	0	5800000
Total:		0	0	0	0	0	0	0	0	0	0	5800000	0	0	5800000
HOA	24010078912 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	3100000	0	0	3100000
Total:		0	0	0	0	0	0	0	0	0	0	3100000	0	0	3100000
HOA	24010078912 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	65000000	0	0	65000000
Total:		0	0	0	0	0	0	0	0	0	0	65000000	0	0	65000000
HOA	24010078912 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	21600000	0	0	21600000
Total:		0	0	0	0	0	0	0	0	0	0	21600000	0	0	21600000
HOA	24010078927 11 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	27965261	0	17201348	23478820	234915908	37287268	16065781	25125847	173239523	0	555279756
Total:		0	0	0	27965261	0	17201348	23478820	234915908	37287268	16065781	25125847	173239523	0	555279756
HOA	24010078927 13 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	67500	67500	0	135000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1723500	0	1723500
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	540000	743900	0	1283900
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	270000	473900	0	743900
CHITTOOR		0	0	0	0	0	0	0	0	0	0	506300	710200	0	1216500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	403700	303700	0	707400
ELURU		0	0	0	0	0	0	0	0	0	0	0	1127400	0	1127400
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	270000	0	270000
KURNOOL		0	0	0	0	0	0	0	0	0	0	67500	67500	0	135000
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	67500	0	67500
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	337500	135000	0	472500
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	390150	542162	0	932312
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	405000	337501	0	742501
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	573800	777700	0	1351500
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	195830	9670	0	205500
TIRUPATI		0	0	0	0	0	0	0	0	0	0	985500	1039500	0	2025000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	205000	0	205000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	945000	0	945000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	67500	338900	0	406400
Total:		0	0	0	0	0	0	0	0	0	0	4810280	9885533	0	14695813
HOA	24010078927 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	105625	0	105625
ANANTHAPURAMU		0	0	0	0	0	41000	98300	213528	69000	265000	18000	111500	0	816328

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	407961	0	407961
BAPATLA	0	0	0	0	0	0	4800	0	0	0	69330	0	0	74130
CHITTOOR	0	0	0	0	3000	413520	0	350760	1039763	4400	0	121699	0	1933142
KURNOOL	0	0	0	0	0	6500	49350	60900	152000	137250	187500	293000	0	886500
NANDYAL	0	0	0	0	0	0	36250	0	203555	157500	36000	536770	0	970075
PAO - ANDHRA PRADESH	0	0	0	0	0	0	996820	4964940	0	21407102	8436972	20082660	0	55888494
PRAKASAM AT ONGOLE	0	0	0	0	0	25000	0	49000	0	5000	273978	65558	0	418536
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	18000	116345	0	83250	82422	26000	0	326017
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	217135	4500	171000	35900	178000	15440	432120	0	1054095
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	144000	0	144000
TIRUPATI	0	0	0	0	0	420000	0	547500	39000	96000	0	46632	0	1149132
VIZIANAGARAM	0	0	0	0	0	0	0	0	284750	0	0	201365	0	486115
YSR AT KADAPA	0	0	0	0	0	0	435000	1345700	0	0	0	752100	0	2532800
Total:	0	0	0	0	3000	1123155	1643020	7819673	1823968	22333502	9119642	23326990	0	67192950

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	46120	0	46120
ANANTHAPURAMU	0	0	0	0	0	126209	624908	778672	3429373	1773552	3505814	34500	0	10273028
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	633170	3657179	1502569	8174144	3552960	2783662	909600	0	21213284
BAPATLA	0	0	0	0	173533	0	347164	0	0	2006828	4591686	12500	0	7131711
CHITTOOR	0	0	0	0	600000	1254605	108000	0	0	18060	9444616	335280	0	11760561
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	537578	489555	269580	52400	498952	157500	0	2005565
ELURU	0	0	0	0	770199	211446	641600	1752580	0	2137910	444940	0	0	5958675
GUNTUR	0	0	0	0	0	0	268265	0	0	0	1452104	600000	0	2320369
KAKINADA	0	0	0	0	0	0	0	549560	121600	196048	82400	0	0	949608
KONASEEMA AT AMALAPURAM	0	0	0	0	800000	0	800000	0	126000	50000	401267	0	0	2177267
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	25000	655060	366000	883734	85000	0	2014794
KURNOOL	0	0	0	0	300000	1600800	437661	0	95438	700948	347500	1013400	0	4495747
NANDYAL	0	0	0	0	603900	0	750183	961792	1121418	70000	3052586	137500	0	6697379
NTR AT VIJAYAWADA	0	0	0	0	0	0	6500	0	0	0	79000	0	0	85500
PALNADU AT NARASARAOPET	0	0	0	0	50000	344224	3227222	1039023	890340	1899566	7233695	649190	0	15333260
PARVATHIPURAM MANYAM	0	0	0	0	0	0	103920	0	0	0	62500	20413	0	186833
PRAKASAM AT ONGOLE	0	0	0	0	0	1348850	1188470	1693279	713919	32800	1781109	24000	0	6782427
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	4402924	684851	3105695	982865	55800	1926900	1925636	2629671	0	15714342
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	72306	335024	161437	199250	835769	489895	281282	528400	0	2903363
SRIKAKULAM	0	0	0	0	0	0	0	139690	28192	245000	2749140	117440	0	3279462
TIRUPATI	0	0	0	0	1175900	185270	885695	318573	776950	1238124	1284620	1950787	0	7815919
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	12500	0	12500	0	25000
VIZIANAGARAM	0	0	0	0	0	0	29035	0	473220	266600	66100	62500	0	897455
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	226175	0	507934	680000	61476	121430	457000	56250	0	2110265
YSR AT KADAPA	0	0	0	0	0	3752872	641082	1239964	559800	1838260	6890121	4548750	0	19470849
Total:	0	0	0	0	9174937	10477321	18029528	12352372	18388079	18995781	50299464	13931301	0	151648783

TREASURY	APRIL	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	363711	338464	28730	0	977899
ANAKAPALLI	0	0	0	0	0	72082	526251	70174	54209	128018	276088	243181	0	1370003
ANANTHAPURAMU	0	0	0	0	0	99196	196421	299716	149435	1037906	483992	805864	0	3072530
ANNAMAYYA AT RAYACHOTI	0	0	0	0	24150	67775	2491449	1294491	165000	1719633	1324738	168324	0	7255560
BAPATLA	0	0	0	0	0	795500	134167	139040	58505	2691351	694472	66090	0	4579125
CHITTOOR	0	0	0	0	27000	48270	91855	187538	1104184	498881	3375755	2471988	0	7805471
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	4875	281194	182459	145033	36183	276219	643013	1992760	0	3561736
ELURU	0	0	0	0	1481507	952226	154655	196813	76500	692727	669456	1330081	0	5553965
GUNTUR	0	0	0	0	18000	65023	114107	35555	43000	555689	599855	2445434	0	3876663
KAKINADA	0	0	0	0	41395	49207	144901	257495	82755	416676	375022	273961	0	1641412
KONASEEMA AT AMALAPURAM	0	0	0	0	60305	87300	144717	960118	875753	1217268	734694	306150	0	4386305
KRISHNA AT MACHILIPATNAM	0	0	0	0	1641182	554085	406637	105350	109359	1105147	1548851	243781	0	5714392
KURNOOL	0	0	0	0	36200	287217	106430	222323	0	243270	1246333	383091	0	2524864
NANDYAL	0	0	0	0	0	151005	83755	65185	236020	490731	1206391	307750	0	2540837
NTR AT VIJAYAWADA	0	0	0	0	1313016	89750	68630	65650	0	455882	2067275	470958	0	4531161
PALNADU AT NARASARAOPET	0	0	0	0	120250	34625	144487	216977	112039	1104669	1790788	1715606	0	5239441
PAO - ANDHRA PRADESH	0	0	0	0	0	1486600	0	106634	4076549	39022389	203682186	23672416	0	272046774
PARVATHIPURAM MANYAM	0	0	0	0	12620	0	258362	38357	62499	0	289004	59580	0	720422
PRAKASAM AT ONGOLE	0	0	0	0	590522	294414	46150	199687	27600	695744	1166915	502628	0	3523660
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	98601	127567	201996	106962	112500	1080584	684595	273200	0	2686005
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	945275	20010	330541	162120	172569	416885	1278957	281239	0	3607596
SRIKAKULAM	0	0	0	0	16150	16150	63412	1270631	37750	570868	380270	179366	0	2534597
TIRUPATI	0	0	0	0	65430	534976	1210863	109295	15000	575068	800283	193465	0	3504380
VISAKHAPATNAM	0	0	0	0	15750	10000	15000	28250	0	16588	81580	176513	0	343681
VIZIANAGARAM	0	0	0	0	63428	84299	16100	287310	17120	274915	463402	25823	0	1232397
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	91300	95618	105515	55759	641386	549454	356331	0	1895363
YSR AT KADAPA	0	0	0	0	657740	275945	483422	116090	0	453714	582677	127558	0	2697146
Total:	0	0	0	0	7233396	6672235	7806610	6792309	7736538	56745919	227334510	39101868	0	359423385

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	38000	2600	0	40600
PAO - ANDHRA PRADESH	0	0	0	32532354	0	0	328360	0	0	0	30339835	734165	0	63934714
Total:	0	0	0	32532354	0	0	328360	0	0	0	30377835	736765	0	63975314

24010078927 46 310312		CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	16743740	0	0	0	183672926	0	0	200416666
Total:		0	0	0	0	0	0	16743740	0	0	0	183672926	0	0	200416666
HOA	24010078927 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	0	0	0	0	0	0	0	0	0	0	155656326	0	155656326
Total:		0	0	0	0	0	0	0	0	0	0	0	155656326	0	155656326
HOA	24010078927 48 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	0	0	0	0	0	0	1834920	0	1834920
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	101500	0	101500
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	126000	0	126000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1362	0	1362
ELURU		0	0	0	0	0	0	0	0	0	0	0	63000	0	63000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	66000	0	66000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	4790994	0	4790994
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	2148950	0	2148950
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	397528	0	397528
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1704643	0	1704643
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	39000	0	39000
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	8864659	0	8864659
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	145000	0	145000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	439759	0	439759
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	273769	0	273769
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	378937	0	378937
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	73440	0	73440
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	88500	0	88500
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	165200	0	165200
Total:		0	0	0	0	0	0	0	0	0	0	0	21733161	0	21733161
HOA	24010078927 50 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	92715	0	92715
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	159995	0	159995
ANANTHAPURAMU		0	0	0	1207543	449101	282557	8000	35674	0	0	23937	751599	0	2758411
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	290341	0	290341
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	218257	0	218257
CHITTOOR		0	0	0	106500	332798	112800	0	37600	188000	354300	1197695	1265863	0	3595556
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	105409	0	105409
ELURU		0	0	0	0	0	0	0	0	0	0	0	1572098	0	1572098
GUNTUR		0	0	0	0	0	0	0	28000	147950	1007599	996363	1099128	0	3279040
KAKINADA		0	0	0	0	0	0	0	0	8000	44000	228200	547337	0	827537
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	71567	0	71567
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	157532	0	157532
KURNOOL		0	0	0	0	0	6000	12000	24000	24000	48000	342180	716945	0	1173125
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	187434	0	187434
NTR AT VIJAYAWADA		0	0	0	0	0	863251	622520	5939	0	0	532390	965486	0	2989586
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	226783	0	226783
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	1317265	0	0	150881	0	1468146
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	157470	0	157470
PRAKASAM AT ONGOLE		0	0	0	0	707100	0	546084	0	180000	0	822052	316045	0	2571281
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	232129	519258	55000	24000	240842	946632	1089077	1095066	0	4202004
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	60692	0	60692
SRIKAKULAM		0	0	0	0	0	0	0	0	0	401000	2189000	844905	0	3434905
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	256705	0	256705
VISAKHAPATNAM		0	0	0	923750	0	1800	947388	0	0	0	47746	907840	0	2828524
VIZIANAGARAM		0	0	0	0	0	0	60000	0	121500	387328	316990	429815	0	1315633
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	175900	0	175900
YSR AT KADAPA		0	0	0	0	0	786500	1373097	0	0	739800	0	1175931	0	4075328
Total:		0	0	0	2237793	1721128	2572166	3624089	155213	2227557	3928659	7785630	13999739	0	38251974
HOA	24010078927 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	31403258	2330328	47917	0	3394240	81701	250000	766016	25097352	0	63370812
Total:		0	0	0	31403258	2330328	47917	0	3394240	81701	250000	766016	25097352	0	63370812
HOA	24010078927 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	2750	90020	28431	115393	181135	106125	22500	0	546354
ANAKAPALLI		0	0	0	0	0	573636	325844	75747	258513	194229	112998	0	0	1540967
ANANTHAPURAMU		0	0	0	0	85186	284918	14000	102418	110952	117857	524587	211910	0	1451828
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	98003	217850	134847	206865	500361	54968	45115	0	1258009
BAPATLA		0	0	0	0	0	311113	566306	60340	35451	153130	154185	133347	0	1413872
CHITTOOR		0	0	0	0	0	0	55915	60660	105940	267304	408146	66750	0	964715
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	286580	388029	19500	133175	17451	289413	10550	0	1144698
ELURU		0	0	0	0	0	0	0	15673	119502	298978	315575	89665	0	839393
GUNTUR		0	0	0	0	44020	103450	518147	47311	0	171803	82957	16060	0	983748
KAKINADA		0	0	0	0	493405	71748	273581	0	17470	166043	788039	24163	0	1834449
KONASEEMA AT AMALAPURAM		0	0	0	0	398626	0	0	0	225860	182698	191116	0	0	998300
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	144688	115975	13515	569246	501113	111539	0	1456076
KURNOOL		0	0	0	0	0	559222	124874	345159	139426	346037	181819	60407	0	1756944
NANDYAL		0	0	0	0	0	0	64590	313136	39600	414432	432937	20400	0	1285095
NTR AT VIJAYAWADA		0	0	0	0	112489	0	216485	52800	433248	40642	102412	37849	0	995925

HOA	24010078927 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET		0	0	0	0	0	0	1500	34000	182854	719272	306427	32045	0	1276098
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	11118400	10838606	0	0	21957006
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	341135	0	220330	67800	0	629265
PRAKASAM AT ONGOLE		0	0	0	0	58296	507393	235251	193479	20703	337073	409300	61032	0	1822527
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	586799	39655	124037	283588	7000	231232	504157	46497	0	1822965
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	338829	53550	121278	232273	33231	0	779161
SRIKAKULAM		0	0	0	0	615975	0	49800	279793	116731	721767	72004	0	0	1856070
TIRUPATI		0	0	0	0	14692	244958	277435	11300	262749	216920	454797	94393	0	1577244
VISAKHAPATNAM		0	0	0	0	0	0	88176	0	67574	206671	35334	29482	0	427237
VIZIANAGARAM		0	0	0	0	0	284357	58200	149319	38050	414169	972323	244612	0	2161030
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	265732	0	311834	169147	12000	566817	317081	8700	0	1651311
YSR AT KADAPA		0	0	0	0	524064	19710	211309	0	0	634376	32071	162292	0	1583822
Total:		0	0	0	0	3199284	3387493	4357871	2831452	3057256	18909321	18641093	1630339	0	56014109
HOA	24010078927 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	0	0	0	0	0	0	720000	270000	0	990000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	840000	0	840000
CHITTOOR		0	0	0	507140	1995000	0	6585275	0	0	0	660000	300000	0	10047415
KURNOOL		0	0	0	0	0	0	0	0	0	0	660000	1500000	0	2160000
NANDYAL		0	0	0	0	0	0	0	0	0	0	820000	0	0	820000
PRAKASAM AT ONGOLE		0	0	0	0	490000	0	827432	0	0	0	450000	270000	0	2037432
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	654915	198955	0	0	0	0	0	853870
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	720000	72000	0	792000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	400000	0	0	0	400000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	810000	40000	0	850000
VISAKHAPATNAM		0	0	0	0	0	0	240000	208700	0	314200	1964040	0	0	2726940
VIZIANAGARAM		0	0	0	0	0	0	288916	0	0	0	0	0	0	288916
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	960000	0	960000
Total:		0	0	0	507140	2485000	0	8596538	407655	0	714200	6804040	4252000	0	23766573
HOA	24010078927 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	0	0	0	0	0	0	0	0	2236663	1236818	0	3473481
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	871550	0	0	0	871550
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	2101681	0	0	2101681
Total:		0	0	0	0	0	0	0	0	0	871550	4338344	1236818	0	6446712
HOA	24010078927 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	76814	0	0	0	0	85787	0	162601
ANAKAPALLI		0	0	0	0	0	0	150463	1103	41154	0	253599	74309	0	520628
ANANTHAPURAMU		0	0	0	0	0	0	260204	96665	0	0	0	182708	0	539577
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	28950	93451	26618	62500	391625	0	603144
BAPATLA		0	0	0	0	35984	0	0	0	27618	0	26896	76620	0	167118
CHITTOOR		0	0	0	0	0	0	0	0	133994	0	0	672661	0	806655
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	327521	102188	762211	461966	24853	1248102	2086674	0	5013515
ELURU		0	0	0	0	7371948	1403795	2838275	3477757	20974	318645	3049126	12134589	0	30615109
KAKINADA		0	0	0	0	0	34686	12545	67753	0	27383	268104	326772	0	737243
KONASEEMA AT AMALAPURAM		0	0	0	0	159424	0	23353	0	54957	0	133264	68368	0	439366
KRISHNA AT MACHILIPATNAM		0	0	0	0	325591	62598	118888	215460	59900	0	470501	392013	0	1644951
KURNOOL		0	0	0	0	183077	38178	0	0	279657	0	110216	651936	0	1263064
NANDYAL		0	0	0	0	139732	154200	107115	102782	62761	49022	552485	630355	0	1798452
NTR AT VIJAYAWADA		0	0	0	0	302997	8138	113741	0	0	0	588113	77700	0	1090689
PALNADU AT NARASARAOPET		0	0	0	0	429251	0	156520	87001	90720	7050	206331	470951	0	1447824
PARVATHIPURAM MANYAM		0	0	0	0	154517	6800	124030	599020	8246	0	504347	202635	0	1599595
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	377618	47245	0	424863
SRIKAKULAM		0	0	0	0	0	0	0	89943	4221	0	66585	228956	0	389705
TIRUPATI		0	0	0	0	415870	0	89877	32340	104367	78855	0	704268	0	1425577
VIZIANAGARAM		0	0	0	0	0	0	0	62510	0	0	0	97542	0	160052
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	373758	793968	12391	0	1180117
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	328604	0	328604
Total:		0	0	0	0	9518391	2035916	4174013	5623495	1443986	906184	8711755	19944709	0	52358449
HOA	24010078927 60 310312	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	0	0	1148949	0	0	1148949
GUNTUR		0	0	0	0	0	0	0	0	0	0	185171	21900	0	207071
NANDYAL		0	0	0	0	0	0	0	0	0	0	207180	0	0	207180
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	69000	137820	0	206820
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	3700000	1386645	0	5086645
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	10500	0	0	10500
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	111083	0	0	111083
Total:		0	0	0	0	0	0	0	0	0	0	5431883	1546365	0	6978248
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	53163	151496	0	0	259991
ANANTHAPURAMU		0	0	0	0	0	132950	17850	58957	208750	46280	145000	0	0	609787
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	5100	6750	26300	76384	229125	36500	0	0	380159
BAPATLA		0	0	0	0	0	0	0	0	0	0	299738	0	0	299738
CHITTOOR		0	0	0	0	0	29750	0	40000	11961	212784	187581	0	0	482076
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	5000	0	0	18800	0	166875	0	0	190675
ELURU		0	0	0	0	7508	0	211600	0	48966	94730	0	0	0	362804
GUNTUR		0	0	0	0	0	0	0	34950	4687	183240	164006	434500	0	821383

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
KAKINADA		0	0	0	0	0	828	13588	102181	12230	337681	7145649	78753	0	7690910
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	13750	19500	341255	245278	0	0	619783
KURNOOL		0	0	0	0	0	17750	9525	0	21000	93500	358104	0	0	499879
NANDYAL		0	0	0	0	0	20100	30400	0	195951	215465	53839	616200	0	1131955
NTR AT VIJAYAWADA		0	0	0	0	0	20000	0	10000	25500	130447	0	0	0	185947
PALNADU AT NARASARAOPET		0	0	0	0	0	4500	3000	2500	15000	46400	0	0	0	71400
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	376120	0	18029646	28009970	3766500	0	50182236
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
PRAKASAM AT ONGOLE		0	0	0	0	0	13000	0	29000	0	10950	217311	0	0	270261
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	3500	220695	0	0	224195
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	10100	0	97051	10499	47060	462427	0	0	627137
SRIKAKULAM		0	0	0	0	0	0	0	7013	0	229955	464860	0	0	701828
TIRUPATI		0	0	0	0	0	0	0	0	19960	24692	34647	0	0	79299
VISAKHAPATNAM		0	0	0	0	0	0	0	7575	2875	71179	66642	0	0	148271
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	104516	383333	134252	0	622101
YSR AT KADAPA		0	0	0	0	0	0	231000	383000	74750	1265750	1507073	0	0	3461573
Total:		0	0	0	0	7508	259078	523713	1198147	812395	21771318	40421024	5030205	0	70023388
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	42750	250000	0	292750
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	42750	0	0	250000	0	292750
ELURU		0	0	0	0	0	0	0	0	0	0	10000	510500	0	520500
KAKINADA		0	0	0	0	0	0	0	0	10000	0	40000	0	0	50000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
PALNADU AT NARASARAOPET		0	0	0	0	0	30000	0	0	0	100000	43200	49800	0	223000
TIRUPATI		0	0	0	0	0	0	171000	0	0	0	171000	0	0	342000
Total:		0	0	0	0	0	30000	171000	0	52750	120000	306950	1060300	0	1741000
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	210000	0	0	921000
ANANTHAPURAMU		60000	135000	255000	30000	0	0	150000	870000	555000	380600	75000	585000	0	3095600
ANNAMAYYA AT RAYACHOTI		30000	150000	45000	15000	15000	0	255000	180000	15000	90000	60000	30000	0	885000
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	60000	0	180000
KURNOOL		98151	184286	0	0	0	0	720000	165000	165000	135000	147000	207000	0	1821437
NANDYAL		371901	60000	0	0	0	0	1032000	147000	615000	165000	165000	330000	0	2885901
NTR AT VIJAYAWADA		88000	0	0	0	0	0	393000	0	99000	105000	45000	98000	0	828000
PALNADU AT NARASARAOPET		0	240000	90000	45000	0	0	300000	270000	315000	180000	15000	150000	0	1605000
SRI SATHYA SAI AT PUTTAPARTHY		75000	210000	0	0	0	0	1200000	240000	300000	195000	105000	390000	0	2715000
SRIKAKULAM		0	0	0	0	0	0	60000	84000	12000	12000	0	24000	0	192000
TIRUPATI		45000	45000	0	15000	0	45000	240000	75000	60000	60000	45000	75000	0	705000
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	1322600	867000	1949000	0	16496081
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 07 310312		CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	11400000	0	0	11400000
Total:		0	0	0	0	0	0	0	0	0	0	11400000	0	0	11400000
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 15 310312		CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	3100000	0	0	3100000
Total:		0	0	0	0	0	0	0	0	0	0	3100000	0	0	3100000
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	24010079612 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	1300000	0	0	1300000
Total:		0	0	0	0	0	0	0	0	0	0	1300000	0	0	1300000
HOA	24010079612 57 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	27700000	0	0	27700000
Total:		0	0	0	0	0	0	0	0	0	0	27700000	0	0	27700000
HOA	24010079612 68 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	9200000	0	0	9200000
Total:		0	0	0	0	0	0	0	0	0	0	9200000	0	0	9200000
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	1144800	12822605	416135	0	31282718
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	3237539	0	0	5570513
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	124406	1855160	25000	0	0	1686359	286400	0	3977325
BAPATLA		0	0	0	0	238680	0	25000	0	0	326608	0	0	0	590288
CHITTOOR		0	0	0	0	642625	3334126	328000	0	0	0	774316	0	0	5079067
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	25000	12500	0	37500
ELURU		0	0	0	0	288244	12000	0	164300	0	242500	180650	37600	0	925294
GUNTUR		0	0	0	0	0	0	480	0	0	0	50000	0	0	50480
KAKINADA		0	0	0	0	0	0	0	12500	0	0	2097592	8000	0	2118092
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	12500	0	0	60000	0	72500
KURNOOL		0	0	0	0	0	0	184000	0	223210	430040	285100	12500	0	1134850
NANDYAL		0	0	0	0	0	75591	274520	16000	0	0	559233	447930	0	1373274
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
PALNADU AT NARASARAOPET		0	0	0	0	158477	0	0	666000	62500	857500	409023	0	0	2153500
PARVATHIPURAM MANYAM		0	0	0	0	0	273486	603796	0	0	1989000	19643851	1300850	0	23810983
PRAKASAM AT ONGOLE		0	0	0	0	90158	388800	0	223314	0	0	559580	0	0	1261852
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	493567	164000	133600	0	228250	341510	422242	651780	0	2434949
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	197904	450992	13442	200000	216233	0	1411800	0	0	2490371
SRIKAKULAM		0	0	0	0	0	0	583472	93067	131467	354373	944900	450000	0	2557279
TIRUPATI		0	0	0	0	184792	110400	110269	0	0	257609	308650	0	0	971720
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	12500	0	0	0	12500
VIZIANAGARAM		0	0	0	0	0	42235	0	0	0	25000	1135000	429150	0	1631385
YSR AT KADAPA		0	0	0	0	0	2980617	59200	2043769	0	0	768201	0	0	5851787
Total:		0	0	0	0	2294447	8431846	11154176	6377437	9913457	5981440	47339641	4112845	0	95605289
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	26564412	70324445	0	266277704
Total:		0	0	0	12265595	0	0	0	114295827	42827425	0	26564412	70324445	0	266277704
HOA	24010079627 13 310312	CCO	AGC03-Horticulture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	28700	28700	0	57400
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	580800	0	580800
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	230000	317100	0	547100
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	115000	202100	0	317100
CHITTOOR		0	0	0	0	0	0	0	0	0	0	166400	351500	0	517900
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	129400	129400	0	258800
ELURU		0	0	0	0	0	0	0	0	0	0	0	407400	0	407400
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	115000	0	115000
KURNOOL		0	0	0	0	0	0	0	0	0	0	28700	28700	0	57400
NANDYAL		0	0	0	0	0	0	0	0	0	0	28700	28700	0	57400
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	143700	57500	0	201200
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	166170	230920	0	397090
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	172498	143749	0	316247
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	244300	331400	0	575700
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	85000	0	0	85000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	419700	287450	0	707150
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	403000	0	403000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	57400	144500	0	201900
Total:		0	0	0	0	0	0	0	0	0	0	2015668	3887919	0	5903587
HOA	24010079627 15 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	3558250	745000	722825	0	5026075
ANAKAPALLI		0	0	0	0	0	0	0	0	0	27000	60000	57950	0	144950
ANANTHAPURAMU		0	0	0	0	0	11500	48400	195851	36000	77400	0	0	0	369151
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	234325	0	234325
BAPATLA		0	0	0	0	0	0	1000	1000	0	0	44890	0	0	46890
CHITTOOR		0	0	0	0	0	96775	0	81245	42076	0	2200	19800	0	242096
KURNOOL		0	0	0	0	0	0	29500	0	108000	15000	150000	28000	0	330500
NANDYAL		0	0	0	0	0	0	14000	0	70023	48000	372000	223391	0	727414
PAO - ANDHRA PRADESH		0	0	0	0	0	0	694620	914280	0	6499576	2337000	5836023	0	16281499
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	2803281	0	2803281

24010079627 15 310312		CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE		0	0	0	0	0	5000	5000	13000	0	5000	69045	88339	0	185384
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	30000	67420	0	51500	10420	5000	0	164340
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	86800	0	56000	17950	39250	15800	155025	0	370825
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	36000	0	36000
TIRUPATI		0	0	0	0	0	138000	0	138000	13000	26000	0	1994	0	316994
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	129823	0	129823
YSR AT KADAPA		0	0	0	0	0	0	0	322210	0	527800	481990	134050	0	1466050
Total:		0	0	0	0	0	338075	822520	1789006	287049	10874776	4288345	10475826	0	28875597
HOA	24010079627 27 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	12482	158503	86026	177022	68450	4065441	2044729	7328707	0	13941360
ANAKAPALLI		0	0	0	0	0	24000	84316	26260	0	122744	160070	87261	0	504651
ANANTHAPURAMU		0	0	0	0	0	42704	77884	43754	23250	407440	65121	132536	0	792689
ANNAMAYYA AT RAYACHOTI		0	0	0	0	12900	23695	78695	832302	198750	388345	400670	63357	0	1998714
BAPATLA		0	0	0	0	0	0	60288	28890	13580	188151	244787	53200	0	588896
CHITTOOR		0	0	0	0	11500	20220	33245	61090	322813	179238	577866	796329	0	2002301
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	986440	104490	9225	101274	126876	375513	0	1703818
ELURU		0	0	0	0	10395	77300	66995	24915	59500	453769	26320	150872	0	870066
GUNTUR		0	0	0	0	0	45431	30416	0	0	161876	19036	595270	0	852029
KAKINADA		0	0	0	0	13300	10394	378035	63200	38005	155929	120420	53084	0	832367
KONASEEMA AT AMALAPURAM		0	0	0	0	6000	22500	13457	17645	49000	155715	50276	63775	0	378368
KRISHNA AT MACHILIPATNAM		0	0	0	0	24000	553296	160655	31203	44659	216475	181008	4025	0	1215321
KURNOOL		0	0	0	0	0	36155	74212	29813	0	107930	228953	81217	0	558280
NANDYAL		0	0	0	0	0	35955	25468	25830	63390	189252	222175	3218	0	565288
NTR AT VIJAYAWADA		0	0	0	0	182360	65105	34975	0	0	144505	147716	57372	0	632033
PALNADU AT NARASARAOPET		0	0	0	0	23600	16750	50700	36040	13290	157786	374279	170360	0	842805
PAO - ANDHRA PRADESH		0	0	0	0	0	651360	0	0	12187709	20168694	86655838	2182360	0	121845961
PARVATHIPURAM MANYAM		0	0	0	0	5200	17000	191050	32520	98344	498668	519270	78350	0	1440402
PRAKASAM AT ONGOLE		0	0	0	0	210857	84222	39323	62027	0	152990	653304	382112	0	1584835
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	38426	29981	79805	29200	10500	371144	220128	28320	0	807504
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	90000	33250	236370	273330	275625	591525	1512055	149191	0	3161346
SRIKAKULAM		0	0	0	0	6650	6650	26108	422147	1711	308524	126580	29112	0	927482
TIRUPATI		0	0	0	0	8750	147144	230730	31765	0	260424	153542	58370	0	890725
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	6002	6566	0	0	12568
VIZIANAGARAM		0	0	0	0	41050	19720	6650	72235	25195	94250	153241	19244	0	431585
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	841991	26322	43015	11706	123801	98836	1260	0	1146931
YSR AT KADAPA		0	0	0	0	135107	95412	54607	23974	0	143353	940442	90376	0	1483271
Total:		0	0	0	0	832577	3058738	3132772	2492667	13514702	29915245	96030104	13034791	0	162011596
HOA	24010079627 41 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	14062976	0	0	0	41760	0	0	7967645	5771413	0	27843794
Total:		0	0	0	14062976	0	0	0	41760	0	0	7967645	5771413	0	27843794
HOA	24010079627 46 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	5692015	0	0	0	79791318	0	0	85483333
Total:		0	0	0	0	0	0	5692015	0	0	0	79791318	0	0	85483333
HOA	24010079627 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	0	0	0	0	0	0	0	0	0	25000	63991890	0	64016890
Total:		0	0	0	0	0	0	0	0	0	0	25000	63991890	0	64016890
HOA	24010079627 48 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	0	0	0	0	0	0	801200	0	801200
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	36000	0	36000
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	45000	0	45000
ELURU		0	0	0	0	0	0	0	0	0	0	0	18000	0	18000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	132563	0	132563
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	595766	0	595766
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	91000	0	91000
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	665598	0	665598
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	9000	0	9000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	19500	0	19500
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	2336663	0	2336663
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	165250	0	165250
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	191695	0	191695
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	90474	0	90474
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	129312	0	129312
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	300600	0	300600
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	18000	0	18000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	10200	0	10200
Total:		0	0	0	0	0	0	0	0	0	0	0	5667821	0	5667821
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	39550	0	39550
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	67600	0	67600
ANANTHAPURAMU		0	0	0	0	0	514914	155408	0	0	0	148500	328650	0	1147472
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	123500	0	123500
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	89110	0	89110

24010079627 50 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	103056	52884	35256	18512	0	37024	38512	708531	311664	0	1305439
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	28000	0	28000
ELURU		0	0	0	0	0	0	0	0	0	0	0	661175	0	661175
GUNTUR		0	0	0	0	0	0	0	0	46000	746900	51030	128210	0	972140
KAKINADA		0	0	0	0	0	0	0	0	0	204543	200543	464337	0	869423
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	15050	0	15050
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	67187	0	67187
KURNOOL		0	0	0	0	0	0	0	12000	36000	12000	0	578142	0	638142
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	81642	0	81642
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	336726	0	0	540000	387996	0	1264722
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	96740	0	96740
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	1052380	0	1052380
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	68964	0	68964
PRAKASAM AT ONGOLE		0	0	0	0	85000	0	131452	90000	438148	0	217415	269330	0	1231345
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	265000	45000	45000	0	0	449839	256204	334215	0	1395258
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	25900	0	25900
SRIKAKULAM		0	0	0	0	0	0	0	0	0	72000	1028828	221877	0	1322705
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	109550	0	109550
VISAKHAPATNAM		0	0	0	574638	191546	0	124950	0	0	59200	0	245550	0	1195884
VIZIANAGARAM		0	0	0	0	0	36000	0	48000	0	248000	45863	184174	0	562037
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	75260	0	75260
YSR AT KADAPA		0	0	0	0	0	746693	35000	0	0	309500	165020	481659	0	1737872
Total:		0	0	0	677694	594430	1377863	510322	486726	557172	2140494	3361934	6537412	0	16244047
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	15247492	42110	16739280	0	33031881
Total:		0	0	0	0	1002999	0	0	0	0	15247492	42110	16739280	0	33031881
HOA	24010079627 52 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	10980	30749	0	0	50619	130767	37620	0	260735
ANAKAPALLI		0	0	0	0	0	0	260318	26380	166720	56320	149074	0	0	658812
ANANTHAPURAMU		0	0	0	0	22961	116863	36309	30170	25158	65237	215468	97574	0	609740
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	39667	148626	56967	6875	228477	32792	13920	0	527324
BAPATLA		0	0	0	0	0	0	228530	58037	63145	212625	65283	39591	0	667211
CHITTOOR		0	0	0	0	0	0	25886	26160	20440	240286	66788	7050	0	386610
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	7500	268420	9000	10380	44516	87262	3150	0	430228
ELURU		0	0	0	0	0	0	0	22200	120990	139997	48328	100094	0	431609
GUNTUR		0	0	0	0	14750	43540	225262	18498	0	68651	18785	16230	0	405716
KAKINADA		0	0	0	0	201679	0	120316	0	50802	58336	501980	27378	0	960491
KONASEEMA AT AMALAPURAM		0	0	0	0	139160	9607	0	0	95548	56413	111051	0	0	411779
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	51900	10000	12300	190750	421627	0	0	686577
KURNOOL		0	0	0	0	0	240472	28833	187060	25243	120338	84004	25696	0	711646
NANDYAL		0	0	0	0	0	0	18925	1747	143114	244256	130101	6100	0	544243
NTR AT VIJAYAWADA		0	0	0	0	10700	0	0	150983	182214	9481	56302	23460	0	433140
PALNADU AT NARASARAOPET		0	0	0	0	0	0	1300	14000	311968	68990	115632	14719	0	526609
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	4687800	4617495	0	0	9305295
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	146663	0	84650	61150	0	292463
PRAKASAM AT ONGOLE		0	0	0	0	72870	25868	69516	275860	10081	128756	168105	8539	0	759595
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	266202	16844	52803	90815	2950	257379	67192	8415	0	762600
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	146879	9350	43409	99915	6908	0	306461
SRIKAKULAM		0	0	0	0	305387	0	21600	80689	39663	316240	25616	0	0	789195
TIRUPATI		0	0	0	0	6275	86983	148844	0	28853	90257	232367	10050	0	603629
VISAKHAPATNAM		0	0	0	0	0	0	26090	26668	0	82786	12950	16127	0	164621
VIZIANAGARAM		0	0	0	0	0	121332	23400	47742	15800	168493	194233	124667	0	695667
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	111424	0	54530	14600	4200	470748	45941	9100	0	710543
YSR AT KADAPA		0	0	0	0	236675	6930	60456	0	0	322356	12766	66900	0	706083
Total:		0	0	0	0	1388083	726586	1902613	1294455	1492457	8423516	7796474	724438	0	23748622
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	540000	90000	0	630000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	540000	0	540000
CHITTOOR		0	0	0	658220	755000	0	1552387	0	0	0	210000	420000	0	3595607
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	240000	0	240000
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	210000	0	210000
PRAKASAM AT ONGOLE		0	0	0	0	235000	0	2051310	0	0	0	90000	480000	0	2856310
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	390000	150000	0	540000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	360000	180000	0	540000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	360000	0	360000
Total:		0	0	0	658220	990000	0	3603697	0	0	0	1590000	2670000	0	9511917
HOA	24010079627 56 310312	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		0	0	0	0	0	0	0	0	0	0	291192	0	0	291192
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	2508125	449600	0	0	2957725
Total:		0	0	0	0	0	0	0	0	0	2508125	740792	0	0	3248917
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	7870317	2689401	0	20521949
ANAKAPALLI		0	0	0	0	218304	0	172196	181529	606250	0	647020	1597101	0	3422400
ANANTHAPURAMU		0	0	0	0	0	0	73650	10500	0	0	0	188171	0	272321
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	30000	0	30000

24010079627 57 310312		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	0	0	0	0	0	0	0	84695	0	84695
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	230249	7980	133531	38456	138036	255922	55678	0	859852
ELURU		0	0	0	0	14034240	1300672	196070	7801035	1874189	147301	6094644	15048491	0	46496642
KAKINADA		0	0	0	0	0	0	0	49206	0	0	232117	98267	0	379590
KRISHNA AT MACHILIPATNAM		0	0	0	0	53075	0	41877	0	27405	0	132881	104933	0	360171
KURNOOL		0	0	0	0	5040	0	0	0	66392	0	0	126208	0	197640
NANDYAL		0	0	0	0	44776	101471	0	0	24464	0	24465	391780	0	586956
NTR AT VIJAYAWADA		0	0	0	0	223944	0	92551	0	0	0	603465	334327	0	1254287
PALNADU AT NARASARAOPET		0	0	0	0	586989	0	592325	70113	86213	0	332175	923331	0	2591146
PARVATHIPURAM MANYAM		0	0	0	0	631373	72900	560036	2183549	327623	0	1216570	223657	0	5215708
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	55824	0	0	0	169612	0	0	225436
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	38986	201299	0	240285
TIRUPATI		0	0	0	0	0	0	12128	0	24256	0	0	128118	0	164502
VIZIANAGARAM		0	0	0	0	0	0	0	40882	0	0	0	57941	0	98823
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	1067144	288960	0	0	1356104
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	161005	0	161005
Total:		0	0	0	0	15797741	3377637	8156928	11448765	4034423	1352481	17907134	22444403	0	84519512
HOA	24010079627 60 310312	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	0	0	371045	0	0	371045
GUNTUR		0	0	0	0	0	0	0	0	0	0	25925	0	0	25925
NANDYAL		0	0	0	0	0	0	0	0	0	0	57840	0	0	57840
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	38450	40565	0	79015
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	700000	1510626	0	2210626
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	79443	0	0	79443
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	72427	0	0	72427
Total:		0	0	0	0	0	0	0	0	0	0	1345130	1551191	0	2896321
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	178000	2366176	0	0	3212982
ANAKAPALLI		0	0	0	0	0	0	0	39960	49633	0	126375	0	0	215968
ANANTHAPURAMU		0	0	0	0	0	0	10300	20484	44823	35280	13000	0	0	123887
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	5050	4500	5000	29601	82836	10500	0	0	137487
BAPATLA		0	0	0	0	0	0	0	0	0	0	91788	0	0	91788
CHITTOOR		0	0	0	0	0	7500	0	12500	1563	42020	55917	0	0	119500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	275	0	0	275
ELURU		0	0	0	0	2502	0	20750	0	48000	104820	0	0	0	176072
GUNTUR		0	0	0	0	0	0	0	8500	0	58180	106928	118950	0	292558
KAKINADA		0	0	0	0	0	0	137211	7500	3000	891060	1336778	0	0	2375549
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	1250	0	107962	108611	0	0	217823
KURNOOL		0	0	0	0	0	0	5100	0	21000	0	41301	0	0	67401
NANDYAL		0	0	0	0	0	10000	5000	0	60205	36733	8419	215500	0	335857
NTR AT VIJAYAWADA		0	0	0	0	0	15000	5000	0	28980	0	0	0	0	48980
PALNADU AT NARASARAOPET		0	0	0	0	0	1500	1500	0	7500	9100	0	0	0	19600
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	14800	0	14243737	4549175	1138500	0	19946212
PARVATHIPURAM MANYAM		0	0	0	0	0	42188	0	144000	78400	34812	247000	200000	0	746400
PRAKASAM AT ONGOLE		0	0	0	0	0	1000	0	10000	0	0	10000	0	0	21000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	11550	0	0	11550
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	7650	0	55484	0	37496	55158	0	0	155788
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	298240	0	0	298240
TIRUPATI		0	0	0	0	0	0	0	0	1185	14950	19353	0	0	35488
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	86095	85690	0	0	171785
YSR AT KADAPA		0	0	0	0	0	0	175000	83500	0	538750	213584	0	0	1010834
Total:		0	0	0	0	2502	126338	996717	402978	344910	16530811	9755818	1672950	0	29833024
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	684125	100000	0	784125
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	13325	0	0	0	0	13325
ELURU		0	0	0	0	0	0	0	0	0	0	0	26650	0	26650
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	13824	0	20000	0	0	0	33824
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	70000	20000	0	90000
TIRUPATI		0	0	0	0	0	0	53049	0	0	0	53551	0	0	106600
Total:		0	0	0	0	0	0	53049	13824	13325	20000	807676	156650	0	1064524
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	161687000	0	0	492187000
Total:		0	0	0	330500000	0	0	0	0	0	0	161687000	0	0	492187000
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	4240000	80000	0	4636620
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	330000	3390000	0	3720000
CHITTOOR		0	0	0	4299030	6286210	0	26774910	0	26575	0	3909900	450000	0	41746625
KAKINADA		0	0	0	0	0	0	2268600	0	0	712950	1481636	0	0	4463186
KURNOOL		0	0	0	0	0	0	2274910	0	0	0	1600000	7916200	0	11791110

24010080027 53 310312		CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	0	0	0	0	3979867	0	0	3979867
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	81329	320000	0	401329
PRAKASAM AT ONGOLE		0	0	0	0	14856200	400945	14054514	0	0	0	2575000	2520000	0	34406659
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	32840	0	0	4652416	0	0	0	4685256
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	3844600	5400	0	3850000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	4456300	1704700	0	0	6161000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	3150000	590000	0	3740000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	6504705	3104933	0	9609638
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	200000	6643060	2685077	0	9528137
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	159750	4050000	0	4209750
Total:		0	0	0	4299030	21459030	400945	45405774	0	26575	10021666	40204547	25111610	0	146929177
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	-8240	0	-320246
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	-8240	0	-702819
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	515160	515160	516010	0	6147583
ANANTHAPURAMU		442020	608020	525020	547084	639380	639380	641080	649240	651480	654180	654180	658660	0	7309724
BAPATLA		1114990	1120420	1120420	894017	1024990	1351470	1188690	1191190	1033490	1037960	1037960	1048000	0	13163597
GUNTUR		524680	524680	524680	413500	459696	482100	482100	482100	482100	484990	484990	489770	0	5835386
KAKINADA		350720	350720	350720	340008	476030	366120	369780	369780	372020	375630	345824	342630	0	4409982
KURNOOL		452900	452900	452900	166700	529390	529390	529390	529390	531480	538040	538040	544760	0	5795280
NANDYAL		92110	92110	92110	94500	94500	94500	94500	94500	94500	96890	96890	96890	0	1134000
NTR AT VIJAYAWADA		452640	452640	452640	417920	422400	422400	422400	424490	427190	427190	429580	429580	0	5181070
PAO - ANDHRA PRADESH		906900	912900	866018	627528	581980	1144474	1008090	1106490	759116	691040	691040	693280	0	9988856
PRAKASAM AT ONGOLE		462760	462760	521440	417438	700783	588630	593650	596190	598430	603560	603560	603560	0	6752761
SRI POTTI SRIRAMULU NELLORE		569400	569400	569400	547502	535040	538300	540690	542390	544630	548340	548340	548340	0	6601772
SRIKAKULAM		396713	607047	501880	299986	242060	502860	502860	502860	507340	507340	506137	507340	0	5584423
TIRUPATI		508420	508420	508420	507622	546586	491320	496730	499410	501800	506130	506130	508520	0	6089508
VISAKHAPATNAM		499120	499120	499120	488399	491850	491850	491850	491850	496480	496480	496480	496480	0	5939079
VIZIANAGARAM		460060	461050	461050	341757	0	1150629	591090	602790	0	896980	454370	566980	0	5986756
WEST GODAVARI AT BHIMAVARAM		720750	722450	722450	621480	876966	836790	773210	840400	843630	847790	847790	850180	0	9503886
Total:		8493363	8883817	8709278	7181114	8123751	10132313	9228210	9430360	8356306	9227700	8756471	8900980	0	105423663
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	3800	3800	3800	0	42500
BAPATLA		8000	8000	8000	7733	8000	8000	8000	8000	8000	8000	18000	8000	0	105733
GUNTUR		3300	3300	3300	2500	3000	3000	3000	3000	3000	3000	3000	3000	0	36400
NTR AT VIJAYAWADA		3500	3500	3500	5192	5500	5500	5500	5500	5500	5500	5500	5500	0	59692
PAO - ANDHRA PRADESH		8000	8000	7700	5800	4000	11567	10000	11000	8433	8000	8000	8000	0	98500
PRAKASAM AT ONGOLE		4800	4800	7300	6600	5983	5350	5350	5350	5350	5350	5350	5350	0	66933
SRI POTTI SRIRAMULU NELLORE		3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	0	38400
TIRUPATI		4950	4950	4950	3360	3100	2800	2700	2800	2800	2800	2800	2800	0	40810
VISAKHAPATNAM		3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	42000
VIZIANAGARAM		2000	2000	2000	2000	0	4000	2000	2000	0	4000	2000	2000	0	24000
Total:		43750	44750	46450	42985	40083	50717	47050	48150	43583	47150	55150	45150	0	554968
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	192205	192205	192523	0	2163296
ANANTHAPURAMU		148828	204720	176774	184061	215137	215137	215709	242074	242910	243918	243918	245590	0	2578776
BAPATLA		375216	377045	377045	308173	344973	454899	400091	444275	385438	387106	387106	390853	0	4632220
GUNTUR		176659	176659	176659	139225	162322	162322	162322	179872	179872	180950	180950	182734	0	2060546
KAKINADA		118088	118088	118088	121660	160280	123273	124505	137965	138801	140148	129027	127836	0	1557759
KURNOOL		152492	152492	152492	56128	178246	178246	178246	197516	198296					

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	78532	78532	78667	0	940373	
ANANTHAPURAMU	70138	96698	83418	86879	101647	101647	101919	103226	103584	103584	103584	104302	0	1160626	
BAPATLA	164873	165741	165741	131558	158489	192636	175636	176036	159848	160101	160101	161178	0	1971938	
GUNTUR	82931	82931	82931	65143	76118	76118	76118	76118	76118	76118	76118	76883	0	923645	
KAKINADA	41898	41898	41898	43966	56421	43421	43860	43860	44129	44215	41498	41115	0	528179	
KURNOOL	52422	52422	52422	20004	63013	63013	63013	63013	63264	63705	63705	64512	0	684508	
NANDYAL	14738	14738	14738	15120	15120	15120	15120	15120	15120	15502	15502	15502	0	181440	
NTR AT VIJAYAWADA	72424	72424	72424	62867	67585	67585	67585	67919	68197	68197	68579	68579	0	824365	
PAO - ANDHRA PRADESH	178974	179548	168296	122588	98254	218890	186384	209064	147826	137602	137602	138139	0	1923167	
PRAKASAM AT ONGOLE	72871	72871	82260	65620	110954	93009	93812	94219	94578	94936	94936	94936	0	1065002	
SRI POTTI SRIRAMULU NELLORE	87144	87144	87144	83641	81647	82169	82551	82823	83181	83775	83775	83775	0	1008769	
SRIKAKULAM	63460	78978	71219	43926	30280	72007	72007	72007	72723	72723	72723	72723	0	794776	
TIRUPATI	76363	76363	76363	72816	82469	73627	73962	74391	74773	75465	75465	75847	0	907904	
VISAKHAPATNAM	71338	71338	71338	69623	69551	69551	69551	69551	70291	70291	70291	70291	0	843005	
VIZIANAGARAM	68609	68767	68767	53599	0	177441	87915	88632	0	143517	72700	89700	0	919647	
WEST GODAVARI AT BHIMAVARAM	82620	82824	82824	70708	101366	96545	88482	96545	96933	97243	97243	97530	0	1090863	
Total:	1283676	1327558	1304948	1077569	1189854	1519719	1374855	1409798	1248691	1385506	1312354	1333679	0	15768207	
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	1105	850	0	119660	
ANANTHAPURAMU	20240	0	0	68192	24104	5100	28295	0	1132	0	0	16320	0	163383	
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	12540	0	153950	
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	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	13646	4101	40047	0	57794	
PAO - ANDHRA PRADESH	28552	0	0	0	446296	46882	50952	0	57276	283500	0	283500	0	1196958	
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	7175	0	49811	
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	16889	0	56799	
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	412041	0	489235	
WEST GODAVARI AT BHIMAVARAM	15300	7254	0	0	132800	0	0	67190	42150	0	14499	0	0	279193	
Total:	218859	124614	602589	898832	1153774	169001	113237	190665	329113	297146	19705	789362	0	4906897	
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	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	86302	0	86302	
PAO - ANDHRA PRADESH	0	0	0	0	7400	300	0	0	567	3000	0	3000	0	14267	
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	121	0	2551	
Total:	0	2226	0	1040	7633	300	2430	0	567	3000	0	89423	0	106619	
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	210088	412	317	0	243555	
ANANTHAPURAMU	6814	0	0	22960	8116	1716	9530	0	381	0	0	6008	0	55525	
BAPATLA	8240	0	0	94906	0	0	0	0	0	548141	0	0	0	651287	
GUNTUR	0	0	0	47612	0	0	0	0	0	185560	0	4599	0	237771	
KAKINADA	0	0	0	10439	0	14736	0	616	0	479406	0	0	0	505197	
KURNOOL	41055	0	168096	114924	0	0	0	0	50772	191039	0	0	0	565886	
NANDYAL	0	0	0	0	0	0	0	0	4278	75202	0	0	0	79480	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	391358	950	13788	0	406096	
PAO - ANDHRA PRADESH	9618	0	0	0	150170	15785	17154	0	19468	98894	0	105774	0	416863	
PRAKASAM AT ONGOLE	0	39516	0	0	16602	0	0	26541	0	290635	0	0	0	373294	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2885	0	0	0	11658	459613	0	2678	0	476834	
SRIKAKULAM	0	0	0	6958	165892	0	0	0	0	443852	0	0	0	616702	
TIRUPATI	2816	0	0	0	0	0	6600	4112	0	402864	0	6037	0	422429	
VISAKHAPATNAM	0	0	0	0	0	0	0	3475	0	404566	0	0	0	408041	
VIZIANAGARAM	0	0	0	0	0	21146	2412	0	0	385995	0	150075	0	559628	
WEST GODAVARI AT BHIMAVARAM	5157	8324	0	0	44714	0	0	22623	12842	408627	5145	0	0	507432	
Total:	73700	47840	195998	302635	388379	53383	35696	57367	99399	4975840	6507	289276	0	6526020	
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	177	136	0	13590	
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	2004	0	22450	
KAKINADA	0	0	0	607	0	6491									

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		
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	2183	492	5083	0	7758		
PAO - ANDHRA PRADESH		3129	0	0	0	92974	11252	0	0	13745	68040	0	68040	0	257180		
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	2699	0	9085		
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	58056	0	69254		
WEST GODAVARI AT BHIMAVARAM		1836	283	0	0	15936	0	0	8063	5057	0	1741	0	0	32916		
Total:		28081	19061	70886	116269	195502	28608	8811	24527	53684	70223	2410	136018	0	754080		
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		
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	4400	0	0	4400		
ANANTHAPURAMU		0	0	0	0	0	2023	0	0	0	0	2377	0	0	4400		
BAPATLA		0	0	0	0	0	0	0	0	0	4400	4450	0	0	8850		
GUNTUR		0	0	0	0	0	0	0	3350	0	0	0	0	0	3350		
KAKINADA		0	0	0	0	0	0	0	0	0	0	4400	0	0	4400		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	4400	0	0	4400		
TIRUPATI		0	0	0	0	1100	0	0	0	0	0	3300	0	0	4400		
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	4400	0	0	4400		
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	4400	0	0	4400		
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	4400	0	0	0	4400		
Total:		0	0	0	0	1100	2023	0	3350	0	8800	32127	0	0	47400		
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		
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
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	500	0	0	760		
GUNTUR		0	0	0	0	0	0	0	0	0	0	1000	0	0	1000		
KAKINADA		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
NTR AT VIJAYAWADA		0	0	0	500	0	0	0	0	0	0	0	0	0	500		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	500	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		
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
Total:		0	0	0	1000	1260	0	0	0	0	0	4000	0	0	6260		
HOA	240200101	04	130136	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	1000	0	0	1000		
BAPATLA		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
KAKINADA		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
TIRUPATI		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
Total:		0	0	0	0	0	0	0	0	0	0	4500	0	0	4500		
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		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	500	0	0	500		
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	500	0	0	1000		
HOA	240200101	04	140141	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	36544	0	0	36544		
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	16600	0	0	16600		
Total:		0	0	0	0	0	0	0	0	0	0	53144	0	0	53144		
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		
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	29450	0	0	29450		
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	29400	0	0	29400		
BAPATLA		0	0	0	0	0	0	0	0	0	0	38804	0	0	38804		
GUNTUR		0	0	0	0	0	0	0	0	0	0	29400	0	0	29400		
KAKINADA		0	0	0	0	0	0	0	0	0	0	29210	0	0	29210		
NTR AT VIJAYAWADA		0	0	0	0	0	0	7350	0	0	0	0	0	0	7350		
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	29400	0	0	29400		
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	22100	0	0	29350		
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	28792	0	0	28792		
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	29450	0	0	29450		
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	22050	0	0	22050		
Total:		0	0	0	0	7400	0	14600	0	0	0	288056	0	0	310056		
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	1310800	1421660	1371870	0	17306533		
ANAKAPALLI		281410	281410	281410	281410	194390	194012	197090	197090	197090	197090	197090	198590	0	2698082		
VISAKHAPATNAM		776520	872376	890040	890040	896170	896170	898780	898780	898780	978980	982990	985380	0	10865006		
VIZIANAGARAM		109940	109940	109940	109940	0	0	0	0	0	0	0	0	0	439760		

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
Total:			2708535	2710966	2875140	2826810	2253310	2472002	2720744	2585580	2511844	2486870	2601740	2555840	0	31309381
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	37650	40900	39225	0	465742
ANAKAPALLI			800	800	800	800	425	425	425	425	425	425	425	425	0	6600
VISAKHAPATNAM			6200	7132	7200	7200	7200	7200	7200	7200	7200	7200	7300	7300	0	85532
Total:			47575	48407	48175	48850	38865	41600	50765	47100	45687	45275	48625	46950	0	557874
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	489020	530382	511805	0	6198931
ANAKAPALLI			94752	94752	94752	94752	65452	65452	66361	73534	73534	73534	73534	74093	0	944502
VISAKHAPATNAM			289007	321284	327231	327231	333078	333078	333957	361283	361283	405092	406747	412093	0	4211364
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	967646	1010663	997991	0	11502825
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	195688	216748	206782	0	2520024
ANAKAPALLI			32735	32735	32735	32735	22087	22087	22222	22222	22222	22222	22222	22402	0	308626
VISAKHAPATNAM			101244	116580	119407	119407	119700	119700	120117	120117	120117	120389	120886	121269	0	1418933
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	338299	359856	350453	0	4315583
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	33461	0	197346	0	783305
ANAKAPALLI			0	0	0	0	0	60660	0	0	0	0	18424	0	0	79084
VISAKHAPATNAM			21193	359282	0	137874	0	460682	0	92110	0	0	2880	63400	0	1137421
Total:			106231	456192	0	395580	86141	585382	73320	-18547	0	33461	21304	260746	0	1999810
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	9000	427	0	21639
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	400	0	0	453
Total:			1583	2253	0	14348	0	2000	10081	0	0	0	9400	427	0	40092
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	213705	0	66446	0	498294
ANAKAPALLI			0	0	0	0	0	18943	0	0	0	143730	6386	0	0	169059
VISAKHAPATNAM			6956	98429	0	73237	0	117097	0	21110	0	405689	1046	330	0	723894
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	1883	0	0	0	1883
Total:			35583	131052	0	148844	24516	168124	24686	21110	0	765007	7432	66776	0	1393130
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	3346	0	37776	0	111912
ANAKAPALLI			0	0	0	0	0	7281	0	0	0	0	2218	0	0	9499
VISAKHAPATNAM			3391	62230	0	2239	0	41529	0	0	0	0	460	0	0	109849
Total:			18801	73919	0	31092	0	58774	4874	0	0	3346	2678	37776	0	231260
HOA	240200102	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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	12422	0	0	0	12422
Total:			0	0	0	0	0	0	0	0	0	12422	0	0	0	12422
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	3000	0	0	6000
Total:			0	0	0	0	3000	0	0	0	0	0	3000	0	0	6000
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	4500	0	0	6000
Total:			0	0	0	0	1500	0	0	0	0	0	4500	0	0	6000
HOA	240200102	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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	1810	0	0	1810
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	2998	0	0	2998
Total:			0	0	0	0	0	0	0	0	0	0	4808	0	0	4808
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
Total:			0	0	0	0	0	0	0	0	2400	0	3500	0	0	5900

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
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:				0	0	0	0	0	0	0	2250	0	0	0	3000	0	5250
HOA 240200102 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
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	2535	0	0	2535
Total:				0	0	0	0	0	0	0	0	0	0	2535	0	0	2535
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	75000	0	0	300000
Total:				0	0	0	0	150000	0	0	0	75000	0	75000	0	0	300000
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	12894	0	0	50712
Total:				0	0	0	0	15108	0	0	0	22710	0	12894	0	0	50712
HOA 240200102 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
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	23753	0	23753
Total:				0	0	0	0	0	0	0	0	0	0	0	23753	0	23753
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	250160	251620	254940	0	3201156
ANAKAPALLI				1707690	1707690	1712320	1559391	1331915	1597255	1521575	1523035	1542325	1542325	1532126	1577785	0	18855432
ANANTHAPURAMU				2336554	2175970	2158525	1676592	1998785	1888735	2139828	1968245	2069185	1971545	1975435	2067990	0	24427389
ANNAMAYYA AT RAYACHOTI				1535330	1544790	1490730	1373535	1568506	1905720	1509850	1512390	1519800	1523700	1523700	1449626	0	18457677
BAPATLA				43310	43310	43310	31697	26720	26720	26720	26720	26720	26720	26720	26720	0	375387
CHITTOOR				848630	690500	748380	770180	621657	570910	578700	578700	581240	773820	782800	785040	0	8330557
KURNOOL				1728520	1729440	1737100	1646763	1580727	1653580	1598060	1623010	1479460	1627500	1631400	1554710	0	19590270
NANDYAL				353420	409125	409125	192738	263305	358505	360895	363435	365975	365975	367555	368725	0	4178778
PRAKASAM AT ONGOLE				1305422	1306790	1306790	1213015	1122269	1221256	1257870	1668450	1396380	1402810	1363250	1304627	0	15868929
SRI POTTI SRIRAMULU NELLORE				770830	770830	770830	523321	560588	698970	549490	551880	551880	553970	553970	364970	0	7221529
SRI SATHYA SAI AT PUTTAPARTHY				1402480	1298630	1302050	872400	1398600	1089730	932810	934510	1240286	994770	1001330	1001330	0	13468926
SRIKAKULAM				602720	604960	539601	0	573448	413280	677260	595484	636933	685800	691790	525000	0	6546276
TIRUPATI				507960	509920	514690	472552	510880	512230	353240	355780	357610	357610	357610	253070	0	5063152
VIZIANAGARAM				751305	751305	753135	663034	554230	459170	459170	566750	517850	526650	526650	554034	0	7083283
YSR AT KADAPA				2235335	2222740	2224000	1935410	2123976	2072870	2234330	1983860	2189690	2035260	1935780	2074707	0	25267958
Total:				16462676	16099170	16043756	13124754	14485766	14719091	14449958	14502409	14725494	14638615	14521736	14163274	0	177936699
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	3450	3450	3450	0	47519
ANAKAPALLI				0	0	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	18000
ANANTHAPURAMU				6850	6850	6850	16468	9050	8850	9117	9150	9150	9300	11800	9300	0	112735
BAPATLA				0	0	0	1870	2000	2000	2000	2000	2000	2000	2000	2000	0	17870
CHITTOOR				2300	2300	2650	2650	2450	2150	2300	2800	1800	3100	3100	3100	0	30700
KURNOOL				8540	8540	8540	8262	11650	9850	9500	9700	9700	9700	9700	9700	0	113382
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	5250	5250	3250	0	57750
SRI POTTI SRIRAMULU NELLORE				4850	4850	4850	3800	3500	4117	3300	3300	3300	3300	3300	2300	0	44767
SRI SATHYA SAI AT PUTTAPARTHY				2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
SRIKAKULAM				1050	1050	1050	0	0	1050	1050	1050	1050	1050	1050	1050	0	10500
TIRUPATI				2550	2550	2550	2250	2550	2550	2050	2050	2050	2050	2050	1550	0	26800
VIZIANAGARAM				4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
YSR AT KADAPA				9150	9450	9450	8686	11900	10000	9750	8950	10550	9750	9050	9050	0	115736
Total:				51000	51300	52000	60725	59150	56867	55267	57400	56300	56950	58750	52750	0	668459
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	93335	93880	95119	0	1128017
ANAKAPALLI				579016	579016	580575	529084	452579	541919	512110	566906	574071	574071	578612	588490	0	6656449
ANANTHAPURAMU				786331	732351	726530	562950	671433	634379	718922	734078	771740	735310	736761	771294	0	8582079
ANNAMAYYA AT RAYACHOTI				516948	520134	501932	462472	528118	641655	508367	564275	567041	568495	568495	540859	0	6488791
BAPATLA				14582	14582	14582	10673	8997	8997	8997	9969	9969	9969	9969	9969	0	131255
CHITTOOR				285505	232273	251761	259158	209148	192071	194693	215741	216689	288499	291849	292685	0	2930072
KURNOOL				581811	582121	584701	554294	531813	556438	537744	605184	551731	606860	608315	579703	0	6880715
NANDYAL				118997	137691	137691	64834	888									

240200102 05 010016				CCO	AGC02-Agriculture Department											
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA	4331	4331	4331	3169	2672	2672	2672	2672	2672	2672	2672	2672	2672	0	37538	
CHITTOOR	109395	91807	91932	94823	80242	74532	75189	75189	75189	75595	97969	98782	99050	0	1064505	
KURNOOL	219105	219252	219817	208154	205411	217112	208229	212147	199865	212865	212865	203825	0	2538647		
NANDYAL	36812	43474	43474	23105	31657	42997	43284	43589	43894	43894	44084	44225	0	484489		
PRAKASAM AT ONGOLE	151652	151871	151871	144028	134340	148059	149928	213983	169320	169674	165760	159898	0	1910384		
SRI POTTI SRIRAMULU NELLORE	122740	122740	122740	83136	89684	111829	87912	88294	88294	88629	88629	58389	0	1153016		
SRI SATHYA SAI AT PUTTAPARTHY	154621	143240	143710	96200	149229	117256	104998	105202	141951	112490	113277	113277	0	1495451		
SRIKAKULAM	74310	74669	64072	0	68722	50718	87092	82960	88356	88356	88690	71690	0	839635		
TIRUPATI	73454	73768	74377	67011	73143	73359	56359	56766	57059	57059	57059	40337	0	759751		
VIZIANAGARAM	90156	90156	90375	79564	66509	55102	55102	68012	62144	63197	63197	66483	0	849997		
YSR AT KADAPA	288875	289097	289298	260729	273595	266966	280347	249477	281981	260848	244307	257336	0	3242856		
Total:	2079885	2043969	2029254	1677384	1834967	1909638	1860116	1879972	1905983	1883001	1866087	1809411	0	22779667		
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	0	22456	0	0	0	0	22456	
CHITTOOR	0	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000	
KURNOOL	0	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	0	9100	0	0	0	0	9100	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	267000	0	0	0	0	267000	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	31085	0	0	0	0	31085	
Total:	0	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	0	62415	
ANAKAPALLI	0	0	0	0	64593	376526	0	322063	0	0	0	270875	0	0	1034057	
ANANTHAPURAMU	0	0	198869	321782	2701	1580	10734	430380	21254	1190	49394	210907	0	0	1248791	
ANNAMAYYA AT RAYACHOTI	1029906	0	0	43603	45248	648154	336964	4893	0	0	270300	0	0	0	2379068	
CHITTOOR	0	36163	0	44665	0	35282	20935	0	0	0	107937	14768	0	0	259750	
KURNOOL	0	0	0	152300	2160	36040	44920	0	0	0	0	0	147760	0	383180	
NANDYAL	57027	0	0	151292	157500	25982	0	0	0	0	0	0	0	0	391801	
PRAKASAM AT ONGOLE	67364	0	173974	64468	22393	0	130680	124998	0	62500	1322	4740	0	0	652439	
SRI POTTI SRIRAMULU NELLORE	0	0	7020	0	0	4780	0	0	0	0	32073	0	0	0	43873	
SRI SATHYA SAI AT PUTTAPARTHY	0	342109	83000	0	2090	0	0	5616	21097	0	0	0	0	0	453912	
SRIKAKULAM	0	0	0	0	0	650960	288839	3680	0	138100	0	0	0	0	1081579	
TIRUPATI	0	0	0	55863	0	0	0	0	0	0	0	0	0	0	55863	
VIZIANAGARAM	0	0	0	0	3660	0	0	0	0	214771	0	0	0	0	218431	
YSR AT KADAPA	100671	0	0	49266	129926	35310	0	4382	17976	0	0	2520	0	0	340051	
Total:	1254968	378272	462863	883239	492686	1814614	833072	896012	275098	201790	731901	380695	0	0	8605210	
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	0	1035	
ANANTHAPURAMU	0	0	0	0	0	0	0	146603	0	444	4365	78689	0	0	230101	
ANNAMAYYA AT RAYACHOTI	11716	0	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	0	445	
KURNOOL	0	0	0	1391	0	200	400	0	0	0	0	0	280	0	2271	
PRAKASAM AT ONGOLE	0	0	1119	0	0	0	0	383	0	0	14	0	0	0	1516	
SRIKAKULAM	0	0	0	0	0	6520	420	0	0	93	0	0	0	0	7033	
TIRUPATI	0	0	0	317	0	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	0	767	
Total:	12043	222	1119	1761	1445	6920	820	146986	0	537	4379	78969	0	0	255201	
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	85964	0	0	0	106979	
ANAKAPALLI	0	0	0	0	21749	39506	0	56432	0	762200	99180	0	0	0	979067	
ANANTHAPURAMU	0	0	56623	108343	909	532	3614	1560	7270	890993	13165	0	0	0	1083009	
ANNAMAYYA AT RAYACHOTI	306208	0	0	14683	15235	218233	0	1706	0	557854	65429	0	0	0	1179348	
BAPATLA	0	0	0	0	0	0	0	0	0	0	30014	0	0	0	30014	
CHITTOOR	0	12176	0	15030	0	11879	7049	0	0	322996	29649	5491	0	0	404270	
KURNOOL	0	0	0	51279	728	12135	15124	0	0	538770	0	55129	0	0	673165	
NANDYAL	19202	0	0	50940	53030	8748	0	0	0	144336	0	0	0	0	276256	
PRAKASAM AT ONGOLE	24404	0	58576	21717	7540	0	44000	42536	0	865754	493	1767	0	0	1066787	
SRI POTTI SRIRAMULU NELLORE	0	0	2358	0	0	1610	0	0	0	484559	11498	0	0	0	500025	
SRI SATHYA SAI AT PUTTAPARTHY	0	78261	16618	0	703	0	0	4575	7347	1074858	0	0	0	0	1182362	
SRIKAKULAM	0	0	0	0	0	219181	97253	1239	0	398889	0	0	0	0	716562	
TIRUPATI	0	0	0	18813	0	0	0	0	0	70255	0	0	0	0	89068	
VIZIANAGARAM	0	0	0	0	1232	0	0	0	0	67342	546850	0	0	0	615424	
YSR AT KADAPA	33258	0	0	16587	42678	11039	0	1551	6172	1516265	0	940	0	0	1628490	
Total:	383072	90437	134175	297392	164819	522863	167040	109599	88131	8290557	219414	63327	0	0	10530826	
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	0	6662	
ANAKAPALLI	0	0	0	0	10334	23429	0	34931	0	0	0	62646	0	0	131340	
ANANTHAPURAMU	0	0	24611	46065	433	253	1383	45084	3403							

240200102 05 100106			CCO	AGC02-Agriculture Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			0	0	0	0	0	85359	39432	572	0	5238	0	0	0	130601
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	403	0	44843
Total:			179764	55197	70172	111821	60509	206890	65999	99451	33555	11608	119165	36558	0	1050689
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	4400	0	0	4400
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	1450	0	0	5850
NANDYAL			0	0	0	0	0	0	0	450	0	0	550	0	0	1000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	450	0	0	600	0	0	1050
TIRUPATI			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	1500	1100	0	0	6400
Total:			0	2900	0	0	2900	900	0	7850	4900	1500	9100	0	0	30050
HOA 240200102 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	0	0	0	0	0	0	0	1600	0	0	1600
Total:			0	0	0	0	0	0	0	0	0	0	1600	0	0	1600
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	59955	0	0	146166
KURNOOL			0	6000	0	0	28000	0	0	0	0	0	82000	0	0	116000
NANDYAL			0	15800	0	0	7900	7900	3950	3950	0	3950	7900	0	0	51350
PRAKASAM AT ONGOLE			0	0	0	0	0	58038	19346	0	19346	9673	189333	0	0	295736
SRIKAKULAM			0	0	0	0	0	0	0	39900	0	0	55860	0	0	95760
TIRUPATI			0	0	0	0	0	60480	0	0	0	0	30240	0	0	90720
YSR AT KADAPA			0	28800	0	0	36000	39600	12000	21600	0	0	21600	0	0	159600
Total:			0	50600	0	31230	71900	189769	66526	65450	19346	13623	446888	0	0	955332
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	25000	0	50000
Total:			0	0	0	0	0	0	50000	0	0	0	0	25000	0	75000
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	5826289	6057710	6080889	0	63888125
Total:			5311401	5177015	5361287	4501632	4855845	4513152	5039815	5522350	5640740	5826289	6057710	6080889	0	63888125
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	52530	85675	85675	0	963111
Total:			87800	91800	87800	78081	74200	76775	80300	80425	82050	52530	85675	85675	0	963111
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	2174441	2259872	2274007	0	22633524
Total:			1806603	1742986	1806410	1517597	1634870	1522271	1730030	2060135	2104302	2174441	2259872	2274007	0	22633524
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	1179456	1218471	1223521	0	13218185
Total:			1114509	1090154	1116393	937968	996858	960675	1088634	1140620	1150926	1179456	1218471	1223521	0	13218185
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	2633861	2031274	47498	0	7896018
Total:			111565	383256	16430	679953	277248	1063169	148683	323551	179530	2633861	2031274	47498	0	7896018
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	35974	25395	0	0	97391
Total:			0	1194	0	10536	4877	14251	607	3285	1272	35974	25395	0	0	97391
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	2905054	721048	17530	0	4700115
Total:			37563	129041	5533	228940	93350	332406	50060	114028	65562	2905054	721048	17530	0	4700115

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	576553	336035	0	0	1453474
Total:			686	29839	3943	134947	63500	205318	23885	46345	32423	576553	336035	0	0	1453474
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	90130	0	0	0	134111
Total:			0	0	0	0	43981	0	0	0	0	90130	0	0	0	134111
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	49000	2747	0	0	199285
Total:			0	0	0	65000	541	2875	75000	1383	2739	49000	2747	0	0	199285
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	20075	0	0	85142
Total:			0	9505	0	0	0	0	18052	37510	0	0	20075	0	0	85142
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	54320	120280	0	0	711370
Total:			0	0	0	228920	62840	0	116970	0	128040	54320	120280	0	0	711370
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	-2920	48955	0	83411
Total:			0	0	0	0	0	0	37376	0	0	0	-2920	48955	0	83411
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	63660	63660	63660	0	774600
ANAKAPALLI			242490	244920	244920	244920	246000	248700	248700	248700	248700	248700	237822	222760	0	2927332
ANANTHAPURAMU			399440	399440	399440	389550	207140	207140	208720	372580	333490	281030	345539	179575	0	3723084
ANNAMAYYA AT RAYACHOTI			421470	421470	421470	377022	251323	422930	302622	381478	281470	442773	448150	452360	0	4624538
BAPATLA			421615	421615	421615	404005	404005	404005	406895	407815	434205	434205	434205	438415	0	5032600
CHITTOOR			87180	87180	87180	34580	34580	34580	34580	34580	34580	34580	34580	34580	0	572760
EAST GODAVARI AT RAJAMAHENDRAVARAM			283170	283170	283170	283170	283170	283170	283170	283170	283170	283170	284160	284160	0	3400020
ELURU			289390	289990	289990	366860	425540	425540	429430	616980	635143	643810	585130	395990	0	5393793
GUNTUR			317640	317640	313653	313444	257210	257210	259450	263060	263660	263660	263660	263660	0	3353947
KAKINADA			216370	216370	216370	216370	216370	218910	218910	402260	406470	406470	406470	408560	0	3549900
KONASEEMA AT AMALAPURAM			61580	61780	61780	61780	61780	61780	62500	62500	63280	63280	63280	63280	0	748600
KRISHNA AT MACHILIPATNAM			164425	164425	164425	167811	147980	148970	148970	152010	152010	152010	152010	152010	0	1867056
KURNOOL			621465	622125	622125	582824	534653	514280	519690	519690	305250	335450	335450	297736	0	5810738
NANDYAL			179615	179615	179615	143855	124698	160770	143685	143685	143685	143685	143685	143685	0	1830278
NTR AT VIJAYAWADA			476230	386490	386490	434985	434985	436565	440775	442355	410005	444315	444315	444315	0	5181825
PALNADU AT NARASARAOPET			300460	300460	300460	169980	309034	143260	169980	169980	324960	324960	328860	328860	0	3171254
PRAKASAM AT ONGOLE			516770	516770	517490	414241	314850	365290	340070	340070	665580	520210	521670	510920	0	5543931
SRI POTTI SRIRAMULU NELLORE			677320	678490	705990	604020	604020	610270	502420	505620	586530	589540	593990	594770	0	7252980
SRI SATHYA SAI AT PUTTAPARTHY			115780	115780	115780	179440	434080	179440	182720	182720	118940	118940	118940	118940	0	1981500
SRIKAKULAM			85400	85400	86980	86980	88680	88680	26720	26720	26720	26720	26720	26720	0	682440
TIRUPATI			232330	232330	181190	193400	193400	193400	193400	194980	196440	196440	198680	198680	0	2404670
VISAKHAPATNAM			107240	107240	107240	107240	107240	109940	109940	109940	109940	109940	109940	109940	0	1305780
VIZIANAGARAM			701360	705390	705390	719170	719170	529480	717040	720360	584420	733810	734980	734980	0	8305550
WEST GODAVARI AT BHIMAVARAM			294630	294630	294630	250540	289260	289260	106990	106990	273670	273670	277570	279400	0	3031240
YSR AT KADAPA			522270	523350	524810	510280	510280	510280	511060	522230	522230	522230	522230	527790	0	6229040
Total:			7887740	7808170	7784303	7256467	7199448	6843850	6568437	7210473	7531868	7657258	7675696	7275746	0	88699456
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	1600	1600	1600	0	21050
ANAKAPALLI			10300	10300	10300	10300	10300	10300	10300	10300	10300	10300	10200	9950	0	123150
ANANTHAPURAMU			3850	3850	3850	3994	3650	3650	3650	7150	6800	4300	4548	4300	0	5359

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	700	700	700	0	8400
VIZIANAGARAM			7834	8125	8125	8162	8000	6000	8000	8000	8000	8000	8000	8000	0	94246
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	6800	6800	6800	0	87500
Total:			89159	88550	90403	77890	71919	70735	68780	74243	83673	75812	77698	82830	0	951692
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	23752	23752	23752	0	272396
ANAKAPALLI			81646	82465	82465	82465	82828	83738	83738	92789	92789	92789	88731	83111	0	1029554
ANANTHAPURAMU			134449	134449	134449	133812	72438	72438	72970	141993	124424	104851	134889	113636	0	1374798
ANNAMAYYA AT RAYACHOTI			141909	141909	141909	126944	85788	142401	101894	138690	105017	165199	167205	168776	0	1627641
BAPATLA			141886	141886	141886	135956	135956	135956	136929	152075	161922	161922	161922	163493	0	1771789
CHITTOOR			29353	29353	29353	11643	11643	11643	11643	12902	12902	12902	12902	12902	0	199141
EAST GODAVARI AT RAJAMAHENDRAVARAM			95343	95343	95343	95343	95343	95343	95343	105650	105650	105650	106020	106020	0	1196391
ELURU			97437	97639	97639	123521	143279	143279	144589	230147	236923	240157	218263	147744	0	1920617
GUNTUR			106875	106875	105533	105462	86602	86602	87357	98148	98372	98372	98372	98372	0	1176942
KAKINADA			72841	72841	72841	72841	72841	73697	73697	150020	151590	151590	151590	152370	0	1268759
KONASEEMA AT AMALAPURAM			20802	20802	20802	20802	20802	20802	21044	23319	23610	23610	23610	23610	0	263615
KRISHNA AT MACHILIPATNAM			55353	55353	55353	56498	49824	50158	50158	56715	56715	56715	56715	56715	0	656272
KURNOOL			209088	209310	209310	198619	182468	175646	177469	196652	125155	125155	125155	125155	0	2059182
NANDYAL			62993	62993	62993	48411	41961	54107	48354	53581	53581	53581	53581	53581	0	649717
NTR AT VIJAYAWADA			160296	130087	130087	148496	148496	149028	150446	167298	167298	168030	168030	168030	0	1855622
PALNADU AT NARASARAOPET			101121	101121	101121	57223	104042	48226	57223	63408	121231	121231	122686	122686	0	1121319
PRAKASAM AT ONGOLE			173960	173960	174203	141418	106011	122995	114503	126882	248330	194040	194585	195764	0	1966651
SRI POTTI SRIRAMULU NELLORE			227811	228204	237463	203130	203130	205234	168931	188390	218578	219700	221360	221651	0	2543582
SRI SATHYA SAI AT PUTTAPARTHY			38984	38984	38984	60418	146154	60418	61523	68174	44377	44377	44377	44377	0	691147
SRIKAKULAM			28755	28755	29287	29287	29859	29859	8997	9969	9969	9969	9969	9969	0	234644
TIRUPATI			78211	78211	60992	65104	65104	65104	65104	72732	73277	73277	74113	74113	0	845342
VISAKHAPATNAM			36098	36098	36098	36098	36098	37007	37007	41007	41007	41007	41007	41007	0	459539
VIZIANAGARAM			235848	237205	237205	241834	241834	178067	241171	268482	270369	273500	273937	273937	0	2973389
WEST GODAVARI AT BHIMAVARAM			99155	99155	99155	84310	97347	97347	36024	39918	102106	102106	103561	104243	0	1064427
YSR AT KADAPA			175707	176071	176562	171811	171811	171811	172074	194844	194844	194844	194844	196919	0	2192142
Total:			2657133	2630281	2622245	2451446	2431659	2310906	2218188	2693785	2887540	2858326	2871176	2781933	0	31414618
HOA	240300001	03 010016	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			30336	30336	30336	0	0	0	0	0	24372	12186	12186	12186	0	151938
ANAKAPALLI			38798	39186	39186	39186	39358	39790	39790	39790	39790	39790	38050	35640	0	468354
ANANTHAPURAMU			51139	51139	51139	49918	34423	34423	34676	51848	44314	34672	47553	38439	0	523683
ANNAMAYYA AT RAYACHOTI			35600	35600	35600	35600	22600	35775	30194	34610	26810	39810	39810	39810	0	411819
BAPATLA			54514	54514	54514	51697	51697	51697	51697	51844	56067	56067	56067	56067	0	646442
CHITTOOR			13949	13949	13949	5533	5533	5533	5533	5533	5533	5533	5533	5533	0	91644
EAST GODAVARI AT RAJAMAHENDRAVARAM			34341	34341	34341	34341	34341	34341	34341	34341	34341	34341	34500	34500	0	412410
ELURU			40489	40585	40585	48644	62519	62519	63141	80141	82374	83761	74372	57634	0	736764
GUNTUR			44145	44145	43507	43474	33934	33934	34293	34293	34389	34389	34389	34389	0	449281
KAKINADA			34614	34614	34614	34614	34614	35021	35021	52021	52021	52021	52021	52355	0	503551
KONASEEMA AT AMALAPURAM			9885	9885	9885	9885	9885	9885	10000	10000	10125	10125	10125	10125	0	119810
KRISHNA AT MACHILIPATNAM			26304	26304	26304	25945	23676	23835	23835	24322	24322	24322	24322	24322	0	297813
KURNOOL			84218	84324	84324	79244	71569	68327	68729	68729	51729	51729	51729	51729	0	816380
NANDYAL			28455	28455	28455	21525	18460	23768	21035	21035	21035	21035	21035	21035	0	275328
NTR AT VIJAYAWADA			63185	48830	48830	55210	57578	57831	57831	58084	58084	58397	58397	58397	0	680654
PALNADU AT NARASARAOPET			37086	37086	37086	27192	39805	22917	27192	27192	44192	44192	44192	44192	0	432324
PRAKASAM AT ONGOLE			71025	71025	71140	67200	50375	58445	54410	54410	81864	70597	71130	71636	0	793257
SRI POTTI SRIRAMULU NELLORE			88940	89128	93528	83331	83331	83745	67079	67439	80385	80811	80946	81071		

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
KAKINADA	0	0	0	0	0	0	0	3938	0	0	0	0	0	3938
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	6110	0	0	0	295222
PRAKASAM AT ONGOLE	0	0	0	0	0	4203	0	0	36054	2752	1692	4536	0	49237
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	60614	92490	0	0	0	2090	32383	0	0	187577
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	4210	0	0	0	320111
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	38720	28718	0	3240	0	6110	0	0	0	76788
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	21272	34075	131051	0	2423123
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
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	1032	0	1032
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	1032	0	198456
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
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	38854	0	38854
ANANTHAPURAMU	0	0	0	0	0	0	21923	0	2910	180698	0	11335	0	216866
ANNAMAYYA AT RAYACHOTI	0	0	0	0	71086	0	0	0	0	162075	0	0	0	233161
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	217838	0	0	0	303496
GUNTUR	0	0	3066	0	0	0	0	224	0	413897	0	0	0	417187
KAKINADA	0	0	0	0	0	0	0	1469	0	183834	0	0	0	185303
KONASEEMA AT AMALAPURAM	0	0	0	0	1939	242	0	0	0	0	0	0	0	2181
KURNOOL	0	0	0	0	0	0	0	0	0	355297	0	0	0	355297
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	20149	0	0	0	20149
PALNADU AT NARASARAOPET	0	0	0	0	0	0	97344	0	0	2280	0	0	0	99624
PRAKASAM AT ONGOLE	0	0	0	0	0	1415	0	0	12183	371868	2206	1694	0	389366
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1818	31140	0	0	0	442679	10935	0	0	486572
SRIKAKULAM	0	0	0	0	1144	0	0	0	0	0	0	0	0	1144
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	223053	0	0	0	223053
VIZIANAGARAM	0	0	0	0	0	0	0	85666	2313	134690	0	0	0	222669
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	13037	9666	0	1092	0	2280	0	0	0	26075
YSR AT KADAPA	0	0	0	0	0	789	116932	0	0	302075	0	0	0	419796
Total:	0	26850	3066	46316	89024	57274	257233	90495	73263	3012713	13141	51883	0	3721258
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
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	16661	0	16661
ANANTHAPURAMU	0	0	0	0	0	0	6800	0	0	0	0	4861	0	11661
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	441	947	726	0	7324
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	278	9249	0	0	0	334	5181	0	0	15042
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	775	6128	22248	0	255557
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
ANAKAPALLI	0	0	0	0	0	0	0	0	0	6300	0	0	0	6300
ANNAMAYYA AT RAYACHOTI	0	0	0	0	2300	0	0	0	0	2820	0	0	0	5120
BAPATLA	0	0	0	0	2522	0	0	0	0	3230	0	0	0	5752
CHITTOOR	0	0	0	0	1100	0	0	0	0	3000	0	0	0	4100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	3900	0	0	0	3900
ELURU	0	0	0	0	2400	0	0	0	0	1700	0	0	0	4100
KAKINADA	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
KONASEEMA AT AMALAPURAM	0	0	0	0	2600	0	0	0	0	0	0	0	0	2600
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	4520	0	0	0	4520

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
KURNOOL		0	0	0	0	1810	0	0	0	0	2390	0	0	0	4200
NANDYAL		0	0	0	0	1800	0	0	0	0	4450	0	0	0	6250
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	5450	0	0	0	5450
PARVATHIPURAM MANYAM		0	0	0	0	2400	0	0	0	0	3000	0	0	0	5400
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	4611	0	0	0	4611
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	2300	0	0	0	0	2400	0	0	0	4700
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
SRIKAKULAM		0	0	0	0	0	0	0	0	0	2250	0	0	0	2250
TIRUPATI		0	0	0	0	2200	0	0	0	0	1200	0	0	0	3400
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	4904	0	0	0	4904
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	7500	0	0	0	7500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	2400	0	0	0	2400
Total:		0	0	0	0	21432	0	0	0	0	84025	0	0	0	105457
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
ANAKAPALLI		0	0	0	0	8250	0	3000	0	0	0	3750	0	0	15000
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
BAPATLA		0	0	0	0	8250	0	0	0	3000	0	3750	0	0	15000
CHITTOOR		0	0	0	5243	0	0	0	0	6007	0	3750	0	0	15000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	6000	0	0	0	9000	0	0	15000
ELURU		0	0	0	5250	3000	0	0	0	0	3000	3750	0	0	15000
GUNTUR		0	0	0	0	0	2036	0	0	9214	0	3750	0	0	15000
KAKINADA		0	0	0	5250	0	0	0	4353	0	0	5397	0	0	15000
KONASEEMA AT AMALAPURAM		0	0	0	4737	0	1248	1699	0	2151	0	5165	0	0	15000
KRISHNA AT MACHILIPATNAM		0	0	0	0	8250	0	0	3000	0	3750	0	0	0	15000
KURNOOL		0	0	0	4672	3578	0	3000	0	0	0	3750	0	0	15000
NANDYAL		0	0	0	5250	2632	0	3000	0	0	3000	1100	0	0	14982
NTR AT VIJAYAWADA		0	0	0	5250	3000	0	3000	0	0	3750	0	0	0	15000
PALNADU AT NARASARAOPET		0	0	0	5250	3000	0	3000	0	0	0	3750	0	0	15000
PARVATHIPURAM MANYAM		0	0	0	5250	3000	0	0	3000	0	3750	0	0	0	15000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	11250	3750	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE		0	0	0	5250	0	0	0	0	0	6000	3750	0	0	15000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	3724	2491	1258	1255	2491	0	0	3781	0	0	15000
SRIKAKULAM		0	0	0	5250	0	0	3000	0	0	0	6750	0	0	15000
TIRUPATI		0	0	0	5250	0	3000	3000	0	0	0	3750	0	0	15000
VISAKHAPATNAM		0	0	0	3864	4386	0	3000	0	0	3750	0	0	0	15000
VIZIANAGARAM		0	0	0	0	0	5579	0	0	0	5671	3750	0	0	15000
WEST GODAVARI AT BHIMAVARAM		0	0	0	4520	0	0	0	6730	0	0	3750	0	0	15000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
Total:		0	0	0	79260	49837	13121	32954	30824	37622	36421	102443	0	0	382482
HOA 240300001 03 130135		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	0	0	1000	0	0	1000
Total:		0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	23352	0	0	94230
CHITTOOR		0	0	0	36810	0	20613	0	0	19632	0	23067	0	0	100122
ELURU		0	0	0	36624	0	0	26368	0	0	34184	22268	0	0	119444
GUNTUR		0	0	0	0	0	51010	0	0	13000	0	30500	0	0	94510
KAKINADA		0	0	0	13185	0	0	0	0	0	50789	23929	0	0	87903
KURNOOL		0	0	0	0	0	37000	20000	0	20000	0	20000	0	0	97000
NTR AT VIJAYAWADA		0	0	0	36180	0	0	21320	0	18139	26209	0	0	0	101848
PRAKASAM AT ONGOLE		0	0	0	37500	0	15251	0	0	24175	7500	17311	0	0	101737
SRI POTTI SRIRAMULU NELLORE		0	0	0	36489	0	15656	0	0	25355	0	18592	0	0	96092
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	42000	0	0	0	35500	0	15693	0	0	93193
SRIKAKULAM		0	0	0	31126	0	0	0	0	15563	15563	46689	0	0	108941
VISAKHAPATNAM		0	0	0	15396	21115	0	19245	0	30310	0	28866	0	0	114932
VIZIANAGARAM		0	0	0	37231	0	17902	0	0	0	0	66762	0	0	121895
YSR AT KADAPA		0	0	0	0	34570	19783	0	0	19783	0	27985	0	0	102121
Total:		0	31958	0	284433	97685	177215	86933	0	256485	134245	365014	0	0	1433968
HOA 240300001 03 310318		CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	4000	0	9500
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	9990	0	9990
NTR AT VIJAYAWADA		0	0	0	0	0	0	4750	0	0	0	0	4800	0	9550
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	9920	0	9920

240300001 03 510511		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	0	0	0	10000	0	10000	
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	14490	0	14490	
VISAKHAPATNAM		0	0	0	0	0	3050	0	0	0	0	0	6750	0	9800	
Total:		0	0	0	0	0	3050	10250	0	0	0	0	59950	0	73250	
HOA 240300001 04 010011		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	6753890	6480330	6475592	0	77488438	
ANAKAPALLI		12068903	11943020	11563077	11504649	12134670	12198780	11573136	11424680	12144457	11941475	11889945	11724295	0	142111087	
ANANTHAPURAMU		11730791	11847575	11812285	10922250	11119665	11008220	11353708	11492760	11233150	11255844	11386012	11581160	0	136743420	
ANNAMAYYA AT RAYACHOTI		14331729	13880613	14591728	14167505	14583935	14063989	14071230	13801470	14438755	14223350	14509134	14337706	0	171001144	
BAPATLA		12025222	11738925	11328751	11002207	11329275	11821887	11209800	11155157	11656565	11592766	11430670	11444964	0	137736189	
CHITTOOR		16104902	15452494	15363572	15793671	16089834	16329791	15889649	15385885	16163214	15347836	15354075	15492659	0	188767582	
EAST GODAVARI AT RAJAMAHENDRAVARAM		8199880	8273866	8227970	7521887	8602190	8304700	8175010	8394570	8391135	8348415	8365280	8698560	0	99503463	
ELURU		13753382	13321015	12851245	13175327	13122765	13759605	13449100	13327035	13207490	13150725	12666875	13139823	0	158924387	
GUNTUR		12194475	12311070	11750060	12284111	12347554	12585439	12055513	11964429	11963623	11962985	12075065	11781509	0	145275833	
KAKINADA		11668397	11735450	11604570	11055928	11840187	11856750	11654346	11485930	11588205	11498986	11580094	11321256	0	138890099	
KONASEEMA AT AMALAPURAM		12118715	11861075	11477997	10877277	10670975	11555097	11073418	11222287	11124884	10967014	11286789	11227090	0	135462618	
KRISHNA AT MACHILIPATNAM		17454215	18253881	18117827	16952320	18174432	18097047	17533802	17459961	17427040	16987582	17595177	17397678	0	211450962	
KURNOOL		18749964	18752095	18413359	18464895	18454931	18474529	18100722	17849414	17973567	18207096	17726959	17584352	0	218751883	
NANDYAL		17147585	17022504	17236562	16430140	16887528	16536926	16654284	16628623	16364022	16303603	16089600	16357616	0	199658993	
NTR AT VIJAYAWADA		12103792	11861427	11857492	11766366	11991734	12548071	12083324	11958026	12064958	11810601	11922225	12026795	0	143994811	
PALNADU AT NARASARAOPET		11676215	11383476	11672525	10522089	10993373	11443433	11367447	11699998	11328700	11352962	11327900	11421243	0	136189361	
PAO - ANDHRA PRADESH		4671380	4679010	4354357	3654256	3476321	4020085	3720135	3775545	3835200	3857980	3861260	3785943	0	47691472	
PARVATHIPURAM MANYAM		6130320	6161470	6847800	5263487	6810830	6378127	5840280	6446043	6161630	5759800	5843330	5860902	0	73504019	
PRAKASAM AT ONGOLE		18104770	17410313	17986092	16530928	17722238	18259700	17663093	17364640	17422943	17434960	17652272	17555524	0	211107473	
SRI POTTI SRIRAMULU NELLORE		21739735	21629401	21560640	20074001	22400643	21037290	20596347	20750997	20325598	20359537	21323281	21033957	0	252831427	
SRI SATHYA SAI AT PUTTAPARTHY		13236937	12394763	12388378	11554132	13167250	12732856	12073620	12926593	12176600	11775440	12547980	12565515	0	149540064	
SRIKAKULAM		16513765	16268265	16303565	13917104	16099015	15460475	15172968	15248435	16003445	14991365	14737645	15150645	0	185866692	
TIRUPATI		14071296	14214668	13662885	13645345	13969497	14181836	14161123	13976065	14006720	14510695	14026570	13385233	0	167811933	
VISAKHAPATNAM		7452202	7248280	7097900	6434997	7288835	7204050	6748470	7366538	6971862	7089714	6938667	6608810	0	84450325	
VIZIANAGARAM		15471166	15519564	14747585	14748667	15771831	15340375	15483114	15440082	15780993	15823375	15745165	15707385	0	185579302	
WEST GODAVARI AT BHIMAVARAM		8571546	8948640	8644050	7353964	7982220	7977550	8054340	8015880	7817299	7710540	7852280	8296235	0	97224544	
YSR AT KADAPA		19581815	19390625	18999777	20244077	20183823	19877605	19319045	19179669	19582085	19411562	19069196	19250775	0	234090054	
Total:		353270049	349409065	346428523	332614573	349409301	349867631	341527424	342400472	343793441	340430098	341283776	341213222	0	4131647575	
HOA 240300001 04 010012		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	268116	258585	260279	0	3088249	
ANAKAPALLI		256600	251802	245420	244377	255250	253848	255280	255723	264240	254670	252938	255805	0	3045953	
ANANTHAPURAMU		247438	256092	255025	246043	257263	247283	256719	250852	244971	247347	248777	248031	0	3005841	
ANNAMAYYA AT RAYACHOTI		272163	260614	272319	269832	267094	274193	276305	268379	275795	274749	271502	269563	0	3252508	
BAPATLA		232917	234358	227879	224022	223216	232188	225305	220716	234525	227975	225595	226655	0	2735351	
CHITTOOR		293911	302719	287847	295710	307027	301087	303020	290866	301141	285680	289575	285979	0	3544562	
EAST GODAVARI AT RAJAMAHENDRAVARAM		144332	147785	147211	146223	150487	145718	145475	144707	150173	148183	146520	146366	0	1763180	
ELURU		277659	273090	268415	250955	245815	271603	259282	249540	244205	245875	231357	241494	0	3059290	
GUNTUR		270248	261738	256762	251727	273464	278798	271118	210267	261839	257763	257342	263750	0	3114816	
KAKINADA		288233	288779	287546	279659	284891	290468	291699	288588	290225	283470	279645	277833	0	3431036	
KONASEEMA AT AMALAPURAM		311240	303621	296185	230705	293108	302337	301395	303278	280721	304493	303745	306686	0	3537514	
KRISHNA AT MACHILIPATNAM		256399	268770													

240300001 04 010013		CCO	AHF02-Animal Husbandry Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PALNADU AT NARASARAOPET		3932154	3833590	3930915	3542876	3701231	3852768	3827184	4356948	4226495	4235569	4232071	4261068	0	47932869	
PAO - ANDHRA PRADESH		1572610	1575180	1465878	1243368	1173250	1354696	1253815	1412018	1432322	1440821	1442044	1413968	0	16779970	
PARVATHIPURAM MANYAM		2064036	2074523	2238032	1772221	2293211	2146348	1966428	2385337	2294412	2148983	2180148	2186707	0	25750386	
PRAKASAM AT ONGOLE		6094220	5860483	6055424	5565625	5964659	6146480	5945731	6472610	6494142	6510356	6597057	6557665	0	74264452	
SRI POTTI SRIRAMULU NELLORE		7319059	7281922	7265255	6766751	7541668	7082551	6935299	7729958	7578161	7595373	7954516	7848049	0	88898562	
SRI SATHYA SAI AT PUTTAPARTHY		4454675	4171115	4168967	3887948	4430959	4284718	4062750	4787720	4538921	4390826	4679060	4695483	0	52553142	
SRIKAKULAM		5559251	5476593	5488461	4684926	5419496	5204514	5115731	5688045	5952545	5592128	5497630	5651740	0	65331060	
TIRUPATI		4737552	4786402	4600626	4631157	4754992	4778343	4821926	5210901	5372982	5409714	5226954	5008056	0	59339605	
VISAKHAPATNAM		2514913	2439876	2389265	2166888	2453639	2425136	2271745	2739296	2600674	2650633	2590059	2465269	0	29707393	
VIZIANAGARAM		5208554	5227836	4969428	4965636	5309821	5164554	5214451	5761060	5885223	5903086	5873903	5859808	0	65343360	
WEST GODAVARI AT BHIMAVARAM		2885837	3012807	2910697	2476027	2687438	2685870	2711764	2990572	2955980	2876647	2929158	3095085	0	34217882	
YSR AT KADAPA		6591233	6526801	6421058	6816330	6793993	6704507	6503291	7157388	7296255	7241699	7113562	7181427	0	82347544	
Total:		118978413	117656034	116613066	112072188	117805581	117830222	115155662	127640604	128416818	127126573	127381078	127302860	0	1453979099	
HOA	240300001 04 010016	CCO	AHF02-Animal Husbandry Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		852247	790573	798010	879754	817459	902186	866838	887568	903604	901875	868086	870915	0	10339115	
ANAKAPALLI		1346633	1325771	1289293	1266859	1337256	1350121	1277999	1260459	1334768	1331024	1308213	1291626	0	15720022	
ANANTHAPURAMU		1295758	1299945	1297686	1228906	1256094	1235021	1283479	1294954	1266976	1267115	1282437	1302292	0	15310663	
ANNAMAYYA AT RAYACHOTI		1528228	1467380	1546317	1491788	1534805	1470746	1488551	1455797	1519950	1493312	1518382	1495849	0	18011105	
BAPATLA		1271869	1237962	1194850	1135015	1195219	1238599	1177165	1185253	1228766	1223473	1205474	1202185	0	14495830	
CHITTOOR		1820979	1739297	1725811	1756300	1841318	1840843	1812462	1738450	1824204	1742714	1755668	1760742	0	21358788	
EAST GODAVARI AT RAJAMAHENDRAVARAM		930862	937017	935492	827970	965252	930636	920307	938523	948371	936307	943113	974134	0	11187984	
ELURU		1545677	1505284	1449616	1458598	1479324	1529659	1519467	1503583	1485512	1473364	1418774	1480782	0	17849640	
GUNTUR		1552876	1574255	1512531	1505915	1571991	1599655	1536518	1531304	1528457	1539489	1551051	1519114	0	18523156	
KAKINADA		1320237	1325605	1310508	1237989	1331264	1332699	1314278	1299300	1318499	1301764	1298591	1259247	0	15649981	
KONASEEMA AT AMALAPURAM		1275982	1244471	1205851	1126223	1128686	1221284	1168466	1183229	1174772	1163935	1200569	1193329	0	14286797	
KRISHNA AT MACHILIPATNAM		1855601	1952814	1927412	1813354	1944495	1950134	1889179	1880923	1879345	1828359	1878109	1858249	0	22657974	
KURNOOL		2095037	2096065	2057423	2021912	2078070	2078060	2040850	1996631	2004115	2034203	1981194	1968372	0	24451932	
NANDYAL		1765255	1750983	1777089	1690632	1735970	1700468	1715421	1710731	1681998	1684530	1664147	1689063	0	20566287	
NTR AT VIJAYAWADA		1336527	1310857	1310747	1306474	1328786	1375837	1328409	1333116	1342304	1323243	1313116	1325918	0	15935334	
PALNADU AT NARASARAOPET		1277447	1251044	1281699	1129203	1187907	1241122	1229606	1260978	1227125	1229907	1229900	1239802	0	14785740	
PAO - ANDHRA PRADESH		921841	922662	851609	749838	686035	816310	773967	787702	789359	791863	792514	791478	0	9675178	
PARVATHIPURAM MANYAM		682316	685611	751312	584937	745307	710567	647132	692236	681369	639441	647946	651422	0	8119596	
PRAKASAM AT ONGOLE		1995157	1915786	1967084	1815196	1964899	2027804	1963196	1936779	1946393	1950905	1980905	1959530	0	23423634	
SRI POTTI SRIRAMULU NELLORE		2342988	2338199	2333487	2184515	2418987	2298361	2247573	2249003	2223745	2224564	2329802	2293352	0	27484576	
SRI SATHYA SAI AT PUTTAPARTHY		1357238	1266557	1263525	1155062	1321284	1307710	1222914	1315139	1237658	1199384	1266905	1273690	0	15187066	
SRIKAKULAM		1797272	1758860	1769969	1526845	1750137	1686252	1652418	1662627	1743675	1640449	1616971	1672375	0	20277850	
TIRUPATI		1505639	1521805	1459804	1448804	1503170	1516067	1532069	1480955	1553774	1545062	1497600	1431768	0	17996517	
VISAKHAPATNAM		1021690	986793	975694	876657	1013125	1014899	951678	1016071	974664	984592	966949	927892	0	11710704	
VIZIANAGARAM		1729794	1738393	1646566	1640480	1768037	1726833	1734489	1724739	1769317	1767175	1761794	1757632	0	20765249	
WEST GODAVARI AT BHIMAVARAM		946714	982635	950760	818859	900876	902407	914563	905014	899992	877965	897636	942587	0	10940008	
YSR AT KADAPA		2199342	2182916	2150578	2247660	2295524	2274030	2205608	2195928	2231473	2218732	2186512	2206938	0	26595241	
Total:		39571206	39109540	38740723	36925745	39101277	39278310	38414602	38426992	38720185	38314746	38362358	38340283	0	463305967	
HOA	240300001 04 010017	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	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																

HOA	240300001	04 100101	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			124017	25080	164800	256060	209384	842679	384624	29256	322353	116483	487590	109834	0	3072160
ANAKAPALLI			655294	738633	296378	934007	340791	333810	734379	388546	123919	125556	711546	665893	0	6048752
ANANTHAPURAMU			54502	7310	55572	32008	15860	264181	39841	334641	312458	190980	36747	42220	0	1386320
ANNAMAYYA AT RAYACHOTI			192481	27912	0	653701	362636	768808	0	13140	669724	276779	447494	211579	0	3624254
BAPATLA			190710	284437	21583	492371	252111	549502	163782	123121	410393	825180	169708	119606	0	3602504
CHITTOOR			293590	318604	193780	1688043	394625	637542	42868	1749523	485285	741317	441899	250463	0	7237539
EAST GODAVARI AT RAJAMAHENDRAVARAM			182648	142148	635155	357320	44910	251516	221640	126464	42888	115102	769456	404195	0	3293442
ELURU			245504	33455	146312	643959	301604	115252	281961	844087	356915	0	576876	749261	0	4295186
GUNTUR			1133684	617781	27485	308906	1018755	1332118	285471	148094	974888	138040	22661	616014	0	6623897
KAKINADA			278145	26488	371640	616890	483451	375552	170868	97627	49807	0	417286	540053	0	3427807
KONASEEMA AT AMALAPURAM			346482	962782	47022	597220	225567	189084	81451	98597	764892	563703	175512	154178	0	4206490
KRISHNA AT MACHILIPATNAM			737181	254182	341923	582744	1421042	962683	310649	329948	46678	294468	661081	215717	0	6158296
KURNOOL			134018	585624	9635	191726	317963	562507	250140	26310	833289	144952	477528	1083639	0	4617331
NANDYAL			350516	206840	480592	372435	77924	215730	696421	413724	59020	330289	601285	277927	0	4082703
NTR AT VIJAYAWADA			232597	1473372	396862	46126	205366	499951	314460	431692	362928	129727	1700	912969	0	5007750
PALNADU AT NARASAROPE			150554	592482	53542	807591	463592	821400	42620	0	213881	742929	316159	21067	0	4225817
PAO - ANDHRA PRADESH			175710	78820	78820	286096	585551	1110119	281032	257878	80960	184895	86279	80960	0	3287120
PARVATHIPURAM MANYAM			88051	121379	114098	349752	321428	194332	30642	3960	194957	140201	99792	139798	0	1798390
PRAKASAM AT ONGOLE			677581	86329	1258575	909791	115383	805896	975253	568023	546379	966505	1529782	983628	0	9423125
SRI POTTI SRIRAMULU NELLORE			73427	178052	10543	1212818	525089	397234	86346	689944	531197	156826	928431	131266	0	4921173
SRI SATHYA SAI AT PUTTAPARTHY			828972	366126	82800	238005	644007	60356	40930	338106	87933	12660	215991	49566	0	2965452
SRIKAKULAM			544664	1106260	324075	1613845	1234093	260054	378364	292249	164278	16001	140388	552464	0	6626735
TIRUPATI			157372	192162	324765	964993	1017855	116706	91231	1135063	296852	200529	302321	113227	0	4913076
VISAKHAPATNAM			0	489721	0	555743	85928	34521	633975	0	53891	1560	34310	1955867	0	3845516
VIZIANAGARAM			194995	40053	106237	656171	222118	478371	118837	157568	839576	696191	796890	105110	0	4412117
WEST GODAVARI AT BHIMAVARAM			3784	0	202243	737991	541924	292447	53170	75055	109112	202957	1069010	108331	0	3396024
YSR AT KADAPA			626383	222409	1541543	632824	177573	129678	591301	266468	284599	274656	246715	201094	0	5195243
Total:			8672862	9178441	7285980	16739136	11606530	12602029	7302256	8939084	9219052	7588486	11764437	10795926	0	121694219
HOA	240300001	04 100102	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	20384	12234	21272	69745	14926	0	13900	8425	1133	1225	0	163244
ANAKAPALLI			3762	15622	7050	12833	7208	5879	15019	575	4795	125	2008	4111	0	78987
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	13	4633	78690	0	96657
BAPATLA			598	113	0	1255	3726	7924	1125	2793	1947	1347	1125	36	0	21989
CHITTOOR			160	1497	0	13831	740	220	0	6601	2840	1755	1471	194	0	29309
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1618	0	4351	175	2920	640	0	0	0	8125	0	0	17829
ELURU			11797	958	0	4366	9090	2400	18900	16200	0	1100	18638	18112	0	101561
GUNTUR			1844	8000	0	37352	16562	22549	1107	360	4365	103	0	0	0	92242
KAKINADA			0	97127	0	6162	3809	162	10413	0	0	0	4366	3721	0	125760
KONASEEMA AT AMALAPURAM			110	1791	0	7852	93942	838	146	0	155	1275	3525	0	0	109634
KRISHNA AT MACHILIPATNAM			797	36	0	779	2260	9849	130	848	21250	233	53523	437	0	90142
KURNOOL			0	1043	0	29362	2909	3861	5393	0	9561	0	1002	8294	0	61425
NANDYAL			1395	2467	84	3600	4380	12376	36215	3525	43	195	13680	3252	0	81212
NTR AT VIJAYAWADA			1378	12869	0	200	1600	6800	16620	7805	3131	314	0	8753	0	59470
PALNADU AT NARASARAOPET			8678	160	186	77986	4225	8515	975	0	0	62	4950	0	0	105737
PAO - ANDHRA PRADESH			8709	4285	3751	8686	19004	37115	5528	9558	4525	5832	4525	4525	0	116043
PARVATHIPURAM MANYAM			46	6371	0	53	3967	0	0	0	4190	521	3100	0	0	18248
PRAKASAM AT ONGOLE			14885	0	116764	18806	688	36174	4868	7857	9532	3812	89127	8315	0	310828
SRI POTTI SRIRAMULU NELLORE			2300	2150	0	8837	12327	7097	0	143	2088	372	5231	909	0	41454
SRI SATHYA SAI AT PUTTAPARTHY			900	0	1800	1000	0	53	15000	5443	0	0	1477	0	0	25673
SRIKAKULAM			1857	3636	98	15043	5900	0	10188	59	1110	387	0	1304	0	39582
TIRUPATI			0	400	800	10844	267723	0	1668	4453	42094	3900	13198	48000	0	393080
VISAKHAPATNAM			0	2514	0	16983	2290	616	28235	0	0	0	0	8259	0	58897
VIZIANAGARAM			11592	16352	203	5824	383	31	1841	115193	18628	7184	240	0	0	177471
WEST GODAVARI AT BHIMAVARAM			0	0	6206	8034	4085	622	116	182	1307	800	1346	2722	0	25420
YSR AT KADAPA			5760	211	97815	22001	1550	0	3070	11535	4547	32425	30	88000	0	266944
Total:			76613	179220	255141	330771	493167	240732	192123	193880	153543	70180	236453	288859	0	2710682
HOA	240300001	04 100103	CCO	AHF02-Animal Husbandry Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			20410	37957	55488	86211	70706	276799	129285	9273	103478	3185743	143922	37391	0	4156663
ANAKAPALLI			211503	238183	94352	314482	113582	109341	240866	126117	37400	7212927	254690	235000	0	9188443
ANANTHAPURAMU			17199	2461	17484	10772	5342	88465	0	69813	91813	5572787	13155	17991	0	5907282
ANNAMAYYA AT RAYACHOTI			64806	9397	0	220102	120833	258855	0	4481	231602	7357971	90373	75019	0	8433439
BAPATLA			60876	56156	7270	165004	84207	184330	52990	45870	144162	6436510	55521	28040	0	7320936
CHITTOOR			95971	80953	65246	479550	132862	205309	14440	566977	156821	7651647	158069	92669	0	9700514
EAST GODAVARI AT RAJAMAHENDRAVARAM			52636	47861	201887	120308	11673	83231	74624	15340	14864	3583939	261035	136027	0	4603425
ELURU			82657	11265	43858	216822	98323	36673	94934	178434	92831	6593242	211734	244071	0	7904844
GUNTUR			373165	212935	9254	103978	334366	433309	96639	48842	335229	6431069	8377	229835	0	8616998
KAKINADA			91872	844	49172	207710	158688	120175	57532	28353	16770	5300305	151258	200402	0	6383081
KONASEEMA AT AMALAPURAM			112307	302029	15268	93114	75367	61188	27422	28704	262776	6032704	52049	51829	0	7114757
KRISHNA AT MACHILIPATNAM			240321	72932	115048	196210	477342	324138	94926	114156	15558	7732046	226306	59791	0	9668774
KURNOOL			41177	153183	3245	64551	107060	184435	84229	9050	298947	9391354	173802	378942	0	10889975
NANDYAL			115605	69645	153011	125402	23611	63560	231097	145691	21052	9686815	223906	105826	0	10965221
NTR AT VIJAYAWADA			74973	496086	85777	15529	69149	118730	104876	155700	122292	5329347	634	309806	0	6882899
PALNADU AT NARASARAOPET			43865	192140	18027	269783	129498	276566	12006	0	66578	5800178	115236	7859	0	6931736
PAO - ANDHRA PRADESH			59162	28925	26538	96329	197157	373780	94624	95622	30206	2518304	32193	30206		

240300001 04 100103				CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				147684	276945	108850	523115	402639	56839	127393	101261	55516	7170120	51881	199303	0	9221546
TIRUPATI				46994	64499	102879	304054	424439	39297	30720	380351	104959	6621099	108681	42241	0	8270213
VISAKHAPATNAM				0	125460	0	187119	28929	11619	199527	0	19087	2579612	12314	666844	0	3830511
VIZIANAGARAM				36088	13339	35684	220374	74788	152930	40017	42380	265209	7641528	280890	34412	0	8837639
WEST GODAVARI AT BHIMAVARAM				1275	0	68095	229655	179043	94990	17488	26565	40040	3789288	380148	40418	0	4867005
YSR AT KADAPA				210898	68283	1782217	178066	39826	43549	197454	84071	101644	10443075	91174	74082	0	13314339
Total:				2713171	2782258	3535831	5315174	3871233	4084248	2401469	2817316	3073206	174304099	4059905	3762617	0	212720527
HOA	240300001	04	100106	CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				6910	2508	26368	22088	30215	110798	53758	2925	26088	12464	49635	11224	0	354981
ANAKAPALLI				70571	133527	29637	134158	42612	47001	85765	48999	15529	13933	78388	69909	0	770029
ANANTHAPURAMU				4122	790	346	3352	1748	13607	0	21037	25961	19098	5655	3000	0	98716
ANNAMAYYA AT RAYACHOTI				43818	2790	0	62374	41130	90763	1346	1314	74343	28089	23211	15806	0	384984
BAPATLA				17509	17116	2158	65169	29080	59205	22345	19217	42190	106851	17627	12131	0	410598
CHITTOOR				29206	32119	19378	179973	49101	66403	4287	149188	61805	67511	70082	25534	0	754587
EAST GODAVARI AT RAJAMAHENDRAVARAM				24675	22743	41181	52939	7186	26306	22164	5557	2111	11671	97179	61008	0	374720
ELURU				32089	588	20127	96434	46262	15037	28458	74337	34617	0	57687	70018	0	475654
GUNTUR				118006	54411	4047	63869	126191	169326	41016	17181	422149	55391	89357	44917	0	1205861
KAKINADA				24804	300	15099	63483	51853	36662	13835	9168	0	0	54017	52819	0	322040
KONASEEMA AT AMALAPURAM				32401	95760	5003	27479	34112	25864	10153	10685	71003	60387	12714	20312	0	405873
KRISHNA AT MACHILIPATNAM				73389	33745	34192	58906	161323	103977	34844	34124	6072	32807	30086	15736	0	619201
KURNOOL				13837	45631	1156	46514	97062	63078	25903	2780	84042	15027	50928	109270	0	555228
NANDYAL				35052	19842	43802	45310	8546	27306	69651	41385	5903	33029	52828	26116	0	408770
NTR AT VIJAYAWADA				21019	151839	31957	5545	21621	37745	45589	45201	58010	14207	170	100455	0	533358
PALNADU AT NARASARAOPET				13792	90873	6425	93543	49268	84475	4220	0	22769	82197	24316	3371	0	475249
PAO - ANDHRA PRADESH				41921	18917	18917	55078	104548	233685	41555	47824	19430	26512	20707	19430	0	648524
PARVATHIPURAM MANYAM				9254	12148	3532	35388	32357	19431	3064	396	17325	16880	10184	14239	0	174198
PRAKASAM AT ONGOLE				49493	16149	125161	101794	14235	84217	135912	58904	62362	99603	162740	114827	0	1025397
SRI POTTI SRIRAMULU NELLORE				9247	24055	1276	132503	52536	41979	9369	70004	55999	11404	89486	13802	0	511660
SRI SATHYA SAI AT PUTTAPARTHY				83065	24231	8280	27006	61870	3203	4168	17767	2742	1658	21109	4957	0	260056
SRIKAKULAM				59755	110756	42427	163457	141779	21824	51206	45320	14669	1441	4159	54310	0	711103
TIRUPATI				14622	21158	33091	89537	142033	11392	9535	122370	18348	22530	34599	11892	0	531107
VISAKHAPATNAM				0	23795	0	76711	17295	4855	66074	0	7163	250	4725	149721	0	350589
VIZIANAGARAM				12259	4286	25624	79223	25918	41897	16147	15777	109867	107516	88044	13962	0	540520
WEST GODAVARI AT BHIMAVARAM				454	0	26102	70152	57514	31903	6772	9429	9539	25303	91175	11323	0	339666
YSR AT KADAPA				47576	24200	283365	128670	30235	12530	100731	40782	37764	5344	24441	36453	0	772091
Total:				888846	984277	848651	1980655	1477630	1484469	907867	911671	1307800	871103	1265249	1086542	0	14014760
HOA	240300001	04	110111	CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	5000	0	0	0	0	19500	0	0	0	24500
ANAKAPALLI				0	0	0	0	0	0	0	0	0	85534	0	0	0	85534
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	26388	0	0	0	26388
ANNAMAYYA AT RAYACHOTI				0	0	0	0	24940	0	0	0	0	48580	0	0	0	73520
BAPATLA				0	0	0	0	56997	0	0	0	0	43800	0	0	0	100797
CHITTOOR				0	0	0	0	6538	0	0	0	0	23890	0	0	0	30428
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	19780	0	0	0	0	45588	0	0	0	65368
ELURU				0	0	0	0	37256	0	0	0	0	88091	0	0	0	125347
GUNTUR				0	0	0	0	2900	0	0	0	0	73185	0	0	0	76085
KAKINADA				0	0	0	0	55496	0	0	0	0	76952	0	0	0	132448
KONASEEMA AT AMALAPURAM				0	0	0	0	10280	0	0	0	0	33000	0	0	0	43280
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	83615	0	0	0	83615
KURNOOL				0	0	0	0	43590	0	0	0	0	48301	0	0	0	91891
NANDYAL				0	0	0	0	40480	0	0	0	0	77360	0	0	0	117840
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	75000	0	0	0	75000
PALNADU AT NARASARAOPET				0	0	0	0	43570	0	0	0	0	4930	0	0	0	48500
PAO - ANDHRA PRADESH				0	0	0	0	192394	0	0	0	0	168251	0	0	0	360645
PARVATHIPURAM MANYAM				0	0	0	0	40500	0	0	0	0	87410	0	0	0	127910
PRAKASAM AT ONGOLE				0	0	0	0	18744	0	0	0	0	24220	0	0	0	42964
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	18232	0	0	0	0	74220	0	0	0	92452
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	8820	0	0	0	0	63560	0	0	0	72380
SRIKAKULAM				0	0	0	0	20180	0	0	0	0					

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	8000	0	4466	0	2534	0	7480	1000	0	0	23480
GUNTUR	0	0	0	0	0	10261	0	0	10171	0	10568	0	0	31000
KAKINADA	0	0	0	10000	0	0	0	0	0	0	37600	0	0	47600
KONASEEMA AT AMALAPURAM	0	0	0	10000	3000	3000	3000	3000	0	4000	5000	0	0	31000
KRISHNA AT MACHILIPATNAM	0	0	0	1490	0	3010	4917	2000	0	7053	4030	0	0	22500
KURNOOL	0	0	0	9098	6650	0	6252	0	0	0	9000	0	0	31000
NANDYAL	0	0	0	6735	4000	3396	3836	0	1923	1556	9547	0	0	30993
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	11549	0	0	0	11549
PALNADU AT NARASARAOPET	0	0	0	0	0	0	2000	0	0	0	20000	0	0	22000
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	9000	0	0	0	31000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	22000	9000	0	0	0	31000
SRI POTTI SRIRAMULU NELLORE	0	0	0	3000	6747	0	0	0	0	6000	15068	0	0	30815
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	2500	10258	0	0	5286	1233	0	11348	0	0	30625
SRIKAKULAM	0	0	0	0	0	0	6000	10000	0	0	15000	0	0	31000
TIRUPATI	0	0	0	10000	9500	1766	0	0	1175	1059	17000	0	0	40500
VISAKHAPATNAM	0	0	0	15000	6000	2000	8000	0	0	9000	2000	0	0	42000
VIZIANAGARAM	0	0	0	8926	720	0	0	0	2000	9224	9720	0	0	30590
WEST GODAVARI AT BHIMAVARAM	0	0	0	7075	425	1507	0	0	6000	6993	0	0	0	22000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	31000	0	0	31000
Total:	0	0	0	126712	75298	43897	54405	50820	49344	95914	245523	0	0	741913

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	14000	0	0	14000
ANAKAPALLI	0	0	0	0	7500	0	0	0	0	6500	0	0	0	14000
ANANTHAPURAMU	0	0	0	0	0	0	0	9820	0	0	4180	0	0	14000
ANNAMAYYA AT RAYACHOTI	0	4465	0	0	0	0	3000	0	0	2950	0	0	0	10415
BAPATLA	0	3550	0	0	0	3950	0	0	2000	0	4500	0	0	14000
CHITTOOR	0	4500	0	0	0	0	0	0	2000	0	5500	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4480	0	0	0	1500	1500	0	1500	0	3500	0	0	12480
ELURU	0	0	0	0	7500	0	0	0	0	3000	7500	0	0	18000
GUNTUR	0	0	0	0	6450	0	0	1000	1500	500	4550	0	0	14000
KAKINADA	0	0	0	0	0	3997	0	0	0	9350	4650	0	0	17997
KONASEEMA AT AMALAPURAM	0	0	0	2500	3000	0	3500	1500	0	1500	2000	0	0	14000
KRISHNA AT MACHILIPATNAM	0	0	0	0	7500	0	0	3000	0	0	2962	0	0	13462
KURNOOL	0	0	0	0	0	0	7500	0	0	0	6500	0	0	14000
NANDYAL	0	3500	0	0	3000	0	0	0	0	5400	2000	0	0	13900
NTR AT VIJAYAWADA	0	0	0	2960	0	0	0	10494	0	0	3490	0	0	16944
PALNADU AT NARASARAOPET	0	0	0	500	3000	0	4000	0	0	0	5500	0	0	13000
PAO - ANDHRA PRADESH	0	0	0	3000	0	0	3953	0	0	0	1000	3000	0	10953
PARVATHIPURAM MANYAM	0	4500	0	0	2783	0	0	0	0	0	6717	0	0	14000
PRAKASAM AT ONGOLE	0	0	0	0	0	4730	0	5500	0	0	1342	0	0	11572
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	1000	1000	0	0	2400	0	13960	0	0	20860
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	7500	0	0	2990	0	3510	0	0	14000
SRIKAKULAM	0	0	0	4500	0	0	3000	0	0	3000	3500	0	0	14000
TIRUPATI	0	2468	0	0	3000	2000	2000	0	1000	0	5532	0	0	16000
VISAKHAPATNAM	0	0	0	0	7500	0	2980	3000	0	0	3500	0	0	16980
VIZIANAGARAM	0	0	0	4500	0	3000	0	0	3000	3500	0	0	0	14000
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	3500	0	0	14000
Total:	0	29963	0	22460	52233	27677	31433	37264	29890	35700	113393	3000	0	383013

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	5400	0	0	5400
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	2050	0	0	4300
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	1380	0	0	0	5380
CHITTOOR	0	0	0	2000	0	1000	0	0	0	0	1400	0	0	4400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	985	0	0	0	0	0	0	0	1000	0	0	0	1985
ELURU	0	0	0	0	0	0	0	0	0	0	4350	0	0	4350
GUNTUR	0	0	0	0	0	3000	0	0	0	0	1400	0	0	4400
KAKINADA	0	1500	0	0	0	0	0	0	2000	1500	4950	0	0	9950
KONASEEMA AT AMALAPURAM	0	0	0	990	0	0	1010	0	2000	0	1400	0	0	5400
KRISHNA AT MACHILIPATNAM	0	2000	0	0	0	0	0	0	2000	0	1400	0	0	5400
KURNOOL	0	0	0	0	0	0	0	0	2500	0	1900	0	0	4400
NANDYAL	0	0	0	0	0	0	0	0	1500	1850	1950	0	0	5300
NTR AT VIJAYAWADA	0	0	0	0	0	2000	0	0	0	3000	0	0	0	5000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	5400	0	0	5400
PAO - ANDHRA PRADESH	0	0	0	0	0	0	3984	0	0	0	3345	880	0	8209
PARVATHIPURAM MANYAM	0	2000	0	0	0	0	0	0	0	0	3400	0	0	5400
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	2400	0	0	4350
SRI SATHYA SAI AT PUTTAPARTHY	0	1200	0	0	0	0	0	0	2800	0	1400	0	0	5400
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	4400	0	0	4400
TIRUPATI	0	0	0	0	0	1000	1000	0	1000	800	1586	0	0	5386
VISAKHAPATNAM	0	0	0	0	0	4592	0	0	0	0	1760	0	0	6352
VIZIANAGARAM	0	0	0	2000	0	1000	0	0	0	600	0	0	0	3600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1975	0	2000	0	0	3975
Total:	0	9685	0	8920	0	12592	11671	0	21025	10130	51891	880	0	126794

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
KAKINADA	0	0	0	0	0	0	0	0	0	0	588	0	0	588
KURNOOL	0	0	0	0	1202	0	0	0	0	0	0	0	0	1202
NANDYAL	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
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	1178	0	0	2359
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	4166	0	0	10892
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
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	120069	0	0	120069
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	17838	0	0	0	41403
KRISHNA AT MACHILIPATNAM	0	0	0	457471	0	0	0	51290	0	0	4742	0	0	513503
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	12000	64968	0	0	275792
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	85077	0	0	160701
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	1941580	0	0	1941580
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	346768	0	0	346768
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	821344	158854	0	0	980198
SRIKAKULAM	0	0	0	0	0	0	589674	0	0	98716	159709	0	0	848099
TIRUPATI	0	0	0	0	0	0	0	0	0	0	800000	0	0	800000
VISAKHAPATNAM	0	0	0	0	5473852	0	1093605	0	0	0	3382764	0	0	9950221
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	46425	0	0	0	56995
Total:	0	0	794445	3468717	5653246	241893	4478609	659196	172927	996323	7064531	0	0	23529887
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	23361	0	0	63269
CHITTOOR	0	0	0	23553	0	9325	0	0	11779	0	14724	0	0	59381
ELURU	0	0	0	23928	0	0	0	0	0	0	8302	15626	0	47856
GUNTUR	0	0	0	0	0	30500	0	0	12800	0	23000	0	0	66300
KAKINADA	0	0	0	0	0	0	0	0	0	5860	6349	0	0	12209
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	30000	0	8249	0	10675	14557	0	63481
KURNOOL	0	0	0	25000	0	0	3000	0	12036	0	10964	0	0	51000
NTR AT VIJAYAWADA	0	0	0	23770	0	0	11157	0	10027	23723	0	0	0	68677
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	21160	2800	0	0	68669
SRI POTTI SRIRAMULU NELLORE	0	0	0	13014	11253	0	0	0	14678	0	7828	11489	0	58262
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	20000	0	0	0	25000	0	15693	0	0	60693
SRIKAKULAM	0	0	0	23345	0	0	0	0	0	0	25337	0	0	48682
VISAKHAPATNAM	0	0	0	15396	8660	7689	0	0	0	0	9622	9622	0	50989
VIZIANAGARAM	0	0	0	24382	0	10618	0	0	0	0	12151	0	0	47151
YSR AT KADAPA	0	0	0	0	13028	21713	0	0	8685	0	24839	0	0	68265
Total:	0	15569	0	196428	52941	79845	114787	0	210342	50743	195645	51294	0	967594
HOA	240300001	04 240242	CCO	AHF02-Animal Husbandry Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	0	164987	0	0	0	164987
Total:	0	0	0	0	0	0	0	0	0	164987	0	0	0	164987
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	195000	0	0	227500
ANAKAPALLI	0	1410500	0	0	1985500	1339000	0	1683500	324000	0	2213500	864500	0	9820500
ANANTHAPURAMU	0	3107000	0	0	848700	0	1553500	1540500	0	1534000	1488500	969000	0	11041200
ANNAMAYYA AT RAYACHOTI	0	1982500	0	637000	0	0	1865500	1228500	0	0	1235000	949000	0	7897500
BAPATLA	0	0	1053000	0	1267500	812500	520000	513500	0	1027000	513500	507000	0	6214000
CHITTOOR	0	0	4095000	988000	1059500	0	2034500	0	2106000	0	1046500	2969500	0	14299000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	338000	656500	0	0	1306500	0	663000	0	331500	663000	357500	0	4316000
ELURU	0	1670500	0	825500	832000	1670500	0	1664000	0	2450500	0	812500	0	9925500
GUNTUR	0	0	817000	0	552500	279500	0	559000	0	838500	0	551500	0	3598000
KAKINADA	0	1001000	0	0	500500	1495000	0	981500	0	0	975000	975000	0	5928000
KONASEEMA AT AMALAPURAM	0	624000	429000	429000	0	0	1264500	429000	416000	0	835500	767000	0	5194000
KRISHNA AT MACHILIPATNAM	0	0	1063500	357500	357500	357500	351000	351000	351000	305500	383500	702000	0	4580000
KURNOOL	0	1560000	0	0	1677000	551500	0	1105000	0	552500	1105000	546000	0	7097000
NANDYAL	0	1209000	0	0	1794000	0	0	591500	0	0	1751500	0	0	5346000
NTR AT VIJAYAWADA	0	715000	0	357500	715000	0	0	1034500	0	1010500	0	368000	0	4200500
PALNADU AT NARASARAOPET	0	643500	648000	0	1950000	0	1267500	630500	630500	6500	318500	1851500	0	7946500
PARVATHIPURAM MANYAM	0	845000	0	0	0	0	245000	0	0	0	533000	2128000	0	3751000
PRAKASAM AT ONGOLE	0	759339	0	689000	0	1410500	0	1800500	1235000	0	1599000	253500	0	7746839
SRI POTTI SRIRAMULU NELLORE	0	1716449	0	0	1693250	0	0	0	1683500	0	1696500	565500	0	7355199
SRI SATHYA SAI AT PUTTAPARTHY	0	519000	525500	1101500	1358500	1085500	0	2528800	524000	266500	955500	1612000	0	10476800
SRIKAKULAM	0	2567500	13000	0	0	2184000	0	0	0	1404000	0	2216500	0	8385000
TIRUPATI	0	916500	1241500	0	1852500	0	286000	0	1501500	0	1846000	1241500	0	8885500
VISAKHAPATNAM	0	90000	71500	0	305500	91000	84500	84500	104000	84500	131000	90000	0	1136500
VIZIANAGARAM	0	0	1925625	0	0	2307500	0	1475500	0	721500	2281500	13000	0	8724625

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
WEST GODAVARI AT BHIMAVARAM			0	624000	305500	303500	305500	305500	305500	305500	0	598000	299000	598000	0	3950000
YSR AT KADAPA			0	819000	0	0	1137500	377000	0	0	751500	0	754000	1131000	0	4970000
Total:			0	23117788	12844625	5688500	20192450	15573000	9777500	19202300	9627000	11131000	22819500	23039000	0	173012663
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	455000	0	0	2538930
CHITTOOR			210000	210000	192500	191917	0	0	0	736562	203997	175000	178952	175000	0	2273928
EAST GODAVARI AT RAJAMAHENDRAVARAM			52500	0	0	52500	17500	17500	17500	52500	262500	52500	35000	52500	0	612500
ELURU			35000	35000	17500	0	35000	0	0	241500	227500	52500	105000	52500	0	801500
GUNTUR			0	227500	0	0	0	0	0	1299132	385000	192500	192500	192500	0	2489132
KAKINADA			332500	0	144000	332500	0	0	0	1995000	332500	315000	330806	332500	0	4114806
KURNOOL			245000	0	0	696492	245000	250247	239166	210000	232747	227500	227500	245000	0	2818652
NTR AT VIJAYAWADA			210000	0	175000	373333	192500	17500	0	358750	198333	192500	192500	192500	0	2102916
PRAKASAM AT ONGOLE			186290	0	0	0	0	0	0	1297917	190167	180081	184032	192500	0	2230987
SRI POTTI SRIRAMULU NELLORE			140000	140000	140000	140000	288000	0	0	522666	118416	122500	122500	122500	0	1856582
SRI SATHYA SAI AT PUTTAPARTHY			0	377580	832880	0	0	1120560	0	742980	0	742980	0	718620	0	4535600
SRIKAKULAM			175000	0	0	0	0	0	0	1225000	175000	157500	157500	157500	0	2047500
VISAKHAPATNAM			0	175000	350000	175000	175000	175000	157500	192500	175000	175000	175000	160417	0	2085417
VIZIANAGARAM			0	157500	0	0	0	0	0	1102500	0	315000	157500	0	0	1732500
WEST GODAVARI AT BHIMAVARAM			87500	35000	0	0	0	0	0	420000	542500	122500	140000	122500	0	1470000
YSR AT KADAPA			175000	0	0	525000	0	0	0	0	840000	157500	157500	157500	0	2012500
Total:			2076290	1357580	1851880	2950210	953000	1580807	414166	11544969	4128660	3180561	2811290	2874037	0	35723450
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	1849487	1863449	1789351	0	22436124
ANNAMAYYA AT RAYACHOTI			1227273	1216673	1213396	1225763	1230110	1295228	1277278	1277278	1277278	1277278	1277278	1277278	0	15072111
CHITTOOR			1164306	1164306	1143044	1135412	1125432	1107820	1129082	1141929	1100342	1129082	1129082	190720	0	12660557
EAST GODAVARI AT RAJAMAHENDRAVARAM			916119	925702	906788	906201	906788	906788	901504	886336	871564	906788	1046547	1039610	0	11120735
ELURU			2594474	2838583	2591580	2135799	2974522	2588794	2561548	2565828	2533956	2531171	2519810	2535087	0	30971152
GUNTUR			2584424	2580259	2619978	2633634	2681490	2660228	2652596	2739761	2729042	2697965	2707625	2717973	0	32004975
KAKINADA			1087765	1078458	1033693	1010543	1085162	1044672	1042324	1009448	1044085	1041112	1053322	1030710	0	12561294
KONASEEMA AT AMALAPURAM			1106335	1103532	1079671	1120500	1103532	1189831	1121027	1163668	1181280	1181280	1058720	1022772	0	13432148
KRISHNA AT MACHILIPATNAM			1290651	1308263	1317027	1311913	1309073	1429580	1388042	1382361	1329525	1329525	1329525	1329525	0	16055010
KURNOOL			1313964	1304344	1274762	1197497	1410186	1338393	1320781	1277035	1320781	1297487	1255091	1285557	0	15595878
NANDYAL			747004	720586	722575	711780	711780	711780	711780	711780	711780	785837	711780	711780	0	8670242
NTR AT VIJAYAWADA			1069714	1053622	925117	1119163	1048439	1047264	584419	1553269	1000473	1030322	1066522	1042082	0	12540406
PAO - ANDHRA PRADESH			1700116	1679854	1706828	1795900	1824466	1759991	1785272	1855160	1831366	1846598	1815417	1818145	0	21419113
PRAKASAM AT ONGOLE			2220556	2248129	2230214	1244477	3189116	1874471	2389386	2301997	2154951	2189642	2143097	2285534	0	26471570
SRI POTTI SRIRAMULU NELLORE			2577109	2550929	2437801	2701696	2565108	2559126	2712820	2611124	2649114	2612094	2598216	2609121	0	31184258
SRIKAKULAM			1679342	1671124	1514344	1804729	1661730	1669685	1709282	1677636	1679342	1679342	1679342	1626506	0	20052404
TIRUPATI			1336975	1347726	1386600	666882	2103563	1365338	1365338	716068	2014608	1365338	1344076	1322814	0	16335326
VISAKHAPATNAM			1360510	1319213	1301601	1325286	1438258	1360510	1360510	1360510	1300374	1420646	1381772	1381772	0	16310962
VIZIANAGARAM			1129720	1129720	1129720	1129720	1129720	1352186	1147332	1182556	1235392	1200168	1200168	1164944	0	14131346
YSR AT KADAPA			1420646	1433562	1396544	1493725	1551230	1477132	1494744	1453030	1497584	1396961	1596177	1456226	0	17667561
Total:			30429326	30576908	29833606	28551681	32934416	30623528	30516091	30733873	31311097	30768123	30777016	29637507	0	366693172
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	52500000	0	0	0	210000000
Total:			73500000	0	0	0	42000000	0	0	42000000	0	52500000	0	0	0	210000000
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	1000000	0	0	0	2750000
Total:			1750000	0	0	0	0	0	0	0	0	1000000	0	0	0	2750000
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	25000	0	100000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
BAPATLA			0	0	0	25000	0	0								

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
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
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	5000	0	14000
SRIKAKULAM			0	0	0	0	0	0	0	0	3940	0	0	7180	0	11120
Total:			0	0	0	0	0	0	19560	0	27516	0	0	51380	0	98456
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	183340	187550	0	0	2020950
Total:			183340	183340	183340	183340	183340	183340	183340	183340	183340	183340	187550	0	0	2020950
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	2000	2000	0	0	22000
Total:			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22000
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	68356	69926	0	0	706803
Total:			61687	61687	61687	61687	61687	61687	61687	68356	68356	68356	69926	0	0	706803
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	25000	25000	0	0	275000
Total:			25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	0	0	275000
HOA	240300001	05 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			0	0	0	0	0	0	0	0	0	3485	0	0	0	3485
Total:			0	0	0	0	0	0	0	0	0	3485	0	0	0	3485
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	27409	0	0	40000
Total:			0	0	0	2352	8667	1572	0	0	0	0	27409	0	0	40000
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	73819	73819	0	0	812009
Total:			73819	73819	73819	0	73819	147638	73819	73819	73819	73819	73819	0	0	812009
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	69020	69020	69020	0	876900
CHITTOOR			69020	69020	69020	74770	74770	74770	74770	74770	76730	76730	76730	76730	0	887830
EAST GODAVARI AT RAJAMAHENDRAVARAM			30830	30830	30830	0	30830	94490	94490	94490	95410	95410	97110	97110	0	791830
GUNTUR			81940	81940	40970	96880	96880	96880	96880	96880	96880	96880	96880	98230	0	1078120
KAKINADA			175010	177100	177100	184260	185520	185520	186870	186870	188830	188830	190530	190530	0	2216970
NANDYAL			47090	47090	47090	48440	48440	48440	48440	48440	48440	48440	48440	48440	0	577230
PALNADU AT NARASARAOPET			348460	351000	351000	351000	351000	351000	351000	352840	354420	354420	221400	284900	0	4022440
SRI POTTI SRIRAMULU NELLORE			130800	130800	130800	130800	130800	130800	130800	130800	130800	130800	134120	134120	0	1576240
SRIKAKULAM			99430	150570	150570	52600	186980	119790	122710	122710	122710	122710	122710	122710	0	1496200
TIRUPATI			92110	92110	92110	92110	92110	92110	93570	93570	93570	94740	94740	95910	0	1118760
WEST GODAVARI AT BHIMAVARAM			63660	63660	63660	63660	63660	63660	63660	63660	63660	63660	65360	65360	0	767320
Total:			1223590	1279360	1238390	1163540	1330010	1326480	1332210	1334050	1340470	1341640	1217040	1283060	0	15409840
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	3525	3525	3525	0	42300
CHITTOOR			3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	0	40800
EAST GODAVARI AT RAJAMAHENDRAVARAM			160	160	160	0	160	1553	2560	2560	2560	2560	2400	2560	0	17393
GUNTUR			625	625	460	530	670	670	670	670	670	670	670	670	0	7600
KAKINADA			5960	5960	5960	7085	7085	7085	7085	7085	7085	7085	7085	7085	0	81645
NANDYAL			160	160	160	160	160	160	160	160	160	160	160	160	0	1920
PALNADU AT NARASARAOPET			8805	8805	8805	8805	8805	8805	8805	8805	8805	8805	6285	6605	0	100940
SRI POTTI SRIRAMULU NELLORE			3625	3625	3625	3625	3625	2314	3625	3625	2166	3625	3625	3625	0	40730
SRIKAKULAM			2400	2560	2560	160	7210	3685	3685	3685	3685	3685	3685	3685	0	40685
TIRUPATI			320	320	320	320	320	320	320	320	320	320	320	320	0	3840
WEST GODAVARI AT BHIMAVARAM			3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	3400	0	40800
Total:			32380	32540	32375	31010	38360	34917	37235	37235	35776	37235	34555	35035	0	418653
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	25751	25751	25751	0	307811
CHITTOOR			23239	23239	23239	25175	25175	25175	25175	27897	28628	28628	28628	28628	0	312826
EAST GODAVARI AT RAJAMAHENDRAVARAM			10380	10380	10380	0	10380	31814	31814	35255	35598	35598	36232	36232	0	284063
GUNTUR			27590	27590	13795	32619	32619	32619	32619	36146	36146	36146	36146	36650	0	380685
KAKINADA			58926	59629	59629	62040	62464	62464	62919	69722	70453	70453	71087	71087	0	780873
NANDYAL			15855	15855	15855	16310	16310	16310	16310	18073	18073	18073	18073	18073	0	203170
PALNADU AT NARASARAOPET			116989	117844	117844	117844	117844	117844	117844	131273	131862	131862	82605	106297	0	1407952
SRI POTTI SRIRAMULU NELLORE			43966	43966	43966	43966	43966	43966	43966	48719	48719	48719	49958	49958	0	553835
SRIKAKULAM			33478	50697	50697	17710	62956	40333	41317	45784	45784	45784	45784	45784	0	526108
TIRUPATI			31014	31014	31014	31014	31014	31014	31505	34911	34911	35347	35347	35784	0	393889
WEST GODAVARI AT BHIMAVARAM			21434	21434	21434	21434	21434									

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	6902	6902	6902	0	87690
CHITTOOR				6902	6902	6902	7477	7477	7477	7477	7477	7673	7673	7673	7673	0	88783
EAST GODAVARI AT RAJAMAHENDRAVARAM				3083	3083	3083	0	3083	9449	9449	9449	9541	9541	9711	9711	0	79183
GUNTUR				10652	10652	6555	11384	12513	12513	12513	12513	12513	12513	12513	12729	0	139563
KAKINADA				17501	17710	17710	18426	18552	18552	18687	18687	18883	18883	19053	19053	0	221697
NANDYAL				7534	7534	7534	7750	7750	7750	7750	7750	7750	7750	7750	7750	0	92352
PALNADU AT NARASARAOPET				40683	40987	40987	40987	40987	40987	40987	41189	41442	41442	25566	33186	0	469430
SRI POTTI SRIRAMULU NELLORE				17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	204000
SRIKAKULAM				9943	15057	15057	5260	18698	11979	12271	12271	12271	12271	12271	12271	0	149620
TIRUPATI				12279	12279	12279	12279	12279	12279	12513	12513	12630	12630	12747	12747	0	149220
WEST GODAVARI AT BHIMAVARAM				6366	6366	6366	6366	6366	6366	6366	6366	6366	6366	6536	6536	0	76732
Total:				140467	146094	141997	133831	151607	151254	151915	152117	152854	152971	137605	145558	0	1758270
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	10053	0	407819
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	31750	0	0	0	341890
SRIKAKULAM				0	0	2920	106792	0	3780	0	0	0	0	0	0	0	113492
TIRUPATI				0	0	0	0	0	0	0	0	0	0	4250	0	0	4250
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	31750	4250	10053	0	1278225
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	160	0	0	0	1760
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	160	0	0	0	2120
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
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	0	89472	0	0	0	89472
CHITTOOR				0	0	0	0	0	0	0	0	0	56897	0	0	0	56897
EAST GODAVARI AT RAJAMAHENDRAVARAM				21434	21434	21434	0	53248	0	0	0	0	48405	0	0	0	165955
GUNTUR				0	0	0	0	0	0	0	0	0	71257	0	0	0	71257
KAKINADA				132695	0	0	0	0	1235	0	0	0	105681	0	0	0	239611
NANDYAL				0	0	0	0	0	2553	0	0	0	49687	0	0	0	52240
PALNADU AT NARASARAOPET				20760	10380	10380	10380	10380	10380	10380	11846	11846	333672	0	0	0	440404
SRIKAKULAM				0	0	982	27618	0	1273	0	0	0	109967	0	0	0	139840
TIRUPATI				0	0	0	0	0	0	0	0	0	0	1584	0	0	1584
WEST GODAVARI AT BHIMAVARAM				0	0	0	18202	0	0	0	0	0	68872	0	0	0	87074
Total:				174889	31814	32796	56200	63628	15441	10380	11846	11846	933910	1584	0	0	1344334
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	3175	0	0	0	34189
SRIKAKULAM				0	0	292	10679	0	604	0	0	0	0	0	0	0	11575
TIRUPATI				0	0	0	0	0	0	0	0	0	0	425	0	0	425
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	3175	425	0	0	127499
HOA	240300101	04	210211	CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	4279626	1155302	0	5434928
Total:				0	0	0	0	0	0	0	0	0	0	4279626	1155302	0	5434928
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
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	0	5499584	0	5499584
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	14330877	108668	0	0	0	14439545
BAPATLA				0	0	0	0	0	0	0	0	9959302	0	0	3118947	0	13078249
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	9294765	0	24558675
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	3903848	0	3903848
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	1141529	0	1674817
KURNOOL				0	0	0	0	0	0	0	0	11576316	0	0	594499	0	12170815
NANDYAL				0	0	0	0	0	0	0	0	0	0	0	12507547	0	12507547
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	11913876	1499964	0	5181469	0	18595309
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	0	13313796	0	13313796
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	16775695	0	16775695
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	6368597	0	0	0	6368597
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	21807949	22447274	0	-469750	0	43785473
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	20085730	-538130	0	0	19547600
TIRUPATI				0													

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
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	52102107	-538130	70861929	0	261843899
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	166900	166900	166900	166900	1917181
Total:				260300	260300	260133	135048	0	0	166900	166900	166900	166900	166900	166900	166900	1917181
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	2125	2125	2125	2125	28438
Total:				4250	4250	4250	2938	0	0	2125	2125	2125	2125	2125	2125	2125	28438
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	62188	62188	62188	62188	678647
Total:				87643	87643	87643	48657	0	0	56121	62188	62188	62188	62188	62188	62188	678647
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	25000	25000	25000	25000	324282
Total:				46533	46533	46533	34683	0	0	25000	25000	25000	25000	25000	25000	25000	324282
HOA	240300101	08	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				0	0	0	0	0	0	0	0	0	96214	0	0	0	96214
Total:				0	0	0	0	0	0	0	0	0	96214	0	0	0	96214
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	3000	0	0	14000
GUNTUR				0	0	0	3300	2000	0	5700	0	0	0	3000	0	0	14000
KAKINADA				0	5000	0	0	0	0	0	5830	0	0	3170	0	0	14000
KONASEEMA AT AMALAPURAM				0	10000	0	0	0	0	5000	0	5000	0	7500	0	0	27500
KURNOOL				0	0	0	0	0	0	0	0	0	0	13600	0	0	13600
VISAKHAPATNAM				0	0	0	9840	0	11850	4910	6285	0	0	33615	0	0	66500
Total:				0	15000	0	18140	5000	11850	18610	12115	5000	0	63885	0	0	149600
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	3000	0	0	11000
GUNTUR				0	0	0	3091	0	2500	0	0	2400	0	3000	0	0	10991
KAKINADA				0	0	0	0	0	3200	0	0	6500	0	3300	0	0	13000
KONASEEMA AT AMALAPURAM				0	0	0	0	0	0	4000	0	4000	0	5000	0	0	13000
KURNOOL				0	0	0	0	0	0	0	0	0	0	11000	0	0	11000
VISAKHAPATNAM				0	0	0	0	0	14800	0	0	7855	3900	9389	0	0	35944
Total:				0	0	0	7091	0	22500	6000	0	20755	3900	34689	0	0	94935
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	2400	0	0	8800
GUNTUR				0	0	0	1710	1710	0	3419	0	0	0	1709	0	0	8548
KAKINADA				0	2981	0	0	1243	0	0	2776	0	0	2000	0	0	9000
KONASEEMA AT AMALAPURAM				0	3000	0	0	0	0	3000	0	3000	0	5000	0	0	14000
VISAKHAPATNAM				0	0	0	0	0	16999	0	0	0	0	7073	4299	0	28371
Total:				0	5981	0	4110	2953	19399	8019	2776	3000	0	18182	4299	0	68719
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
KURNOOL				0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
VISAKHAPATNAM				0	0	0	0	0	0	4598	0	0	0	3402	0	0	8000
Total:				0	0	0	0	0	0	4598	0	0	0	5402	0	0	10000
HOA	24030010111	04	170172	CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
KONASEEMA AT AMALAPURAM				0	0	0	0	0	0	0	0	0	0	0	4500	0	4500
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	2960	0	2960
Total:				0	0	0	0	0	0	0	0	0	0	0	16960	0	16960
HOA	24030010111	04	170173	CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
KAKINADA				0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
KONASEEMA AT AMALAPURAM				0	0	0	0	0	0	0	0	0	0	0	5500	0	5500
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
Total:				0	0	0	0	0	0	0	0	0	0	0	13000	0	13000
HOA	24030010111	04	170174	CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:				0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
HOA	24030010111	04	170175	CCO	AHF02-Animal Husbandry Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	990	0	990
Total:				0	0	0	0	0	0	0	0	0	0	0	990	0	990

HOA	24030010111 04 170176	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	960	0	960
Total:		0	0	0	0	0	0	0	0	0	0	0	960	0	960
HOA	24030010111 04 170177	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	985	0	985
Total:		0	0	0	0	0	0	0	0	0	0	0	985	0	985
HOA	24030010111 04 210219	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	3454538	0	3454538
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	545000	0	545000
Total:		0	0	0	0	0	0	0	0	0	0	0	3999538	0	3999538
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	9200	0	0	25000
ANAKAPALLI		0	0	0	0	0	0	0	12000	0	8100	0	0	0	20100
ANANTHAPURAMU		0	0	0	27000	0	0	0	14750	0	0	10650	0	0	52400
ANNAMAYYA AT RAYACHOTI		0	0	0	0	4975	0	0	0	0	10750	0	0	0	15725
BAPATLA		0	0	0	0	0	6020	0	0	1780	0	12200	0	0	20000
CHITTOOR		0	0	0	0	23080	7885	0	550	11200	0	9680	0	0	52395
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	7800	0	7800	0	9200	0	0	0	24800
ELURU		0	0	0	27400	7800	0	0	0	0	7800	9200	0	0	52200
GUNTUR		0	7000	0	0	17698	0	0	0	0	0	16950	0	0	41648
KAKINADA		0	0	0	0	29793	24266	0	0	0	14784	14865	0	0	83708
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	12000	0	0	0	8100	0	0	20100
KRISHNA AT MACHILIPATNAM		0	0	0	0	7800	0	0	7800	0	0	8480	0	0	24080
KURNOOL		0	9593	0	900	0	0	0	5738	8115	0	16885	0	0	41231
NANDYAL		0	0	0	0	7800	0	7800	0	0	0	9200	0	0	24800
NTR AT VIJAYAWADA		0	0	0	0	23200	0	0	15597	0	0	8946	0	0	47743
PALNADU AT NARASARAOPET		0	0	0	12700	0	0	15600	0	0	0	9200	0	0	37500
PAO - ANDHRA PRADESH		0	0	0	5000	0	0	9610	0	0	3000	4897	0	0	22507
PARVATHIPURAM MANYAM		0	0	0	0	7800	0	0	0	7800	0	9200	0	0	24800
PRAKASAM AT ONGOLE		0	7040	0	14060	0	0	0	0	11320	7500	0	0	0	39920
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	14800	0	0	0	15303	0	9487	0	0	39590
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	7800	0	7800	0	0	9200	0	0	24800
SRIKAKULAM		0	0	0	0	0	0	0	7800	22600	0	9200	0	0	39600
TIRUPATI		0	0	0	0	2895	4950	5050	0	0	2450	9655	0	0	25000
VISAKHAPATNAM		0	0	0	0	21203	7692	0	0	7799	0	9206	0	0	45900
VIZIANAGARAM		0	0	0	0	21085	0	0	0	0	24800	0	0	0	45885
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	15600	0	0	9200	0	0	24800
YSR AT KADAPA		0	0	0	0	0	6070	13930	0	15800	0	4500	0	0	40300
Total:		0	23633	0	87060	189929	72483	63990	95435	117517	88384	218101	0	0	956532
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
ANAKAPALLI		0	0	0	0	0	0	10144	0	3125	1563	1564	0	0	16396
ANANTHAPURAMU		0	11000	0	0	0	0	0	0	14797	0	17611	0	0	43408
CHITTOOR		0	5954	0	6300	0	5657	0	0	0	0	5222	0	0	23133
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	14912	0	5661	0	0	20573
ELURU		0	0	0	11000	0	0	0	0	7080	3533	25446	0	0	47059
GUNTUR		0	0	0	0	2283	2221	707	0	1414	706	10113	0	0	17444
KAKINADA		0	8554	0	1202	0	13504	2089	3211	1181	8406	14202	0	0	52349
KONASEEMA AT AMALAPURAM		0	0	0	6000	0	0	0	0	8964	0	6136	0	0	21100
KURNOOL		0	8127	0	0	17885	0	4650	4522	0	0	5800	0	0	40984
NANDYAL		0	0	0	0	0	10697	0	0	4683	0	5941	0	0	21321
NTR AT VIJAYAWADA		0	0	0	0	0	14027	0	0	0	12073	0	0	0	26100
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	8480	0	5234	0	0	13714
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	2000	0	0	0	11000
SRI POTTI SRIRAMULU NELLORE		0	0	0	6300	0	6008	0	0	0	0	13267	0	0	25575
SRIKAKULAM		0	0	0	0	0	0	0	0	15340	0	15619	0	0	30959
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	19118	0	0	31739
VIZIANAGARAM		0	0	0	0	0	10742	1260	0	5081	1704	877	0	0	19664
WEST GODAVARI AT BHIMAVARAM		0	0	0	3000	0	0	0	4508	0	0	10592	0	0	18100
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	29985	166403	0	0	508835
HOA	24030010111 12 130139	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	4623	0	0	4623
CHITTOOR		0	0	0	4000	2466	1030	540	0	0	0	4870	0	0	12906
ELURU		0	0	0	2500	0	4880	0	0	0	3216	2492	0	0	13088
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	2181	2437	0	0	13341
KURNOOL		0	4735	0	0	0	0	4632	0	1204	1253	2570	0	0	14394
NANDYAL		0	0	0	0	0	0	0	0	0	0	8256	0	0	8256
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	3769	0	0	8320
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	2117	3655	0	0	9449

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
SRIKAKULAM		0	592	0	0	0	0	2356	0	2872	0	6835	0	0	12655
VISAKHAPATNAM		0	0	0	0	3369	0	2351	294	0	0	1946	0	0	7960
VIZIANAGARAM		0	0	0	2356	0	0	0	0	3267	2009	0	0	0	7632
Total:		0	9209	0	16667	15732	7305	12888	5580	17855	10776	41453	0	0	137465
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	174935	0	0	349910
Total:		0	0	0	0	166498	0	8477	0	0	0	174935	0	0	349910
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
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	14589196	0	0	0	14589196
BAPATLA		0	0	0	0	0	0	0	0	0	6846203	0	40323	0	6886526
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	46557	0	0	0	4112295
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	7368884	0	0	7626743	0	14995627
KURNOOL		0	0	0	0	0	0	0	0	0	10994594	0	0	0	10994594
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	12231075	0	12231075
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	11556664	0	0	1240801	0	12797465
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	50588338	0	50588338
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
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	2935302	0	14434329	0	17369631
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
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	10901503	0	10901503
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	4674588	0	0	0	0	4674588
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	8247136	0	4659104	0	12906240
Total:		0	0	0	0	0	0	0	0	112763224	43658988	0	101722216	0	258144428
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	716443	247739	0	1941742
Total:		0	0	0	0	0	0	0	939760	37800	0	716443	247739	0	1941742
HOA	24030010122 22 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	76000	1173802	0	1249802
Total:		0	0	0	0	0	0	0	0	0	0	76000	1173802	0	1249802
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	5095575	0	15073860
Total:		0	0	0	0	0	0	0	0	9978285	0	0	5095575	0	15073860
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	26209260	22160037	0	84026816
Total:		0	0	0	0	0	0	27326402	5873067	2458050	0	26209260	22160037	0	84026816
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	246166629	55930000	26215038	0	656625000
Total:		0	0	0	0	0	0	219203860	109109473	0	246166629	55930000	26215038	0	656625000
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	329980	24343992	0	25003952
Total:		0	0	0	0	0	0	0	329980	0	0	329980	24343992	0	25003952
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	10000	0	0	15000
ELURU		0	0	0	0	0	0	0	0	0	0	14100	0	0	14100
NTR AT VIJAYAWADA		0	0	0	0	4980	0	0	0	0	0	5605	0	0	10585
PRAKASAM AT ONGOLE		0	0	0	0	0	0	4967	0	0	0	9127	0	0	14094
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	14500	0	0	14500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	14083	0	0	14083
Total:		0	0	0	0	9980	0	4967	0	0	0	67415	0	0	82362

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	343000	0	110250	0	698250
NTR AT VIJAYAWADA		0	0	0	441000		275331	0		227654	0	0	0	0	943985
PRAKASAM AT ONGOLE		0	0	455305	0	433095	0	0	383789	0	627811	0	0	0	1900000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	555250	0	0	0	0	0	1230905	0	0	1786155
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	834740	0	0	717825	0	447334	0	1999899
VIZIANAGARAM		0	0	0	331750	0	221600	0	229494	187025	0	0	278114	0	1247983
Total:		0	0	455305	772750	988345	741931	834740	613283	414679	1688636	1230905	835698	0	8576272
HOA	24030010211	06	210211	CCO	AHF02-Animal Husbandry Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	2446607	3966561	0	6413168
Total:		0	0	0	0	0	0	0	0	0	0	2446607	3966561	0	6413168
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	2500000	0	0	10000000
Total:		0	0	0	0	0	3500000	2000000	0	2000000	0	2500000	0	0	10000000
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	917200	1146500	1590000	0	6176000
Total:		0	0	0	1605100	0	917200	0	0	0	917200	1146500	1590000	0	6176000
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	953700	0	5143520
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	953700	0	7128020
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	83116800	0	246955020	0	335923732
Total:		0	0	0	5851912	0	0	0	0	0	83116800	0	246955020	0	335923732
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	23685	23685	23685	0	236850
CHITTOOR		23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	284220
GUNTUR		0	47370	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	284220
PAO - ANDHRA PRADESH		0	0	0	0	0	30924	64540	64540	64540	64540	64540	46943	0	400567
SRIKAKULAM		23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	284220
VIZIANAGARAM		23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	23685	0	284220
Total:		94740	142110	118425	118425	118425	125664	159280	182965	182965	182965	182965	165368	0	1774297
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	33332	0	12500000
Total:		0	0	0	0	0	0	0	9466668	3000000	0	0	33332	0	12500000
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	213447	0	190603	0	900000
Total:		0	0	0	0	0	0	310100	72450	113400	213447	0	190603	0	900000
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	10748920	0	60000000
Total:		0	0	0	0	221540	461970	27483570	3300000	17784000	0	0	10748920	0	60000000
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	753496	342967	936820	0	5641305
Total:		0	0	0	0	1805885	441271	884116	10598	466152	753496	342967	936820	0	5641305
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	2971250	0	0	11885000
Total:		0	4159750	0	0	0	0	2377000	0	2377000	0	2971250	0	0	11885000
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	60000	0	0	240000
Total:		0	84000	0	0	48000	0	0	0	48000	0	60000	0	0	240000
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	105000	0	0	420000
Total:		0	147000	0	0	84000	0	0	0	84000	0	105000	0	0	420000
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	108000	0	0	297000
Total:		0	189000	0	0	0	0	0	0	0	0	108000	0	0	297000
HOA	24030078911 04 330332	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	10247520	0	9748020	0	19995540
Total:		0	0	0	0	0	0	0	0	0	10247520	0	9748020	0	19995540
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	218778	0	0	434773
Total:		0	0	0	0	0	0	0	215995	0	0	218778	0	0	434773
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	1550455	0	4675000
Total:		0	0	0	0	0	0	0	0	3124545	0	0	1550455	0	4675000
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	7878413	2863606	0	18633346
Total:		0	0	0	0	0	0	7891327	0	0	0	7878413	2863606	0	18633346
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	72100000	0	0	0	144200000
Total:		0	0	0	0	0	0	0	72100000	0	72100000	0	0	0	144200000
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	24030078928 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	0	0	0	0	5546541	0	5546541
Total:		0	0	0	0	0	0	0	0	0	0	0	5546541	0	5546541
HOA	24030079611 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	0	0	0	0	0	0	0	0	3209565	0	3209565
Total:		0	0	0	0	0	0	0	0	0	0	0	3209565	0	3209565
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	112788	0	0	212588
Total:		0	0	0	0	0	0	0	53900	45900	0	112788	0	0	212588
HOA	24030079622 37 310312	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	3275000	0	3275000
Total:		0	0	0	0	0	0	0	0	0	0	0	3275000	0	3275000
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	4097310	1468215	0	9665446
Total:		0	0	0	0	0	0	4044271	55650	0	0	4097310	1468215	0	9665446
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	37338333	0	0	0	74676666
Total:		0	0	0	0	0	0	0	37338333	0	37338333	0	0	0	74676666
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	24030079628 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	0	0	0	0	2825820	0	2825820
Total:		0	0	0	0	0	0	0	0	0	0	0	2825820	0	2825820
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	-30000	0	0	0	-2362943
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	-3365	-5370	0	-56835
CHITTOOR		-220129	-98934	-10548	-12107	0	0	-2221	-7695	-322565	0	0	0	0	-674199

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
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	-59678	0	-49720	0	-154398
GUNTUR		0	0	0	-30000	-80	0	0	-1419	0	0	0	-8562	0	-40061
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	-18306	0	-81423
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	-1041	0	-52627
NTR AT VIJAYAWADA		-17500	-17500	-17500	-3682	0	0	0	0	0	0	0	0	0	-56182
PALNADU AT NARASARAOPET		-61383	-18018	0	0	0	0	0	0	0	0	0	-4050	0	-83451
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	-1224	0	-362224
TIRUPATI		-2713000	0	0	0	-8472	0	0	-5360	0	0	0	-31716	0	-2758548
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	-1193	0	-61193
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	-89678	-3365	-121182	0	-12978514
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	551870	551870	553570	0	6857060
PAO - ANDHRA PRADESH		2068742	2032176	2312965	2010437	2245260	2260560	2375270	2442210	2454370	2379580	2464840	2476549	0	27522959
Total:		2799902	2642786	2856375	2597081	2789450	2804750	2920120	2987576	3003700	2931450	3016710	3030119	0	34380019
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	8250	8250	8250	0	101100
PAO - ANDHRA PRADESH		29100	33297	30925	26443	28200	28200	29200	30200	30200	29200	30200	30200	0	355365
Total:		38750	42247	39175	34693	36450	36450	37450	38450	38450	37450	38450	38450	0	456465
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	205707	205707	206341	0	2405489
PAO - ANDHRA PRADESH		717140	700735	795271	693364	774142	779284	817907	926184	930721	902817	934628	938996	0	9911189
Total:		963147	906153	978062	888868	957196	962338	1001184	1130053	1135481	1108524	1140335	1145337	0	12316678
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	69112	69112	69350	0	866099
PAO - ANDHRA PRADESH		472325	464044	517913	451195	502165	503804	529102	545167	546596	528563	548332	550412	0	6159618
Total:		568649	543152	586077	523890	570407	572046	597423	613738	615454	597675	617444	619762	0	7025717
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	20120	1257285	32442	0	3185120
Total:		137271	32337	375992	44476	890325	137495	207290	56587	0	20120	1257285	32442	0	3191620
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	1000	0	0	12983
Total:		0	267	3226	533	4463	1300	2194	0	0	0	1000	0	0	12983
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	1765198	563475	11238	0	2970724
Total:		67990	10887	126595	14974	299773	46296	47159	19327	0	1765198	563475	11238	0	2972912
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	4829	312000	0	0	680316
Total:		36944	6983	80390	10674	142913	32998	49750	3617	0	4829	312000	0	0	681098
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

240500001 01 300302				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	219590	220760	194680	0	2926750
ANANTHAPURAMU				1049517	921917	924157	919849	801768	808604	811521	811521	812241	815781	817661	820941	0	10315478
ANNAMAYYA AT RAYACHOTI				589865	517055	517055	742545	601935	734688	627445	628615	629395	629395	629352	629395	0	7476740
BAPATLA				1166920	1164680	1394100	1181357	1087950	1090110	1039070	1039070	974496	1028654	1156270	1156270	0	13478947
CHITTOOR				619490	501025	502375	503356	505047	505197	505857	480637	480637	524237	503427	503427	0	6134712
EAST GODAVARI AT RAJAMAHENDRAVARAM				737270	969930	874900	1013676	1027570	1066290	1068120	1074360	1080320	1080020	1018136	1033310	0	12043902
ELURU				1674090	1687810	1785150	1663760	1618530	1661080	1665600	1551400	1749920	1600750	1756150	1530670	0	19944910
GUNTUR				783815	780252	728295	674643	761425	760370	763025	769889	801028	702775	681510	616545	0	8823572
KAKINADA				3449915	3500368	3524941	3343605	3269282	3386592	3298123	3265699	3259842	3304960	3369445	3365322	0	40338094
KONASEEMA AT AMALAPURAM				1058780	1203740	1206310	1341325	1347315	1155235	1145921	1122020	1079340	1079340	994180	997495	0	13731001
KRISHNA AT MACHILIPATNAM				1531518	1648455	1699998	1679955	1609615	1661025	1656385	1737995	1792455	1802195	1884655	1931060	0	20635311
KURNOOL				854130	934510	934510	986960	910230	912660	920330	923030	926160	927790	928450	929300	0	11088060
NANDYAL				770790	895896	801590	623390	756330	555600	639200	509110	556200	513361	474120	474120	0	7569707
NTR AT VIJAYAWADA				466730	444630	393490	469160	467954	469940	470720	477770	477770	552990	527020	500280	0	5718454
PALNADU AT NARASARAOPET				552706	532735	537935	494092	533665	521735	495835	464480	579915	580995	580995	440439	0	6315527
PARVATHIPURAM MANYAM				446070	346580	448550	358445	404382	391105	391105	392095	341110	388700	451915	394815	0	4754872
PRAKASAM AT ONGOLE				951239	954508	1355388	938688	937595	845932	1059401	936355	972275	976775	1276502	925095	0	12129753
SRI POTTI SRIRAMULU NELLORE				1410245	1416125	1417955	1325762	1153635	1156155	1166885	1230115	1230965	1233205	1233205	1233205	0	15207457
SRI SATHYA SAI AT PUTTAPARTHY				385220	285170	285170	289650	285170	293440	293440	293440	293440	293440	294790	294790	0	3591640
SRIKAKULAM				1026010	1081672	1004300	1009420	1072340	1074860	943263	918140	918140	922860	925400	860040	0	11756445
TIRUPATI				810365	727365	727365	726807	797262	785615	785615	854635	781825	927445	865545	855932	0	9645776
VISAKHAPATNAM				801885	923165	924745	925525	927415	928995	939315	942645	945185	952795	953875	953875	0	11119420
VIZIANAGARAM				647000	525720	525720	495407	480060	484220	485480	485480	609106	512140	512140	513490	0	6275963
WEST GODAVARI AT BHIMAVARAM				1393490	1356470	1361330	1336340	1250230	1302830	1211280	1270890	1273130	1278730	1280190	1280190	0	15595100
YSR AT KADAPA				464510	388555	390255	341679	322185	350080	350080	399490	400950	333406	421324	380185	0	4542699
Total:				23934650	24003503	24561924	23638079	23244688	23188448	22916565	22752641	23165575	23182329	23757017	22814871	0	281160290
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	6299	6909	6009	0	98097
ANANTHAPURAMU				5750	5250	5250	5000	4450	4450	4450	4450	4550	4700	4700	4700	0	57700
ANNAMAYYA AT RAYACHOTI				2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
BAPATLA				7350	7350	7350	7350	6056	6056	6056	5400	5400	5400	5400	5400	0	74568
CHITTOOR				6600	6100	6100	6100	6100	6100	6100	5900	5900	6300	6100	6100	0	73500
EAST GODAVARI AT RAJAMAHENDRAVARAM				4650	5800	5200	7134	7000	7300	7300	7300	7600	7300	7300	7300	0	81184
ELURU				7550	7550	7550	7950	7600	7600	7900	7750	7750	7750	7750	7750	0	92450
GUNTUR				11400	11300	11400	10800	10700	10850	11200	11200	11200	10700	10700	10850	0	132300
KAKINADA				21450	21000	20934	22055	22250	24750	24750	23050	25250	24900	25500	25300	0	281189
KONASEEMA AT AMALAPURAM				2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KRISHNA AT MACHILIPATNAM				6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	72000
KURNOOL				12600	12900	12900	9000	9300	9300	9300	9350	9350	9350	9350	9500	0	122250
NANDYAL				0	0	0	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	36000
NTR AT VIJAYAWADA				6650	6850	6400	5350	5350	5350	5350	5350	5350	5350	5350	5000	0	67700
PALNADU AT NARASARAOPET				1613	1613	1613	1613	1613	1613	1613	1613	1613	1613	1613	1613	0	19356
PRAKASAM AT ONGOLE				10300	10300	13010	10800	9850	10200	17561	13300	11900	11900	14167	11900	0	145188
SRI POTTI SRIRAMULU NELLORE				13450	13450	13450	13825	12450	12450	13450	13150	13150	13150	13150	13150	0	158275
SRI SATHYA SAI AT PUTTAPARTHY																	

240500001 03 010013			CCO	AHF03-Fisheries Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			217222	176387	176387	166180	161013	162414	162838	180441	223932	190388	190388	190891	0	2198481
WEST GODAVARI AT BHIMAVARAM			469148	456683	458319	449915	420952	438662	407837	474167	475003	477093	477638	477638	0	5483055
YSR AT KADAPA			155762	129573	130145	113800	107243	116946	116946	146467	147012	123022	155824	140475	0	1583215
Total:			8014067	8021609	8212241	7917349	7775928	7754563	7661252	8417391	8568624	8593839	8799494	8462908	0	98199265
HOA	240500001	03 010016	CCO	AHF03-Fisheries Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			57822	58157	58345	49828	61522	56218	36496	34245	39533	43578	43765	37615	0	577124
ANANTHAPURAMU			132892	115892	116163	114157	96649	97547	97937	97936	98051	98500	98736	99064	0	1263524
ANNAMAYYA AT RAYACHOTI			79145	67496	67496	103574	80990	94864	82104	82221	82346	82346	82346	82346	0	987274
BAPATLA			146542	151298	174287	155351	143949	144293	139460	139460	130696	139635	154537	154537	0	1774045
CHITTOOR			86579	69579	69795	69305	69129	69129	69234	65199	65199	72175	68846	68846	0	843015
EAST GODAVARI AT RAJAMAHENDRAVARAM			110152	144974	129769	149477	151687	157882	158175	159174	160127	160127	152453	152453	0	1786450
ELURU			196313	197705	207439	195251	188015	192270	192875	180282	200300	186390	201935	179387	0	2318162
GUNTUR			112948	112378	106285	96081	105632	105688	108253	108690	112639	98311	94775	87329	0	1249009
KAKINADA			488002	482234	490145	454147	435749	453273	442460	439386	441782	447483	454486	453963	0	5483110
KONASEEMA AT AMALAPURAM			125507	144047	144398	166818	166476	142790	141197	138940	131651	131651	122925	122925	0	1679325
KRISHNA AT MACHILIPATNAM			203942	220619	228289	234901	220243	228351	227209	235476	241075	242188	255140	260063	0	2797496
KURNOOL			116347	128551	128551	129694	122021	122193	123218	123218	123718	123979	124084	124220	0	1489794
NANDYAL			99324	118820	103985	74134	95845	65719	79095	58281	65815	58961	52627	52627	0	925233
NTR AT VIJAYAWADA			63260	62624	54442	69414	69414	69492	69020	69721	69721	77449	74852	70574	0	819983
PALNADU AT NARASARAOPET			69612	66330	69413	63480	71692	71978	65550	60533	78958	79132	79132	62078	0	837888
PARVATHIPURAM MANYAM			62767	46700	79330	59103	67626	65502	65502	65661	49346	76702	71807	66097	0	776143
PRAKASAM AT ONGOLE			119665	119823	183057	117226	116952	107786	132069	121405	128539	129172	180284	124059	0	1580037
SRI POTTI SRIRAMULU NELLORE			203614	203977	204270	191417	173784	174187	175905	186023	186126	186438	186438	186438	0	2258617
SRI SATHYA SAI AT PUTTAPARTHY			46369	35734	35734	43582	43582	44037	44037	44037	44037	44037	44253	44253	0	513692
SRIKAKULAM			129980	134801	126085	129624	139955	140282	120677	117381	117381	117941	118195	107737	0	1500039
TIRUPATI			103565	90285	90285	89323	97106	96422	96422	103324	94587	112061	104614	103076	0	1181070
VISAKHAPATNAM			128277	145277	145530	145655	145957	146210	146869	147403	147810	149029	149201	149201	0	1746419
VIZIANAGARAM			85772	68772	68772	68798	67365	67977	68178	68178	87957	72444	72444	72579	0	869236
WEST GODAVARI AT BHIMAVARAM			181841	175184	175772	174190	160428	168844	160260	169183	169451	170209	170443	170442	0	2046247
YSR AT KADAPA			67808	55853	56125	48357	45079	51117	51117	55873	56107	46875	60941	54359	0	649611
Total:			3218045	3217110	3313762	3192887	3136847	3134051	3093319	3071230	3122952	3146813	3219259	3086268	0	37952543
HOA	240500001	03 010017	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	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
HOA	240500001	03 100101	CCO	AHF03-Fisheries Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	1170	0	0	1170
ANANTHAPURAMU			0	3160	2920	0	0	6910	5740	0	0	1960	3400	0	0	24090
ANNAMAYYA AT RAYACHOTI			0	0	0	3550	4860	18229	0	7020	0	0	3224	0	0	36883
BAPATLA			0	416404	4882	5120	0	0	0	1960	309293	0	274680	0	0	1012339
CHITTOOR			0	2047	0	0	0	0	0	0	22780	0	0	16710	0	41537
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	23945	0	0	719807
GUNTUR			51319	0	6060	149441	23120	0	83142	0	77056	49950	158370	53517	0	651975
KAKINADA			268428	686769	0	182555	118091	5780	4462	71510	0	541605	91976	0	0	1971176
KONASEEMA AT AMALAPURAM			200337	0	428262	0	0	297106	33740	16870	16870	21470	112620	5885	0	1133160
KRISHNA AT MACHILIPATNAM			96890	9643	0	158210	141710	46660	247840	109958	454487	276917	166281	10014	0	1718610
KURNOOL			109910	15571	0	0	0	4710	56707	1989	0	0	0	18848	0	207735
NANDYAL			0	0	0	0	0	0	0	0	1840	48010	0	0	0	49850
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	66658	0	550613
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																

240500001 03 100102		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	0	0	147	0	0	0	147	
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	250	0	0	1539	
Total:	10932	10616	0	5756	11598	14380	1117	7594	15110	18535	4817	550	0	101005	
HOA 240500001 03 100103		CCO	AHF03-Fisheries Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	437	0	0	437	
ANANTHAPURAMU	0	1064	984	0	0	2326	1932	0	0	202873	1268	0	0	210447	
ANNAMAYYA AT RAYACHOTI	0	0	0	1194	1636	6136	0	2364	0	0	1115	0	0	12445	
BAPATLA	0	121428	1643	1722	0	0	0	731	105822	0	94401	0	0	325747	
CHITTOOR	0	689	0	0	0	0	0	0	8499	329487	0	6189	0	344864	
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	286034	8934	0	0	528902	
GUNTUR	17279	0	2040	50319	7785	0	27991	0	27258	18637	51208	19967	0	222484	
KAKINADA	82286	186579	0	61467	39760	1946	1502	23629	0	740471	25218	0	0	1162858	
KONASEEMA AT AMALAPURAM	62023	0	144188	0	0	93178	11360	6294	6294	7943	41641	2124	0	375045	
KRISHNA AT MACHILIPATNAM	32623	3247	0	47362	47714	15711	83448	38764	153155	626939	60762	3735	0	1113460	
KURNOOL	37007	0	0	0	0	1586	19018	712	0	589277	0	7034	0	654634	
NANDYAL	0	0	0	0	0	0	0	0	686	17912	0	0	0	18598	
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	24869	0	189300	
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	119360	0	26459	0	154183	
SRI POTTI SRIRAMULU NELLORE	0	0	6820	0	0	222	36957	0	0	450961	0	0	0	494960	
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	178577	18405	37380	0	315961	
TIRUPATI	0	0	0	1144	982	0	85984	0	0	10907	0	0	0	99017	
VISAKHAPATNAM	0	0	0	0	0	2882	0	0	0	743519	0	0	0	746401	
VIZIANAGARAM	0	0	1947	0	0	0	0	0	0	134643	0	4795	0	141385	
WEST GODAVARI AT BHIMAVARAM	0	0	31140	0	0	18202	36619	0	0	0	0	9135	0	95096	
YSR AT KADAPA	0	6977	0	27242	0	0	0	0	1485	237343	7032	0	0	280079	
Total:	272960	389879	225531	426702	268220	204828	318359	221192	303602	4694883	310421	141687	0	7778264	
HOA 240500001 03 100106		CCO	AHF03-Fisheries Department												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	187	0	0	187	
ANANTHAPURAMU	0	316	292	0	0	895	778	0	0	196	340	0	0	2817	
ANNAMAYYA AT RAYACHOTI	0	0	0	568	584	2270	0	702	0	0	517	0	0	4641	
BAPATLA	0	41687	729	551	0	0	0	314	47714	0	28520	0	0	119515	
CHITTOOR	0	328	0	0	0	0	0	0	4035	0	0	2306	0	6669	
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	2180	2394	0	0	106451	
GUNTUR	8211	0	874	18824	2774	0	10098	0	9657	15552	21871	16070	0	103931	
KAKINADA	102029	72923	0	35338	18777	0	714	11165	0	57645	14648	0	0	313239	
KONASEEMA AT AMALAPURAM	20068	0	55135	0	0	37511	5398	2699	2699	3159	18018	661	0	145348	
KRISHNA AT MACHILIPATNAM	15502	675	0	24465	18545	5682	24784	10997	77086	44306	16841	1403	0	240286	
KURNOOL	17000	0	0	0	0	754	6275	318	0	0	0	241	0	24588	
NANDYAL	0	0	0	0	0	0	0	0	184	7626	0	0	0	7810	
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	19375	0	111056	
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	22858	0	24991	
SRI POTTI SRIRAMULU NELLORE	0	0	3243	0	0	106	17873	0	0	156	0	0	0	21378	
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	6438	16632	0	49988	
TIRUPATI	0	0	0	340	1411	0	25537	0	0	3419	0	0	0	30707	
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	2160	0	9966	
WEST GODAVARI AT BHIMAVARAM	0	0	12944	0	0	8650	17081	0	0	0	0	2833	0	41508	
YSR AT KADAPA	0	2379	0	15535	0	0	0	0	692	0	3222	0	0	21828	
Total:	175578	143018	84912	204480	124091	82722	114666	74929	142240	134239	112996	84539	0	1478410	
HOA 240500001 03 110111		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	0	0	0	0	0	2320	0	0	0	2320	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	2775	0	0	0	2775	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	2195	0	0	0	2195	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	1611	0	0	0	1611	
Total:	0	0	0	0	0	0	0	0	0	8901	0	0	0	8901	
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	1850	0	0	5550	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	5550	0	1850	0	0	7400	
BAPATLA	0	0	0	0	1850	0	0	0	0	0	5550	0	0	7400	
CHITTOOR	0	0	0	0	3700	0	0	0	0	0	3700	0	0	7400	
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	

240500001 03 130131		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	3700	0	4272	0	0	1850	2834	0	0	12656	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	2323	0	2323	0	0	4646	
KRISHNA AT MACHILIPATNAM		0	0	0	0	3700	0	1850	0	0	0	1850	0	0	7400	
KURNOOL		0	0	0	1850	0	1850	0	0	0	0	3700	0	0	7400	
NANDYAL		0	0	0	919	0	1845	0	2786	0	0	1850	0	0	7400	
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	7400	0	0	7400	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	5550	0	0	0	1850	0	0	7400	
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	7400	0	0	7400	
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	1900	0	0	0	7600	
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	3750	42157	0	0	115552	
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	275	0	0	825	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	825	0	275	0	0	1100	
CHITTOOR		0	0	0	0	0	0	0	0	0	0	1100	0	0	1100	
KAKINADA		0	0	0	0	0	0	0	825	0	0	275	0	0	1100	
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	825	0	0	275	0	0	1100	
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	3200	0	0	6925	
HOA 240500001 03 130136		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	0	0	0	0	0	0	400	0	0	400	
Total:		0	0	0	0	0	0	0	0	0	0	400	0	0	400	
HOA 240500001 03 130137		CCO	AHF03-Fisheries Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	400	0	0	400	
BAPATLA		0	0	0	0	0	0	0	0	0	0	400	0	0	400	
KAKINADA		0	0	0	0	0	0	0	0	0	0	400	0	0	400	
Total:		0	0	0	0	0	0	0	0	0	0	1200	0	0	1200	
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	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	600	0	0	600	
Total:		0	0	0	0	300	0	0	0	150	0	600	0	0	1050	
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	
BAPATLA		0	0	0	0	0	0	0	0	0	0	488	0	0	488	
CHITTOOR		0	0	0	0	0	0	0	0	0	0	500	0	0	500	
KAKINADA		0	0	0	0	0	0	0	0	0	0	500	0	0	500	
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	1488	0	0	1988	
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	42524	42524	42524	42524	510288	
CHITTOOR		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	19395	21262	0	253277	
ELURU		63786	63786	63786	63786	63786	63786	42524	42524	0	85048	42524	42524	0	637860	
GUNTUR		42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	510288	
KAKINADA		170096	127572	85048	85048	85048	85048	85048	85048	85048	85048	85048	85048	0	1148148	
KRISHNA AT MACHILIPATNAM		21262	21262	0	97660	63786	63786	63786	63786	63786	63786	57940	63786	0	644626	
KURNOOL		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144	
PARVATHIPURAM MANYAM		20782	20782	20782	20782	20782	20782	20782	20782	0	41564	20782	20782	0	249384	
PRAKASAM AT ONGOLE		38079	21262	21262	21262	0	0	21262	21262	63786	21262	21262	21262	0	271961	
SRI POTTI SRIRAMULU NELLORE		42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	42524	0	510288	
SRIKAKULAM		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144	
VISAKHAPATNAM		42524	42524	42524	42524	42524	21262	21262	21262	21262	21262	21262	21262	0	361454	
VIZIANAGARAM		38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	38874	0	466488	
YSR AT KADAPA		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144	
Total:		608023	548682	484896	582556	527420	506158	506158	506158	485376	569464	498445	506158	0	6329494	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	

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
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	25000	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	50000	0	150000
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	45830	45830	-4060	0	423460
Total:			0	35570	35570	35570	45830	45830	45830	45830	45830	45830	45830	-4060	0	423460
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	350	350	0	0	3350
Total:			0	300	300	300	350	350	350	350	350	350	350	0	0	3350
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	17099	17099	0	0	150617
Total:			0	11976	11976	11976	15431	15431	15431	17099	17099	17099	17099	0	0	150617
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	7333	7333	0	0	68404
Total:			0	5691	5691	5691	7333	7333	7333	7333	7333	7333	7333	0	0	68404
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	22915	0	71436
Total:			13769	0	0	34752	0	0	0	0	0	0	0	22915	0	71436
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	350	0	635
Total:			116	0	0	169	0	0	0	0	0	0	0	350	0	635
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	8550	0	24888
Total:			4636	0	0	11702	0	0	0	0	0	0	0	8550	0	24888
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	7333	0	15098
Total:			2203	0	0	5562	0	0	0	0	0	0	0	7333	0	15098
HOA	240500001	04 110111	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	0	500	0	0	0	500
Total:			0	0	0	0	0	0	0	0	0	500	0	0	0	500
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
BAPATLA			0	0	0	0	0	0	0	0	0	0	1200	0	0	1200
KAKINADA			0	0	0	0	0	0	0	0	0	900	0	0	0	900
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	900	0	0	300	0	0	1200
VISAKHAPATNAM			0	0	0	0	0	800	0	0	0	0	0	0	0	800
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	900	0	0	0	900
Total:			0	0	0	0	0	800	0	900	0	1800	1500	0	0	5000
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	453349	1349639	0	5867155
Total:			0	0	0	0	0	0	0	1973341	2090826	0	453349	1349639	0	5867155
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	74902	224580	0	959296
Total:			0	0	0	0	0	0	0	288003	371811	0	74902	224580	0	959296
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	101324	165433	0	757403
Total:			0	0	0	0	0	0	0	198541	292105	0	101324	165433	0	757403
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	875	0	27376
Total:			0	0	0	0	0	0	0	24711	1790	0	0	875	0	27376

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	2108	0	19840	
Total:				0	0	0	0	0	0	0	2187	15545	0	0	2108	0	19840	
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	36345	100785	0	516577	
Total:				0	0	0	0	0	0	0	177240	202207	0	36345	100785	0	516577	
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	49080	0	91080	
Total:				0	0	0	0	0	0	0	36995	5005	0	0	49080	0	91080	
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	259	1844	0	19983	
Total:				0	0	0	0	0	0	0	12345	5535	0	259	1844	0	19983	
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	986	4903	0	51175	
Total:				0	0	0	0	0	0	0	20749	24537	0	986	4903	0	51175	
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	1932560	410161	3176055	0	8458550	
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	0	186717	0	186717	
BAPATLA				0	0	0	1839000	510500	0	1008000	1014500	1504000	0	0	1620000	0	7496000	
CHITTOOR				0	0	0	0	0	0	0	0	0	0	0	97406	0	97406	
ELURU				0	0	0	7200000	0	0	0	0	0	0	0	0	0	7200000	
GUNTUR				0	0	0	0	0	0	0	0	0	0	240000	0	0	240000	
KAKINADA				0	0	0	1172757	0	0	794032	0	485000	0	0	6680123	0	9131912	
KONASEEMA AT AMALAPURAM				0	0	0	315000	105000	0	315000	105000	105000	105000	105000	105000	0	1260000	
KRISHNA AT MACHILIPATNAM				0	0	0	1110000	1000000	570000	285000	285000	285000	285000	270000	20568000	0	24658000	
KURNOOL				0	0	0	0	0	0	0	0	0	0	0	200928	0	200928	
NTR AT VIJAYAWADA				0	0	0	0	2000000	0	0	0	0	0	0	806400	0	2806400	
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	43934785	0	0	0	77688851	
PRAKASAM AT ONGOLE				0	0	0	964000	0	0	623710	382460	292258	0	160000	15000	0	2437428	
SRI POTTI SRIRAMULU NELLORE				0	0	0	4383000	0	1332500	1835500	560000	3749200	999600	0	4405740	0	17265540	
SRIKAKULAM				0	0	0	2520000	4914563	2415120	3164284	4552080	840000	0	810000	10655280	0	29871327	
TIRUPATI				0	0	0	720000	352500	0	1000000	1005000	0	0	0	1380000	0	4457500	
VISAKHAPATNAM				0	0	0	888855	2421600	1600760	1151886	2350840	0	1481320	27000	100800	0	10023061	
VIZIANAGARAM				0	0	0	660000	0	165000	0	495000	331600	0	30000	2927346	0	4608946	
WEST GODAVARI AT BHIMAVARAM				0	0	0	315000	210000	0	210000	105000	105000	0	0	4240000	0	5185000	
YSR AT KADAPA				0	0	0	0	0	0	0	0	0	0	0	907200	0	907200	
Total:				0	0	0	23595838	12789163	6383380	45689478	11123428	7960058	48738265	2052161	58071995	0	216403766	
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	
KAKINADA				0	0	0	0	0	0	0	0	0	0	758364	3187500	0	3945864	
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	549443	0	0	0	549443	
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	7155750	0	0	0	7155750	
SRIKAKULAM				0	0	0	0	0	0	0	0	8579152	0	0	3871968	0	12451120	
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	7705193	758364	7059468	0	25071177	
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	100000000	0	450000000	
Total:				0	0	100000000	0	100000000	0	0	50000000	100000000	0	0	100000000	0	450000000	
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	1250000	0	0	0	5000000	
Total:				0	1250000	0	0	0	0	2500000	0	0	1250000	0	0	0	5000000	

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	9125000	0	0	0	36500000
Total:		0	9125000	0	0	0	0	18250000	0	0	9125000	0	0	0	36500000
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	500000	0	0	0	2000000
Total:		0	0	0	0	0	0	1500000	0	0	500000	0	0	0	2000000
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	2250000	0	0	0	9000000
Total:		0	0	0	0	0	0	6750000	0	0	2250000	0	0	0	9000000
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	325000	0	0	0	1300000
Total:		0	0	0	0	0	0	975000	0	0	325000	0	0	0	1300000
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	300000	0	0	0	1200000
Total:		0	0	0	0	0	0	900000	0	0	300000	0	0	0	1200000
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	270000	0	0	270000
ELURU		0	0	0	0	0	0	0	0	0	0	1188000	0	0	1188000
GUNTUR		0	0	0	0	0	0	0	0	0	0	360000	0	0	360000
KAKINADA		0	0	0	0	1317575	0	0	0	0	0	2666276	205506	0	4189357
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	396000	0	0	396000
KURNOOL		0	0	825678	0	0	0	820000	0	0	0	1116358	0	0	1942036
Total:		0	0	825678	0	1317575	0	0	0	0	0	5996634	205506	0	8345393
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1712584	0	1712584
BAPATLA		0	0	0	0	0	2160000	0	0	0	0	0	0	0	2160000
GUNTUR		0	0	0	0	0	0	0	0	0	0	180000	0	0	180000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1344000	0	1344000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	37800	0	37800
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	22923333	0	0	0	29563333
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1200000	0	1200000
TIRUPATI		0	0	0	0	0	0	0	420000	0	0	0	0	0	420000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	180000	0	180000
Total:		0	0	0	0	990000	2160000	6640000	420000	0	22923333	180000	4474384	0	37787717
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	181800	0	0	181800
GUNTUR		0	0	0	0	0	0	0	0	0	0	1443231	1233036	0	2676267
KAKINADA		0	0	0	0	379908	0	0	0	0	0	121752	0	0	501660
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	2466072	0	2466072
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	162000	0	0	162000
VIZIANAGARAM		0	0	0	0	2077321	0	0	0	0	0	226800	1620000	0	3924121
Total:		0	0	0	0	2457229	0	0	0	0	0	2135583	5319108	0	9911920
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	19956	0	19956
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	30240	0	30240
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	12305667	0	0	0	14772667
Total:		0	0	0	0	390000	0	3871000	0	0	12305667	0	50196	0	16616863
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	194384	0	0	194384
ELURU		0	0	0	0	0	0	0	0	778000	0	966450	0	0	1744450
KAKINADA		0	0	0	0	0	0	0	0	0	0	491558	0	0	491558
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	491662	0	0	491662
KURNOOL		0	0	3302691	0	0	0	0	0	0	0	0	0	0	3302691
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	244197	608650	0	0	852847
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	324750	0	0	324750
SRIKAKULAM		0	0	0	0	0	0	0	0	429000	0	1097535	0	0	1526535
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

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
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1129750	0	0	1129750
Total:		0	0	3302691	0	0	3860948	504762	0	1207000	244197	5304739	0	0	14424337
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	-500000	47500000	0	0	56000000
Total:		0	0	0	0	0	0	9000000	0	0	-500000	47500000	0	0	56000000
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	5880109	6080706	6540170	0	74225842
Total:		6715238	6688517	6748060	6478744	6177965	5974421	5498072	5663020	5780820	5880109	6080706	6540170	0	74225842
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	54351	54425	53380	0	644331
Total:		55960	54960	56360	54065	51210	52113	50947	53280	53280	54351	54425	53380	0	644331
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	2418722	2529681	2745463	0	29973633
Total:		2650076	2655550	2658073	2567401	2511750	2379737	2139361	2328194	2389625	2418722	2529681	2745463	0	29973633
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	1349815	1409481	1360089	0	16836940
Total:		1482285	1501261	1512358	1463395	1401458	1423991	1287811	1306783	1338213	1349815	1409481	1360089	0	16836940
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	11049	0	0	670898
Total:		0	0	0	180421	0	0	0	104099	375329	0	11049	0	0	670898
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	251022	4308703	95881	0	7361059
Total:		509922	1637344	628721	29829	0	82612	36966	4369	78330	251022	4308703	95881	0	7663699
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	516	0	1097	0	102914
Total:		33605	30990	31500	233	0	4500	240	0	233	516	0	1097	0	102914
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	4382161	1616206	32830	0	7150642
Total:		167198	688683	281043	10043	0	27814	12446	1537	27995	4382161	1616206	32830	0	7247956
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	63259	125464	20913	0	778980
Total:		92842	339523	152973	7159	0	12947	5089	1048	6183	63259	125464	20913	0	827400
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	279970	0	0	0	392471
Total:		0	0	0	0	112501	0	0	0	0	279970	0	0	0	392471
HOA	240601001 01 170171	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	0	0	0	0	0	0	0	5490000	0	5490000
Total:		0	0	0	0	0	0	0	0	0	0	0	5490000	0	5490000

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	15832901	15582999	15179872	0	184744034
ANAKAPALLI			3913500	3908041	3752277	3663253	3394867	3333120	3422985	3423228	3533782	3390200	3542620	3619506	0	42897379
ANANTHAPURAMU			3677767	3607649	3553551	3351308	3659502	3455351	3518174	3679155	3457155	3746605	3601510	3617980	0	42925707
ANNAMAYYA AT RAYACHOTI			6654890	6695530	6306982	6110170	6116665	6093446	6320660	6273635	6197210	6158160	6369581	6326539	0	75623468
BAPATLA			1306310	1244350	1243515	1310970	1109750	1109750	1172235	1313275	1061320	1149260	1037010	0	0	13057745
CHITTOOR			6990339	7058640	6944130	6817673	6529878	7186220	6919791	6826240	6698300	6733330	6756855	6822040	0	82483436
EAST GODAVARI AT RAJAMAHENDRAVARAM			5235351	4864982	4788685	4624610	4860040	4868115	4877215	4756685	4863625	4693975	4796305	4626466	0	57856054
ELURU			8046453	7874642	7809171	7521232	7246764	7229415	7635594	7593553	7782805	7543053	7010435	7440845	0	90733962
GUNTUR			2721865	2804118	2826205	2678665	2780564	2602065	2565805	2465525	2601275	2607405	2618505	2566145	0	31838142
KAKINADA			2727814	2622955	2707453	2624620	2589319	2549900	2650184	2660140	2597871	2684165	2746118	2645640	0	31806179
KONASEEMA AT AMALAPURAM			1017232	1051407	1023570	1023570	1058299	1046830	1082290	1085340	1056900	1060160	970440	1002730	0	12478768
KRISHNA AT MACHILIPATNAM			806265	889975	892515	743795	619878	972819	818615	818615	783954	818615	823135	824715	0	9812896
KURNOOL			2952990	2960278	2997442	2787433	2764770	2775870	3036935	3046405	2921575	2953835	2792200	2817930	0	34806763
NANDYAL			9371747	9115783	8967112	9023195	8546178	8575137	8267359	8404676	8257464	7766736	8760417	8816040	0	103225205
NTR AT VIJAYAWADA			2387462	2396621	2415855	2427005	2446235	2476208	2314585	2318265	2326025	2304545	2304545	2388885	0	28506236
PALNADU AT NARASARAOPET			3560640	3501980	3415100	3174845	3234656	3232895	3282656	2950310	2976934	2867053	3026890	3023120	0	38247079
PAO - ANDHRA PRADESH			509920	573580	573580	573580	495130	500060	500060	497520	497520	395520	460880	460880	0	6038230
PARVATHIPURAM MANYAM			3583830	3683199	3627416	3581841	3755550	3626899	3675270	3632730	3642510	3706940	3620400	3509570	0	43646155
PRAKASAM AT ONGOLE			8397610	8354000	8652613	8542810	8275979	8201622	8314255	8255585	8053335	8002368	8318338	8446449	0	99814964
SRI POTTI SRIRAMULU NELLORE			6444670	6506766	6100500	5832151	6053099	6116445	5844610	5878126	5941785	6126015	6183695	6083875	0	73111737
SRI SATHYA SAI AT PUTTAPARTHY			3417176	3271084	3029550	3066690	3321895	3646719	3322755	3331905	3484537	3781926	3417135	3382485	0	40473857
SRIKAKULAM			3344305	3252215	3292860	3070670	3258610	3179487	2955630	2958060	2963310	2838820	2882820	2768670	0	36765457
TIRUPATI			7868275	8011655	7788987	7668414	7532693	7680360	7640515	7704109	7625415	7871435	7836155	7747805	0	92975818
VISAKHAPATNAM			2212450	2224319	2236940	2180090	2305150	2254720	2240530	2268740	2272690	1908565	2094155	2109900	0	26308249
VIZIANAGARAM			2075690	2112440	2039730	1900230	1977835	2055997	1988706	1997496	2059255	1944935	1902885	1845785	0	23900984
WEST GODAVARI AT BHIMAVARAM			304840	335357	368500	309940	309940	247900	365290	366550	329161	265750	298700	252870	0	3754798
YSR AT KADAPA			8319693	8472796	8504160	7896655	7902159	8086955	8060940	8144765	8093049	8021153	8186826	8241255	0	97930406
Total:			122932519	123289898	121267159	118178938	116621759	118925975	117758820	117907258	117845945	117173425	117941554	115920458	0	1425763708
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	470476	469138	458185	0	5525648
ANAKAPALLI			28870	28391	26445	26245	24645	24245	25511	25020	25370	24995	25370	26970	0	312077
ANANTHAPURAMU			31347	31008	30023	29602	31470	28672	30116	30997	29480	29783	30205	30205	0	362908
ANNAMAYYA AT RAYACHOTI			322730	160130	32864	31685	41949	33693	33050	32880	32880	32930	32968	32819	0	820578
BAPATLA			6150	5775	6625	7115	6255	6255	5905	6785	6635	6985	6555	0	0	71040
CHITTOOR			54160	54005	54230	51476	49330	53825	53620	51505	51505	51030	50613	50945	0	626244
EAST GODAVARI AT RAJAMAHENDRAVARAM			309428	193490	194186	194961	207053	207462	195298	182652	185577	184454	185788	184913	0	2425262
ELURU			209945	118030	112379	106135	103745	105968	111088	108193	115735	109400	102270	105050	0	1407938
GUNTUR			67800	36450	81000	33810	32920	32350	31650	30100	32100	31625	30086	0	0	471516
KAKINADA			22576	22775	24157	23085	23146	23310	23250	23810	23077	23612	23601	24135	0	280534
KONASEEMA AT AMALAPURAM			4942	4914	2925	2925	3764	2925	4925	4925	2925	2925	2600	4600	0	45295
KRISHNA AT MACHILIPATNAM			4050	4675	4425	3950	2075	6075	4075	4075	3938	4075	4075	4075	0	49563
KURNOOL			24205	24118	24227	23280	22850	22770	23850	23575	22950	22100	22500	0	0	280275
NANDYAL			50706	49723	48900	47178	44443	46014	44755	44943	48570	39751	48538	43894	0	557415
NTR AT VIJAYAWADA			163792	20394	20400	20908	21520	21102	18545	22245	21295	20995	20995	21345	0	393536
PALNADU AT NARASARAOPET			17210	16835	47985	15665	15241	15485	15745	14435	14840	14720	15470	15395	0	219026
PAO - ANDHRA PRADESH			8100	9100	9100	9100	8400	8400	8400	8400	8400	7400	8400	8400	0	101600
PARVATHIPURAM MANYAM			21835	22876	22185	22037	23560	22542	24260	23910	23910	24335	23635	22535	0	277620
PRAKASAM AT ONGOLE			59175	477450	145570	68258	59263	63427	60245	59545	62945	57875	59895	60320	0	1233968
SRI POTTI SRIRAMULU NELLORE			45715	46765	43615	42025	45931	46340	44690	44122	44390	45890	45840	44915	0	540238
SRI SATHYA SAI AT PUTTAPARTHY			21237	20255	19305	18180	20985	20648	20435	20735	20998	22305	20780	20450	0	246313
SRIKAKULAM			22505	21730	21330	20700	21280	21780	22280	20580	20580	19850	19525	18795	0	250935
TIRUPATI			549650	60645	59139	57704	58953	60260	65217	60152	58475	58800	58925	58005	0	1205925
VISAKHAPATNAM			25975	26283	26300	25275	27400	26500	27575	26925	26925	22625	24875	25075	0	311733
VIZIANAGARAM			6250	6350	6250	5950	5825	5925	5893	5825	5825	5425	5225	5225	0	69968
WEST GODAVARI AT BHIMAVARAM			770	770	770	300	300	300	1050	1050	1050	1050	1050	725	0	9185
YSR AT KADAPA			83184	61050	62233	60395	60713	61540	61908	61705	61475	61229	61997	62355	0	759784
Total:			2604780	1998951	1579006	1412130	1394205	1446426	1416786	1400682	1421693	1397490	1402058	1381917	0	18856124
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	5925786	5841131	5695792	0	65395599
ANAKAPALLI			1317421	1315582	1263141	1233181	1142863	1122071	1152819	1283548	1318942	1264503	1321370	1350226	0	15085667
ANANTHAPURAMU			1278459	1254873	1236683	1168596	1275978	1207231	1214079	1397098	1314339	1422331	1368146	1378464	0	15516277
ANNAMAYYA AT RAYACHOTI			2269996	2283359	2151925	2085685	2090836	2048375	2152078	2355824	2328083	2313514	2397993	2385626	0	26863294
BAPATLA			439767	418905	418626	441719	373580	373580	498975	395906	428715	386835	0	0	0	4562105
CHITTOOR			2366735	2389725	2351715	2308646	2214961	2434544	2337875	2557660	2583863	2519205	2526233	2553668	0	29144830
EAST GODAVARI AT RAJAMAHENDRAVARAM			1818812	1698887	1675417	1619615	1704887	1710961	1695234	1803053	1842953	1779654	1817854	1737069	0	20

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	1382986	1350698	1309347	0	15354102
PRAKASAM AT ONGOLE			2863407	2852837	2953379	2916734	2828796	2807575	2825168	3103505	3028083	3009069	3137482	3187436	0	35513471
SRI POTTI SRIRAMULU NELLORE			2187972	2237090	2072112	1981759	2058596	2079893	1981019	2204713	2233870	2302610	2324146	2289809	0	25953589
SRI SATHYA SAI AT PUTTAPARTHY			1153803	1104615	1023337	1055964	1118316	1203960	1118670	1246757	1300279	1400805	1278514	1265588	0	14270608
SRIKAKULAM			1125956	1094967	1126811	1052019	1115300	1095841	1013286	1118341	1120300	1073854	1090905	1047681	0	13075261
TIRUPATI			2677716	2725987	2651044	2610690	2568021	2619200	2617399	2909968	2889446	2981373	2968098	2940947	0	33159889
VISAKHAPATNAM			744876	748873	753123	733981	776088	759107	777312	846400	847874	712026	781251	787135	0	9268046
VIZIANAGARAM			698859	711232	686760	676723	684366	710640	688536	766249	768256	725603	709914	688610	0	8515748
WEST GODAVARI AT BHIMAVARAM			102613	112888	124047	104330	104330	83468	122993	136759	122809	99151	111445	94346	0	1319179
YSR AT KADAPA			2815324	2866915	2877396	2672902	2676765	2738973	2730211	3062626	3043331	3016514	3078323	3100915	0	34680195
Total:			41745843	41925753	41249190	40303084	39739316	40414716	40139066	44357420	44334410	44049697	44384983	43645621	0	506289099
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	2208754	2185877	2131011	0	25941289
ANAKAPALLI			482355	479357	463812	453780	422094	421566	435293	422560	435779	426112	433443	442672	0	5318823
ANANTHAPURAMU			489467	478001	471249	438882	494652	456139	470800	489337	455951	503716	481171	475392	0	5704757
ANNAMAYYA AT RAYACHOTI			786767	786242	741090	716721	731439	743635	761763	761980	751509	743656	770577	770452	0	9065831
BAPATLA			189747	180312	181824	193472	163782	163782	168869	192016	162016	175207	153360	0	0	1924387
CHITTOOR			939781	951063	942186	953502	910480	932462	949319	910503	917766	910920	896551	924996	0	11139529
EAST GODAVARI AT RAJAMAHENDRAVARAM			823933	768210	741551	711767	745206	746347	761834	756608	769211	740341	754171	730775	0	9049954
ELURU			1067266	1032298	1033723	1011578	993187	990144	1043933	1035984	1049130	1022710	931350	1012300	0	12223603
GUNTUR			447556	448854	436828	413228	428814	398170	390369	370281	396001	396983	398566	388188	0	4913838
KAKINADA			379292	362339	378930	363142	356725	360247	360709	361897	356938	366718	375962	359225	0	4382124
KONASEEMA AT AMALAPURAM			145908	151072	146685	146685	152242	150319	155859	156266	151716	152113	141141	146220	0	1796226
KRISHNA AT MACHILIPATNAM			125108	138462	138869	113080	93315	149710	124819	124819	119275	124819	125359	125548	0	1503183
KURNOOL			441002	438819	441964	412823	407658	404724	441960	443025	424963	426623	407696	408483	0	5099740
NANDYAL			1193564	1173633	1156929	1156342	1120981	1136713	1082698	1117934	1081462	1007008	1132302	1063553	0	13423119
NTR AT VIJAYAWADA			362954	364710	367602	367933	371014	374830	353185	353596	354470	350102	350102	360773	0	4331271
PALNADU AT NARASARAOPET			466012	457768	447209	425477	417071	418365	426616	383885	389795	374209	394239	393434	0	4994080
PAO - ANDHRA PRADESH			124373	139651	139651	139651	120824	122007	122007	121398	121398	96925	112611	112611	0	1473107
PARVATHIPURAM MANYAM			490650	506618	498242	503844	521807	511230	516204	509950	510945	519773	508343	494597	0	6092203
PRAKASAM AT ONGOLE			1066383	1058932	1093561	1088867	1065356	1064731	1082535	1060658	1035569	1024752	1057396	1072757	0	12771497
SRI POTTI SRIRAMULU NELLORE			824058	844946	781454	747163	786812	797165	771570	772903	775021	801035	804400	790343	0	9496870
SRI SATHYA SAI AT PUTTAPARTHY			444291	443586	413572	432746	448532	494850	443766	448444	458310	451304	450352	444793	0	5374546
SRIKAKULAM			430924	421981	422871	399618	428332	400550	374239	389634	375025	354590	361195	349227	0	4708186
TIRUPATI			1132451	1155968	1123546	1105827	1097863	1116086	1112447	1113435	1091967	1119963	1107390	1092487	0	13369430
VISAKHAPATNAM			389406	391304	392826	381729	401306	391237	401888	393481	394113	336757	368445	372967	0	4615459
VIZIANAGARAM			275131	278703	266827	258468	265438	288317	273861	271326	272047	267746	262016	252880	0	3232760
WEST GODAVARI AT BHIMAVARAM			52763	57646	62949	51579	51579	41665	64447	64648	58666	48520	53792	44459	0	652713
YSR AT KADAPA			1166303	1191317	1202078	1124670	1134755	1160647	1150184	1165750	1152243	1156638	1173088	1182006	0	13959679
Total:			16859341	16923677	16636530	16302697	16155405	16482966	16355389	16347675	16253486	16107994	16190895	15942149	0	196558204
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</												

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
PARVATHIPURAM MANYAM			427983	434695	0	804773	370078	370078	370078	377806	377806	377806	377806	377806	0	4666715
PRAKASAM AT ONGOLE			174319	362635	411322	268477	363707	189388	491733	240188	389243	329947	199246	526037	0	3946242
SRI POTTI SRIRAMULU NELLORE			120892	120892	120892	120892	120892	120892	120892	124184	124184	124184	124184	124184	0	1467164
SRIKAKULAM			48340	524735	288455	288455	288455	288455	288455	294342	294342	294342	294342	294342	0	3487060
TIRUPATI			1740462	1176644	2279203	1089926	1661820	2175535	1122660	2250650	1694442	1710109	1696406	1691921	0	20289778
VISAKHAPATNAM			393744	393744	393744	217296	508382	362839	362839	372174	344712	344712	344712	328622	0	4367520
VIZIANAGARAM			0	269630	244276	171302	238726	205014	205014	205014	213662	209338	209338	209338	0	2380652
YSR AT KADAPA			0	50440	0	0	75660	0	25220	25220	50440	0	25220	25220	0	277420
Total:			4333689	5514211	5999906	4376768	5948822	5555983	5121934	5925153	5225700	5460019	5078141	5696322	0	64236648
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	317070	547430	1010481	0	12931453
ANAKAPALLI			91150	147321	0	137640	495312	175945	49790	213418	666291	10489	1021421	234459	0	3243236
ANANTHAPURAMU			0	53278	585	0	137220	359443	88350	137162	478123	5325	8640	132550	0	1400676
ANNAMAYYA AT RAYACHOTI			627060	84022	768555	133900	194318	4867868	960079	914453	17846	0	253971	2645676	0	11467748
BAPATLA			0	0	0	427893	143571	342216	375862	91340	1080	0	950007	1324263	0	3656232
CHITTOOR			0	13161	523655	0	90544	63614	64561	47600	0	25606	153266	302894	0	1284901
EAST GODAVARI AT RAJAMAHENDRAVARAM			827621	134169	450941	312220	139760	745198	86107	5587	631358	476792	92160	126352	0	4028265
ELURU			1911531	126575	129441	2486640	993200	373335	645976	1454796	143915	24547	455099	1998967	0	10744022
GUNTUR			1004809	311799	23400	20799	42999	12982	23205	1722	13872	91611	278999	539381	0	2365578
KAKINADA			58400	26847	0	272080	49974	96900	0	0	533411	207189	0	0	0	1244801
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	120340	57086	25570	0	526139
KURNOOL			84530	47110	161861	47160	112002	1549395	379423	0	0	532173	458405	108694	0	3480753
NANDYAL			1447132	487237	548574	1233730	468077	1516408	246293	532570	262772	501517	424625	597656	0	8266591
NTR AT VIJAYAWADA			7460	94704	5850	7620	163388	0	108547	47586	34480	0	0	82006	0	551641
PALNADU AT NARASARAOPET			83953	320690	10218	243359	836215	298452	272786	112368	585906	499247	59181	616384	0	3938759
PAO - ANDHRA PRADESH			63660	54987	0	28451	0	57441	143137	62161	33995	13157	484436	0	0	941425
PARVATHIPURAM MANYAM			164386	125657	0	0	307930	163637	4949	32077	29843	100000	1115735	15776	0	2059990
PRAKASAM AT ONGOLE			823557	0	377702	553528	563608	1754758	599864	160643	29275	988933	1230751	910173	0	7992792
SRI POTTI SRIRAMULU NELLORE			32552	156756	0	217382	1709445	766727	620808	0	321973	222119	174720	840298	0	5062780
SRI SATHYA SAI AT PUTTAPARTHY			71237	36975	0	57864	0	3819883	126820	161833	0	12513	719827	0	0	5006952
SRIKAKULAM			201980	6860	0	292003	7020	0	0	45211	0	138033	87671	955699	0	1734477
TIRUPATI			364722	795156	10426	555704	566085	1703789	206590	93526	1291865	413539	808005	371040	0	7180447
VISAKHAPATNAM			0	110348	110436	96880	0	0	170650	0	0	0	116432	58886	0	663632
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	7560	0	442766
YSR AT KADAPA			291778	2018892	28672	1355733	532088	1598898	592875	33390	440774	201160	2025151	1674574	0	10793985
Total:			9675335	6021202	3243295	11775388	8577817	22882020	7137298	4567153	6758571	4901360	11523018	14579339	0	111641796
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	14275	21506	20056	0	945163
ANAKAPALLI			14	873	0	202000	4785	714	2430	0	3350	0	7380	5285	0	226831
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	4650	33614	0	610182
BAPATLA			0	0	0	734	3538	1048	2906	0	0	0	3561	7910	0	19697
CHITTOOR			0	0	6278	0	25	291	588	0	0	3990	1582	60	0	12814
EAST GODAVARI AT RAJAMAHENDRAVARAM			45005	64583	200	5926	557	6276	738	839	347	4049	500	1782	0	130802
ELURU			0	0	3363	38215	3329	10779	14901	13908	737	467	477	9874	0	96050
GUNTUR			30239	5270	100	163	0	0	600	0	0	2388	1104	2543	0	42407
KAKINADA			370	0	0	185125	1194	0	0	0	0	1263	0	0	0	187952
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	27	0	0	0	124
KURNOOL			0	0	8200	0	0	35735	15312	0	0	200	1500	6200	0	67147
NANDYAL																

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
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	41800	20151	9540	0	179306
KURNOOL			27486	15820	58613	13320	32787	366553	123048	0	0	2997823	146289	33392	0	3815131
NANDYAL			428115	164063	184708	377970	142333	494760	84337	180802	90143	5909940	147294	185899	0	8390364
NTR AT VIJAYAWADA			2508	29993	1970	2568	53824	0	36548	16944	12669	517093	0	30597	0	704714
PALNADU AT NARASARAOPET			28438	64205	3440	81747	261205	100489	91845	41468	185413	178428	28004	225521	0	1290203
PAO - ANDHRA PRADESH			21434	495692	0	9582	0	19342	57560	31656	11446	205536	168215	0	0	1020463
PARVATHIPURAM MANYAM			44341	38657	0	0	103677	55099	1666	6421	10047	30800	322650	0	0	613358
PRAKASAM AT ONGOLE			268055	0	114952	184983	191444	546868	201978	54494	10222	4899711	522534	296434	0	7291675
SRI POTTI SRIRAMULU NELLORE			10962	52373	0	73193	567035	239574	208683	0	116757	4215161	48720	299045	0	5831503
SRI SATHYA SAI AT PUTTAPARTHY			22244	10120	0	19486	0	143674	34322	50562	0	4534	237808	0	0	522750
SRIKAKULAM			57584	0	0	98319	2364	0	0	15223	0	540377	28853	336472	0	1079192
TIRUPATI			104116	251847	3912	180507	177240	523835	69545	31995	429255	922114	287804	123037	0	3105207
VISAKHAPATNAM			0	29098	37168	32620	0	0	55136	0	0	1391211	40831	19872	0	1605936
VIZIANAGARAM			0	9768	0	0	0	13681	37575	2593	0	1631161	0	0	0	1694778
WEST GODAVARI AT BHIMAVARAM			43932	0	8788	0	0	93816	0	0	0	0	0	2728	0	149264
YSR AT KADAPA			98241	634173	9651	470335	145211	525142	171692	11245	163628	4737429	491254	400898	0	7858899
Total:			2904984	2232291	1036571	3844053	2711409	6204807	2133969	1502264	2273560	53830123	3674151	4600448	0	86948630
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	40770	48877	91213	0	1424613
ANAKAPALLI			16780	11512	0	20640	56048	24439	5178	20846	92645	1097	119342	13296	0	381823
ANANTHAPURAMU			0	8193	94	0	9514	32293	8835	7622	39160	852	1336	4288	0	112187
ANNAMAYYA AT RAYACHOTI			75247	24467	76855	13000	21609	208199	94784	129912	2294	0	30648	207674	0	884689
BAPATLA			0	0	0	59470	16541	47095	55526	12348	130	0	134417	196931	0	522458
CHITTOOR			0	1705	24631	0	5692	8616	3281	0	0	3024	18123	41063	0	106135
EAST GODAVARI AT RAJAMAHENDRAVARAM			120184	4307	49208	48687	19270	137940	12222	0	59708	71283	14738	24411	0	561958
ELURU			199950	0	18167	289765	110774	43501	60895	170804	19458	2455	49088	267571	0	1232428
GUNTUR			208659	24030	3744	3328	3666	0	3713	276	2219	207857	50834	71563	0	579889
KAKINADA			8688	6424	0	46007	0	0	0	0	84420	26125	0	0	0	171664
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	19738	13225	8182	0	116116
KURNOOL			8915	3645	24397	7546	17922	158961	44875	0	0	72149	69488	12369	0	420267
NANDYAL			162062	53793	70517	171304	85734	209062	26043	54981	39338	42022	42163	27762	0	984781
NTR AT VIJAYAWADA			1192	13041	585	1221	23487	0	19437	6243	5448	0	0	10201	0	80855
PALNADU AT NARASARAOPET			10809	42623	2930	30722	87535	41721	51404	15350	63374	63960	9362	82044	0	501834
PAO - ANDHRA PRADESH			13060	2600	0	6305	0	5744	14081	1097	4533	3158	60813	0	0	111391
PARVATHIPURAM MANYAM			10704	14524	0	0	40336	17854	495	3207	2984	648	110173	0	0	200925
PRAKASAM AT ONGOLE			110437	0	43757	61616	49950	168406	84830	27501	2928	63985	129567	120402	0	863379
SRI POTTI SRIRAMULU NELLORE			3399	20944	0	28249	143104	78404	95811	0	49495	26136	0	105670	0	551212
SRI SATHYA SAI AT PUTTAPARTHY			7124	3698	0	7012	0	38296	0	17847	0	1252	67646	0	0	142875
SRIKAKULAM			28588	0	0	30996	1122	0	0	7233	0	13806	10513	98817	0	191075
TIRUPATI			44207	111184	1436	67008	66669	231230	55764	10780	179835	42105	97163	47468	0	954849
VISAKHAPATNAM			0	13257	20373	17700	0	0	23775	0	0	0	18131	11646	0	104882
VIZIANAGARAM			0	0	0	0	0	6270	17188	1171	0	3125	0	0	0	27754
WEST GODAVARI AT BHIMAVARAM			20878	0	6826	0	0	48582	0	0	0	0	0	1206	0	77492
YSR AT KADAPA			40133	228567	2868	175608	61747	205395	52978	4951	120739	36614	153609	134143	0	1217352
Total:			1236954	683983	354532	1533962	938904	2000419	836841	539235	884864	742161	1249256	1577920	0	12579031
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	30700	0	0	0	30700
ANAKAPALLI			0	0	0	0	0	0	0	0	0	22360	0	0	0	22360
ANANTHAPURAMU			0	0	0	0	17211	0	0	0	0	54305	0	0	0	71516
CHITTOOR			0	0	0	0	0	0	0	0	0	1800	0	0	0	1800
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	6000	0	0	0	0	69126	0	0	0	75126
GUNTUR			0	0	0	0	9980	0	0	0	0	24920	0	0	0	34900
KAKINADA			0	0	0	0	17250	0	0	0	0	17400	0	0	0	34650
KURNOOL			0	0	0	0	6216	0	0	0	0	7680	0	0	0	13896
NANDYAL			0	0	0	0	6250	0	0	0	0	14536	0	0	0	20786
PALNADU AT NARASARAOPET			0	0	0	0	5372	0	0	0	0	13378	0	0	0	18750
PAO - ANDHRA PRADESH			0	0	0	0	157795	0	0	0	0	246990	0	78380	0	483165
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	19402	0	0	0	19402
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	20310	0	0	0	20310
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	12840	0	0	0	12840
TIRUPATI																

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	
KURNOOL	0	0	0	1000	0	1500	2000	0	750	0	1750	0	0	7000	
NANDYAL	0	0	0	0	0	1500	0	0	0	2250	4500	0	0	8250	
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	750	750	0	0	6000	
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	3000	1538	0	0	8288	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1500	0	0	1500	0	0	2250	0	0	5250	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	750	0	0	750	750	0	750	0	0	3000	
SRIKAKULAM	0	0	0	750	750	0	0	0	0	0	1500	0	0	3000	
TIRUPATI	0	0	0	601	589	1500	1500	601	750	2702	10000	0	0	18243	
VISAKHAPATNAM	0	0	0	0	2000	1500	0	0	0	0	2000	0	0	5500	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2250	0	0	0	2250	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1500	0	0	0	1500	0	0	3000	
YSR AT KADAPA	0	0	0	750	1500	1500	0	750	2250	0	2250	0	0	9000	
Total:	0	0	0	10351	13089	19750	9500	10101	13500	13702	43923	0	0	133916	
HOA 240601001 03 130135			CCO	EFS02-Principal Chief Conservator of Forests											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000	
ANAKAPALLI	0	0	0	750	0	0	0	1500	0	0	750	0	0	3000	
ANANTHAPURAMU	0	0	0	0	1230	2760	1200	0	0	0	2620	0	0	7810	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	2250	0	0	2250	
BAPATLA	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000	
CHITTOOR	0	0	0	0	750	0	0	0	0	0	2250	0	0	3000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1400	0	8100	0	1500	0	0	11000	
GUNTUR	0	0	0	1250	0	1250	0	1250	0	0	1250	0	0	5000	
KAKINADA	0	0	0	0	0	1500	0	0	0	0	1500	0	0	3000	
KRISHNA AT MACHILIPATNAM	0	0	0	750	0	0	1500	0	0	0	750	0	0	3000	
NANDYAL	0	0	0	750	3000	0	0	0	750	0	3750	1500	0	9750	
PALNADU AT NARASARAOPET	0	0	0	0	1500	0	0	0	2250	1500	750	0	0	6000	
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	3000	5250	0	0	12000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	750	0	0	0	0	1500	750	0	0	3000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	750	0	0	0	1500	0	3000	0	0	5250	
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	4500	9450	0	0	19050	
VISAKHAPATNAM	0	0	0	0	1250	0	0	0	0	0	3750	0	0	5000	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2250	0	0	0	2250	
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	850	1500	0	0	6000	
Total:	0	0	0	6315	15230	6910	7100	7100	13350	13600	47070	1500	0	118175	
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	250	0	0	1000	
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	1000	0	0	1500	
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	500	0	0	1500	
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	250	0	0	1000	
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	1000	1941	0	0	3441	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	750	0	942	0	0	1692	
TIRUPATI	0	0	0	0	0	0	0	0	0	2000	601	0	0	2601	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	825	0	0	825	
Total:	0	0	0	0	500	1750	1089	0	1750	3000	7309	1000	0	16398	
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	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	1000	0	0	1500	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	1704	0	0	1704	
CHITTOOR	0	0	0	0	0	250	0	0	0	0	0	750	0	1000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	500	0	500	0	0	0	500	0	0	1500	
ELURU	0	0	0	0	0	0	0	470	0	0	0	0	0	470	
GUNTUR	0	0	0	0	0	0	0	0	0	0	825	0	0	825	
KAKINADA	0	0	0	250	250	0	250	0	0	250	0	0	0	1000	
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	1000	0	0	1242	
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	1000	1500	0	0	3000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	950	0	0	950	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
TIRUPATI	0	0	0	0	495	0	0	0	0	2483	1000	0	0	3978	
YSR AT KADAPA	0	0	0	0	0	0	0	0	435	0	435	0	0	870	
Total:	0	0	0	492	1245	1250	1369	470	435	3733	10914	750	0	20658	
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	60000	0	0	120000	
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	94210	0	0	481476	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	101154	0	0	101154	

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	
BAPATLA			0	0	0	0	38352	0	0	0	0	0	80104	0	0	118456	
CHITTOOR			0	0	0	0	0	0	0	0	0	0	120000	0	0	120000	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	58387	60000	52114	0	0	18805	33005	0	0	222311	
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	3764067	2509378	0	0	12525621	
KAKINADA			0	30000	0	30000	0	0	30000	0	0	30000	0	0	0	120000	
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	46173	0	0	0	61564	0	0	107737	
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	90000	30000	0	0	210000	
NANDYAL			0	0	0	60000	59370	0	0	72203	30630	0	72878	0	0	295081	
PALNADU AT NARASARAOPET			0	0	0	0	109278	0	51408	0	0	29136	46200	0	0	236022	
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	42000	114333	0	0	216333	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	120000	0	0	120000	
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	60000	0	0	120000	
TIRUPATI			0	0	0	0	0	0	0	0	32736	0	55332	0	0	88068	
VISAKHAPATNAM			0	0	0	0	60000	0	60000	0	30000	0	0	30000	0	180000	
YSR AT KADAPA			0	0	0	0	60000	0	0	0	210000	0	81600	0	0	351600	
Total:			0	30000	30000	148860	3098112	246330	426015	109729	4283238	3974008	3639758	30000	0	16016050	
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	15000	0	0	30000	
ANAKAPALLI			0	0	0	0	0	0	0	0	22500	0	7500	0	0	30000	
ANANTHAPURAMU			0	0	0	0	8500	0	14983	0	17500	0	23320	0	0	64303	
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	30000	0	0	30000	
CHITTOOR			0	0	0	0	7450	7500	0	0	0	0	0	15050	0	30000	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	7253	7736	0	29603	0	6769	0	7736	0	0	59097	
GUNTUR			0	0	0	8750	0	0	8750	0	8499	0	9000	0	0	34999	
KAKINADA			0	0	0	5567	8888	0	0	0	7521	0	0	7618	0	29594	
KRISHNA AT MACHILIPATNAM			0	0	0	7500	0	0	0	0	0	0	22496	0	0	29996	
KURNOOL			0	0	0	8507	0	0	23899	0	0	0	32016	0	0	64422	
NANDYAL			0	0	0	6000	6500	0	0	0	0	0	43129	15000	0	70629	
PALNADU AT NARASARAOPET			0	0	0	6141	7656	0	0	0	7885	0	14883	0	0	36565	
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	30000	0	0	30000	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	30000	0	0	30000	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	29150	0	0	29150
TIRUPATI			0	0	0	6590	21061	0	0	0	18423	6832	39955	0	0	92861	
VISAKHAPATNAM			0	0	0	0	15202	0	15000	0	10777	0	8655	0	0	49634	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	28600	0	0	0	28600	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	22443	0	7514	0	0	29957	
Total:			0	0	0	63807	90494	7500	92235	0	122317	35432	350354	37668	0	799807	
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	40000	45220	75660	0	567860	
ANAKAPALLI			46240	0	0	0	184960	23120	23120	23120	23120	23120	23120	23120	0	393040	
ANANTHAPURAMU			0	69360	69360	0	138720	138720	69360	69360	69360	0	69360	69360	0	762960	
ANNAMAYYA AT RAYACHOTI			0	96680	48340	0	96680	0	96680	48340	48340	48340	23120	0	0	506520	
CHITTOOR			0	23120	0	0	92480	23120	23120	23120	23120	23120	0	0	0	231200	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	25220	0	75660	0	50440	25220	25220	25220	25220	25220	25220	0	302640	
ELURU			903300	0	0	0	0	3469998	1758665	1176750	890750	890750	817190	20000	0	9927403	
GUNTUR			49000	0	0	0	196000	49000	25220	72780	49000	49000	49000	49000	0	588000	
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	23250	23250	23250	0	279000	
PALNADU AT NARASARAOPET			0	25220	0	75660	25220	25220	25220	25220	25220	25220	25220	25220	0	302640	
PARVATHIPURAM MANYAM			23120	0	0	69360	23120	23120	23120	23120	23120	23120	23120	23120	0	277440	
PRAKASAM AT ONGOLE			0	204785	142920	71460	71460	71460	71460	0	71460	71460	71460	0	0	847925	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	277240	57700	57700	0	115400	57700	0	565740	
SRI SATHYA SAI AT PUTTAPARTHY			0	23120	0	69360	0	46240	23120	23120	23120	23120	23120	23120	0	277440	
SRIKAKULAM			73560	73560	0	50440	0	0	0	0	0	0	0	0	0	197560	
TIRUPATI			0	0	0	0	0	0	0	0	0	0	15000	15000	0	30000	
VISAKHAPATNAM			23120	0	0	69360	23120	23120	23120	23120	23120	23120	0	0	0	231200	
YSR AT KADAPA			0	0	96680	0	145020	0	48340	23120	121900	25220	23120	48340	0	531740	
Total:			1141590	611505	474240	589770	1040030	3963558	2676785	1727780	1497800	1314060	1371920	478110	0	16887148	
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	
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	25000	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	25000	0	50000	
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	50000	0	250000	
HOA 240601001 03 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	
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	11600	0	11600	

HOA	240601001	03 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
Total:			0	0	0	0	0	0	0	0	0	0	0	23200	0	23200
HOA	240601001	03 510511	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
ANANTHAPURAMU			0	0	0	0	1700	3000	0	0	0	0	0	6500	0	11200
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	10500	0	10500
CHITTOOR			0	0	0	0	1500	0	0	0	0	0	0	4500	0	6000
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	1500	0	6000
NANDYAL			0	0	0	0	1500	0	0	0	0	0	0	4470	0	5970
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	12000	0	12000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
SRIKAKULAM			0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	18000	0	18000
VISAKHAPATNAM			0	0	0	0	0	3000	0	0	0	0	0	7000	0	10000
Total:			0	0	0	0	10950	6000	3000	0	3500	0	0	88470	0	111920
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	8864424	8778839	8770353	0	105283866
Total:			9002602	8943405	8834291	8865537	8620176	8550795	8509377	8740409	8803658	8864424	8778839	8770353	0	105283866
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	2804354	2786408	2777244	0	34656258
Total:			3647613	2820068	2811196	2823467	2754296	3175141	2683961	2775713	2796797	2804354	2786408	2777244	0	34656258
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	3341215	3304273	3296226	0	37401778
Total:			3058058	3031206	3014522	3019457	2930069	2914073	2889357	3289551	3313771	3341215	3304273	3296226	0	37401778
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	1748689	1726978	1720424	0	20711449
Total:			1750583	1747451	1733522	1735865	1696081	1690171	1692793	1730670	1738222	1748689	1726978	1720424	0	20711449
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	2901438	0	0	0	5802794
Total:			0	0	0	0	0	0	0	0	2901356	2901438	0	0	0	5802794
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	166421	0	212137	0	1162224
YSR AT KADAPA			0	0	14455	0	0	0	0	0	0	0	2513	0	0	16968
Total:			532290	44615	34952	76405	0	35468	20458	85004	0	166421	2513	212137	0	1210263
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	50832	0	65266	0	276788
YSR AT KADAPA			0	0	4533	0	0	0	0	0	0	0	54	0	0	4587
Total:			95645	8375	4533	16310	0	28382	6138	14629	763	50832	54	65266	0	290927
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	7011554	0	79149	0	7358881
YSR AT KADAPA			0	0	4867	0	0	0	0	0	0	0	1103	0	0	5970
Total:			158973	18322	15730	32971	0	11628	6888	38992	0	7011554	1103	79149	0	7375310
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	26618	0	33941	0	203325
YSR AT KADAPA			0	0	2894	0	0	0	0	0	0	0	602	0	0	3496
Total:			91610	28523	2894	8956	0	5596	3276	9962	0	26618	602	33941	0	211978
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	5362808	22659766	0	0	30813172
Total:			0	0	0	0	2790598	0	0	0	0	5362808	22659766	0	0	30813172

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	37870	0	0	148499
Total:				0	0	0	36624	4878	12995	7096	7295	41741	0	37870	0	0	148499
HOA	240601001	04	130134	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	0	0	999320	0	0	999320
Total:				0	0	0	0	0	0	0	0	0	0	999320	0	0	999320
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	50701	0	0	202881
Total:				0	0	0	49580	0	49100	0	16900	36600	0	50701	0	0	202881
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	150790	0	0	277674
Total:				0	0	0	0	0	0	126884	0	0	0	150790	0	0	277674
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	56511	0	0	225908
Total:				0	0	0	46274	0	22827	18275	0	82021	0	56511	0	0	225908
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	18778	22400	0	0	158479
Total:				0	0	0	41111	39648	14853	176	14510	7003	18778	22400	0	0	158479
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	33268	48503	0	0	183335
Total:				0	0	0	46745	32670	6740	0	15409	0	33268	48503	0	0	183335
HOA	240601001	04	210212	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	0	0	278741	0	0	278741
Total:				0	0	0	0	0	0	0	0	0	0	278741	0	0	278741
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	497500	0	0	499000
Total:				0	0	0	0	0	0	0	0	1500	0	497500	0	0	499000
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	11130	2131155	0	0	8524863
Total:				0	0	0	2119050	2111250	0	0	1820280	331998	11130	2131155	0	0	8524863
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	5986258	0	0	9430463
Total:				0	0	0	1147841	1147608	0	1148756	0	0	0	5986258	0	0	9430463
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
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	69360	0	0	0	69360
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	50440	0	100880	0	477080
Total:				0	0	73560	0	50440	50440	50440	121900	50440	119800	0	100880	0	617900
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	1048590	1048590	1041555	0	12478609
Total:				1019082	1132262	1023502	1023502	1023502	1023502	1047830	1023502	1023190	1048590	1048590	1041555	0	12478609
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	750000	0	0	1500000
Total:				0	0	0	0	0	0	750000	0	0	0	750000	0	0	1500000
HOA	240601001	04	510511	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	138935	139343	0	0	0	0	278690	0	0	556968
Total:				0	0	0	0	138935	139343	0	0	0	0	278690	0	0	556968
HOA	24060110127	06	310312	CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	1220000	0	0	1220000
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	0	0	0	0	0	1707000	0	0	1707000
BAPATLA				0	0	0	0	0	0	0	0	0	0	295000	70000	0	365000
CHITTOOR				0	0	0	0	0	0	0	0	0	0	1703400	0	0	1703400
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	0	488000	0	0	488000
ELURU				0	0	0	0	0	0	0	0	0	0	169620	1288016	0	1457636
GUNTUR				0	0	0	0	0	0	0	0	0	0	245667	0	0	245667
KAKINADA				0	0	0	0	0	0	0	0	0	0	0	488000	0	488000
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	0	244000	0	0	244000
KURNOOL				0	0	0	0	0	0	0	0	0	0	975000	0	0	975000
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	487376	0	0	487376
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	975000	0	0	975000
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	4146000	0	0	4146000

24060110127 06 310312		CCO	EFS02-Principal Chief Conservator of Forests												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	3903000	0	0	3903000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	1707000	0	0	1707000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	479448	251949	0	731397
TIRUPATI		0	0	0	0	0	0	0	0	0	0	1707000	0	0	1707000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	487724	0	487724
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	480460	0	480460
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1951000	-13920	0	1937080
Total:		0	0	0	0	0	0	0	0	0	0	22403511	3052229	0	25455740
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	365980	0	0	0	996980
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	63024	0	0	0	1872688
PAO - VISAKHAPATNAM		0	0	0	0	0	253950	0	0	0	668178	0	0	0	922128
Total:		0	0	0	0	0	15340273	-42542	0	0	1097182	0	0	0	16394913
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
ELURU		0	0	0	0	0	0	0	0	0	-13149	0	0	0	-13149
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
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	-774	0	0	0	-774
Total:		-35186	-67445	0	-27433	-302194	-15599	0	-62570	-8000	-13923	0	0	0	-532350
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	367840	305835	223377	0	4148007
NANDYAL		1099265	1102155	1080329	1075695	1117955	928695	949428	1095105	977795	1220355	1136195	876234	0	12659206
PRAKASAM AT ONGOLE		206250	206250	210730	118620	172680	172680	172680	232180	232180	157600	179290	233350	0	2294490
TIRUPATI		3138670	2931690	3092502	2930104	2891984	2906880	2822040	2788520	2813890	2727480	2730210	2717520	0	34491490
VISAKHAPATNAM		1099695	1102235	1102235	1104485	976930	877450	879690	881150	881150	886870	886870	888220	0	11566980
Total:		5899760	5698210	5841676	5584784	5516779	5252765	5191678	5364420	5272855	5360145	5238400	4938701	0	65160173
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	2925	2525	2025	0	53900
NANDYAL		1020	1020	1020	1020	1895	1850	1850	2075	2075	2075	2075	1747	0	19722
PRAKASAM AT ONGOLE		700	9700	700	700	1050	1050	1050	1050	1050	1050	700	1050	0	19850
TIRUPATI		92835	24735	25068	23833	24176	24760	24260	24310	24610	23910	23910	23910	0	360317
VISAKHAPATNAM		16390	16390	16390	16390	15315	14615	14615	14615	14615	14615	14615	14615	0	183180
Total:		132245	54770	47453	44868	45361	45200	44700	45350	45275	44575	43825	43347	0	636969
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	137242	118665	86026	0	1463437
NANDYAL		400915	401888	394539	395124	413880	350240	338207	439468	395699	486199	454799	326638	0	4797596
PRAKASAM AT ONGOLE		69445	69445	70953	39940	58142	58142	58142	97152	97152	97152	77419	99374	0	892458
TIRUPATI		1080081	1010431	1064592	1028550	1010080	1014758	980317	1062403	1078958	1039630	1045141	1044339	0	12459280
VISAKHAPATNAM		370074	370929	370929	371687	328764	295286	296041	328588	328588	330723	330723	331227	0	4053559
Total:		2040340	1972518	2020838	1955126	1931145	1842015	1796559	2064853	2037639	2090946	2026747	1887604	0	23666330

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	59043	52064	38067	0	671406
NANDYAL			130603	130603	127111	125345	138497	125372	123376	136112	119284	153284	142071	115532	0	1567190
PRAKASAM AT ONGOLE			24625	24625	25073	15862	23268	23268	15862	21812	21812	21812	21929	21929	0	261877
TIRUPATI			431331	404411	423433	407352	404265	409014	395320	391432	398133	383592	384854	383612	0	4816749
VISAKHAPATNAM			124027	124433	124433	124793	107793	91884	92243	92243	92243	92752	92752	92968	0	1252564
Total:			767796	741282	757260	730562	731168	708456	685844	700642	690515	710483	693670	652108	0	8569786
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	22950	93755	0	239607
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	79333	108120	0	0	344947
TIRUPATI			0	409138	0	213233	605097	2981969	996072	69160	1602666	45500	25553	295526	0	7243914
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	124833	156623	389281	0	8889488
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
ELURU			0	0	0	0	0	0	0	0	0	0	0	140	0	140
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	700	0	0	48431
TIRUPATI			22500	182	0	1350	8645	60414	450	600	405167	1617	4500	2041	0	507466
VISAKHAPATNAM			0	31500	0	0	0	0	0	0	0	0	0	27000	0	58500
Total:			22500	40682	85	1350	8691	60414	450	600	461767	1617	5200	29181	0	632537
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	581431	0	0	0	581431
ELURU			0	0	0	0	41282	0	0	0	0	142999	7723	34979	0	226983
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	172080	0	0	0	446619
PRAKASAM AT ONGOLE			0	0	20257	9101	10315	0	21817	0	0	113403	40340	0	0	215233
TIRUPATI			0	183467	0	38499	203735	383124	170891	24545	75606	1210031	8993	135075	0	2433966
VISAKHAPATNAM			46349	0	0	0	0	0	984	0	0	607799	0	0	0	655132
Total:			136742	183467	20257	194816	308440	383124	230622	24545	75606	2827743	57056	170054	0	4612472
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	2295	18082	0	51410
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	6742	1449	47030	0	538422
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	6742	3744	65112	0	787190
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	7260	0	0	0	10110
Total:			0	0	0	0	2850	0	0	0	0	7260	0	0	0	10110
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	2845	0	0	11375
NANDYAL			0	0	0	0	0	5685	0	0	0	0	5690	0	0	11375
PRAKASAM AT ONGOLE			0	0	0	0	0	5685	0	0	0	0	4276	0	0	9961
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	12811	0	0	41241
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	690	0	0	2750
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	5500	0	0	5500
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	6190	0	0	10150
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	7810	7820	0	0	31250
Total:			0	0	0	0	31240	0	0	0	7810	7810	7820	0	0	54680
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	86746	0	0	241261
VISAKHAPATNAM			0	0	59431	0	0	58599	60153	0	0	62264	0	0	0	240447

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		
Total:			0	0	118705	0	58491	58599	60153	36750	0	62264	86746	0	0	481708		
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		
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	50000	0	0	50000		
TIRUPATI			0	0	0	0	0	0	0	0	0	37500	0	50000	0	87500		
Total:			0	0	0	0	0	0	0	0	37444	37500	50000	50000	0	174944		
HOA	240602110	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		
NANDYAL			0	0	0	0	0	0	0	0	0	9373	0	0	0	9373		
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	12500	0	12500		
Total:			0	0	0	0	0	0	0	0	0	9373	0	12500	0	21873		
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		
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000		
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	25000	0	43350		
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		
NANDYAL			0	0	0	0	0	0	0	0	0	11133805	6160975	-5313	0	17289467		
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	85000	85400	0	170400		
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	6649492	327608	7687052	-27668	0	14636484		
SRIKAKULAM			0	0	0	0	0	0	0	0	0	116110	14400	184200	0	314710		
TIRUPATI			0	0	0	0	0	0	0	0	0	0	294300	0	0	294300		
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	41500	129600	150700	0	321800		
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	70000	1335000	0	0	1405000		
Total:			0	0	0	0	0	0	0	0	6649492	11689023	15706327	387319	0	34432161		
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	831570	784447	0	6425005		
VISAKHAPATNAM			0	0	1503075	1680715	29208	0	998062	607734	0	1602471	0	0	0	6421265		
Total:			0	0	3105644	1680715	1534110	64990	2634589	607734	0	1602471	831570	784447	0	12846270		
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	138060	138910	138910	0	1649090		
Total:			134370	134970	137210	137210	137210	138060	138060	138060	138060	138060	138910	138910	0	1649090		
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	3000	3000	3000	0	36000		
Total:			3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	36000		
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	51511	51828	51828	0	580442		
Total:			45242	45444	46199	46199	46199	46485	46485	51511	51511	51511	51828	51828	0	580442		
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	22090	22226	22226	0	263858		
Total:			21499	21595	21954	21954	21954	22090	22090	22090	22090	22090	22226	22226	0	263858		
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	768397	0	800920		
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	768397	0	805808		
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	228852	0	239839		
TIRUPATI			0	0	0	0	1645	0	0	0	0	101738	0	0	0	103383		

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
Total:		0	0	0	0	1645	9730	0	0	1257	101738	0	228852	0	343222
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	93481	0	94058
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	93481	0	94840
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	11685	0	0	0	14685
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	4291	0	0	0	4291
Total:		0	0	0	0	3000	0	0	0	0	15976	0	0	0	18976
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	2406	1802	0	0	15895
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	2406	1802	0	0	18221
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	1647495	0	0	6596475
VISAKHAPATNAM		0	0	1647334	974400	677922	0	992140	656345	0	1651169	0	0	0	6599310
Total:		0	0	3295138	974400	2318176	0	1146967	2162440	0	1651169	1647495	0	0	13195785
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	86404	0	0	0	348271
VISAKHAPATNAM		0	0	0	58152	0	52723	0	0	55835	0	0	48608	0	215318
Total:		0	0	0	145011	87168	52723	0	0	143675	86404	0	48608	0	563589
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	25071	0	0	0	49893
Total:		0	0	0	12081	12741	0	0	0	0	25071	0	0	0	49893
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 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	0	0	0	24000	0	24000
Total:		0	0	0	0	0	0	0	0	0	0	0	24000	0	24000
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	839500	0	301900	0	12847176
APAO - DOWLESWARAM		0	0	900000	0	0	500000	0	0	441176	0	0	488168	0	2329344
APAO - KADAPA		0	0	7523180	1602100	0	7979710	0	577710	600000	143826	0	1665589	0	20092115
APAO - KAKINADA		0	0	1107040	20060	0	258000	0	0	177700	1288859	0	2458126	0	5309785
APAO - NANDYAL		0	0	18999528	67000	0	17040800	9000000	26521500	0	0	0	11608035	0	83236863
APAO - NARASARAOPET		0	0	1824300	4914700	0	1930390	0	590800	457094	3137100	-31500	-804432	0	12018452
APAO - NELLORE-2 (TGP)		0	0	4046039	13268933	0	10187894	-383623	835381	971828	268061	-78440	1649569	0	30765642
APAO - VIZIANAGARAM		0	0	0	2267686	0	1465030	0	0	1125600	0	-58000	69000	0	4869316
PAO - ANANTAPUR		0	0	5822500	788800	0	4011970	0	3477300	65000	0	-206000	2639509	0	16599079
PAO - ELURU		0	0	0	3090534	0	2262700	0	0	689700	2936083	0	7009477	0	15988494
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	61400	0	61400
PAO - KADAPA		0	0	1469087	290000	0	970400	0	356000	378665	0	0	1467835	0	4931987
PAO - KURNOOL		0	0	3163041	472000	0	1261200	1826000	3672100	0	0	0	1808006	0	12202347
PAO - ONGOLE		0	0	8897336	4500915	-26697	10731295	9996700	2208000	600000	9368740	0	15417664	0	61693953
PAO - SRIKAKULAM		0	0	0	467300	0	2440392	0	43465	515957	72000	0	609538	0	4148652
PAO - TIRUPATI		0	0	5714344	0	0	4325000	3161000	5868870	0	0	0	127010	0	19196224
PAO - VIJAYAWADA		0	0	0	1137250	0	562020	0	0	0	1082900	0	300000	0	3082170
PAO - VISAKHAPATNAM		0	0	990000	32479686	0	13866066	0	3955200	10011239	15474898	0	10257291	0	87034380
Total:		0	0	66224727	65583464	-26697	83190335	23600077	50241302	16222459	34611967	-373940	57133685	0	396407379
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	165000	0	1315000
APAO - NARASARAOPET		0	0	1400000	0	0	778694	0	204000	0	559200	540006	0	0	3481900

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 - NELLORE-2 (TGP)		0	0	700000	570000	0	1700000	0	0	0	900000	1500000	0	0	5370000
APAO - VIZIANAGARAM		0	0	0	1225000	0	3027283	0	0	0	10846929	4989679	60392	0	20149283
PAO - ELURU		0	0	0	3753300	0	888000	0	0	0	1740940	2134200	-9706	0	8506734
PAO - ONGOLE		0	0	0	3698072	0	2876600	1500000	1353500	0	1089500	1834500	-241300	0	12110872
PAO - VISAKHAPATNAM		0	0	0	4316419	0	3102808	0	926100	0	580357	210000	0	0	9135684
Total:		0	0	2100000	13562791	0	12373385	1500000	3633600	0	15716926	11208385	-25614	0	60069473
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	606000	0	0	1656000
APAO - NANDYAL		0	0	100000	0	0	0	0	525000	0	0	6800000	0	0	7425000
APAO - NELLORE-2 (TGP)		0	0	112000	0	0	0	0	0	0	4611280	475400	0	0	5198680
PAO - KURNOOL		0	0	0	0	0	150000	130000	100000	0	850000	4500000	-100000	0	5630000
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	3227500	0	0	3227500
Total:		0	0	712000	250000	0	450000	130000	625000	0	5461280	15608900	-100000	0	23137180
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	112613	-19054	13491930	0	65206743
APAO - DOWLESWARAM		0	0	11873114	3279854	0	9471228	0	2623326	0	10089115	0	14497333	0	51833970
APAO - KADAPA		0	0	27903043	-231254	-21128	22804556	-3138	3883546	-191548	4506392	-244103	15882940	0	74289306
APAO - KAKINADA		0	0	4930554	43012	0	1375398	0	0	0	4377702	0	4332149	0	15058815
APAO - NANDYAL		0	0	28647215	4902504	0	2080600	13043944	29423183	-4500	233656	0	31157846	0	109484448
APAO - NARASARAOPET		0	0	20904576	6629791	0	12247857	0	5586143	0	4019844	-200000	12591130	0	61779341
APAO - NELLORE-2 (TGP)		0	0	12010363	9068750	0	16266752	0	4542512	0	4800934	-275000	11803694	0	58218005
APAO - VIZIANAGARAM		0	0	1025828	9124450	0	3727527	1365010	3025348	-544	12606335	0	16740459	0	47614413
PAO - ANANTAPUR		0	0	27538628	1394768	0	16805453	0	15411175	0	950000	0	12251606	0	74351630
PAO - ELURU		0	0	0	16250119	0	9645007	1147577	0	0	16295510	0	32094682	0	75432895
PAO - GUNTUR		0	0	2889602	0	0	1609461	0	1030625	0	557308	0	1348377	0	7435373
PAO - KADAPA		0	0	18867568	4670242	0	18482357	0	3349500	0	2708722	0	28441775	0	76520164
PAO - KURNOOL		0	0	8025124	947707	0	4513831	3992967	6173628	0	781797	-33362	3569875	0	27971567
PAO - ONGOLE		0	0	15974216	9748888	-36835	21851391	604545	14585124	0	5147905	0	36656437	0	104531671
PAO - SRIKAKULAM		0	0	2377712	2325075	0	2335179	0	2319682	0	6188883	-43012	6933014	0	22436533
PAO - TIRUPATI		0	0	22010398	971780	0	19493216	506000	5167959	0	10903086	-64100	31827687	0	90816026
PAO - VIJAYAWADA		0	0	3380945	3001028	0	6153458	0	359684	-554000	1657701	0	14319290	0	28318106
PAO - VISAKHAPATNAM		0	0	3241029	28749080	0	24130464	1037000	5136470	0	41807645	358104	42998771	0	147458563
Total:		0	0	235842910	101382794	-327910	207303950	21692705	116673608	-1974104	127745148	-520527	330938995	0	1138757569
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	18753778	2698424	0	33089322
Total:		0	0	0	436000	0	11201120	0	0	0	0	18753778	2698424	0	33089322
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	6544856	1801147	-186700	0	17496876
PAO - ELURU		0	0	0	0	0	366612	3729700	0	0	28272832	0	3427476	0	35796620
PAO - KURNOOL		0	0	298000	0	0	422595	1300000	0	0	13800	0	-153332	0	1881063
PAO - ONGOLE		0	0	0	0	0	0	645000	440000	0	100000	0	0	0	1185000
PAO - VISAKHAPATNAM		0	0	0	11069555.07	0	21271321	0	1870739	0	21045178	0	0	0	55256793
Total:		0	0	1142899	12277095.07	0	30889285	5674700	3719015	0	55976666	1801147	3087444	0	114568251
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
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	-300000	0	-300000
Total:		-2513087	-6161054	0	-611184	0	0	0	0	0	0	0	-300000	0	-9585325
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	-3335000	0	0
Total:		0	0	833750	2501250	0	0	0	0	0	0	0	-3335000	0	0
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	-275830930	0	24169070
Total:		0	75000000	0											

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	-132425797	0	617574203
Total:		0	0	187500000	562500000	0	0	0	0	0	0	0	-132425797	0	617574203
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	17297531	0	25458148	0	119297824
Total:		0	0	0	9740000	0	29174549	29655246	5699200	2273150	17297531	0	25458148	0	119297824
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	216858126	0	813664775
Total:		0	0	0	87874878	273016538	102924522	0	0	132990711	0	0	216858126	0	813664775
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	1530000	6070807	8855569	0	69667846
Total:		0	0	0	4828720	0	22240620	0	0	26142130	1530000	6070807	8855569	0	69667846
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	540000	773803	8608151	0	37844432
Total:		0	0	0	4865708	0	15227889	0	0	7828881	540000	773803	8608151	0	37844432
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	84000000	0	450000000	0	786000000
Total:		0	0	84000000	0	0	0	0	0	168000000	84000000	0	450000000	0	786000000
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	16000000	0	0	0	64000000
Total:		0	0	16000000	0	0	0	0	0	32000000	16000000	0	0	0	64000000
HOA	241501120 04 310311	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1521087400	0	0	0	869192800	0	869192800	0	1086491000	0	0	0	-354476347	0	3991487653
Total:	1521087400	0	0	0	869192800	0	869192800	0	1086491000	0	0	0	-354476347	0	3991487653
HOA	241501120 04 310312	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	121839550	0	0	0	69622600	0	0	69622600	0	0	87028250	0	-65876169	0	282236831
Total:	121839550	0	0	0	69622600	0	0	69622600	0	0	87028250	0	-65876169	0	282236831
HOA	241501120 04 370371	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	0	35759708	0	35759708
Total:	0	0	0	0	0	0	0	0	0	0	0	0	35759708	0	35759708
HOA	241501120 04 370372	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	43534400	0	0	0	24876800	0	24876800	0	31096000	0	0	0	-6416823	0	117967177
Total:	43534400	0	0	0	24876800	0	24876800	0	31096000	0	0	0	-6416823	0	117967177
HOA	241501120 04 370373	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	34878200	0	0	0	19930400	0	19930400	0	24913000	0	0	0	-13313303	0	86338697
Total:	34878200	0	0	0	19930400	0	19930400	0	24913000	0	0	0	-13313303	0	86338697
HOA	241501120 04 380381	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2397500	0	0	0	1370000	0	0	1370000	0	0	1712500	0	-2166168	0	4683832
Total:	2397500	0	0	0	1370000	0	0	1370000	0	0	1712500	0	-2166168	0	4683832
HOA	241501120 04 380382	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	18445350	0	0	0	10540200	0	10540200	0	13175250	0	0	0	-246742	0	52454258
Total:	18445350	0	0	0	10540200	0	10540200	0	13175250	0	0	0	-246742	0	52454258
HOA	241501120 04 380384	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	16222500	0	0	0	9270000	0	9270000	0	0	0	11587500	0	-21361976	0	24988024
Total:	16222500	0	0	0	9270000	0	9270000	0	0	0	11587500	0	-21361976	0	24988024
HOA	241501120 04 380385	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2410100	0	0	0	1377200	0	0	1377200	0	0	1721500	0	-1814967	0	5071033
Total:	2410100	0	0	0	1377200	0	0	1377200	0	0	1721500	0	-1814967	0	5071033
HOA	241501120 05 310311	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	300000000	0	0	0	190000000	0	0	190000000	0	0	230000000	0	0	0	910000000
Total:	300000000	0	0	0	190000000	0	0	190000000	0	0	230000000	0	0	0	910000000
HOA	241501120 05 310312	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	11800000	0	0	0	11800000	0	0	11800000	0	0	11800000	0	0	0	47200000
Total:	11800000	0	0	0	11800000	0	0	11800000	0	0	11800000	0	0	0	47200000

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	3750000	0	0	0	15000000
Total:			5250000	0	0	0	3000000	0	3000000	0	0	3750000	0	0	0	15000000
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	3600000	0	0	0	14400000
Total:			0	5040000	0	2880000	0	0	2880000	0	0	3600000	0	0	0	14400000
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	1400000	0	0	0	5600000
Total:			0	1960000	0	1120000	0	0	0	1120000	0	1400000	0	0	0	5600000
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	2300000	0	0	0	9200000
Total:			0	3220000	0	1840000	0	0	0	1840000	0	2300000	0	0	0	9200000
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	106500000	0	0	1236937000
Total:			350922950	0	0	200527400	127800000	0	200527400	250659250	0	0	106500000	0	0	1236937000
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	49500000	0	0	232500000
Total:			64050000	0	0	36600000	0	0	36600000	45750000	0	0	49500000	0	0	232500000
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	27068250	0	0	0	108273000
Total:			37895550	0	0	21654600	0	0	21654600	0	0	27068250	0	0	0	108273000
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	4429750	0	0	0	17719000
Total:			6201650	0	0	3543800	0	0	3543800	0	0	4429750	0	0	0	17719000
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	1169500	0	0	4678000
Total:			1637300	0	0	0	935600	0	935600	0	0	0	1169500	0	0	4678000

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	1871250	0	0	0	7485000
Total:				2619750	0	0	1497000	0	0	1497000	0	0	1871250	0	0	0	7485000
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	2339250	0	0	0	9357000
Total:				3274950	0	0	0	1871400	0	1871400	0	0	2339250	0	0	0	9357000
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	1052750	0	0	4211000
Total:				1473850	0	0	0	842200	0	842200	0	0	0	1052750	0	0	4211000
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	121280	121280	121280	0	1443800
PAO - ANDHRA PRADESH				6435385	6528375	6455304	6545295	6901769	6973251	6609055	6657735	6750265	6740515	6788325	6581254	0	79966528
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	109910	115500	115500	115500	115500	115500	115500	115500	115500	0	1033910
Total:				6553775	6646765	6573694	6773595	7138549	7210031	6845835	6894515	6987045	6977295	7025105	6818034	0	82444238
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	81400	80000	78786	0	952270
Total:				77400	78400	77284	78400	80819	81781	78500	79100	80400	81400	80000	78786	0	952270
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	45250	45250	45250	0	508203
PAO - ANDHRA PRADESH				2166510	2197820	2173227	2203517	2323530	2347598	2225032	2483739	2518260	2514645	2532481	2455251	0	28141610
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	37007	38889	38889	38889	43093	43093	43093	43093	43093	0	369139
Total:				2206372	2237682	2213089	2280386	2403254	2427322	2304756	2572082	2606603	2602988	2620824	2543594	0	29018952
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	17000	17000	17000	0	204000
PAO - ANDHRA PRADESH				1468262	1489643	1471335	1492279	1557730	1571385	1485357	1494910	1514480	1515711	1526409	1480836	0	18068337
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	13000	13000	13000	13000	13000	13000	13000	13000	13000	0	117000
Total:				1485262	1506643	1488335	1522279	1587730	1601385	1515357	1524910	1544480	1545711	1556409	1510836	0	18389337
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	732833	205173	689770	0	6081915
Total:				282360	199360	281021	1700911	368495	315072	393072	366308	547540	732833	205173	689770	0	6081915
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	5685	1700	8700	0	50424
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	5685	1700	8700	0	50574
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	2799177	76508	252986	0	4636739
Total:				95057	67111	94597	572677	114662	106056	132335	126017	199556	2799177	76508	252986	0	4636739
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	123286	40293	207124	0	1196471
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	123286	40293	207124	0	1197671
HOA 242500001 01 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
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	59643	0	0	0	59643
Total:				0	0	0	0	0	0	0	0	0	59643	0	0	0	59643
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	1258	654	1258	0	15885
Total:				0	0	0	3757	0	1640	1266	2516	3536	1258	654	1258	0	15885
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	105000	105000	105000	0	1120000
Total:				0	0	0	70000	0	0	0	0	735000	105000	105000	105000	0	1120000
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	19770	0	0	0	79770
Total:				0	0	0	27898	15598	0	16504	0	0	19770	0	0	0	79770
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	20490	0	0	573969
Total:				0	0	0	0	0	1574	1695	0	550210	0	20490	0	0	573969

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	3594	3358	0	0	48739	
Total:			0	0	0	18075	8016	4070	0	7951	3675	3594	3358	0	0	48739	
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	11966	0	0	0	49320	
Total:			0	0	0	17430	9960	0	9964	0	0	11966	0	0	0	49320	
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	868776	0	0	0	3475104	
Total:			0	0	0	1158368	579184	0	868776	0	0	868776	0	0	0	3475104	
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	17284	13498	15439	0	190650	
Total:			0	0	0	54472	22333	14662	17575	0	35387	17284	13498	15439	0	190650	
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	300318	300318	300318	300318	0	3603816
Total:			300318	300318	300318	300318	300318	300318	300318	300318	300318	300318	300318	300318	300318	0	3603816
HOA	242500001	01 510511	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	0	0	0	67850	0	67850	
Total:			0	0	0	0	0	0	0	0	0	0	0	67850	0	67850	
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	879250	951680	953030	0	10027048	
ANAKAPALLI			2714370	2715290	2871673	2600304	2644030	2607201	2403150	2611860	2627670	2633330	2646630	2540575	0	31616083	
ANANTHAPURAMU			4356460	4452840	4362040	3794000	4701463	4226296	3898275	4389230	4170298	4199880	4107235	4070531	0	50728548	
ANNAMAYYA AT RAYACHOTI			2726250	2614300	2619850	2182776	2704173	2728481	2568960	3040786	3041419	3064500	3008070	3023000	0	33340585	
BAPATLA			2846200	2866120	2891340	2512475	2375325	2458333	2311275	2604245	2588895	2593475	2651045	2651045	0	31349773	
CHITTOOR			2829385	2823392	2729935	2437883	2711789	2591250	2561270	2551405	2529775	2530335	2414335	2416165	0	31126919	
EAST GODAVARI AT RAJAMAHENDRAVARAM			3044945	3041160	3046140	2648761	2652750	2689496	2691487	2840790	3029150	2908700	2943580	2945820	0	34482779	
ELURU			4713949	4462960	4285679	3462821	4140360	4234171	3945320	4000400	3781345	3999770	4005820	4027370	0	49059965	
GUNTUR			4657280	4615150	4625457	5107660	5048300	4877132	4769019	4787375	4810735	4804245	4909516	4868176	0	57880045	
KAKINADA			4432090	4468030	4470980	4233150	4222501	4223976	4131855	4056507	3941120	3879760	3884720	4095287	0	50039976	
KONASEEMA AT AMALAPURAM			4018775	4020605	4022125	3563265	4037505	4133502	3921134	4064875	4078085	4098335	4042315	3939635	0	47940156	
KRISHNA AT MACHILIPATNAM			4614228	4485403	4286120	3721606	3787443	4043137	4196610	4020788	4224168	4329050	4216035	4136844	0	50061432	
KURNOOL			3209645	3136070	3246370	2564000	3176500	2959357	3085370	3468490	3423970	3397940	3318754	3256057	0	38242523	
NANDYAL			3000295	2950850	2800480	2001227	2665111	2827580	2650155	2772395	2723225	2782865	2894195	2913325	0	32981703	
NTR AT VIJAYAWADA			4932504	4976156	5046050	4012292	4833910	4987100	5119513	5218275	5281360	5383030	5379842	5126980	0	60297012	
PALNADU AT NARASARAOPET			2674495	2550145	2453148	1887926	2253200	2249853	2047207	2338960	2279955	2263734	2336040	2337500	0	27672163	
PARVATHIPURAM MANYAM			1568675	1565390	1580190	1400029	1270518	1198746	899500	1539678	1048992	1138578	1097075	1104315	0	15411736	
PRAKASAM AT ONGOLE			4308899	3328957	3261971	3337915	4453125	3767239	3559992	3584835	3708780	3674460	3681360	3624050	0	44291583	
SRI POTTI SRIRAMULU NELLORE			5840075	5995175	5760675	3632189	5090915	5248720	5371725	5501375	5515545	5311590	5350155	5297525	0	63915664	
SRI SATHYA SAI AT PUTTAPARTHY			2974810	2864846	2836450	2628497	2648610	2556371	2601411	2609850	2459800	2485640	2702390	2572830	0	31941505	
SRIKAKULAM			3413840	3419975	3373885	3102329	3214650	3138433	3221770	3262700	3325430	3339520	3341375	3348325	0	39502232	
TIRUPATI			3846489	3605200	3569690	3073215	3596504	3007832	3354945	3423892	3435733	3598275	3621315	3430255	0	41563345	
VISAKHAPATNAM			3649978	3690910	3718719	3129847	3501640	3374285	3691060	3787410	3752520	3639615	3674195	3683115	0	43293294	
VIZIANAGARAM			2888274	2937160	2938080	2984970	3011085	2949139	2669889	2822165	3064035	3071315	3094415	3136315	0	35566842	
WEST GODAVARI AT BHIMAVARAM			3491588	3423165	3435215	3235625	3243039	3141485	3065010	3072280	3044040	3012788	3014220	3097072	0	38249027	
YSR AT KADAPA			4655560	4695560	4704030	4451745	4167320	4001290	4492130	4399710	4333314	4360368	4484542	4445560	0	53191129	
Total:			92143653	90378759	89634822	78407997	87061036	85097339	84119082	87644336	87094139	87380348	87770854	87040702	0	1043773067	
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	20125	21825	21825	0	229825	
ANAKAPALLI			10800	10800	10800	9700	11700	11700	10050	10750	10400	10400	10400	9800	0	127300	
ANANTHAPURAMU			17700	19700	19200	21766	23867	42650	18500	25736	22000	22250	22332	22307	0	278008	
ANNAMAYYA AT RAYACHOTI			13000	8000	8000	4600	8000	10000	6000	13000	8000	8000	6000	6000	0	98600	
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	18300	17800	17800	0	217321	
EAST GODAVARI AT RAJAMAHENDRAVARAM			16600	16600	16600	13016	12500	12500	12550	13450	14600	13950	14400	14400	0	171166	
ELURU			24850	23350	22350	19219	25930	25050	22650	23150	23150	23450	23450	23450	0	280049	
GUNTUR			27900	27400	27400	29520	29150	29450	28800	28800	28800	29300	29300	28478	0	343798	
KAKINADA			21350	21750	21750	23355	24203	24165	24000	24010	23600	23139	23150	23950	0	278422	
KONASEEMA AT AMALAPURAM			4080	4080	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	30160	
KRISHNA AT MACHILIPATNAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
KURNOOL			21700	21700	21700	16400	19950	20250	20800	20800	18300	18150	17650	17600	0	235000	
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	44400	44400	41000	0	507624	
PALNADU AT NARASARAOPET			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
PARVATHIPURAM MANYAM			6000	6000	6000	6000	6000	6000	4000	8000	6000	6000	6000	6000	0	72000	
PRAKASAM AT ONGOLE			33750	25997	24926	21517	38633	27300	27070	27500	27500	27500	27500	27400	0	336593	
SRI POTTI SRIRAMULU NELLORE			24300	25300	23800	17903	26679	26362	24800	27800	27950	26950	27150	27250	0	306244	
SRI SATHYA SAI AT PUTTAPARTHY			8000	18500	6000	4100	6500	4000	4000	9000	4000	4000	14000	4000	0	86100	
SRIKAKULAM			6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	72000	
TIRUPATI			20384	19700	19700	18752	23776	21550	20550	23250	21370	23350	23150	22650	0	258182	
VISAKHAPATNAM			40200	40400	42900	38438	41000	41350	42850	43650	43200	40500	40750	41000	0	496238	
VIZIANAGARAM			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
WEST GODAVARI AT BHIMAVARAM			6000	6000	6000	8000	8000	8000	8000	8000	6000	6000	6000	6000	0	82000	
YSR AT KADAPA			24800	25100	25100	55538	23850	23850	36050	26050	25520	25176	25724	25450	0	342208	

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
Total:		411924	409652	395251	391654	422661	427645	406535	434223	407132	404440	414981	400360	0	4926458
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	328022	355045	355549	0	3543273
ANAKAPALLI		913792	914102	966757	875396	890121	916430	808996	973062	980219	982331	987293	947764	0	11156263
ANANTHAPURAMU		1466765	1499216	1468644	1277385	1582892	1487656	1330108	1637342	1557616	1566844	1532278	1518585	0	17925331
ANNAMAYYA AT RAYACHOTI		917632	879939	881809	734729	910165	957537	870832	1131612	1134522	1143134	1122113	1127684	0	11811708
BAPATLA		958218	964928	973420	845858	799687	833032	778133	971553	965830	967547	989025	989025	0	11036256
CHITTOOR		952448	954700	918963	820694	912919	885546	862280	951821	943729	943937	900658	901341	0	10949036
EAST GODAVARI AT RAJAMAHENDRAVARAM		1025102	1023852	1025530	891731	893067	910068	906112	1059770	1130047	1085124	1098134	1098970	0	12147507
ELURU		1583250	1502547	1442866	1165849	1393952	1447063	1328290	1492438	1410736	1492203	1494460	1502500	0	17256154
GUNTUR		1567830	1553643	1558111	1719449	1699479	1653910	1615557	1794384	1803100	1800677	1831412	1824528	0	20422080
KAKINADA		1492054	1504156	1505149	1425072	1421512	1427768	1390991	1513262	1468995	1447359	1449211	1530363	0	17575892
KONASEEMA AT AMALAPURAM		1352999	1353615	1354100	1199614	1359260	1417131	1320179	1516415	1521343	1528898	1508012	1469702	0	16901268
KRISHNA AT MACHILIPATNAM		1553472	1510097	1442997	1252970	1276690	1363861	1412889	1500634	1578433	1615049	1572921	1543353	0	17623366
KURNOOL		1080593	1055822	1092961	863228	1069430	1012131	1038748	1293985	1277373	1267663	1238119	1226114	0	13516167
NANDYAL		1009933	993284	943390	673788	897150	962333	892272	1034341	1015997	1038249	1079786	1086924	0	11627447
NTR AT VIJAYAWADA		1674014	1675365	1698894	1350859	1627464	1683032	1723630	1946819	1970352	2008285	2007095	1912752	0	21278561
PALNADU AT NARASARAOPET		900446	858577	834649	638463	758537	757410	689180	870526	850543	844480	871445	871990	0	9746246
PARVATHIPURAM MANYAM		528071	526965	531949	471317	427732	403574	302834	557663	391321	424746	409262	411964	0	5387398
PRAKASAM AT ONGOLE		1450699	1120730	1098175	1123744	1499207	1298194	1198508	1352826	1382172	1370789	1373363	1351981	0	15620388
SRI POTTI SRIRAMULU NELLORE		1966049	2018243	1939328	1222829	1713915	1771654	1809643	2052311	2057598	1981500	1995889	1976252	0	22505211
SRI SATHYA SAI AT PUTTAPARTHY		1001605	964482	954983	884966	891771	875360	878467	973708	917725	927366	1008233	959896	0	11238562
SRIKAKULAM		1164019	1151305	1135786	1059173	1096980	1097667	1099376	1237063	1255055	1260312	1246472	1249064	0	14052272
TIRUPATI		1295055	1213812	1201856	1036348	1210835	1064559	1129527	1287419	1281778	1342423	1351018	1279732	0	14694362
VISAKHAPATNAM		1228719	1242500	1251864	1053600	1178770	1191898	1242546	1412824	1399808	1357722	1370624	1373952	0	15304827
VIZIANAGARAM		986596	988806	989116	1004876	1013695	1017189	908279	1052806	1143049	1145765	1154382	1170015	0	12574574
WEST GODAVARI AT BHIMAVARAM		1175444	1152406	1156463	1089333	1091834	1048732	1031935	1146204	1135669	1124009	1124545	1155457	0	13432031
YSR AT KADAPA		1567102	1580572	1583427	1498448	1402689	1404730	1511909	1640885	1616584	1626363	1672692	1658147	0	18763548
Total:		31059678	30430574	30186373	26415901	29325882	29194594	28375130	32727759	32515949	32620797	32743487	32493604	0	368089728
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	147356	160945	161080	0	1695699
ANAKAPALLI		334527	334674	350447	322253	331394	335398	293821	318907	318460	319069	319955	304428	0	3883333
ANANTHAPURAMU		617198	628881	614265	538239	674787	629945	561117	634725	596616	598673	590292	585807	0	7270545
ANNAMAYYA AT RAYACHOTI		360768	348253	348947	292168	364268	379978	345678	403234	406502	408602	403000	404734	0	4466132
BAPATLA		370483	372967	377002	324889	310061	318862	299491	332755	329933	329552	338248	338248	0	4042491
CHITTOOR		410480	411368	395295	352590	396095	384539	380135	379041	378953	377505	360887	361179	0	4588067
EAST GODAVARI AT RAJAMAHENDRAVARAM		483207	482613	483411	417567	418060	425643	423764	447653	477174	457756	463335	463694	0	5443877
ELURU		646363	602602	575167	475393	576203	591651	544512	553318	529820	554563	555296	558022	0	6762910
GUNTUR		682837	674307	675266	744672	735030	717265	700806	701666	704269	703152	719401	709302	0	8467973
KAKINADA		608522	615131	615525	586989	584030	586164	570924	562737	545519	535904	535873	566149	0	6913467
KONASEEMA AT AMALAPURAM		495740	496033	496263	419441	491420	508608	470013	495715	497036	499129	495299	485031	0	5849728
KRISHNA AT MACHILIPATNAM		629225	608187	576052	500407	509170	537314	558307	535531	567172	578800	562798	551759	0	6714722
KURNOOL		460457	452637	466103	364545	458271	443467	455989	496870	489555	485142	472212	467801	0	5513049
NANDYAL		396822	387925	371696	263515	349386	373040	353732	371238	363066	372609	388146	391149	0	4382324
NTR AT VIJAYAWADA		706876	707354	716679	566354	674135	700127	726203	735873	744949	755572	755352	719416	0	8508890
PALNADU AT NARASARAOPET		373595	356104	343453	267075	314507	313972	286012	324623	314643	313158	322231	322406	0	3851779
PARVATHIPURAM MANYAM		</													

HOA	242500001	03 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
Total:			0	0	0	0	0	0	0	0	2919264	1580	0	0	0	2920844
HOA	242500001	03 020021	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			0	0	0	0	0	0	0	0	1185451	20000	20000	20000	0	1245451
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	20000	20000	20000	0	239850
Total:			20000	20000	8000	20000	48000	20000	28000	4000	1225301	40000	40000	40000	0	1513301
HOA	242500001	03 100101	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			28631	972935	0	579262	0	168915	188897	84458	84458	297113	174541	84458	0	2663668
ANAKAPALLI			56305	179839	160528	119880	0	193354	149169	101839	0	17960	0	0	0	978874
ANANTHAPURAMU			358376	19197	37785	591040	0	63298	101923	9492	154635	186633	3590	4950	0	1530919
ANNAMAYYA AT RAYACHOTI			0	0	0	401231	49595	0	400502	657189	46774	335062	112642	91763	0	2094758
BAPATLA			198434	0	0	454040	394027	17364	340721	2700	126941	0	450908	0	0	1985135
CHITTOOR			31231	26777	0	42440	-1261	1082036	0	276079	65715	0	39666	75534	0	1638217
EAST GODAVARI AT RAJAMAHENDRAVARAM			766298	124383	0	426940	5080	988536	164986	2414979	29030	394395	0	0	0	5314627
ELURU			181946	-2592	86609	3201662	823119	829353	1974927	82422	280906	97390	37230	255510	0	7848482
GUNTUR			20990	4433888	646339	144741	4318439	141612	214196	0	0	316142	41553	23000	0	10300900
KAKINADA			289877	0	270342	41804	-2042	12013	4462	24995	1350	0	59378	1388274	0	2090453
KONASEEMA AT AMALAPURAM			12505	0	0	293051	0	558467	153952	0	0	54774	0	104091	0	1176840
KRISHNA AT MACHILIPATNAM			184668	2390	68643	780313	1437897	541384	213766	784047	239992	163544	371876	141222	0	4929742
KURNOOL			123960	95148	0	683520	552330	333453	541884	21653	118530	84253	58680	143879	0	2757290
NANDYAL			177978	1800	0	776726	558461	74688	351535	35365	375053	0	371214	34096	0	2756916
NTR AT VIJAYAWADA			508042	26696	234531	1522002	582309	310613	221929	119997	0	214597	0	106586	0	3847302
PALNADU AT NARASARAOPET			145848	0	70318	514111	123920	180714	230864	94032	15015	471747	165530	25480	0	2037579
PARVATHIPURAM MANYAM			2700	4400	179407	0	51144	0	44035	19897	0	0	71008	8763	0	381354
PRAKASAM AT ONGOLE			345809	384161	9360	193658	496230	196051	59007	149570	553738	11190	134506	1657469	0	4190749
SRI POTTI SRIRAMULU NELLORE			73263	43762	0	1476510	411804	2200474	143492	2210	25220	151320	373550	77483	0	4979088
SRI SATHYA SAI AT PUTTAPARTHY			0	1460	0	0	0	18927	83561	25043	1450808	906	87554	0	0	1668259
SRIKAKULAM			1353420	0	0	258805	36326	0	1418153	304883	1960	8417	328471	6381	0	3716816
TIRUPATI			2130	0	0	60260	216320	0	240056	233262	120221	21942	70372	0	0	964563
VISAKHAPATNAM			1955600	236390	0	562179	244269	218969	96470	0	0	0	426869	1623406	0	5364152
VIZIANAGARAM			42566	0	55724	84427	53600	99315	46019	172123	470499	58577	297898	592360	0	1973108
WEST GODAVARI AT BHIMAVARAM			0	46440	0	47750	101555	379	126264	0	0	10939	0	49694	0	383021
YSR AT KADAPA			88461	23900	0	29818	0	158613	376066	0	176078	0	0	29078	0	882014
Total:			6949038	6620974	1819586	13286170	10453122	8388528	7886836	5616235	4336923	2896901	3677036	6523477	0	78454826
HOA	242500001	03 100102	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	26828	0	210	0	0	0	15516	0	0	0	42554
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	1193	0	0	0	12044
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	164	0	0	0	5584
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	1500	0	200	0	31335
KAKINADA			1042	0	1866	150	0	97	39	0	0	0	161	2090	0	5445
KONASEEMA AT AMALAPURAM			0	0	0	122	0	0	0	0	0	0	0	87	0	209
KRISHNA AT MACHILIPATNAM			5000	0	0	110	316	0	473	509	38	0	105	49	0	6600
KURNOOL			0	0	0	2741	12852	7500	57	0	2989	2500	2500	2850	0	33989
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	2700	0	18759
PALNADU AT NARASARAOPET			0	0	0	187	0	0	0	0	0	0	89	2725	0	3001
PARVATHIPURAM MANYAM			0	0	0	0	0	0	15	0	0	0	21689	0	0	21704
PRAKASAM AT ONGOLE			2862	3900	100	2286	2358	403	130	137	4096	4700	1066	8526	0	30564
SRI POTTI SRIRAMULU NELLORE			0	0	0	9799	1040	9935	3342	0	32	400	2185	1027	0	27760
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	1200	0	20000	0	27693
VISAKHAPATNAM			13050	4448	0	4522	8344	930	994	0	0	0	4324	17140	0	53752
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	17500	0	19371
Total:			36546	37144	13548	107823	53251	54711	15144	9192	8779	27173	32119	74894	0	470324
HOA	242500001	03 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
ALLURI SITHARAMA RAJU AT PADERU			9510	239												

242500001 03 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
NANDYAL			56417	606	0	261523	168659	25147	111018	12287	137718	693762	137974	11949	0	1617060
NTR AT VIJAYAWADA			158354	8988	78966	475013	186223	100203	74734	41908	0	1839022	0	39769	0	3003180
PALNADU AT NARASARAOPET			49107	0	23691	177467	41724	60846	77735	31833	5602	348849	61760	6783	0	885397
PARVATHIPURAM MANYAM			910	1483	60409	0	17023	0	14827	6786	0	744050	31307	3115	0	879910
PRAKASAM AT ONGOLE			115406	101061	3151	65205	157453	65046	19867	51133	120846	792397	50186	590117	0	2131868
SRI POTTI SRIRAMULU NELLORE			23734	14745	0	497137	138057	737670	48315	810	8640	1796901	134329	28532	0	3428870
SRI SATHYA SAI AT PUTTAPARTHY			0	492	0	0	0	6374	28135	8537	414558	997284	28634	0	0	1484014
SRIKAKULAM			321992	0	0	79744	12231	0	465459	104260	732	1795573	116190	2382	0	2898563
TIRUPATI			717	0	0	20290	72835	0	80832	70237	44659	1049450	26256	0	0	1365276
VISAKHAPATNAM			574760	79594	0	189284	82246	73725	32483	0	0	2129404	146483	572388	0	3880367
VIZIANAGARAM			14331	0	18690	28427	18047	33236	15698	59933	166760	960247	108620	218815	0	1642804
WEST GODAVARI AT BHIMAVARAM			0	15108	0	16078	1200	128	42515	0	0	717125	0	18541	0	810695
YSR AT KADAPA			29784	8050	0	8135	0	53406	15559	0	62482	1909435	0	10447	0	2097298
Total:			2043392	2043750	593725	4289991	3380889	2793276	2369981	1749813	1361826	30453072	1333210	2252875	0	54665800
HOA 242500001 03 100106			CCO AGC06-Registrar of Co-Operative Societies													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			141	14011	0	61234	0	51000	17000	17000	17000	47538	34562	17000	0	276486
ANAKAPALLI			17000	20418	41667	13748	0	19910	14917	10384	0	1797	0	0	0	139841
ANANTHAPURAMU			43004	3068	5739	83637	0	10124	16106	1519	23512	28851	430	795	0	216785
ANNAMAYYA AT RAYACHOTI			0	0	0	54181	7935	0	51355	81742	6218	78930	31364	4595	0	316320
BAPATLA			17397	0	0	67002	47283	52	38986	324	15231	0	72147	0	0	258422
CHITTOOR			4992	3394	0	6791	0	156954	0	43756	7886	0	6340	9222	0	239335
EAST GODAVARI AT RAJAMAHENDRAVARAM			123924	20993	0	108787	812	144488	26399	341050	4645	5909	0	0	0	777007
ELURU			26304	0	15631	489732	129912	98120	260909	8341	31369	14644	5958	48453	0	1129373
GUNTUR			2161	736497	103177	17368	567468	22400	37600	0	0	50434	3646	3680	0	1544431
KAKINADA			42927	0	8454	6062	0	1460	714	3490	162	0	7614	204109	0	274992
KONASEEMA AT AMALAPURAM			1997	0	0	45270	0	69896	28376	0	0	8734	0	12230	0	166503
KRISHNA AT MACHILIPATNAM			22483	383	13253	116637	212431	82328	56199	121874	39698	25327	61813	26393	0	778819
KURNOOL			14101	15223	0	100970	79474	38781	58276	3467	17988	13474	9389	23021	0	374164
NANDYAL			17976	288	0	105026	80005	5677	51470	5306	59936	0	59200	4864	0	389748
NTR AT VIJAYAWADA			59063	3203	37525	216434	71227	49425	22107	18981	0	22103	0	15388	0	515456
PALNADU AT NARASARAOPET			22595	0	9943	68047	19828	28178	28916	11118	2267	931	19863	3784	0	215470
PARVATHIPURAM MANYAM			432	602	28705	0	6879	0	6527	3183	0	0	10960	1150	0	58438
PRAKASAM AT ONGOLE			43612	58367	1498	22721	80578	25713	7558	20639	87770	1424	21520	250646	0	622046
SRI POTTI SRIRAMULU NELLORE			8337	6472	0	219233	59977	325100	20864	353	2766	18158	48438	11658	0	721356
SRI SATHYA SAI AT PUTTAPARTHY			0	175	0	336	905	1893	10577	2032	194275	109	10355	0	0	220657
SRIKAKULAM			208988	0	0	38159	5484	0	214109	41005	196	1346	40037	892	0	550216
TIRUPATI			341	0	0	7954	25712	0	36160	26153	17572	2633	8445	0	0	124970
VISAKHAPATNAM			312903	39812	0	82247	35546	35033	15435	0	0	0	68296	259741	0	849013
VIZIANAGARAM			4918	0	5184	8298	7179	13250	6637	23067	52064	3414	38914	91325	0	254250
WEST GODAVARI AT BHIMAVARAM			0	0	0	7640	356	61	18351	0	0	1470	0	7812	0	35690
YSR AT KADAPA			14074	3820	0	3580	0	24250	7396	0	24454	0	0	3265	0	80839
Total:			1009670	926726	270776	1951094	1438991	1204093	1052944	784784	605009	327226	559291	1000023	0	11130627
HOA 242500001 03 110111			CCO AGC06-Registrar of Co-Operative Societies													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	12500	0	0	0	12500
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	9357	0	0	0	9357
CHITTOOR			0	0	0	0	0	0	0	0	0	2400	0	0	0	2400
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	6050	0	0	0	6050
ELURU			0	0	0	0	0	0	0	0	0	10100	0	0	0	10100
GUNTUR			0	0	0	0	0	0	0	0	0	6249	0	0	0	6249
KAKINADA			0	0	0	0	3700	0	0	0	0	21590	0	0	0	25290
KURNOOL			0	0	0	0	0	0	0	0	0	8002	0	0	0	8002
NANDYAL			0	0	0	0	900	0	0	0	0	14632	0	0	0	15532
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	9646	0	0	0	9646
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	2533	0	0	0	2533
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	10416	0	0	0	10416
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	22722	0	0	0	22722
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	6990	0	0	0	6990
SRIKAKULAM			0	0	0	0	4867	0	0	0	0	9634	0	0	0	14501
TIRUPATI			0	0	0	0	0	0	0	0	0	7916	0	0	0	7916
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	16666	0	0	0	24666
YSR AT KADAPA			0	0	0	0	7151	0	0	0	0	9270	0	0	0	16421
Total:			0	0	0	0	26588	0	0	0	0	189673	0	0	0	216261
HOA 242500001 03 130131			CCO AGC06-Registrar of Co-Operative Societies													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	2239	0	2195	0				

HOA	242500001	03 130131	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	2000	2000	5000	7083	0	2000	9917	0	0	0	28000
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	15200	0	0	20000
PRAKASAM AT ONGOLE			0	0	0	4000	3000	6000	3000	0	14000	0	7500	0	0	37500
SRI POTTI SRIRAMULU NELLORE			0	0	0	2500	0	10000	0	0	5000	5000	17500	0	0	40000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	962	962	0	2823	943	961	961	0	0	7612
SRIKAKULAM			0	0	0	5500	6000	2750	2750	10000	0	2750	4046	0	0	33796
TIRUPATI			0	0	0	0	0	2956	0	0	0	10000	24044	0	0	37000
VISAKHAPATNAM			0	0	0	2000	2000	0	2000	0	12000	2000	12000	0	0	32000
VIZIANAGARAM			0	0	0	7233	5879	0	5951	0	0	7891	0	0	0	26954
YSR AT KADAPA			0	0	0	0	16500	2500	3500	4500	0	6000	6000	0	0	39000
Total:			0	0	0	35733	78600	68320	48541	34696	95663	71708	195017	0	0	628278
HOA	242500001	03 130135	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	2920	0	0	2920
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	3332	0	0	3332
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	1291	0	0	3665
CHITTOOR			0	0	0	0	375	0	0	750	0	1200	3005	0	0	5330
GUNTUR			0	0	0	0	0	0	0	0	1251	0	0	0	0	1251
KAKINADA			0	0	0	0	0	0	0	0	0	3600	4200	0	0	7800
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	2536	0	0	6536
NANDYAL			0	0	0	300	1250	417	0	600	416	300	416	0	0	3699
NTR AT VIJAYAWADA			0	0	0	0	833	0	0	0	0	2499	0	0	0	3332
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	3332	0	0	3332
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	6252	0	0	6252
SRI POTTI SRIRAMULU NELLORE			0	0	0	417	834	800	0	0	1683	820	1684	0	0	6238
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	2084	0	0	2084
SRIKAKULAM			0	0	0	412	832	1216	0	1654	0	432	1249	0	0	5795
TIRUPATI			0	0	0	0	0	0	0	0	0	1667	3152	0	0	4819
VISAKHAPATNAM			0	0	0	0	600	0	0	0	0	600	3064	1200	0	5464
VIZIANAGARAM			0	0	0	0	3326	0	0	0	0	1650	0	0	0	4976
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	900	0	0	0	0	0	0	0	0	900
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	7086	0	0	7086
Total:			0	0	0	1429	12684	5117	0	6663	10851	12768	45603	1200	0	96315
HOA	242500001	03 130136	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	280	0	0	280
GUNTUR			0	0	0	0	0	0	0	0	0	0	1038	0	0	1038
KURNOOL			0	0	0	0	0	0	0	0	0	0	1384	0	0	1384
NANDYAL			0	0	0	0	0	0	0	0	0	0	280	0	0	280
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	560	0	0	560
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	277	0	0	277
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	692	0	0	692
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	346	0	0	346
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	556	0	0	556
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	277	0	0	277
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	1384	0	0	1384
Total:			0	0	0	0	0	0	0	0	0	0	7074	0	0	7074
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	132	0	0	132
KURNOOL			0	0	0	0	0	334	0	0	0	0	334	0	0	668
NTR AT VIJAYAWADA			0	0	0	0	0	66	0	0	0	66	0	0	0	132
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	135	0	0	135
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	334	0	0	334
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	167	0	0	167
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	144	0	0	144
VIZIANAGARAM			0	0	0	0	0	135	0	0	0	0	0	0	0	135
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	668	0	0	668
Total:			0	0	0	0	0	535	0	0	0	66	1914	0	0	2515
HOA	242500001	03 130138	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	83	0	0	83
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	83	0	0	83
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	332	0	0	332
Total:			0	0	0	0	0	0	0	0	0	0	498	0	0	498
HOA	242500001	03 130139	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	83	0	83
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	132	0	0	132
Total:			0	0	0	0	0	0	0	0	0	0	132	83	0	215
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	149880	170570	0	0	918381
ANNAMAYYA AT RAYACHOTI			0	0	0	0	72065	0	0	29712	14566	0	44120	0	0	160463
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	79868	0	0	34950	0	0	31846	0	0	146664
ELURU			0	0	0	0	56501	0	54678	0	0	0	80547	0	0	191726

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
GUNTUR			0	0	0	103888	51944	0	0	0	0	0	132246	0	0	288078
KAKINADA			0	0	0	0	0	0	0	0	0	0	159229	0	0	159229
KRISHNA AT MACHILIPATNAM			0	0	0	189286	0	58290	0	0	58290	0	278931	151850	0	736647
KURNOOL			0	0	0	59007	200148	0	104052	0	0	0	104052	0	0	467259
NANDYAL			0	0	0	33189	47682	49083	0	0	49083	0	91931	0	0	270968
NTR AT VIJAYAWADA			0	0	54077	54971	40947	0	54245	0	40947	105728	0	0	0	350915
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	64297	64297	0	459424
SRI POTTI SRIRAMULU NELLORE			0	0	0	17185	12144	0	0	0	0	13520	0	0	0	42849
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	119515	0	35520	0	0	35520	67865	0	0	258420
SRIKAKULAM			0	0	0	25751	100781	12600	38590	23495	4200	42790	8865	8400	0	265472
TIRUPATI			0	0	0	0	60241	583176	15000	0	0	61988	673389	0	0	1393794
VISAKHAPATNAM			0	0	0	29736	29736	0	29736	0	0	0	39648	0	0	128856
VIZIANAGARAM			0	0	0	107170	68400	22800	118570	0	0	56318	0	0	0	373258
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	70641	0	49770	0	0	0	46060	0	0	166471
YSR AT KADAPA			0	0	0	0	102798	69087	0	24849	37113	40836	53100	0	0	327783
Total:			0	0	54077	620183	1537096	1028453	500161	249408	343496	506580	2046696	224547	0	7110697
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	23728	2400	0	0	99931
Total:			0	0	0	24996	24334	0	24473	0	0	23728	2400	0	0	99931
HOA 242500001 03 310318			CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
BAPATLA			0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	25000	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	175000	0	250000
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	926991	926991	952211	0	11014121
Total:			858995	1104255	885797	812846	883987	886527	922367	926577	926577	926991	926991	952211	0	11014121
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	60636	60636	59068	0	749463
Total:			57896	89280	62176	58813	59976	60286	60030	60636	60030	60636	60636	59068	0	749463
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	379081	379081	388491	0	4295031
Total:			319145	426790	333856	309294	333248	334103	346170	372886	372886	379081	379081	388491	0	4295031
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	154197	154197	158232	0	1855043
Total:			142450	201257	148925	136674	148057	148463	154197	154197	154197	154197	154197	158232	0	1855043
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	27661	10800	0	122747
Total:			28452	0	0	52488	0	3346	0	0	0	0	27661	10800	0	122747
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	6000	155274	60000	0	300781
Total:			0	66833	0	6420	0	1254	0	5000	0	6000	155274	60000	0	300781
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	514955	10321	4032	0	577289
Total:			9889	0	0	36965	0	1127	0	0	0	514955	10321	4032	0	577289
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	4425	1728	0	19160
Total:			4074	0	0	8398	0	535	0	0	0	0	4425	1728	0	19160
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	18045	0	0	0	26291
Total:			0	0	0	1705	3131	0	3410	0	0	18045	0	0	0	26291
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	18000	0	0	0	30000
Total:			0	0	0	0	12000	0	0	0	0	18000	0	0	0	30000

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	310536	0	0	760536
Total:			0	0	0	90000	0	0	0	0	360000	0	310536	0	0	760536
HOA	242500001	17 130136	CCO	AGC06-Registrar of Co-Operative Societies												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
Total:			0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
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	18848	0	0	0	60000
Total:			0	0	0	12500	0	19302	9350	0	0	18848	0	0	0	60000
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	103587	0	0	0	414348
Total:			0	0	0	138116	34529	34529	103587	0	0	103587	0	0	0	414348
HOA	242500001	17 200208	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	0	0	0	0	0	89390	0	0	0	89390
Total:			0	0	0	0	0	0	0	0	0	89390	0	0	0	89390
HOA	242500001	17 200209	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	0	0	0	0	0	9308	0	0	0	9308
Total:			0	0	0	0	0	0	0	0	0	9308	0	0	0	9308
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	15594750	0	0	62379000
Total:			0	0	21832650	0	0	12475800	0	0	12475800	0	15594750	0	0	62379000
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	34990160	18917138	0	88897458
Total:			0	0	0	0	0	0	0	34990160	0	0	34990160	18917138	0	88897458
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
KAKINADA			0	0	0	0	0	0	0	0	0	0	-388	0	0	-388
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
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	-1000	0	0	-1000
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	-196938	0	0	-196938
Total:			0	-68000	0	-317371	-67561	-27921	0	-3735	-67709	0	-198326	0	0	-750623
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	1567900	1547587	1526580	0	18214611
Total:			1334012	1452000	1530190	1532280	1541750	1541750	1546910	1543422	1550230	1567900	1547587	1526580	0	18214611
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	21200	20952	20600	0	251442
Total:			20135	20200	21200	21200	21200	21200	21200	21155	21200	21200	20952	20600	0	251442
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	626561	620628	618197	0	6936110
Total:			471534	532989	559316	560020	569245	569245	570982	617426	619967	626561	620628	618197	0	6936110
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	308530	304713	298613	0	3600809
Total:			281900	283241	302007	302509	303125	303125	304362	303525	305159	308530	304713	298613	0	3600809
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	4948	1920	35405	0	781321
Total:			54060	0	147017	102424	366324	67471	0	1752	0	4948	1920	35405	0	781321
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	45	0	0	0	8423
Total:			700	0	1839	0	4774	1065	0	0	0	45	0	0	0	8423

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	782025	716	13202	0	1064634	
Total:		18202	0	49501	54285	123341	22719	0	643	0	782025	716	13202	0	1064634	
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	1187	461	8499	0	162935	
Total:		12974	0	35285	0	87917	16192	0	420	0	1187	461	8499	0	162935	
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	135400	135400	135400	0	1708180	
ANAKAPALLI		51160	51160	51160	109840	109840	109840	109840	112980	112980	112980	114680	114680	0	1161140	
ANANTHAPURAMU		156260	156260	156260	77440	195670	156260	156260	157340	157340	159430	160600	161770	0	1850890	
ANNAMAYYA AT RAYACHOTI		166020	166020	166020	221540	223900	225160	225160	226150	226150	226150	227730	228510	0	2528510	
BAPATLA		98450	68470	152510	184830	111540	81560	112390	112390	84890	84890	112390	112390	0	1316700	
CHITTOOR		272310	272310	272310	193490	195070	195070	195070	196150	196150	198110	198110	198110	0	2582260	
EAST GODAVARI AT RAJAMAHENDRAVARAM		104830	104830	106090	106090	106090	106090	106090	106090	106090	106090	106090	106090	0	1270560	
ELURU		78820	78820	78820	91788	60260	239750	150005	150005	150005	150005	150005	152395	0	1530678	
GUNTUR		551530	551530	579030	507946	513710	513710	503710	516550	520940	569430	571130	571130	0	6470346	
KAKINADA		196820	198280	198280	108356	63940	63940	64600	64600	65770	65770	65770	122870	0	1278996	
KONASEEMA AT AMALAPURAM		88540	88540	88540	88540	88540	88540	88540	88540	89390	89390	91090	91090	0	1069280	
KRISHNA AT MACHILIPATNAM		179680	179680	182720	122460	122460	122460	122460	122460	122460	124290	124290	124290	0	1649710	
KURNOOL		458010	460250	461710	406190	407650	407650	310280	505020	408910	414160	415620	415620	0	5071070	
NANDYAL		207210	208670	208670	208670	210250	210250	210250	211600	211600	211600	212380	212380	0	2523530	
NTR AT VIJAYAWADA		557150	559670	562760	569487	582090	582090	583260	584340	471730	587390	582702	587580	0	6810249	
PALNADU AT NARASARAOPET		65140	65140	65140	134160	134160	134160	134160	135240	136020	136020	136020	67000	0	1342360	
PARVATHIPURAM MANYAM		146650	147820	147820	106090	106090	106090	106090	106090	106090	106090	107790	107790	0	1400500	
PRAKASAM AT ONGOLE		362010	359416	362010	289184	289910	289910	291870	293330	267390	267390	294167	244890	0	3611477	
SRI POTTI SRIRAMULU NELLORE		220540	220540	220540	220540	223700	223700	223700	223700	223700	225790	225790	167110	0	2619350	
SRI SATHYA SAI AT PUTTAPARTHY		71290	72070	72070	72070	72070	72070	72070	72070	72070	72070	73330	133500	0	926750	
SRIKAKULAM		237020	237020	237020	220070	223150	223150	223150	223150	223150	223150	226410	226410	0	2722850	
TIRUPATI		144060	144060	144060	144060	145640	145640	147220	147220	148070	148070	149770	149770	0	1757640	
VISAKHAPATNAM		327540	328800	328800	311811	255990	255990	255990	255990	334810	342210	343470	343470	0	3684871	
VIZIANAGARAM		222130	222130	223390	224380	224380	224380	224380	224380	225840	225840	225840	227670	0	2694740	
WEST GODAVARI AT BHIMAVARAM		54060	54060	54060	54060	54060	54060	54060	54060	54060	54060	54060	54060	0	648720	
YSR AT KADAPA		666650	666650	666650	717953	658380	658380	659460	510630	801540	657390	515780	804080	0	7983543	
Total:		5815570	5898076	5918130	5623515	5512590	5623950	5464115	5534125	5651195	5693165	5620414	5860055	0	68214900	
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	3800	3800	3800	0	48500	
ANAKAPALLI		600	600	600	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	13500	
ANANTHAPURAMU		1100	1100	1100	600	1350	1100	1100	1100	1100	1100	1100	1100	0	12950	
CHITTOOR		1950	1950	1950	1450	1600	1600	1600	1600	1600	1600	1600	1600	0	20100	
EAST GODAVARI AT RAJAMAHENDRAVARAM		800	800	850	850	850	850	850	850	850	850	850	850	0	10100	
ELURU		500	500	500	800	500	1500	1000	1000	1000	1000	1000	1000	0	10300	
GUNTUR		6000	6000	6300	5817	5800	5700	5700	5850	7850	6150	5850	6200	0	73217	
KAKINADA		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
KURNOOL		5000	5000	5000	4950	4950	4950	4300	5600	4950	4950	4950	4950	0	59550	
NTR AT VIJAYAWADA		8300	8300	8400	8633	8400	8400	8400	8400	7700	8400	8300	8300	0	99933	
PALNADU AT NARASARAOPET		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
PRAKASAM AT ONGOLE		2300	2270	2150	1600	1800	1800	1800	1800	1500	1500	1810	1450	0	21780	
SRI POTTI SRIRAMULU NELLORE		1650	1650	1650	1650	1800	1800	1800	1800	1800	1800	1800	1300	0	20500	
SRI SATHYA SAI AT PUTTAPARTHY		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
TIRUPATI		1150	1150	1150	1150	1300	1300	1300	1300	1300	1300	1300	1300	0	15000	
VISAKHAPATNAM		2450	2450	2450	2286	1750	1750	1750	1750	2450	2450	2550	2550	0	26636	
YSR AT KADAPA		5900	5900	5900	6233	6050	6050	6050	5450	6450	5950	5450	6450	0	71833	
Total:		47500	50370	47800	47119	47250	47900	46750	47600	49650	48150	47660	48150	0	575899	
HOA 243																

243501001 03 010013			CCO	AGC05-Marketing Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			74792	74792	75216	75549	75549	75549	75549	83716	84261	84261	84261	84944	0	948439
WEST GODAVARI AT BHIMAVARAM			18202	18202	18202	18202	18202	18202	18202	20170	20170	20170	20170	20170	0	228264
YSR AT KADAPA			224310	224310	224310	241584	221535	221535	221899	190360	298898	245116	192281	299845	0	2805983
Total:			1957936	1985715	1992466	1893265	1855930	1893409	1842968	2061040	2108263	2123926	2096780	2186222	0	23997920
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	27664	27664	27664	0	349307
ANAKAPALLI			8185	8185	8185	17574	17574	17574	17574	18077	18077	18077	18349	18349	0	185780
ANANTHAPURAMU			25001	25001	25001	12390	31306	25001	25001	25174	25174	25509	25696	25883	0	296137
ANNAMAYYA AT RAYACHOTI			26563	26563	26563	35446	35824	36025	36025	36184	36184	36184	36437	36562	0	404560
BAPATLA			15752	10955	24402	29573	17846	13049	17982	17982	13582	13582	17982	17982	0	210669
CHITTOOR			43569	43569	43569	30958	31211	31211	31211	31384	31384	31697	31697	31697	0	413157
EAST GODAVARI AT RAJAMAHENDRAVARAM			16773	16773	16975	16975	16975	16975	16975	16975	16975	16975	16975	16975	0	203296
ELURU			12611	12611	12611	14686	9642	38352	23997	23997	23997	23997	23997	24380	0	244878
GUNTUR			88244	88244	92644	80626	81175	81175	81175	81630	81870	89630	88169	88169	0	1022751
KAKINADA			31491	31724	31724	17336	10230	10230	10336	10336	10524	10524	10524	19660	0	204639
KONASEEMA AT AMALAPURAM			14167	14167	14167	14167	14167	14167	14167	14167	14303	14303	14575	14575	0	171092
KRISHNA AT MACHILIPATNAM			28750	28750	29236	19594	19594	19594	19594	19594	19594	19886	19886	19886	0	263958
KURNOOL			63581	63940	64174	56796	57030	57030	41450	72610	57231	57838	57838	57838	0	707356
NANDYAL			33152	33386	33386	33386	33639	33639	33639	33855	33855	33855	33980	33980	0	403752
NTR AT VIJAYAWADA			83079	83482	83977	85054	85475	85475	85662	85835	68835	86323	85573	85892	0	1004662
PALNADU AT NARASARAOPET			10422	10422	10422	21465	21465	21465	21465	21638	21763	21763	21763	10720	0	214773
PARVATHIPURAM MANYAM			23464	23652	23652	16975	16975	16975	16975	16975	16975	16975	17247	17247	0	224087
PRAKASAM AT ONGOLE			55758	55343	55758	41822	44039	44039	44352	44585	40435	40435	44719	36835	0	548120
SRI POTTI SRIRAMULU NELLORE			35286	35286	35286	35286	35792	35792	35792	35792	35792	36127	36127	26738	0	419096
SRI SATHYA SAI AT PUTTAPARTHY			11406	11531	11531	11531	11531	11531	11531	11531	11531	11531	11733	21375	0	148293
SRIKAKULAM			37924	37924	37924	35212	35705	35705	35705	35705	35705	35705	36227	36227	0	435668
TIRUPATI			23050	23050	23050	23050	23303	23303	23556	23556	23692	23692	23964	23964	0	281230
VISAKHAPATNAM			45766	45967	45967	43248	34317	34317	34317	34317	46928	47535	47737	47737	0	508153
VIZIANAGARAM			35541	35541	35742	35900	35900	35900	35900	35900	36134	36134	36134	36426	0	431152
WEST GODAVARI AT BHIMAVARAM			8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	8650	0	103800
YSR AT KADAPA			101636	101636	101636	109844	99208	99208	99381	81633	116050	99050	82457	116457	0	1208196
Total:			906891	924092	923302	874739	856021	873830	849860	865530	872688	883641	876100	901868	0	10608562
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
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	6964	0	0	10124
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	6320	0	0	6320
BAPATLA			169400	0	0	16380	162180	94275	0	0	0	0	0	0	0	442235
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	8335	0	8335
ELURU			0	0	0	53832	0	0	0	0	0	0	0	95961	0	149793
GUNTUR			0	0	0	0	32776	0	0	1580	0	216550	0	131597	0	382503
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	5497	0	0	5497
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	84734	0	14474	0	133038
NTR AT VIJAYAWADA			0	0	0	0	0	0	107851	0	0	0	112610	8725	0	229186
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	5461	0	5461
SRIKAKULAM			0	0	0	0	16392	0	0	0	0	0	21040	0	0	37432
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	7658	0	7658
VISAKHAPATNAM			0	0	0	0	0	0	0	333671	0	0	3780	0	0	337451
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	301284	156211	272211	0	1879524
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
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
NTR AT VIJAYAWADA			0	0	0	0	0	0	1031	0	0	0	700	0	0	1731
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	300	0	0	3263
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	1000	1000	0	6826
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	2529	0	0	3591
ANNAMAYYA AT RAYACHOTI																

243501001 03 100103		CCO	AGC05-Marketing 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	0	49313	0	0	0	49313
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	263207	0	0	0	263207
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	2036	0	2036
SRIKAKULAM		0	0	0	0	5006	0	0	0	0	78456	7455	0	0	90917
VISAKHAPATNAM		0	0	0	0	0	0	0	115217	0	57049	1410	0	0	173676
YSR AT KADAPA		0	0	0	0	0	11040	0	0	8737	277144	0	0	0	296921
Total:		57037	9775	14662	23598	59612	42407	21964	116811	8737	1686969	57815	62569	0	2161956
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	1114	0	0	1620
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	1012	0	0	1012
BAPATLA		27104	0	0	2431	25950	15085	0	0	0	0	0	0	0	70570
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	1220	0	1220
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	25985	0	21054	0	47292
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	879	0	0	879
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	1939	0	7357
NTR AT VIJAYAWADA		0	0	0	0	0	0	17255	0	0	0	17000	1400	0	35655
PRAKASAM AT ONGOLE		0	0	0	2208	0	0	0	0	0	0	0	0	0	2208
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	873	0	873
SRIKAKULAM		0	0	0	0	2618	0	0	0	0	0	3371	0	0	5989
VISAKHAPATNAM		0	0	0	0	0	0	0	53387	0	0	606	0	0	53993
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	25985	23982	26486	0	257205
HOA	243501001 03 310318	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	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA	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	75608000	0	0	0	3420510000
Total:		0	0	0	1000000000	0	161602000	900000000	0	1283300000	75608000	0	0	0	3420510000
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
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	-30149	0	0	-30149
Total:		0	0	0	0	-1451	0	0	0	0	0	-30149	0	0	-31600
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	14546230000	0	49649990000
Total:		0	0	0	0	20430000000	0	0	14673770000	-10000	0	0	14546230000	0	49649990000
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	38976	54796	10620	0	180997
ANAKAPALLI		0	0	0	18600	0	60168	61712	10208	103816	59160	101384	0	0	415048
ANANTHAPURAMU		0	18226	0	13920	0	29232	6960	0	76080	56164	71464	0	0	272046
ANNAMAYYA AT RAYACHOTI		0	0	0	19744	3016	32852	41712	26688	49328	11440	164764	0	0	349544
BAPATLA		0	0	0	12528	0	0	0	0	14450	16852	286680	0	0	330510
CHITTOOR		0	0	0	0	8120	70024	6748	20726	29426	127192	203434	0	0	465670
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	13688	0	0	0	0	159692	9364	110052	0	0	292796
ELURU		0	0	0	43848	35264	17168	112056	29232	43384	106238	95352	0	0	482542
GUNTUR		0	23632	0	18942	0	4000	29000	4300	5624	0	142418	0	0	227916
KAKINADA		0	0	0	0	30160	54288	45936	27140	38950	17400	160562	0	0	374436
KONASEEMA AT AMALAPURAM		0	0	0	30000	29600	108520	10000	0	83796	36260	124056	0	0	422232
KRISHNA AT MACHILIPATNAM		0	23500	0	0	23500	0	12480	62380	0	57208	180024	0	0	359092
KURNOOL		0	0	0	0	0	51620	0	23432	99214	43397	172815	0	0	390478
NANDYAL		0	0	0	0	0	22657	0	40247	13600	25850	279031	0	0	381385
NTR AT VIJAYAWADA		0	0	0	25752	11367	56361	41510	0	35724	13920	51621	0	0	236255
PALNADU AT NARASARAOPET		0	0	0	16704	0	0	10206	47056	134452	26864	105342	0	0	340624
PARVATHIPURAM MANYAM		0	0	0	0	25520	70992	0	0	25854	0	113968	0	0	236334
PRAKASAM AT ONGOLE		0	0	0	14300	0	44544	34560	22200	0	0	450647	0	0	566251
SRI POTTI SRIRAMULU NELLORE		0	9976	0	11600	103670	0	91047	26448	46396	80115	123372	0	0	492624
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	59160	75252	242254	0	0	376666
SRIKAKULAM		0	0	0	24128	77266	64264	0	97804	104736	22040	218268	0	0	608506
TIRUPATI		0	0	0	16000	63522	0	106890	22695	9317	47716	145935	0	0	412075
VISAKHAPATNAM		0	0	0	0	0	21000	4600	0	0	0	27252	0	0	52852
VIZIANAGARAM		0	0	0	40500	38724	96868	0	21600	16704	108908	149414	0	0	472718
WEST GODAVARI AT BHIMAVARAM		0	13680	0	12760	19400	12760	9832	13689	47328	54752	195339	0	0	379540
YSR AT KADAPA		0	0	0	12760	9280	28370	47748	6750	43724	13000	197620	0	0	359252
Total:		0	89014	0	345774	478409	845688	672997	502595	1317360	1048068	4167864	10620	0	9478389
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	180452	0	0	180452
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	371486	0	0	371486
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	215430	0	0	215430
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	368858	0	0	368858
BAPATLA		0	0	0	0	0	0	0	0	0	0	272607	0	0	272607
CHITTOOR		0	0	0	0	0	0	0	0	0	0	298638	18565	0	317203

24356020011 05 130136		CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	294956	0	0	294956
ELURU		0	0	0	0	0	0	0	0	0	0	446160	0	0	446160
GUNTUR		0	0	0	0	0	0	0	0	0	0	115531	0	0	115531
KAKINADA		0	0	0	0	0	0	0	0	0	0	384192	0	0	384192
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	421968	0	0	421968
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	276268	0	0	276268
KURNOOL		0	0	0	0	0	0	0	0	0	0	402054	0	0	402054
NANDYAL		0	0	0	0	0	0	0	0	0	0	381392	0	0	381392
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	222413	0	0	222413
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	255361	0	0	255361
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	225536	0	0	225536
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	509665	0	0	509665
SRI POTTI SRIRAMULU NELLORE		0	9976	0	0	0	0	0	0	0	0	483432	0	0	493408
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	320160	0	0	320160
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	304546	0	0	304546
TIRUPATI		0	0	0	0	0	0	0	0	0	0	407482	0	0	407482
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	48252	4640	0	52892
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	429050	0	0	429050
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	379481	0	0	379481
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	303486	0	0	303486
Total:		0	9976	0	0	0	0	0	0	0	0	8318856	23205	0	8352037
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	67392	43104	-2960	0	177759
ANAKAPALLI		0	0	0	10000	0	17500	35943	0	36900	56186	24044	0	0	180573
ANANTHAPURAMU		0	8447	0	6390	0	8528	7979	0	6160	26026	61244	0	0	124774
ANNAMAYYA AT RAYACHOTI		0	0	0	7572	0	10986	17935	0	43855	5940	97959	0	0	184247
BAPATLA		0	0	0	6332	0	0	0	0	11600	4212	129700	0	0	151844
CHITTOOR		0	0	0	0	0	21118	19280	0	19175	56089	76545	0	0	192207
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	7729	0	0	44000	0	0	0	124475	0	0	176204
ELURU		0	0	0	0	0	13984	47400	0	6992	74528	49404	0	0	192308
GUNTUR		0	10040	0	0	0	4000	22400	0	7488	0	147188	0	0	191116
KAKINADA		0	0	0	7540	0	30580	22968	0	32708	11052	87302	0	0	192150
KONASEEMA AT AMALAPURAM		0	0	0	4600	0	13000	18060	0	33730	6500	90018	0	0	165908
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	23000	13000	0	0	14292	141684	0	0	191976
KURNOOL		0	0	0	0	0	0	0	0	8510	24888	146377	0	0	179775
NANDYAL		0	0	0	0	0	0	0	0	38906	13000	140292	0	0	192198
NTR AT VIJAYAWADA		0	0	0	10000	0	31500	41070	0	38425	9000	57377	0	0	187372
PALNADU AT NARASARAOPET		0	0	0	0	0	0	5040	0	61771	56008	30988	0	0	153807
PARVATHIPURAM MANYAM		0	0	0	0	0	12040	51474	0	17973	0	89293	0	0	170780
PRAKASAM AT ONGOLE		0	0	0	4800	0	9500	1000	0	0	0	152792	0	0	168092
SRI POTTI SRIRAMULU NELLORE		0	3684	0	9769	0	26544	40049	0	26655	29352	39992	0	0	176045
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	8000	0	6857	0	0	38666	2860	134437	0	0	190820
SRIKAKULAM		0	0	0	7622	0	42800	14218	0	40895	6962	55973	0	0	168470
TIRUPATI		0	0	0	7172	0	25930	51916	0	14910	23180	67796	0	0	190904
VISAKHAPATNAM		0	0	0	0	0	0	79264	0	12000	0	99734	0	0	190998
VIZIANAGARAM		0	0	0	7600	0	42836	0	0	6768	18400	91582	0	0	167186
WEST GODAVARI AT BHIMAVARAM		0	0	0	6465	0	0	21267	0	23970	27730	112812	0	0	192244
YSR AT KADAPA		0	0	0	6121	0	7339	24187	0	21420	15650	85863	0	0	160580
Total:		0	22171	0	117712	0	348042	604750	0	593400	549247	2377975	-2960	0	4610337
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	171216	151660	283968	0	840225
ANAKAPALLI		0	34981	0	123585	0	371868	144768	0	395220	351672	285839	0	0	1707933
ANANTHAPURAMU		0	0	0	107517	7204	143376	59562	107199	260058	258372	497499	0	0	1440787
ANNAMAYYA AT RAYACHOTI		0	26985	0	70976	0	77576	108249	86340	282135	7080	813848	0	0	1473189
BAPATLA		0	0	0	9000	0	0	0	4131	90823	45716	1314231	0	0	1463901
CHITTOOR		0	0	0	0	0	525220	12281	38008	150006	484945	1203199	0	0	2413659
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	82113	0	467748	0	0	162114	0	1275732	0	0	1987707
ELURU		0	0	0	108498	98724	578351	0	326712	433403	134494	874417	0	0	2554599
GUNTUR		0	58532	0	7200	31929	46507	182170	0	32256	0	814926	0	0	1173520
KAKINADA		0	0	0	36980	0	143840	273594	0	0	25685	1609594	0	0	2089693
KONASEEMA AT AMALAPURAM		0	0	0	101945	184692	96947	0	52971	0	0	314658	0	0	751213
KRISHNA AT MACHILIPATNAM		0	22988	0	39803	0	180759	401232	46906	0	0	840737	0	0	1532425
KURNOOL		0	0	0	0	0	4241	24986	0	97422	207161	1654979	0	0	1988789
NANDYAL		0	0	0	81961	0	0	0	291411	243972	0	1205612	318039	0	2140995
NTR AT VIJAYAWADA		0	61967	0	17990	52759	0	6000	50966	162051	102425	360663	0	0	814821
PALNADU AT NARASARAOPET		0	0	0	38980	0	0	44100	37800	193902	371770	1328535	35000	0	2050087
PARVATHIPURAM MANYAM		0	0	0	0	22272	334000	166980	0	83535	0	857240	0	0	1464027
PRAKASAM AT ONGOLE		0	100206	0	0	0	0	0	36000	0	0	2671327	0	0	2807533
SRI POTTI SRIRAMULU NELLORE		0	0	0	162525	122138	79472	160636	49681	106856	297281	564286	0	0	1542875
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	96946	305776	303240	1104743	0	0	1810705
SRIKAKULAM		0	0	0	0	42977	62182	151223	313150	29686	134351	551536	0	0	1285105
TIRUPATI		0	0	0	93097	161236	0	364367	0	23322	282631	709876	0	0	1634529
VISAKHAPATNAM		0	0	0	0	0	111568	0	0	19200	24300	161648	0	0	316716
VIZIANAGARAM		0	0	0	104943	0	79956	12000	0	39000	39000	1558839	0	0	1833738
WEST GODAVARI AT BHIMAVARAM		0	2933	0	0	39000	223036	52000	167303	0	115276	1358600	0	0	1958148
YSR AT KADAPA		0	48383	0	79553	0	135036	109617	28792	0	260795	1121526	0	0	1783702
Total:		0	356975	0	1266666	762931	3661683	2273765	1734316	3344118	3617410	25205750	637007	0	42860621

24356020011 05 140141		CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	51548	0	0	51548
ANAKAPALLI		0	58750	0	44180	0	194596	21750	31216	58425	0	173484	0	0	582401
ANANTHAPURAMU		0	0	0	220800	163725	0	453755	43200	0	295450	978005	0	0	2154935
ANNAMAYYA AT RAYACHOTI		0	56390	0	220830	187955	714450	375000	75140	191870	319680	597015	0	0	2738330
BAPATLA		0	0	0	114600	301650	691200	1087650	155400	480600	115750	1620385	-24000	0	4543235
CHITTOOR		0	0	0	0	297255	82060	60970	0	0	298705	247430	0	0	986420
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	630500	131665	0	0	1429820
GUNTUR		0	206900	0	77000	1298500	379500	878100	106900	241500	67500	1038700	0	0	4294600
KAKINADA		0	0	0	0	136160	267794	117287	61744	379164	53598	273384	91108	0	1380239
KONASEEMA AT AMALAPURAM		0	0	0	28460	104986	156424	0	51695	75936	13200	407429	0	0	838130
KRISHNA AT MACHILIPATNAM		0	232000	0	115447	149050	129000	147475	368700	80200	146975	427025	0	0	1795872
KURNOOL		0	210926	0	285850	127380	354485	762390	234370	20200	912465	1401985	0	0	4310051
NANDYAL		0	574900	0	0	0	253500	0	0	0	0	1076650	0	0	1905050
NTR AT VIJAYAWADA		0	0	0	134570	128250	55520	98750	13500	80715	75000	93985	0	0	680290
PALNADU AT NARASARAOPET		0	0	0	174925	336500	51200	739679	171540	120900	376500	562174	0	0	2533418
PARVATHIPURAM MANYAM		0	0	0	375006	287410	108000	712820	0	580700	0	955120	120600	0	3139656
PRAKASAM AT ONGOLE		0	601350	0	153200	9000	918050	33000	61200	-27000	204400	912105	0	0	2865305
SRI POTTI SRIRAMULU NELLORE		0	137940	0	163930	269260	57000	281800	74500	14500	379010	361020	0	0	1738960
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	374300	535140	13890	0	791252	0	35800	1644985	0	0	3395367
SRIKAKULAM		0	0	0	0	572170	134750	215520	0	8400	411870	764430	0	0	2107140
TIRUPATI		0	0	0	320850	456675	10000	176000	159675	141725	373225	605175	5000	0	2248325
VISAKHAPATNAM		0	0	0	0	44200	0	0	0	0	0	43600	0	0	87800
VIZIANAGARAM		0	0	0	162110	349433	196400	16200	105370	66390	223150	981065	0	0	2100118
WEST GODAVARI AT BHIMAVARAM		0	76200	0	0	147940	0	0	0	232000	101377	229700	0	0	787217
YSR AT KADAPA		0	0	0	83800	116460	271655	664640	95400	215550	113500	962045	58500	0	2581550
Total:		0	2155356	0	3202018	6051599	5274279	6927586	2780952	3144775	5147655	16540109	251208	0	51475537
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	2500000000	0	10000000000
Total:		0	0	0	0	2000000000	0	0	5500000000	0	0	0	2500000000	0	10000000000
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	1250000000	0	5000000000
Total:		0	0	0	0	1000000000	0	0	2750000000	0	0	0	1250000000	0	5000000000
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	130000000	0	0	0	520000000
Total:		182000000	0	0	104000000	0	0	104000000	0	0	130000000	0	0	0	520000000
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	256250	0	0	0	1025000
Total:		256250	0	0	256250	0	0	256250	0	0	256250	0	0	0	1025000
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	126946572	82035576	154266043	0	1110157243
Total:		0	0	313122009	25056508	136188476	138999088	86580045	27593962	19368964	126946572	82035576	154266043	0	1110157243
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	12401044	26315779	193538201	0	264649112
Total:		0	0	29691867	17219	0	0	2685002	0	0	12401044	26315779	193538201	0	264649112
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	548872	4575338	29433654	0	210859436
Total:		0	0	74893520	5306327	1142223	0	0	33664077	61295425	548872	4575338	29433654	0	210859436
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	11084782	610406	380444642	0	464947474
Total:		0	0	6376497	47222	18339716	7536726	20461083	12364028	7682372	11084782	610406	380444642	0	464947474

HOA	25050210111 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	0	17581000	0	0	0	17581000
Total:		0	0	0	0	0	0	0	0	0	17581000	0	0	0	17581000
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 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	0	0	0	0	0	0	0	0	61421193	16540666	21752389	0	99714248
Total:		0	0	0	0	0	0	0	0	0	61421193	16540666	21752389	0	99714248
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	414607707	294634866	692128208	0	3969902379
Total:		0	0	0	499273135	344291022	410261881	620551954	383837044	310316562	414607707	294634866	692128208	0	3969902379
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	58680	58680	58680	0	606720
ANAKAPALLI		52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	54060	54060	0	634120
ANANTHAPURAMU		380270	382660	164460	164460	429766	369305	490770	377785	379485	380945	360631	332505	0	4213042
ANNAMAYYA AT RAYACHOTI		0	0	0	78820	78820	78820	78820	78820	78820	78820	78820	78820	0	709380
CHITTOOR		316920	316920	318750	310315	314845	314845	317805	317805	317805	317805	317805	317805	0	3799425
ELURU		777030	771030	884036	866238	972948	976048	805298	805826	830068	830848	832678	832678	0	10184726
GUNTUR		654560	656840	657528	663190	699350	687907	663732	671362	673736	561210	626280	663530	0	7879225
KAKINADA		904670	875540	875540	875540	548205	679265	760795	765875	770055	971815	801305	801305	0	9629910
KRISHNA AT MACHILIPATNAM		157050	157050	157050	157050	157050	157050	160710	160710	160710	160710	160710	160710	0	1906560
KURNOOL		237110	169470	169470	122247	262268	194970	194970	194970	196430	196430	196430	197890	0	2332655
NANDYAL		60260	60260	60260	60260	60260	60260	60260	60260	60260	60260	61960	61960	0	726520
NTR AT VIJAYAWADA		879742	845332	719053	878307	952220	1015890	1018370	1019630	1046680	1048140	799360	864360	0	11087084
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	203620	203620	203620	0	2526769
SRI POTTI SRIRAMULU NELLORE		351615	296755	358995	299589	314335	314335	317225	320185	320185	364755	364755	364755	0	3987484
SRIKAKULAM		177470	177470	187366	260200	260200	260200	261550	263380	263380	264167	267950	269780	0	2913113
VISAKHAPATNAM		1194150	1325610	1183910	1185370	1185370	1251000	1253240	1230120	1220263	1135630	1351878	1199878	0	14716419
VIZIANAGARAM		122600	122600	122600	78914	120640	120640	120640	120640	120640	121990	121990	129960	0	1423854
WEST GODAVARI AT BHIMAVARAM		89720	89720	89720	89720	89720	92110	92110	92110	92110	92110	92110	92110	0	1093370
YSR AT KADAPA		320660	320660	322750	324110	270050	276000	246020	246020	246020	248560	248560	250520	0	3319930
Total:		7036892	6982562	6687483	6746601	6954807	7180431	7165398	7037858	7030327	7149095	6999582	6934926	0	83905962
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	1300	1300	1300	0	14200
ANANTHAPURAMU		2200	2200	1200	1200	2200	2200	2700	2200	2200	2200	2150	1850	0	24500
CHITTOOR		4050	4050	4050	2050	2050	2050	2050	2050	2050	2050	2050	2050	0	30600
ELURU		57726	34640	89935	62287	62620	62620	64890	62340	62440	62440	62440	62440	0	746818
GUNTUR		4050	4050	4514	4550	4850	4850	4400	4750	4900	4000	4550	4750	0	54214
KAKINADA		58959	58659	58659	65510	4100	4900	6200	6200	6150	7750	6400	6350	0	289837
KURNOOL		850	850	850	432	1350	850	850	850	850	850	850	850	0	10282
NTR AT VIJAYAWADA		9897	10400	9350	9306	10750	11450	11450	11450	11800	11800	12000	10350	0	130003
PRAKASAM AT ONGOLE		3700	3700	3700	1827	1150	1500	1400	1200	1200	1200	1200	1200	0	22977
SRI POTTI SRIRAMULU NELLORE		2100	1600	2100	1800	2100	2100	2100	2150	2150	2450	2450	2150	0	25250
SRIKAKULAM		0	0	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	20000
VISAKHAPATNAM		11400	12450	11050	11050	11050	11750	11750	11500	11350	10450	12652	11362	0	137814
YSR AT KADAPA		1950	1950	1950	1950	1950	1950	1650	1650	1650	1650	1650	1650	0	21600
Total:		158482	136149	190958	165562	106170	109520	112740	109640	108740	110140	111692	108302	0	1528095
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	21894	21894	21894	0	212828
ANAKAPALLI		17710	17710	17710	17710	17710	17710	17710	19625	19625	19625	20170	20170	0	223185
ANANTHAPURAMU		128027	128832	55374	55374	144484	124199	164970	140789	141424	141969	134390	123896	0	1483728
ANNAMAYYA AT RAYACHOTI		0	0	0	26539	26539	26539	26539	29408	29408	29408	29408	29408	0	253196
CHITTOOR		106698	106698	107314	104459	105984	105984	106980	118545	118545	118545	118545	118545	0	1336842
ELURU		296039	279076	334001	323180	359110	360154	302723	324733	334751	340711	341393	341393	0	3937264
GUNTUR		220373	221140	221373	223280	235455	231603	223462	250309	251194	209211	233489	247387	0	2768276
KAKINADA		334380	324572	324572	328465	184395	228523	255974	285542	287102	357792	298762	298762	0	3508841
KRISHNA AT MACHILIPATNAM		52879	52879	52879	52879	52879	52879	54111	59960	59960	59960	59960	59960	0	671185
KURNOOL		79684	57061	57061	41161	95839	65630	65630	72725	73270	73270	73270	73815	0	828416
NANDYAL		20290	20290	20290	20290	20290	20290	20290	22483	22483	22483	23117	23117	0	255713
NTR AT VIJAYAWADA		296209	289893	245431	295726	320613	342051	342886	380423	390515	391060	298240	322492	0	3915539
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	75970	75970	75970	0	887289
SRI POTTI SRIRAMULU NELLORE		118365	99893	120850	100848	105813	105813	106786	119433	119433	136062	136062	136062	0	1405420
SRIKAKULAM		59754	59754	63086	87610	87610	87610	88065	98266	98266	99680	99971	100654	0	1030326
VISAKHAPATNAM		401956	446218	398508	399000	399000	421099	421854	458830	455155	423578	504260	451379	0	5180837
VIZIANAGARAM		41279	41279	41279	26570	40619	40619	40619	45011	45011	45514	45514	48488	0	501802
WEST GODAVARI AT BHIMAVARAM		30209	30209	30209	30209	30209	31013	31013	34366	34366	34366	34366	34366	0	384901
YSR AT KADAPA		107764	107764	108468	109128	90926	92726	82632	91566	91566	92514	92514	93246	0	1160814

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
Total:			2432980	2405164	2320756	2336590	2380014	2452594	2443269	2648931	2647097	2693612	2641295	2621004	0	30023306
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	11389	11389	11389	0	117078
ANAKAPALLI			6312	6312	6312	6312	6312	6312	6312	6312	6312	6312	6487	6487	0	76094
ANANTHAPURAMU			58434	58816	26314	26314	68269	58434	75434	58434	58706	58939	55689	51189	0	654972
ANNAMAYYA AT RAYACHOTI			0	0	0	9931	12611	12611	12611	12611	12611	12611	12611	12611	0	110819
CHITTOOR			48760	48760	49053	49053	49346	49346	49819	49819	49819	49819	49819	49819	0	593232
ELURU			94462	138799	170200	157762	173151	173151	149256	149340	153891	154016	154309	154309	0	1822646
GUNTUR			100955	101319	101429	102336	108122	106291	101961	103114	103495	87774	95901	101862	0	1214559
KAKINADA			109286	104625	104625	104625	87625	108595	121640	122453	123122	155402	128121	128121	0	1398240
KRISHNA AT MACHILIPATNAM			25128	25128	25128	25128	25128	25128	25714	25714	25714	25714	25714	25714	0	305052
KURNOOL			23605	16886	16886	13704	43496	29141	29141	29141	29374	29374	29374	29550	0	319672
NANDYAL			9642	9642	9642	9642	9642	9642	9642	9642	9642	9642	9914	9914	0	116248
NTR AT VIJAYAWADA			127398	126289	105161	125731	137557	147540	147835	148036	152364	152598	127898	138299	0	1636706
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	32579	32579	32579	0	404112
SRI POTTI SRIRAMULU NELLORE			54210	44568	54527	45713	49265	49265	49265	49739	49739	55087	55087	55087	0	611552
SRIKAKULAM			25327	25327	26910	35694	37387	38563	38779	39072	39072	39679	39804	40096	0	425710
VISAKHAPATNAM			171781	206796	184124	184357	176175	186676	187035	183336	184350	168081	202250	179572	0	2214533
VIZIANAGARAM			19616	19616	19616	12626	19302	19302	19302	19302	19302	19518	19518	20793	0	227813
WEST GODAVARI AT BHIMAVARAM			10766	10766	10766	10766	10766	11053	11053	11053	11053	11053	11053	11053	0	131201
YSR AT KADAPA			49047	49047	49381	49695	43208	44065	39268	39268	39268	39674	39674	39987	0	521582
Total:			990975	1049195	1016789	1012709	1087080	1123756	1119321	1099947	1100006	1119261	1107191	1098431	0	12924661
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	6250	0	0	0	296647
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	6250	0	0	0	500651
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	14820	14820	0	0	142740
VISAKHAPATNAM			20000	20000	20000	0	40000	20000	20000	20000	20000	20000	20000	20000	0	240000
Total:			20000	20000	20000	31200	40000	57440	34820	34820	34820	34820	34820	20000	0	382740
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	14820	14820	29640	0	140400
Total:			6900	0	6600	7800	6900	11310	11970	14820	14820	14820	14820	29640	0	140400
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	1460	0	0	1460
ANANTHAPURAMU			0	0	0	0	0	160887	633961	0	108331	-66878	0	0	0	836301
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	30065	0	694194
GUNTUR			15600	0	0	75480	0	2890	0	32259	0	57100	104205	0	0	287534
KAKINADA			32672	27675	0	0	0	521036	0	59160	0	0	0	3600	0	644143
NTR AT VIJAYAWADA			35180	0	203060	244543	101156	10083	33120	123052	0	0	31487	37350	0	819031
PARVATHIPURAM MANYAM			0	0	0	0	0	27829	0	0	0	0	0	407480	0	435309
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	29250	0	0	234359
VISAKHAPATNAM			0	0	27130	0	2920	63580	0	17533	0	0	11760	84272	0	207195
VIZIANAGARAM			0	0	0	0	23617	0	0	0	0	0	196910	0	0	220527
YSR AT KADAPA			0	0	0	0	99521	0	0	0	0	0	0	5880	0	105401
Total:			455581	142335	519574	621355	285909	921899	685381	241724	264965	-9778	375072	568647	0	5072664
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	6000	0	150	0	53990
GUNTUR			0	0	0	552	0	0	0	12151	0	350	200	0	0	13253
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
SRIKAK																

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	
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	545	0	0	545	
ANANTHAPURAMU			0	0	0	0	0	54164	213455	0	36475	0	0	0	0	304094	
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	18423	0	0	0	18423	
CHITTOOR			0	16984	0	0	2613	0	0	0	0	23528	0	0	0	43125	
ELURU			17508	0	62914	68372	0	0	0	3272	26091	41383	0	11217	0	230757	
GUNTUR			4839	0	0	25414	0	973	0	10418	0	182535	36927	0	0	261106	
KAKINADA			11001	9320	0	0	0	175431	0	19900	0	230656	0	1322	0	447630	
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	73538	0	0	0	73538	
NTR AT VIJAYAWADA			10404	0	68373	82339	34060	3395	9921	41810	0	337267	11473	13105	0	612147	
PARVATHIPURAM MANYAM			0	0	0	0	0	8896	0	0	0	30531	0	146506	0	185933	
PRAKASAM AT ONGOLE			0	0	0	32623	0	25897	0	0	0	66549	0	0	0	125069	
SRI POTTI SRIRAMULU NELLORE			36917	21624	0	7503	0	0	0	0	4004	23525	0	0	0	93573	
SRIKAKULAM			0	0	34438	11312	17150	0	6160	0	0	0	10130	0	0	79190	
VISAKHAPATNAM			0	0	9066	0	984	21408	0	5903	0	76376	4102	25191	0	143030	
VIZIANAGARAM			0	0	0	0	7952	0	0	0	0	70682	60698	0	0	139332	
YSR AT KADAPA			0	0	0	0	26820	0	0	0	0	101849	0	2196	0	130865	
Total:			80669	47928	174791	227563	89579	309922	229536	81303	88464	1276842	123875	199537	0	2930009	
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	
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	175	0	0	175	
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	4810	0	73426	
GUNTUR			2496	0	0	11739	0	0	0	5159	0	6852	15706	0	0	41952	
KAKINADA			5227	4429	0	0	0	80986	0	9471	0	0	0	576	0	100689	
NTR AT VIJAYAWADA			5540	0	24537	39127	15901	1613	5304	19431	0	0	5020	5814	0	122287	
PARVATHIPURAM MANYAM			0	0	0	0	0	2783	0	0	0	0	0	40748	0	43531	
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	4684	0	0	28311	
VISAKHAPATNAM			0	0	4338	0	468	8073	0	2805	0	0	1884	9678	0	27246	
VIZIANAGARAM			0	0	0	0	3779	0	0	0	0	0	26921	0	0	30700	
YSR AT KADAPA			0	0	0	0	13684	0	0	0	0	0	0	939	0	14623	
Total:			22991	22775	64709	95216	39304	123501	87428	38030	39399	6852	54390	62565	0	657160	
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	1705	0	0	0	11366	
Total:			0	0	0	0	8008	0	1653	0	0	1705	0	0	0	11366	
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	10000	7181	0	0	43851	
Total:			0	0	0	13200	3070	0	6400	0	4000	10000	7181	0	0	43851	
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	250600001	03 200208	CCO	REV02-Land Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU			0	0	0	0	0	0	0	0	0	0	0	8750	0	8750	
Total:			0	0	0	0	0	0	0	0	0	0	0	8750	0	8750	
HOA	250600001	03 200209	CCO	REV02-Land Administration Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU			0	0	0	0	0	0	0	0	0	0	0	44000	0	44000	
Total:			0	0	0	0	0	0	0	0	0	0	0	44000	0	44000	
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	99430	99430	99430	0	1188080	
PAO - ANDHRA PRADESH			2163060	2166620	2087600	2096510	2267350	2065256	2000550	2015930	2020520	2021180	2023720	2027620	0	24955916	
Total:			2259950	2263510	2187030	2195940	2366780	2164686	2099980	2115360	2119950	2120610	2123150	2127050	0	26143996	
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	700	700	700	0	8400	
PAO - ANDHRA PRADESH			26500	26500	25500	25500	27500	25145	24500	24500	24500	24500	24500	24500	0	303645	
Total:			27200	27200	26200	26200	28200	25845	25200	25200	25200	25200	25200	25200	0	312045	

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	37097	37097	37097	37097	37097	37097	0	418121
PAO - ANDHRA PRADESH				743458	747479	720904	723903	783843	715858	694073	769085	770799	771045	771992	776354	0	8988793
Total:				776081	780102	754382	757381	817321	749336	727551	806182	807896	808142	809089	813451	0	9406914
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	15909	15909	15909	0	190094
PAO - ANDHRA PRADESH				437480	438334	419390	420518	460804	412427	396898	398886	399294	399453	400064	400064	0	4983612
Total:				452982	453836	435299	436427	476713	428336	412807	414795	415203	415362	415973	415973	0	5173706
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	43943	0	262301
Total:				0	2165	0	58661	133727	14545	9260	0	0	0	0	43943	0	262301
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	335094	0	-85192	0	400679
Total:				93792	730	0	10296	37945	4897	3117	0	0	335094	0	-85192	0	400679
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	5720	0	52989
Total:				0	519	0	8306	35803	418	2223	0	0	0	0	5720	0	52989
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	45000	124032	0	0	789032
Total:				0	0	0	175000	45000	90000	220000	45000	45000	45000	124032	0	0	789032
HOA	251500001	01	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	0	0	0	74106	0	0	0	74106
Total:				0	0	0	0	0	0	0	0	0	74106	0	0	0	74106
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	3092300	2482560	0	9998025
Total:				0	0	0	0	1532200	0	0	2890965	0	0	3092300	2482560	0	9998025
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	188800	0	0	0	377600
Total:				0	0	0	0	0	0	0	188800	0	188800	0	0	0	377600
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	2093040	100280	0	0	2891000
Total:				0	465120	0	232560	0	0	0	0	0	2093040	100280	0	0	2891000
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	64642	0	0	283900
Total:				0	0	0	60209	27094	0	65370	0	66585	0	64642	0	0	283900
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
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:				0	0	0	0	0	0	50000	0	0	0	0	25000	0	75000
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	836330	838450	805040	0	10691245
ANAKAPALLI				1150984	1168241	1157665	930705	1178547	1255825	1066825	1041115	1041115	1007873	1035235	995975	0	13030105
ANANTHAPURAMU				905510	905510	878060	872203	877076	927174	851360	925528	820480	750835	726720	653291	0	10093747
ANNAMAYYA AT RAYACHOTI				883650	883650	971741	976910	1109620	1111460	1089630	1111170	1078610	979130	918040	953610	0	12067221
BAPATLA				383815	318455	318455	318455	322925	323645	325605	325605	325605	325605	266925	266925	0	3822020
CHITTOOR				932240	959040	953630	860860	911278	829110	833110	833110	834490	786640	762538	751256	0	10247302

251500001 03 010011			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	1145660	1145685	1152605	1101541	1065055	878710	906180	949012	879539	849575	791770	791790	0	11657122		
ELURU	1781895	1821905	1745427	1640092	1508195	1578985	1782685	1651586	1743105	1720114	1754920	1691175	0	20420084		
GUNTUR	1389070	1382484	1299600	1328060	1329230	952510	1720810	1341470	1341470	1344360	1179043	1204718	0	15812825		
KAKINADA	1152290	1165311	1166040	1026300	1225430	1181810	1173493	1181820	1137509	1132140	1231593	1102844	0	13876580		
KONASEEMA AT AMALAPURAM	695605	762795	766865	815205	732825	707605	647546	665844	596825	660995	660602	665685	0	8378397		
KRISHNA AT MACHILIPATNAM	1498400	1528200	1518323	1624170	1692380	1708486	1673593	1665410	1665410	1512910	1506037	1519140	0	19112459		
KURNOOL	1387591	1386310	1356050	1276262	1236150	1237000	1382757	1207078	1164121	1226570	1133770	1248920	0	15242579		
NANDYAL	911100	775484	607665	741260	767863	763609	755240	656160	904126	766700	738420	739340	0	9126967		
NTR AT VIJAYAWADA	921305	926525	929935	932975	937885	939835	942445	944025	945985	765636	745055	745055	0	10676661		
PALNADU AT NARASARAOPET	669595	669595	373065	839028	549800	612280	612280	615830	539060	541950	627815	627815	0	7278113		
PARVATHIPURAM MANYAM	999840	976060	986590	996998	1008437	1015740	1015740	1074160	1075740	925810	736010	754470	0	11565595		
PRAKASAM AT ONGOLE	2052940	1234508	1175639	1322555	1339009	1244264	1022890	1211136	1129820	1240418	1143697	764984	0	14881860		
SRI POTTI SRIRAMULU NELLORE	1678885	1687195	1688485	1366490	1655155	1650584	1619885	1623695	1632555	1304511	1351735	1359555	0	18618730		
SRI SATHYA SAI AT PUTTAPARTHY	966571	957270	1013237	995871	1036182	567040	895960	1276820	914583	658565	1041750	1006333	0	11330182		
SRIKAKULAM	1645795	1629415	1649020	1667733	1731445	1740295	1746915	1693381	1601703	1500515	1473607	1490395	0	19570219		
TIRUPATI	1255797	1252290	1306781	1126700	986805	1002881	966351	960378	1032685	948887	923210	970573	0	12733338		
VISAKHAPATNAM	479520	480980	459273	406210	406210	408600	420250	455820	455820	420250	485610	488150	0	5366693		
VIZIANAGARAM	976140	1006550	944350	954950	906551	1116962	963450	965430	967520	906010	898989	914650	0	11521552		
WEST GODAVARI AT BHIMAVARAM	726740	722377	576400	609995	726830	731690	735970	735970	735970	741210	745730	749390	0	8538272		
YSR AT KADAPA	1333645	1318395	1232275	1236995	1262265	1170455	991265	1096271	1063575	1064425	1064093	1089827	0	13923486		
Total:	28852917	27930810	27176866	26877243	27420598	26593936	27038325	27105374	26537051	24917964	24781364	24350906	0	319583354		
HOA 251500001 03 010012			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	19380	19380	18530	0	254969		
ANAKAPALLI	9950	9950	9950	6900	13489	9700	9700	9600	9600	9995	10071	9600	0	118505		
ANANTHAPURAMU	10250	10350	8050	7997	7940	8500	7950	8470	5600	5510	5247	4800	0	90664		
ANNAMAYYA AT RAYACHOTI	6000	6000	6000	11000	6000	6000	6300	6000	6000	8000	8000	8000	0	83300		
BAPATLA	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	2000	2000	0	44000		
CHITTOOR	11000	11200	11200	10750	11102	10450	10450	10450	10450	8200	8100	8000	0	121352		
EAST GODAVARI AT RAJAMAHENDRAVARAM	11100	11100	11100	10850	10450	10150	10350	10350	8350	8350	8350	8350	0	118850		
ELURU	13230	11360	10880	8780	7230	8135	8260	10230	10230	10280	8430	8280	0	115325		
GUNTUR	8000	8000	8000	8000	8000	8000	8000	7500	7500	7500	7650	7650	0	93800		
KAKINADA	11600	11654	11600	10650	12750	12450	12038	12862	12260	12150	13443	12150	0	145607		
KONASEEMA AT AMALAPURAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000		
KRISHNA AT MACHILIPATNAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	72000		
KURNOOL	13047	12950	12650	12340	12600	12600	12600	12697	12650	11700	11700	11900	0	149434		
NANDYAL	1350	2000	2000	2110	2000	2000	2000	2000	2000	2800	2000	2000	0	24260		
NTR AT VIJAYAWADA	16640	16640	16640	16890	16890	16890	16890	16890	16890	15040	14790	14790	0	195880		
PALNADU AT NARASARAOPET	30	30	30	30	30	30	30	30	30	30	30	30	0	360		
PRAKASAM AT ONGOLE	14900	9000	8650	8550	8900	7350	6850	7200	6850	7550	4900	9600	0	100300		
SRI POTTI SRIRAMULU NELLORE	10050	10050	10150	8600	7350	7318	7150	7200	7200	5850	5850	5850	0	92618		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	39	0	2000	2000	2000	2000	2000	0	4000	2000	0	16039		
SRIKAKULAM	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	96000		
TIRUPATI	9600	9400	9300	9200	8100	8500	6699	7400	8000	7300	7200	7400	0	98099		
VISAKHAPATNAM	10650	10650	10400	9950	9950	9950	9950	10300	10300	9950	10650	10650	0	123350		
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000		
WEST GODAVARI AT BHIMAVARAM	50	50	50	50	50	50	50	50	50	50	50	5050	0	5600		
YSR AT KADAPA	10700	10500	17500	10000	10200	15200	7400	12000	9700	9700	14700	9600	0	137200		
Total:	213550	204264	209769	197127	198376	199524	187747	196309	188740	181335	184541	184230	0	2345512		
HOA 251500001 03 010013			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	312005	312796	300331	0	3755477		
ANAKAPALLI	387519	393330	389769	313352	396767	422809	359173	388409	388409	376006	386215	371567	0	4573325		
ANANTHAPURAMU	304644	304644	295402	293430	295070	311938	286411	344965	305851	279965	270877	243489	0	3536686		
ANNAMAYYA AT RAYACHOTI	297525	297525	3													

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	154054	154445	149174	0	2002557		
ANAKAPALLI	164883	166864	165595	133062	173558	174369	151689	147576	147576	144160	148399	141497	0	1859228		
ANANTHAPURAMU	142823	142823	138431	137494	138273	146289	134159	146024	129217	118115	114218	102474	0	1590340		
ANNAMAYYA AT RAYACHOTI	114683	114683	129273	125874	143533	143827	139747	144700	139204	124699	117368	121637	0	1559228		
BAPATLA	60381	49923	49923	49923	50176	50291	50605	50605	50605	50605	41216	41216	0	595469		
CHITTOOR	149085	153373	152511	137669	145735	132589	133228	133228	133449	125794	122006	121377	0	1640044		
EAST GODAVARI AT RAJAMAHENDRAVARAM	179414	179414	180026	171899	166018	136206	140601	147451	137231	131539	122297	122297	0	1814393		
ELURU	245704	252107	240952	233231	202297	217610	242228	230907	236862	233978	238104	234163	0	2808143		
GUNTUR	201267	202312	190686	195239	195427	150390	242742	194806	194806	194806	175288	178603	0	2316372		
KAKINADA	163932	165969	165587	144421	178935	171956	170586	172612	166132	165228	181013	162215	0	2008586		
KONASEEMA AT AMALAPURAM	108332	119082	119733	125853	114286	110251	101659	104587	93544	102794	102794	103082	0	1305997		
KRISHNA AT MACHILIPATNAM	217918	222686	221004	234352	248226	250755	248703	247047	247047	223235	223013	222730	0	2806716		
KURNOOL	194345	194012	194708	183683	180147	180248	197908	176981	170285	172570	161502	176383	0	2182772		
NANDYAL	141875	125189	91535	110967	117242	112523	113204	96889	136410	114422	109897	110044	0	1380197		
NTR AT VIJAYAWADA	150406	151241	151786	152273	153142	153455	153872	154125	154439	125588	122297	122297	0	1744921		
PALNADU AT NARASARAOPET	104605	104605	58662	133193	86939	96935	96935	97502	85225	85225	98489	98489	0	1146804		
PARVATHIPURAM MANYAM	135149	131344	132540	132673	130951	133652	133652	142415	142573	122726	105234	109986	0	1552895		
PRAKASAM AT ONGOLE	312873	183424	174004	192009	197899	176916	148497	173191	161360	179232	163384	122361	0	2185150		
SRI POTTI SRIRAMULU NELLORE	237589	238227	239011	194101	231637	230905	225911	226485	227840	183622	189288	190441	0	2615057		
SRI SATHYA SAI AT PUTTAPARTHY	124446	122849	126926	125193	132329	76168	113588	158294	115167	73532	134760	126254	0	1429506		
SRIKAKULAM	240496	237875	240887	245289	253323	254596	255457	248231	234256	220457	217896	220575	0	2869338		
TIRUPATI	187592	186869	193044	171069	148143	151383	141498	141172	152629	139813	136182	146533	0	1895927		
VISAKHAPATNAM	76713	76947	73474	64984	64984	65366	67230	72921	72921	67230	77688	78095	0	858553		
VIZIANAGARAM	154696	159498	149546	151246	143501	177168	152606	152922	153257	143416	144211	144336	0	1826403		
WEST GODAVARI AT BHIMAVARAM	103277	104707	78413	83788	102481	103259	103848	103848	103848	104477	104673	105259	0	1201878		
YSR AT KADAPA	195411	192733	178848	179168	183212	172218	146702	162302	156928	157064	156964	161081	0	2042631		
Total:	4284567	4142375	4018022	3981015	4053829	3946429	3974067	3994179	3911016	3658381	3662626	3612599	0	47239105		
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		
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	1320	0	0	0	888333		
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	42931	0	0	117410		
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	94324	0	432131		
ELURU	70786	21940	755173	12545	0	144240	103474	56833	341911	4680	0	157185	0	1668767		
GUNTUR	4589	0	1445907	0	0	141272	0	0	0	310964	0	186920	0	2089652		
KAKINADA	15746	0	0	0	53543	0	0	0	0	13369	0	34593	0	117251		
KONASEEMA AT AMALAPURAM	2700	5040	0	102384	0	0	0	105103	0	0	141410	0	0	356637		
KRISHNA AT MACHILIPATNAM	120388	30291	8100	0	0	369083	379295	0	11680	0	99187	0	0	1018024		
KURNOOL	5710	0	3120	30148	7219	16510	12019	159251	0	94500	204201	5952	0	538630		
NANDYAL	54975	0	0	97580	0	9750	0	22874	95985	35594	4817	0	0	321575		
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	837477	0	2200146	0	3323979		
PARVATHIPURAM MANYAM	0	82211	0	0	10160	21011	237003	0	191120	0	48440	0	0	589945		
PRAKASAM AT ONGOLE	48416	94602	601822	27760	27760	0	16470	111661								

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	
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	3464	0	0	0	4058	
SRI POTTI SRIRAMULU NELLORE	0	20697	0	1530	0	0	0	0	690	68	0	34	0	23019	
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	1087	11829	0	13840	
VIZIANAGARAM	0	0	0	135	0	113	7560	0	0	0	0	0	0	7808	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	200	0	0	200	
Total:	29030	21163	5286	29202	13347	7139	14554	3746	14830	3636	2906	12059	0	156898	
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	175161	0	0	0	457027	
ANAKAPALLI	482	0	0	4244	0	0	0	0	116557	15630	0	0	0	136913	
ANANTHAPURAMU	0	1169	0	2439	14946	0	17508	22004	0	16966	0	0	0	75032	
ANNAMAYYA AT RAYACHOTI	0	0	0	492	0	24586	0	0	0	87281	14612	0	0	126971	
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	493635	0	0	0	558971	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2489	16210	0	12875	0	45872	0	94926	0	35192	0	207564	
ELURU	23142	7388	167505	2141	0	48565	34744	19135	118751	223673	0	48271	0	693315	
GUNTUR	1545	0	410411	0	0	36364	0	0	0	146835	0	49031	0	644186	
KAKINADA	5107	0	0	0	17933	0	0	0	0	270164	0	11837	0	305041	
KONASEEMA AT AMALAPURAM	908	1696	0	20289	0	0	0	35387	0	52217	51624	0	0	162121	
KRISHNA AT MACHILIPATNAM	40537	10201	2727	0	0	114129	109923	0	4148	237987	34383	0	0	554035	
KURNOOL	1923	0	1051	10151	1574	5559	4047	54563	0	337034	72430	2221	0	490553	
NANDYAL	18510	0	0	32853	0	3286	0	7702	24833	11984	1738	0	0	100906	
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	275819	0	590786	0	959942	
PARVATHIPURAM MANYAM	0	21115	0	0	3420	7074	79802	0	56336	71755	18073	0	0	257575	
PRAKASAM AT ONGOLE	16196	31853	202597	9347	9347	0	5544	37759	11954	208038	5405	24457	0	562497	
SRI POTTI SRIRAMULU NELLORE	20697	4039	0	316849	372395	25922	0	94957	109719	120850	28569	32862	0	1126859	
SRI SATHYA SAI AT PUTTAPARTHY	76206	37205	118480	37205	0	16303	29843	0	0	125402	7592	204668	0	652904	
SRIKAKULAM	132523	0	11833	116584	14887	3636	4082	94161	0	749810	24784	0	0	1152300	
TIRUPATI	0	9755	0	10076	0	0	0	4440	12690	54715	0	5510	0	97186	
VISAKHAPATNAM	0	118	0	0	160283	19511	19349	0	0	262372	22007	227879	0	711519	
VIZIANAGARAM	18548	0	0	145627	4744	35208	0	0	0	138341	0	0	0	342468	
WEST GODAVARI AT BHIMAVARAM	3886	18820	0	18318	94572	0	0	18117	1955	41754	12698	471	0	210591	
YSR AT KADAPA	0	4828	52555	11260	3631	0	0	0	0	177241	26149	4200	0	279864	
Total:	422026	156492	975433	788807	810384	418592	305285	557808	491423	4389590	320064	1237385	0	10873289	
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	212	0	0	0	109573	
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	5174	0	0	15107	
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	15092	0	54128	
ELURU	10652	3295	122486	636	0	23078	13181	9094	34551	656	0	15890	0	233519	
GUNTUR	690	0	197694	0	0	19814	0	0	0	46575	0	31569	0	296342	
KAKINADA	2089	0	0	0	8570	0	0	0	0	1686	0	5538	0	17883	
KONASEEMA AT AMALAPURAM	0	808	0	3554	0	0	0	15867	0	0	21608	0	0	41837	
KRISHNA AT MACHILIPATNAM	19261	4586	405	0	0	52509	53467	0	1400	0	16018	0	0	147646	
KURNOOL	685	0	499	3617	561	2642	0	25479	0	11340	32670	678	0	78171	
NANDYAL	13549	0	0	12325	0	1750	0	3660	15201	3908	769	0	0	51162	
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	125970	0	261923	0	433317	
PARVATHIPURAM MANYAM	0	13149	0	0	1628	3362	37917	0	29552	0	7750	0	0	93358	
PRAKASAM AT ONGOLE	9965	15136	83052	6662	6662	0	1980	13397	4869	95896	2423	14366	0	254408	
SRI POTTI SRIRAMULU NELLORE	14753	16550	0	146164	183410	16756	0	50425	50008	20941	17123	18721	0	534851	
SRI SATHYA SAI AT PUTTAPARTHY	25284	12394	44006	12394	0	7747	14699	0	0	5436	2624	68040	0	192624	
SRIKAKULAM	54753	0	5623	52630	7074	1398	1769	50154	0	103701	12096	0	0	289198	
TIRUPATI	0	4704	0	4039	0	0	0	1921	5916	11176	0	1772	0	29528	
VISAKHAPATNAM	0	56	0	0	73203	10849	8812	0	0	0	10457	62411	0	165788	
VIZIANAGARAM	9912	0	0	102568	2254	9839	0	0	0	375	0	0	0	124948	
WEST GODAVARI AT BHIMAVARAM	1213	6710	0	8705	44987	0	0	6684	629	0	6991	151	0	76070	
YSR AT KADAPA	0	1720	19777	727	1310	0	0	0	0	995	11708	1663	0	37900	
Total:	197611	83609	477472	378859	383434	196305	140355	249671	204139	428867	147411	497814	0	3385547	
HOA 251500001 03 110111		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	0	0	0	0	2115	0	0	0	2115	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	2884	0	0	0	2884	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	7934	0	0	0	7934	
Total:	0	0	0	0	0	0	0	0	0	12933	0	0	0	12933	
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	2885	0	0	11539	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	11500	0	0	11500	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	8654	0	0	0	0	8654	
BAPATLA	0	0	0	0	0	0	0	0	0	0	11536	0	0	11536	
CHITTOOR	0	0	0	0	4038	2308	0	0	2308	0	2885	0	0	11539	

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
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	11539	0	0	11539
ELURU		0	0	0	0	0	0	0	0	0	0	11539	0	0	11539
GUNTUR		0	0	0	0	0	0	0	0	0	0	11539	0	0	11539
KONASEEMA AT AMALAPURAM		0	0	0	0	4038	0	0	0	0	0	7501	0	0	11539
NANDYAL		0	0	0	4038	0	0	0	0	0	4616	2885	0	0	11539
NTR AT VIJAYAWADA		0	0	0	0	3000	0	0	0	2616	4038	1885	0	0	11539
PALNADU AT NARASARAOPET		0	0	0	4038	2308	0	0	0	0	0	5193	0	0	11539
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	11539	0	0	11539
PRAKASAM AT ONGOLE		0	0	0	4038	0	0	0	0	0	4616	2885	0	0	11539
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	4038	0	2308	0	0	0	5193	0	0	11539
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	4038	0	0	0	0	4038
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	11539	0	0	11539
TIRUPATI		0	0	0	4050	0	2300	0	0	0	2300	2875	0	0	11525
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	11539	0	0	11539
VIZIANAGARAM		0	0	0	4038	0	0	0	0	2308	0	5193	0	0	11539
WEST GODAVARI AT BHIMAVARAM		0	0	0	4038	0	0	0	0	0	0	7501	0	0	11539
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	15570	139151	0	0	240531
HOA	251500001 03 130134	CCO	PRR02-Panchayat Raj Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	0	0	0	0	41539	0	0	41539
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	41509	0	41509
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	41539	0	41539
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	41539	0	0	41539
Total:		0	0	0	0	0	0	0	0	0	0	83078	83048	0	166126
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
BAPATLA		0	0	0	0	0	0	0	0	0	0	3076	0	0	3076
CHITTOOR		0	0	0	0	1077	615	0	0	615	0	720	0	0	3027
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	3076	0	0	3076
NANDYAL		0	0	0	0	0	0	0	0	0	0	3076	0	0	3076
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	1692	0	0	1384	0	0	3076
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	2307	0	0	0	0	2307
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	3076	0	0	3076
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	3076	0	0	3076
WEST GODAVARI AT BHIMAVARAM		0	0	0	1077	0	0	0	0	0	0	1999	0	0	3076
YSR AT KADAPA		0	0	0	0	0	0	1077	0	0	0	769	0	0	1846
Total:		0	0	0	1077	1077	615	1077	1692	2922	0	23252	0	0	31712
HOA	251500001 03 130136	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	0	0	2309	0	0	2309
CHITTOOR		0	0	0	0	0	0	0	0	0	0	1270	0	0	1270
GUNTUR		0	0	0	0	0	0	0	0	0	0	2309	0	0	2309
NANDYAL		0	0	0	0	0	0	0	0	0	0	2309	0	0	2309
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	2300	0	0	2300
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	2309	0	0	2309
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	1732	0	0	1732
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	2309	0	0	2309
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	2309	0	0	2309
Total:		0	0	0	0	0	0	0	0	0	0	19156	0	0	19156
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
BAPATLA		0	0	0	0	0	0	0	0	0	0	3846	0	0	3846
CHITTOOR		0	0	0	0	0	1346	769	0	0	0	1731	0	0	3846
ELURU		0	0	0	0	0	0	0	0	0	0	0	3800	0	3800
GUNTUR		0	0	0	0	0	0	0	0	0	0	3846	0	0	3846
NANDYAL		0	0	0	0	0	0	0	0	0	0	3846	0	0	3846
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	3750	0	0	3750
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	2115	0	1731	0	0	3846
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	2884	0	0	0	0	2884
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	3846	0	0	3846
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	3846	0	0	3846
WEST GODAVARI AT BHIMAVARAM		0	0	0	1346	0	0	0	0	0	0	2500	0	0	3846
YSR AT KADAPA		0	0	0	0	0	0	2115	0	0	0	1731	0	0	3846
Total:		0	0	0	1346	0	1346	2884	0	4999	0	30673	3800	0	45048
HOA	251500001 03 130138	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	0	0	2885	0	0	2885
CHITTOOR		0	0	0	0	0	0	0	0	0	0	2885	0	0	2885
GUNTUR		0	0	0	0	0	0	0	0	0	0	2885	0	0	2885
NANDYAL		0	0	0	0	0	0	0	0	0	2164	721	0	0	2885
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	2688	0	0	2688
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	2885	0	0	2885
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1731	0	0	1731
Total:		0	0	0	0	0	0	0	0	0	2164	16680	0	0	18844

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	778	0	0	2244
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	2885	0	0	2885
NANDYAL		0	0	0	0	0	0	0	0	0	1411	0	0	0	1411
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1731	0	0	1731
Total:		0	0	0	0	0	733	0	0	733	1411	5394	0	0	8271
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	146433	21000	0	0	216517
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	86625	0	2996390	0	0	3083015
KURNOOL		0	0	0	0	0	0	0	0	0	0	2121372	0	0	2121372
NTR AT VIJAYAWADA		0	0	1658072	0	0	0	0	0	0	758518	20939	0	0	2437529
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	159677	0	159677
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	190610	0	190610
PRAKASAM AT ONGOLE		0	0	203941	0	0	0	0	0	0	233074	145674	0	0	582689
SRI POTTI SRIRAMULU NELLORE		0	0	0	562288	0	276020	0	419853	0	0	770817	35143	0	2064121
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	36531	0	0	36531
SRIKAKULAM		0	0	0	0	0	0	0	0	817417	0	0	338832	0	1156249
TIRUPATI		0	0	0	0	0	0	0	0	0	0	900000	0	0	900000
YSR AT KADAPA		0	381781	0	0	0	0	337322	0	0	0	371700	0	0	1090803
Total:		0	381781	1862013	2458490	52500	328520	386406	419853	3088631	1138025	7384423	724262	0	18224904
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	23029	0	0	92115
KAKINADA		0	0	0	31308	0	0	0	0	15654	0	0	0	0	46962
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	70230	0	0	70230
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	31280	0	0	0	18423	0	42412	0	0	92115
YSR AT KADAPA		0	0	0	0	0	0	50663	0	0	0	41452	0	0	92115
Total:		0	0	0	31308	63520	0	69086	0	52500	0	177123	0	0	393537
HOA 251500001 03 240242		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	0	0	0	0	0	0	0	0	39461	0	39461
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	39461	0	39461
Total:		0	0	0	0	0	0	0	0	0	0	0	78922	0	78922
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
CHITTOOR		0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
ELURU		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	25000	0	0	0	0	0	0	0	50000	0	75000
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	7913	0	31654
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	31654	0	31654
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	31654	0	31654
Total:		0	0	0	0	0	17410	0	0	6331	0	0	71221	0	94962
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	174790	174790	174790	0	1812980
PAO - ANDHRA PRADESH		11444470	11488330	10336180	10966863	11143800	10874875	10585762	10927352	11064730	10971250	10793690	11038390	0	131635692
Total:		11640560	11684420	10532270	11162953	11143800	10874875	10748542	11094032	11239520	11146040	10968480	11213180	0	133448672
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	500	500	500	0	5000
PAO - ANDHRA PRADESH		100500	101500	90600	95200	93600	94700	92700	97400	96400	95400	93400	95800	0	1147200
Total:		101000	102000	91100	95700	93600	94700	93200	97900	96900	95900	93900	96300	0	1152200
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	65214	65214	65214	0	641608
PAO - ANDHRA PRADESH		3851784	3883844	3478893	3691237	3750506	3665485	3567640	4153636	4126593	4091713	4025526	4116826	0	46403683
Total:		3917723	3949783	3544832	3757176	3750506	3665485	3622448	4215824	4191807	4156927	4090740	4182040	0	47045291
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	17000	17000	17000	0	170000
PAO - ANDHRA PRADESH		2287701	2307071	2093778	2202419	2166073	2187797	2130184	2234431	2216047	2193454	2151709	2200201	0	26370865
Total:		2304701	2324071	2110778	2219419	2166073	2187797	2147184	2251431	2233047	2210454	2168709	2217201	0	26540865
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	143987	70078	1034513	0	8519526
Total:		539526	536939	214333	1430864	865503	1503745	696719	310788	1187979	143987	70078	1034513	0	8534974

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	2000	0	4432	0	51715
Total:			4000	2000	1645	10353	9294	7828	5050	4047	1113	2000	0	4432	0	51762
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	1879750	24844	350477	0	4369352
Total:			180638	141121	72167	481555	284090	283765	234533	104588	337025	1879750	24844	350477	0	4374553
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	48473	12874	121753	0	1480819
Total:			110003	62672	30999	234666	229386	174954	126147	72877	257112	48473	12874	121753	0	1481916
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	70000	0	0	0	450000
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	1465000	150000	0	1615000
Total:			0	0	0	0	380000	0	0	0	0	70000	1465000	150000	0	2065000
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	39750	0	0	159700
Total:			0	0	0	0	0	0	0	0	119950	0	39750	0	0	159700
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 210214	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	0	0	0	36750	0	36750
Total:			0	0	0	0	0	0	0	0	0	0	0	36750	0	36750
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	137935	76005	0	848833
Total:			0	86100	0	233238	0	69114	116582	0	129859	0	137935	76005	0	848833
HOA	251500001	05 240242	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	32750	0	32750
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	132517	0	132517
Total:			0	0	0	0	0	0	0	0	0	0	0	165267	0	165267
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
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	50000	0	0	0	0	25000	0	75000
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
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	14400	0	14400
NTR AT VIJAYAWADA			0	0	0	0	135964	0	0	0	0	0	0	0	0	135964
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	59179	0	59179
Total:			0	0	0	0	135964	0	0	0	0	0	0	73579	0	209543
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	2785699	2701250	2795136	0	34458624
ANAKAPALLI			3313300	3344900	3496434	3047642	3550246	3339190	3340450	3291590	3319861	3068397	3126990	3022347	0	39261347
ANANTHAPURAMU			10396428	10174305	10334075	9484465	9081617	9089825	9516428	9106565	8948512	8587221	8571852	8879792	0	112171085
ANNAMAYYA AT RAYACHOTI			6532960	6659080	6434541	6648967	6269788	6498110	6291660	6188481	6194063	5852931	6066291	5990310	0	75627182
BAPATLA			6016660	5913350	5754810	5127740	4697510	5014243	4733920	4732200	4781089	4688400	4692750	4835208	0	60987880
CHITTOOR			7066125	7219661	7133762	6992581	6961958	6940931	7079355	7051303	7064887	6650149	7014423	6716073	0	83891208
EAST GODAVARI AT RAJAMAHENDRAVARAM			3626180	3607830	3631460	3270819	3838260	3685303	3820850	3822742	3791790	3839510	3806210	3678819	0	44419773
ELURU			10993326	10876620	10484892	9944979	9328493	9728221	9658160	10026405	9937883	9378219	9335060	9037910	0	118730168
GUNTUR			11040271	10743068	10621051	10738759	10278273	10082208	9673322	9540399	9341079	9208295	9254325	9255915	0	119776965
KAKINADA			6175565	6035077	6072705	6263576	5627510	5788078	5845142	5784302	5704453	5798092	5713265	5924337	0	70732102
KONASEEMA AT AMALAPURAM			963790	966410	968650	968650	977100	979060	982220	982220	984280	905110	934070	934070	0	11545630
KRISHNA AT MACHILIPATNAM			3267370	3156190	3055730	2698042	3019450	3070033	3155590	2970500	3051095	3053500	3061757	3051570	0	36610827
KURNOOL			11543323	11550000	11353805	11153658	11129137	11242542	11457070	11035138	11112688	10639340	10616719	10914647	0	133748067
NANDYAL			4374620	4393250	4495970	4152866	3863870	3873440	3425144	3399670	3405894	2950137	3192120	3624486	0	45151467
NTR AT VIJAYAWADA			9302773	9087313	8891865	7978247	7624441	7794470	7555493	7642981	7410933	6718100	7049058	6809880	0	93865554
PALNADU AT NARASARAOPET			1595825	1570575	1574475	1526595	1511525	1498357	1490605	1488007	1460105	1488565	1492325	1493045	0	18190004

251500001 06 010011		PRR03-Panchayat Raj Engineering Department														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PARVATHIPURAM MANYAM		4623180	4635650	4609121	4257563	4237090	4276075	4166741	4253905	4055855	4234665	4115206	3941193	0	51406244	
PRAKASAM AT ONGOLE		12958065	12942770	12901531	12355184	12423727	12607920	12136640	12330020	11849164	11741848	11561924	11487855	0	147296648	
SRI POTTI SRIRAMULU NELLORE		11187164	11175821	11007616	9959134	10243584	10242277	10190352	9934145	9823465	9627235	9743185	9816201	0	122950179	
SRI SATHYA SAI AT PUTTAPARTHY		6210341	6300009	6424538	6236351	6463065	6483740	6655793	6612340	6640902	6392565	6407977	6157726	0	76985347	
SRIKAKULAM		9160500	9146019	9191482	9390218	8977926	9321440	9373361	9294535	9089214	8985507	8770646	8772020	0	109472868	
TIRUPATI		7299190	7341329	7147374	7157649	7392160	6795124	6675205	6653352	6635245	6218232	6302475	6182749	0	81800084	
VISAKHAPATNAM		7946280	7667735	7564580	6962929	6759429	6563142	6807055	6790580	6792860	6460393	6480364	6825692	0	83621039	
VIZIANAGARAM		9033350	9143840	9137542	8475237	9001900	8415055	8588605	8703815	8925590	8655882	8529450	8609429	0	105219695	
WEST GODAVARI AT BHIMAVARAM		2475055	2435465	2459439	2362845	2448625	2343418	2396525	2404165	2415595	2455515	2424476	2118120	0	28739243	
YSR AT KADAPA		12109674	11623315	11513054	11306271	11012478	10665218	10365793	10716511	10935250	10458700	10277241	10455795	0	131439300	
Total:		182134735	180654622	179153462	171255837	169782145	169225980	168287229	167661621	166528958	160842207	161241409	161330325	0	2038098530	
HOA 251500001 06 010012		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	56049	53630	55844	0	700002	
ANAKAPALLI		19800	19800	20252	17910	21438	20850	20850	20850	20477	19631	20150	19446	0	241454	
ANANTHAPURAMU		58359	57790	57290	54207	55513	55240	56467	55132	49673	48403	48224	48040	0	644338	
ANNAMAYYA AT RAYACHOTI		14540	14540	14540	12540	14540	10540	10540	8540	8540	8540	8540	8570	0	134510	
BAPATLA		15500	15500	15500	13200	11500	13300	12000	12327	12350	12350	12350	12850	0	158727	
CHITTOOR		27890	25807	25105	27833	28884	28873	29110	29620	29060	25450	27231	27000	0	331863	
EAST GODAVARI AT RAJAMAHENDRAVARAM		17600	19300	19250	18300	19250	18850	18950	19050	19650	19650	19450	18950	0	228250	
ELURU		24786	24870	24870	25170	25825	24772	24520	26426	26520	26020	25520	24020	0	303319	
GUNTUR		28300	27850	26218	25644	27305	27750	26750	26850	26850	26450	26200	26200	0	322367	
KAKINADA		39132	36885	36535	36102	33920	35232	36055	36813	33275	35248	35275	35928	0	430400	
KURNOOL		43632	43540	42546	41440	42060	41425	40793	40460	40243	38230	38570	40722	0	493661	
NANDYAL		4000	4000	4000	7783	4000	8000	31000	6000	6000	6000	6000	6000	0	92783	
NTR AT VIJAYAWADA		39700	39873	41050	38190	37294	37903	36757	35744	35450	31250	32250	32800	0	438261	
PARVATHIPURAM MANYAM		8160	8200	8200	10200	8200	8200	8200	8200	8200	8200	8200	8200	0	100360	
PRAKASAM AT ONGOLE		42610	42343	41832	39904	39660	39360	41860	42010	41660	41796	40907	39066	0	493008	
SRI POTTI SRIRAMULU NELLORE		39190	39290	38940	32950	41177	39290	41533	41440	41123	40850	40658	42595	0	479036	
SRI SATHYA SAI AT PUTTAPARTHY		2513	4218	4230	4230	4230	4230	4230	4230	3930	4530	4190	2803	0	47564	
SRIKAKULAM		8000	8000	8000	8000	8000	12000	10000	10000	9400	8000	8000	8000	0	105400	
TIRUPATI		29040	29040	26890	26444	24140	23890	23340	23340	23340	20310	22690	22090	0	294554	
VISAKHAPATNAM		54300	53150	52450	47625	42749	41058	47883	42650	43350	40214	39115	39204	0	543748	
VIZIANAGARAM		16000	16000	16000	12733	12000	12000	12000	12000	12000	12000	12000	12000	0	156733	
WEST GODAVARI AT BHIMAVARAM		2000	2000	2000	2000	2000	2000	3000	7000	2000	12000	4500	2000	0	42500	
YSR AT KADAPA		40600	36950	43063	34767	35233	32550	31750	35413	35000	39600	34281	34800	0	434007	
Total:		634982	628626	627291	593919	601921	596913	627088	603595	586680	580771	567931	567128	0	7216845	
HOA 251500001 06 010013		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	1039086	1007564	1042592	0	12110325	
ANAKAPALLI		1115109	1125748	1176744	1025685	1194827	1123793	1124217	1227525	1238092	1153135	1166149	1127250	0	13798274	
ANANTHAPURAMU		3500108	3424346	3478673	3193065	3056538	3059303	3202835	3396184	3336389	3202531	3206090	3313914	0	39369976	
ANNAMAYYA AT RAYACHOTI		2198254	2240702	2165119	2237114	2109635	2186420	2116937	2307424	2331177	2182384	2262175	2233923	0	26571264	
BAPATLA		2060434	2025653	1972396	1761360	1616501	1723146	1628761	1799758	1822393	1783447	1785070	1838020	0	21816939	
CHITTOOR		2377383	2429079	2414946	2352595	2342343	2335369	2381881	2632309	2641111	2479582	2623272	2509721	0	29519591	
EAST GODAVARI AT RAJAMAHENDRAVARAM		1224152	1213943	1221899	1100578	1291580	1244118	1285718	1435209	1413872	1431676	1419249	1380872	0	15662866	
ELURU		3699744	3660477	3528632	3346878	3140214	3274159	3250556	3750499	3706568	3502593	3481669	3370937	0	41712926	
GUNTUR		3716101	3616045	3576922	3631952	3459526	3393562	3261502	3558407	3555466	3434548	3451694	3452292	0	42108017	
KAKINADA		2078542	2031267	2043934	2108244	1894190	1951296	1967407	2168326	2126636	2162585	2130937	2199426	0	24862790	
KONASEEMA AT AMALAPURAM		324507	325389	326144	326144	328989	329649	330714	366466	367						

HOA 251500001 06 010016		CCO	PRR03-Panchayat Raj Engineering Department											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	589221	589445	605881	578228	535177	539702	479782	475584	480038	401249	439809	495179	0	6209295
NTR AT VIJAYAWADA	1177422	1153693	1130284	1023778	978738	996033	973902	980600	952316	842040	889368	857314	0	11955488
PALNADU AT NARASARAOPET	203009	198977	198977	193231	192427	189294	187613	188718	188704	191021	191622	191708	0	2314671
PARVATHIPURAM MANYAM	569510	568778	563197	519714	497683	520354	509992	521757	498862	518072	507484	485613	0	6281016
PRAKASAM AT ONGOLE	1501497	1495915	1487338	1453733	1445734	1461293	1432989	1446299	1390010	1389399	1350357	1324485	0	17179049
SRI POTTI SRIRAMULU NELLORE	1327968	1322823	1295655	1169923	1212551	1206290	1210213	1187889	1173123	1149996	1158179	1172132	0	14586742
SRI SATHYA SAI AT PUTTAPARTHY	666255	674071	686643	671756	695812	696733	716338	710796	716340	679518	682807	657436	0	8254505
SRIKAKULAM	1167630	1159644	1164462	1191904	1145010	1190446	1181485	1167217	1147365	1118851	1102019	1094796	0	13830829
TIRUPATI	920985	920683	901941	906956	922092	865186	849513	846317	842836	790792	804750	792259	0	10364310
VISAKHAPATNAM	1056515	1019254	999507	919573	896050	874344	913036	908657	914182	874460	871513	909823	0	11156914
VIZIANAGARAM	1095420	1104516	1097317	1021424	1090220	1015002	1035065	1053408	1088793	1046307	1032221	1040138	0	12719831
WEST GODAVARI AT BHIMAVARAM	289552	280125	280341	268185	275998	263372	272245	272649	273660	278593	274874	239856	0	3269450
YSR AT KADAPA	1481857	1445772	1436785	1409227	1371515	1330380	1284725	1337626	1378238	1302639	1287756	1314063	0	16380583
Total:	22500445	22299406	22074941	21166832	20941056	20859202	20772903	20713047	20621450	19759373	19851923	19847390	0	251407968
HOA 251500001 06 010017		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	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	34800	0	0	0	69601
Total:	0	0	0	0	0	0	0	0	88513	34800	0	0	0	123313
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	67190	67190	67190	0	823476
ANANTHAPURAMU	608385	608385	608385	610345	614005	614005	615835	619495	619495	619495	502054	686700	0	7326584
ANNAMAYYA AT RAYACHOTI	438765	438765	371705	277180	205910	205910	205910	205910	205910	205910	207870	207870	0	3177615
CHITTOOR	383955	383955	383955	316765	214770	214770	214770	214770	216600	216600	218690	218690	0	3198290
ELURU	1055935	977573	941295	909342	880705	924965	958985	961505	961935	965145	965145	928035	0	11430565
GUNTUR	1057470	1017470	1089920	1091180	1073190	1081560	1102710	1102710	1102710	1084862	1068130	1077960	0	12949872
KAKINADA	48280	48280	48280	48280	48280	48280	48280	48280	76720	76720	76720	0	0	616400
KURNOOL	1047170	972400	980010	982710	982710	982710	986530	878170	807220	732450	628530	705230	0	10685840
NTR AT VIJAYAWADA	112330	114160	114160	116120	116120	116120	43310	43310	43310	43310	43310	43310	0	948870
PALNADU AT NARASARAOPET	390480	334580	334580	417830	417830	424310	425770	425770	425770	427730	427730	297800	0	4750180
PARVATHIPURAM MANYAM	125620	125620	125620	125620	125620	125620	125620	125620	125620	125620	125620	125620	0	1507440
PRAKASAM AT ONGOLE	548575	550405	552034	557735	557735	559315	561275	561275	561275	620455	593023	622545	0	6845647
SRI POTTI SRIRAMULU NELLORE	834685	836645	838225	784535	690765	614020	615720	615720	572646	644347	621340	542390	0	8211038
SRI SATHYA SAI AT PUTTAPARTHY	717040	609790	611370	612950	543930	474910	616610	547590	547590	549420	549420	553080	0	6933700
SRIKAKULAM	69060	69060	69060	69060	69060	70890	70890	70890	70890	70890	70890	70890	0	841530
TIRUPATI	144620	146200	85940	85940	85940	85940	85940	85940	85940	85940	85940	88180	0	1152460
VIZIANAGARAM	302345	302345	302345	302345	304585	304585	306675	306675	306675	306675	306675	306675	0	3658600
WEST GODAVARI AT BHIMAVARAM	518429	519435	520389	486472	473299	446475	551759	523139	523445	524399	524399	452532	0	6064172
YSR AT KADAPA	1054495	1058155	1061945	996475	998435	904775	825940	825940	827900	831820	831820	833650	0	11051350
Total:	9547515	9178583	9104578	8856244	8470079	8266350	8429719	8229899	8148841	8198978	7914496	7828347	0	102173629
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	2000	2000	2000	0	24000
ANANTHAPURAMU	5300	5300	5300	5300	5300	5300	5300	5300	5300	5300	4500	6000	0	63500
ANNAMAYYA AT RAYACHOTI	1000	1000	800	600	400	400	400	400	400	400	400	400	0	6600
CHITTOOR	1200	1200	1200	900	700	700	700	700	700	700	700	700	0	10100
ELURU	700	500	500	500	500	500	500	500	500	500	500	500	0	6200
GUNTUR	2450	2450	2450	2450	2450	2450	2750	2750	2750	2650	2450	2450	0	30500
KAKINADA	0	0	0	0	0	0	0	0	850	0	850	0	0	1700
KURNOOL	6700	6500	6500	6500	6500	6500	6500	5800	5600	5400	4700	4900	0	72100
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	400	400	400	0	4800
PRAKASAM AT ONGOLE	1500	1500	1500	1500	1500	1500	1500	1500	1500	2000	1800	2000	0	19300
SRI POTTI SRIRAMULU NELLORE	2400	2400	2400	2200	2000	1800	1800	1800	1733	1867	1800	1600	0	23800
SRI SATHYA SAI AT PUTTAPARTHY	2400	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	0	22200
SRIKAKULAM	75	75	75	75	75	75	75	75	75	75	75	75	0	900

251500001 06 070072		PRR03-Panchayat Raj Engineering Department														
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TIRUPATI		500	500	500	500	500	500	500	500	500	500	500	500	0	6000	
VIZIANAGARAM		400	400	400	400	400	400	400	400	400	400	400	400	0	4800	
WEST GODAVARI AT BHIMAVARAM		400	400	400	400	400	400	400	400	400	400	400	200	0	4600	
YSR AT KADAPA		5800	5800	5800	5600	5600	4900	4700	4700	4700	4700	4700	4700	0	61700	
Total:		33925	32925	32725	31825	31225	30325	29725	29025	29608	29092	27975	28625	0	367000	
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	25069	25069	25069	0	289496	
ANANTHAPURAMU		204839	204839	204839	205499	206731	206731	207347	231128	231128	231128	206059	256196	0	2596464	
ANNAMAYYA AT RAYACHOTI		147700	147700	125121	93303	69320	69320	69320	76814	76814	76814	77545	77545	0	1107316	
CHITTOOR		129269	129269	129269	106646	72313	72313	72313	80130	80813	80813	81593	81593	0	1116334	
ELURU		355522	322576	314626	303944	294226	309126	320657	355821	356079	357082	357082	343526	0	3990267	
GUNTUR		356053	342585	366979	367403	361345	364160	371280	411422	411422	404763	398520	402188	0	4558120	
KAKINADA		16256	16256	16256	16256	16256	16256	16256	18013	28624	28624	28624	0	0	217677	
KURNOOL		352524	327349	329911	330820	330820	330820	332106	327579	301145	273248	234476	263056	0	3733854	
NTR AT VIJAYAWADA		37821	38437	38437	39097	39097	39097	14582	16159	16159	16159	16159	16159	0	327363	
PALNADU AT NARASARAOPET		131466	112654	112654	140685	140685	142863	143355	158856	158856	159587	159587	111110	0	1672358	
PARVATHIPURAM MANYAM		42296	42296	42296	42296	42296	42296	42296	46869	46869	46869	46869	46869	0	530417	
PRAKASAM AT ONGOLE		184621	185237	185786	187705	187705	188237	188897	209318	209318	231212	220979	231992	0	2411007	
SRI POTTI SRIRAMULU NELLORE		281021	281681	282213	264135	232563	206728	207300	229710	221906	240391	231807	202350	0	2881805	
SRI SATHYA SAI AT PUTTAPARTHY		241378	205266	205798	206330	183091	159852	207562	204249	204249	204931	204931	206297	0	2433934	
SRIKAKULAM		23239	23239	23239	23239	23239	23855	23855	26434	26434	26434	26434	26434	0	296075	
TIRUPATI		48458	48990	28700	28700	28700	28700	28700	31803	31803	31803	31803	32639	0	400799	
VIZIANAGARAM		101768	101768	101768	101768	102522	102522	103226	114385	114385	114385	114385	114385	0	1287267	
WEST GODAVARI AT BHIMAVARAM		164591	165251	165251	154153	149396	150321	166176	184143	184613	184613	184613	158873	0	2011994	
YSR AT KADAPA		354531	355763	357039	334996	335656	304141	277602	307612	308343	309806	309806	310489	0	3865784	
Total:		3203614	3073163	3052189	2968982	2838584	2779961	2815453	3055514	3034029	3043731	2956341	2906770	0	35728331	
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	6719	6719	6719	0	79896	
ANANTHAPURAMU		86551	86551	86551	86786	87261	87261	87554	88140	88140	88140	77390	98891	0	1049216	
ANNAMAYYA AT RAYACHOTI		53663	53663	45616	36166	24705	24705	24705	24705	24705	24705	24940	24940	0	387218	
CHITTOOR		47488	47488	47488	40769	28533	28533	28533	28533	28753	28753	29003	29003	0	412877	
ELURU		120275	108596	105237	102098	96353	107809	111267	111502	111601	111851	111851	107466	0	1305906	
GUNTUR		102572	102571	102722	102873	102873	103856	110786	110786	110786	112706	110029	111395	0	1283955	
KAKINADA		0	0	0	0	0	0	0	0	10364	8364	10364	0	0	29092	
KURNOOL		123012	115535	116548	116826	116826	116826	117252	103614	96529	89052	72447	80326	0	1264793	
NTR AT VIJAYAWADA		15374	15667	15667	15981	15981	15981	4331	4331	4331	4331	4331	4331	0	120637	
PALNADU AT NARASARAOPET		34616	25564	25564	57541	57541	58454	58629	58629	58629	58864	58864	39807	0	592702	
PARVATHIPURAM MANYAM		20100	20100	20100	20100	20100	20100	20100	20100	20100	20100	20100	20100	0	241200	
PRAKASAM AT ONGOLE		55766	56059	56609	56902	56902	57091	57405	57405	57405	66794	62406	67003	0	707747	
SRI POTTI SRIRAMULU NELLORE		83385	83581	83739	78401	71852	64179	64349	64349	62299	67254	64953	55440	0	843781	
SRI SATHYA SAI AT PUTTAPARTHY		75793	65105	65263	65421	57139	48820	65824	57541	57541	57724	57724	58090	0	731985	
SRIKAKULAM		6902	6902	6902	6902	6902	7085	7085	7085	7085	7085	7085	7085	0	84105	
TIRUPATI		20680	20869	13638	13638	13638	13638	13638	13638	13638	13638	13638	13997	0	178288	
VIZIANAGARAM		38507	38507	38507	38507	38731	38731	38940	38940	38940	38940	38940	38940	0	465130	
WEST GODAVARI AT BHIMAVARAM		61334	61570	61570	58274	56861	57190	64724	64724	64875	64875	64875	56754	0	737626	
YSR AT KADAPA		138828	139194	139573	133180	133494	122585	109974	109974	110288	110915	110915	111208	0	1470128	
Total:		1091382	1054058	1037830	1036901	992411	979563	991815	970715	972728	980810	946574	931495	0	11986282	
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	889559	0	1976925	
ANAKAPALLI		535641	435873	425838	54584	248593	131993	55712	801950	24730	132397	197364	57340	0	3102015	
ANANTHAPURAMU		587615	815800	14018	4380	151659	246094	226764	641478	268400	389528	1019464	45837	0	4411037	
ANNAMAYYA AT RAYACHOTI		3135	355000	104667	287079	4940	92243	16069	152855	88440	350060	219861	5146			

251500001 06 100102			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	623	0	13831		
ANAKAPALLI	1485	705	2253	280	2594	510	0	4550	0	608	510	510	0	14005		
ANANTHAPURAMU	66	0	0	0	714	242	0	0	150	213	2264	598	0	4247		
ANNAMAYYA AT RAYACHOTI	0	7249	0	200	0	0	0	8657	0	0	3148	0	0	19254		
BAPATLA	0	0	0	364	501	550	0	0	0	0	1533	0	0	2948		
CHITTOOR	0	0	0	4865	0	0	0	0	0	0	3993	0	0	8858		
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	28357	8644	2000	0	164759		
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	4959	2081	0	0	18751		
NANDYAL	0	0	0	0	0	0	0	0	0	9621	0	0	0	9621		
NTR AT VIJAYAWADA	3150	15158	0	51	658	5912	630	406	5209	957	2616	0	0	34747		
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	29	0	4216	0	30674		
SRI POTTI SRIRAMULU NELLORE	736	150	0	1627	7430	41277	82	0	7739	0	400	1013	0	60454		
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	108	0	18082	0	91925		
VISAKHAPATNAM	1060	700	0	1974	2082	2476	700	1359	700	0	2518	2082	0	15651		
VIZIANAGARAM	0	19	0	180	0	385	0	153	0	0	49	0	0	786		
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	1403	3403	0	201429		
Total:	65091	266563	35229	41775	56907	133968	13524	392584	58733	44852	29159	32527	0	1170912		
HOA 251500001 06 100103			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	338303	0	208958	0	848299		
ANAKAPALLI	159158	146761	143380	18378	83701	44442	18739	276062	8621	76503	72203	21392	0	1069340		
ANANTHAPURAMU	192939	218271	4718	1473	51059	77646	64139	218574	90392	884043	347505	17010	0	2167769		
ANNAMAYYA AT RAYACHOTI	1056	94893	32711	96086	1663	31058	5413	42148	23620	568276	82029	17313	0	996266		
BAPATLA	64219	2568	0	16201	35298	161337	10367	12104	12575	653422	403637	55722	0	1427450		
CHITTOOR	15023	80702	0	192718	79402	33673	0	0	11452	510955	348018	145013	0	1416956		
EAST GODAVARI AT RAJAMAHENDRAVARAM	115905	6232	62770	255786	0	92602	12298	0	0	559384	63142	0	0	1168119		
ELURU	731765	24647	153789	168451	140959	1016617	259512	209683	348436	1933112	49492	125045	0	5161508		
GUNTUR	43371	1166043	420307	579499	82834	1244868	708286	1069	68606	1724599	652644	162502	0	6854628		
KAKINADA	116550	27891	1407	73084	0	265300	8115	735515	37507	1169011	1661	30422	0	2466463		
KONASEEMA AT AMALAPURAM	0	0	0	0	0	983	0	2244	0	266673	0	601	0	270501		
KRISHNA AT MACHILIPATNAM	2727	0	8858	14718	106357	118495	0	0	7086	337959	1718	13404	0	611322		
KURNOOL	140642	247873	13554	144352	74493	166091	11752	776729	43494	1250160	168798	20665	0	3058603		
NANDYAL	32612	0	0	9332	0	2457	0	0	2437	321118	21186	5939	0	395081		
NTR AT VIJAYAWADA	15317	262341	339540	27083	60355	365666	46557	17026	278364	2092888	137129	49049	0	3691315		
PALNADU AT NARASARAOPET	48043	0	1118944	3892	0	2020	0	8763	45379	249748	1395	62857	0	1541041		
PARVATHIPURAM MANYAM	101449	74544	66	177721	197319	89037	240166	9057	1090	353984	31178	1160	0	1276771		
PRAKASAM AT ONGOLE	160461	197243	42869	509796	570781	591472	33689	126393	143563	1133634	85362	787529	0	4382792		
SRI POTTI SRIRAMULU NELLORE	54020	44092	5767	332308	658167	271672	51119	0	188449	3331286	209651	92537	0	5239068		
SRI SATHYA SAI AT PUTTAPARTHY	116420	2301	128513	10164	37602	19043	16422	9245	1896	560633	112100	7003	0	1021342		
SRIKAKULAM	230635	90157	31206	219127	630983	190427	206028	77351	63425	1075563	109570	187847	0	3112319		
TIRUPATI	611755	88870	15351	243875	329197	500344	142328	383397	0	547574	35179	104404	0	3002274		
VISAKHAPATNAM	36325	21093	30177	88693	216707	129407	331574	375345	15263	1575455	318587	122693	0	3261319		
VIZIANAGARAM	154216	306686	0	172344	0	152545	20545	109632	6435	1138192	201145	122896	0	2384636		
WEST GODAVARI AT BHIMAVARAM	37932	101061	15894	49774	15894	83335	117392	588481	25171	101250	339422	97323	0	1572929		
YSR AT KADAPA	239187	58533	1408	102908	6017	150551	210411	39034	424517	1385602	158916	246982	0	3024066		
Total:	3643024	3262802	2571229	3531002	3392228	5838518	2514852	4021846	1849416	24139327	3951667	2706266	0	61422177		
HOA 251500001 06 100106			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	7085	80656	0	175977		
ANAKAPALLI	35228	54851	46711	6800	32402	15515	9172	119132	1218	19275	27811	8182	0	376297		
ANANTHAPURAMU	47493	10608	969	701	23675	30773	11093	70197	26072	36903	99058	6193	0	363735		
ANNAMAYYA AT RAYACHOTI	377	58947	0	33420	682	11070	1872	5570	10568	43112	23554	16206	0	205378		
BAPATLA	4168	915	0	4812	13894	69409	4179	5712	4066	22655	130278	32304	0	292392		
CHITTOOR	8268	27259	0	78744	260											

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
YSR AT KADAPA			119192	13717	668	35265	1962	62995	53439	16339	147103	5371	70385	103589	0	630025
Total:			1102969	770697	2125118	1208548	1797382	5308729	1033112	2236092	959194	1653234	1595064	933446	0	20723585
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	895692	905842	0	0	2186534
ANAKAPALLI			0	0	0	174910	0	0	383234	139928	0	0	1504226	0	0	2202298
ANANTHAPURAMU			0	115000	0	150000	335000	45000	0	90000	605000	430000	1550000	426000	0	3746000
ANNAMAYYA AT RAYACHOTI			0	0	0	140000	70000	630000	0	70000	455000	490000	455000	0	0	2310000
CHITTOOR			0	0	0	0	455000	0	350000	0	455000	945000	700000	345000	0	3250000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	630000	0	0	420000	0	0	910000	0	0	1960000
ELURU			0	0	0	45000	0	0	420000	0	415000	490000	2095000	1006000	0	4471000
GUNTUR			0	0	0	90000	0	0	730000	560000	440000	1470000	895000	500000	0	4685000
KAKINADA			0	0	0	537460	0	135000	135000	210000	280000	0	1845000	280000	0	3422460
KONASEEMA AT AMALAPURAM			0	140000	0	0	0	0	0	0	0	525000	770000	0	0	1435000
KRISHNA AT MACHILIPATNAM			0	0	0	0	525000	0	105000	0	385000	0	360000	455000	0	1830000
KURNOOL			0	0	0	420000	279700	90000	1120000	1085000	705000	135000	1349800	76000	0	5260500
NANDYAL			0	0	0	174500	34900	0	0	0	663100	523500	349000	0	0	1745000
NTR AT VIJAYAWADA			0	0	0	0	310000	0	35000	0	0	1108333	1545800	0	0	2999133
PALNADU AT NARASARAOPET			0	0	0	489700	279900	0	0	0	35000	0	314800	350000	0	1469400
PARVATHIPURAM MANYAM			0	0	0	140000	0	0	0	0	105000	0	1085000	1014400	0	2344400
PRAKASAM AT ONGOLE			0	44800	0	787600	1590800	393800	289100	569800	394200	44800	1790700	149500	0	6055100
SRI POTTI SRIRAMULU NELLORE			0	45000	0	1035000	559100	244400	1221482	454300	229800	1060000	579400	45000	0	5473482
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	525000	70000	0	385000	105000	280000	560000	1047802	0	0	2972802
SRIKAKULAM			0	0	0	0	0	0	0	0	1155000	465000	930000	185000	0	2735000
TIRUPATI			0	0	0	419700	0	0	0	700000	909300	0	454800	210000	0	2693800
VISAKHAPATNAM			0	0	0	0	45000	0	0	0	534980	279900	1269273	639755	0	2768908
VIZIANAGARAM			0	198334	0	315000	399000	0	0	0	295806	1749266	707527	280000	0	3944933
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	35000	0	455000	35000	1050000	175000	0	1750000
YSR AT KADAPA			0	279400	0	280000	209600	104700	735000	209600	349800	263694	601300	34900	0	3067994
Total:			0	822534	0	5723870	5793000	1642900	6328816	4613628	9146986	11470185	25065270	6171555	0	76778744
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	24900	0	0	99400
Total:			0	0	0	0	0	0	0	0	74500	0	24900	0	0	99400
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	47270	0	0	186470
Total:			0	0	0	0	0	0	0	0	139200	0	47270	0	0	186470
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	145320	48440	96880	0	1114120
ANAKAPALLI			96880	48440	0	0	0	0	532840	145320	48440	96880	145320	96880	0	1211000
ANANTHAPURAMU			49340	0	0	0	0	246700	49340	49340	49340	49340	49340	0	0	542740
ANNAMAYYA AT RAYACHOTI			98680	98680	148020	0	0	0	888080	147980	147980	147980	148020	0	0	1825420
CHITTOOR			0	106440	0	0	0	246700	391940	106440	106440	106440	106440	106440	0	1277280
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	48440	0	0	0	0	242200	48440	48440	48440	96880	0	0	532840
ELURU			49340	342600	0	0	0	0	981240	163540	49340	49340	391940	49340	0	2076680
GUNTUR			0	250860	0	0	0	0	769900	678160	404840	250860	0	558820	0	2913440
KAKINADA			0	519040	0	0	0	778560	519040	0	259520	519040	0	778560	0	3373760
KONASEEMA AT AMALAPURAM			0	49340	0	0	0	246700	49340	49340	49340	49340	49340	49340	0	592080
KRISHNA AT MACHILIPATNAM			0	48440	0	0	0	242200	48440	48440	48440	48440	48440	48440	0	581280
KURNOOL			154880	145320	0	0	0	726600	1074600	300200	300200	300200	300200	49340	0	3351540
NANDYAL			0	49340	0	0	0	49340	246700	49340	49340	49340	49340	49340	0	592080
NTR AT VIJAYAWADA			49340	98680	98680	98680	197360	98680	345380	148020	197360	98680	197360	0	0	1628220
PRAKASAM AT ONGOLE			193760	179720	20000	0	40000	968800	726600	290640	290640	319440	290640	339080	0	3659320
SRI POTTI SRIRAMULU NELLORE			99480	0	0	0	0	0	0	593651	99480	49740	149220	99480	0	1091051
SRI SATHYA SAI AT PUTTAPARTHY			0	48440	0	0	0	0	290640	48440	48440	48440	48440	48440	0	581280
SRIKAKULAM			193760	96880	0	0	0	0	1743840	193760	387520	290640	193760	290640	0	3390800
TIRUPATI			99080	97780	49340	49340	49340	49340	347780	49340	536340	147520	147520	99080	0	1721800
VISAKHAPATNAM			105540	0	0	0	0	0	633240	48440	162640	105540	105540	105540	0	1266480
VIZIANAGARAM			0	484400	0	0	0	0	1211000							

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
KURNOOL			429988	429988	324316	535660	429988	429988	429988	429988	429988	429988	429988	429988	0	5159856
NANDYAL			70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	845376
PARVATHIPURAM MANYAM			70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	70448	0	845376
SRIKAKULAM			373502	373502	373502	373502	373502	406454	373502	408726	391114	355890	285442	532010	0	4620648
VISAKHAPATNAM			233175	232606	267830	267830	265822	250218	249044	250218	266656	267830	267830	267830	0	3086889
VIZIANAGARAM			306704	306704	306704	306704	306704	306704	306704	306704	306704	306704	306704	306704	0	3680448
WEST GODAVARI AT BHIMAVARAM			123284	123284	123284	123284	123284	123284	123284	123284	123284	123284	123284	123284	0	1479408
YSR AT KADAPA			126934	109322	144546	126934	126934	126934	126934	126934	126934	126366	126366	126934	0	1522072
Total:			3792713	3746070	3699866	3876554	3804098	3785085	3750335	3779972	3772907	3769177	3682254	3929390	0	45388421
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	353241	335500	335500	0	5013051
CHITTOOR			137890	137890	137890	103310	85290	85290	85290	85290	0	172820	87530	87530	0	1206020
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	111280	111280	111280	0	1322070
KAKINADA			83040	83040	83040	83040	83040	83040	83040	83040	85280	85280	85280	85280	0	1005440
KURNOOL			341460	294770	297470	297470	298250	185640	185640	185640	185640	185640	189300	144730	0	2791650
PAO - ANDHRA PRADESH			1175600	1301090	1301090	1228995	1197110	1109731	957910	960800	996370	1055710	911375	925678	0	13121459
VISAKHAPATNAM			203340	203340	282160	150372	115380	184400	184400	185480	185480	185480	191230	191230	0	2256542
VIZIANAGARAM			158685	312145	237505	237505	239465	239465	239465	234584	217608	214245	216335	216335	0	2763342
YSR AT KADAPA			83190	83190	83190	83190	119750	121210	122060	122910	122910	122910	123990	123990	0	1312490
Total:			2819025	3054975	3065855	2747718	2739275	2600626	2323914	2347624	2308109	2486606	2246070	2221553	0	30961350
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	2485	2350	2350	0	33815
CHITTOOR			850	850	850	617	500	500	500	500	0	1000	500	500	0	7167
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	800	800	800	0	9600
KAKINADA			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
KURNOOL			1000	650	650	650	650	650	650	650	650	650	650	650	0	8150
PAO - ANDHRA PRADESH			11200	12200	12200	11367	11200	10181	8600	8600	9200	9900	8481	8900	0	122029
VISAKHAPATNAM			1750	1750	2450	1330	1050	1750	1750	1750	1750	1750	1750	3750	0	22580
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	950	950	950	0	10200
Total:			22200	22850	23550	20864	20870	20531	18290	18450	16977	18035	15981	18400	0	236998
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	131794	125175	125175	0	1752845
CHITTOOR			46410	46410	46410	34767	28700	28700	28700	31803	0	64442	32639	32639	0	421620
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	41518	41518	41518	0	465331
KAKINADA			27946	27946	27946	27946	27946	27946	27946	30967	31803	31803	31803	31803	0	353801
KURNOOL			113157	99249	100158	100158	100421	62505	62505	69263	69263	69263	70628	53999	0	970569
PAO - ANDHRA PRADESH			421863	464115	464115	439840	432713	403301	352199	383082	396353	418493	364641	374150	0	4914865
VISAKHAPATNAM			68466	68466	95005	50631	38849	62088	62088	69202	69202	69202	69202	71348	0	793749
VIZIANAGARAM			53425	105095	79964	79964	80624	80624	80624	87518	81185	79930	80710	80710	0	970373
YSR AT KADAPA			28010	28010	28010	28010	40320	40812	41098	45859	45859	45859	46261	46261	0	464369
Total:			973356	1054614	1058278	951164	951927	905252	812099	900467	884879	952304	862577	857603	0	11164520
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	56520	53681	53681	0	801735
CHITTOOR			22054	22054	22054	16521	13638	13638	13638	13638	0	27635	13997	13997	0	192864
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	17804	17804	17804	0	211530
KAKINADA			13280	13280	13280	13280	13280	13280	13280	13280	13638	13638	13638	13638	0	160792
KURNOOL			45805	38211	38211	38211	38336	25336	25336	25337	25336	25336	25888	20540	0	371883
PAO - ANDHRA PRADESH			265786	290786	290786	274390	276128	257721	225977	225977	234514	248062	214562	216854	0	3021543
VISAKHAPATNAM			32535	32535	45146	24060	18461	29504	29504	29676	29676	29676	29676	30596	0	361045
VIZIANAGARAM			25387	49941	37998	37998	38312	38312	38312	37531	34815	34277	34611	34611	0	442105
YSR AT KADAPA			13311	13311	13311	13311	19161	19394	19530	19666	19666					

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
BAPATLA			0	0	0	0	0	0	0	0	0	39900	0	0	0	39900
CHITTOOR			0	0	0	492	0	0	0	0	0	0	0	0	0	492
KAKINADA			0	0	0	0	0	0	0	0	0	183368	0	0	0	183368
KURNOOL			13398	0	0	0	0	0	0	0	0	61888	0	0	0	75286
PAO - ANDHRA PRADESH			434880	217993	0	12963	8786	157956	13273	103538	3465	0	32525	274851	0	1260230
TIRUPATI			0	0	0	0	0	0	0	0	0	38167	0	0	0	38167
VISAKHAPATNAM			18334	78910	187633	0	46478	0	1089	0	0	9568	0	53400	0	395412
VIZIANAGARAM			0	0	0	20197	0	660	0	0	0	5760	0	0	0	26617
YSR AT KADAPA			0	0	0	0	0	0	114	0	0	7990	0	0	0	8104
Total:			468322	296903	187633	33652	55264	158616	14476	103538	3465	346641	32525	328251	0	2029286
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	18154	0	0	0	23571
PAO - ANDHRA PRADESH			181486	121750	0	8333	6288	1760	9461	61778	1263	0	5306	14215	0	411640
VISAKHAPATNAM			8713	37499	47360	0	22086	0	516	0	0	0	0	27735	0	143909
VIZIANAGARAM			0	0	0	12652	0	314	0	0	0	668	0	0	0	13634
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	18822	5306	41950	0	593856
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 140141			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	0	0	0	0	0	6078589	0	0	6078589
Total:			0	0	0	0	0	0	0	0	0	0	6078589	0	0	6078589
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	13430330	0	0	319082310
Total:			0	0	89771514	89087298	88562203	7888921	0	30342044	0	0	13430330	0	0	319082310
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	18929	0	0	91724
Total:			0	0	0	0	0	25723	22319	0	24753	0	18929	0	0	91724
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	969112	0	969112
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	1764910	0	1764910
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	2510910	0	2510910
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	0	0	0	0	0	1776600	0	1776600
BAPATLA			0	0	0	0	0	0	0	0	0	0	0	1667800	0	1667800
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	2010807	0	2010807
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	2399240	0	2399240
ELURU			0	0	0	0	0	0	0	0	0	0	0	2510380	0	2510380
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	2065000	0	2065000
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	2100000	0	2100000
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	1999200	0	1999200
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	2625060	0	0	0	0	0	0	0	2625060
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	2746243	0	2746243
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	2226985	0	2226985
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	2575860	0	2575860
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	2065000	0	2065000
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	935749	0	935749
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	0	0	2284332	0	2284332
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	2908700	0	2908700
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	2232580	0	2232580
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	1705000	0	1705000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	1882936	0	1882936
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	2325000	0	2325000
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	2016358	0	2016358
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	2878256	0	2878256
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	2457000	0	2457000
Total:			0	0	0	0	0	2625060	0	0	0	0	0	53013958	0	55639018
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	1287200	1241619	200000	0	14272659
Total:			0	2632000	0	2695000	1324710	882000	400000	2195130	1415000	1287200	1241619	200000	0	14272659
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	53870	53870	53870	0	646440
Total:			53870	53870	0	107740	53870	53870	53870	53870	53870	53870	53870	53870	0	646440
HOA 251500001 13 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
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000

HOA 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	300145	300145	330555	0	2460516
ANAKAPALLI		199639	243230	243230	399431	112610	115500	233890	233890	236780	236780	236780	239670	0	2731430
ANANTHAPURAMU		361370	361370	361370	245870	245870	306838	340370	340370	343470	346360	346360	346360	0	3945978
ANNAMAYYA AT RAYACHOTI		346500	346500	346500	346500	346500	346500	349390	352280	355170	355170	358060	358060	0	4207130
BAPATLA		767879	459110	346500	346500	346500	349390	352280	352280	352280	352280	352280	355170	0	4732449
CHITTOOR		349390	349390	352280	182588	115500	304394	335320	340720	340720	340720	343610	343610	0	3698242
EAST GODAVARI AT RAJAMAHENDRAVARAM		233890	233890	233890	233890	233890	233890	236780	239670	239670	239670	239670	239670	0	2832690
ELURU		343990	343990	346690	346690	346690	346690	346690	349580	349580	352470	352470	352470	0	4178000
GUNTUR		225625	225625	225625	225625	225625	231215	231215	231215	231215	231215	234105	234105	0	2752410
KAKINADA		236780	236780	236780	236780	236780	236780	236780	236780	242560	242560	242560	242560	0	2864480
KONASEEMA AT AMALAPURAM		130742	115500	115500	194427	416668	361410	364510	364510	364510	364510	367400	367400	0	3527087
KRISHNA AT MACHILIPATNAM		355740	355740	358630	358630	364410	364410	350455	350455	350455	353555	356445	364545	0	4283470
KURNOOL		254960	254960	254960	245870	421545	367360	367360	373140	373140	373140	373140	373140	0	4032715
NANDYAL		349540	349540	349540	231150	231150	231150	364443	349540	352430	352430	355320	355320	0	3871553
NTR AT VIJAYAWADA		233890	233890	236780	118390	118390	118390	118390	231000	233890	233890	233890	239670	0	2350460
PALNADU AT NARASARAOPET		349440	358320	358320	358320	358320	358320	361210	361210	364100	364100	367200	367200	0	4326060
PARVATHIPURAM MANYAM		233890	233890	233890	233890	233890	233890	233890	233890	233890	233890	233890	236780	0	2809570
PRAKASAM AT ONGOLE		118390	118390	118390	118390	233890	349465	349465	349465	355245	355245	355245	355245	0	3176825
SRI POTTI SRIRAMULU NELLORE		342970	342970	410160	410160	410160	413480	413480	413480	413480	413480	416370	416370	0	4816560
SRI SATHYA SAI AT PUTTAPARTHY		130580	130580	130580	279288	367360	367360	477270	480590	480590	489070	489070	489070	0	4311408
SRIKAKULAM		231000	0	108940	225410	225410	456410	317520	202020	433020	204410	446970	325690	0	3176800
TIRUPATI		447320	410247	331320	370783	449710	686490	449710	461480	461480	461480	461480	461480	0	5452980
VISAKHAPATNAM		118390	118390	118390	118390	355170	236780	236780	239670	239670	242560	242560	242560	0	2509310
VIZIANAGARAM		301610	306890	306890	309780	309780	309780	309780	312170	312170	312170	312170	314710	0	3717900
WEST GODAVARI AT BHIMAVARAM		233890	236780	359728	363906	364260	364260	364260	367150	367150	411720	449940	512320	0	4395364
YSR AT KADAPA		228110	228110	772392	867936	353080	452375	474570	480350	349770	349770	480350	480350	0	5517163
Total:		7241150	6709707	7372900	7484219	7538783	8258152	8435943	8467040	8766306	8512790	8947480	8944080	0	96678550
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	4105	4105	4105	0	27749
ANAKAPALLI		700	700	700	1400	700	700	700	700	700	700	700	700	0	9100
ANANTHAPURAMU		500	500	500	0	0	500	500	500	500	500	500	500	0	5000
CHITTOOR		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
ELURU		575	575	575	575	575	575	575	575	575	575	575	575	0	6900
GUNTUR		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
KURNOOL		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
PARVATHIPURAM MANYAM		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
PRAKASAM AT ONGOLE		0	0	0	0	0	500	500	500	500	500	500	500	0	3500
SRI POTTI SRIRAMULU NELLORE		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
TIRUPATI		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
VISAKHAPATNAM		700	700	700	700	2100	1400	1400	1400	1400	1400	1400	1400	0	14700
YSR AT KADAPA		0	0	0	500	500	563	575	575	575	575	575	575	0	5013
Total:		7950	7950	7950	8650	9350	9713	9725	11525	14584	12855	12855	12855	0	125962
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	111937	111937	123283	0	883366
ANAKAPALLI		67205	81882	81882	134475	37916	38889	78751	87264	88343	88343	88343	89421	0	962714
ANANTHAPURAMU		121674	121674	121674	82785	82785	103313	114603	126992	128148	129227	129227	129227	0	1391329
ANNAMAYYA AT RAYACHOTI		116667	116667	116667	116667	116667	116667	117640	131435	132513	132513	133592	133592	0	1481287
BAPATLA		258546	154583	116667	116667	116667	117640	118613	131435	131435	131435	131435	132514	0	1657637
CHITTOOR		117640	117640	118613	61478	38889	102490	112903	127123	127123	129035	128201	128201	0	1307424
EAST GODAVARI AT RAJAMAHENDRAVARAM		78751	78751	78751	78751	78751	78751	78751	88343	89421	89421	89421	89421	0	997284
ELURU		115822	115822	116731	116731	116731	116731	116731	130428	130428	131507	131507	131507	0	1470676
GUNTUR		75896	75896	75896	75896	75896	77778	77778	86186	86186	86186	87265	87265	0	968124
KAKINADA		79724	79724	79724	79724	79724	79724	79724	88342	90500	90500	90500	90500	0	1008410
KONASEEMA AT AMALAPURAM		44021	38889	38889	65464	140274	121674	122717	135983	135983	135983	137062	137062	0	1254001
KRISHNA AT MACHILIPATNAM		119728	119728	120701	120701	122647	122647	117974	130727	130727	131883	132962	135984	0	1506409
KURNOOL		85846	85846	85846	82785	141935	123690	123690	139219	139219	139219	139219	139219	0	1425733
NANDYAL		117640	117640	117640	77778	77778	77778	122658	130357	131435	131435	132514	132514	0	1367167
NTR AT VIJAYAWADA		78751	78751	79724	39862	39862	39862	39862	86186	87264	87264	87264	89421	0	834073
PALNADU AT NARASARAOPET		117640	120630	120630	120630	120630	120630	121603	134748	135827	135827	136984	136984	0	1522763
PARVATHIPURAM MANYAM		78751	78751	78751	78751	78751	78751	78751	87264	87264	87264	87264	88342	0	988655
PRAKASAM AT ONGOLE		39862	39862	39862	39862	78751	117640	117640	130357	132514	132514	132514	132514	0	1133892
SRI POTTI SRIRAMULU NELLORE		115478	115478	138101	138101	138101	139219	139219	154270	154270	154270	155348	155348	0	1697203
SRI SATHYA SAI AT PUTTAPARTHY		43966	43966	43966	94036	123690	123690	160697	179307	179307	182472	182472	182472	0	1540041
SRIKAKULAM		77778	0	37007	75896	75896	153674	106909	75373	161559	76265	166765	121515	0	1128637
TIRUPATI		150599	138117	111542	124829	151404	231128	151404	172164	172164	172164	172164	172164	0	1919843
VISAKHAPATNAM		39862	39862	39862	39862	119586	79724	79724	89421	89421	90500	90500	90500	0	888824
VIZIANAGARAM		101552	103330	103330	104303	104303	104303	104303	116471	116471	116471	116471	117418	0	1308726
WEST GODAVARI AT BHIMAVARAM		78751	79724	121262	122647	122647	122647	122647	136984	136984	153613	167873	191146	0	1556925
YSR AT KADAPA		76805	76805	248452	292235	118883	152316	159788	179219	130500	130500	179219	179219	0	1923941
Total:		2437844	2258907	2471059	2519805	2538053	2780245	2840131	3158762	3269666	3175836	3338023	3336753	0	34125084
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	40902	40902	43943	0	316137
ANAKAPALLI		24043	30000	30000	52957	17000	17000	30000	30000	30000	30000	30000	30000	0	351000
ANANTHAPURAMU		41000	41000	41000	24000	24000	33755	39120	39120	39120	39120	39120	39120	0	439475
ANNAMAYYA AT RAYACHOTI		43000	43000	43000	43000	43000	43000	43000	43000	43000	43000	43000	43000	0	516000
BAPATLA		91645	56000	43000	43000	43000	43000	43000	43000	43000	43000	43000	43000	0	577645

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	41000	41000	41000	41000	0	492000
GUNTUR		30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	360000
KAKINADA		30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	0	360000
KONASEEMA AT AMALAPURAM		13439	11000	11000	23628	40367	39000	39000	39000	39000	39000	39000	39000	39000	0	372434
KRISHNA AT MACHILIPATNAM		41000	41000	41000	41000	41000	41000	39426	40541	40541	40541	40541	41000	41000	0	488590
KURNOOL		28000	28000	28000	30022	49500	41000	41000	41000	41000	41000	41000	41000	41000	0	450522
NANDYAL		41000	41000	41000	30000	30000	30000	42419	41000	41000	41000	41000	41000	41000	0	460419
NTR AT VIJAYAWADA		22000	22000	22000	11000	11000	11000	11000	22000	22000	22000	22000	22000	22000	0	220000
PALNADU AT NARASARAOPET		41000	41000	41000	41000	41000	41000	41000	41000	41000	41000	41000	41000	41000	0	492000
PARVATHIPURAM MANYAM		28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	28000	0	336000
PRAKASAM AT ONGOLE		11000	11000	11000	11000	24000	41000	41000	41000	41000	41000	41000	41000	41000	0	355000
SRI POTTI SRIRAMULU NELLORE		39627	39627	47690	47690	47690	47690	47690	47690	47690	47690	47690	47690	47690	0	556154
SRI SATHYA SAI AT PUTTAPARTHY		17000	17000	17000	32838	43000	43000	53991	53991	53991	54000	54000	54000	54000	0	493811
SRIKAKULAM		22000	0	17000	28000	28000	50000	40404	28053	50053	28340	50340	39340	0	381530	
TIRUPATI		52053	48811	39340	44076	52340	77133	52340	52340	52340	52340	52340	52340	52340	0	627793
VISAKHAPATNAM		17000	17000	17000	17000	51000	34000	34000	34000	34000	34000	34000	34000	34000	0	357000
VIZIANAGARAM		37838	38077	38077	38077	38077	38077	38077	38316	38316	38316	38316	38621	0	458185	
WEST GODAVARI AT BHIMAVARAM		30000	30000	43000	43000	43000	43000	43000	43000	43000	50131	56247	63317	0	530695	
YSR AT KADAPA		26000	26000	88748	97600	43000	53903	56000	56000	43000	43000	56000	56000	0	645251	
Total:		857645	800515	878855	899939	902974	980746	1006813	1011773	1044238	1015380	1056496	1056371	0	11511745	
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	2034340	38792	0	2080332	
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	11736	104474	0	151310	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	2890	37570	0	8670	0	0	0	49130	
BAPATLA		0	0	0	0	30018	0	0	0	0	0	181629	0	0	211647	
CHITTOOR	185048	0	8670	0	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	8670	0	0	0	48370	
KONASEEMA AT AMALAPURAM		0	0	0	161800	0	0	0	0	0	8670	0	0	0	170470	
KRISHNA AT MACHILIPATNAM		0	14450	0	0	0	0	0	0	9300	2890	33660	0	0	60300	
KURNOOL		0	0	0	0	0	220946	89747	0	0	0	0	593860	0	904553	
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	13294	0	0	135605	
PALNADU AT NARASARAOPET	100139	0	0	0	0	0	0	0	0	0	15500	0	0	0	115639	
PRAKASAM AT ONGOLE		0	0	0	156484	430639	219820	0	118580	54955	54955	54955	54955	0	1145343	
SRI POTTI SRIRAMULU NELLORE		0	0	0	752752	0	0	0	0	0	0	0	11843	0	764595	
SRI SATHYA SAI AT PUTTAPARTHY	88868	0	0	0	0	0	266378	6640	0	20500	0	0	0	0	382386	
SRIKAKULAM		0	231000	0	5395	0	0	0	0	0	6294	46240	0	0	288929	
TIRUPATI	1011490	0	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	43554	0	0	124537	
YSR AT KADAPA		0	88793	0	420453	0	206115	0	0	130580	187865	0	0	0	1033806	
Total:		1385545	412108	34490	1500996	1300408	978957	207723	193380	285857	293514	2419408	803924	0	9816310	
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	3525	0	0	4725	
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	273	0	273	
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	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	
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	39	0	0	0	39	
Total:		4500	0	0	8616	863	852	114955	91878	0	39	3525	273	0	225501	
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	585547	14442	0	602610	
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	4379	35613	0	54335	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	973	12754	0	3237	0	0	0	16964	
BAPATLA		0	0	0	0	10107	0	0	0	0	0	61155	0	0	71262	
CHITTOOR	62306	0	2919	0	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	32					

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	
PALNADU AT NARASARAOPET	32650	0	0	0	0	0	0	0	0	5559	0	0	0	38209	
PRAKASAM AT ONGOLE	0	0	0	52688	145000	74016	0	42138	20504	20504	20504	20504	0	395858	
SRI POTTI SRIRAMULU NELLORE	0	0	0	205111	0	0	0	0	0	0	0	19411	0	224522	
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	2293	15990	0	0	97876	
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	15684	0	0	44991	
YSR AT KADAPA	0	29897	0	127614	0	69399	0	0	48719	68007	0	0	0	343636	
Total:	448634	138650	11612	443091	421032	329618	69940	70358	106415	108242	720667	289923	0	3158182	
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	266470	3879	0	274714	
ANAKAPALLI	0	0	0	0	0	5041	0	0	0	0	0	0	0	5041	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	1174	16713	0	17887	
BAPATLA	0	0	0	0	0	0	0	0	0	0	21795	0	0	21795	
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	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	1987	0	0	1987	
KURNOOL	0	0	0	0	0	29374	13858	0	0	0	0	62397	0	105629	
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	17000	17000	17000	0	300946	
SRI POTTI SRIRAMULU NELLORE	0	0	0	8736	0	0	0	0	0	0	0	1481	0	10217	
SRI SATHYA SAI AT PUTTAPARTHY	10663	0	0	0	0	58500	0	0	1472	-1500	0	0	0	69135	
SRIKAKULAM	0	25999	0	648	0	0	0	0	0	756	0	0	0	27403	
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	1094	0	0	13747	
YSR AT KADAPA	0	12750	0	67262	0	22809	0	0	13000	20520	0	0	0	136341	
Total:	186237	42751	0	112380	182962	187052	24638	34617	40443	36776	309520	101470	0	1258846	
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	105000	105000	132500	0	733905	
ANAKAPALLI	0	0	0	105000	35000	0	327419	70000	35000	105000	70000	35000	0	782419	
ANANTHAPURAMU	0	280000	0	70000	105000	70000	35000	210000	0	315000	70000	35000	0	1190000	
ANNAMAYYA AT RAYACHOTI	0	147000	0	175000	154000	35000	224000	35000	0	280000	105000	35000	0	1190000	
BAPATLA	0	175000	0	105000	105000	70000	35000	385000	0	140000	70000	35000	0	1120000	
CHITTOOR	0	0	0	255000	124833	35000	70000	0	35000	163710	210000	105000	0	998543	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	280000	0	0	140000	0	210000	0	0	210000	0	0	0	840000	
ELURU	0	280000	0	0	227500	105000	70000	192500	35000	35000	245000	70000	0	1260000	
GUNTUR	0	70000	0	125000	175000	35000	140000	35000	35000	105000	70000	0	0	790000	
KAKINADA	0	0	0	210000	0	70000	35000	210000	35000	105000	105000	70000	0	840000	
KONASEEMA AT AMALAPURAM	0	140000	0	70000	105000	70000	280000	140000	35000	140000	140000	70000	0	1190000	
KRISHNA AT MACHILIPATNAM	0	280000	0	0	210000	35000	70000	70000	140000	105000	210000	70000	0	1190000	
KURNOOL	0	217000	0	35000	175000	105000	175000	105000	35000	70000	237300	70000	0	1224300	
NANDYAL	0	245000	0	70000	175000	70000	126000	140000	105000	189000	70000	70000	0	1260000	
NTR AT VIJAYAWADA	0	175000	0	105000	175000	35000	175000	175000	105000	70000	140000	105000	0	1260000	
PALNADU AT NARASARAOPET	0	140000	0	230000	175000	70000	105000	210000	0	0	315000	0	0	1245000	
PARVATHIPURAM MANYAM	0	140000	0	105000	105000	0	210000	35000	0	70000	140000	0	0	805000	
PRAKASAM AT ONGOLE	0	105000	0	70000	141159	-11869	187826	140000	105000	105000	140000	70000	0	1052116	
SRI POTTI SRIRAMULU NELLORE	0	170000	0	170000	335000	0	160000	105000	105000	245000	140000	60000	0	1490000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	105000	0	175000	315000	127167	70000	385000	105000	70000	0	1352167	
SRIKAKULAM	0	0	0	0	70000	210000	0	105000	197750	105000	140000	105000	0	932750	
TIRUPATI	0	125000	0	175000	220000	245000	210000	105000	35000	210000	245000	85000	0	1655000	
VISAKHAPATNAM	0	0	0	0	175000	35000	140000	35000	35000	0	210000	70000	0	700000	
VIZIANAGARAM	0	0	0	105000	105000	105000	35000	105000	70000	70000	350000	105000	0	1050000	
WEST GODAVARI AT BHIMAVARAM	0	140000	0	105000	70000	0	210000	315000	0	245000	70000	35000	0	1190000	
YSR AT KADAPA	0	35000	0	175000	272692	35000	297500	140000	70000	119392	210000	70000	0	1424584	
Total:	0	3144000	0	2565000	3645184	1668131	3842745	3231072	1492750	3692102	3912300	1572500	0	28765784	
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	55000	0	0	136556	
ANANTHAPURAMU	0	27818	0	27818	0	0	0	47688	0	19870	35764	0	0	158958	
ANNAMAYYA AT RAYACHOTI	0	0	0	27800	0	0	0	0	0	0	198552	0	0	226352	
BAPATLA	0	11143	0	19764	30968	63390	0	27266	14000	22980	42856	0	0	232367	
CHITTOOR	0	27818	0	27818	0	0	0	31792	15896	59610	19870	0	0	182804	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	46818	0	0	24714	0	15896	0	0	51650	19851	0	0	158929	
ELURU	0	0	0	27818	58464	0	15896	31792	0	44425	59445	0	0	237840	
GUNTUR	0	0	0	12550	19680	17231	0	0	33140	0	66920	0	0	149521	
KAKINADA	0	0	0	0	27110	43350	0	0	0	0	66350	0	0	136810	
KONASEEMA AT AMAL															

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	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	27500	0	82632	58275	38145	0	75582	0	0	0	282134	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	52900	26580	59610	0	139090	
TIRUPATI	0	83454	0	27818	7260	0	0	31700	56202	39830	18552	0	0	264816	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	74506	0	0	74506	
VIZIANAGARAM	0	0	0	0	43700	0	0	0	0	0	165780	0	0	209480	
WEST GODAVARI AT BHIMAVARAM	0	0	0	27818	15896	0	15896	0	0	0	99350	0	0	158960	
YSR AT KADAPA	0	27818	0	0	15896	0	25196	0	89450	87634	71706	0	0	317700	
Total:	0	438923	0	384983	387282	289089	234869	333028	316957	979408	1474303	59610	0	4898452	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	1821	0	0	1821	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	3309	0	0	3309	
BAPATLA	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	5110	0	0	5110	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1158	0	0	0	0	0	0	0	0	5451	0	0	6609	
ELURU	0	0	0	0	0	0	0	0	0	0	9930	0	0	9930	
GUNTUR	0	0	0	0	0	0	0	0	0	0	3310	0	0	3310	
KAKINADA	0	0	0	0	0	0	0	0	0	0	5750	0	0	5750	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	3200	0	0	3200	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	6610	0	0	6610	
KURNOOL	0	1159	0	0	0	0	0	0	0	0	8654	0	0	9813	
NANDYAL	0	0	0	0	0	0	0	0	0	0	9920	0	0	9920	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	3150	0	0	3150	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	2483	0	0	2483	
PARVATHIPURAM MANYAM	0	1000	0	0	0	0	0	0	0	0	5500	0	0	6500	
PRAKASAM AT ONGOLE	0	1159	0	0	0	0	0	0	0	0	6620	0	0	7779	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	3270	0	0	3270	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	10904	0	0	10904	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	3310	0	0	3310	
TIRUPATI	0	3477	0	0	0	0	0	0	0	0	5460	0	0	8937	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	3310	0	0	3310	
WEST GODAVARI AT BHIMAVARAM	0	1159	0	0	0	0	0	0	0	0	6620	0	0	7779	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	9580	0	0	9580	
Total:	0	9112	0	0	0	0	0	0	0	0	126272	0	0	135384	
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	58000	0	0	138424	
ANAKAPALLI	0	0	0	4500	0	0	0	0	0	0	55772	0	0	60272	
ANANTHAPURAMU	0	67653	0	7347	0	0	16883	0	8990	77713	48630	0	0	227216	
ANNAMAYYA AT RAYACHOTI	0	0	0	29500	0	0	0	0	33800	0	141500	0	0	204800	
BAPATLA	0	25251	0	20125	0	46103	31000	0	60025	42336	27988	0	0	252828	
CHITTOOR	0	29545	0	29530	0	0	0	0	33723	0	120986	0	0	213784	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	45483	0	0	0	16940	36836	0	0	48000	21150	0	0	168409	
ELURU	0	0	0	45545	0	63253	16883	0	33880	16941	76740	0	0	253242	
GUNTUR	0	0	0	14500	0	11590	27630	0	55482	0	35773	0	0	144975	
KAKINADA	0	0	0	0	0	0	40000	0	46000	37980	44390	0	0	168370	
KONASEEMA AT AMALAPURAM	0	54000	0	0	0	18000	45000	0	9000	121414	0	0	0	247414	
KRISHNA AT MACHILIPATNAM	0	0	0	28000	0	0	0	0	35280	0	166714	0	0	229994	
KURNOOL	0	23500	0	6000	0	46473	8300	0	27206	30525	98181	0	0	240185	
NANDYAL	0	29540	0	29530	0	61945	0	0	68588	42450	21131	0	0	253184	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	22280	85300	59600	0	0	167180	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	63000	84414	0	0	147414	
PARVATHIPURAM MANYAM	0	29500	0	29500	0	16500	18800	0	18600	33500	21400	0	0	167800	
PRAKASAM AT ONGOLE	0	29545	0	29545	0	16880	16886	0	0	21103	84414	0	0	198373	
SRI POTTI SRIRAMULU NELLORE	0	28000	0	29500	0	18400	16910	0	47500	58014	54914	0	0	253238	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	29450	0	63178	86844	0	56270	101336	0	0	0	337078	
SRIKAKULAM	0	0	0	0	0	0	0	0	2920	44580	41502	0	0	89002	
TIRUPATI	0	88635	0	29545	0	16883	0	0	84083	21103	76166	0	0	316415	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	122385	0	0	122385	
VIZIANAGARAM	0	0	0	0	0	45300	0	0	0	0	39114	0	0	84414	
WEST GODAVARI AT BHIMAVARAM	0	29545	0	29545	0	16883	16883	0	0	0	105517	0	0	198373	
YSR AT KADAPA	0	29545	0	0	0	16883	43733	0	36390	84414	126388	0	0	337353	
Total:	0	509742	0	421207	0	500211	438588	0	689896	929709	1732769	0	0	5222122	
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	7800	0	0	12000	
BAPATLA	0	0	0	0	0	6000	0	3000	0	0	3000	0	0	12000	
CHITTOOR	0	0	0	4200	0	0	0	0	4800	0	3000	0	0	12000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	4200	0	0	2400	0	2400	0	0	14788	0	0	0	23788	
ELURU	0	0	0	4200	5156	6000	2355	0	0	3000	15289	0	0	36000	
KAKINADA	0	0	0	0	0	0	0	0	0	15121	5951	0	0	21072	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	11800	11988	0	0	23788	
KRISHNA AT MACHILIPATNAM	0	0	0	0	3418	0	0	2828	8400	0	5839	0	0	20485	
KURNOOL	0	3250	0	0	0	4200	0	0	0	4240	23342	0	0	35032	
NANDYAL	0	0	0	4200	0	6000	0	3000	9000	13800	0	0	0	36000	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	12000	0	0	12000	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	9000	0	0	15000	0	0	0	24000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	9000	8481	0	6500	0	0	0	23981	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	20482	0	0	20482	
TIRUPATI	0	0	0	0	0	0	0	0	0	11491	0	0	0	11491	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000	

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	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	10484	0	0	10484	
WEST GODAVARI AT BHIMAVARAM			0	0	0	4200	2400	0	2400	0	0	0	3000	0	0	12000	
YSR AT KADAPA			0	0	0	0	6600	0	2400	0	9000	3000	11980	0	0	32980	
Total:			0	7450	0	21000	19974	22200	27555	17309	40200	98740	134155	0	0	388583	
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	1298	0	0	5192	
BAPATLA			0	0	0	0	0	2856	0	0	0	0	1963	0	0	4819	
CHITTOOR			0	1818	0	0	0	0	2856	1038	1038	0	1298	0	0	8048	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1818	0	0	0	0	2076	0	0	6058	0	0	0	9952	
ELURU			0	0	0	0	1818	2856	0	0	0	1038	3338	0	0	9050	
GUNTUR			0	0	0	0	0	0	0	0	0	0	9615	0	0	9615	
KAKINADA			0	0	0	0	0	1644	0	0	0	1647	0	0	0	3291	
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	7665	0	0	7665	
KRISHNA AT MACHILIPATNAM			0	0	0	1800	0	0	0	0	0	0	8584	0	0	10384	
KURNOOL			0	1800	0	0	0	1038	0	1056	0	1298	5050	0	0	10242	
NANDYAL			0	0	0	0	0	0	0	3844	3894	6540	0	0	0	14278	
NTR AT VIJAYAWADA			0	0	0	1233	0	0	0	0	0	0	0	0	0	1233	
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	3894	0	0	0	3894	
PARVATHIPURAM MANYAM			0	1500	0	1800	0	0	0	0	0	0	3600	0	0	6900	
PRAKASAM AT ONGOLE			0	1818	0	1818	0	1030	1046	0	0	1298	0	0	0	7010	
SRI POTTI SRIRAMULU NELLORE			0	1800	0	0	1050	0	1040	0	0	1300	0	0	0	5190	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	3800	7493	0	2800	0	0	0	14093	
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	3999	0	0	3999	
WEST GODAVARI AT BHIMAVARAM			0	1818	0	1818	1038	0	1038	0	0	0	6096	0	0	11808	
YSR AT KADAPA			0	0	0	1818	1038	0	1038	0	0	1298	5170	0	0	10362	
Total:			0	12372	0	12105	4944	9424	14970	13431	4932	27171	57676	0	0	157025	
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	1863370	1870170	1903450		0	19874322	
Total:	1128250		1527580	1554530	1429020	1527926	1571782	1790994	1851700	1855550	1863370	1870170	1903450		0	19874322	
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	218127	218685	300637	220935	0	2318206	
Total:	123990		148719	152320	136906	181365	187456	211093	217973	218127	218127	218685	300637	220935	0	2318206	
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	661342	737690	739127	742045	744581	764943	0	7620808	
Total:	399106		564024	573098	534542	572777	587533	661342	661342	737690	739127	742045	744581	764943	0	7620808	
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	418981	429030	431954	433137	434810	443410	0	4611035	
Total:	285062		349964	352824	326061	346117	359685	418981	418981	429030	431954	433137	434810	443410	0	4611035	
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	0	400000	0	0	59250	0	0	0	0	459250	
Total:	0		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	2160	0	79707	166984	55608	0	0	1668928	
Total:	14973		88264	0	51302	319517	890413	2160	2160	0	79707	166984	55608	0	0	1668928	
HOA 251500003 01 100102			CCO	PRR07-Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	3333		0	0	0	7713	99042	43898	38	0	2860	6611	0	0	0	163495	
Total:	3333		0	0	0	7713	99042	43898	38	0	2860	6611	0	0	0	163495	
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	713	0	28733	56693	0	0	0	361910	
Total:	5042		29719	0	17273	107581	116156	713	713	0	28733	56693	0	0	0	361910	
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	353	0	828	35891	0	0	0	210084	
Total:	3591		12644	0	10833	76640	69304	353	353	0	828	35891	0	0	0	210084	
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	0	10000	0	0	0	0	10000	0	0	0	20000	
Total:	0		0	0	0	0	10000	0	0	0	0	10000	0	0	0	20000	
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	0	60000	80000	575000	315000	245000	280000	315000	280000	0	2150000	
Total:	0		0	0	0	0	60000	80000	575000	315000	245000	280000	315000	280000	0	2150000	
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	0	165319	0	524259	152160	58262	0	0	0	900000	
Total:	0		0	0	0	0	0	165319	0	524259	152160	58262	0	0	0	900000	

HOA	251500003	01	130136	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	0	0	1331982	0	0	1331982
Total:				0	0	0	0	0	0	0	0	0	0	1331982	0	0	1331982
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	166231	154843	0	0	623792
Total:				0	0	0	0	0	0	0	0	302718	166231	154843	0	0	623792
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	01	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
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	1200000	0	1200000
Total:				0	0	0	0	0	0	0	0	0	0	0	1200000	0	1200000
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	1056600	1059410	1084370	0	12637918
KAKINADA				762880	647210	737450	859850	963661	997825	1097531	1114954	1108035	1170625	1216955	1193345	0	11870321
TIRUPATI				437655	686265	843575	830810	925310	953420	1050950	925749	1094840	1029130	1032780	1032780	0	10843264
Total:				1946671	2184064	2561125	2832854	2984065	3066340	3326541	3221683	3352165	3256355	3309145	3310495	0	35351503
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	80342	80524	81020	0	917311
KAKINADA				67929	56284	67453	76735	104415	108607	119594	127896	122106	130099	135721	136206	0	1253045
TIRUPATI				34240	65317	84451	82865	94679	96175	107859	92209	113345	105220	105676	105676	0	1087712
Total:				131867	175422	222541	244675	280292	285980	317266	311917	327624	315661	321921	322902	0	3258068
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	394194	395243	404556	0	4459806
KAKINADA				256620	217673	248058	289270	324643	335933	369809	430111	413378	437234	454018	445209	0	4221956
TIRUPATI				147333	231040	284007	279735	311553	321018	353856	345397	408486	383969	385330	385330	0	3837054
Total:				655176	735087	862045	957100	1004894	1032384	1120298	1216108	1250641	1215397	1234591	1235095	0	12518816
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	199006	199456	204588	0	2401465
KAKINADA				113738	98372	111201	126680	140706	144451	160525	168716	160987	172659	177175	172342	0	1747552
TIRUPATI				63840	99673	122037	121984	135664	140690	154393	136197	159659	149775	150213	150213	0	1584338
Total:				325012	362449	422096	467659	482341	495787	537820	528282	536482	521440	526844	527143	0	5733355
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	112016	56008	28004	0	644092
Total:				0	0	0	0	280040	56008	56008	56008	0	112016	56008	28004	0	644092
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	33165	473435	356228	0	2539196
KAKINADA				0	268241	0	184220	0	39008	306530	0	0	2156629	25538	89320	0	3069486
TIRUPATI				184220	105156	0	0	0	107410	6350	0	1873319	16146	0	175494	0	2468095
Total:				669082	373397	685990	285822	33165	308757	454960	0	1939649	2205940	498973	621042	0	8076777
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	13123	2862	0	141965
KAKINADA				0	32042	0	27028	0	6876	44316	0	0	51373	2538	4202	0	168375
TIRUPATI				27028	13144	0	0	0	10732	596	0	22789	2019	0	0	0	76308
Total:				72899	45186	60492	31067	0	33186	44912	0	22789	53392	15661	7064	0	386648
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	84603	148624	118865	0	861087
KAKINADA				0	90318	0	62026	0	13134	103209	0	0	816796	9288	31223	0	1125994
TIRUPATI				62026	35406	0	0	0	34595	2138	0	532798	79997	0	52390	0	799350
Total:				223399	125724	221958	93797	10080	101302	115427	0	552958	981396	157912	202478	0	2786431
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	9618	56641	13281	0	373997
KAKINADA				0	34221	0	22106	0	4681	36783	0	0	252323	2238	15097	0	367449
TIRUPATI				22106	14225	0	0	0	12888	762	0	207688	1937	0	28025	0	287631
Total:				102200	48446	119157	42683	9618	53726	47163	0	226924	263878	58879	56403	0	1029077
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					

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
Total:			0	0	0	0	0	218305	231695	194700	206450	137790	54099	246750	0	1289789
HOA	251500003	05 130136	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	0	0	0	0	0	600000	0	0	600000
KAKINADA			0	0	0	0	0	0	0	0	0	0	230443	0	0	230443
TIRUPATI			0	0	0	0	0	0	0	0	0	0	599311	0	0	599311
Total:			0	0	0	0	0	0	0	0	0	0	1429754	0	0	1429754
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
BAPATLA			0	0	0	0	0	0	0	0	0	450000	0	0	0	450000
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	137612	0	0	0	447167
Total:			0	0	0	0	0	0	251790	0	394575	587612	0	0	0	1233977
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	28320	0	0	0	99120
Total:			0	0	0	0	0	79025	4000	0	147310	28320	0	0	0	258655
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	309000	0	599900
KAKINADA			0	0	0	0	0	0	576299	0	0	0	0	13500	0	589799
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	599780	0	599780
Total:			0	0	0	0	0	290900	576299	0	0	0	0	922280	0	1789479
HOA	251500003	06 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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	4760	0	0	0	4760
KURNOOL			0	0	0	0	0	0	0	0	0	62976	0	0	0	62976
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	14991	0	0	0	14991
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	38987	0	0	0	38987
Total:			0	0	0	0	0	0	0	0	0	121714	0	0	0	121714
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	913000	0	1296000	0	4948000
Total:			0	1278200	0	0	730400	0	730400	0	0	913000	0	1296000	0	4948000
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	500000	0	0	0	2000000
Total:			0	700000	0	0	400000	0	400000	0	0	500000	0	0	0	2000000
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	632000	136000	0	0	2664000
Total:			0	632000	0	0	632000	0	632000	0	0	632000	136000	0	0	2664000
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	295962278	367542452	370539774	0	1147087766
Total:			0	0	0	0	0	0	0	0	113043262	295962278	367542452	370539774	0	1147087766
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	1272510	1272510	1141855	0	15743296
Total:			1446490	1448880	1450970	1450970	1233370	1249340	1249340	1251580	1275481	1272510	1272510	1141855	0	15743296
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	106240	106240	105210	0	1268380
Total:			105600	105600	105600	105600	105600	105600	105600	105600	105890	106240	106240	105210	0	1268380
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	520858	520858	472139	0	6240501
Total:			572151	577455	578158	578158	462830	468207	468207	506281	515199	520858	520858	472139	0	6240501

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	27000	27000	27000	0	324000
Total:			27000	27000	27000	27000	27000	27000	27000	27000	27000	27000	27000	27000	0	324000
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	358143	358143	333143	0	4497907
Total:			417712	418285	418786	418786	353506	354008	354008	354545	358842	358143	358143	333143	0	4497907
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	40508	0	0	229363
Total:			0	4553	0	0	0	0	0	65494	118808	0	40508	0	0	229363
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	3322081	145861	0	3469530
Total:			0	0	0	0	0	0	0	0	1588	0	3322081	145861	0	3469530
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	139346	13639	0	0	350293
Total:			0	1532	0	0	0	0	129396	22053	44327	139346	13639	0	0	350293
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	9722	0	0	116529
Total:			0	1091	77202	0	0	0	0	0	28514	0	9722	0	0	116529
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	364178	0	0	0	596262
Total:			127886	0	0	0	92048	0	12150	0	0	364178	0	0	0	596262
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	1419	81441	0	0	98616
Total:			4298	0	0	2834	1442	2884	1442	0	2856	1419	81441	0	0	98616
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	210000	60000	0	1098000
Total:			0	150000	0	0	360000	0	45000	45000	228000	0	210000	60000	0	1098000
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	30970	38648	0	0	148513
Total:			0	4345	0	0	65820	0	0	0	8730	30970	38648	0	0	148513
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	54507	67792	0	0	521488
Total:			39846	39624	0	46518	0	217409	24228	0	31564	54507	67792	0	0	521488
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	35381	0	0	112153
Total:			11673	16277	0	3891	7779	2476	29724	0	4952	0	35381	0	0	112153
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	7731	1415	0	0	56038
Total:			13078	2063	0	2063	13333	2840	9172	0	4343	7731	1415	0	0	56038
HOA	251500101	21 160162	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	0	0	0	27960	0	27960
Total:			0	0	0	0	0	0	0	0	0	0	0	27960	0	27960
HOA	251500101	21 170174	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	0	0	0	12466	0	12466
Total:			0	0	0	0	0	0	0	0	0	0	0	12466	0	12466
HOA	251500101	21 200209	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	0	0	0	25967	0	25967
Total:			0	0	0	0	0	0	0	0	0	0	0	25967	0	25967
HOA	251500101	21 210211	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	0	0	96700	0	0	96700
Total:			0	0	0	0	0	0	0	0	0	0	96700	0	0	96700

251500101 21 210213				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	0	3479967	0	0	0	3479967	
Total:				0	0	0	0	0	0	0	0	0	3479967	0	0	0	3479967	
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	2622715	0	9964434	
Total:				0	0	0	0	0	0	0	7341719	0	0	0	2622715	0	9964434	
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	175705	0	0	551911	
Total:				42620	0	0	94624	0	60787	93674	0	84501	0	175705	0	0	551911	
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	54060	54060	54060	108120	0	609076
Total:				0	0	68476	54060	54060	54060	54060	54060	54060	54060	54060	54060	108120	0	609076
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	361215	361215	361215	361215	0	4231554
Total:				365523	365523	342087	340433	340433	331047	340433	361215	361215	361215	361215	361215	361215	0	4231554
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	110390	0	224589
Total:				92287	0	0	0	21912	0	0	0	0	0	0	0	110390	0	224589
HOA 25150010127 51 310312				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	0	0	0	198601	0	198601	
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	0	0	980000	0	980000	
ELURU				0	0	0	0	0	0	0	0	0	0	0	635489	0	635489	
GUNTUR				0	0	0	0	0	0	0	0	0	0	0	2296800	0	2296800	
KAKINADA				0	0	0	0	0	0	0	0	0	0	0	354829	0	354829	
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	356163	491526	0	847689	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	619500	827556	1798555	0	3245611	
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	391820	0	391820	
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	0	0	0	0	0	0	0	12950	0	12950	
SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	185000	18500	0	203500	
Total:				0	0	0	0	0	0	0	0	0	619500	1368719	7179070	0	9167289	
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	1200515	1307150	1307150	1307150	0	16091577
Total:				1442350	1444330	1412019	1337450	1331160	1332990	1330260	1335540	1310663	1200515	1307150	1307150	1307150	0	16091577
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	14974	16200	16200	16200	0	203174
Total:				17800	17800	17400	17200	17100	17100	17100	17100	17200	14974	16200	16200	16200	0	203174
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	461549	501389	503753	503753	0	5848286
Total:				500137	500803	493156	464827	464724	465340	464417	511928	516263	461549	501389	503753	503753	0	5848286
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	270604	296215	296215	296215	0	3660952
Total:				327804	328279	320808	304028	302656	303095	302438	303011	305799	270604	296215	296215	296215	0	3660952
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	210156	-1599	-1599	0	576699
Total:				0	64880	10220	0	56804	174512	0	61726	0	0	210156	-1599	-1599	0	576699
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	1161	0	0	0	5639
Total:				0	520	0	0	1600	2358	0	0	0	0	1161	0	0	0	5639
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	315038	77511	0	0	0	516751
Total:				0	21846	3444	0	19127	58756	0	21029	0	315038	77511	0	0	0	516751
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	48214	0	0	0	141550
Total:				0	11530	2457	0	24719	42044	0	12586	0	0	48214	0	0	0	141550

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	14750	30090	0	0	225290		
Total:			0	0	0	60180	30090	30090	15045	0	45045	14750	30090	0	0	225290		
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	105000	210000	105000	0	1365000		
Total:			0	140000	0	0	0	0	595000	105000	105000	105000	210000	105000	0	1365000		
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	5204640	2602320	0	0	10409280		
Total:			0	2602320	0	0	0	0	0	0	0	5204640	2602320	0	0	10409280		
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	40397	57787	42444	0	596982		
Total:			0	163872	0	37824	39872	0	128163	0	86623	40397	57787	42444	0	596982		
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	176800	176800	176800	0	2962306		
Total:			271910	271910	271910	271910	271910	273370	273370	276260	249356	176800	176800	176800	0	2962306		
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	1700	1700	1700	0	29400		
Total:			2700	2700	2700	2700	2700	2700	2700	2700	2700	1700	1700	1700	0	29400		
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	65965	65965	65965	0	1045797		
Total:			91542	91542	91542	91542	91542	92034	92034	103062	103062	65965	65965	65965	0	1045797		
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	38325	38325	38325	0	672912		
Total:			61837	61837	61837	61837	61837	62188	62188	62188	62188	38325	38325	38325	0	672912		
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	80023694	1085973771	354252612	0	2463542655		
Total:			0	0	0	0	0	0	479154	219548975	723264449	80023694	1085973771	354252612	0	2463542655		

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	13349500	114418000	6750000	0	144155000
Total:		0	0	0	0	0	0	0	0	9637500	13349500	114418000	6750000	0	144155000
HOA 25150010227 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	0	0	0	0	0	0	0	0	0	89999988	1348315	0	91348303
Total:		0	0	0	0	0	0	0	0	0	0	89999988	1348315	0	91348303
HOA 25150010311 13 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	0	0	0	0	0	0	0	0	33684520	-33684520	0	0
Total:		0	0	0	0	0	0	0	0	0	0	33684520	-33684520	0	0
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	3936938	3852093	3654093	0	48220076
CHITTOOR		5260108	5154710	5176192	5119436	4952765	4998051	4897515	5008927	4807738	4478264	4390870	4355943	0	58600519
ELURU		5149333	5130030	5011132	4536901	5161791	4982950	5138527	5146460	4952721	4945359	4868180	4931505	0	59954889
GUNTUR		5888599	5931540	5849200	5644390	5805200	5901450	5904430	5773033	5769255	5934905	6010065	5902685	0	70314752
KAKINADA		5410142	5432504	5438253	5617153	5448235	5253122	5201972	5346112	5152532	5120248	5033759	5214529	0	63668561
KRISHNA AT MACHILIPATNAM		3897255	3855420	3828904	3930768	4081705	4121036	4242770	4199849	4222835	4111120	3994459	3831365	0	48317486
KURNOOL		4849240	4848838	4719840	4834465	4753521	4660802	4709880	4775890	4700676	4274645	4381100	4421500	0	55930397
PRAKASAM AT ONGOLE		5067383	5179400	5219750	5003323	4967220	5110780	5087331	4960841	4882987	4843808	4752360	4627955	0	59703138
SRI POTTI SRIRAMULU NELLORE		5266838	5311550	5262289	5167246	5247100	5309557	5253321	5200699	5237625	5203306	4992917	5159178	0	62611626
SRIKAKULAM		4586505	4501595	4483461	4577455	4578495	4487435	4517516	4337565	4337615	3888693	3862170	3841860	0	52000365
VISAKHAPATNAM		3319730	3384852	3383404	3339622	3383607	3542295	3505064	3458746	3527691	3203480	3244935	2905587	0	40199013
VIZIANAGARAM		2647964	2976195	2586040	2912457	2814575	2865345	2813575	2818777	2783764	2648745	2790009	2837125	0	33494571
YSR AT KADAPA		4495298	4513285	4474829	4539966	4217636	4238425	4266535	4352612	4381965	4003731	3933779	3900914	0	51318975
Total:		60311369	60277912	59241082	59339885	59610054	59507828	59563788	59345176	58853097	56593242	56106696	55584239	0	704334368
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	31437	31087	31379	0	376158
CHITTOOR		40773	39600	39847	41483	41139	40889	40450	41350	38000	35843	35000	34821	0	469195
ELURU		48129	47150	46189	43294	49362	48517	49593	49400	47991	47946	47428	47532	0	572531
GUNTUR		50656	50850	50400	46550	49300	50100	50400	49578	50150	50750	51350	50300	0	600384
KAKINADA		47450	47650	47550	48178	48200	47100	46700	48000	46700	46377	45405	47760	0	567070
KRISHNA AT MACHILIPATNAM		9950	9950	9950	8683	7950	7950	7950	6531	7950	7950	7300	9300	0	101414
KURNOOL		41800	41850	40942	41492	41460	41183	59050	42050	41550	38165	38700	40850	0	509092
PRAKASAM AT ONGOLE		45100	45850	45950	44243	48550	46850	46702	45861	101440	62437	44450	41891	0	619324
SRI POTTI SRIRAMULU NELLORE		45077	45690	45635	42156	44930	45391	45407	44982	44830	44928	41670	41802	0	532498
SRIKAKULAM		14100	14070	14070	14070	14070	14070	13870	12070	10070	10070	10030	10030	0	150590
VISAKHAPATNAM		40900	36600	38868	41057	35632	47904	37593	37104	37663	34723	35185	32051	0	455280
VIZIANAGARAM		8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	96000
YSR AT KADAPA		39722	40400	40110	39200	36513	36700	36800	37125	36980	34626	32256	32357	0	442789
Total:		463836	458986	457547	449907	456728	465844	473421	452991	503879	453252	427861	428073	0	5492325
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	1468111	1435855	1362895	0	16977871
CHITTOOR		1770063	1734586	1741667	1722551	1666392	1681720	1647794	1864799	1803832	1669677	1637072	1624039	0	20564192
ELURU		1732584	1726101	1686073	1531296	1736721	1689376	1728887	1918728	1852511	1847543	1829720	1838966	0	21118506
GUNTUR		1980092	1994547	1966833	1898012	1952118	1984525	1985546	2151197	2149809	2211591	2239634	2199815	0	24713719
KAKINADA		1820798	1829440	1830562	1890529	1833654	1768091	1750892	2002429	1947979	1908550	1877417	1982939	0	22443280
KRISHNA AT MACHILIPATNAM		1311884	1297803	1288900	1323174	1373970	1387270	1428266	1566657	1575272	1533590	1500349	1429232	0	17016367
KURNOOL		1631796	1633856	1588227	1626609	1599313	1568947	1584634	1780569	1752814	1594166	1633905	1648979	0	19643815
PRAKASAM AT ONGOLE		1704853	1742197	1755771	1683164	1671014	1719350	1711452	2053817	1820235	1805635	1771527	1725209	0	21164224
SRI POTTI SRIRAMULU NELLORE		1771982	1787032	1770979	1738446	1765364	1788738	1770233	1938911	1959358	1971363	1861567	1923612	0	22047585
SRIKAKULAM		1543201	1514611	1508507	1540180	1540664	1510002	1520131	1617197	1617216	1466166	1439850	1432421	0	18250146
VISAKHAPATNAM		1116981	1141573	1139310	1130313	1138636	1192058	1179522	1289764	1315476	1194520	1209981	1083626	0	14131760
VIZIANAGARAM		890938	1001314	870003	979810	946921	964158	946594							

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		
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	12862	31707	0	234425		
CHITTOOR	122888	56900	0	254389	139959	6270	37806	0	351457	0	216757	166471	0	1352897		
ELURU	37193	142819	337521	706446	119195	731142	134297	385460	428067	0	459568	189525	0	3671233		
GUNTUR	118967	1385518	140244	678360	591197	300854	0	6059	156302	364297	14852	94193	0	3850843		
KAKINADA	291049	214432	85430	643787	49462	0	0	36530	0	28856	81022	62022	0	1492590		
KRISHNA AT MACHILIPATNAM	3920	173938	0	301669	980697	417043	25797	618662	0	98233	34579	8221	0	2662759		
KURNOOL	13312	100303	0	54659	136708	153638	532926	826	0	232882	447813	61210	0	1734277		
PRAKASAM AT ONGOLE	1170	42468	2390	2920	468691	193375	14324	7609	114555	745364	65610	43349	0	1701825		
SRI POTTI SRIRAMULU NELLORE	132381	9997	21077	758642	74146	35172	124490	0	0	120684	327558	617490	0	2221637		
SRIKAKULAM	11883	0	27758	0	158687	593861	2843	216498	0	0	110478	10723	0	1132731		
VISAKHAPATNAM	11278	54186	152919	145239	968681	358018	29520	257308	10459	0	2750	483197	0	2473555		
VIZIANAGARAM	0	48977	3030	106725	2607	8654	0	2240	0	57500	253012	241352	0	724097		
YSR AT KADAPA	1481	101892	0	720	213051	0	999222	0	380580	0	270210	57640	0	2024796		
Total:	847461	2361798	770369	3653556	3906938	2798027	1922517	1531192	1473820	1647816	2297071	2067100	0	25277665		
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	2835	5141	0	24212		
ELURU	5094	1753	2313	6120	811	4927	1126	1789	3461	0	2813	1282	0	31489		
GUNTUR	874	7503	954	8185	2946	9295	0	0	1027	1931	0	0	0	32715		
KAKINADA	20156	2798	668	7472	0	0	0	0	0	0	50	0	0	31144		
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	2850	2300	2350	0	15268		
PRAKASAM AT ONGOLE	0	0	0	0	6102	1707	0	0	1992	1615	260	526	0	12202		
SRI POTTI SRIRAMULU NELLORE	739	0	194	1248	757	285	1297	0	0	763	2517	3201	0	11001		
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	60	3371	0	17211		
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	9705	377	0	45926		
Total:	41893	37458	5632	40805	21829	20460	33475	4988	9037	7159	20540	16248	0	259524		
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	398467	4796	11615	0	483598		
CHITTOOR	33546	18745	0	78272	42868	2112	12102	0	116958	554007	79419	57252	0	995281		
ELURU	10206	45771	127237	229287	40133	238617	44480	129174	152862	866292	167816	69158	0	2121033		
GUNTUR	49167	398494	47219	228406	199056	101295	0	2214	57893	934012	5311	22440	0	2045507		
KAKINADA	86886	61652	28764	190301	16653	0	0	11551	0	998200	28894	18069	0	1440970		
KRISHNA AT MACHILIPATNAM	1320	58569	0	101572	330201	140417	8687	213014	0	909251	12938	2768	0	1778737		
KURNOOL	4486	27747	0	18402	46029	51732	177853	308	0	534831	156500	22835	0	1040723		
PRAKASAM AT ONGOLE	394	2727	804	984	157811	65110	4822	2759	42740	1024805	24197	16175	0	1343328		
SRI POTTI SRIRAMULU NELLORE	40643	3366	7097	255434	11668	11843	41917	0	0	639997	122212	127606	0	1261783		
SRIKAKULAM	4001	0	8445	0	53353	199954	956	73721	0	566593	40184	3999	0	951206		
VISAKHAPATNAM	4688	18522	52370	49774	313162	121431	7294	85358	4082	332770	2708	159755	0	1151914		
VIZIANAGARAM	0	15744	1021	35934	879	2917	0	755	0	333813	91112	89198	0	571373		
YSR AT KADAPA	498	34307	0	242	71735	0	336269	0	131350	712706	97706	21055	0	1405868		
Total:	270199	695867	272957	1188608	1284847	935428	641548	518854	521551	8805744	833793	621925	0	16591321		
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	2058	5072	0	33347		
CHITTOOR	40051	6816	0	38649	22394	1002	5098	0	55235	0	32420	26709	0	228374		
ELURU	5951	38084	51243	112146	19070	114940	38867	56911	68487	0	68162	30325	0	604186		
GUNTUR	10811	225634	22439	138720	86251	43309	0	970	26637	58286	2376	15070	0	630503		
KAKINADA	36489	30528	13669	31902	7914	0	0	5844	0	4617	12966	6386	0	150315		
KRISHNA AT MACHILIPATNAM	627	27701	0	52795	188167	105415	4128	91687	0	12941	5547	1315	0	490323		
KURNOOL	2131	16415	0	8746	21874	28634	61017	132	0	37264	67848	9796	0	253857		
PRAKASAM AT ONGOLE	187	0	383	467	74993	30940	2292	755	18328	97443	10503	7011	0	243302		
SRI POTTI SRIRAMULU NELLORE	30261	1601	3372	86526	21776	5626	24933	0	0	19312	52410	72830	0	318647		
SRIKAKULAM	1903	0	5534	0	25202	67092	456	32911	0	0	17678	1714	0	152490		
VISAKHAPATNAM	1859	8779	24519	23273	153764	57326	3092	45426	1729	0	550	71619	0	391936		
VIZIANAGARAM	0	7028	485	17076	417	1386	0	359	0	9202	25678	76559	0	138190		
YSR AT KADAPA	237	16303	0	115	34089	0	96422	0	62910	0	43233	92192				

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
SRI POTTI SRIRAMULU NELLORE		0	1615	0	0	923	0	0	0	0	0	0	0	0	2538
SRIAKAKULAM		0	0	0	0	0	0	0	0	0	0	4615	0	0	4615
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	4615	0	0	0	4615
Total:		0	3230	0	923	2538	0	0	923	0	16383	4615	0	0	28612
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	1315270	0	0	0	3517080
ELURU		0	0	0	0	0	0	0	0	0	1008273	0	0	0	1008273
GUNTUR		0	1638657	0	936376	0	0	0	936376	0	1170470	0	0	0	4681879
KAKINADA		0	1765358	0	1008776	0	0	1008776	0	0	1260970	0	0	0	5043880
KRISHNA AT MACHILIPATNAM		0	0	0	0	820535	0	820535	0	0	1025669	0	0	0	2666739
SRI POTTI SRIRAMULU NELLORE		0	1359917	0	0	777095	0	0	0	0	0	0	0	0	2137012
SRIAKAKULAM		0	0	0	0	0	0	822000	0	0	822000	18275	0	0	1662275
VISAKHAPATNAM		0	1182536	0	0	675735	0	675735	0	0	844669	0	0	0	3378675
VIZIANAGARAM		0	0	1055836	0	603335	0	603335	0	0	754169	0	0	0	3016675
Total:		0	5946468	1055836	1945152	4026294	0	3930381	1988592	0	8201490	18275	0	0	27112488
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	5277521	0	0	11727824
CHITTOOR		0	4284792	0	2448453	0	0	0	2448453	0	3060566	0	0	0	12242264
ELURU		0	4202365	0	2401350	0	0	2401350	0	0	3001686	0	0	0	12006751
GUNTUR		0	4322758	0	2470147	0	0	0	2470147	0	3087684	0	0	0	12350736
KAKINADA		0	5805160	0	3317234	0	0	3317234	0	0	4146543	0	0	0	16586171
KRISHNA AT MACHILIPATNAM		0	3951366	0	2257924	0	0	2257924	0	0	2822405	0	0	0	11289619
KURNOOL		0	3944105	0	2253774	0	0	2253774	0	0	2817218	0	0	0	11268871
PRAKASAM AT ONGOLE		0	3813538	0	2179165	0	0	0	2179165	0	2723956	0	0	0	10895824
SRI POTTI SRIRAMULU NELLORE		0	2719825	0	0	1554186	0	1554186	0	0	1942732	0	0	0	7770929
SRIAKAKULAM		0	0	0	0	0	5176155	1882238	0	0	2352798	0	0	0	9411191
VISAKHAPATNAM		0	3177166	0	0	1815524	0	1815524	0	0	2269405	0	0	0	9077619
VIZIANAGARAM		0	0	2664856	0	1522775	0	1522775	0	0	1903469	0	0	0	7613875
YSR AT KADAPA		0	2715414	0	0	1551665	0	0	1551665	0	1939582	0	0	0	7758326
Total:		0	43041227	2664856	19673612	6444150	5176155	17005005	8649430	0	32068044	5277521	0	0	140000000
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	11930202	0	0	26511560
CHITTOOR		0	0	0	20282829	11590188	0	0	11590188	0	14487735	0	0	0	57950940
ELURU		0	0	0	43101055	0	0	15673110	0	0	19591387	0	0	0	78365552
GUNTUR		0	0	0	56951038	0	0	0	20709468	0	25886836	0	0	0	103547342
KAKINADA		0	0	0	33156252	0	0	12056819	0	0	15071024	0	0	0	60284095
KRISHNA AT MACHILIPATNAM		0	0	0	0	17926009	0	6518549	0	0	8148186	0	0	0	32592744
KURNOOL		0	0	0	31110271	0	0	11312826	0	0	14141032	0	0	0	56564129
PRAKASAM AT ONGOLE		0	0	0	0	77968000	0	0	28352000	0	35440000	0	0	0	141760000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	15116562	0	5496932	0	0	0	6871165	0	0	27484659
SRIAKAKULAM		0	0	0	0	0	28227146	10264417	0	0	12830521	0	0	0	51322084
VISAKHAPATNAM		0	0	0	0	31519417	0	11461606	0	0	14327008	0	0	0	57308031
VIZIANAGARAM		0	0	0	0	16570248	0	6025545	0	0	7531931	0	0	0	30127724
YSR AT KADAPA		0	0	0	0	41899627	0	15236228	0	0	19045285	0	0	0	76181140
Total:		0	0	0	199182803	212590051	28227146	94046032	60651656	0	186500945	18801367	0	0	800000000
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
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	25000	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	0	0	0	0	0	25000	0	25000
Total:		0	0	0	25000	0	0	0	0	0	0	0	50000	0	75000
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	9314083	9335062	9516647	0	108330368
ANAKAPALLI		12468811	12351025	12065455	12312656	12226898	12301519	11461020	11975381	11860526	11708967	12196557	12015618	0	144944433
ANANTHAPURAMU		18493573	18337395	18273322	17875138	18984473	18475679	17829232	17840034	18163073	16603466	16823415	16802060	0	214500860
ANNAMAYYA AT RAYACHOTI		17445513	17775241	18177935	16755801	16650666	17113928	17230923	16286118	19331838	17841115	18318898	18455318	0	211383294
BAPATLA		15214511	15155280	14817396	14279403	14863138	14678961	14452014	14466067	14870906	14912055	15121065	14908915	0	177739711
CHITTOOR		16824832	16423261	16493715	15692727	17163028	17200531	17699946	18168503	18197092	17412910	17034190	18173726	0	206484461
EAST GODAVARI AT RAJAMAHENDRAVARAM		9197895	8975783	8612898	8350284	9274756	9206955	8976899	9444550	9326848	9229767	9187425	9367351	0	109151411
ELURU		12555775	12337073	11688309	11306482	11150289	11285400	11008417	10813075	11446710	11887821	11909263	12343857	0	139732471
GUNTUR		11814570	12066064	11709208	11604196	11781205	11604145	11149385	11111606	11615851	11600199	11637930	11636629	0	139330988
KAKINADA		10361195	10488148	10288894	10219295	10047989	10193342	10143541	10218768	10417419	10177762	10278248	10423206	0	123257807
KONASEEMA AT AMALAPURAM		11849295	12071832	12025916	11521387	11277912	11100355	10416348	10980516	11503823	11650534	11587417	11691848	0	137677183
KRISHNA AT MACHILIPATNAM		13386409	13273178	13393312	12990673	12502920	12487985	12079214	12113499	12662165	12476420	12291629	12218952	0	151876356
KURNOOL		13695561	13385720	13579390	12913986	14118739	14067390	14313838	14280976	14578861	13716684	13919217	13946615	0	166516977
NANDYAL		15554354	15206125	15003971	15296970	15717298	15381727	15929284	15928697	15818381	15407133	15812120	15681910	0	186737970
NTR AT VIJAYAWADA		7121324	6996866	6492292	6711742	6910875	7120338	6952701	7044879	7286693	7292438	7309334	7290172	0	84529654

251500197 04 010011			PRR02-Panchayat Raj Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PALNADU AT NARASARAOPET	14777554	14619154	14686975	14964155	14498748	14721937	13869408	14327657	15361491	15558242	15556457	15444194	0	178385972		
PARVATHIPURAM MANYAM	9342206	9450373	9565691	8963546	9065141	9370905	8967884	9281120	9470691	8885770	9329825	9329825	0	111670364		
PRAKASAM AT ONGOLE	21610993	22414565	22290107	21895623	21947046	21734137	20909384	21383945	21725378	22481570	22250992	21808049	0	262451789		
SRI POTTI SRIRAMULU NELLORE	19666188	20016931	19738273	19127232	18773696	19740956	19017865	19638049	20715348	20480847	21022699	20469272	0	238407356		
SRI SATHYA SAI AT PUTTAPARTHY	16443824	16582065	16974918	17259199	16511856	16399772	16272869	15960064	17184536	16601698	16442272	17450044	0	200083117		
SRIKAKULAM	17820854	17924922	17419071	17508133	17701612	18160888	17579516	17579516	18144199	17978696	18035545	17861428	0	213589870		
TIRUPATI	18976908	18572065	18253179	18521426	18009210	18180979	17756727	18637163	19951117	19622215	19668040	19880391	0	226029420		
VISAKHAPATNAM	2485210	2449810	2439971	2504700	2508930	2592030	2539484	2362130	2440553	2285537	2272660	2319843	0	29200858		
VIZIANAGARAM	17505058	17446143	17453940	17700180	17701018	17485816	17376701	17623732	17828319	17296653	17787823	17913180	0	211118563		
WEST GODAVARI AT BHIMAVARAM	9204326	9601463	9378578	8930630	8998735	9047250	9047294	9865238	9539960	9950770	9679272	9581113	0	112824629		
YSR AT KADAPA	20969877	19964657	20420858	19716040	19920763	19502628	19540796	19741081	20263936	19464799	19649052	19091380	0	238245867		
Total:	364160515	362995391	360349405	353384381	357075633	357647136	351098732	356059194	368957874	361838151	365013794	365621543	0	4324201749		
HOA 251500197 04 010012			PRR02-Panchayat Raj Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	210060	205880	206965	194550	199913	192750	199517	207909	214707	215509	213679	218420	0	2479859		
ANAKAPALLI	15500	14233	14000	15953	14000	15129	16290	16290	16600	15690	16740	16281	0	186706		
ANANTHAPURAMU	34420	21420	26420	21320	18870	28870	24238	19520	21040	20340	18217	18450	0	273125		
ANNAMAYYA AT RAYACHOTI	16040	16040	21690	16690	23810	17110	17110	12690	16690	28690	18690	23690	0	228940		
BAPATLA	13770	13770	16270	11770	13770	13770	13770	11770	11770	11770	25913	26770	0	184883		
CHITTOOR	20124	20520	20320	18240	16040	41040	16040	16040	16040	13940	26390	16690	0	241424		
EAST GODAVARI AT RAJAMAHENDRAVARAM	100	50	10000	0	4000	4000	4000	4000	4000	4000	9000	6500	0	49650		
ELURU	43615	44960	42785	37254	39678	42905	35555	36475	42005	43408	44880	43280	0	496800		
GUNTUR	32860	22860	22860	22860	22860	23360	22510	22210	18660	18150	20700	20700	0	269700		
KAKINADA	13075	8075	8075	10422	10075	8075	8075	8075	8075	6075	6075	6075	0	100247		
KONASEEMA AT AMALAPURAM	12075	12075	12075	12075	12075	12075	10075	15075	10075	10075	10075	10075	0	137900		
KRISHNA AT MACHILIPATNAM	32000	12000	23839	12083	11350	18850	11350	11350	11350	11350	11350	9350	0	176222		
KURNOOL	22007	21330	22230	20580	22880	32560	22280	32780	21930	21352	26618	21910	0	288457		
NANDYAL	5000	30000	12500	10500	13000	7500	10000	15000	10000	11000	13000	13000	0	150500		
NTR AT VIJAYAWADA	16800	16800	16800	19092	13600	19300	14550	15250	15250	14550	19690	12550	0	194232		
PALNADU AT NARASARAOPET	36740	26240	26740	33240	28240	28240	28240	30240	32240	32240	36740	34240	0	373380		
PARVATHIPURAM MANYAM	40860	39160	36745	35922	40998	41540	40443	39885	38786	33855	42010	35990	0	466194		
PRAKASAM AT ONGOLE	34770	41770	56770	32903	27953	29820	24934	22480	22913	26980	22930	22930	0	367153		
SRI POTTI SRIRAMULU NELLORE	30380	30380	30554	26246	28080	44080	29080	42080	34980	27980	27980	29480	0	381300		
SRI SATHYA SAI AT PUTTAPARTHY	32245	24278	30745	26745	24745	22745	24745	29165	27275	26775	26775	28775	0	325013		
SRIKAKULAM	46155	41155	36155	34155	35155	35919	36125	36125	42892	34125	34165	34165	0	446291		
TIRUPATI	23990	28690	36090	23760	23590	23940	21590	32090	28662	61150	23750	23836	0	351138		
VISAKHAPATNAM	16350	16350	16011	14250	14250	14850	14950	16250	20450	16150	13650	15221	0	188732		
VIZIANAGARAM	25450	25450	23450	25450	27450	25450	30450	24150	24150	24150	29150	24150	0	308900		
WEST GODAVARI AT BHIMAVARAM	10255	12285	12285	17285	12325	12295	12295	18520	19370	14370	19280	12280	0	172845		
YSR AT KADAPA	38630	34580	44280	35780	37780	35780	41780	45880	41680	39180	41680	36680	0	473710		
Total:	823271	780351	826654	729125	736487	791953	729992	781299	772740	783364	796577	761488	0	9313301		
HOA 251500197 04 010013			PRR02-Panchayat Raj Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	3155368	3036162	3064831	2860623	2951588	2865436	2939890	3362339	3455829	3480769	3492024	3598705	0	38263564		
ANAKAPALLI	4206347	4159581	4086764	4170299	4117766	4142896	3856213	4464997	4422303	4367487	4545283	4480554	0	51020490		
ANANTHAPURAMU	6223282	6154102	6148990	6017425	6381032	6216303	5999541	6646907	6761069	6194922	6276748	6242754	0	75263075		
ANNAMAYYA AT RAYACHOTI	5869854	5980970	6118494	5637650	5602366	5765305	5803143	6068107	7257470	6668783	6862987	6879163	0	74514292		
BAPATLA	5118897	5098961	4985385	4804378	5000778	4938772	4907503	5389773	5544492	5592868	5641163	5558367	0	62581337		
CHITTOOR	5663615	5537764	5561568	5283809	5776104	5787044	5955095	6777167	6794401	6497196	6356038	6768185	0	72757986		
EAST GODAVARI AT RAJAMAHENDRAVARAM	3094672	3019901	2897871	2809566	3120724	3098035	3020629	3520421	3482719	3442340	3426106	3493249	0	38426233		
ELURU	4226234	41521														

HOA	251500197	04	010016	CCO	PRR02-Panchayat Raj Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA		1135964	1152496	1133926	1125898	1106164	1120146	1114143	1121800	1146408	1117086	1130747	1148472	0	13553250
KONASEEMA AT AMALAPURAM		1309967	1340266	1336904	1272691	1250247	1219200	1147101	1213639	1267922	1286372	1282748	1293720	0	15220777
KRISHNA AT MACHILIPATNAM		1496563	1491832	1502889	1445864	1408476	1403947	1369503	1376658	1423264	1399774	1385946	1370308	0	17075024
KURNOOL		1473365	1438061	1464140	1413240	1539969	1533084	1559638	1556348	1577602	1475144	1502170	1503237	0	18035998
NANDYAL		1585707	1550627	1523697	1556488	1601079	1572716	1621000	1621691	1609236	1574109	1610043	1599760	0	19026153
NTR AT VIJAYAWADA		766911	749520	707263	720100	728822	753329	747297	750592	780491	770768	777523	773557	0	9026173
PALNADU AT NARASARAOPET		1635208	1617951	1627812	1675228	1609040	1634826	1541820	1594417	1695207	1714549	1725906	1690306	0	19762270
PARVATHIPURAM MANYAM		1022473	1044897	1042947	981169	998427	1028218	983388	1016711	1037598	969440	1078842	1029765	0	12233875
PRAKASAM AT ONGOLE		2398723	2478574	2458411	2413558	2411290	2398219	2333276	2339360	2383564	2466352	2442505	2390928	0	28914760
SRI POTTI SRIRAMULU NELLORE		2166052	2201532	2164107	2103865	2059405	2147930	2073751	2140438	2262590	2231067	2278844	2239651	0	26069232
SRI SATHYA SAI AT PUTTAPARTHY		1780639	1801227	1835464	1868595	1786369	1767572	1776708	1741141	1856264	1788049	1768727	1879277	0	21650032
SRIKAKULAM		1899782	1916338	1855671	1874868	1887754	1927471	1844592	1873176	1923968	1911636	1913148	1898465	0	22726869
TIRUPATI		2067933	2029552	2009911	2016672	1958735	1977292	1932389	2029535	2158609	2127822	2125495	2155067	0	24589012
VISAKHAPATNAM		350446	344701	344327	352748	353349	366108	361021	339619	347474	323718	321021	325874	0	4130406
VIZIANAGARAM		1894115	1888961	1893448	1920558	1917787	1897139	1885251	1911587	1933864	1863043	1918636	1928548	0	22852919
WEST GODAVARI AT BHIMAVARAM		1119611	1156815	1129736	1072831	1070102	1106358	1091578	1162520	1143633	1192311	1161274	1150737	0	13557506
YSR AT KADAPA		2284050	2188368	2226818	2165062	2184680	2142495	2141163	2155217	2205695	2109990	2147046	2085630	0	26036214
Total:		40376452	40259579	39956050	39234592	39576883	39619804	38964042	39447891	40809880	39984902	40352995	40421837	0	479004907
HOA	251500197	04	010017	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	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
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
HOA	251500197	04	010018	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	0	0	0	189137	0	189137
Total:		0	0	0	0	0	0	0	0	0	0	0	189137	0	189137

HOA	251500197	04	100101	CCO	PRR02-Panchayat Raj Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		1121716	1061724	1669702	2667131	256526	3205948	587067	1318306	1159920	1457980	627176	664639	0	15797835
ANAKAPALLI		555137	313659	1821611	1058626	550239	2694543	1028377	677412	998760	1349448	1285699	650494	0	12984005
ANANTHAPURAMU		2083419	518657	168758	633184	428969	851500	411295	1042376	824369	323777	1566024	297090	0	9149418
ANNAMAYYA AT RAYACHOTI		2886043	566516	1368786	1278167	937860	374314	456010	232157	3894760	1052649	1017599	1061012	0	15125873
BAPATLA		3372919	410604	466901	1060378	334807	595569	343201	343703	902959	328637	895026	1962829	0	11017533
CHITTOOR		600191	1016176	167974	936838	468059	1756419	430860	658742	1429791	572109	371761	471418	0	8880338
EAST GODAVARI AT RAJAMAHENDRAVARAM		290228	18216	2164335	1104293	800330	712918	505922	689150	476670	558264	1741376	572427	0	9634129
ELURU		809867	2506489	1567952	1201024	419714	1964196	774193	1363222	2524524	620286	686298	790516	0	15228281
GUNTUR		332368	50961	1024119	1102031	341593	525231	160570	1058688	501070	380357	789543	11942	0	6278473
KAKINADA		2304743	562963	896506	849932	136886	641915	453884	2786985	1167792	635988	437430	689176	0	11564200
KONASEEMA AT AMALAPURAM		1160964	867944	1248427	815152	214785	140648	1298713	1208359	625993	1190811	1314092	1396998	0	11482886
KRISHNA AT MACHILIPATNAM		281962	450901	343519	1028041	321885	366999	517651	1019008	577206	133809	65870	703155	0	5810006
KURNOOL		219788	621680	246038	538875	484333	764674	514575	742267	165788	60568	287758	488253	0	5134597
NANDYAL		763410	963980	152816	761567	507419	946532	733891	184998	471451	1551987	307488	968883	0	8314422
NTR AT VIJAYAWADA		265015	542686	293179	680959	993887	964068	600795	829416	185748	98600	698245	171648	0	6324246
PALNADU AT NARASARAOPET		1477841	1156584	2110309	1469050	701545	765643	1773909	808466	2423430	1619722	231220	319203	0	14856922
PARVATHIPURAM MANYAM		745149	138158	276041	683132	1268595	196320	467178	1545572	153776	417456	786671	623168	0	7301216
PRAKASAM AT ONGOLE		1843782	891816	291224	2134235	1127728	1254293	2563448	1045425	1822980	1759930	2132820	3958932	0	20826613
SRI POTTI SRIRAMULU NELLORE		1361202	3018111	352201	1748859	1368788	2542449	1259037	1818833	2184137	1958440	1479632	1106856	0	20198545
SRI SATHYA SAI AT PUTTAPARTHY		3045038	229203	673535	1383807	1366067	1001030	464565	1236609	75570	616127	64798	105139	0	10261488
SRIKAKULAM		560084	686352	1015947	1633571	440139	1319738	2332092	482510	571117	563614	460707	323448	0	10389319
TIRUPATI		1098490	1263617	376635	1435401	582078	803602	945163	1254745	1292344	518513	2749572	782388	0	13102548
VISAKHAPATNAM		60942	40100	214570	16777	264468	27040	380628	92716	63160	45959	0	101400	0	1307760
VIZIANAGARAM		1042462	397865	1353391	1551434	704799	899499	589381	2853890	855272	820663	133345	1410227	0	12612228
WEST GODAVARI AT BHIMAVARAM		582422	445192	159070	532485	1971474	637491	1064124	766901	275442	200404	424051	726570	0	7256570
YSR AT KADAPA		779742	2014732	2323027	1049123	284118	1288661	544020	884930	1267894	597591	831220	769637	0	12634695
Total:		29644924	20754886	22746573	29018101	15839102	28575223	20773916	27242609	27383382	19508727	21161774	20824929	0	283474146

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	37596	35285	17459	0	733999
ANAKAPALLI				2544	420	0	6969	671	28520	10456	9135	4162	10	1455	477	0	64819
ANANTHAPURAMU				79880	4903	0	616	0	71520	8	0	0	37	0	0	0	156964
ANNAMAYYA AT RAYACHOTI				158038	4652	14880	0	795	17500	10000	40	28432	600	11603	14800	0	261340
BAPATLA				120	5457	45	2491	0	182	39	15	28187	21360	50	11643	0	69589
CHITTOOR				34830	30	30	90	1303	676	61	60	3360	0	0	651	0	41091
EAST GODAVARI AT RAJAMAHENDRAVARAM				6216	0	136585	2952	172	333	17	751	17	0	0	130	0	147173
ELURU				6012	4795	11641	12534	2015	17313	14187	12014	19592	1169	4479	39452	0	145203
GUNTUR				2205	0	1049	0	0	242	25	577	7749	0	350	0	0	12197
KAKINADA				840	0	257	4908	0	360	0	180	197	13755	0	0	0	20497
KONASEEMA AT AMALAPURAM				0	0	75	587	0	21	0	365	13068	28337	24729	0	0	67182
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	32881	0	0	0	49618
NANDYAL				0	0	0	22500	2634	64	12210	0	3677	28863	13220	0	0	83168
NTR AT VIJAYAWADA				0	0	40	0	1050	3141	2403	0	0	0	578	0	0	7212
PALNADU AT NARASARAOPET				39360	4186	4640	2190	136	425	3453	34	103682	4232	5000	0	0	167338
PARVATHIPURAM MANYAM				3085	15	3420	160	4467	2060	880	3658	0	14669	75838	0	0	108252
PRAKASAM AT ONGOLE				915	89871	30	278519	75587	27861	5022	77758	211053	3511	2825	2201	0	775153
SRI POTTI SRIRAMULU NELLORE				45	15450	72	108885	9572	4331	1834	1085	8	3238	560	2434	0	147514
SRI SATHYA SAI AT PUTTAPARTHY				90	0	0	400	0	750	120	7560	0	113	0	0	0	9033
SRIKAKULAM				71	8	5000	110	10272	226	6946	0	0	0	10160	30	0	32823
TIRUPATI				360	2310	3475	303	5000	18195	190	970	364	6000	0	12449	0	49616
VISAKHAPATNAM				700	500	0	0	2297	250	2570	500	0	500	0	946	0	8263
VIZIANAGARAM				2205	0	4894	12046	1705	2451	2888	0	60	2390	37	4563	0	33239
WEST GODAVARI AT BHIMAVARAM				5007	163	32	48	79	93698	0	1816	164	7267	0	7522	0	115796
YSR AT KADAPA				4723	432	215594	1786	11913	11178	64622	26709	269244	81611	78187	24202	0	790201
Total:				545734	162978	495839	572754	142101	382080	178519	185471	764480	288139	264356	138959	0	4121410
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	2027689	230123	144627	0	5486586
ANAKAPALLI				176806	100310	529532	353966	183125	934582	345812	231572	338598	2979532	451325	226484	0	6851644
ANANTHAPURAMU				594970	161953	56821	204968	138358	270476	126148	319491	286839	1690199	486414	107159	0	4443796
ANNAMAYYA AT RAYACHOTI				921450	179307	394986	256060	315776	92774	152932	73899	967858	2513569	339338	150678	0	6358627
BAPATLA				999304	134408	120075	350221	112672	196233	115487	114050	294767	2295016	294938	596265	0	5623436
CHITTOOR				181212	196183	53520	323802	138728	523512	116954	222907	425398	2219179	118829	162450	0	4682674
EAST GODAVARI AT RAJAMAHENDRAVARAM				84611	6135	623903	300193	248937	190815	159371	235908	163624	1163096	534893	205694	0	3917180
ELURU				374326	723067	405856	434992	144186	564962	278731	484869	902416	1930829	288320	199779	0	6732333
GUNTUR				105605	16370	258952	336334	110458	191207	54311	369327	183392	1577193	268374	4456	0	3475979
KAKINADA				629730	187997	259528	266016	44541	214660	147691	813896	442288	1286906	146967	197638	0	4637858
KONASEEMA AT AMALAPURAM				362194	254671	356235	273792	63933	45962	435894	389870	215528	2023349	385420	464211	0	5271059
KRISHNA AT MACHILIPATNAM				89904	148874	115666	345024	108381	127578	174291	251951	200606	1515990	24377	118385	0	3221027
KURNOOL				72366	198287	82502	181338	153572	257465	173262	221581	61100	1586571	92876	144850	0	3225770
NANDYAL				259784	261461	51455	248401	170845	293170	243271	62709	154000	1758221	99730	275261	0	3878308
NTR AT VIJAYAWADA				87864	172177	98663	220721	316660	282257	202307	280903	65170	834692	268441	53294	0	2883149
PALNADU AT NARASARAOPET				480205	376234	631873	347545	227009	257734	595940	291073	838505	3455544	86110	107210	0	7694982
PARVATHIPURAM MANYAM				246768	42142	100452	224354	339772	65723	157299	462327	53115	1731000	284585	217985	0	3925522
PRAKASAM AT ONGOLE				441879	263436	98055	665230	387384	451117	1007061	364356	631087	2951875	758566	1201055	0	9221101
SRI POTTI SRIRAMULU NELLORE				446140	900090	118591	551661	460866	810935	412555	626923	657240	3008964	523607	378429	0	8896001
SRI SATHYA SAI AT PUTTAPARTHY				859895	57634	40988	402978	426012	333653	156436	342163	26931	1724876	24173	37886	0	4433625
SRIKAKULAM				181697	170699	331481	529247	141717	430259	758217	169158	209220	2671444	159061	120027	0	5872227
TIRUPATI				287897	287412	114702	357234	180384	255598	298563	424274	523498	2824522	399860	233915	0	6187859
VISAKHAPATNAM				18084	13502	70669	5649	88960	9105	127966	32160	21881	337746	0	36374	0	762096
VIZIANAGARAM				329255	132657	259002	507229	225977	301417	180917	812897	277367	2078189	49624	504257	0	5658788
WEST GODAVARI AT BHIMAVARAM				192880	103791	53560	66169	175521	521725	212947	366028	278595	1514174	71754	155703	0	3712845
YSR AT KADAPA				249466	585169	699893	349783	95128	416183	165389	312212	220807	3625020	276254	274452	0	7269756
Total:				9085540	5888755	6381992	8405251	5081930	8631982	6990538	8708594	8841778	53325385	6663959	6318524	0	134324228
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	8838	0	0	0	175966
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	17978	0	0	72642
BAPATLA				168718	26930	0	26930	13465	59210	13465	13465	0	0	40395	0	0	362578
CHITTOOR				6950	2149	0	0	0	87945	0	0	128192	0	14290	0	0	239526
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	8478	4239	0	277515
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	2293	3377	0	100427
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	22126	0	0	0	49882
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	2152	0	0	0	20749
PARVATHIPURAM MANYAM				0	0	0	0	0	0	0	0	0	0	62	0	0	62
PRAKASAM AT ONGOLE				0	0	0	0	0	0	21763	0	5726	417	0	0	0	27906
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	6450	4862	0	100471
VIZIANAGARAM				0	0	0	0	3362									

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		
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	8811	0	0	277078		
Total:	644404	449259	295286	108522	102326	384095	86473	423902	196742	33533	98757	12478	0	2835777		
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	161318	65184	63478	0	1521844		
ANAKAPALLI	65167	33630	228291	117786	63965	309973	129051	68519	137302	140364	156614	100805	0	1551467		
ANANTHAPURAMU	231183	53224	32322	89541	43459	106256	43393	135121	111509	37097	173591	31936	0	1088632		
ANNAMAYYA AT RAYACHOTI	363071	70264	169740	100995	94719	33201	55048	23215	459069	88706	107964	47432	0	1613424		
BAPATLA	362836	45018	40315	116314	40270	71324	39221	39671	107739	26879	90151	287490	0	1267228		
CHITTOOR	87599	77580	19969	114277	63906	247724	45514	68712	161995	87239	43604	55474	0	1073593		
EAST GODAVARI AT RAJAMAHENDRAVARAM	37247	1867	232862	118056	84632	57728	37069	75429	54947	58634	153291	75511	0	987273		
ELURU	94054	285366	122081	136816	48523	199361	83735	131616	268595	66015	81304	47863	0	1565329		
GUNTUR	28691	6583	76879	185711	40412	67799	20786	168300	344834	39822	102796	1322	0	1083935		
KAKINADA	184537	75912	83220	104658	20536	73800	69963	356143	131977	83592	48265	65157	0	1297760		
KONASEEMA AT AMALAPURAM	119072	96037	145393	86336	28848	18670	123012	115572	85127	149462	128475	126869	0	1222873		
KRISHNA AT MACHILIPATNAM	32298	57497	28932	125517	29503	49337	51442	70392	73289	19214	6802	33174	0	577397		
KURNOOL	23315	65314	24772	58989	54620	85927	45961	37544	16579	10003	31047	56883	0	510954		
NANDYAL	95367	110878	23121	84924	50740	99574	78271	19280	36623	159068	28457	99913	0	886216		
NTR AT VIJAYAWADA	36145	59595	41626	71613	110946	110609	75020	110009	21285	10691	71780	17996	0	737315		
PALNADU AT NARASARAOPET	172390	127748	234197	113081	78451	83992	208138	105101	246341	169306	26277	40219	0	1605241		
PARVATHIPURAM MANYAM	80169	18804	30947	87237	117820	17490	48314	164662	17492	41754	89206	65671	0	779566		
PRAKASAM AT ONGOLE	200001	71121	37825	233930	132448	158436	192531	137891	224670	258569	228771	566757	0	2442950		
SRI POTTI SRIRAMULU NELLORE	164564	339896	36032	203452	137949	280692	150942	186290	225111	194831	148316	111730	0	2179805		
SRI SATHYA SAI AT PUTTAPARTHY	318189	16846	16320	149437	149036	113575	53082	122496	8014	70505	7185	10780	0	1035465		
SRIKAKULAM	51910	63562	123926	239198	48078	150705	214953	44676	57777	58102	47520	31780	0	1132187		
TIRUPATI	89502	157870	38154	144231	55329	89027	99356	141042	64731	46469	138780	80008	0	1144499		
VISAKHAPATNAM	14572	6416	34085	1822	40759	4325	54982	12390	897	7002	0	15786	0	193036		
VIZIANAGARAM	110934	38841	73829	160970	91243	102217	56101	322947	93497	86799	16029	162715	0	1316122		
WEST GODAVARI AT BHIMAVARAM	77594	65508	17232	20867	64749	250772	77115	111887	93654	45075	14075	55421	0	893949		
YSR AT KADAPA	101367	212748	196046	142291	28655	146757	57632	71957	33572	40371	105920	72158	0	1209474		
Total:	3415524	2257286	2298563	3100896	1752091	3109880	2174322	3011997	3204356	2156887	2111404	2324328	0	30917534		
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	227	0	0	1394		
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	1551	661	0	0	6377		
CHITTOOR	0	106	0	0	273	0	0	0	0	593	137	0	0	1109		
GUNTUR	106	954	530	787	61	0	665	183	122	832	835	76	0	5151		
KURNOOL	0	5621	0	3212	0	0	3212	0	0	4015	0	0	0	16060		
NTR AT VIJAYAWADA	0	0	0	106	0	0	0	0	122	0	76	0	0	304		
PALNADU AT NARASARAOPET	106	1806	424	1093	60	61	670	770	60	1593	636	0	0	7279		
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	1303	602	0	0	5699		
SRI POTTI SRIRAMULU NELLORE	0	318	106	289	0	332	0	0	60	137	781	0	0	2023		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	467	0	0	0	467		
TIRUPATI	0	106	106	0	166	0	0	60	0	166	75	0	0	679		
Total:	212	13297	2014	7223	1345	739	5771	2200	604	10657	4030	76	0	48168		
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	297536	1874111	0	0	6484868		
ANAKAPALLI	0	1054458	1458016	535608	587681	1052607	1118232	394267	751339	1590496	1286703	0	0	9829407		
BAPATLA	0	2146898	416525	1371961	94338	0	779374	455580	0	1729435	333918	0	0	7328029		
ELURU	0	0	0	0	0	515500	0	0	170500	213500	0	0	0	899500		
GUNTUR	266112	1996489	1000172	1752649	108561	0	1327403	389688	144119	1877165	451232	0	0	9313590		
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	675	0	0	675		
NANDYAL	0	0	0	0	0	0	0	0	0	0	320764	0	0	320764		
PALNADU AT NARASARAOPET	214690	4194811	1464262	3090939	122784	144119	1537415	1423630	447403	3490926	1232524	0	0	17363503		
PARVATHIPURAM MANYAM	0	1180307	1103693	206942	769066	0	370526	118253	280285	768645	265008	0	0	5062725		
PRAKASAM AT ONGOLE	0	392212	428212	466229	110635	0	118529	2430580								

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
KRISHNA AT MACHILIPATNAM		0	997014	0	315000	1960000	682500	1474667	875000	665000	1015000	1190000	752500	0	9926681
KURNOOL		0	777452	0	601274	1379274	805000	1365000	1379000	770000	210000	2008548	735000	0	10030548
NANDYAL		0	1210566	0	896000	1680000	560000	1435000	1284500	570500	1015000	1890000	1085000	0	11626566
NTR AT VIJAYAWADA		0	400549	0	210000	1260000	0	1015000	525000	350000	560000	719451	840000	0	5880000
PALNADU AT NARASARAOPET		0	560000	0	1190000	2170000	595000	1015000	875000	1085000	910000	2065000	700000	0	11165000
PARVATHIPURAM MANYAM		0	490000	0	420000	910000	735000	560000	385000	630000	315000	1015000	350000	0	5810000
PRAKASAM AT ONGOLE		0	1050000	0	2283167	2681000	700000	1350580	1400000	1085000	1715000	2382582	691833	0	15339162
SRI POTTI SRIRAMULU NELLORE		0	1330000	0	1365000	1942500	1190000	2637833	647500	1295000	1282167	2625000	875000	0	15190000
SRI SATHYA SAI AT PUTTAPARTHY		0	1003426	0	1225000	2520000	455000	1680000	1050000	630000	1583160	1680000	816574	0	12643160
SRIKAKULAM		0	385000	-2373	1225000	1988790	980000	1333500	997500	962500	1204000	2222500	420000	0	11716417
TIRUPATI		0	741250	0	1330000	2765000	770000	1330000	980000	1015000	1085000	2800000	525000	0	13341250
VISAKHAPATNAM		0	0	0	210000	385000	70000	140000	245000	70000	140000	245000	105000	0	1610000
VIZIANAGARAM		0	245000	0	805000	2380000	700000	1365000	910000	1155000	665000	1820000	735000	0	10780000
WEST GODAVARI AT BHIMAVARAM		0	805000	0	840000	1400000	245000	1057000	490000	1029000	980000	770000	475323	0	8091323
YSR AT KADAPA		0	919000	0	2309254	1575000	560000	1631746	1628064	784000	1435000	2246161	595000	0	13683225
Total:		0	18974011	-2373	24639695	44312351	14362821	33352165	23800054	18545032	25659655	44287161	15340897	0	263271469

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	502308	860627	0	0	3769930
ANAKAPALLI		0	1314341	842856	860239	385618	694939	894201	468565	614807	1527415	1727173	0	0	9330154
ANANTHAPURAMU		0	668231	420979	1982122	279601	707901	1165591	616985	332013	1719272	1860428	0	0	9753123
ANNAMAYYA AT RAYACHOTI		0	358952	349616	281960	691510	356176	396085	573860	166645	1055602	334049	0	0	4564455
BAPATLA		0	1740203	663883	1475819	360001	166912	960687	618213	116254	1655180	674689	0	0	8431841
CHITTOOR		0	728325	866722	1264557	1315647	194530	612752	555420	155439	1944795	1449713	0	0	9087900
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	1126623	160756	235287	341347	0	634552	0	0	1179660	0	0	0	3678225
ELURU		0	2449850	242410	986123	613253	100619	1310973	363324	748874	1851185	1620747	0	0	10287358
GUNTUR	154340	1250778	567817	1067988	59400	0	667747	377305	82338	1156876	290644	0	0	0	5675233
KAKINADA	0	9122393	0	5212796	0	0	5212796	0	0	6515995	0	0	0	0	26063980
KONASEEMA AT AMALAPURAM	0	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	1285533	1650449	0	0	0	8084980
KURNOOL	0	6197879	0	3541645	0	0	3541645	0	0	4427056	0	0	0	0	17708225
NTR AT VIJAYAWADA	0	740594	519160	675216	111702	136863	299092	475027	312448	1088138	2022317	0	0	0	6380557
PALNADU AT NARASARAOPET	118924	2447475	693084	1647623	134405	80535	913297	727176	248147	1945293	675174	0	0	0	9631133
PARVATHIPURAM MANYAM	0	592412	677593	0	511421	214296	725717	0	0	475726	431421	0	0	0	3628586
PRAKASAM AT ONGOLE	0	2508889	145737	975139	465979	537982	1109968	1466188	129700	2430464	1336211	0	0	0	11106257
SRI POTTI SRIRAMULU NELLORE	0	2161959	731397	883648	568567	780281	635063	1024888	385977	1485793	1574942	0	0	0	10232515
SRI SATHYA SAI AT PUTTAPARTHY	0	948287	985120	1298338	365117	595492	788495	418164	502275	1914241	860781	0	0	0	8676310
SRIKAKULAM	0	0	0	5176155	0	2957803	0	2957803	0	0	3697254	0	0	0	14789015
TIRUPATI	74984	1680584	939798	534788	597008	326353	1209551	497247	237534	792443	1960457	0	0	0	8850747
VISAKHAPATNAM	0	293899	0	165408	181302	0	116653	40418	0	145816	221249	0	0	0	1164745
VIZIANAGARAM	0	1892347	485665	287737	1128911	530563	1287386	302601	268952	1615477	536435	0	0	0	8336074
WEST GODAVARI AT BHIMAVARAM	0	1613593	814459	1039486	604537	159562	1185661	234788	410141	1853702	261535	0	0	0	8177464
YSR AT KADAPA	0	4267080	0	0	2438331	0	2438331	0	0	3047914	0	0	0	0	12191656
Total:	348248	45934051	10986850	30606888	11559705	10448471	26651306	12212268	5059584	41615884	24046295	0	0	0	219469550

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	13173	289983	0	0	1413146
ANAKAPALLI		0	0	0	7232888	4849767	16718305	370676	551444	9431726	12258711	1209842	0	0	52623359
ANANTHAPURAMU		0	480913	0	2342126	3731606	2689682	595181	818960	1328694	3223124	5698612	0	0	20908898
BAPATLA		0	0	0	0	14597794	238509	597992	6496335	312941	5992621	3843538	0	0	32079730
CHITTOOR		0	0	0	0	19775758	11300433	0	11300433	0	0	14125542	0	0	56502166
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	6228480	9606256	0	1370298	0	0	12417980	0	0	0	29623014
ELURU		0	0	0	24603272	1585522	0	9245388	3248891	0	8100331	0	0	0	46783404
GUNTUR		0	0	0	0	55527263	0	0	0	20191732	0	25239665	0	0	100958660
KAKINADA		0	0	0	0	0	0	32327345	11755398	0	14694248	0	0	0	58776991
KRISHNA AT MACHILIPATNAM		0	0	0	0	17477858	0	6355585	0	0	7944481	0	0	0	31777924
KURNOOL		0	0	0	30332514	0	0	11030005	0	0	13787506	0	0	0	55150025
PARVATHIPURAM MANYAM		0	0	0	1153229	1088177	620964	1126631	28055	0	822699	547919	0	0	5387674
PRAKASAM AT ONGOLE		0	4098	0	2342	1756421	58583792	691363	671749	0	43527892	894189	0	0	106131846
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	14738647	0	0	4422	5359508	0	6699385	0	0	26801962
SRI SATHYA SAI AT PUTTAPARTHY		0	279998	0	432236	1387342	216274	581641	289052	0	1068882	684448	0	0	4939873
SRIKAKULAM		0	0	0	0	0	0	0	0	37529273	0	12509758	0	0	50039031
VISAKHAPATNAM		0	0	0	0	1069950	0	133695	0	0	206432	428747	0	0	1838824
VIZIANAGARAM		0	0	0	3027772	6963205	749158	5734916	563165	729316	4831460	1387865	0	0	23986857
YSR AT KADAPA		0	0	0	0	40852138	0	14855323	0	0	18569153	0	0	0	74276614
Total:	0	765009	0	75618039	195007704	91641437	85017895	35727904	75203824	147458693	73559493	0	0	0	779999998

HOA	251500197	04	310317	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	0	0	0	0	0	0	800000	0	800000
Total:		0	0	0	0	0	0	0	0	0	0	0	800000	0	800000

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	50000	0	75000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	25000	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	25000	0	50000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
ELURU		0	0	0	0	0	0	75000	0	0	0	0	25000	0	100000
KAKINADA		0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000

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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
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KRISHNA AT MACHILIPATNAM		0	0	0	25000	0	0	0	0	0	0	0	75000	0	100000
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
NANDYAL		0	0	0	25000	0	0	50000	0	0	0	0	25000	0	100000
NTR AT VIJAYAWADA		0	0	0	75000	0	0	0	0	0	0	0	50000	0	125000
PALNADU AT NARASARAOPET		0	0	0	50000	0	0	0	0	0	0	0	50000	0	100000
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
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	25000	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
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:		0	0	0	325000	0	0	225000	0	0	0	0	500000	0	1050000
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	9079407	9047110	9078370		0	104443809
ANAKAPALLI	13719112	12760671	12761585	12720889	12790643	12795209	13230630	13389475	12836727	10780389	11224513	11274928		0	150284771
ANANTHAPURAMU	12422638	12506407	11643383	11493090	12241027	12247826	11343000	11944873	12977266	12424886	12421048	12520334		0	146185778
ANNAMAYYA AT RAYACHOTI	10184515	10520501	10319185	10087496	9716658	10949227	10346179	10313390	10518017	8803723	9313777	9901457		0	120974125
BAPATLA	16289555	16734522	16787464	16085783	15471430	16093002	15803750	16052669	14874931	12670330	13104776	13154417		0	183122629
CHITTOOR	12843311	12925991	13184992	13049816	14852966	15441576	14339966	14623100	14138633	13627854	13581310	13686556		0	166296071
EAST GODAVARI AT RAJAMAHENDRAVARAM	11927616	11705144	11921448	11521287	12526181	13242307	12872693	12719403	12521194	11037391	11292402	11398113		0	144685179
ELURU	11730665	10907840	10773394	9909200	11085339	11413498	12635313	12585435	13055434	10991209	10685575	10453922		0	136226824
GUNTUR	12548406	12498340	12124965	11662924	11179406	11517765	12076510	11791381	10776477	8496827	8608489	8684747		0	131966237
KAKINADA	13106562	13712343	14272575	12049024	14338871	14008393	14085063	14066430	13241019	12109573	11790713	13313237		0	160093803
KONASEEMA AT AMALAPURAM	15111294	15398804	15590530	15868962	15804541	16054876	16347692	16268933	15741924	14017724	14320154	14737694		0	185263128
KRISHNA AT MACHILIPATNAM	16153977	16151051	15883173	15493491	14919225	15099417	15261855	14961522	14471492	13341187	13203457	14111887		0	179051734
KURNOOL	10469647	10561666	10413612	9113959	9473613	9883676	10498089	10938078	10706088	9871545	10792254	10529759		0	123251986
NANDYAL	12648640	12134505	11751957	11471454	11159091	11212989	12370377	12660047	12269746	12180802	12120737	12082771		0	144063116
NTR AT VIJAYAWADA	6535150	6338480	6405886	6221712	6217660	6212973	6415745	6725220	6466540	6080235	5654287	5564140		0	74838028
PALNADU AT NARASARAOPET	9693315	10648425	10601455	10676029	10743621	10743600	10991879	10908892	10274392	9489907	9182579	9079901		0	123033995
PARVATHIPURAM MANYAM	7237993	7854958	7941003	8573580	8342443	8631709	8700488	8458386	8590013	8220967	8623143	8623574		0	99798257
PRAKASAM AT ONGOLE	15475132	16062761	15993433	14909206	15111532	15316893	15830283	16545691	17203605	15040794	15528696	15646153		0	188664179
SRI POTTI SRIRAMULU NELLORE	14842966	15542159	15120835	14363572	15433960	15604135	16117545	15827274	15869449	14650598	14401221	14278776		0	182052490
SRI SATHYA SAI AT PUTTAPARTHY	10179906	9948503	9289643	9746230	9367811	9451114	9412220	10014021	10376429	10588946	9905413	9834138		0	118114374
SRIKAKULAM	17022007	17567299	17779189	18244088	18473078	18588937	18833738	18745082	18594918	18586157	18989029	19027639		0	220451161
TIRUPATI	14891247	15448502	15194731	13735822	15884812	16435962	16007626	15549655	15285349	13667850	14791405	13632159		0	180525120
VISAKHAPATNAM	2314970	2328865	2390859	2316583	1525958	1988300	2207461	2003126	2543498	1283382	1810812	1693923		0	24407737
VIZIANAGARAM	17937509	16718135	16407173	17285987	17844654	17654550	17614629	17626483	17373411	17284291	17240172	17335909		0	208322903
WEST GODAVARI AT BHIMAVARAM	15693754	16264558	15972697	15462048	14655443	15225329	15116554	16929257	15908946	13504976	13811888	14235770		0	182781220
YSR AT KADAPA	9824433	9802854	10156999	9449862	10036382	10239655	9924377	11163051	11268178	10591349	10256632	10273956		0	122987728
Total:	318196121	319116136	319234708	310927052	317660736	325069704	327851176	332297834	327254794	298422299	301701592	304154230		0	3801886382
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	272021	271000	274168		0	

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	3387878	3375712	3387093	0	36821614		
ANAKAPALLI	4538665	4211047	4212456	4204871	4230509	4241791	4379923	4900312	4701586	3968003	4097780	4127238	0	51814181		
ANANTHAPURAMU	4182532	4210748	3920165	3877667	4121362	4084025	3819860	4437564	4836557	4631637	4632389	4644971	0	51399477		
ANNAMAYYA AT RAYACHOTI	3424054	3537175	3475041	3397659	3271566	3686558	3483511	3857866	3920652	3291908	3474869	3692878	0	42513737		
BAPATLA	5487615	5637434	5651938	5421687	5208947	5418236	5320852	5989520	5572720	4749055	4889162	4890967	0	64238133		
CHITTOOR	4324257	4352112	4433534	4402398	5003256	5199083	4831112	5450820	5271504	5082466	5064410	5104490	0	58519442		
EAST GODAVARI AT RAJAMAHENDRAVARAM	4021423	3940668	4017938	3887258	4227448	4458298	4339111	4743837	4700625	4127016	4252973	4262079	0	50978674		
ELURU	3949457	3672383	3668213	3358139	3773807	3848648	4259618	4690007	4860331	4108940	4020371	3916870	0	48126784		
GUNTUR	4224178	4207325	4106766	3926284	3887353	3879121	4065930	4445625	4029252	3191943	3213091	3245165	0	46422033		
KAKINADA	4412768	4616749	4805384	4065707	4827883	4726602	4742271	5255003	4958995	4516428	4401370	4941513	0	56270673		
KONASEEMA AT AMALAPURAM	5087720	5184833	5249102	5351339	5334117	5405492	5510680	6094862	5873076	5354519	5343358	5498447	0	65287545		
KRISHNA AT MACHILIPATNAM	5444106	5450891	5352505	5235059	5044258	5088822	5147094	5582287	5413745	4968159	4926009	5267686	0	62920621		
KURNOOL	3524917	3555900	3508821	3074100	3189685	3335941	3534554	4079399	3994282	3682892	4026386	3928465	0	43435342		
NANDYAL	4269013	4096349	3974157	3872746	3767804	3810289	4175668	4726883	4587909	4553772	4532314	4518169	0	50885073		
NTR AT VIJAYAWADA	2205910	2139703	2162401	2107760	2093464	2091877	2160159	2501846	2426713	2261075	2109569	2096601	0	26357078		
PALNADU AT NARASARAOPET	3248973	3606976	3583029	3608144	3633887	3669839	3700752	4069857	3842450	3541979	3429570	3387554	0	43323010		
PARVATHIPURAM MANYAM	2444260	2644563	2673532	2893797	2808694	2906087	2929599	3151887	3200731	3067005	3217071	3217233	0	35154459		
PRAKASAM AT ONGOLE	5213615	5438607	5363748	5023155	5087873	5141557	5329911	6184838	6462994	5611517	5800049	5848015	0	66505879		
SRI POTTI SRIRAMULU NELLORE	4997410	5232259	5071401	4870953	5197305	5249165	5437583	5952873	5919513	5465179	5372902	5327225	0	64093768		
SRI SATHYA SAI AT PUTTAPARTHY	3427553	3349643	3128457	3281542	3144877	3182173	3169076	3718810	3869209	3940696	3694795	3669099	0	41575930		
SRIKAKULAM	5731204	5923126	5987261	6148344	6219772	6258776	6345757	6994192	6937617	6934968	7085288	7099072	0	77665377		
TIRUPATI	5030803	5201260	5111492	4622455	5353023	5549873	5394210	5791199	5713782	5099366	5514935	5089251	0	63471649		
VISAKHAPATNAM	779405	784080	804954	779945	513743	669414	743206	747315	936723	478825	672581	631973	0	8542164		
VIZIANAGARAM	6039341	5628779	5524077	5819961	6008030	5944033	5924932	6574500	6503557	6440982	6432083	6467959	0	73308234		
WEST GODAVARI AT BHIMAVARAM	5305809	5497999	5419851	5239898	4960339	5147021	5117968	6299657	5959418	5038420	5165262	5329455	0	64481097		
YSR AT KADAPA	3287493	3293695	3422150	3181121	3379061	3450361	3345875	4187804	4206810	3963750	3826639	3835922	0	43380681		
Total:	107091632	107445567	107499233	104821379	107139490	109480593	110395217	123967765	122197073	111458378	112570938	113425390	0	1337492655		
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	1522121	1516307	1524529	0	17599425
ANAKAPALLI	1513687	1403697	1407302	1396879	1394463	1400045	1444374	1466029	1410805	1179555	1213582	1229117	0	16459535
ANANTHAPURAMU	1319557	1328124	1238980	1225642	1299657	1295148	1196614	1265765	1365228	1297373	1299473	1308396	0	15439957
ANNAMAYYA AT RAYACHOTI	1071207	1107076	1092597	1064972	1022896	1146095	1085940	1091448	1098630	928210	980141	1041418	0	12730630
BAPATLA	1763276	1811866	1819986	1737957	1668471	1741288	1703642	1735762	1612379	1359361	1414084	1419042	0	19787114
CHITTOOR	1403793	1411059	1435540	1408248	1602231	1668145	1557046	1589199	1532147	1475888	1476151	1488081	0	18047528
EAST GODAVARI AT RAJAMAHENDRAVARAM	1325023	1300950	1320041	1280196	1383082	1460835	1429162	1408039	1400492	1234713	1266018	1254560	0	16063111
ELURU	1302394	1223113	1229892	1097189	1232569	1286906	1425468	1424126	1464675	1243320	1228208	1196676	0	15354536
GUNTUR	1670135	1666037	1616464	1565554	1549957	1538605	1618403	1602532	1444784	1137770	1152194	1164528	0	17726963
KAKINADA	1467573	1532615	1593779	1298199	1656606	1572161	1573266	1580737	1492497	1351444	1332863	1508609	0	17960349
KONASEEMA AT AMALAPURAM	1665026	1690494	1720864	1763327	1707069	1765927	1799161	1799328	1737399	1576951	1572120	1610093	0	20407759
KRISHNA AT MACHILIPATNAM	1721664	1730980	1708257	1662707	1604157	1626333	1654022	1618343	1563252	1432742	1416070	1509271	0	19247798
KURNOOL	1110100	1111594	1093311	956726	1006903	1041149	1097403	1143202	1119294	1027535	1126115	1092509	0	12925841
NANDYAL	1300384	1248289	1211904	1184544	1156533	1176502	1282759	1308081	1278849	1265411	1259746	1251254	0	14924256
NTR AT VIJAYAWADA	766762	747285	753897	735016	721660	707559	736558	774036	746811	683169	647887	658161	0	8678801
PALNADU AT NARASARAOPET	1057646	1163385	1140523	1164380	1173606	1182503	1195276	1188433	1121468	1037652	997362	986984	0	13409218
PARVATHIPURAM MANYAM	868438	934747	947551	1016181	970684	1029865	1037024	1007466	1014975	974509	1022547	1020822	0	11844809
PRAKASAM AT ONGOLE	1660603	1732908	1709848	1609620	1617155	1648337	1704097	1776290	1836100	1604775	1658416	1672553	0	20230702
SRI POTTI SRIRAMULU NELLORE	1667796	1736730	1689506	1616807	1711908	1724691	1795630	1778356	1755043	1596876	1556762	1544961	0	20175066
SRI SATHYA SAI AT PUTTAPARTHY	1087565	1085906	1004527	1047997	1008600	1010416	1015965	1080554	1097876	1125726	1051635	1045117	0	12661884
SRIKAKULAM	1788201	1843696	1860005	1911409	1930046	1937106	1973679	1957332	1944174	1940949	1990346	1994260	0	23071203
TIRUPATI	1640412	1684005	1663117	1479125	1706202	1779522	1750216	1683111	1648555	1477837	1593065	1476373	0	19581540
VISAKHAPATNAM	339132	341354	346100	337443	228190	297454	330116	298407	377137	169262	252825	235648	0	3553068
VIZIANAGARAM	1883852	1762183	1734338	1827081	1863782	1852681	1847963	1860811	1845717	1811235	1808206	1817240	0	21915089
WEST GODAVARI AT BHIMAVARAM	1895792	1936537	1904741	1843545	1742640	1813895	1803205	1987509	1875644	1570227	1603991	1673727	0	21651453
YSR AT KADAPA	1081179	1092103	1124809	1034421	1105637	1138458	1100151	1245091	1240093	1178020	1144489	1152457	0	13636908
Total:	35602541	35642737	35805976	34868887	35505121	36367331	36756282	37271691	36604357	33202631	33580603	33876386	0	425084543
HOA 251500198 08 010017	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	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	-35100	0	0	0	877910
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

251500198 08 010017		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		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	-35100	0	0	0	5167593
HOA 251500198 08 020022		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	0	57762	25220	25220	0	108202
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	420000	0	420000
BAPATLA		0	0	0	0	0	0	0	0	0	17036940	7584490	1552320	0	26173750
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	1844476	1370366	2784040	0	5998882
ELURU		0	0	0	0	0	0	0	0	0	7959113	1005880	1668780	0	10633773
GUNTUR		0	0	0	0	0	0	0	0	0	15435020	2878180	4581607	0	22894807
KAKINADA		0	0	0	0	0	0	0	0	0	615764	2232340	861562	0	3709666
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	5579120	2345740	935658	0	8860518
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	4108400	1439360	1313860	0	6861620
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	271835	0	271835
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	3190843	0	3190843
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	1082960	3440000	269360	0	4792320
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	1856160	1003680	3219280	0	6079120
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	2078728	768740	896492	0	3743960
TIRUPATI		0	0	0	0	0	0	0	0	0	0	360000	0	0	360000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	8151486	7946920	4319990	0	20418396
Total:		0	0	0	0	0	0	0	0	0	65805929	32400916	26310847	0	124517692
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	706038	1486648	915623	0	20308468
ANAKAPALLI		1498377	1325071	1715550	2493980	1734505	2765236	1517653	3975657	1324648	1510921	6215563	937000	0	27014161
ANANTHAPURAMU		837471	333057	1279808	2682891	473795	859431	1178871	693608	284987	803862	980994	2024695	0	12433470
ANNAMAYYA AT RAYACHOTI		877268	1088364	431796	2517705	1694208	589440	380585	1042144	599840	631795	1003800	2460012	0	13316957
BAPATLA		1878580	1951321	1728880	1714234	729168	1142757	996906	1055730	1430204	385591	1837866	3150096	0	18001333
CHITTOOR		1108399	1823467	1022238	1481082	1013477	747413	537130	818893	723874	637170	973422	998398	0	11884963
EAST GODAVARI AT RAJAMAHENDRAVARAM		783017	856817	2812397	2713913	1225695	1568762	910952	1428983	1886426	1040111	2311383	1941669	0	19480125
ELURU		1523087	1452268	567154	2540831	1887238	5112828	1779626	1947158	1344158	1371945	1742617	2333950	0	23602860
GUNTUR		1958757	783600	812602	955729	1937299	1179670	1283860	694093	1377939	663096	2335175	381379	0	14363199
KAKINADA		1475739	405525	1890144	1394714	1528675	2393331	1652509	1301434	2056413	1479398	1663284	1058394	0	18299560
KONASEEMA AT AMALAPURAM		1746829	1651524	2353842	1362910	1500431	2711167	1333420	784064	2162973	1874763	5706596	930365	0	24118884
KRISHNA AT MACHILIPATNAM		745295	1633145	992561	2191381	2069322	1408224	1217862	1782635	1343666	3576531	3515659	3571917	0	24048198
KURNOOL		2051287	1064883	188933	1975674	2455309	1435308	1289637	2340353	725643	550509	308903	607009	0	14993448
NANDYAL		1244677	674111	1197545	1259553	376542	970050	641950	795497	475628	830472	1024070	280985	0	9771080
NTR AT VIJAYAWADA		32825	1278709	1308472	1712650	279443	1690581	849974	2885115	951524	1591787	1590647	1471822	0	15643549
PALNADU AT NARASARAOPET		1701880	1382606	1907736	4041347	726856	3075708	1116164	1848610	569147	3112624	1615392	842183	0	21940253
PARVATHIPURAM MANYAM		551215	1148237	757424	758128	865640	894063	792665	750281	397329	806600	690860	814524	0	9226966
PRAKASAM AT ONGOLE		4252379	1308832	2684513	1957913	3442429	3240418	1211095	2127585	4879207	2909517	1627986	1133148	0	30775022
SRI POTTI SRIRAMULU NELLORE		4074455	1493538	1615936	2278552	1720255	2291832	1778320	2190702	1022292	1281471	1423302	1732147	0	22902802
SRI SATHYA SAI AT PUTTAPARTHY		1587465	476977	1548176	758200	920	2144649	579649	408931	624737	4374942	436211	305586	0	13246443
SRIKAKULAM		2684187	1286508	1967284	3082507	661228	2467383	1172046	2411173	687981	1705142	970376	2294782	0	21390597
TIRUPATI		2382859	890574	504745	1351281	1406866	1539304	1141126	489140	520886	774779	1082725	1093528	0	13177813
VISAKHAPATNAM		66034	119244	18756	99600	277399	167882	9560	396940	2021727	244930	1166924	137162	0	4726158
VIZIANAGARAM		2120305	1683079	3902629	4123469	1880833	1423500	1580844	888377	2391523	898743	605469	1615485	0	23114256
WEST GODAVARI AT BHIMAVARAM		1428542	1118650	3713640	7405944	3841240	4031471	1485140	1545288	3990022	4957994	5395448	3033632	0	41947011
YSR AT KADAPA		1783058	1383521	3265116	2374253	1197706	752267	270885	1037948	517661	669677	619045	512006	0	14383143
Total:		42245848	30441833	43804909	57238768	36453782	48775319	28566349	36877426	35408215	39390408	48330365	36577497	0	484110719
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	27143	47952	67841	0	1207081
ANAKAPALLI		16900	170	129	0	2359	2800	240	0	10654	5600	189469			

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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	2470219	483085	317785	0	8854058			
ANAKAPALLI	458761	402929	546285	811724	519945	869177	495249	375164	460412	3676010	925595	318488	0	9859739			
ANANTHAPURAMU	271803	105742	360098	1115452	147370	254829	347893	207900	89725	2789994	319958	621831	0	6632595			
ANNAMAYYA AT RAYACHOTI	252644	860943	158028	1393444	563003	219401	152820	370348	213598	3214710	375717	251627	0	8026283			
BAPATLA	587364	957675	468803	510913	252524	384111	303032	340051	473130	4067269	584297	711315	0	9640484			
CHITTOOR	352366	505242	292329	575850	314568	237129	177389	251011	223608	4069008	321394	317076	0	7636970			
EAST GODAVARI AT RAJAMAHENDRAVARAM	246534	266593	806079	851349	378929	502669	295669	412839	642737	2175772	872407	677141	0	8128718			
ELURU	444086	435715	180233	844714	620728	1605313	609248	655130	471203	3635370	573081	847856	0	10922677			
GUNTUR	622251	252071	244310	307709	600242	368189	355495	208248	399166	2724725	721920	127889	0	6932215			
KAKINADA	459502	126654	622911	466265	510684	785976	551725	425921	706504	2732499	598644	387338	0	8374623			
KONASEEMA AT AMALAPURAM	568771	554534	770331	462777	500234	852838	447183	275173	750991	3015203	2009231	317872	0	10525138			
KRISHNA AT MACHILIPATNAM	249589	497984	300608	704077	671803	453411	402266	582330	454189	3587677	965130	859232	0	9728296			
KURNOOL	647608	341450	63098	665870	538632	457222	465183	756130	248529	3535150	110464	207316	0	8036652			
NANDYAL	382793	180801	352625	381571	125870	326624	207144	200506	141774	3799270	347922	102469	0	6549369			
NTR AT VIJAYAWADA	10695	389184	437423	576431	92019	567586	267488	918518	330752	1845264	595669	807956	0	6838985			
PALNADU AT NARASARAOPET	593356	314220	314563	644100	241244	926014	368196	596863	189739	4191387	519033	330989	0	9229704			
PARVATHIPURAM MANYAM	174574	355421	225614	225413	288073	294927	218582	254555	133220	2608325	235996	277590	0	5292290			
PRAKASAM AT ONGOLE	1351125	433825	721745	609527	1131339	1132566	384068	700826	441986	5047915	595313	406088	0	12956323			
SRI POTTI SRIRAMULU NELLORE	1316175	467995	564189	729157	588176	590197	540064	543577	350238	4821559	886525	549005	0	11946857			
SRI SATHYA SAI AT PUTTAPARTHY	341041	157843	432931	236961	310	600359	317082	129502	184671	5209332	160044	112778	0	7882854			
SRIKAKULAM	865849	387770	617180	973375	219970	658784	400568	771147	196179	6473224	341153	707990	0	12613189			
TIRUPATI	795279	273750	165080	440935	453352	510770	375836	163773	181921	5130695	379232	372880	0	9243503			
VISAKHAPATNAM	22233	37953	6317	33533	91204	47253	3213	109365	682891	216566	384228	55419	0	1690175			
VIZIANAGARAM	673462	465531	1137923	1308611	584646	447357	504825	275337	801858	5061266	205239	524587	0	11990642			
WEST GODAVARI AT BHIMAVARAM	469184	362572	731679	2131042	1316463	1893502	480259	457908	1206325	4378165	1443986	997659	0	15868744			
YSR AT KADAPA	1102125	366828	294926	669885	348101	257305	63812	307510	132910	2814754	209276	168850	0	6736282			
Total:	13827901	10098259	12005399	18333682	11618038	15989327	9340150	10652393	10439323	93291328	15164539	11377026	0	232137365			
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	85743	162307	113321	0	2315862			
ANAKAPALLI	169622	126308	180051	278787	162247	346068	182508	503581	162089	140489	368316	112581	0	2732647			
ANANTHAPURAMU	127446	33511	120064	262796	48922	91933	113375	72426	28862	64701	98808	219936	0	1282780			
ANNAMAYYA AT RAYACHOTI	91707	162466	43914	510755	179218	63081	56414	109611	68486	81727	108864	89249	0	1565492			
BAPATLA	208822	248727	157822	209545	105701	126247	123022	92066	172265	34285	213523	473331	0	2165356			
CHITTOOR	105398	227756	114656	189061	112072	86894	59048	81177	69967	65196	133370	105524	0	1350119			
EAST GODAVARI AT RAJAMAHENDRAVARAM	104616	100570	283610	302446	148583	188571	99247	133219	216524	112153	244356	224164	0	2158059			
ELURU	155673	187503	69608	256922	221651	515049	187539	214171	163884	154444	194055	255397	0	2575896			
GUNTUR	260105	127661	95637	142318	245047	145054	143812	73799	1298108	113065	381175	48259	0	3074040			
KAKINADA	186047	44285	226030	147488	176574	252450	176503	145548	1221929	162670	172475	113920	0	2025919			
KONASEEMA AT AMALAPURAM	187652	179930	260255	149111	157311	327132	143551	94217	259029	219995	623422	113869	0	2715474			
KRISHNA AT MACHILIPATNAM	83198	198766	132891	251683	220090	175957	130967	220606	158794	393623	334744	273134	0	2574453			
KURNOOL	225357	125114	19592	187358	153823	146039	149025	255302	68443	74799	34826	61561	0	1501239			
NANDYAL	136101	80661	176349	121547	50976	102166	64325	75528	54168	92115	104103	28098	0	1086137			
NTR AT VIJAYAWADA	4015	171251	151075	193119	28591	211781	97363	270584	98489	213021	195391	173538	0	1808218			
PALNADU AT NARASARAOPET	176270	85921	199926	509324	74887	339305	118135	240875	61747	347741	160898	97167	0	2412196			
PARVATHIPURAM MANYAM	67352	115214	80221	80914	81857	101136	75559	128340	40492	82683	89108	87632	0	1030508			
PRAKASAM AT ONGOLE	453975	142475	253474	238263	405638	400815	128619	217388	289968	342752	178301	123435	0	3175103			
SRI POTTI SRIRAMULU NELLORE	461297	165977	200051	283627	235873	2211											

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
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	2618	0	0	0	2618
Total:			1155	81986	26484	48937	37393	10782	35673	28925	5964	137281	54366	0	0	468946
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	10062000	0	0	0	15480000
ANAKAPALLI			0	0	0	8064000	0	0	0	0	0	0	14976000	0	0	23040000
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	20700000	0	0	0	20700000
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	9702000	0	0	0	3528000	4410000	0	0	17640000
BAPATLA			0	5367600	0	0	3067200	0	0	3067200	0	3834000	0	0	0	15336000
CHITTOOR			0	8695992	0	0	0	4969138	0	0	4969138	6211423	0	0	0	24845691
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	2511000	0	0	0	0	0	5022000	0	2511000	0	0	0	10044000
ELURU			0	0	0	0	0	4896000	0	9792000	0	0	4896000	0	0	19584000
GUNTUR			0	2043000	0	0	0	2043000	0	0	2043000	0	2043000	0	0	8172000
KAKINADA			0	3375000	0	0	3375000	0	0	3375000	0	3375000	0	0	0	13500000
KONASEEMA AT AMALAPURAM			0	0	0	3465000	0	0	3465000	0	3465000	0	3465000	0	0	13860000
KRISHNA AT MACHILIPATNAM			0	4311000	0	0	0	0	0	0	8622000	0	4311000	0	0	17244000
KURNOOL			0	0	6073200	0	0	3470400	0	3470400	0	0	4338000	0	0	17352000
NANDYAL			0	0	6148800	0	0	0	0	7027200	0	4392000	0	0	0	17568000
NTR AT VIJAYAWADA			0	3540600	0	0	0	1517400	2529000	0	0	0	2529000	0	0	10116000
PALNADU AT NARASARAOPET			0	0	4671000	0	4671000	0	0	0	0	0	9342000	0	0	18684000
PARVATHIPURAM MANYAM			0	0	5682600	0	0	0	3247200	0	0	3247200	4059000	0	0	16236000
PRAKASAM AT ONGOLE			0	0	9072000	0	0	0	0	0	10368000	0	6480000	0	0	25920000
SRI POTTI SRIRAMULU NELLORE			0	6462000	0	0	6462000	0	0	0	0	0	12924000	0	0	25848000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	5859000	0	3348000	0	0	3348000	0	4185000	0	0	0	16740000
SRIKAKULAM			0	0	11289600	0	0	6451200	0	6451200	0	0	8064000	0	0	32256000
TIRUPATI			0	9656283	0	0	5517876	0	0	0	5517876	0	6897346	0	0	27589381
VISAKHAPATNAM			0	0	0	0	0	0	0	0	2133000	0	711000	0	0	2844000
VIZIANAGARAM			0	0	9943013	0	0	0	5681722	0	0	5681722	7102152	0	0	28408609
WEST GODAVARI AT BHIMAVARAM			0	0	4951800	0	0	0	0	5659200	0	3537000	0	0	0	14148000
YSR AT KADAPA			0	0	0	0	0	11028600	4010400	0	0	5013000	0	0	0	20052000
Total:			0	45962475	63691013	11529000	31859076	44077738	18933322	47212200	37118014	76277345	96547498	0	0	473207681
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	15000	0	0	0	150000
Total:			0	15000	0	0	0	60000	30000	0	30000	15000	0	0	0	150000
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	700736	1121178	0	0	2802944
ANAKAPALLI			0	0	0	1537971	0	0	0	0	0	0	2856233	0	0	4394204
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	4593695	0	0	0	4593695
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	2283765	0	830460	0	0	1038075	0	0	4152300
BAPATLA			0	1376167	0	0	786381	0	0	786381	0	982977	0	0	0	3931906
CHITTOOR			0	1505785	0	0	0	860449	0	0	860449	1075561	0	0	0	4302244
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	1447640	0	0	0	0	0	1654446	0	1034028	0	0	0	4136114
ELURU			0	0	0	0	0	1662094	0	1899536	0	0	1187210	0	0	4748840
GUNTUR			0	1022943	0	0	0	584539	0	0	584539	0	730673	0	0	2922694
KAKINADA			0	1543991	0	0	882281	0	0	882281	0	1102851	0	0	0	4411404
KONASEEMA AT AMALAPURAM			0	0	0	1587631	0	0	907218	0	907218	0	1134022	0	0	4536089
KRISHNA AT MACHILIPATNAM			0	1391088	0	0	0	0	0	0	1589814	0	993634	0	0	3974536
KURNOOL			0	0	1554810	0	0	888463	0	888463	0	0	1110578	0	0	4442314
NANDYAL			0	0	1364194	0	0	0	0	1559080	0	974425	0	0	0	3897699
NTR AT VIJAYAWADA			0	1013194	0	0	0	0	1157936	0	0	723710	0	0	0	2894840
PALNADU AT NARASARAOPET			0	0	0	0	2395956	0	0	0	0	0	1960328	0	0	4356284
PARVATHIPURAM MANYAM			0	0	813187	0	0	0	464678	0	0	464678	580848	0	0	2323391
PRAKASAM AT ONGOLE			0	0	1874716	0	0	0	0	0	1071266	1071266	1339083	0	0	5356331
SRI POTTI SRIRAMULU NELLORE			0	1697415	0	0	969951	0	0	969951	0	0	1212439	0	0	4849756
SRI SATHYA SAI AT PUTTAPARTHY			0	0	1430095	0	817197	0	0	817197	0	1021496	0	0	0	4085985
SRIKAKULAM			0	0	1987275	0	0	1135586	0	0	1135586	0	1419482	0	0	5677929
TIRUPATI			0	1451567	0	0	829465	0	0	0	829465	0	1036833	0	0	4147330
VISAKHAPATNAM			0	0	0	0	0	0	0	0	411417	0	137139	0	0	548556
VIZIANAGARAM			0	0	1609584	0	0	0	919762	0	0	919762	1149703	0	0	4598811
WEST GODAVARI AT BHIMAVARAM			0	0	1325639	0	0	0	0	1515016	0	946885	0	0	0	3787540
YSR AT KADAPA			0	0	0	0	0	2056595	747853	0	0	934816	0	0	0	3739264
Total:			0	12449790	11959500	3125602	7662261	9471491	4197447	11802811	7389754	16546886	19007458	0	0	103613000
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	3997719	0	0	0	3997719
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	19375144	0	0	19375144
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	9660512	0	0	0	9660512
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	14797202	0	5380801	0	0	6726002	0	0	26904005
BAPATLA			0	0	0	0	14664710	0	0	5332622	0	6665777	0	0	0	26663109
CHITTOOR			0	0	0	0	7067505	4038574	0	0	4038574	5048218	0	0	0	20192871
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	11740687	0	0	3913563	0	0	0	15654250
ELURU			0	0	0	0	0	0	0	28449401	0	0	9483134	0	0	37932535
GUNTUR			0	0	0	90361953										

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
NTR AT VIJAYAWADA		0	0	0	0	7368480	0	0	0	0	6028756	0	0	0	13397236
PALNADU AT NARASARAOPET		0	0	0	0	4893842	0	0	0	0	0	4004053	0	0	8897895
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	2334748	0	0	2334748
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	39147246	0	32029565	0	0	71176811
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	7591450	0	0	2760527	0	0	3450659	0	0	13802636
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	2007910	0	0	730149	0	912686	0	0	0	3650745
SRIKAKULAM		0	0	0	0	0	0	17575315	0	0	0	5858439	0	0	23433754
TIRUPATI		0	0	0	0	4897178	0	0	0	1780792	0	2225989	0	0	8903959
VISAKHAPATNAM		0	0	0	0	0	0	0	0	7049145	0	2349715	0	0	9398860
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	11129224	0	0	11129224
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	777337	0	0	282668	0	353335	0	0	0	1413340
YSR AT KADAPA		0	0	0	0	0	0	0	8509534	0	2836511	0	0	0	11346045
Total:		0	0	0	17349348	63279388	18835776	29316002	59563567	57119211	48753114	107458594	0	0	401675000
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	25000	0	75000
ANANTHAPURAMU		0	0	0	25000	0	0	0	0	0	0	0	50000	0	75000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
BAPATLA		0	0	0	25000	0	0	50000	0	0	0	0	25000	0	100000
CHITTOOR		0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000
ELURU		0	0	0	0	0	0	25000	0	0	0	0	25000	0	50000
GUNTUR		0	0	0	0	0	0	50000	0	0	0	0	25000	0	75000
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	25000	0	125000
KURNOOL		0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	25000	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	50000	0	150000
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	50000	0	100000
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	0	0	0	0	0	75000	0	75000
Total:		0	0	0	525000	0	0	475000	0	0	0	0	475000	0	1475000
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
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	1442	0	0	0	1442
CHITTOOR		0	673	0	0	0	384	0	0	385	481	0	0	0	1923
KURNOOL		0	0	673	0	0	384	0	385	0	0	481	0	0	1923
NANDYAL		0	0	0	0	0	0	0	0	0	1923	0	0	0	1923
SRI POTTI SRIRAMULU NELLORE		0	673	0	0	384	0	0	385	0	0	481	0	0	1923
TIRUPATI		0	675	0	0	385	0	0	0	385	0	480	0	0	1925
WEST GODAVARI AT BHIMAVARAM		0	0	673	0	0	0	0	769	0	481	0	0	0	1923
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1923	0	0	1923
Total:		0	2021	1346	0	769	768	0	1539	770	4327	3365	0	0	14905
HOA	251500198 10 110111	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	0	0	0	0	1087525	0	0	0	1087525
Total:		0	0	0	0	0	0	0	0	0	1087525	0	0	0	1087525
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	233000	0	0	563000
Total:		0	0	0	0	0	330000	20060	0	0	0	233000	0	0	583060
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	75600	0	0	168000
Total:		0	0	0	0	0	92400	0	0	0	0	75600	0	0	168000
HOA	251500198 10 160161	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	0	0	0	0	0	0	20000	0	20000
Total:		0	0	0	0	0	0	0	0	0	0	0	20000	0	20000
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	61645648	61951215	62575172	0	0	741373094
ANAKAPALLI	74406332	73489190	72912594	74695843	62928694	77540448	73334393	72891971	73904279	71976019	72547312	71489834	0	0	872116909
ANANTHAPURAMU	83235630	78716078	81322786	83540852	76170213	89117713	84583831	82523835	81521561	81863732	81613845	83671106	0	0	987881182
ANNAMAYYA AT RAYACHOTI	70096714	70143523	65596897	72173646	64896860	68673943	70597193	67077426	67851073	66894883	67672087	67788853	0	0	819463098
BAPATLA	72033076	69643816	68719707	72855081	63700185	73412736	72010599	70723692	71042317	70895655	70873847	71259595	0	0	847170306

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	80703367	79060157	73866217	78549754	71703231	82740993	77990753	77855350	77104566	76759043	77285332	77892590	0	931511353
EAST GODAVARI AT RAJAMAHENDRAVARAM	67254673	65414407	63190339	67368633	53074199	67645654	64961194	65088891	63943925	64432918	64801102	64531461	0	771707396
ELURU	88463427	84727954	84496971	85325301	70604107	84103936	82002539	81498850	82685776	81571824	82770116	82417969	0	990668770
GUNTUR	44914509	44166051	43227312	44213026	34692998	42981624	44756222	44844078	44591036	44077664	45757383	45392019	0	523613922
KAKINADA	77163135	73874218	75093158	73559636	66670506	74721992	72706675	73079281	72991070	74067276	73670464	72664589	0	880262000
KONASEEMA AT AMALAPURAM	78054565	75547222	74910175	75089918	65749106	72088089	71121570	71168227	70836936	70834285	70740103	73476800	0	869616996
KRISHNA AT MACHILIPATNAM	72218067	72256970	69904899	69542584	59103940	71303871	68064869	67666625	68952546	68274747	68782228	68463759	0	824535105
KURNOOL	69423513	67078669	62405229	71111520	62782078	74383047	70222341	67937068	67152880	68366094	69673255	69730577	0	820912271
NANDYAL	73576041	71173060	70263453	74420084	70643914	72990825	71438301	70487236	70589127	70044687	68944614	70025701	0	854597043
NTR AT VIJAYAWADA	47398228	48037071	44981738	45716224	39927728	46322381	44200811	43795952	44377518	43936321	43847751	43696038	0	536237761
PALNADU AT NARASARAOPET	67671583	66756791	65993936	66054358	56150682	65330745	65716779	65088811	65996957	65429086	65157528	65346856	0	780694112
PARVATHIPURAM MANYAM	51382398	53579976	47078905	55842285	47927112	55478904	52778967	51309252	52110526	51531683	50916629	51921097	0	621857734
PRAKASAM AT ONGOLE	98517549	102834619	97406552	104299252	93102046	103364722	101646255	99257678	98078170	99273378	98541674	97381113	0	1193703008
SRI POTTI SRIRAMULU NELLORE	91409595	91992488	86743538	91513352	85139176	90780074	87789542	86542348	86197968	87717453	87854729	87456739	0	1061137002
SRI SATHYA SAI AT PUTTAPARTHY	74623948	68385878	65644423	75116673	63141702	75433826	69993880	67744845	67515023	66680490	67665070	69167334	0	831113092
SRIKAKULAM	107242880	108799646	102588732	109674291	100456629	109142087	108369025	107935806	107134176	108481008	108316719	108805772	0	1286946771
TIRUPATI	81110744	78216838	73668891	77059858	71543482	84349260	80930695	79779139	80025612	79571815	81117271	80405790	0	947779395
VISAKHAPATNAM	11200482	10574660	10634546	10507404	8140845	11082366	10443209	10401317	10264031	10333602	10461242	10314423	0	124358127
VIZIANAGARAM	91826278	89354965	84841856	92421130	87076071	91343766	91247739	90211313	89792618	88381251	88822735	88990312	0	1074310034
WEST GODAVARI AT BHIMAVARAM	62147644	64440490	63607446	65283893	57093136	62456621	61264686	61384576	62185521	61265104	60999113	61819647	0	743947877
YSR AT KADAPA	76683282	80428070	76131445	80691150	78865128	80439824	81283051	78258872	77802853	77622737	78033661	78033056	0	944273129
Total:	1875234727	1846773233	1787361178	1881931010	1663026939	1894973791	1843491766	1816759766	1816771447	1811928403	1818817025	1824718202	0	21881787487

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	2161666	2160952	2172499	0	26112525
ANAKAPALLI	135750	131728	125850	129893	109329	135976	116893	112300	124600	125039	120600	120414	0	1488372
ANANTHAPURAMU	190281	212200	167100	189300	147897	171800	171200	172800	144780	171800	180900	169600	0	2089658
ANNAMAYYA AT RAYACHOTI	158000	152050	153900	210100	140660	140600	137468	138782	126873	132000	162200	170900	0	1823533
BAPATLA	212767	242450	190956	180534	120972	142935	140580	150725	201830	203300	212400	207600	0	2207049
CHITTOOR	158598	235800	220074	241235	155276	168055	189500	168124	198792	186600	179933	194625	0	2296612
EAST GODAVARI AT RAJAMAHENDRAVARAM	137000	149139	137683	185995	138527	158302	138000	163054	139400	145400	142200	137680	0	1772380
ELURU	492800	464021	486972	496256	381118	480958	487046	477300	481445	459200	498131	487100	0	5692347
GUNTUR	146808	146052	141200	100100	67372	66600	75372	86800	123800	91681	110400	144500	0	1300685
KAKINADA	173600	189644	229892	280554	199492	262547	217600	244229	181300	221911	230400	183262	0	2614431
KONASEEMA AT AMALAPURAM	186836	151600	153288	167752	117866	126990	134300	134300	129700	131700	147500	148700	0	1730532
KRISHNA AT MACHILIPATNAM	145997	151103	149599	183980	102423	146600	125300	159900	150500	132100	141424	170200	0	1759126
KURNOOL	168481	153200	157158	160900	114400	127181	156400	122900	111090	130500	209500	217200	0	1828910
NANDYAL	178100	139300	133300	163629	137100	163700	176300	117553	125400	163100	184800	155600	0	1837882
NTR AT VIJAYAWADA	213425	190243	189025	230450	132678	211429	174600	161091	150864	156710	183075	157950	0	2151540
PALNADU AT NARASARAOPET	233804	166553	173911	163000	138635	133200	147788	136200	154160	159100	136435	162200	0	1904986
PARVATHIPURAM MANYAM	533076	539700	473500	589400	408455	566595	518680	517548	524870	517783	526660	536908	0	6253175
PRAKASAM AT ONGOLE	268605	295432	227467	231831	189098	287642	247125	268381	247025	234543	221800	241722	0	2960671
SRI POTTI SRIRAMULU NELLORE	179050	211711	186415	202064	149933	188240	169768	151908	141550	192247	131204	183993	0	2088083
SRI SATHYA SAI AT PUTTAPARTHY	231955	138100	136600	166100	128027	149400	143000	136432	129267	142400	139800	186400	0	1827481
SRIKAKULAM	172709	187900	164354	226700	158490	172200	168900	173361	172600	169827	170900	163967	0	2101908
TIRUPATI	257455	261240	236400	303984	222292	242340	215058	261691	201508	231225	205570	263625	0	2902388
VISAKHAPATNAM	24000	16000	14000	14000	16200	20200	20600	21266	20333	24200	22200	22000	0	234999
VIZIANAGARAM	235181	246900	194836	209754	204014	215600	213200	205153	199244	216300	209500	213600	0	2563282
WEST GODAVARI AT BHIMAVARAM	177527	212279	239900	162290	129462	123349	126933	124700	125406	110600	108200	153300	0	1793946
YSR AT KADAPA	248200	191600	197050	133189	174870	189700	157039	151626	117600	119880	126590	157000	0	1964344
Total:	7489301	7258354	7086929	7638820	5821537	7176142	6782784	6742299	6588048	6730812	6863274	7122545	0	83300845

TEASURY	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	22777253	22920546	23114896	0	257989649
ANAKAPALLI	24790863	24490274	24321619	24908852	20978605	25962332	24434665	26921391	27333068	26581737	26829863	26422580	0	303975849
ANANTHAPURAMU	26456465	24938799	25773359	26605537	24170068	28516231	26973334	29178075	28744401	28952485	28797284	29615144	0	328721182
ANNAMAYYA AT RAYACHOTI	22960994	23037674	21484644	23674052	21254678	22526460	23159954	24309306	24642649	24291741	24585015	24597405	0	280524572
BAPATLA	23541986	22739142	22453400	23807899	20804131	24018019	23584982	25618017	25735007	25669819	25642584	25827111	0	289442097
CHITTOOR	26800043	26262684	24535796	26047461	23855782	27474989	25897912	28595165	28353948	28264813	28468076	28670554	0	323227223
EAST GODAVARI AT RAJAMAHENDRAVARAM	22510547	21890018	21140386	22568175	17791376	22634367	21756523	24066120	23733047	23922270	24073381	23943202	0	270029412
ELURU	29242702	28016139	27972294	28270820	23371611	27860999	27158833	29874132	30297549	29922120	30366450	30222828	0	342576477
GUNTUR	14956106	14640410	14354046	14673021	11551368	14264202	14869438	16501570	16428633	16212483	16857343	16710375	0	182018995
KAKINADA	25814980	24737903	25145773	24714152	22383327	25124191	24388167	27162033	27125691	27521466	27396878	27055065	0	308569626
KONASEEMA AT AMALAPURAM	26193760	25357217	25175798	25248391	22073594	24182278	23867208	26449813	26350370	26351726	26303369	27328195	0	304881719
KRISHNA AT MACHILIPATNAM	24113686	24109708	23353982	23235190	19697206	23773727	22693972	24996704	25508663	25234017	25422425	25386865	0	287526145
KURNOOL	22659940	21856913	20352342	23153079	20350170	24265933	23075359	24395800	24163119	24649570	25147310	25112366	0	279181901
NANDYAL	23975517	23193710	22902477	24298624	23083895	23822186	23348367	25413004	25482346	25337028	24936053	25315384	0	291108591
NTR AT VIJAYAWADA	15641347	15922962	14882038	15147138	13209919	15354891	14626166	16034337	16255337	16128018	16074762	16087649	0	185364564
PALNADU AT NARASARAOPET	21813968	21558500	21346047	21332527	18220322	21231370	21359773	23396222	23748243	23545739	23472535	23522289	0	264547535
PARVATHIPURAM MANYAM	17045090	17707694	15595685	18494523	15920408	18413153	17518436	18846861	19148108	18963883	18789709	19160083	0	215666633
PRAKASAM AT ONGOLE	32620207	34082784	32223093	34550576	30788621	34175036	33660199	36298261	35861592	36347998	36058384	35649440	0	412316191
SRI POTTI SRIRAMULU NELLORE	30209349	30358559	28574660	30222104	28123943	29939406	28958581	31610599	31526231	32091225	32140975	31997437	0	365753069
SRI SATHYA SAI AT PUTTAPARTHY	24063579	21988260	21079510	24104098	20291956	24183167	22534257	24054369	23964736	23694709	24113111	24575162	0	278646914
SRIKAKULAM	35800660	36328712	34292501	36648403	33629842	36466221	36201673	39973076	39674200	40190574	40121928	40307101	0	449634891
TIRUPATI	26643956	25709087	24238410	25294016	23569815	27795427	26685903	29124745	29240266	29100154	29670113	29389972	0	326461864
VISAKHAPATNAM	3715771	3508115	3530261	3477351	2700688	3686065	3470833	3840186	3793261	3817649	3859984	3807493	0	43207657
VIZIANAGARAM	30665751	29829484	28349863	30888412	29120103	30578188	30539886	33414108	33279500	32774269	32948144	32976384	0	375364092
WEST GODAVARI AT BHIMAVARAM	20544276	21318843	21049825	21630851	18882291	20687558	20312729	22498933	22793439	22487858	22445510	22777719	0	257429832
YSR AT KADAPA	24915701	26224790	24785795	26284961	25728385	26254439	26531949	28222803	28068081	28040164	28138006	28190090	0	321385164
Total:	618447428	609193419	589595650	621072506	548812987	625742956	608658834	663700716	664114053	662870768	665579738	667762789	0	7545551844

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	11061447	11136170	11236957	0	132867943	
ANAKAPALLI	8190518		8094559		8033885	8251216	6867081	8542905	8034024	7979299	8130124	7909047	7960833	7827842	0	95821333	
ANANTHAPURAMU	8463239		7981855		8250623	8477015	7608338	9081772	8591818	8411481	8290554	8333813	8279308	8530205	0	100300021	
ANNAMAYYA AT RAYACHOTI	7182138		7209646		6730224	7396628	6608249	7038552	7226971	6858249	6938661	6859403	6915220	6929283	0	83893224	
BAPATLA	7500469		7256341		7153106	7593331	6567812	7637967	7513971	7370694	7403599	7380280	7371798	7425627	0	88174995	
CHITTOOR	8626746		8446218		7904203	8361542	7609147	8863392	8369890	8339435	8267365	8239216	8330892	8366383	0	99724429	
EAST GODAVARI AT RAJAMAHENDRAVARAM	7489796		7265235		7044803	7465023	5855888	7489807	7228225	7223497	7117651	7176301	7206937	7183457	0	85746620	
ELURU	10058540		9690800		9674506	9797945	7983891	9597055	9366976	9299885	9462167	9315421	9452773	9420306	0	113120265	
GUNTUR	5892172		5778270		5658178	5801550	4529210	5598720	5850715	5864134	5845545	5783182	5986816	5939517	0	68528009	
KAKINADA	8475725		8139367		8248829	8096882	7272405	8237993	7999952	8042468	8044761	8155006	8112573	8008409	0	96834370	
KONASEEMA AT AMALAPURAM	8630426		8359123		8316006	8293444	7181482	7947223	7837973	7834259	7808399	7800665	7814093	8080707	0	95903800	
KRISHNA AT MACHILIPATNAM	7886420		7884757		7631705	7589676	6372031	7722006	7400739	7358417	7520613	7440032	7486688	7482906	0	89775990	
KURNOOL	7194117		6930505		6438051	7354205	6357281	7645402	7285304	6954174	6878142	6990719	7176442	7141259	0	84345601	
NANDYAL	7410372		7168692		7076500	7498418	7035156	7350208	7209045	7088168	7096576	7051731	6938083	7040345	0	85963294	
NTR AT VIJAYAWADA	5077987		5164181		4824642	4914974	4233223	4950150	4723257	4682594	4755190	4707285	4699424	4699726	0	57432633	
PALNADU AT NARASARAOPET	7082822		7006296		6937526	6936770	5795448	6891817	6942740	6868294	6960395	6909447	6895655	6898908	0	82126118	
PARVATHIPURAM MANYAM	6338506		6585782		5774523	6935914	5647963	6805693	6491785	6315920	6408407	6324078	6294001	6435906	0	76358478	
PRAKASAM AT ONGOLE	10254673		10722399		10134905	10833376	9578951	10735805	10580227	10322419	10189056	10323033	10237116	10119995	0	124031955	
SRI POTTI SRIRAMULU NELLORE	9684033		9761222		9145702	9687328	8923546	9595422	9304146	9177126	9145916	9294298	9316590	9276433	0	112311762	
SRI SATHYA SAI AT PUTTAPARTHY	7460448		6818868		6523679	7465530	6268232	7470988	6963108	6719144	6688349	6621388	6723616	6848240	0	82571590	
SRIKAKULAM	11352180		11497497		10870738	11625750	10535790	11565661	11486218	11446774	11367776	11519364	11492110	11552586	0	136312444	
TIRUPATI	8649227		8331833		7876109	8155853	7519720	9043333	8658146	8550234	8568539	8517891	8701929	8616077	0	101188891	
VISAKHAPATNAM	1585716		1505766		1513483	1491815	1166498	1566935	1481797	1480345	1457531	1468498	1484502	1455324	0	17658210	
VIZIANAGARAM	9668599		9389991		8942138	9723181	9101531	9646765	9627428	9520358	9475080	9329076	9357825	9372810	0	113154782	
WEST GODAVARI AT BHIMAVARAM	7298992		7506007		7430039	7598177	6519754	7279898	7170074	7160652	7247003	7164188	7145251	7239156	0	86759191	
YSR AT KADAPA	8211932		8617361		8151797	8628672	8313832	8603237	8689635	8363259	8323003	8297695	8339775	8326022	0	100866220	
Total:	206839350		203540131		197421597	207691007	180717111	209032105	203348949	200376666	200521942	199972504	200856420	201454386	0	2411772168	

251500198	53	010017	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	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	2384244	2239529	1825537	0	26492126
ANAKAPALLI	5959009	2915094	4031390	4720297	4089037	7341598	5274264	4323634	3897044	5888571	4677713	2888862	0	56006513
ANANTHAPURAMU	4990219	1706441	3140369	3570477	3486961	3137005	2418468	2867367	2666967	2309956	2965744	2041507	0	35301481
ANNAMAYYA AT RAYACHOTI	1969922	1167149	1062414	1079238	1314335	1463400	1603584	871361	1845768	1455979	1199652	1496663	0	16529465
BAPATLA	4970944	2033112	2665481	4795076	3802755	6491917	2466460	2116432	1812712	3186844	1866945	2011297	0	38219975
CHITTOOR	2845964	1407532	1393047	2517643	1875210	2726465	2118931	909119	951489	827724	1508758	1219277	0	20301159
EAST GODAVARI AT RAJAMAHENDRAVARAM	3702081	928016	1621906	4074845	4609532	3339968	2693629	1648406	1686128	3388579	1890159	1747624	0	31330873
ELURU	4694795	1689202	2192385	3022189	2758874	7237744	5191115	3406268	3741910	3037722	2236133	2768970	0	41977307
GUNTUR	3957282	907971	2230472	2560264	8702476	8208555	3297285	2359129	1523690	1831409	3222821	2085828	0	40887182
KAKINADA	4981047	1348131	2162860	3719227	2620100	4869964	4151335	3349956	3298408	2771395	1718694	2629611	0	37620728
KONASEEMA AT AMALAPURAM	4834753	1590359	2866925	4395584	3019595	5877817	3406329	2509535	3072934	4224240	1245240	2309181	0	39352492
KRISHNA AT MACHILIPATNAM	4024808	2685573	1472822	3052968	1845728	5000582	3999204	2022528	2604178	2312566	1578875	2557888	0	33157720
KURNOOL	5646678	1623589	2567646	5143254	4398743	5405402	3967558	2395993	2094638	2810038	3441849	4888232	0	44383620
NANDYAL	4000404	1069670	1281800	2488035	1027858	1183809	1404327	1037491	1169490	1878305	2553888	2318660	0	21413737
NTR AT VIJAYAWADA	3421588	2748818	2059125	4622420	2043628	3362108	1914191	2711249	1781307	2243343	1129074	2108791	0	30145642
PALNADU AT NARASARAOPET	5747876	2346961	1977881	4240399	5436315	8567951	4745308	2968208	2591882	3469895	2001396	2177615	0	46271687
PARVATHIPURAM MANYAM	1179846	1736413	1749059	1564535	1237214	1462761	1183841	1051371	1519447	1613502	1546123	1259973	0	16834085
PRAKASAM AT ONGOLE	6279966	3846308	2493329	5406185	6313612	7791290	3805591	2840339	2031298	3247816	3396716	2916986	0	50369436
SRI POTTI SRIRAMULU NELLORE	6225966	2427589	4625144	5542543	2831357	4447774	4624647	2486064	3260938	3445190	3321497	2786081	0	46024790

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	
SRI SATHYA SAI AT PUTTAPARTHY			3597816	1761183	816671	2405222	615288	1295952	1295178	1288546	785832	595988	457938	1749868	0	16665482	
SRIKAKULAM			6575479	4428862	5432840	6913780	4156208	8389543	4426003	5956116	5227394	6310530	5537292	4277630	0	67631677	
TIRUPATI			5388053	1937744	1927182	3516091	2679356	4466931	2371216	2698092	2172878	1986225	1531984	1946842	0	32622594	
VISAKHAPATNAM			367879	91148	161159	351532	1658548	1269410	654236	383212	310408	844967	537564	233510	0	6863573	
VIZIANAGARAM			4109610	1915498	2494380	4806426	2810961	5445730	3548172	2447551	3588536	2561353	2740958	3155216	0	39624391	
WEST GODAVARI AT BHIMAVARAM			3887177	1808874	2434363	4245208	3410554	4543696	3101010	2354524	2100124	1912733	2431845	2252071	0	34482179	
YSR AT KADAPA			3091593	1210008	851755	1800312	1591155	2244085	1838210	1227931	1221664	731993	852532	954995	0	17616233	
Total:			107951949	48213006	57154763	94273715	80430301	118492666	77941877	59990778	59966351	67271107	57830919	58608715	0	888126147	
HOA	251500198	53 100102	CCO	GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU			104329	124877	145155	233586	131649	151845	144364	82510	178557	134672	143730	144833	0	1720107	
ANAKAPALLI			54283	0	-46173	9247	9894	14827	60758	130059	6164	23049	1802	200	0	264110	
ANANTHAPURAMU			54675	9498	23201	17613	4692	3086	80986	14734	99259	42378	26833	54971	0	431926	
ANNAMAYYA AT RAYACHOTI			93221	142514	49120	105000	2560	37107	25520	0	13310	17820	5995	32879	0	525046	
BAPATLA			18407	47098	15494	15672	18562	127026	19500	18459	33316	59000	83626	272760	0	728920	
CHITTOOR			17500	61500	7000	28472	12523	30789	68155	0	12000	10742	20436	8500	0	277617	
EAST GODAVARI AT RAJAMAHENDRAVARAM			35928	36667	79167	32940	70716	31545	17117	4681	2406	6794	2211	6726	0	326898	
ELURU			87181	12082	83038	148482	10542	9291	175264	12338	46292	45629	54207	130754	0	815100	
GUNTUR			13007	5000	3883	1111	218500	71493	602689	10547	12000	13748	91214	17111	0	1060303	
KAKINADA			5794	6096	8307	35870	30921	31333	135456	19073	98349	4320	12507	17227	0	405253	
KONASEEMA AT AMALAPURAM			65561	66500	46500	153409	9402	20183	33206	5995	24890	42000	4320	14936	0	486902	
KRISHNA AT MACHILIPATNAM			43726	13150	40477	77087	32924	98468	23354	22059	63040	8527	2458	8151	0	433421	
KURNOOL			25719	2320	7785	43075	54300	19705	42000	16014	602	15419	5533	12545	0	245017	
NANDYAL			67169	5122	18171	32220	15000	13360	62000	1017	2259	23500	84256	5000	0	329074	
NTR AT VIJAYAWADA			18557	22700	9000	44018	3960	128252	39557	4763	105216	76154	9141	1802	0	463120	
PALNADU AT NARASARAO PET			9710	22500	3761	16589	8242	27666	8968	14000	18959	10687	22016	5000	0	168098	
PARVATHIPURAM MANYAM			29640	105473	15799	14413	35894	22758	54444	50129	115818	408017	50756	26544	0	929685	
PRAKASAM AT ONGOLE			47385	4000	12000	37648	23164	13602	8882	15731	37978	1237	41434	66860	0	309921	
SRI POTTI SRIRAMULU NELLORE			13928	25621	28601	37828	18007	24082	13651	8500	76680	23909	29061	6240	0	306108	
SRI SATHYA SAI AT PUTTAPARTHY			26000	28595	0	118096	21400	40752	19424	14820	18226	8264	14015	61660	0	371252	
SRIKAKULAM			65956	28422	96842	15486	28236	29179	17468	25352	103973	64804	38292	59125	0	573135	
TIRUPATI			4192	5719	14303	79744	9889	29250	10490	61696	7179	4479	44947	13736	0	285624	
VISAKHAPATNAM			0	0	0	511	2415	22671	1355	0	4801	0	1802	0	0	33555	
VIZIANAGARAM			14428	3266	7740	10190	444	13116	181755	82713	5133	71990	79295	110552	0	580622	
WEST GODAVARI AT BHIMAVARAM			1182	29571	93	3070	38011	12511	156484	22390	4977	1349	102866	142	0	372646	
YSR AT KADAPA			10098	34944	41000	31722	20975	63611	55896	2996	14275	13742	242	2500	0	292001	
Total:			927576	843235	710264	1343099	832822	1087508	2058743	640576	1105659	1132230	972995	1080754	0	12735461	
HOA	251500198	53 100103	CCO	GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU			510108	349206	610905	1171741	697021	869416	802880	714692	1169132	792803	745285	619350	0	9052539	
ANAKAPALLI			1856580	1014248	1341402	1747422	1347797	2296553	1716343	1655841	1265210	2027549	1608171	1089944	0	18967060	
ANANTHAPURAMU			1567654	542035	1202604	1202023	1206048	1093232	839504	754205	979612	569621	1332171	571213	0	11859922	
ANNAMAYYA AT RAYACHOTI			681360	296530	371274	360234	448531	538276	544117	293849	607251	541439	415167	476385	0	5574413	
BAPATLA			1719467	776077	848854	1734823	1453895	2355674	767787	697099	585224	932227	582425	769849	0	13223401	
CHITTOOR			826139	477339	477889	833503	618301	925325	781341	286363	303926	332425	523503	406373	0	6792427	
EAST GODAVARI AT RAJAMAHENDRAVARAM			1228204	340558	502449	1287909	1538542	1073653	844240	544236	527285	1270673	678013	554934	0	10390696	
ELURU			1501294	536595	748448	980052	924256	2351801	1801992	1149661	1324733	928942	792138	1091731	0	14131643	
GUNTUR			1198466	278579	717492	997889	2921267	2752115	1186143	766634	582625	649778	1133300	751175	0	13935463	
KAKINADA			1693541	424866	708701	1169036	874540	1718812	1312669	1105742	1137965	966864	616203	928549	0	12657488	
KONASEEMA AT AMALAPURAM			1461832	496377	893380	1697994	923266	2089044	1121531	969780	104059						

251500198 53 100106				CCO	GWS02-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL				452027	109152	124462	206122	135159	131469	120727	100508	123343	177704	312213	185498	0	2178384
NTR AT VIJAYAWADA				428376	402567	223171	491069	252527	395020	265154	307325	196511	262293	127063	244686	0	3595762
PALNADU AT NARASARAOPET				758304	232815	336224	647895	657017	998104	502468	332733	299595	412760	213306	236306	0	5627527
PARVATHIPURAM MANYAM				155754	244493	127609	130174	195529	237929	175230	146512	221726	268113	99296	176018	0	2178383
PRAKASAM AT ONGOLE				700861	498276	273547	637609	680849	846732	405068	313341	210953	354745	367703	366855	0	5656539
SRI POTTI SRIRAMULU NELLORE				679548	268704	623303	664419	313516	506792	526689	307893	403642	397875	349821	303624	0	5345826
SRI SATHYA SAI AT PUTTAPARTHY				388964	174035	79126	259998	107243	144537	156665	146491	89414	79429	41237	337132	0	2004271
SRIKAKULAM				848433	547000	671839	752568	466280	944061	477908	614904	586603	691191	669876	517128	0	7787791
TIRUPATI				639912	219468	216280	343657	353566	524783	274193	411378	260066	222479	156348	312125	0	3934255
VISAKHAPATNAM				45346	14231	21368	52581	228397	165140	134988	34068	45744	126986	90515	29432	0	988796
VIZIANAGARAM				400416	226846	488272	637371	325758	669932	384867	280886	362868	309166	245172	409452	0	4741006
WEST GODAVARI AT BHIMAVARAM				431564	221977	250512	464631	381669	581729	362196	285869	256468	212329	341475	250018	0	4040437
YSR AT KADAPA				393873	210773	128936	256735	195591	251346	204441	174517	191137	98471	130363	92119	0	2328302
Total:				12640193	5865104	7157583	11269711	9675123	13906840	9004887	7084370	7717209	7657135	6810925	7184416	0	105973496
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
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	25000	0	50000
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
ELURU				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	25000	0	0	50000	0	75000
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	25000	0	50000
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
SRI POTTI SRIRAMULU NELLORE				0	0	0	50000	0	0	0	0	0	0	0	25000	0	75000
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	25000	0	0	25000	0	0	0	0	25000	0	75000
SRIKAKULAM				0	0	0	25000	0	0	25000	0	0	0	0	50000	0	100000
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
WEST GODAVARI AT BHIMAVARAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	325000	0	825000
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
PALNADU AT NARASARAOPET				0	0	0	0	0	0	0	0	0	0	823000	0	0	823000
PAO - ANDHRA PRADESH				0	0	0	0	0	2953012000	0	0	2860600000	0	0	-478068	0	5813133932
Total:				0	0	0	0	0	2953012000	0	0	2860600000	0	823000	-478068	0	5813956932
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	-717101	0	8766904899
Total:				0	0	0	0	0	4476724000	0	0	4290898000	0	0	-717101	0	8766904899
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	2500000	0	0	0	10000000
Total:				0	3500000	0	2000000	0	0	2000000	0	0	2500000	0	0	0	10000000
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
ANANTHAPURAMU				0	0	0	0	0	0	0	0	0	0	13590448	2734136	0	16324584
BAPATLA				0	0	0	0	0	0	0	0	7954443	0	465683	245784	0	8665910
CHITTOOR				0	0	0	0	0	0	0	0	0	0	11256655	2878338	0	14134993
ELURU				0	0	0	0	0	0	0	0	0	0	4914361	3294485	0	8208846
GUNTUR				0	0	0	0	0	0	0	0	3302534	0	9973142	258310	0	13533986
KAKINADA				0	0	0	0	0	0	0	0	0	0	10806370	11370055	0	22176425
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	2201710	0	4043370	2765586	0	9010666
KURNOOL				0	0	0	0	0	0	0	0	0	0	10106531	4479495	0	14586026
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	370586	0	10686255	123872988	0	134929829
PRAKASAM AT ONGOLE				0	0	0	0	0	0	0	0	3421164	0	1505000	10590425	0	15516589
SRI POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	1004000	0	10109317	4794772	0	15908089
SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	10984839	1701270	0	12686109
TIRUPATI																	

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	155958000	352637647	350000	0	613572647
Total:			0	0	0	0	0	0	0	0	104627000	155958000	352637647	350000	0	613572647
HOA	25150078927 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	0	146451918	906830	146606336	0	293965084
Total:			0	0	0	0	0	0	0	0	0	146451918	906830	146606336	0	293965084
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	3090306	0	3090306
BAPATLA			0	0	0	0	0	0	0	0	0	0	1505238	953987	0	2459225
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	7909950	0	7909950
ELURU			0	0	0	0	0	0	0	0	0	0	0	691176	0	691176
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	4914208	0	4914208
KAKINADA			0	0	0	0	0	0	0	0	0	0	2477669	3909875	0	6387544
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	0	0	1156456	0	1156456
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	1589701	0	1589701
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	60337010	0	60337010
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	892642	0	152722	3465305	0	4510669
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	1469213	2542568	0	4011781
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	2873220	1068723	0	3941943
TIRUPATI			0	0	0	0	0	0	0	0	0	0	198223	266527	0	464750
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	2939366	2976519	0	5915885
Total:			0	0	0	0	0	0	0	0	892642	0	11615651	94872311	0	107380604
HOA	25150078927 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	0	0	0	0	0	0	0	0	0	20769228	6741573	0	27510801
Total:			0	0	0	0	0	0	0	0	0	0	20769228	6741573	0	27510801
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	18019000	107911600	55611300	0	206152900
Total:		0	0	0	0	0	0	0	0	24611000	18019000	107911600	55611300	0	206152900
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	80837607	2542465	88456021	0	177555889
Total:		0	0	0	0	0	0	0	0	5719796	80837607	2542465	88456021	0	177555889
HOA	25150079627 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	0	0	0	0	0	0	0	0	0	6923076	7500258	0	14423334
Total:		0	0	0	0	0	0	0	0	0	0	6923076	7500258	0	14423334
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	-10522	0	0	46752478
Total:		0	0	0	0	0	0	0	0	46763000	0	-10522	0	0	46752478
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	-15331	0	0	43055669
Total:		0	0	0	0	0	0	0	0	43071000	0	-15331	0	0	43055669
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	-11802	0	0	-633267
ANAKAPALLI		-42257	-10325	0	-61197	0	-50849	-18671	-7251	-4336	-7330	-200	-5540	0	-207956
ANANTHAPURAMU		-286781	-15528	-688	-5706	-2354	-385	-32141	-3893	-21088	0	0	-4951	0	-373515
ANNAMAYYA AT RAYACHOTI		-82017	-30143	0	-20184	-9008	0	-1079	0	0	-948	0	0	0	-143379
BAPATLA		-25979	0	-72181	-200	-3344	0	0	-136	-5840	0	-408324	-200	0	-516204
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	-458612	-98578	0	0	-1282659
ELURU		-206884	-226114	-90035	-52376	-11738	-1068	-105280	-6551	0	-40000	-169913	0	0	-909959
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	-3936	0	-47152	0	-164406
KONASEEMA AT AMALAPURAM		-207147	-1620	-96225	-2061	-33364	-16379	-27570	0	0	-11582	0	0	0	-395948
KRISHNA AT MACHILIPATNAM		-29314	-71835	-14327	-83182	0	-18685	0	-8817	-18890	-33734	-42486	-7095	0	-328365
KURNOOL		-25370	-40451	-26593	-2896	-187276	0	0	0	-200	0	0	-2500	0	-285286
NANDYAL		-6812	-31024	0	0	0	-8356	0	0	0	-1027	0	0	0	-47219
NTR AT VIJAYAWADA		-61688	-15159	-123930	-20830	-24512	-3322	0	0	0	-31314	0	-3143	0	-283898
PALNADU AT NARASARAOPET		-45027	-41075	-11880	-12160	-39153	-4218	0	-22215	0	-11212	0	0	0	-186940
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	-8710	-21480	-17204	0	-333823
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	-608405	-752783	-87785	0	-9151609
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	-1885505	-2009	0	-1903406
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-227949	0	-227949
Total:		0	0	0	0	0	0	0	0	-15892	0	-1885505	-229958	0	-2131355
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	2192575	2201015	2106911	0	25647213
Total:		2174118	2047832	1888698	2127570	2174115	2224335	2171795	2156854	2181395	2192575	2201015	2106911	0	25647213
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	2000	2000	2000	0	59000
Total:		2000	2000	2000	2000	2000	2000	2000	2000	37000	2000	2000	2000	0	59000

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	818018	821166	786056	0	9036490
Total:			731982	689462	635881	716344	731998	748905	731215	811616	813847	818018	821166	786056	0	9036490
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	300358	301242	287690	0	3510072
Total:			295000	279396	258756	287803	298401	305423	298227	298589	299187	300358	301242	287690	0	3510072
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	2761820	2769280	2695845	0	35490295
EAST GODAVARI AT RAJAMAHENDRAVARAM			8939436	7693063	7675358	7621962	7429048	7379000	7262769	7200354	7237504	6945386	7032513	7046499	0	89462892
GUNTUR			2213305	2165078	2160395	2217495	2114525	2122675	2127545	2136275	2140955	2105204	2072800	2001935	0	25578187
KONASEEMA AT AMALAPURAM			2147644	3443695	3324645	3297227	3568530	3675567	3544790	3720325	3639436	3637239	3575324	3582284	0	41156706
KURNOOL			2619505	2626325	2634955	2723321	2640395	2791211	2726250	2680000	2685380	2691630	2697130	2698960	0	32215062
NTR AT VIJAYAWADA			7916290	7640804	7627485	7453350	7433440	7481270	7390677	7279129	7241225	7236395	7184936	6954461	0	88839462
SRI POTTI SRIRAMULU NELLORE			3349855	3353265	3292805	3233635	3100170	2965330	2915690	3033990	2986240	2987820	2993320	2939920	0	37152040
SRIKAKULAM			1888750	1891360	1896130	1906590	1911270	1912730	1922740	1922740	1925900	1938100	1917009	1864601	0	22897920
Total:			32445910	32070911	31969952	31706725	30991328	31125783	30696261	30782313	30672970	30303594	30242312	29784505	0	372792564
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	14550	14550	14400	0	191250
EAST GODAVARI AT RAJAMAHENDRAVARAM			40900	31850	31850	31850	30550	30400	29750	29250	28950	28100	28650	28650	0	370750
GUNTUR			4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
KONASEEMA AT AMALAPURAM			3200	6400	3000	3200	4050	4200	4200	4200	4200	4200	4200	3850	0	48900
KURNOOL			11600	11600	11600	11600	11600	11600	11300	11000	11000	11000	11000	11000	0	135900
NTR AT VIJAYAWADA			50850	48900	48600	49050	49800	50100	49870	49240	48500	48200	47880	47000	0	587990
SRI POTTI SRIRAMULU NELLORE			19400	19400	18700	18650	18400	17150	16800	17650	17300	17300	17300	16600	0	214650
Total:			148150	139850	135450	135750	133750	132800	131270	130690	129300	127350	127580	125500	0	1597440
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	1030007	1032791	1005399	0	12448691
EAST GODAVARI AT RAJAMAHENDRAVARAM			2920795	2495941	2491731	2476938	2415545	2396262	2362781	2596952	2608803	2501858	2532344	2537562	0	30337512
GUNTUR			745134	728895	727319	746545	711874	714617	716257	796944	798690	785351	773267	746833	0	8991726
KONASEEMA AT AMALAPURAM			690580	1109593	1084717	1074291	1181334	1185929	1185929	1315604	1316756	1317301	1292840	1295437	0	14050311
KURNOOL			881982	884279	887185	916836	898655	939633	917760	999716	1001723	1004053	1006105	1006787	0	11344714
NTR AT VIJAYAWADA			2665150	2576088	2567864	2509239	2502538	2518643	2488145	2715603	2701367	2699569	2680366	2609685	0	31234257
SRI POTTI SRIRAMULU NELLORE			1127722	1128870	1108513	1088590	1043673	998273	981559	1129791	1113997	1114587	1116639	1096752	0	13048966
SRIKAKULAM			629154	630033	631640	635161	636737	637229	640600	709855	711034	715586	716560	697674	0	7991263
Total:			10795030	10650012	10629243	10542524	10330688	10332282	10237353	11312251	11302704	11168312	11150912	10996129	0	129447440
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	336501	337365	330188	0	4334560
EAST GODAVARI AT RAJAMAHENDRAVARAM			1178293	1043929	1042734	1038296	1012393	1010688	994659	985012	981884	958681	973068	975307	0	12194944
GUNTUR			239670	233883	233262	244153	234211	234896	235369	236064	236502	230687	230036	218700	0	2807433
KONASEEMA AT AMALAPURAM			244199	375921	366008	365575	403888	405553	405553	405984	406293	406526	400198	405077	0	4590775
KURNOOL			280324	281006	282775	292101	285491	298530	293750	289157	289751	290476	291096	291279	0	3465736
NTR AT VIJAYAWADA			880551	859606	853984	837234	834466	844192	835824	835891	830315	830225	824093	803552	0	10069933
SRI POTTI SRIRAMULU NELLORE			428263	428714	418805	412822	400094	378172	370229	389014	381025	381183	381851	373206	0	4743378
SRIKAKULAM			214859	215120	215597	216643	217111	217257	218258	218574	218574	219794	220055	212993	0	2604519
Total:			3877429	3833344	3818807	3804620	3728579	3733221	3698426	3704534	3690181	3654073	3657762	3610302	0	44811278
HOA	270001001	04 070078	CCO													

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
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	33228	0	63936
Total:			462	5302	8993	37274	48	1550	0	0	0	48	0	33228	0	86905
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	4930	24916	0	241312
EAST GODAVARI AT RAJAMAHENDRAVARAM			46006	15379	1410	52800	61376	93572	1013	2093	25186	108657	0	12356	0	419848
GUNTUR			0	0	38686	1639	0	15999	0	0	0	0	15129	0	0	71453
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	82851	2561	0	176088
NTR AT VIJAYAWADA			20189	5956	165	86381	425	1059	7623	233902	52592	104147	50431	0	0	562870
SRI POTTI SRIRAMULU NELLORE			0	0	1393	0	0	48173	804	3788	0	1849	0	0	0	56007
SRIKAKULAM			14719	17219	0	59857	242031	3193	0	0	5997	38802	17648	52930	0	452396
Total:			95760	110243	86593	652602	305152	267796	18119	267799	112239	253455	170989	92763	0	2433510
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	1433	9753	0	96053
EAST GODAVARI AT RAJAMAHENDRAVARAM			22914	6014	671	63252	42798	44470	481	607	11383	20636	0	3751	0	216977
GUNTUR			0	0	13621	451	0	0	0	0	0	0	6489	0	0	20561
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	25021	852	0	47283
NTR AT VIJAYAWADA			3587	2831	78	38810	6145	315	659	52270	27327	38370	17633	0	0	188025
SRI POTTI SRIRAMULU NELLORE			0	0	316	0	0	14554	239	1099	0	515	0	0	0	16723
SRIKAKULAM			6227	7114	0	21435	94533	1122	0	0	1729	13298	1917	32605	0	179980
Total:			38528	38804	38827	288064	143868	95679	4180	68247	51019	72819	52493	46961	0	939489
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	138000	0	241000	0	1000000
Total:			0	138000	0	0	207000	0	0	138000	138000	138000	0	241000	0	1000000
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	2760	0	10630
Total:			0	2920	0	0	0	0	0	0	4950	0	0	2760	0	10630
HOA	270001001	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
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	8200	2800	0	11000
Total:			0	0	0	0	0	0	0	0	0	0	8200	2800	0	11000
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	7450	0	10950
Total:			0	0	0	0	0	0	0	0	3500	0	0	7450	0	10950
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	3029	0	0	10580
Total:			0	2618	0	0	0	0	0	0	4933	0	3029	0	0	10580
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	195960	195960	195960	0	2249479
Total:			136019	183330	183330	187540	187540	195960	195960	195960	195960	195960	195960	195960	0	2249479
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	500	500	500	0	5650
Total:			150	500	500	500	500	500	500	500	500	500	500	500	0	5650
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	73068	73068	73068	0	792568
Total:			45768	61687	61687	63104	63104	65939	65939	73068	73068	73068	73068	73068	0	792568
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	17000	17000	17000	0	196435
Total:			9435	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	17000	0	196435
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	7797	0	0	19073
Total:			0	0	0	4826	5115	0	1335	0	0	0	7797	0	0	19073

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	119700	59850	0	713033	
Total:			0	71941	0	0	42592	0	0	0	418950	0	119700	59850	0	713033	
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 130136			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	0	0	0	0	0	0	0	5385	0	0	5385	
Total:			0	0	0	0	0	0	0	0	0	0	5385	0	0	5385	
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	4770	0	0	0	9750	
Total:			0	0	0	4980	0	0	0	0	0	4770	0	0	0	9750	
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	25090	25090	25090	25090	301080	
Total:			25090	25090	0	50180	25090	25090	25090	25090	25090	25090	25090	25090	25090	301080	
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	4318060	4319230	4263780	0	53841177	
ELURU			3192751	3130860	3357127	3365507	3342920	3322091	3398640	3640400	3490170	3495410	3508420	3513740	0	40758036	
NTR AT VIJAYAWADA			3553597	3363517	3194360	3292889	3508130	3362700	3376850	3386070	3406610	3406610	3386840	3432380	0	40670553	
PRAKASAM AT ONGOLE			2422095	2492768	2424660	2458267	2513810	2470640	2500751	2544160	2561270	2485559	2552675	2583500	0	30010155	
Total:			13792475	13876323	14002577	13500020	13799620	13526891	13760251	13897720	13857840	13705639	13767165	13793400	0	165279921	
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	23550	23550	23407	0	320727	
ELURU			12150	12150	12585	11163	9800	11800	11800	11800	11800	11800	11800	11800	0	140448	
NTR AT VIJAYAWADA			12250	12250	10850	11340	12950	12950	14950	14950	15200	15200	14906	15200	0	162996	
PRAKASAM AT ONGOLE			13856	13744	14050	13843	14100	14250	14250	14250	14250	13912	14187	14300	0	168992	
Total:			69036	69445	69185	63339	61932	65414	67200	66700	67300	64462	64443	64707	0	793163	
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	1610921	1611358	1590669	0	18965842	
ELURU			1074596	1053759	1144391	1132761	1125158	1118158	1143912	1351546	1301725	1303679	1308533	1310518	0	14368736	
NTR AT VIJAYAWADA			1212925	1157268	1075432	1108607	1181078	1132147	1136911	1263263	1270925	1270925	1263548	1280536	0	14353565	
PRAKASAM AT ONGOLE			815518	839313	816382	827698	846401	831863	842000	949226	955611	927364	952402	963902	0	10567680	
Total:			4672719	4696012	4728059	4544606	4645686	4593938	4632451	5178323	5169674	5112889	5135841	5145625	0	58255823	
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	598031	598218	591912	0	7502138	
ELURU			394127	386919	420361	410643	405991	403256	412613	440237	422402	423031	423824	424513	0	4967917	
NTR AT VIJAYAWADA			455771	442861	407790	420783	452045	441842	443720	444905	447520	447520	444273	450758	0	5299788	
PRAKASAM AT ONGOLE			315288	328228	321659	325244	330587	326707	330244	334585	336964	324792	335057	339777	0	3949132	
Total:			1825746	1842014	1848202	1766470	1800548	1791385	1803860	1820324	1818720	1793374	1801372	1806960	0	21718975	
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	
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	20000	20000	20000	0	240000	
Total:			20000	20000	0	40000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000	
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	20000	156000	0	244000	
Total:			0	12000	48000	0	12000	0	0	16000	0	0	20000	156000	0	264000	
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	5536	215613	0	1724424	
ELURU			19482	24563	102162	0	333547	2995	201327	3160	7186	49794	3138	166500	0	913854	
NTR AT VIJAYAWADA			81092	81319	23722	70670	52305	61055	16260	39179	0	0	97464	28249	0	551315	
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	77523	160857	106654	0	644418	
Total:			834656	224150	350633	377599	948136	121824	219547	219333	57735	127317	266995	517016	0	4264941	

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	203063	107580	0	428607
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	294	0	0	3710
Total:			8166	172	971	96491	2302	312	1365	2966	15000	0	203357	107580	0	438682
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	2066	64748	0	575251
ELURU			6564	8270	34841	0	102032	0	67793	1121	2546	17345	590	55828	0	296930
NTR AT VIJAYAWADA			24523	27380	7990	23795	17611	20555	5476	13494	0	0	34888	10341	0	186053
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	27115	46972	39792	0	203679
Total:			250639	75476	118504	127137	297772	40007	73929	76439	19996	44460	84516	170709	0	1379584
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	886	4595	0	203555
ELURU			2727	2947	6660	0	27225	1009	30009	380	863	3801	190	19980	0	95791
NTR AT VIJAYAWADA			12335	2216	2712	11307	8369	5308	2269	4888	0	0	12349	4389	0	66142
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	9849	40918	16986	0	107180
Total:			102284	17077	40765	60415	110888	14379	32592	31999	6127	13650	54343	45950	0	530469
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	132096	0	0	0	132096
ELURU			0	0	0	0	0	0	0	0	0	79482	0	0	0	79482
NTR AT VIJAYAWADA			0	0	0	0	46400	0	0	0	0	91600	0	0	0	138000
PRAKASAM AT ONGOLE			0	0	0	0	0	0	0	0	0	62540	0	0	0	62540
Total:			0	0	0	0	46400	0	0	0	0	365718	0	0	0	412118
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	1500	0	0	0	5500
ELURU			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	2000	0	2000	0	0	4000
PRAKASAM AT ONGOLE			0	0	0	0	2000	0	3000	0	0	1475	2000	0	0	8475
Total:			0	0	0	400	2000	1600	5000	0	2000	2975	10000	0	0	23975
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	998232	514750	60000	0	3074132
ELURU			0	490000	0	0	0	0	0	0	665000	657048	945000	35000	0	2792048
NTR AT VIJAYAWADA			0	1330000	0	0	665000	0	315000	0	595000	700000	630000	63820	0	4298820
PRAKASAM AT ONGOLE			0	700000	0	35000	420000	0	175000	0	140000	70000	560000	0	0	2100000
Total:			0	3253150	0	35000	1434200	0	908800	0	1400000	2425280	2649750	158820	0	12265000
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	2500	3685	0	0	15035
ELURU			0	2000	0	0	0	0	0	880	0	4000	1600	0	0	8480
NTR AT VIJAYAWADA			0	0	0	2145	0	0	0	0	2500	500	3300	0	0	8445
Total:			0	3500	0	2145	2000	0	0	880	7850	7000	8585	0	0	31960
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	8300	0	0	9300
ELURU			0	1450	0	0	0	0	0	0	0	0	6379	0	0	7829
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	3900	0	0	3900
PRAKASAM AT ONGOLE			0	975	0	0	0	0	0	0	0	0	6900	0	0	7875
Total:			0	3425	0	0	0	0	0	0	0	0	25479	0	0	28904
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	11998	73836	0	0	180306
ELURU			0	500	0	0	0	0	10660	0	5300	0	16265	0	0	32725
NTR AT VIJAYAWADA			0	0	0	14784	0	2900	0	0	10000	7500	18600	0	0	53784
PRAKASAM AT ONGOLE			0	9997	0	0	0	4994	944	0	0	0	12859	0	0	28794
Total:			0	23493	0	14784	0	43372	15602	0	57300	19498	121560	0	0	295609
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	6400	7200	0	0	28000
ELURU			0	9600	0	0	0	0	0	7200	0	4200	7300	0	0	28300
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	16964	0	0	16964
PRAKASAM AT ONGOLE			0	4900	0	0	2100	0	0	0	0	4900	3960	0	0	15860
Total:			0	14500	0	2400	2100	8400	0	10800	0	15500	35424	0	0	89124
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	2952	0	0	2952
PRAKASAM AT ONGOLE			0	5785	0	0	4164	0	0	0	0	3949	7521	0	0	21419
Total:			0	5785	0	0	4164	0	0	0	0	3949	10473	0	0	24371
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	15810	8350	0	0	38550
ELURU			0	18858	0	0	10584	0	12894	0	0	2310	0	0	0	44646

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	
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	44301	0	0	44301	
PRAKASAM AT ONGOLE				0	8997	0	0	0	0	8997	0	0	8997	11996	0	0	38987	
Total:				0	39935	0	0	12894	0	21891	0	0	27117	64647	0	0	166484	
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	1042990	1046910	973600	0	14566330	
Total:				1462545	1463895	1465475	1465475	1182100	1183560	1116090	1123510	1040180	1042990	1046910	973600	0	14566330	
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	2600	2600	2600	2600	43200	
Total:				4600	4600	4600	4600	4600	4600	2600	2600	2600	2600	2600	2600	0	43200	
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	389118	390582	363230	0	5094146	
Total:				492352	492807	493339	493339	397963	398455	375752	419140	388069	389118	390582	363230	0	5094146	
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	113148	113540	106209	0	1635141	
Total:				168324	168459	168617	168617	131795	131941	125315	126309	112867	113148	113540	106209	0	1635141	
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	14600	11801	0	179242	
Total:				1580	0	0	0	0	0	64879	86382	0	0	14600	11801	0	179242	
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	5072	0	0	51866	
Total:				532	0	0	0	0	0	21844	24418	0	0	5072	0	0	51866	
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	1460	0	0	16851	
Total:				158	0	0	0	0	0	6622	8611	0	0	1460	0	0	16851	
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	8454	0	0	0	20444	
Total:				0	0	0	0	11990	0	0	0	0	8454	0	0	0	20444	
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	27868	0	0	74895	
Total:				0	0	0	20652	16375	0	0	10000	0	0	27868	0	0	74895	
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	14890	36000	0	0	88128	
Total:				0	0	0	0	14288	0	18000	0	4950	14890	36000	0	0	88128	
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	11740	0	0	0	22350	
Total:				0	0	0	0	0	10610	0	0	0	11740	0	0	0	22350	
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	21	270272	CCO	ICD25-Irrigation Projects, North Coastal Districts													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	0	0	869343	0	0	0	869343	
Total:				0	0	0	0	0	0	0	0	0	869343	0	0	0	869343	
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	188650	2186032	0	0	13919455	
PAO - KADAPA				0	0	0	0	0	1192268	0	0	0	217172	0	0	0	1409440	
Total:				0	0	0	0	0	3348474	0	0	9388567	405822	2186032	0	0	15328895	
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	198235	198235	198235	0	2353770	
Total:				192985	192985	192985	194815	196275	196275	196275	198235	198235	198235	198235	198235	0	2353770	
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	875	875	875	0	10500	
Total:				875	875	875	875	875	875	875	875	875	875	875	875	0	10500	
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	73956	73956	73956	0	828528	
Total:				64973	64973	64973	65589	66080	66080	66080	73956	73956	73956	73956	73956	0	828528	

270001001 27 070076			CCO	ICD43-Godavari Delta System, Dowlaisswaram												
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	21822	21822	21822	0	259359
Total:			21297	21297	21297	21480	21626	21626	21626	21822	21822	21822	21822	21822	0	259359
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	3274455	3297625	3319272	0	35954896
ELURU			2444250	2329096	2158632	2013339	2066798	2023710	2030860	2035500	2021249	2013180	1980460	2195180	0	25312254
NTR AT VIJAYAWADA			1976675	1968134	1882935	1892415	2058655	2063135	2144975	2146145	2154015	2129465	2220573	2227305	0	24864427
PALNADU AT NARASARAOPET			12637642	12196557	12218387	11124548	12466642	12456889	12539329	12534905	12131382	13039074	12606550	12420340	0	148372245
PRAKASAM AT ONGOLE			11447345	8737253	8575059	8616710	8533429	8671059	8704406	8523385	8413138	8380568	8580537	8673670	0	105856559
Total:			28505912	28400959	28027538	26856018	28405044	28509783	28699834	28552825	28044214	28836742	28685745	28835767	0	340360381
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	2000	2000	2000	0	26000
ELURU			2116	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24116
PALNADU AT NARASARAOPET			16388	14945	16945	15529	14945	14945	13412	12945	12257	14042	14595	19595	0	180543
PRAKASAM AT ONGOLE			34620	30625	29973	44065	37620	36207	31470	31720	31907	30220	30220	30720	0	399367
Total:			53124	51570	52918	63594	56565	55152	48882	48665	48164	48262	48815	54315	0	630026
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	1221473	1230117	1238194	0	12705296
ELURU			822941	784168	726771	686146	695850	681343	683750	759398	754082	751071	738864	818977	0	8903361
NTR AT VIJAYAWADA			665515	662640	633954	637147	693119	694627	722182	800692	803630	795515	828462	830973	0	8768456
PALNADU AT NARASARAOPET			4253648	4148189	4121503	3772439	4196031	4192711	4237881	4675093	4529011	4863196	4734279	4651502	0	52375483
PRAKASAM AT ONGOLE			3852805	2940675	2886352	2912092	2880241	2918336	2929413	3183348	3137577	3125583	3200147	3259903	0	37226472
Total:			9594909	9602778	9443298	9088092	9569251	9596235	9677486	10654344	10464419	10756838	10731869	10799549	0	119979068
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	317799	319806	320355	0	3479998
ELURU			261884	250384	232189	218992	220498	216235	216984	217496	215279	214311	212322	233869	0	2710443
NTR AT VIJAYAWADA			217135	215213	206312	207985	227164	227612	235506	235646	236060	233103	242146	242867	0	2726749
PALNADU AT NARASARAOPET			1612046	1574133	1572039	1442562	1611372	1610609	1629641	1625937	1581906	1683110	1644456	1614490	0	19202301
PRAKASAM AT ONGOLE			1305900	1038743	1021741	992304	1007163	1024945	1034544	1023837	1016408	1015466	1030272	1052007	0	12563330
Total:			3396965	3388918	3344987	3172514	3381849	3396001	3434705	3421306	3369197	3463789	3449002	3463588	0	40682821
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	20000	20000	20000	0	240000
PALNADU AT NARASARAOPET			0	80000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000
PRAKASAM AT ONGOLE			0	40000	0	40000	20000	20000	20000	0	40000	20000	0	40000	0	240000
Total:			0	160000	60000	100000	80000	80000	80000	60000	100000	80000	60000	100000	0	960000
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	2308600	2313260	2320100	0	25874275
ELURU			2232855	2199090	2123405	2107695	2058610	2047500	1977165	1978275	1986765	1984975	1923140	1929470	0	24548945
NTR AT VIJAYAWADA			955270	967640	965200	962420	947620	953160	954420	953765	958770	884420	891920	894050	0	11288655
PALNADU AT NARASARAOPET			12827705	12639870	12445813	11677985	12215840	12113757	11973069	12014304	12097607	12003808	11929947	11834984	0	145774689
PRAKASAM AT ONGOLE			6612595	4175425	4267714	4224170	4052090	3988190	4052100	3991380	3927310	3873060	3891600	3821660	0	50877294
Total:			22628425	22359780	22193357	21392475	21694365	21443597	21261322	21281838	21303705	21054863	20949867	20800264	0	258363858
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	9000	9000	9000	0	102520
NTR AT VIJAYAWADA			4800	4800	4800	4680	4500	4500	4500	4500	4500	4500	4500	4500	0	55080
PALNADU AT NARASARAOPET			11450	13450	13450	12139	13300	12950	12950	12950	12950	12600	12300	12600	0	

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
Total:			2452287	2409180	2424503	2353778	2415878	2375638	2365080	2369305	2373925	2346917	2333447	2318518	0	28538456
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	-963050	0	664920
Total:			0	0	0	0	0	635860	0	0	992110	0	0	-963050	0	664920
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	189847	23656	70811	0	1587784
ELURU			22950	0	0	0	21492	1006719	0	0	0	219499	182570	257617	0	1710847
NTR AT VIJAYAWADA			3028	0	16971	40330	18694	305596	22731	0	140781	40019	1416	13619	0	603185
PALNADU AT NARASARAOPET			1429818	722596	1632473	2796815	856576	1236029	1821688	574872	957463	1059985	838091	1978613	0	15905019
PRAKASAM AT ONGOLE			1599863	45954	241539	1627502	4257274	1576555	584665	434638	169087	207980	914082	1001856	0	12660995
Total:			3055659	1247135	1922228	4557208	5215188	4129534	2434574	1063342	1843301	1717330	1959815	3322516	0	32467830
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	3	0	0	0	732
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	885	40	1232	0	14963
PRAKASAM AT ONGOLE			980	0	0	4705	1464	3873	5285	65	788	35	572	0	0	17767
Total:			6032	1552	1840	9246	1809	4135	5352	85	788	923	612	1232	0	33606
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	905379	8827	26188	0	1373359
ELURU			7086	0	0	0	7236	308439	0	0	0	985189	54869	83131	0	1445950
NTR AT VIJAYAWADA			1019	0	5515	13580	6296	88890	7653	0	38319	533875	528	4962	0	700637
PALNADU AT NARASARAOPET			405350	185659	529043	904027	288116	399163	494215	168614	293365	2689100	229422	596259	0	7182333
PRAKASAM AT ONGOLE			536594	1779	94089	494007	281814	506096	193520	127197	61769	2103600	303581	43346	0	4747392
Total:			950049	348578	639167	1439469	604054	1304147	697236	314049	584666	7217143	597227	753886	0	15449671
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	4135	0	1823	0	147622
ELURU			2295	0	0	0	2149	115187	0	0	0	24942	18257	25652	0	188482
NTR AT VIJAYAWADA			0	0	2029	6487	2484	9599	2273	0	7168	4646	142	1362	0	36190
PALNADU AT NARASARAOPET			145583	84312	192520	346414	106867	212754	220964	117751	115823	120105	82866	216141	0	1962100
PRAKASAM AT ONGOLE			139673	0	24985	184888	69914	151188	42788	23266	8924	8684	70005	11760	0	736075
Total:			287551	140551	220958	541177	187529	489192	266574	146400	200017	162512	171270	256738	0	3070469
HOA	270001101	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	0	0	0	0	0	378052	0	0	0	378052
Total:			0	0	0	0	0	0	0	0	0	378052	0	0	0	378052
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
BAPATLA			0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
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	6000	0	0	33000
Total:			0	0	0	16256	0	8500	7244	0	0	3000	6000	0	0	41000
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	490000	734118	0	0	2824780
ELURU			0	0	0	441434	273574	0	0	0	0	280000	579026	70000	0	1644034
NTR AT VIJAYAWADA			0	0	0	490000	175000	0	70000	210000	245000	105000	346640	0	0	1641640
PALNADU AT NARASARAOPET			0	900000	0	1195920	210000	245000	830940	0	1225000	349980	2427920	70000	0	7454760
PRAKASAM AT ONGOLE			0	0	0	805000	105000	105000	770000	0	0	0	455000	0	0	2240000
Total:			0	900000	0	3693016	1113574	350000	1670940	210000	1960000	1224980	4542704	140000	0	15805214
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	19840	0	0	74090
ELURU			0	16910	0	2700	9725	0	0	4750	1905	8910	19900	0	0	64800
NTR AT VIJAYAWADA			0	13961	0	4000	2850	0	7510	9200	4700	7900	14875	0	0	64996
PALNADU AT NARASARAOPET			0	46770	0	38885	30350	20640	30260	0	10000	10500	123010	0	0	310415
PRAKASAM AT ONGOLE			0	0	0	60843	29995	0	62560	0	31050	1200	67869	0	0	253517
Total:			0	77641	0	133628	72920	20640	118280	23050	47655	28510	245494	0	0	767818
HOA	270001101	25 130136	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	0	0	49981	0	0	49981
Total:			0	0	0	0	0	0	0	0	0	0	49981	0	0	49981
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	22100	0	0	39990
Total:			0	0	0	11144	0	5802	944	0	0	0	22100	0	0	39990
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	531	0	0	2301
NTR AT VIJAYAWADA			0	0	0	0	0	0	2490	0	0	2490	0	0	0	4980
PALNADU AT NARASARAOPET			0	0	0	0	0	0	3000	3000	0	5519	0	0	0	11519

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
PRAKASAM AT ONGOLE				0	0	0	8400	0	4800	0	2400	1200	1200	7400	0	0	25400
Total:				0	0	0	8400	0	4800	6906	5577	1377	9209	7931	0	0	44200
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	5500	0	0	12861
PRAKASAM AT ONGOLE				0	0	0	715	490	470	235	246	0	470	470	0	0	3096
Total:				0	0	0	2154	3490	2439	235	246	953	470	5970	0	0	15957
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	35280	26460	0	0	105840
NTR AT VIJAYAWADA				0	0	0	0	0	0	165770	0	29064	0	118954	0	0	313788
PRAKASAM AT ONGOLE				0	0	35483	0	0	0	0	0	0	191158	121228	0	0	347869
Total:				0	0	35483	1438633	0	0	174590	0	29064	226438	266642	0	0	2170850
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	687192	0	790217
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	687192	0	1260523
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
BAPATLA				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	150000	0	350000
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	175000	0	425000
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	27675	30750	30750	0	360925
PRAKASAM AT ONGOLE				113508	110663	75833	52080	39730	24150	61050	0	41205	54120	41645	18450	0	632434
Total:				113508	170163	105583	81830	69480	54900	91800	30750	71955	81795	72395	49200	0	993359
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	4961849	0	0	0	109397570
Total:				0	0	0	0	27003581	66300942	0	1919000	9212198	4961849	0	0	0	109397570
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	6225973	6314454	6336281	0	74222108
PRAKASAM AT ONGOLE				496350	498310	598430	465253	553095	501730	603210	603210	603210	603210	603210	604470	0	6733688
Total:				6535289	6561772	6781315	6741404	6712953	6844045	6534685	6786050	6770685	6829183	6917664	6940751	0	80955796
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	32750	32250	32600	0	379790
PRAKASAM AT ONGOLE				2750	2750	3250	2650	3458	3200	3700	3700	3700	3700	3700	3700	0	40258
Total:				32600	33000	33150	35040	35508	35250	34800	35700	36300	36450	35950	36300	0	420048
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	2325216	2358042	2382009	0	26253996
PRAKASAM AT ONGOLE				166979	167639	201319	167868	186070	168791	202929	224868	224868	224868	225338	0	2386405	
Total:				2202206	2219428	2285186	2284540	2277332	2306314	2257605	2539052	2528397	2550084	2582910	2607347	0	28640401
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	813635	824975	832844	0	9699011
PRAKASAM AT ONGOLE				72497	72810	88815	67138	83817	75606	91829	91829	91829	91829	92030	0	1011858	
Total:				850703	854065	886018	886640	893084	903631	889851	901659	898076	905464	916804	924874	0	10710869
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	1469105	1475975	1441055	0	17063108
PRAKASAM AT ONGOLE				208860	208860	106890	106890	106890	106890	108240	108240	108240	109700	109700	111280	0	1500680
Total:				1552395	1597493	1525635	1344993	1725817	1553505	1512115	1515605	1519415	1578805	1585675	1552335	0	18563788
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	700	700	850	0	13550
Total:				3200	3200	700	700	700	700	700	700	700	700	700	850	0	13550

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	548113	550675	537647	0	6012211
PRAKASAM AT ONGOLE		70323	70323	35990	35990	35990	35990	36445	40384	40384	40929	40929	41519	0	525196
Total:		522684	541972	513672	452850	581075	523058	509123	566277	566884	589042	591604	579166	0	6537407
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	153131	153773	154074	0	1785995
PRAKASAM AT ONGOLE		33417	33417	17102	17102	17102	17102	17318	17318	17318	17552	17552	17805	0	240105
Total:		177224	179396	164932	144505	188142	167847	162911	163530	163726	170683	171325	171879	0	2026100
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	991462	296710	184820	0	3816069
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	991462	296710	184820	0	4410794
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	2841	0	0	15442
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	2841	0	0	16715
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	1523591	106672	59485	0	2468151
PRAKASAM AT ONGOLE		0	8927	0	43313	0	1820	0	0	146188	125208	0	0	0	325456
Total:		71532	148377	141282	139025	7690	115407	56550	42178	256610	1648799	106672	59485	0	2793607
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	112192	58499	15535	0	454996
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	112192	58499	15535	0	539765
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	109337	0	0	0	138727
Total:		0	0	0	0	29390	0	0	0	0	109337	0	0	0	138727
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	8000	0	0	0	27822
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	8000	0	0	0	37822
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	280000	0	0	315000
PRAKASAM AT ONGOLE		0	45000	0	0	0	0	0	0	270000	0	135000	0	0	450000
Total:		0	80000	0	0	0	0	0	0	270000	0	415000	0	0	765000
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	58941	19130	0	0	145995
Total:		0	11730	0	21378	7620	0	10800	5346	11050	58941	19130	0	0	145995
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	28528	0	0	33788
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	29886	0	0	29886
Total:		0	5260	0	0	0	0	0	0	0	0	58414	0	0	63674
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	5726	100383	0	0	160876
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	5726	100383	0	0	168576
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	4981	0	0	16326
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	4981	0	0	21126
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	253325	255025	255025	0	3564170
Total:		405215	358125	358125	361565	304465	253325	253325	253325	253325	253325	255025	255025	0	3564170
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	1850	1850	1850	0	26300
Total:		3050	2700	2700	2700	2200	1850	1850	1850	1850	1850	1850	1850	0	26300

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	94510	95144	95144	0	1246228	
Total:		136432	120577	120577	121735	102509	85290	85290	94510	94510	94510	95144	95144	0	1246228	
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	40530	40802	40802	0	570242	
Total:		64832	57298	57298	57848	48712	40530	40530	40530	40530	40530	40802	40802	0	570242	
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	249980	249980	251680	0	3192792	
Total:		297490	297490	300620	295652	249980	249980	249980	249980	249980	249980	249980	251680	0	3192792	
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	1300	1300	1300	0	15600	
Total:		1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300	0	15600	
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	93267	93267	93901	0	1122736	
Total:		100165	100165	101219	101711	84169	84169	84169	93267	93267	93267	93267	93901	0	1122736	
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	29639	29639	29809	0	393224	
Total:		37888	37888	38202	38348	33255	29639	29639	29639	29639	29639	29639	29809	0	393224	
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 26 270272	CCO	ICD32-Irrigation Projects, Kurnool													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	164704	3251455	0	0	3416159	
Total:		0	0	0	0	0	0	0	0	0	164704	3251455	0	0	3416159	
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	2842755	2849595	2653006	0	34515255	
Total:		2959249	2990085	2997975	2942425	2845775	2861495	2865035	2819135	2888725	2842755	2849595	2653006	0	34515255	
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	2850	2850	2850	0	31200	
Total:		2350	2350	2350	2200	2000	2850	2850	2850	2850	2850	2850	2850	0	31200	
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	1060247	1062800	1037175	0	12176236	
Total:		996039	1006422	1009079	990373	957830	963122	964314	1051435	1077400	1060247	1062800	1037175	0	12176236	
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	338104	342403	335820	0	4148908	
Total:		351879	356630	357570	343988	343030	342439	346431	344369	346245	338104	342403	335820	0	4148908	

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	627813	0	0	0	1019350
Total:				108284	12382	0	61303	156203	6881	0	46484	0	627813	0	0	0	1019350
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	142138	0	0	0	264564
Total:				36459	4168	0	19117	44558	2314	0	15810	0	142138	0	0	0	264564
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	37797	3615	0	0	134148
Total:				16748	1404	0	8663	15621	688	0	49612	0	37797	3615	0	0	134148
HOA	270001129	27	270272	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	1105302	0	0	0	1105302
Total:				0	0	0	0	0	0	0	0	0	1105302	0	0	0	1105302
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	5419331	6128544	0	35484897
Total:				0	0	0	0	0	0	0	11603030	12333992	0	5419331	6128544	0	35484897
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	318837	333314	0	1883072
Total:				0	0	0	0	0	0	0	620332	610589	0	318837	333314	0	1883072
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	1212458	1217385	0	7158849
Total:				0	0	0	0	0	0	0	2353746	2375260	0	1212458	1217385	0	7158849
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	7616	7616	0	45696
Total:				0	0	0	0	0	0	0	15232	15232	0	7616	7616	0	45696
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	57930	61422	0	248766
Total:				0	0	0	0	0	0	0	76429	52985	0	57930	61422	0	248766
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	70289	1029995	0	2157193
Total:				0	0	0	0	0	0	0	289314	767595	0	70289	1029995	0	2157193
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	20000	60000	0	198000
Total:				0	0	0	0	0	0	0	20000	98000	0	20000	60000	0	198000
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	160681	318997	0	1404984
Total:				0	0	0	0	0	0	0	491185	434121	0	160681	318997	0	1404984
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	648	69749	0	91998
Total:				0	0	0	0	0	0	0	14939	6662	0	648	69749	0	91998
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	20121	62257	0	232282
Total:				0	0	0	0	0	0	0	131332	18572	0	20121	62257	0	232282
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	11089	0	20020
Total:				0	0	0	0	0	0	0	8931	0	0	0	11089	0	20020
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	1446	958	0	14087
Total:				0	0	0	0	0	0	0	1015	10668	0	1446	958	0	14087
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	1751	6903	0	20510
Total:				0	0	0	0	0	0	0	9856	2000	0	1751	6903	0	20510

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	2407	540	0	18311
Total:			0	0	0	0	0	0	0	0	15364	0	2407	540	0	18311
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	7707	0	30734
Total:			0	0	0	0	0	0	0	3148	19879	0	0	7707	0	30734
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	1400	1400	0	12614
Total:			0	0	0	0	0	0	0	8414	1400	0	1400	1400	0	12614
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	9823041	20300252	0	78848720
Total:			0	0	0	0	0	0	0	22175982	26549445	0	9823041	20300252	0	78848720
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	6474288	10346042	0	71369394
Total:			0	0	0	0	0	0	0	37295581	17253483	0	6474288	10346042	0	71369394
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	372451	372099	0	2129698
Total:			0	0	0	0	0	0	0	670989	714159	0	372451	372099	0	2129698
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	3878808	4971129	0	29206572
Total:			0	0	0	0	0	0	0	9616529	10740106	0	3878808	4971129	0	29206572
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	231742	0	0	19911897
Total:			0	0	0	0	0	0	0	3963863	15716292	0	231742	0	0	19911897
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	34240	1264886	0	19472395
Total:			0	0	0	0	0	0	0	8610528	9562741	0	34240	1264886	0	19472395
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	-2223536	-2810093	0	-14847697
Total:			0	0	0	0	0	0	0	-4742145	-5071923	0	-2223536	-2810093	0	-14847697
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	9322951	14138291	0	78243708
Total:			0	0	0	0	0	0	0	20865100	33917366	0	9322951	14138291	0	78243708
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	986042	870180	0	6808530
Total:			0	0	0	0	0	0	0	1825718	3126590	0	986042	870180	0	6808530
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	2343841	3484949	0	20869684
Total:			0	0	0	0	0	0	0	6941705	8099189	0	2343841	3484949	0	20869684
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

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	26000	2218	0	272638	
Total:			0	0	0	0	0	0	0	113394	131026	0	26000	2218	0	272638	
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	45434	681846	0	1089923	
Total:			0	0	0	0	0	0	0	256182	106461	0	45434	681846	0	1089923	
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	186035	1403414	0	4311201	
Total:			0	0	0	0	0	0	0	1084686	1637066	0	186035	1403414	0	4311201	
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	667614	1523296	0	8063751	
Total:			0	0	0	0	0	0	0	2064675	3808166	0	667614	1523296	0	8063751	
HOA	270001156	25 100105	CCO	ICD14-Tungabhadra Board													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	3364	0	3364	
Total:			0	0	0	0	0	0	0	0	0	0	0	3364	0	3364	
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	100320	237829	0	761542	
Total:			0	0	0	0	0	0	0	351168	72225	0	100320	237829	0	761542	
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	1943	16057	0	85693	
Total:			0	0	0	0	0	0	0	57987	9706	0	1943	16057	0	85693	
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	2823808	0	7017622	
Total:			0	0	0	0	0	0	0	1786116	2407698	0	0	2823808	0	7017622	
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	14546	109171	0	466482	
Total:			0	0	0	0	0	0	0	270559	72206	0	14546	109171	0	466482	
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	18518	0	39741	
Total:			0	0	0	0	0	0	0	14930	6293	0	0	18518	0	39741	
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	1028	2874	0	44761	
Total:			0	0	0	0	0	0	0	8158	32701	0	1028	2874	0	44761	
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	6903	0	35569	
Total:			0	0	0	0	0	0	0	19519	9147	0	0	6903	0	35569	
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	38458	0	206080	
Total:			0	0	0	0	0	0	0	101046	66576	0	0	38458	0	206080	
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	

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	2407	1620	0	10326
Total:			0	0	0	0	0	0	0	0	6299	0	2407	1620	0	10326
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	5133	0	29521
Total:			0	0	0	0	0	0	0	9444	14944	0	0	5133	0	29521
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	3331	6662	0	36225
Total:			0	0	0	0	0	0	0	8535	17697	0	3331	6662	0	36225
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	4200	7531	0	70992
Total:			0	0	0	0	0	0	0	55061	4200	0	4200	7531	0	70992
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	6183092	0	8187166
Total:			0	0	0	0	0	0	0	373356	1630718	0	0	6183092	0	8187166
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	34514283	0	36169770
Total:			0	0	0	0	0	0	0	933265	722222	0	0	34514283	0	36169770
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	102162	102798	0	646000
Total:			0	0	0	0	0	0	0	221872	219168	0	102162	102798	0	646000
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	10726574	12978516	0	70791962
Total:			0	0	0	0	0	0	0	24810780	22276092	0	10726574	12978516	0	70791962
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	1088684	49672	0	4818925
Total:			0	0	0	0	0	0	0	2081872	1598697	0	1088684	49672	0	4818925
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	841081	1896828	0	22140197
Total:			0	0	0	0	0	0	0	16853168	2549120	0	841081	1896828	0	22140197
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	6432012	10457996	0	53607508
Total:			0	0	0	0	0	0	0	13692392	23025108	0	6432012	10457996	0	53607508
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	1504352	0	18112460
Total:			0	0	0	0	0	0	0	11234216	5373892	0	0	1504352	0	18112460
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	100917	4171200	0	40184459
Total:			0	0	0	0	0	0	0	30848965	5063377	0	100917	4171200	0	40184459
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	-6136824	-10071605	0	-54529970
Total:			0	0	0	0	0	0	0	-15459600	-22861941	0	-6136824	-10071605	0	-54529970

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	15200000	0	0	0	60800000	
Total:			0	21280000	0	12160000	0	0	12160000	0	0	15200000	0	0	0	60800000	
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	29150000	0	0	0	116600000	
Total:			0	40810000	0	23320000	0	0	23320000	0	0	29150000	0	0	0	116600000	
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	12782025	12928601	12475258	0	152286659	
Total:			11831378	12226741	12279143	12338506	13142018	13023366	13238011	13172467	12849145	12782025	12928601	12475258	0	152286659	
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	147773	148460	143760	0	1779930	
Total:			141834	145816	145873	145331	154224	152034	153000	152211	149614	147773	148460	143760	0	1779930	
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	4794779	4849463	4680405	0	53724412	
Total:			3982696	4128895	4139411	4172468	4423459	4383726	4462338	4913820	4792952	4794779	4849463	4680405	0	53724412	
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	2880126	2907981	2811881	0	34086276	
Total:			2682818	2759637	2787382	2743325	2911789	2884196	2930177	2905781	2881183	2880126	2907981	2811881	0	34086276	
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	20000	20000	20000	0	180000	
Total:			0	0	0	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	180000	
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	413145	83116	340933	0	8777005	
Total:			506758	325895	1074275	2140881	995290	1225474	570937	271120	829181	413145	83116	340933	0	8777005	
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	3842	40	5356	0	46871	
Total:			2894	339	2603	13615	5360	7516	300	1227	3779	3842	40	5356	0	46871	
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	3733231	28466	126902	0	6456997	
Total:			170357	108810	344922	689163	318262	396114	167233	93994	279543	3733231	28466	126902	0	6456997	
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	89174	806	69416	0	1178473	
Total:			74469	26389	98405	275804	137563	199806	32812	56256	117573	89174	806	69416	0	1178473	
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	40000	0	0	0	80000	
Total:			0	0	0	0	0	40000	0	0	0	40000	0	0	0	80000	
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	2868218	179313	114750	0	3575603	
Total:			0	184349	0	0	34899	89400	104674	0	0	2868218	179313	114750	0	3575603	
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	91964	213707	0	0	592743	
Total:			0	50210	0	97146	3103	0	133958	0	2655	91964	213707	0	0	592743	
HOA 270080001 01 130136			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	0	0	44700	4900	0	49600	
Total:			0	0	0	0	0	0	0	0	0	0	44700	4900	0	49600	

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	264075	14959	0	0	290297
Total:				0	6283	0	0	0	0	4980	0	0	264075	14959	0	0	290297
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	47228	0	0	0	148112
Total:				0	6676	0	20028	6676	13352	47476	6676	0	47228	0	0	0	148112
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	25648	0	0	80178
Total:				0	3234	0	0	6468	12936	31892	0	0	0	25648	0	0	80178
HOA 270080001 01 160161				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	0	0	0	79296	0	79296
Total:				0	0	0	0	0	0	0	0	0	0	0	79296	0	79296
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	881960	0	1582995
Total:				0	0	0	0	0	0	0	659971	41064	0	0	881960	0	1582995
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	75268	75268	75268	0	903216
PAO - ANDHRA PRADESH				427202	441543	432157	477380	466631	464619	453501	437871	448470	462959	466631	412741	0	5391705
Total:				502470	516811	507425	552648	541899	539887	528769	513139	523738	538227	541899	488009	0	6294921
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	84500	101697	0	0	1145000
Total:				0	184500	253500	169000	44644	0	0	307159	0	84500	101697	0	0	1145000
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	1927500	1981965	2028603	0	21840765
ANANTHAPURAMU				5402581	5554385	5669310	5637050	5593989	5702930	5776968	5939192	6008258	5968840	5915690	5897675	0	69066868
CHITTOOR				1874309	2029082	2066585	1975785	1999340	1819335	1747105	1784095	1737905	1765215	1766565	1734129	0	22299450
EAST GODAVARI AT RAJAMAHENDRAVARAM				16780272	13001923	12936442	12645885	13049670	13173958	13105810	13181720	13064310	13032265	13018864	12781393	0	159772512
ELURU				3659758	3499185	3568225	3146515	3426659	3118279	3322905	3360535	3269267	3265563	3430946	3395335	0	40463172
GUNTUR				8805460	8827655	8670073	8037563	8890959	9103718	8984719	9037718	9011850	9122532	9135781	8917255	0	106545283
KAKINADA				1751970	1900700	1901370	1912253	1856040	1861850	1943970	1853182	1958970	2059668	1961120	1969760	0	22930853
KONASEEMA AT AMALAPURAM				4140235	7963566	7883030	7770269	7856479	7883157	7954453	7984750	8011708	7959852	8054880	8075553	0	91537932
KURNOOL				7266862	7157292	6526929	6294246	6590737	6403225	6422668	6279913	6233454	6254104	6544105	6508474	0	78482009
NANDYAL				3804298	3886820	3757591	3962282	4135120	4152440	4170610	4164595	4196000	4212540	4250470	4278300	0	48971066
NTR AT VIJAYAWADA				13234966	13190940	13295246	12741482	13137433	13233925	13144532	13206181	13257763	13214974	13398995	13258091	0	158314528
PRAKASAM AT ONGOLE				1481730	1481730	1571910	1439853	1447000	1326490	1489627	1412090	1421820	1542970	1545060	1545980	0	17706260
SRI POTTI SRIRAMULU NELLORE				9860371	9684280	9418983	9133399	9292116	9204065	9208440	9252992	9262402	9302395	9123599	9354305	0	112097347
SRIKAKULAM				3295760	4258049	3562892	3745078	3862785	3828395	3850195	3811759	3951670	3907995	3904918	3946142	0	45925638
TIRUPATI				2548183	2365038	2481052	2468352	2377682	2585102	2402869	2400169	2312922	2358016	2429744	2371320	0	29100449
VISAKHAPATNAM				4873511	2546015	2786104	2466673	2741015	2748705	2739233	2752374	2695905	2595690	2677146	2672425	0	34294796
VIZIANAGARAM				3679745	3858575	3890021	3897290	3951120	3980846	3978577	4083223	3978350	3971379	4008400	4021905	0	47299431
YSR AT KADAPA				3243485	3210677	3027841	2970472	2781340	2972440	2983190	2991450	2875807	2811981	2834238	2757720	0	35460641
Total:				95703496	96651556	94898136	91834719	95044255	95179720	95286221	95517288	95223279	95273479	95982486	95514365	0	1142109000
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	2000	2000	2000	0	22000
ANANTHAPURAMU				33519	34700	34900	34580	34800	44853	50464	39800	36650	36556	41348	36154	0	458324
CHITTOOR				14320	14120	14620	14250	13070	11850	11350	11650	11300	11500	11500	11350	0	150880
EAST GODAVARI AT RAJAMAHENDRAVARAM				61120	45220	44449	43488	43620	43120	43220	45620	44970	44175	46670	48062	0	553734
ELURU				30817	30160	30450	29461	31413	33434	36063	36150	35900	35650	36550	36250	0	402298
GUNTUR				37488	38850	37330	33270	40690	41362	40798	40856	40692	40875	41329	37900	0	471440
KAKINADA				2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
KONASEEMA AT AMALAPURAM				11000	23750	18450	17100	16700	17000	19050	19050	19050	19050	19050	18950	0	218200
KURNOOL				40170	39670	47950	36217										

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		
KONASEEMA AT AMALAPURAM	1407792	2692952	2653953	2614627	2645015	2653997	2678086	2978823	2989888	2973501	3004989	3012703	0	32306326		
KURNOOL	2445478	2408587	2196354	2118011	2217842	2155062	2161507	2341916	2324582	2333864	2440483	2427346	0	27571032		
NANDYAL	1280646	1308429	1264918	1334058	1392043	1397872	1403990	1553533	1565248	1571418	1585567	1595950	0	17253672		
NTR AT VIJAYAWADA	4467802	4470175	4475731	4293640	4422552	4464633	4424946	4926320	4945567	4933586	4998256	4945706	0	55768914		
PRAKASAM AT ONGOLE	498587	498587	528952	484497	486896	446333	501249	526523	530154	575340	576119	576462	0	6226999		
SRI POTTI SRIRAMULU NELLORE	3319107	3272093	3185293	3074351	3127575	3116192	3099560	3455590	3470581	3469710	3403023	3489367	0	39482442		
SRIKAKULAM	1109646	1433651	1205713	1270067	1300452	1288870	1296212	1434270	1472802	1457909	1456763	1472144	0	16198499		
TIRUPATI	869411	802723	841765	837503	806980	876796	815447	902598	870047	879599	906352	884557	0	10293778		
VISAKHAPATNAM	1640570	856944	954012	830325	922587	925175	921983	1026562	1010882	968932	998494	996737	0	12053203		
VIZIANAGARAM	1238084	1298295	1308882	1311463	1329629	1339636	1338873	1521511	1483529	1480928	1494585	1499625	0	16645040		
YSR AT KADAPA	1091849	1092506	1019296	1000828	936333	1000664	1004284	1115934	1086175	1048995	1062325	1028750	0	12487939		
Total:	32255692	32613361	31995542	30931939	31998603	32077580	32086496	35646532	35575558	35556607	35829156	35659118	0	402226184		
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	194588	200497	215385	0	2235045		
ANANTHAPURAMU	780511	799075	816097	813009	808587	817021	828866	856760	860028	855231	846470	843613	0	9925268		
CHITTOOR	276266	292541	301266	288305	284550	262351	250725	256106	248717	253085	253302	248113	0	3215327		
EAST GODAVARI AT RAJAMAHENDRAVARAM	2150212	1697217	1679601	1621704	1699827	1705647	1701904	1713404	1694827	1686322	1693435	1659413	0	20703513		
ELURU	517398	498715	507926	450591	495904	464096	480150	485983	473503	468563	495026	488967	0	5826822		
GUNTUR	1061096	1062069	1030417	950441	1064277	1090190	1074922	1081558	1076874	1090690	1093823	1063594	0	12739951		
KAKINADA	205806	219356	219436	219354	212592	213289	223117	217386	224916	231797	225446	225826	0	2638321		
KONASEEMA AT AMALAPURAM	467158	923106	911442	922205	923705	934391	940340	948188	951245	943623	952960	956394	0	10774757		
KURNOOL	835881	816976	742537	724674	770269	746159	745817	737879	719301	720773	754875	754736	0	9069877		
NANDYAL	479967	493083	477474	507624	529040	531248	533552	532518	537019	538420	539329	533729	0	6233003		
NTR AT VIJAYAWADA	1534262	1537674	1538186	1485797	1505430	1525719	1512375	1525529	1532620	1534294	1544172	1526051	0	18302109		
PRAKASAM AT ONGOLE	198274	198274	209086	189837	192101	172639	198397	185998	187401	206427	206678	206825	0	2351937		
SRI POTTI SRIRAMULU NELLORE	1263107	1246206	1215619	1189721	1211065	1211708	1207672	1215950	1220772	1218968	1196737	1232484	0	14630009		
SRIKAKULAM	430725	593163	486264	511254	528420	522439	524588	523316	540250	533151	532421	538439	0	6264430		
TIRUPATI	347363	328061	340179	348633	334547	366990	338438	337621	323361	327197	337932	328525	0	4058847		
VISAKHAPATNAM	590881	347119	392668	363080	415909	416515	413629	415729	409006	393917	406132	405379	0	4969964		
VIZIANAGARAM	507481	524795	533887	533584	536571	539637	539044	555691	539767	539728	549155	550005	0	6449345		
YSR AT KADAPA	437306	437571	403924	392461	370949	400584	402170	403240	395327	387069	391203	382039	0	4803843		
Total:	12083694	12245028	12002020	11672752	12087800	12134973	12127397	12199082	12136669	12123843	12219593	12159517	0	145192368		
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	-1700	0	555529		
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	-1700	0	4068277		
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	20000	20000	20000	0	300000		
KONASEEMA AT AMALAPURAM	0	40000	20000	0	40000	0	40000	20000	20000	20000	0	40000	0	240000		
SRI POTTI SRIRAMULU NELLORE	39355	20000	20000	38710	59333	60000	37333	40000	20000	60000	20000	79286	0	494017		
YSR AT KADAPA	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000		
Total:	99355	120000	80000	98710	139333	80000	137333	100000	80000	120000	60000	159286	0	1274017		
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	4566												

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
YSR AT KADAPA		72915	82913	82913	82913	82913	82913	71696	71751	72530	72530	65144	72530	0	913661
Total:		2063166	2027170	1999005	1990537	1922394	1861987	1844490	2054657	2039420	2043326	2037664	1980614	0	23864430
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	694108	694595	662576	0	8506808
NTR AT VIJAYAWADA		31602	31785	31785	31785	32126	32126	32309	32309	32309	32309	32467	32467	0	385379
PRAKASAM AT ONGOLE		27349	27349	27349	27507	20226	20226	20384	20384	20501	20501	20501	20501	0	272778
SRIKAKULAM		70323	70506	70820	70820	71350	71350	72377	72736	70320	66561	66561	64051	0	837775
YSR AT KADAPA		25260	30011	30011	30011	30011	30011	24681	21128	21462	21462	18295	21462	0	303805
Total:		928540	911214	901030	890512	868693	839988	831470	835837	830844	834941	832419	801057	0	10306545
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	59197	27628	706050	0	1954629
ANANTHAPURAMU		837405	95146	160392	174939	421897	24640	20606	676059	75342	0	231928	46370	0	2764724
CHITTOOR		4906	0	4050	0	9716	0	0	164764	0	6421	0	52690	0	242547
EAST GODAVARI AT RAJAMAHENDRAVARAM		189023	604423	768250	761155	561312	292865	163476	157358	58483	328963	295688	58884	0	4239880
ELURU		153633	12691	2537914	604223	73516	250715	76351	84487	122574	0	200587	303383	0	4420074
GUNTUR		647335	604191	66324	687489	1067522	351507	652408	19342	787763	343102	239544	116646	0	5583173
KAKINADA		60450	16023	17467	1211280	0	157977	41350	42521	14047	0	0	3722	0	1564837
KONASEEMA AT AMALAPURAM		0	558784	59191	649176	40994	106657	53717	216999	48165	870288	205370	4952	0	2814293
KURNOOL		142654	1071437	44073	218461	236501	251216	10243	669703	305156	449884	675891	80224	0	4155443
NANDYAL		1011780	570165	270496	64570	0	29045	94475	467610	50525	109447	267464	0	0	2935577
NTR AT VIJAYAWADA		370049	44961	676017	879220	664292	325491	165726	374734	558858	1668362	702755	827717	0	7258182
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	9574	0	46038	0	493087
SRI POTTI SRIRAMULU NELLORE		30056	157030	106459	619123	247098	270515	72338	125695	239517	1471099	832173	244036	0	4415139
SRIKAKULAM		922349	77037	0	316158	102795	31829	555371	0	113962	63633	506232	3610	0	2692976
TIRUPATI		0	84324	54989	0	0	5505	0	31558	9396	47598	0	0	0	233370
VISAKHAPATNAM		132753	319321	0	586811	214388	319488	7580	51915	0	9003	53222	116274	0	1810755
VIZIANAGARAM		375797	1242571	125548	71729	209740	452480	0	26561	282997	526402	66529	12708	0	3393062
YSR AT KADAPA		0	0	0	0	378082	0	15848	0	13242	15433	137623	0	0	560228
Total:		5190654	5548708	4944462	7142304	4738040	3034375	1947226	3370645	2883682	5978406	4442634	2623304	0	51844440
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	412	0	552
EAST GODAVARI AT RAJAMAHENDRAVARAM		129327	62	12745	2721	0	0	7631	1225	97592	600	78547	34876	0	365326
ELURU		409	0	0	5879	0	887	0	220	0	0	1100	703	0	9198
GUNTUR		0	255	395	5595	1841	700	4416	0	986	97	116	880	0	15281
KONASEEMA AT AMALAPURAM		0	0	0	0	352	260	0	9020	0	0	571	0	0	10203
KURNOOL		0	0	0	0	67	0	0	0	0	1226	4775	857	0	6925
NANDYAL		23986	0	0	16965	0	0	0	240	0	72	0	0	0	41263
NTR AT VIJAYAWADA		1223	0	747	6126	2634	935	677	119	0	3043	10156	0	0	25660
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	1479	0	0	182343
TIRUPATI		0	300	0	0	0	0	0	0	0	2300	0	0	0	2600
VISAKHAPATNAM		691	175	0	5282	353	0	0	1283	0	0	188	100	0	8072
VIZIANAGARAM		0	0	0	13	2462	9836	0	0	0	0	1057	0	0	13368
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	7338	97989	37828	0	688025
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	654236	9762	230507	0	1267586
ANANTHAPURAMU		259935	32036	54002	58900	142054	8295	6938	200514	22876	171612	70846	17669	0	1045677
CHITTOOR		1652	0	1365	0	3272	0	0	49377	0	572518	0	19658	0	647842
EAST GODAVARI AT RAJAMAHENDRAVARAM		63649	203936	184522	246074	164046	94580	55045	49918	21504	2464196	109195	22085	0	3678750
ELURU		51728	4273	703539	196695	25981	84106	25708	24551	38022	703566	74817	99010	0	2031996
GUNTUR		196573	276679	18830	214320	475268	100056	192413	3050	260962	2437831	58360	39519	0	4273861
KAKINADA		20353	5397	5881	0	0	53188	13714	14478	4872	456744	0	1386	0	576013
KONASEEMA AT AMALAPURAM		0	168539	19930	210359	13799	38327	18086	72870	16647	1920455	59698	1847	0	2540557
KURNOOL		47745	372792	13413	73561	79632	84589	3447	227160	101450	1586753	236320	29202	0	2856064
NANDYAL		293267	137428	137526	4778	0	9776	31810	156367	18239	740577	83734	0	0	1613502
NTR AT VIJAYAWADA		124415	15142	209918	291010	204608	106407	54180	91316	169122	3136955	193758	245715	0	4842546
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	330283	0	17177	0	485034
SRI POTTI SRIRAMULU NELLORE		10120	44770	35846	192595	70902	86128	24205	42789	80031	2033055	238802	77774	0	2937017
SRIKAKULAM		253377	23086	0	93995	34613	10718	151243	0	38531	1013380	147339	1347	0	1767629
TIRUPATI		0	28392	17423	0	0	1853	0	9494	143881	641008	0	0	0	842051
VISAKHAPATNAM		44697	92694	0	195470	68150	90390	2552	17483	0	411574	19184	40835	0	983029
VIZIANAGARAM		126141	21373	42273	24149	41620	137370	0	8944	94034	656787	24825	4738	0	1182254
YSR AT KADAPA		0	0	0	0	127304	0	5336	0	4586	610877	51082	0	0	799185
Total:		1598859	1456731	1461281	1902233	1606959	961154	590649	1046388	1082948	20542407	1377722	848469	0	34475800
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

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	7109	2791	78927	0	526931	
ANANTHAPURAMU	106484	779	4177	19895	34311	3373	2987	18181	7638	0	699	9274	0	207798	
CHITTOOR	0	0	648	0	1555	0	0	12730	0	1026	0	8430	0	24389	
EAST GODAVARI AT RAJAMAHENDRAVARAM	24626	60750	76506	111156	66455	40617	27675	22215	9359	41634	43769	7407	0	532169	
ELURU	16012	0	381774	96046	9059	30789	856	12354	19613	0	31570	24495	0	622568	
GUNTUR	59354	54458	8948	88078	107474	22291	60612	1088	52308	10935	14037	15389	0	494972	
KAKINADA	5452	1924	0	0	0	18787	5459	5107	1464	0	0	444	0	38637	
KONASEEMA AT AMALAPURAM	0	67725	7985	91998	14589	17065	6446	25735	4990	59124	24595	794	0	321046	
KURNOOL	16955	86207	7052	24354	25430	21241	1396	19978	13957	42346	70672	11747	0	341335	
NANDYAL	198189	62701	34041	41884	0	4650	5040	75166	5607	944	15295	9943	0	453460	
NTR AT VIJAYAWADA	41209	5300	92063	97854	74689	26808	43239	3203	68415	291481	108752	72009	0	925022	
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	957	0	7365	0	76812	
SRI POTTI SRIRAMULU NELLORE	3350	24997	12775	140694	40096	34779	22888	14022	22041	170042	153614	24403	0	663701	
SRIKAKULAM	15702	10217	0	37548	16142	2121	91964	0	18228	9594	56796	0	0	258312	
TIRUPATI	0	0	7083	0	0	881	0	3433	17354	7131	0	0	0	35882	
VISAKHAPATNAM	12317	2736	0	82699	11599	5475	1210	6096	0	1440	6974	18663	0	149209	
VIZIANAGARAM	51548	5452	14783	9264	9937	64127	0	3483	44188	41327	29107	1907	0	275123	
YSR AT KADAPA	0	0	0	0	60467	0	2564	0	2118	1968	13894	0	0	81011	
Total:	584631	451038	653500	997160	569422	317683	367314	261316	308926	687058	572565	291197	0	6061810	
HOA 270080001 02 110111		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	0	3210	0	0	0	3210	
CHITTOOR	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000	
GUNTUR	0	0	0	0	0	0	0	0	0	4000	0	0	0	4000	
KURNOOL	0	0	0	0	0	0	0	0	0	1942	0	0	0	1942	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	1340	0	0	0	1340	
Total:	0	0	0	0	0	0	0	0	0	13492	0	0	0	13492	
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	1285	5178	0	0	14942	
GUNTUR	0	0	0	3087	1175	0	0	825	2676	0	5104	0	0	12867	
KAKINADA	0	0	0	2150	0	1250	0	1250	0	1560	0	0	0	6210	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	9250	0	0	0	1600	0	0	10850	
KURNOOL	0	0	0	2100	0	1250	0	1250	4600	1600	1600	0	0	12400	
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	5870	0	0	21470	
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	3120	0	0	12420	
SRIKAKULAM	0	0	0	1168	980	1174	0	0	0	1216	5926	0	0	10464	
TIRUPATI	0	0	0	2150	1250	0	0	0	1250	0	1560	0	0	6210	
VISAKHAPATNAM	0	0	0	0	2150	0	0	0	1341	1150	0	0	0	4641	
VIZIANAGARAM	0	0	0	0	0	0	3400	0	0	0	2800	0	0	6200	
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	6811	32758	0	0	136501	
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	3800	1000	0	0	7000	
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	2845	0	0	7045	
KAKINADA	0	0	0	0	0	0	0	2550	0	0	1400	0	0	3950	
KONASEEMA AT AMALAPURAM	0	1400	0	0	0	0	0	0	1600	0	1000	0	0	4000	
KURNOOL	0	0	0	1350	0	750	0	850	0	0	700	0	0	3650	
NANDYAL	0	0	0	0	0	0	0	0	0	0	4000	0	0	4000	
NTR AT VIJAYAWADA	0	1350	0	1400	660	0	0	750	0	0	6872	0	0	11032	
PRAKASAM AT ONGOLE	0	2800	0	0	800	0	0	0	0	800	1000	0	0	5400	
SRI POTTI SRIRAMULU NELLORE	0	1200	0	1320	2880	0	0	2000	800	0	2580	0	0	10780	
SRIKAKULAM	0	0	0	0	0	0	2200	0	800	0	1000	0	0	4000	
TIRUPATI	0	0	0	0	2200	0	0	0	0	0	0	0	0	2200	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1699	0	0	1699	
VIZIANAGARAM	0	1400	0	0	0	0	0	800	0	0	4000	0	0	6200	
YSR AT KADAPA	0	0	0	0	0	2200	0	0	0	3000	0	0	0	5200	
Total:	0	8150	0	6690	10940	5150	2200	6950	6973	7600	28096	0	0	82749	
HOA 270080001 02 130136		CCO	ICD05-Water Resources (Administration)												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	2500	0	0	2500	
Total:	0	0	0	0	0	0	0	0	0	0	4500	0	0	4500	
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	
GUNTUR	0	0	0	0	0	0	0	0	0	0	4500	0	0	4500	
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	4500	0	0	13150	

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	1178	0	0	3538
GUNTUR			0	0	0	0	1062	0	0	0	0	0	3700	0	0	4762
KAKINADA			0	0	0	774	755	0	0	748	0	770	0	0	0	3047
KURNOOL			0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	4163	0	0	4163
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	770	9041	0	0	18827
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	147090	43890	0	0	190980
KONASEEMA AT AMALAPURAM			0	0	0	2055	71200	0	35600	0	35600	0	53400	0	0	197855
NTR AT VIJAYAWADA			0	23016	0	7672	7672	0	7672	0	0	0	23016	0	0	69048
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	147090	120306	0	0	485069
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	25090	25090	25090	0	301080
Total:			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	75000	0	75000
ANANTHAPURAMU			0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
GUNTUR			0	0	0	75000	0	0	25000	0	0	0	0	50000	0	150000
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	55000	0	95000
NTR AT VIJAYAWADA			0	0	0	50000	0	0	75000	0	0	0	0	100000	0	225000
VIZIANAGARAM			0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
Total:			0	0	0	225000	0	0	115000	0	0	0	0	430000	0	770000
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	8296168	8320550	8239917	0	97262543
Total:			7772779	7967630	8144806	7706496	8182130	8221332	8028432	8161012	8221291	8296168	8320550	8239917	0	97262543
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	95360	95140	94140	0	1125697
Total:			91821	92360	94037	88945	95540	95540	93439	94282	95093	95360	95140	94140	0	1125697
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	3080709	3089873	3060133	0	34090223
Total:			2605457	2669995	2729145	2581753	2742796	2755654	2691230	3030526	3052952	3080709	3089873	3060133	0	34090223
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	1842712	1846010	1826884	0	21628345
Total:			1740707	1762989	1802418	1700941	1821239	1828874	1796936	1817514	1841121	1842712	1846010	1826884	0	21628345
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	186402	63189	245240	0	4023234
Total:			523352	0	0	1078005	244029	124779	527726	762555	267957	186402	63189	245240	0	4023234
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	2378	5535	1046	0	97064
Total:			2026	12000	18583	21350	6950	7172	17865	967	1192	2378	5535	1046	0	97064
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	1872017	23112	87368	0	3088427
Total:			154279	0	0	362326	69927	42023	161988	219319	96068	1872017	23112	87368	0	3088427
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	53804	12994	29234	0	541473
Total:			99224	0	0	222054	27719	9028	31529	29907	25980	53804	12994	29234	0	541473
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	206832	0	0	0	214624
Total:			0	0	0	0	7792	0	0	0	0	206832	0	0	0	214624

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	2570079	67800	0	0	4133099		
Total:		0	525000	0	0	970220	0	0	0	0	2570079	67800	0	0	4133099		
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	289999	564658	0	0	1789961		
Total:		0	0	0	52500	332000	0	0	196404	354400	289999	564658	0	0	1789961		
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	33999	29665	0	0	105664		
Total:		0	0	0	0	0	27500	0	0	14500	33999	29665	0	0	105664		
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	17960	17960	0	0	116740		
Total:		0	0	0	35920	17960	0	0	26940	0	17960	17960	0	0	116740		
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	1146010	0	0	4417200		
Total:		0	0	0	0	0	0	1003152	435880	1832158	0	1146010	0	0	4417200		
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	73160	0	193520		
Total:		0	120360	0	0	0	0	0	0	0	0	0	73160	0	193520		
HOA	270080001	04 210214	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	0	0	0	396160	0	396160		
Total:		0	0	0	0	0	0	0	0	0	0	0	396160	0	396160		
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	327246	327246	654492	0	3937184		
Total:		0	0	0	0	48000	0	0	1742268	837932	327246	327246	654492	0	3937184		
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	141920	141920	141920	0	1628799		
Total:		141920	141920	128408	116832	125927	141920	140404	127581	138127	141920	141920	141920	0	1628799		
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	55825	55825	55825	0	658024		
Total:		0	112800	0	42799	111650	0	111650	55825	55825	55825	55825	55825	0	658024		
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	35000	35000	0	0	385000		
Total:		0	35000	0	70000	70000	35000	35000	35000	35000	35000	35000	0	0	385000		
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	27300	0	0	0	99956		
Total:		0	34476	0	0	20130	0	18050	0	0	27300	0	0	0	99956		
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	8860	24490	0	0	43030		
Total:		0	650	0	650	0	7730	0	0	650	8860	24490	0	0	43030		
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	483	0	0	0	4363		
Total:		0	1043	0	954	420	0	470	483	510	483	0	0	0	4363		
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	162704	162704	162704	0	2139486		
Total:		183486	183486	183486	183486	183486	183486	183486	183486	183486	162704	162704	162704	0	2139486		
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	681650	683890	653840	0	8035123		
YSR AT KADAPA		391050	402750	497890	497890	499980	502070	504160	504160	511180	511180	511180	513270	0	5846760		
Total:		1031547	1075390	1171880	1097800	1169550	1219476	1182590	1185810	1192830	1192830	1195070	1167110	0	13881883		
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	4450	4450	4150	0	52583		
YSR AT KADAPA		2000	2000	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	29000		
Total:		6150	6450	6950	6500	6950	7183	6950	6950	6950	6950	6950	6650	0	81583		

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	253383	254219	243007	0	2818154
YSR AT KADAPA			131095	135034	166852	166852	167556	168259	168962	187230	189848	189848	189848	190627	0	2052011
Total:			346082	360664	392937	368116	392152	408898	396540	440613	443231	443231	444067	433634	0	4870165
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	106718	107077	102269	0	1262199
YSR AT KADAPA			54499	54499	69619	69619	69953	70288	70623	70623	71746	71746	71746	72080	0	817041
Total:			155641	160699	176035	164240	175662	182696	176826	177341	178464	178464	178823	174349	0	2079240
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	2240	0	0	0	241533
YSR AT KADAPA			1635	0	25200	0	0	0	0	4922	0	0	10248	0	0	42005
Total:			1635	1170	25200	0	107655	0	1960	109346	24084	2240	10248	0	0	283538
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	234242	0	0	0	305865
YSR AT KADAPA			551	0	8485	0	0	0	0	1733	0	147337	3752	0	0	161858
Total:			551	394	8485	0	29546	0	660	34647	8109	381579	3752	0	0	467723
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	358	0	0	0	21844
YSR AT KADAPA			0	0	4032	0	0	0	0	787	0	0	1638	0	0	6457
Total:			0	187	4032	0	424	0	314	17495	3853	358	1638	0	0	28301
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
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	4860	0	0	0	4860
YSR AT KADAPA			0	0	0	0	3800	0	0	0	0	11420	0	0	0	15220
Total:			0	0	0	0	3800	0	0	0	0	16280	0	0	0	20080
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	1000	0	0	4250
YSR AT KADAPA			0	0	0	0	4000	1000	0	2000	0	0	2000	0	0	9000
Total:			0	1250	0	0	4000	1000	2000	2000	0	0	3000	0	0	13250
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	4000	0	0	7500
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:			0	3500	0	0	0	0	0	0	0	0	14000	0	0	17500
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	1000	0	0	3000
Total:			0	750	0	1000	0	0	1000	0	1000	0	1000	0	0	4750
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	933	0	0	0	3933
Total:			0	1500	0	568	0	2432	0	0	1000	933	0	0	0	6433
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
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	15536	0	0	15536
Total:			0	5050	0	0	0	0	0	0	4000	0	15536	0	0	24586
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	892350	892350	892350	0	11080054
Total:			943597	879030	789620	954977	1074270	904050	1081600	883510	892350	892350	892350	892350	0	11080054
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	11000	11000	11000	0	124920
Total:			9387	9000	8000	8533	12000	11000	12000	11000	11000	11000	11000	11000	0	124920

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	332742	332742	332742	0	3891208
Total:				317619	295895	265791	321467	361633	304393	363999	329443	332742	332742	332742	332742	0	3891208
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	193970	193970	193970	0	2357804
Total:				209367	193882	171776	188450	216350	191851	217389	192859	193970	193970	193970	193970	0	2357804
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	65426	0	23179	0	326327
Total:				0	0	17695	103423	29247	78937	0	8420	0	65426	0	23179	0	326327
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	369961	0	8530	0	458695
Total:				0	0	5961	34821	9856	26578	0	2988	0	369961	0	8530	0	458695
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	5567	0	35265
Total:				0	0	4108	18049	5546	1995	0	0	0	0	0	5567	0	35265
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	277770	0	0	0	998901
Total:				0	179600	0	89900	44950	87131	44950	0	274600	277770	0	0	0	998901
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	22652	0	0	0	49942
Total:				0	7830	0	9450	0	10010	0	0	0	22652	0	0	0	49942
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	23502	0	0	46306
Total:				0	8024	0	9800	0	4980	0	0	0	0	23502	0	0	46306
HOA 270080001 07 130138				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	0	2652	0	0	0	2652
Total:				0	0	0	0	0	0	0	0	0	2652	0	0	0	2652
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	5659	2829	0	0	43612
Total:				0	17003	0	0	0	9453	0	0	8668	5659	2829	0	0	43612
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	45872	45872	45872	0	550464
Total:				45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464
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	2924575	2924575	3054445	0	33593372
Total:				2368003	2845010	2379750	2490605	2582125	3001215	2973339	3009315	3040415	2924575	2924575	3054445	0	33593372
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	28480	28480	29480	0	330138
Total:				25061	27804	23420	24380	25480	29480	29113	29480	29480	28480	28480	29480	0	330138
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	1091044	1091044	1139499	0	11853083
Total:				796995	957492	800875	838486	869301	1010404	1001018	1122663	1134262	1091044	1091044	1139499	0	11853083
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	622095	622095	647669	0	7190400
Total:				538290	608151	507517	532947	552776	639575	632885	640583	645817	622095	622095	647669	0	7190400
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

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	254960	15835	0	2608395		
Total:		161278	263457	460655	88991	1028594	0	271986	31889	30750	0	254960	15835	0	2608395		
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	2000	0	0	15223		
Total:		1000	1000	3933	1131	5792	0	367	0	0	0	2000	0	0	15223		
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	828318	95126	-56826	0	1639831		
Total:		54304	88707	155103	29963	337049	0	86537	11196	10354	828318	95126	-56826	0	1639831		
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	50000	3801	0	363734		
Total:		25000	25000	96476	21154	126945	0	7698	7660	0	0	50000	3801	0	363734		
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	1099625	0	0	0	2465656		
Total:		0	0	0	0	862882	0	503149	0	0	1099625	0	0	0	2465656		
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	418950	244450	254350	0	3166251		
Total:		0	0	0	187589	130735	0	1047177	568650	314350	418950	244450	254350	0	3166251		
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	63120	0	0	199883		
Total:		0	37500	0	0	20519	0	9844	68900	0	0	63120	0	0	199883		
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	1890	31299	0	0	580559		
Total:		0	257000	0	5488	0	26810	2296	0	255776	1890	31299	0	0	580559		
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	15760	0	0	0	47280		
Total:		0	15760	0	0	7880	0	7880	0	0	15760	0	0	0	47280		
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	5292	0	0	33211		
Total:		0	7938	0	4998	7927	1764	1764	0	3528	0	5292	0	0	33211		
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	689700	0	0	0	2758800		
Total:		0	919600	0	0	459800	0	689700	0	0	689700	0	0	0	2758800		
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	176160	0	1027597		
Total:		0	0	0	160303	204350	0	0	0	486784	0	0	176160	0	1027597		
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	144590	0	291220		
Total:		0	0	0	0	0	79440	0	0	67190	0	0	144590	0	291220		
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	27700	0	74900		
Total:		0	0	0	0	0	0	0	0	47200	0	0	27700	0	74900		
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	117375	0	397425		
Total:		0	0	0	0	0	0	0	280050	0	0	0	117375	0	397425		
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	185381	185381	185381	0	2068299		
Total:		139665	172717	188396	173308	167614	167614	167614	167614	167614	185381	185381	185381	0	2068299		

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	3585190	3705680	3673899	0	42652915
Total:			3830602	3822731	3454423	3151941	3363537	3411314	3476994	3607474	3569130	3585190	3705680	3673899	0	42652915
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	42300	43300	43000	0	514081
Total:			46581	46200	43800	40800	40400	40600	41400	43400	42300	42300	43300	43000	0	514081
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	1337502	1382455	1370597	0	15037730
Total:			1289639	1286978	1162991	1061117	1132378	1166150	1170597	1345817	1331509	1337502	1382455	1370597	0	15037730
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	815572	842894	835267	0	9640717
Total:			845633	841850	780401	707134	757848	781836	793653	824390	814239	815572	842894	835267	0	9640717
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	347005	15382	0	0	3032921
Total:			1514	5613	170611	354344	239210	353834	221711	935545	388152	347005	15382	0	0	3032921
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	2300	0	0	0	17223
Total:			0	0	1653	3726	2267	3490	3187	600	0	2300	0	0	0	17223
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	1282108	5624	0	0	2142447
Total:			510	1890	57445	119308	80545	120684	74649	285685	113999	1282108	5624	0	0	2142447
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	71725	3691	0	0	418613
Total:			0	0	31433	76618	56832	85207	53209	39898	0	71725	3691	0	0	418613
HOA	270080001	09 130131	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	0	0	30000	0	0	30000
Total:			0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
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	746509	419900	104900	0	1400909
Total:			0	129600	0	0	0	0	0	0	0	746509	419900	104900	0	1400909
HOA	270080001	09 130135	CCO	ICD21-Hydrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	16284	0	0	0	0	0	0	0	95150	161703	0	0	419969
Total:			0	16284	0	0	0	0	0	0	0	95150	161703	0	0	419969
HOA	270080001	09 130136	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	0	0	8000	0	0	8000
Total:			0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
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	56142	0	0	99731
Total:			0	0	0	0	0	38239	0	0	5350	0	56142	0	0	99731
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	9960	0	0	34404
Total:			0	4524	0	0	0	0	19920	0	0	0	9960	0	0	34404
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

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	70960	70960	70960	0	851520
Total:				70960	70960	70960	70960	70960	70960	70960	70960	70960	70960	70960	70960	0	851520
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	424316	451090	451090	0	5469147
Total:				451180	454070	454070	470490	476480	482470	411283	450138	492470	424316	451090	451090	0	5469147
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	2677	3000	3000	0	35677
Total:				3000	3000	3000	3000	3000	3000	3000	3000	3000	2677	3000	3000	0	35677
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	179406	189395	192974	0	2169193
Total:				173629	174602	174602	180131	184396	186413	147260	181551	204834	179406	189395	192974	0	2169193
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	99284	105710	105710	0	1043003
Total:				74473	74473	74473	75000	75000	75000	75000	98090	110790	99284	105710	105710	0	1043003
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	36110	0	0	1483614
Total:				0	0	789072	375067	169453	0	0	113912	0	0	36110	0	0	1483614
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	290	0	0	3884
Total:				0	0	824	2770	0	0	0	0	0	0	290	0	0	3884
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	13473	0	0	482938
Total:				0	0	229187	122642	54985	0	0	62651	0	0	13473	0	0	482938
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	7258	0	0	146548
Total:				0	0	68326	70437	527	0	0	0	0	0	7258	0	0	146548
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	134222	0	0	0	221502
Total:				0	0	0	0	87280	0	0	0	0	134222	0	0	0	221502
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	52263	0	0	53662
Total:				0	0	0	1399	0	0	0	0	0	0	52263	0	0	53662
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	1075000	0	0	1235000
Total:				0	160000	0	0	0	0	0	0	0	0	1075000	0	0	1235000
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	129170	0	0	187635
Total:				0	0	0	0	0	58465	0	0	0	0	129170	0	0	187635
HOA 270080001 15 130136				CCO	ICD33-Resettlement and Rehabilitation Commissionerate												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	41600	0	0	41600
Total:				0	0	0	0	0	0	0	0	0	0	41600	0	0	41600
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	6220	0	0	17308
Total:				0	2644	0	4144	0	4300	0	0	0	0	6220	0	0	17308
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	6883	0	0	29985
Total:				0	10590	0	707	1414	4737	1414	4240	0	0	6883	0	0	29985
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	1883	0	0	20713
Total:				0	7532	0	1883	1883	3766	1883	0	1883	0	1883	0	0	20713

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	1045080	0	0	2438520
Total:			0	0	0	522540	522540	0	348360	0	0	0	1045080	0	0	2438520
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	260880	0	0	414170
Total:			0	0	0	67694	50736	0	34860	0	0	0	260880	0	0	414170
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	324135	224158	224158	0	3890236
Total:			349225	349225	349225	349225	349225	349225	348465	349225	324745	324135	224158	224158	0	3890236
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	1053108	175518	0	2457252
Total:			0	526554	0	0	351036	0	0	351036	0	0	1053108	175518	0	2457252
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	1093460	1093460	1095550	0	12555387
Total:			902830	1052747	987900	992110	994650	1078260	1085290	1087250	1091880	1093460	1093460	1095550	0	12555387
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	10700	10700	10700	0	124133
Total:			9700	10433	9700	9700	9700	10700	10700	10700	10700	10700	10700	10700	0	124133
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	407924	407924	408703	0	4425696
Total:			303943	354420	332586	334004	334860	363011	365377	405609	407335	407924	407924	408703	0	4425696
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	228340	228340	228842	0	2632871
Total:			202501	221606	205395	205395	205922	225340	226379	226850	227961	228340	228340	228842	0	2632871
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	372171	0	0	0	527733
Total:			40783	11651	42955	0	47639	11192	0	1342	0	372171	0	0	0	527733
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 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	0	0	0	0	0	0	0	0	751361	79800	79561	0	910722
Total:			0	0	0	0	0	0	0	0	0	751361	79800	79561	0	910722
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	6442	575	0	0	25032
Total:			0	0	0	6472	0	8868	0	0	2675	6442	575	0	0	25032
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	8122	3767	0	0	51617
Total:			0	11301	0	0	12183	8122	0	8122	0	8122	3767	0	0	51617
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	59564	60169	70960	0	743146
Total:			45872	45872	43858	74401	69619	68280	68883	67545	68123	59564	60169	70960	0	743146
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	1206015	1210195	1213295	0	14613457
GUNTUR			3238524	3237496	3108317	2759304	3333731	3445780	3358730	3307946	3399600	3320097	3295950	3266850	0	39072325
YSR AT KADAPA			1145925	1119770	1121860	1155970	1257410	1351010	1355490	1355490	1362660	1372230	1372230	1372230	0	15342275
Total:			5671264	5620593	5294756	5013350	5893923	6156698	5925505	5856841	5966035	5898342	5878375	5852375	0	69028057

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	13550	13550	13550	0	164631
GUNTUR			37433	38074	36200	29229	29110	29610	26210	28288	29010	18986	27058	25410	0	354618
YSR AT KADAPA			15230	15270	15270	16170	16920	17520	17520	17520	17520	17520	17520	17520	0	201500
Total:			67163	67844	64019	57659	60750	61780	57490	59300	60080	50056	58128	56480	0	720749
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	449955	451513	452669	0	5149584
GUNTUR			1091428	1090058	1047361	945313	1120750	1158273	1128762	1243172	1266320	1233714	1227370	1216064	0	13768585
YSR AT KADAPA			385796	376990	377694	389216	423153	454665	456173	505493	508168	511738	511738	511738	0	5412562
Total:			1910470	1902457	1783475	1704229	1982526	2070792	1992761	2193915	2223607	2195407	2190621	2180471	0	24330731
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	189562	190230	190230	0	2301576
GUNTUR			481718	478408	459400	410285	489596	506717	495400	491980	501549	487568	484137	479288	0	5766046
YSR AT KADAPA			163978	159681	160015	170427	188105	199590	200306	200306	201454	202464	202464	202464	0	2251254
Total:			848176	841596	789734	752994	882736	917087	886109	879830	892207	879594	876831	871982	0	10318876
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	105200	105200	105200	0	1244630
GUNTUR			362970	362970	273225	273225	273225	273225	275465	277165	277165	191240	191240	191240	0	3218415
YSR AT KADAPA			69020	70850	70850	70850	72810	72810	72810	72810	72810	72810	72810	72810	0	864050
Total:			533030	534860	446575	446575	448535	449885	451235	453475	455175	369250	369250	369250	0	5327095
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	800	800	800	0	9600
GUNTUR			2700	2700	2200	2200	2200	2200	2200	2200	2200	1500	1500	1500	0	25300
YSR AT KADAPA			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
Total:			4000	4000	3500	3500	3500	3500	3500	3500	3500	2800	2800	2800	0	40900
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	39250	39250	39250	0	438213
GUNTUR			122196	122196	91987	91987	91987	91987	91987	102767	103401	71351	71351	71351	0	1124548
YSR AT KADAPA			23239	23855	23855	23855	24515	24515	24515	27165	27165	27165	27165	27165	0	304174
Total:			179455	180071	150354	150354	151014	151468	151923	169182	169816	137766	137766	137766	0	1866935
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	16832	16832	16832	0	199140
GUNTUR			58067	58067	43712	43712	43712	43712	43712	44071	44343	30599	30599	30599	0	514905
YSR AT KADAPA			11043	11336	11336	11336	11650	11650	11650	11650	11650	11650	11650	11650	0	138251
Total:			85276	85569	71448	71448	71762	71978	72194	72553	72825	59081	59081	59081	0	852296
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	39046	0	0	0	591890
GUNTUR			439715	66516	87582	506937	176582	343681	47527	56910	19248	53836	13126	0	0	1811660
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	92882	13126	0	0	3318867
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	13433	0	0	0	173402
GUNTUR			126096	22390	25983	170685	59453	115721	14755	20850	7181	18873	4787	0	0	586774
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	32306	4787	0	0	960002
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	6245	0	0	0	98620
GUNTUR			68872	9018	0	77008	25851	36824	5701	9109	3080	6008	1421	0	0	242892
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	12253	1421	0	0	413575
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	97432	0	0	0	147312
GUNTUR			0	0	0	0	57790	0	0	0	0	54658	0	0	0	112448

270080005	11	110111	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	0	29869	0	0	0	0	23177	0	0	0	53046	
Total:				0	0	0	0	137539	0	0	0	0	175267	0	0	0	312806	
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	11886	942	0	30906	
Total:				0	0	0	11510	0	1854	0	2828	1886	0	11886	942	0	30906	
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	770000	35000	0	0	1120000	
GUNTUR				0	488600	0	0	174500	0	0	0	767800	0	453700	0	0	1884600	
YSR AT KADAPA				0	34950	0	209700	0	0	0	0	419400	0	454350	0	0	1118400	
Total:				0	803550	0	209700	209500	0	0	0	1187200	770000	943050	0	0	4123000	
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	37000	0	0	92271	
GUNTUR				0	14595	0	0	8865	46510	1950	3136	0	0	5875	0	0	80931	
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	42875	0	0	181532	
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	20000	0	0	38500	
GUNTUR				0	16330	0	0	0	15140	6000	0	5940	0	10060	0	0	53470	
YSR AT KADAPA				0	0	0	8763	0	0	0	0	0	0	0	10200	0	18963	
Total:				0	24330	0	8763	0	15140	8500	0	13940	0	30060	10200	0	110933	
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	
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	277527	0	0	0	277527	
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	277527	0	0	0	309783	
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	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	42216458	3141132	20352997	0	324793210	
APAO - KAKINADA				0	0	11666370	12542493.38	10477716	37166288.7	24382026.92	13191507	11792720.38	18390046.19	5001411	615537	0	145226116	
APAO - NARASARAOPET				0	-16	1836661	9119389.62	8709422	33708578.51	0	5379049	10170240	9290584	2060582	3543751	0	83818241	
APAO - NELLORE-1 (SP)				0	0	68338462	93677117.7	92230051	81136768.95	103665323.7	95935171.18	85138813	81525272	24168839	27138816.9	0	752954635	
PAO - ELURU				0	0	57852646	51186457.98	173547822	62056598.45	11218176.1	13151810	12229216	16376217	4734475	3862688	0	406216107	
PAO - GUNTUR				0	0	366100	7635816.41	7839108	5838552.75	1293549	0	383018	4770096	1407648	5112508	0	34646395	
PAO - SRIKAKULAM				0	0	0	0	0	420146.83	0	0	0	5234751.82	0	1184113	0	6839012	
PAO - TIRUPATI				0	0	470107	758552	0	1499463	0	0	0	1454310	0	0	0	4182432	
PAO - VIJAYAWADA				0	502397	131556077	130836877.3	46256540	79090360.81	54846434.6	12679621	16454900	9176172	7579638	15898272	0	504877291	
Total:				0	502381	307467746	351949700.38	360968457	376491224.92	214719233.63	161316818.46	175901563.46	188433907.01	48093725	77708682.9	0	2263553439	
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	2501293	715080	0	0	24738564	
GUNTUR				0	0	0	0	2289000	21000	0	0	0	0	0	418950	0	2728950	
KAKINADA				0	0	0	0	265443	774636	0	0	0	1102611	670418	0	0	2813108	
KONASEEMA AT AMALAPURAM				0	0	1299567	1971248	3554609	0	0	2602656	0	2623007	0	0	0	12051087	
NTR AT VIJAYAWADA				0	0	1029000	987000	1974000	0	0	0	0	945000	598500	0	0	5533500	
SRI POTTI SRIRAMULU NELLORE				0	0	0	861000	4441500	0	0	0	0	2961000	0	0	0	8263500	
SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	1260000	42000	0	1302000	
WEST GODAVARI AT BHIMAVARAM				0	0	0	752939	255234	0	0	0	0	510468	570023	0	0	2088664	
Total:				0	0	9459384	4572187	18027825	795636	0	11745991	0	10643379	3814021	460950	0	59519373	
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	-2330653	0	2604347	
Total:	4935000			0	0	0	0	0	0	0	0	0	0	0	-2330653	0	2604347	
HOA	270080190	30	310312	CCO	ICD01-Water Resources, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	5231100			0	0	0	2989200	0	0	2989200	0	0	3736500	0	-5719	0	14940281	
Total:	5231100			0	0	0	2989200	0	0	2989200	0	0	3736500	0	-5719	0	14940281	
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			0	276500	0	0	0	0	0	0	0	0	0	-276500	0	0	
Total:	0			0	276500	0	0	0	0	0	0	0	0	0	-276500	0	0	
HOA	270080190	30	370372	CCO	ICD01-Water Resources, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	1286600			0	0	0	735200	0	0	735200	0	0	0	0	-1279144	0	1477856	
Total:	1286600			0	0	0	735200	0	0	735200	0	0	0	0	-1279144	0	1477856	
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			0	252000	0	0	0	0	0	0	0	0	0	-235834	0	16166	
Total:	0			0	252000	0												

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	-112000	0	0
Total:			0	112000	0	0	0	0	0	0	0	0	0	-112000	0	0
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	-414000	0	531000
Total:			441000	0	0	0	0	0	0	0	504000	0	0	-414000	0	531000
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
CHITTOOR			0	0	0	0	0	0	0	0	0	-22633	0	0	0	-22633
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
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	-20983	0	-20983
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	-22633	0	-20983	0	-285412
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	3399775	3028225	3037855	0	37692108
Total:			3132965	3111469	2833885	2492760	3174484	3373285	3400795	3311045	3395565	3399775	3028225	3037855	0	37692108
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	35415	33415	33415	0	396390
Total:			32615	32382	29575	27615	33358	34435	34435	34315	35415	35415	33415	33415	0	396390
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	1268346	1129721	1133314	0	13278485
Total:			1054790	1047552	954107	839241	1068753	1135690	1144953	1235243	1266775	1268346	1129721	1133314	0	13278485
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	681590	632380	633754	0	7604909
Total:			633798	628028	565527	513950	636723	666475	669789	661305	681590	681590	632380	633754	0	7604909
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	19430	44206	0	1471970
Total:			49286	5580	207799	767577	282184	88039	0	7869	0	0	19430	44206	0	1471970
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	607	0	11458
Total:			0	0	1340	6972	2139	400	0	0	0	0	0	607	0	11458
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	484077	7249	16493	0	982053
Total:			16593	1879	69947	258444	94794	29642	0	2935	0	484077	7249	16493	0	982053
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	3697	10609	0	249365
Total:			11673	0	28530	141506	37820	13641	0	1889	0	0	3697	10609	0	249365
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	102401	0	0	109328
Total:			0	0	0	0	0	3683	0	3244	0	0	102401	0	0	109328
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	160000	0	0	655000
Total:			0	0	0	0	140000	80000	195000	80000	0	0	160000	0	0	655000
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	22864	0	0	49829
Total:			0	0	0	14995	0	11970	0	0	0	0	22864	0	0	49829
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	7644	0	0	50162
Total:			0	360	0	0	0	22194	0	0	19964	0	7644	0	0	50162
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	3680	0	0	18400
Total:			0	0	0	3680	0	3680	0	7360	0	0	3680	0	0	18400

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	11669	23660	0	0	154169	
Total:			0	0	0	59606	11857	11869	23646	11862	0	11669	23660	0	0	154169	
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	404805	0	0	1754155	
Total:			0	0	0	377818	377818	134935	296857	134935	26987	0	404805	0	0	1754155	
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	54359	0	0	90721	
Total:			0	14560	0	0	14036	0	7766	0	0	0	54359	0	0	90721	
HOA	270202001	01 240242	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	0	11163	0	0	0	11163	
Total:			0	0	0	0	0	0	0	0	0	11163	0	0	0	11163	
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	332254	349770	340308	0	4125024	
Total:			353516	344081	332254	332254	353516	353516	352230	349071	332254	332254	349770	340308	0	4125024	
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	65764	0	0	0	113530	
Total:			0	0	0	0	0	0	0	0	47766	65764	0	0	0	113530	
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	9000	0	45650	
Total:			0	0	0	0	12050	0	0	0	24600	0	0	9000	0	45650	
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	384800	384800	384800	0	4371026	
ANAKAPALLI			466780	466780	467770	495410	496130	500610	500610	502440	504270	508900	509890	509476	0	5929066	
ANANTHAPURAMU			606380	582333	607640	360180	420820	423660	428760	503530	507830	554080	494990	494990	0	5985193	
ANNAMAYYA AT RAYACHOTI			498055	569165	707205	573905	722005	727185	733595	739755	727975	735964	799746	746196	0	8280751	
BAPATLA			262010	263840	263840	263840	216740	216740	222620	222620	222620	222620	223790	207540	0	2808820	
CHITTOOR			606490	546230	666750	677210	523170	523170	498420	498420	499410	499410	503310	523944	0	6565934	
EAST GODAVARI AT RAJAMAHENDRAVARAM			1231210	1060510	1404530	1085880	1038850	1043350	1047560	1087410	1090930	1090930	1216609	1141980	0	13539749	
ELURU			335113	336510	153300	320380	381640	385557	385990	389600	389600	389600	390950	390230	0	4248470	
GUNTUR			348770	316607	266780	266780	256190	257890	257890	261290	261290	261290	261290	265500	0	3281567	
KAKINADA			453260	453260	453260	349874	312740	312740	312740	314570	422160	490650	490650	447634	0	4813538	
KONASEEMA AT AMALAPURAM			225340	225340	226690	141450	214260	214260	218180	219440	219440	219440	222140	222140	0	2568120	
KRISHNA AT MACHILIPATNAM			336750	337470	337470	327130	247170	286616	293190	155970	155970	155970	155970	184574	0	2974250	
KURNOOL			937290	911598	939250	927090	862670	862670	682740	846870	852470	853730	854720	854720	0	10385818	
NANDYAL			521900	521900	523160	421190	459051	444504	496629	482800	470552	473363	486700	486700	0	5788449	
NTR AT VIJAYAWADA			596550	596550	596550	602590	605830	607790	607790	614650	616890	621100	623190	623190	0	7312670	
PALNADU AT NARASARAOPET			320210	352373	428590	296481	366720	368680	370770	304530	450150	377340	379730	316522	0	4332096	
PARVATHIPURAM MANYAM			684980	686550	688130	826910	699470	703820	618000	619260	627680	551670	553510	647260	0	7907240	
PRAKASAM AT ONGOLE			689840	689840	689840	513790	502610	502610	511960	636340	636340	638300	643640	644900	0	7300010	
SRI POTTI SRIRAMULU NELLORE			699780	699780	704880	545910	604590	599337	594850	542620	543970	465110	465110	454260	0	6920197	
SRI SATHYA SAI AT PUTTAPARTHY			337932	267563	299870	354530	354530	299010	300840	301830	303000	304170	307490	264960	0	3695725	
SRIKAKULAM			780980	615100	615100	638490	711300	711300	719010	686180	736620	714510	714510	714510	0	8357610	
TIRUPATI			658630	660210	661290	577990	577990	578980	580810	584900	584900	586990	586990	525030	0	7164710	
VISAKHAPATNAM			314070	314070	314070	231610	371890	302870	304700	216150	172840	172840	172840	174100	0	3062050	
VIZIANAGARAM			432860	518274	521190	407206	477380	480510	486390	488220	447430	449670	449670	421066	0	5579866	
WEST GODAVARI AT BHIMAVARAM			324330	324330	324330	329310	319100	324080	324080	251270	251270	252730	252730	252730	0	3530290	
YSR AT KADAPA			1457125	1462345	1467705	1183544	1454538	1471110	1366020	1304320	1328843	1309100	1309100	1294209	0	16407959	
Total:			14333575	14343468	14712100	13066880	13526320	13482579	13197674	13110345	13406730	13284277	13454065	13193161	0	163111174	
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	8300	8300	8300	0	89035	
ANAKAPALLI			3750	3750	3750	4450	4450	4450	4450	4450	4450	4450	4450	4290	0	51140	
ANANTHAPURAMU			5700	5517	5700	4550	5200	5200	5200	5700	5700	610					

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	
Total:		99280	101697	101140	94091	96108	97213	95770	95890	97604	97540	103938	98679	0	1178950	
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	143568	143568	143568	0	1541399	
ANAKAPALLI		157154	157154	157487	166793	167036	168545	168545	187449	188132	189860	190230	190632	0	2089017	
ANANTHAPURAMU		203949	195853	204374	121055	141473	142430	144146	187625	189228	206327	184281	184281	0	2105022	
ANNAMAYYA AT RAYACHOTI		167519	191462	237940	193058	242923	244666	246824	275806	275806	274548	298346	278368	0	2927266	
BAPATLA		88220	88836	88836	88836	72977	72977	74957	83060	83060	83060	83497	77434	0	985750	
CHITTOOR		203950	183660	224240	227761	176115	176115	167781	185918	186288	186288	187743	198611	0	2304470	
EAST GODAVARI AT RAJAMAHENDRAVARAM		414483	357049	472799	365552	349717	351232	352650	405653	406891	406891	453782	425938	0	4762637	
ELURU		112833	113303	51616	128497	128497	129816	129962	145359	145359	145359	145863	146367	0	1522831	
GUNTUR		117387	106557	89781	89781	86216	86788	86788	97439	97439	97439	97439	99010	0	1152064	
KAKINADA		152614	152614	152614	117804	105301	105301	105301	117367	157508	183062	183062	167013	0	1699561	
KONASEEMA AT AMALAPURAM		75872	75872	76327	47627	72142	72142	73462	81873	81873	81873	82881	82881	0	904825	
KRISHNA AT MACHILIPATNAM		113384	113627	113627	110146	83222	96503	98717	58193	58193	58193	58193	68865	0	1030863	
KURNOOL		315313	315973	315973	315973	290188	290188	229689	315758	317848	318318	318688	318688	0	3662597	
NANDYAL		175647	175647	176071	141738	154498	155568	167127	180047	175487	176538	181502	181502	0	2041372	
NTR AT VIJAYAWADA		200595	200595	200595	202629	203719	204379	204379	229035	229871	231441	232221	232221	0	2571680	
PALNADU AT NARASARAOPET		107673	118502	144164	99683	123332	123992	124696	113464	167794	140629	141521	117938	0	1523388	
PARVATHIPURAM MANYAM		230634	231162	231694	278195	235285	236750	207854	230796	233938	205579	206265	241243	0	2769395	
PRAKASAM AT ONGOLE		231908	231908	231908	172632	168869	168869	172015	237019	237019	237750	239743	240213	0	2569853	
SRI POTTI SRIRAMULU NELLORE		235562	235562	237279	183754	203512	201744	200232	202392	202896	173488	173488	169440	0	2419349	
SRI SATHYA SAI AT PUTTAPARTHY		113641	89948	100826	119230	119230	100536	101152	112455	112892	113329	114567	98699	0	1296505	
SRIKAKULAM		262814	207003	207003	214964	239479	239479	242075	255996	274816	266565	266565	266565	0	2943324	
TIRUPATI		221761	222293	222657	194609	194609	194942	195558	218225	218225	219005	219005	195888	0	2516777	
VISAKHAPATNAM		105747	105747	105747	77984	125216	101977	102593	80646	64487	64487	64487	64957	0	1064075	
VIZIANAGARAM		145587	174346	175328	137091	160718	161772	163752	182136	166918	167754	167754	157082	0	1960238	
WEST GODAVARI AT BHIMAVARAM		109202	109202	109202	110878	107441	109117	109117	93749	93749	94294	94294	94294	0	1234539	
YSR AT KADAPA		490576	492334	494139	398486	489730	495310	459927	486629	495779	488412	488412	482856	0	5762590	
Total:		4823702	4836424	4952416	4421996	4552469	4543438	4441599	4889211	5004124	4954057	5017397	4924554	0	57361387	
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	67504	67504	67504	0	742012	
ANAKAPALLI		71779	71779	71937	79260	79375	80092	80092	80385	80678	81419	81578	81750	0	940124	
ANANTHAPURAMU		85277	81429	85478	57526	67229	67683	68499	80462	81150	88483	79028	79028	0	921272	
ANNAMAYYA AT RAYACHOTI		79605	90982	113068	91740	115437	116265	117292	118277	118277	117738	127943	119375	0	1325999	
BAPATLA		41920	42213	42213	42213	34678	34678	35619	35619	35619	35619	35807	33207	0	449405	
CHITTOOR		89119	79477	98761	100434	75891	75891	71932	71932	72091	72091	72091	76751	0	956461	
EAST GODAVARI AT RAJAMAHENDRAVARAM		167812	150812	185231	152128	148095	148816	148816	150242	150242	150242	170350	158410	0	1881196	
ELURU		41304	41528	24528	53843	53843	54470	54539	54539	54539	54539	54755	54971	0	597398	
GUNTUR		45336	40344	32371	32371	30677	30949	30949	31493	31493	31493	31493	31493	0	400462	
KAKINADA		72521	72521	72521	55980	50038	50038	50038	50331	67545	78504	78504	71621	0	770162	
KONASEEMA AT AMALAPURAM		36053	36053	36269	22631	34281	34281	34908	35110	35110	35110	35542	35542	0	410890	
KRISHNA AT MACHILIPATNAM		49455	49570	49570	47916	35123	41435	41955	24955	24955	24955	24955	29532	0	444376	
KURNOOL		137524	137837	137837	137837	125584	125584	109149	126365	126637	126838	126997	126997	0	1545186	
NANDYAL		73797	73797	73999	57684	63747	64256	69749	67543	65587	65414	67543	67543	0	810659	
NTR AT VIJAYAWADA		83683	83683	83683	83976	84495	84809	84809	85906	86265	86265	86600	86600	0	1020774	
PALNADU AT NARASARAOPET		51165	56157	68353	47369	59442	58921	59257	48657	71958	60308	60690	50577	0	692854	
PARVATHIPURAM MANYAM		109597	109848	110101	122530	102140	102836	88481	88682	88682	76520	76814	91814	0	1168045	
PRAKASAM AT ONGOLE		99910	99910	99910	82034	80246	80246	81742	98742	98742	99056	99414	99616	0	1119568	
SRI POTTI SRIRAMULU NELLORE		93849	93849	94041	78275	87664	86824	86106	77125	77341	64730	64730	62994	0	967528	
SRI SATHYA SAI AT PUTTAPARTHY		54001	42742	47911	56656	56656	47773	48066	48225	48413	48601	49131	42326	0	590501	
SRIKAKULAM		105552	88699	88699	99248	110898	110898	112132	109780	117850	114313	114313	114313	0	1286695	
TIRUPATI		93068	93321	93494	82810	82810	82968	83261	83915	83915	84249	84249	743			

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	232540	232540	232540	0	2752070
ELURU		72825	74785	74785	74785	74785	74785	74785	74785	74785	74785	74785	74785	0	895460
KURNOOL		72850	72850	72850	72850	72850	72850	72850	72850	74810	74810	74810	74810	0	882040
NANDYAL		138040	138040	138040	138040	141700	141700	141700	141700	141700	141700	141700	141700	0	1685760
PARVATHIPURAM MANYAM		149540	149540	149540	149540	149540	149540	151630	151630	151630	151630	153590	153590	0	1810940
PRAKASAM AT ONGOLE		166190	166190	166190	166190	166190	166190	166190	166190	166190	168280	168280	168280	0	2000550
SRI POTTI SRIRAMULU NELLORE		51140	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	52600	0	629740
TIRUPATI		276360	280150	280150	281980	317286	281980	281980	281980	281980	281980	281980	283810	0	3411616
WEST GODAVARI AT BHIMAVARAM		70890	72850	72850	72850	72850	72850	72850	72850	72850	72850	72850	72850	0	872240
Total:		1224365	1233535	1233535	1237325	1276291	1240985	1243075	1245035	1246995	1251175	1253135	1254965	0	14940416
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	500	500	500	0	6000
KURNOOL		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
PRAKASAM AT ONGOLE		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
SRI POTTI SRIRAMULU NELLORE		350	350	350	350	350	350	350	350	350	350	350	350	0	4200
TIRUPATI		2125	2125	2125	2125	2125	2125	2125	2125	2125	2125	2125	2125	0	25500
Total:		4475	4475	4475	4475	4475	4475	4475	4475	4475	4475	4475	4475	0	53700
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	86760	86760	86760	0	968786
ELURU		24515	25175	25175	25175	25175	25175	25175	27897	27897	27897	27897	27897	0	315050
KURNOOL		24515	24515	24515	24515	24515	24515	24515	27165	27897	27897	27897	27897	0	310358
NANDYAL		46478	46478	46478	46478	47710	47710	47710	52868	52868	52868	52868	52868	0	593382
PARVATHIPURAM MANYAM		50350	50350	50350	50350	50350	50350	51054	56574	56573	56573	57305	57305	0	637484
PRAKASAM AT ONGOLE		55942	55942	55942	55942	55942	55942	55942	61991	61991	62770	62770	62770	0	703886
SRI POTTI SRIRAMULU NELLORE		17219	17710	17710	17710	17710	17710	17710	19625	19625	19625	19625	19625	0	221604
TIRUPATI		93000	94276	94276	94892	94892	94892	94892	105151	105151	105151	105151	105834	0	1187558
WEST GODAVARI AT BHIMAVARAM		23855	24515	24515	24515	24515	24515	24515	27165	27165	27165	27165	27165	0	306770
Total:		412146	415233	415233	416509	417741	417741	418445	464417	465148	466706	467438	468121	0	5244878
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	37207	37207	37207	0	440338
ELURU		11650	11963	11963	11963	11963	11963	11963	11963	11963	11963	11963	11963	0	143243
KURNOOL		11650	11650	11650	11650	11650	11650	11650	11650	11963	11963	11963	11963	0	141052
NANDYAL		22086	22086	22086	22086	22672	22672	22672	22672	22672	22672	22672	22672	0	269720
PARVATHIPURAM MANYAM		23927	23927	23927	23927	23927	23927	24261	24260	24261	24261	24574	24574	0	289753
PRAKASAM AT ONGOLE		26584	26584	26584	26584	26584	26584	26584	26584	26584	26918	26918	26918	0	320010
SRI POTTI SRIRAMULU NELLORE		8182	8416	8416	8416	8416	8416	8416	8416	8416	8416	8416	8416	0	100758
TIRUPATI		44194	44799	44799	45092	45092	45092	45092	45092	45092	45092	45092	45385	0	539913
WEST GODAVARI AT BHIMAVARAM		11336	11650	11650	11650	11650	11650	11650	11650	11650	11650	11650	11650	0	139486
Total:		195854	197320	197320	197927	198513	198513	198847	199160	199474	200142	200455	200748	0	2384273
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	2520	0	0	0	12298
ANAKAPALLI		68856	0	0	0	25724	0	0	0	0	0	0	2055	0	96635
ANANTHAPURAMU		219419	60515	0	0	2949	0	0	1960	0	0	7638	0	0	292481
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	19995	4795	231415	73500	0	0	836	0	330541
BAPATLA		0	0	0	0	0	11760	0	0	0	0	894	0	0	12654
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	16182	0	5835	0	156579
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	170018	0	191428
NANDYAL		0	5762	0	154537	1206	0	0	25132	0	11700	0	0	0	198337
NTR AT VIJAYAWADA		0	0	0	0	706805	0	116763	0	20778	2090	0	0	0	846436
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	182707	0	0	377177
PRAKASAM AT ONGOLE		0	0	0	0	0	4435	0	0	0	8500	0	1937	0	14872
SRI POTTI SRIRAMULU NELLORE		0	2400	0	0	0	2701	0	0	0	0	0	8821	0	13922
SRI SATHYA SAI AT PUTTAPARTHY		41200	56413	0	0	0	0	0	981	69858	5884	0	0	0	174336
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	1712	49260	0	98362
VISAKHAPATNAM		2680	0	0	0	0	0	0	0	0	0	0	0	0	2680
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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
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 POTTI SRIRAMULU NELLORE				0	0	0	0	0	0	0	0	0	0	0	48	0	48
SRI SATHYA SAI AT PUTTAPARTHY				0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	482	0	482
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	58	5530	0	38486
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	940	0	0	0	4081
ANAKAPALLI				23183	0	0	0	8659	0	0	0	0	0	0	765	0	32607
ANANTHAPURAMU				73878	20374	0	0	992	0	0	731	0	242610	2850	0	0	341435
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	6732	1615	80429	27423	0	0	312	0	116511
BAPATLA				0	0	0	0	0	3960	0	0	0	0	334	0	0	4294
CHITTOOR				0	0	0	0	0	484	0	0	0	460696	0	0	0	461180
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	3251	1109	5572	0	33761	103287	0	121516	0	2176	0	270672
ELURU				0	0	0	0	0	0	0	0	0	172461	0	0	0	172461
GUNTUR				21660	29859	0	0	406	0	33695	0	0	143993	0	0	0	229613
KAKINADA				0	0	0	0	0	0	0	0	1982	135946	0	0	0	137928
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	448871	0	54693	0	510882
NANDYAL				0	1936	0	52033	406	0	0	8462	0	4223	0	0	0	67060
NTR AT VIJAYAWADA				0	0	0	0	163476	0	36958	0	7301	780	0	0	0	208515
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	68078	0	0	133911
PRAKASAM AT ONGOLE				0	0	0	0	0	1492	0	0	0	62550	0	722	0	64764
SRI POTTI SRIRAMULU NELLORE				0	808	0	0	0	908	0	0	0	0	0	3292	0	5008
SRI SATHYA SAI AT PUTTAPARTHY				13872	18994	0	0	0	0	0	367	23400	2194	0	0	0	58827
SRIKAKULAM				0	900	0	0	0	4048	0	8492	1783	335462	0	0	0	350685
TIRUPATI				12294	0	0	216	0	0	0	0	0	0	703	18379	0	31592
VISAKHAPATNAM				902	0	0	0	0	0	0	0	0	11258	0	0	0	12160
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	13934	0	14311
YSR AT KADAPA				0	0	32097	23087	62309	16737	0	0	0	627514	50436	0	0	812180
Total:				146462	75437	42722	159553	289366	52334	112473	239547	64207	2771014	122401	94273	0	4169789
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	403	0	0	0	951
ANAKAPALLI				0	0	0	0	4111	0	0	0	0	0	0	328	0	4439
ANANTHAPURAMU				17000	9680	0	0	472	0	0	314	0	0	1222	0	0	28688
ANNAMAYYA AT RAYACHOTI				0	0	0	0	0	3200	767	37025	11760	0	0	133	0	52885
BAPATLA				0	0	0	0	0	1882	0	0	0	0	143	0	0	2025
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	933	0	1460
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	26800	0	31549
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	335	0	0	0	44453
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	29236	0	0	30632
PRAKASAM AT ONGOLE				0	0	0	0	0	708	0	0	0	0	0	310	0	1018
SRI POTTI SRIRAMULU NELLORE				0	384	0	0	0	434	0	0	0	0	0	1411	0	2229
SRI SATHYA SAI AT PUTTAPARTHY				6592	14136	0	0	0	0	0	158	11687	940	0	0	0	33513
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	386	7881	0	18302
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	1678	30987	37796	0	404739
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	36398	0	0	0	65500
ANAKAPALLI				0	0	0	0	0	0	0	0	0	12985	0	0	0	12985
ANANTHAPURAMU				0	0	0	0	49546	0	0	0	0	83554	0	0	0	133100
ANNAMAYYA AT RAYACHOTI				0	0	0	0	29241	0	0	0	0	9200	0	0	0	38441
BAPATLA				0	0	0	0	9620	0	0	0	0	10268	0	0	0	19888
CHITTOOR				0	0	0	0	36800	0	0	0	0	63050	0	0	0	99850
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	24814	0	0	0	24814
ELURU				0	0	0	0	0	0	0	0	0	52156	0	0	0	52156
GUNTUR				0	0	0	0	9800	0	0	0	0	36900	0	0	0	46700
KAKINADA				0	0	0	0	24000	0	0	0	0	518	0	0	0	24518
KONASEEMA AT AMALAPURAM				0	0	0	0	1650	0	0	0	0	65037	0	0	0	66687
KRISHNA AT MACHILIPATNAM				0	0	0	0	20000	0	0	0	0	23526	0	0	0	43526

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	
KURNOOL	0	0	0	0	34660	0	0	0	0	245233	0	0	0	279893	
NANDYAL	0	0	0	0	28820	0	0	0	0	49600	0	0	0	78420	
NTR AT VIJAYAWADA	0	0	0	0	39480	0	0	0	0	55060	0	0	0	94540	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	19400	0	0	0	19400	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	19287	0	0	0	19287	
PARVATHIPURAM MANYAM	0	0	0	0	61546	0	0	0	0	46420	0	0	0	107966	
PRAKASAM AT ONGOLE	0	0	0	0	54500	0	0	0	0	80495	0	0	0	134995	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	94920	-9000	0	0	85920	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	9940	0	0	0	0	120035	0	0	0	129975	
SRIKAKULAM	0	0	0	0	1600	0	0	0	0	58140	0	0	0	59740	
TIRUPATI	0	0	0	0	24600	0	0	0	0	54106	0	0	0	78706	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	60000	0	0	0	60000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	14515	0	0	0	0	29685	0	0	0	44200	
YSR AT KADAPA	0	0	0	0	62455	0	0	0	0	110411	0	0	0	172866	
Total:	0	0	0	0	541875	0	0	0	0	1461198	-9000	0	0	1994073	

TREASURY	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	707	1442	0	0	8960
ANANTHAPURAMU	0	0	0	7000	3000	0	0	0	0	0	7884	0	0	17884
ANNAMAYYA AT RAYACHOTI	0	0	0	2500	0	0	0	0	0	0	3000	0	0	5500
BAPATLA	0	0	0	4745	0	0	1433	0	1640	0	5841	0	0	13659
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	1258	6858	0	0	23973
ELURU	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
GUNTUR	0	0	0	4578	0	3892	1366	601	1340	1955	1955	0	0	15687
KAKINADA	0	0	0	4339	2191	0	3395	0	1120	1142	9284	0	0	21471
KRISHNA AT MACHILIPATNAM	0	0	0	2000	0	0	4518	0	931	0	2000	0	0	9449
KURNOOL	0	0	0	8000	8000	0	7000	0	0	7000	0	0	0	30000
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	829	829	0	0	13598
PARVATHIPURAM MANYAM	0	0	0	2121	2120	1411	0	707	5413	0	9428	0	0	21200
PRAKASAM AT ONGOLE	0	0	0	2593	0	0	0	0	0	0	310	0	0	2903
SRI POTTI SRIRAMULU NELLORE	0	0	0	2257	3229	0	2119	0	0	9795	0	0	0	17400
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3954	0	2039	9000	0	1001	0	1698	0	0	17692
SRIKAKULAM	0	0	0	7357	4407	1292	4041	0	3365	0	3147	0	0	23609
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	5865	0	0	20000
WEST GODAVARI AT BHIMAVARAM	0	0	0	3749	3798	3053	1321	0	2491	1258	1257	0	0	16927
YSR AT KADAPA	0	0	0	2839	1410	705	0	1404	0	0	2828	814	0	10000
Total:	0	0	0	83082	43262	15960	51434	10046	22966	23944	66626	814	0	318134

TREASURY	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	140000	0	0	385000
ANAKAPALLI	0	70000	0	0	70000	0	0	70000	35000	0	70000	35000	0	350000
ANANTHAPURAMU	0	70000	0	0	210000	35000	140000	70000	0	70000	175000	35000	0	805000
ANNAMAYYA AT RAYACHOTI	0	46424	0	0	0	0	0	0	0	0	105000	0	0	151424
BAPATLA	0	0	0	0	105000	0	105000	0	70000	0	70000	35000	0	385000
CHITTOOR	0	35000	0	0	70000	70000	0	0	70000	0	105000	35000	0	385000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	35000	0	0	105000	35000	35000	70000	0	70000	35000	0	0	385000
ELURU	0	0	0	0	35000	0	105000	105000	35000	35000	70000	35000	0	420000
GUNTUR	0	35000	0	0	105000	0	70000	70000	0	70000	35000	0	0	385000
KAKINADA	0	0	0	35000	0	0	105000	35000	35000	140000	35000	35000	0	420000
KONASEEMA AT AMALAPURAM	0	35000	0	0	0	105000	70000	70000	35000	35000	35000	0	0	385000
KRISHNA AT MACHILIPATNAM	0	35000	0	0	105000	0	105000	0	0	70000	70000	0	0	385000
KURNOOL	0	35000	0	0	105000	0	70000	70000	0	0	105000	0	0	385000
NANDYAL	0	35000	0	0	105000	35000	35000	35000	0	0	70000	0	0	315000
NTR AT VIJAYAWADA	0	0	0	0	140000	0	105000	0	0	0	70000	0	0	315000
PALNADU AT NARASARAOPET	0	35000	0	35000	70000	35000	0	105000	35000	0	70000	0	0	385000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	80000	0	0	0	80000
PARVATHIPURAM MANYAM	0	35000	0	0	105000	35000	70000	0	0	0	140000	35000	0	420000
PRAKASAM AT ONGOLE	0	35000	0	0	105000	35000	70000	35000	35000	0	70000	0	0	385000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70000	35000	0	0	140000	0	0	140000	0	0	385000
SRI SATHYA SAI AT PUTTAPARTHY	0	70000	0	0	0	0	0	0	0	0	99372	35000	0	204372
SRIKAKULAM	0	35000	0	0	70000	70000	35000	35000	35000	35000	35000	70000	0	420000
TIRUPATI	0	35000	0	0	140000	0	70000	0	35000	35000	70000	0	0	385000
VISAKHAPATNAM	0	35000	0	0	35000	70000	35000	35000	0	0	70000	35000	0	315000
VIZIANAGARAM	0	0	0	0	140000	0	0	0	70000	0	140000	0	0	350000
WEST GODAVARI AT BHIMAVARAM	0	35000	0	0	0	140000	35000	70000	35000	0	58814	35000	0	408814
YSR AT KADAPA	0	35000	0	0	0	105000	105000	35000	35000	0	35000	35000	0	385000
Total:	0	781424	0	175000	1995000	770000	1435000	1050000	560000	640000	2118186	455000	0	9979610

TREASURY		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	1200	0	0	4600
ANAKAPALLI		0	1200	0	0	1300	0	0	800	0	0	0	2000	0	5300
ANANTHAPURAMU		0	1420	0	0	1280	0	0	3000	0	0	3000	0	0	8700
ANNAMAYYA AT RAYACHOTI		0	999	0	0	949	0	0	999	0	0	949	0	0	3896
BAPATLA		0	800	0	500	0	1000	0	0	899	0	1000	0	0	4199
CHITTOOR		0	1300	0	0	1200	0	0	800	0	0	1300	0	0	4600
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	2300	0	0	0	3500	0	0	5800
ELURU		0	0	0	0	2300	0	0	1100	0	0	1200	0	0	4600
GUNTUR		0	1000	0	0	990	0	0	750	0	1000	0	0	0	3740

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	
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	990	0	0	4080	
KRISHNA AT MACHILIPATNAM	0	995	0	0	1458	0	0	960	0	990	0	0	0	4403	
KURNOOL	0	1500	0	0	1200	0	0	2980	0	0	1220	0	0	6900	
NANDYAL	0	1200	0	0	0	0	0	1997	0	0	991	0	0	4188	
NTR AT VIJAYAWADA	0	0	0	0	2469	0	0	900	0	0	1200	0	0	4569	
PALNADU AT NARASARAOPET	0	0	0	1250	1000	0	0	950	0	0	1000	0	0	4200	
PARVATHIPURAM MANYAM	0	0	0	0	2400	0	0	1265	0	0	1235	0	0	4900	
PRAKASAM AT ONGOLE	0	0	0	1250	1250	0	0	2400	0	0	1165	0	0	6065	
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	1670	0	0	6200	
SRIKAKULAM	0	1500	0	0	1200	0	0	0	540	0	1560	0	0	4800	
TIRUPATI	0	1300	0	0	900	0	0	997	0	0	996	0	0	4193	
VISAKHAPATNAM	0	0	0	0	1450	0	0	0	0	0	0	3050	0	4500	
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	1200	0	0	0	4600	
YSR AT KADAPA	0	1500	0	0	950	0	0	1150	0	0	2899	100	0	6599	
Total:	0	16704	0	4390	25796	5010	2300	32463	2339	3190	27075	5150	0	124417	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	8500	0	0	8500	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	13190	0	0	13190	
KURNOOL	0	4000	0	0	0	0	0	0	0	0	10490	0	0	14490	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	13997	0	0	13997	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	8500	0	0	8500	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	8510	0	0	8510	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	5300	0	5300	
Total:	0	4000	0	0	0	0	0	0	0	0	68187	5300	0	77487	
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	2236	0	0	10736	
ANAKAPALLI	0	0	0	0	0	3100	800	0	0	800	800	0	0	5500	
ANANTHAPURAMU	0	3850	0	0	0	3600	2670	0	400	0	6700	0	0	17220	
ANNAMAYYA AT RAYACHOTI	0	3000	0	0	0	1818	0	0	1209	1000	2909	0	0	9936	
BAPATLA	0	0	0	1500	0	1000	0	0	0	0	1500	0	0	4000	
CHITTOOR	0	0	0	0	0	4490	2160	0	810	0	6494	0	0	13954	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	7900	0	3000	0	0	10900	
ELURU	0	0	0	0	0	4000	0	0	900	0	1100	0	0	6000	
GUNTUR	0	0	0	0	0	3700	0	0	0	3000	0	0	0	6700	
KAKINADA	0	1000	0	0	0	0	3000	0	0	4800	5610	0	0	14410	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	3000	2000	0	3940	3000	0	0	0	11940	
KRISHNA AT MACHILIPATNAM	0	1677	0	0	0	3200	1800	0	0	2950	0	0	0	9627	
KURNOOL	0	5000	0	0	0	3500	0	0	3731	0	4440	0	0	16671	
NANDYAL	0	1800	0	0	0	980	1560	0	2400	0	2220	0	0	8960	
NTR AT VIJAYAWADA	0	0	0	0	0	6500	2000	0	0	0	3492	0	0	11992	
PALNADU AT NARASARAOPET	0	0	0	0	0	2800	3600	0	0	0	3000	0	0	9400	
PARVATHIPURAM MANYAM	0	0	0	2560	0	4900	0	0	1650	0	250	0	0	9360	
PRAKASAM AT ONGOLE	0	0	0	2420	0	2580	0	0	3500	0	3000	0	0	11500	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1500	2000	0	6950	0	600	0	0	11050	
SRI SATHYA SAI AT PUTTAPARTHY	0	1900	0	0	0	1350	2698	0	400	0	3800	0	0	10148	
SRIKAKULAM	0	4899	0	0	0	4400	0	0	4120	0	4445	0	0	17864	
TIRUPATI	0	0	0	750	0	750	750	0	0	0	560	0	0	2810	
VISAKHAPATNAM	0	0	0	0	0	3200	1000	0	0	0	0	3000	0	7200	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	3400	3000	0	0	2600	0	0	0	9000	
YSR AT KADAPA	0	3369	0	0	0	3018	1500	0	2268	0	2268	1000	0	13423	
Total:	0	26495	0	7230	0	73286	30538	0	42178	18150	58424	4000	0	260301	
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	2000	5043	0	0	13503	
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	12175	0	0	17844	
CHITTOOR	0	0	0	0	2576	0	0	1532	0	0	2170	0	0	6278	
ELURU	0	0	0	0	2945	0	0	4712	589	0	589	589	0	9424	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2000	3000	0	0	0	1500	0	0	6500	
KRISHNA AT MACHILIPATNAM	0	1735	0	0	0	1725	867	0	0	1862	931	0	0	7120	
KURNOOL	0	3000	0	0	2000	0	1500	0	0	2000	0	0	0	8500	
NANDYAL	0	3000	0	0	1500	0	1500	0	0	0	1500	0	0	7500	
PAO - ANDHRA PRADESH	0	0	0	11040	0	7360	3680	0	3680	0	3680	0	0	29440	
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	5862	27588	589	0	116449	
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	25292	0	0	30122	
ELURU	0	0	0	0	1659	630	260	0	586	0	520	0	0	3655	
KAKINADA	0	723	0	0	356	178	177	178	0	385	356	0	0	2353	
KRISHNA AT MACHILIPATNAM	0	1883	0	0	0	1413	942	0	0	1412	0	0	0	5650	
NTR AT VIJAYAWADA	0	0	0	0	4458	730	1460	247	0	0	1919	0	0	8814	

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		
SRI SATHYA SAI AT PUTTAPARTHY	0		424	0	0	236	170	99	0	318	0	207	0	0	1454		
WEST GODAVARI AT BHIMAVARAM	0		0	0	0	0	0	1072	0	773	285	363	0	0	2493		
YSR AT KADAPA	0		1875	0	0	939	471	954	0	0	0	1412	1349	0	7000		
Total:	0		6361	0	586	8298	3592	10969	425	1677	2082	30069	1349	0	65408		
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	19449	12966	0	0	84279		
ANAKAPALLI	0		55692	0	0	29112	0	43668	0	0	43668	0	14556	0	186696		
ANANTHAPURAMU	0		17868	0	0	37524	0	0	18762	0	0	46905	0	0	121059		
BAPATLA	0		22776	0	7592	15184	7592	15184	0	15184	0	7592	0	0	91104		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0		60039	0	0	62039	42026	21013	21013	21013	21013	21013	0	0	269169		
KONASEEMA AT AMALAPURAM	0		21600	0	0	21600	0	14400	14400	7200	7200	7200	0	0	93600		
KRISHNA AT MACHILIPATNAM	0		34713	0	0	34713	0	23142	0	0	46284	23142	0	0	161994		
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	24320	0	0	72960		
NTR AT VIJAYAWADA	0		0	0	67276	0	0	22556	0	0	16706	0	0	0	106538		
PALNADU AT NARASARAOPET	0		34264	0	0	17132	8566	17132	8566	8566	8566	8566	0	0	111358		
PAO - ANDHRA PRADESH	0		0	0	80961	161922	0	0	0	0	107948	0	0	0	350831		
PARVATHIPURAM MANYAM	0		32358	0	0	0	32358	21572	0	0	0	43144	0	0	129432		
PRAKASAM AT ONGOLE	0		129060	0	45171	0	180684	45171	45171	45171	0	90342	0	0	580770		
SRI POTTI SRIRAMULU NELLORE	0		0	0	0	0	0	0	41766	0	44271	0	0	0	86037		
SRIKAKULAM	0		50000	0	0	35000	0	0	25000	0	0	71000	0	0	181000		
TIRUPATI	0		81112	0	40556	121668	0	81112	0	81112	0	81112	0	0	486672		
WEST GODAVARI AT BHIMAVARAM	0		40860	0	27240	13620	23716	10096	10096	10096	10096	10096	0	0	155916		
YSR AT KADAPA	0		20000	0	0	8000	0	7000	0	8000	0	10000	0	0	53000		
Total:	70000		638031	0	318207	582640	307505	347172	184774	196342	325201	457398	14556	0	3441826		
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	21262	21262	21262	0	255144		
VISAKHAPATNAM	21262		21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144		
Total:	42524		42524	42524	21262	63786	42524	42524	42524	42524	42524	42524	42524	0	510288		
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	13738	6869	0	75559		
ANAKAPALLI	0		0	28320	0	14160	0	0	18000	0	0	18000	12000	0	90480		
ANANTHAPURAMU	0		19448	4862	4862	24308	0	12154	24308	6077	18231	6077	18231	0	138558		
ANNAMAYYA AT RAYACHOTI	0		4862	0	4862	0	14586	4862	4862	4862	4862	4862	6772	0	55392		
BAPATLA	0		9440	0	4720	4720	4720	4720	15089	15089	15089	15089	15089	0	103765		
CHITTOOR	0		37760	12980	0	37760	0	0	37760	23600	0	61360	0	0	211220		
EAST GODAVARI AT RAJAMAHENDRAVARAM	0		0	33516	16758	16758	16758	16758	16758	33516	0	20160	40320	0	211302		
ELURU	0		0	20607	0	13738	6869	0	13738	6869	14127	27607	0	0	103555		
GUNTUR	0		0	0	0	0	0	0	19824	19824	19824	19824	9912	0	89208		
KAKINADA	0		0	13568	0	13568	0	13738	6869	6869	6869	6869	13738	0	82088		
KONASEEMA AT AMALAPURAM	0		0	10240	5120	5120	5120	5120	5120	5120	5120	0	15360	0	61440		
KRISHNA AT MACHILIPATNAM	0		0	18880	0	0	9440	0	9440	0	0	18880	0	0	56640		
KURNOOL	0		9680	0	4840	4840	4840	4840	4840	4840	4840	4840	4840	0	53240		
NTR AT VIJAYAWADA	0		0	0	0	85796	10196	40436	25316	25316	15120	15120	30240	0	247540		
PALNADU AT NARASARAOPET	0		34318	0	15539	31078	15539	0	31078	31078	0	15539	15539	0	189708		
PAO - ANDHRA PRADESH	0		0	0	17998	54630	47766	47766	65764	0	0	65764	113530	0	413218		
PARVATHIPURAM MANYAM	0		14160	0	0	14160	7080	7080	7080	0	14160	0	14160	0	77880		
PRAKASAM AT ONGOLE	0		16048	0	8024	16048	8024	0	16048	8024	8024	8024	8024	0	96288		
SRI POTTI SRIRAMULU NELLORE	0		0	0	77880	25960	25960	25960	25960	25960	0	51920	25960	0	285560		
SRI SATHYA SAI AT PUTTAPARTHY	0		18231	0	0	12154	6077	6077	6077	12154	0	6077	6077	0	72924		
SRIKAKULAM	0		9440	4720	0	4720	9440	4720	0	0	21240	7080	21240	0	82600		
VISAKHAPATNAM	0		0	21240	0	0	21240	0	21240	0	0	0	21240	0	84960		
VIZIANAGARAM	0		0	0	0	0	0	0	0	0	51920	25960	12980	0	90860		
WEST GODAVARI AT BHIMAVARAM	0		10368	0	5184	5184	5184	5184	5184	10368	10368	10368	20736	0	88128		
YSR AT KADAPA	0		10195	10195	10195	10195	10195	10195	10195	10195	0	20390	20390	0	122340		
Total:	0		193950	179128	189720	408635	229034	216479	404288	256630	209794	443548	453247	0	3184453		
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	729							

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
KAKINADA	1795550		1656645	1659955	1588695	1537920	1543300	1473800	1477590	1411410	1488310	1491490	1497850	0	18622515
KONASEEMA AT AMALAPURAM	0		190410	188178	190410	189638	194120	194120	191813	196080	193773	174470	174470	0	2077482
NANDYAL	254810		254810	254810	254810	254810	254810	293070	293070	293070	293070	298150	298150	0	3297440
NTR AT VIJAYAWADA	777955		780475	716465	722525	727275	730685	743305	746725	746725	748185	658349	752805	0	8851474
PRAKASAM AT ONGOLE	948455		950415	953025	884830	839320	844060	844060	847480	849060	852480	852480	854440	0	10520105
SRI POTTI SRIRAMULU NELLORE	1112655		1114115	412835	1819055	1054675	1057955	1057955	1059785	1063075	1068565	1071985	1071985	0	12964640
TIRUPATI	308260		312180	316660	316660	243820	243820	243820	243820	243820	243820	243820	243820	0	3204320
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	954819	1133021	1049965	0	12684425
YSR AT KADAPA	138040		139870	70850	70850	70850	70850	70850	70850	70850	70850	70850	70850	0	986410
Total:	11558418		11126010	10144748	11363578	10062645	9984898	10033430	10033076	10016057	10022942	10138980	10143721	0	124628503
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	1750	1750	1750	0	15025
ANAKAPALLI	4250		7600	10610	9580	10610	10610	10610	10610	10610	10610	10610	10610	0	116920
ANANTHAPURAMU	500		500	500	500	500	500	500	500	500	500	500	500	0	6000
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	2900	2900	1909	0	34542
KAKINADA	2225		2225	2225	2225	2225	2225	2225	2225	2225	2225	2225	2225	0	26700
KONASEEMA AT AMALAPURAM	0		850	850	850	850	850	850	850	850	850	850	850	0	9350
NTR AT VIJAYAWADA	4100		4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	0	49200
PRAKASAM AT ONGOLE	1600		1600	1600	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	17400
SRI POTTI SRIRAMULU NELLORE	2400		2400	400	4400	2200	2200	2200	2200	2200	2200	2200	2200	0	27200
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	4135	4135	4135	0	49620
Total:	33645		30535	31545	33848	27845	27845	29845	30670	30470	30670	30670	29679	0	367267
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	37698	38243	38243	0	361047
ANAKAPALLI	524484		1063842	1037237	1029511	950475	939482	944304	1038451	1047568	1038591	1056319	1057051	0	11727315
ANANTHAPURAMU	73545		73545	73545	73545	73545	73545	74205	82958	82958	82958	83690	83690	0	931729
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	351798	351798	339053	0	4181086
GUNTUR	19226		19226	19226	19226	19226	19226	21894	21894	21894	21894	21894	22483	0	244641
KAKINADA	604508		557745	558860	534877	517790	519602	496202	551257	526565	555258	556445	558818	0	6537927
KONASEEMA AT AMALAPURAM	0		41565	41565	41565	42057	42057	42057	46604	47335	47335	47880	47880	0	487900
NANDYAL	85794		85794	85794	85794	85794	85794	98676	109345	109345	109345	111240	111240	0	1163955
NTR AT VIJAYAWADA	261933		262782	241230	243270	244870	246018	250268	278599	278599	279144	279144	280867	0	3146724
PRAKASAM AT ONGOLE	319306		319966	320845	297890	282567	284163	284163	316157	316747	318023	318023	318755	0	3696605
SRI POTTI SRIRAMULU NELLORE	374603		375095	138973	612449	355092	356197	356197	395389	396616	398662	399938	399938	0	4559149
TIRUPATI	103754		105074	106582	106582	82067	82067	82067	90939	90939	90939	90939	90939	0	1122888
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	356186	422655	391677	0	4459758
YSR AT KADAPA	46478		47094	23855	23855	23855	23855	23855	26434	26434	26434	26434	26434	0	345017
Total:	3878446		3727958	3402672	3814382	3371436	3343131	3359473	3732315	3710829	3714265	3804642	3767068	0	43626617
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	9750	9750	9750	0	64010
ANAKAPALLI	200842		379160	363617	357992	330380	327115	328931	326804	329247	326937	331839	332152	0	3935016
ANANTHAPURAMU	34949		34949	34949	34949	34949	34949	35263	35577	35577	35577	35890	35890	0	423468
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	102928	102928	98772	0	1331311
KAKINADA	202772		187534	187904	181722	175632	176241	167835	167310	159368	168491	169787	170490	0	2115086
KONASEEMA AT AMALAPURAM	0		19752	19752	19752	19986	19986	19986	19986	20300	20300	20533	20533	0	220866
NANDYAL	25481		25481	25481	27365	28306	28306	34326	34326	34326	34326	34898	34898	0	367520
NTR AT VIJAYAWADA	87851		88126	81752	82477	83061	83402	84923	85265	85265	85440	85440	85931	0	1018933
PRAKASAM AT ONGOLE	98072		98268	98529	91745	86252	86726	86726	87068	87226	87597	87597	87793	0	1083599
SRI POTTI SRIRAMULU NELLORE	115850		11												

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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	34	0	0	34
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	34	0	0	248016
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	1614	34831	0	0	155730
ELURU		0	0	0	0	0	62823	1068	0	0	0	0	71970	0	135861
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	503	0	0	38351
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	804	0	0	0	122210
NTR AT VIJAYAWADA		0	93079	7037	4540	8755	22473	1476	0	0	0	6093	0	0	143453
PRAKASAM AT ONGOLE		0	4290	0	0	10976	0	0	0	0	0	0	0	0	15266
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	230079	0	230079
VIZIANAGARAM		4824	48090	7653	0	0	51859	0	2800	0	0	10128	0	0	125354
Total:		4824	152107	25472	91614	20964	305485	32079	107946	71147	2418	51555	302049	0	1167660
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	503	9335	0	0	48428
ELURU		0	0	0	0	0	23779	317	0	0	0	0	27508	0	51604
KAKINADA		0	0	0	7386	0	366	0	0	6888	0	135	0	0	14775
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	344	0	0	0	44335
NTR AT VIJAYAWADA		0	31100	2118	2158	2686	9891	438	0	0	0	1674	0	0	50065
PRAKASAM AT ONGOLE		0	1277	0	0	3260	0	0	0	0	0	0	0	0	4537
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	117278	0	117278
VIZIANAGARAM		2298	22578	3969	0	0	15670	0	999	0	0	4807	0	0	50321
Total:		2298	56929	6087	36558	6312	418161	15201	37031	19702	847	15951	144786	0	759863
HOA 270280001 07 110111	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	0	0	0	0	0	76820	0	0	0	76820
Total:		0	0	0	0	0	0	0	0	0	76820	0	0	0	76820
HOA 270280001 07 130131	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	0	0	0	0	0	0	40000	0	0	40000
Total:		0	0	0	0	0	0	0	0	0	0	40000	0	0	40000
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	230000	115000	0	1380000
Total:		0	230000	0	0	0	0	0	0	805000	0	230000	115000	0	1380000
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	47142	37598	0	0	149526
Total:		0	0	0	0	64786	0	0	0	0	47142	37598	0	0	149526
HOA 270280001 07 130136	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	0	0	0	0	0	0	141278	0	0	141278
Total:		0	0	0	0	0	0	0	0	0	0	141278	0	0	141278
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	15002	12519	0	0	50000
Total:		0	0	0	10089	0	12390	0	0	0	15002	12519	0	0	50000
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	13212	0	0	49545
Total:		0	0	0	16515	0	0	19818	0	0	0	13212	0	0	49545
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	648	0	0	4546
Total:		0	0	0	0	648	1296	648	0	1306	0	648	0	0	4546
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	275805	0	0	1470960
Total:		0	122580	0	367740	122580	245160	0	0	337095	0	275805	0	0	1470960
HOA 270280001 07 290297	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	0	0	0	0	0	0	0	1242700	0	1242700
Total:		0	0	0	0	0	0	0	0	0	0	0	1242700	0	1242700
HOA 270280001 07 300302	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	0	0	0	0	0	0	0	26598927	0	26598927
Total:		0	0	0	0	0	0	0	0	0	0	0	26598927	0	26598927

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	5244076	5325505	5274995	0	61258045
ANNAMAYYA AT RAYACHOTI			1095356	1114025	1066519	1066560	1069280	1069280	1079100	1079045	1036534	1000620	1133946	1086890	0	12897155
ELURU			347050	349920	349920	349920	413580	349920	350520	352290	352290	352290	352290	352290	0	4205849
KURNOOL			544055	565810	565810	420394	677186	524860	528560	531110	535440	535440	538540	538540	0	6505745
NANDYAL			443080	443080	395935	359024	335690	341310	341310	341310	341310	342480	342480	344310	0	4371319
SRI POTTI SRIRAMULU NELLORE			6134000	6290187	6141761	5922915	6076720	6010045	6025023	5991280	6219140	6128153	6174658	6139700	0	73253582
SRIKAKULAM			3422284	3252269	3147824	2832300	2483070	2434212	2497874	2435325	2571170	2579670	2579670	2586940	0	32822608
VISAKHAPATNAM			3810780	3932286	3822751	3816158	4004444	4062480	4088830	4092330	4109080	4187393	4139680	4148940	0	48215152
YSR AT KADAPA			1758490	1758490	2010289	1954210	2032943	2014130	2025880	2028990	2033920	2047130	2059970	2002250	0	23726692
Total:			22764267	22927304	22276697	20973861	22071227	22004652	22101502	22004278	22593513	22417252	22646739	22474855	0	267256147
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	11750	11750	11750	0	135793
ANNAMAYYA AT RAYACHOTI			2143	2000	2000	2000	2000	2000	2000	893	2000	2000	2000	2000	0	23036
ELURU			4200	4200	4200	4200	3700	4700	4200	4200	4200	4200	4200	4200	0	50400
NANDYAL			0	0	0	0	0	2000	2000	2000	2000	2000	2000	2000	0	14000
SRI POTTI SRIRAMULU NELLORE			17100	17100	17100	16693	15050	32550	35050	11050	19050	25050	15050	15050	0	235893
SRIKAKULAM			27900	26057	24373	23300	20700	20248	20533	20545	20050	20700	20700	20700	0	265806
VISAKHAPATNAM			17750	18550	18755	17751	17450	17450	17449	17450	17450	18233	17900	17900	0	214088
YSR AT KADAPA			9550	9550	10731	9430	10430	10430	10580	10680	10680	10680	10680	10180	0	123601
Total:			89993	88162	88509	81762	81080	101128	103562	78568	87180	94613	84280	83780	0	1062617
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	1957291	1987640	1968793	0	21616992
ANNAMAYYA AT RAYACHOTI			368666	374854	358889	358889	359805	359805	363112	402366	386519	373100	422821	405273	0	4534099
ELURU			116852	117818	117818	117818	96586	139252	117818	130780	131440	131440	131440	131440	0	1480502
KURNOOL			190288	190288	190288	141327	227790	176501	177747	197916	199531	199531	200687	200687	0	2292581
NANDYAL			149131	149131	133257	120828	112973	114865	114865	127284	127284	127720	127720	128403	0	1533461
SRI POTTI SRIRAMULU NELLORE			2064813	2117362	2067391	1995744	2045561	2023412	2028147	2234818	2319828	2286663	2303232	2290346	0	25777317
SRIKAKULAM			1170425	1116733	1059870	961611	836053	819602	850347	926562	959302	962472	962472	965182	0	11590631
VISAKHAPATNAM			1282921	1336611	1298901	1284707	1348081	1367619	1376490	1526609	1532859	1562077	1544274	1547728	0	17008877
YSR AT KADAPA			591800	591800	676583	665932	684265	677930	681886	756765	758604	763533	768322	746786	0	8364206
Total:			7689524	7773760	7511629	7079439	7430945	7408484	7450095	8226963	8430754	8363827	8448608	8384638	0	94198666
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	591868	601299	596761	0	6890850
ANNAMAYYA AT RAYACHOTI			173620	173979	167400	167400	167834	167834	168973	168973	161745	155990	177312	169787	0	2020847
ELURU			52628	53087	53087	53087	42997	63273	53087	53183	53466	53466	53466	53466	0	638293
KURNOOL			65520	65520	65520	48070	73985	57666	58110	58330	58850	58850	58850	58850	0	728121
NANDYAL			69849	69849	62306	57417	53683	54584	54585	54585	54585	54772	54772	55065	0	696052
SRI POTTI SRIRAMULU NELLORE			686269	697745	682936	658839	675463	669567	671032	664871	693201	681402	685624	682256	0	8149205
SRIKAKULAM			458814	444615	421221	383660	343146	336591	349849	341498	354730	355588	355588	356548	0	4501848
VISAKHAPATNAM			496733	518160	506555	511610	540966	548216	551536	552095	553865	565811	559177	560660	0	6465384
YSR AT KADAPA			262393	262393	297648	286644	299859	297740	299553	300547	300547	302607	303988	294753	0	3508080
Total:			2847300	2877097	2785917	2632001	2775480	2774790	2789447	2770838	2847234	2820354	2850076	2828146	0	33598680
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	8000	4000	0	48000
Total:			0	0	8000	8000	4000	4000	4000	0	8000	0	8000	4000	0	48000
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	152190	152190	152190	0	1800140
SRIKAKULAM			54060	54060	108120	108120	108120	108120	108120	108120	108120	108120	108120	109580	0	1190780
Total:			200630	200630	256520	256520	258480	258480	258480	258480	260310	260310	260310	261770	0	2990920
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	66532	66532	66532	0	751913
SRIKAKULAM			18202	18202	36404	36404	36404	36404	36404	40340	40340	40340	40340	40885	0	420669
Total:			77470	77470	96288	96288	96948	96948	96948	106189	106872	106872	106872	107417	0	1172582
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	16635	16635	16635	0	196638
SRIKAKULAM			8650	8650	15137	15137	15137	15137	15137	15137	15137	15137	15137	15370	0	168903
Total:			24650	24650	31356	31356	31552	31552	31552	31552	31772	31772	31772	32005	0	365541
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	38506	488742	22855	0	2115653
ANNAMAYYA AT RAYACHOTI			0	64229	4180	618698	0	33567	3438	0	1655	0	83040	0	0	808807
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	140093	65922	1217652	0	4502897

270280005 09 100101			CCO	ICD08-Minor Irrigation Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			0	46921	0	623215	35582	2190	0	244016	436206	0	0	98367	0	1486497
VISAKHAPATNAM			260623	106846	0	189143	150458	234474	0	317466	100854	196886	207240	49631	0	1813621
YSR AT KADAPA			50941	8420	0	0	53130	47330	2090	0	13589	0	10475	2240	0	188215
Total:			835668	383629	155209	2232040	421740	2772158	101175	872720	585330	375485	855419	1390745	0	10981318
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	5	0	0	2631
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	91344	0	0	188995
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	2487	0	5682
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	91349	2487	0	208694
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	14273	153150	8298	0	677112
ANNAMAYYA AT RAYACHOTI			0	21610	1408	208127	0	11302	1159	0	618	0	30967	0	0	275191
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	47711	36417	475483	0	1413452
SRIKAKULAM			0	15798	0	194506	11980	738	0	78128	135545	0	0	33349	0	470044
VISAKHAPATNAM			82356	36233	0	63685	50664	78950	0	89853	36437	55055	71894	18560	0	583687
YSR AT KADAPA			17152	2835	0	0	17889	13419	703	0	4896	0	3791	836	0	61521
Total:			246530	123003	52263	736006	142005	764545	34073	262589	188961	117039	296219	536526	0	3499759
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	3778	54778	2975	0	239829
ANNAMAYYA AT RAYACHOTI			0	9106	668	86645	0	0	550	0	0	0	13280	0	0	110249
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	10564	13858	67070	0	425598
SRIKAKULAM			0	6311	0	75758	4602	351	0	23004	64809	0	0	6165	0	181000
VISAKHAPATNAM			108308	14301	0	26085	25424	22574	0	31859	11812	20387	13531	4819	0	279100
YSR AT KADAPA			0	0	0	0	8331	7166	335	0	2174	0	1674	359	0	20039
Total:			161432	52058	19259	281658	58808	293943	10727	90535	82682	34729	97121	81388	0	1264340
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	41550	0	0	0	41550
KURNOOL			0	0	0	0	24400	0	0	0	0	40550	0	0	0	64950
NANDYAL			0	0	0	0	3720	0	0	0	0	13510	0	0	0	17230
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	126554	0	0	0	0	186860	0	0	0	313414
SRIKAKULAM			0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	174455	0	0	0	174455
VIZIANAGARAM			0	0	0	0	82631	0	0	0	0	0	0	0	0	82631
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	149650	0	0	0	149650
Total:			0	0	0	0	246305	0	0	0	0	606575	0	0	0	852880
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	2491	1258	0	0	22320
KURNOOL			0	0	0	1000	500	0	0	0	0	1000	0	0	0	2500
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	37971	0	0	66831
SRIKAKULAM			0	0	0	4200	0	0	0	4800	0	0	3000	0	0	12000
VISAKHAPATNAM			0	0	0	0	0	6142	0	3600	0	0	10000	0	0	19742
VIZIANAGARAM			0	0	0	0	0	0	0	0	17271	0	2391	0	0	19662
YSR AT KADAPA			0	0	0	17500	0	10000	0	10000	15000	0	12500	0	0	65000
Total:			0	0	0	40894	4671	23731	6014	20172	59962	3491	67120	0	0	226055
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	69800	487900	0	0	1986050
SRI POTTI SRIRAMULU NELLORE			0	1522800	0	35000	1465000	303479	522300	206000	612800	1301100	1163756	568700	0	7700935
SRIKAKULAM			0	0	0	209600	34950	0	69900	0	0	0	276760	0	0	591210
VISAKHAPATNAM			0	1015000	0	0	525000	35000	595000	0	0	0	733494	0	0	2903494
Total:			0	3234800	0	244600	2024950	442729	1396500	206000	1030600	1370900	2661910	568700	0	13181689
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	25430	35760	35700	0	445068
CHITTOOR			0	0	0	0	0	0	0	0	0	6985	4820	130700	0	142505
NANDYAL			0	97980	0	3999	9650	0	4100	0	0	6480	113252	0	0	235461
SRI POTTI SRIRAMULU NELLORE			0	249114	0	222630	162259	75506	49610	29695	107091	53583	279460	0	0	1228948
SRIKAKULAM			0	34287	0	564	8200	3334	0	0	5394	0	18067	27838	0	97684
TIRUPATI			0	0	0	0	157695	0	0	0	0	0	132033	0	0	289728
VISAKHAPATNAM			0	0	0	0	9856	122046	64182	10435	54036	8200	39166	8470	0	316391
VIZIANAGARAM			0	55265	0	14730	0	194688	39955	0	71460	39930	126703	0	0	542731
YSR AT KADAPA			0	52350	0	0	0	30050	0	5615	101933	33580	38927	0	0	262455
Total:			0	578049	0	300323	393369	465114	192817	80409	385806	174188	788188	202708	0	3560971

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
NANDYAL			0	0	0	0	0	0	0	0	0	0	8050	0	0	8050
SRI POTTI SRIRAMULU NELLORE			0	16095	0	0	0	0	0	0	0	0	48592	0	0	64687
SRIKAKULAM			0	3270	0	0	0	0	0	0	0	0	10425	6300	0	19995
TIRUPATI			0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	21992	0	0	21992
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	23910	0	0	23910
Total:			0	19365	0	0	0	0	0	0	0	0	132969	6300	0	158634
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
NANDYAL			0	0	0	0	0	0	0	0	0	6600	0	0	0	6600
SRI POTTI SRIRAMULU NELLORE			0	3700	0	2200	0	1180	11370	0	4349	0	10743	0	0	33542
SRIKAKULAM			0	2000	0	0	0	1000	0	0	2250	0	0	1750	0	7000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	19580	0	0	19580
VISAKHAPATNAM			0	0	0	0	0	3200	0	0	0	0	4900	0	0	8100
YSR AT KADAPA			0	0	0	0	0	0	0	0	3560	3560	2760	0	0	9880
Total:			0	5700	0	2200	0	5380	16192	0	10159	10160	37983	1750	0	89524
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	4720	2360	0	0	11800
NANDYAL			0	0	0	0	0	0	0	1886	0	943	1886	0	0	4715
SRI POTTI SRIRAMULU NELLORE			0	6800	0	12402	16564	16312	0	6178	12660	1180	30665	0	0	102761
SRIKAKULAM			0	5250	0	0	2315	0	0	0	3685	0	0	2809	0	14059
TIRUPATI			0	0	0	0	0	0	0	0	0	0	42282	0	0	42282
VISAKHAPATNAM			0	2221	0	0	2121	1414	7178	0	0	3063	2238	824	0	19059
Total:			0	14271	0	19402	21000	22446	7178	8064	24345	9906	79431	3633	0	209676
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	1374	0	0	0	3836
SRI POTTI SRIRAMULU NELLORE			0	1250	0	1250	1250	625	625	625	625	625	625	0	0	7500
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	690	0	0	690
Total:			0	1250	0	1250	1250	625	625	3087	625	1999	1315	0	0	12026
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	94200	0	0	119919
SRIKAKULAM			0	12432	0	0	0	6216	0	0	9324	0	0	9324	0	37296
TIRUPATI			0	0	0	0	0	0	0	0	0	220000	0	0	0	220000
YSR AT KADAPA			0	0	0	55128	0	0	31120	0	31120	0	37344	0	0	154712
Total:			0	19151	0	55128	0	6216	31120	0	59444	220000	131544	9324	0	531927
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
ELURU			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	25000	0	50000
HOA	270280190	10 310311	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	0	0	0	0	0	0	0	72438000	0	72438000
Total:			0	0	0	0	0	0	0	0	0	0	0	72438000	0	72438000
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	20000	0	0	0	200000
Total:			0	20000	20000	20000	40000	20000	20000	0	40000	20000	0	0	0	200000
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	-53073	0	0	0	-123970
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	-53073	0	0	0	-421585
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	2018090	2020930	2031760	0	21788794
Total:			1501832	1455615	1615670	1517267	1736840	1874990	1991920	2010820	2013060	2018090	2020930	2031760	0	21788794
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	19480	19780	19780	0	215200
Total:			15347	15026	16060	15327	17480	18480	19480	19480	19480	19480	19780	19780	0	215200
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	752867	753927	757968	0	7702507
Total:			505494	489975	543829	510727	584724	631239	670609	750156	750992	752867	753927	757968	0	7702507

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	419700	420382	420382	0	4595751
Total:		328248	320237	344411	324476	369006	394507	417955	417955	418492	419700	420382	420382	0	4595751
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	139170	468687	200459	0	3272936
Total:		265634	55619	431043	308336	495957	204143	311708	384562	7618	139170	468687	200459	0	3272936
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	404909	129339	53322	0	1510971
Total:		89439	18725	145131	103816	166989	68736	104967	222882	2716	404909	129339	53322	0	1510971
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	5784	15942	2761	0	373541
Total:		38709	13348	84510	53149	81909	46655	18233	10711	1830	5784	15942	2761	0	373541
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	53991	0	0	0	86813
Total:		0	0	0	0	32822	0	0	0	0	53991	0	0	0	86813
HOA	27050000111 01 130131	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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	812800	0	0	0	1189500
Total:		0	0	0	138800	0	133800	104100	0	0	812800	0	0	0	1189500
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	39820	0	0	114054
Total:		0	0	0	34424	0	0	0	0	39810	0	39820	0	0	114054
HOA	27050000111 01 130136	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
Total:		0	0	0	0	0	0	0	0	0	0	7500	0	0	7500
HOA	27050000111 01 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	0	0	0	0	62469	91552	0	0	154021
Total:		0	0	0	0	0	0	0	0	0	62469	91552	0	0	154021
HOA	27050000111 01 130138	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	104895	9990	0	0	114885
Total:		0	0	0	0	0	0	0	0	0	104895	9990	0	0	114885
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	241920	80640	0	0	967680
Total:		0	0	0	241920	161280	0	241920	0	0	241920	80640	0	0	967680
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	93685	0	191395
Total:		0	0	0	0	0	0	0	97710	0	0	0	93685	0	191395
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	350000	350000	350000	0	2269355
Total:		0	0	0	0	0	0	0	519355	700000	350000	350000	350000	0	2269355
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	296898	303154	304624	0	3828237
Total:		409905	271534	271810	329714	367620	283840	354802	329712	304624	296898	303154	304624	0	3828237
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	179844	164556	127239	0	1526868
Total:		0	0	381717	89922	164556	89922	74634	217161	37317	179844	164556	127239	0	1526868

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	166780	95930	145337	0	2724797
GUNTUR		48440	73660	73660	97959	109230	109230	109230	109230	109230	110220	111570	111570	0	1173229
Total:		416580	441800	441800	488529	271530	271530	273490	275350	276010	277000	207500	256907	0	3898026
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	1200	700	968	0	17008
GUNTUR		350	550	550	2760	2850	2850	2850	2850	2850	2850	2850	2850	0	27010
Total:		2350	2550	2550	4960	3990	4050	4050	4050	4050	4050	3550	3818	0	44018
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	62225	35791	54225	0	944231
GUNTUR		16310	24802	24802	33185	36778	36778	36778	40754	40754	41124	41628	41628	0	415321
Total:		140219	148711	148711	164646	91424	91424	92084	102733	102979	103349	77419	95853	0	1359552
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	26685	15349	23254	0	399704
GUNTUR		7750	11785	11785	15769	17476	17476	17476	17476	17476	17635	17851	17851	0	187806
Total:		57586	61621	61621	69194	43444	43444	43758	44056	44161	44320	33200	41105	0	587510
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	43686	0	0	0	162254
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	43686	0	0	0	232936
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	165185	0	0	0	201922
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	165185	0	0	0	225811
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	35200	0	0	0	54881
GUNTUR		0	0	0	0	14600	0	0	0	0	29090	0	0	0	43690
Total:		0	0	0	0	34281	0	0	0	0	64290	0	0	0	98571
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	5010	0	0	20000
GUNTUR		0	7000	0	0	4000	0	3915	0	0	4780	0	0	0	19695
Total:		0	7000	0	0	4000	10910	7995	0	0	4780	5010	0	0	39695
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	5450	0	0	5450
GUNTUR		0	1000	0	0	0	0	0	0	0	0	3000	0	0	4000
Total:		0	1000	0	0	0	0	0	0	0	0	8450	0	0	9450
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	2103	0	0	4103
Total:		0	0	0	0	2000	0	0	0	0	0	2103	0	0	4103
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	17912970	20423902	0	112674621
Total:		0	0	0	0	0	0	0	28449547	45888202	0	17912970	20423902	0	112674621

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	2230318	2178038	0	13715853		
Total:			0	0	0	0	0	0	0	3496460	5811037	0	2230318	2178038	0	13715853		
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	3709499	3670893	0	14694889		
Total:			0	0	0	0	0	0	0	2705790	4608707	0	3709499	3670893	0	14694889		
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	1167	57517	0	270957		
Total:			0	0	0	0	0	0	0	133209	79064	0	1167	57517	0	270957		
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	31684	2910418	0	5212261		
Total:			0	0	0	0	0	0	0	1040907	1229252	0	31684	2910418	0	5212261		
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	333807	761649	0	4031875		
Total:			0	0	0	0	0	0	0	1032337	1904082	0	333807	761649	0	4031875		
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	3282267	20891908	0	86380002		
Total:			0	0	0	0	0	0	0	26564421	35641406	0	3282267	20891908	0	86380002		
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	312620	0	4475065		
Total:			0	0	0	0	0	0	0	3200000	962445	0	0	312620	0	4475065		
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	2692172	14586112	0	57749424		
Total:			0	0	0	0	0	0	0	14209858	26261282	0	2692172	14586112	0	57749424		
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	337853	1989975	0	8114534		
Total:			0	0	0	0	0	0	0	2089378	3697328	0	337853	1989975	0	8114534		
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	681575	2628760	0	7288395		
Total:			0	0	0	0	0	0	0	1282654	2695406	0	681575	2628760	0	7288395		
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	44774	0	62244		
Total:			0	0	0	0	0	0	0	0	17470	0	0	44774	0	62244		
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	39266	0	115527		
Total:			0	0	0	0	0	0	0	76261	0	0	0	39266	0	115527		
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	9098	23012	0	101513		
Total:			0	0	0	0	0	0	0	34679	34724	0	9098	23012	0	101513		
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	73403	112000	0	1828132		
Total:			0	0	0	0	0	0	0	1006430	636299	0	73403	112000	0	1828132		
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		

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	7681	10487	0	110489
Total:				0	0	0	0	0	0	0	59199	33122	0	7681	10487	0	110489
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	18903	0	491801
Total:				0	0	0	0	0	0	0	210824	262074	0	0	18903	0	491801
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	23618	112006	0	732427
Total:				0	0	0	0	0	0	0	447987	148816	0	23618	112006	0	732427
HOA 280101103 04 240242				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	0	0	0	6662	0	6662
Total:				0	0	0	0	0	0	0	0	0	0	0	6662	0	6662
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	748544	14044187	0	71153208
Total:				0	0	0	0	0	0	0	46210714	10149763	0	748544	14044187	0	71153208
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	2027149	2029129	0	11461104
Total:				0	0	0	0	0	0	0	2856192	4548634	0	2027149	2029129	0	11461104
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	49961	0	163527
Total:				0	0	0	0	0	0	0	103156	10410	0	0	49961	0	163527
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	114200	114200	114200	0	1721260
NANDYAL				3458360	3393675	3377097	3203675	2760956	2855111	2899964	2906094	2891232	2897408	2927665	2909605	0	36480842
Total:				3643860	3579225	3562647	3389225	2946506	2967851	3012704	3018834	3003972	3011608	3041865	3023805	0	38202102
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	850	850	850	0	12750
NANDYAL				15200	15200	15200	12200	12200	12200	12200	12200	12200	12200	12200	12200	0	155400
Total:				16600	16550	16550	13550	13550	13050	13050	13050	13050	13050	13050	13050	0	168150
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	42609	42609	42609	0	600250
NANDYAL				1163569	1141789	1136156	1077766	928719	960423	977847	1083271	1077727	1080030	1091320	1084582	0	12803199
Total:				1226044	1204264	1198631	1140241	991194	998383	1015807	1125335	1119791	1122639	1133929	1127191	0	13403449
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	18272	18272	18272	0	275416
NANDYAL				100820	100820	111891	137343	154714	155287	155287	155726	155884	156042	157600	155794	0	1697208
Total:				130509	130508	141580	167032	184403	173326	173326	173765	173923	174314	175872	174066	0	1972624
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	51420	724007	76668	0	6326252
Total:				5096378	52032	0	68160	0	0	116594	57697	83296	51420	724007	76668	0	6326252
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	17702	320559	38575	0	499551
Total:				0	17518	0	22950	0	0	38037	17950	26260	17702	320559	38575	0	499551
HOA 280101105 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	0	0	0	0	0	146	53528	2040	0	55714
Total:				0	0	0	0	0	0	0	0	0	146	53528	2040	0	55714
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	2420540	2434150	2426325	0	31929298
NANDYAL				5550940	5414105	5881951	5631423	5396626	5589084	5346138	5483636	5309871	5351780	5380296	5513009	0	65848859
Total:				8743730	8457554	8653726	8096906	8235519	8343700	7938119	7952592	7830211	7772320	7814446	7939334	0	97778157

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	19400	19400	19450	0	253355
NANDYAL		6000	11000	6000	11000	16000	6000	6000	6000	4000	4000	4000	6000	0	86000
Total:		28272	32600	26900	30816	37616	34791	26283	25771	24056	23400	23400	25450	0	339355
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	902890	907967	909616	0	11202524
NANDYAL		1868501	1821995	1979803	1895494	1816480	1881256	1799557	2043514	1980541	1996177	2007024	2056369	0	23146711
Total:		2943198	2846416	2912751	2731182	2772033	2808434	2671977	2964391	2918810	2899067	2914991	2965985	0	34349235
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	315441	317123	317629	0	4227874
NANDYAL		445193	454756	510568	493438	487042	498071	493134	506324	488950	492852	495759	514686	0	5880773
Total:		877682	860382	881874	826394	862390	863737	832959	830001	819738	808293	812882	832315	0	10108647
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
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	24338	8906	161005	0	1782652
NANDYAL		698929	449753	16928	244156	0	297046	268316	4070	98448	26434	534905	982436	0	3621421
Total:		923873	820920	16928	310387	62935	1007988	414297	10273	98448	50772	543811	1143441	0	5404073
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	54	0	563
Total:		1454	2222	0	30	445	612	267	0	0	0	0	54	0	5084
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	786109	3323	44487	0	1288200
NANDYAL		107056	117043	5344	81514	0	100121	90344	1490	34360	1325259	198548	61916	0	2122995
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	54157	0	0	0	54157
Total:		182794	258349	5344	101469	21191	255782	128606	3658	34360	2165525	201871	106403	0	3465352
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	3889	1427	0	0	189148
NANDYAL		16182	6386	1432	20221	0	76905	23563	407	0	2644	53490	92403	0	293633
Total:		34827	71047	1432	21756	4015	170890	23563	1398	0	6533	54917	92403	0	482781
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	109350	0	0	0	209180
NANDYAL		0	0	0	0	143358	0	0	0	0	155948	0	0	0	299306
Total:		0	0	0	0	243188	0	0	0	0	265298	0	0	0	508486
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	10000	10800	0	0	28931
Total:		0	0	0	13131	0	0	0	0	0	10000	10800	0	0	33931
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	332950	793300	139500	0	1815370
Total:		0	174220	0	104700	207000	0	0	0	133500	332950	793300	139500	0	1885170
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	4850	0	0	38110
NANDYAL		0	48829	0	25125	21756	54364	23410	24453	10655	31976	30405	5580	0	276553
Total:		0	48829	0	29275	21756	73504	33380	24453	10655	31976	35255	5580	0	314663
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	17050	4850	0	26700
Total:		0	4800	0	0	0	0	0	0	0	0	17050	4850	0	26700
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	3000	0	0	12370
NANDYAL		0	0	0	7800	0	6420	0	0	11300	0	4800	0	0	30320
Total:		0	0	0	12170	0	8920	0	0	13800	0	7800	0	0	42690
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	3046	0	0	12551
NANDYAL		0	2600	0	10100	9799	1300	0	4000	1300	8700	3300	0	0	41099
Total:		0	2600	0	13820	10756	3284	1879	4000	2265	8700	6346	0	0	53650

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	4246	876	0	0	12153
Total:		0	1016	0	0	1377	1072	208	0	3358	4246	876	0	0	12153
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	27000	0	0	72000
Total:		0	0	0	22500	13500	0	0	0	9000	0	27000	0	0	72000
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	50000	0	125000
Total:		0	0	0	25000	0	0	50000	0	0	0	0	50000	0	125000
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	11000000000	8183292600	12500000000	0	132716776000
Total:		7093011600	12000000000	13000000000	12500000000	12000000000	12000000000	9267435200	9173036600	14000000000	11000000000	8183292600	12500000000	0	132716776000
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	1865419750	1323097000	0	0	7615485000
Total:		2665419750	0	0	0	0	0	1000000000	761548500	0	1865419750	1323097000	0	0	7615485000
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	475967800	0	0	2379839000
Total:		0	832943650	0	0	0	0	0	1070927550	0	0	475967800	0	0	2379839000
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	1292985	1309505	1190801	0	14168326
Total:		1187535	1304355	1304355	1145215	853865	1134945	1148255	1148255	1148255	1292985	1309505	1190801	0	14168326
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	10000	10000	9000	0	109833
Total:		9000	10000	10000	8833	7000	9000	9000	9000	9000	10000	10000	9000	0	109833
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	482316	488479	448479	0	4995536
Total:		399789	439122	439122	385539	287442	382082	386532	428317	428317	482316	488479	448479	0	4995536
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	247680	247680	222680	0	2714549
Total:		222106	247106	247106	217939	172106	222106	222680	222680	222680	247680	247680	222680	0	2714549
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	8460	0	1118643
Total:		112610	0	0	73995	412250	349	0	0	510979	0	0	8460	0	1118643
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	107967	0	3156	0	492729
Total:		37916	0	0	24914	138806	118	0	0	179852	107967	0	3156	0	492729
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	202500000	-140500000	0	309500000
Total:		0	157500000	0	0	0	0	0	0	90000000	0	202500000	-140500000	0	309500000
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	1899435	1890249	1889555	0	21529852
Total:		1697450	1716845	1721995	1614583	1758555	1760135	1804860	1885515	1890675	1899435	1890249	1889555	0	21529852
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	23000	22800	22400	0	256984
Total:		20197	19700	20400	19537	20700	20650	21600	23000	23000	23000	22800	22400	0	256984

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	736463	733037	732777	0	7943055
Total:			596445	607567	609301	573124	622483	626167	641228	731269	733194	736463	733037	732777	0	7943055
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	427016	423297	422195	0	4852091
Total:			386003	390658	391097	368382	394142	394521	405255	424611	424914	427016	423297	422195	0	4852091
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	3400	2168	19031	0	966497
Total:			473725	23142	155265	100520	1580	136935	24954	10734	15043	3400	2168	19031	0	966497
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	271	0	17639
Total:			10081	700	2294	1423	300	2170	400	0	0	0	0	271	0	17639
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	521343	808	6407	0	830462
Total:			143754	7793	52277	33845	532	46107	8402	3616	5578	521343	808	6407	0	830462
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	816	520	4567	0	242647
Total:			129501	439	37265	24125	379	32864	5988	2574	3609	816	520	4567	0	242647
HOA	285100103	01 130131	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	0	0	1584	0	0	1584
Total:			0	0	0	0	0	0	0	0	0	0	1584	0	0	1584
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	140000	280000	140000	0	1530000
Total:			0	0	0	0	410000	140000	140000	140000	140000	140000	280000	140000	0	1530000
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	157576	0	0	237772
Total:			0	0	0	80196	0	0	0	0	0	0	157576	0	0	237772
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	44820	0	0	59532
Total:			0	0	0	14712	0	0	0	0	0	0	44820	0	0	59532
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	14600	0	0	50000
Total:			0	0	0	0	0	0	0	0	35400	0	14600	0	0	50000
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	2585408	0	0	0	3878112
Total:			0	0	0	1292704	0	0	0	0	0	2585408	0	0	0	3878112
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	126949	127572	127572	0	1528995
Total:			127572	127572	127572	127572	127572	127572	127572	126326	127572	126949	127572	127572	0	1528995
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	86422	0	151239	0	1095610
Total:			0	172844	86422	172844	0	80150	64817	108028	172844	86422	0	151239	0	1095610

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	410470	410470	410470	0	5835252	
ANNAMAYYA AT RAYACHOTI		209550	209550	209550	209550	209550	209550	209550	209550	210810	211470	212250	212250	0	2523180	
BAPATLA		476230	477930	477930	477930	377380	402000	402660	402660	404620	463300	463300	471350	0	5297290	
EAST GODAVARI AT RAJAMAHENDRAVARAM		240220	268148	279440	279440	281140	253926	284240	284240	287340	289040	289040	161560	0	3197774	
GUNTUR		553020	553620	468380	600527	529270	647929	372690	374930	378240	379590	382770	382770	0	5623736	
KAKINADA		603280	574230	574230	577280	577280	578980	578980	578980	578980	554406	554406	586710	0	6840347	
KONASEEMA AT AMALAPURAM		262240	263940	263940	263940	263940	263940	265400	265400	266120	266120	266120	269520	0	3180620	
KRISHNA AT MACHILIPATNAM		489820	489820	491170	443327	486090	488790	490750	495410	495410	495410	495410	500390	0	5861797	
KURNOOL		368470	430690	433390	488819	525380	525380	525380	528220	528220	532010	525736	535410	0	5947105	
PRAKASAM AT ONGOLE		472220	435020	475920	390260	392500	393760	393760	393760	450860	450860	453560	455800	0	5158280	
SRI POTTI SRIRAMULU NELLORE		358212	301110	305240	387670	387670	387670	389250	348113	338240	339940	341900	341900	0	4226915	
SRI SATHYA SAI AT PUTTAPARTHY		884575	904955	906785	780562	801345	801345	882255	884345	886385	742280	741027	758725	0	9974584	
SRIKAKULAM		373100	374560	378220	379680	379680	379680	379680	379680	381260	381260	383350	385050	0	4555200	
TIRUPATI		828185	924185	949795	1003742	980135	992342	965162	1011275	999020	991645	1019925	913675	0	11579086	
VIZIANAGARAM		618810	684770	683500	656770	677980	677980	682140	684230	685930	685930	685930	691030	0	8115000	
WEST GODAVARI AT BHIMAVARAM		448460	452680	455380	461751	467270	467270	467270	467270	470710	470710	470710	472410	0	5571891	
YSR AT KADAPA		568120	680835	647045	505718	540555	427840	535738	543445	545145	550155	552245	436640	0	6533481	
Total:		8199452	8539634	8786325	8427066	8397265	8418482	8313517	8258578	8314360	8133050	8248149	7985660	0	100021538	
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	2650	2650	2650	0	40500	
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	1800	1800	1300	0	20484	
GUNTUR		5850	5850	5350	5926	5800	6548	4950	4950	4950	4950	4950	4950	0	65024	
KAKINADA		4150	3940	3850	3850	3850	3850	3850	3850	3850	3350	3721	3850	0	45961	
KONASEEMA AT AMALAPURAM		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
KURNOOL		4580	4930	4930	5247	5580	5580	5580	5580	5580	5580	4729	5580	0	63476	
PRAKASAM AT ONGOLE		2700	2517	2700	2050	2050	2050	2050	2050	2400	2400	2400	2400	0	27767	
SRI POTTI SRIRAMULU NELLORE		2450	1950	1950	2100	2600	2600	2600	2399	2350	2600	2600	2600	0	28799	
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	7750	8100	7600	0	85637	
WEST GODAVARI AT BHIMAVARAM		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
YSR AT KADAPA		6000	6500	4200	3050	3350	2850	3350	3350	3350	3350	3350	2850	0	45550	
Total:		43230	44497	44130	40756	40580	40689	39930	38729	38880	38430	38300	37780	0	485931	
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	153145	153145	153145	0	2051359	
ANNAMAYYA AT RAYACHOTI		70556	70556	70556	70556	70556	70556	70556	78182	78652	78898	79189	79189	0	888002	
BAPATLA		160347	160919	160919	160919	135353	135353	135575	150233	150964	172858	172858	175861	0	1872159	
EAST GODAVARI AT RAJAMAHENDRAVARAM		80883	90286	94088	94088	94660	85497	95704	106049	107206	107840	107840	60277	0	1124418	
GUNTUR		186186	186388	157688	202181	178188	218140	125484	139886	141121	141625	142810	142810	0	1962507	
KAKINADA		203124	194741	193344	194371	194371	194944	194944	216018	216018	176424	206849	218901	0	2404049	
KONASEEMA AT AMALAPURAM		88297	88869	88869	88869	88869	88869	89360	99021	99289	99289	99289	100558	0	1119448	
KRISHNA AT MACHILIPATNAM		164909	164909	165364	149255	163653	164562	165222	184823	184823	184823	184823	186680	0	2063846	
KURNOOL		124065	145015	145924	164579	176884	176884	176884	197064	197064	198478	196137	199746	0	2098724	
PRAKASAM AT ONGOLE		158997	146472	160243	131401	132156	132580	132580	146912	168216	168216	169224	170060	0	1817057	
SRI POTTI SRIRAMULU NELLORE		125239	101384	102775	130512	130512	130512	131044	129871	126189	126823	127554	127554	0	1489969	
SRI SATHYA SAI AT PUTTAPARTHY		297636	304498	305114	262659	269657	269657	296899	329774	330535	280610	276302	282905	0	3506246	
SRIKAKULAM		125623	126114	127346	127837	127837	127837	141659	142249	142249	143028	143662	143662	0	1603278	
TIRUPATI		278823	311147	319769	337935	329984	334094	339193	377274	372702	369950	380501	340859	0	4092231	
VIZIANAGARAM		208354	230563	230136	221135	228277	228277	229678	255288	255922	255922	255922	257824	0	2857298	
WEST GODAVARI AT BHIMAVARAM		150983	152404	153313	155459	157316	157316	157316	174324	175606	175606	175606	176240	0	1961489	
YSR AT KADAPA		191272	229188	217812	170227	181957	144									

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
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	41412	0	0	99463
ANNAMAYYA AT RAYACHOTI			0	0	53688	32680	0	169236	0	32680	65360	32680	0	65360	0	451684
BAPATLA			5100	0	0	17288	0	0	0	0	133008	4272	60177	0	0	219845
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	103074	176877	0	490815
KAKINADA			0	5680	0	0	2720	0	0	0	0	0	138274	0	0	146674
KRISHNA AT MACHILIPATNAM			0	167417	0	3400	50272	0	0	10800	0	0	47910	0	0	279799
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	126246	0	311967
PRAKASAM AT ONGOLE			0	53741	0	9520	0	0	0	114200	0	0	334358	0	0	511819
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	61970	15297	0	0	401748
SRIKAKULAM			0	4796	0	0	0	0	0	0	0	0	0	6320	0	11116
TIRUPATI			12048	13760	105118	199273	687892	51193	28915	25709	0	11560	0	40535	0	1176003
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	110482	740502	415338	0	4722200
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	208	884	0	2145
KAKINADA			0	0	0	0	0	0	0	0	0	0	629	0	0	629
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	2984	0	0	3317
TIRUPATI			0	0	1050	1150	3600	361	0	0	0	0	0	502	0	6663
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	3821	1386	0	19841
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	2967	8292	0	0	30825
ANNAMAYYA AT RAYACHOTI			0	0	18077	11004	0	56984	0	11004	24386	12193	0	24386	0	158034
BAPATLA			1716	0	0	5818	0	0	0	0	44785	0	19919	0	0	72238
EAST GODAVARI AT RAJAMAHENDRAVARAM			1716	0	0	2725	0	7658	0	0	0	110143	0	0	0	122242
GUNTUR			2178	24515	0	13710	0	25061	0	2598	2989	173742	34748	59559	0	339100
KAKINADA			0	1914	0	0	917	0	0	0	0	191059	51589	0	0	245479
KRISHNA AT MACHILIPATNAM			0	40417	0	1144	16926	0	0	3636	0	0	15036	0	0	77159
KURNOOL			16891	5454	38452	6651	0	0	4132	0	0	85218	0	0	0	156798
PAO - ANDHRA PRADESH			0	0	0	45689	0	6888	0	2049	5225	0	0	33317	0	93168
PRAKASAM AT ONGOLE			0	18095	0	3209	0	0	0	40530	0	47357	93526	0	0	202717
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	51703	2723	0	0	163788
SRIKAKULAM			0	1614	0	0	0	0	0	0	0	158374	0	2356	0	162344
TIRUPATI			4056	4633	35395	67094	231613	17238	9736	6319	0	283038	0	15123	0	674245
VIZIANAGARAM			4932	2120	8304	0	0	7038	0	328	0	209302	0	0	0	232024
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	1325096	225833	134741	0	2832470
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	10458	0	20916	0	135954
BAPATLA			815	0	0	2767	0	0	0	0	21282	0	9625	0	0	34489
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	16484	28298	0	78524
KAKINADA			0	910	0	0	435	0	0	0	0	0	21387	0	0	22732
KRISHNA AT MACHILIPATNAM			0	34203	0	546	7180	0	0	0	0	0	7672	0	0	49601
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	25580	0	46807
PRAKASAM AT ONGOLE			0	8384	0	1526	0	0	0	18272	0	0	53524	0	0	81706
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	5871	3728	0	0	49399
SRIKAKULAM			0	768	0	0	0	0	0	0	0	0	0	1012	0	1780
TIRUPATI			0	2204	16816	31019	111184	4671	4626	4108	0	0	0	6486	0	181114
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	16329	112420	82292	0	779354
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	3114	0	0	0	5114

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
KURNOOL		0	0	0	0	3850	0	0	0	0	6150	0	0	0	10000
PRAKASAM AT ONGOLE		0	0	0	0	3600	0	0	0	0	0	0	0	0	3600
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	4200	0	0	0	4200
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	7104	0	0	0	0	12146	0	0	0	19250
TIRUPATI		0	0	0	0	0	0	0	0	0	8550	0	0	0	8550
Total:		0	0	0	0	18914	0	0	0	0	34160	0	0	0	53074
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	2625	0	0	10500
KAKINADA		0	0	0	0	0	0	0	0	0	0	10500	0	0	10500
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	7875	0	0	7875
KURNOOL		0	0	0	3675	2100	0	0	2100	0	2625	0	0	0	10500
PRAKASAM AT ONGOLE		0	0	0	0	0	5775	0	0	2100	10500	0	0	0	18375
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	3513	1052	0	0	3169	0	2119	0	0	9853
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	7213	0	1727	2610	4200	0	2625	2625	0	0	21000
SRIKAKULAM		0	0	0	0	3482	0	2767	0	0	0	800	0	0	7049
TIRUPATI		0	0	0	0	5775	5775	0	0	0	6825	2625	0	0	21000
VIZIANAGARAM		0	0	0	0	2320	869	0	0	0	0	2415	0	0	5604
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	10500	0	0	10500
YSR AT KADAPA		0	0	0	3675	0	0	0	0	4200	0	2625	0	0	10500
Total:		0	0	0	14563	17190	15198	5377	6300	17344	22575	44709	0	0	143256
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	35000	105000	0	0	420000
TIRUPATI		0	0	0	0	140000	0	70000	35000	35000	35000	35000	35000	0	385000
Total:		0	70000	0	0	245000	0	175000	35000	35000	70000	140000	35000	0	805000
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	7500	0	0	30000
KAKINADA		0	0	0	0	16500	0	0	0	0	0	13499	0	0	29999
KONASEEMA AT AMALAPURAM		0	0	0	10500	0	0	12000	0	0	0	7500	0	0	30000
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	7500	0	0	30000
PRAKASAM AT ONGOLE		0	0	0	0	0	16470	0	0	6000	30000	7500	0	0	59970
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	11782	3939	0	0	6550	0	7720	0	0	29991
SRI SATHYA SAI AT PUTTAPARTHY		0	10500	0	0	16482	0	6000	11998	0	7500	0	0	0	52480
SRIKAKULAM		0	0	0	10500	0	0	0	0	0	0	11800	0	0	22300
TIRUPATI		0	0	0	0	10375	16500	0	0	10441	15175	7500	0	0	59991
VIZIANAGARAM		0	0	0	0	0	0	0	22500	0	0	7500	0	0	30000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	30000	0	0	30000
YSR AT KADAPA		0	0	0	10500	0	0	0	0	12000	0	7500	0	0	30000
Total:		0	21000	0	42000	55139	42909	18000	40498	57491	52675	115519	0	0	445231
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	13500	0	0	13500
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	5950	0	0	5950
KURNOOL		0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	12950	0	0	12950
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	17965	0	0	17965
SRI SATHYA SAI AT PUTTAPARTHY		0	6300	0	0	0	0	0	0	0	0	11700	0	0	18000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	31500	0	0	31500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
Total:		0	6300	0	0	0	0	0	0	0	0	147565	0	0	153865
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	4500	0	0	0	4500
KONASEEMA AT AMALAPURAM		0	0	0	2100	0	0	2400	0	0	0	1500	0	0	6000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	2400	0	0	2100	1400	0	0	5900
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	3172	0	0	1200	0	1600	0	0	5972
SRI SATHYA SAI AT PUTTAPARTHY		0	2100	0	0	0	0	2400	0	0	1500	0	0	0	6000
TIRUPATI		0	0	0	0	0	0	3300	0	0	1200	7500	0	0	12000
VIZIANAGARAM		0	0	0	0	0	0	4400	0	0	0	1600	0	0	6000
YSR AT KADAPA		0	0	0	2100	0	0	0	0	2320	0	1500	0	0	5920
Total:		0	2100	0	4200	0	3172	14900	0	3520	9300	15100	0	0	52292
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
KAKINADA		0	0	0	0	0	0	0	0	0	0	3538	0	0	3538
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
KURNOOL		0	0	0	1400	800	0	0	800	0	1000	0	0	0	4000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
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	1000	3708	0	0	7708
TIRUPATI		0	0	0	0	0	2200	0	0	0	800	1000	0	0	4000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	3710	0	0	3710
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	3295	0	0	3295
Total:		0	1177	0	1400	800	4400	1823	800	0	5800	23251	0	0	39451

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	873	0	0	2233	
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	3634	0	0	3634	
YSR AT KADAPA			0	0	0	2100	0	0	0	0	2400	0	1199	0	0	5699	
Total:			0	0	0	2100	1360	0	0	0	2400	0	5706	0	0	11566	
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	50000	0	0	225000	
KAKINADA			0	0	0	56049	18683	0	18683	0	0	0	56049	0	0	149464	
KRISHNA AT MACHILIPATNAM			0	0	0	59290	0	0	0	0	0	46494	52892	0	0	158676	
PRAKASAM AT ONGOLE			0	40161	0	26774	0	40161	0	0	40161	0	13387	0	0	160644	
SRI SATHYA SAI AT PUTTAPARTHY			0	7150	0	0	5000	0	5000	0	0	0	5000	0	0	22150	
Total:			0	47311	0	142113	23683	40161	23683	0	215161	46494	177328	0	0	715934	
HOA	285100103	03 170174	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	0	0	0	5625	0	5625	
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	7500	0	7500	
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	0	0	0	0	7400	0	7400	
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	0	7445	0	7445	
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	7475	0	7475	
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	0	7500	0	7500	
Total:			0	0	0	0	0	0	0	0	0	0	0	42945	0	42945	
HOA	285100103	03 200202	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	0	0	0	4000	0	4000	
Total:			0	0	0	0	0	0	0	0	0	0	0	4000	0	4000	
HOA	285100103	03 200204	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	0	0	0	10000	0	10000	
Total:			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
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	17612	17612	17612	0	211344	
SRIKAKULAM			21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	21262	0	255144	
WEST GODAVARI AT BHIMAVARAM			17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	17612	0	211344	
Total:			56486	56486	56486	56486	56486	56486	56486	56486	56486	56486	56486	56486	0	677832	
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	400875	404365	407105	0	4791000	
Total:			398935	398935	398935	396975	396975	396975	396975	396975	396975	400875	404365	407105	0	4791000	
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	149538	150840	151863	0	1685839	
Total:			134296	134296	134296	133636	133636	133636	133636	148083	148083	149538	150840	151863	0	1685839	
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	40581	40653	40982	0	489606	
Total:			40816	40816	40816	42037	40581	40581	40581	40581	40581	40581	40653	40982	0	489606	
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	8000	8000	8000	8000	0	88000
Total:			0	12000	4000	8000	8000	8000	8000	8000	8000	8000	8000	8000	8000	0	88000
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 100103	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	0	25584	0	0	0	25584	
Total:			0	0	0	0	0	0	0	0	0	25584	0	0	0	25584	
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	12627	0	0	39992	
Total:			0	0	0	13948	0	4496	7625	0	1296	0	12627	0	0	39992	

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	30703	0	0	70068
Total:				0	9300	0	18035	0	0	0	0	12030	0	30703	0	0	70068
HOA	285100103	37	130136	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	0	0	19850	0	0	19850
Total:				0	0	0	0	0	0	0	0	0	0	19850	0	0	19850
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	145884	0	0	239930
Total:				0	0	0	83984	0	5412	0	0	4650	0	145884	0	0	239930
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	3002	0	0	4559
Total:				0	0	0	0	0	1557	0	0	0	0	3002	0	0	4559
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	648	0	0	3583
Total:				0	862	0	0	0	0	771	1302	0	0	648	0	0	3583
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	24466	0	0	95000
Total:				0	0	0	0	0	0	70534	0	0	0	24466	0	0	95000
HOA	285100103	37	210211	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	0	0	141301	0	0	141301
Total:				0	0	0	0	0	0	0	0	0	0	141301	0	0	141301
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	123720	123720	123720	0	1490640
Total:				0	247440	129720	123720	123720	123720	0	0	371160	123720	123720	123720	0	1490640
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	153023	154269	154269	0	1814838
Total:				154269	154269	153023	154269	153023	139313	140971	151157	152983	153023	154269	154269	0	1814838
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
BAPATLA				0	0	0	0	0	0	0	0	0	935378	0	0	0	935378
GUNTUR				0	0	0	0	0	0	0	0	0	860233	0	0	0	860233
KAKINADA				0	0	0	0	0	0	0	0	0	1084872	0	0	0	1084872
KONASEEMA AT AMALAPURAM				0	0	0	0	0	0	0	0	0	2529220	0	0	0	2529220
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	8899688	0	0	0	8899688
KURNOOL				0	0	0	0	0	0	0	0	892994	0	0	0	0	892994
SRIKAKULAM				0	0	0	0	0	0	0	0	0	1038748	0	0	0	1038748
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	370720	0	0	0	370720
WEST GODAVARI AT BHIMAVARAM				0	0	0	0	0	0	0	0	0	165196	0	0	0	165196
Total:				0	0	0	0	0	0	0	0	892994	15884055	0	0	0	16777049
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	793000	0	0	4765000
Total:				993000	0	0	0	993000	0	0	1986000	0	0	793000	0	0	4765000
HOA	285100105	04	370373	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	0	0	0	0	1948000	0	0	1948000
Total:				0	0	0	0	0	0	0	0	0	0	1948000	0	0	1948000
HOA	285100105	04	380381	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	0	0	0	0	380000	0	0	380000
Total:				0	0	0	0	0	0	0	0	0	0	380000	0	0	380000
HOA	285100105	04	380382	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	0	0	0	0	4000	0	0	4000
Total:				0	0	0	0	0	0	0	0	0	0	4000	0	0	4000

285100105 04 380385			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	0	0	0	0	495000	0	0	495000
Total:			0	0	0	0	0	0	0	0	0	0	495000	0	0	495000
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	1379430	1305565	1321080	0	15694317
Total:			1190150	1199480	1097306	1192752	1318319	1391307	1431150	1433730	1434048	1379430	1305565	1321080	0	15694317
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	15197	14952	15300	0	174820
Total:			12800	13100	11965	13000	14829	15377	15900	16100	16300	15197	14952	15300	0	174820
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	514398	486838	492626	0	5533702
Total:			400626	403767	369364	401501	443781	468355	481770	534814	535862	514398	486838	492626	0	5533702
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	305628	290712	294436	0	3476807
Total:			260996	262541	240271	261337	294640	309905	318143	318762	319436	305628	290712	294436	0	3476807
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	59311	0	0	0	590807
Total:			113760	0	35666	0	219390	149540	13140	0	0	59311	0	0	0	590807
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	1143	0	0	0	19828
Total:			6600	0	587	0	2362	1194	3000	4942	0	1143	0	0	0	19828
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	426851	0	0	0	598865
Total:			31370	0	12008	0	73868	50349	4419	0	0	426851	0	0	0	598865
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	14234	0	0	0	130681
Total:			23752	0	8560	0	49991	30988	3156	0	0	14234	0	0	0	130681
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	20350	0	0	0	32566
Total:			0	0	0	0	12216	0	0	0	0	20350	0	0	0	32566
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	6250	0	0	25000
Total:			0	0	0	6000	6500	0	6250	0	0	0	6250	0	0	25000
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	10000	0	0	0	39960
Total:			0	0	0	13860	8000	0	8100	0	0	10000	0	0	0	39960
HOA	285100107	01 130136	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	0	0	1930	0	0	1930
Total:			0	0	0	0	0	0	0	0	0	0	1930	0	0	1930
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	7750	0	0	0	29997
Total:			0	0	0	10475	0	2592	9180	0	0	7750	0	0	0	29997
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	1178	0	0	0	6482
Total:			0	1770	0	589	589	1178	589	589	0	1178	0	0	0	6482
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	240669	0	0	0	962676
Total:			0	320892	0	0	160446	0	240669	0	0	240669	0	0	0	962676
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	61771	0	0	0	504068
Total:			0	0	0	176241	99049	0	68251	0	98756	61771	0	0	0	504068
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	85048	85048	63786	0	999314
Total:			85048	85048	85048	85048	85048	85048	85048	85048	85048	85048	85048	63786	0	999314

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	5700	0	19740
Total:			0	0	0	0	5890	0	5550	0	2600	0	0	5700	0	19740
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	1489763	1599710	1372177	0	18879925
ANAKAPALLI			424475	429715	430495	509731	734575	734575	742675	742675	748105	632605	638005	642125	0	7409756
ANANTHAPURAMU			1935045	2429294	2414900	2730555	2448785	2463735	2379285	2357745	2357745	2357745	2364215	2324506	0	28563555
ANNAMAYYA AT RAYACHOTI			3956933	4184813	4237738	4363194	4090565	3739189	3604471	3693782	3928855	3831326	3745015	3671605	0	47047486
CHITTOOR			3226105	3529060	3668672	3324696	3491132	3734120	3635810	3644080	3488630	3473500	3574110	3573890	0	42363805
ELURU			918650	923150	993830	641310	643700	547730	485130	485130	485130	486590	488770	462830	0	7561950
KAKINADA			838050	794255	706035	884615	741044	1138170	946220	946220	1084220	1086380	947590	868479	0	10981278
KURNOOL			1020640	1116720	1116720	1094725	1008605	1010695	1012655	942930	944890	944890	942330	861420	0	12017220
NANDYAL			2160320	2319340	2251960	1951250	1875480	1726100	1593940	1603074	1605640	1605640	1611630	1605190	0	21909564
NTR AT VIJAYAWADA			552920	555310	555310	508763	495350	495350	468630	433060	433060	433060	434620	384600	0	5750033
PALNADU AT NARASARAOPET			574560	523934	475600	457575	575879	550460	575680	468770	524590	524590	448310	0	0	5699948
PRAKASAM AT ONGOLE			977700	1124700	1125350	908688	994790	1027150	1003250	1003250	1007650	1007650	1017220	1021010	0	12218408
SRI POTTI SRIRAMULU NELLORE			484445	487565	432015	526063	511665	514365	409780	409780	409780	410440	410440	410440	0	5416778
SRI SATHYA SAI AT PUTTAPARTHY			9824905	9747161	10961815	9852742	9916182	9884454	9465370	9993648	9819640	9521065	9373717	9161676	0	117522375
SRIKAKULAM			997960	1072200	1076380	802170	828990	830820	830820	832650	857600	861460	863580	869700	0	10724330
TIRUPATI			147160	324192	196820	397771	476043	441540	441540	441540	444080	435317	445660	446066	0	4637729
VISAKHAPATNAM			446110	446890	448150	466450	445610	446330	447910	447910	447910	449170	449170	490078	0	5431688
VIZIANAGARAM			1190325	1107525	1107525	1100986	1187498	1028995	1288778	1100505	1067316	1027360	1137670	1109706	0	13454189
YSR AT KADAPA			1673475	1727935	1727935	1204575	1320505	1201615	1213695	1215275	1217665	1217665	1217665	1153069	0	16091074
Total:			32948386	34367469	35671140	33472930	32371317	33980477	32226532	32298224	32410406	31796216	31709427	30428567	0	393681091
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	36980	39580	36391	0	475403
ANAKAPALLI			3400	3400	3400	3925	5600	5600	5600	5600	5600	4900	4900	4900	0	56825
ANANTHAPURAMU			16900	20350	19600	17087	19050	20050	24250	19050	19050	19050	19050	19050	0	232537
ANNAMAYYA AT RAYACHOTI			4000	4000	4000	6000	6000	4000	4000	4000	4000	6000	6650	6650	0	59300
CHITTOOR			22500	23500	25500	23733	25600	25300	25800	26100	23600	22950	22950	22950	0	290483
ELURU			6150	6150	6150	5050	5050	5050	5050	5050	5050	5050	5050	5050	0	63900
KAKINADA			7214	5014	8914	8814	8814	9814	9314	9314	9814	9814	9907	8418	0	105165
KURNOOL			7700	8400	8400	7400	7800	7800	7800	7300	7300	7300	7300	6800	0	91300
NANDYAL			0	7000	2000	2267	2000	2000	2000	2000	2000	2000	2000	2000	0	27267
NTR AT VIJAYAWADA			4257	4257	4257	4735	4607	4607	3538	3638	3638	3638	3638	2569	0	47379
PALNADU AT NARASARAOPET			2650	2650	2650	2650	2650	2650	2650	2650	2650	2650	2650	0	0	29150
PRAKASAM AT ONGOLE			3060	3060	4260	4423	4700	8210	7310	8210	8210	8210	8210	8210	0	76073
SRI POTTI SRIRAMULU NELLORE			2250	2250	1900	1900	1900	1900	1400	1400	1400	1400	1400	1400	0	20500
SRI SATHYA SAI AT PUTTAPARTHY			21250	21250	25250	23250	28250	22550	22550	22550	22550	22550	21250	24550	0	277800
SRIKAKULAM			5500	5500	5500	3500	3500	3500	3500	3500	3500	3500	3500	3500	0	48000
TIRUPATI			3200	4644	3600	2400	3550	3250	3250	3250	3250	3250	3250	3250	0	40144
VISAKHAPATNAM			7950	7950	7950	7920	7950	8050	8300	8300	8300	8300	8300	8925	0	98195
VIZIANAGARAM			0	0	0	0	2000	2000	2000	2000	1267	2000	2000	2000	0	15267
YSR AT KADAPA			9412	9800	9800	7800	11000	10650	11050	10900	11050	11050	11050	10550	0	124112
Total:			168511	178145	187208	172344	170151	206856	191804	182987	180404	180592	182635	177163	0	2178800
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	556182	596782	511897	0	6642130
ANAKAPALLI			142867	144632	144894	171572	247268	247268	249995	277020	279045	235952	237966	239502	0	2617981
ANANTHAPURAMU			651208	817670	812831	919205	824336	829391	800959	879505	879505	879505	881918	873399	0	10049432
ANNAMAYYA AT RAYACHOTI			1332110	1408833	1426660	1468888	1377102	1258796	1213437	1377933	1465601	1429242	1397031	1375194	0	16530827
CHITTOOR			1086064	1192833												

285100107 03 010016			CCO AGC04-Sericulture Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PALNADU AT NARASARAOPET	90848	82754	75025	72141	91069	85532	91037	75000	83932	83932	71727	0	0	902997		
PRAKASAM AT ONGOLE	115468	130168	130358	104247	118190	121426	118553	118553	119256	119256	120243	120622	0	1436340		
SRI POTTI SRIRAMULU NELLORE	71269	71581	62698	72103	70773	71051	54329	54329	54329	54435	54435	54435	0	745767		
SRI SATHYA SAI AT PUTTAPARTHY	1140952	1132452	1273876	1149993	1157053	1150293	1099922	1169347	1144677	1108773	1095790	1072615	0	13695743		
SRIKAKULAM	144936	156652	157320	123072	127360	127652	127652	127945	131937	132554	132894	133686	0	1623660		
TIRUPATI	23546	51870	31492	58869	76165	70644	70644	70644	71051	71304	71304	71596	0	739129		
VISAKHAPATNAM	67922	68047	68248	72168	68834	68949	69202	69202	69202	69403	69403	75453	0	836033		
VIZIANAGARAM	174865	161524	161524	164459	172348	150119	191684	161521	157993	157262	165237	162498	0	1981034		
YSR AT KADAPA	242666	250219	251288	179638	201385	184767	186606	186859	187242	187242	187242	178169	0	2423323		
Total:	4289148	4479721	4619483	4350354	4248478	4466726	4261321	4251345	4271896	4187854	4182269	4011591	0	51620186		
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	181572	181572	181572	0	2127334		
CHITTOOR	30134	203338	116736	29134	204338	10667592	116736	119828	119828	119828	119828	119828	0	11967148		
KURNOOL	0	0	0	0	150670	30134	30134	30134	30862	30862	30862	30862	0	364520		
NANDYAL	0	59868	0	29934	59868	0	29934	0	60596	30662	30462	61324	0	362648		
PALNADU AT NARASARAOPET	0	105616	52808	0	105616	52808	52808	52808	52808	52808	52808	0	0	580888		
SRI POTTI SRIRAMULU NELLORE	0	60268	0	30134	60268	0	60268	30862	30862	30862	30862	30862	0	365248		
SRI SATHYA SAI AT PUTTAPARTHY	202738	290140	231872	231872	231872	145270	318474	236968	237696	237696	237696	237696	0	2839990		
SRIKAKULAM	173604	173604	173604	0	347208	0	347208	177972	177972	177972	177972	177972	0	2105088		
VIZIANAGARAM	119736	119736	119736	0	239472	119736	119736	122648	122648	122648	122648	122648	0	1451392		
Total:	583680	1288556	871960	498278	1519048	11250212	1252502	952792	1014844	984910	984710	962764	0	22164256		
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	260000	260000	260000	0	3188938		
Total:	240000	320000	274190	0	540000	257415	257333	260000	260000	260000	260000	260000	0	3188938		
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	16060	0	0	189782		
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	7620	68036	0	417542		
ANNAMAYYA AT RAYACHOTI	19758	81912	35867	0	0	0	298151	1626	485193	63221	286233	51487	0	1323448		
CHITTOOR	0	627738	16550	176259	180780	422711	15457	0	3900	58637	163196	38906	0	1704134		
ELURU	0	0	0	0	0	19641	0	0	0	445	4249	13009	0	37344		
KAKINADA	0	0	386618	63705	0	573580	137220	0	137220	0	0	1092	0	1299435		
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	118344	0	469789		
NTR AT VIJAYAWADA	0	0	0	0	61250	0	0	0	0	0	0	68038	0	129288		
PALNADU AT NARASARAOPET	0	121897	25220	0	0	332762	2160	84576	0	7727	0	0	0	574342		
PRAKASAM AT ONGOLE	176750	51548	0	69268	139535	2880	0	2540	0	0	41860	1080	0	485461		
SRI POTTI SRIRAMULU NELLORE	1460	0	0	45048	0	0	0	0	0	0	0	35470	0	81978		
SRI SATHYA SAI AT PUTTAPARTHY	122040	181304	362505	317961	91850	138734	2700	0	0	27676	38495	17944	0	1301209		
SRIKAKULAM	63360	77643	0	283817	48596	0	0	18231	155472	0	4320	11740	0	663179		
TIRUPATI	0	2640	0	0	0	0	0	5080	0	3160	0	0	0	10880		
VISAKHAPATNAM	0	0	0	33686	0	0	0	0	0	0	9080	0	0	42766		
VIZIANAGARAM	7206	0	0	0	0	0	0	0	0	0	57122	0	0	64328		
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	160866	628235	425146	0	10190376		
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	100	0	0	11896		
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	507	0	0	0	2807		
CHITTOOR	0	4393	0	853	0	0	214	0	0	169	0	0	0	5629		
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		
NANDYAL	0	0	0	0	0	0	0	0	0	0	8000	0	0	8000		
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	6015	0	6015		
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 POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	580	0	580		
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	400	0	0	642		
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	748	0	0	748		
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	676	9248	6595	0	54703		

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	583640	5860	8055	0	650333
ANAKAPALLI	24718	0	0	0	45813	6031	226261	2727	9392	0	0	0	0	0	314942
ANANTHAPURAMU	0	23732		8225	16289	8008	2513	4179	35706	0	1696879	2841	25384	0	1823756
ANNAMAYYA AT RAYACHOTI	6653	27580		12076	0	0	0	92763	607	166545	676799	106795	19214	0	1109032
CHITTOOR	0	204683		5573	59346	60869	142325	5205	0	1371	744915	33475	14427	0	1272189
ELURU	0	0	0	0	0	0	6610	0	0	0	166	1585	4854	0	13215
KAKINADA	0	0		130179	20632	0	193124	46202	0	51197	571430	0	408	0	1013172
KURNOOL	0	0		0	3817	0	0	13943	0	0	337625	0	0	0	355385
NANDYAL	0	2326		722	67428	1491	0	40147	5288	0	419279	0	44157	0	580838
NTR AT VIJAYAWADA	0	0		0	0	20623	0	0	0	0	0	0	25384	0	46007
PALNADU AT NARASARAOPET	0	41044		8492	0	0	112043	726	30188	0	2796	0	0	0	195289
PRAKASAM AT ONGOLE	59511	17356		0	23322	46980	970	0	948	0	1262942	14756	402	0	1427187
SRI POTTI SRIRAMULU NELLORE	492	0		0	15168	0	0	0	0	0	252075	0	12051	0	279786
SRI SATHYA SAI AT PUTTAPARTHY	34149	46745		71497	73196	30924	46714	909	0	0	4861755	13174	6669	0	5185732
SRIKAKULAM	16980	26142		0	92401	16362	0	0	6138	53370	556931	2745	4380	0	775449
TIRUPATI	0	888		0	0	0	0	0	1802	0	1178	0	0	0	3868
VISAKHAPATNAM	0	0		0	11341	0	0	0	0	0	618266	3384	0	0	632991
VIZIANAGARAM	2426	0		0	0	0	0	0	0	0	785925	21311	0	0	809662
YSR AT KADAPA	0	0		0	74199	0	3880	0	0	0	62785	0	0	0	140864
Total:	144929	429839		236764	506144	191288	736420	212556	90069	274991	13435386	205926	165385	0	16629697
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	1912	0	0	36263
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	1221	6842	0	53826
ANNAMAYYA AT RAYACHOTI	2371	11967		3982	0	1474	0	61107	194	73681	7586	35448	7852	0	205662
CHITTOOR	0	80135		1655	26620	21693	50698	2473	0	465	8111	10766	5018	0	207634
ELURU	0	0		0	0	0	1965	0	0	0	46	367	1301	0	3679
KAKINADA	0	0		51061	8840	0	81351	17000	0	17000	0	0	174	0	175426
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	12529	0	55006
NTR AT VIJAYAWADA	0	0		0	0	6125	0	0	0	0	0	0	51336	0	57461
PALNADU AT NARASARAOPET	0	19503		4035	0	0	80417	259	12946	0	1235	0	0	0	118395
PRAKASAM AT ONGOLE	17677	5154		0	11083	14037	288	0	406	0	0	4186	130	0	52961
SRI POTTI SRIRAMULU NELLORE	233	0		0	4505	0	0	0	0	0	0	0	9580	0	14318
SRI SATHYA SAI AT PUTTAPARTHY	14913	14010		25313	29571	9713	15376	432	0	0	4424	3943	2007	0	119702
SRIKAKULAM	10233	11906		0	38429	7775	0	0	2917	24873	0	452	0	0	96585
TIRUPATI	0	420		0	5229	0	0	0	814	0	506	0	0	0	6969
VISAKHAPATNAM	0	0		0	5345	0	0	0	0	0	0	460	0	0	5805
VIZIANAGARAM	1153	0		0	0	0	0	0	0	0	0	6368	0	0	7521
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	21908	65123	96769	0	1453121
HOA 285100107 03 110111		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	0	0	0	0	0	0	83600	0	0	0	83600
ANAKAPALLI	0	0		0	0	0	0	0	0	0	14100	0	0	0	14100
ANANTHAPURAMU	0	0		0	0	31175	0	0	0	0	176520	0	0	0	207695
ANNAMAYYA AT RAYACHOTI	0	0		0	0	82698	0	0	0	0	382010	0	0	0	464708
CHITTOOR	0	0		0	0	169220	0	0	0	0	511650	0	0	0	680870
ELURU	0	0		0	0	31045	0	0	0	0	46700	0	0	0	77745
KAKINADA	0	0		0	0	15210	0	0	0	0	64710	0	0	0	79920
KURNOOL	0	0		0	0	25045	0	0	0	0	74955	0	0	0	100000
NANDYAL	0	0		0	0	19610	0	0	0	0	153290	0	0	0	172900
NTR AT VIJAYAWADA	0	0		0	0	15000	0	0	0	0	30000	0	0	0	45000
PALNADU AT NARASARAOPET	0	0		0	0	0	0	0	0	0	59000	0	0	0	59000
PRAKASAM AT ONGOLE	0	0		0	0	17500	0	0	0	0	118500	0	0	0	136000
SRI POTTI SRIRAMULU NELLORE	0	0		0	0	15000	0	0	0	0	29876	0	0	0	44876
SRI SATHYA SAI AT PUTTAPARTHY	0	0		0	0	121755	0	0	0	0	644048	0	0	0	765803
SRIKAKULAM	0	0		0	0	19770	0	0	0	0	40200	0	0	0	59970
TIRUPATI	0	0		0	0	0	0	0	0	0	39000	0	0	0	39000
VISAKHAPATNAM	0	0		0	0	12490	0	0	0	0	25010	0	0	0	37500
VIZIANAGARAM	0	0		0	0	18500	0	0	0	0	29500	0	0	0	48000
YSR AT KADAPA	0	0		0	0	0	0	0	0	0	78500	0	0	0	78500
Total:	0	0		0	0	594018	0	0	0	0	2601169	0	0	0	3195187
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	5500	1532	0	0	34995
ANANTHAPURAMU	0	0		0	8582	4925	1257	6117	0	3708	10869	2476	0	0	37934
ANNAMAYYA AT RAYACHOTI	0	0		0	11135	18259	707	14996	6825	11775	10653	17514	825	0	92689
CHITTOOR	0	0		0	21150	5500	10173	13000	2681	0	29500	2996	0	0	85000
ELURU	0	0		0	2744	2873	1232	3169	0	0	0	5038	0	0	15056
KAKINADA	0	0		0	7000	5230	1770	2832	0	4113	2079	2079	0	0	25103
KURNOOL	0	0		0	5000	5000	0	3834	1166	0	0	5000	0	0	20000
NANDYAL	0	0		0	0	11168	1215	10869	0	579	5765	3702	0	0	33298
NTR AT VIJAYAWADA	0	0		0	5500	0	5500	0	0	0	0	6233	0	0	17233
PALNADU AT NARASARAOPET	0	0		0	1933	2870	1021	1989	6898	883	6406	0	0	0	22000

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
PRAKASAM AT ONGOLE			0	0	0	10000	5000	3853	8773	0	1258	7491	3625	0	0	40000
SRI POTTI SRIRAMULU NELLORE			0	0	0	1750	1892	0	0	670	0	120	15568	0	0	20000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	13028	16285	7600	15000	10707	0	12825	18911	0	0	94356
SRIKAKULAM			0	0	0	4000	4000	0	4000	0	0	0	4000	0	0	16000
TIRUPATI			0	0	0	0	4500	4500	0	4500	0	0	4500	0	0	18000
VISAKHAPATNAM			0	0	0	5100	5500	0	5500	0	0	0	5500	0	0	21600
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	91208	98674	825	0	609764
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	35000	70000	35000	0	280000
KAKINADA			0	0	0	35000	0	0	210000	0	0	105000	35000	0	0	385000
Total:			0	0	0	35000	0	0	210000	0	140000	140000	105000	35000	0	665000
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	3480	0	0	0	12000
ANAKAPALLI			0	0	0	0	2290	0	0	2150	0	0	1560	0	0	6000
ANANTHAPURAMU			0	3000	0	0	3000	0	2960	0	0	1500	1500	0	0	11960
ANNAMAYYA AT RAYACHOTI			0	2000	0	2500	9500	0	4000	2950	3550	3000	6500	0	0	34000
CHITTOOR			0	3000	0	1500	7500	2000	6000	1000	0	5965	1000	0	0	27965
ELURU			0	2000	0	0	2000	0	1850	0	0	0	2150	0	0	8000
KAKINADA			0	0	0	2000	0	2000	2000	0	0	2000	0	0	0	8000
KURNOOL			0	0	0	1500	1500	0	1500	0	0	0	1500	0	0	6000
NANDYAL			0	2000	0	0	1350	0	3550	1590	1900	1500	2110	0	0	14000
NTR AT VIJAYAWADA			0	1000	0	0	1000	0	0	0	1000	0	1000	0	0	4000
PALNADU AT NARASARAOPET			0	0	0	1000	1000	0	0	1000	0	1000	0	0	0	4000
PRAKASAM AT ONGOLE			0	3000	0	0	3000	0	3000	0	0	0	3000	0	0	12000
SRI POTTI SRIRAMULU NELLORE			0	725	0	0	1275	0	0	1000	0	0	1000	0	0	4000
SRI SATHYA SAI AT PUTTAPARTHY			0	6000	0	4800	12970	6000	11900	3300	4840	1500	17610	0	0	68920
SRIKAKULAM			0	0	0	0	2710	0	1790	0	0	0	1500	0	0	6000
TIRUPATI			0	0	0	0	1500	1500	0	1500	0	0	1500	0	0	6000
VISAKHAPATNAM			0	1000	0	0	1000	0	0	1000	0	0	1000	0	0	4000
VIZIANAGARAM			0	1500	0	0	1482	0	0	0	0	0	2999	0	0	5981
YSR AT KADAPA			0	0	0	1500	0	0	1500	0	0	1500	0	0	0	4500
Total:			0	25225	0	16300	56077	11500	43050	16510	11290	21445	45929	0	0	247326
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
ANANTHAPURAMU			0	3000	0	0	0	0	0	0	0	0	9000	0	0	12000
ANNAMAYYA AT RAYACHOTI			0	2000	0	0	0	0	0	0	0	0	30000	2000	0	34000
CHITTOOR			0	3000	0	0	0	0	0	0	0	0	25000	0	0	28000
ELURU			0	2000	0	0	0	0	0	0	0	0	6000	0	0	8000
KAKINADA			0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
KURNOOL			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
NANDYAL			0	0	0	0	0	0	0	0	0	0	14000	0	0	14000
NTR AT VIJAYAWADA			0	1000	0	0	0	0	0	0	0	0	2990	0	0	3990
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
PRAKASAM AT ONGOLE			0	3000	0	0	0	0	0	0	0	0	9000	0	0	12000
SRI POTTI SRIRAMULU NELLORE			0	1000	0	0	0	0	0	0	0	0	3000	0	0	4000
SRI SATHYA SAI AT PUTTAPARTHY			0	6000	0	0	0	0	0	0	0	0	58050	0	0	64050
SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
TIRUPATI			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
VISAKHAPATNAM			0	1000	0	0	0	0	0	0	0	0	3000	0	0	4000
VIZIANAGARAM			0	1500	0	0	0	0	0	0	0	0	4494	0	0	5994
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	4500	0	0	4500
Total:			0	23500	0	0	0	0	0	0	0	0	217034	2000	0	242534
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	1700	1370	0	0	8000
ANAKAPALLI			0	0	0	0	0	2000	0	0	0	2000	0	0	0	4000
ANANTHAPURAMU			0	1000	0	0	0	3000	2000	0	0	1000	1000	0	0	8000
ANNAMAYYA AT RAYACHOTI			0	1000	0	2000	0	6000	4000	0	2000	2000	5000	0	0	22000
CHITTOOR			0	2500	0	4000	0	6500	5500	0	1000	5500	1000	0	0	26000
ELURU			0	1500	0	0	0	1500	0	0	1500	0	1500	0	0	6000
KAKINADA			0	0	0	1500	0	0	3000	0	0	1500	0	0	0	6000
KURNOOL			0	0	0	1000	0	1000	1000	0	0	0	1000	0	0	4000
NANDYAL			0	1000	0	0	0	1000	3000	0	1000	1000	1000	0	0	8000
NTR AT VIJAYAWADA			0	1000	0	0	0	1000	0	0	1000	0	1000	0	0	4000
PALNADU AT NARASARAOPET			0	0	0	1000	0	1000	0	0	1000	1000	0	0	0	4000
PRAKASAM AT ONGOLE			0	2000	0	0	0	2000	2000	0	0	0	2000	0	0	8000
SRI POTTI SRIRAMULU NELLORE			0	1000	0	0	0	1000	0	0	676	0	1324	0	0	4000
SRI SATHYA SAI AT PUTTAPARTHY			0	4500	0	3500	0	9000	14800	0	3200	1000	12000	0	0	48000
SRIKAKULAM			0	0	0	0	0	2000	1000	0	0	0	1000	0	0	4000
TIRUPATI			0	0	0	0	0	1000	1000	0	1000	0	1000	0	0	4000
VISAKHAPATNAM			0	500	0	0	0	435	565	0	0	0	500	0	0	2000
VIZIANAGARAM			0	800	0	0	0	1000	0	0	0	0	2200	0	0	4000
YSR AT KADAPA			0	0	0	1000	0	0	0	0	0	1000	1000	0	0	3000
Total:			0	16800	0	15000	0	41435	39795	0	12376	17700	33894	0	0	177000

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	5000	0	0	0	6000
ANNAMAYYA AT RAYACHOTI			0	0	0	1980	0	0	1980	1490	0	0	2550	0	0	8000
CHITTOOR			0	0	0	0	4000	0	0	0	2000	2000	0	0	0	8000
ELURU			0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
PRAKASAM AT ONGOLE			0	1000	0	0	0	1000	1000	0	0	0	1000	0	0	4000
SRI SATHYA SAI AT PUTTAPARTHY			0	761	0	0	2000	0	3486	0	790	825	3825	0	0	11687
VIZIANAGARAM			0	900	0	0	0	900	0	0	0	0	1798	0	0	3598
Total:			0	2661	0	1980	7000	1900	6466	1490	2790	7825	15173	0	0	47285
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	1000	0	0	0	4000
CHITTOOR			0	1000	0	0	1000	1883	1000	0	940	2175	0	0	0	7998
ELURU			0	480	0	0	0	0	0	0	0	0	0	0	0	480
KAKINADA			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
PRAKASAM AT ONGOLE			0	1000	0	0	0	1875	1100	0	0	0	1025	0	0	5000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	979	0	0	0	400	0	620	0	0	1999
SRI SATHYA SAI AT PUTTAPARTHY			0	942	0	0	500	1058	0	0	0	0	1766	0	0	4266
SRIKAKULAM			0	0	0	0	2883	0	1236	0	0	0	1648	0	0	5767
TIRUPATI			0	0	0	0	1000	1000	0	1000	0	0	1000	0	0	4000
VISAKHAPATNAM			0	1000	0	0	0	1000	0	0	1000	0	0	1000	0	4000
VIZIANAGARAM			0	1000	0	0	1000	0	0	0	0	1764	0	0	0	3764
Total:			0	6422	0	0	9362	6816	4336	1000	2340	6939	6059	1000	0	44274
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	50409	0	0	0	185284
ANAKAPALLI			0	0	0	0	25200	4200	0	0	8400	8400	4200	0	0	50400
ANANTHAPURAMU			0	0	0	0	100000	0	265156	0	0	103190	0	0	0	468346
ANNAMAYYA AT RAYACHOTI			0	25000	9790	25000	96627	0	95156	0	0	75000	70000	0	0	396573
CHITTOOR			0	83652	0	80000	65000	0	105000	0	0	65000	40000	0	0	438652
ELURU			0	33801	0	0	22534	11830	0	73525	0	0	35490	0	0	177180
KAKINADA			0	0	0	0	0	0	0	0	41086	203500	18500	0	0	263086
KURNOOL			0	0	0	0	79241	0	0	40606	0	0	40153	0	0	160000
NANDYAL			0	0	0	62691	0	0	0	0	89895	50000	0	0	0	202586
NTR AT VIJAYAWADA			0	50000	0	0	22376	0	0	0	0	75300	0	0	0	147676
PALNADU AT NARASARAOPET			0	21000	0	7000	14000	0	7000	7000	78107	7350	0	0	0	141457
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	100000	0	0	0	400000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	35000	133903	81942	650749	738134	0	0	438000	0	0	2077728
SRIKAKULAM			0	0	0	0	0	0	0	75000	0	0	25000	0	0	100000
TIRUPATI			0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
VISAKHAPATNAM			0	30000	0	0	27128	0	30000	0	0	0	27128	0	0	114256
VIZIANAGARAM			0	0	0	60000	0	0	0	0	0	43106	6390	0	0	109496
YSR AT KADAPA			0	0	0	35000	0	0	35000	0	35000	0	35000	0	0	140000
Total:			0	256789	19790	304691	586009	368270	1253345	1034265	291781	781255	739861	0	0	5636056
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	22006	27994	0	0	50000
ANANTHAPURAMU			0	0	0	38589	40579	0	36073	0	0	44759	0	0	0	160000
ANNAMAYYA AT RAYACHOTI			0	0	0	64194	36474	39372	71785	0	109293	25000	93684	0	0	439802
CHITTOOR			0	0	0	70000	98894	80000	124497	0	0	80000	44723	0	0	498114
ELURU			0	0	0	41508	47772	0	7051	0	15630	0	15630	0	0	127591
KURNOOL			0	0	0	10000	10000	0	10000	0	0	10000	0	0	0	40000
NANDYAL			0	0	0	0	0	47444	0	0	42503	0	30053	0	0	120000
PALNADU AT NARASARAOPET			0	0	0	14997	14619	0	0	0	15384	15000	0	0	0	60000
PRAKASAM AT ONGOLE			0	0	0	70000	0	70000	70000	0	0	0	70000	0	0	280000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	156185	177961	99211	172507	0	107772	25790	236659	3683	0	979768
SRIKAKULAM			0	0	0	25000	35000	0	30000	0	0	0	30000	0	0	120000
YSR AT KADAPA			0	0	0	20000	0	0	0	0	0	12156	44696	0	0	76852
Total:			0	0	0	510473	461299	336027	521913	0	290582	234711	593439	3683	0	2952127
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	17467	0	0	0	34000
CHITTOOR			0	0	0	8500	8500	0	0	0	0	17000	0	0	0	34000
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	8500	0	0	0	0	0	17000	0	0	0	25500
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	8500	0	25500	0	34000
Total:			0	0	0	17000	25033	0	0	0	0	59967	0	25500	0	127500
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	25000	0	50000
CHITTOOR			0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
NANDYAL			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
PRAKASAM AT ONGOLE			0	0	0	25000	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	75000	0	225000

285100107	03	510511	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	0	0	0	0	0	0	0	0	80000	0	80000	
ANANTHAPURAMU			0	0	0	0	19730	0	9330	0	0	0	0	10815	0	39875	
ANNAMAYYA AT RAYACHOTI			0	0	0	0	15000	0	0	0	28982	0	0	16018	0	60000	
CHITTOOR			0	0	0	0	74290	14640	0	0	30000	0	0	61070	0	180000	
NANDYAL			0	0	0	0	0	950	21340	0	0	0	0	7700	0	29990	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	62410	14331	73788	0	13200	0	0	53791	0	217520	
SRIKAKULAM			0	0	0	0	0	10735	6975	0	0	0	0	6290	0	24000	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	12800	0	12800	
YSR AT KADAPA			0	0	0	0	8000	0	0	0	0	0	0	16000	0	24000	
Total:			0	0	0	0	179430	40656	111433	0	72182	0	0	264484	0	668185	
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	3146312	0	0	11926526	
Total:			0	0	0	0	2723994	0	3256647	2799573	0	0	3146312	0	0	11926526	
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	179993	0	0	639844	
Total:			0	0	0	0	310531	0	149320	0	0	0	179993	0	0	639844	
HOA	285100107	15	380382	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	0	0	0	0	0	0	100000	0	0	100000	
Total:			0	0	0	0	0	0	0	0	0	0	100000	0	0	100000	
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	-40000	0	124933120	
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	-40000	0	130294120	
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	36634863	11447567	0	0	2109710332	
Total:			0	0	0	0	0	0	1479858716	545793044	35976142	36634863	11447567	0	0	2109710332	
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	1164785	0	0	0	11018785	
Total:			0	0	0	0	0	0	0	0	9854000	1164785	0	0	0	11018785	
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	446507280	80399301	6126898	0	1298505495	
Total:			0	0	0	0	0	0	595011977	140896337	29563702	446507280	80399301	6126898	0	1298505495	
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	-107804733	0	32195267	
Total:	140000000		0	0	0	0	0	0	0	0	0	0	0	-107804733	0	32195267	
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	
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	-1442700	0	0	-1442700	
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	-1442700	0	0	-78719938	
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	1308710	1316460	1318700	0	15530387	
Total:	1240607		1244130	1296730		1298190	1298190	1298190	1301800	1301800	1306880	1308710	1316460	1318700	0	15530387	
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	12000	12300	12300	0	143290	
Total:	11390		11300	12000		12000	12000	12000	12000	12000	12000	12000	12300	12300	0	143290	
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	488224	491116	491952	0	5466969	
Total:	417663		418849	436559		437051	437051	437051	438266	485646	487541	488224	491116	491952	0	5466969	

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	262376	263225	263762	0	3111919
Total:				248932	247742	260366	260716	260716	260716	260716	260716	261936	262376	263225	263762	0	3111919
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	49410	0	0	0	142496
Total:				11954	35336	45796	0	0	0	0	0	0	49410	0	0	0	142496
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	56715	0	0	0	99624
Total:				0	0	0	0	42909	0	0	0	0	56715	0	0	0	99624
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	90000	0	0	495000
Total:				0	45000	0	0	135000	45000	90000	45000	45000	0	90000	0	0	495000
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	4214	3870	0	0	54977
Total:				0	17040	0	4326	4210	8540	4208	4326	4243	4214	3870	0	0	54977
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	276480	0	0	0	1105920
Total:				0	276480	0	0	276480	0	276480	0	0	276480	0	0	0	1105920
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	112524	112524	112524	0	1350288
Total:				112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	112524	0	1350288
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	522440	522440	522440	0	6193540
CHITTOOR				385200	385200	386660	388490	390450	390450	395640	395640	395640	395640	395640	395640	0	4700290
KAKINADA				246840	246840	246840	135140	135125	136840	136840	136840	136840	138800	138800	138800	0	1974545
KRISHNA AT MACHILIPATNAM				306810	306810	306810	312500	266670	391000	316110	318020	318020	318020	319190	320650	0	3800610
SRI POTTI SRIRAMULU NELLORE				49790	49790	0	190510	190510	191860	195470	195470	195470	195470	195470	195470	0	1845280
VIZIANAGARAM				356850	219360	219360	363510	385940	385940	389550	391010	391010	391010	391790	391790	0	4277120
WEST GODAVARI AT BHIMAVARAM				489340	490260	458670	314310	318100	318100	318100	318100	318100	318100	319800	319800	0	4300780
Total:				2342890	2207670	2129310	2215430	2200985	2329640	2267160	2275940	2275940	2279480	2283130	2284590	0	27092165
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	4650	4650	4650	0	54700
CHITTOOR				2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	2200	0	26400
SRI POTTI SRIRAMULU NELLORE				350	350	0	850	850	850	850	850	850	850	850	850	0	8350
Total:				6750	6750	6750	7600	7700	7700	7700	7700	7700	7700	7700	7700	0	89450
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	194840	194840	194840	0	2179408
CHITTOOR				129586	129586	130078	130694	131354	131354	133101	147490	147490	147490	147490	147490	0	1653203
KAKINADA				83041	83041	83041	45465	45465	46037	46037	51014	51014	51745	51745	51745	0	689390
KRISHNA AT MACHILIPATNAM				103243	103243	103243	105159	89728	131590	106374	118585	118585	118585	119022	119567	0	1336924
SRI POTTI SRIRAMULU NELLORE				16764	16764	0	64084	64084	64539	65754	72862	72862	72862	72862	72862	0	656299
VIZIANAGARAM				119926	73724	73724	122259	129811	129811	131027	145737	145737	145737	146028	146028	0	1509549
WEST GODAVARI AT BHIMAVARAM				164733	165043	154407	105828	107104	107104	107104	118683	118683	118683	119317	119317	0	1506006

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
Total:			788284	742846	716463	745459	740600	783913	762875	848622	848622	849942	851304	851849	0	9530779
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	68502	68502	68502	0	802736
CHITTOOR			56093	56093	56327	56619	56933	56933	57186	57186	57186	57186	57186	57186	0	682114
KAKINADA			25731	25731	25731	16203	16203	16407	16407	16407	16407	16643	16643	16643	0	225156
KRISHNA AT MACHILIPATNAM			27609	27609	27609	28178	23595	36028	28178	28369	28369	28369	28486	28632	0	341031
SRI POTTI SRIRAMULU NELLORE			7966	7966	0	24966	24966	25182	25182	25182	25182	25182	25182	25182	0	242138
VIZIANAGARAM			38741	25741	25741	38741	41432	41432	41432	41607	41607	41607	41685	41685	0	461451
WEST GODAVARI AT BHIMAVARAM			53638	53748	49936	35464	37375	37375	37375	37375	37375	37375	37579	37579	0	492194
Total:			273633	260878	251187	266014	266862	279916	273854	274470	274470	274864	275263	275409	0	3246820
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	84757	50898	0	144835
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	68231	0	479525
Total:			0	357100	0	103984	0	2550	9180	0	0	0	84757	119129	0	676700
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	26599	0	0	0	26599
KAKINADA			0	0	0	0	0	858	0	0	0	29978	0	0	0	30836
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	3091	0	0	0	28538	15285	0	46914
SRI POTTI SRIRAMULU NELLORE			0	0	0	16764	0	0	0	0	0	18216	0	0	0	34980
VIZIANAGARAM			0	83614	0	18247	0	0	0	0	0	49141	0	22973	0	173975
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	38011	0	0	0	38011
Total:			0	83614	0	35011	0	858	3091	0	0	161945	28538	38258	0	351315
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	5089	0	6007
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	6153	0	53224
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	11242	0	119049
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	20250	0	0	0	20250
CHITTOOR			0	0	0	0	0	0	0	0	0	39652	0	0	0	39652
KAKINADA			0	0	0	0	0	0	0	0	0	35800	0	0	0	35800
KRISHNA AT MACHILIPATNAM			0	0	0	0	14258	0	0	0	0	33742	0	0	0	48000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	34200	0	0	0	34200
Total:			0	0	0	0	14258	0	0	0	0	163644	0	0	0	177902
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	1250	0	0	5000
VIZIANAGARAM			0	0	0	674	1368	0	0	958	0	0	1000	0	0	4000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	3692	0	0	3692
Total:			0	0	0	674	3735	0	0	958	1383	0	5942	0	0	12692
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	600	0	0	0	2400
KRISHNA AT MACHILIPATNAM			0	0	0	720	0	600	0	480	0	600	0	0	0	2400
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	700	500	0	0	0	0	1200	0	0	2400
Total:			0	0	0	720	700	1100	0	2280	0	1200	3600	0	0	9600
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	2250	0	2250
KAKINADA			0	0	0	0	0	0	0	0	0	1350	450	0	0	1800
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	1800	600	0	0	0	2400
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
Total:			0	0	0	0	0	0	0	0	1800	1950	5250	2250	0	11250

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
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	1161	571	0	0	1732
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	1000	0	500	0	0	0	500	0	0	2000
Total:			0	0	0	0	1000	0	500	0	0	1161	1071	0	0	3732
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	28155	0	0	107927
CHITTOOR			0	35920	0	0	26940	0	0	0	26940	0	35920	0	0	125720
KAKINADA			0	0	0	0	0	32096	8024	0	0	19880	0	0	0	60000
KRISHNA AT MACHILIPATNAM			0	0	0	18000	0	15000	12000	0	0	15000	0	0	0	60000
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	8000	0	0	52000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	16560	11040	2760	0	5520	0	5520	0	0	41400
Total:			0	112320	0	22000	75655	66136	50246	4000	36460	34880	77595	0	0	479292
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	3230291	3343479	3029124	0	37506756
Total:			2890475	2952396	3131868	3026273	3065576	3215160	3152286	3143522	3326306	3230291	3343479	3029124	0	37506756
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	43267	44042	40429	0	493913
Total:			37700	38160	39961	38937	39252	41000	43634	43491	44040	43267	44042	40429	0	493913
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	1231887	1260773	1145772	0	13288984
Total:			973095	993944	1054343	1021888	1032028	1086940	1061259	1172689	1254366	1231887	1260773	1145772	0	13288984
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	710356	726554	650998	0	8234121
Total:			632507	647368	685568	664539	670452	707315	707546	705817	725101	710356	726554	650998	0	8234121
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	107075	6876	235528	0	4687152
Total:			188539	1071327	377294	516908	543735	939067	392363	300179	8261	107075	6876	235528	0	4687152
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	1864	0	3282	0	55323
Total:			2951	7475	5395	6471	7220	13468	4967	2097	133	1864	0	3282	0	55323
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	855175	2567	85816	0	2316977
Total:			63482	268243	127038	174044	183078	316183	132109	106460	2782	855175	2567	85816	0	2316977
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	34781	1651	44409	0	1017788
Total:			57060	167851	104152	131110	128262	196990	97121	52419	1982	34781	1651	44409	0	1017788
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	360000	0	0	540000
Total:			0	0	0	0	180000	0	0	0	0	0	360000	0	0	540000
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	29772	0	0	0	129318
Total:			0	0	0	0	0	0	99546	0	0	29772	0	0	0	129318
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	19488	0	0	28149
Total:			0	0	0	8661	0	0	0	0	0	0	19488	0	0	28149
HOA	285280001	01 130139	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	34027	0	34027
Total:			0	0	0	0	0	0	0	0	0	0	0	34027	0	34027
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	26412	45565	0	0	129206
Total:			0	0	0	0	0	0	45571	0	11658	26412	45565	0	0	129206
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	468238	495208	523727	0	6305593
PRAKASAM AT ONGOLE			0	20782	0	16626	19441	14078	20089	20112	0	20782	0	0	0	131910
Total:			536772	584607	534182	548849	560521	553081	561169	555159	495208	489020	495208	523727	0	6437503

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	135850	135850	135850	0	2418020
ANAKAPALLI			592187	490400	424470	604774	664180	559480	561870	561870	561870	565190	657060	659450	0	6902801
ANANTHAPURAMU			576760	577930	577930	577930	584570	584570	588180	594670	594670	594670	594670	598520	0	7051710
ANNAMAYYA AT RAYACHOTI			482190	485850	348630	348630	461240	463070	463070	463070	463070	464900	467790	468640	0	5380150
BAPATLA			386881	362390	362390	362390	362390	362390	362390	362390	396900	365050	365050	434070	0	4484681
CHITTOOR			953797	606700	608160	565190	748040	694460	694460	697160	697160	697160	697160	699110	0	8358557
EAST GODAVARI AT RAJAMAHENDRAVARAM			543660	474640	468910	407450	229390	371090	230050	352274	296903	303421	306350	283230	0	4267368
ELURU			217350	218810	287084	298177	272870	274330	274330	274330	274330	130180	130180	130180	0	2782151
GUNTUR			610965	474595	609775	609775	611735	815015	606256	596405	596405	568820	587265	671205	0	7358216
KAKINADA			594610	596440	517620	517620	519860	524300	527400	527400	527400	527400	530100	530100	0	6440250
KONASEEMA AT AMALAPURAM			450250	450250	450250	358351	324110	454780	466630	304551	687450	499330	521678	425984	0	5393614
KRISHNA AT MACHILIPATNAM			648770	648749	641645	1053337	622310	616937	611206	599276	1443758	758985	716950	614860	0	8976783
KURNOOL			746855	948161	868345	844415	761255	761255	766445	997735	859465	862005	809182	779646	0	10004764
NANDYAL			461640	465300	467540	430630	497810	431890	431890	431890	452907	583210	457110	457110	0	5568927
NTR AT VIJAYAWADA			759350	765360	640420	645040	715890	715890	773480	832790	835030	835030	835030	838580	0	9191890
PALNADU AT NARASARAOPET			315560	236312	333440	235950	376490	376490	235950	235950	235950	204368	167800	231643	0	3185903
PARVATHIPURAM MANYAM			627130	541891	720149	482579	464660	465440	466850	467270	467270	467270	377490	379400	0	5927399
PRAKASAM AT ONGOLE			823040	699120	699120	699120	699059	527021	611240	564390	564390	752638	628440	628440	0	7896018
SRI POTTI SRIRAMULU NELLORE			868130	873240	873240	796930	720342	778903	805850	810450	663290	664750	647958	670480	0	9173563
SRI SATHYA SAI AT PUTTAPARTHY			1443960	673820	680240	680240	680240	683900	542757	552840	552840	551953	542864	615480	0	8201134
SRIKAKULAM			748920	755820	755820	811740	732300	737320	738170	738170	741960	742810	608290	745510	0	8856830
TIRUPATI			667840	671500	671500	573930	732810	732810	736420	738670	738670	742220	742220	742220	0	8487260
VISAKHAPATNAM			382560	388050	678720	388050	391150	400526	391150	391150	391150	391150	392000	392000	0	4977656
VIZIANAGARAM			410354	485750	485750	721681	627210	629750	634280	636820	774040	913090	605830	666010	0	7590565
WEST GODAVARI AT BHIMAVARAM			310310	352691	358960	358960	358960	364890	364890	364890	373770	373770	379000	379000	0	4340091
YSR AT KADAPA			634260	615753	614559	635610	637440	637440	637440	653507	668570	669650	659710	571480	0	7635419
Total:			15524379	14126572	14411717	14282189	14063361	14234317	13655804	13885768	14995068	14361320	13563027	13748198	0	170851720
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	2700	2700	2700	0	43200
ANAKAPALLI			6099	4800	4100	5197	5500	4800	4800	4800	4800	4800	5455	5500	0	60651
ANANTHAPURAMU			3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	3600	0	43200
BAPATLA			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
CHITTOOR			4206	3050	3050	2850	3983	3850	3850	3850	3850	3850	3850	3850	0	44089
EAST GODAVARI AT RAJAMAHENDRAVARAM			5350	4850	4850	2350	1350	2350	1350	2233	1850	1850	1850	1650	0	31883
ELURU			1050	1050	1615	1583	1400	1400	1400	1400	1400	900	900	900	0	14998
GUNTUR			3250	2750	3450	3450	3450	4300	3333	3300	3300	3106	3300	3500	0	40489
KAKINADA			3600	3600	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	0	38200
KURNOOL			4200	4910	4553	4283	4700	4700	4700	5350	4850	4850	4656	4529	0	56281
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	10500	10500	10500	0	113150
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	4000	4000	4000	0	46000
PRAKASAM AT ONGOLE			6350	5850	5850	5850	5844	5127	5879	5450	5450	6936	5850	5850	0	70286
SRI POTTI SRIRAMULU NELLORE			7250	7250	7250	6983	6526	6939	7300	7300	6800	6800	6623	6800	0	83821
SRI SATHYA SAI AT PUTTAPARTHY			8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	2000	0	50000
SRIKAKULAM			6000	6000	6000	16000	6000	6000	6000	6000	6000	6000	6000	6000	0	82000
TIRUPATI			7350	7350	7350	7050	7550	7550	7550	7550	7550	7550	7550	7550	0	89500
VISAKHAPATNAM			5500	5500	7600	5500	5500	5568	5500	5500	5500	5500	5500	5500	0	68168
VIZIANAGARAM			4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
WEST GODAVARI AT BHIMAVARAM			2000	2000												

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
Total:			5225435	4754146	4852740	4824360	4733546	4791098	4596465	5196442	5566929	5353451	5068388	5130298	0	60093298
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	25150	25150	25150	0	415800
ANAKAPALLI			82699	69644	59095	87790	93278	76684	77066	77066	77066	77066	91630	92013	0	961097
ANANTHAPURAMU			87704	87891	87891	87891	87891	87891	88498	88498	88498	88498	88498	89114	0	1058156
ANNAMAYYA AT RAYACHOTI			69385	69898	52898	52898	69898	70191	70191	70191	70191	70484	70484	70620	0	807329
BAPATLA			60334	57396	57396	57396	57396	57396	57396	57396	61537	57822	57822	66104	0	705391
CHITTOOR			127749	88598	88831	84608	107275	104714	104714	104714	104714	104714	104714	105027	0	1230372
EAST GODAVARI AT RAJAMAHENDRAVARAM			82407	71364	71364	60614	32278	54950	32383	52410	42548	44060	44060	40361	0	628799
ELURU			28712	28946	39870	41645	37596	37829	37829	37829	37829	20829	20829	20829	0	390572
GUNTUR			76232	59913	63948	63948	64262	90145	63385	61809	61809	57395	61996	71865	0	796707
KAKINADA			91522	91815	79204	79204	79562	80272	80272	80272	80272	80272	80272	80272	0	983211
KONASEEMA AT AMALAPURAM			68126	68126	68126	57324	51697	68697	70600	51598	99451	69981	73032	60957	0	807715
KRISHNA AT MACHILIPATNAM			88519	88516	87379	138332	89105	88246	87329	88496	190700	105469	98312	81312	0	1231715
KURNOOL			101846	124443	113974	116148	106280	106280	106280	132314	115677	116083	109755	115456	0	1364536
NANDYAL			65608	66121	66479	61105	71853	61306	61306	61306	64669	85516	65341	65341	0	795951
NTR AT VIJAYAWADA			113887	114738	98144	89494	100830	100830	110045	115709	116067	116067	116067	116636	0	1308514
PALNADU AT NARASARAOPET			50335	37656	53196	37598	54598	54598	37598	37598	37598	32113	26262	37598	0	496748
PARVATHIPURAM MANYAM			94192	83708	105600	76117	73250	73375	73668	73668	73668	73668	59313	59619	0	919846
PRAKASAM AT ONGOLE			114996	97716	97716	97716	96594	75132	88607	81111	81111	111230	91360	91360	0	1124649
SRI POTTI SRIRAMULU NELLORE			128340	129158	129158	121372	109118	118488	122801	122960	106056	106289	103602	107206	0	1404548
SRI SATHYA SAI AT PUTTAPARTHY			197850	92845	92845	92845	92845	93431	75273	76886	76886	76744	75289	86754	0	1130493
SRIKAKULAM			111813	112294	112294	121028	112528	112800	112936	112936	113543	113679	96679	113679	0	1346209
TIRUPATI			95179	95619	95619	82842	99842	99842	100201	100201	100201	100337	100337	100337	0	1170062
VISAKHAPATNAM			58804	59683	106189	59683	59683	61183	59683	59683	59683	59819	59819	59819	0	763595
VIZIANAGARAM			65651	77713	77713	109975	94860	95267	95414	95414	112414	130114	90709	100338	0	1145582
WEST GODAVARI AT BHIMAVARAM			45407	52187	53191	53191	53191	54068	54068	54068	54068	54068	54408	54408	0	636323
YSR AT KADAPA			91886	89666	89522	92102	92395	92395	92395	94941	97328	97501	97884	81371	0	1109386
Total:			2243333	2059804	2091792	2067016	2032255	2060160	1984122	2014224	2148734	2074696	1963624	1993546	0	24733306
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	40000	20000	0	220000
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	40000	20000	0	280000
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	2236	0	0	1073298
ANANTHAPURAMU			0	0	0	0	1170	0	11240	0	0	0	14040	269247	0	295697
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	34510	0	0	0	957715
CHITTOOR			17640	0	0	49106	3400	0	0	0	0	0	8346	3260	0	81752
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	22126	0	43660	0	1141641
GUNTUR			0	0	306727	0	307398	0	286102	0	0	73446	28755	225218	0	1227646
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	171645	0	2025	0	890099
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	9360	0	192740	0	15040	0	0	217140
KURNOOL			0	0	0	75163	0	0	71255	0	132827	0	0	39128	0	318373
NTR AT VIJAYAWADA			14630	508	254173	198330	0	136070	347519	0	0	0	4380	0	0	955610
PALNADU AT NARASARAOPET			0	0	81121	202100	0	8884	0	0	33508	0	89969	110623	0	526205
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	23830	230429	0	0	890470
SRI POTTI SRIRAMULU NELLORE			356006	9775	0	22978	0	159263	206510	12775	0	16986	10411	188139	0	982843
SRI SATHYA SAI AT PUTTAPARTHY			125613	0	0	6420	0	122403	0	0	0	0	0	18838	0	273274
SRIKAKULAM			11700	429885	0	0	13280	0	148169	0	8500	0	0	142320	0	753854
TIRUPATI			0	0	0	95328	0	0	90182	93278	0	0	0	0	0	278788
VISAKHAPATNAM																

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	
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	702	0	0	9831
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	2867	0	0	2867	
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	347	89	953	0	5656	
TIRUPATI			0	0	0	300	0	0	5000	0	0	0	0	0	0	5300	
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	1806	2748	1678	0	6232	
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	2206	6600	5879	0	160299	
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	0	102158	35566	0	0	0	0	0	0	834	0	0	302064	
ANANTHAPURAMU			0	0	0	0	393	0	3784	0	0	0	5171	73364	0	82712	
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	12876	0	0	0	267135	
CHITTOOR	5936		0	0	0	16534	1144	0	0	0	0	254746	2891	1216	0	282467	
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	221175	0	14700	0	598118	
GUNTUR			0	0	103275	0	103501	0	96330	0	0	269022	10728	76169	0	659025	
KAKINADA	71030		0	0	0	38139	4949	1043	0	0	0	151437	0	0	0	266598	
KONASEEMA AT AMALAPURAM			0	0	0	6100	63823	44790	0	0	134387	58513	0	756	0	308369	
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	3156	0	65160	0	5612	0	0	73928	
KURNOOL			0	0	0	25308	0	0	23991	0	36714	49589	0	14600	0	150202	
NTR AT VIJAYAWADA	4926		171	0	85581	66778	0	45814	117009	0	0	189213	1635	0	0	511127	
PALNADU AT NARASARAOPET			0	0	26814	68048	0	2991	0	0	11478	0	30427	41273	0	181031	
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	288290	68753	0	0	540225	
SRI POTTI SRIRAMULU NELLORE	162086		24401	0	0	28847	0	122468	126379	25433	0	42400	3885	103282	0	639181	
SRI SATHYA SAI AT PUTTAPARTHY	42288		0	0	0	2161	0	39481	0	0	0	0	0	7029	0	90959	
SRIKAKULAM	3939		144743	0	0	0	4472	0	49888	0	2987	194751	0	53100	0	453880	
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	391956	109045	86455	0	595808	
VIZIANAGARAM	89771		65148	0	0	0	7541	9906	0	0	683	256836	21304	0	0	451189	
WEST GODAVARI AT BHIMAVARAM			0	5929	0	0	8733	0	0	42555	39513	85009	0	4626	0	186365	
YSR AT KADAPA			11283	0	0	12864	0	0	0	0	0	6475	1793	0	0	32415	
Total:			554765	260689	425112	355022	620077	446795	450118	219724	422076	2472288	262078	476570	0	6965314	
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	0	37573	11877	0	0	0	0	0	0	358	0	0	142785	
ANANTHAPURAMU			0	0	0	0	187	0	1800	0	0	0	2247	32561	0	36795	
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	4141	0	0	0	164168	
CHITTOOR	2818		0	0	0	0	544	0	0	0	0	0	1336	522	0	5220	
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	4601	69343	0	193372	
KAKINADA	33450		0	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	31816	0	324	0	131075	
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	19283	0	45930	
NTR AT VIJAYAWADA	2338		81	0	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	14393	17700	0	83538	
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	3815	30141	0	0	128444	
SRI POTTI SRIRAMULU NELLORE	45973		1564	0	0	3144	0	25485	35543	2044	0	2717	3332	23764	0	143566	
SRI SATHYA SAI AT PUTTAPARTHY	10853		0	0	0	0	0	22395	0	0	0	0	0	1645	0	34893	
SRIKAKULAM			0	47154	0	0	0	0	17000	0	1360	0	0	17816	0	83330	
TIRUPATI			0	0	0	10200	0	0	14429	0	0	0	0	0	0	24629	
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	40005	60842	37171	0	138018	
VIZIANAGARAM	49283		24894	0	0	0	3585	5630	0	0	293	29358	9136	0	0	122179	
WEST GODAVARI AT BHIMAVARAM			0	3000	0	0	3860	0	0	209	18777	39300	0	1984	0	67130	
YSR AT KADAPA			5363	0	0	4585	0	0	0	0	0	0	811	0	0	10759	
Total:			243055	86936	210252	119960	264148	225700	177633	45574	180446	151152	127197	222113	0	2054166	
HOA	285280001	03 110111	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	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000	
Total:			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000	
HOA	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	
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	2507	0	0	2507	
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000	
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	5000	0	0	10000	
ELURU			0	0	0	5000	0	0	0	0	0	0	0	0	0	5000	
GUNTUR			0	0	0	0	0	0	0	0	0	0	10000	0	0	10000	

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
KAKINADA		0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
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
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	10000	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	62507	0	0	162007
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	175000	35000	0	210000
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	245000	35000	0	280000
ANANTHAPURAMU		0	0	0	0	70000	0	0	0	0	0	171612	0	0	241612
CHITTOOR		0	0	0	0	175000	0	0	0	0	275000	0	0	0	450000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	140000	0	140000
ELURU		0	105000	0	0	0	0	0	0	245000	0	35000	0	0	385000
GUNTUR		0	0	0	50724	0	0	305400	0	90000	0	96996	45000	0	588120
KAKINADA		0	0	0	105000	0	0	270000	0	0	90000	45000	0	0	510000
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	245000	35000	0	280000
KRISHNA AT MACHILIPATNAM		0	175000	0	0	0	0	0	0	295000	0	135000	0	0	605000
KURNOOL		0	35000	0	0	0	0	175000	0	0	35000	140000	35000	0	420000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	140000	35000	35000	0	210000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	280000	0	0	280000
PRAKASAM AT ONGOLE		0	0	0	0	210000	0	0	35000	0	175000	0	0	0	420000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	360000	0	0	360000
SRIKAKULAM		0	0	0	70000	0	0	0	0	175000	105000	35000	0	0	385000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	340500	0	0	340500
VISAKHAPATNAM		0	0	0	0	0	35000	105000	0	0	0	240000	45000	0	425000
VIZIANAGARAM		0	0	0	0	0	0	210000	0	0	70000	70000	0	0	350000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	210000	35000	0	245000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	525000	0	525000
Total:		0	315000	0	225724	455000	35000	1065400	35000	805000	890000	2859108	965000	0	7650232
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	12915	0	0	12915
ANAKAPALLI		0	0	0	0	0	0	8000	0	0	0	5000	0	0	13000
ANANTHAPURAMU		0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	9670	0	0	9670
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	13000	0	0	13000
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
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	8000	0	0	0	8000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	8000	0	3000	0	0	11000
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	3000	0	0	0	11000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	13000	0	0	13000
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
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
SRIKAKULAM		0	0	0	0	9627	0	0	0	0	0	0	0	0	9627
TIRUPATI		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
VISAKHAPATNAM		0	0	0	0	0	8975	0	0	0	1025	0	0	0	10000
VIZIANAGARAM		0	0	0	0	0	0	8000	0	0	0	5000	0	0	13000
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:		0	0	0	19990	39517	18975	32000	0	8000	22025	79585	0	0	220092
HOA 285280001 03 130136		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
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
Total:		0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
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
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
NANDYAL		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
VIZIANAGARAM		0	0	0	0	0	0	2000	0	0	0	0	0	0	2000

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
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	4000	11000	0	0	27995
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
ALLURI SITHARAMA RAJU AT PADERU				0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
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	1294	0	0	2984
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
KAKINADA				0	0	0	0	0	0	0	0	0	4000	0	0	0	4000
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	3941	0	0	3941
PARVATHIPURAM MANYAM				0	0	0	0	3000	0	0	0	0	0	0	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	0	0	0	0	0	0	4000	0	0	4000
TIRUPATI				0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
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	7000	12235	4000	0	47383
HOA 285280001 03 130139			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
KAKINADA				0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
Total:				0	0	0	0	0	0	0	0	0	1500	0	0	0	1500
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	38050	0	0	342450
KAKINADA				0	0	0	160000	0	120000	80000	0	0	0	80000	0	0	440000
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	96896	0	0	145344
PARVATHIPURAM MANYAM				0	0	0	20560	32382	0	32382	10794	0	10794	21588	0	0	128500
PRAKASAM AT ONGOLE				0	0	0	0	113030	172370	118680	0	0	0	178020	0	0	582100
TIRUPATI				0	170334	0	0	227112	0	0	170334	0	0	170334	0	0	738114
Total:				0	451984	0	229008	500724	745090	307162	181128	79260	10794	584888	0	0	3090038
HOA 285280001 03 200201			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
TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:				0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
HOA 285280001 03 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
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	1860	0	1860
Total:				0	0	0	0	0	0	0	0	0	0	0	3860	0	3860
HOA 285280001 03 200204			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
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:				0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
HOA 285280001 03 250251			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
NTR AT VIJAYAWADA				0	0	0	0	0	0	0	0	0	0	0	18000	0	18000
SRI SATHYA SAI AT PUTTAPARTHY				0	0	0	0	0	0	0	0	0	0	0	6500	0	6500
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
Total:				0	0	0	0	0	0	0	0	0	0	0	32500	0	32500
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	315000	0	540000
Total:				0	0	0	0	0	0	225000	0	0	0	315000	0	0	540000
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	198487	0	0	0	288754
Total:				0	0	0	0	46267	0	0	0	44000	198487	0	0	0	288754
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	319585	0	0	897785
Total:				0	0	0	0	0	0	0	0	578200	0	319585	0	0	897785
HOA 28528010211 04 130139			CCO	INC02-Industries, Commerce and Export Promotion Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	154006	0	0	154006
Total:				0	0	0	0	0	0	0	0	0	0	154006	0	0	154006
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	119200	0	198700
Total:				0	0	0	0	0	0	79500	0	0	0	0	119200	0	198700

HOA	28528010211 04 210214	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	13499	0	13499
Total:		0	0	0	0	0	0	0	0	0	0	0	13499	0	13499
HOA	28528010211 04 210219	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	244409	0	244409
Total:		0	0	0	0	0	0	0	0	0	0	0	244409	0	244409
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	3141592	0	3683776	0	10000000
Total:		0	0	0	3141592	0	0	0	33040	0	3141592	0	3683776	0	10000000
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	2440200	0	195883700
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	54409042	19017722	0	73426764
Total:		0	0	0	0	0	0	0	193443500	0	0	54409042	21457922	0	269310464
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	225416075	5704196	352049074	0	9201715493
Total:		0	0	0	35460629	36365524	393132538	7897133071	231994568	24459818	225416075	5704196	352049074	0	9201715493
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	-26464660	-138978	0	0	818500053
Total:		0	0	0	0	0	0	687817009	157286682	0	-26464660	-138978	0	0	818500053
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	59208310	13252000	502505	0	352484574
Total:		0	0	0	0	0	0	224291576	44865380	10364803	59208310	13252000	502505	0	352484574
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	5904580	5961660	5827607	0	70673528
Total:		5844640	6034750	6145380	5969214	5776927	5828120	5849860	5752160	5778630	5904580	5961660	5827607	0	70673528
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	74400	75000	74235	0	895568
Total:		74300	76600	77600	75533	73500	74100	74100	73100	73100	74400	75000	74235	0	895568
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	2202863	2224159	2174145	0	24857766
Total:		1967755	2031764	2069015	2009658	1944917	1962154	1969474	2145993	2155869	2202863	2224159	2174145	0	24857766
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	1356682	1369002	1343423	0	16290094
Total:		1351189	1395476	1421284	1377679	1331531	1343071	1347594	1324762	1328401	1356682	1369002	1343423	0	16290094
HOA	285302001 01 010017	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	0	0	90000	0	0	90000
Total:		0	0	0	0	0	0	0	0	0	0	90000	0	0	90000
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	1753337	1441948	206145	0	6127434
Total:		1410609	98896	119635	50678	287861	82869	110520	417629	147307	1753337	1441948	206145	0	6127434
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	26601	16649	2143	0	67123
Total:		16659	800	0	0	4271	0	0	0	0	26601	16649	2143	0	67123
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	2446251	516003	76912	0	3824819
Total:		376549	33299	40094	17061	96926	27895	36369	111949	45511	2446251	516003	76912	0	3824819
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	419286	356749	50582	0	1282445
Total:		308977	23731	13068	4544	69089	19573	4212	6582	6052	419286	356749	50582	0	1282445
HOA	285302001 01 110111	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	0	296600	0	0	0	296600
Total:		0	0	0	0	0	0	0	0	0	296600	0	0	0	296600

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	58875	0	0	0	245607
Total:			0	0	0	58170	79330	0	0	49232	0	58875	0	0	0	245607
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	465000	730000	325000	0	3800000
Total:			0	140000	0	0	0	0	0	0	2140000	465000	730000	325000	0	3800000
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	80759	0	0	249979
Total:			0	0	0	0	45410	52250	0	0	71560	0	80759	0	0	249979
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	7611	0	0	29822
Total:			0	0	0	0	0	14600	0	0	7611	0	7611	0	0	29822
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	126429	0	0	0	499457
Total:			0	0	0	173941	98495	0	0	100592	0	126429	0	0	0	499457
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	1425294	0	0	0	5701176
Total:			0	1425294	0	475098	950196	0	1425294	0	0	1425294	0	0	0	5701176
HOA	285302001	01 210216	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	0	0	0	9515166	0	9515166
Total:			0	0	0	0	0	0	0	0	0	0	0	9515166	0	9515166
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	44034	0	0	181985
Total:			0	0	0	42543	12592	18403	30511	0	33902	0	44034	0	0	181985
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	344739	346942	346942	0	4156051
Total:			346942	345424	346942	346182	346942	346942	346942	346942	344170	344739	346942	346942	0	4156051
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	56300	0	114135
Total:			0	0	0	0	0	0	0	0	57835	0	0	56300	0	114135
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	242370	388512	316170	0	3836414
ANAKAPALLI			737960	737360	744680	694890	696720	734250	736210	737200	819280	821440	827120	832520	0	9119630
ANANTHAPURAMU			911240	915780	921570	573530	1038430	759500	814450	820680	820680	822510	824470	782640	0	10005480
ANNAMAYYA AT RAYACHOTI			1257950	884030	830250	993560	994730	996690	998930	998930	1000630	1011320	1011320	956820	0	11935160
BAPATLA			493330	493330	496980	372370	516010	438665	430920	432620	434320	503480	468900	514650	0	5595575
CHITTOOR			995880	995880	999280	1004610	1007530	1035887	972150	974850	1039680	1011356	996910	957870	0	11991883
EAST GODAVARI AT RAJAMAHENDRAVARAM			616170	615870	616170	617520	617520	619220	621610	622530	624690	625770	632230	632230	0	7450910
ELURU			289890	292590	292590	292590	0	302860	297060	297060	299950	299950	299950	334530	0	3299020
GUNTUR			494280	381670	382450	428801	385210	300682	535500	462690	356330	513240	429990	429990	0	5100833
KAKINADA			314150	317170	321430	321430	321430	321430	365940	365940	389060	389060	389060	704234	0	4520334
KONASEEMA AT AMALAPURAM			486470	486470	486470	481586	495810	492630	494590	494590	495670	498370	501290	498370	0	5912316
KRISHNA AT MACHILIPATNAM			239760	239760	239760	239760	242460	242460	244700	244700	244700	244700	244700	246940	0	2914400
KURNOOL			844620	819070	886530	856620	856620	860560	860560	860560	860560	862830	864530	866910	0	10299970
NANDYAL			1062095	1062095	1068805	1070895	1149715	1153245	1155865	1160195	1236195	1174235	1174235	1179495	0	13647070
NTR AT VIJAYAWADA			386660	386660	386735	386735	386735	388825	390085	390085	390085	390085	391090	400195	0	4673975
PALNADU AT NARASARAOPET			956750	973470	974640	974640	917740	1047150	984480	922080	985740	1049400	991830	896400	0	11674320
PARVATHIPURAM MANYAM			452470	457910	457910	412556	449400	449400	453410	453410	422676	456450	460540	366040	0	5292172
PRAKASAM AT ONGOLE			1134240	1136670	1138910	1140610	1145670	1091710	1123460	477540	477540	479370	2623410	1054460	0	13023590
SRI POTTI SRIRAMULU NELLORE			270640	273560	275020	275020	275020	276480	313450	314110	314830	314830	314830	317870	0	3535660
SRI SATHYA SAI AT PUTTAPARTHY			485440	489530	0	979060	489530	463290	464990	464990	464990	524416	557100	564710	0	5948046
SRIKAKULAM			801090	831130	831130	835020	783880	749890	806990	808570	783350	786770	786770	750049	0	9554639
TIRUPATI			1127315	1253735	1183535	1187925	1190315	1341515	1194845	1202695	1205565	1139725	1058075	1058075	0	14143320
VISAKHAPATNAM			367800	374410	374410	374410	374410	0	647010	379070	379070	382390	616409	411040	0	4680429
VIZIANAGARAM			385115	385115	386815	505205	507445	507445	510335	512035	513735	513735	515315	515315	0	5757610
WEST GODAVARI AT BHIMAVARAM			90240	90240	90240	0	0	0	0	0	0	232440	232440	232440	0	968040
YSR AT KADAPA			362720	364550	364550	359430	362240	362240	0	412640	131510	551630	342230	247640	0	3861380
Total:			15875215	15574225	15015890	15696523	15660703	15287573	15732250	15123560	14931046	15840792	17933876	16070523	0	188742176
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	6500	12194	9000	0	108175
ANAKAPALLI			5250	5250	5250	4550	4550	4550	4550	4550	5250	5250	5250	5250	0	59500
ANANTHAPURAMU			4200	4150	3210	2000	5300	3650	4000	4000	4000	4000	4000	2000	0	44510
CHITTOOR			2850	2850	2850	2850	2850	2850	2850	2850	2850	2850	2850	2350	0	33200
EAST GODAVARI AT RAJAMAHENDRAVARAM			4250	4550	4250	4250	4250	4250	4250	4250	4250	4250	4250	4250	0	51300
ELURU			1800	1800	1800	1800	0	2100	1800	1800	1800	1800	1800	4100	0	22400
GUNTUR			9200	8700	8700	8994	8800	8200	9500	9000	8500	9500	9000	9000	0	107094
KAKINADA			4400	4400	4400	4400	4400	4400	4700	4700	4900	4900	4900	5974	0	56474

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	
KURNOOL	5500	5200	5800	5500	5500	5500	5500	5500	5500	5500	5500	5500	0	66000	
NANDYAL	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000	
NTR AT VIJAYAWADA	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	0	36000	
PRAKASAM AT ONGOLE	2850	2850	2850	2850	2850	2550	2850	2850	2850	2850	2850	2850	0	33900	
SRI POTTI SRIRAMULU NELLORE	1750	1750	1750	1750	1750	1750	2050	2050	2050	2050	2050	2050	0	22800	
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	0	4000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
SRIKAKULAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
TIRUPATI	4650	5550	5000	5000	5000	6050	5000	5000	5000	4500	4000	4000	0	58750	
VISAKHAPATNAM	3250	3250	3250	3250	3250	0	5800	3250	3250	3250	4334	3250	0	39384	
VIZIANAGARAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000	
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	5400	4500	4000	0	56150	
Total:	80000	78350	73560	77244	78792	73039	74850	78900	74750	75600	79978	76574	0	921637	
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	90428	150876	117963	0	1352397	
ANAKAPALLI	248270	248270	250734	233970	234586	247222	247882	275051	305675	306480	308598	310612	0	3217350	
ANANTHAPURAMU	306783	308313	310262	193107	349639	255723	274225	306198	306198	306881	307612	292004	0	3516945	
ANNAMAYYA AT RAYACHOTI	423553	297654	279545	334532	334926	335586	336341	372701	373336	377325	377325	356768	0	4199592	
BAPATLA	166104	166104	167333	125377	173740	147698	161411	162045	187849	187849	174947	192017	0	1969715	
CHITTOOR	335316	335316	336460	338255	339237	348759	327325	363718	387907	388344	369633	357384	0	4227654	
EAST GODAVARI AT RAJAMAHENDRAVARAM	207465	207465	207465	207920	207920	208492	209297	231922	232265	233071	233473	235884	0	2622639	
ELURU	97607	98516	98516	98516	0	101974	100021	110833	111911	111911	111911	124813	0	1166529	
GUNTUR	166425	128509	128772	144379	129702	101241	180304	172629	132946	191490	160429	160429	0	1797255	
KAKINADA	105734	106752	108186	108186	108186	108186	123174	136487	145113	145113	145113	262462	0	1602692	
KONASEEMA AT AMALAPURAM	163795	163795	163795	164550	166940	165870	166530	184531	184934	185942	185942	187032	0	2083656	
KRISHNA AT MACHILIPATNAM	80714	80714	80714	80714	81623	81623	82378	91283	91283	91283	91283	92119	0	1025731	
KURNOOL	284215	275613	298326	288256	288256	289582	289582	320889	320889	321735	322370	323258	0	3622971	
NANDYAL	357511	357511	359770	360474	387013	388201	389083	432762	461119	438002	438002	439965	0	4809413	
NTR AT VIJAYAWADA	130189	130189	130189	130189	130189	130892	131317	145514	145514	145514	145916	149285	0	1644897	
PALNADU AT NARASARAOPET	322118	327747	328141	328141	308983	352554	331454	344006	367758	391510	370031	334426	0	4106869	
PARVATHIPURAM MANYAM	152347	154178	154178	138908	151313	151313	152663	169167	157700	170301	171827	136569	0	1860464	
PRAKASAM AT ONGOLE	381887	382705	383460	384032	385736	367568	378258	178172	178172	178854	978742	393407	0	4570993	
SRI POTTI SRIRAMULU NELLORE	91126	92108	92600	92600	92600	93092	105539	117195	117464	117464	117464	118598	0	1247850	
SRI SATHYA SAI AT PUTTAPARTHY	163381	164758	0	329516	164758	155990	156562	173489	173489	195661	207855	210693	0	2096152	
SRIKAKULAM	269729	279843	279843	281153	263934	252490	271716	301679	292269	293545	293545	279844	0	3359590	
TIRUPATI	379483	422050	398410	399887	400692	451600	402217	448632	449702	425136	394672	394672	0	4967153	
VISAKHAPATNAM	123824	126051	126051	126051	126051	0	217822	141415	141415	142654	225092	153344	0	1649770	
VIZIANAGARAM	129600	129600	130172	170034	170788	170788	171761	190965	191599	191599	192189	192189	0	2031284	
WEST GODAVARI AT BHIMAVARAM	30384	30384	30384	0	0	0	0	0	0	86723	86723	86723	0	351321	
YSR AT KADAPA	122128	122744	122744	121020	121966	121966	0	146446	49813	200104	127653	92395	0	1348979	
Total:	5344383	5243344	5055286	5286754	5272359	5146777	5296504	5634513	5570944	5914919	6689223	5994855	0	66449861	
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	46779	81789	62283	0	760665	
ANAKAPALLI	101403	101403	102383	94363	94656	99159	99394	90297	112599	112859	113767	114569	0	1236852	
ANANTHAPURAMU	121678	122322	123017	68824	143210	100517	109156	110021	110021	110314	110628	105708	0	1335416	
ANNAMAYYA AT RAYACHOTI	169493	124687	115911	142041	142228	142542	142901	142901	143105	144569	144569	137603	0	1692550	
BAPATLA	78933	78933	79517	59579	82563	70188	68949	69221	69493	80559	75026	82345	0	895306	
CHITTOOR	137584	137584	137992	138678	139087	142919	134842	134842	142621	142809	134185	129622	0	1652765	
EAST GODAVARI AT RAJAMAHENDRAVARAM	98588	98588	98588	98804	98804	99076	99458	99458	99605	99951	100123	101155	0	1192198	
ELURU	45797	45797	45797	45797	0	48458	46050	46050	46050	46050	46050	51583	0	513479	
GUNTUR	77914	60914	61039	68061	61480	47956	85527	73877	57013	82118	68799	68799	0	813497	
KAKINADA	50244	50728	51410	51410	51410	51410	58531	58531	62230	62230	62230	102574	0	712938	
KONASEEMA AT AMALAPURAM	77249	77249	77249	77608	78744	78235	78548	78548	78721	78721	78721	79189	0	938782	
KRISHNA AT MACHILIPATNAM	37769	37769	37769	37769	37769	37769	38128	38128	38128	38128	38128	38486	0	455740	
KURNOOL	133458	128907	139268	134482	134482	135112	135112	135112	135112	135475	135747	136127	0	1618394	
NANDYAL	137556	137556	138527	138861	146743	147096	147460	148027	158614	152520	152520	153046	0	1758526	
NTR AT VIJAYAWADA	59924	59924	59924	59924	59924	60259	60460	60460	60460	60460	60632	61118	0	723469	
PALNADU AT NARASARAOPET	122232	124630	124817	124817	119127	132194	125927	119762	126128	132494	126880	111611	0	1490619	
PARVATHIPURAM MANYAM	72394	73265	73265	65323	71904	71904	72546	72546	67629	73033	73687	58567	0	846063	
PRAKASAM AT ONGOLE	151697	151988	152347	152551	152786	145243	150323	73007	73007	73300	330555	142426	0	1749230	
SRI POTTI SRIRAMULU NELLORE	43301	43769	44003	44003	44003	44237	50153	50259	50374	50374	50374	50860	0	565710	
SRI SATHYA SAI AT PUTTAPARTHY	77638	78293	0	156586	78293	74126	74398	74398	74398	83906	89136	90354	0	951526	
SRIKAKULAM	99819	102823	102823	103293	95111	89578	98714	98967	96445	96517	96517	93074	0	1173681	
TIRUPATI	150566	170792	159420	159946	160328	184446	160980	161575	161920	151386	138322	138322	0	1898003	
VISAKHAPATNAM	58841	59900	59900	59900	59900	0	103356	60492	60492	61023	87346	61336	0	732486	
VIZIANAGARAM	61586	61586	61858	78858	79216	79216	79216	79488	79760	79760	80013	80013	0	900570	
WEST GODAVARI AT BHIMAVARAM	14439	14439	14439	0	0	0	0	0	0	37191	37191	37191	0	154890	
YSR AT KADAPA	56093	56386	56386	56492	56942	56942	0	66024	21362	87230	54744	39624	0	608225	
Total:	2297594	2262515	2169750	2280506	2279386	2208525	2282178	2204040	2172066	2319756	2567679	2327585	0	27371580	
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	

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	45295	0	0	52015	
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	8120	0	0	174221	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7851	60260	3400	1700	289009	0	0	0	0	362220	
BAPATLA	0	0	0	21350	84450	0	8260	17008	0	91470	0	0	0	222538	
CHITTOOR	0	0	13100	6680	0	0	0	0	0	0	2239	426334	0	448353	
ELURU	0	0	0	0	0	58680	132488	25283	113490	0	187395	0	0	517336	
GUNTUR	0	0	813	115980	957600	107030	0	0	0	0	783717	1020	0	1966160	
KAKINADA	0	0	0	3230	18410	1492146	0	90988	234015	0	1080	0	0	1839869	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	8640	0	0	0	0	51352	0	0	59992	
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	1840	0	0	7790	
NANDYAL	11530	23277	23060	226971	11530	0	23060	2280848	212717	0	38260	353340	0	3204593	
NTR AT VIJAYAWADA	0	0	0	0	0	7979	0	0	0	0	0	22300	0	30279	
PALNADU AT NARASARAOPET	131155	0	0	56780	0	0	5040	0	0	6090	0	0	0	199065	
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	8445	0	273130	0	654593	
PRAKASAM AT ONGOLE	0	14809	0	0	0	138470	0	0	0	0	218495	106973	0	478747	
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	5750	0	0	84300	
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	40500	781531	0	859719	
VISAKHAPATNAM	56161	0	0	0	0	0	104510	0	0	268737	0	0	0	429408	
VIZIANAGARAM	0	9407	0	0	0	0	0	0	0	0	0	0	0	9407	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	2060680	0	0	0	2060680	
YSR AT KADAPA	17995	0	0	0	45048	0	0	0	693987	134858	94072	0	0	985960	
Total:	1340010	148988	42923	430991	1140369	2397330	327530	3751925	1567893	2570280	1478115	1964628	0	17160982	
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	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	3119	0	0	3119	
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	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000	
ELURU	0	0	0	0	0	500	400	0	0	0	12436	0	0	13336	
GUNTUR	0	0	0	342	5067	500	0	0	0	0	2583	0	0	8492	
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	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100	
PRAKASAM AT ONGOLE	0	0	0	0	0	126	0	0	0	0	174	244	0	544	
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	
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	4573	0	4573	
VISAKHAPATNAM	0	0	0	0	0	0	700	0	0	0	0	0	0	700	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	5161	0	0	0	5161	
YSR AT KADAPA	0	0	0	0	0	0	0	0	4425	500	600	0	0	5525	
Total:	7316	0	0	342	5067	7769	1100	9910	6898	5661	18912	7917	0	70892	
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	16899	0	0	19162	
ANAKAPALLI	0	12405	0	0	0	0	1045	451305	0	171992	0	0	0	636747	
ANANTHAPURAMU	3764	0	0	0	0	43125	0	0	8441	70799	3029	0	0	129158	
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	14636	0	0	0	53265	
CHITTOOR	0	0	4008	2249	0	0	0	0	0	454449	835	159065	0	620606	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	223404	0	0	0	223404	
ELURU	0	0	0	0	0	19758	44551	10562	34626	216262	68131	0	0	393890	
GUNTUR	0	0	274	38894	322422	36037	0	0	0	242629	270823	381	0	911460	
KAKINADA	0	0	0	1088	6012	502478	0	29007	72078	104883	402	0	0	715948	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	2912	0	0	0	0	17429	0	0	20341	
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	354484	686	0	0	357172	
NANDYAL	8981	7414	17962	81521	8981	0	17962	202870	86056	175944	9596	119511	0	736798	
NTR AT VIJAYAWADA	0	0	0	0	0	2687	0	0	0	221269	0	8041	0	231997	
PALNADU AT NARASARAOPET	40746	0	0	15413	0	0	1696	0	0	2273	0	0	0	60128	
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	3151	0	77796	0	183133	
PRAKASAM AT ONGOLE	0	4792	0	0	0	38366	0	0	0	330313	78888	39910	0	492269	
SRI POTTI SRIRAMULU NELLORE	11432	0	0	0	2952	6185	0	69	0	325540	0	0	0	346178	
SRI SATHYA SAI AT PUTTAPARTHY	3518	16767	0	0	0	2288	0	0	0	0	2144	0	0	24717	
SRIKAKULAM	179705	0	0	0	0	0	7543	0	0	233184	0	0	0	420432	
TIRUPATI	0	4530	0	0	0	0	8159	0	0	0	13098	272351	0	298138	
VISAKHAPATNAM	18906	0	0	0	0	0	35189	0	0	197892	0	0	0	251987	
VIZIANAGARAM	0	3166	0	0	0	0	0	0	0	242285	0	0	0	245451	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	706525	0	0	0	706525	
YSR AT KADAPA	5948	0	0	0	15168	0	0	0	237403	498126	34827	0	0	791472	
Total:	431355	49074	24246	146295	383525	775244	120069	701737	479468	4790040	516787	677055	0	9094895	
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	7247	0	0	8322	
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	1211	0	0	23510	

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	
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	32057	0	0	0	53072	
CHITTOOR	0	0	1572	1068	0	0	0	0	0	0	359	78438	0	81437	
ELURU	0	0	0	0	0	9389	22772	1270	4557	0	29984	0	0	67972	
GUNTUR	0	0	130	14383	153216	16918	0	0	0	0	75113	163	0	259923	
KAKINADA	0	0	0	518	2931	177680	0	14557	40537	0	172	0	0	236395	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1384	0	0	0	0	9062	0	0	10446	
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	294	0	0	1246	
NANDYAL	1153	2327	2306	22697	1153	0	2306	452558	29868	0	6813	85195	0	606376	
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	752	0	0	0	28132	
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	1351	0	57614	0	117210	
PRAKASAM AT ONGOLE	0	2086	0	0	0	10656	0	0	0	0	26199	15521	0	54462	
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	921	0	0	9977	
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	7560	90513	0	102518	
VISAKHAPATNAM	8992	0	0	0	0	0	16722	0	0	39718	0	0	0	65432	
VIZIANAGARAM	0	1505	0	0	0	0	0	0	0	0	0	0	0	1505	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	294428	0	0	0	294428	
YSR AT KADAPA	2879	0	0	0	7208	0	0	0	43676	21831	15051	0	0	90645	
Total:	214668	20616	4960	48430	181796	305326	55293	648408	138239	390137	179986	327444	0	2515303	
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	200	0	0	0	10000	
CHITTOOR	0	0	0	0	0	0	0	0	0	18200	0	0	0	18200	
ELURU	0	0	0	0	0	0	0	0	0	6370	0	0	0	6370	
KURNOOL	0	0	0	0	10000	0	0	0	0	18570	0	0	0	28570	
PRAKASAM AT ONGOLE	0	0	0	0	9400	0	0	0	0	12030	0	0	0	21430	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	23714	0	0	0	23714	
TIRUPATI	0	0	0	0	0	0	0	0	0	26820	0	0	0	26820	
VISAKHAPATNAM	0	0	0	0	2800	0	0	0	0	2800	0	0	0	5600	
VIZIANAGARAM	0	0	0	0	9690	0	0	0	0	11740	0	0	0	21430	
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	120444	0	0	0	170252	
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	10000	0	0	40000	
ANANTHAPURAMU	0	0	0	7000	0	0	15000	8000	0	5000	5000	0	0	40000	
ANNAMAYYA AT RAYACHOTI	0	0	0	7000	0	0	10995	8000	0	0	9005	0	0	35000	
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	8000	5000	0	0	35000	
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	5000	0	0	20000	
KAKINADA	0	0	0	7000	4000	0	0	0	4000	0	5000	0	0	20000	
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	5000	0	0	20000	
KURNOOL	0	0	0	7000	0	4000	0	4000	0	5000	0	0	0	20000	
NANDYAL	0	0	0	7000	11000	4000	0	4000	0	4000	5000	0	0	35000	
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	10000	0	0	0	40000	
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	14000	0	0	40000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	11000	0	0	4000	0	0	5000	0	0	20000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	11000	0	4000	0	0	0	5000	0	0	20000	
SRIKAKULAM	0	0	0	14000	4000	0	12000	0	0	0	10000	0	0	40000	
TIRUPATI	0	0	0	7000	12798	0	0	4000	0	5000	11202	0	0	40000	
VISAKHAPATNAM	0	0	0	7000	0	4000	0	0	4000	0	5000	0	0	20000	
VIZIANAGARAM	0	0	0	7000	0	4000	0	4000	0	0	5000	0	0	20000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000	
YSR AT KADAPA	0	0	0	7000	0	0	0	0	0	0	13000	0	0	20000	
Total:	0	0	0	133000	79798	72000	64995	94000	32000	37000	137207	0	0	650000	
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	105000	0	0	420000	
ANAKAPALLI	0	0	0	105000	0	0	245000	280000	0	0	210000	0	0	840000	
ANANTHAPURAMU	0	140000	0	175000	0	0	210000	105000	0	210000	0	0	0	840000	
ANNAMAYYA AT RAYACHOTI	0	0	0	140000	0	0	0	210000	0	152419	70000	0	0	572419	
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	299118	60524	0	693836	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	140000	0	0	0	0	0	0	175000	0	105000	0	0	420000	
ELURU	0	0	0	0	0	0	0	0	0	140000	0	0	0	140000	
GUNTUR	0	0	0	0	105000	0	0	0	210000	0	105000	0	0	420000	
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	105000	0	0	420000	
KURNOOL	0	53750	0	0	0	0	0	245000	0	0	105000	16250	0	420000	

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	
NANDYAL	0	0	0	105000	0	105000	210000	70000	0	70000	280000	0	0	840000	
NTR AT VIJAYAWADA	0	0	0	175000	0	0	70000	105000	0	0	0	70000	0	420000	
PALNADU AT NARASARAOPET	0	245000	0	0	0	0	0	140000	0	140000	0	0	0	525000	
PARVATHIPURAM MANYAM	0	0	0	0	70000	0	0	245000	0	0	105000	0	0	420000	
PRAKASAM AT ONGOLE	0	280000	0	0	70000	0	0	0	210000	0	280000	0	0	840000	
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	140000	0	0	420000	
SRIKAKULAM	0	140000	0	175000	70000	0	105000	175000	0	105000	70000	0	0	840000	
TIRUPATI	0	0	0	70000	0	0	0	455000	70000	35000	105000	105000	0	840000	
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	70000	0	0	420000	
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	105000	0	0	420000	
Total:	0	1348750	0	1069194	875000	175000	1225000	2590000	1330000	852419	2259118	251774	0	11976255	
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	7081	0	0	28510	
ANANTHAPURAMU	0	0	0	5000	0	7858	2857	5700	0	3580	3570	0	0	28565	
ANNAMAYYA AT RAYACHOTI	0	0	0	5000	0	0	7780	0	5700	0	9960	0	0	28440	
CHITTOOR	0	0	0	5000	0	10715	0	0	0	2855	6429	0	0	24999	
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	6429	0	0	14286	
KAKINADA	0	0	0	0	2857	0	0	7858	0	0	3571	0	0	14286	
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	3571	0	0	14285	
NANDYAL	0	0	0	0	7850	0	0	0	0	0	14000	0	0	21850	
NTR AT VIJAYAWADA	0	0	0	5000	0	0	0	5715	0	0	3572	0	0	14287	
PALNADU AT NARASARAOPET	0	5000	0	0	0	0	5714	8175	0	9672	0	0	0	28561	
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	12772	0	0	28487	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	5004	0	0	5711	0	0	3572	0	0	14287	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	7857	0	2857	0	0	0	3572	0	0	14286	
SRIKAKULAM	0	5000	0	5000	0	0	8564	0	0	6435	3572	0	0	28571	
TIRUPATI	0	0	0	0	7857	0	0	0	0	0	6429	0	0	14286	
VISAKHAPATNAM	0	5000	0	0	0	2857	0	0	2858	0	3570	0	0	14285	
VIZIANAGARAM	0	0	0	5000	2857	0	0	2850	0	0	3550	0	0	14257	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	14185	0	0	14185	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	14285	0	0	14285	
Total:	0	25000	0	40000	62796	42844	39260	58144	19258	22542	123690	0	0	433534	
HOA 285302001 03 130136			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	0	0	0	2143	714	0	2857	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	5643	0	0	5643	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	2490	0	0	2490	
CHITTOOR	0	0	0	0	0	0	0	0	0	0	4999	0	0	4999	
ELURU	0	0	0	0	0	0	0	0	0	0	2143	0	0	2143	
GUNTUR	0	0	0	0	0	0	0	0	0	0	1571	0	0	1571	
KAKINADA	0	0	0	0	0	0	0	0	0	0	2858	0	0	2858	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	2856	0	0	2856	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	2857	0	0	2857	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	2143	0	0	2143	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	2857	0	0	2857	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	4957	0	0	4957	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	2140	0	0	2140	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	2800	0	0	2800	
Total:	0	0	0	0	0	0	0	0	0	0	42457	714	0	43171	
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	714	0	0	2857	
ANANTHAPURAMU	0	0	0	0	0	0	2143	0	0	2850	700	0	0	5693	
ANNAMAYYA AT RAYACHOTI	0	0	0	1000	0	0	1570	0	0	0	1175	0	0	3745	
CHITTOOR	0	0	0	1000	0	572	1000	0	0	1711	714	0	0	4997	
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	1287	0	0	2858	
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	1248	0	0	0	2819	
PRAKASAM AT ONGOLE	0	1000	0	0	0	0	2143	0	0	0	714	0	0	3857	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2143	0	714	0	0	2857	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	2857	0	0	2857	
SRIKAKULAM	0	0	0	1000	0	0	1143	0	0	0	714	0	0	2857	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	2858	0	0	2858	
Total:	0	1000	0	3000	0	6856	9570	0	4858	5809	12447	0	0	43540	
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	4000	0	0	6000	
ANANTHAPURAMU	0	0	0	1000	0	0	2500	0	0	2000	0	0	0	5500	

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
CHITTOOR			0	0	0	0	0	3500	0	0	0	1000	0	0	0	4500
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	1200	0	0	0	6000
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
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	2995	0	0	2995
SRIKAKULAM			0	1000	0	1000	0	0	0	0	0	0	1298	2000	0	5298
VIZIANAGARAM			0	0	0	1000	0	500	0	1000	0	0	0	0	0	2500
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
Total:			0	2000	0	3000	1000	7500	5500	9300	0	4200	11293	2000	0	45793
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
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
Total:			0	0	0	0	1000	0	0	500	0	0	1000	0	0	2500
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	76950	0	0	307800
ANANTHAPURAMU			0	0	0	0	0	0	0	90650	0	44050	0	0	0	134700
ANNAMAYYA AT RAYACHOTI			0	0	0	60308	0	0	0	0	84070	0	19810	86240	0	250428
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	38262	107946	0	0	330678
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	80250	0	0	351570
KAKINADA			0	0	0	0	89335	0	0	0	53604	0	53604	0	0	196543
KRISHNA AT MACHILIPATNAM			0	0	0	24030	0	0	0	64080	0	0	32040	0	0	120150
KURNOOL			0	0	0	129660	0	146183	0	129660	0	78814	39407	0	0	523724
NANDYAL			0	0	0	33648	0	22993	0	35331	0	123000	82581	0	0	297553
NTR AT VIJAYAWADA			0	0	0	105840	0	87239	0	116688	0	0	87516	0	0	397283
PALNADU AT NARASARAOPET			0	28311	0	0	75234	0	91328	29727	0	86807	0	0	0	311407
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	128580	0	0	375720
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	115236	0	0	57618	0	0	57618	0	0	230472
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	36960	0	0	0	0	0	80000	0	0	116960
SRIKAKULAM			0	26676	0	51000	77676	0	60676	34000	0	0	77676	0	0	327704
TIRUPATI			0	35280	0	0	0	23520	0	36456	0	37044	0	0	0	132300
VISAKHAPATNAM			0	31656	0	0	0	31656	0	31656	31656	0	47484	15828	0	189936
VIZIANAGARAM			0	0	0	75000	50000	0	25000	0	73554	0	55744	0	0	279298
WEST GODAVARI AT BHIMAVARAM			0	31560	0	0	0	0	0	0	0	0	94680	0	0	126240
Total:			0	300543	0	533459	814375	610268	216292	843152	491040	407977	1121886	102068	0	5441060
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	174360	0	177200	0	1306276
PALNADU AT NARASARAOPET			91700	88760	91700	94760	91700	91700	88760	91700	88760	91700	91700	174580	0	1177520
Total:			91700	88760	91700	94760	91700	697700	88760	440416	88760	266060	91700	351780	0	2483796
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	67724	73798	50178	0	863233
ANAKAPALLI			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	25090	25090	0	802860
ANANTHAPURAMU			91742	91742	91742	50178	133306	91742	91742	91742	91742	91742	91742	71231	0	1080393
ANNAMAYYA AT RAYACHOTI			116832	96050	116832	116832	114629	116832	115314	135411	115314	47975	183486	116832	0	1392339
BAPATLA			50178	50178	50178	0	100356	50178	50178	50178	50178	50178	50178	50178	0	602136
CHITTOOR			96050	96050	96050	96050	96050	96050	96050	96050	96050	96050	45872	146228	0	1152600
EAST GODAVARI AT RAJAMAHENDRAVARAM			70960	70960	70960	70960	70960	70960	70960	70960	70960	50178	50178	50178	0	789174
ELURU			112524	112524	112524	112524	0	0	337572	112524	112524	0	225048	112524	0	1350288
GUNTUR			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
KAKINADA			0	0	0	0	43888	25090	25090	25090	25090	25090	25090	25090	0	219518
KONASEEMA AT AMALAPURAM			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
KRISHNA AT MACHILIPATNAM			50178	50178	50178	33767	50178	50178	50178	50178	50178	50178	50178	50178	0	585725
KURNOOL			50180	50180	50180	50180	50180	50180	25090	75270	50180	50180	50180	50180	0	602160
NANDYAL			96050	95290	70960	121140	90805	89308	96050	25090	159284	70960	70960	146230	0	1132127
NTR AT VIJAYAWADA			91742	91742	91742	91742	91742	91742	91742	91742	91742	91742	91742	91742	0	1100904
PALNADU AT NARASARAOPET			75268	222765	50178	50178	50178	50178	69829	75268	75268	75268	75268	75268	0	944914
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	133306	334018	183484	0	2190776
SRI POTTI SRIRAMULU NELLORE			45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	45872	0	550464
SRI SATHYA SAI AT PUTTAPARTHY			50178	50178	0	100356	50178	50178	50178	50178	50178	0	100356	50178	0</	

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	287560190	04 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	0	0	0	0	0	0	0	0	0	476000	0	0	476000
Total:			0	0	0	0	0	0	0	0	0	0	476000	0	0	476000
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	29550000	1263406	0	0	0	1548661	5500000	0	37862067
Total:			0	0	0	0	0	29550000	1263406	0	0	0	1548661	5500000	0	37862067
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	670970	627660	677360	0	7593715
Total:			658880	608715	554370	554370	662630	618060	622580	667150	670970	670970	627660	677360	0	7593715
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	4650	4400	4850	0	53163
Total:			4650	4263	3850	3850	4650	4350	4350	4650	4650	4650	4400	4850	0	53163
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	250071	233912	252456	0	2674440
Total:			221604	204718	186426	186426	222867	207860	209383	248646	250071	250071	233912	252456	0	2674440
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	107240	100311	108263	0	1213623
Total:			105307	97280	88588	88588	105905	98774	99498	106629	107240	107240	100311	108263	0	1213623
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	197895	0	0	0	324560
Total:			0	0	0	91032	0	1013	0	4606	30014	197895	0	0	0	324560
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	11000	0	0	17277
Total:			0	0	0	2916	0	1944	0	1417	0	0	11000	0	0	17277
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	17985	0	0	39985
Total:			0	0	0	0	22000	0	0	0	0	0	17985	0	0	39985
HOA	305102001	01 130136	CCO	IID02-State Ports Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	0	9975	0	0	9975
Total:			0	0	0	0	0	0	0	0	0	0	9975	0	0	9975
HOA	305102001	01 130137	CCO	IID02-State Ports Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
Total:			0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
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	2500	625	0	0	7500
Total:			0	1875	0	625	625	0	1250	0	0	2500	625	0	0	7500
HOA	305102001	01 250252	CCO	IID02-State Ports Directorate												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	22924	0	22924
Total:			0	0	0	0	0	0	0	0	0	0	0	22924	0	22924

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	4141731	3909517	3860623	0	51168213
KRISHNA AT MACHILIPATNAM				1101560	1105070	1107160	1099073	1132600	1182070	1180244	1290060	1349120	1280100	1290510	1246860	0	14364427
Total:				5727974	5717648	5705628	5500470	5403788	5435550	5409747	5414117	5488377	5421831	5200027	5107483	0	65532640
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	46454	45492	42265	0	537146
KRISHNA AT MACHILIPATNAM				2000	2000	2000	2808	2808	3212	3427	3616	3616	3616	3616	3212	0	35931
Total:				48668	49527	49286	47078	45401	46450	46355	45719	49938	50070	49108	45477	0	573077
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	1541381	1454731	1436568	0	17915021
KRISHNA AT MACHILIPATNAM				370668	371849	372553	369692	380980	397553	396893	480726	502762	477011	480895	464703	0	5066285
Total:				1924253	1920611	1916604	1847681	1815178	1825847	1817310	2015135	2043398	2018392	1935626	1901271	0	22981306
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	630356	604341	595243	0	7818347
KRISHNA AT MACHILIPATNAM				168284	168846	169180	170190	175555	183431	183117	200669	210118	199075	200742	193799	0	2223006
Total:				877130	875401	873494	840902	825872	830941	826883	827583	839591	829431	805083	789042	0	10041353
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	40000	40000	0	240000
Total:				0	40000	0	20000	0	0	0	40000	60000	0	40000	40000	0	240000
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	174943	347556	166594	0	2954231
KRISHNA AT MACHILIPATNAM				15118	0	0	32357	180820	73060	142983	114200	0	19737	0	0	0	578275
Total:				992107	0	22180	82216	252724	898887	156543	245248	173771	194680	347556	166594	0	3532506
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	12230	1666	0	67249
KRISHNA AT MACHILIPATNAM				0	0	0	0	1120	404	0	0	0	0	15000	0	0	16524
Total:				1899	0	15100	25059	1220	10565	0	0	1034	0	27230	1666	0	83773
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	1441280	118873	61781	0	2174264
KRISHNA AT MACHILIPATNAM				4982	0	0	10894	60648	24515	48142	40530	0	134456	0	0	0	324167
Total:				182359	0	7466	25050	84857	243527	52704	83584	62494	1575736	118873	61781	0	2498431
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	18860	51129	23781	0	452498
KRISHNA AT MACHILIPATNAM				2416	0	0	5177	28820	11650	22876	18272	0	3161	0	0	0	92372
Total:				156442	0	1528	10439	32004	166420	25046	28257	27803	22021	51129	23781	0	544870
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
KAKINADA				0	0	0	0	0	0	0	0	0	6452	0	0	0	6452
KRISHNA AT MACHILIPATNAM				0	0	0	0	410	0	0	0	0	11032	0	0	0	11442
Total:				0	0	0	0	410	0	0	0	0	17484	0	0	0	17894
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	3200	0	0	10500
KRISHNA AT MACHILIPATNAM				0	0	0	0	800	750	0	0	1450	0	1000	0	0	4000
Total:				0	0	0	950	2350	2250	1800	1000	1950	0	4200	0	0	14500
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	317000	480000	45000	0	1432000
Total:				0	210000	0	140000	0	0	0	170000	70000	317000	480000	45000	0	1432000
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	7053	0	0	9753
KRISHNA AT MACHILIPATNAM				0	0	0	0	3865	0	1485	0	1000	0	1250	0	0	7600
Total:				0	0	0	0	3865	0	4185	0	1000	0	8303	0	0	17353
HOA	305102102	04	130136	CCO	IID02-State Ports Directorate												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	0	0	0	4675	0	0	4675
Total:				0	0	0	0	0	0	0	0	0	0	4675	0	0	4675
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	774	0	0	3309
Total:				0	0	0	0	0	0	1535	0	1000	0	774	0	0	3309

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	950	0	1300	
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	0	0	2000	250	0	0	1750	0	4000	
Total:				0	0	0	0	0	0	0	2350	250	0	0	2700	0	5300	
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	1750	0	4000	
Total:				0	0	0	0	0	0	0	2000	250	0	0	1750	0	4000	
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	120000	120000	120000	120000	0	1440000
Total:				0	240000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	0	1440000
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	25090	25090	25090	25090	0	301080
Total:				25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
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	136575000	0	546300000	
Total:				0	0	0	0	0	191205000	0	109260000	109260000	0	0	136575000	0	546300000	
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	75000000	0	-300000000	0	0	
Total:				0	105000000	0	60000000	0	0	0	60000000	0	75000000	0	-300000000	0	0	
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	49059082	-83199644	0	16495240	
Total:				0	857860	25846813	0	0	0	0	0	23931129	0	49059082	-83199644	0	16495240	
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	2500000	-3385	0	9796615	
Total:				0	3500000	0	0	0	0	0	0	3800000	0	2500000	-3385	0	9796615	
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	1731250	0	-1954281	0	4970719	
Total:				0	2423750	0	0	1385000	0	0	0	1385000	1731250	0	-1954281	0	4970719	
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	7264800	0	-7373269	0	8770731	
Total:				0	5650400	0	0	0	3228800	0	0	0	7264800	0	-7373269	0	8770731	
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	597000	0	-145463	0	2242537	
Total:				0	835800	0	477600	0	0	0	0	477600	597000	0	-145463	0	2242537	
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	8972600	0	0	0	13804000	
Total:				0	4831400	0	0	0	0	0	0	0	8972600	0	0	0	13804000	
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	515700	-515730	0	630270	
Total:				0	401100	0	229200	0	0	0	0	0	0	515700	-515730	0	630270	
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	-167300	0	0	
Total:				0	167300	0	0	0	0	0	0	0	0	0	-167300	0	0	
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	911250	-1149060	0	875940	
Total:				0	708750	0	0	0	405000	0	0	0	0	911250	-1149060	0	875940	
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 - CHITTOOR				0	0	0	0	0	0	0	0	0	0	0	5318146	0	5318146	
APAO - KADAPA				0	0	0	0	0	0	0	0	3122341	3958015	11674224	0	0	18754580	
PAO - KURNOOL				0	0	0	0	0	2846907	0	0	8929957	5938639	2713367	0	0	20428870	
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	-23841520.12	0	-26688427	
Total:				0	0	0	0	0	2846907	0	-2846907	19887054	9896654	14387591	-18523374.12	0	25647925	
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	2463569	0	6963823	0	21343568	
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	36540256	7294000	0	0	0	43834256	
PAO - KURNOOL				0	0	0	0	0	0	0	0	24306305	0	4781343	7316194	0	36403842	
PAO - VIJAYAWADA				0	0	0	0	0	3894951	0	0	12851426	4085963	0	9150442	0	29982782	

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
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	12620577	587050	0	0	0	13207627
TRANSFER ENTRY		0	0	0	0	0	0	0	-5594464	0	0	0	-63088961	0	-68683425
Total:		0	0	0	0	0	5594464	0	-5594464	97165648	14430582	4781343	-39658502	0	76719071
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	4611978	0	4611978
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	1370000	0	0	0	1370000
APAO - KADAPA		0	0	0	0	0	210000	0	0	0	5769218	0	1845555	0	7824773
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	1830476	0	0	0	2661417
APAO - NARASARAOPET		0	0	0	0	0	1025531	0	0	0	0	0	0	0	1025531
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	4098000	0	0	0	4098000
APAO - VIZIANAGARAM		0	0	0	0	0	1286575	0	0	0	2376269	0	0	0	3662844
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	3647787	0	2440862	0	6088649
PAO - ELURU		0	0	0	0	0	0	0	0	0	1250745	0	18108383	0	19359128
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	1011909	0	1475078	0	2486987
PAO - KURNOOL		0	0	0	0	0	499994	0	0	0	0	0	3683107	0	4183101
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	1546735	0	0	0	1546735
PAO - TIRUPATI		0	0	0	0	0	198770	0	0	0	0	2022659	6400399	0	8621828
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	6135803	0	6135803
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3880544	0	0	0	3880544
Total:		0	0	0	0	0	4459856	0	0	0	26781683	2022659	44701165	0	77965363
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	298600	298600	300560	0	3066840
ANAKAPALLI		804755	807385	807385	797439	722305	841625	794745	797905	854685	856645	758552	708261	0	9551687
ANANTHAPURAMU		2155125	2164675	2171375	2240807	2194965	2201545	2210885	2215625	2215625	2221685	2223775	2168515	0	26384602
ANNAMAYYA AT RAYACHOTI		726980	726980	728560	604087	659670	543790	513821	559480	594060	594060	595890	598590	0	7445968
BAPATLA		1481675	1426405	1427665	1388653	1436555	1410027	1368825	1374065	1359315	1381145	1337518	1297045	0	16688893
CHITTOOR		455350	455350	382540	384120	309350	309350	311050	312510	314470	314470	316170	316170	0	4180900
EAST GODAVARI AT RAJAMAHENDRAVARAM		1501730	1503690	1505150	1513040	1520810	1752673	1618430	1622400	1481371	1541145	1544075	1545425	0	18649939
ELURU		1145710	1150390	1153940	1117558	1103580	1109570	1114950	1114950	1120450	1120450	1125570	1127660	0	13504778
GUNTUR		1947521	1974110	1849340	1563118	1674190	1683360	1691110	1692570	1694400	1623550	1583530	1633660	0	20610459
KAKINADA		765260	686415	686415	691815	566608	547295	549125	555975	555975	555975	557325	562825	0	7281008
KONASEEMA AT AMALAPURAM		561935	492785	492785	494875	427685	427685	429515	429515	433175	433175	433175	433175	0	5489480
KRISHNA AT MACHILIPATNAM		941955	945245	954605	896890	561710	898590	845990	849390	850850	857300	857300	857300	0	10317125
KURNOOL		2087410	2089240	2058367	1649826	1958990	1890930	1818060	1836060	1838900	1840360	1848420	1861460	0	22778023
NANDYAL		1894485	1896445	1903765	1832785	1839425	1847755	1853005	1856165	1864885	1866465	1872725	1874685	0	22402590
NTR AT VIJAYAWADA		878240	734500	717297	593982	659567	657490	745466	689136	727710	729410	731370	649478	0	8513646
PALNADU AT NARASARAOPET		2523385	2527565	2504143	2499370	2489031	2434985	2443525	2434580	2487118	2445467	2467865	2472485	0	29729519
PARVATHIPURAM MANYAM		247510	247510	248970	250230	251580	263750	265710	266970	266970	266970	266970	266970	0	3110110
PRAKASAM AT ONGOLE		1950910	4387700	3028786	3040414	3075630	3098850	3101310	3193400	2932131	2999680	3048035	3010085	0	36866931
SRI POTTI SRIRAMULU NELLORE		4975310	4989080	4964699	4498538	4621690	4522590	4559620	4530467	4491600	4557200	4570219	4455507	0	55736520
SRI SATHYA SAI AT PUTTAPARTHY		1912365	1913625	1921665	1871228	1796425	1920115	1865355	1871765	1876515	1879555	1886135	2003382	0	22718130
SRIKAKULAM		1483725	1486475	1490545	1440515	1444905	1379015	1386345	1389505	1390965	1395835	1397095	1400135	0	17085060
TIRUPATI		2504275	2438315	2586435	2364380	2485235	2356695	2211410	2126820	2134180	2222080	2091520	2144829	0	27666174
VISAKHAPATNAM		1593230	1595750	1564437	1517647	1377715	1337515	1372740	1171857	1205860	1345718	1249714	1236800	0	16568983
VIZIANAGARAM		279450	279450	281690	137110	291780	291780	293610	295070	295070	295070	295070	297310	0	3332460
WEST GODAVARI AT BHIMAVARAM		526130	526130	526130	353921	568146	447200	451290	455210	455210	457450	457450	457450	0	5681717
YSR AT KADAPA		3274300	3346207	3352901	3160654	3395057	3353949	3272497	3061487	3410023	3152713	3145905	3208183	0	39133876
Total:		38843441	41016142	39499730	37127722	37691904	37754199	37318379	36995277	37148533	37252173	36959973	36887945	0	454495418
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	7725	7725	7725	0	82500
ANAKAPALLI		2700	2700	2700	2700	2700	2700	700	700	2700	2700	2700	2700	0	28400
ANANTHAPURAMU		7100	7100	7100	8290	9650	9650	9650	9						

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		
ANANTHAPURAMU	725235	728452	730709	753890	738652	740868	744013	826216	826216	828476	829255	808638	0	9280620		
ANNAMAYYA AT RAYACHOTI	244775	244775	245307	203396	222112	183095	173005	208744	221646	221646	222328	223335	0	2614164		
BAPATLA	498838	480228	480652	467517	483646	474728	460855	512633	507129	515273	498995	483894	0	5864388		
CHITTOOR	153317	153317	128802	129334	104159	104159	104731	116598	117330	117330	117964	117964	0	1465005		
EAST GODAVARI AT RAJAMAHENDRAVARAM	505138	505798	506290	508947	511563	589632	544431	604770	552161	574462	575555	576059	0	6554806		
ELURU	385484	387060	388256	376007	371300	373317	375128	415684	417735	417735	419645	420425	0	4747776		
GUNTUR	655714	664667	622657	530032	563683	566771	569380	631480	632163	605729	590797	609500	0	7242573		
KAKINADA	257389	230850	230850	232668	190520	184018	184634	207150	207150	207150	207654	209705	0	2549738		
KONASEEMA AT AMALAPURAM	189168	165885	165885	166589	143966	143966	144582	160212	161578	161578	161578	161578	0	1926565		
KRISHNA AT MACHILIPATNAM	316973	318081	321233	301806	188950	302378	284668	316712	317257	319662	319662	319662	0	3627044		
KURNOOL	702787	703403	693009	555462	659549	636632	618159	684985	686045	686590	689598	694465	0	8010684		
NANDYAL	637528	638188	640652	616758	618990	621795	623563	692153	695406	695995	698331	699063	0	7878422		
NTR AT VIJAYAWADA	300195	251825	246032	204531	223080	221355	254453	262958	275691	276326	277057	246514	0	3040017		
PALNADU AT NARASARAOPET	849449	850857	842972	841365	837886	819692	822568	912955	927755	918760	920573	922296	0	10467128		
PARVATHIPURAM MANYAM	83336	83336	83828	84252	84707	88804	89464	99606	99606	99606	99606	99606	0	1095757		
PRAKASAM AT ONGOLE	656611	1477021	1019513	1023408	1035276	1043095	1043924	1189114	1145467	1118873	1136915	1122872	0	13012089		
SRI POTTI SRIRAMULU NELLORE	1674898	1679534	1671326	1514457	1555933	1522515	1534984	1690044	1675542	1700017	1724162	1674366	0	19617778		
SRI SATHYA SAI AT PUTTAPARTHY	643859	644283	646990	630008	604821	646469	628031	698315	700087	701222	703677	747423	0	7995185		
SRIKAKULAM	499337	500262	501632	484787	486266	464081	466549	518165	518710	520527	520997	522132	0	6003445		
TIRUPATI	843182	820697	870386	795630	836315	793218	744319	793221	795968	828561	779887	814323	0	9715707		
VISAKHAPATNAM	536114	536963	526419	510692	463569	449997	461862	436899	449585	501744	465952	461118	0	5800914		
VIZIANAGARAM	94074	94074	94829	46148	98226	98226	98842	110072	110072	110072	110072	110908	0	1175615		
WEST GODAVARI AT BHIMAVARAM	177114	177114	177114	119145	191246	150538	151915	169800	169800	170636	170636	170636	0	1995694		
YSR AT KADAPA	1101537	1125747	1128003	1063271	1142197	1128358	1100935	1141236	1271245	1175256	1172716	1198983	0	13749484		
Total:	13078657	13809908	13299194	12504242	12687101	12707183	12570006	13806497	13911028	13904230	13808032	13791853	0	159877931		
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	39860	39860	40056	0	412684		
ANAKAPALLI	109886	110306	110306	108018	95979	115070	107081	107587	113265	113461	99170	94141	0	1284270		
ANANTHAPURAMU	250851	251874	252745	273592	275023	275833	277042	277548	277548	278404	278738	272126	0	3241324		
ANNAMAYYA AT RAYACHOTI	75001	75001	75159	61840	69449	57861	54864	59430	62888	62888	63107	63404	0	780892		
BAPATLA	159155	153628	153754	147337	150333	148881	142069	142593	143118	148066	140440	135583	0	1764957		
CHITTOOR	50234	50234	42953	43142	35665	35665	35869	36044	36240	36240	36444	36444	0	475174		
EAST GODAVARI AT RAJAMAHENDRAVARAM	180006	180202	180348	180848	181713	218471	196747	197239	183249	189495	189964	190180	0	2268462		
ELURU	149595	150256	150765	144856	142619	142977	143544	143544	143961	143961	144512	144847	0	1745437		
GUNTUR	250922	277244	260042	224268	240173	241589	252218	252452	252635	245550	241672	247032	0	2985797		
KAKINADA	83326	73868	73868	74448	60395	58464	61509	62194	62194	62194	62356	62947	0	797763		
KONASEEMA AT AMALAPURAM	56183	49268	49268	49477	42758	42758	42941	42941	43307	43307	43307	43307	0	548822		
KRISHNA AT MACHILIPATNAM	124124	124541	125691	113843	71464	112969	104494	104936	105111	105938	105938	105938	0	1304987		
KURNOOL	271734	272027	267029	219306	251623	240733	235509	235509	235818	235964	236507	238430	0	2940189		
NANDYAL	217088	217088	217820	209704	206888	207816	208341	208657	209624	209782	210614	210810	0	2534232		
NTR AT VIJAYAWADA	111119	96871	94657	77455	86368	86160	99811	94157	96844	97116	97312	85306	0	1123176		
PALNADU AT NARASARAOPET	289219	289637	286801	290702	289476	286373	287300	287770	290374	288420	289035	289497	0	3464604		
PARVATHIPURAM MANYAM	35621	35621	35767	35968	36103	38050	38364	38565	38565	38565	38565	38565	0	448319		
PRAKASAM AT ONGOLE	251547	504390	359799	368145	371300	374034	373265	384694	367237	360265	368637	360928	0	4444241		
SRI POTTI SRIRAMULU NELLORE	629578	631050	628142	564631	582124	566030	571568	566874	559268	570726	578307	561830	0	7010128		
SRI SATHYA SAI AT PUTTAPARTHY	213740	213866	214760	209641	201085	215863	209213	209928	210432	210765	211484	230243	0	2551020		
SRIKAKULAM	172158	172433	172915	167912	168534	162063	162950	163266	163500	163987	164113	164512	0	1998343		
TIRUPATI	298222	287373	310877	283424	297599	280366	264300	254047	254783	268234	254249	265335	0	3318809		
VISAKHAPATNAM	240778	241181	236171	218239	195846	199854	205492	173266	178707	200863	185515	183440	0	2459352		
VIZIANAGARAM																

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		
TIRUPATI	3950	0	3950	611673	1454992	121956	21865	2503993	314475	303030	866126	1646547	0	7852557		
VISAKHAPATNAM	64591	0	0	31313	75873	306442	13940	154294	0	47233	66762	70617	0	831065		
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	15907	46515	329368	0	805113		
Total:	662077	918578	1883656	2236796	3618157	2985112	1440174	4277721	1857552	907128	1710166	5121577	0	27618694		
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	560	0	0	0	1560		
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	50	50	50	0	2600		
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	750	0	0	56179		
SRI POTTI SRIRAMULU NELLORE	0	0	0	1159	566	0	105	0	0	0	103	1555	0	3488		
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	90	0	0	90		
TIRUPATI	0	0	0	3883	497	0	0	0	0	0	0	111	0	4491		
VISAKHAPATNAM	286	0	0	350	430	2270	0	0	0	487	338	0	0	4161		
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	1097	1331	1716	0	109263		
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	25106	0	298679		
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	22993	0	0	0	98183		
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	504	0	204997		
ELURU	0	9948	0	0	0	0	0	1435	0	0	0	7563	0	18946		
GUNTUR	40381	39237	242572	89189	0	0	0	0	0	0	7158	0	0	418537		
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	1570	1570	3399	0	325670		
KURNOOL	0	1968	31912	38600	7849	120785	0	31706	34404	33478	81452	259671	0	641825		
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	20299	43242	0	0	169754		
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	45850	24810	0	0	260920		
SRI POTTI SRIRAMULU NELLORE	0	0	0	103662	24065	315656	39413	0	123811	42375	10692	643393	0	1303067		
SRI SATHYA SAI AT PUTTAPARTHY	0	8382	0	22495	0	0	34352	9289	0	0	62895	17930	0	155343		
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	116004	245465	495045	0	2286794		
VISAKHAPATNAM	21430	0	0	10543	25546	103180	4693	42734	0	17623	24908	19618	0	270275		
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	4860	1890	111564	0	236486		
Total:	189448	207096	550483	739174	985049	824036	466314	961347	365277	305052	504082	1583793	0	7681151		
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	8566	0	99611		
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	6454	0	0	0	30442		
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	216	0	205682		
ELURU	0	4196	0	0	0	0	0	0	0	0	0	2161	0	6357		
GUNTUR	6839	18883	118041	39618	0	0	0	0	0	0	2988	0	0	186369		
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	160	160	942	0	139348		
KURNOOL	0	700	11420	12240	3870	37595	0	8702	12984	16577	43438	51798	0	199324		
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	7556	12235	0	0	60885		
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	21374	10164	0	0	94407		
SRI POTTI SRIRAMULU NELLORE	0	0	0	37989	11436	163065	15112	0	39069	19468	3438	296493	0	586070		
SRI SATHYA SAI AT PUTTAPARTHY	0	7966	0	17852	0	0	32108	7966	0	0	29889	13852	0	109633		
SRIKAKULAM	0	0	5321	0	5049	3794	0	0	158	0	0	0	0	14322		
TIRUPATI	395	0	395	81457	165658	13868	2187	310453	29916	48247	98945	226334	0	977855		
VISAKHAPATNAM	10325	0	0	5010	12142	49030	2230	20269	0	7557	10682	10268	0	127513		
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							

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	8858250	0	2485562	0	58207416
APAO - DOWLESWARAM			0	0	0	0	0	348827	0	33613852	0	25048653	2028507	24450290	0	85490129
APAO - KADAPA			0	0	0	0	0	3420053	0	21128072	4788345	1194072	0	3990910	0	34521452
APAO - KAKINADA			0	0	0	0	0	909788	0	8826539	0	15247089	0	5058693	0	30042109
APAO - NANDYAL			0	0	0	0	0	8797216	0	8104382	0	3635857	0	846288	0	21383743
APAO - NARASARAOPET			0	0	0	33594318	0	7574755	0	21311230	0	10294410	2917010	16650180	0	92341903
APAO - NELLORE-2 (TGP)			0	0	0	0	0	3905628	0	20383434	0	10902020	0	2378127	0	37569209
APAO - VIZIANAGARAM			0	0	0	0	3728553	3192276	0	5868724	0	2833893	204068	2496289	0	18323803
PAO - ANANTAPUR			0	0	0	0	0	2573954	0	34289290	2073003	58995295	0	45126583	0	143058125
PAO - ELURU			0	0	0	2554297	1186663	1799937	0	37270573	0	12684226	0	17944676	0	73440372
PAO - GUNTUR			0	0	0	0	0	917575	0	15384065	0	16804510	0	8574610	0	41680760
PAO - KADAPA			0	0	0	0	0	3899288	0	11383125	0	6605668	0	0	0	21888081
PAO - KURNOOL			0	0	0	0	0	17362212	0	8820231	0	2219904	3067563	5940363	0	37410273
PAO - ONGOLE			0	0	0	0	0	554121	0	19641403	0	9127887	0	4726496	0	34049907
PAO - SRIKAKULAM			0	0	0	0	0	780115	0	27536074	0	8941691	0	4935059	0	42192939
PAO - TIRUPATI			0	0	0	0	0	5037841	0	35276194	0	15214366	11134015	11189525	0	77851941
PAO - VIJAYAWADA			0	0	0	0	0	950246	0	19905164	0	30583720	0	17617444	0	69056574
PAO - VISAKHAPATNAM			0	0	0	0	0	662060	0	15483817	0	563666	0	5257538	0	21967081
Total:			0	0	0	36148615	4915216	71174554	0	382601111	6861348	239755177	19351163	179686633	0	940475817
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	106788332	0	130049624
APAO - VIZIANAGARAM			0	0	0	36029402	0	0	0	0	0	0	0	0	0	36029402
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	19897532	0	0	0	19897532
Total:			0	0	23261292	36029402	0	0	0	0	0	19897532	0	106788332	0	185976558
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	16325160	0	449194	0	59025817
APAO - DOWLESWARAM			0	0	0	0	0	7258655	5149187	18560182	0	33193532	0	7247593	0	71409149
APAO - KADAPA			0	0	0	0	0	6457262	0	3090734	8611181	0	1069275	6016329	0	25244781
APAO - KAKINADA			0	0	0	0	0	1487037	0	9126569	0	16892986	0	721975	0	28228567
APAO - NANDYAL			0	0	0	0	0	870896	0	9304483	0	4776332	0	18171611	0	33123322
APAO - NARASARAOPET			0	2966057	0	0	0	1680116	0	41697536	22928592	17311707	0	12986429	0	99570437
APAO - NELLORE-2 (TGP)			0	0	0	0	0	5618958	5049772	14374123	0	3048442	0	1278405	0	29369700
APAO - VIZIANAGARAM			0	0	0	0	0	7082614	0	13014131	0	22230577	0	16580088	0	58907410
PAO - ANANTAPUR			0	0	0	10442508	0	13123746	0	24569580	0	26737597	1773882	24131806	0	100779119
PAO - ELURU			0	0	0	0	3380118	6353291	0	42231808	0	14347331	0	9751240	0	76063788
PAO - GUNTUR			0	0	0	0	0	2348245	0	2465563	0	5228878	0	358276	0	10400962
PAO - KADAPA			0	0	0	0	0	3254517	0	6279770	0	0	0	1318199	0	10852486
PAO - KURNOOL			0	0	0	0	0	25668814	0	10682131	0	9398608	2860210	7946599	0	56556362
PAO - ONGOLE			0	0	0	0	0	6342206	0	14065007	0	9433952	3406367	0	0	33247532
PAO - SRIKAKULAM			0	0	0	0	0	2396486	0	11473065	0	25931189	0	19857024	0	59657764
PAO - TIRUPATI			0	0	930850	0	0	11090168	3250408	31550366	0	17796531	673788	12680998	0	77973109
PAO - VIJAYAWADA			0	0	0	0	0	7654315	0	15006134	0	23167734	0	14604685	0	60432868
PAO - VISAKHAPATNAM			0	0	0	0	9390638	5400100	0	6709269	0	15353849	612874	5505401	0	42972131
Total:			0	2966057	930850	10442508	12770756	129913516	13449367	300625824	31539773	261174405	10396396	159605852	0	933815304
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	28737357	0	30697223
Total:			0	0	0	0	0	0	1959866	0	2604609	0	0	28737357	0	33301832
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	2515720	2512230	2393662	0	30368374
Total:			2567800	2513900	2515480	2459340	2522415	2477090	2605990	2550567	2734180	2515720	2512230	2393662	0	30368374
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	29000	30000	29000	0	360308
Total:			30850	29850	29850	29200	30200	29300	31100	30358	31600	29000	30000	29000	0	360308
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	938378	937199	896322	0	10698920
Total:			864344	846197	846729	827900	859418	833861	877263	951424	1019885	938378	93			

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	400	2301	0	0	20260
Total:				4297	0	1000	0	0	7778	606	3078	800	400	2301	0	0	20260
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	616686	84102	1728	0	1372994
Total:				165197	17673	30209	22348	43178	210469	31951	115136	34317	616686	84102	1728	0	1372994
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	6053	51987	1112	0	455710
Total:				101790	12597	21533	1075	8742	140218	20390	73750	16463	6053	51987	1112	0	455710
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	70765	0	0	0	203267
Total:				0	0	0	0	132502	0	0	0	0	70765	0	0	0	203267
HOA	305480001	01	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
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	14262	30933	0	0	45195
Total:				0	0	0	0	0	0	0	0	0	14262	30933	0	0	45195
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	4670	0	0	79231
Total:				0	0	0	34359	0	0	0	34914	5288	0	4670	0	0	79231
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	166150	325140	152030	0	3215136
ANANTHAPURAMU				3366335	3423875	3209915	3304550	3249482	3253911	3210055	3069725	3125053	3419445	3329644	3188175	0	39150165
CHITTOOR				1405080	1412860	1416210	1255536	1134690	1143787	1147299	1168069	1150928	1259310	1208295	1208295	0	15082863
KAKINADA				859585	860845	807091	793659	852705	852705	785015	786185	745720	700870	747101	752840	0	9544321
KURNOOL				1681690	1749830	1752370	1695270	1723374	1732598	1724831	1760130	1765920	1772590	1793869	1805880	0	20958352
NTR AT VIJAYAWADA				3279360	3285510	3290400	2858672	2654194	3506720	3695497	3531805	3816768	3527355	3547573	3599995	0	40593849
PALNADU AT NARASARAO PET				78820	78820	78820	78820	78820	80910	80910	80910	80910	83000	83000	83000	0	966740
PAO - ANDHRA PRADESH				2079740	2083350	2090570	2090570	2087402	1968720	1977230	1991050	1993140	1997040	2037503	2057810	0	24454125
PARVATHIPURAM MANYAM				187260	187260	187260	187260	187260	187260	187260	189090	189090	189090	190350	190350	0	2256960
SRI POTTI SRIRAMULU NELLORE				29471	0	57100	19033	0	0	67190	67190	67190	67190	67190	67190	0	508744
TIRUPATI				530650	532350	534890	408582	266210	395040	396030	396030	329170	315460	317160	317160	0	4738732
VISAKHAPATNAM				2009800	2034890	2043990	1826518	1966820	1967600	2009820	2041980	2054730	2057790	2048006	1909252	0	23971196
VIZIANAGARAM				338150	339710	339710	191650	371090	281370	284360	287450	287450	287450	287450	289150	0	3584990
YSR AT KADAPA				1328080	1328080	1330320	1241758	1105300	1332730	1273062	1249730	1255580	1255580	1264460	1269720	0	15234400
Total:				17563591	17706950	17528216	16215214	16000247	17026251	17002469	16781424	17027799	17219809	17297756	16890847	0	204260573
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	700	0	0	4900
ANANTHAPURAMU				17340	17340	16340	17223	24549	20605	20838	20355	20716	20655	22348	21055	0	239364
CHITTOOR				10450	10450	10450	10294	9055	9442	9460	9068	9470	10664	10000	9346	0	118149
KAKINADA				12900	7900	7710	9365	9700	12700	9850	9850	9700	9350	9689	9700	0	118414
KURNOOL				14900	17400	17400	16750	17300	17300	17200	17400	17400	17400	17400	17400	0	205250
NTR AT VIJAYAWADA				22450	22450	22450	20262	21594	28250	26950	25600	27700	26000	26180	26700	0	296586
PAO - ANDHRA PRADESH				21400	21400	21400	21400	21400	18800	18800	18800	18800	18800	20400	20400	0	241800
SRI POTTI SRIRAMULU NELLORE				181	0	350	117	0	0	500	500	500	500	500	500	0	3648
TIRUPATI				3250	3250	5750	2751	1900	4250	4250	4250	3750	4250	4250	4250	0	46151
VISAKHAPATNAM				16900	17150	17150	14660	17300	17300	17600	17450	17350	17450	16817	16938	0	204065
VIZIANAGARAM				0	0	0	0	4210	2000	2000	2000	2000	2000	2000	2000	0	18210
YSR AT KADAPA				10000	10000	10000	9099	8250	9600	9400	9100	9100	9100	9100	9100	0	111849
Total:				130471	128040	129700	122621	135958	140947	136848	134373	136486	136169	139384	137389	0	1608386
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	61991	121269	61991	0	1122855
ANANTHAPURAMU				1133201	1152574	1080557	1135727	1093927	1095392	1080645	1145153	1165797	1264218	1241248	1189210	0	13777649
CHITTOOR				473018	475638	476766	422680	381970	385033	386215	435716	429319	515120	471752	450723	0	5303950
KAKINADA				289415	289839	27171											

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
NTR AT VIJAYAWADA			460378	460785	461568	408692	383380	505097	534125	509010	555721	516000	519235	527046	0	5841037
PALNADU AT NARASARAOPET			7882	7882	7882	7882	7882	8091	8091	8091	8091	8300	8300	8300	0	96674
PAO - ANDHRA PRADESH			410477	410477	410477	410477	407844	378424	380467	381377	381879	381879	395962	396464	0	4746204
PARVATHIPURAM MANYAM			29957	29957	29957	29957	29957	29957	29957	29957	30250	30250	30451	30451	0	361058
SRI POTTI SRIRAMULU NELLORE			4715	0	9136	3045	0	0	10750	10750	10750	10750	10750	10750	0	81396
TIRUPATI			81495	81767	82174	64238	42594	59887	60046	60046	50333	50474	50746	50746	0	734546
VISAKHAPATNAM			300069	304083	304322	269634	291112	291237	297984	303129	304573	305064	303499	295659	0	3570365
VIZIANAGARAM			51672	51922	51922	30647	59357	45002	45481	45975	45975	45975	45975	46247	0	566150
YSR AT KADAPA			212301	212301	212659	198494	176842	213230	203685	199951	200888	200888	202307	203149	0	2436695
Total:			2635297	2655432	2624248	2451447	2413921	2549060	2572913	2543431	2583101	2639629	2652313	2601870	0	30922662
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	408075	0	0	408075
ANANTHAPURAMU			215570	0	24223	5594	3957	132338	6476	101512	7888	5166	406196	52840	0	961760
CHITTOOR			7017	0	0	47354	161448	0	203940	0	0	47931	20966	14563	0	503219
KAKINADA			0	12426	3300	0	0	101983	0	0	75700	0	115709	0	0	309118
KURNOOL			121591	0	0	38366	22650	46008	37809	8293	649376	1185187	54000	0	0	2163280
NTR AT VIJAYAWADA			0	234984	38570	151505	1423641	846056	503249	0	0	6800	85248	227296	0	3517349
PAO - ANDHRA PRADESH			0	0	542188	9860	32760	49096	79952	4041	0	0	0	70038	0	787935
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	68477	0	0	0	283193
VISAKHAPATNAM			43600	46038	0	331083	0	126010	411350	53012	0	0	27331	195596	0	1234020
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	38610	0	4303	0	663836
Total:			574321	293448	846550	583762	2138938	1513708	1242776	176388	738044	1352171	1117525	564636	0	11142267
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	1776	0	0	1776
ANANTHAPURAMU			0	0	0	0	0	933	0	0	0	21	0	0	0	954
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	361	0	0	2661
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	1194	0	9936
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	532	0	0	0	4449
VISAKHAPATNAM			500	0	0	11489	0	414	3060	0	0	0	0	1439	0	16902
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	553	2137	2633	0	79661
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	148967	0	0	148967
ANANTHAPURAMU			56587	0	8156	1882	1331	43493	2181	32564	2807	67642	125210	18595	0	360448
CHITTOOR			2365	0	0	15944	54359	0	68666	0	0	144258	7691	5280	0	298563
KAKINADA			0	4179	1110	0	0	34337	0	0	21262	169300	38574	0	0	268762
KURNOOL			40941	0	0	12881	7629	15491	12730	2869	172715	848160	18968	0	0	1132384
NTR AT VIJAYAWADA			0	66951	29694	48359	477522	284868	169443	0	0	534695	29305	102142	0	1742979
PAO - ANDHRA PRADESH			0	0	182554	3320	11029	16532	25475	1436	0	336626	0	25373	0	602345
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	103463	0	0	0	175758
VISAKHAPATNAM			14680	0	0	111477	0	42216	138665	18126	0	267498	9673	71947	0	674282
VIZIANAGARAM			1799	0	0	0	0	10614	0	488	0	107836	0	0	0	120737
YSR AT KADAPA			57802	0	51696	0	94198	0	0	504	1803	224339	0	1606	0	431948
Total:			174174	71130	301739	193863	718363	506236	417160	58319	198587	2803817	378388	224943	0	6046719
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	68000	0	0	68000
ANANTHAPURAMU			35264	0	3876	895	634	20667	778	10707	1261	567	59744	6612	0	141005
CHITTOOR			989	0	0	4735	25832	0	32630	0	0	7670	3352	2327	0	77535
KAKINADA			0	1986	530	1537	0	16318	0	0	9541	0	15667	0	0	45579
KURNOOL			19455	0	0	6141	0	23676	5332	1325	3693	154926	0	0	0	214548
NTR AT VIJAYAWADA			0	39077	272	12390	202652	132442	80523	0	0	1088	1958	36211	0	5066

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
Total:			94633	41063	219584	71245	298661	258201	190763	23018	15308	181385	151988	90676	0	1636525
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	34920	0	0	102411
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	10000	0	0	0	40000
VISAKHAPATNAM			0	0	0	0	25000	0	0	0	0	0	23000	0	0	48000
YSR AT KADAPA			0	0	0	15000	0	0	0	0	0	2449	16676	1258	0	35383
Total:			0	0	0	45000	44295	6985	24936	21275	0	12449	74596	1258	0	230794
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	9817	0	0	29788
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	11000	0	0	0	33945
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	3027	0	4277	0	16431
Total:			0	10640	0	15800	11416	8234	5540	10739	6050	14027	9817	4277	0	96540
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	8940	0	0	8940
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	7500	0	0	0	19955
YSR AT KADAPA			0	0	0	1400	0	0	0	0	0	0	0	5286	0	6686
Total:			0	4850	0	1400	0	3465	4140	0	3500	7500	8940	5286	0	39081
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	1650	0	0	3363
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	500	0	0	0	3000
Total:			0	1500	0	888	1000	0	0	825	2000	500	1650	0	0	8363
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	1963	0	0	12844
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	5096	2597	0	0	28507
VISAKHAPATNAM			0	0	0	0	2469	0	0	0	0	0	2260	752	0	5481
Total:			0	8697	0	0	5009	12209	11301	0	1896	5096	6820	752	0	51780
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
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:			0	0	0	25000	0	0	0	0	0	0	0	25000	0	50000
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	-1469	0	-54506
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	-1469	0	-181702
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	6173186	6179408	6347253	0	73774814
ANAKAPALLI			26886931	26633239	26599171	26350549	26249494	26112146	26218111	26152782	26218260	26363600	26268543	26938084	0	316990910
ANANTHAPURAMU			75958813	75794903	74980611	73554474	73514399	73039847	72208832	71634806	71654408	71847535	71695554	71256976	0	877141158
ANNAMAYYA AT RAYACHOTI			76751292	76196958	75433611	74529166	74578258	75040192	74278801	73752789	74235707	74672018	74426607	73531182	0	897426581
BAPATLA			41005356	40904580	40760154	40377888	40139975	39561222	39535196	39579517	39510565	39948996	39889334	39454792	0	480667575
CHITTOOR			71156191	70917149	70772395	70200308	69638962	69297516	68948215	69119862	68740799	69254895	69567344	68324078	0	835937714
EAST GODAVARI AT RAJAMAHENDRAVARAM			38208360	38197483	37880933	37303814	36758002	36768723	36608778	37095361	36998105	36959600	36798680	36897239	0	446475078
ELURU			36822242	36620631	35895944	35767798	35512536	35670961	35358560	35568331	35725879	35206393	35469503	35040695	0	428660473
GUNTUR			66392551	66617303	64994033	63412980	64241212	63833795	63184570	63066591	63129512	62801587	63130108	62413479	0	767217721
KAKINADA			35205591	34860824	34392718	34516213	34488795	34655880	34640330	34744037	34572593	34190464	34345390	33801180	0	414414015
KONASEEMA AT AMALAPURAM			41552682	41650294	41520221	40681361	40708057	40698438	40328219	40420468	40612375	40225939	40373364	40422483	0	489193901
KRISHNA AT MACHILIPATNAM			60022705	60591869	59615991	57921523	57728504	57588634	57150209	56559490	56568295	57336352	57614627	57535231	0	696233430
KURNOOL			61628920	61365519	60515654	59516699	58517170	58448472	57570678	57616340	57542116	57970206	57535725	57116947	0	705344446
NANDYAL			71984747	72790107	71618446	71021921	69304224	68979865	68816673	68902491	68851817	68142761	68774161	68249722	0	837436935
NTR AT VIJAYAWADA			132867134	132921585	131304267	129818932	131328005	131198476	129636752	129174786	130191349	129734856	128461718	126747486	0	1563385346
PALNADU AT NARASARAOPET			71340179	71126822	70077158	68741051	69601273	68754489	68476490	68582641	69197551	69290613	68850745	68726281	0	832765293
PAO - ANDHRA PRADESH			37772361	37868203	37738485	37500611	36869482	36074323	36580044	36738366	38358787	40137141	40473662	40032084	0	456143549
PARVATHIPURAM MANYAM			36298940	36374988	35849872	34826116	34544974	34550632	33982772	34081360	34190451	34455942	34172093	35092811	0	418420951
PRAKASAM AT ONGOLE			81312225	80824627	80211277	79266462	78683560	78431706	78932499	78712811	78649022	78841195	78458199	77835598	0	950159181
SRI POTTI SRIRAMULU NELLORE			117252505	117501376	116686064	114526896	113089892	113451424	112716480	112942431	112260798	111940013	111240175	111238086	0	1364846140
SRI SATHYA SAI AT PUTTAPARTHY			59833285	59643016	59054207	57905076	57306912	56867730	57024695	56684538	57425661	57328798	56906261	56562262	0	692542441
SRIKAKULAM			51750975	51691409	50892584	50092190	49751013	49576438	49455502	49279645	49413858	49455458	49092119	48705241	0	599156432
TIRUPATI			150284750	149173809	147775952	145712666	144473439	143963246	142928717	143640454	143801443	144062424	143874566	145466995	0	1745158461
VISAKHAPATNAM			122132911	121703428	120572076	119619513	119201255	117787078	117410284	117402945	117311685	116987308	117096619	117477047	0	1424702149

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	
VIZIANAGARAM		37377923	37277294	37132129	37104893	36243349	35362458	34845839	34863855	34843987	34514744	34348830	33579821	0	427495122	
WEST GODAVARI AT BHIMAVARAM		40473718	40598656	40556487	39369607	39557706	39384090	39327843	39286654	39236923	39054090	38789893	38866825	0	474502492	
YSR AT KADAPA		95244822	94952340	93202245	90936591	92003048	92422057	91163617	90649021	90847774	91005117	90465601	89984701	0	1102876934	
Total:		1743831041	1740906958	1722249827	1696576035	1690092433	1683736576	1673428177	1672295329	1676108227	1677901231	1674298829	1667644579	0	20319069242	
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	1440004	1492215	1580361	0	17216164	
ANAKAPALLI		5581451	5547927	5500741	5482494	5395979	5416692	5767234	5863752	5739307	5888591	5860399	6058498	0	68103065	
ANANTHAPURAMU		16418529	16622025	16276155	15531338	15653922	15768991	18935267	18468826	18615885	18791499	18835970	18972013	0	208890420	
ANNAMAYYA AT RAYACHOTI		16297221	16608103	16389545	16299218	16314135	16545024	19143764	18792942	19115166	18961446	18790933	18922903	0	212180400	
BAPATLA		8620047	8780880	8860442	8891763	8706872	8681517	9491073	9578407	9641453	10022819	10038821	10132164	0	111446258	
CHITTOOR		14769364	15258316	15111710	14610068	14518375	14570144	16902631	17063086	17533895	17780841	17484269	17349183	0	192951882	
EAST GODAVARI AT RAJAMAHENDRAVARAM		7732260	7984168	7792303	7713708	7635190	7584071	9039345	9049954	9100387	9285133	9216504	9486945	0	101619968	
ELURU		8089185	8365504	8275484	8254473	7917892	8059846	9200823	9223625	9297136	8902656	9183506	9419257	0	104189387	
GUNTUR		12987766	12965725	12769505	12446041	12478082	12483581	14193083	14341740	14318569	14487051	14372802	14735538	0	162579483	
KAKINADA		6985462	7043507	6807335	6863926	6716039	6733413	8335782	8741117	8414929	8493867	8591916	8540375	0	92267668	
KONASEEMA AT AMALAPURAM		8174751	8260539	8913145	8255007	8136628	8185983	9496027	9713963	9843700	9810436	9823862	10029584	0	108643625	
KRISHNA AT MACHILIPATNAM		12374479	13021631	12519041	12261405	12150598	12185691	13392677	13640706	13674520	13946815	14121146	14225571	0	157514280	
KURNOOL		12499576	12728096	12411772	11965619	11788191	11785039	13837253	13582572	13927118	13893641	14013491	14154389	0	156586757	
NANDYAL		14056914	14411865	13832111	13448216	13051376	12805357	15346216	15050952	15346216	15346879	15315536	15604908	0	173100276	
NTR AT VIJAYAWADA		26653677	27213635	26899107	27200001	27142306	27231937	30321706	31168346	30972033	31418228	30843561	30788686	0	347853223	
PALNADU AT NARASARAOPET		15224859	15759342	15370367	15278013	15111847	15213819	18147256	18041868	18473835	18894372	18593615	18873252	0	202982445	
PAO - ANDHRA PRADESH		6589752	6569619	6522008	6482602	6380139	6266835	6356526	6457254	6811187	7088407	7157206	7107283	0	79788818	
PARVATHIPURAM MANYAM		7465222	7626193	7509379	7299490	7156558	7107021	8165853	8288806	8345487	8448053	8470542	8692647	0	94575251	
PRAKASAM AT ONGOLE		15214624	14849980	14837506	14716094	14573069	14528203	17051347	17012157	17120727	17544267	17486652	17888180	0	192822806	
SRI POTTI SRIRAMULU NELLORE		23256419	23493120	23406698	23524880	22768161	22831154	26093608	25875531	25968791	25936434	25921321	26294280	0	295370397	
SRI SATHYA SAI AT PUTTAPARTHY		13291306	13582269	13333545	12696623	12599451	12512974	14270843	14010929	14594106	14630418	14711023	14492539	0	164726026	
SRIKAKULAM		10036279	10111443	10005825	9807964	9654266	9702096	11149510	11460376	11505296	11724220	11604711	11815811	0	128577797	
TIRUPATI		29313113	29285015	29130378	28819745	28567359	28626413	32778306	32892595	33593149	33647232	33350099	34189351	0	374192755	
VISAKHAPATNAM		25074930	24589033	24091647	24096198	23642546	23736001	27197226	27543738	27046161	27638697	27419136	27959513	0	310034826	
VIZIANAGARAM		7205929	7251950	7210849	7243890	6894315	6814952	7350689	7333683	7379411	7374679	7404332	7322747	0	86787426	
WEST GODAVARI AT BHIMAVARAM		8128574	8288796	8181988	8213390	8019474	8087644	9332853	9357435	9364719	9432808	9396871	9573454	0	105378006	
YSR AT KADAPA		20598182	21119423	20575100	20269917	20230467	20569471	21988180	21922759	22460654	22353558	22416192	22703550	0	257207453	
Total:		354028658	358686127	353918957	349025174	344588783	345451367	394267829	395939102	399668201	403183051	401916631	406912982	0	4507586862	
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	2301122	2303396	2365937	0	25851846	
ANAKAPALLI		9038876	8953479	8942114	8860165	8824789	8778617	8814193	9298476	9767261	9821212	9811542	10042531	0	110953255	
ANANTHAPURAMU		25558557	25502836	25218489	24744741	24755270	24564143	24288154	25475602	26718362	26794314	26740257	26577407	0	306938132	
ANNAMAYYA AT RAYACHOTI		25817631	25630643	25438100	25145569	25153998	25298251	25027807	26301294	27695304	27859917	27768593	27424984	0	314562091	
BAPATLA		13788873	13754969	13705822	13578198	13497403	13305576	13297076	14088479	14730850	14894640	14870969	14705743	0	168218598	
CHITTOOR		23949640	23890652	23847915	23651138	23442340	23320614	23202623	24595897	25642798	25803224	25938661	25488921	0	292774423	
EAST GODAVARI AT RAJAMAHENDRAVARAM		12849547	12845897	12742812	12567344	12364196	12366103	12312332	13195494	13809087	13789412	13739290	13751982	0	156333496	
ELURU		12382306	12314721	12070557	12034419	11948714	11995922	11910261	1265087							

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	
PALNADU AT NARASARAOPET		9088729	9065748	8932613	8754630	8859294	8749556	8714325	8729970	8812500	8825404	8771396	8747369	0	106051534	
PAO - ANDHRA PRADESH		7004584	7021733	6983975	6983049	6873137	6778479	6848433	6868370	7076083	7342607	7388788	7390205	0	84559443	
PARVATHIPURAM MANYAM		4429818	4436907	4356254	4224068	4183680	4200398	4130684	4141869	4164690	4184905	4146901	4257137	0	50857311	
PRAKASAM AT ONGOLE		9951987	9884912	9807673	9691423	9657175	9621331	9681236	9646761	9642911	9676352	9606639	9500768	0	116369168	
SRI POTTI SRIRAMULU NELLORE		15778562	15814624	15700805	15461868	15223940	15280138	15174826	15190553	15096185	15070031	14983126	14892003	0	183666661	
SRI SATHYA SAI AT PUTTAPARTHY		7363865	7343936	7277349	7119486	7038807	6978151	7000075	6960810	7055094	7030488	7002268	6943759	0	85114088	
SRIKAKULAM		7169682	7162162	7040646	6934547	6884552	6855124	6840729	6815212	6830687	6848722	6796430	6720308	0	82898801	
TIRUPATI		20380117	20238323	20070441	19809991	19637256	19557842	19437017	19547377	19566102	19581857	19529056	19811138	0	237166517	
VISAKHAPATNAM		19497378	19436705	19298729	19148630	19096264	18912756	18884555	18886292	18833850	18809444	18841516	18879227	0	228525346	
VIZIANAGARAM		5542075	5525109	5504136	5503086	5375251	5250073	5169626	5160162	5157240	5115398	5091336	4963741	0	63357233	
WEST GODAVARI AT BHIMAVARAM		5357399	5377857	5367936	5216425	5250978	5226309	5216617	5212431	5205818	5193762	5173183	5182639	0	62981354	
YSR AT KADAPA		13127573	13089473	12851090	12548793	12670144	12746025	12566421	12487145	12533021	12541435	12458496	12455200	0	152074816	
Total:		236979492	236527785	234086943	230853862	229992472	229114136	227732602	227633114	228117768	228317042	227849893	226854730	0	2764059839	
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 010018	CCO	TRB14-Public Transport Department													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU		0	0	0	0	0	0	0	0	0	0	504227	0	0	504227	
Total:		0	0	0	0	0	0	0	0	0	0	504227	0	0	504227	
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	284726	90388	0	0	1643621	
ANAKAPALLI		542663	320146	113442	278986	324108	758654	685321	254771	307099	308216	242803	832615	0	4968824	
ANANTHAPURAMU		1919802	923776	3811881	951936	2433564	2113547	1289315	1046565	2941420	1886379	2303619	2313286	0	23935090	
ANNAMAYYA AT RAYACHOTI		2392499	1527395	1994475	1846470	2778034	1818699	2676521	2897610	3069172	3503654	6519193	1707203	0	32730925	
BAPATLA		824624	401152	565936	1125725	1669080	856162	790259	730209	1242766	1243114	680163	896250	0	11025440	
CHITTOOR		1849536	792947	331139	2558485	1199114	983265	1387892	1087288	2454835	1936384	1196335	1231060	0	17008280	
EAST GODAVARI AT RAJAMAHENDRAVARAM		1107801	760072	1273471	847668	730623	620805	781512	580740	780677	860218	915543	727987	0	9987117	
ELURU		1408166	709934	1928014	782486	757055	607272	1318368	780983	359119	337732	2225402	1921264	0	13135795	
GUNTUR		2758279	1337723	2139677	1574384	2567236	1437024	2171244	2290462	1704147	1490388	1983830	2153969	0	23608363	
KAKINADA		905005	839642	1169049	375025	1156203	675019	549923	2012174	551330	1053832	1154907	1018444	0	11460553	
KONASEEMA AT AMALAPURAM		1684394	409131	1854659	1141204	910332	859320	802675	1066292	859713	1011406	985532				

305500001	55	100102	CCO	TRB14-Public Transport Department										
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2413890	262414	1120005	148949	682303	660421	402341	337381	40968296	31935433	14192051	1514193	0	94619677
ANNAMAYYA AT RAYACHOTI	659803	746703	1234482	1684740	525325	728492	485585	415441	21145176	15519384	14431741	3046966	0	60623838
BAPATLA	887919	723584	610389	776307	609623	190118	313427	507370	6455609	9793656	1570529	877493	0	23316024
CHITTOOR	1055663	2234021	230722	607613	289823	823149	387795	561366	6668153	45532989	3050381	593329	0	62035004
EAST GODAVARI AT RAJAMAHENDRAVARAM	1111197	995931	1050674	301036	186946	167882	281903	689144	20596647	13010216	12029195	1011960	0	51432731
ELURU	962824	406972	1009720	510361	171983	99281	219080	320542	4776811	11685249	18829205	1311385	0	40303413
GUNTUR	1692980	2411896	966053	276578	617301	247974	373298	380150	22689691	24617159	1553025	1555254	0	57381359
KAKINADA	792293	368751	304752	183047	356631	104302	72975	516062	5604480	5922878	34859888	1406045	0	50492104
KONASEEMA AT AMALAPURAM	1654851	861199	1158479	1137566	850802	455831	326757	196491	4399365	13980640	32222451	1550167	0	58794599
KRISHNA AT MACHILIPATNAM	1417860	5229392	278890	576879	343259	314778	408467	565642	14027696	13974690	4954494	536502	0	42628549
KURNOOL	4112252	221654	794538	121348	439744	455579	158877	416991	24858354	37287589	2085624	1836148	0	72788698
NANDYAL	2762220	1274401	286350	502034	526998	845786	759089	299401	11287268	28340259	16349420	384818	0	63618044
NTR AT VIJAYAWADA	1873548	2973159	3262001	3028255	866507	1376234	1204520	1774894	14343581	63323569	4558061	1550913	0	100135242
PALNADU AT NARASARAOPET	2086570	842013	3693292	1006831	591590	266248	314548	439405	27115451	49263899	1807671	1001514	0	88429032
PAO - ANDHRA PRADESH	130588	209741	366450	107283	294473	218760	111017	34726	298413	13053	237746	64138	0	2086388
PARVATHIPURAM MANYAM	716785	1280742	49889	94096	145100	290744	394538	276923	8902481	11061043	5066861	163010	0	28442212
PRAKASAM AT ONGOLE	2457287	484814	1846458	5119633	772456	555033	1193232	912520	8268134	27067657	8018012	2620883	0	59316119
SRI POTTI SRIRAMULU NELLORE	2068869	1019144	998779	1887816	979084	1672883	4099564	1916164	16851513	37527620	4350692	3016930	0	76389058
SRI SATHYA SAI AT PUTTAPARTHY	1731967	1290235	184474	696558	520868	300854	205208	215896	12227445	22993591	15140314	1697031	0	57204441
SRIKAKULAM	867285	601515	475186	705531	238305	2195135	-1516434	441975	12225018	10163069	24390905	1357028	0	52144518
TIRUPATI	1887285	2138303	1348907	966852	1328863	1045458	1884541	1733945	33715090	36941461	14299431	814869	0	98105005
VISAKHAPATNAM	595774	1960474	251029	822236	359794	929416	3294489	660296	208474	19166579	71840704	742506	0	100831771
VIZIANAGARAM	435447	325526	101356	116300	1071242	608778	242962	352736	1831347	2250600	2008150	4522296	0	13866740
WEST GODAVARI AT BHIMAVARAM	504956	1271152	305297	959094	312018	336868	333686	531442	12349005	11775469	8519382	819084	0	38017453
YSR AT KADAPA	2358908	2326336	210960	2403656	710586	1694953	446823	1131228	21553209	10299740	13724782	2552468	0	59413649
Total:	37328551	32914380	22139672	24996425	13887101	16985294	16764224	15980851	360016305	561054011	330135135	36677027	0	1468878976

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	102295	33298	0	0	546205
ANAKAPALLI	156014	100795	38170	93939	97886	249295	214759	80267	107524	101226	95627	304950	0	1640452
ANANTHAPURAMU	635696	261979	1276240	320040	812734	698092	422876	366957	1008785	670113	857796	860640	0	8191948
ANNAMAYYA AT RAYACHOTI	791944	513421	657119	505574	928379	608084	900778	979069	1051277	617404	1199441	620254	0	9372744
BAPATLA	263961	135017	191660	375209	555023	287304	266066	246202	443440	439608	251172	319919	0	3774581
CHITTOOR	612126	281697	110287	857591	403659	307045	464249	362994	832105	678192	418143	451850	0	5779938
EAST GODAVARI AT RAJAMAHENDRAVARAM	357412	244875	403554	279910	257682	209510	262718	189125	283394	310566	339875	270239	0	3408860
ELURU	474660	193847	604575	253798	242016	201376	413517	259805	128256	123599	800522	680397	0	4376368
GUNTUR	908780	438176	706339	505134	849151	479222	708139	784205	616625	541607	724393	778987	0	8040758
KAKINADA	299259	280324	367270	123986	384623	225532	185159	662272	192526	353674	421838	365526	0	3861989
KONASEEMA AT AMALAPURAM	544532	131548	605449	368944	298780	289535	270250	363208	307279	374488	363458	236124	0	4153595
KRISHNA AT MACHILIPATNAM	590899	570662	403625	603980	551789	415387	437354	516503	596413	552932	757455	701162	0	6698161
KURNOOL	794069	243064	876080	159373	773835	650430	303875	499946	541144	700445	322903	577238	0	6442402
NANDYAL	550005	460338	317427	839526	357731	724318	452827	531828	297185	617170	853980	645752	0	6648087
NTR AT VIJAYAWADA	1427010	1461914	1449189	1067831	1158055	809037	1445521	1192135	1330510	1301755	1098452	1535091	0	15276500
PALNADU AT NARASARAOPET	855333	445536	868595	723587	796879	499032	490111	691976	642115	464278	518337	701467	0	7697246
PAO - ANDHRA PRADESH	209459	503539	314933	183690	597904	417813	268445	126260	2438589	25100	525025	163449	0	5774206
PARVATHIPURAM MANYAM	235828	389973	78891	199015	382545	490165	494573	417326	345338	349231	583483	369346	0	4335714
PRAKASAM AT ONGOLE	559463	681494	735411	1137373	620604	704971	711245	506277	531337	533706	515557	894934	0	8132372
SRI POTTI SRIRAMULU NELLORE	697259	679696	487073	1301619	647291	802161	689282	625219	659014	1037713	807468	1040546	0	9474341
SRI SATHYA SAI AT PUTTAPARTHY	626829	551356	157827	1128742	209021	670234	325909	500455	357719	401607	507384	501316	0	5938399
SRIKAKULAM	350685	189518	286018	19531	307333	854433	308740	530218	105192	365984	465940	566819	0	4350411
TIRUPATI	1273681	1268620	1036393	721778	1761031	945350	1236634	1163845	1429837	907215	1321970	1212278	0	14278632
VISAKHAPATNAM	593737	480233	149179	741558	751294	1436912	794789	545169	38293	642106	1475393	775714	0	8424377
VIZIANAGARAM	126771	461783	209603	0	396023	463638	66022	268264	49091	252086	315248	473476	0	3082005
WEST GODAVARI AT BHIMAVARAM	408461	420907	262770	647460	430937	558311	518023	517578	403257	235915	705805	569369	0	5678793
YSR AT KADAPA	1113362	1175193	377529	2105821	881209	1417749	875934	1016020	795304	670244	1073043	1598087	0	13099495
Total:	15457235	12724531	12971206	15402797	15497539	15416732	13538970	13999825	15531549	13370259	17353006	17214930	0	178478579

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	83061	24322	0	0	306454
ANAKAPALLI	94263	48514	30281	57268	61441	151230	119887	53269	55605	69624	61922	147860	0	951164
ANANTHAPURAMU	291486	99776	611908	117325	420767	310956	242760	186386	470023	254507	373084	376397	0	3755375
ANNAMAYYA AT RAYACHOTI	375945	235242	285780	227280	427285	286884	371938	520116	479651	239606	558828	234950	0	4243505
BAPATLA	142898	79213	86387	180216	264545	148483	135001	124150	206212	164576	111815	131166	0	1774662
CHITTOOR	259081	106004	41189	351639	175474	146217	181961	153832	313865	275867	158937	183433	0	2347499
EAST GODAVARI AT RAJAMAHENDRAVARAM	180298	143188	245192	178368	138863	136481	151919	113461	130337	150381	143876	130651	0	1843015
ELURU	271053	125228	548262	177653	148509	127767	278743	127853	46013	51021	554060	397756	0	2853918
GUNTUR	526387	286914	501369	401560	499112	335835	387515	457075	354632	374419	412793	431081	0	4968692
KAKINADA	193331	188061	243676	58170	227471	153285	71464	383760	84708	219154	202665	208454	0	2234199
KONASEEMA AT AMALAPURAM	336996	82680	314802	208942	181200	170845	160254	182265	133738	156054	170502	117354	0	2215632
KRISHNA AT MACHILIPATNAM	299924	285810	213909	328374	274737	193736	212381	259388	291223	235063	326067	296037	0	3216649
KURNOOL	391753	120059	448470	78395	439138	325053	144282	310684	260177	310589	139708	266047	0	3234355
NANDYAL	257868	197303	175727	375162	164035	388668	271604	260327	136604	304754	409759	322829	0	3264640
NTR AT VIJAYAWADA	732172	1011619	918561	799647	659609	589517	926507	680853	805820	750668	707213	910156	0	9492342
PALNADU AT NARASARAOPET	435859	245738	546180	447820	454933	323707	294348	377104	338327	271359	270749	373195	0	4379319
PAO - ANDHRA PRADESH	142471	256769	144125	80277	239633	198468	83740	29912	2053950	23755	267306	60871	0	3581275
PARVATHIPURAM MANDYAM	143344	195021	37805	98025	253280	213967	356801	249422	152222	147858	302251	219351	0	2368627
PRAKASAM AT ONGOLE	251491	310474	302310	499343	279340	289874	303788	214590	252068	214688	238592	360764	0	3517322
SRI POTTI SRIRAMULU NELLORE	442063	344516	225421	624946	328483	435647	344211	340323	332821	536374	419445	516882	0	4891132
SRI SATHYA SAI AT PUTTAPARTHY	291574	238418	73608	518073	76360	364521	163515	202158	166405	217295	206997	222890	0	2741994
SRIKAKULAM	254384	99683	160492	9221	149904	535451	145069	318921	42978	222305	230333	326991	0	2495732
TIRUPATI	645665	678266	512180	444638	864314	517470	662939	501820	770688	487575	602994	664880	0	7353429

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
VISAKHAPATNAM				397348	282430	105155	502703	474173	863939	455801	358708	17746	378851	891880	514243	0	5242977
VIZIANAGARAM				56473	289893	141238	0	279743	243573	24244	210875	10934	130415	172486	273166	0	1833040
WEST GODAVARI AT BHIMAVARAM				188569	280880	137329	442511	213456	311922	313342	292147	182851	100174	355296	303377	0	3121854
YSR AT KADAPA				643879	669764	208828	1130981	401183	795226	451483	518535	407396	267944	451474	778082	0	6724775
Total:				8246755	6986725	7260184	8397065	8120402	8559575	7259727	7453998	8496994	6637935	8765354	8768863	0	94953577
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	1600000000	1600000000	1600000000	0	10400000000
Total:				0	0	0	0	0	0	0	4000000000	1600000000	1600000000	1600000000	1600000000	0	10400000000
HOA	30550000122	07	310312	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	0	0	0	0	178033873	0	178033873
Total:				0	0	0	0	0	0	0	0	0	0	0	178033873	0	178033873
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	-4992	0	-34589
KRISHNA AT MACHILIPATNAM				0	0	0	0	0	-147025	-32346	-44850	-6300	-1200	0	0	0	-231721
NANDYAL				0	0	0	0	0	-26413	0	-636312	-168747	-24708	-67299	-68686	0	-992165
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	-66048	0	0	0	-364612
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	-147466	0	0	0	-366837
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	-103100	0	-124363
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	-30154	-10872	0	0	-269466
Total:				-169082	-340232	-87609	-345989	-465014	-354367	-162096	-751993	-341882	-269576	-78171	-176778	0	-3542789
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	245820	245820	245820	0	3004420
Total:				287460	287460	237670	237670	242660	242660	242660	244360	244360	245820	245820	245820	0	3004420
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	900	900	900	0	11200
Total:				1100	1100	900	900	900	900	900	900	900	900	900	900	0	11200
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	91705	91705	91705	0	1056101
Total:				96778	96778	80014	80014	81694	81694	81694	91160	91160	91705	91705	91705	0	1056101
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	32650	32650	32650	0	402078
Total:				39589	39589	31623	31623	32232	32232	32232	32504	32504	32650	32650	32650	0	402078
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	990728	0	1123667
Total:				0	0	0	0	132939	0	0	0	0	0	0	990728	0	1123667
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	263220	0	302305
Total:				0	0	0	0	39085	0	0	0	0	0	0	263220	0	302305
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	112283	0	134522
Total:				0	0	0	0	22239	0	0	0	0	0	0	112283	0	134522
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	627500	1255000	0	6595034
Total:				0	375742	350000	350000	0	700000	0	1542072	1394720	0	627500	1255000	0	6595034
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	1739250	0	0	6957000
Total:			0	0	0	2434950	0	0	1391400	1391400	0	0	1739250	0	0	6957000
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	2295250	0	0	9181000
Total:			0	0	3213350	0	0	0	1836200	1836200	0	0	2295250	0	0	9181000
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	1685500	0	0	6742000
Total:			0	0	2359700	0	0	1348400	0	1348400	0	0	1685500	0	0	6742000
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	1397000	0	0	5588000
Total:			0	0	1955800	0	0	1117600	0	1117600	0	0	1397000	0	0	5588000
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	178500	0	0	714000
Total:			0	0	249900	0	0	0	142800	142800	0	0	178500	0	0	714000
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	2222500	0	0	0	8890000
Total:			0	3111500	0	0	1444625	0	2111375	0	0	2222500	0	0	0	8890000
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	1111250	0	0	0	4445000
Total:			0	1555750	0	0	722312	0	1055688	0	0	1111250	0	0	0	4445000
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	625000	0	0	2500000
Total:			0	875000	0	406250	0	0	0	0	593750	0	625000	0	0	2500000
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	175000	0	0	700000
Total:			0	245000	0	113750	0	0	0	0	166250	0	175000	0	0	700000

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	44000	0	0	220000		
Total:	0	88000	0	0	0	0	0	0	88000	0	44000	0	0	220000		
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	132576	132576	132576	0	1786541		
Total:	160523	160523	160523	160523	160523	0	0	453622	132576	132576	132576	132576	0	1786541		
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 343504103 05 100103	CCO	HMF03-Public Health and Family Welfare Department														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
GUNTUR	0	0	0	0	0	0	0	0	0	25251	0	0	0	25251		
Total:	0	0	0	0	0	0	0	0	0	25251	0	0	0	25251		
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	99800	99800	99800	0	1186000		
Total:	96900	96900	96900	96900	99800	99800	99800	99800	99800	99800	99800	99800	0	1186000		
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	52894	52894	57884	0	630663		
Total:	48450	51357	51357	51357	52894	52894	52894	52894	52894	52894	52894	57884	0	630663		
HOA 34350410311 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	0	0	0	0	0	0	0	0	0	24381	0	0	0	24381		
Total:	0	0	0	0	0	0	0	0	0	24381	0	0	0	24381		
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	28693	69651	0	0	195223		
Total:	0	0	0	0	0	51521	45358	0	0	28693	69651	0	0	195223		
HOA 34350410311 20 130136	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	0	0	0	0	9990	0	0	9990		
Total:	0	0	0	0	0	0	0	0	0	0	9990	0	0	9990		
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	50945	82910	0	0	196245		
Total:	0	8625	0	0	0	4850	19860	0	29055	50945	82910	0	0	196245		
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	58213	0	0	199813		
Total:	0	47200	0	0	47200	0	47200	0	0	0	58213	0	0	199813		
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	270000	0	0	0	554382		
Total:	0	152682	0	0	0	131700	0	0	0	270000	0	0	0	554382		
HOA 34350410311 20 210213	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	0	0	0	0	0	1626945	0	1626945		
Total:	0	0	0	0	0	0	0	0	0	0	0	1626945	0	1626945		

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	12500	0	0	0	49998
Total:		0	0	16768	0	8260	0	0	12470	0	12500	0	0	0	49998
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	280356	280356	280356	0	3521778
Total:		146228	146228	205088	681030	280356	280356	380712	280356	280356	280356	280356	280356	0	3521778
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-20221776	0	-20221776
PAO - VIJAYAWADA		0	0	20550950	0	0	0	0	0	0	0	38166050	0	0	58717000
Total:		0	0	20550950	0	0	0	0	0	0	0	38166050	-20221776	0	38495224
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	228180	228180	251186	0	3751583
Total:		387035	387035	388995	391235	340095	313342	273145	279055	284100	228180	228180	251186	0	3751583
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	3000	3000	3700	0	49645
Total:		5100	5100	5100	5100	4400	4045	3700	3700	3700	3000	3000	3700	0	49645
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	84648	84648	93090	0	1303199
Total:		129398	129398	130058	130812	113594	104661	94280	103249	105363	84648	84648	93090	0	1303199
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	32344	32344	45669	0	644975
Total:		71238	71238	71709	71709	59436	53068	45669	44882	45669	32344	32344	45669	0	644975
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	111040	0	0	425722
Total:		0	47991	0	54800	0	35181	102516	0	74194	0	111040	0	0	425722
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	2200	0	0	3825
Total:		0	0	0	0	0	0	1625	0	0	0	2200	0	0	3825
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	176103	41430	0	0	530565
Total:		0	16159	0	18452	0	217354	34518	0	26549	176103	41430	0	0	530565
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	26650	0	0	84368
Total:		0	11518	0	13153	0	8443	24604	0	0	0	26650	0	0	84368
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	4783183	4860830	4586937	0	55995536
Total:		4845110	4869687	4805468	4744274	4274442	4290652	4475864	4644642	4814447	4783183	4860830	4586937	0	55995536
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	57300	58600	56700	0	684285
Total:		57900	57775	61700	55900	56300	54500	53810	55900	57900	57300	58600	56700	0	684285
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	1826894	1860271	1757322	0	20256059
Total:		1664236	1672426	1668896	1648402	1490431	1495492	1558585	1774808	1838296	1826894	1860271	1757322	0	20256059
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	1112224	1133141	1073115	0	13090421
Total:		1127146	1132985	1116566	1099937	1014946	1018554	1052543	1089701	1119563	1112224	1133141	1073115	0	13090421
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	20558	0	0	450951
Total:		0	0	0	19341	34200	0	0	0	376852	0	20558	0	0	450951

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	603704	274280	504125	0	5076501	
Total:				390905	123916	534590	336859	166054	309640	476110	983552	372766	603704	274280	504125	0	5076501	
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	7245	2011	4369	0	39688	
Total:				3175	2000	3370	2000	1000	3562	2697	6259	2000	7245	2011	4369	0	39688	
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	2256463	153095	185310	0	6109341	
Total:				131112	95506	196118	113414	55911	2371436	160303	260272	130401	2256463	153095	185310	0	6109341	
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	138815	77942	137803	0	1307505	
Total:				112132	48185	130947	99290	33126	100010	115875	234226	79154	138815	77942	137803	0	1307505	
HOA	345100090	05	130131	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	0	0	0	0	0	0	0	80000	0	0	80000	
Total:				0	0	0	0	0	0	0	0	0	0	80000	0	0	80000	
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	1156838	0	0	3906338	
Total:				0	1098000	0	0	0	0	0	450000	1201500	0	1156838	0	0	3906338	
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	216071	0	0	493900	
Total:				0	0	0	132574	145255	0	0	0	0	0	216071	0	0	493900	
HOA	345100090	05	130136	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	0	0	0	0	0	0	0	17755	0	0	17755	
Total:				0	0	0	0	0	0	0	0	0	0	17755	0	0	17755	
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	137640	35500	0	0	326405	
Total:				0	0	0	68800	0	84465	0	0	0	137640	35500	0	0	326405	
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	51137	0	0	196153	
Total:				0	47649	0	97367	0	0	0	0	0	0	51137	0	0	196153	
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	754767	782738	796159	0	10488004	
Total:				1542876	1062517	820818	820818	705556	892258	768919	727284	813294	754767	782738	796159	0	10488004	
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	2777140	2787970	2742701	0	32502073	
Total:				2245949	2251095	2665750	2688855	2816184	2953145	2856506	2887278	2829500	2777140	2787970	2742701	0	32502073	
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	25400	25400	25300	0	310073	
Total:				23800	23800	26500	26900	26973	26500	25500	27500	26500	25400	25400	25300	0	310073	
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	990637	995597	990871	0	11729352	
Total:				817301	818861	1001769	1009174	1085999	1009772	967839	1031508	1010024	990637	995597	990871	0	11729352	
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	607028	609939	599134	0	7511580	
Total:				550389	551500	664374	669654	707237	661654	635086	634702	620883	607028	609939	599134	0	7511580	
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	291044	214730	528571	0	3234769	
Total:				0	248307	477778	122101	367857	351056	227930	379673	25722	291044	214730	528571	0	3234769	
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	2289	1487	4363	0	13269	
Total:				0	0	1303	2453	0	0	1374	0	0	2289	1487	4363	0	13269	

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	850619	102450	194792	0	2870682		
Total:			0	106801	176506	131409	163843	895274	77126	164557	7305	850619	102450	194792	0	2870682		
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	65166	58012	120627	0	703898		
Total:			0	66422	101023	29304	85086	20636	58776	92673	6173	65166	58012	120627	0	703898		
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	90000	90000	0	0	1614000		
Total:			0	0	564000	285000	0	0	0	315000	270000	90000	90000	0	0	1614000		
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	208532	0	0	414139		
Total:			0	0	0	0	164081	0	0	0	41526	0	208532	0	0	414139		
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	29026	86680	0	0	486077		
Total:			0	0	0	10556	0	98991	125334	0	135490	29026	86680	0	0	486077		
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	11401	0	0	0	65838		
Total:			0	6790	0	15022	0	11208	16060	5357	0	11401	0	0	0	65838		
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	424819	419673	412301	0	5474138		
Total:			345839	617249	345839	394820	392818	436210	813923	436132	434515	424819	419673	412301	0	5474138		
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	703710	703710	703710	0	9325945		
Total:			862785	841845	843305	770925	774535	776495	780795	780795	783335	703710	703710	703710	0	9325945		
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	12250	12250	12250	0	168834		
Total:			16484	15800	15800	14000	14000	14000	14000	14000	14000	12250	12250	12250	0	168834		
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	275407	275407	275407	0	3462329		
Total:			308180	301130	301621	277251	278467	279127	281105	304140	305087	275407	275407	275407	0	3462329		
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	149554	149554	149554	0	2011044		
Total:			188839	183813	184163	166792	166792	167263	168037	168037	168646	149554	149554	149554	0	2011044		
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	159105	0	0	0	1476168		
Total:			0	0	9831	0	755	961560	314892	1912	28113	159105	0	0	0	1476168		
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	2629910	2639300	2586621	0	29463593		
Total:			2587110	2591720	2455867	2277200	2285280	2285280	2286955	2377130	2461220	2629910	2639300	2586621	0	29463593		
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	27930	27900	27364	0	309924		
Total:			26500	26500	25500	24500	24500	24500	23900	24900	25930	27930	27900	27364	0	309924		

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	1018374	1020362	1011388	0	10873832
Total:		910847	912265	876013	806377	813598	813598	814389	922465	954156	1018374	1020362	1011388	0	10873832
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	621961	621241	610433	0	6895707
Total:		587335	587335	562872	540561	541063	541063	540249	560298	581296	621961	621241	610433	0	6895707
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	49248	94657	109628	0	1371026
Total:		61110	61998	122167	28728	135692	75840	87332	312018	232608	49248	94657	109628	0	1371026
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	1123	0	5836
Total:		0	0	1000	0	0	0	1491	1064	1158	0	0	1123	0	5836
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	839008	31627	39543	0	1904424
Total:		19622	20873	41133	9673	45687	633442	29405	112417	81994	839008	31627	39543	0	1904424
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	22480	26392	0	323837
Total:		14663	14879	41131	0	25919	18208	20311	84024	55830	0	22480	26392	0	323837
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	101250	0	0	0	147850
Total:		0	46600	0	0	0	0	0	0	0	101250	0	0	0	147850
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	17584	17584	0	0	96215
Total:		0	27853	0	0	16609	0	16585	0	0	17584	17584	0	0	96215
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	9222	14197	13954	0	156207
Total:		0	14804	0	49243	8251	0	38770	0	7766	9222	14197	13954	0	156207
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	51671	0	80091
Total:		0	0	0	0	11900	0	0	0	16520	0	0	51671	0	80091
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	2506335	2519285	2404647	0	29743366
Total:		2537625	2542555	2544135	2548915	2561035	2572635	2225056	2280418	2500725	2506335	2519285	2404647	0	29743366
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	28500	28500	27900	0	355525
Total:		30900	30900	30900	30900	30900	31500	27225	28900	28500	28500	28500	27900	0	355525
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	970449	975282	939806	0	10846687
Total:		890743	892403	892935	894544	904195	908102	763786	846086	968356	970449	975282	939806	0	10846687
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	571087	572635	544824	0	6750625
Total:		578979	580079	580458	581605	584198	586371	498081	502568	569740	571087	572635	544824	0	6750625
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	147683	0	293587
Total:		0	0	0	0	0	0	0	0	145904	0	0	147683	0	293587
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	165377	135038	0	1952628
Total:		13762	86907	274925	93997	152024	235217	282430	498214	14737	0	165377	135038	0	1952628

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	1343	0	5062	
Total:				0	0	0	0	3285	0	0	434	0	0	0	1343	0	5062	
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	696108	58932	50381	0	2654278	
Total:				4633	29232	92507	31648	72393	1261223	95932	256327	4962	696108	58932	50381	0	2654278	
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	39689	24802	0	498495	
Total:				3303	20857	46774	22560	71344	49812	76327	139491	3536	0	39689	24802	0	498495	
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	405000	0	0	1620000	
Total:				0	135000	0	0	225000	0	630000	225000	0	0	405000	0	0	1620000	
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	49816	354024	0	0	1128636	
Total:				0	86040	0	195816	69230	33941	140190	48900	150679	49816	354024	0	0	1128636	
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	9700	44769	0	0	98965	
Total:				0	0	0	8125	0	9690	17374	0	9307	9700	44769	0	0	98965	
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	31089	0	0	124366	
Total:				0	20727	0	10363	31098	0	31089	0	0	0	31089	0	0	124366	
HOA	345100090	10	210215	CCO	TRB01-Transport, Roads and Buildings, Secretariat													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	149292	0	149292	
Total:				0	0	0	0	0	0	0	0	0	0	0	149292	0	149292	
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	8070	31792	12281	0	192309	
Total:				0	15489	0	41806	25055	14789	26549	0	16478	8070	31792	12281	0	192309	
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	515047	515047	515047	0	7869196	
Total:				429359	1633569	404269	404269	1292525	590013	590013	490019	490019	515047	515047	515047	0	7869196	
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	846275	851405	867945	0	10295725	
Total:				920595	923485	904822	859200	845010	809628	780730	841615	845015	846275	851405	867945	0	10295725	
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	12800	12800	12800	0	156110	
Total:				14000	14000	13710	13000	12800	12800	11800	12800	12800	12800	12800	12800	0	156110	
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	313739	315654	321825	0	3611275	
Total:				308019	308992	302769	287558	282781	283397	261272	312000	313269	313739	315654	321825	0	3611275	
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	194989	195526	196467	0	2373190	
Total:				212729	212729	208294	197451	193301	193740	179408	193870	194686	194989	195526	196467	0	2373190	
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	41324	79316	43514	0	579417	
Total:				53265	0	63273	0	26335	49296	139724	32151	51219	41324	79316	43514	0	579417	
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	464	0	1529	
Total:				0	0	0	0	0	0	1065	0	0	0	0	464	0	1529	

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	518395	29403	16236	0	1155663	
Total:			17933	0	21303	0	8867	467240	47046	11175	18065	518395	29403	16236	0	1155663	
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	9915	0	9998	0	119597	
Total:			12783	0	15186	0	6321	11831	33553	7717	12293	9915	0	9998	0	119597	
HOA	345100090	11	130131	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	0	0	0	0	20000	0	0	20000	
Total:			0	0	0	0	0	0	0	0	0	0	20000	0	0	20000	
HOA	345100090	11	130134	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	0	0	0	0	225000	45000	0	270000	
Total:			0	0	0	0	0	0	0	0	0	0	225000	45000	0	270000	
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	13350	0	0	34200	
Total:			0	0	0	10850	0	0	10000	0	0	0	13350	0	0	34200	
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	9381	0	0	64605	
Total:			0	12036	0	0	0	0	12036	0	31152	0	9381	0	0	64605	
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	17664	0	0	67124	
Total:			0	21197	0	0	0	0	0	0	28263	0	17664	0	0	67124	
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	1660000000	750000000	0	2401077642	
Total:			0	-6200000	-2722358	0	0	0	0	0	0	0	1660000000	750000000	0	2401077642	
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	265035	265033	265035	0	3800079	
Total:			253117	645112	265035	516537	265035	265035	265035	265035	265035	265035	265033	265035	0	3800079	
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	89720	89720	89720	0	2094590	
Total:			218060	218060	218060	218060	218060	218060	220300	207050	89720	89720	89720	89720	0	2094590	
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	1000	1000	1000	0	20000	
Total:			2000	2000	2000	2000	2000	2000	2000	2000	1000	1000	1000	1000	0	20000	
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	33475	33475	33475	0	730795	
Total:			73421	73421	73421	73421	73421	73421	74175	82194	33475	33475	33475	33475	0	730795	
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	21533	21533	21533	0	455168	
Total:			45995	45995	45995	45995	45995	45995	46533	46533	21533	21533	21533	21533	0	455168	
HOA	345100090	12	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	0	0	0	53907	0	53907	
Total:			0	0	0	0	0	0	0	0	0	0	0	53907	0	53907	
HOA	345100090	12	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			0	0	0	0	0	0	0	0	0	0	0	422	0	422	
Total:			0	0	0	0	0	0	0	0	0	0	0	422	0	422	
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	88959	0	20113	0	393936	
Total:			0	0	0	0	0	284864	0	0	0	88959	0	20113	0	393936	
HOA	345100090	12	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	0	0	0	5973	0	5973	
Total:			0	0	0	0	0	0	0	0	0	0	0	5973	0	5973	
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	705685	706945	529785	0	8170706	
Total:			582105	785050	757057	663265	663265	663969	708410	699710	705460	705685	706945	529785	0	8170706	

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	8000	8000	6143	0	91843
Total:			6400	8400	8400	7400	7400	7700	8000	8000	8000	8000	8000	6143	0	91843
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	262345	262815	196726	0	2878349
Total:			195243	263344	264388	222374	222374	224620	241576	260199	262345	262345	262815	196726	0	2878349
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	165269	165572	123790	0	1928201
Total:			134980	182695	182695	157695	157695	158648	170004	163889	165269	165269	165572	123790	0	1928201
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	40559	0	0	0	431630
Total:			171364	51401	0	0	0	663	172022	11871	-16250	40559	0	0	0	431630
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	127104	0	0	0	459433
Total:			57699	17305	0	0	0	199015	54103	4207	0	127104	0	0	0	459433
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	6372	0	0	0	108477
Total:			47106	12162	0	0	0	159	39829	2849	0	6372	0	0	0	108477
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	53750	0	0	0	100000
Total:			0	24300	0	0	0	21950	0	0	0	53750	0	0	0	100000
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	2360	0	0	0	30918
Total:			0	0	0	0	0	14812	12080	0	1666	2360	0	0	0	30918
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	3297	17632	0	0	153481
Total:			0	46149	0	19437	16565	16619	0	16599	17183	3297	17632	0	0	153481
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	733878	841662	1553875	0	10710356
Total:			1145982	680828	705916	705916	1294265	779748	779748	754660	733878	733878	841662	1553875	0	10710356
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	3298598	3270645	2997745	0	39975778
Total:			3471505	3493555	3537314	3407040	3453823	3410308	3204725	3160110	3270410	3298598	3270645	2997745	0	39975778
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	33713	33100	30172	0	405252
Total:			34700	34600	35700	34700	35700	35100	32567	32100	33100	33713	33100	30172	0	405252
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	1124397	1090938	998117	0	12709204
Total:			1066515	1069910	1084585	1040699	1058197	1043761	974816	1058476	1098793	1124397	1090938	998117	0	12709204
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	671432	646718	588708	0	8069270
Total:			710412	711894	730635	690422	700457	690167	642401	631062	654962	671432	646718	588708	0	8069270
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	109507	2582988	663848	0	4707547
Total:			120851	72070	261717	274439	110879	24209	153528	236649	96862	109507	2582988	663848	0	4707547

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	1030	25124	3214	0	86170		
Total:			0	51652	0	2000	0	0	549	2601	0	1030	25124	3214	0	86170		
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	1180952	711368	243443	0	4338057		
Total:			40732	41674	88218	77625	37360	1748070	51781	83932	32902	1180952	711368	243443	0	4338057		
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	37545	611988	122168	0	1112011		
Total:			29033	29703	49469	59047	30466	10890	37894	70557	23251	37545	611988	122168	0	1112011		
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	13000	0	0	50000		
Total:			0	0	0	0	0	0	0	0	37000	0	13000	0	0	50000		
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	180000	360000	90000	0	1620000		
Total:			0	90000	0	180000	135000	135000	180000	135000	135000	180000	360000	90000	0	1620000		
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	39690	0	0	223646		
Total:			0	0	0	70450	46706	0	0	66800	0	0	39690	0	0	223646		
HOA	345100090	18	130136	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	19500	0	0	19500		
Total:			0	0	0	0	0	0	0	0	0	0	19500	0	0	19500		
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	12600	0	0	49277		
Total:			0	0	0	3555	0	9113	0	0	24009	0	12600	0	0	49277		
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	25955	0	0	99887		
Total:			0	0	0	21139	14107	18971	19715	0	0	0	25955	0	0	99887		
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	53172	0	0	199972		
Total:			0	0	59873	7325	36236	0	28767	0	14599	0	53172	0	0	199972		
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	303750	303750	0	0	5706375		
Total:			0	0	2061375	0	1215000	0	0	0	1822500	303750	303750	0	0	5706375		
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	379960	341882	418038	0	5169553		
Total:			341882	806017	341882	460366	321578	321100	639585	341147	456116	379960	341882	418038	0	5169553		
HOA	345100090	18	510511	CCO	AGC01-Agriculture Marketing and Co-Operation, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	33450	0	33450		
Total:			0	0	0	0	0	0	0	0	0	0	0	33450	0	33450		
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	1148720	1149980	1013087	0	14460244		
Total:			1176960	1272285	1274245	1276485	1284965	1284965	1211897	1217935	1148720	1148720	1149980	1013087	0	14460244		
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	16060	16060	15060	0	203220		
Total:			17060	17560	17560	17560	18060	18060	17060	17060	16060	16060	16060	15060	0	203220		
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	426563	427033	376083	0	5051416		
Total:			394287	426156	426816	427570	430426	430426	407339	452154	426563	426563	427033	376083	0	5051416		
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	269470	269773	237729	0	3403097		
Total:			278939	300313	300783	301321	301969	301969	285430	285931	269470	269470	269773	237729	0	3403097		

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	154443	73063	92110	0	1010815
Total:			164805	61909	21707	203664	85439	104077	569	39321	9708	154443	73063	92110	0	1010815
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	888	0	1961
Total:			857	0	0	0	0	0	0	0	216	0	0	888	0	1961
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	541957	27133	34366	0	1366222
Total:			55488	20844	7309	26919	28768	606341	192	13283	3622	541957	27133	34366	0	1366222
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	35546	4106	22107	0	190910
Total:			39551	9981	5210	17020	20506	24979	137	9437	2330	35546	4106	22107	0	190910
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	180000	90000	0	1080000
Total:			0	90000	0	0	360000	45000	135000	90000	90000	0	180000	90000	0	1080000
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	46975	8790	0	0	149977
Total:			0	0	0	24040	23632	24590	0	21950	0	46975	8790	0	0	149977
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	17920	0	0	74986
Total:			0	2986	0	9675	0	10200	7639	0	26566	0	17920	0	0	74986
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	13590	0	0	0	63427
Total:			0	13590	0	0	9060	0	9060	0	18127	13590	0	0	0	63427
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	137614	137614	137614	0	1568240
Total:			116832	116832	116832	116832	116832	158396	137614	137614	137614	137614	137614	137614	0	1568240
HOA	345100090	19 510511	CCO	AHF01-Animal Husbandry, Dairy Development and Fisheries, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	48600	0	48600
Total:			0	0	0	0	0	0	0	0	0	0	0	48600	0	48600
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	1549337	1554095	1516759	0	20838742
Total:			1940495	1944645	1953385	1958165	1819325	1791060	1617295	1639580	1554601	1549337	1554095	1516759	0	20838742
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	14800	14800	14800	0	203080
Total:			18900	18900	19000	19000	18000	18600	15600	15600	15080	14800	14800	14800	0	203080
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	651709	653381	645983	0	8287571
Total:			733325	734806	737749	739358	702536	705014	640939	684701	658070	651709	653381	645983	0	8287571
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	393342	394419	385543	0	5120326
Total:			461073	461481	462929	464077	442374	444140	398255	415259	397434	393342	394419	385543	0	5120326
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	51085	0	0	1234030
Total:			122954	50272	8318	12440	80787	696727	32110	179337	0	0	51085	0	0	1234030

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	432855	19061	0	0	1199105	
Total:				57421	16925	2800	4189	27200	558575	10810	69269	0	432855	19061	0	0	1199105	
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	12261	0	0	99884	
Total:				9616	12065	1845	2986	19390	1093	7707	32921	0	0	12261	0	0	99884	
HOA	345100090	20	130131	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	0	0	0	0	11000	0	0	11000	
Total:				0	0	0	0	0	0	0	0	0	0	11000	0	0	11000	
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	40050	0	0	100366	
Total:				0	26366	0	15400	0	0	18550	0	0	0	40050	0	0	100366	
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	44402	45872	45872	0	548994	
Total:				45872	45872	45872	45872	45872	45872	45872	45872	45872	44402	45872	45872	0	548994	
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	715845	721045	721045	0	8675277	
Total:				715864	722665	749777	802516	730900	733440	633010	714585	714585	715845	721045	721045	0	8675277	
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	9800	9800	9800	0	102315	
Total:				7161	7200	7974	8580	7800	7800	6800	9800	9800	9800	9800	9800	0	102315	
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	296360	299220	304542	0	3460930	
Total:				283439	285720	284555	302151	281643	282499	249021	295890	295890	296360	299220	304542	0	3460930	
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	168159	169719	169719	0	2046480	
Total:				172408	173098	176305	188847	171774	172301	148438	167856	167856	168159	169719	169719	0	2046480	
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	83257	5300	0	0	216020	
Total:				0	0	0	0	0	33860	0	0	93603	83257	5300	0	0	216020	
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	143520	325	0	0	583275	
Total:				0	94186	150549	-17016	97537	0	33264	80910	0	143520	325	0	0	583275	
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	269459	31118	0	0	517482	
Total:				0	31714	50690	-5731	32841	68947	11202	27242	0	269459	31118	0	0	517482	
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	14558	77	0	0	100294	
Total:				0	16296	36131	-4084	9914	0	7984	19418	0	14558	77	0	0	100294	

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	210000	105000	0	0	1095000	
Total:				0	45000	0	210000	210000	0	105000	210000	0	210000	105000	0	0	1095000	
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	37500	0	0	149960	
Total:				0	0	0	52460	30000	0	0	30000	0	0	37500	0	0	149960	
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	34245	21100	0	0	99965	
Total:				0	0	0	0	0	44620	0	0	0	34245	21100	0	0	99965	
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	10800	0	0	0	21390	
Total:				0	0	0	0	10590	0	0	0	0	10800	0	0	0	21390	
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	66654	66654	66654	0	796496	
Total:				63302	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	796496	
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	914250	933210	701884	0	10843109	
Total:				866900	882140	877863	801150	753725	874140	1152199	1103638	982010	914250	933210	701884	0	10843109	
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	8100	8100	5743	0	86990	
Total:				6400	6766	6787	6000	6000	7000	8933	8161	9000	8100	8100	5743	0	86990	
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	376773	384785	299140	0	4620555	
Total:				369217	374272	372822	346945	357549	380172	473974	482851	402055	376773	384785	299140	0	4620555	
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	206257	208374	168365	0	2673883	
Total:				225071	228673	227640	209195	210935	227061	276009	263783	222520	206257	208374	168365	0	2673883	
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	147690	0	0	831987	
Total:				84745	32050	0	111972	0	46457	0	290104	118969	0	147690	0	0	831987	
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	117	0	0	2881	
Total:				700	0	0	0	0	32	0	2032	0	0	117	0	0	2881	
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	418867	74361	0	0	883982	
Total:				28437	10791	0	59344	0	131358	0	96833	63991	418867	74361	0	0	883982	
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	34967	0	0	197702	
Total:				18243	0	0	33592	0	6335	0	69318	35247	0	34967	0	0	197702	
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	130500	60000	0	1123580	
Total:				0	237500	0	120000	60000	215580	120000	60000	120000	0	130500	60000	0	1123580	
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	15812	0	0	39562	
Total:				0	0	0	12500	11250	0	0	0	0	0	15812	0	0	39562	
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	3081	0	0	0	43058	
Total:				0	1988	0	4396	0	9334	11966	0	12293	3081	0	0	0	43058	

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		36072	0	0	0	0	48281	0	0	158839
Total:			0	25866	0	48620		36072	0	0	0	0	48281	0	0	158839
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	383446	383446	383446	0	4563028
Total:			383446	383446	375401	380676	382105	378753	362664	383446	382753	383446	383446	383446	0	4563028
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	2721255	2514633	2277909	0	30991698
Total:			2769325	2775165	2862645	2591074	2455021	2447753	2363332	2508761	2704825	2721255	2514633	2277909	0	30991698
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	33920	32800	29636	0	393840
Total:			34920	34920	35920	33468	31049	30920	30320	32114	33853	33920	32800	29636	0	393840
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	1009994	916591	817844	0	10777376
Total:			927236	929201	958656	873595	822310	821032	791732	931133	978052	1009994	916591	817844	0	10777376
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	605265	580874	517353	0	7113467
Total:			638791	639449	660444	614165	566071	565161	545007	579620	601267	605265	580874	517353	0	7113467
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	21329	114438	99310	0	2147491
Total:			100032	166622	91386	191862	438607	0	477332	391080	55493	21329	114438	99310	0	2147491
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	171	0	13055
Total:			0	2279	0	1180	0	0	4640	4785	0	0	0	171	0	13055
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	1190768	37766	35047	0	2794566
Total:			33680	56101	30768	64602	118864	916691	154741	136375	19163	1190768	37766	35047	0	2794566
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	27473	9535	0	343143
Total:			14386	34552	21544	25574	0	0	114568	82196	13315	0	27473	9535	0	343143
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	315000	270000	270000	0	3195000
Total:			0	270000	0	315000	630000	0	540000	270000	315000	315000	270000	270000	0	3195000
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	66650	0	0	0	99950
Total:			0	33300	0	0	0	0	0	0	0	66650	0	0	0	99950
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	633655	633655	633655	0	8135415
Total:			691985	833034	676925	697315	699555	701255	700773	599953	633655	633655	633655	633655	0	8135415
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	7330	6830	7330	0	96999
Total:			8230	9969	8130	8330	8330	8330	8330	8530	7330	7330	6830	7330	0	96999
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	235899	235899	235899	0	2845103
Total:			232038	279036	226967	233833	234587	235160	236776	223110	235899	235899	235899	235899	0	2845103
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	142795	142795	142795	0	1870861
Total:			160558	194059	156943	161837	162375	162783	163191	137935	142795	142795	142795	142795	0	1870861
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	79205	0	349073
Total:			28067	73316	0	2091	0	0	9719	93145	63530	0	0	79205	0	349073

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	178	0	2076
Total:				0	894	0	0	0	0	0	1004	0	0	0	178	0	2076
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	180342	0	28088	0	493461
Total:				9450	24986	0	704	0	187563	3273	34752	24303	180342	0	28088	0	493461
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	7106	0	73580
Total:				6736	17810	0	502	0	0	2332	19635	19459	0	0	7106	0	73580
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	45000	45000	45000	0	495000
Total:				0	0	0	90000	45000	45000	45000	90000	45000	45000	45000	45000	0	495000
HOA	345100090	28	130135	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	15204	4661	0	0	19865
Total:				0	0	0	0	0	0	0	0	0	15204	4661	0	0	19865
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	2944	0	0	0	8072
Total:				0	2184	0	0	2944	0	0	0	0	2944	0	0	0	8072
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	136879	136273	137614	0	1529905
Total:				112524	130468	137614	137614	133591	116832	116832	116832	116832	136879	136273	137614	0	1529905
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	960700	0	0	1478000
Total:				0	517300	0	0	0	0	0	0	0	0	960700	0	0	1478000
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	377840	377840	377840	0	4457635
Total:				364735	364735	364735	365995	367955	369915	374415	373790	377840	377840	377840	377840	0	4457635
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	5000	5000	5000	0	58200
Total:				4100	4100	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	58200
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	140345	140345	140345	0	1560935
Total:				122030	122030	122030	122454	123114	123774	125289	138834	140345	140345	140345	140345	0	1560935
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	90278	90278	90278	0	1063940
Total:				86983	86983	86983	87285	87756	88226	89306	89306	90278	90278	90278	90278	0	1063940
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	25428	0	0	208302
Total:				0	34216	0	26697	0	0	0	121961	0	0	25428	0	0	208302
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	199377	9407	0	0	316096
Total:				0	11522	0	8988	0	43681	0	43121	0	199377	9407	0	0	316096
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	6101	0	0	53893
Total:				0	8212	0	6407	0	0	0	33173	0	0	6101	0	0	53893

HOA	345100090	48	130131	CCO	GWS01-Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:				0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
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	315000	0	0	540000
Total:				0	0	0	0	225000	0	0	0	0	0	315000	0	0	540000
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	31438	0	0	69938
Total:				0	0	0	0	24499	14001	0	0	0	0	31438	0	0	69938
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	12343	0	0	24830
Total:				0	0	0	0	0	12487	0	0	0	0	12343	0	0	24830
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	66654	66654	66654	0	799848
Total:				66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	66654	0	799848
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	29222000	0	0	134781000
Total:				2764750	0	0	2764750	94500000	5529500	0	0	0	0	29222000	0	0	134781000
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	182350	0	364700
Total:				0	0	0	0	182350	0	0	0	0	0	0	182350	0	364700
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	12103	0	0	0	46753
Total:				0	0	0	0	34650	0	0	0	0	12103	0	0	0	46753
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	10260	0	0	57614
Total:				0	0	0	7582	5393	4177	2437	22880	4885	0	10260	0	0	57614
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	-64447211	0	10587539
Total:				0	0	75034750	0	0	0	0	0	0	0	0	-64447211	0	10587539
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	67500000	-75266435	0	74733565
Total:				0	0	52500000	0	0	0	30000000	0	0	0	67500000	-75266435	0	74733565
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	27500000	5832773	0	115832773
Total:				0	38500000	0	0	0	22000000	0	0	22000000	0	27500000	5832773	0	115832773
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	90000	135000	135000	0	1215000
Total:				0	135000	0	0	270000	90000	180000	0	180000	90000	135000	135000	0	1215000
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				10500000000	0	0	600000000	0	0	600000000	0	0	0	750000000	-1718110307	0	1281889693
Total:				10500000000	0	0	600000000	0	0	600000000	0	0	0	750000000	-1718110307	0	1281889693
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	1307800	-1262396	0	749604
Total:		0	0	704200	0	0	0	0	0	0	0	1307800	-1262396	0	749604
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	-120833351	0	49153949
Total:		0	0	169987300	0	0	0	0	0	0	0	0	-120833351	0	49153949
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	1840000	-1344903	0	6015097
Total:		0	0	2576000	0	0	0	0	0	2944000	0	1840000	-1344903	0	6015097
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	3204000	-2629170	0	4490830
Total:		0	0	2492000	0	0	0	1424000	0	0	0	3204000	-2629170	0	4490830
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	-55650	0	0
Total:		0	0	55650	0	0	0	0	0	0	0	0	-55650	0	0
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	769600	-783334	0	400666
Total:		0	0	414400	0	0	0	0	0	0	0	769600	-783334	0	400666
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	226750	-339550	0	567450
Total:		0	0	317450	0	0	0	0	0	362800	0	226750	-339550	0	567450
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	-3664676	0	152739574
Total:		0	0	72988650	0	41707800	0	0	0	41707800	0	0	-3664676	0	152739574
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	5200000	0	-3204247	0	4795753
Total:		0	0	2800000	0	0	0	0	0	0	5200000	0	-3204247	0	4795753
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	-39725663	0	30721087
Total:		0	0	44829750	0	0	0	25617000	0	0	0	0	-39725663	0	30721087
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	-77066549	0	376133451
Total:		0	0	84630000	0	0	0	48360000	60450000	259760000	0	0	-77066549	0	376133451
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	-5032950	0	2710050
Total:		0	0	2710050	0	0	0	0	0	5032950	0	0	-5032950	0	2710050
HOA	34510009011 47 370372	CCO	GAD01-General Administration, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	1094800	0	0	0	0	0	0	0	0	-928544	0	166256
Total:		0	0	1094800	0	0	0	0	0	0	0	0	-928544	0	166256
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	-27567262	0	46084738
Total:		0	0	16048200	0	0	0	9170400	0	48433400	0	0	-27567262	0	46084738

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	-344136	0	162864
Total:		0	0	177450	0	0	0	0	0	329550	0	0	-344136	0	162864
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	-137540	0	395960
Total:		0	0	339500	0	0	0	194000	0	0	0	0	-137540	0	395960
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	429400	0	0	1676000
Total:		0	586600	0	0	0	330000	0	0	330000	0	429400	0	0	1676000
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 20 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	0	0	0	0	0	0	0	56784863	0	0	56784863
Total:		0	0	0	0	0	0	0	0	0	0	56784863	0	0	56784863
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	5000000	0	0	0	20000000
Total:		0	5000000	0	0	5000000	0	5000000	0	0	5000000	0	0	0	20000000
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	2500000	0	0	0	7500000
Total:		0	2500000	0	0	2500000	0	0	0	0	2500000	0	0	0	7500000
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	10000000	0	0	0	40000000
Total:		0	10000000	0	0	10000000	0	10000000	0	0	10000000	0	0	0	40000000
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	1250000	0	0	0	3750000
Total:		0	1250000	0	0	1250000	0	0	0	0	1250000	0	0	0	3750000
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	1100000	0	4000000
Total:		0	1400000	0	0	0	0	0	1500000	0	0	0	1100000	0	4000000
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	871050	0	6497000
Total:		0	0	1195950	0	0	0	3080000	1350000	0	0	0	871050	0	6497000
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	250000	0	1000000
Total:		0	350000	0	0	0	0	0	400000	0	0	0	250000	0	1000000
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	89000	0	300000
Total:		0	105000	0	0	0	0	0	106000	0	0	0	89000	0	300000
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	125000	0	500000
Total:		0	175000	0	0	0	0	0	200000	0	0	0	125000	0	500000
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	156050	0	617000
Total:		0	215950	0	0	0	0	0	245000	0	0	0	156050	0	617000
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	56120368	0	15372259	0	140399741
Total:		0	0	0	0	0	0	68907114	0	0	56120368	0	15372259	0	140399741
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	208110	208110	220300	0	2496070
Total:		205870	205870	205870	205870	205870	205870	208110	208110	208110	208110	208110	220300	0	2496070

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	2000	2000	2000	0	24000
Total:				2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
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	77646	77646	82194	0	878751
Total:				69317	69317	69317	69317	69317	69317	70071	77646	77646	77646	77646	82194	0	878751
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	46533	46533	46533	0	555168
Total:				45995	45995	45995	45995	45995	45995	46533	46533	46533	46533	46533	46533	0	555168
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	125123	0	0	183068
Total:				0	0	0	0	0	0	0	0	57945	0	125123	0	0	183068
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	85554	43570	0	0	403063
Total:				0	0	0	0	0	254429	0	0	19510	85554	43570	0	0	403063
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	191765	191765	191765	0	1593259
ANAKAPALLI				276920	276920	169710	169710	169710	169710	170700	170700	221840	224540	224540	225320	0	2470320
ANANTHAPURAMU				329100	331190	331190	331190	406195	383790	386330	387790	387790	387790	389250	391790	0	4443395
ANNAMAYYA AT RAYACHOTI				102030	102030	102030	136610	136610	136610	136610	137600	205500	210990	210990	210990	0	1828600
BAPATLA				214580	214580	214580	139507	101970	189450	191690	191690	191690	191690	194230	196620	0	2232277
CHITTOOR				474560	474560	361875	361875	593025	361875	240520	240520	335692	342490	342490	303330	0	4432812
EAST GODAVARI AT RAJAMAHENDRAVARAM				243205	243205	243205	244055	244055	246445	247295	250615	250615	250615	250615	250615	0	2964540
ELURU				304930	304930	305850	239563	312465	191075	192535	192535	195235	195235	195235	197935	0	2827523
GUNTUR				305187	383490	383490	383490	281490	339100	339100	339100	339100	339100	344440	344440	0	4121527
KAKINADA				324210	324210	324210	274134	210740	210740	212830	212830	215530	215530	218230	218230	0	2961424
KONASEEMA AT AMALAPURAM				264485	264485	267025	129730	129730	129730	129730	129730	200580	96070	96070	96070	0	1933435
KRISHNA AT MACHILIPATNAM				295770	295770	295770	177320	177320	177320	177320	250107	294840	294840	300430	258127	0	2994934
KURNOOL				241500	241500	241500	241500	243590	245290	245290	245290	247990	247990	247990	247990	0	2937420
NANDYAL				390935	390935	390935	390935	390935	272505	361085	372160	377240	377240	380560	380560	0	4476025
NTR AT VIJAYAWADA				284440	160030	408850	284440	284440	284440	284440	284440	288720	288720	288720	288720	0	3426120
PALNADU AT NARASARAOPET				249475	115500	115500	357519	249475	115500	115500	115500	115500	115500	115500	118390	0	1898859
PAO - ANDHRA PRADESH				277760	140540	140540	144150	144150	130580	130580	264480	267800	267800	274730	274730	0	2457840
PARVATHIPURAM MANYAM				223620	223620	223620	223620	89720	89720	89720	89720	89720	162960	162960	162960	0	1831960
PRAKASAM AT ONGOLE				222560	227340	227340	284440	284440	286020	287580	288360	291060	291060	291060	333400	0	3314660
SRI POTTI SRIRAMULU NELLORE				260000	702287	390580	329285	195385	195385	195385	195385	198085	198085	198085	198085	0	3256032
SRI SATHYA SAI AT PUTTAPARTHY				354025	249515	238485	342995	340530	340530	340530	340530	343230	349090	356020	244505	0	3839985
SRIKAKULAM				490280	490280	490280	597490	317710	270453	374160	374160	378320	378320	263090	263090	0	4687633
TIRUPATI				312090	312090	315990	149200	270555	149200	149200	149200	279780	279780	286200	286200	0	2939485
VISAKHAPATNAM				401350	301704	270030	372090	262090	358170	358170	358170	358170	161610	323594	370880	0	3896028
VIZIANAGARAM				192270	192270	192270	115270	76770	147620	151670	151670	151670	151670	151670	151670	0	1826490
WEST GODAVARI AT BHIMAVARAM				194230	194230	194230	194230	194230	194230	194230	196620	196620	199320	257206	276790	0	2486166
YSR AT KADAPA				413150	413150	420470	420470	321040	321040	269130	296810	296810	296810	298640	298640	0	4064330
Total:				7780277	7707976	7331335	7172433	6530415	6002580	6042762	6327757	6906612	6706610	6852480	6781842	0	82143079
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	3500	3500	3500	0	28918
ANAKAPALLI				2100	2100	1400	1400	1400	1400	1400	1400	1850	1850	1850	1850	0	20000
ANANTHAPURAMU				1850	1850	1850	1850	2300	2200	2200	2200	2200	2200	2200	2200	0	25100
CHITTOOR				2300	2300	1800	1800	2800	180</								

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
ANNAMAYYA AT RAYACHOTI		34333	34333	34333	45976	45976	45976	45976	51316	76650	78698	78698	78698	0	650963
BAPATLA		72249	72249	72249	46972	34333	63788	64542	71520	71520	71520	72468	73359	0	786769
CHITTOOR		159734	159734	121818	121818	199596	121818	80983	89738	125247	127783	127783	113173	0	1549225
EAST GODAVARI AT RAJAMAHENDRAVARAM		81782	81782	81782	82068	82068	82872	83158	149197	93387	93387	93387	160023	0	1164893
ELURU		102532	102532	102842	80523	105044	64209	64701	71695	72702	72702	72702	73709	0	985893
GUNTUR		102604	128949	128949	128949	94616	114014	114014	126340	126340	126340	128332	128332	0	1447779
KAKINADA		109109	109109	109109	92257	70923	70923	71627	79370	80377	80377	81384	81384	0	1035949
KONASEEMA AT AMALAPURAM		89027	89027	89883	43681	43681	43681	43681	48403	74837	35844	35844	35844	0	673433
KRISHNA AT MACHILIPATNAM		99566	99566	99566	59704	59704	59704	59704	93302	109983	109983	112068	96293	0	1059143
KURNOOL		81314	81314	81314	81314	82018	82590	82590	91518	92525	92525	92525	92525	0	1034072
NANDYAL		131589	131589	131589	131589	131589	91727	121552	138852	140748	140748	141987	141987	0	1575546
NTR AT VIJAYAWADA		95762	53883	137641	95762	95762	95762	95762	106114	106114	107710	107710	107710	0	1205692
PALNADU AT NARASARAOPET		83973	38889	38889	120331	83973	38889	38889	43093	43093	43093	43093	44171	0	660376
PAO - ANDHRA PRADESH		93522	47320	47320	48535	48535	43966	43966	98677	99916	99916	102501	102501	0	876675
PARVATHIPURAM MANYAM		75293	75293	75293	75293	30209	30209	30209	33475	33475	60800	60800	60800	0	641149
PRAKASAM AT ONGOLE		74936	76546	76546	95772	95772	96304	96829	107588	108595	108595	108595	124391	0	1170469
SRI POTTI SRIRAMULU NELLORE		87402	236319	131368	110704	65620	65620	65620	72714	73721	73721	73721	73721	0	1130251
SRI SATHYA SAI AT PUTTAPARTHY		119162	83973	80273	115462	114606	114606	114606	126996	128003	130190	132775	91197	0	1351849
SRIKAKULAM		165037	165037	165037	201135	106973	91062	125980	139599	141151	141151	98159	98159	0	1638480
TIRUPATI		104902	104902	106215	50094	90929	50094	50094	55510	104229	104229	106624	106624	0	1034446
VISAKHAPATNAM		135075	101540	90890	125223	88216	120566	120566	133600	133600	60297	120712	138342	0	1368627
VIZIANAGARAM		64724	64724	64724	38798	25835	49690	51054	56573	56573	56573	56573	56573	0	642414
WEST GODAVARI AT BHIMAVARAM		65398	65398	65398	65398	65398	65398	65398	73359	73359	74366	95963	103270	0	878103
YSR AT KADAPA		138947	138947	141412	141412	107934	107934	90467	110569	110569	110569	110569	111251	0	1420580
Total:		2617880	2593567	2466804	2413284	2197102	2019549	2033105	2415039	2575190	2500600	2555001	2595304	0	28982425
HOA	345100102 05 010016	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		26006	26006	15480	26006	18315	14564	13421	18315	34670	34670	34670	34670	0	296793
ANAKAPALLI		43933	43933	26933	26933	26933	26933	27091	27091	35273	35273	35273	35398	0	390997
ANANTHAPURAMU		52510	52844	52844	52844	64844	61260	61667	61901	61901	61901	62135	62542	0	709193
ANNAMAYYA AT RAYACHOTI		16315	16315	16315	21848	21848	21848	21848	22006	32871	33749	33749	33749	0	292461
BAPATLA		33315	33315	33315	22321	16315	30312	30670	30670	30670	30670	31077	31460	0	354110
CHITTOOR		71465	71465	54465	54465	88465	54465	37465	37465	52693	53780	53780	48533	0	678506
EAST GODAVARI AT RAJAMAHENDRAVARAM		38863	38863	38863	38999	38999	39382	39518	40048	40048	40048	40048	40048	0	473727
ELURU		46318	46318	46465	35859	47512	30512	30746	30746	31024	31024	31024	31024	0	438572
GUNTUR		48758	58872	58872	58872	42557	51774	51774	51774	51774	51774	52132	52132	0	631065
KAKINADA		50368	50368	50368	43001	33703	33703	34037	34037	34315	34315	34315	34315	0	466845
KONASEEMA AT AMALAPURAM		37350	37350	37757	20757	20757	20757	20757	20757	32093	15371	15371	15371	0	294448
KRISHNA AT MACHILIPATNAM		45372	45372	45372	28372	28372	28372	28372	40011	45685	45685	45963	41140	0	468088
KURNOOL		38641	38641	38641	38641	38975	39247	39247	39247	39525	39525	39525	39525	0	469380
NANDYAL		56165	56165	56165	56165	56165	39165	53780	55652	56466	56466	56466	56466	0	655286
NTR AT VIJAYAWADA		42605	25605	59605	42605	42605	42605	42605	42605	42605	43136	43136	43136	0	512853
PALNADU AT NARASARAOPET		34000	17000	17000	47710	34000	17000	17000	17000	17000	17000	17000	17000	0	268710
PAO - ANDHRA PRADESH		50000	25000	25000	25000	25000	25000	25000	50000	50000	50000	50000	50000	0	450000
PARVATHIPURAM MANYAM		31355	31355	31355	31355	14355	14355	14355	14355	14355	26074	26074	26074	0	275417
PRAKASAM AT ONGOLE		35610	36374	36374	45510	45510	45763	46013	46138	46416	46416	46416	53191	0	529731
SRI POTTI SRIRAMULU NELLORE		40053	97634	57053	48183	31183	31183	31183	31183	31461	31461	31461	31461	0	493499
SRI SATHYA SAI AT PUTTAPARTHY		50722	34000	33722	50444	50037	50037	50037	50037	50315	50722	50722	34000	0	554795
SRIKAKULAM		74388	74388	74388	91388	48738	43119	57770	57770	58003	58003	41509	41509	0	720973
TIRUPATI		38400	38400	38400	21400	38400	21400	21400	21400	38400	38400	38400	38400	0	392800
VISAKHAPATNAM		64034	48098	42605	58920	41920	57293	57293	57293	57293	25858	51766	59173	0	621546
VIZIANAGARAM		29277	29277	29277	18437	12277	23613	24261	2424						

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
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	3160	107210	107210	0	291403
TIRUPATI			10190	8900	0	80853	12754	0	0	117943	0	9425	0	0	0	240065
VISAKHAPATNAM			11289	0	0	0	166746	0	0	0	16519	184940	49888	7470	0	436852
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	13410	0	0	41461
YSR AT KADAPA			30145	48186	0	0	20320	0	81215	0	0	0	26244	0	0	206110
Total:			467997	98816	122513	590828	686285	289232	445507	368500	238999	401663	303135	184012	0	4197487
HOA 345100102 05 100102			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	222	0	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
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	1900	105	0	0	3525
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	1900	105	0	0	42531
HOA 345100102 05 100103			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	22151	0	18202	0	0	33558	0	0	17674	3259	0	94844
ANAKAPALLI			0	0	0	0	0	10830	2569	10463	0	0	4431	4513	0	32806
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	1265	0	0	42527
CHITTOOR			0	0	0	4300	0	0	0	0	0	63462	0	11415	0	79177
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	21356	4966	0	0	62708
GUNTUR			34907	3876	0	0	31156	0	81007	0	0	24681	9342	0	0	184969
KAKINADA			0	0	0	0	0	0	0	0	0	76072	0	0	0	76072
KONASEEMA AT AMALAPURAM			0	0	0	0	0	0	0	31205	0	0	0	0	0	31205
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	0	0	68142	0	0	0	68142
KURNOOL			0	0	0	0	2865	0	0	0	0	36267	0	0	0	39132
NANDYAL			0	0	0	0	0	13290	0	0	0	0	0	0	0	13290
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	5945	0	5945
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	22029	0	0	0	115994
PRAKASAM AT ONGOLE			3220	0	0	0	0	5769	0	0	5875	174123	0	0	0	188987
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	68044	40000	40000	0	174922
TIRUPATI			3431	1313	0	27223	4294	0	0	44005	0	3517	0	0	0	83783
VISAKHAPATNAM			3801	0	0	0	56143	0	0	0	5562	138836	17923	2787	0	225052
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	4908	0	0	14353
YSR AT KADAPA			6293	15394	0	0	6842	0	27345	0	0	88035	9473	0	0	153382
Total:			153718	30756	35696	198788	231071	88455	150000	134109	86666	784564	109982	67919	0	2071724
HOA 345100102 05 100106			CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	10526	0	8650	0	0	15946	0	0	8398	1506	0	45026
ANAKAPALLI			0	0	2640	0	0	0	1221	4487	0	0	1900	0	0	10248
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	542	0	0	20152
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	2055	0	2055
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	834	565	0	0	18507
GUNTUR			28211	1842	0	0	14805	0	38493	0	0	3764	0	0	0	87115
KAKINADA			0	0	0	0	0	0	0	0	0	556	0	0	0	556
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
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	834	0	834
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	10253	0	0	0	52454
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	506	17000	17000	0	44375
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	29590	7981	1195	0	93183
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	2146	0	0	5095
YSR AT KADAPA			0	7703	0	0	3251	0	12994	0	0	0	4200	0	0	28148

345100102	05 100106	CCO	PLG02-Economics and Statistics Department														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
Total:			72861	12189	15733	85606	129378	38358	69655	55322	37019	45503	42732	22590	0	626946	
HOA	345100102	05 110111	CCO	PLG02-Economics and Statistics Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	18746	0	0	0	18746	
Total:			0	0	0	0	0	0	0	0	0	18746	0	0	0	18746	
HOA	345100102	05 130131	CCO	PLG02-Economics and Statistics Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	11667	0	0	11667	
TIRUPATI			0	0	0	0	5832	0	0	2916	0	2916	0	0	0	11664	
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	11667	0	0	11667	
Total:			0	0	0	0	5832	0	0	2916	0	2916	23334	0	0	34998	
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	
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	105000	0	70000	70000	0	0	70000	70000	0	385000	
ANAKAPALLI			0	35000	0	0	180000	45000	45000	45000	45000	45000	45000	45000	0	530000	
ANANTHAPURAMU			0	0	0	0	0	140000	70000	35000	35000	0	70000	35000	0	385000	
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	0	210000	0	105000	0	105000	0	0	420000	
BAPATLA			0	0	0	35000	0	140000	0	0	0	0	210000	35000	0	420000	
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	105000	0	0	0	0	210000	0	0	105000	0	0	0	420000	
ELURU			0	0	0	0	0	0	245000	0	0	0	140000	35000	0	420000	
GUNTUR			0	0	0	90000	0	0	135000	135000	0	0	180000	0	0	540000	
KAKINADA			0	90000	0	0	0	180000	90000	45000	0	90000	45000	0	0	540000	
KONASEEMA AT AMALAPURAM			0	0	0	35000	0	0	105000	0	0	0	245000	35000	0	420000	
KRISHNA AT MACHILIPATNAM			0	0	0	105000	0	0	175000	0	0	140000	0	0	0	420000	
KURNOOL			0	35000	0	0	0	0	210000	35000	0	70000	35000	35000	0	420000	
NANDYAL			0	0	0	0	140000	0	105000	0	70000	0	70000	0	0	385000	
NTR AT VIJAYAWADA			0	105000	0	0	0	105000	0	105000	0	0	105000	0	0	420000	
PALNADU AT NARASARAOPET			0	0	0	35000	0	175000	0	0	0	140000	35000	35000	0	420000	
PAO - ANDHRA PRADESH			0	102740	0	84675	0	0	490000	140000	342096	140000	175000	175000	0	1649511	
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	280000	70000	70000	0	0	420000	
PRAKASAM AT ONGOLE			0	35000	0	0	0	0	210000	35000	35000	35000	35000	35000	0	420000	
SRI POTTI SRIRAMULU NELLORE			0	35000	0	0	0	0	210000	0	35000	35000	70000	35000	0	420000	
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	93996	70000	70000	35000	35000	35000	35000	35000	0	408996	
SRIKAKULAM			0	0	0	0	0	0	35000	175000	35000	0	70000	35000	0	350000	
TIRUPATI			0	0	0	0	0	0	245000	35000	35000	35000	35000	35000	0	420000	
VISAKHAPATNAM			0	35000	0	0	0	175000	35000	0	70000	0	70000	35000	0	420000	
VIZIANAGARAM			0	45000	0	0	0	180000	0	135000	45000	45000	45000	45000	0	540000	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	245000	0	35000	35000	70000	35000	0	420000	
YSR AT KADAPA			0	0	0	135000	0	0	240000	0	0	0	105000	60000	0	540000	
Total:			0	622740	0	519675	518996	1210000	3450000	1025000	1202096	1020000	2135000	850000	0	12553507	
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	75039	0	149892	
Total:			0	0	0	0	37500	0	37353	0	0	0	0	75039	0	149892	
HOA	345100102	05 280288	CCO	PLG02-Economics and Statistics Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	2715180	0	2715180	
Total:			0	0	0	0	0	0	0	0	0	0	0	2715180	0	2715180	
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	20158627	2095834	0	186779673	
Total:			0	1283263	10751050	66944643	0	495000	0	82714725	2336531	0	20158627	2095834	0	186779673	

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	33399750	0	0	0	190857000	0	0	190857000	0	238571250	-147713032	0	806571968	
Total:			0	33399750	0	0	0	190857000	0	0	190857000	0	238571250	-147713032	0	806571968	
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	3571500	-6085354	0	8200646	
Total:			0	5000100	0	0	0	2857200	0	0	2857200	0	3571500	-6085354	0	8200646	
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	3571500	-1986806	0	12299194	
Total:			0	5000100	0	0	0	2857200	0	0	2857200	0	3571500	-1986806	0	12299194	
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	1309500	-2439068	0	2798932	
Total:			0	1833300	0	0	0	1047600	0	0	1047600	0	1309500	-2439068	0	2798932	
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	2381000	-3660916	0	5863084	
Total:			0	3333400	0	0	0	1904800	0	0	1904800	0	2381000	-3660916	0	5863084	
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	-523600	0	0	
Total:			0	333200	0	0	0	190400	0	0	0	0	0	-523600	0	0	
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	357250	-508850	0	920150	
Total:			0	500150	0	0	0	285800	0	0	285800	0	357250	-508850	0	920150	
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	-63812	0	1036188	
Total:			0	700000	0	0	0	0	0	0	400000	0	0	-63812	0	1036188	
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	4883250	-5000121	0	14532879	
Total:			0	6836550	0	0	3906600	0	0	0	3906600	0	4883250	-5000121	0	14532879	
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	-1054821340	0	-1054848784	
Total:			0	0	0	0	0	-27444	0	0	0	0	0	-1054821340	0	-1054848784	
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	104190	104190	104190	104190	0	1233900
Total:			99890	99890	101150	102610	102610	102610	104190	104190	104190	104190	104190	104190	104190	0	1233900
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	1400	1400	1400	1400	0	16800
Total:			1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	1400	0	16800
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	38873	38873	38873	38873	0	434416
Total:			33633	33633	34057	34549	34549	34549	35081	38873	38873	38873	38873	38873	38873	0	434416
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	25006	25006	25006	25006	0	296139
Total:			23973	23973	24276	24627	24627	24627	25006	25006	25006	25006	25006	25006	25006	0	296139
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	0	192899
Total:			0	0	0	0	0	4161	188738	0	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	104156	0	0	0	0	105557
Total:			0	0	0	0	0	1401	0	0	0	104156	0	0	0	0	105557
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	0	998
Total:			0	0	0	0	0	998	0	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	96980	96980	96980	96980	0	1147030
Total:			92200	94590	94590	94590	94590	94590	96980	96980	96980	96980	96980	96980	96980	0	1147030

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	1000	1000	1000	0	12000
Total:		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
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	36150	36150	36150	0	403476
Total:		31013	31818	31818	31818	31818	31818	32623	36150	36150	36150	36150	36150	0	403476
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	23254	23254	23254	0	275030
Total:		22106	22680	22680	22680	22680	22680	23254	23254	23254	23254	23254	23254	0	275030
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	70000	35000	0	455000
Total:		0	0	0	0	175000	35000	35000	35000	70000	0	70000	35000	0	455000
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	13924	0	0	29829
Total:		0	0	0	0	0	15905	0	0	0	0	13924	0	0	29829
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	1218	0	0	5773
Total:		0	1300	0	0	0	0	0	0	3255	0	1218	0	0	5773
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	25220	25220	25220	0	302640
Total:		0	25220	50440	25220	25220	25220	25220	25220	25220	25220	25220	25220	0	302640
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	154790	154790	154790	0	1857480
Total:		154790	154790	154790	154790	154790	154790	154790	154790	154790	154790	154790	154790	0	1857480
HOA	3452011190 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	1608500	0	0	6434000
Total:		0	0	0	2251900	0	0	1286800	0	1286800	0	1608500	0	0	6434000
HOA	3452011190 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	3391500	0	0	13566000
Total:		0	0	0	4748100	0	0	2713200	0	2713200	0	3391500	0	0	13566000
HOA	3452011190 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	-6652081	0	18324919
Total:		0	2882600	0	1647200	0	0	1647200	18800000	0	0	0	-6652081	0	18324919
HOA	3452011190 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	15010400	-15666178	0	33299822
Total:		33955600	0	0	0	0	0	0	0	0	0	15010400	-15666178	0	33299822
HOA	3452011190 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	-6038777	0	5841973
Total:		0	1064350	0	608200	0	0	0	10208200	0	0	0	-6038777	0	5841973
HOA	3452011190 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	-1898292	0	2492708
Total:		0	415800	0	237600	0	0	0	3737600	0	0	0	-1898292	0	2492708
HOA	3452011190 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	-1547083	0	3354167
Total:		0	887250	0	507000	0	0	0	507000	3000000	0	0	-1547083	0	3354167

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	-1175250	0	0
Total:			0	548450	0	0	0	0	0	0	626800	0	0	-1175250	0	0
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	-157500	0	0
Total:			0	3500	0	0	0	0	0	0	154000	0	0	-157500	0	0
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	-45840	0	3406410
Total:			0	211050	0	0	0	0	0	0	3241200	0	0	-45840	0	3406410
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	-1109044	0	1093956
Total:			0	281400	0	160800	0	0	160800	0	1600000	0	0	-1109044	0	1093956
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	300000000	-211669824	0	913330176
Total:			0	525000000	0	0	0	0	0	0	300000000	0	300000000	-211669824	0	913330176
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	4323800	0	0	0	4979000
Total:			0	655200	0	0	0	0	0	0	0	4323800	0	0	0	4979000
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	4464200	0	0	0	5195000
Total:			0	730800	0	0	0	0	0	0	0	4464200	0	0	0	5195000
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	2290000	0	0	0	3928000
Total:			0	1638000	0	0	0	0	0	0	0	2290000	0	0	0	3928000
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	1532000	0	0	0	1952000
Total:			0	420000	0	0	0	0	0	0	0	1532000	0	0	0	1952000
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	390000	0	0	0	600000
Total:			0	210000	0	0	0	0	0	0	0	390000	0	0	0	600000
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	-8023	0	479477
Total:			227500	0	0	0	0	0	0	130000	130000	0	0	-8023	0	479477
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	3960000	-147139	0	3956111
Total:			0	66850	0	0	0	0	0	0	76400	0	3960000	-147139	0	3956111
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	4440000	-465117	0	4797633
Total:			0	0	383950	0	0	0	0	219400	219400	0	4440000	-465117	0	4797633
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	-10500	0	36000
Total:			0	21700	0	0	0	0	0	0	24800	0	0	-10500	0	36000
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	-17500	0	0
Total:			0	0	17500	0	0	0	0	0	0	0	0	-17500	0	0
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	896510	896510	898470	0	11949149
Total:			1103220	1073609	1149870	1001560	1010570	939900	992410	992410	994110	896510	896510	898470	0	11949149
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	11050	10750	10750	0	138902
Total:			11750	11400	12350	11750	11750	11202	12050	12050	12050	11050	10750	10750	0	138902

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	334473	334473	335205	0	4193396
Total:				371441	361471	387149	337213	340247	316452	334131	370253	370888	334473	334473	335205	0	4193396
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	207286	207286	207757	0	2724373
Total:				240633	233526	251830	233110	233931	217700	230302	230302	230710	207286	207286	207757	0	2724373
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	95930	0	0	477705
Total:				0	105471	15800	0	0	0	260504	0	0	0	95930	0	0	477705
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	267924	26230	0	0	477420
Total:				0	35512	5290	0	0	0	142464	0	0	267924	26230	0	0	477420
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	23023	0	0	100861
Total:				0	25314	878	0	0	0	51646	0	0	0	23023	0	0	100861
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	180320	180980	180980	0	2138910
VISAKHAPATNAM				99570	99570	191680	191680	191680	191680	191680	191680	191680	191680	193640	196030	0	2122250
Total:				275920	275920	368030	369610	369610	369610	358821	369610	380399	372000	374620	377010	0	4261160
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	1200	1200	1200	0	14400
VISAKHAPATNAM				1050	1050	1750	1750	1750	1750	1750	1750	1750	1750	1750	1750	0	19600
Total:				2250	2250	2950	2950	2950	2950	2950	2950	2950	2950	2950	2950	0	34000
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	67259	67505	67505	0	752658
VISAKHAPATNAM				33512	33512	64525	64525	64525	64525	64525	71500	71500	71500	72232	73124	0	749505
Total:				92873	92873	123886	124418	124418	124418	120785	137867	141500	138759	139737	140629	0	1502163
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	28843	28949	28949	0	342131
VISAKHAPATNAM				15925	15925	30663	30663	30663	30663	30663	30663	30663	30663	30976	31358	0	339488
Total:				44133	44133	58871	59124	59124	59124	57398	59124	60850	59506	59925	60307	0	681619
HOA	345280001	03 100101	CCO	YTC03-Tourism Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	2390	0	0	2390
Total:				0	0	0	0	0	0	0	0	0	0	2390	0	0	2390
HOA	345280001	03 100103	CCO	YTC03-Tourism Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				0	0	0	0	0	0	0	0	0	4894	0	0	0	4894
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	13876	892	0	0	14768
Total:				0	0	0	0	0	0	0	0	0	18770	892	0	0	19662
HOA	345280001	03 100106	CCO	YTC03-Tourism Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	382	0	0	382
Total:				0	0	0	0	0	0	0	0	0	0	382	0	0	382
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	486670	450476	388570	0	5044476
Total:				322360	325250	325250	325250	484130	484130	484130	484130	484130	486670	450476	388570	0	5044476
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	4000	3645	3000	0	42645
Total:				3000	3000	3000	3000	4000	4000	4000	4000	4000	4000	3645	3000	0	42645
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	181566	168066	144976	0	1781870
Total:				108529	109502	109502	109502	162997	162997	162997	180618	180618	181566	168066	144976	0	1781870

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	99473	90789	75000	0	1055029
Total:				73863	73863	73863	73863	98863	98863	98863	98863	98863	99473	90789	75000	0	1055029
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	3900	0	122008
Total:				0	0	0	79440	9903	0	28765	0	0	0	0	3900	0	122008
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	18306	0	1455	0	58892
Total:				0	0	0	26747	3337	0	9047	0	0	18306	0	1455	0	58892
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	90000	0	0	495000
Total:				0	45000	0	0	0	0	270000	45000	45000	0	90000	0	0	495000
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	345300106	01 210219	CCO	INC02-Industries, Commerce and Export Promotion Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	291666	0	291666
Total:				0	0	0	0	0	0	0	0	0	0	0	291666	0	291666
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	5826832	0	21085040
Total:				0	0	0	7523208	4575000	0	3160000	0	0	0	0	5826832	0	21085040
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	191240	191240	82030	0	2610465
ANAKAPALLI				207610	207610	207610	207610	207610	212890	212890	212890	212890	212890	167062	212890	0	2482452
ANANTHAPURAMU				551870	551870	551870	463107	593966	547840	547840	549100	549100	555640	559460	559460	0	6581123
ANNAMAYYA AT RAYACHOTI				985660	985660	990420	954038	1100120	1106860	1106860	1111620	1119560	1126190	1128430	1128430	0	12843848
BAPATLA				331410	331410	331410	271150	271150	183670	183670	184930	262582	276110	276110	317450	0	3221052
CHITTOOR				896470	897730	897597	590851	909132	934560	816280	818800	818800	818800	820260	820260	0	10039540
EAST GODAVARI AT RAJAMAHENDRAVARAM				717130	719670	631690	728913	768810	773430	774890	776150	779882	788930	792030	792030	0	9043555
ELURU				327065	336840	339380	246454	192655	194745	194745	194745	194745	194745	194745	194745	0	2805609
GUNTUR				639055	646675	681335	648375	648375	648375	755125	692330	654575	557385	558965	663475	0	7794045
KAKINADA				517895	517895	517895	476575	476575	478035	478035	478035	483435	484895	486475	488055	0	5883800
KONASEEMA AT AMALAPURAM				650670	653190	653190	585145	585145	587535	692045	699475	704875	707575	709155	709155	0	7937155
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	1368360	1369940	1373260	0	16564739
NANDYAL				1307260	1366480	1366480	1402915	1304110	1317350	1293290	1326090	1328630	1334580	1236670	1189580	0	15773435
NTR AT VIJAYAWADA				324830	324830	324830	396904	445830	359670	359670	360930	360930	363170	271060	272230	0	4164884
PALNADU AT NARASARAOPET				486995	586425	586425	518934	487690	546100	427635	474725	593190	598650	601540	604080	0	6512389
PAO - ANDHRA PRADESH				1334610	1334610	1376050	1300139	1352840	1362780	1244390	1244390	1257630	1262870	1266030	1268270	0	15604609
PARVATHIPURAM MANYAM				359965	361225	361225	321915	285140	256405	256405	312999	364875	367765	370865	338237	0	3957021
PRAKASAM AT ONGOLE				761735	761735	761735	814840	720115	724595	0	1449190	731095	734605	739075	624465	0	8823185
SRI POTTI SRIRAMULU NELLORE				1374875	1377115	1377115	1320495	1365052	1359425	1361665	1362325	1369025	1378285	1378285	1381385	0	16405047
SRI SATHYA SAI AT PUTTAPARTHY				802110	802110	714630	718850	718850	609770	609770	609770	612310	616400	659360	659360	0	8133290
SRIKAKULAM				437090	438350	414141	368465	210140	247780	247780	250300	250300	251380	254270	254270	0	3624266
TIRUPATI				1455235	1455235	1661180	119										

345402001	04 010012	CCO	PLG02-Economics and Statistics Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			8150	8150	7118	7510	8150	8150	8150	8150	6550	6550	6550	1950	0	85128
ANAKAPALLI			700	700	700	700	700	700	700	700	700	700	700	700	0	8400
ANANTHAPURAMU			850	850	850	700	1150	1000	1000	1000	1000	1000	1000	1000	0	11400
CHITTOOR			1000	1000	1000	800	1000	1000	1000	1000	1000	1000	1000	1000	0	11800
EAST GODAVARI AT RAJAMAHENDRAVARAM			1350	1350	1850	1366	1850	1850	1850	1850	1850	1850	1850	1350	0	20216
ELURU			3000	3000	3000	1416	500	500	500	500	500	500	500	500	0	14416
GUNTUR			1000	1000	1500	1000	1000	1000	1500	1194	1000	1000	1000	1000	0	13194
KAKINADA			500	500	500	667	500	500	500	500	500	500	500	500	0	6167
KURNOOL			4100	3600	3600	3600	3600	3600	3600	3650	3650	3650	3650	3650	0	43950
NTR AT VIJAYAWADA			2550	2550	2550	2675	2800	2100	2100	2100	2100	2100	1400	1400	0	26425
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	16500	17100	17100	0	203900
PRAKASAM AT ONGOLE			500	500	500	500	500	500	0	1000	500	500	500	0	0	5500
SRI POTTI SRIRAMULU NELLORE			1500	1500	1500	1167	1327	1200	1200	1200	1200	1200	1200	1200	0	15394
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	1000	1000	1000	0	12000
VISAKHAPATNAM			1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	1150	0	13800
YSR AT KADAPA			2850	2850	2800	3700	5700	5700	5700	5700	5700	5700	5700	5700	0	57800
Total:			49400	48900	49118	51751	48427	47450	46450	47194	44900	44900	44800	39200	0	562490
HOA	345402001	04 010013	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			83653	84797	70969	76797	85370	85370	85370	95103	71351	71351	71351	30605	0	912087
ANAKAPALLI			69902	69902	69902	69902	69902	71680	71680	79429	79429	79429	62331	79429	0	872917
ANANTHAPURAMU			185814	185814	185814	155927	199988	184458	184458	204869	204869	207310	208736	208736	0	2316793
ANNAMAYYA AT RAYACHOTI			331817	331817	333420	321169	370356	372626	372626	414684	417646	420121	420957	420957	0	4528196
BAPATLA			111586	111586	111586	91296	91296	61841	61841	68997	98380	103017	103017	118441	0	1132884
CHITTOOR			301823	302247	302247	198919	306105	314668	274842	305495	305495	305495	306040	306040	0	3529416
EAST GODAVARI AT RAJAMAHENDRAVARAM			241459	242314	212859	245426	258859	260415	260907	289582	291000	294351	295507	295507	0	3188186
ELURU			110098	134499	135354	104080	85976	86680	86680	93413	93413	93413	93413	93413	0	1210432
GUNTUR			215146	217712	252901	218284	218284	218284	254227	258281	244194	207933	208523	247516	0	2761285
KAKINADA			174350	174350	174350	160439	160439	160931	160931	178327	180341	180886	181476	182066	0	2068886
KONASEEMA AT AMALAPURAM			219033	219881	219881	196995	196995	197799	232988	260945	262959	263966	264556	264556	0	2800554
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	510513	511103	512342	0	5825729
NANDYAL			440135	460073	460073	472340	439073	443533	435432	494743	495691	497912	461405	443836	0	5544246
NTR AT VIJAYAWADA			109371	109371	109371	133638	150112	121101	121101	134662	134662	135498	101132	101569	0	1461588
PALNADU AT NARASARAOPET			163946	197424	197424	174674	164154	183821	143959	177092	221263	223301	224379	225327	0	2296764
PAO - ANDHRA PRADESH			449365	449365	463319	444093	455504	458851	418989	464283	469222	471177	472357	473193	0	5489718
PARVATHIPURAM MANYAM			121176	121600	121600	108364	95982	86306	86306	116751	136106	137185	138341	126168	0	1395885
PRAKASAM AT ONGOLE			256453	256453	256453	274332	242441	243949	0	514268	272743	274053	275721	232960	0	3099826
SRI POTTI SRIRAMULU NELLORE			462898	463653	463653	444588	459591	457696	458450	508259	510759	514215	514215	515371	0	5773348
SRI SATHYA SAI AT PUTTAPARTHY			270072	270072	240617	242038	242038	205311	205311	227505	228453	229980	246009	246009	0	2853415
SRIKAKULAM			147169	147593	139441	124062	70724	83397	83397	93352	93352	93755	94834	94834	0	1265910
TIRUPATI			489957	489957	559274	403903	440303	502984	502984	559273	563907	564743	569624	570572	0	6217481
VISAKHAPATNAM			47919	47919	48723	48723	48723	49215	49215	54536	55428	55428	55973	55973	0	617775
VIZIANAGARAM			87616	88041	88041	64400	81067	82314	82314	91682	92227	92227	92817	92817	0	1035563
WEST GODAVARI AT BHIMAVARAM			177058	177058	177058	166828	162691	163547	163547	181226	181226	182607	184391	184391	0	2101628
YSR AT KADAPA			394572	334544	327384	314014	324109	321177	321669	357278	359092	360733	361889	355995	0	4132456
Total:			6326035	6226613	6262405	5791174	5910846	5912457	5613727	6730035	6571541	6570599	6520097	6478623	0	74914152
HOA	345402001	04 010016	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			42281	42825	36060	39022	43097	43097	43097	43232	31046	31046	31046	12203	0	438052
ANAKAPALLI			28053	28053	28053	28053	28053	28340	28340	28340	28340	28340				

345402001 04 010017			CCO	PLG02-Economics and Statistics 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	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
HOA	345402001	04 100101	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	89767	0	0	0	0	0	85242	0	0	175009
ANAKAPALLI			0	0	0	0	2890	0	0	0	0	0	34371	0	0	37261
ANANTHAPURAMU			0	33628	0	0	0	102762	10693	0	118679	11272	0	94234	0	371268
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	273728	217130	15780	0	615458
CHITTOOR			0	0	105291	0	67980	217500	0	0	0	195298	0	60426	0	646495
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	11561	0	0	63260
GUNTUR			120505	77148	30873	0	0	250572	0	0	0	0	203940	0	0	683038
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	21387	0	941491
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	34260	16787	0	518835
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	57987	27484	0	296344
PALNADU AT NARASARAOPET			480578	0	54060	260382	87667	34650	168043	59505	247707	0	0	17325	0	1409917
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	40917	2700	0	0	102142
PRAKASAM AT ONGOLE			0	0	0	0	152802	0	0	0	10846	296591	0	0	0	460239
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	71518	0	0	306754
TIRUPATI			153456	142533	52488	241558	291600	781374	126949	365800	45350	50293	0	0	0	2251401
VISAKHAPATNAM			0	20585	0	0	0	0	0	0	0	0	6970	0	0	27555
VIZIANAGARAM			0	0	0	0	85240	0	0	47374	4192	0	26381	0	0	163187
WEST GODAVARI AT BHIMAVARAM			0	0	31572	0	2160	0	11616	155302	5510	0	0	23880	0	230040
YSR AT KADAPA			0	0	0	435271	4457	0	8128	0	296010	0	23972	22585	0	790423
Total:			1593371	1195370	480310	1488271	1169247	1738692	606901	1363335	1511310	868099	776032	299888	0	13090826
HOA	345402001	04 100102	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	193	0	0	0	0	0	200	0	0	393
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	19940	0	0	264026	0	0	49265	0	333231
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	2148	0	0	2148
Total:			1275	2500	0	2700	2044	24740	0	0	264026	0	2348	49265	0	348898
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	30225	0	0	0	0	0	27304	0	0	57529
ANAKAPALLI			0	0	0	0	973	0	0	0	0	0	12824	0	0	13797
ANANTHAPURAMU			0	11323	0	0	0	34599	3600	0	40105	4037	0	34433	0	128097
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	95350	77431	5313	0	214736
CHITTOOR			0	0	35450	0	22888	73231	0	0	0	65759	0	21813	0	219141
EAST GODAVARI AT RAJAMAHENDRAVARAM			31494	0	0	49911	0	4393	0	0	0	0	0	0	0	85798
ELURU			7871	0	0	16347	0	0	0	0	0	0	4220	0	0	28438
GUNTUR			40572	25980	10396	0	0	84368	0	0	0	0	76090	0	0	237406
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	7201	0	316242
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	12782	5804	0	175207
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	19788	10087	0	99905
PALNADU AT NARASARAOPET			161810	0	18202	87672	29517	11667	56580	20033	87927	0	0	5832	0	479240
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	14097	1007	0	0	35362
PRAKASAM AT ONGOLE			0	0	0	0	51447	0	0	0	3782	103291	0	0	0	158520
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	25487	0	0	104725
TIRUPATI			51670	47990	17673	81330	98182	263089	42744	118534	15651	17756	0	0	0	754619
VISAKHAPATNAM			0	6925	0	0	0	0	0	0	0	0	2508	0	0	9433
VIZIANAGARAM			0	0	0	0	28700	0	0	15951	1465	0	9633	0	0	55749
WEST GODAVARI AT BHIMAVARAM			0	0	10630	0	728	0	3912	52680	1961	0	0			

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	8524	0	0	21493
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	5390	0	0	5390
ANANTHAPURAMU			0	3362	0	0	0	11436	1068	0	11936	1127	0	10615	0	39544
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	32849	24480	1893	0	71143
CHITTOOR			0	0	9405	0	10741	23944	0	0	0	15468	0	6434	0	65992
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	1156	0	0	6388
GUNTUR			19695	19020	1156	0	0	51665	0	0	0	0	24472	0	0	116008
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	2138	0	111726
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	3426	1678	0	54001
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	8194	4398	0	47614
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	31976	0	0	0	51179
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	4458	0	0	0	44185
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	5852	0	0	0	286300
VISAKHAPATNAM			0	3299	0	0	0	0	0	0	0	0	1112	0	0	4411
VIZIANAGARAM			0	0	0	0	11933	0	0	7580	419	0	3875	0	0	23807
WEST GODAVARI AT BHIMAVARAM			0	0	3787	0	216	0	1161	22089	660	0	0	2388	0	30301
YSR AT KADAPA			0	0	0	49547	446	0	813	1554	35598	0	2731	2259	0	92948
Total:			198572	172172	55087	192766	145049	237920	57438	167034	183082	91730	83360	31803	0	1616013
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	980	0	0	3500
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	3500	0	0	3500
Total:			0	0	0	0	1750	0	0	320	450	0	4480	0	0	7000
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	3750	0	0	15000
Total:			0	0	0	0	7500	0	0	0	3750	0	3750	0	0	15000
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
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	34540200122 16 310312	CCO	PLG02-Economics and Statistics Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	2387100	0	2387100
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	747810	0	747810
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	530290	0	530290
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	500190	0	500190
BAPATLA		0	0	0	0	0	0	0	0	0	0	0	338610	0	338610
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	903400	0	903400
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	294940	0	294940
ELURU		0	0	0	0	0	0	0	0	0	0	0	810220	0	810220
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	282330	0	282330
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	565680	0	565680
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	0	342710	0	342710
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	0	597720	0	597720
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	503370	0	503370
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	505180	0	505180
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	350320	0	350320
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	465970	0	465970
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	451020	0	451020
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	0	0	1538070	0	1538070
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	852190	0	852190
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	771660	0	771660
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	502430	0	502430
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1346770	0	1346770
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1062510	0	1062510
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	269330	0	269330
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	914080	0	914080
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	334660	0	334660
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	790680	0	790680
Total:		0	0	0	0	0	0	0	0	0	0	0	18959240	0	18959240
HOA	34540200122 17 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	0	0	0	0	0	0	1254576	0	1254576
Total:		0	0	0	0	0	0	0	0	0	0	0	1254576	0	1254576
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	284440	284440	284440	0	4384110
Total:		476150	376720	384200	674870	384200	381330	284440	284440	284440	284440	284440	284440	0	4384110
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	3000	3000	3000	0	45400
Total:		5000	4000	4000	6700	4000	3700	3000	3000	3000	3000	3000	3000	0	45400
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	106114	106114	106114	0	1527731
Total:		160300	126822	129341	227210	129341	128385	95762	106114	106114	106114	106114	106114	0	1527731
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	67528	67528	67528	0	1044596
Total:		114179	90316	91463	161225	91463	90782	67528	67528	67528	67528	67528	67528	0	1044596
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	16867	0	0	0	27212
Total:		0	0	0	0	10345	0	0	0	0	16867	0	0	0	27212
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	5000	0	0	0	20000
Total:		0	0	0	7000	0	0	8000	0	0	5000	0	0	0	20000
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	56200	0	0	0	224935
Total:		0	78665	0	0	44980	0	45090	0	0	56200	0	0	0	224935
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	14260	0	0	21960
Total:		0	7700	0	0	0	0	0	0	0	0	14260	0	0	21960
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	20636	4000	0	0	97936
Total:		0	34900	0	0	0	18400	20000	0	0	20636	4000	0	0	97936
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	1670	0	0	0	16757
Total:		0	4018	0	0	4056	2732	1366	0	2915	1670	0	0	0	16757
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	5182	0	0	0	19846
Total:		0	6772	0	0	0	3946	3946	0	0	5182	0	0	0	19846

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	392040	0	0	980100
Total:			0	196020	0	0	130680	0	98100	0	163260	0	392040	0	0	980100
HOA	345402110	04 160162	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
HOA	345402110	04 170172	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	9870	0	9870
Total:			0	0	0	0	0	0	0	0	0	0	0	9870	0	9870
HOA	345402110	04 170173	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
HOA	345402110	04 170174	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
HOA	345402110	04 170176	CCO	EHE04-State Archives												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
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	140000	140000	140000	0	560000
Total:			0	0	0	0	0	0	0	0	140000	140000	140000	140000	0	560000
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	235074	235074	235074	0	2820888
Total:			235074	235074	235074	235074	235074	235074	235074	235074	235074	235074	235074	235074	0	2820888
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	51840	51840	103680	0	650686
Total:			0	51840	51840	80446	51840	51840	51840	51840	51840	51840	51840	103680	0	650686
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	107210	107210	107210	0	1262220
ANANTHAPURAMU			115780	115780	58680	172880	210489	190550	193710	193710	135030	252390	193710	193710	0	2026419
BAPATLA			61960	61960	61960	41307	70850	72810	72810	72810	72810	72810	134770	134770	0	931627
CHITTOOR			131070	132330	132330	119773	147200	147200	147200	147200	147200	147200	147200	147200	0	1693103
EAST GODAVARI AT RAJAMAHENDRAVARAM			151500	151500	151500	151500	74770	74770	74770	74770	74770	76730	76730	76730	0	1210040
ELURU			0	0	0	17446	74770	74770	74770	74770	74770	74770	76730	76730	0	619526
GUNTUR			663890	663890	663890	587330	379410	588190	671190	631072	673150	613746	676250	676250	0	7488258
KAKINADA			245250	245250	247490	160010	204692	238700	161970	161970	164060	253630	338870	338870	0	2760762
KURNOOL			366120	369430	369430	351451	297880	299580	346670	346670	346670	346670	348020	349850	0	4138441
NANDYAL			63660	63660	63660	63660	63660	63660	63660	63660	63660	63660	65360	65360	0	767320
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	78860	78860	78860	0	937960
PAO - ANDHRA PRADESH			437950	392580	392580	392580	517120	475483	491340	486199	425790	429580	429580	432680	0	5303462
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	194310	194310	194310	0	1954619
SRI SATHYA SAI AT PUTTAPARTHY			172880	172880	172880	114200	115780	115780	350500	176040	176040	176040	176040	177620	0	2096680
SRIKAKULAM			134510	134510	134510	115617	140390	140390	142090	142090	142090	144180	144180	144180	0	1658737
TIRUPATI			137970	140360	140360	140360	141620	141620	141620	141620	141620	205280	205280	205280	0	1882990
VISAKHAPATNAM			55520	55520	179930	179930	179930	55520	55520	57100	57100	57100	57100	57100	0	1045790
VIZIANAGARAM			105200	157800	157800	105200	52600	52600	61960	61960	61960	61960	61960	61960	0	1002960
WEST GODAVARI AT BHIMAVARAM			153590	74770	74770	74770	74770	74770	74770	74770	74770	74770	74770	0	0	901290
YSR AT KADAPA			383250	384950	384950	361025	184192	172460	113780	231140	174040	174040	140220	114950	0	2818997
Total:			3830700	3770160	3839710	3538147	3323692	3352483	3616010	3513651	3383210	3604936	3727150	3633620	0	43133469
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	700	700	700	0	8400
ANANTHAPURAMU			700	700	350	1050	1233	1200	1350	1500	850	2000	1500	1500	0	13933
BAPATLA			2000	2000	2000	2000	0	0	0	0	0	0	2000	2000	0	12000
CHITTOOR			850	850	850	757	1000	1000	1000	1000	1000	1000	1000	1000	0	11307
EAST GODAVARI AT RAJAMAHENDRAVARAM			1000	1000	1000	1000	500	500	500	500	500	500	500	500	0	8000
ELURU			0	0	0	0	500	500	500	500	500	500	500	500	0	4000
GUNTUR			2300	2300	2300	2300	1500	2300	2800	2800	2800	2800	2800	2800	0	29800
KAKINADA			1000	1000	1000	500	1500	1500	1000	1000	1000	1000	1500	1500	0	13500
KURNOOL			4200	4200	4200	4067	3700	3700	3700	3700	3700	3700	3700	3700	0	46267
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	7300	9550	9550	0	111100
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	1300	1300	1300	0	13450
TIRUPATI			500	500	500	500	500	500	500	500	500	500	500	500	0	6000
VISAKHAPATNAM			450	450	1150	1150	1150	450	450	450	450	450	450	450	0	7500
WEST GODAVARI AT BHIMAVARAM			2040	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	0	22040

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
YSR AT KADAPA			6000	6000	6000	6000	1117	1000	500	1500	1000	1000	800	500	0	31417
Total:			30240	32050	32400	31878	28100	27400	27050	28200	25850	24750	28800	26500	0	343218
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	40000	40000	40000	0	444309
ANANTHAPURAMU			38984	38984	19758	58210	70872	64159	65223	72274	50380	94168	72274	72274	0	717560
BAPATLA			20862	20862	20862	13908	23855	24515	24515	27165	27165	27165	50282	50282	0	331438
CHITTOOR			44131	44555	44555	40327	49562	49562	49562	54920	54920	54920	54920	54920	0	596854
EAST GODAVARI AT RAJAMAHENDRAVARAM			51010	51010	51010	51010	25175	25175	25175	27897	27897	28628	28628	28628	0	421243
ELURU			0	0	0	5874	25175	25175	25175	27897	27897	27897	28628	28628	0	222346
GUNTUR			223501	223501	223501	197723	127717	198013	225959	235419	251118	228954	252274	252274	0	2639954
KAKINADA			82576	82576	83330	53875	80370	80370	54535	60431	61211	94630	126433	126433	0	986770
KURNOOL			123273	124388	124388	118335	100297	100869	116724	129342	129342	129342	129846	130529	0	1456675
NANDYAL			21434	21434	21434	21434	21434	21434	21434	23752	23752	23752	24386	24386	0	270066
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	29408	29408	29408	0	329997
PAO - ANDHRA PRADESH			147447	132181	132181	132181	174056	164717	165377	183257	158800	160214	160214	161370	0	1871995
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	72482	72482	72482	0	693368
SRI SATHYA SAI AT PUTTAPARTHY			58210	58210	58210	38452	38984	38984	118016	65682	65682	65682	65682	66271	0	738065
SRIKAKULAM			45289	45289	45289	38928	47269	47269	47842	53014	53014	53794	53794	53794	0	584585
TIRUPATI			46444	47249	47249	47249	47673	47673	47673	52827	52827	76579	76579	76579	0	666601
VISAKHAPATNAM			18694	18694	60573	60573	60573	18694	18694	20715	21304	21304	21304	21304	0	362426
VIZIANAGARAM			35420	53130	53130	35420	17710	17710	20862	23117	23117	23117	23117	23117	0	348967
WEST GODAVARI AT BHIMAVARAM			51714	25175	25175	25175	25175	25175	25175	27897	27897	27897	27897	0	0	314352
YSR AT KADAPA			128984	129556	129556	121500	62018	58068	38310	84103	64934	64934	52315	42887	0	977165
Total:			1289656	1269282	1292689	1191159	1130403	1133337	1217390	1310592	1262140	1344867	1390463	1355566	0	15187544
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	17000	17000	17000	0	201498
ANANTHAPURAMU			18525	18525	9389	27661	33678	30488	30994	30994	21605	40383	30994	30994	0	324230
BAPATLA			7435	7435	7435	4957	8502	8737	8737	8737	8737	8737	18651	18651	0	116751
CHITTOOR			20971	21172	21172	19163	23552	23552	23552	23552	23552	23552	23552	23552	0	270894
EAST GODAVARI AT RAJAMAHENDRAVARAM			24240	24240	24240	24240	11963	11963	11963	11963	11963	12277	12277	12277	0	193606
ELURU			0	0	0	2791	11963	11963	11963	11963	11963	11963	12277	12277	0	99123
GUNTUR			96740	96740	96740	87728	57295	87709	100989	94492	101225	91720	101225	101225	0	1113828
KAKINADA			35920	35920	36189	22192	38192	38192	25915	25915	26249	37082	50720	50720	0	423206
KURNOOL			44519	45049	45049	45049	45250	45454	51105	51105	51105	51105	51267	51559	0	577616
NANDYAL			10186	10186	10186	10186	10186	10186	10186	10186	10186	10186	10457	10457	0	122774
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	9458	9458	9458	0	112496
PAO - ANDHRA PRADESH			105100	94219	94219	94219	119961	113303	113773	113773	98041	98951	98951	98951	0	1243461
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	31083	31083	31083	0	312686
SRI SATHYA SAI AT PUTTAPARTHY			20746	20746	20746	13704	13894	13894	42062	21126	21126	21125	21125	21315	0	251609
SRIKAKULAM			21521	21521	21521	18498	22461	22461	22734	22735	22735	23069	23069	23069	0	265394
TIRUPATI			20238	20620	20620	20620	20771	20771	20771	20771	20771	28410	28410	28410	0	271183
VISAKHAPATNAM			8883	8883	25883	25883	25883	8883	8883	8883	9136	9136	9136	9136	0	158608
VIZIANAGARAM			14728	23144	21040	14728	8416	8416	9914	9914	9914	9914	9914	9914	0	149956
WEST GODAVARI AT BHIMAVARAM			18430	8972	8972	8972	8972	8972	8972	8972	8972	8972	8972	0	0	108150
YSR AT KADAPA			58888	59160	59160	55332	29471	27594	18205	36983	27847	27847	22435	18392	0	441314
Total:			596082	585926	591955	555098	550215	549153	577981	569327	542390	571970	590973	578440	0	6859510
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
BAPATLA			0	0	0	0	0	0	0	0	0	61960	0	0	0	61960
CHITTOOR			0	0	0	0	0	16523	0	0	0					

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
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	355	0	0	4987
PAO - ANDHRA PRADESH		2850	0	0	845	0	0	0	0	0	0	2250	0	0	5945
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	133	0	0	0	0	0	0	0	133
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	152	0	0	0	152
Total:		2850	0	1000	845	4012	766	0	0	0	2152	2605	0	0	14230
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
BAPATLA		0	0	0	0	0	0	0	0	0	47020	0	0	0	47020
CHITTOOR		0	0	0	0	0	5563	0	0	0	23586	0	0	0	29149
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	4180	0	146424
KAKINADA		0	0	58155	660	7648	0	0	0	3420	161517	22570	11247	0	265217
KURNOOL		0	0	0	1320	0	0	0	0	0	61861	0	0	0	63181
PAO - ANDHRA PRADESH		11976	0	0	10889	730	0	0	0	0	84623	0	0	0	108218
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
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	5548	0	0	5548
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
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	6326	0	0	0	6326
VIZIANAGARAM		0	0	0	0	0	62428	6304	0	0	0	0	0	0	68732
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	1723	0	1723
YSR AT KADAPA		0	0	0	0	0	0	0	2185	0	26742	0	0	0	28927
Total:		19221	0	59763	12869	51332	148656	6304	43638	126747	411675	28118	17150	0	925473
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
BAPATLA		0	0	0	0	0	0	0	0	0	9914	0	0	0	9914
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	1790	0	50367
KAKINADA		0	0	27635	313	0	0	0	0	1555	48402	9678	3617	0	91200
KURNOOL		0	0	0	0	0	0	0	0	0	5083	0	0	0	5083
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
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	1890	0	0	1890
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
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3006	0	0	0	3006
VIZIANAGARAM		0	0	0	0	0	36022	2996	0	0	0	0	0	0	39018
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	0	556	0	556
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	66405	11568	5963	0	278210
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	7221140	7371880	6987825	0	84149558
Total:		6534010	7094905	6373734	6457448	7168230	7237165	7230768	7242873	7229580	7221140	7371880	6987825	0	84149558
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	79900	80300	77300	0	932641
Total:		72700	78000	71761	72967	79100	79800	80600	80313	79900	79900	80300	77300	0	932641
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	2693997	2750188	2606940	0	29676625
Total:		2199807	2390417	2150257	2174008	2413328	2436550	2461982	2702056	2697095	2693997	2750188	2606940	0	29676625
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	1605365	1620813	1545179	0	18681703
Total:		1455025	1574058	1425866	1444591	1584225	1600215	1615384	1608752	1602230	1605365	1620813	1545179	0	18681703
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	55000	0	413621
Total:		0	0	0	200000	54078	0	0	0	104543	0	0	55000	0	413621
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	337848	13587	195621	0	4833040
Total:		1441040	96179	421440	601831	599517	431302	365444	106950	222281	337848	13587	195621	0	4833040
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	2967	0	2690	0	53297
Total:		11481	1280	9435	6365	7093	3753	4233	1000	3000	2967	0	2690	0	53297

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	1445379	4966	72980	0	2974466	
Total:				485091	32378	141808	202628	201834	145205	123045	36546	82606	1445379	4966	72980	0	2974466	
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	69256	0	59635	0	1114798	
Total:				268030	29965	115929	137098	154209	79687	91413	31087	78489	69256	0	59635	0	1114798	
HOA 345402112 01 110111				CCO	PLG02-Economics and Statistics Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	38665	0	0	0	38665	
Total:				0	0	0	0	0	0	0	0	0	38665	0	0	0	38665	
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	6021	0	0	29594	
Total:				0	0	0	0	0	17454	3058	3061	0	0	6021	0	0	29594	
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	31990	0	0	63956	
Total:				0	0	0	0	31966	0	0	0	0	0	31990	0	0	63956	
HOA 345402112 01 130136				CCO	PLG02-Economics and Statistics Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	18800	0	0	18800	
Total:				0	0	0	0	0	0	0	0	0	0	18800	0	0	18800	
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	4956	0	0	0	10247	
Total:				0	0	0	0	0	5291	0	0	0	4956	0	0	0	10247	
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	50000	0	0	100000	
Total:				0	0	0	0	0	50000	0	0	0	0	50000	0	0	100000	
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	4470	0	0	56960	
Total:				0	19292	0	4823	0	14469	4830	0	9076	0	4470	0	0	56960	
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	778995	0	0	3115980	
Total:				0	778995	0	0	324360	454635	778995	0	0	0	778995	0	0	3115980	
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	25000	0	75000	
Total:				0	0	0	0	0	0	0	50000	0	0	0	25000	0	75000	
HOA 345402112 01 210216				CCO	PLG02-Economics and Statistics Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	73632	0	73632	
Total:				0	0	0	0	0	0	0	0	0	0	0	73632	0	73632	
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	13952	15342	8427	0	149394	
Total:				0	0	0	0	0	0	85845	0	25828	13952	15342	8427	0	149394	
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	212128	212128	212128	212128	0	2415860
Total:				191346	191346	174586	182340	191346	212128	212128	212128	212128	212128	212128	212128	212128	0	2415860
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	53690	53690	107380	0	697970	
Total:				0	0	161070	0	107380	0	107380	107380	0	53690	53690	107380	0	697970	
HOA 345402112 01 510511				CCO	PLG02-Economics and Statistics Department													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	0	0	86660	0	86660	
Total:				0	0	0	0	0	0	0	0	0	0	0	86660	0	86660	
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	537683	548061	577145	0	7543599	
ANAKAPALLI				1145210	1146470	1146470	1101720	1096526	1113800	1113800	1187813	1160890	1167830	1053425	1015205	0	13449159	
ANANTHAPURAMU				1415555	1318665	1302628	1385699	1485545	1417276	1388960	1395120	1424667	1432880	1435980	1443600	0	16846575	
ANNAMAYYA AT RAYACHOTI				796225	797485	757978	713349	565425	567665	569845	570625	506435	506435	509535	512075	0	7373077	
BAPATLA				1103295	1113845	855635	689873	987345	993185	955275	945395	826565	932069	962345	1013485	0	11418312	
CHITTOOR				1074110	1075370	1177941	945276	1298779	1256660	1196400	1196400	1196400	1202540	1209050	1209050	0	14037976	
EAST GODAVARI AT RAJAMAHENDRAVARAM				789250	789250	689520	893460	701390	756910	884390	758370	758370	890550	898330	830037	0	9639827	
ELURU				1368975	1372755	1420825	1196184	1139860	1143710	1057690	1062300	1068190	918980	898497	988250	0	13636216	
GUNTUR				1375700	1377660	1381860	1381860	1385950	1440740	1315425	1442555	1443725	1450225	1456185	1457675	0	16909560	
KAKINADA				972795	972795	972795	1042835	1043615	1053835	1055795	1058035	1058035	1069335	1072495	1009802	0	12382167	

345402112 03 010011			PLG02-Economics and Statistics Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
KONASEEMA AT AMALAPURAM	587740	538450	538450	375159	440500	443420	445810	445810	445810	448730	450310	450310	0	5610499		
KRISHNA AT MACHILIPATNAM	1136330	1105557	1001740	1011014	1023100	993533	975810	990053	981930	1042560	1130048	1144130	0	12535805		
KURNOOL	771968	651990	651990	635220	638320	642110	576890	576890	579590	504780	562230	563220	0	7355198		
NANDYAL	436650	436650	436650	436650	436650	436650	436650	306850	309390	310050	314650	314650	0	4612140		
NTR AT VIJAYAWADA	724720	764190	788690	792221	797610	727904	774570	827440	805190	807820	810920	810920	0	9477195		
PALNADU AT NARASARAOPET	806930	912130	809320	696306	607390	720790	761760	763020	765560	768480	771580	641990	0	9025256		
PARVATHIPURAM MANYAM	487355	548211	404035	472228	412225	413685	415145	417665	417665	417665	423595	431255	0	5260729		
PRAKASAM AT ONGOLE	1255575	1256835	1360710	1115358	1453788	1250520	1252680	1387930	1352240	1446030	1415470	1418570	0	15965706		
SRI POTTI SRIRAMULU NELLORE	1943190	1947000	1947000	1698150	2177150	1981535	1970305	2075235	2144760	2030200	2078730	1964735	0	23957990		
SRI SATHYA SAI AT PUTTAPARTHY	858080	764608	730600	1050032	783305	702203	709344	707670	708840	714110	732820	780620	0	9242232		
SRIKAKULAM	1023235	1148250	1102080	1106792	1093560	1009305	904720	905980	873782	910540	914720	1005610	0	11998574		
TIRUPATI	1624060	1626600	1633140	1405942	1485485	1491425	1491425	1494725	1626295	1633015	1646355	1648895	0	18807362		
VISAKHAPATNAM	774520	785940	789990	750737	896140	876926	850830	852090	853260	855800	955495	962405	0	10204133		
VIZIANAGARAM	1669700	1725020	1725020	1489695	1437845	1473285	1593135	1557315	1549930	1515530	1518441	1530500	0	18785416		
WEST GODAVARI AT BHIMAVARAM	663840	665300	562151	667540	707340	714790	714790	714790	714790	718050	722830	722830	0	8289041		
YSR AT KADAPA	1385545	1373675	1373675	1373732	1420722	1602570	1339725	1433125	1443415	1446745	1408525	1496045	0	17097499		
Total:	26856348	26881216	26227408	25036447	26086260	26057507	25464848	25684272	25644674	25678632	25900622	25943009	0	311461243		
HOA	345402112	03 010012	PLG02-Economics and Statistics Department													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
ALLURI SITHARAMA RAJU AT PADERU	15550	15550	15550	13950	12850	17350	14540	13950	11993	11034	10250	12050	0	164617		
ANAKAPALLI	4750	4750	4750	4750	4750	4300	4300	4883	4650	4650	3950	3950	0	54433		
ANANTHAPURAMU	3300	3300	3300	3100	3903	3600	3300	3300	3513	3500	3500	3500	0	41116		
BAPATLA	4000	4000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	28000		
CHITTOOR	5150	5150	5150	5100	5600	5600	5600	5600	5600	5600	5600	5600	0	65350		
EAST GODAVARI AT RAJAMAHENDRAVARAM	2300	2300	1800	2800	1800	1800	2300	1800	1800	2300	2300	2032	0	25332		
ELURU	5575	5575	5575	5075	5075	5075	5075	5075	5075	3575	4446	4575	0	59771		
GUNTUR	3400	3400	3400	3400	3400	5400	4900	5400	5400	5400	5400	5400	0	54300		
KAKINADA	5000	5000	5000	5216	5500	5500	5500	5500	5500	5500	5650	5382	0	64248		
KRISHNA AT MACHILIPATNAM	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000		
KURNOOL	5756	5300	5300	5300	5300	5300	5300	5300	5300	4800	5150	5150	0	63256		
NTR AT VIJAYAWADA	3350	3350	3600	3600	3600	3600	3350	3850	3600	3600	3600	3600	0	42700		
PALNADU AT NARASARAOPET	2000	2000	2000	3000	2000	2000	2000	2000	2000	2000	2000	2000	0	25000		
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	9600	7300	7300	0	84750		
SRI POTTI SRIRAMULU NELLORE	6950	6950	6950	6950	7700	6950	6950	6950	7450	6950	7100	6600	0	84450		
SRI SATHYA SAI AT PUTTAPARTHY	2000	2000	2000	7000	2000	2000	2000	2000	2000	2000	2000	2000	0	29000		
SRIKAKULAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000		
TIRUPATI	4150	4150	4150	3523	3450	3450	3450	3450	3950	3950	3950	3950	0	45573		
VISAKHAPATNAM	5750	5750	5750	5750	6650	6550	6200	6200	6200	6200	7400	7400	0	75800		
VIZIANAGARAM	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	72000		
YSR AT KADAPA	3200	2700	2700	2300	2800	3550	2200	4900	4900	4900	4900	4900	0	43950		
Total:	102206	101400	99150	101414	96678	102825	97765	101458	97931	99559	98496	99389	0	1198271		
HOA	345402112	03 010013	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	200581	204453	215304	0	2646150		
ANAKAPALLI	385543	385967	385967	370900	371704	374968	374968	442093	433071	435659	393005	378746	0	4732591		
ANANTHAPURAMU	476577	443954	438554	466523	512412	477184	467650	520504	531528	534594	535750	538594	0	5943824		
ANNAMAYYA AT RAYACHOTI	268066	268491	255189	240160	190355	191109	191843	212871	188922	188922	190078	191026	0	2577032		
BAPATLA	371374	374926	288037	242561	332383	334350	335054	352666	308364	347700	358991	378071	0	4024477		
CHITTOOR	361473	361897	396470	318094	437120	422939	402649	446176	446176	448468	450897	450897	0	4943256		
EAST GODAVARI AT RAJAMAHENDRAVARAM	265696	265696	232118	300784	236128	254822	297745	282914	332232	332232	335135	309655	0	3395839		
ELURU	460880	462152	478338	402756	383792	385088	356125	396344	398541	342871	345804	368715	0	4781406		
GUNTUR	463101	463761	465176	465176	466552	484999	442830	538124	538561	540986	543221	543766	0	5956253		
KAKINADA	327505	327505	327505	351072	351335	354779	355439	394699	394699	398917	400097	376722				

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
GUNTUR			190621	190934	191517	191517	192070	200611	183970	201404	201591	202249	202249	202483	0	2351216
KAKINADA			132726	132726	132726	142638	145553	146867	147180	147538	147538	148958	149401	140700	0	1714551
KONASEEMA AT AMALAPURAM			82337	77607	77607	59866	63898	64278	64661	64661	64661	65040	65198	65198	0	815012
KRISHNA AT MACHILIPATNAM			139176	139597	122597	124082	126080	122599	120443	122152	121130	128401	141903	144093	0	1552253
KURNOOL			107517	96106	96106	95828	95828	96434	89892	89892	89472	78207	86835	86994	0	1109111
NANDYAL			62564	62564	62564	62564	62564	62564	62564	45689	46096	46202	46442	46442	0	668819
NTR AT VIJAYAWADA			93457	97513	101433	101896	102569	102715	98795	107178	103548	103834	103834	103834	0	1220606
PALNADU AT NARASARAOPET			94106	104626	94345	84723	70080	81420	85517	85668	85973	86265	86265	69424	0	1028412
PARVATHIPURAM MANYAM			64768	72512	51900	56719	50719	50865	51011	51288	51288	51288	51687	51833	0	655878
PRAKASAM AT ONGOLE			153844	153970	170578	141159	195977	159738	159997	177198	171336	185581	178998	178998	0	2027374
SRI POTTI SRIRAMULU NELLORE			240081	240228	240228	207115	262186	236004	234956	245449	256646	240362	244379	227632	0	2875266
SRI SATHYA SAI AT PUTTAPARTHY			104450	94929	87450	129447	98309	85275	86284	86016	86133	86805	89799	96066	0	1130963
SRIKAKULAM			132929	149789	145242	145547	147025	134841	118119	118245	115072	118748	118856	133398	0	1577811
TIRUPATI			210088	210342	211223	181781	188205	188799	188799	189176	206728	207534	208055	208462	0	2399192
VISAKHAPATNAM			121856	122263	122479	122479	137953	134879	130704	130905	131022	131428	147800	148614	0	1582382
VIZIANAGARAM			210819	216351	216351	184224	179678	184764	201910	198415	197558	193578	193961	194704	0	2372313
WEST GODAVARI AT BHIMAVARAM			90594	90828	76473	91097	95873	96975	96975	96975	96975	97379	97613	97613	0	1125370
YSR AT KADAPA			180691	173270	173270	167378	179058	208037	166299	181116	182108	182501	178679	187695	0	2160102
Total:			3523999	3529283	3436102	3304007	3456101	3443828	3352471	3382975	3373241	3373009	3398257	3397395	0	40970668
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	4000	4000	4000	0	56000
VISAKHAPATNAM			0	0	0	20000	8000	0	8000	0	8000	4000	4000	0	0	52000
VIZIANAGARAM			20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
Total:			20000	20000	36000	48000	32000	24000	32000	24000	32000	28000	28000	24000	0	348000
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	20000	0	0	40000
Total:			0	0	0	0	0	20000	0	0	0	0	20000	0	0	40000
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	461336	6970	0	1062954
ANAKAPALLI			183968	0	62828	0	8094	0	0	341384	6556	40856	248225	35328	0	927239
ANANTHAPURAMU			0	206408	0	166786	0	632122	23890	0	433223	38244	0	78736	0	1579409
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	278448	167837	19122	0	1349011
CHITTOOR			0	0	154293	6876	96996	185018	0	0	0	59544	0	19608	0	522335
EAST GODAVARI AT RAJAMAHENDRAVARAM			19161	0	0	90776	105596	157117	1217	0	67553	78774	0	71732	0	591926
ELURU			92178	124185	0	771009	0	12748	0	125742	34260	0	318432	0	0	1478554
GUNTUR			121516	0	76450	8316	141149	107386	287600	17944	0	37221	0	69201	0	866783
KAKINADA			8641	0	0	0	0	0	0	112904	44017	18335	0	33819	0	217716
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	192724	121690	0	1444815
KURNOOL			81633	24256	0	0	27015	0	14266	120240	0	27181	0	10458	0	305049
NANDYAL			0	0	0	0	0	0	19078	0	0	325	0	0	0	19403
NTR AT VIJAYAWADA			0	0	307018	8190	0	0	0	13733	100470	25638	0	42791	0	497840
PALNADU AT NARASARAOPET			0	33930	0	291648	159160	240548	0	21341	327230	0	0	88608	0	1162465
PAO - ANDHRA PRADESH			0	0	0	0	100815	0	0	0	0	277843	0	0	0	378658
PARVATHIPURAM MANYAM			80288	8088	84707	72555	62190	124380	86070	62190	352968	157230	9843	92652	0	1193161
PRAKASAM AT ONGOLE			1260	0	610743	58256	199683	341430	76488	0	444363	0	29543	0	0	1761766
SRI POTTI SRIRAMULU NELLORE			212926	0	0	502108	36331	140250	78211	411312	0	56779	52965	0	0	1490882
SRI SATHYA SAI AT PUTTAPARTHY			109704	0	8743	16777	69256	743683	11587	0	287509	1170	0	0	0	1248429
SRIKAKULAM			268561	289904	0	0	138302	137705	130616	6300	360316	18116	521120	119193	0	1990133
TIRUPATI			24246	37665	0	115296	0	0	80340	88536	767326					

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
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
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	5978	0	5978
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
TIRUPATI			0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
VISAKHAPATNAM			135	0	0	0	1474	0	0	0	0	488	0	0	0	2097
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	488	50373	6246	0	349675
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	158558	2508	0	351435
ANAKAPALLI			61942	0	21154	0	2725	0	0	116920	2381	14647	83580	13180	0	316529
ANANTHAPURAMU			0	69491	0	56157	0	212832	8042	0	146558	13594	0	29375	0	536049
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	93753	62440	7134	0	460836
CHITTOOR			0	0	51952	2312	8263	62298	0	0	0	307921	0	7079	0	439825
EAST GODAVARI AT RAJAMAHENDRAVARAM			6452	0	0	30562	35554	54016	410	0	24830	29390	0	26763	0	207977
ELURU			31033	41813	0	259594	0	4293	0	35681	11535	0	118544	0	0	502493
GUNTUR			40915	0	19410	2800	47526	36157	96836	6042	0	385469	0	25821	0	660976
KAKINADA			2910	0	0	0	0	0	0	38014	15655	679487	0	12618	0	748684
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	483741	67546	41133	0	977949
KURNOOL			27486	8167	0	0	10861	0	4801	40486	0	48701	0	3521	0	144023
NANDYAL			0	0	0	0	0	0	6423	0	0	121	0	0	0	6544
NTR AT VIJAYAWADA			0	0	101428	2758	0	0	0	4624	33975	9159	0	14407	0	166351
PALNADU AT NARASARAOPET			0	11424	0	98199	53094	80991	0	7301	111215	0	0	33059	0	395283
PAO - ANDHRA PRADESH			0	0	0	0	33944	0	0	0	0	100399	0	0	0	134343
PARVATHIPURAM MANYAM			27033	2722	28518	24430	20940	41880	28980	23203	120947	54932	3582	21079	0	398246
PRAKASAM AT ONGOLE			424	0	205639	19615	67233	114968	25754	0	155207	487729	10385	0	0	1086954
SRI POTTI SRIRAMULU NELLORE			67867	0	0	169059	12233	46114	26334	141119	0	213285	19762	0	0	695773
SRI SATHYA SAI AT PUTTAPARTHY			23188	0	2943	5649	22034	232350	3901	0	97098	437	0	0	0	387600
SRIKAKULAM			90424	97612	0	0	46568	46364	43966	3747	125069	356693	190545	44470	0	1045458
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	794212	0	7019	0	903073
VIZIANAGARAM			7268	19654	93388	0	0	39802	0	14285	8618	113475	0	0	0	296490
WEST GODAVARI AT BHIMAVARAM			43990	0	33230	29796	0	7821	0	34390	57	0	9560	0	0	158844
YSR AT KADAPA			57781	0	0	113994	34537	6319	6838	14892	18654	440199	15130	5604	0	713948
Total:			644021	314907	688537	853746	596947	1237561	288572	631667	1094163	4627344	739632	294770	0	12011867
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	72058	697	0	157357
ANAKAPALLI			22587	0	10052	0	1296	0	0	40790	1050	4983	25090	5067	0	110915
ANANTHAPURAMU			0	14936	0	16679	0	85932	2620	0	43405	0	0	3812	0	167384
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	31500	20425	2550	0	202001
CHITTOOR			0	0	20666	1102	3927	23006	0	0	0	5956	0	3138	0	57795
EAST GODAVARI AT RAJAMAHENDRAVARAM			1916	0	0	9750	10559	18657	122	0	8428	0	0	9107	0	58539
ELURU			9357	12418	0	78122	0	1700	0	18122	3426	0	41011	0	0	164156
GUNTUR			10596	0	12233	0	17881	3411	45199	2645	0	0	0	1365	0	93330
KAKINADA			1037	0	0	0	0	0	0	10272	5495	0	0	4057	0	20861
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	19893	13140	0	165370
KURNOOL			12291	0	0	0	2726	0	2283	13246	0	3376	0	1673	0	35595
NANDYAL			0	0	0	0	0	0	3053	0	0	52	0	0	0	3105
NTR AT VIJAYAWADA			0	0	35132	987	0	0	0	2197	10310	2564	0	4278	0	55468
PALNADU AT NARASARAOPET			0	1632	0	33381	14513	20720	0	3414	26295	0	0	11536	0	111491
PAO - ANDHRA PRADESH			0	0	0	0	16130	0	0	0	0	44454	0	0	0	60584
PARVATHIPURAM MANYAM			8029	976	9752	17000	17000	34000	19388	13161	54542	18044	984	11897	0	204773
PRAKASAM AT ONGOLE			126	0	85000	6233	18539	36325	0	4032	37167	0	130	0	0	187552
SRI POTTI SRIRAMULU NELLORE			12665	0	0	54515	1770	26507	18447	43922	0	5678	6357	0	0	169861
SRI SATHYA SAI AT PUTTAPARTHY			16013	0	1049	2685	8803	125997	1159	0	26835	117	0	16836	0	199494
SRIKAKULAM			33548	40179	0	0	13830	8834	17000	630	38701	1812	71372	14304	0	240210
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	5861	0	2084	0	50239
VIZIANAGARAM			2157	7420	29438	0	0	16185	0	5680	2546	31413	0	0	0	94839
WEST GODAVARI AT BHIMAVARAM			6287	0	15791	6482	0	2322	0	11694	25	0	3073	0	0	45674
YSR AT KADAPA			27367	0	0	48642	10341	3003	7898	5509	7750	0	6057	1610	0	118177
Total:			212351	101536	252426	290262	230993	541155	120460	230665	347189	155810	266450	107151	0	2856448
HOA	345402112	03 110111	CCO	PLG02-Economics and Statistics Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	2460	0	0	0	2460
Total:			0	0	0	0	0	0	0	0	0	4460	0	0	0	4460

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	9600	0	0	19200	
ANANTHAPURAMU	0	0	0	4800	4800	0	4800	0	0	0	4800	0	0	19200	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	14400	0	0	0	0	0	14400	
BAPATLA	0	0	0	0	0	0	0	0	0	0	19200	0	0	19200	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	14400	0	0	4800	0	0	0	19200	
ELURU	0	0	0	0	0	0	14400	0	0	0	4800	0	0	19200	
KAKINADA	0	0	0	2502	0	0	8759	0	0	0	7939	0	0	19200	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	9600	0	0	0	0	9600	0	0	19200	
KRISHNA AT MACHILIPATNAM	0	0	0	4800	0	0	4800	0	4800	4800	0	0	0	19200	
NANDYAL	0	0	0	0	0	0	0	0	0	0	19200	0	0	19200	
NTR AT VIJAYAWADA	0	0	0	0	4997	0	9400	0	0	0	4800	0	0	19197	
PALNADU AT NARASARAOPET	0	0	0	0	0	4800	0	4800	0	4800	4800	0	0	19200	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	19200	0	0	19200	
PRAKASAM AT ONGOLE	0	0	0	0	3390	5193	0	0	1735	0	2870	0	0	13188	
SRI POTTI SRIRAMULU NELLORE	0	0	0	2752	0	1884	0	348	1149	0	1810	0	0	7943	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	9800	0	0	0	0	9800	0	0	19600	
TIRUPATI	0	0	0	0	9600	0	0	4800	0	4800	0	0	0	19200	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	9600	0	0	0	0	9600	0	0	19200	
YSR AT KADAPA	0	0	0	0	0	0	0	0	849	0	18351	0	0	19200	
Total:	0	0	0	14854	22787	50477	56559	24348	8533	19200	146370	0	0	343128	
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	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	5540	0	0	0	5540	
ANANTHAPURAMU	0	0	0	0	2181	0	0	0	1950	0	1384	0	0	5515	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	4155	0	0	0	1385	0	0	5540	
ELURU	0	0	0	0	0	0	4155	0	0	0	1385	0	0	5540	
KAKINADA	0	0	0	0	0	0	0	0	0	0	5540	0	0	5540	
NANDYAL	0	0	0	0	0	0	0	0	0	0	5540	0	0	5540	
NTR AT VIJAYAWADA	0	0	0	0	0	2770	1384	0	0	0	1386	0	0	5540	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	2770	0	1385	0	0	0	4155	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	4100	0	1440	0	0	5540	
PRAKASAM AT ONGOLE	0	0	0	0	2700	0	0	0	0	1455	1385	0	0	5540	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	5500	0	0	5500	
TIRUPATI	0	0	0	0	2770	0	0	0	1385	0	1385	0	0	5540	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	5540	0	0	0	5540	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2770	0	0	0	0	2770	0	0	5540	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	5540	0	0	5540	
Total:	0	0	0	0	7651	5540	9694	2770	7435	13920	34640	0	0	81650	
HOA 345402112 03 130136			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	0	0	0	0	0	640	0	0	640	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	490	0	0	490	
ELURU	0	0	0	0	0	0	0	0	0	0	640	0	0	640	
NANDYAL	0	0	0	0	0	0	0	0	0	0	700	0	0	700	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	640	0	0	640	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	550	0	0	550	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	640	0	0	640	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	640	0	0	640	
Total:	0	0	0	0	0	0	0	0	0	0	4940	0	0	4940	
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	
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	1840	0	0	1840	
ANANTHAPURAMU	0	0	0	0	0	0	920	0	450	0	470	0	0	1840	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	1840	0	0	1840	
ELURU	0	0	0	0	0	0	1380	0	0	0	460	0	0	1840	
NANDYAL	0	0	0	0	0	0	0	0	0	0	1840	0	0	1840	
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	540	0	0	1840	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	1380	460	0	0	1840	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	1840	0	0	1840	
TIRUPATI	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	920	0	0	0	0	920	0	0	1840	
Total:	0	0	0	0	0	920	3645	0	1750	3380	10210	0	0	19905	
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	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	1807	0	0	1807	
Total:	0	0	0	0	0	1540	0	2100	0	0	1807	0	0	5447	
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	588	0	0	3234	
BAPATLA	0	0	0	0	0	0	0	0	0	0	11600	0	0	11600	
KAKINADA	0	0	0	0	0	0	1766	0	0	0	5925	0	0	7691	
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	1412	1412	0	0	6882	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	5299	0	0	6196	0	0	0	11495	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	3199	0	0	3162	0	0	0	6361	
TIRUPATI	0	0	0	0	0	0	1413	471	471	471	471	0	0	3297	
VISAKHAPATNAM	0	2355	0	0	0	0	2944	0	0	0	0	2944	0	8243	

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	
VIZIANAGARAM			0	0	0	2356	0	3444	0	0	0	0	5614	0	0	11414	
Total:			0	3237	0	5105	294	4032	17267	1059	2177	11241	25610	2944	0	72966	
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	324063	0	0	1296252	
KAKINADA			0	344337	0	344337	0	0	344337	0	0	344337	0	0	0	1377348	
NANDYAL			0	86220	0	0	86220	0	0	86220	0	0	71850	0	0	330510	
TIRUPATI			0	0	0	0	0	0	243636	0	121818	40606	40606	0	0	446666	
VISAKHAPATNAM			0	0	0	0	0	106386	0	0	0	0	0	53193	0	159579	
Total:			0	430557	0	344337	86220	106386	1560162	86220	121818	384943	436519	53193	0	3610355	
HOA	345402112	03 160162	CCO	PLG02-Economics and Statistics Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	230	0	230	
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	230	0	230	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	230	0	230	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	240	0	240	
Total:			0	0	0	0	0	0	0	0	0	0	0	930	0	930	
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	
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
ANANTHAPURAMU			0	0	0	0	0	0	0	1500	0	0	0	0	0	1500	
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	0	1000	0	1000	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	1500	0	1500	
WEST GODAVARI AT BHIMAVARAM			0	0	0	0	0	0	0	0	0	0	0	1500	0	1500	
Total:			0	0	0	0	0	0	0	1500	0	0	0	5000	0	6500	
HOA	345402112	03 310318	CCO	PLG02-Economics and Statistics Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
Total:			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000	
HOA	34540280012	05 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	0	0	0	0	0	0	8000000	0	8000000	
Total:			0	0	0	0	0	0	0	0	0	0	0	8000000	0	8000000	
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	
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	1536820	1477989	1460651	0	18572518	
VISAKHAPATNAM			400250	524290	400250	408760	343400	346560	346560	346560	349960	288000	349960	351790	0	4456340	
Total:			2129100	2254060	2131600	1876622	1960586	2058190	1659560	1610310	1883620	1824820	1827949	1812441	0	23028858	
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	21230	21230	20430	0	258515	
VISAKHAPATNAM			3950	5350	3950	3950	3250	3500	3500	3500	3500	2800	3500	3500	0	44250	
Total:			27780	29180	28080	25480	24235	25430	22730	22730	24430	24030	24730	23930	0	302765	
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	588211	557138	561354	0	6797796	
VISAKHAPATNAM			134766	176531	134766	137631	115624	116688	116688	129302	130570	107453	130570	131252	0	1561841	
Total:			751764	793839	752606	666804	698780	731643	570157	600464	717602	695664	687708	692606	0	8359637	
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	339700	340679	325315	0	4032475	
VISAKHAPATNAM			64041	83888	64041	65402	54944	55450	55450	55450	55994	46080	55994	56287	0	713021	
Total:			427861	447929	428461	366700	391422	413849	354474	355809	394936	385780	396673	381602	0	4745496	
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	18835	108048	181265	0	1037593	
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	18835	108048	181265	0	1074173	
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	963	0	0	7405	
Total:			1806	0	0	2147	0	0	0	2060	429	0	963	0	0	7405	

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	394684	40313	115149	0	858813
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	394684	40313	115149	0	870383
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	4521	23387	2082	0	266661
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	4521	23387	2082	0	272520
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	35980	0	0	0	75980
Total:				0	0	0	0	40000	0	0	0	0	35980	0	0	0	75980
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	3587	0	0	339470
Total:				0	0	0	0	0	273887	0	10986	51010	0	3587	0	0	339470
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	140000	70000	0	840000
Total:				0	70000	0	0	280000	0	140000	70000	70000	0	140000	70000	0	840000
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	26400	0	0	0	131616
Total:				0	0	0	0	78166	0	0	27050	0	26400	0	0	0	131616
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	13135	46928	0	0	118816
Total:				0	0	0	18848	0	20160	15025	0	4720	13135	46928	0	0	118816
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	16488	8251	0	0	96200
Total:				0	21198	0	7066	14132	7066	14132	7867	0	16488	8251	0	0	96200
HOA 345600001 01 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	0	0	0	0	0	0	0	0	4861080	0	4861080
Total:				0	0	0	0	0	0	0	0	0	0	0	4861080	0	4861080
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	136681	148834	148834	0	1890249
Total:				170096	170096	170096	170096	142988	148834	164764	170096	148834	136681	148834	148834	0	1890249
HOA 345600001 01 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
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA 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	170754	117360	137500	0	2557575
ANAKAPALLI				941180	832340	939655	941835	963065	964325	968195	978245	939955	941785	950805	941315	0	11302700
ANANTHAPURAMU				2787530	3004045	2803410	2403745	2396753	2423780	2227630	2716803	2758550	2544571	2517470	2517727	0	31102014
ANNAMAYYA AT RAYACHOTI				416390	420460	422580	456175	502114	422580	424017	362331	380660	381920	336000	268810	0	4794037
BAPATLA				721545	721545	773765	614035	615295	830085	737144	692341	689112	612225	617745	535013	0	8159850
CHITTOOR				1918488	1768325	1671835	2120045	1904729	2002353	2034395	1932060	2058615	2234225	2241635	2180665	0	24067370
EAST GODAVARI AT RAJAMAHENDRAVARAM				1179440	1182070	1222756	1211874	1343125	1349000	1507020	1406390	1360110	1338702	1413851	1313310	0	15827648
ELURU				1876806	1872300	1928885	1910447	2014874	1906763	1779663	1812780	1816310	1825241	2005970	2004212	0	22754251
GUNTUR				1909311	1837858	1815405	1805331	1850320	1999810	1969309	1988780	1962316	1991980	1913390	2021930	0	23065740
KAKINADA				1232142	1159340	1166630	921601	1117570	1094764	1161060	1161060	1237930	1239890	1234507	1226327	0	13952821
KONASEEMA AT AMALAPURAM				952970	821875	866265	806005	850515	850515	853125	862115	862115	867125	872895	874155	0	10339675
KRISHNA AT MACHILIPATNAM				2462585	2333885	2345225	2181361	1999660	2526601	2580910	2581760	2495460	2452310	2502380	2504080	0	28966217
KURNOOL				1517450	1572690	1576950	1409777	1443153	1455742	1474290	1475750	1352510	1336766	1488890	1455511	0	17559479
NANDYAL				1093535	1102895	1102895	1022005	958565	1025665	1180445	1050385	1056495	1056495	1058925	1067465	0	12775770
NTR AT VIJAYAWADA				2204190	2176906	2235240	2243320	2333292	2411160	2545100	2548630	2685280	2694030	2582920	2533480	0	29193548
PALNADU AT NARASARAOPET				935445	924105	981862	948415	964625	900255	864605	867775	906135	927775	931635	933875	0	11086507
PARVATHIPURAM MANYAM				605720	605720	605720	453464	518865	579319	547436	490510	493790	626121	613845	613845	0	6754355
PRAKASAM AT ONGOLE				1237560	1199390	1283480	930101	922563	1823400	1116315	1180085	1182175	1217017	1285465	1288625	0	14666176
SRI POTTI SRIRAMULU NELLORE				1555830	1478380	1478380	1437597	1636280	1639980	1679576	1710010	1557918	1611830	1594444	1679470	0	19059695
SRI SATHYA SAI AT PUTTAPARTHY				1735200	1738120	2450850	2011350	2341000	1960740	2263040	2046840	2054620	2058440	2034570	2034570	0	24729340
SRIKAKULAM				2421720	2385116	2323740	2049743	224469									

345600001 03 010011			FCS02-Food and Civil Supplies Department													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			2124035	1988745	1860695	1812986	1931441	1905709	1960725	1906445	1926175	1822290	1736603	1859746	0	22835595
VIZIANAGARAM			1451520	1460830	1508320	1558654	1611875	1674160	1605210	1767030	1770450	1720200	1660950	1664610	0	19453809
WEST GODAVARI AT BHIMAVARAM			1901125	1906955	1909885	1741988	1667259	1750501	1769395	1982256	1822645	1826175	1854143	1857380	0	21989707
YSR AT KADAPA			1215360	1316750	1300007	1173660	1147338	1101230	1262120	1204590	1209360	1213560	1217090	1220000	0	14581065
Total:			39032247	38071945	38754715	36256884	37214902	39409002	39115135	39439826	39302206	39267462	39348065	39236662	0	464449051
HOA	345600001	03 010012	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	4233	3200	3125	0	62322
ANAKAPALLI			5300	4850	5550	5550	5200	5200	5200	5200	4850	4850	4850	5200	0	61800
ANANTHAPURAMU			9150	9150	9344	8893	4350	4350	4000	5350	5700	5350	5350	4650	0	75637
CHITTOOR			3700	2800	2800	3580	3900	4400	4100	4100	4100	6400	6400	6400	0	52680
EAST GODAVARI AT RAJAMAHENDRAVARAM			7431	7600	7932	7840	8660	8650	9689	9000	8650	8558	9000	8650	0	101660
ELURU			16300	16100	16644	16800	19475	17425	16625	16675	16675	18200	19350	19050	0	209319
GUNTUR			14567	14433	14623	14400	14800	15900	15900	16250	15805	15937	15550	16250	0	184415
KAKINADA			9500	9350	9050	7978	10800	10558	10800	10800	11000	11000	10900	9909	0	121645
KRISHNA AT MACHILIPATNAM			2650	2650	2650	2650	2650	2650	2650	2650	2650	2650	2650	2650	0	31800
KURNOOL			9950	10250	10250	9485	9700	9937	10050	10050	9500	9650	10050	9750	0	118622
NTR AT VIJAYAWADA			17350	17600	20050	20150	19200	19050	20200	20200	23150	23400	22350	22350	0	245050
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	500	0	500
PRAKASAM AT ONGOLE			5550	5550	6050	5050	3767	6750	4250	4250	4250	4363	4600	4600	0	59030
SRI POTTI SRIRAMULU NELLORE			7200	7200	7200	7750	6350	6350	6550	6700	7850	6650	6650	7000	0	83450
SRI SATHYA SAI AT PUTTAPARTHY			2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
SRIKAKULAM			39975	3975	3975	3975	9975	11975	7975	7975	7975	7975	7975	7075	0	120800
TIRUPATI			18350	15900	15550	15050	13850	16400	16400	16400	16700	17250	17250	16950	0	196050
VISAKHAPATNAM			23830	22230	21030	20528	22236	21448	22114	21480	21730	21030	20730	21480	0	259866
VIZIANAGARAM			2000	2000	4000	4000	6000	6000	6000	6000	6000	6000	6000	6000	0	60000
WEST GODAVARI AT BHIMAVARAM			12000	12000	12000	12000	10258	10000	10000	10000	10000	10000	10000	10000	0	128258
YSR AT KADAPA			8400	9050	8950	8450	8676	8800	9400	9400	9400	9400	9400	9400	0	108726
Total:			221528	181013	185973	182454	188172	193807	188628	189205	192710	194896	194255	192989	0	2305630
HOA	345600001	03 010013	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	63709	43788	51302	0	890924
ANAKAPALLI			316894	280248	316346	317081	324229	324653	325955	364945	350659	351341	354707	351166	0	3978224
ANANTHAPURAMU			939237	1011372	943813	809585	806903	816003	749959	1005384	1019594	947680	939176	939273	0	10927979
ANNAMAYYA AT RAYACHOTI			140198	141569	142283	153595	169062	142283	142767	135185	142025	142495	125362	100293	0	1677117
BAPATLA			242938	242938	260521	206740	207165	279459	255540	258291	257086	228400	230459	199593	0	2869130
CHITTOOR			649923	595347	562858	713763	641264	685834	690946	720825	768004	880482	836290	813542	0	8559078
EAST GODAVARI AT RAJAMAHENDRAVARAM			397121	398006	411704	408057	452234	454211	507416	524723	507455	499467	529576	489994	0	5579964
ELURU			631745	638645	657697	651483	689123	662135	607528	684322	685640	688973	756404	755674	0	8109369
GUNTUR			642674	618624	611072	607846	622983	673318	666065	741988	732114	743183	713872	754358	0	8128097
KAKINADA			418471	390351	392804	310303	376287	368608	390930	433195	461875	462606	460599	457546	0	4923575
KONASEEMA AT AMALAPURAM			320813	276708	291654	271364	286350	286350	287229	321636	321636	323505	325657	326127	0	3639029
KRISHNA AT MACHILIPATNAM			829148	785814	789634	734460	673291	860407	868999	963255	931057	914958	933638	934272	0	10218933
KURNOOL			510903	529502	530936	474669	485913	490151	496396	550602	505071	517155	555505	543052	0	6189855
NANDYAL			368191	371344	371344	344107	322746	345338	397453	391895	394174	394174	395081	398268	0	4494115
NTR AT VIJAYAWADA			741921	732734	752216	754938	785392	811610	856706	950635	1001440	1004862	963422	944977	0	10300853
PALNADU AT NARASARAOPET			314948	311130	330578	319316	324775	303101	291106	323759	338071	364145	347585	348421	0	3898935
PARVATHIPURAM MANYAM			203949	203949	203949	152683	174668	195058	184323	183010	184234	231595	228989	228989	0	2375396
PRAKASAM AT ONGOLE			416451	403600	431900	313101	310602	613909	375837	440259	441039	454039	479577	480756	0	5161070
SRI POTTI SRIRAMULU NELLORE			523649	497600	497600	483878	550769	552015	580375	637823	659977	601206	603414	626442	0	6814748
SRI SATHYA SAI AT PUTTAPARTHY			584235	585219	825197	677215	788208	656931	761918	763654	767985	767985	759080	759080	0	869

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
TIRUPATI			379970	320166	307201	297812	268115	324065	326966	327849	334591	345588	346215	341169	0	3919707
VISAKHAPATNAM			317431	295459	274979	270030	292517	288212	297015	288330	291488	274205	267456	280182	0	3437304
VIZIANAGARAM			191988	193280	200703	207758	215967	220733	213377	239269	239815	231773	221759	222234	0	2598656
WEST GODAVARI AT BHIMAVARAM			245268	245975	246381	223063	210844	220001	221103	257299	229418	229895	236173	235496	0	2800916
YSR AT KADAPA			169362	185294	182557	165585	165624	158247	183922	174606	175281	175812	176377	178190	0	2090857
Total:			5363391	5208842	5292179	5003359	5131003	5434652	5392882	5415643	5422813	5417557	5426396	5404129	0	63912846
HOA	345600001	03 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
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	238291	0	0	0	476579
Total:			0	0	0	0	0	0	0	0	238288	238291	0	0	0	476579
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	20000	20000	20000	0	240000
Total:			20000	20000	0	0	60000	20000	20000	20000	20000	20000	20000	20000	0	240000
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	104246	0	160499
ANAKAPALLI			0	0	53605	0	44165	12150	203869	0	493019	53116	0	8250	0	868174
ANANTHAPURAMU			0	199690	0	51654	34350	3160	0	118414	0	62233	392592	348627	0	1210720
ANNAMAYYA AT RAYACHOTI			0	7991	0	0	1330	0	44570	0	62132	0	11474	0	0	127497
BAPATLA			0	86553	0	0	49450	124981	0	0	0	77243	327710	185880	0	851817
CHITTOOR			0	51140	0	541014	148709	270485	916907	48385	346932	480898	38365	42865	0	2885700
EAST GODAVARI AT RAJAMAHENDRAVARAM			22017	0	27317	566180	5646	15420	0	112357	5840	2920	29762	0	0	787459
ELURU			411110	195414	125740	134579	42805	28384	73745	0	231366	62643	108444	140438	0	1554668
GUNTUR			168560	87598	101352	273648	236485	0	190955	684568	0	127437	112130	56774	0	2039507
KAKINADA			75835	25570	194269	189325	0	83946	0	117931	16218	10220	0	61038	0	774352
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	285643	96482	142271	0	4084953
KURNOOL			114201	0	0	0	0	0	5555	0	0	85044	189362	17820	0	411982
NANDYAL			36079	0	0	0	20004	999	0	0	0	1800	8967	0	0	67849
NTR AT VIJAYAWADA			58680	129558	0	502837	188307	658205	0	87863	212156	13096	884	319049	0	2170635
PALNADU AT NARASARAOPET			71592	0	1260	62656	222609	233022	20293	76120	80000	78521	0	0	0	846073
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	17149	134580	322520	0	487811
PRAKASAM AT ONGOLE			92194	9921	909890	0	0	0	224250	0	0	0	9480	0	0	1245735
SRI POTTI SRIRAMULU NELLORE			133212	0	256600	389637	236250	303040	0	0	0	12086	0	191183	0	1522008
SRI SATHYA SAI AT PUTTAPARTHY			19968	0	0	0	0	209973	0	17473	0	0	44157	10220	0	301791
SRIKAKULAM			149630	0	2824	0	0	128503	152657	0	9976	99578	64990	66301	0	674459
TIRUPATI			0	152020	0	178557	433787	31430	31430	2121662	157877	326210	0	175760	0	3608733
VISAKHAPATNAM			138902	0	0	128400	31230	56269	20949	103608	334588	61960	21150	274590	0	1171646
VIZIANAGARAM			23187	0	28228	972	25986	246519	0	54172	17895	8064	0	0	0	405023
WEST GODAVARI AT BHIMAVARAM			0	11148	1260	251690	0	0	0	72312	19668	184946	19660	-687	0	559997
YSR AT KADAPA			104280	0	537019	141700	0	334820	152659	16763	130356	0	7320	0	0	1424917
Total:			1619447	1226813	2745122	3512173	3525067	3838935	2125739	3921301	2163723	2050807	1617509	2467145	0	30813781
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
ALLURI SITHARAMA RAJU AT PADERU			0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
ANAKAPALLI			0	0	403	0	0	0	2620	0	4146	0	0	54	0	7223
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	115	0	0	9908
ELURU			9300	900	372	610	0	50	390	0	1302	497	7006	681	0	21108
GUNTUR			1200	518	241	540	1220	0	168	0	0	23	530	358	0	4798
KAKINADA			0	0	1000	1883	0	300	0	958	705	0	0	418	0	5264
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
KURNOOL			0	0	0	0	0	0	0	0	0	463	920	0	0	1383
NTR AT VIJAYAWADA			1400	1618	0	5461	813	10935	0	871	6360	0	0	2180	0	29638
PALNADU AT NARASARAOPET			0	0	0	0	0	0	0	0	0	4730	0	0	0	4730
PAO - ANDHRA PRADESH			0	27	0	0	0	0	0	1500	0	0	0	0	0	1527
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	0	157	368	0	525
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	1140	0	3583
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	2295	0	1400	0	11193

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
VISAKHAPATNAM			984	0	0	750	0	542	0	5896	0	700	124	3360	0	12356
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	8708	8852	11959	0	174369
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	38894	0	50156
ANAKAPALLI			0	0	18049	0	14870	4090	55403	0	135524	18307	0	2970	0	249213
ANANTHAPURAMU			0	66678	0	17390	11565	1064	0	32788	0	104631	144798	122605	0	501519
ANNAMAYYA AT RAYACHOTI			0	2690	0	0	448	0	15007	0	21551	0	3990	0	0	43686
BAPATLA			0	29142	0	0	16650	40102	0	0	0	26034	95272	69351	0	276551
CHITTOOR			0	17219	0	215319	50070	104366	199647	20723	127330	961663	12918	14597	0	1723852
EAST GODAVARI AT RAJAMAHENDRAVARAM			7412	0	9197	190635	1901	5192	0	32475	2073	1089	11105	0	0	261079
ELURU			390949	91052	42339	45314	14410	9558	24830	0	77901	548422	40203	49006	0	1333984
GUNTUR			56756	29492	22929	81453	79457	0	78331	189599	0	808502	41837	21183	0	1409539
KAKINADA			25401	8610	56267	63746	0	26709	0	42403	5461	967018	0	22773	0	1218388
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	746750	35668	47034	0	1989403
KURNOOL			33325	0	0	0	0	0	1668	0	0	1079324	70562	6526	0	1191405
NANDYAL			12098	0	0	0	6733	336	0	0	0	672	3347	0	0	23186
NTR AT VIJAYAWADA			19758	43622	0	169186	63402	220391	0	30503	71904	153132	330	114928	0	887156
PALNADU AT NARASARAOPET			24106	0	424	21094	4148	78456	6831	27025	28392	109151	0	0	0	299627
PAO - ANDHRA PRADESH			0	10338	0	0	0	0	0	67012	0	0	0	0	0	77350
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	5774	45313	118704	0	169791
PRAKASAM AT ONGOLE			25551	3340	252291	0	0	0	75501	0	0	284153	3420	0	0	644256
SRI POTTI SRIRAMULU NELLORE			45451	0	72239	130905	79545	96097	0	0	0	462696	0	71332	0	958265
SRI SATHYA SAI AT PUTTAPARTHY			6587	0	0	0	0	68320	0	5883	0	0	15317	3709	0	99816
SRIKAKULAM			50263	0	950	0	0	43267	51401	0	3360	29889	24248	18581	0	221959
TIRUPATI			0	51185	0	60126	146057	18840	18840	1363378	54151	112094	0	65576	0	1890247
VISAKHAPATNAM			46769	0	0	40439	10503	18946	7060	30469	112597	668737	7623	102443	0	1045586
VIZIANAGARAM			7807	0	9504	328	8749	72360	0	18396	6347	442058	0	0	0	565549
WEST GODAVARI AT BHIMAVARAM			0	3497	424	84608	0	0	0	24348	6719	262362	6924	0	0	388882
YSR AT KADAPA			29156	0	209791	37394	0	96445	43820	5061	42762	319618	1093	0	0	785140
Total:			781389	432942	864693	1191374	1091061	1252096	607936	1920760	711569	8112076	563968	890212	0	18420076
HOA 345600001 03 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
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	10425	0	14925
ANAKAPALLI			0	0	8500	0	4416	0	32479	0	67139	8500	0	1319	0	122353
ANANTHAPURAMU			0	46560	0	8014	3435	316	0	12301	0	6223	25951	30735	0	133535
ANNAMAYYA AT RAYACHOTI			0	799	0	0	213	0	7131	0	6213	0	1834	0	0	16190
BAPATLA			0	8656	0	0	4611	19123	0	0	0	10694	32489	29742	0	105315
CHITTOOR			0	5114	0	148296	14871	34658	106365	5039	37999	54597	3837	4287	0	415063
EAST GODAVARI AT RAJAMAHENDRAVARAM			6859	0	8741	89821	903	2467	0	14199	934	466	4763	0	0	129153
ELURU			65766	22999	16409	20504	4629	4465	11800	0	37017	10022	27256	20345	0	241212
GUNTUR			26968	13718	9292	35596	37492	0	5679	103969	0	16096	17940	9083	0	275833
KAKINADA			15057	6137	28633	30012	0	12901	0	15625	2595	1631	0	9766	0	122357
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	45699	13362	31980	0	619238
KURNOOL			14177	0	0	0	0	0	0	0	0	12679	30297	2442	0	59595
NANDYAL			5244	0	0	0	3202	100	0	0	0	288	1258	0	0	10092
NTR AT VIJAYAWADA			18778	25424	0	89839	26822	110793	0	14057	33567	2093	141	49818	0	371332
PALNADU AT NARASARAOPET			11454	0	126	9903	1655	34992	3248	7662	9600	9088	0	0	0	87728
PAO - ANDHRA PRADESH			0	4912	0	0	0	0	0	44213	0	0	0	0	0	49125
PARVATHIPURAM MANYAM			0	0	0	0	0	0	0	0	0	1714	21533	51093	0	74340
PRAKASAM AT ONGOLE			18697	1584	189564	0	0	0	22525	0	0	0	948	0	0	233318
SRI POTTI SRIRAMULU NELLORE			20626	0	42130	43386	37800	37225	0	0	0	1934	0	30590	0	213691
SRI SATHYA SAI AT PUTTAPARTHY			1997	0	0	0	0	27071	0	1747	0	0	4631	1637	0	37083
SRIKAKULAM			16640	0	452	0	0	14092	24315	0	4804	11957	10399	7278	0	89937
TIRUPATI			0	40239	0	38126	63587	8057	8213	387100	33192	56071	0	28122	0	662707
VISAKHAPATNAM			16245	0	0	20497	5004	9003	3352	15620	69089	9914	3382	66129	0	218235
VIZIANAGARAM			3710	0	4516	156	4158	38629	0	8666	2863	1291	0	0	0	63989
WEST GODAVARI AT BHIMAVARAM			0	1331	202	25168	0	0	0	7231	2468	24290	2285	0	0	62975
YSR AT KADAPA			11198	0	128736	14170	0	38430	15667	1999	20007	0	1172	0	0	231379
Total:			253416	208264	535809	587580	472594	522710	262038	652774	334746	285247	203478	384791	0	4703447
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				

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
SRIKAKULAM			0	0	0	3500	1500	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	7000	0	0	0	7000
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	9500	0	0	9500
Total:			0	0	0	13500	5000	2000	0	3500	22000	14000	49500	0	0	109500
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	3400	0	7700
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	7700	0	0	7700
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	1900	0	0	7700
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	1900	0	0	7700
NTR AT VIJAYAWADA			0	0	0	0	2600	0	0	0	3100	0	0	1900	0	7600
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	5800	0	0	0	0	5800
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	7700	0	7700
SRIKAKULAM			0	2700	0	0	0	1600	0	0	0	0	0	0	0	4300
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	7680	0	0	7680
Total:			0	2700	0	0	5300	10200	0	0	22000	0	19180	13000	0	72380
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	2100	0	5000
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	1900	0	0	7700
NTR AT VIJAYAWADA			0	0	0	0	0	2600	0	0	3100	0	0	1900	0	7600
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	5800	0	0	0	5800
SRI SATHYA SAI AT PUTTAPARTHY			0	0	0	0	0	0	0	0	0	0	0	7700	0	7700
SRIKAKULAM			0	2700	0	0	0	1600	0	0	0	0	0	0	0	4300
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	5800	0	0	0	5800
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	7650	0	0	7650
Total:			0	2700	0	0	0	6900	2900	0	19700	11600	9550	11700	0	65050
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	300	0	0	1500
Total:			0	0	0	0	550	0	0	0	650	0	300	0	0	1500
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	1178	0	0	3533
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	0	2900	0	0	0	0	0	2900
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	0	3537	0	0	3537
Total:			0	0	0	0	0	0	0	2900	2355	0	4715	0	0	9970
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
ANAKAPALLI			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
ELURU			0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	50000	0	125000
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	575180	575180	499031	0	6302811
ANNAMAYYA AT RAYACHOTI			1168265	1111795	1111795	1043360	1225125	1115845	986787	1041935	1041935	1045985	1050075	973345	0	12916247
CHITTOOR			543505	543505	543505	544675	546135	547305	547305	549545	551005	551005	551005	559045	0	6577540
EAST GODAVARI AT RAJAMAHENDRAVARAM			463470	471995	410035	410035	410035	411615	411615	411615	411615	413195	345733	354490	0	4925448
ELURU			459270	459270	459270	459270	408130	408130	408130	408130	410370	411950	411950	419990	0	5123860
GUNTUR			538885	547410	470602	470602	470602	473522	473522	473522	475102	475102	475102	722613	0	6063666
KAKINADA			442760	442760	442760	442760	444020	445480	445480	447570	447570	447570	447570	455610	0	5351910
KRISHNA AT MACHILIPATNAM			433713	436013	446038	475342	475342	475342	475342	435282	435282	435282	431995	441831	0	5396804
KURNOOL			580053	583010	583010	583010	584590	586170	587630	587630	589210	590910	592610	541246	0	6989079
NTR AT VIJAYAWADA			399855	405423	405423	309832	409093	411330	411330	411330	411330	411330	411330	637509	0	5035115
PAO - ANDHRA PRADESH			1588015	1513499	1425979	1520869	1525359	1525359	1527059	1529299	1537954	1539534	1543354	1561905	0	18338185
PRAKASAM AT ONGOLE			483355	485445	485445	406625	406625	406625	406625	406625	406625	406625	406625	415096	0	5122341
SRI POTTI SRIRAMULU NELLORE			408822	409542	240300	335891	335891	335891	338431	338431	338431	338431	242840	244930	0	3907831
SRIKAKULAM			427970	428690	428690	428690	428690	430780	430780	432360	432360	432360	432360	440400	0	5174130
TIRUPATI			319246	319246	305719	287711	289411	289411	289411	289411	289411	289411	289411	193820	0	3451619
VISAKHAPATNAM			914023	915463	919400	920250	925430	923692	925272	925272	925272	925272	925272	944098	0	11088716
VIZIANAGARAM			394202	394922	394922	393140	393140	394720	394720	394720	397760	397760	395088	462468	0	4807562
YSR AT KADAPA			601460	602180	334190	429781	429781	429781	432941	432941	436441	436441	436441	440599	0	5442977
Total:			10655099	10559148	9896063	10031773	10196379	10097058	9982940	10089218	10112853	10123343	9963941	10308026	0	122015841
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	30942	30942	31035	0	367397
ANNAMAYYA AT RAYACHOTI			0	0	0	0	40	40	40	40	40	40	40	40	0	320
CHITTOOR			7400	7400	7400	9900	7400	7400	7400	7400	7400	7400	7400	7400	0	91300
EAST GODAVARI AT RAJAMAHENDRAVARAM			3050	3150	2650	2650	2650	2650	2650	2650	2650	2800	2300	2300	0	32150
ELURU			2650	2650	2650	2650	2350	2350	2350	2350	2350	2350	2350	2350	0	29400
GUNTUR			6400	6500	5000	5000	5000	5000	5000	5000	5000	5000	5000	66185	0	124085
KAKINADA			15580	15580	15580	15580	15580	15580	15580	15580	15580	15580	15580	15580	0	186960

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
KRISHNA AT MACHILIPATNAM			9950	9950	7704	0	0	0	0	9950	9950	9950	9950	9950	0	77354
KURNOOL			36785	37556	37556	37556	37556	37556	37556	37556	37556	37556	37556	37206	0	449551
NTR AT VIJAYAWADA			12675	12675	12730	11975	12675	12675	12675	12675	12675	12675	12675	88400	0	227180
PAO - ANDHRA PRADESH			18800	17800	16800	17800	17800	17800	17800	17800	17800	17800	17800	89748	0	285548
PRAKASAM AT ONGOLE			6950	6950	6950	6450	6450	6450	6450	6450	6450	6450	6450	6450	0	78900
SRI POTTI SRIRAMULU NELLORE			6600	6700	1600	2100	2100	2100	2100	2100	2100	2100	1600	1600	0	32800
SRIKAKULAM			12462	12462	12462	12462	12462	12462	12462	12462	12462	12462	12462	12462	0	149544
TIRUPATI			2300	2300	2300	1800	1800	1800	1800	1800	1800	1800	1800	1300	0	22600
VISAKHAPATNAM			10650	10750	10750	10750	10750	10750	10750	10750	10750	10750	10750	4368749	0	4486899
VIZIANAGARAM			12968	12968	12968	12968	12968	12968	12968	12968	12968	12968	12968	12968	0	155616
YSR AT KADAPA			6850	6950	4450	4950	4950	4950	4950	5000	5000	5000	5000	5000	0	63000
Total:			202262	202633	189842	185383	182823	182823	182973	193423	193473	193623	192623	4758723	0	6860604
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	362418	362418	337828	0	4021438
ANNAMAYYA AT RAYACHOTI			393217	374305	374305	356446	412476	375681	332226	388721	388721	390232	391757	363129	0	4541216
CHITTOOR			333756	333756	333756	334149	334641	335034	335034	359907	360452	360452	360452	368099	0	4149488
EAST GODAVARI AT RAJAMAHENDRAVARAM			302347	309608	288746	288746	288746	289278	289278	308366	308366	308956	287062	287062	0	3556561
ELURU			305419	305419	305419	305419	288200	288200	288200	307172	308008	308598	308598	316245	0	3634897
GUNTUR			327713	334974	158316	158316	158316	159300	176522	177111	177111	177111	177111	325129	0	2488235
KAKINADA			299859	299859	299859	299859	300284	300776	300776	321888	321888	321888	321888	329535	0	3718359
KRISHNA AT MACHILIPATNAM			335338	336112	296732	159946	159946	159946	159946	353897	353897	353897	353897	357567	0	3381121
KURNOOL			341609	346996	346996	346996	347528	348060	348552	374047	374636	375270	375904	356740	0	4283334
NTR AT VIJAYAWADA			281009	282883	282883	250698	284119	289264	289264	308351	308351	308351	308351	319697	0	3513221
PAO - ANDHRA PRADESH			534321	509245	479790	511727	513238	513238	513810	570194	573227	573816	575241	675165	0	6543012
PRAKASAM AT ONGOLE			313503	314207	314207	287668	287668	287668	287668	306583	306583	306583	306583	313726	0	3632647
SRI POTTI SRIRAMULU NELLORE			283910	284152	80764	112949	112949	112949	113804	126108	126108	126108	90443	91222	0	1661466
SRIKAKULAM			294753	294995	294995	294995	294995	295698	295698	316071	316071	316071	316071	323718	0	3654131
TIRUPATI			127910	127910	115452	96873	97445	97445	97445	107979	107979	107979	107979	72314	0	1264710
VISAKHAPATNAM			602709	603193	608911	609197	610941	611557	612089	653894	653894	653894	653894	664495	0	7538668
VIZIANAGARAM			315648	315890	315890	315890	315890	316422	316422	331533	332667	332667	332667	362247	0	3903833
YSR AT KADAPA			353153	353395	112367	144552	144552	144552	145617	161359	162665	162665	162665	164216	0	2211758
Total:			6061217	6042184	5324673	5216953	5267219	5239369	5200946	5834421	5843042	5846956	5792981	6028134	0	67698095
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	20743	0	26943
KRISHNA AT MACHILIPATNAM			3100	3100	2400	0	0	0	0	3100	3100	3100	3100	3100	0	24100
KURNOOL			3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	0	37200
NTR AT VIJAYAWADA			3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	3100	17600	0	51700
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	17600	0	17600
VISAKHAPATNAM			6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	6200	0	74400
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	15500	15500	68343	0	238143
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	97024	97024	84924	0	1068517
ANNAMAYYA AT RAYACHOTI			141895	136393	136393	120787	155575	144127	128617	136912	136912	137560	137969	125692	0	1638832
CHITTOOR			86943	86943	86943	87131	87364	87552	87552	87910	88143	88143	88143	89428	0	1052195
EAST GODAVARI AT RAJAMAHENDRAVARAM			74103	75468	65554	65554	65554	65807	65807	65807	65807	66060	56671	56671	0	788863
ELURU			73477	73477	73477	73477	65295	65295	65295	65295	65653	65906	65906	67191	0	819744
GUNTUR			86158	87523	75234	75234	75234	75234	75700	75953	75953	75953	75953	176331	0	1030207
KAKINADA			75909	75909	75909	75909	76110	76344	76344	76679	76679	76679	76679	78055	0	917205
KRISHNA AT MACHILIPATNAM			92769	93137	89462	76008	76008	76008	76008	93370	93370	93370	93370	94941	0	1047821
KURNOOL			97745	98307	98307	98307	98560	98813	99046	99046	99299	99571	99843	91623	0	1178467
NTR AT VIJAYAWADA			63964	64856	64856	49561	65443	65801	65801	65801	65801	65801	65801	157388	0	860874
PAO - ANDHRA PRADESH			352716	332796	311801	333871	334151	334151	334559	335096	337047	337426	338343	398823	0	4080780
PRAKASAM AT ONGOLE			79319	79653	79653	67042	67042	67042	67042	67042	67042	67042	67042	68398	0	843359
SRI POTTI SRIRAMULU NELLORE			65343	65458	38379	53674	53674	53674	54080	54080	54080	54080	38785	39119	0	624426
SRIKAKULAM			70408	70523	70523	70523	70523	68858	68858	69111	69111	69111	69111	70396	0	837056
TIRUPATI			60784	60784	54863	46034	46306	46306	46306	46306	46306	46306	46306	31011	0	577618
VISAKHAPATNAM			166531	166761	167481	167617	168446	168738	168991	168991	168991	168991	168991	172090	0	2022619
VIZIANAGARAM			80338	80453	80453	80453	80453	80706	80706	80706	81192	81192	81192	91972	0	979816
YSR AT KADAPA			96161	96276	53397	68692	68692	68692	69197	69197	69758	69758	69758	70423	0	870001
Total:			1847686	1827955	1705923	1706058	1737668	1726386	1713400	1753820	1758168	1759973	1736887	1964476	0	21238400
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	54840	0	340115
ANNAMAYYA AT RAYACHOTI			0	0	0	10200	446006	10560	48588	685288	17457	362070	11560	0	0	1591729
EAST GODAVARI AT RAJAMAHENDRAVARAM			12203	27200	0	0	0	0	0	0	0	0	0	7718612	0	7758015
GUNTUR			14494	0	0	0	0	0	0	3160	0	0	7562306	0	0	7579960

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
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	7734348	0	7734348
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	10980107	0	10982747
NTR AT VIJAYAWADA			7854	0	0	95591	0	0	0	0	0	0	6817036	0	0	6920481
PAO - ANDHRA PRADESH			61187	0	76207	61936	0	81191	0	0	0	41255	6371921	0	0	6693697
SRI POTTI SRIRAMULU NELLORE			0	0	95591	0	0	0	0	0	0	0	0	3630825	0	3726416
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	4534383	0	4534383
VISAKHAPATNAM			0	14867	0	30697	0	0	0	0	0	0	0	15762766	0	15808330
VIZIANAGARAM			0	0	0	0	0	0	0	35532	0	0	0	7566762	0	7602294
YSR AT KADAPA			0	0	95591	0	0	0	0	0	0	0	102580	9697107	0	9895278
Total:			95738	42067	388754	198424	446006	91751	194592	728710	17457	403325	20865403	67679750	0	91151977
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	500	0	2540
EAST GODAVARI AT RAJAMAHENDRAVARAM			0	0	0	0	0	0	0	0	0	0	0	4605370	0	4605370
GUNTUR			0	0	0	0	0	0	0	0	0	0	3349998	0	0	3349998
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	4612112	0	4612112
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	5208	0	0	0	0	0	0	5208
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	7778137	0	7778137
NTR AT VIJAYAWADA			0	0	0	700	0	0	0	0	0	0	4139016	0	0	4139716
PAO - ANDHRA PRADESH			321	0	1033	0	0	0	0	0	3150	0	4293528	302435	0	4600467
SRI POTTI SRIRAMULU NELLORE			0	0	500	0	0	0	0	0	0	0	0	2131453	0	2131953
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	6107	0	6107
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	10916092	0	10916092
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	4468427	0	4468427
YSR AT KADAPA			0	0	500	0	0	0	0	0	0	140571	-137462	1807	0	5416
Total:			321	0	3533	700	0	0	5748	0	3150	140571	11645080	34822440	0	46621543
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	23285	0	20461	0	139797
ANNAMAYYA AT RAYACHOTI			0	0	0	3432	149740	3555	16359	237080	6173	107327	3890	0	0	527556
CHITTOOR			0	0	0	0	0	0	0	0	0	43664	0	0	0	43664
EAST GODAVARI AT RAJAMAHENDRAVARAM			8675	5840	0	0	0	0	0	0	0	0	0	5525004	0	5539519
GUNTUR			13037	0	0	0	0	0	0	1121	0	28368	3988728	0	0	4031254
KAKINADA			0	0	0	0	0	0	0	0	0	27773	0	5534476	0	5562249
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	49869	0	5257102	0	5307900
NTR AT VIJAYAWADA			2643	0	0	32185	0	0	0	0	0	75719	2670766	0	0	2781313
PAO - ANDHRA PRADESH			20602	0	24031	20853	0	27336	0	0	0	103228	5713282	0	0	5909332
SRI POTTI SRIRAMULU NELLORE			0	0	32185	0	0	0	0	0	0	39980	0	2594340	0	2666505
SRIKAKULAM			0	0	0	0	0	0	0	0	0	72909	0	0	0	72909
TIRUPATI			0	0	0	0	0	0	0	0	0	89965	0	4964349	0	5054314
VISAKHAPATNAM			0	5451	0	10337	0	0	0	0	0	154357	0	18925892	0	19096037
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	28206	0	5400736	0	5428942
YSR AT KADAPA			0	0	32185	0	0	0	0	0	0	0	126962	4957504	0	5116651
Total:			44957	11291	129264	66807	149740	30891	141499	239834	6173	844650	12503628	53179864	0	67348598
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	13280	0	91290
ANNAMAYYA AT RAYACHOTI			0	0	0	1020	54590	1056	7558	98645	30806	55147	1156	0	0	249978
EAST GODAVARI AT RAJAMAHENDRAVARAM			1963	4336	0	0	0	0	0	0	0	0	0	3254724	0	3261023
GUNTUR			2321	0	0	0	0	0	0	506	0	0	3047740	0	0	3050567
KAKINADA			0	0	0	0	0	0	0	0	0	0	0	3261298	0	3261298
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	5216700	0	5217113
NTR AT VIJAYAWADA			1258	0	0	15295	0	0	0	0	0	0	3497878	0	0	3514431
PAO - ANDHRA PRADESH			8036	0	22013	0	0	0	0	0	0	0	3165148	0	0	3195197
SRI POTTI SRIRAMULU NELLORE			0	0	15295	0	0	0	0	0	0	0	0	1537600	0	1552895
TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	2882188	0	2882188
VISAKHAPATNAM			0	2388	0	4911	0	0	0	0	0	0	0	10766411	0	10773710
VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	3205794	0	3205794
YSR AT KADAPA			0	0	15295	0	0	0	0	0	0	0	16413	4717657	0	4749365
Total:			13578	6724	91441	21226	54590	1056	53344	99898	30806	55147	9728335	34855652	0	45011797
HOA 345600001 05 110111			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	0	0	0	0	10490	0	0	0	10490
Total:			0	0	0	0	0	0	0	0	0	10490	0	0	0	10490
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	4000	0	0	0	16000
CHITTOOR			0	0	0	2561	0	3439	0	3000	0	0	3000	0	0	12000
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	3000	0	0	12000
GUNTUR			0	0	0	4000	4000	0	4000	0	0	4000	0	0	0	16000
KAKINADA			0	0	0	3000	0	3000	0	0	3000	0	3000	0	0	12000
KRISHNA AT MACHILIPATNAM			0	0	0	3000	3000	0	3000	0	0	0	3000	0	0	12000
KURNOOL			0	0	0	4000	4000	0	4000	0	0	0	4000	0	0	16000
NTR AT VIJAYAWADA			0	0	0	8000	0	8000	0	8000	0	0	8000	0	0	32000
PAO - ANDHRA PRADESH			0	0	0	19375	3881	37887	28944	3944	3859	37942	3944	0	0	139776
PRAKASAM AT ONGOLE			0	0	0	2489	0	2826	3627	0	0	0	2271	0	0	11213

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
SRI POTTI SRIRAMULU NELLORE			0	0	0	4000	4000	0	4000	0	0	3767	0	0	0	15767
SRIKAKULAM			0	0	0	0	6000	0	3000	0	0	3000	0	0	0	12000
TIRUPATI			0	0	0	1074	0	6926	0	0	0	8000	0	0	0	16000
VISAKHAPATNAM			0	0	0	4685	6280	934	2130	778	7406	2873	5822	0	0	30908
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	4000	0	0	16000
Total:			0	0	0	66805	42408	69012	67499	18722	19121	63582	40037	0	0	387186
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	2505	0	0	0	10000
CHITTOOR			0	2450	0	0	2365	0	0	997	0	0	1940	2170	0	9922
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	2500	0	0	10000
GUNTUR			0	3000	0	0	3000	0	2995	0	0	3005	0	0	0	12000
KAKINADA			0	2500	0	0	2500	0	0	0	2500	0	2500	0	0	10000
KRISHNA AT MACHILIPATNAM			0	0	0	2500	2420	0	2580	0	0	0	2500	0	0	10000
KURNOOL			0	2500	0	0	2500	0	0	2000	0	0	3000	0	0	10000
NTR AT VIJAYAWADA			0	0	0	5000	0	5000	0	5000	0	0	5000	0	0	20000
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	70049	0	45925	0	0	115974
PRAKASAM AT ONGOLE			0	2495	0	0	2500	0	2500	0	0	0	2500	0	0	9995
SRI POTTI SRIRAMULU NELLORE			0	2500	0	0	2500	0	2500	0	0	2500	0	0	0	10000
SRIKAKULAM			0	0	0	0	4337	0	0	3100	0	2555	0	0	0	9992
TIRUPATI			0	0	0	0	0	0	0	0	0	7486	2514	0	0	10000
VISAKHAPATNAM			0	3000	0	2500	5500	0	0	5500	0	0	5500	0	0	22000
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	4010	0	0	0	10000
Total:			0	21725	0	14800	36762	12700	15650	20087	75049	22061	73879	2170	0	294883
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	408420	0	0	2042100
SRIKAKULAM			0	0	0	0	0	157500	0	0	78750	52500	26250	0	0	315000
TIRUPATI			0	162807	0	0	162807	0	0	162807	0	162807	54256	0	0	705484
VISAKHAPATNAM			0	124734	0	0	187101	0	0	0	187101	0	187101	0	0	686037
Total:			0	695961	0	0	349908	770130	612630	162807	265851	215307	676027	0	0	3748621
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	271200	0	300000
Total:			0	0	0	0	28800	0	0	0	0	0	0	271200	0	300000
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	8540	0	20912
Total:			0	0	0	0	0	12372	0	0	0	0	0	8540	0	20912
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	25220	25220	25220	0	302640
EAST GODAVARI AT RAJAMAHENDRAVARAM			43118	50440	50440	47918	42304	50440	45396	50440	47077	50440	25220	72318	0	575551
ELURU			50440	50440	50440	50440	50440	50440	50440	50440	50440	50440	50440	50440	0	605280
GUNTUR			50440	25220	23593	23565	25220	25220	22698	25220	23539	25220	89870	50440	0	410245
KRISHNA AT MACHILIPATNAM			0	25220	50440	25220	25220	25220	25220	25220	25220	25220	25220	25220	0	302640
KURNOOL			50440	50440	50440	50440	50440	50440	50440	50440	50440	50440	50440	50440	0	605280
NTR AT VIJAYAWADA			25220	25220	25220	25220	25220	25220	25220	25220	25220	25220	25220	25220	0	302640
PAO - ANDHRA PRADESH			25220	25220	25220	25220	25220	25220	25220	25220	25220	25220	25220	25220	0	302640
PRAKASAM AT ONGOLE			25220	0	50440	25220	25220	25220	25220	25220	25220	0	50440	13511	0	290931
SRI POTTI SRIRAMULU NELLORE			50440	0	0	151320	50440	50440	50440	50440	48759	50440	50440	0	0	553159
SRIKAKULAM			0	0	75660	25220	25220	25220	25220	25220	25220	25220	25220	25220	0	302640
TIRUPATI			0	151320	53694	75660	75660	70779	75660	75660	67254	75660	75660	75660	0	872667
VISAKHAPATNAM			50440	50440	50440	50440	41491	50440	47077	49626	49599	49626	50440	50440	0	590499
YSR AT KADAPA			25220	25220	100880	50440	25220	25220	50440	132199	25220	74819	25220	25220	0	585318
Total:			421418	504400	632127	651543	512535	524739	543911	635785	513648	553185	594270	514569	0	6602130
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	83128	83128	83128	0	991996
CHITTOOR			112524	112524	110321	112524	111789	108182	112524	112524	112524	110136	112524	90181	0	1318277
EAST GODAVARI AT RAJAMAHENDRAVARAM			83128	83128	83128	83128	77765	83128	83128	83128	83128	83128	83128	83128	0	992173
ELURU			80275	87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	87436	0	1042071
GUNTUR			62346	62346	62346	62346	41564	62346	62346	62346	62346	62346	62346	60119	0	725143
KAKINADA			146021	152722	154374	154240	153033	157055	155494	145660	142692	146999	145660	156913	0	1810863
KRISHNA AT MACHILIPATNAM			0	124692	62346	60269	62346	62346	51956	44247	51263	61676	62346	62346	0	705833
KURNOOL			41564	41564	41564											

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
VISAKHAPATNAM				195652	195652	195652	195652	195652	195652	195652	195652	194268	193640	195652	195652	0	2344428
VIZIANAGARAM				137614	137614	123273	119359	137614	137614	137614	137614	133821	129620	137614	134361	0	1603732
YSR AT KADAPA				62346	62346	0	122615	62346	62346	62346	62346	62346	62346	62346	62346	0	746075
Total:				1668738	1971838	1593220	1933335	1806798	1834988	1811154	1823864	1805868	1809374	1822651	1723424	0	21605252
HOA	345600001	05 310318	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
EAST GODAVARI AT RAJAMAHENDRAVARAM				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
Total:				0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
HOA	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	1493350	1337290	1454780	0	17632685
Total:				1535810	1437930	1532510	1532510	1535610	1454935	1411110	1416040	1490810	1493350	1337290	1454780	0	17632685
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	6700	5000	6000	0	75000
Total:				6700	5700	6700	6700	6700	6700	5700	5700	6700	6700	5000	6000	0	75000
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	778192	719977	763801	0	9043235
Total:				755251	722305	754123	754123	778167	754417	736288	749347	777244	778192	719977	763801	0	9043235
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	34000	34000	34000	0	408000
Total:				34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	34000	0	408000
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	463717	426270	451740	0	5479223
Total:				469783	446299	468979	468979	468979	462229	443979	445162	463107	463717	426270	451740	0	5479223
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	7452	0	0	152437
Total:				0	63000	0	0	0	0	0	47366	34619	0	7452	0	0	152437
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	67	0	0	1077
Total:				0	720	0	0	0	0	0	290	0	0	67	0	0	1077
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	2780	0	0	1049517
Total:				0	21212	0	0	0	996258	0	17050	12217	0	2780	0	0	1049517
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	1613	0	0	30079
Total:				0	15120	0	0	0	0	0	11367	1979	0	1613	0	0	30079
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	460026	0	0	0	492104
Total:				0	0	0	0	32078	0	0	0	0	460026	0	0	0	492104
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	2388	42544	0	0	150000
Total:				0	0	0	50414	11991	20095	22568	-20153	20153	2388	42544	0	0	150000
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	360000	300000	420000	0	4320000
Total:				0	360000	0	480000	900000	420000	360000	360000	360000	360000	300000	420000	0	4320000
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	62021	35950	0	0	224317
Total:				0	0	0	3850	32509	0	0	62100	27887	62021	35950	0	0	224317
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	55440	18403	0	0	131518
Total:				0	1720	0	27625	0	2720	15610	0	10000	55440	18403	0	0	131518
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	7784	0	0	34060
Total:				0	10708	0	0	7784	0	0	7784	0	0	7784	0	0	34060

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	951840	0	0	0	3807360
Total:			0	0	0	1269120	807165	0	779235	0	0	951840	0	0	0	3807360
HOA	345600001	08 170174	CCO	FCS02-Food and Civil Supplies Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	48759	0	48759
Total:			0	0	0	0	0	0	0	0	0	0	0	48759	0	48759
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	275228	252976	254446	0	3259702
Total:			275228	275228	275228	275228	275228	275228	275228	275228	275228	275228	252976	254446	0	3259702
HOA	34560000111	07 210211	CCO	FCS02-Food and Civil Supplies Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	67426049	0	2010411	0	69436460
Total:			0	0	0	0	0	0	0	0	0	67426049	0	2010411	0	69436460
HOA	34560000111	07 210215	CCO	FCS02-Food and Civil Supplies Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	2557402	0	2557402
Total:			0	0	0	0	0	0	0	0	0	0	0	2557402	0	2557402
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	485000	2482000	970000	0	4807000
Total:			0	0	0	0	0	0	0	0	870000	485000	2482000	970000	0	4807000
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	218797618	547676400	513533754	0	1428060920
Total:			0	0	0	0	0	0	0	108584756	39468392	218797618	547676400	513533754	0	1428060920
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	23574502	8222377	0	70596879
Total:			0	0	0	0	38800000	0	0	0	0	0	23574502	8222377	0	70596879
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	4187572	5928569	0	20840655
Total:			0	0	0	0	0	0	0	10724514	0	0	4187572	5928569	0	20840655
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
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	-3466	0	-3466
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	-3466	0	-146371
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	672810	672810	680560	0	8149996
Total:			714220	705083	661510	634227	574370	695686	712420	712420	713880	672810	672810	680560	0	8149996
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	10600	10600	10600	0	120394
Total:			9061	8933	8200	8100	9800	10900	11200	11200	11200	10600	10600	10600	0	120394
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	251026	251026	253918	0	2869774
Total:			240477	237401	222730	213544	193390	234237	239872	265804	266349	251026	251026	253918	0	2869774
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	160744	160744	162604	0	1896331
Total:			163480	161288	150830	144281	137848	159412	162250	162250	170600	160744	160744	162604	0	1896331
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	11978	11177	0	0	180341
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	11978	11177	0	0	188864
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	155	0	0	11194
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	155	0	0	11293
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	356336	4170	0	0	408995
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	356336	4170	0	0	411863
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	2875	2682	0	0	68897
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	2875	2682	0	0	70943
HOA	347500106	01	110111	CCO	FCS03-Legal Metrology Department												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	0	0	0	0	0	0	0	0	42270	0	0	0	42270
Total:				0	0	0	0	0	0	0	0	0	42270	0	0	0	42270
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	34925	0	0	0	74925
Total:				0	0	0	0	40000	0	0	0	0	34925	0	0	0	74925
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	3236	0	0	0	8090
Total:				0	0	0	0	0	4854	0	0	0	3236	0	0	0	8090
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	473760	157920	0	0	2052960
Total:				0	473760	0	0	473760	0	0	473760	0	473760	157920	0	0	2052960
HOA	347500106	01	210213	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	0	0	0	1199697	0	1199697
Total:				0	0	0	0	0	0	0	0	0	0	0	1199697	0	1199697
HOA	347500106	01	210219	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	0	0	0	1103654	0	1103654
Total:				0	0	0	0	0	0	0	0	0	0	0	1103654	0	1103654
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	82200	53667	0	0	442130
Total:				0	0	0	139302	166961	0	0	0	0	82200	53667	0	0	442130
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	146228	146228	146228	0	1860883
Total:				171318	171318	171318	171318	152015	146228	146228	146228	146228	146228	146228	146228	0	1860883
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	790390	791240	780060	0	9904750
GUNTUR				1071595	1073295	1077875	950975	1004355	1009215	1014075	1014075	1016035	1020115	1092455	1130295	0	12474360
KAKINADA				980020	980020	924500	960567	898885	903975	911005	911005	913615	914335	914335	834075	0	11046337
KURNOOL				1501765	1443619	1449350	1452070	1471544	1482070	1519540	1524570	1527500	1547500	1553190	1557070	0	18029788
NTR AT VIJAYAWADA				642075	643425	644345	363140	684535	540745	545025	547715	547715	609805	609805	610725	0	6989055
SRI POTTI SRIRAMULU NELLORE				1060530	1064040	1131100	1219990	1225240	1235390	1105691	940010	1120300	1148900	998690	1002400	0	13252281
TIRUPATI				1025050	929781	936600	906573	910230	839380	865210	866410	870930	872390	878170	819260	0	10719984
VISAKHAPATNAM				1236280	1158060	1158060	1245410	1253280	1257020	1232780	1235020	1235020	1265450	1268420	1271910	0	14816710
VIZIANAGARAM				859515	859515	803995	367270	643680	731160	735280	736270	738970	742330	745050	637840	0	8600875
Total:				9259250	9035525	8939405	8090875	8888199	8881905	8814096	8660565	8858115	8911215	8851355	8643635	0	105834140
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	6550	6550	6442	0	120173
GUNTUR				11750	11550	56750	9350	9550	9550	9550	9550	9550	9550	10300	10800	0	167800
KAKINADA				69450	10750	10200	10267	10500	10300	10500	10500	10500	10500	10500	9800	0	183767
KURNOOL				14226	13600	13600	13900	14042	14100	14550	14550	14700	14700	14800	14800	0	171568
NTR AT VIJAYAWADA				7450	7100	7100	5150	8000	6800	6800	6800	6800	7500	7500	7700	0	84700
SRI POTTI SRIRAMULU NELLORE				7600	7600	8300	11150	11500	11500	10800	9600	73700	12900	11450	11550	0	187650
TIRUPATI				6900	6730	6750	6223	6250	5600	5650	5800	5800	5800	5950	5300	0	72753

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
VISAKHAPATNAM			15950	15300	15300	16465	16850	16850	16500	16500	16500	16850	17300	16850	0	197215
VIZIANAGARAM			4200	4200	4000	3000	3400	3800	3800	3800	3800	3800	3800	3600	0	45200
Total:			185126	83930	128900	80986	86642	85250	84900	83850	148100	88150	88150	86842	0	1230826
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	294894	295212	291041	0	3485431
GUNTUR			360790	361362	362903	320175	338149	339786	341423	378331	379062	380584	407574	421692	0	4391831
KAKINADA			329944	329944	311250	328665	302610	304314	306681	339834	340807	341076	341076	311131	0	3887332
KURNOOL			507433	487856	487856	488771	495328	498872	511488	568662	569756	577218	579340	580788	0	6353368
NTR AT VIJAYAWADA			216078	216533	216843	122270	230477	182062	183503	204342	204342	227508	227508	227851	0	2459317
SRI POTTI SRIRAMULU NELLORE			357053	358234	380813	410744	412512	415931	372420	350702	417969	428640	372596	373980	0	4651594
TIRUPATI			345117	313040	315336	305226	306457	282602	291249	323239	324925	325470	327626	305647	0	3765934
VISAKHAPATNAM			416234	389910	389910	419330	421980	423239	415077	460786	460786	472141	473418	474552	0	5217363
VIZIANAGARAM			289375	289375	270681	123659	216717	246172	247560	274691	275698	276952	277967	237967	0	3026814
Total:			3119122	3043807	3009526	2729238	2992396	2990268	2967546	3230963	3304669	3324483	3302317	3224649	0	37238984
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	118976	119078	119078	0	1514432
GUNTUR			160049	160321	161023	141564	150104	150750	151069	151069	151383	151978	163120	169174	0	1861604
KAKINADA			149662	149662	140779	146671	133869	134183	134817	134817	135235	135350	135350	122462	0	1652857
KURNOOL			221969	212667	212667	214705	217636	218858	224391	225142	225557	227957	228842	229434	0	2659825
NTR AT VIJAYAWADA			98795	99011	99121	58102	103890	80883	81271	81662	81662	91596	91596	91743	0	1059332
SRI POTTI SRIRAMULU NELLORE			152380	152801	163531	177754	183810	185355	168571	140126	168972	172701	150051	149222	0	1965274
TIRUPATI			159185	144516	145334	142142	142728	131392	135501	135717	136440	136674	137598	128118	0	1675345
VISAKHAPATNAM			189819	177268	177268	191403	192229	192827	188949	189308	189308	194133	194599	195086	0	2272197
VIZIANAGARAM			126865	126865	120203	56216	98019	112016	112676	112835	113113	113218	113603	96603	0	1302232
Total:			1395520	1360123	1348627	1225739	1343125	1340050	1331437	1304868	1336269	1342583	1333837	1300920	0	15963098
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	1736	0	270404
GUNTUR			0	0	0	13016	85054	168599	0	0	0	0	121418	0	0	388087
KAKINADA			0	0	6736	128086	0	4180	0	12070	0	0	0	2700	0	153772
KURNOOL			0	40240	0	72000	85986	0	1518	0	0	0	673	0	0	200417
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	41510	15400	0	0	668531
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	13824	48118	0	0	74095
VIZIANAGARAM			0	0	0	352812	192737	269350	33630	28550	0	28550	0	0	0	905629
Total:			26764	65810	6736	768856	859636	693620	292207	101886	287831	83884	185609	4436	0	3377275
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	1261	0	0	1714
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	164882	7701	9000	0	182759
VIZIANAGARAM			0	0	0	756	0	18000	0	0	0	0	31500	0	0	50256
Total:			350	350	0	53545	2955	20867	2773	215	15786	164882	40462	9000	0	311185
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	82135	0	647	0	173242
GUNTUR			0	0	0	4383	28637	56767	0	0	0	250017	44530	0	0	384334
KAKINADA			0	0	2264	25643	0	1408	0	4064	0	0	0	1008	0	34387
KURNOOL			0	0	0	0	28952	0	512	0	0	173478	251	0	0	203193
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	175006	5355	0	0	340601
TIRUPATI			402	0	0	0	0	0	86571	20089	0	202607	0	0	0	309669
VISAKHAPATNAM			0	0	0	0	0	1613	0	0	2529	4649	14881	0	0	23672
VIZIANAGARAM			0	0	0	118779	64880	72360	11325	10652	0	10652	0	0	0	288648
Total:			9012	8610	2264	215662	284988	162968	98408	35344	105629	898544	65017	1655	0	1888101
HOA 347500106 03																

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
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	6852	0	0	0	158862
Total:			8373	8182	1077	106433	125312	92635	49048	15827	41483	12457	21793	432	0	483052
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	22000	0	0	0	40000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	11800	0	0	0	11800
TIRUPATI			0	0	0	0	9200	0	0	0	0	20200	0	0	0	29400
Total:			0	0	0	0	31898	0	0	0	0	54000	0	0	0	85898
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	706	5705	0	0	10195
KAKINADA			0	0	0	0	0	0	9700	0	0	0	3280	0	0	12980
KURNOOL			0	0	0	2243	1396	0	2115	0	0	2797	4449	0	0	13000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	4000	0	0	0	0	4000	0	0	8000
TIRUPATI			0	0	0	2453	0	0	7250	0	0	0	3290	0	0	12993
VISAKHAPATNAM			0	0	0	1932	766	4947	1563	3516	0	0	4993	0	0	17717
Total:			0	0	0	10086	2691	10005	20628	4222	0	3503	25717	0	0	76852
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	2500	0	0	10000
GUNTUR			0	1500	0	1025	0	2220	1550	0	0	0	4700	0	0	10995
KAKINADA			0	0	0	0	0	0	0	0	0	0	4950	0	0	4950
KURNOOL			0	1750	0	0	1750	0	0	1750	0	0	6750	0	0	12000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	2272	0	0	0	0	0	2700	0	0	4972
TIRUPATI			0	1540	0	0	1880	0	1820	0	0	0	1700	0	0	6940
VISAKHAPATNAM			0	1700	0	0	1800	1200	0	700	0	0	4500	0	0	9900
VIZIANAGARAM			0	0	0	0	2400	0	0	0	0	0	2580	0	0	4980
Total:			0	8990	0	1025	12602	3420	5870	2450	0	5000	30380	0	0	69737
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	5750	0	0	7000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	0	1900	0	0	1900
TIRUPATI			0	1650	0	0	0	0	0	0	0	0	5300	0	0	6950
VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	3954	0	0	3954
Total:			0	2900	0	0	0	0	0	0	0	0	16904	0	0	19804
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	1500	1500	0	0	6000
KURNOOL			0	1500	0	0	1500	0	1500	0	0	847	653	0	0	6000
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	559	0	559	0	0	0	559	0	0	1677
TIRUPATI			0	302	0	1195	0	1315	1569	0	0	0	943	0	0	5324
VISAKHAPATNAM			0	470	0	0	470	0	470	904	0	0	1294	0	0	3608
VIZIANAGARAM			0	0	0	0	1667	0	0	0	0	0	2333	0	0	4000
Total:			0	3772	0	1195	4196	2815	6218	904	0	2347	9282	0	0	30729
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	299226	0	0	1198815
GUNTUR			0	170574	0	44556	106350	121164	71724	64296	0	64296	128963	0	0	771923
KAKINADA			0	192500	0	54345	0	129594	50604	0	211765	0	216666	0	0	855474
KURNOOL			0	296355	0	162066	540873	74313	74792	314792	74792	165122	224462	0	0	1927567
NTR AT VIJAYAWADA			0	313876	0	10502	321066	0	329116	0	0	322127	0	0	0	1296687
SRI POTTI SRIRAMULU NELLORE			0	0	0	82763	464819	0	276962	0	0	0	411420	0	0	1235964
TIRUPATI			0	374206	0	0	371750	0	315081	62439	0	0	371330	0	0	1494806
VISAKHAPATNAM			0	300124	0	0	0	305151	0	153294	0	72548	378881	0	0	1209998
VIZIANAGARAM			0	0	0	0	297477	0	151504	0	0	0	286883	0	0	735864
Total:			0	1935775	0	354232	2408609	630222	1545242	617489	293605	624093	2317831	0	0	10727098
HOA 347500106 03 170174			CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
Total:			0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
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	94354	119748	0	930365
GUNTUR			0	0	0	166931	92462	0	206196	0	0	27272	138356	0	0	631217
KAKINADA			0	0	0	62090	0	30996	30996	0	60233	0	30703	24836	0	239854
KURNOOL			0	0	0	225406	164389	29059	110839	0	101045	140236	38304	15459	0	824737
NTR AT VIJAYAWADA			0	0	0	88233	0	80705	107486	0	0	0	112709	0	0	389133
SRI POTTI SRIRAMULU NELLORE			0	0	0	180237	219457	0	204301	0	0	0	303268	54531	0	961794
TIRUPATI			0	0	0	215734	216420	0	185167	0	46713	0	201738	0	0	865772
VISAKHAPATNAM			0	0	0	326884	106143	137204	233461	0	95863	64100	189561	210245	0	1363461

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
VIZIANAGARAM			0	0	0	0	154973	0	0	0	87886	0	123582	30582	0	397023
Total:			0	0	0	1495799	1074978	384824	1185307	0	542864	231608	1232575	455401	0	6603356
HOA	347500106	03 240242	CCO	FCS03-Legal Metrology Department												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	0	0	0	0	0	7350	0	2600	0	9950
Total:			0	0	0	0	0	0	0	0	0	7350	0	2600	0	9950
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	45872	45872	45872	0	550464
GUNTUR			50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
KURNOOL			96050	84965	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	933695
NTR AT VIJAYAWADA			25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
SRI POTTI SRIRAMULU NELLORE			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216
TIRUPATI			75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	75268	0	903216
VISAKHAPATNAM			96050	96050	96050	70960	121140	96050	96050	96050	96050	96050	96050	96050	0	1152600
Total:			463776	452691	442994	417904	468084	442994	442994	442994	442994	442994	442994	442994	0	5346407
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	27166	0	89416
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	41315	0	134475
NTR AT VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	69926	0	69926
SRI POTTI SRIRAMULU NELLORE			0	0	0	0	16000	18329	0	0	0	0	0	35580	0	69909
TIRUPATI			0	0	0	0	53800	0	26650	0	0	0	0	29500	0	109950
VISAKHAPATNAM			0	0	0	0	39294	0	0	0	75410	0	0	109880	0	224584
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	313367	0	805338
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	132000	132000	132000	0	1810000
Total:			109230	186060	186060	186060	186060	109230	159020	160280	132000	132000	132000	132000	0	1810000
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	950	950	950	0	13700
Total:			900	1400	1400	1400	1400	900	1250	1250	950	950	950	950	0	13700
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	49249	49249	49249	0	634339
Total:			36777	62612	62612	62612	62612	36777	53541	59800	49249	49249	49249	49249	0	634339
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	21119	21119	21119	0	289533
Total:			17477	29754	29754	29754	29754	17477	25443	25644	21119	21119	21119	21119	0	289533
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	23896	0	0	0	71235
Total:			30722	0	0	0	0	16617	0	0	0	23896	0	0	0	71235
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	4395957	0	0	0	6763011
ANAKAPALLI			0	0	0	3710856	0	0	0	0	0	0	6891589	0	0	10602445
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	11083776	0	0	0	11083776
ANNAMAYYA AT RAYACHOTI			0	0	0	0	0	5510324	0	2003754	0	0	2504693	0	0	10018771
BAPATLA			0	3320450	0	0	1897400	0	0	1897400	0	2371750	0	0	0	9487000

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
CHITTOOR		0	3633196	0	0	0	2076112	0	0	2076112	2595140	0	0	0	10380560
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	3492900	0	0	0	0	0	3991886	0	2494929	0	0	0	9979715
ELURU		0	0	0	0	0	0	0	0	0	0	11458116	0	0	11458116
GUNTUR		0	2468181	0	0	0	1410389	0	0	1410389	0	1762987	0	0	7051946
KAKINADA		0	3725379	0	0	2128788	0	0	2128788	0	2660985	0	0	0	10643940
KONASEEMA AT AMALAPURAM		0	0	0	3830675	0	0	2188957	0	2188957	0	2736196	0	0	10944785
KRISHNA AT MACHILIPATNAM		0	3356450	0	0	0	0	0	0	3835944	0	2397465	0	0	9589859
KURNOOL		0	0	3751483	0	0	2143705	0	2143705	0	0	2679631	0	0	10718524
NANDYAL		0	0	3291561	0	0	0	0	3761784	0	2351115	0	0	0	9404460
NTR AT VIJAYAWADA		0	2444659	0	0	0	0	0	0	2793896	1746185	0	0	0	6984740
PALNADU AT NARASARAOPET		0	0	0	0	5781022	0	0	0	0	0	4729927	0	0	10510949
PARVATHIPURAM MANYAM		0	0	1962077	0	0	0	1121187	0	0	1121187	1401484	0	0	5605935
PRAKASAM AT ONGOLE		0	0	4523361	0	0	0	0	0	2584778	2584778	3230972	0	0	12923889
SRI POTTI SRIRAMULU NELLORE		0	4095565	0	0	2340323	0	0	2340323	0	0	2925403	0	0	11701614
SRI SATHYA SAI AT PUTTAPARTHY		0	0	3450568	0	1971753	0	0	1971753	0	2464691	0	0	0	9858765
SRIKAKULAM		0	0	4794945	0	0	2739969	0	0	2739969	0	3424961	0	0	13699844
TIRUPATI		0	3502383	0	0	2001362	0	0	0	2001362	0	2501702	0	0	10006809
VISAKHAPATNAM		0	0	0	0	0	0	0	0	992678	0	330893	0	0	1323571
VIZIANAGARAM		0	0	3883644	0	0	0	2219225	0	0	0	4993256	0	0	11096125
WEST GODAVARI AT BHIMAVARAM		0	0	3198533	0	0	0	0	3655466	0	2284667	0	0	0	9138666
YSR AT KADAPA		0	0	0	0	0	4962202	1804437	0	0	2255546	0	0	0	9022185
Total:		0	30039163	28856172	7541531	18487702	18842701	7333806	23894859	20624085	40410706	53969275	0	0	250000000
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	1133337	0	136719223	0	138479500
Total:		0	0	0	0	0	206500	0	328400	92040	1133337	0	136719223	0	138479500
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	01	520523	CCO	HOM02-Director General and Inspector General of Police										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000
Total:		0	0	0	0	0	0	0	0	0	0	0	1000000	0	1000000
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	-752750	8800000	0	108847250
Total:		0	0	92000000	0	0	0	0	0	8800000	0	-752750	8800000	0	108847250
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	17231300	0	57502685
Total:		0	0	0	0	0	0	0	0	40271385	0	0	17231300	0	57502685
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	8498777	0	8529870
Total:		0	0	0	31093	0	0	0	0	0	0	0	8498777	0	8529870
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	6562050	-23115048.96	0	9189184
Total:		0	11139953	0	3227439.5	0	0	0	8744119	2630672	0	6562050	-23115048.96	0	9189184
HOA	40550020706	15	520521	CCO	HOM09-Intelligence Department										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	20000000	0	20000000
Total:		0	0	0	0	0	0	0	0	0	0	0	20000000	0	20000000
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	27535000	0	54475000
Total:		0	0	0	26940000	0	0	0	0	0	0	0	27535000	0	54475000
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	3826535	13226975	-54412951.59	0	50768540
Total:		5811154.46	62120440	1055620	14447876.1	0	0	814238	0	3878652	3826535	13226975	-54412951.59	0	50768540
HOA	40550020711	05	520521	CCO	HOM07-Police Academy										
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	9200	0	9200
Total:		0	0	0	0	0	0	0	0	0	0	0	9200	0	9200

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	1173706	6069676	-2230189	0	8406012
Total:		0	0	0	0	0	0	0	0	3392819	1173706	6069676	-2230189	0	8406012
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	40783831	0	34610012	0	109236624
Total:		0	0	0	0	0	33842781	0	0	0	40783831	0	34610012	0	109236624
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	55800000	4839010	62198876	0	303928339
Total:		0	123734800	5499999	0	6579360	18857828	18774466	7644000	0	55800000	4839010	62198876	0	303928339
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	8441439	0	0	41742279
Total:		0	0	29282497	67212.44	0	0	2462052	1489079	0	0	8441439	0	0	41742279
HOA	40550020711 16 520521	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	40685127	0	40685127
Total:		0	0	0	0	0	0	0	0	0	0	0	40685127	0	40685127
HOA	40550020711 18 520521	CCO	HOM16-Commissioner of Police, Visakhapatnam												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2528000	0	2528000
Total:		0	0	0	0	0	0	0	0	0	0	0	2528000	0	2528000
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	3632617	-6537070	0	3454498
Total:		0	0	307622	3146875.8	0	0	2904453	0	0	0	3632617	-6537070	0	3454498
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	3279755	-19856989.92	0	1916234
Total:		0	0	0	7117021.92	0	0	6086482	0	5289965	0	3279755	-19856989.92	0	1916234
HOA	40550020712 15 520521	CCO	HOM09-Intelligence Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	30000000	0	30000000
Total:		0	0	0	0	0	0	0	0	0	0	0	30000000	0	30000000
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	41302000	0	81712000
Total:		0	0	0	40410000	0	0	0	0	0	0	0	41302000	0	81712000
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	27133332	0	77133191
Total:		0	0	0	0	49999859	0	0	0	0	0	0	27133332	0	77133191
HOA	40550020727 10 510512	CCO	HOM02-Director General and Inspector General of Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	24187936	0	24187936
Total:		0	0	0	0	0	0	0	0	0	0	0	24187936	0	24187936
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	1477360	103423118	161666667	0	276333334
Total:		0	0	0	0	0	0	0	9766189	0	1477360	103423118	161666667	0	276333334
HOA	405500208 07 510512	CCO	HOM20-Andhra Pradesh Special Police												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	32006319	0	32006319
Total:		0	0	0	0	0	0	0	0	0	0	0	32006319	0	32006319
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	13772895	17200	0	0	29999984
Total:		0	0	0	0	0	0	8343762	0	7866127	13772895	17200	0	0	29999984

HOA	40550078911 10 170174	CCO	HOM19-Andhra Pradesh Crime Investigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	283855	0	0	283855
Total:		0	0	0	0	0	0	0	0	0	0	283855	0	0	283855
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	22935458	-85456442	0	133915684
Total:		0	83067085	32054163	18794436.02	0	0	0	1799603	60721381	0	22935458	-85456442	0	133915684
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	239893	0	0	0	636354
Total:		0	0	0	0	0	396461	0	0	0	239893	0	0	0	636354
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	1710225	0	0	0	12128542
PAO - KURNOOL		0	0	25771370	0	0	980204	0	6875744	0	196923	0	0	0	33824241
PAO - SRIKAKULAM		0	0	0	0	0	96335731	0	0	0	35000	0	97436654	0	193807385
PAO - VISAKHAPATNAM		0	0	0	0	0	323228	0	0	0	981318	0	0	0	1304546
Total:		0	0	25771370	0	0	97639163	0	17294061	0	2923466	0	97436654	0	241064714
HOA	40596005111 05 520521	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 - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	327147	0	327147
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1729703	0	1729703
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1493660	0	1493660
Total:		0	0	0	0	0	0	0	0	0	0	0	3550510	0	3550510
HOA	40596005111 05 530531	CCO	LAW02-Registrar General of High Court												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	682337	0	0	682337
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	7696973	0	0	7696973
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	91856264	0	0	91856264
Total:		0	0	0	0	0	0	0	0	0	0	100235574	0	0	100235574
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	217337	0	0	0	5993119
Total:		0	0	0	0	0	0	0	5775782	0	217337	0	0	0	5993119
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	16950387	0	21151926
APAO - DOWLESWARAM		0	0	15000000	0	10822135	0	22871188	0	12774228	0	0	30759999	0	92227550
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 - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	17883274	0	17883274
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	101995588	0	371553860
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3998869	0	0	0	3998869
Total:		0	0	87333333	51575198	52024228	0	28058031	42980123	82774228	3998869	0	167589248	0	516333258
HOA	407000001 05 520521	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 - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	786540	0	786540
Total:		0	0	0	0	0	0	0	0	0	0	0	786540	0	786540
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	21385110	0	369150322
Total:		0	0	0	0	0	0	0	347765212	0	0	0	21385110	0	369150322
HOA	407000001 35 510512	CCO	GAD11-Andhra Pradesh Bhavan, New Delhi												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI		0	0	0	0	0	0	0	0	0	7500000	0	0	0	7500000
Total:		0	0	0	0	0	0	0	0	0	7500000	0	0	0	7500000
HOA	40700005111 08 530531	CCO	REV02-Land Administration 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	0	0	5982511	0	0	0	5982511
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	3424425	0	3424425
Total:		0	0	0	0	0	0	0	0	0	5982511	0	3424425	0	9406936
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	40700005111 15 530531	CCO	REV02-Land Administration 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	0	0	0	6203705	0	6203705
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	3479453	0	0	0	3479453
Total:		0	0	0	0	0	0	0	0	0	3479453	0	6203705	0	9683158
HOA	40700005111 31 530531	CCO	GAD01-General Administration, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	7610576	0	7610576
Total:		0	0	0	0	0	0	0	0	0	0	0	7610576	0	7610576
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	17731454	48424550	3860104	0	80104556
Total:		0	0	0	0	0	0	0	0	10088448	17731454	48424550	3860104	0	80104556
HOA	40700078911 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 - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1204000	0	1204000
Total:		0	0	0	0	0	0	0	0	0	0	0	1204000	0	1204000
HOA	4070000800 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	449444641	0	0	669052641
Total:		0	0	0	0	0	0	0	219608000	0	0	449444641	0	0	669052641
HOA	4070000800 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	201172698	24900000	0	409282698
Total:		0	0	0	0	0	0	0	183210000	0	0	201172698	24900000	0	409282698
HOA	4070000800 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	55194792	55547453	-35604475	0	172103718
Total:	12233133.44		0	2499165	8844576.03	0	0	72970509	0	418564	55194792	55547453	-35604475	0	172103718
HOA	4070000800 32 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	0	0	0	159047348	0	0	159047348
Total:		0	0	0	0	0	0	0	0	0	0	159047348	0	0	159047348
HOA	4070000800 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	75367000	0	0	136437000
Total:		0	0	0	0	0	0	0	61070000	0	0	75367000	0	0	136437000
HOA	4070000800 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	668381	-668381	0	32321345
Total:	4198111.29		0	0	0	0	0	5760435	2655154	19707645	0	668381	-668381	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	-2942035	0	0
Total:		0	0	0	0	0	0	0	0	2942035	0	0	-2942035	0	0
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 - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	31490000	0	31490000
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	1815000	0	1947000	0	0	3762000
Total:		0	0	0	0	0	0	0	0	1815000	0	1947000	31490000	0	35252000
HOA	420201202 96 001	CCO	ESE02-School Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-13316843002	0	-13316843002
Total:		0	0	0	0	0	0	0	0	0	0	0	-13316843002	0	-13316843002
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	342426000	0	1300791000
Total:		0	0	617784000	0	0	0	340581000	0	0	0	0	342426000	0	1300791000
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-5426326493	0	-5426326493
PAO - VIJAYAWADA		0	3500000000	0	0	2000000000	0	0	2000000000	0	2500000000	0	0	0	10000000000
Total:		0	3500000000	0	0	2000000000	0	0	2000000000	0	2500000000	0	-5426326493	0	4573673507
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-3138806292	0	-3138806292
PAO - VIJAYAWADA		0	1750000000	0	0	3170000000	500000000	-500000000	1000000000	0	1250000000	0	0	0	7170000000
Total:		0	1750000000	0	0	3170000000	500000000	-500000000	1000000000	0	1250000000	0	-3138806292	0	4031193708
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	489462	-489462	0	7405420
Total:		0	7405420	0	0	0	0	0	0	0	0	489462	-489462	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	513638000	0	1951185000
Total:		0	0	926676000	0	0	0	510871000	0	0	0	0	513638000	0	1951185000
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	42020120227 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	0	0	0	0	0	0	0	6200715	0	6200715
Total:		0	0	0	0	0	0	0	0	0	0	0	6200715	0	6200715
HOA	42020120306 96 000	CCO	EHE01-Higher Education, 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	0	0	0	-730424	0	0	-730424
Total:		0	0	0	0	0	0	0	0	0	0	-730424	0	0	-730424
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	2269668	-2269668	0	6415937
Total:		0	0	0	0	0	6415937	0	0	0	0	2269668	-2269668	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
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	5163333	0	5163333
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	5163333	0	8340519
HOA	42020120311 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 - KURNOOL		0	0	0	0	0	0	0	0	0	79234792	0	0	0	79234792
Total:		0	0	0	0	0	0	0	0	0	79234792	0	0	0	79234792
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 520521	CCO	EHE03-Collegiate Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	7992859	0	7992859
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	7369000	0	7369000
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1821000	0	1821000
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2816594	0	2816594
Total:		0	0	0	0	0	0	0	0	0	0	0	19999453	0	19999453
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	7635747	-27258288.98	0	29829963
Total:		0	0	25846044	13801272.54	0	0	411045.81	9394142	0	0	7635747	-27258288.98	0	29829963
HOA	42020120327 06 520521	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	0	0	0	1260000	0	1260000
Total:		0	0	0	0	0	0	0	0	0	0	0	1260000	0	1260000
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	3553311	10879407	27179348	0	157332826
Total:		0	0	0	0	0	0	79859397	33052053	2809310	3553311	10879407	27179348	0	157332826
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	5870000	0	87496000	0	465340000
Total:		0	0	128510000	0	0	0	89341000	0	154123000	5870000	0	87496000	0	465340000
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	8802000	0	131244000	0	698007000
Total:		0	0	192764000	0	0	0	134011000	0	231186000	8802000	0	131244000	0	698007000
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	6459846	26446851	29007583	0	108649453
Total:		0	0	0	0	0	0	21585083	25150090	0	6459846	26446851	29007583	0	108649453

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	90330000	0	32361000	0	246682000
Total:		0	0	0	0	0	0	32361000	0	91630000	90330000	0	32361000	0	246682000
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	215100000	0	274500000
Total:		0	0	0	0	0	0	59400000	0	0	0	0	215100000	0	274500000
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	135495000	0	48542000	0	370024000
Total:		0	0	0	0	0	0	48542000	0	137445000	135495000	0	48542000	0	370024000
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	322650000	0	411750000
Total:		0	0	0	0	0	0	89100000	0	0	0	0	322650000	0	411750000
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	12148592	0	64288710
Total:		0	0	0	0	0	0	29827300	22312818	0	0	0	12148592	0	64288710
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	30008535	0	-30008535	0	0
Total:		0	0	29915022	-12427646.71	-17487375	0	0	0	0	30008535	0	-30008535	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
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	13739199	0	13739199
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	9350427	0	9350427
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	15753308	0	15753308
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	8390640	0	0	89921841
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	7523025	0	7523025
Total:		0	0	44396074	11029498.47	0	0	28870934	0	0	0	8390640	46365959	0	139053106
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	12999961	-40860372	0	15054564
Total:		0	15054564	0	0	27860411	0	0	0	0	0	12999961	-40860372	0	15054564
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 - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	27311027	0	27311027
PAO - VIJAYAWADA		0	0	7531003	2535924.5	0	0	0	2753532	1881613	26150610	4795358	-6192906	0	39455135
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	7914624	0	0	0	7914624
Total:		0	0	7531003	2535924.5	0	0	0	2753532	21662330	34065234	4795358	21118121	0	94461503
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	42020410606 04 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	0	0	0	0	0	20000000	0	0	20000000
Total:		0	0	0	0	0	0	0	0	0	0	20000000	0	0	20000000
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 520521	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	0	0	97977080	0	0	97977080
Total:		0	0	0	0	0	0	0	0	0	0	97977080	0	0	97977080
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	70183689	7863304	13156185	0	631406548
Total:		0	51391467	295616699	593488.76	26098545	0	10313516	36218109	119971545	70183689	7863304	13156185	0	631406548
HOA	42100111011 38 520521	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	0	0	0	-41298723	0	-41298723
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	75000000	0	0	0	75000000
Total:		0	0	0	0	0	0	0	0	0	75000000	0	-41298723	0	33701277
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	53036369	0	0	185422924
Total:		0	0	0	0	0	0	0	0	132386555	0	53036369	0	0	185422924
HOA	42100120027 07 520521	CCO	HMF06-Ayurveda, 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		0	0	0	0	0	0	0	0	0	0	0	13477750	0	13477750
Total:		0	0	0	0	0	0	0	0	0	0	0	13477750	0	13477750
HOA	42100120027 07 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		0	0	0	0	0	0	0	0	0	0	0	128984441	0	128984441
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	34464038	0	34464038
Total:		0	0	0	0	0	0	0	0	0	0	0	163448479	0	163448479
HOA	42100120027 07 530531	CCO	LAE18-Insurance Medical Services Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	34464038	0	0	0	34464038
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	-34464038	0	-34464038
Total:		0	0	0	0	0	0	0	0	0	34464038	0	-34464038	0	0
HOA	42100178927 07 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		0	0	0	0	0	0	0	0	0	0	0	29214430	0	29214430
Total:		0	0	0	0	0	0	0	0	0	0	0	29214430	0	29214430
HOA	42100179627 07 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		0	0	0	0	0	0	0	0	0	0	0	8788737	0	8788737
Total:		0	0	0	0	0	0	0	0	0	0	0	8788737	0	8788737
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	4737133	0	0	59808073
APAO - DOWLESWARAM		0	0	0	0	0	7870320	0	22287118	47223735	0	950428	0	0	78331601
APAO - KADAPA		0	0	0	0	0	0	0	0	10413937	0	0	1859720	0	12273657
APAO - KAKINADA		0	0	0	0	0	0	0	13297661	18361472	200433	0	0	0	31859566
APAO - NANDYAL		0	0	0	0	0	0	0	23941534	51863561	0	2933617	0	0	78738712
APAO - NARASARAOPET		0	0	0	0	0	0	0	48688268	35488319	93220	9741793	6244799	0	100256399
APAO - NELLORE-2 (TGP)		0	0	0	6141059	0	0	0	26409176	7812616	0	10706666	0	0	51069517
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	13914446	84069813	5994389	13076819	0	0	117055467
PAO - ANANTAPUR		0	0	0	0	0	677181	0	35831345	82064251	39859410	4728668	4245686	0	167406541
PAO - ELURU		0	0	0	0	0	0	0	15357674	0	1219337	0	0	0	16577011
PAO - GUNTUR		0	0	0	0	0	0	0	9451913	7678358	0	968157	0	0	18098428
PAO - KURNOOL		0	0	0	0	0	0	0	10304643	19471970	0	0	379917	0	30156530
PAO - ONGOLE		0	0	0	0	0	548697	0	0	7203148	0	0	0	0	7751845
PAO - SRIKAKULAM		0	0	0	0	0	223811	0	25443311	32733297	1247836	0	0	0	59648255
PAO - TIRUPATI		0	0	0	7870238	1405954	102520	0	33886126	53878566	2889400	18449	4034262	0	104085515
PAO - VIJAYAWADA		0	7543301	0	9293656	0	0	0	68753990	20829520	0	0	7591818	0	114012285
PAO - VISAKHAPATNAM		0	0	0	0	0	186933	0	14908841	72535047	12593160	8988252	3464714	0	112676947
Total:		0	7543301	0	23304953	1405954	9609462	0	397121964	572052632	64097185	56849982	27820916	0	1159806349
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-370325444	0	-370325444
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	-370325444	0	379674556
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	175248087	-135086482.0	0	624943989
Total:		143640016.17	353921548	28419385	18467195.08	38197360	0	0	0	2136880	0	175248087	-135086482.0	0	624943989

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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-18787193	0	-18787193
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	-18787193	0	231212807
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-36364408	0	-36364408
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	-36364408	0	55735592
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	1775833	0	0	0	40406139
Total:		1594089.65	0	0	0	0	0	0	0	37036216	1775833	0	0	0	40406139
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	10623815	8258376	12179930	0	178061164
Total:		0	0	0	0	0	0	0	144044691	2954352	10623815	8258376	12179930	0	178061164
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	181683455	76154255	0	1593678779
Total:		139245481.37	316108185	109107983	129000093.68	0	0	273806668	248640132	119932526	0	181683455	76154255	0	1593678779
HOA	42100310527 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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	17896012	0	17896012
Total:		0	0	0	0	0	0	0	0	0	0	0	17896012	0	17896012
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	53036232	145228310	374922089	0	1331899752
Total:		0	0	0	0	0	440848581	0	317864540	0	53036232	145228310	374922089	0	1331899752
HOA	42100310527 36 520521	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	0	0	0	0	0	249124525	0	249124525
Total:		0	0	0	0	0	0	0	0	0	0	0	249124525	0	249124525
HOA	42100310527 36 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	0	0	0	0	0	0	370737622	0	370737622
Total:		0	0	0	0	0	0	0	0	0	0	0	370737622	0	370737622
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	9941720	0	0	0	54636967
Total:		7308221.51	7477626	3334241	6991939.88	0	0	19583219	0	0	9941720	0	0	0	54636967
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	11304	0	25605489
Total:		0	0	0	0	0	0	0	25065000	529185	0	0	11304	0	25605489
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	5221810	166079569	0	443460109
Total:		0	0	0	0	0	272158730	0	0	0	0	5221810	166079569	0	443460109
HOA	42100378927 36 520521	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	0	0	0	0	0	45680282	0	45680282
Total:		0	0	0	0	0	0	0	0	0	0	0	45680282	0	45680282
HOA	42100378927 36 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	0	0	0	0	0	0	71396285	0	71396285
Total:		0	0	0	0	0	0	0	0	0	0	0	71396285	0	71396285
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-500000000	0	-500000000
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	-500000000	0	0
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	25321299	10616132	21404072	0	183567643
Total:		0	0	25130493	0	6661307	0	78178216	16256124	0	25321299	10616132	21404072	0	183567643
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	148500	0	7516958	0	55993399
Total:		0	0	0	0	0	3777849	0	42893264	1656828	148500	0	7516958	0	55993399

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	7385153	0	156777942
Total:		0	0	0	0	0	149392789	0	0	0	0	0	7385153	0	156777942
HOA	42100379627 36 520521	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	0	0	0	0	0	33835219	0	33835219
Total:		0	0	0	0	0	0	0	0	0	0	0	33835219	0	33835219
HOA	42100379627 36 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	0	0	0	0	0	0	51294749	0	51294749
Total:		0	0	0	0	0	0	0	0	0	0	0	51294749	0	51294749
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 520521	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	7916618	6152873	0	14069491
Total:		0	0	0	0	0	0	0	0	0	0	7916618	6152873	0	14069491
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	105997441	239067623	-11332526	0	782313953
Total:		0	0	0	75290982.23	21581469	0	205609242	114096252	32003470	105997441	239067623	-11332526	0	782313953
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	27891015	18425670	4136292	0	146714177
Total:		0	0	0	75331645.55	20929554	0	0	0	0	27891015	18425670	4136292	0	146714177
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	943360	-47624	0	37393088
Total:		0	0	0	36497352.39	0	0	0	0	0	0	943360	-47624	0	37393088

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	42110000111 06 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	0	0	0	0	0	0	0	0	0	270640440	0	270640440
Total:		0	0	0	0	0	0	0	0	0	0	0	270640440	0	270640440
HOA	42110000127 20 520521	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	242168041	0	242168041
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	190054631	10919225	0	0	200973856
Total:		0	0	0	0	0	0	0	0	0	190054631	10919225	242168041	0	443141897
HOA	42110000127 20 530531	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	1388849	0	1388849
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	2597688	0	2597688
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	3088738	6445944	0	9534682
Total:		0	0	0	0	0	0	0	0	0	0	3088738	10432481	0	13521219
HOA	42110010311 11 520521	CCO	HMF02-Medical Education Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	58243225	0	0	58243225
Total:		0	0	0	0	0	0	0	0	0	0	58243225	0	0	58243225
HOA	42110078927 20 520521	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	16722606	0	0	16722606
Total:		0	0	0	0	0	0	0	0	0	0	16722606	0	0	16722606
HOA	42110079627 20 520521	CCO	HMF04-Family Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	4393511	0	4393511
Total:		0	0	0	0	0	0	0	0	0	0	0	4393511	0	4393511
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	133587434	0	166564428
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	133587434	0	170284321
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	6189900000	0	7359900000
Total:		0	0	0	0	0	0	0	1170000000	0	0	0	6189900000	0	7359900000
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	1446488	0	0	0	68993907
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	3549420	0	0	0	3549420
APAO - NELLORE-1 (SP)		0	0	0	0	0	3118953	0	0	0	0	0	0	0	3118953
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	1560661	0	0	0	1560661
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	4667048	79922817	0	84589865
Total:		0	0	0	0	0	3118953	0	67547419	0	6556569	4667048	79922817	0	161812806
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	890000000	0	965000000
Total:		0	0	0	0	0	0	0	75000000	0	0	0	890000000	0	965000000
HOA	42150179607 15 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 - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	440132	0	440132
Total:		0	0	0	0	0	0	0	0	0	0	0	440132	0	440132

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	17730650	30929061	0	49548481
APAO - DOWLESWARAM		0	0	0	5311098	2613247	1919379	848987	0	0	0	7640082	39096295	0	57429088
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	286533	0	286533
APAO - KAKINADA		0	0	0	2037949	5976243	0	2038703	0	0	0	991710	7933305	0	18977910
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	7500000	20351355	0	27851355
APAO - NARASARAOPET		0	0	0	598270	1463659	594480	4951504	0	0	276915	3956276	8378239	0	20219343
APAO - NELLORE-1 (SP)		0	0	0	639627	299812	0	5331980	1289654	1143222	872876	2575551	6349973	0	18502695
APAO - VIZIANAGARAM		0	0	0	0	0	1137567	712778	813154	2069042	1270013	27944965	62251507	0	96199026
PAO - ANANTAPUR		0	0	0	2723512	1003495	0	4237102	1488985	2143053	3003283	7452654	22358986	0	44411070
PAO - ELURU		0	0	0	0	2862446	868414	2589244	168453	811602	2043755	3971444	7642281	0	20957639
PAO - GUNTUR		0	0	0	1355492	428491	0	0	0	0	269722	761328	6233847	0	9048880
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	10466381	4472280	0	14938661
PAO - ONGOLE		0	0	0	0	3822578	2922205	13682247	1130014	3761636	0	0	3054114	0	28372794
PAO - SRIKAKULAM		0	0	0	0	0	0	5207964	2948131	2208338	101370	3232936	8804198	0	22502937
PAO - VIJAYAWADA		0	0	0	0	0	1191709	3741397	2546941	2628558	137673	2991671	4623363	0	17861312
PAO - VISAKHAPATNAM		0	0	0	0	262023	0	3950220	425652	2057143	0	4707519	4695151	0	16097708
Total:		0	0	0	12665948	18731994	8633754	47292126	10810984	17711364	7975607	101923167	237460488	0	463205432
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	3405560	547428	5119170	0	25675200
APAO - KADAPA		0	0	0	0	863413	0	2907950	1254354	98338	0	7474129	2030960	0	14629144
APAO - NANDYAL		0	0	0	1390444	3886164	0	74590	0	0	0	0	3661130	0	9012328
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	1819099	4604013	0	6423112
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	4970098	0	4970098
PAO - ANANTAPUR		0	0	0	0	0	789178	589637	2313708	0	0	0	101399	0	3793922
PAO - KADAPA		0	0	0	0	0	1452785	1277817	0	0	0	4762065	1251381	0	8744048
PAO - KURNOOL		0	0	0	3742284	4163481	0	3937913	861328	1565097	0	456073	10038735	0	24764911
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	2760333	5305744	0	8066077
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	764036	0	764036
PAO - TIRUPATI		0	0	0	0	295820	163218	870763	0	35317	0	13878081	10742155	0	25985354
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	26256973	0	26256973
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2582836	0	2582836
Total:		0	0	0	6353414	14010542	2451903	11403356	4429390	10488036	3405560	31697208	77428630	0	161668039
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	880888	0	0	0	3703322
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	1466237	0	0	1466237
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	6999956	13008274	0	20008230
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	1705949	0	1705949
PAO - VISAKHAPATNAM		0	0	0	0	0	0	2583561	264058	2298295	0	860120	263584	0	6269618
Total:		0	0	0	0	1356078	1181617	2868300	264058	2298295	880888	9326313	14977807	0	33153356
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	838434	5791264	0	0	12600816
Total:		0	0	0	0	0	4844385	0	1126733	0	838434	5791264	0	0	12600816
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	298491	2876033	0	4625444
APAO - KAKINADA		0	0	0	0	10322137	3952933	0	0	0	0	0	835774	0	15110844
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	757120	0	1592573	0	2349693
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	482718	0	482718
APAO - NELLORE-1 (SP)		0	0	0	0	2310175	3672773	0	984117	0	1053027	3112861	11327974	0	22460927
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	6608579	0	6608579
PAO - GUNTUR		0	0	0	0	0	2767627	22352063	0	7125251	2957536	3212963	28699885	0	67115325
PAO - KURNOOL		0	0	0	0	24746196	6923631	0	0	0	0	0	15416928	0	47086755
PAO - ONGOLE		0	0	0	0	0	559818	0	0	236565	1405031	8228056	13317647	0	23747117
PAO - SRIKAKULAM		0	46445894	0	0	12985742	0	0	4900414	0	0	0	4554357	0	68886407
PAO - VIJAYAWADA		0	0	2798969	60817805.73	63682236	45036516	36177611	91311360	3547590	17856611	97466996	-61558894	0	357136801
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	915690	0	915690
Total:		0	46445894	2798969	60817805.73	114046486	64364218	58529674	97195891	10909406	24029325	112319367	25069264	0	616526300
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	14000000000	0	0	45000000000
Total:		0	0	21000000000	0	0	0	0	10000000000	0	0	14000000000	0	0	45000000000
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	10300000000	0	0	0	0	0	0	0	0	0	0	10300000000
Total:		0	0	10300000000	0	0	0	0	0	0	0	0	0	0	10300000000
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	39700000000	0	0	0	0	0	0	0	0	0	0	0	39700000000
Total:		0	39700000000	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	1586986	0	0	0	16618293
Total:		0	0	0	0	0	0	0	15031307	0	1586986	0	0	0	16618293
HOA	42176000111 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
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	23417107	0	23417107
Total:		0	0	0	0	0	0	0	0	0	0	0	23417107	0	23417107
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	42176000128 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
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	3897252	0	3897252
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	7718378	0	7718378
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	8180168	0	8180168
Total:		0	0	0	0	0	0	0	0	0	0	0	19795798	0	19795798
HOA	42176000130 36 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 - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	8798241	0	8798241
Total:		0	0	0	0	0	0	0	0	0	0	0	8798241	0	8798241
HOA	42176000132 37 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	0	0	0	0	0	0	0	0	0	19999983	0	19999983
Total:		0	0	0	0	0	0	0	0	0	0	0	19999983	0	19999983
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	359597401	0	0	0	403978861
APAO - NELLORE-1 (SP)		0	0	0	0	0	57407376	0	0	0	128167913	0	0	0	185575289
PAO - ANANTAPUR		0	0	0	0	0	64744570	0	0	0	0	0	0	0	64744570
PAO - ELURU		0	0	0	0	0	0	0	0	0	58247038	0	0	0	58247038
PAO - GUNTUR		0	0	0	0	0	0	0	22520693	0	196258268	0	0	0	218778961
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	58244719	0	0	0	79402500
Total:		0	0	0	0	0	202048419	0	22520693	0	800515339	0	0	0	1025084451
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	5846675	0	0	64294146
APAO - NARASARAOPET		0	0	0	233246008	34651489	37799334	0	0	0	0	0	43889750	0	349586581
APAO - NELLORE-1 (SP)		0	0	0	0	72677145	43631833	0	0	26285111	0	67293184	13406858	0	223294131
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	59743152	0	0	96122408
PAO - TIRUPATI		0	0	0	49224268	0	26034367	0	0	0	0	13870109	0	0	89128744
Total:		0	0	0	324074268	166481654	124309013	5532711	0	118259803	0	146753120	57296608	0	942707177
HOA	42176019127 39 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	0	0	0	0	0	0	0	0	1653360	0	1653360
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	821299	0	821299
Total:		0	0	0	0	0	0	0	0	0	0	0	2474659	0	2474659
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	27074647	0	13201450	0	82076097
Total:		0	0	0	0	0	41800000	0	0	0	27074647	0	13201450	0	82076097
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	90025077	0	105900531
APAO - KADAPA		0	0	0	0	0	75325149	0	0	0	48736062	61199266	0	0	185260477
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	29238788	0	0	0	0	53432420	0	82671208
APAO - VIZIANAGARAM		0	0	0	0	0	0	39781021	0	0	0	0	68295194	0	108076215
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	21923506	0	21923506
PAO - ELURU		0	0	0	0	0	0	37756812	0	0	0	8168322	0	0	45925134
PAO - GUNTUR		0	0	0	0	0	0	38483487	0	91495301	10034772	0	8743422	0	148756982
PAO - KURNOOL		0	0	0	0	0	0	19140723	11563368	18906726	0	14253671	38183101	0	102047589
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	44134021	0	0	0	44134021
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	47602816	69275410	0	0	116878226
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	18504890	0	0	25384495	0	43889385
PAO - VISAKHAPATNAM		0	0	0	0	0	80355341	0	0	0	0	0	9885902	0	90241243
Total:		0	0	0	0	0	155680490	180276285	11563368	128906917	150507671	152896669	315873117	0	1095704517
HOA	42206005211 06 520521	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 - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	4805904	0	4805904
Total:		0	0	0	0	0	0	0	0	0	0	0	4805904	0	4805904
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 31 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	0	0	0	0	0	0	0	0	11839761	-11839761	0	0
Total:		0	0	0	0	0	0	0	0	0	0	11839761	-11839761	0	0
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 - ELURU		0	0	0	0	0	0	0	0	0	0	0	2420383	0	2420383
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	2420383	0	56736585
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	4956749	-4956749	0	11060169
Total:		0	0	6286377	585793.48	0	0	0	4187999	0	0	4956749	-4956749	0	11060169
HOA	42250127722 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		0	0	0	0	0	0	0	0	0	0	0	55956175	0	55956175
Total:		0	0	0	0	0	0	0	0	0	0	0	55956175	0	55956175
HOA	42250127722 38 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	0	0	0	0	0	0	0	0	0	103067492	0	103067492
Total:		0	0	0	0	0	0	0	0	0	0	0	103067492	0	103067492
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	76575989	29823022	-7356747	0	467464133
Total:		114057148	0	56562609	83458751	0	0	0	95049334	19294027	76575989	29823022	-7356747	0	467464133
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	42250210222 20 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	0	0	0	0	915019	17629522	0	18544541
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	5511248	52561248	0	58072496
Total:		0	0	0	0	0	0	0	0	0	0	6426267	70190770	0	76617037
HOA	42250210222 28 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	0	0	0	0	0	6721105	9439757	0	16160862
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	5490000	9341952	0	14831952
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	42846100	13872833	0	56718933
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	3083073	13555842	0	16638915
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	53271827	54476496	0	107748323
Total:		0	0	0	0	0	0	0	0	0	0	111412105	100686880	0	212098985
HOA	42250227711 21 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	0	0	0	0	1641053.11	0	0	0	1641053
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	803035	0	0	0	803035
Total:		0	0	0	0	0	0	0	0	0	2444088.11	0	0	0	2444088
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	72670	72670	72670	0	1013440
ELURU		131550	131550	131550	131550	131550	0	272100	136050	129285	136050	136050	136050	0	1603335
NANDYAL		78720	78720	53500	53500	50440	50440	50440	25220	50440	75660	50440	50440	0	667960
PARVATHIPURAM MANYAM		345165	345165	305165	345165	206745	206745	206745	178465	178465	178465	178465	178465	0	2853220
Total:		684665	684665	591165	602885	461405	329855	601955	412405	430860	462845	437625	437625	0	6137955
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	200	200	200	0	8300
Total:		1675	1675	1675	1675	200	200	200	200	200	200	200	200	0	8300
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	12189	12189	12189	0	166511
NANDYAL		26506	26506	18014	18014	16984	16984	16984	9410	18820	28230	18820	18820	0	234092
PARVATHIPURAM MANYAM		89246	89246	89246	89246	49384	49384	49384	44171	44171	44171	44171	44171	0	725991
Total:		136274	136274	127782	118260	77368	77368	77368	65770	75180	84590	75180	75180	0	1126594
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	11000	11000	11000	0	184000
Total:		24000	24000	24000	24000	11000	11000	11000	11000	11000	11000	11000	11000	0	184000
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	60154	0	0	0	100154
Total:		0	0	40000	3649	0	0	0	0	0	60154	0	0	0	103803
HOA	42250227711 83 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		0	0	0	0	0	0	0	0	0	11340	0	0	0	11340
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	16306	0	0	0	16306
Total:		0	0	0	0	0	0	0	0	0	27646	0	0	0	27646
HOA	42250227711 83 100106	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	0	0	0	7223	0	0	0	7223
Total:		0	0	0	0	0	0	0	0	0	7223	0	0	0	7223
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	95000	100000	0	0	300000
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	95000	100000	0	0	354000
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 - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	5295097	0	5295097
APAO - NANDYAL		0	0	0	0	0	19979009.5	0	0	0	678286	0	8299926.26	0	28957222
APAO - NELLORE-1 (SP)		0	0	0	0	0	794960.8	0	0	0	3350997.68	0	10086526.85	0	14232485
APAO - VIZIANAGARAM		0	0	0	0	0	5443844.32	0	0	5658667.57	6492220.77	0	58694386.85	0	76289120
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	1961000	0	1961000
PAO - VISAKHAPATNAM		0	0	0	0	0	2436876.92	0	20448809	0	13557695.46	0	39333076.54	0	75776458
Total:		0	0	0	0	0	28654691.54	0	20448809	5658667.57	24079199.91	0	123670013.5	0	202511382
HOA	42250227711 86 530531	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	4554382.27	0	4554382
Total:		0	0	0	0	0	0	0	0	0	0	0	4554382.27	0	4554382

HOA	42250227722 33 530531	CCO	TRW02-Tribal Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	3134666	0	3134666
Total:		0	0	0	0	0	0	0	0	0	0	0	3134666	0	3134666
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
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	16219053	0	0	0	16219053
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	1962244	0	1962244
PAO - VIJAYAWADA		0	0	1141318	2963409.41	0	0	0	0	0	11568605	0	0	0	15673333
Total:		0	0	1141318	2963409.41	0	0	0	0	0	27787658	0	1962244	0	33854630
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	42250410227 19 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	0	0	0	0	32476106	0	32476106
Total:		0	0	0	0	0	0	0	0	0	0	0	32476106	0	32476106
HOA	42258080011 05 530531	CCO	MNW03-Minorities Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	11645930	-11645930	0	0
Total:		0	0	0	0	0	0	0	0	0	0	11645930	-11645930	0	0
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 - KURNOOL		0	0	0	0	0	0	0	0	0	5728968	0	0	0	5728968
PAO - VIJAYAWADA		0	0	0	0	0	0	0	4203050	0	0	0	-4203050	0	0
Total:		0	0	0	0	0	0	0	4203050	0	5728968	0	-4203050	0	5728968
HOA	423502101 04 520521	CCO	WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	48000	0	48000
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	59218	0	59218
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	29990	0	29990
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	24200	0	24200
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	29525	0	29525
Total:		0	0	0	0	0	0	0	0	0	0	0	190933	0	190933
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	1284594	-1284594	0	4909259
Total:		0	0	0	0	0	3141712	1767547	0	0	0	1284594	-1284594	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	42350210207 04 530531	CCO	WDC02-Women Development and Child Welfare Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1184902	0	1184902
Total:		0	0	0	0	0	0	0	0	0	0	0	1184902	0	1184902
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	42350210227 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	0	0	0	0	0	0	0	0	0	405423	0	405423
Total:		0	0	0	0	0	0	0	0	0	0	0	405423	0	405423

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	938357	3960280	0	5759182
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1759392	0	1759392
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	1030911	0	0	1030911
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	887695	0	887695
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	710025	0	710025
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1610463	1842908	1450470	6450942	0	11354783
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	1386844	0	0	1386844
Total:		0	0	0	0	0	0	0	0	2471008	1842908	4806582	13768334	0	22888832
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 - GUNTUR		0	0	0	0	0	0	0	0	0	0	2665197	0	0	2665197
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	2610408	0	3537294	0	0	6147702
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	6202491	0	0	9085774
HOA	42500010103 15 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
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	99683	0	0	0	99683
Total:		0	0	0	0	0	0	0	0	0	99683	0	0	0	99683
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	42500020311 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
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	14999956	0	14999956
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	2786291	0	2786291
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	8480766	0	8480766
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	9753400	0	9753400
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	2268965	0	2268965
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	16878001	0	16878001
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	9879349	0	10040647	0	19919996
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	6973979	0	6973979
Total:		0	0	0	0	0	0	0	0	0	9879349	0	72182005	0	82061354
HOA	44010005111 74 530531	CCO	AGC02-Agriculture Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	975568	0	0	0	975568
Total:		0	0	0	0	0	0	0	0	0	975568	0	0	0	975568
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	0	14279000	27187000	0	37710000	0	14549000	34247000	31070000	9074000	6992000	0	186568000
Total:	11460000	0	0	14279000	27187000	0	37710000	0	14549000	34247000	31070000	9074000	6992000	0	186568000
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	0	14188000	-2569000	0	0	0	0	0	0	0	0	0	0	11619000
Total:	0	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	0	3295444	1039286	4661888.42	0	0	5988206	0	0	3667607	1347488	-3667607	0	16332312
Total:	0	0	3295444	1039286	4661888.42	0	0	5988206	0	0	3667607	1347488	-3667607	0	16332312
HOA	44010011927 07 530531	CCO	AGC03-Horticulture 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	0	0	0	19354341	0	0	19354341
Total:	0	0	0	0	0	0	0	0	0	0	0	19354341	0	0	19354341
HOA	44030010107 07 530531	CCO	AHF02-Animal Husbandry Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	0	7501295	0	7501295
Total:	0	0	0	0	0	0	0	0	0	0	0	0	7501295	0	7501295
HOA	44030010111 07 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	0	0	0	8514864	-8514864	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	8514864	-8514864	0	0
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	0	12899979	0	4300018	-4300018	0	12899979
Total:	0	0	0	0	0	0	0	0	0	12899979	0	4300018	-4300018	0	12899979

HOA	44050010411 11 530531	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	1000000000	0	0	1000000000
Total:		0	0	0	0	0	0	0	0	0	0	1000000000	0	0	1000000000
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	440601070 04 520521	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 - TIRUPATI		0	0	0	0	0	0	0	0	0	0	1631139	0	0	1631139
Total:		0	0	0	0	0	0	0	0	0	0	1631139	0	0	1631139
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 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
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	91948	0	0	0	91948
Total:		0	0	0	0	0	0	0	0	0	91948	0	0	0	91948
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	3779530	0	3999530
PAO - ELURU		0	0	0	0	0	432000	0	0	0	685000	0	0	0	1117000
PAO - SRIKAKULAM		0	0	0	0	0	936000	0	0	0	0	0	1034000	0	1970000
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	8125907	0	8586729
Total:		0	0	0	0	0	5366822	0	0	0	685000	0	12939437	0	18991259
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	-322824	0	14576364
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	2752337	0	-83400	0	12732880
Total:		0	0	0	0	0	42958065	-390435	0	0	2752337	0	-406224	0	44913743
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	25000	0	0	0	17053311
Total:		0	0	0	0	0	0	75000	16953311	0	25000	0	0	0	17053311
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	9775000	0	0	0	39100000
Total:		0	13685000	0	7820000	0	0	7820000	0	0	9775000	0	0	0	39100000
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	2136355	-2136355	0	29746415
Total:		0	0	0	0	0	0	0	0	29746415	0	2136355	-2136355	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	56738349	0	0	0	199991788
Total:		69603820.66	0	0	30810622.04	0	0	0	42838996	0	56738349	0	0	0	199991788
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 - SRIKAKULAM		0	0	0	0	0	0	0	0	0	2249444	0	0	0	2249444
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	2249444	0	0	0	8567754
HOA	45150010103 09 110111	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	0	27482	0	0	0	27482
Total:		0	0	0	0	0	0	0	0	0	27482	0	0	0	27482
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	70000	0	0	70000
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
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	49000	0	0	49000
Total:		0	0	0	174988	0	35000	105000	0	34996	0	119000	0	0	468984

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	156543	0	0	533748
Total:		0	0	0	0	0	0	377205	0	0	0	156543	0	0	533748
HOA	45150010103 09 170174	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	0	122940	0	0	0	122940
Total:		0	0	0	0	0	0	0	0	0	122940	0	0	0	122940
HOA	45150010103 09 170175	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	0	70000	0	0	0	70000
Total:		0	0	0	0	0	0	0	0	0	70000	0	0	0	70000
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 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	0	0	0	0	0	0	0	83643	0	83643
Total:		0	0	0	0	0	0	0	0	0	0	0	83643	0	83643
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	258179592	0	10911814	0	696421224
APAO - DOWLESWARAM		0	0	0	0	0	355246230	0	0	0	21031189	0	0	0	376277419
APAO - KADAPA		0	0	0	0	0	109881180	0	47726172	0	120127338	0	10889060	0	288623750
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	21274746	0	0	0	240417642
PAO - ANANTAPUR		0	0	0	0	0	196224986	193317745	0	0	114373351	0	0	0	503916082
PAO - ELURU		0	35024950	0	0	0	249636812	0	0	0	64558129	0	0	0	349219891
PAO - KADAPA		0	0	0	0	0	219410986	0	0	0	85545162	0	0	0	304956148
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	7270556	0	0	0	19993294
PAO - VISAKHAPATNAM		0	0	0	0	0	81902966	0	0	0	22476574	0	0	0	104379540
Total:		0	91139552	0	0	0	2533028704	193317745	47726172	0	714836637	0	21800874	0	3601849684
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	68289548	0	19502449	0	87791997
APAO - DOWLESWARAM		0	0	0	0	0	0	0	36461999	0	52514695	0	37120357	0	126097051
APAO - KADAPA		0	0	0	0	0	0	0	0	0	16889978	-23448	41666142	0	58532672
APAO - KAKINADA		0	0	0	0	0	0	60772748	0	0	35385340	0	40441428	0	136599516
APAO - NANDYAL		0	0	0	0	0	0	38287232	60406850	0	38179502	0	18098889	0	154972473
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	13123598	0	44734882	0	57858480
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	6983332	51977343	0	5546628	0	27202316	0	91709619
APAO - VIZIANAGARAM		0	0	0	0	0	0	79145007	10293521	0	36100339	0	25436942	0	150975809
PAO - ANANTAPUR		0	0	0	0	0	0	78195350	8231140	6602737	117813048	0	73278214	0	284120489
PAO - ELURU		0	0	0	0	0	0	89674609	133512655	0	101166013	7241069	84984218	0	416578564
PAO - GUNTUR		0	0	0	0	0	0	112470589	27412069	0	104088616	0	117448786	0	361420060
PAO - KADAPA		0	0	0	0	0	0	0	15010788	0	0	0	20705085	0	35715873
PAO - KURNOOL		0	0	0	0	0	0	97092705	9644659	0	130511255	0	72983235	0	310231854
PAO - ONGOLE		0	0	0	0	0	0	70088355	111803450	0	61541131	0	103271715	0	346704651
PAO - SRIKAKULAM		0	0	0	0	0	0	6742310	3767690	0	59237000	0	39605694	0	109352694
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	9105263	0	6362863	0	15468126
PAO - VIJAYAWADA		0	0	0	0	0	0	0	12807479	0	60493810	0	46780103	0	120081392
PAO - VISAKHAPATNAM		0	0	0	0	0	0	120965763	56136815	0	78212783	3040178	82965337	0	341320876
Total:		0	0	0	0	0	0	760418000	537466458	6602737	988198547	10257799	902588655	0	3205532196
HOA	45150010111 05 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	27201656	0	0	27201656
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	4691758	0	0	4691758
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	2868072	0	0	2868072
Total:		0	0	0	0	0	0	0	0	0	0	34761486	0	0	34761486
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	3267000	0	0	3609265
PAO - GUNTUR		0	0	0	0	0	9256265	0	0	0	780935	0	0	0	10037200
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	13199506	0	0	13199506
Total:		0	0	0	0	0	9598530	0	0	0	780935	16466506	0	0	26845971
HOA	45150010111 13 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	185486	33447246	171746	0	33804478
APAO - KADAPA		0	0	0	0	0	0	0	14816174	0	0	186343	925767	0	15928284
APAO - KAKINADA		0	0	0	18730822	0	0	0	0	0	0	809044	1528529	0	21068395
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	46838804	1161470	0	0	48000274

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 - NARASARAOPET		0	0	0	0	0	0	0	0	783501	6055437	6862406	554882	0	14256226
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	208981	53920916	917437	9417939	0	64465273
PAO - ANANTAPUR		0	0	42104335	0	0	0	0	0	644523	70153014	23032407	134970	0	136069249
PAO - ELURU		0	0	0	0	0	0	0	0	0	2970462	2094367	36650586	0	41715415
PAO - GUNTUR		0	0	0	0	0	0	15015098	0	53562524	33778913	38095417	6652077	0	147104029
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	1613558	0	0	1613558
PAO - KURNOOL		0	0	0	0	0	0	0	84462632	0	13363978	6859438	547313	0	105233361
PAO - ONGOLE		0	0	3088757	0	0	0	0	170389638	37447135	63028377	5533625	12528622	0	292016154
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	10570399	0	0	10570399
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	464022	0	464022
PAO - VIJAYAWADA		0	0	0	18421406	18021758	6774294	0	0	1029412	837240	3295120	606351	0	48985581
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	248852	0	0	248852
Total:		0	0	45193092	37152228	18021758	6774294	15015098	269668444	93676076	291132627	134727129	70182804	0	981543550
HOA	45150010111 46 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	390592	0	0	0	390592
Total:		0	0	0	0	0	0	0	0	0	390592	0	0	0	390592
HOA	45150010112 10 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	3022500000	0	0	3022500000
Total:		0	0	0	0	0	0	0	0	0	0	3022500000	0	0	3022500000
HOA	45150010112 11 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	340000000	0	0	340000000
Total:		0	0	0	0	0	0	0	0	0	0	340000000	0	0	340000000
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
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	2580594	27174006	210553211	0	240307811
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	20624204	0	20624204
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	11164352	0	53225806	0	64390158
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	39155426	39501242	0	78656668
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	20025522	0	81247213	0	101272735
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	8295299	0	0	8295299
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	36571766	103215128	50213106	0	190000000
PAO - KADAPA		0	0	0	0	0	0	0	0	223074539	83709979	50054381	217255430	0	574094329
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	40012095	0	40012095
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	31925879	0	0	0	31925879
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	14941556	29173644	64972583	29280981	0	138368764
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	36158816	0	26008724	0	62167540
Total:		0	0	0	0	0	0	0	0	238016095	251310552	292866823	767922012	0	1550115482
HOA	45150010127 22 530531	CCO	PRR03-Panchayat Raj Engineering Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2711698	0	2711698
Total:		0	0	0	0	0	0	0	0	0	0	0	2711698	0	2711698
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	1259426128	204590363	2741462530	0	25282584273
Total:		0	0	0	10048122953	194394740	1522388855	1513681079	953141974	6845375651	1259426128	204590363	2741462530	0	25282584273
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	53193783	0	10471453	0	102637344
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	53193783	0	10471453	0	418196206
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	10000209	0	0	0	10000209
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	16566189	0	0	0	16566189
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	6662557	0	7703454	0	14366011
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	38804350	0	4712108	0	2795381	0	46311839
PAO - GUNTUR		0	0	0	0	0	0	0	9671735	0	0	0	0	0	9671735
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	10095062	0	0	0	10095062
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	10269939	0	10810781	0	21080720
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	30263594	0	0	0	30263594
Total:		0	0	0	0	0	0	0	48476085	0	88569658	0	21309616	0	158355359
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	407527	0	0	0	795589
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	414057	0	0	0	2154269
APAO - NELLORE-1 (SP)		0	0	0	0	0	1607079	0	0	0	2407652	23525245	0	0	27539976
PAO - ANANTAPUR		0	0	0	0	0	8168541	0	97691	0	5882580	3700145	4097487	0	21946444
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	107128	0	0	107128
PAO - KURNOOL		0	0	0	0	0	21777040	0	0	0	810660	1264055	0	0	23851755

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
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	811698	0	811698
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	930770	0	0	0	930770
PAO - VIJAYAWADA		0	0	0	0	0	923450	0	0	0	0	2858401	0	0	3781851
Total:		0	0	0	0	0	34604384	0	97691	565842	10853246	31454974	4909185	0	82485322
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	2494462	0	0	0	4096974
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	1369190	0	0	0	4708853
PAO - ELURU		0	0	0	0	0	10019970	0	0	0	4162205	0	0	0	14182175
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	1684768	0	1684768
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	347794	0	0	0	918941
Total:		0	0	0	0	0	17586216	0	0	1602512	8373651	0	1684768	0	29247147
HOA	45150078927 17 530531	CCO	PRR02-Panchayat Raj Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	140000000	0	140000000
Total:		0	0	0	0	0	0	0	0	0	0	0	140000000	0	140000000
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	11752603	0	11563151	0	53563333
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	5201570	0	0	0	278806071
Total:		0	0	0	0	20150706	392597318	0	0	0	16954173	0	11563151	0	441265348
HOA	45150079607 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 - KAKINADA		0	0	0	0	0	0	0	0	0	6248786	0	3130933	0	9379719
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	4453855	0	31029964	0	35483819
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	22381520	0	22381520
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	2586061	0	6986967	0	9573028
Total:		0	0	0	0	0	0	0	0	0	13288702	0	63529384	0	76818086
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	3679700	0	0	0	4877723
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	5683454	0	0	5683454
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	974928	0	0	0	974928
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	5474865	0	0	5474865
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	10128977	0	0	10128977
Total:		0	0	0	0	0	0	0	0	1198023	4654628	21287296	0	0	27139947
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 - ANANTAPUR		0	0	0	0	0	0	0	0	0	319561	0	0	0	319561
PAO - VISAKHAPATNAM		0	0	0	0	0	992882	0	0	0	2574841	0	0	0	3567723
Total:		0	0	0	0	0	992882	0	0	0	2894402	0	0	0	3887284
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
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	22628363	0	0	22628363
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	60058028	0	60058028
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	13815718	0	13815718
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	35402581	2783829	0	38186410
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	12035231	2264178	140258444	127690435	0	282248288
Total:		0	0	0	0	0	0	0	0	12035231	2264178	198289388	204348010	0	416936807
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	-3777	0	-156795
KAKINADA		-18671	0	0	0	0	0	0	0	0	0	-24676	0	0	-43347
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

470001001 96 002		CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		-28892	0	0	0	0	0	0	0	0	0	-81	0	0	-28973
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	-24757	-3777	0	-1480631
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	34900	34900	34900	0	463700
Total:		0	0	0	0	79800	0	0	244300	34900	34900	34900	34900	0	463700
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 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
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	7400	0	0	7400
Total:		0	0	0	0	0	0	0	0	0	0	7400	0	0	7400
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	6336	0	25439
Total:		0	0	0	0	0	0	0	0	19103	0	0	6336	0	25439
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	23366	3268	0	50000
Total:		0	0	0	0	23366	0	0	0	0	0	23366	3268	0	50000
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	5766	2883	0	31712
Total:		0	0	0	0	8648	5766	0	5766	2883	0	5766	2883	0	31712
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	15340	0	46079
Total:		0	0	0	0	0	0	0	0	30739	0	0	15340	0	46079
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	91742	70960	70960	0	1100234
Total:		112524	91742	111854	91742	91742	91742	91742	91742	91742	91742	70960	70960	0	1100234
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	526150	525450	528390	0	5991571
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	121280	121280	124380	124380	124380	124380	124380	0	0	864460
GUNTUR		3428810	3372722	3181720	2982883	3275810	3298030	3314183	3344495	3299960	3205135	3288240	3296110	0	39288098
KAKINADA		1062938	1017339	971656	966354	1199294	1150660	1108950	1038712	1073651	1250396	1237760	1024820	0	13102530
PAO - ANDHRA PRADESH		1136570	1097575	931470	931470	1017010	1068760	1079400	1083610	1087820	1090060	1090060	1094960	0	12708765
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	1210530	1214140	1193822	0	13827559
Total:		7431954	7257874	6640024	6403639	7357948	7364090	7358153	7324267	7322491	7406651	7480030	7138102	0	86485223
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	500	500	0	0	3500
GUNTUR		34700	34700	42850	30950	35850	33350	33350	33600	33150	32450	32800	32800	0	410550
KAKINADA		2450	2450	2450	1750	2450	1750	2170	2450	2450	2450	2450	1750	0	27020
PAO - ANDHRA PRADESH		12000	12000	10000	10000	11000	12000	12000	12000	12000	12000	12000	12000	0	139000
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	5110	5110	4960	0	59287
Total:		55675	54975	60860	47770	55110	52710	53130	53660	53210	52510	52860	51510	0	643980
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	196307	196307	197143	0	2114342
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	40835	40835	41879	46406	46406	46406	46406	0	0	309173
GUNTUR		1154297	1156094	1079899	1004152	1072589	1110276	1118986	1248425	1231024	1214517	1226649	1229584	0	13846492
KAKINADA		357856	352779	327142	339249	403695	387319	373295	387520	411239	466404	461689	382323	0	4650510
PAO - ANDHRA PRADESH		382648	382648	313591	313591	342393	359817	363399	404257	405828	406664	406664	408491	0	4489991
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	451476	452823	445247	0	4873411
Total:		2502786	2487371	2244080	2169620	2446750	2479022	2480313	2733044	2742280	2781774	2790538	2662788	0	30520366
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	60101	60101	60370	0	657549
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	17000	17000	17000	17000	17000	17000	17000	0	0	119000
GUNTUR		541235	542089	505419	471367	517593	521151	524793	527840	520379	513300	517575	518680	0	6221421
KAKINADA		127841	127930	119418	117059	139221	130526	130038	125643	132093	145156	144010	119372	0	1558307
PAO - ANDHRA PRADESH		246639	246639	199533	199533	219980	232400	234797	234797	234797	235334	235334	236510	0	2756293

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
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	159809	159809	155899	0	1825740
Total:		1135037	1132375	1010288	972317	1113843	1117844	1124101	1125190	1124179	1130700	1133829	1090831	0	13210534
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
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	75000	0	75000
Total:		0	0	0	0	0	0	0	0	118701	0	0	75000	0	193701
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	120334	77739	47090	0	1440036
KAKINADA		63614	0	365272	0	0	244472	117101	174950	219124	7056	0	0	0	1191589
PAO - ANDHRA PRADESH		0	22819	0	56694	56429	0	842	0	0	0	24270	0	0	161054
YSR AT KADAPA		0	0	275521	712571	22192	0	0	165325	0	0	80167	0	0	1255776
Total:		133943	70272	687883	1397408	267598	445342	301240	387818	279630	127390	182176	47090	0	4327790
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	800	450	450	0	22490
KAKINADA		0	0	82	0	0	1066	980	60	239	0	0	0	0	2427
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	800	450	450	0	29251
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	213803	0	0	0	222009
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	81670	0	4176	0	0	0	132345	0	0	0	218191
GUNTUR		23680	15978	15855	112157	93837	52797	52853	17738	22390	915331	28800	17569	0	1368985
KAKINADA		21422	0	122988	0	0	82312	39427	58906	81029	664041	0	0	0	1070125
PAO - ANDHRA PRADESH		0	7682	0	19089	18999	0	283	0	0	355382	8531	0	0	409966
YSR AT KADAPA		0	0	92769	208428	7475	0	0	52189	0	331680	27402	0	0	719943
Total:		45102	23660	231612	428847	120311	139988	92563	128833	103419	2612582	64733	17569	0	4009219
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	14714	12435	7534	0	201849
KAKINADA		7261	0	35428	0	0	30872	17661	16656	20514	1130	0	0	0	129522
PAO - ANDHRA PRADESH		0	0	0	8632	13543	0	0	0	0	0	4383	0	0	26558
YSR AT KADAPA		0	0	36742	31013	917	0	0	0	0	0	1580	0	0	70252
Total:		15008	7592	79704	178651	57236	63770	72773	24190	30194	15844	18398	7534	0	570894
HOA	47000100111 04 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
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	21610	0	0	0	21610
GUNTUR		0	0	0	0	0	0	0	0	0	28130	0	0	0	28130
KAKINADA		0	0	0	0	0	0	0	0	0	57279	0	0	0	57279
Total:		0	0	0	0	0	0	0	0	0	107019	0	0	0	107019
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	559	20000	0	0	38206
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	6672	12013	0	0	37000
NTR AT VIJAYAWADA		0	0	0	3000	4500	2000	2000	1000	0	0	5000	0	0	17500
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	7231	37013	0	0	149228
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	90000	345000	141432	0	2246432
GUNTUR		0	903500	0	207000	524500	0	455000	0	0	594000	595000	0	0	3279000
KAKINADA		0	35000	0	315000	0	0	154574	0	280000	70000	280000	35000	0	1169574
KONASEEMA AT AMALAPURAM		0	304839	0	350000	105000	420000	725000	0	0	175000	860000	20000	0	2959839
NTR AT VIJAYAWADA		0	0	0	469500	1781530	0	273577	0	1026458	263250	1143200	0	0	4957515
PAO - ANDHRA PRADESH		0	104780	0	0	0	0	0	803495	69885	124700	149770	69885	0	1322515
YSR AT KADAPA		0	558890	0	139720	0	381381	139680	314830	0	0	523780	0	0	2058281
Total:		0	1987009	0	1481220	2831030	871381	1782831	1118325	2441343	1316950	3896750	266317	0	17993156
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	7500	12970	0	0	59790
KAKINADA		0	0	0	0	0	0	0	0	0	19985	24000	0	0	43985
NTR AT VIJAYAWADA		0	0	0	705	85715	10600	0	0	21150	0	96059	0	0	214229
PAO - ANDHRA PRADESH		0	46504	0	22420	50475	0	15520	6450	4815	14950	57605	0	0	218739
Total:		0	85824	0	23125	136190	10600	15520	6450	25965	42435	190634	0	0	536743

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	46718	0	0	47618
KAKINADA		0	0	0	0	0	0	0	0	0	0	5982	0	0	5982
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	33550	0	0	33550
Total:		0	900	0	0	0	0	0	0	0	0	86250	0	0	87150
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	444471	607153	0	0	2936213
GUNTUR		0	8323	0	65000	0	41280	27200	0	11204	9086	33400	0	0	195493
KAKINADA		0	0	0	0	0	7599	36856	0	40500	33007	38585	0	0	156547
KONASEEMA AT AMALAPURAM		0	0	0	33200	0	9200	45360	0	17600	0	31380	0	0	136740
NTR AT VIJAYAWADA		0	0	0	42696	0	163332	47084	0	117381	24450	32376	0	0	427319
PAO - ANDHRA PRADESH		0	5220	0	14656	0	3000	2460	0	7476	0	1080	0	0	33892
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	511014	743974	0	0	3936584
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	9000	0	0	0	45225
GUNTUR		0	9000	0	0	0	0	19200	0	0	17400	0	0	0	45600
KAKINADA		0	0	0	7943	0	5000	0	3000	0	1000	2000	0	0	18943
KONASEEMA AT AMALAPURAM		0	6728	0	0	0	0	4955	0	0	0	9124	0	0	20807
NTR AT VIJAYAWADA		0	0	0	9832	3533	0	506	0	2272	0	1767	0	0	17910
PAO - ANDHRA PRADESH		0	23640	0	0	15760	0	0	15760	0	0	15760	0	0	70920
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	27400	28651	0	0	225767
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	12074	0	0	29222
Total:		0	0	0	0	0	0	17148	0	0	0	12074	0	0	29222
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	22000	0	0	49000
Total:		0	0	0	0	0	27000	0	0	0	0	22000	0	0	49000
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	343770	229180	0	2214697
Total:		0	0	1068797	0	229180	114590	114590	114590	0	0	343770	229180	0	2214697
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	265340	266600	216810	0	2879121
SRI POTTI SRIRAMULU NELLORE	35646522	34997607	34259040	33269680	33736715	33618611	32982045	32998358	33198554	33244295	33274931	33121843	33121843	0	404348201
TIRUPATI	14728603	14023199	14023443	13459647	13751786	14116462	14134090	14020613	14127040	13857871	13810926	13766820	13766820	0	167820500
YSR AT KADAPA	374780	285920	355730	399480	491180	374260	301140	255310	255310	255310	255310	256700	256700	0	3860430
Total:	50749905	49510487	48906723	47465607	48243671	48373323	47632825	47538271	47894684	47622816	47607767	47362173	47362173	0	578908252
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	136537	144871	157600	157600	0	1733114
TIRUPATI	78311	77276	73050	69301	70483	73240	72240	71795	71900	69356	69250	67750	67750	0	863952
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	1100	1900	1900	0	3000
Total:	221147	225500	214289	208609	231070	225844	216253	203490	205500	205893	215221	227250	227250	0	2600066
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	98999	99469	80892	80892	0	1015927
SRI POTTI SRIRAMULU NELLORE	12000302	11892685	11564395	11217727	11366742	11318292	11140767	12327670	12399129	12437061	12430001	12362722	12362722	0	142457493
TIRUPATI	4977185	4718635	4718783	4588181	4628623	4750325	4756277	5247348	5289499	5167447	5150135	5133398	5133398	0	59125836
YSR AT KADAPA	126289	96269	141068	134507	165382	126015	101395	95256	95256	95256	95256	96435	96435	0	1368384
Total:	17103776	16776196	16514653	16053816	16249633	16283518	16071015	17768769	17899193	17798763	17774861	17673447	17673447	0	203967640
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	37654	31841	31992	26017	0	340158
SRI POTTI SRIRAMULU NELLORE	5061134	5006765	4874775	4770464	4817989	4809906	4734671	4732472	4756844	4765329	4751132	4733645	4733645	0	57815126
TIRUPATI	2160192	2060856	2051965	1966394	2026574	2074460	2074613	2056448	2070106	2011441	2000022	1992254	1992254	0	24545325
YSR AT KADAPA	45008	34309	50274	47935	58942	44911	36137	30637	30637	40848	40848	41355	41355	0	501841
Total:	7266334	7124925	7007779	6822784	6935184	6960956	6871287	6851236	6895241	6849459	6823994	6793271	6793271	0	83202450
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	0	47000	0	1266982	0	0	0	0	2490116
TIRUPATI	0	0	0	0	0	0	0	0	0	396792	0	0	0	0	396792
Total:	0	0	0	0	1176134	0	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	233000	173000	233000	0	2456000
TIRUPATI		40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	40000	0	480000
Total:		153000	253000	353000	253000	233000	193000	293000	253000	193000	273000	213000	273000	0	2936000
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	697	20163	0	26535
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	2596446	4398045	7095039	0	25396543
TIRUPATI		2046198	677286	313268	998512	678443	709077	782789	1937083	1611623	807322	693294	1128356	0	12383251
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	3403768	5092036	8243558	0	37971489
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	134388	245168	153755	0	1089703
TIRUPATI		3474	2560	3539	2047	2829	10596	134213	10312	5093	2284	625	448	0	178020
Total:		6280	82877	349613	34076	21912	13552	148516	68770	5556	136672	245793	154203	0	1267820
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	260	6953	0	9124
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	13174803	743862	2046664	0	19668035
TIRUPATI		519185	194728	105477	330435	228433	231545	94305	563871	443273	5303373	217553	313404	0	8545582
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	18478176	961675	2367021	0	28277737
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	98190	41215	288544	0	554288
TIRUPATI		76296	0	0	0	0	4337	23427	77939	57506	3537	19493	31840	0	294375
Total:		76296	0	4530	3227	113558	4337	23427	82963	57506	101727	60708	320384	0	848663
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	83	2420	0	3183
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	397836	265983	976555	0	3101781
TIRUPATI		261275	97639	34552	140423	96642	81645	107978	246988	223752	62164	35881	142728	0	1531667
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	460000	301947	1121703	0	4656388
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	13768606	0	0	0	14874674
TIRUPATI		0	0	0	0	798968	0	0	0	0	5491273	-5800	0	0	6284441
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	19259879	-5800	0	0	21259000
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	1000	12000	0	0	36206
TIRUPATI		0	0	0	17993	5788	3000	4000	2000	0	6000	0	0	0	38781
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
Total:		0	0	0	21993	14385	8000	4000	6000	1609	7000	12000	3000	0	77987
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	12996858	3588240	1309110	0	25958615
TIRUPATI		0	2404348	0	315000	1659990	174850	70000	104700	2927475	3209017	1788377	768150	0	13421907
YSR AT KADAPA		0	135000	0	0	0	0	0	0	0	0	270000	0	0	405000
Total:		0	5750693	0	524200	3722212	349110	139700	139600	5230255	16205875	5646617	2077260	0	39785522
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	72869	386376	0	0	1448638
TIRUPATI		0	85645	0	392007	44932	231883	36519	192252	46528	35479	111110	0	0	1176355
YSR AT KADAPA		0	35000	0	0	0	0	0	0	0	0	0	4990	0	39990
Total:		0	321908	0	491225	348483	328266	89259	216167	258851	108348	497486	4990	0	2664983
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	147505	0	0	191431
TIRUPATI		0	22080	0	0	0	0	0	0	0	0	173017	0	0	195097
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	320522	0	0	391528
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	66880	121022	0	0	472604
TIRUPATI		0	50050	0	87387	0	70343	49009	0	72321	10550	80910	0	0	420570
YSR AT KADAPA		0	9000	0	0	0	0	0	0	0	0	0	4950	0	13950
Total:		0	123395	0	127289	0	200363	74089	0	97676	77430	201932	4950	0	907124

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	120596	35126	0	0	224120
TIRUPATI		0	34567	0	5274	19193	2402	16934	0	43056	15287	15892	0	0	152605
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	5950	0	5950
Total:		0	52364	0	7842	34456	22440	19935	4116	48671	135883	51018	5950	0	382675
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	1088	5136	0	0	21937
TIRUPATI		0	8056	0	3168	1334	3651	5279	1310	2241	2686	709	0	0	28434
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	0	3900	0	3900
Total:		0	9916	0	3985	8427	4780	7699	1310	4635	3774	5845	3900	0	54271
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	349580	279675	0	0	684255
TIRUPATI		0	123456	0	0	61728	0	0	0	176325	216048	30864	0	0	608421
YSR AT KADAPA		0	17906	0	0	0	0	0	0	0	0	250684	0	0	268590
Total:		0	141362	0	0	94728	0	0	0	198325	565628	561223	0	0	1561266
HOA	47000100111 06 210214	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
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	24800	0	99800
Total:		0	0	0	0	0	0	0	75000	0	0	0	24800	0	99800
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	25000	0	100000
Total:		0	0	0	0	0	0	0	75000	0	0	0	25000	0	100000
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	85611	161482	28974	0	830823
TIRUPATI		0	0	0	142699	46201	0	11891	0	62478	20281	37331	0	0	320881
Total:		0	31932	0	281315	151048	0	158311	0	195419	105892	198813	28974	0	1151704
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	112526	112526	112526	0	1350312
Total:		112526	112526	70962	154090	112526	112526	112526	112526	112526	112526	112526	112526	0	1350312
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	225000	0	350000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
Total:		0	0	0	0	0	0	125000	0	0	0	0	275000	0	400000
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	2189010	2196740	2211180	0	25690965
TIRUPATI		2758461	2722120	2790770	2730837	3070590	2982777	2967288	3066640	3088380	3092880	3077498	2902000	0	35250241
YSR AT KADAPA		53815170	53048094	54268825	50761875	51814212	51539376	51463877	51537029	51677248	51866114	51915508	51669334	0	625376662
Total:		58693061	57878602	59203745	55639562	57034042	56445590	56588895	56767709	56946398	57148004	57189746	56782514	0	686317868
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	2000	2000	2000	0	29000
TIRUPATI		12890	13160	13510	13690	15410	14926	19843	18110	20760	15760	15760	14760	0	188579
YSR AT KADAPA		236093	235142	238442	230817	353934	278752	317931	247511	236440	235526	235691	229604	0	3075883
Total:		250983	250302	253952	246507	371344	295678	344774	267621	259200	253286	253451	246364	0	3293462
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	816462	819345	824733	0	9124061
TIRUPATI		928616	916380	939495	919316	1033711	1004145	998924	1143987	1152098	1153777	1148034	1082555	0	12421038
YSR AT KADAPA		18167126	17955977	18281305	17102392	17470822	17361519	17328106	19234159	19296969	19351091	19415359	19320687	0	220285512
Total:		19809121	19582019	19942503	18744320	19227950	19091605	19053304	21185292	21262454	21321330	21382738	21227975	0	241830611
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	252657	253769	253769	0	3000395
TIRUPATI		403771	398401	409385	402788	452802	439559	437217	453115	455648	456368	452896	425784	0	5187734
YSR AT KADAPA		7398143	7324850	7451908	7001314	7140777	7124898	7113540	7118344	7144636	7160591	7168943	7121081	0	86269025
Total:		8048840	7967953	8109888	7653021	7842785	7814207	7800666	7821503	7852433	7869616	7875608	7800634	0	94457154
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

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
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	240000	220000	220000	0	2640000
Total:		180000	220000	260000	220000	220000	220000	220000	220000	200000	240000	220000	220000	0	2640000
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	154275	154275	154275	0	2422690
Total:		297785	297785	297785	299615	152035	152035	154275	154275	154275	154275	154275	154275	0	2422690
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	57554	57554	57554	0	843731
Total:		100259	100259	100259	100875	51185	51185	51939	57554	57554	57554	57554	57554	0	843731
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	15426	15426	15426	0	259727
Total:		34146	34146	34146	34329	15202	15202	15426	15426	15426	15426	15426	15426	0	259727
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	37400	14440	0	0	431976
TIRUPATI		859057	0	680109	667055	647292	116601	553354	306257	8807	88475	0	128303	0	4055310
YSR AT KADAPA		2039111	1660689	3221641	4554713	2131995	4812015	1420870	902521	3105661	2822357	4248123	3421061	0	34340757
Total:		2951671	1660689	3901750	5246128	2947174	4928616	2010543	1208778	3212535	2948232	4262563	3549364	0	38828043
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	18528	22337	118398	0	600133
Total:		102883	1974	14109	68800	44876	168587	8511	28801	20248	18528	22337	118398	0	618052
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	453074	5388	0	0	542321
TIRUPATI		338928	0	216747	225504	201535	36357	161169	103312	3074	850195	0	36950	0	2173771
YSR AT KADAPA		698102	542207	485635	1326982	621645	1420650	368522	322808	990059	14611301	1028911	1062723	0	23479545
Total:		1054858	542207	702382	1560688	868781	1457007	541919	426120	993133	15914570	1034299	1099673	0	26195637
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	2347	0	0	0	18857
TIRUPATI		124501	0	105511	98244	35702	61224	102600	52234	1406	11309	0	17520	0	610251
YSR AT KADAPA		237667	136376	151567	510966	143780	581930	104242	137522	292230	325381	282670	408017	0	3312348
Total:		369115	136376	257078	612133	182520	643154	210444	189756	293636	339037	282670	425537	0	3941456
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	1051690	0	0	0	1247870
TIRUPATI		0	0	0	0	234990	0	0	0	0	914263	0	0	0	1149253
YSR AT KADAPA		0	0	0	0	6166106	0	0	0	0	8406387	0	0	0	14572493
Total:		0	0	0	0	6597276	0	0	0	0	10372340	0	0	0	16969616
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	3809	3724	0	0	16101
TIRUPATI		0	0	0	0	0	0	0	0	0	0	2500	0	0	2500
YSR AT KADAPA		0	0	0	48400	22500	9729	15000	45480	24900	0	52822	2990	0	221821
Total:		0	0	0	48400	22500	18297	15000	45480	24900	3809	59046	2990	0	240422
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	3144330	349370	314470	0	5204770
TIRUPATI		0	209700	0	90000	279400	0	0	290000	720000	290000	290000	150000	0	2319100
YSR AT KADAPA		0	2869250	0	2500952	1448320	829268	1211840	2353333	10780272	9550473	7459431	3339099	0	42342238
Total:		0	3777250	0	2590952	1972020	829268	1211840	3097333	11500272	12984803	8098801	3803569	0	49866108
HOA	47000100111 07 130135	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		0	0	0	0	0	0	0	0	0	0	7050	0	0	7050
TIRUPATI		0	4686	0	5000	4992	0	25000	5000	0	0	38479	0	0	83157
YSR AT KADAPA		0	170480	0	129203	122272	35370	57718	128890	79641	22311	421195	5000	0	1172080
Total:		0	175166	0	134203	127264	35370	82718	133890	79641	22311	466724	5000	0	1262287
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
NANDYAL		0	0	0	0	0	0	0	0	0	0	8000	0	0	8000
TIRUPATI		0	2000	0	0	0	0	0	0	0	0	21400	0	0	23400
YSR AT KADAPA		0	26245	0	0	0	0	0	0	0	0	243913	0	0	270158
Total:		0	28245	0	0	0	0	0	0	0	0	273313	0	0	301558

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	10000	0	0	37050
TIRUPATI		0	7639	0	44430	0	60220	22762	-4450	45700	10760	106450	0	0	293511
YSR AT KADAPA		0	334903	0	398831	0	337738	282046	0	373415	35000	658348	39500	0	2459781
Total:		0	346292	0	443261	0	399608	304808	-4450	440765	45760	774798	39500	0	2790342
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	17172	70542	0	0	659767
Total:		0	79009	0	137000	15585	129187	11061	201636	3575	17172	70542	0	0	664767
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	36375	0	0	112767
YSR AT KADAPA		0	0	0	0	0	70560	11760	5880	70410	0	23475	265006	0	447091
Total:		0	0	0	0	34294	86266	34862	5880	73700	0	59850	265006	0	559858
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
TIRUPATI		0	0	0	0	0	0	0	0	0	0	79642	124598	0	204240
YSR AT KADAPA		0	0	0	480166	105517	177811	109850	0	172089	83383	494207	53534	0	1676557
Total:		0	0	0	480166	105517	177811	109850	0	172089	83383	573849	178132	0	1880797
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	245832	245832	245832	0	2949984
YSR AT KADAPA		1352487	1354559	1357465	1357465	1357465	1357465	1357465	1336681	1357465	1336683	1333009	1318915	0	16177124
Total:		1598319	1600391	1603297	1603297	1603297	1603297	1603297	1582513	1603297	1582515	1578841	1564747	0	19127108
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	14984	0	90822
Total:		0	0	0	0	53782	11806	9970	0	10250	0	0	14984	0	100792
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	13491581	13692433	13563053		0	163509112
VISAKHAPATNAM	2391155	2369815	2396670	2527745	2247195	2198050	2211740	2216530	2245352	2192930	2275540	2119608		0	27392330
VIZIANAGARAM	12338702	11170194	11477958	13976648	12926522	12816212	12661848	13029195	12947692	12984385	12934273	12797779		0	152061408
Total:	29394287	27635838	28375123	29347909	28407285	28312629	28034997	28612429	28790771	28668896	28902246	28480440		0	342962850
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	14000	14000	29000	14000	0	297309
VISAKHAPATNAM	27100	27000	27350	30747	28900	28550	28650	28650	28900	28200	28900	27775		0	340722
VIZIANAGARAM	32500	20000	20000	19267	28733	23387	22060	26060	24060	24060	24060	24060	41060	0	305247
Total:	153982	64850	78500	74941	71633	65937	66710	68710	66960	66260	66260	81960	82835	0	943278
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	5047791	5119444	5086746		0	57698646
VISAKHAPATNAM	804919	797734	806776	850898	756472	739948	744557	826836	846658	818030	848853	799852		0	9641533
VIZIANAGARAM	4172768	3770368	3895186	4727159	4358035	4321033	4272230	4857232	4829799	4843489	4841122	4781929		0	53670350
Total:	9925106	9324072	9600402	9926569	9582239	9550647	9471610	10679974	10762654	10709310	10809419	10668527		0	121010529
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	1864913	1881124	1869870		0	22488230
VISAKHAPATNAM	356702	351463	355605	376573	340119	332271	334462	335229	335543	323267	336150	316939		0	4094323
VIZIANAGARAM	1700819	1541547	1600839	1863495	1772437	1773265	1754881	1786343	1777964	1785095	1781198	1759658		0	20897541
Total:	4060169	3802997	3944220	3996020	3939974	3943187	3918483	3967516	3989314	3973275	3998472	3946467		0	47480094
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	0	277435	0	0	0	0	277435
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	1369274	0	0	0	0	1369274
Total:	0	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	4000	4000	4000	4000	0	48000
Total:	0	8000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	48000
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	120000	0	294804
Total:	29134	29134	29134	29134	0	58268		0	0	0	0	0	120000	0	294804

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	410180	411440	411440	0	6001635
Total:		553725	553725	555555	555555	557015	557015	485665	486925	463395	410180	411440	411440	0	6001635
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	153023	153493	153493	0	2108777
Total:		186419	186419	187035	187035	187527	187527	163504	181651	181651	153023	153493	153493	0	2108777
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	58188	58389	58389	0	861253
Total:		78970	78970	79153	79153	79386	79386	70339	70465	70465	58188	58389	58389	0	861253
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	770816	1590922	421561	0	13255790
VISAKHAPATNAM		1281	0	0	361837	0	111931	2792	2963608	0	0	94584	167691	0	3703724
VIZIANAGARAM		888122	73631	115837	1095619	671332	1443832	279672	596753	1062687	0	158971	516239	0	6902695
Total:		6865916	260161	260321	1747501	1721303	2841130	604334	4302411	1538348	770816	1844477	1105491	0	23862209
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	24371	0	74278
VISAKHAPATNAM		0	0	0	703	0	1286	0	9468	0	0	840	758	0	13055
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	840	25129	0	97338
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	4865404	26481	133641	0	7928880
VISAKHAPATNAM		431	0	0	102874	0	60069	978	833973	0	455276	35290	59853	0	1548744
VIZIANAGARAM		297999	24792	35886	367661	199604	444500	94159	176796	323281	2658270	57657	165102	0	4845707
Total:		1937876	79766	76444	567526	539422	874891	203507	1253382	333543	7978950	119428	358596	0	14323331
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	78766	9291	29455	0	1346978
VISAKHAPATNAM		0	0	0	26333	0	1499	279	157108	0	0	15133	10269	0	210621
VIZIANAGARAM		88300	10713	14351	147671	61283	142559	41258	17356	152562	0	21457	24104	0	721614
Total:		819955	36299	28267	209307	191945	293867	79829	273535	157734	78766	45881	63828	0	2279213
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	1102179	0	0	0	1526867
VISAKHAPATNAM		0	0	0	0	66884	0	0	0	0	80700	0	0	0	147584
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	530692	0	0	0	530692
Total:		0	0	0	0	491572	0	0	0	0	1713571	0	0	0	2205143
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	2526	34558	0	0	149848
VIZIANAGARAM		0	0	0	8861	4000	6499	0	16233	8562	0	14406	0	0	58561
Total:		0	0	0	46164	14890	34754	0	36549	24562	2526	48964	0	0	208409
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	417000	2841464	1633178	0	10245464
VISAKHAPATNAM		0	0	0	35000	60000	0	0	0	0	0	495000	519424	0	1109424
VIZIANAGARAM		0	140000	0	417100	608690	168830	209700	156210	305650	69030	1012750	941500	0	4029460
Total:		0	255000	0	2408528	1632490	1175744	452400	468190	1062650	486030	4349214	3094102	0	15384348
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	1016704	385615	0	2778279
VISAKHAPATNAM		0	0	0	11050	58484	0	72745	0	0	0	18190	66622	0	227091
VIZIANAGARAM		0	0	0	99945	342140	38388	129294	76678	61958	74716	445835	0	0	1268954
Total:		0	0	0	553485	753364	170566	413884	254994	120349	74716	1480729	452237	0	4274324
HOA	47000100111 08 130136	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	0	0	132888	11830	0	144718
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	45573	0	0	45573
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	24400	0	0	24400
Total:		0	0	0	0	0	0	0	0	0	0	202861	11830	0	214691
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	15998	2420	0	77803
VISAKHAPATNAM		0	0	0	47500	0	0	5730	0	17870	0	24329	32836	0	128265
VIZIANAGARAM		0	0	0	9000	0	10890	1000	0	13680	3500	0	0	0	38070
Total:		0	0	0	77885	0	34140	18780	0	34250	3500	40327	35256	0	244138
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	14567	13790	0	63006
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	14567	13790	0	71056

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	1156	0	0	4296
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	655	0	655
Total:		0	1402	0	0	871	578	289	0	0	0	1156	655	0	4951
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	4630	298417	0	0	503701
VIZIANAGARAM		0	0	0	0	273500	99750	14475	149625	0	0	712601	0	0	1249951
Total:		0	13890	0	79000	297634	99750	23735	149625	74370	4630	1011018	0	0	1753652
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	338916	338916	338916	0	4111318
VISAKHAPATNAM		116832	116832	116832	116832	116832	116832	116832	116832	116832	116832	116832	116832	0	1401984
VIZIANAGARAM		648244	139232	1148734	600563	687118	648244	630632	660174	659701	648244	648244	630478	0	7749608
Total:		1082730	256064	1922136	717395	1498807	1121604	1121604	1132911	1115449	1103992	1103992	1086226	0	13262910
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	13688903	13622982	13556776	0	164383318
SRI POTTI SRIRAMULU NELLORE		0	1056120	1158184	922530	828950	832180	879000	886950	886950	887940	892180	941842	0	10172826
Total:		14851428	13368005	16019890	14130864	14394794	14395409	14571117	14575026	14658988	14576843	14515162	14498618	0	174556144
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	54000	52450	52150	0	641751
SRI POTTI SRIRAMULU NELLORE		0	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	44000
Total:		56870	49400	64799	56828	54678	57600	58150	58163	58663	58000	56450	56150	0	685751
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	5137421	5108578	5094313	0	57969699
SRI POTTI SRIRAMULU NELLORE		0	355519	389866	310542	279050	280138	295903	330858	330858	331228	332809	351330	0	3588101
Total:		4998599	4521279	5391862	4756264	4854686	4845170	4933078	5435538	5465645	5468649	5441387	5445643	0	61557800
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	1770031	1746061	1746719	0	21105115
SRI POTTI SRIRAMULU NELLORE		0	113797	122573	95669	86887	87254	92853	93258	93258	93377	93835	99741	0	1072502
Total:		1887976	1686985	2048581	1785598	1820736	1827723	1853092	1851930	1865232	1863408	1839896	1846460	0	22177617
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	60000	60000	60000	0	720000
Total:		0	120000	60000	60000	60000	20000	100000	60000	60000	60000	60000	60000	0	720000
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	988717	1751062	603040	0	7840021
SRI POTTI SRIRAMULU NELLORE		0	263468	0	47840	0	155276	226642	0	97668	17086	0	0	0	807980
Total:		499763	502132	844008	1569831	215603	687518	337310	145028	486903	1005803	1751062	603040	0	8648001
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	689	3534	156	0	127612
SRI POTTI SRIRAMULU NELLORE		0	290	0	0	0	0	0	0	0	4982	0	0	0	5272
Total:		2352	290	110	3885	4201	0	110440	2245	0	5671	3534	156	0	132884
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	5404223	401437	205549	0	7540990
SRI POTTI SRIRAMULU NELLORE		0	88719	0	16107	0	52282	62782	0	32886	218616	0	0	0	471392
Total:		165154	166160	275563	510782	72599	293577	100026	48528	150168	5622839	401437	205549	0	8012382
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	74440	128502	54399	0	771485
SRI POTTI SRIRAMULU NELLORE		0	27789	0	6107	0	18632	6696	0	0	2484	0	0	0	61708
Total:		70788	50328	109638	144262	28686	91905	21895	22994	32872	76924	128502	54399	0	833193
HOA	47000100111 09 110111	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	0	1230570	0	0	0	1230570
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	566795	0	0	0	566795
Total:		0	0	0	0	0	0	0	0	0	1797365	0	0	0	1797365
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	5000	16000	0	0	74000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	17000	0	0	17000
Total:		0	0	0	10000	16000	21000	6000	0	0	5000	33000	0	0	91000

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	685000	1254600	822990	0	6357098
SRI POTTI SRIRAMULU NELLORE		0	0	0	188440	0	0	0	0	0	210000	245000	0	0	643440
Total:		0	160000	0	557940	375398	0	209600	0	2480010	895000	1499600	822990	0	7000538
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	31640	394088	0	0	1089133
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	31640	394088	0	0	1145583
HOA	47000100111 09 130136	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	0	0	289480	0	0	289480
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	8965	0	0	8965
Total:		0	0	0	0	0	0	0	0	0	0	298445	0	0	298445
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	21552	86775	0	0	331187
Total:		0	5000	0	89959	0	25646	28875	0	73380	21552	86775	0	0	331187
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	67198	0	0	216996
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	67198	0	0	235404
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	54816	99964	0	0	745318
Total:		0	0	0	145480	207744	43737	150678	0	42899	54816	99964	0	0	745318
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	703794	1075912	865049	0	10702977
Total:		885831	885831	905878	885831	889181	906613	885831	703794	1109432	703794	1075912	865049	0	10702977
HOA	47000100111 09 310318	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	0	0	0	25000	0	25000
Total:		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	40186153	40357476	39709022	0	478760368
ANNAMAYYA AT RAYACHOTI		640000	541810	541810	454330	555603	523380	523380	523380	505815	523996	525210	422488	0	6281202
CHITTOOR		2313060	2752881	2406840	2376393	2203920	2257680	2209060	2270853	2296080	2298780	2341480	2482797	0	28209824
KURNOOL		14593443	14286758	14269793	14157977	14073462	14217371	13964909	14308430	14380700	14565101	14210063	14191436	0	171219443
YSR AT KADAPA		3409135	3345630	3236775	3321154	3176154	3278115	3300355	3275793	3304041	3205163	3308816	3297142	0	39458273
Total:		60414539	61106443	59040126	60433921	59523434	61057339	59721097	60482694	60524394	60779193	60743045	60102885	0	723929110
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	175277	185110	173852	0	2262838
ANNAMAYYA AT RAYACHOTI		2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	0	24000
CHITTOOR		2040	2040	2040	4023	4000	9000	4000	4000	4000	4000	4000	4000	0	47143
KURNOOL		83119	84600	80504	81038	81310	82900	79490	80282	80650	81802	80505	79221	0	975421
YSR AT KADAPA		4000	4000	4000	4130	2130	2130	2130	2130	2130	2130	2130	2130	0	33170
Total:		269393	276198	268118	267723	269521	279487	313166	328343	270466	265209	273745	261203	0	3342572
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	14974661	15037513	14806258	0	168383463
ANNAMAYYA AT RAYACHOTI		215489	182429	182429	152974	187058	176213	176213	195261	188708	195492	195944	157619	0	2205829
CHITTOOR		778779	926866	810372	799870	742023	760124	751237	847212	856625	857632	873565	923601	0	9927906
KURNOOL		4912507	4821052	4806968	4777362	4745635	4813832	4706766	5338497	5368154	5436953	5325714	5319631	0	60373071
YSR AT KADAPA		1147656	1148148	1089624	1140822	1069678	1103557	1111046	1221993	1236758	1211227	1241148	1229976	0	13951633
Total:		20354038	20610026	19876352	20371277	20038812	20593952	20103654	22539888	22566969	22675965	22673884	22437085	0	254841902
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	5475034	5505060	5422286	0	65451660
ANNAMAYYA AT RAYACHOTI		64000	54181	54181	45433	55556	52335	52335	52335	50579	52397	52518	42247	0	628097
CHITTOOR		245314	281984	248662	242727	224153	230550	227952	229994	232517	232787	237872	251436	0	2885948
KURNOOL		1970287	1938183	1920294	1912180	1899772	1927711	1885788	1925506	1934817	1972764	1930727	1931999	0	23150028
YSR AT KADAPA		522934	523167	500065	515306	483471	497913	500802	497604	502051	491412	503150	504349	0	6042224
Total:		8204146	8310390	8030360	8170901	8058527	8296930	8095565	8192416	8192684	8224394	8229327	8152317	0	98157957
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

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
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	20000	20000	20000	0	240000
Total:		0	40000	0	40000	20000	0	40000	20000	20000	20000	20000	20000	0	240000
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	147620	151670	151670	0	1934400
CHITTOOR		25220	25220	25220	25220	25220	25220	25220	25220	39140	40220	40220	40220	0	361560
KURNOOL		126870	126870	126870	80757	54060	54060	126870	126870	126870	126870	128830	130290	0	1336087
Total:		306290	447990	299710	253597	226900	226900	299710	299710	313630	314710	320720	322180	0	3632047
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	500	500	500	0	7000
KURNOOL		500	500	500	0	0	0	500	500	500	500	500	500	0	4500
Total:		1500	1500	1000	500	500	500	1000	1000	1000	1000	1000	1000	0	11500
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	55062	56573	56573	0	677833
CHITTOOR		8492	8492	8492	8492	8492	8492	8492	9410	14446	14849	14849	14849	0	127847
KURNOOL		42717	42717	42717	27191	18202	18202	42717	47335	47335	47335	48067	48612	0	473147
Total:		102879	150590	100899	85373	76384	76384	100899	111807	116843	117246	119489	120034	0	1278827
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	19362	19892	19892	0	257959
CHITTOOR		0	0	0	0	0	0	0	0	3872	3980	3980	3980	0	15812
KURNOOL		17056	17056	17056	9678	5406	5406	17056	17056	17056	17056	17369	17515	0	174766
Total:		41610	55781	36418	29040	24768	24768	36418	36418	40290	40398	41241	41387	0	448537
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	1283334	1411618	1130067	0	16010947
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	305813	342352	402121	0	2980682
KURNOOL		748597	743899	575456	1772184	415624	2189258	522382	1137333	555170	61398	612526	358834	0	9692661
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	231375	175582	0	803734
Total:		933886	2906689	617721	2896552	1858505	3502863	7006367	1645269	1982232	1650545	2597871	2066604	0	29665104
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	2602	8759	276	0	229794
CHITTOOR		0	310	0	0	0	0	0	0	0	0	47975	0	0	48285
KURNOOL		4036	5409	912	41657	25427	76428	13650	13119	3843	445	2383	3627	0	190936
YSR AT KADAPA		0	0	11556	0	0	16189	0	235	0	0	18	4323	0	32321
Total:		4088	23489	19302	56693	77633	118584	102290	14955	13894	3047	59135	8226	0	501336
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	1976772	430292	325350	0	6706583
ANNAMAYYA AT RAYACHOTI		0	47628	0	0	0	0	0	0	0	179806	0	0	0	227434
CHITTOOR		0	49325	0	0	0	20092	383692	16167	98820	1165444	114880	141018	0	1989438
KURNOOL		316420	244228	187876	554240	139937	715616	138996	326683	196058	4162447	193000	115212	0	7290713
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	919353	70959	62221	0	1187768
Total:		378816	826776	290240	899773	613103	1136494	2182695	543235	674536	8403822	809131	643801	0	17402422
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	83788	162145	49640	0	1727236
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	39024	26432	33641	0	591496
KURNOOL		95436	73083	51204	201051	59570	218517	60469	62826	88644	9823	44446	39378	0	1004447
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	10444	23395	0	63287
Total:		116333	324974	86085	348302	211875	354640	1041721	110362	275898	132635	243467	146054	0	3392346
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	10529175	0	0	0	19495532
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	422908	0	0	0	663105
KURNOOL		0	0	0	0	1128389	0	0	0	0	3487040	0	0	0	4615429
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	1246240	0	0	0	1246240
Total:		0	0	0	0	10421107	0	0	0	0	15685363	0	0	0	26106470
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	13035	36766	1179	0	515466
ANNAMAYYA AT RAYACHOTI		0	0	0	4684	20000	2485	0	3348	0	0	3560	0	0	34077
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	1639	25707	0	0	373293

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
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	14674	66033	1179	0	967836
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	7228835	11639881	2110318	0	30451964
CHITTOOR		0	0	0	0	627700	0	0	89800	104625	1499825	348800	0	0	2670750
KURNOOL		0	1522412	0	963700	34900	0	0	35000	73232	2228157	4826972	1022030	0	10706403
YSR AT KADAPA		0	0	0	0	349000	69800	209400	0	0	0	1256400	0	0	1884600
Total:		0	4663708	0	3346898	2494600	383900	209400	124800	2329193	10956817	18072053	3132348	0	45713717
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	421274	1003535	0	0	6120863
ANNAMAYYA AT RAYACHOTI		0	0	0	0	18850	19720	0	0	0	0	61335	0	0	99905
CHITTOOR		0	0	0	70635	0	0	65040	0	0	7170	13440	0	0	156285
KURNOOL		0	0	0	176089	93884	283832	88998	101328	163112	40132	538967	0	0	1486342
YSR AT KADAPA		0	0	0	0	4000	0	4980	8250	6481	0	70172	0	0	93883
Total:		0	784131	0	1344108	794557	624280	1096153	587441	570583	468576	1687449	0	0	7957278
HOA 47000100111 10 130136	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	0	0	19512	0	0	19512
KURNOOL		0	0	0	0	0	0	0	0	0	0	127147	0	0	127147
Total:		0	0	0	0	0	0	0	0	0	0	146659	0	0	146659
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	174535	910685	15900	0	4776309
CHITTOOR		0	0	0	0	0	99650	0	0	39200	0	64000	32500	0	235350
KURNOOL		0	44300	0	159232	0	217026	75679	0	148768	28950	323045	21000	0	1018000
YSR AT KADAPA		0	0	0	0	0	11900	0	0	17100	0	10250	0	0	39250
Total:		0	699629	0	1165540	0	999007	727504	0	896364	203485	1307980	69400	0	6068909
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	7571	43582	0	0	885430
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	7571	43582	0	0	911670
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	97617	308288	440916	0	3072827
ANNAMAYYA AT RAYACHOTI		0	0	0	0	48708	16236	0	16236	8118	0	16236	0	0	105534
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	112809	0	0	112809
Total:		0	62500	0	90254	644920	223449	522598	101056	670527	97617	437333	440916	0	3291170
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	3674594	0	5196027
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	13892	0	13892
Total:		0	0	0	0	0	1334533	186900	0	0	0	0	3688486	0	5209919
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	879333	880000	879355	0	10541104
Total:		0	1756030	871333	892902	852667	889484	880000	840000	920000	879333	880000	879355	0	10541104
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	608496	608496	608496	0	7618872
ANNAMAYYA AT RAYACHOTI		186345	173875	171597	186345	186345	186345	186345	186345	186345	186345	165563	165563	0	2167358
CHITTOOR		129000	129000	129000	0	258000	129000	129000	129000	129000	129000	129000	129000	0	1548000
KURNOOL		362664	362664	351938	362664	362664	362664	362664	362664	362664	362664	362664	362664	0	4341242
Total:		1490773	1294817	1281813	1178287	1419876	1290876	1307287	1307287	1286505	1286505	1265723	1265723	0	15675472
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	50000	0	75000
ANNAMAYYA AT RAYACHOTI		0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
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	75000	0	150000
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	37419	0	0	0	137419
ELURU		20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
Total:		20000	60000	40000	20000	60000	20000	20000	20000	20000	57419	20000	20000	0	377419
HOA 47000100111 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	0	0	0	0	0	0	280000	0	0	280000
Total:		0	0	0	0	0	0	0	0	0	0	280000	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	2356335	2443545	2330435	0	28146125
KURNOOL		5624742	5449421	5796407	5872582	5793500	5942942	5738070	5803110	5819455	5797952	5816181	5894308	0	69348670
NANDYAL		37540372	37274645	38412842	36501272	36098376	36934490	36418791	36809242	36656769	36459641	36442505	35901473	0	441450418
Total:		45362453	44933441	46535796	44692976	44313473	45262917	44533586	44990537	44877659	44613928	44702231	44126216	0	538945213
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	14300	14900	14100	0	172774
KURNOOL		20059	19850	19760	19577	20285	20350	20817	20884	23000	23000	23000	23000	0	253582
NANDYAL		48590	41390	42860	60476	130891	186000	55500	62000	54500	50000	55548	58143	0	845898
Total:		82320	74940	76970	94420	166162	221050	90867	97434	92100	87300	93448	95243	0	1272254
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	884368	911581	869398	0	9914485
KURNOOL		1892412	1833405	1950197	1976524	1949934	1999766	1930583	2163557	2170400	2162378	2169189	2198141	0	24396486
NANDYAL		12634741	12563453	12936289	12349935	12301466	12458303	12279516	13745128	13728791	13607275	13608760	13400707	0	155614364
Total:		15266905	15140661	15669741	15107214	15066658	15261168	15010248	16795881	16795062	16654021	16689530	16468246	0	189925335
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	368222	379461	361372	0	4384993
KURNOOL		714900	692119	730266	737164	736897	754513	739894	748369	749134	746613	748713	757553	0	8856135
NANDYAL		4722745	4715705	4848567	4646613	4644163	4698216	4634362	4678235	4661432	4641760	4627703	4564998	0	56084499
Total:		5780750	5752232	5941989	5745745	5759271	5825164	5743889	5796471	5783721	5756595	5755877	5683923	0	69325627
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	20000	20000	0	0	236000
NANDYAL		160000	863942	468280	441613	488280	340000	496560	488280	428280	488280	340000	448280	0	5451795
Total:		180000	895942	488280	461613	512280	360000	516560	508280	448280	508280	360000	448280	0	5687795
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	29462	29462	29462	0	319714
Total:		29134	28734	28734	28734	28734	28734	69866	29462	29462	29462	29462	29462	0	389980
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	291653	108047	0	953052
KURNOOL		487376	156377	49913	467247	71572	224371	361913	10398	100008	0	42129	38073	0	2009377
NANDYAL		1316288	773211	398409	2409300	1638745	316015	2071283	638475	1091815	3142983	1426316	1160862	0	16383702
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	3142983	1760098	1306982	0	19349917
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	23784	4308	537	0	117610
Total:		27500	1922	21	5998	14944	4091	51514	1002	1340	23784	4308	537	0	136961
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	87564	39005	0	307043
KURNOOL		148019	52653	16805	157323	24100	70249	121852	3599	33672	1536284	14637	13238	0	2192431
NANDYAL		434511	254080	134145	790141	494860	99500	665795	216292	370622	9767860	506678	342069	0	14076553
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	11304144	608879	394312	0	16577302
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	48575	16601	0	142112
KURNOOL		27378	13323	7529	58993	6676	16432	54111	1543	0	0	4271	4573	0	194829
NANDYAL		173519	38299	34247	225033	178770	29768	198515	27733	92836	331636	137241	100734	0	1568331
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	331636	190087	121908	0	1905878
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	531545	0	0	0	907155
KURNOOL		0	0	0	0	750729	0	0	0	0	895031	0	0	0	1645760
NANDYAL		0	0	0	0	4450250	0	0	0	0	9059185	0	0	0	13509435
Total:		0	0	0	0	5576589	0	0	0	0	10485761	0	0	0	16062350

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	4352	28939	0	0	109001
NANDYAL		0	0	0	18000	4494	10500	6000	14000	24400	45938	44050	0	0	167382
Total:		0	0	0	56290	9964	36700	15439	15311	24400	50290	72989	0	0	281383
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	209400	139600	209400	0	1954250
KURNOOL		0	439300	0	218407	34900	0	0	0	1150543	1231758	1352792	244064	0	4671764
NANDYAL		0	1203336	0	767110	104700	219550	207194	34900	2818900	8369153	5480574	1895105	0	21100522
Total:		0	1782186	0	985517	139600	219550	207194	34900	5225743	9810311	6972966	2348569	0	27726536
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	40580	0	0	107830
KURNOOL		0	3455	0	63262	59770	107685	54510	63005	31954	74177	280835	0	0	738653
NANDYAL		0	115166	0	198815	169390	191852	80455	136277	70700	185465	442909	14000	0	1605029
Total:		0	143331	0	262077	229160	299537	134965	241822	102654	259642	764324	14000	0	2451512
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	8100	0	0	10986
KURNOOL		0	0	0	0	0	0	0	0	0	0	509016	0	0	509016
NANDYAL		0	11500	0	0	0	0	0	0	0	0	127848	0	0	139348
Total:		0	14386	0	0	0	0	0	0	0	0	644964	0	0	659350
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	9900	0	0	25900
KURNOOL		0	0	0	120980	0	74179	34722	0	36982	23195	83324	0	0	373382
NANDYAL		0	30900	0	32589	0	60262	42680	0	19675	52532	148160	0	0	386798
Total:		0	38900	0	153569	0	138441	81402	0	56657	75727	241384	0	0	786080
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	5571	45947	0	0	218650
NANDYAL		0	66652	0	27853	35398	36938	30108	18100	27526	42242	45282	0	0	330099
Total:		0	68576	0	65727	35398	68430	55954	81601	45078	47813	91229	0	0	559806
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	1038	1075	0	0	8431
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	1040	56016	0	0	126988
Total:		0	3894	0	32770	12841	16485	11491	2975	8238	2078	57091	0	0	147863
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	77013	92648	31449	0	706563
NANDYAL		0	0	0	231503	0	0	264267	0	804364	0	478585	0	0	1778719
Total:		0	0	0	429387	106420	15635	370187	0	883958	77013	571233	31449	0	2485282
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	2680000	2641291	2844516	0	33051043
NANDYAL		1547904	12102719	7476001	7026121	7281332	7078684	7089654	7029334	7275486	6819334	7012218	10138051	0	87876838
Total:		4044332	14567243	11269781	9485978	10302666	9710944	9759332	9678000	9974195	9499334	9653509	12982567	0	120927881
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	146228	146228	146228	0	1754736
NANDYAL		291310	374832	374832	374832	93755	649204	374832	374832	349742	349742	349742	276051	0	4233706
Total:		437538	521060	521060	521060	239983	795432	521060	521060	495970	495970	495970	422279	0	5988442
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	15733	0	59733
Total:		0	0	0	0	19900	0	0	0	24100	0	0	15733	0	59733
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	1124425	998930	998930	0	13668886
GUNTUR		2868550	2929928	3002110	2959357	3169840	3086291	3052290	3028140	2961010	2801070	2864784	2853932	0	35577302
NTR AT VIJAYAWADA		9423111	9522080	9478007	8809347	9116510	9343284	9338725	9335758	9564578	9493767	9568507	9197989	0	112191663
Total:		13562051	13722398	13806820	12889627	13387235	13538260	13505580	13478463	13645083	13419262	13432221	13050851	0	161437851
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	4000	4000	4000	0	40000
GUNTUR		14900	14517	14900	14760	16200	15764	15700	15700	15700	15200	15603	15486	0	184430
NTR AT VIJAYAWADA		63230	63497	62554	57837	60516	59527	59410	59290	61300	63006	62710	59125	0	732002
Total:		80130	80014	79454	74597	80716	79291	79110	78990	81000	82206	82313	78611	0	956432

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	419473	372689	372689	0	4795428
GUNTUR		965730	986408	1010699	996304	1067175	1048312	1027594	1129679	1104632	1044979	1068751	1064705	0	12514968
NTR AT VIJAYAWADA		3172584	3210549	3191046	2993854	3069381	3152976	3144241	3483064	3569850	3547014	3569892	3431652	0	39536103
Total:		4565639	4624282	4648010	4367290	4507179	4574537	4547064	5028538	5092116	5011466	5011332	4869046	0	56846499
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	110681	99890	99890	0	1345324
GUNTUR		449094	456977	468522	461682	494734	485771	475926	473140	462398	447112	457306	454986	0	5587648
NTR AT VIJAYAWADA		1307402	1319932	1304068	1221797	1245092	1277426	1277573	1276632	1318544	1318303	1312072	1271767	0	15450608
Total:		1879275	1899688	1904002	1794360	1848153	1872304	1863194	1859467	1891130	1876096	1869268	1826643	0	22383580
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	9708	425972	0	569854
GUNTUR		283973	372658	50035	136098	46555	131972	163566	7296	58525	18877	19108	52686	0	1341349
NTR AT VIJAYAWADA		1707599	357423	222496	397549	1258866	519657	129049	207751	182050	65128	717027	93485	0	5858080
Total:		1991572	771982	272531	625920	1305421	651629	292615	215047	240575	84005	745843	572143	0	7769283
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	160	0	183154
GUNTUR		0	1161	0	714	163	35	0	0	0	0	0	22	0	2095
NTR AT VIJAYAWADA		10860	1156	502	644	9950	1890	1147	633	1096	0	0	275	0	28153
Total:		134147	2345	502	2121	10113	1925	60063	633	1096	0	0	457	0	213402
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	392267	3498	140165	0	600948
GUNTUR		95616	125471	15830	45825	15676	44438	53355	2533	19809	553183	7054	19656	0	998446
NTR AT VIJAYAWADA		557631	119818	74804	126788	419786	165194	43452	66776	66073	3021043	227292	33769	0	4922426
Total:		653247	259398	90634	203684	435462	209632	116645	69309	85882	3966493	237844	193590	0	6521820
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	971	44476	0	61650
GUNTUR		45435	55624	8004	21353	7443	15318	12430	1167	9357	3016	2552	8429	0	190128
NTR AT VIJAYAWADA		237995	25369	27099	38835	164040	45700	20647	29102	18318	8271	45314	12496	0	673186
Total:		283430	84882	35103	68227	171483	61018	37352	30269	27675	11287	48837	65401	0	924964
HOA	47000100111 20 110111	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	0	0	0	0	10880	0	0	0	10880
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
Total:		0	0	0	0	0	0	0	0	0	40880	0	0	0	40880
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	860	0	0	4826
GUNTUR		0	0	0	2000	0	0	0	0	0	0	3000	0	0	5000
NTR AT VIJAYAWADA		0	0	0	2000	7000	3000	3000	0	0	0	2000	0	0	17000
Total:		0	0	0	4000	7000	5978	3000	0	988	0	5860	0	0	26826
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	210000	0	0	558400
GUNTUR		0	226786	0	209000	0	0	0	0	508800	0	349400	0	0	1293986
NTR AT VIJAYAWADA		0	346500	0	134400	885900	35000	0	209400	179200	798000	330130	94470	0	3013000
Total:		0	677686	0	413000	990300	35000	0	209400	758000	798000	889530	94470	0	4865386
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	4990	0	0	14838
GUNTUR		0	3985	0	950	0	10980	0	1985	990	0	8000	0	0	26890
NTR AT VIJAYAWADA		0	0	0	20950	37050	7990	1950	1350	350	37952	27886	9870	0	145348
Total:		0	5945	0	24800	39050	18970	1950	4335	3328	37952	40876	9870	0	187076

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	3550	0	0	8458
Total:		0	0	0	2058	0	1600	250	0	1000	0	3550	0	0	8458
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	16686	0	0	105678
Total:		0	38934	0	22248	0	16686	0	5562	5562	0	16686	0	0	105678
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	454406	451726	558316	0	5739244
NTR AT VIJAYAWADA		531809	581160	586660	590636	592022	584647	592022	725328	658674	658674	657937	658674	0	7418243
Total:		1052869	1081438	1086938	1090914	1068864	1059835	1067210	1117388	1092298	1113080	1109663	1216990	0	13157487
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	-303442	0	26555205
Total:		0	0	0	0	0	0	0	0	26858647	0	0	-303442	0	26555205
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	795300	797130	797130	0	9089991
KAKINADA		25940	25940	25940	25940	26720	26720	26720	26720	26720	26720	26720	26720	0	317520
Total:		630510	790673	782918	691860	800050	800050	807630	815930	818170	822020	823850	823850	0	9407511
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	4650	4650	4650	0	52465
Total:		3650	3600	4165	3850	4650	4650	4650	4650	4650	4650	4650	4650	0	52465
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	296725	297408	297408	0	3205102
KAKINADA		8734	8734	8734	8734	8997	8997	8997	9969	9969	9969	9969	9969	0	111772
Total:		212291	266219	263607	232948	269376	269376	271929	304422	305258	306694	307377	307377	0	3316874
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	119452	119744	119743	0	1350487
KAKINADA		2594	2594	2594	2594	2672	2672	2672	2672	2672	2672	2672	2672	0	31752
Total:		93261	108017	108354	102499	119762	119762	120975	121148	121506	122124	122416	122415	0	1382239
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	4000	4000	4000	0	48000
Total:		4000	0	4000	4000	0	8000	8000	0	8000	4000	4000	4000	0	48000
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	14120	0	0	752659
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	15570	0	15570
Total:		1514	62160	80361	88563	0	505941	0	0	0	0	14120	15570	0	768229
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	381026	4957	0	0	634646
KAKINADA		0	0	0	0	0	0	0	0	0	63170	0	5809	0	68979
Total:		510	20929	27058	29818	0	170348	0	0	0	444196	4957	5809	0	703625
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	2256	0	0	116950
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	1557	0	1557
Total:		0	9092	10484	14170	0	80948	0	0	0	0	2256	1557	0	118507
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	21500	0	0	0	79040
ELURU		0	0	0	0	0	0	0	0	0	192030	0	0	0	192030
Total:		0	0	0	0	57540	0	0	0	0	213530	0	0	0	271070
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	9000	0	0	0	28937
ELURU		0	0	0	0	0	15000	0	0	20000	0	12500	0	0	47500
Total:		0	0	0	8202	0	20216	1177	5342	20000	9000	12500	0	0	76437
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	926000	503000	0	3077944
ELURU		0	0	0	308678	0	0	806064	70000	756360	0	1105746	70000	0	3116848
WEST GODAVARI AT BHIMAVARAM		0	0	0	622000	0	522400	0	483511	0	0	449240	172608	0	2249759
Total:		0	0	0	1029678	528000	918400	905064	982511	854304	0	2480986	745608	0	8444551
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	14450	166540	0	0	240951
ELURU		0	0	0	0	27310	0	9890	43451	32925	0	100375	0	0	213951
Total:		0	0	0	14588	31133	26550	9890	58451	32925	14450	266915	0	0	454902
HOA	47000100111 29 130136	CCO	ICD43-Godavari Delta System, Dowlaiswaram												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	29160	0	0	29160
ELURU		0	0	0	0	0	0	0	0	0	0	29500	0	0	29500
Total:		0	0	0	0	0	0	0	0	0	0	58660	0	0	58660
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	14000	9000	0	0	77712
ELURU		0	0	0	0	0	40000	0	0	55730	0	51051	0	0	146781
Total:		0	0	0	4000	0	40000	35620	0	70822	14000	60051	0	0	224493
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	1179	48187	0	0	77128
ELURU		0	0	0	0	0	21223	0	19807	9432	0	18981	0	0	69443
Total:		0	0	0	5895	4482	27071	7000	20986	12790	1179	67168	0	0	146571
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	766	2121	0	0	10902
Total:		0	0	0	1944	648	3243	0	2180	0	766	2121	0	0	10902
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	50178	50178	50178	0	602136
Total:		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
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	442140	257730	721963	0	5235140
ANAKAPALLI		272760	272760	274220	246937	127800	376690	376690	382140	382140	382140	382140	383490	0	3859907
EAST GODAVARI AT RAJAMAHENDRAVARAM		25009692	24769625	25548642	23908464	23020252	22747527	23035714	23706154	23845542	24042502	23829746	24135224	0	287599084
ELURU		11202491	11809345	11840213	12031342	12635160	12606717	12734967	12886744	13038131	13102885	13224489	13119108	0	150231592
KAKINADA		6632793	6555160	6480411	6452466	6611635	6603083	6502501	6489194	6542175	6526435	6751078	6518789	0	78665720
NTR AT VIJAYAWADA		2412250	2317312	2086710	2010661	2539510	2599039	2640310	2645080	2658250	2605666	2344050	2322247	0	29181085
VISAKHAPATNAM		5125750	5138769	4748010	5212025	5116371	4946837	5146398	5095936	5087907	5205600	5072351	4904585	0	60800539
WEST GODAVARI AT BHIMAVARAM		1651550	1631167	1567670	1465072	1851559	1864950	1869150	1773790	1788930	1795650	1797890	1834109	0	20891487
Total:		52821876	53011618	52931516	51717397	52260557	52094545	52718645	53421178	53785215	54103018	53659474	53939515	0	636464554
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	9175	5350	14900	0	103289
ANAKAPALLI		2550	2550	2550	2550	1050	5950	5950	5950	5950	5950	5950	5950	0	52900
EAST GODAVARI AT RAJAMAHENDRAVARAM		139901	135057	142638	134791	128072	125237	127550	139485	133992	133255	132595	136419	0	1608992
ELURU		110684	114297	115938	140178	132552	135736	139600	137600	136835	131190	132502	133606	0	1560718
KAKINADA		17000	12000	10000	36530	16225	14000	12000	14500	12000	12000	12000	12000	0	180255
NTR AT VIJAYAWADA		12000	14689	13150	13338	19250	19250	19350	18350	19100	18739	17000	17250	0	201466
VISAKHAPATNAM		17469	19010	16310	21281	19010	18310	18777	18648	18660	19450	18760	18156	0	223841
WEST GODAVARI AT BHIMAVARAM		6000	5467	4000	3267	3871	4000	4000	4000	4000	4000	4000	4000	0	50605
Total:		314154	311620	311536	359960	327680	329672	335827	347708	339712	333759	328157	342281	0	3982066

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	164964	96160	284897	0	1862104
ANAKAPALLI		91808	91808	92300	92300	43000	126803	126803	142543	142543	142543	142543	143047	0	1378041
EAST GODAVARI AT RAJAMAHENDRAVARAM		8433810	8390573	8620885	8133962	7768154	7677067	7779429	8853838	8916561	8982185	8903047	9020393	0	101479904
ELURU		3797468	3975094	3995226	4049830	4252717	4248847	4294197	4805656	4862718	4886875	4932361	4893043	0	52994032
KAKINADA		2243776	2206975	2181820	2172382	2228059	2223100	2214390	2420811	2440578	2434704	2511473	2444559	0	27722627
NTR AT VIJAYAWADA		812158	786904	702549	676942	855009	883661	888945	986832	991745	972125	874539	880067	0	10311476
VISAKHAPATNAM		1725325	1729710	1598151	1754364	1724066	1676204	1732300	1900755	1897761	1941673	1891974	1831380	0	21403663
WEST GODAVARI AT BHIMAVARAM		556002	549140	527761	493225	623203	627710	629124	661578	667227	669734	670570	684083	0	7359357
Total:		17833590	17904420	17848527	17504463	17614838	17581136	17804217	19936977	20084097	20194803	20022667	20181469	0	224511204
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	58214	33773	98359	0	675549
ANAKAPALLI		43628	43628	43862	43862	20434	60257	60257	61129	61129	61129	61129	61345	0	621789
EAST GODAVARI AT RAJAMAHENDRAVARAM		3456676	3411206	3520090	3350525	3225753	3193784	3228990	3311553	3348771	3370061	3350194	3397647	0	40165250
ELURU		1394813	1438625	1431968	1456147	1535416	1533816	1551443	1573151	1580658	1585257	1603013	1594900	0	18279207
KAKINADA		708846	699636	690903	689009	713734	708676	703397	694618	700120	697717	727612	702833	0	8437101
NTR AT VIJAYAWADA		298674	308807	271378	260582	343193	352081	353690	354248	355246	348587	315824	317746	0	3880056
VISAKHAPATNAM		663223	654817	615487	667181	657169	641597	654376	655147	653222	668695	646122	637954	0	7814990
WEST GODAVARI AT BHIMAVARAM		203227	199882	189506	175157	225200	226973	227477	216040	218084	219015	219374	223672	0	2543607
Total:		6829600	6817114	6810916	6693506	6768726	6763057	6834914	6924100	6975444	7008675	6957041	7034456	0	82417549
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	60000	0	245329	0	373312
ELURU		0	0	0	0	0	0	327721	0	33000	0	0	237929	0	598650
KAKINADA		0	0	0	0	0	0	52671	0	0	18460	0	40000	0	111131
NTR AT VIJAYAWADA		0	0	0	0	0	0	200000	0	0	0	0	100000	0	300000
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	78460	0	623258	0	1656673
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	20000	20000	20000	0	240000
Total:		20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	0	240000
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	81239	54347	565445	0	1429281
ANAKAPALLI		0	0	0	0	277482	0	6320	71382	0	362985	4050	0	0	722219
EAST GODAVARI AT RAJAMAHENDRAVARAM		994012	1416366	1469745	2490673	570177	1014619	1481939	1034934	442073	1306579	2067759	903706	0	15192582
ELURU		544902	713086	298916	806712	300846	1282593	705175	361389	467626	47675	869131	790825	0	7188876
KAKINADA		83080	262295	285161	1022881	78228	844088	1042	192215	981684	41063	325224	678732	0	4795693
NTR AT VIJAYAWADA		181364	79761	46980	318719	146076	353787	0	63818	14698	31992	190068	43381	0	1470644
VISAKHAPATNAM		278186	81427	0	152792	89114	300796	424384	87194	1016343	12651	47024	635539	0	3125450
WEST GODAVARI AT BHIMAVARAM		27379	0	0	162310	0	41777	0	6828	69442	0	271558	0	0	579294
Total:		2155055	2597505	2208645	5399427	1461923	3922025	2618860	1817760	2991866	1884184	3829161	3617628	0	34504039
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	689	1826	14423	0	45242
ANAKAPALLI		0	0	0	0	4157	0	0	0	0	4433	0	0	0	8590
EAST GODAVARI AT RAJAMAHENDRAVARAM		195822	127552	2234	125529	18376	11702	67195	3736	227054	73438	7815	5210	0	865663
ELURU		4056	4643	2666	25815	115611	1265	7700	3564	500	0	3600	545	0	169965
KAKINADA		14	0	2000	389	0	493	0	1680	0	0	0	265	0	4841
NTR AT VIJAYAWADA		6500	93	0	3961	0	0	0	-158	0	0	781	350	0	11527
VISAKHAPATNAM		1880	0	0	514	429	1022	163	0	0	0	140	0	0	4148
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	78560	14162	20793	0	1111038
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	30187	19370	205359	0	500114
ANAKAPALLI		0	0	0	0	93430	0	2128	22944	0	99889	1512	0	0	219903
EAST GODAVARI AT RAJAMAHENDRAVARAM		349858	491305	335118	739210	176796	323677	493518	359598	136215	7818765	729911	321921	0	12275892
ELURU		176461	215688	98237	253423	88944	379541	214202	123143	165249	3739476	309221	238390	0	6001975
KAKINADA		27972	83994	86151	322598	26339	264009	351	55701	208335	2066300	9197	178575	0	3329522
NTR AT VIJAYAWADA		61066	26853	15818	107635	49184	103704	0	24747	5250	791274	64975	16111	0	1266617
VISAKHAPATNAM		88071	27418	0	51445	30002	101275	129071	27565	289042	1515205	16810	207016	0	2482920
WEST GODAVARI AT BHIMAVARAM		9222	0	0	54649	0	14067	0	2476	23716	512482	98746	0	0	715358
Total:		728182	860265	571633	1678907	464695	1214676	839270	616174	827807	16573578	1249742	1167372	0	26792301
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	8994	5442	63952	0	164938
ANAKAPALLI		0	0	0	0	41723	0	1012	7875	0	72597	648	0	0	123855
EAST GODAVARI AT RAJAMAHENDRAVARAM		124418	160686	157168	346205	89194	112047	152684	122111	62811	81165	274746	133909	0	1817144
ELURU		68493	56976	34982	61935	23152	64008	35385	51443	39755	4163	107667	53280	0	601239
KAKINADA		9302	29756	33859	121919	863	111139	104	17320	91890	4931	2752	91556	0	515391
NTR AT VIJAYAWADA		56439	4036	4698	49258	14860	25598	0	2840	2348	4393	29560	11154	0	205184

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
VISAKHAPATNAM		36260	11087	0	24547	11559	44562	20724	9691	15619	2025	5466	133465	0	315005
WEST GODAVARI AT BHIMAVARAM		3811	0	0	19865	0	6684	0	977	9951	0	32445	0	0	73733
Total:		302937	266998	241491	681549	181351	373313	209909	212257	222374	178268	458726	487316	0	3816489
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	20000	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	51300	0	0	1859356	34200	0	512399	182280	75356	0	2714891
ELURU		0	0	0	123280	0	0	2152766	0	0	345840	52270	70026	0	2744182
KAKINADA		0	0	0	0	0	0	587794	0	0	108948	0	38448	0	735190
NTR AT VIJAYAWADA		0	0	0	0	0	0	281024	0	0	18332	0	378	0	299734
VISAKHAPATNAM		0	0	0	0	0	0	91029	0	0	234705	0	73520	0	399254
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	241100	0	0	58170	0	0	0	299270
Total:		0	0	0	174580	0	0	5213069	34200	0	1298394	234550	257728	0	7212521
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	245000	525000	0	1370000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	6669300	1049500	1023158	139600	70000	2103000	7317885	743400	0	19115843
ELURU		0	0	0	0	5337490	976680	383600	522050	278400	3850000	3144286	488800	0	14981306
KAKINADA		0	0	0	0	4050000	1305000	420000	0	35000	940000	1820000	0	0	4925000
NTR AT VIJAYAWADA		0	0	0	0	0	0	105000	0	0	0	630000	124500	0	859500
VISAKHAPATNAM		0	0	0	0	1503725	407258	0	0	0	0	2167387	-68432	0	4009938
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	942480	0	174500	0	0	0	908210	164999	0	2190189
Total:		0	0	0	0	14857995	3738438	2636258	661650	453400	6893000	16232768	1978267	0	47451776
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	196565	0	0	436860
ELURU		0	0	0	0	0	49072	0	0	0	0	40722	4950	0	94744
KAKINADA		0	0	0	0	47920	0	0	0	0	0	19050	0	0	66970
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	4960	0	0	4960
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	6000	5990	0	11990
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
Total:		0	0	0	0	188215	49072	50000	50000	0	0	272297	10940	0	620524
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	15000	141924	0	0	171924
ELURU		0	0	0	0	0	0	0	0	0	14475	0	0	0	14475
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	29475	141924	0	0	200979
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	2020496	3300	0	2073466
ELURU		0	0	0	0	0	0	0	0	0	274600	819090	0	0	1093690
KAKINADA		0	0	0	0	0	0	0	0	0	0	1352680	11200	0	1363880
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	589900	37824	0	627724
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	280000	0	0	280000
Total:		0	0	0	0	0	49670	0	0	0	274600	5062166	52324	0	5438760
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	12000	0	0	12000
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	2951	0	0	0	0	327761	295559	0	0	626271
ELURU		0	0	0	0	0	0	0	0	0	23600	79479	17445	0	120524
KAKINADA		0	0	0	0	0	0	0	0	0	0	42084	0	0	42084
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	11609	0	0	11609
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	17314	0	0	17314
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	13708	0	0	13708
Total:		0	0	0	0	2951	0	0	0	0	351361	471753	17445	0	843510
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	918595	30600	0	979195
ELURU		0	0	0	0	17640	0	0	0	0	4426103	69866	0	0	4513609
KAKINADA		0	0	0	0	0	0	0	0	0	0	176104	0	0	176104
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	58075	0	0	58075
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	47474	6257	0	53731
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	59556	0	0	59556
Total:		0	0	0	0	47640	0	0	0	0	4426103	1329670	36857	0	5840270
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	326700	0	573750
ELURU		0	0	0	0	0	0	0	0	0	13700	0	0	0	13700
Total:		0	0	0	0	0	97050	150000	0	0	13700	0	326700	0	587450
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	37715	0	73784
Total:		0	0	0	0	0	0	36069	0	0	0	0	37715	0	73784
HOA	47000100112 11 260261	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	0	0	0	0	0	449191	0	449191
Total:		0	0	0	0	0	0	0	0	0	0	0	449191	0	449191
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	399746	773537	245575	0	4211778
ELURU		0	0	0	0	0	0	0	380690	777055	366196	386154	386154	0	2296249
Total:		0	0	0	203290	716797	143792	508158	577772	1800856	765942	1159691	631729	0	6508027
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	683966	871273	699730		0	11549026
EAST GODAVARI AT RAJAMAHENDRAVARAM	3349146	3307582	3384678	3287540	3518940	3444630	3372495	3413139	3165664	3582812	3367252	3344698		0	40538576
ELURU	2199924	1715969	1715969	1548959	1890355	1715969	1715969	1715969	1715969	1715969	1715969	1715969		0	21082959
KAKINADA	366218	382993	391306	388534	370524	370524	370524	370524	370524	370524	385273	391306	391306	0	4549556
NTR AT VIJAYAWADA	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	25090	0	301080
VISAKHAPATNAM	91744	91744	91744	91744	91744	91744	91744	91744	91744	91744	91744	91744	91744	0	1100928
WEST GODAVARI AT BHIMAVARAM	129000	129000	129000	129000	129000	129000	129000	117604	108218	108218	108218	108218	108218	0	1453476
Total:	6564833	7875443	6624590	6301425	6693775	6494635	6889387	7394400	6196434	6593072	6570852	6376755		0	80575601
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	335165	67033	0	804396
Total:		0	0	0	0	335165	0	67033	0	0	0	335165	67033	0	804396
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
ELURU		0	0	0	0	0	0	0	0	0	0	0	400000	0	400000
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	400000	0	400000
Total:		0	0	0	0	0	0	200000	0	0	0	0	800000	0	1000000
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	25000	0	50000
ELURU		0	0	0	0	0	0	0	0	0	0	0	70000	0	70000
KAKINADA		0	0	0	25000	0	0	40000	0	0	0	0	0	0	65000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	25000	0	0	0	25000
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	25000	0	95000	0	250000
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	178674163	0	491057740	0	883957600
Total:		0	0	0	0	0	87779591	0	126446106	0	178674163	0	491057740	0	883957600
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	30024428	0	163911389
Total:		0	0	0	0	0	0	0	0	133886961	0	0	30024428	0	163911389
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	388435	388435	388435	0	4599353
Total:		377995	377995	377995	379955	382475	382475	319121	384748	451289	388435	388435	388435	0	4599353

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	144919	144919	144919	0	1619122
Total:		127265	127265	127265	127925	128774	128774	107448	143643	166006	144919	144919	144919	0	1619122
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	55379	55379	55379	0	658364
Total:		54267	54267	54267	54502	54754	54754	46716	55037	63663	55379	55379	55379	0	658364
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	149959942	0	198986998
Total:		0	0	0	0	0	49027055.97	0	0	0	0	0	149959942	0	198986998
HOA	47000110411 26 530532	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	0	0	0	262913	0	262913
Total:		0	0	0	0	0	0	0	0	0	0	0	262913	0	262913
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	669635	669635	669635	0	8919480
Total:		843915	845875	850265	852095	782505	736025	664545	667675	667675	669635	669635	669635	0	8919480
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	800	800	800	0	10400
Total:		1000	1000	1000	1000	800	800	800	800	800	800	800	800	0	10400
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	249808	249808	249808	0	3124554
Total:		284117	284777	286256	286872	263441	247791	223724	249076	249076	249808	249808	249808	0	3124554
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	94321	94321	94321	0	1260434
Total:		119633	119829	120334	120152	111035	104426	93812	94125	94125	94321	94321	94321	0	1260434
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	42330	243272	0	0	498618
Total:		0	0	0	0	0	0	195376	0	17640	42330	243272	0	0	498618
HOA	47000110411 27 100102	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	0	0	267	0	0	267
Total:		0	0	0	0	0	0	0	0	0	0	267	0	0	267
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	14052	28368	0	0	99070
Total:		0	0	0	0	0	0	50566	0	6084	14052	28368	0	0	99070
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	5082	10450	0	0	39333
Total:		0	0	0	0	0	0	22037	0	1764	5082	10450	0	0	39333
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	3398388	0	0	0	13988988
Total:		0	0	0	5812215.11	0	156629.81	0	4621754.69	0	3398388	0	0	0	13988988
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 26 530531	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	748312	0	0	748312
Total:		0	0	0	0	0	0	0	0	0	0	748312	0	0	748312
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	6665473	83207816.2	62282177	0	905027861
PAO - KURNOOL		0	0	0	0	0	0	0	0	203751	0	0	717369	0	921120
Total:		0	0	84589710	0	2061011	9096682.1	0	0	657328743	6665473	83207816.2	62999546	0	905948981
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

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	678570	680150	681980	0	9030080	
Total:		911350	912610	916530	916530	625160	673070	676990	678570	678570	678570	680150	681980	0	9030080	
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	253160	253749	254432	0	3163795	
Total:		306798	307222	308542	308542	210482	226614	227934	253160	253160	253160	253749	254432	0	3163795	
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	67934	68092	68275	0	958920	
Total:		103807	103933	104325	104325	67201	67384	67776	67934	67934	67934	68092	68275	0	958920	
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	94675	56739	0	4097362	
Total:		0	0	0	0	0	3932034	0	13914	0	0	94675	56739	0	4097362	
HOA	47000111211 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	0	0	0	0	0	0	2999	2998	0	5997	
Total:		0	0	0	0	0	0	0	0	0	0	2999	2998	0	5997	
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	25368	16554	0	442571	
Total:		0	0	0	0	0	395964	0	4685	0	0	25368	16554	0	442571	
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	17800	10055	0	29246	
Total:		0	0	0	0	0	0	0	1391	0	0	17800	10055	0	29246	
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	109865	0	0	0	240229	
Total:		0	0	0	0	0	130364	0	0	0	109865	0	0	0	240229	
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	16112594	0	0	60731306	
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	16112594	0	0	65471578	
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	1626715	1640025	1528225	0	22114610	
Total:		2026725	2088425	1995873	2095917	1821170	1865300	1872190	1822050	1731995	1626715	1640025	1528225	0	22114610	
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	4900	4400	4400	0	64050	
Total:		5750	5750	5550	5750	5750	5750	5750	5400	4900	4900	4400	4400	0	64050	
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	606365	611331	569630	0	7742357	
Total:		681619	702394	671236	704911	612660	627519	629838	679220	645634	606365	611331	569630	0	7742357	
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	226263	226962	210472	0	3021699	
Total:		272973	281286	267702	283560	247464	253877	254980	255372	240788	226263	226962	210472	0	3021699	
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	50068	2236	13034	0	330202	
Total:		95520	2309	22034	38176	106825	0	0	0	0	50068	2236	13034	0	330202	
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	334	0	0	0	5694	
Total:		54	1500	0	0	3806	0	0	0	0	334	0	0	0	5694	
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	12460	834	0	0	116841	
Total:		23908	24803	7418	12028	35390	0	0	0	0	12460	834	0	0	116841	
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	10013	357	0	0	47234	
Total:		12629	4494	3529	5876	10336	0	0	0	0	10013	357	0	0	47234	

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	49308513.13	110311539	552426543	0	1334555626
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	160760	0	0	0	160760
Total:		0	0	0	0	0	3428698.43	49879935	0	569200397	49469273.13	110311539	552426543	0	1334716386
HOA	47000111211 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-1 (SP)		0	0	0	0	0	0	0	0	0	5372275	3139430	0	0	8511705
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	7020544	0	7020544
Total:		0	0	0	0	0	0	0	0	0	5372275	3139430	7020544	0	15532249
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	219028758.98	0	39979911	0	395166373
APAO - KAKINADA		0	0	0	3675490	3433366	12442029	9873420	17591654	0	2767182	0	0	0	49783141
PAO - ELURU		0	0	2493782	20666797.39	0	80086520.32	0	0	14424158	49060977.6	5844859.85	34978609.78	0	207555705
Total:		0	0	2493782	24342287.39	3433366	136380155.03	10792432	21260969	102141928	270856918.58	5844859.85	74958520.78	0	652505219
HOA	47000111511 26 530531	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	310838621	0	0	310838621
Total:		0	0	0	0	0	0	0	0	0	0	310838621	0	0	310838621
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	129260311	169393081	43851919	0	629110738
Total:		0	0	0	0	0	56408888	0	4634604	225561935.42	129260311	169393081	43851919	0	629110738
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	497440	497440	499400	0	6648805
Total:		642115	647365	649605	649605	578995	495980	495980	497440	497440	497440	497440	499400	0	6648805
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	185563	185563	186294	0	2328807
Total:		216150	217918	218673	218673	194913	166967	166967	185563	185563	185563	185563	186294	0	2328807
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	49735	49735	49931	0	664749
Total:		64197	64722	64946	64946	57889	49589	49589	49735	49735	49735	49735	49931	0	664749
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	390210	391560	393260	0	4737650
Total:		456340	384700	384700	388750	388750	388750	390210	390210	390210	390210	391560	393260	0	4737650
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	1850	1850	1850	0	22900
Total:		2550	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	0	22900
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	145562	146065	146699	0	1666034
Total:		153610	129505	129505	130868	130868	130868	131360	145562	145562	145562	146065	146699	0	1666034
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	53444	53660	53864	0	650847
Total:		64187	52733	52733	53298	53298	53298	53444	53444	53444	53444	53660	53864	0	650847
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

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
Total:				-25415846	-636000	-1190732	0	0	0	0	0	0	0	0	0	0	-27242578
HOA	47000112011	27	270274	CCO	ICD28-Polavaram Project												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	1279865154	0	0	0	1279865154
Total:				0	0	0	0	0	0	0	0	0	1279865154	0	0	0	1279865154
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	511932446	0	1298813104
APAO - KAKINADA				0	0	0	0	56759289	2207609721	0	632319169	1297247239	501647	0	1950532038	0	6144969103
PAO - ELURU				0	0	0	0	4738454	8318518	5426453	0	6636178	96977881	0	378323408	0	500420892
PAO - VIJAYAWADA				0	0	0	0	143754956	29028926	0	0	0	5347338	0	391969849	0	570101069
PAO - VISAKHAPATNAM				0	0	0	0	0	338811051	0	0	539873860	49560	0	477375889	0	1356110360
Total:				0	118695173	0	35472941	205252699	2600494667	5426453	632319169	2459743370	102876426	0	3710133630	0	9870414528
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	3000000000	0	0	0	21693645000
Total:				0	2000000000	1693645000	0	1000000000	3000000000	11000000000	0	0	3000000000	0	0	0	21693645000
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	45830	47090	47090	0	369160
KAKINADA				144445	144445	144445	146835	146835	54060	54060	55520	55520	55520	55520	55520	0	1112725
NTR AT VIJAYAWADA				83000	83000	-29150	33200	83000	83000	83000	37484	0	83000	83000	85240	0	707774
VISAKHAPATNAM				514360	596210	443210	525280	525840	527300	450550	450550	385190	312365	312365	303291	0	5346511
Total:				787635	823655	558505	705315	801505	710190	633440	589384	440710	496715	497975	491141	0	7536170
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	700	700	700	0	5600
VISAKHAPATNAM				1150	1850	1150	1850	1850	1850	1150	1150	1150	1150	1150	1150	0	16600
Total:				1150	2550	1150	2200	2550	2550	1850	1500	1150	1850	1850	1850	0	22200
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	17099	17569	17569	0	131060
KAKINADA				48411	48411	48411	49215	49215	18202	18202	20715	20715	20715	20715	20715	0	383642
NTR AT VIJAYAWADA				27946	27946	0	11178	27946	27946	27946	13985	0	30967	30967	31803	0	258630
VISAKHAPATNAM				173161	200727	149218	193679	177033	177525	151690	168090	143704	116539	116539	117318	0	1885223
Total:				264949	277084	197629	254072	269625	239104	213269	219889	164419	185320	185790	187405	0	2658555
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	4583	4709	4709	0	36916
KAKINADA				16172	16172	16172	16459	16459	5406	5406	5552	5552	5552	5552	5552	0	120006
NTR AT VIJAYAWADA				8300	13280	0	5312	13280	13280	13280	5997	0	13280	13280	13638	0	112927
VISAKHAPATNAM				69715	82506	62604	83732	75720	75953	63676	63676	57140	45490	45490	45824	0	771526
Total:				98770	111958	78776	105503	110042	99222	86945	79808	62692	68905	69031	69723	0	1041375
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	47000112012	27	530531	CCO	ICD28-Polavaram Project												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	0	0	6000000000	0	6000000000
Total:				0	0	0	0	0	0	0	0	0	0	0	6000000000	0	6000000000
HOA	47000112111	26	070071	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				94525	94525	94525	94525	94525	94525	94525	94525	94525	94525	94525	94525	0	1134300
NANDYAL				243855	243855	243855	243855	245945	245945	247775	250315	250315	250315	250315	250315	0	2966660
Total:				338380	338380	338380	338380	340470	340470	342300	344840	344840	344840	344840	344840	0	4100960

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	35258	35258	35258	0	399016
NANDYAL		81697	81697	81697	81697	82401	82401	83017	92939	92939	92939	92939	92939	0	1039302
Total:		113515	113515	113515	113515	114219	114219	114835	128197	128197	128197	128197	128197	0	1438318
HOA	47000112111 26 070076	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL		11340	11340	11340	11340	11340	11340	11340	11340	11340	11340	11340	11340	0	136080
NANDYAL		33009	33009	33009	33009	33343	33343	33636	33890	33890	33890	33890	33890	0	401808
Total:		44349	44349	44349	44349	44683	44683	44976	45230	45230	45230	45230	45230	0	537888
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	929030	0	1976899	0	4305130
Total:		0	0	0	0	0	1399201	0	0	0	929030	0	1976899	0	4305130
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
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	242060	0	0	0	242060
PAO - KURNOOL		0	0	0	0	0	51914202	0	0	0	7457702	0	0	0	59371904
Total:		0	0	0	0	0	51914202	0	0	0	7699762	0	0	0	59613964
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	85905	88145	88145	0	1361454
NANDYAL		786290	789840	734320	651320	651320	655370	655370	655370	655370	659030	665470	667050	0	8226120
Total:		1022425	901399	970455	737225	737225	741275	741275	741275	741275	744935	753615	755195	0	9587574
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	31803	32639	32639	0	512637
NANDYAL		264531	265727	247033	219087	219087	220451	220451	244282	244282	245648	248052	248641	0	2887272
Total:		343581	344777	326083	247787	247787	249151	249151	276085	276085	277451	280691	281280	0	3399909
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	10229	10498	10498	0	177118
NANDYAL		91318	91673	86121	77821	77821	78226	78226	78226	78226	78710	79488	79741	0	975597
Total:		119491	119846	114294	88050	88050	88455	88455	88455	88455	88939	89986	90239	0	1152715
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	37898	0	0	0	47602
Total:		9704	0	0	0	0	0	0	0	0	37898	0	0	0	47602
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 270272	CCO	ICD32-Irrigation Projects, Kurnool												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	116518	0	0	0	116518
Total:		0	0	0	0	0	0	0	0	0	116518	0	0	0	116518
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	1055240	0	22153941	0	23493767
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	2988135	0	0	0	2988135
Total:		0	0	0	0	0	284586	0	0	0	4043375	0	22153941	0	26481902
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	1789125	1700092	1708870	0	22512155
Total:		2053900	1982747	1926691	2005710	1946100	1877170	1884100	1820830	1816820	1789125	1700092	1708870	0	22512155
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	3800	3200	3000	0	45292
Total:		3850	3850	3592	4000	4000	4000	4000	4000	4000	3800	3200	3000	0	45292
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	667186	633967	637242	0	7920673
Total:		691034	691650	648222	674827	654756	631561	633894	678814	677520	667186	633967	637242	0	7920673
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	228047	213473	213896	0	2891312
Total:		266671	266854	249921	256923	249080	240191	240884	232674	232698	228047	213473	213896	0	2891312

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	1490324	0	6195839
Total:		3072	0	3382793	0	648297	524403	0	67190	79760	0	0	1490324	0	6195839
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	68171	0	68762
Total:		0	0	0	0	591	0	0	0	0	0	0	68171	0	68762
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	413316	0	914835
Total:		1034	0	263641	0	51969	138601	0	25069	21205	0	0	413316	0	914835
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	164744	0	277953
Total:		307	0	0	0	13780	77651	0	8719	12752	0	0	164744	0	277953
HOA	47000112311 26 270272	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	286465	0	0	0	286465
APAO - NELLORE-2 (TGP)		0	0	0	0	0	302377.15	0	0	0	0	0	0	0	302377
PAO - KADAPA		0	0	0	0	0	0	0	0	0	761723.8	0	0	0	761724
Total:		0	0	0	0	0	302377.15	0	0	0	1048188.8	0	0	0	1350566
HOA	47000112311 26 270274	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	772775	0	0	0	772775
Total:		0	0	0	0	0	0	0	0	0	772775	0	0	0	772775
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	2678591.28	0	32245295
PAO - KADAPA		0	0	0	78603140	0	3192534	43154102	0	0	768816	0	0	0	125718592
Total:		0	0	0	78603140	0	32759237.65	43154102	0	0	768816	0	2678591.28	0	157963887
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	12918514	7844510	0	0	94515628
Total:		0	0	21529880	32437246	0	223614	18277924	1283940	13025521	12918514	7844510	0	0	107541149
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	340645	0	0	0	1036982
PAO - KADAPA		0	0	0	0	0	591704	0	0	0	234042	0	0	0	825746
PAO - TIRUPATI		0	0	0	0	0	803622.83	0	0	0	4008810.53	402563	0	0	5214996
Total:		0	0	0	0	0	2091663.83	0	0	0	4583497.53	402563	0	0	7077724
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	3809000	3787080	3787080	0	39689821
SRI POTTI SRIRAMULU NELLORE		909790	844470	846300	873480	875460	879120	844540	721460	847830	851490	853190	856850	0	10203980
TIRUPATI		842665	844755	846585	1012845	950860	964300	964300	967300	968880	968880	968880	968880	0	11269130
YSR AT KADAPA		1101950	1116810	1124330	1126290	1126290	1094540	1094253	1014510	1016340	1016340	977240	979480	0	12788373
Total:		5763255	5666605	5602965	5798365	5474980	6446426	6448983	6406995	6518340	6645710	6586390	6592290	0	73951304
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	1000	1000	1000	0	12000
YSR AT KADAPA		1000	1000	1000	1000	1000	1000	1000	500	500	500	500	500	0	9500
Total:		4000	4000	2000	2000	2000	2000	2000	1500	1500	1500	1500	1500	0	25500
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	1421125	1412946	1412946	0	14069410
SRI POTTI SRIRAMULU NELLORE		306313	284306	284922	294074	294740	295972	284329	269145	316294	317660	318295	319660	0	3585710
TIRUPATI		283480	284183	284799	340782	319920	324439	324439	360637	361226	361226	361226	361226	0	3967583
YSR AT KADAPA		370116	375116	377650	378310	378310	367620	367523	377761	378444	378444	363856	364692	0	4477842
Total:		1939139	1906579	1885170	1950965	1842257	2192620	2170190	2389390	2430933	2478455	2456323	2458524	0	26100545
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	7085	7281	7281	0	164554
SRI POTTI SRIRAMULU NELLORE		112975	104439	104622	105965	105966	106332	106332	90024	106661	107027	107197	107599	0	1265139
TIRUPATI		74754	75005	75297	77320	70044	70264	70264	70557	70715	70715	70715	70715	0	866365
YSR AT KADAPA		75437	63748	63748	63944	63944	63944	64163	51175	51358	51358	42273	42542	0	697634
Total:		296018	276044	264556	268118	247039	247625	247844	218841	235819	236185	227466	228137	0	2993692
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	102034	50830	87115	0	77803587
SRI POTTI SRIRAMULU NELLORE		0	0	3746188	31140	0	0	0	123080	0	0	0	1324554	0	5224962
TIRUPATI		0	0	13069815	629476	0	34830	2211212	0	0	0	952650	0	0	16897983
YSR AT KADAPA		1528952	0	7520	170746	0	0	0	0	0	0	16387	0	0	1723605
Total:		1564057	17850	16823523	831362	68524426	3934793	4739452	1899350	781754	102034	1019867	1411669	0	101650137

HOA	47000112311 27 100102	CCO	ICD12-N.T.R Telugu Ganga Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	48315	0	48315
Total:		0	0	0	0	0	0	0	0	0	0	0	48315	0	48315
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	34129	18965	18965	0	20397707
SRI POTTI SRIRAMULU NELLORE		0	0	1027671	10484	0	0	0	45921	0	0	0	336887	0	1420963
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	6114	0	0	489636
Total:		431544	0	4854581	238742	19462942	649605	214298	45921	10512	34129	25079	355852	0	26323205
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	168165	0	184473
Total:		0	0	0	0	0	0	0	16308	0	0	0	168165	0	184473
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	13063136	0	84394187	0	684479364
APAO - NELLORE-2 (TGP)		0	320040073	125648751	1274035.44	0	0	67572204	0	0	2043826	109283112.19	8449398	0	634311400
PAO - KADAPA		0	0	0	0	0	961017.89	0	0	109277388.81	0	51338170	0	0	161576577
PAO - TIRUPATI		0	0	0	0	0	11235460.08	33209375	0	0	7846255	0	30122898	0	82413988
Total:		0	320040073	125648751	1274035.44	0	31573719.97	100781579	0	676922187.81	22953217	160621282.19	122966483	0	1562781329
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	812500	0	2101970	0	5354876
Total:		0	0	0	0	2440406	0	650401	0	0	812500	0	2101970	0	6005277
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	6382902	0	0	0	31499707
Total:		0	0	0	0	0	25310966.85	0	0	0	6382902	0	0	0	31693869
HOA	47000112811 26 530532	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	151740	0	151740
Total:		0	0	0	0	0	0	0	0	0	0	0	151740	0	151740
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
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	27003254	0	25058264	0	52061518
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	27003254	0	25058264	0	52615401
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	6554658	261087975.7	0	0	730036064
Total:		0	0	0	0	0	169280508.21	41076	0	293071846	6554658	261087975.7	0	0	730036064
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	88130	88130	88130	0	1046360
Total:		85890	85890	85890	85890	85890	88130	88130	88130	88130	88130	88130	88130	0	1046360
HOA	47000113311 26 070072	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
Total:		500	500	500	500	500	500	500	500	500	500	500	500	0	6000
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	32639	32639	32639	0	365605
Total:		28700	28700	28700	28700	28700	29455	29455	32639	32639	32639	32639	32639	0	365605

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	13997	13997	13997	0	166169
Total:		13638	13638	13638	13638	13638	13997	13997	13997	13997	13997	13997	13997	0	166169
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
APAO - KADAPA		0	0	0	0	0	0	0	0	0	12226150	1642540	47828573	0	61697263
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	12226150	1642540	47828573	0	64337163
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	6677870	45096734	0	83096378
Total:		0	0	0	16400000	14921774	0	0	0	0	0	6677870	45096734	0	83096378
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	57890	57890	57890	0	519264
YSR AT KADAPA		115660	115660	115660	115660	90440	90440	90440	90440	108094	115660	115660	115660	0	1279474
Total:		160880	160880	160880	149111	122190	122190	122190	122190	157577	173550	173550	173550	0	1798738
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	21599	21599	21599	0	184116
YSR AT KADAPA		38944	38944	38944	38944	30452	30452	30452	33744	40331	43154	43154	43154	0	450669
Total:		54170	54170	54170	50207	41142	41142	41142	45590	58793	64753	64753	64753	0	634785
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	64869027	0	0	0	105951983
APAO - NANDYAL		0	0	327491560	3212807930.4	0	1991214	0	303883721.94	146617517	18189150	5484288	484664349	0	4501129730
PAO - KADAPA		0	0	0	0	0	120126	0	0	0	1678044	0	0	0	1798170
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	84736221	5484288	484664349	0	4762883810
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	9041903	0	0	0	9650494
Total:		0	0	0	0	0	608591	0	0	0	9041903	0	0	0	9650494
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	65975159	0	0	0	360400644
Total:		0	0	0	0	0	0	0	0	294425485	65975159	0	0	0	360400644
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	44618650.42	0	83188442
Total:		0	0	0	0	0	0	0	0	38569792	0	0	44618650.42	0	83188442
HOA	47000113311 49 530537	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	10804088	0	10804088
Total:		0	0	0	0	0	0	0	0	0	0	0	10804088	0	10804088
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	772227	0	0	0	29513203
PAO - KADAPA		0	0	0	0	0	84172371	0	352441122	0	41632938	0	0	0	478246431
Total:		0	0	0	0	0	111101582.49	0	352441122	1811765	42405165	0	0	0	507759634
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	748055	751595	753555	0	9959770
Total:		1026330	1028290	960230	889250	818515	743705	746095	746095	748055	748055	751595	753555	0	9959770

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	1800	1800	1800	0	23400
Total:		2400	2400	2100	2100	1800	1800	1800	1800	1800	1800	1800	1800	0	23400
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	278838	280158	280890	0	3486794
Total:		345308	345968	323053	299154	275342	250167	250972	278106	278838	278838	280158	280890	0	3486794
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	96079	96433	96629	0	1279122
Total:		131864	132060	123254	114193	105121	95644	95883	95883	96079	96079	96433	96629	0	1279122
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	12156	1574171	0	1629424
Total:		0	43097	0	0	0	0	0	0	0	0	12156	1574171	0	1629424
HOA	47000113511 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	0	0	0	0	55264	0	55264
Total:		0	0	0	0	0	0	0	0	0	0	0	55264	0	55264
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	4264	426055	0	430935
Total:		0	616	0	0	0	0	0	0	0	0	4264	426055	0	430935
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	1215	185421	0	186819
Total:		0	183	0	0	0	0	0	0	0	0	1215	185421	0	186819
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	578944	289381	41696396	0	53196055
PAO - KADAPA		0	0	0	0	0	1186760	0	0	5584507	886597	0	0	0	7657864
Total:		0	0	0	0	0	5419571.71	0	0	11983029	1465541	289381	41696396	0	60853919
HOA	47000113511 27 530532	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1579412	0	0	0	1579412
PAO - KADAPA		0	0	0	0	0	0	0	0	0	1776740	0	2335346	0	4112086
Total:		0	0	0	0	0	0	0	0	0	3356152	0	2335346	0	5691498
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	25293480	2732377	9351086	0	154892694
PAO - GUNTUR		0	16257173	0	148161657	0	92965709.95	0	79308632	0	0	30451298	2665582	0	369810052
PAO - VIJAYAWADA		0	0	0	0	0	465814887.61	378536558	0	345994395	50415188.25	301862912	540987630	0	2083611571
Total:		0	16257173	0	148161657	25321940	649586003.68	378536558	80697037	345994395	75708668.25	335046587	553004298	0	2608314317
HOA	47000113611 27 530532	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	105332954	0	105332954
Total:		0	0	0	0	0	0	0	0	0	0	0	105332954	0	105332954
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	1106784201	0	4402636993
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	1106784201	0	7363957091
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	170913	0	0	0	570354
Total:		0	0	0	0	0	399440.82	0	0	0	170913	0	0	0	570354
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	55250289	0	89175325	0	362300304
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	667556649	87546090.89	1940727697	0	8559557280
PAO - KURNOOL		0	40952197	401233267	513350327	0	6771250.67	0	0	0	0	62228143	449125618	0	1473660803
Total:		0	222133224	431613449	526826591.4	5587733	179792516.89	2014462390	2112708367.3	1606192870.8	722806938	149774233.89	2479028640	0	10450926954

47000113711 27 530532				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	0	0	0	0	0	0	0	8822322	0	29257800	0	38080122	
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	0	1642006	0	75015878	0	76657884	
Total:				0	0	0	0	0	0	0	0	0	10464328	0	104273678	0	114738006	
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	142440605	348592	337311837	0	2404344556	
Total:				0	333279853	0	600840503	0	8081369.61	0	620870489	361171307	142440605	348592	337311837	0	2404344556	
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	198320	1644605	100776489	0	625187997	
Total:				0	110447373	0	248391290	0	395436	0	0	163334484	198320	1644605	100776489	0	625187997	
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 500502				CCO	ICD26-Irrigation Projects, Ongole													
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ONGOLE				0	0	0	0	0	0	0	0	0	2352000	0	0	0	2352000	
Total:				0	0	0	0	0	0	0	0	0	2352000	0	0	0	2352000	
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	980984	0	4928089.59	0	32320163	
Total:				0	0	0	457383	295353	25658353.61	0	0	0	980984	0	4928089.59	0	32320163	
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	4475776	0	0	0	15027749	
Total:				0	0	0	3027385	7524588	0	0	0	0	4475776	0	0	0	15027749	
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	75476088	0	249393732	0	709796821	
Total:				0	0	0	0	0	49246349	-45948062	292710654	88918060	75476088	0	249393732	0	709796821	
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	0	-15700
Total:				0	0	0	0	0	0	-9530	-6170	0	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	10299277	0	0	0	0	10699691
Total:				0	0	0	0	0	400414	0	0	0	10299277	0	0	0	0	10699691
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	0	4075768
Total:				0	0	0	0	0	0	4075768	0	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	39870939	0	75286857	
Total:				0	0	0	0	0	0	0	0	35415918	0	0	39870939	0	75286857	
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	1346636	0	0	0	0	1722622
Total:				0	0	0	0	0	375986	0	0	0	1346636	0	0	0	0	1722622
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	74023800	0	0	99999938	
Total:				0	0	0	0	7283451	9275242.05	0	0	9417445	0	74023800	0	0	99999938	
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	3706539	0	0	0	0	6501178
Total:				0	0	0	0	0	2794638.56	0	0	0	3706539	0	0	0	0	6501178

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	823141	0	9735139	0	20538398
APAO - KAKINADA		0	3809759	1794313	0	0	2080130	0	0	0	1120173	0	5800851	0	14605226
Total:		0	3809759	1794313	0	0	12060248	0	0	0	1943314	0	15535990	0	35143624
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	44604456	0	0	0	45768790
Total:		0	0	0	0	0	1164334	0	0	0	44604456	0	0	0	45768790
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	49671515	0	138419848
Total:		0	0	0	0	0	0	0	88748333	0	0	0	49671515	0	138419848
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	664210	668130	668130	0	9124880
Total:		938025	939985	867135	867175	729135	730595	727860	660290	664210	664210	668130	668130	0	9124880
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	1800	1800	1800	0	24300
Total:		2400	2400	2100	2100	2100	2100	2100	1800	1800	1800	1800	1800	0	24300
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	247787	249251	249251	0	3195013
Total:		315799	316459	291944	291944	245466	245958	247043	246324	247787	247787	249251	249251	0	3195013
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	99693	100163	100163	0	1369544
Total:		140549	140784	130047	130047	109482	109657	110044	99222	99693	99693	100163	100163	0	1369544
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	1228163	1221620	1224840	0	14866427
Total:		1326850	1236040	1250293	1227956	1186230	1232427	1204823	1258845	1268340	1228163	1221620	1224840	0	14866427
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	4858	4800	4800	0	59513
Total:		5400	4980	5061	4980	4800	4974	4660	5100	5100	4858	4800	4800	0	59513

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	458152	455712	456914	0	5233231
Total:		446682	416107	420906	413385	399336	414891	405596	472409	473141	458152	455712	456914	0	5233231
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	210497	209045	209560	0	2511947
Total:		218322	205968	207393	203412	200561	209951	206351	215326	215561	210497	209045	209560	0	2511947
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	47000117611 26 530531	CCO	ICD44-Krishna Delta System, Vijayawada												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	1323400426	0	0	0	1323400426
Total:		0	0	0	0	0	0	0	0	0	1323400426	0	0	0	1323400426
HOA	47000117811 27 530531	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	222183058	0	222183058
Total:		0	0	0	0	0	0	0	0	0	0	0	222183058	0	222183058
HOA	47000117811 27 530532	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	808354	0	0	0	808354
Total:		0	0	0	0	0	0	0	0	0	808354	0	0	0	808354
HOA	47000117811 27 530533	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	3334395	0	3334395
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	27569001	0	33168532	0	60737533
Total:		0	0	0	0	0	0	0	0	0	27569001	0	36502927	0	64071928
HOA	47000118111 27 270274	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	75966009	0	0	0	75966009
Total:		0	0	0	0	0	0	0	0	0	75966009	0	0	0	75966009
HOA	47000118111 27 530531	CCO	ICD28-Polavaram Project												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	2087242	0	2087242
Total:		0	0	0	0	0	0	0	0	0	0	0	2087242	0	2087242
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 - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	14411947	0	14411947
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 - ONGOLE		0	0	0	0	0	0	0	0	0	102648	0	54101732	0	54204380
PAO - SRIKAKULAM		0	0	0	0	0	54052312.31	0	0	0	0	0	71065878.56	0	125118191
Total:		0	0	0	0	34278250	145336154.35	73194118.55	82897536	0	102648	0	139579557.56	0	475388265
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 08 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	0	0	0	0	0	0	0	0	3015370	0	3015370
Total:		0	0	0	0	0	0	0	0	0	0	0	3015370	0	3015370
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	748690	820320	919500	0	9141108
Total:		771876	566158	524705	802210	823194	849733	844952	731300	738470	748690	820320	919500	0	9141108
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	7180	7599	8180	0	83867
Total:		6581	4934	4516	7180	7567	7857	7913	7180	7180	7180	7599	8180	0	83867
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	279336	306025	342979	0	3221765
Total:		259889	190626	176668	270103	277170	286105	284495	272847	275522	279336	306025	342979	0	3221765
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	158327	168811	183327	0	1877548
Total:		155432	115006	106017	163022	167192	173561	173933	155600	157320	158327	168811	183327	0	1877548
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	88160	0	99046	0	980629
Total:		34510	229810	350785	66993	18290	63243	0	0	29792	88160	0	99046	0	980629
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	516	0	715	0	9079
Total:		500	2099	3597	716	194	742	0	0	0	516	0	715	0	9079
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	155331	0	36954	0	458956
Total:		11620	77299	118108	22558	6158	21293	0	0	9635	155331	0	36954	0	458956
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	12903	0	14516	0	192333
Total:		8282	42153	74592	13172	4390	15179	0	0	7146	12903	0	14516	0	192333
HOA	47008000103 09 130131	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	2900	0	0	2900
Total:		0	0	0	0	0	0	0	0	0	0	2900	0	0	2900
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	470800	433326	0	2039226
Total:		0	0	0	0	0	193300	0	941800	0	0	470800	433326	0	2039226
HOA	47008000103 09 130136	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	45000	0	45000
Total:		0	0	0	0	0	0	0	0	0	0	0	45000	0	45000
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	95100	0	0	106433
Total:		0	0	0	0	0	11333	0	0	0	0	95100	0	0	106433
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	9344	0	0	19242
Total:		0	0	0	0	0	9898	0	0	0	0	9344	0	0	19242
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	207240	0	0	890340
Total:		0	0	0	0	136620	0	0	546480	0	0	207240	0	0	890340
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	31057	0	0	98117
Total:		0	0	0	0	0	67060	0	0	0	0	31057	0	0	98117
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	115383	115383	115383	0	1384596
Total:		115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	115383	0	1384596

	47008000127 52 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	0	0	0	0	0	5024828	0	5024828
Total:		0	0	0	0	0	0	0	0	0	0	0	5024828	0	5024828
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	47010311411 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	0	0	0	9086670	0	9086670
Total:		0	0	0	0	0	0	0	0	0	0	0	9086670	0	9086670
HOA	47010312011 27 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3564231	0	0	0	3564231
Total:		0	0	0	0	0	0	0	0	0	3564231	0	0	0	3564231
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	6121637	0	0	8868826
Total:		0	0	0	2747189	0	0	0	0	0	0	6121637	0	0	8868826
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	62966805	18840304	0	0	104947361
Total:		0	0	0	6151683	0	0	6470091	0	10518478	62966805	18840304	0	0	104947361
HOA	47010313411 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 - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	198135	0	0	0	198135
Total:		0	0	0	0	0	0	0	0	0	198135	0	0	0	198135
HOA	47010314311 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	0	0	0	0	0	0	10800704	0	10800704
Total:		0	0	0	0	0	0	0	0	0	0	0	10800704	0	10800704
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 26 530532	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	0	0	0	0	147078	0	0	0	147078
Total:		0	0	0	0	0	0	0	0	0	147078	0	0	0	147078
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	269417	0	0	0	454386
Total:		0	0	0	0	0	184968.75	0	0	0	269417	0	0	0	454386
HOA	47010314811 27 530531	CCO	ICD20-Irrigation Projects, Kadapa												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	102005986	0	102005986
Total:		0	0	0	0	0	0	0	0	0	0	0	102005986	0	102005986
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	47010320211 26 530532	CCO	ICD25-Irrigation Projects, North Coastal Districts												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	1950850	0	0	0	1950850
Total:		0	0	0	0	0	0	0	0	0	1950850	0	0	0	1950850
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	608657	0	1144133	0	5892741
Total:		0	0	0	0	0	4139951	0	0	0	608657	0	1144133	0	5892741
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	118656908	0	0	0	226910400
Total:		0	0	0	0	0	0	0	108253492	0	118656908	0	0	0	226910400
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	10092950	0	0	0	14184684
Total:		0	0	0	0	0	1563736	2527998	0	0	10092950	0	0	0	14184684
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
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	-223688	-70000	0	0	-293688
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
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	-75523	0	0	-75523
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	-19505	0	-19505
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	-150	0	0	0	-157150
Total:		-50000	-16874	0	-11648	-22850	-107600	-47379	0	0	-223838	-145523	-19505	0	-645217
HOA	47020010103 17 350351	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	0	0	0	129562	0	0	0	129562
CHITTOOR		0	0	0	0	0	0	0	0	0	968940	0	0	0	968940
ELURU		0	0	0	0	0	0	0	0	0	1125000	0	0	0	1125000
NANDYAL		0	0	0	0	0	0	0	0	0	90000	0	0	0	90000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	3212880	0	0	0	3212880
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	3480000	0	0	0	3480000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	90000	0	0	0	90000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	1800000	0	0	0	1800000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	937500	0	0	0	937500
Total:		0	0	0	0	0	0	0	0	0	11833882	0	0	0	11833882
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	660959	0	558906	0	1874065
Total:		0	0	0	0	0	0	0	158600	495600	660959	0	558906	0	1874065
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 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	0	0	0	0	30258	0	0	0	30258
Total:		0	0	0	0	0	0	0	0	0	30258	0	0	0	30258
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	4995	19980	0	114885
Total:		0	0	0	0	59940	0	0	0	29970	0	4995	19980	0	114885
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	349440	0	0	0	1048320
Total:		0	0	0	0	0	0	0	0	698880	349440	0	0	0	1048320
HOA	47020010103 18 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	208329	0	5000	0	213329
ELURU		0	0	0	0	0	0	0	0	0	184139	0	0	0	184139
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	112808	0	112808
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	1609467	0	100300	0	1709767
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	146910	0	0	0	146910
Total:		0	0	0	0	0	0	0	0	0	2148845	0	218108	0	2366953

HOA	47020010103 18 200205	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	0	11300	0	11300
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	39556	0	0	0	39556
Total:		0	0	0	0	0	0	0	0	0	39556	0	11300	0	50856
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	11835	0	272200	0	286935
Total:		0	0	0	0	0	2900	0	0	0	11835	0	272200	0	286935
HOA	47020010103 18 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	0	0	0	149149	0	149149
Total:		0	0	0	0	0	0	0	0	0	0	0	149149	0	149149
HOA	47020010103 18 210219	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	974453	0	0	0	974453
Total:		0	0	0	0	0	0	0	0	0	974453	0	0	0	974453
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	31075	0	0	0	46856
Total:		0	0	0	0	7825	0	0	0	7956	31075	0	0	0	46856
HOA	47020010103 18 260261	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	117680	0	0	0	117680
Total:		0	0	0	0	0	0	0	0	0	117680	0	0	0	117680
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	128317	0	0	2273002
Total:		0	0	0	0	0	0	0	0	2144685	0	128317	0	0	2273002
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 18 300303	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	199782	0	0	0	199782
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	262205	0	0	0	262205
CHITTOOR		0	0	0	0	0	0	0	0	0	133935	0	0	0	133935
ELURU		0	0	0	0	0	0	0	0	0	165000	0	0	0	165000
KAKINADA		0	0	0	0	0	0	0	0	0	366549	0	0	0	366549
NANDYAL		0	0	0	0	0	0	0	0	0	704756	0	0	0	704756
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	199840	0	0	0	199840
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	55193	0	0	0	55193
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	274712	0	0	0	274712
SRIKAKULAM		0	0	0	0	0	0	0	0	0	276005	0	0	0	276005
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	162000	0	0	0	162000
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	343220	0	0	0	343220
Total:		0	0	0	0	0	0	0	0	0	3143197	0	0	0	3143197
HOA	47020010103 18 510511	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	86300	0	86300
Total:		0	0	0	0	0	0	0	0	0	0	0	86300	0	86300
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	857100	776030	776030	0	17067678
Total:		1676790	1789400	1792100	1754806	1539852	1671360	1744170	1746870	943170	857100	776030	776030	0	17067678
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	7234	7050	7050	0	158813
Total:		15750	16750	16750	16350	14879	15750	16750	16750	7750	7234	7050	7050	0	158813
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	319719	289514	289514	0	5930850
Total:		564418	602334	603243	590686	518363	562587	587102	651582	351788	319719	289514	289514	0	5930850
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	153881	142163	142163	0	3357462
Total:		334617	359617	359617	349617	310523	334678	352152	352152	166282	153881	142163	142163	0	3357462
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	2286	0	0	1372715
Total:		86634	39410	404354	133571	443928	190154	48546	0	23832	0	2286	0	0	1372715

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	33	0	0	7863
Total:		919	500	2086	1616	871	1677	0	0	161	0	33	0	0	7863
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	394578	769	0	0	824612
Total:		29170	13270	136148	44973	132787	64025	0	0	8892	394578	769	0	0	824612
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	548	0	0	183516
Total:		19942	9458	52582	32056	36375	28523	0	0	4032	0	548	0	0	183516
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	43310	0	3199603.8	0	5964056
PAO - GUNTUR		0	0	0	0	8835981	8555615	0	0	0	0	0	0	0	17391596
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	11839138	0	11839138
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	4693818	0	32190365
Total:		0	0	2468302	0	8835981	38773304	13190140	0	0	43310	0	19732559.8	0	83043597
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
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	101500	0	101500
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	101500	0	132280
HOA	47020010103 29 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	34994	0	0	0	34994
Total:		0	0	0	0	0	0	0	0	0	34994	0	0	0	34994
HOA	47020010103 29 210211	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	99710	0	0	0	99710
Total:		0	0	0	0	0	0	0	0	0	99710	0	0	0	99710
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	90720	0	0	0	90720
KAKINADA		0	0	0	0	0	0	0	0	0	101539	0	0	0	101539
NANDYAL		0	0	72576	0	0	0	0	0	0	0	0	0	0	72576
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	382000	0	0	0	382000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	374028	0	0	0	374028
Total:		0	0	72576	0	0	0	0	0	0	948287	0	0	0	1020863
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	660800	0	0	1449040
CHITTOOR		0	0	0	0	0	1672054	0	0	0	0	0	403560	0	2075614
NANDYAL		0	0	0	1314577	0	0	0	0	0	0	0	596785	0	1911362
NTR AT VIJAYAWADA		0	0	0	0	1637235	0	0	0	0	108559	0	434236	0	2180030

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
SRI POTTI SRIRAMULU NELLORE		0	0	0	2490236	0	0	0	0	0	0	826000	0	0	3316236
SRIAKAKULAM		0	0	0	0	507700	0	1032350	0	0	0	0	565350	0	2105400
Total:		0	0	0	3804813	2933175	1672054	1032350	0	0	108559	1486800	1999931	0	13037682
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 300303	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	0	0	0	208080	0	0	0	208080
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	82840	0	0	0	82840
KURNOOL		0	0	0	0	0	0	0	0	0	189820	0	0	0	189820
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	35560	0	0	0	35560
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	86745	0	0	0	86745
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	159500	0	0	0	159500
SRIAKAKULAM		0	0	0	0	0	0	0	0	0	113433	0	0	0	113433
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	39150	0	0	0	39150
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	119840	0	0	0	119840
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	11750	0	0	0	11750
Total:		0	0	0	0	0	0	0	0	0	1046718	0	0	0	1046718
HOA	47020010103 29 350352	CCO	ICD02-Command Area Development 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	0	0	0	117000	0	0	0	117000
Total:		0	0	0	0	0	0	0	0	0	117000	0	0	0	117000
HOA	47020010103 29 350355	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	0	0	0	192815	0	0	0	192815
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	110990	0	0	0	110990
CHITTOOR		0	0	0	0	0	0	0	0	0	171720	0	233844	0	405564
ELURU		0	0	0	0	0	0	0	0	0	155110	0	49377	0	204487
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	12000	0	0	0	12000
KURNOOL		0	0	0	0	0	0	0	0	0	281847	0	0	0	281847
NANDYAL		0	0	0	0	0	0	0	0	0	30000	0	0	0	30000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	230289	0	0	0	230289
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	1395879	0	0	0	1395879
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	746992	0	0	0	746992
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	232080	0	0	0	232080
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	134861	0	0	0	134861
SRIAKAKULAM		0	0	0	0	0	0	0	0	0	331650	0	0	0	331650
TIRUPATI		0	0	0	0	0	0	0	0	0	77360	0	0	0	77360
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	77100	0	0	0	77100
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	147510	0	0	0	147510
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	231303	0	0	0	231303
Total:		0	0	0	0	0	0	0	0	0	4559506	0	283221	0	4842727
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	34015969	0	0	0	56402418
APAO - KAKINADA		0	0	0	0	2253682	0	0	0	0	1356858	0	0	0	3610540
APAO - NANDYAL		0	0	0	0	0	6342173.75	0	0	0	24908052	7947357	0	0	39197583
APAO - NELLORE-1 (SP)		0	0	0	0	0	15198985	0	0	0	20163218	4960204	0	0	40322407
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	38790	0	0	38790
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	7837245	0	0	0	7837245
PAO - ELURU		0	0	0	0	0	3344590.31	0	0	0	0	0	0	0	3344590
PAO - KADAPA		0	0	0	0	0	0	0	0	0	49269837.41	0	0	0	49269837
PAO - ONGOLE		0	0	4030825	0	0	19170175.6	0	0	0	6411144	0	0	0	29612145
PAO - SRIAKAKULAM		0	0	0	0	0	0	0	0	0	5357640	0	0	0	5357640
PAO - VIJAYAWADA		0	0	0	0	0	11352804	0	0	0	6033152	0	1469750	0	18855706
PAO - VISAKHAPATNAM		0	0	0	0	0	400635.27	0	0	0	1336579	0	0	0	1737214
Total:		0	0	4030825	0	22122079	55809363.93	2518052	0	0	156689694.41	12946351	1469750	0	255586115
HOA	47020010103 30 170173	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	49785	0	0	0	49785
Total:		0	0	0	0	0	0	0	0	0	49785	0	0	0	49785
HOA	47020010103 30 170174	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	50490	0	0	0	50490
SRIAKAKULAM		0	0	0	0	0	0	0	0	0	27195	0	0	0	27195
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	17000	0	0	0	17000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	26770	0	0	0	26770
Total:		0	0	0	0	0	0	0	0	0	121455	0	0	0	121455
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	678000	0	0	0	1043000
Total:		0	0	0	0	0	0	14500000	365000	0	678000	0	0	0	15543000

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 350351	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	263934	0	0	0	263934
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	67810	0	0	0	67810
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	406852	0	0	0	406852
SRIKAKULAM		0	0	0	0	0	0	0	0	0	437222	0	0	0	437222
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	1127189	0	0	0	1127189
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	200000	0	0	0	200000
Total:		0	0	0	0	0	0	0	0	0	2553007	0	0	0	2553007
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	183600	0	0	0	183600
ANAKAPALLI		0	0	0	0	0	0	0	0	0	1376000	0	0	0	1376000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	877000	0	0	0	877000
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	922898	0	0	0	922898
BAPATLA		0	0	0	0	0	0	0	0	0	1683695	0	0	0	1683695
CHITTOOR		0	0	0	5724000	0	0	0	0	0	4480953	0	0	0	10204953
ELURU		0	0	0	0	0	0	0	0	0	3862000	0	0	0	3862000
KAKINADA		0	0	0	0	0	0	0	0	0	6456917	0	0	0	6456917
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	327600	0	0	0	327600
KURNOOL		0	0	0	0	0	0	0	0	0	1596000	0	0	0	1596000
NANDYAL		0	0	0	0	0	0	0	0	0	2394000	0	0	0	2394000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	1931000	0	0	0	1931000
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	29000	0	0	0	29000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	18580088	0	0	0	18580088
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	18014703	0	0	0	18014703
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	3871785	0	0	0	3871785
SRIKAKULAM		0	0	0	0	0	0	0	0	0	794900	0	0	0	794900
TIRUPATI		0	0	0	0	0	0	0	0	0	1456000	0	0	0	1456000
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	350000	0	0	0	350000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	2308714	0	21000	0	2329714
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	30738	0	0	0	30738
Total:		0	0	0	5724000	0	0	0	0	0	71527591	0	21000	0	77272591
HOA	47020010103 30 350355	CCO	ICD02-Command Area Development Authority												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		0	0	0	0	0	0	0	0	0	49324	0	0	0	49324
ELURU		0	0	0	0	0	0	0	0	0	130277	0	0	0	130277
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	22000	0	0	0	22000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	309065	0	0	0	309065
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	339572	0	0	0	339572
SRIKAKULAM		0	0	0	0	0	0	0	0	0	46300	0	0	0	46300
Total:		0	0	0	0	0	0	0	0	0	896538	0	0	0	896538
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	8538451	0	0	0	9255303
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	2052644	0	0	0	2052644
Total:		0	0	0	0	0	716852	0	0	0	10591095	0	0	0	11307947
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	16000	0	122118
Total:		0	0	0	0	0	0	0	0	106118	0	0	16000	0	122118
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
SRIKAKULAM		0	0	0	0	0	0	0	0	0	211200	0	0	0	211200
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	211200	0	0	0	1253331
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	65225	0	234225
Total:		0	0	0	0	0	52000	0	0	117000	0	0	65225	0	234225
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	23194073	0	0	0	26132640
Total:		0	0	0	0	456278	2482289	0	0	0	23194073	0	0	0	26132640

HOA	47020010103 34 170174	CCO	ICD02-Command Area Development 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	0	0	0	63767	0	63767
Total:		0	0	0	0	0	0	0	0	0	0	0	63767	0	63767
HOA	47020010103 34 280289	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	0	0	0	0	0	130440	0	130440
Total:		0	0	0	0	0	0	0	0	0	0	0	130440	0	130440
HOA	47020010103 34 350355	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	0	0	0	0	0	852000	0	852000
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1272040	0	1272040
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	559360	0	559360
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1617924	0	1617924
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	1729628	0	1729628
Total:		0	0	0	0	0	0	0	0	0	0	0	6030952	0	6030952
HOA	47020010103 35 530355	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	0	0	0	0	0	0	0	0	0	84000	0	84000
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	22330	0	22330
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	0	67450	0	67450
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	50600	0	50600
Total:		0	0	0	0	0	0	0	0	0	0	0	224380	0	224380
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
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	1482645	0	0	1482645
PAO - ONGOLE		0	0	0	2347820	6383003	0	47618058	0	4900368	0	1703642	0	0	62952891
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	3186287	0	0	65619166
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	80000	-80000	0	2296067
Total:		0	0	0	0	0	0	0	0	2296067	0	80000	-80000	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	4025810	3992560	3925602	0	0	45874906
ANAKAPALLI	0	588608	579640	484104	559539	567380	570780	570780	571500	572850	528858	537250	0	0	6131289
ANANTHAPURAMU	7586131	7877701	8045103	7373622	7516547	7711034	7491208	7663029	7724255	7739315	7648935	7647605	0	0	92024485
CHITTOOR	9139347	9409777	9306125	8821139	9503322	9250456	9397958	9255692	9055745	9120625	9279175	9775255	0	0	111314616
EAST GODAVARI AT RAJAMAHENDRAVARAM	318420	0	0	0	0	0	0	0	0	0	0	0	0	0	318420
ELURU	1680942	1593480	1639225	1538951	1570740	1597040	1585643	1636950	1651780	1620389	1575390	1665860	0	0	19356390
GUNTUR	2585270	2456837	2315200	1973863	2162910	2173910	2269430	2315440	2319130	2327820	2238850	2249403	0	0	27388063
KAKINADA	2208520	2210810	2229373	1746206	2434969	2442210	2445230	2452960	2257730	2433070	2439910	2420810	0	0	27721798
KONASEEMA AT AMALAPURAM	57100	375520	378930	320250	320250	320250	321840	324040	324040	325120	327360	329190	0	0	3723890
KRISHNA AT MACHILIPATNAM	307810	308800	308800	276628	306743	282470	284920	394780	395770	396850	359210	359210	0	0	3981991
KURNOOL	3435390	3437338	3551972	3421863	3140839	3012183	3029303	3074155	3085830	3026827	3014110	2914292	0	0	38144102
NANDYAL	3118758	3214957	3362342	3348356	3335354	3457060	3316483	3425670	3446175	3505340	3539800	3543880	0	0	40614175
NTR AT VIJAYAWADA	2875220	2777576	2835220	2882965	2877029	2887310	2961140	2965970	2981960	2986210	3008040	2966060	0	0	35004700
PRAKASAM AT ONGOLE	5022800	5008578	4778090	4352393	4748595	4569730	4663540	4725942	4707920	4620830	4720300	4719627	0	0	56638345
SRI POTTI SRIRAMULU NELLORE	3234417	3296492	3231430	3570020	3409440	3341822	3346310	3417710	3317900	3324790	3330520	3334070	0	0	40154921
SRIKAKULAM	5595515	5568726	5395069	5491070	5356245	5492449	5244048	5333029	5517344	5488960	5499260	5459480	0	0	65441195
TIRUPATI	5863250	5417038	5128056	5127938	5217190	5077198	5061764	5135379	5109526	5012565	5099500	5066450	0	0	62315854
VISAKHAPATNAM	576940	0	0	0	0	0	0	0	0	0	0	0	0	0	576940
VIZIANAGARAM	2823815	2775585	2598502	2558467	2631420	2993250	2821110	2837525	2825210	2829060	2837720	2839160	0	0	33370824
YSR AT KADAPA	2879450	2860329	2711290	2746433	2921365	2933345	2938499	2923645	2867605	2876455	2890575	2950458	0	0	34499449
Total:	63040385	62896050	61894442	59168876	61949397	62007312	61763121	62461276	62148873	62232886	62330073	62703662	0	0	744596353
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	88750	89050	87950	86915	0	1009936
ANAKAPALLI	0	1465	2550	865	2402	2550	2550	2550	2550	2550	2550	1400	1400	0	22832
ANANTHAPURAMU	42923	27913	20780	20147	20354	33580	20080	32580	20080	20180	22680	20680	0	0	301977
CHITTOOR	40248	40796	40500	32884	36467	36800	37600	54450	34800	34800	35300	34150	0	0	458795
EAST GODAVARI AT RAJAMAHENDRAVARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	26455	26630	26165	23787	26205	25655	24680	25480	24680	23901	22730	24680	0	0	301048
GUNTUR	14220	13620	12870	11281	12120	12270	12770	13070	13070	13220	12720	12745	0	0	153976
KAKINADA	30552	34815	34711	28947	38940	38940	38940	38940	36365	38109	38225	38225	0	0	435709
KONASEEMA AT AMALAPURAM	350	3350	3500	3000	3000	3000	3500	3000	3000	3000	3000	3000	0	0	34700
KURNOOL	16900	16783	17120	17106	16605	33750	16090	16552	16500	16181	16119	15771	0	0	215477
NANDYAL	10180	10180	10180	10180	10180	10180	10180	10180	10180	10180	10180	10180	0	0	122160
NTR AT VIJAYAWADA	22900	22900	22900	22550	22450	22800	23250	23250	23250	23250	23250	23450	0	0	276200
PRAKASAM AT ONGOLE	9570	9920	8100	10366	11800	11600	12250	12250	12250	11950	11950	11950	0	0	133956
SRI POTTI SRIRAMULU NELLORE	13000	12500	12500	14200	12000	12000	12000	12000	12000	12000	12000	12000	0	0	148200
SRIKAKULAM	23200	18700	12900	14900	14200	12900	12900	12900	12900	12900	12900	12900	0	0	174200
TIRUPATI	10630	10630	10630	12930	13230	13230	13230	13130	12930	12930	12930	12930	0	0	149360
VISAKHAPATNAM	1465	0	0	0	0	0	0	0	0	0	0	0	0	0	1465
VIZIANAGARAM	9500	9500	9500	6966	8025	8025	8025	8025	8025	8025	8025	8025	0	0	99666
YSR AT KADAPA	10080	9947	9580	9317	9950	9950	12310	14650	9650	9650	9900	9900	0	0	124884
Total:	362573	347249	328756	315673	345878	374070	348569	381757	340980	341876	341259	338901	0	0	4167541

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	1501901	1489495	1476772	0	16203641
ANAKAPALLI		0	198186	195166	162998	188398	191038	192183	212960	213228	213732	197882	200449	0	2166220
ANANTHAPURAMU		2577729	2675668	2731961	2530460	2570664	2650554	2550693	2883758	2880926	2886545	2852860	2861909	0	32653727
CHITTOOR		3079373	3169751	3132672	2969400	3199094	3118867	3163618	3450386	3377022	3402202	3461306	3646245	0	39169936
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	604358	587569	621323	0	6839053
GUNTUR		869930	826707	779018	664177	727745	731448	763608	863329	864706	867949	834753	838810	0	9632180
KAKINADA		743534	744440	753326	586952	819999	822234	823252	915132	842292	908158	910263	912532	0	9782114
KONASEEMA AT AMALAPURAM		19226	126437	127585	107827	107827	107827	108531	120899	120899	121302	122138	122821	0	1313319
KRISHNA AT MACHILIPATNAM		103631	103964	103964	93134	103281	95108	95934	147294	147663	148065	134022	134022	0	1410082
KURNOOL		1156184	1156840	1195437	1151627	1057041	1013723	1019488	1146435	1150792	1128778	1124034	1086815	0	13387194
NANDYAL		1049629	1082019	1131612	1126904	1122523	1163499	1142380	1277589	1288222	1309776	1320169	1321691	0	14336013
NTR AT VIJAYAWADA		967819	951105	954366	970450	968414	971874	996734	1106292	1112257	1113842	1121987	1109271	0	12344411
PRAKASAM AT ONGOLE		1691061	1697269	1608705	1465685	1598834	1538608	1570194	1762260	1756499	1724021	1761134	1760881	0	19935151
SRI POTTI SRIRAMULU NELLORE		1088752	1109651	1087759	1201738	1147694	1124941	1126452	1273610	1237631	1240200	1242337	1243662	0	14124427
SRIKAKULAM		1912494	1897706	1816460	1848788	1803392	1853585	1774248	1992416	2058457	2047864	2051705	2036862	0	23093977
TIRUPATI		1973836	1825028	1731285	1754539	1756203	1728867	1737203	1922363	1912728	1876611	1908991	1896659	0	22024313
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	1055441	1058672	1059210	0	11770978
YSR AT KADAPA		969110	962672	912514	924379	983279	987311	989045	1090430	1069521	1072822	1078088	1100430	0	12139601
Total:		21297805	21282343	20866780	19994487	20894449	20957182	20893705	23329140	23200578	23223567	23257405	23430364	0	262627805
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	623672	623083	618097	0	7134931
ANAKAPALLI		0	62861	61964	50991	65221	67882	68256	68256	68328	68490	62284	62837	0	707370
ANANTHAPURAMU		862297	884304	902454	833323	839281	876767	838945	856297	854899	856459	843027	849751	0	10297804
CHITTOOR		1116154	1157799	1140664	1062528	1147934	1124039	1143123	1121458	1101914	1110669	1126499	1173922	0	13526703
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	199338	191483	204530	0	2410698
GUNTUR		387798	367258	344512	296517	329967	331519	346622	353940	354099	355363	341129	342978	0	4151702
KAKINADA		281283	281564	284138	237825	307095	307781	308083	308875	291020	308278	305726	306068	0	3527736
KONASEEMA AT AMALAPURAM		9136	55229	55774	46385	46385	46385	46594	46866	46866	47039	47263	47555	0	541477
KRISHNA AT MACHILIPATNAM		49090	49249	49249	44257	49079	45195	45587	63165	63323	63495	57473	57473	0	636635
KURNOOL		450233	449295	460373	453119	425875	412534	414104	421116	422677	413060	410972	397417	0	5130775
NANDYAL		410180	423853	431579	424637	422056	437664	425062	422157	432556	440831	443984	444489	0	5159048
NTR AT VIJAYAWADA		371550	365667	367002	369105	371149	374397	385023	385796	387705	388190	391586	388575	0	4545745
PRAKASAM AT ONGOLE		577138	570313	535113	484013	544934	523808	537542	543857	542082	531987	543741	543640	0	6478168
SRI POTTI SRIRAMULU NELLORE		358188	364965	349298	384198	376525	369909	370487	377627	367767	368575	369217	369601	0	4426357
SRIKAKULAM		665047	662835	639297	651511	643364	654994	626817	635435	658057	653896	655423	648486	0	7795162
TIRUPATI		666660	621146	587587	592774	601195	592378	594714	592808	589512	585572	588142	584566	0	7197054
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	334227	334931	335115	0	3984506
YSR AT KADAPA		425033	421396	396205	398253	421354	422523	422214	419838	410872	412073	414168	423625	0	4987554
Total:		7870144	7865160	7675770	7318202	7707936	7747140	7723169	7778702	7750919	7761214	7750131	7798725	0	92747212
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</			

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	900	700	700	0	10400
CHITTOOR		1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	0	18000
ELURU		2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	30000
TIRUPATI		3100	3725	4350	3600	3250	3250	3250	3250	3250	3250	3250	3250	0	40775
YSR AT KADAPA		1000	1000	1000	1000	500	500	500	500	500	500	500	500	0	8000
Total:		9000	9625	10250	9500	8650	8650	8650	8650	8650	8650	8450	8450	0	107175
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	101120	73955	73955	0	1174431
CHITTOOR		156970	156970	194358	246134	221619	187286	188142	208482	209803	210393	210393	212236	0	2402786
ELURU		38576	38576	38970	38970	38970	39364	39364	43619	43619	43619	44350	44350	0	492347
SRIKAKULAM		90515	90515	91131	91131	68552	69212	69212	76695	76695	48067	48612	48612	0	868949
TIRUPATI		277862	247458	270081	225639	202316	202316	203172	225868	227483	228028	228028	228028	0	2766279
YSR AT KADAPA		49030	49690	49690	49690	24515	24515	24515	27165	27165	27165	27165	27165	0	407470
Total:		725467	695723	756744	764738	645907	613948	615660	682949	685885	658392	632503	634346	0	8112262
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	32524	25243	25243	0	400432
CHITTOOR		62428	62428	73532	93105	85824	73588	73893	73893	74364	74522	74522	75204	0	897303
ELURU		15457	15457	15574	15574	15574	15691	15691	15691	15691	15691	15887	15887	0	187865
SRIKAKULAM		26883	26883	27066	27066	20360	20556	20556	20556	20556	12883	13029	13029	0	249423
TIRUPATI		111828	104790	115540	98706	89458	89458	89865	90178	90870	91016	91016	91016	0	1153741
YSR AT KADAPA		23299	23613	23613	23613	11650	11650	11650	11650	11650	11650	11650	11650	0	187338
Total:		278615	271891	294045	297098	254998	243467	244179	244492	245655	238286	231347	232029	0	3076102
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	8580	296549	12574	0	1728405
ANAKAPALLI		0	0	4512	99622	0	50321	0	30668	0	9371	192373	0	0	386867
ANANTHAPURAMU		251463	260577	66109	703333	578842	407890	213092	101039	260335	0	1270482	456576	0	4569738
CHITTOOR		0	213700	5040	194593	346676	151834	177161	102936	760578	524137	160501	1128267	0	3765423
ELURU		2729	24563	0	171162	180581	605580	0	153701	9150	10508	168630	8501	0	1335105
GUNTUR		81289	15954	77470	318378	157595	0	4241	40369	55700	9266	1359	22887	0	784508
KAKINADA		2187	759656	1781	376303	404029	137021	0	0	0	164350	8400	4545	0	1858272
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	21663	0	802617
KURNOOL		497616	0	277209	94530	9170	334910	0	87226	72468	50392	0	415391	0	1838912
NANDYAL		124619	122862	113325	4630	151245	672398	77210	48546	19817	322833	178835	166739	0	2003059
NTR AT VIJAYAWADA		310	14340	252921	75865	171935	128859	340855	11680	7277	2809427	30897	34611	0	3878977
PRAKASAM AT ONGOLE		167857	125452	3132	101561	53394	110296	216754	59913	49563	194033	62198	46483	0	1190636
SRI POTTI SRIRAMULU NELLORE		297784	93822	0	17323	122417	132595	0	227158	0	54145	62376	238547	0	1246167
SRIKAKULAM		275697	315861	26911	63818	235976	236013	136778	254992	678501	0	224890	141704	0	2591141
TIRUPATI		18375	210244	205351	104950	284878	85795	321846	407806	15914	119531	489726	438835	0	2703251
VIZIANAGARAM		119647	0	127640	118380	0	113164	115841	160635	50490	7431	267178	18699	0	1099105
YSR AT KADAPA		183192	13344	82271	32024	0	60857	0	0	11471	8151	54932	11650	0	457892
Total:		2053395	2193477	1416166	2617756	3382817	3314759	1850578	2448288	2040006	4292155	3469326	3167672	0	32246395
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	8123	772	0	54268
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	203	0	0	0	6281
ELURU		133	0	0	15221	7995	0	0	2331	0	0	4729	0	0	30409
GUNTUR		503	0	500	1593	455	0	0	0	0	0	0	236	0	3287
KAKINADA		0	23984	0	3713	6287	1620	0	0	0	1971	672	0	0	38247
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	162	0	0	70165
NTR AT VIJAYAWADA		0	0	300	555	1494	642	2580	0	0	23298	0	0	0	28869
PRAKASAM AT ONGOLE		300	0	0	436	0	500	0	0	0	32	0	0	0	1268
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	147	0	0	0	10147
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	25651	13686	1008	0	289978
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	3129	86622	4692	0	550378
ANAKAPALLI		0	0	1517	33542	0	16943	0	10326	0	418869	57668	0	0	538865
ANANTHAPURAMU		75195	87294	22256	227277	194281	107915	62164	34812	74976	185722	355463	150388	0	1577743
CHITTOOR		0	71961	1694	51804	84912	45096	404	31410	200316	3253868	56885	292513	0	4090863
ELURU		918	8270	0	57629	60774	347165	0	51946	3214	478480	61593	3052	0	1073041
GUNTUR		27369	5374	26084	107198	53065	0	1428	13690	18787	453620	506	8539	0	715660
KAKINADA		736	246096	599	126703	136036	46135	0	0	0	1007540	2916	1696	0	1568457
KONASEEMA AT AMALAPURAM		0	2128	0	0	0	0	0	0	0	99805	0	0	0	101933
KRISHNA AT MACHILIPATNAM		0	0	20700	7124	0	0	0	232047	0	116481	0	7386	0	383738
KURNOOL		123653	0	78386	31829	3088	95204	0	29567	24972	698589	0	102006	0	1187294
NANDYAL		42770	41368	38157	1560	41858	217405	25997	16344	6942	803375	55183	51456	0	1342415
NTR AT VIJAYAWADA		104	4830	73613	25544	52997	40839	113773	3989	2618	1797334	10568	12509	0	2138718
PRAKASAM AT ONGOLE		56519	42238	1055	34200	17978	37141	64376	20918	18325	1593704	22794	17344	0	1926592
SRI POTTI SRIRAMULU NELLORE		100264	31593	0	5835	40843	44649	0	60939	0	1259413	18317	70113	0	1631966
SRIKAKULAM		92829	90968	9061	20096	79453	73031	37311	84258	204904	1908638	77798	43746	0	2722093
TIRUPATI		6187	67112	61830	34023	84550	11188	106289	116699	5659	1645902	168838	158863	0	2467140

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
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	1230998	0	0	0	1230998
VIZIANAGARAM		40294	0	39937	39850	0	51279	39005	43191	17483	569274	67195	6858	0	914366
YSR AT KADAPA		61679	4495	24378	10782	0	20493	0	0	4084	816184	17594	4268	0	963957
Total:		638830	709379	428315	854596	1080202	1183137	523952	772688	598824	18340925	1059940	935429	0	27126217
HOA	47020010111 12 100105	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	3230	0	0	3230
Total:		0	0	0	0	0	0	0	0	0	0	3230	0	0	3230
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	12327	38928	2011	0	179490
ANAKAPALLI		0	0	451	63135	15760	5032	0	139	0	1125	20595	0	0	106237
ANANTHAPURAMU		31062	6940	7057	61702	50413	51424	27656	10614	31106	0	116373	56476	0	450823
CHITTOOR		0	13100	805	27567	32400	20786	144	841	80147	76595	6982	114933	0	374300
ELURU		273	2456	0	17116	18050	138748	0	21002	915	1051	19468	850	0	219929
GUNTUR		13006	2075	12395	46764	22007	0	678	0	8487	1483	217	3662	0	110774
KAKINADA		262	81668	178	30794	50677	11491	0	0	0	10846	840	455	0	187211
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	2796	0	141348
KURNOOL		65796	0	13762	826	359	47797	0	13824	4330	6047	0	20649	0	173390
NANDYAL		12704	2692	17701	606	2869	78681	7721	16978	1022	25955	17162	20780	0	204871
NTR AT VIJAYAWADA		31	1722	30577	10996	25962	19454	54536	1864	728	507028	4940	4419	0	662257
PRAKASAM AT ONGOLE		19813	28180	313	22610	12814	19813	22833	11733	10482	26692	11554	9932	0	196769
SRI POTTI SRIRAMULU NELLORE		29830	11038	0	2027	16556	14550	0	25474	0	20667	8255	27179	0	155576
SRIKAKULAM		27765	7839	2775	4729	31407	24014	14300	25926	60458	0	22724	15399	0	237336
TIRUPATI		2205	21703	27025	12345	27700	3947	35935	17698	2203	6735	30704	48421	0	236621
VIZIANAGARAM		13257	0	14516	11997	0	10671	14871	0	1379	743	22149	1972	0	91555
YSR AT KADAPA		0	1555	0	2033	0	6059	0	0	1383	1303	6939	1237	0	20509
Total:		216696	183892	151213	332168	379980	462002	182404	277000	207055	698597	327830	331171	0	3750008
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	50850	0	0	0	120760
ANAKAPALLI		0	0	0	0	19000	0	0	0	0	37900	0	0	0	56900
ANANTHAPURAMU		0	0	0	0	116540	0	0	0	0	292614	0	0	0	409154
CHITTOOR		0	0	0	0	79350	0	0	0	0	47520	0	0	0	126870
ELURU		0	0	0	0	10270	0	0	0	0	12020	0	0	0	22290
KURNOOL		0	0	0	0	34140	0	0	0	0	39540	0	0	0	73680
NANDYAL		0	0	0	0	0	0	0	0	0	51260	0	0	0	51260
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	158182	0	0	0	158182
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	91164	0	0	0	0	88400	0	0	0	179564
SRIKAKULAM		0	0	0	0	0	0	0	0	0	36870	0	0	0	36870
TIRUPATI		0	0	0	0	48790	0	0	0	0	273960	0	0	0	322750
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	99767	0	0	0	99767
VIZIANAGARAM		0	0	0	0	79048	0	0	0	0	0	0	0	0	79048
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	59000	0	0	0	59000
Total:		0	0	0	0	548212	0	0	0	0	1247883	0	0	0	1796095
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	587	0	0	8516
ANAKAPALLI		0	0	0	0	0	0	0	0	9900	2365	0	0	0	12265
ANANTHAPURAMU		0	0	0	52848	6054	12228	0	8203	1340	0	22979	0	0	103652
CHITTOOR		0	0	0	2925	1534	0	0	0	0	93750	30000	0	0	128209
ELURU		0	0	0	3724	0	0	0	0	0	0	7000	0	0	10724
GUNTUR		0	0	0	14785	20000	0	0	10465	0	0	25922	0	0	71172
KAKINADA		0	0	0	0	0	10000	0	0	0	0	20000	0	0	30000
KURNOOL		0	0	0	4000	1000	0	0	0	0	5000	0	0	0	10000
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	2500	0	0	10000
PRAKASAM AT ONGOLE		0	0	0	17500	0	10000	0	0	0	10000	0	0	0	37500
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	3750	0	6952	0	0	10702
SRIKAKULAM		0	0	0	25063	6653	9801	1233	4096	6161	25390	25360	0	0	103757
TIRUPATI		0	0	0	1537	24000	3076	0	3025	1532	0	44514	0	0	77684
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	45000	0	0	69495
YSR AT KADAPA		0	0	0	3182	0	0	0	0	34128	0	12189	0	0	49499
Total:		0	0	0	159992	86741	56937	3233	35789	58975	136505	243003	0	0	781175
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	418890	0	0	1669620
ANAKAPALLI		0	803726	0	0	279200	209900	104850	0	279584	104700	524250	104700	0	2410910
ANANTHAPURAMU		0	419364	0	44900	319350	89800	0	0	0	699105	379080	104860	0	2056459
CHITTOOR		0	280000	0	486730	210000	210000	210000	630000	558230	0	1188360	594230	0	4367550
ELURU		0	270726	0	104700	0	0	0	0	0	0	0	732900	0	1108326
GUNTUR		0	0	0	330500	207000	0	0	222500	69000	0	272000	138000	0	1239000
KAKINADA		0	0	0	0	0	105000	0	0	0	210000	402500	35000	0	752500
KURNOOL		0	0	0	535360	298340	0	306740	0	0	0	385000	0	0	1525440
NANDYAL		0	523900	0	0	0	314400	0	0	314400	0	383900	0	0	1536600
NTR AT VIJAYAWADA		0	418000	0	0	244000	0	0	0	243500	0	347500	0	0	1253000
PRAKASAM AT ONGOLE		0	591605	0	0	770000	0	0	280000	0	280000	595000	105000	0	2621605
SRI POTTI SRIRAMULU NELLORE		0	160000	0	138300	317800	45000	149950	33300	35000	70000	486300	0	0	1435650

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
SRIKAKULAM		0	595000	0	664400	455000	105000	140000	454950	350000	35000	804750	210000	0	3814100
TIRUPATI		0	943105	0	0	699049	0	0	0	734314	139879	838659	0	0	3355006
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	404895	45000	0	449895
VIZIANAGARAM		0	0	0	315000	585000	160000	413000	0	245000	245000	870700	0	0	2833700
YSR AT KADAPA		0	765450	0	138400	353000	171750	623300	0	431700	0	821600	34800	0	3340000
Total:		0	5940873	0	3142100	5085922	1410850	2296580	1620750	3260728	1783684	9123384	2104490	0	35769361
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	3600	9900	0	0	29450
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	11050	0	0	81860
CHITTOOR		0	6980	0	3170	11960	4020	0	0	0	0	20815	0	0	46945
ELURU		0	0	0	0	0	0	0	10900	4041	0	4850	0	0	19791
GUNTUR		0	8650	0	1740	0	5731	7725	0	0	0	28270	0	0	52116
KURNOOL		0	330	0	6650	3980	0	2300	1500	0	750	1944	0	0	17454
NANDYAL		0	0	0	0	0	0	3090	5818	0	2900	13577	0	0	25385
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	10650	5500	0	0	47000
SRI POTTI SRIRAMULU NELLORE		0	11100	0	9876	4050	6850	2350	4625	5490	0	11450	0	0	55791
SRIKAKULAM		0	6960	0	20300	0	3270	7580	4750	0	7620	14415	0	0	64895
TIRUPATI		0	0	0	0	0	0	0	0	0	33665	20030	0	0	53695
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	18950	0	0	38717
YSR AT KADAPA		0	6800	0	0	0	4000	0	3350	14840	0	5750	4840	0	39580
Total:		0	92870	0	66851	48725	67502	45562	41628	26871	59185	166501	4840	0	620535
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	1495	0	0	1495
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	1810	0	0	1810
CHITTOOR		0	0	0	0	0	0	0	0	0	0	2320	0	0	2320
GUNTUR		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
KURNOOL		0	0	0	0	0	0	0	0	0	0	1965	0	0	1965
NANDYAL		0	0	0	0	0	0	0	0	0	0	1260	0	0	1260
PRAKASAM AT ONGOLE		0	700	0	0	0	0	0	0	0	0	1300	0	0	2000
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	2404	0	0	2404
SRIKAKULAM		0	650	0	0	0	0	0	0	0	0	5225	0	0	5875
TIRUPATI		0	0	0	0	0	0	0	0	0	0	1900	0	0	1900
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	500	0	0	500
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	3930	0	0	3930
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
Total:		0	1350	0	0	0	0	0	0	0	0	27609	0	0	28959
HOA	47020010111 12 130137	CCO	ICD08-Minor Irrigation Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
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	3300	0	0	4000
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	550	0	0	2000
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	580	0	0	1659
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	445	0	0	1275
SRIKAKULAM		0	500	0	0	0	500	1100	0	500	0	1400	0	0	4000
TIRUPATI		0	0	0	0	0	0	0	0	0	0	1800	0	0	1800
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
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	12075	0	0	24584
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	1193	0	0	3999
CHITTOOR		0	0	0	0	1003	2183	0	0	0	3000	1000	0	0	7186
KAKINADA		0	0	0	0	0	0	0	0	0	1500	500	0	0	2000
KURNOOL		0	1180	0	0	590	0	1180	0	0	590	0	0	0	3540
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	2400	2600	0	0	7800
SRIKAKULAM		0	0	0	0	0	1753	225	800	0	0	1170	0	0	3948
TIRUPATI		0	0	0	0	2590	0	0	0	0	1564	300	0	0	4454
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	5500	0	0	7184
Total:		0	4922	0	0	6283	4878	5569	4335	0	9054	12263	0	0	47304
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
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
KURNOOL		0	588	0	0	294	0	588	0	0	294	0	0	0	1764
TIRUPATI		0	0	0	0	0	0	0	0	0	0	1703	0	0	1703
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	1362	0	0	0	1362
Total:		0	588	0	0	294	0	588	0	0	1656	2703	0	0	5829

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	70896	0	0	97482
NTR AT VIJAYAWADA		0	15344	0	0	15344	0	7672	0	0	0	7672	0	0	46032
PRAKASAM AT ONGOLE		0	153165	0	0	0	0	0	0	0	166797	0	0	0	319962
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	7000	3000	20000	0	0	30000
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	75000	0	0	0	300000
Total:		0	168509	0	189000	181930	0	7672	0	88000	244797	98568	0	0	978476
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 270271	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	0	0	0	0	8234276	0	0	0	8234276
Total:		0	0	0	0	0	0	0	0	0	8234276	0	0	0	8234276
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	210494	210494	210494	0	2525928
VIZIANAGARAM		50178	50178	50178	50178	50178	50178	50178	49443	50178	50178	50178	50178	0	601401
Total:		260672	260672	260672	260672	218148	303196	260672	259937	260672	260672	260672	260672	0	3127329
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
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	25000	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
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	25000	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	100000	0	275000
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 - ELURU		0	0	0	0	0	0	0	0	0	0	159663233.64	0	0	159663234
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	15347445	0	15347445
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	11876509	0	45577732
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	3701678	0	3701678
Total:		0	242756	0	0	0	2181771.3	0	33458467	74810000	0	159663233.64	30925632	0	301281860
HOA	47020010111 12 530532	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	0	0	0	0	0	0	0	0	0	0	90933954	0	90933954
PAO - ELURU		0	0	0	0	0	0	0	0	0	1502440	0	0	0	1502440
Total:		0	0	0	0	0	0	0	0	0	1502440	0	90933954	0	92436394
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	75377269	55539469	-127526345	0	259115396
Total:		0	136116002	6000594	0	0	0	2312731	60775974	50519702	75377269	55539469	-127526345	0	259115396
HOA	47020010111 16 530531	CCO	ICD08-Minor Irrigation Department												
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	674960	0	0	0	7048262
PAO - KADAPA		0	0	0	0	0	0	0	0	0	706461	0	0	0	706461
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	295771	3989255	0	0	4285026
Total:		0	0	0	1749379.86	0	0	0	5799506	0	1677192	3989255	0	0	13215333
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	70151738	0	14144857	0	257173240
APAO - DOWLESWARAM		0	11091980	0	0	0	1332804.86	0	0	0	44804	0	0	0	12469589
APAO - KADAPA		0	0	0	0	0	989080.23	0	0	0	0	0	0	0	989080
APAO - KAKINADA		0	8412168	0	0	0	0	0	0	0	1111089	0	0	0	9523257
APAO - NANDYAL		0	55036867	0	43846.76	172488	52608605.42	0	1228250	0	37717039	2557397	4514683	0	153879176
APAO - NARASARAOPET		0	6176704	-174558	0	0	6063527.23	0	0	0	589799	0	261442	0	12916914
APAO - NELLORE-1 (SP)		0	67360916	353026	471417	0	57873478.29	0	0	0	12166060	370118	3029819	0	141624834
APAO - NELLORE-2 (TGP)		0	5532519	0	0	0	5195716.55	0	0	0	552459	74975	0	0	11355670
APAO - VIZIANAGARAM		0	53600985	0	0	0	25994699.33	0	0	0	30258620	1176513	4925261	0	115956079
PAO - ANANTAPUR		0	59067888	0	0	0	64460577.04	0	0	0	48157550	2589315	4296824	0	178572154
PAO - ELURU		0	47257125	0	1323443	0	47940030.66	0	0	0	37665609.91	1232247	7934494	0	143352950
PAO - GUNTUR		0	4551772	0	0	0	12858954.14	0	0	5260862	1119968	1453892	99815	0	25345263
PAO - KADAPA		0	111132382	179625	281692.4	2647833	91720915.7	559526	65163	222253	17771027	1806757	7168738	0	233555913
PAO - KURNOOL		0	48281391	339580	0	1296200	29471831.15	0	0	0	8318178	0	3442608	0	91149788
PAO - ONGOLE		0	60808738	0	0	0	22968332.32	0	0	0	20614433	4274119	891222	0	109556844
PAO - SRIKAKULAM		0	93113615	0	0	0	74056757.38	0	0	0	55566892	0	7842262	0	230579526
PAO - TIRUPATI		0	86865129	0	0	0	111899697.87	0	0	0	53634100	1450027	11639945	0	265488898

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
PAO - VIJAYAWADA		0	22339227	830993	0	0	14484089.18	0	298654	893926	5380246	0	1152109	0	45379243
PAO - VISAKHAPATNAM		0	123814910	0	0	0	53765796.74	0	0	0	30255675	1058968	2009353	0	210904703
Total:		0	941170696	1667675	2120399.16	4116522	768249441.22	559526	1840859	7574957	431075286.91	18044328	73353432	0	2249773122
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
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	2051698	0	0	2051698
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	24352903	0	24352903
Total:		0	0	0	0	0	21377064.09	0	0	0	0	2051698	24352903	0	47781665
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	47020010127 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	0	0	0	0	0	0	0	0	50297375	0	50297375
Total:		0	0	0	0	0	0	0	0	0	0	0	50297375	0	50297375
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	5993756	0	16951018
Total:		0	0	0	0	0	0	0	0	10957262	0	0	5993756	0	16951018
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	7010999.42	0	8656127
Total:		0	0	0	0	0	0	0	0	2475313	0	0	7010999.42	0	9486312
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	174500	-174500	0	12212779
Total:		0	0	4925915	0	0	0	0	7286864	0	0	174500	-174500	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	47050010406 06 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	3291926	0	1121315	0	4413241
Total:		0	0	0	0	0	0	0	0	0	3291926	0	1121315	0	4413241
HOA	47050010412 06 530531	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	3407073	85112	0	0	3492185
Total:		0	0	0	0	0	0	0	0	0	3407073	85112	0	0	3492185
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	2620490	0	0	6326771
Total:		0	0	0	0	0	343724	2982099	0	380458	0	2620490	0	0	6326771
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	3029508	0	0	6355334
Total:		0	0	0	0	0	0	3325826	0	0	0	3029508	0	0	6355334
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	226379259	0	376122503	0	1248422965
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	297931796.35	0	0	0	0	0	0	297931796
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	177962498	0	0	177962498
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	260945547	0	0	0	260945547
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	487324806	177962498	376122503	0	2108194481
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	974240	961720	907700	0	11514950
Total:		813460	968440	971330	985920	985920	988010	992060	994150	972000	974240	961720	907700	0	11514950

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	11000	10742	10000	0	129742
Total:		10000	11000	11000	11000	11000	11000	11000	11000	11000	11000	10742	10000	0	129742
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	363475	358804	338649	0	4051991
Total:		273878	326060	327033	331945	331945	332648	334012	370903	362639	363475	358804	338649	0	4051991
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	218804	215801	202836	0	2574665
Total:		192501	217501	217501	217501	217501	218002	218974	219476	218267	218804	215801	202836	0	2574665
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	9236	0	91600	0	417494
Total:		159751	0	136830	0	0	0	20077	0	0	9236	0	91600	0	417494
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	1258	0	1677
Total:		419	0	0	0	0	0	0	0	0	0	0	1258	0	1677
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	194942	0	34175	0	325946
Total:		53788	0	36281	0	0	0	6760	0	0	194942	0	34175	0	325946
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	2219	0	21983	0	34686
Total:		10484	0	0	0	0	0	0	0	0	2219	0	21983	0	34686
HOA	47110300111 01 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	0	0	0	0	0	27771	0	0	0	27771
Total:		0	0	0	0	0	0	0	0	0	27771	0	0	0	27771
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	5250	0	0	0	9991
Total:		0	0	0	155	3877	709	0	0	0	5250	0	0	0	9991
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	34900	69800	34900	0	418800
Total:		0	0	0	0	0	0	0	244300	34900	34900	69800	34900	0	418800
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	4518	28500	0	0	72593
Total:		0	0	0	0	0	19900	0	0	19675	4518	28500	0	0	72593
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	775	3165	0	0	8520
Total:		0	0	0	1120	0	560	0	0	2900	775	3165	0	0	8520
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	601	601	0	0	14472
Total:		0	0	0	6900	0	4600	581	601	588	601	601	0	0	14472
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	154260	0	308520
Total:		0	0	0	0	0	0	0	154260	0	0	0	154260	0	308520
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	2741637	2734983	2734784	0	29419920
GUNTUR		2672707	2902642	2594225	2451840	3014185	3026295	2977963	2873955	3047515	3056805	3071685	2997885	0	34687702
KRISHNA AT MACHILIPATNAM		3382050	3408650	3408347	3333452	3513806	3486542	3574305	3583265	3591385	3607415	3640215	3636345	0	42165777
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	9405857	9446883	9369014	0	108889885
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	40	40	40	0	5107
GUNTUR		2040	2040	2040	2040	4040	4040	4040	4000	4040	4040	4040	4000	0	40400

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
KRISHNA AT MACHILIPATNAM		15578	15578	14868	15578	15578	15578	15815	16061	16061	16061	16326	16326	0	189408
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	20141	20406	20366	0	236936
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	1022744	1020241	1020167	0	10428329
GUNTUR		923469	1009032	873235	825379	1014638	1018713	1020959	1072007	1136763	1140229	1145777	1118242	0	12298443
KRISHNA AT MACHILIPATNAM		1138628	1147584	1147481	1122279	1183032	1173851	1203399	1336842	1339872	1345854	1358090	1356646	0	14853558
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	3508827	3524108	3495055	0	38461178
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	340195	338960	338937	0	3655584
GUNTUR		327565	353328	304932	287008	354086	355540	356341	337259	358086	359202	360332	351105	0	4104784
KRISHNA AT MACHILIPATNAM		401752	402015	400707	391163	411111	407659	419987	420301	421307	422682	426336	425968	0	4950988
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	1122079	1125628	1116010	0	13034410
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	45830	45830	45830	0	483970
GUNTUR		128345	128345	128345	128345	129925	129925	129925	129925	129925	131885	131885	131885	0	1558660
KRISHNA AT MACHILIPATNAM		156365	156365	156365	157825	157825	157825	157825	157825	157825	157825	159285	159285	0	1892440
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	335540	337000	337000	0	3978380
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	17099	17099	17099	0	171107
GUNTUR		43209	43209	43209	43209	43741	43741	43741	48469	48469	49201	49201	49201	0	548600
KRISHNA AT MACHILIPATNAM		52640	52640	52640	53131	53131	53131	53131	58875	58875	58875	59420	59420	0	665909
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	125175	125720	125720	0	1400198
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	5500	5500	5500	0	58076
GUNTUR		15399	15399	15399	15399	15589	15589	15589	15589	15589	15824	15824	15824	0	187013
KRISHNA AT MACHILIPATNAM		18878	18878	18878	19024	19024	19024	19024	19024	19024	19024	19257	19257	0	228316
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	40348	40581	40581	0	478602
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	62790	29482	0	787932
GUNTUR		191466	54882	212409	0	425643	66654	0	98362	7551	253417	306075	80910	0	1697369
KRISHNA AT MACHILIPATNAM		5206	28197	142663	199595	16240	1198362	391963	26300	70024	167291	99868	55315	0	2401024
Total:		196672	83079	683443	389556	587695	1266186	391963	144040	88543	420708	468733	165707	0	4886325
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	40	0	2382
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	40	0	116002
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	855138	21617	11000	0	1122238
GUNTUR		64465	18644	71517	0	143315	22443	0	36166	2693	1056412	98856	30188	0	1544699
KRISHNA AT MACHILIPATNAM		39117	9494	48035	67204	5466	337224	112436	9813	24803	949044	33347	20577	0	1656560
Total:		103582	28138	230117	131164	197884	360061	112436	52504	31432	2860594	153820	61765	0	4323497
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	7104	3538	0	73875
GUNTUR		18677	6646	23601	0	51079	10089	0	11995	907	10734	22601	9709	0	166038
KRISHNA AT MACHILIPATNAM		11878	2512	13566	24721	1724	103300	16198	6312	11019	68620	16986	10080	0	286916
Total:		30555	9158	55253	47625	70988	113530	16198	20632	13518	79354	46691	23327	0	526829
HOA	47110310311 06 110111	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	0	0	0	23574	0	0	0	23574
Total:		0	0	0	0	0	0	0	0	0	23574	0	0	0	23574
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	6000	0	0	18000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	18000	0	0	18000

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
Total:		0	0	0	0	0	6000	0	10000	6000	0	24000	0	0	46000
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	525000	0	0	1926400
GUNTUR		0	0	0	0	0	349000	0	0	244700	0	1209600	68000	0	1871300
KRISHNA AT MACHILIPATNAM		0	150130	0	325482	0	0	397375	299700	0	0	399600	33300	0	1605587
Total:		0	640130	0	517982	298900	349000	747375	299700	314700	0	2134200	101300	0	5403287
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	17000	0	0	29670
GUNTUR		0	0	0	0	0	28652	0	0	11210	0	14940	0	0	54802
KRISHNA AT MACHILIPATNAM		0	0	0	0	4955	0	0	4200	0	0	15829	0	0	24984
Total:		0	0	0	0	17625	28652	0	4200	11210	0	47769	0	0	109456
HOA	47110310311 06 130136	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA		0	0	0	0	0	0	0	0	0	0	4300	0	0	4300
GUNTUR		0	0	0	0	0	0	0	0	0	0	8856	0	0	8856
Total:		0	0	0	0	0	0	0	0	0	0	13156	0	0	13156
HOA	47110310311 06 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
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
Total:		0	0	0	0	0	0	0	0	0	0	6000	0	0	6000
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	3600	0	0	7200
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	3600	0	0	13450
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	256400	256400	256400	0	3313740
KAKINADA		2304730	2147384	2215144	2232646	2431371	2480381	2436755	2397920	2392530	2439106	2613924	2548880	0	28640771
WEST GODAVARI AT BHIMAVARAM		3563870	3643174	3623992	3520375	3133876	4063630	4119382	4069810	3909744	3925360	3850778	3808108	0	45232099
Total:		6193200	6115158	6163736	6047181	5818387	6799691	6811817	6723410	6558674	6620866	6721102	6613388	0	77186610
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	3175	3175	3175	0	38100
KAKINADA		13280	12640	13400	11585	14140	14190	14240	13990	14190	13953	14777	14540	0	164925
WEST GODAVARI AT BHIMAVARAM		9718	9810	9810	7144	5810	7810	7810	7810	7810	7810	7810	7810	0	96962
Total:		26173	25625	26385	21904	23125	25175	25225	24975	25175	24938	25762	25525	0	299987
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	95648	95648	95648	0	1162208
KAKINADA		775964	723104	750460	751692	818610	835107	820424	894633	895121	909988	975211	950944	0	10101258
WEST GODAVARI AT BHIMAVARAM		1173002	1210254	1200004	1158729	1028229	1340904	1368565	1510558	1472665	1464137	1440438	1420393	0	15787878
Total:		2058245	2042637	2059743	2009451	1932058	2262086	2275064	2500571	2463434	2469773	2511297	2466985	0	27051344
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	31636	31636	31636	0	403326
KAKINADA		286575	266037	282963	273363	309589	314721	310617	305607	307257	309589	331899	323209	0	3621426
WEST GODAVARI AT BHIMAVARAM		471498	466357	461832	429756	376481	490759	503129	501198	495976	482476	475812	466534	0	5621808
Total:		796529	770850	783251	738531	717380	837044	845310	838369	834869	823701	839347	821379	0	9646560
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	4000	8000	0	52000
WEST GODAVARI AT BHIMAVARAM		0	16000	0	0	0	12000	0	0	0	12000	0	16000	0	56000
Total:		0	24000	4000	4000	0	16000	8000	4000	8000	12000	4000	24000	0	108000
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	44570	44570	44570	0	522345
KAKINADA		352922	355490	358800	358800	321610	321610	323310	323310	325010	364810	364810	364810	0	4135292

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
WEST GODAVARI AT BHIMAVARAM		1969225	1975145	1933925	1712747	1912608	1928945	1808368	1865780	1886950	1763700	1766870	1850140	0	22374403
Total:		2365457	2373945	2336035	2113702	2277528	2293865	2174988	2232400	2255270	2173080	2176250	2259520	0	27032040
HOA	47110310311 07 070072	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		850	850	850	850	850	850	850	850	850	850	850	850	0	10200
KAKINADA		5450	5450	5450	5450	5450	5450	5450	5450	5450	5450	5450	5450	0	65400
WEST GODAVARI AT BHIMAVARAM		3350	3350	3350	3350	2850	2850	2800	2500	2500	2500	2500	2500	0	34400
Total:		9650	9650	9650	9650	9150	9150	9100	8800	8800	8800	8800	8800	0	110000
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	16629	16629	16629	0	184280
KAKINADA		118819	119684	120798	120798	108277	108277	108849	120616	121250	136099	136099	136099	0	1455665
WEST GODAVARI AT BHIMAVARAM		662922	664916	651037	576569	643858	649361	602051	673631	674068	628098	629281	660350	0	7716142
Total:		796323	799182	786417	711950	766717	772220	725482	810406	811477	780826	782009	813078	0	9356087
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	6457	6457	6457	0	77505
KAKINADA		51555	51812	52341	52341	48778	48778	49050	49050	49322	53302	53302	53302	0	612933
WEST GODAVARI AT BHIMAVARAM		234207	234933	230853	208306	242948	244322	224814	227369	227509	210787	211104	223169	0	2720321
Total:		292093	293076	289525	268133	298057	299431	280195	282750	283162	270546	270863	282928	0	3410759
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	38045	17032	0	0	1305694
WEST GODAVARI AT BHIMAVARAM		29838	34282	479956	302350	1648784	92484	228646	74647	18390	4619977	92502	177373	0	7799229
Total:		89371	163599	745387	633408	1702609	191922	264043	82022	302073	4658022	109534	177373	0	9119363
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	440	0	0	0	3969
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	440	0	0	0	8958
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	118802	0	0	0	123660
KAKINADA		19192	36894	86760	106603	16408	31645	11918	2536	96529	908219	6250	0	0	1322954
WEST GODAVARI AT BHIMAVARAM		3034	11543	156274	93607	545571	25133	69807	20845	202	2397092	27784	56850	0	3407742
Total:		22226	48437	243034	200210	563691	56778	81725	23381	99877	3424113	34034	56850	0	4854356
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	6087	1703	0	0	177528
WEST GODAVARI AT BHIMAVARAM		902	4114	42267	40966	199137	11165	10423	3452	86	279124	12222	22555	0	626413
Total:		10151	22952	78266	94171	206563	22752	15525	4462	28852	285211	13925	22555	0	805385
HOA	47110310311 07 110111	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	41115	0	0	0	41115
Total:		0	0	0	0	0	0	0	0	0	41115	0	0	0	41115
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	4071	0	0	18809
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	35000	0	0	9480	0	0	44480
Total:		0	0	0	6790	0	0	6584	36364	0	0	13551	0	0	63289
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	385000	0	0	1505000
Total:		0	0	0	490000	0	0	245000	245000	140000	0	385000	0	0	1505000
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	3750	0	0	15000
Total:		0	0	0	5250	0	0	3000	0	3000	0	3750	0	0	15000
HOA	47110310311 07 130136	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
Total:		0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
HOA	47110310311 07 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
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	0	0	0	14600	0	0	14600
Total:		0	0	0	0	0	0	0	0	0	0	14600	0	0	14600
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	43370	98382	0	380287
Total:		0	65055	0	28914	0	0	57828	43368	43370	0	43370	98382	0	380287

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	2925658	2872646	2948585	0	32931401
Total:		2539691	2603541	2422400	2539818	2793625	2801255	2816985	2816083	2851114	2925658	2872646	2948585	0	32931401
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	15850	15850	16000	0	192557
Total:		17390	17667	17300	15400	15150	15250	15350	15850	15500	15850	15850	16000	0	192557
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	1094927	1098020	1099670	0	11676007
Total:		854743	876215	815226	854763	940214	942783	948079	1084253	1067114	1094927	1098020	1099670	0	11676007
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	434675	436472	437179	0	4898524
Total:		379110	381479	357611	374915	413329	413925	416272	430745	422812	434675	436472	437179	0	4898524
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	-145837	278911	321650	0	1079916
Total:		107707	0	0	15778	38067	223658	77678	162304	0	-145837	278911	321650	0	1079916
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	628	10116	40704	0	52853
Total:		679	0	0	100	175	0	451	0	0	628	10116	40704	0	52853
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	542978	80956	82307	0	893144
Total:		36265	0	0	5312	12817	58977	26154	47378	0	542978	80956	82307	0	893144
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	19618	36195	36554	0	148544
Total:		10350	0	0	2523	5520	6440	12249	19095	0	19618	36195	36554	0	148544
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	119964	0	0	0	149784
Total:		0	0	0	0	29820	0	0	0	0	119964	0	0	0	149784
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	209400	0	0	837500
Total:		0	0	0	278750	0	0	0	0	349350	0	209400	0	0	837500
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	18100	46272	0	0	219754
Total:		0	0	0	43900	61932	4900	17200	9200	18250	18100	46272	0	0	219754
HOA	47110310311 08 130136	CCO	ICD06-Major Irrigation, Flood Control and Drainage												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	21925	0	0	21925
Total:		0	0	0	0	0	0	0	0	0	0	21925	0	0	21925
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	3300	0	0	8600
Total:		0	0	0	0	0	4275	0	0	1025	0	3300	0	0	8600
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	266	0	0	10514
Total:		0	0	0	4125	1650	825	825	0	2823	0	266	0	0	10514
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	2501896	0	0	0	2801752
Total:		0	0	0	0	0	299856	0	0	0	2501896	0	0	0	2801752
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	20169290	0	0	0	25443141
Total:		0	5000000	0	0	0	273851	0	0	0	20169290	0	0	0	25443141
HOA	48018019011 04 540541	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	0	0	0	0	3000000000	2000000000	0	5000000000
Total:		0	0	0	0	0	0	0	0	0	0	3000000000	2000000000	0	5000000000
HOA	48510010211 04 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	100000000	900000000	0	1000000000
Total:		0	0	0	0	0	0	0	0	0	0	100000000	900000000	0	1000000000
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	125000000	0	0	0	250000000
Total:		0	0	0	0	0	125000000	0	0	0	125000000	0	0	0	250000000
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	271490	275390	278280	0	4064868
Total:		408710	408710	408710	408710	408710	408710	271490	244468	271490	271490	275390	278280	0	4064868
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	2000	2000	2000	0	30000
Total:		3000	3000	3000	3000	3000	3000	2000	2000	2000	2000	2000	2000	0	30000
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	101293	102748	103826	0	1427542
Total:		137613	137613	137613	137613	137613	137613	91411	101293	101293	101293	102748	103826	0	1427542
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	50000	50000	50000	0	750000
Total:		75000	75000	75000	75000	75000	75000	50000	50000	50000	50000	50000	50000	0	750000
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 100101	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	67494	0	126028	0	193522
Total:		0	0	0	0	0	0	0	0	0	67494	0	126028	0	193522
HOA	48756080003 06 100102	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	1145	0	1145
Total:		0	0	0	0	0	0	0	0	0	0	0	1145	0	1145
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	24283	0	47021	0	160305
Total:		0	0	0	89001	0	0	0	0	0	24283	0	47021	0	160305
HOA	48756080003 06 100106	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	26613	0	26613
Total:		0	0	0	0	0	0	0	0	0	0	0	26613	0	26613
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	95845	196250	0	1210545
Total:		0	0	0	133450	0	0	553425	0	231575	0	95845	196250	0	1210545

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	1072	2144	0	12844
Total:		0	0	0	3217	1072	0	3216	0	2123	0	1072	2144	0	12844
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	75203	150406	0	902436
Total:		0	0	0	225609	75203	75203	0	0	300812	0	75203	150406	0	902436
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	176172	173961	347376	0	2923881
Total:		0	0	125600	1244752	171204	171204	171204	171204	171204	176172	173961	347376	0	2923881
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	11264100	0	5589953	0	38907221
Total:		0	0	4015618	9044803	4258345	4734402	0	0	0	11264100	0	5589953	0	38907221
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	141104773	0	0	962139047
Total:		0	15594056	16078165	373255955	0	0	0	416106098	0	0	141104773	0	0	962139047
HOA	48756080003 08 530532	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	45099936	0	0	0	45099936
Total:		0	0	0	0	0	0	0	0	0	45099936	0	0	0	45099936
HOA	48756080003 10 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	89773713	0	0	0	0	0	0	0	0	233680724	0	0	-233680724	0	89773713
Total:	89773713	0	0	0	0	0	0	0	0	233680724	0	0	-233680724	0	89773713
HOA	48756080003 13 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	127585088	0	0	0	0	17456347	0	79959901	216091388	208052100	-368286109	0	280858715
Total:	0	0	127585088	0	0	0	0	17456347	0	79959901	216091388	208052100	-368286109	0	280858715
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	0	34169688	0	60277631	0	0	0	164742152	0	0	38646530	0	0	297836001
Total:	0	0	34169688	0	60277631	0	0	0	164742152	0	0	38646530	0	0	297836001
HOA	48756080003 20 530531	CCO	INC02-Industries, Commerce and Export Promotion Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	24587705	0	0	0	0	0	0	0	0	64001727	0	0	0	0	88589432
Total:	24587705	0	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	0	7481292	34268529	87282605	14722294	-14722294	0	183711749
Total:	0	0	54679323	0	0	0	0	0	7481292	34268529	87282605	14722294	-14722294	0	183711749
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	0	170925	0	63425	0	26251	53750	0	673401
Total:	0	0	0	359050	0	0	0	170925	0	63425	0	26251	53750	0	673401
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	0	882	0	582	0	294	588	0	3521
Total:	0	0	0	881	294	0	0	882	0	582	0	294	588	0	3521
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	20597	0	0	82388	0	20597	41194	0	514925
Total:	0	0	0	329552	20597	20597	20597	0	0	82388	0	20597	41194	0	514925
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	0	34400	192467	17200	0	0	254720	0	0	0	301945	0	800732
Total:	0	0	0	34400	192467	17200	0	0	254720	0	0	0	301945	0	800732
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	688739	0	0	0	1756649	813201	0	0	5778043
Total:	0	0	584173	1315797	619484	688739	688739	0	0	0	1756649	813201	0	0	5778043
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	67190	70850	0	70850	70850	551647	164347	180760	180760	0	1663359
Total:	171725	67190	67190	67190	67190	70850	0	70850	70850	551647	164347	180760	180760	0	1663359

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	903	1000	1000	0	9753
Total:		1000	500	500	500	500	0	500	500	2850	903	1000	1000	0	9753
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	61318	67441	67441	0	591461
Total:		57812	22623	22623	22623	23855	0	23855	26434	195436	61318	67441	67441	0	591461
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	26142	28336	28336	0	264193
Total:		27472	10750	10750	10750	11336	0	11336	11336	87649	26142	28336	28336	0	264193
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	6856	59387	0	183865
Total:		0	0	0	24380	0	0	0	82615	10627	0	6856	59387	0	183865
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	97	395	0	1029
Total:		0	0	0	0	0	0	0	387	150	0	97	395	0	1029
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	21999	2558	22157	0	86613
Total:		0	0	0	8118	0	0	0	27816	3965	21999	2558	22157	0	86613
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	2194	9502	0	31839
Total:		0	0	0	3902	0	0	0	13218	3023	0	2194	9502	0	31839
HOA	50510210111 04 530531	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	178086690	0	0	0	178086690
Total:		0	0	0	0	0	0	0	0	0	178086690	0	0	0	178086690
HOA	50510210112 06 530531	CCO	IID02-State Ports Directorate												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	180500000	0	0	180500000
Total:		0	0	0	0	0	0	0	0	0	0	180500000	0	0	180500000
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 17 530532	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	3327366	0	0	0	3327366
Total:		0	0	0	0	0	0	0	0	0	3327366	0	0	0	3327366
HOA	50530219011 28 530532	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	4607162	691074	0	5298236
Total:		0	0	0	0	0	0	0	0	0	0	4607162	691074	0	5298236
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	25772639	0	2077520	0	102246170
PAO - VIJAYAWADA		0	307051439	250042722	0	220357814	152523437	0	0	131182135	447655690	37700000	-37700000	0	1508813237
Total:		0	307051439	250042722	0	220357814	152523437	0	0	205578146	473428329	37700000	-35622480	0	1611059407
HOA	50530219011 29 530532	CCO	IID01-Infrastructure and Investment, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	67860798	102772000	0	0	170632798
Total:		0	0	0	0	0	0	0	0	0	67860798	102772000	0	0	170632798
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	7099457	0	0	0	49455884
APAO - DOWLESWARAM		0	0	0	24386503	0	60283342	0	0	48130167	64206799	0	177547297	0	374554108
APAO - KADAPA		0	0	0	0	0	15841939	0	0	0	0	0	41928808	0	57770747
APAO - KAKINADA		0	0	0	0	0	2685565	0	0	0	5703883	0	99447075	0	107836523
APAO - NANDYAL		0	0	0	0	0	18937177	0	0	0	0	0	103908271	0	122845448
APAO - NARASARAOPET		0	0	0	0	0	15165881	0	0	3292769	4076886	0	41534502	0	64070038
APAO - NELLORE-2 (TGP)		0	0	0	0	0	58933318	0	0	0	0	0	42719613	0	101652931
APAO - VIZIANAGARAM		0	0	0	0	0	1271031	0	0	21420373	26932914	0	45292204	0	94916522
PAO - ANANTAPUR		0	0	0	735166	0	33661791	0	473601	749844	0	1664749	75731379	0	113016530
PAO - ELURU		0	0	0	0	0	34009896	0	0	63424317	38354842	903267	88084699	0	224777021
PAO - GUNTUR		0	0	0	0	0	3981764	0	0	0	0	0	20655256	0	24637020
PAO - KADAPA		0	0	0	0	0	2123025	0	0	0	0	0	58742509	0	60865534
PAO - KURNOOL		0	0	0	0	0	21570870	0	0	0	0	0	59492528	0	81063398
PAO - ONGOLE		0	0	0	0	0	33983401	0	1552052	6248720	0	0	33561776	0	75345949
PAO - SRIKAKULAM		0	0	0	0	0	4533246	0	0	7350000	33476425	0	103041779	0	148401450
PAO - TIRUPATI		0	0	0	0	0	20656548	0	0	0	0	0	31968849	0	52625397
PAO - VIJAYAWADA		0	0	0	0	0	6510962	0	0	0	37615424	0	87867117	0	131993503
PAO - VISAKHAPATNAM		0	0	0	0	0	4141799	0	0	0	0	0	236873	0	4378672

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
Total:		0	0	0	25121669	0	366841257	0	2431147	164017421	217466630	2568016	1111760535	0	1890206675
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
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	12166998	0	12166998
PAO - ANANTAPUR		0	0	0	12985456	0	0	0	0	0	0	0	394861	0	13380317
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	12561859	0	28904374
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	162000	162000	0	0	891000
Total:		0	0	0	324000	0	0	243000	0	0	162000	162000	0	0	891000
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	5469052	4038048	0	27668033
Total:		0	0	0	0	10903800	0	2815182	10000000	4441951	0	5469052	4038048	0	37668033
HOA	50540433703 10 300302	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
Total:		50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	50178	0	602136
HOA	50540433703 10 530531	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	46041220	0	800557	0	174648250	0	221490027
PAO - ANANTAPUR		0	0	0	0	0	1090567	0	0	0	833024	0	0	0	1923591
PAO - ELURU		0	0	0	0	0	0	0	115333894	0	0	0	116242692	0	231576586
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	28298134	0	28298134
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	107578311	0	107578311
PAO - VIJAYAWADA		0	0	0	0	0	0	0	61101861	0	0	0	67687437	0	128789298
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	111822963	0	0	0	111822963
Total:		0	0	0	0	0	1090567	0	222476975	0	113456544	0	494454824	0	831478910
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	5246540	0	0	14480875
Total:		0	0	0	0	6061253	0	1252999	3022180	3173082	0	5246540	0	0	18756054
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	88439233	0	396882219
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	58202133	0	58202133
PAO - KURNOOL		0	0	0	0	0	0	0	85256275	0	0	0	50424036	0	135680311
PAO - SRIKAKULAM		0	0	0	0	0	0	0	22204477	0	18035686	0	0	0	40240163
Total:		0	0	0	0	0	0	0	214328673	201575065	18035686	0	197065402	0	631004826
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	65069200	0	0	0	309992687
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	37983870	0	0	0	37983870
APAO - KADAPA		0	0	0	0	0	0	0	0	0	10502972	0	0	0	10502972
APAO - NANDYAL		0	0	0	0	0	0	98948462	0	0	2154735	0	0	0	101103197
APAO - NARASARAOPET		0	0	0	0	0	0	251973000	0	0	110896608	0	110169304	0	473038912
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	5105787	0	0	0	5105787
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	11633717	0	0	0	11633717
PAO - ANANTAPUR		0	0	0	0	0	0	16389957	0	8701689	134250844	0	0	0	159342490
PAO - ELURU		0	0	0	0	0	0	0	0	0	26727913	0	0	0	26727913
PAO - KURNOOL		0	0	0	0	0	0	81162285	0	0	6619198	0	48777788	0	136559271
PAO - ONGOLE		0	0	0	0	0	0	0	8260004	0	6687616	0	0	0	14947620
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	4064792	0	0	0	4064792
PAO - TIRUPATI		0	0	0	0	0	280000	25280258	0	0	36484546	0	0	0	62044804
Total:		0	0	0	0	102991592	280000	615685857	8260004	8701689	458181798	0	158947092	0	1353048032
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
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	46500906	0	0	46500906
PAO - KADAPA		0	0	0	0	0	2614711	0	0	0	0	0	0	0	2614711
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	3388140	0	0	3388140
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	523086	0	0	523086
Total:		0	0	0	0	0	2614711	0	0	0	0	50412132	0	0	53026843
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

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	4179858	0	160578221	0	511280238
APAO - DOWLESWARAM		0	88081048	0	135863172	0	4945443	0	70000	0	5958248	0	345083636	0	580001547
APAO - KADAPA		0	68176721	0	0	0	215111684	0	1462058	1711219	87522831	0	63690925	0	437675438
APAO - KAKINADA		0	2173557	0	4163084	0	554901	0	0	0	175953	0	10913000	0	17980495
APAO - NANDYAL		0	70606956	0	42187934	0	9176257	0	7832519	2338089	56627042	0	76382610	0	265151407
APAO - NARASARAOPET		0	27570898	0	20550792	0	37192842	0	0	0	17556967	0	68538735	0	171410234
APAO - NELLORE-2 (TGP)		0	32926826	0	35485057	0	29796699	0	0	0	3423691	0	4447251	0	106079524
APAO - VIZIANAGARAM		0	11535823	0	50458216	0	25867641	0	37007752	1954985	74762	188990	554615	0	127642784
PAO - ANANTAPUR		0	28316309	0	305994301	0	87230803	0	57164235	12911707	0	505110	30837582	0	522960047
PAO - ELURU		0	42759378	0	366005884	0	14835589	0	462208	27695095	352972	0	234470840	0	686581966
PAO - GUNTUR		0	10812094	0	46072723	0	3336770	0	489553	0	0	0	51301357	0	112012497
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	72769796	0	474930587
PAO - ONGOLE		0	21665941	0	39902015	0	7852315	0	791223	1873156	283664	0	0	0	72368314
PAO - SRIKAKULAM		0	8676700	0	32453064	0	15237441	0	118633299	889269	5117639	0	13755360	0	194762772
PAO - TIRUPATI		0	20912992	76363	40261841	0	8174942	0	3304908	123252	2133102	0	119382	0	75106782
PAO - VIJAYAWADA		0	13274528	0	100723338	0	29145505	0	1988988	3184307	0	0	157409226	0	305725892
PAO - VISAKHAPATNAM		0	17484234	0	123742926	0	7745976	0	0	0	0	0	25322935	0	174296071
Total:		0	570593370	76363	1796603486	-307023	582765895	0	338541371	69061072	183406729	694100	1316175471	0	4857610834
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	2292504	-252247	0	0	47340956
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	2292504	-252247	0	0	47740010
HOA	50540433711 17 530531	CCO	TRB07-Rural Roads, ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	18775767	0	18775767
PAO - KURNOOL		0	0	0	0	0	0	0	1223351	104989	6502117	0	0	0	7830457
Total:		0	0	0	0	0	0	0	1223351	104989	6502117	0	18775767	0	26606224
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	2136634	2215570	2290380	0	14894336
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	2136634	2215570	2290380	0	20244068
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	48030394	0	234494384
APAO - DOWLESWARAM		0	105473698	0	0	0	90268078	0	332500	16879104	2250000	0	1753648	0	216957028
APAO - KADAPA		0	94496522	0	0	0	51712758	0	59479682	839839	549973	0	175000	0	207253774
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	27652493	548357	104965	0	150313158
APAO - VIZIANAGARAM		0	34149217	0	0	0	70000	0	142227638	0	58981743	0	30054220	0	265482818
PAO - ANANTAPUR		0	54751409	0	0	0	89766714	0	72842154	0	50625024	0	49182152	0	317167453
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	198660	0	0	0	51430090
PAO - KADAPA		0	0	0	0	0	5899924	0	20027357	0	7050000	0	1950000	0	34927281
PAO - VIJAYAWADA		0	0	0	0	0	8004154	0	0	0	877500	0	9118216	0	17999870
Total:	52500000	660971384	0	210000	0	293366979	245000	537774028	80889126	148185393	548357	140368595	0	1915058862	
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	1525000	0	3025000
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	14762579	26934161	17866228	0	117859645
Total:		0	0	5221168	0	0	35122818	0	24173859	500000	14762579	26934161	19391228	0	126105813
HOA	50540433711 41 530531	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	39635298	0	39635298
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	-39635298	-39635298
Total:		0	0	0	0	0	0	0	0	0	0	0	39635298	-39635298	0
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	105610814	18293102	0	141403680
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	-141403680	-141403680
Total:		0	0	0	17499764	0	0	0	0	0	0	105610814	18293102	-141403680	0
HOA	50540433711 43 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
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	39635298	39635298
Total:		0	0	0	0	0	0	0	0	0	0	0	0	39635298	39635298
HOA	50540433711 44 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
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	141403680	141403680
Total:		0	0	0	0	0	0	0	0	0	0	0	0	141403680	141403680

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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	16107968	0	16107968
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	9359766	0	0	81314731	0	90674497
APAO - KADAPA		0	0	0	0	0	0	0	0	21628827	0	0	140000	0	21768827
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	19037352	3345660	18630165	0	41013177
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	64373749	0	64373749
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	19105054	0	19105054
APAO - NELLORE-2 (TGP)		0	17499992	0	0	0	0	0	0	53014349	20959331	0	28398800	0	119872472
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	15583508	0	25879707	0	41463215
PAO - ELURU		0	0	0	0	0	0	0	0	31313103	0	0	161837753	0	193150856
PAO - GUNTUR		0	0	0	0	0	0	0	5968184	45628981	0	0	10154497	0	61751662
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	23459940	0	23459940
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	22605145	0	22605145
PAO - ONGOLE		0	0	0	0	0	0	0	0	47555917	0	0	99818692	0	147374609
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	6421740	0	6421740
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	33597410	0	33597410
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	70918511	0	70918511
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	4823759	0	4823759
Total:		0	17499992	0	0	0	0	0	5968184	208500943	55580191	3345660	687587621	0	978482591
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	1964199	0	0	0	181195410
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	175000	0	0	0	45797626
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	2139199	0	0	0	652396314
HOA	50540433712 05 530531	CCO	TRB13-National Highways and Central Road Funds Department												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	62485834	0	0	0	62485834
APAO - DOWLESWARAM		0	0	0	215520565	0	0	0	99691139	0	41621235	0	98532907	0	455365846
APAO - KADAPA		0	0	0	0	33904799	0	0	0	0	3867163	0	82410241	0	120182203
APAO - KAKINADA		0	0	0	21741455	0	0	0	0	0	62035776	0	412157	0	84189388
APAO - NANDYAL		0	0	0	1649714	0	58143205	0	0	0	0	0	75897548	0	135690467
APAO - NARASARAOPET		0	0	0	31299516	0	0	0	72177200	0	0	0	4968667	0	108445383
APAO - NELLORE-2 (TGP)		0	0	0	752567	0	525000	0	0	0	86391161	0	0	0	87668728
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	4716198	0	0	0	564338233
PAO - ELURU		0	0	0	172579327	0	274174	0	0	0	169923558	0	12109158	0	354886217
PAO - GUNTUR		0	0	0	64441682	0	0	0	0	0	1266678	0	1937638	0	67645998
PAO - KADAPA		0	0	0	0	0	0	0	0	0	112021524	0	26005228	0	138026752
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	178359217	0	0	0	296283644
PAO - TIRUPATI		0	0	0	127193310	0	32634905	0	0	0	22724778	0	42776464	0	225329457
PAO - VIJAYAWADA		0	0	0	124407746	0	155845	0	0	0	40957640	0	618273	0	166139504
PAO - VISAKHAPATNAM		0	0	0	25318038	0	0	0	0	0	154153911	0	0	0	179471949
Total:		0	0	0	1237225632	33904799	92048049	0	548889626	54164266	940524673	0	345668281	0	3252425326
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	3559973	0	0	6730219
PAO - KURNOOL		0	0	0	1998736	0	0	0	0	1208853	0	0	0	0	3207589

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
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	3559973	0	0	55012562
HOA	50540510111 04 530532	CCO	TRB02-Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	61047968	46395620	0	0	107443588
Total:		0	0	0	0	0	0	0	0	0	61047968	46395620	0	0	107443588
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
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	-13889200	-13889200
Total:		0	0	0	0	0	489200	0	13400000	0	0	0	0	-13889200	0
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	279720	0	0	0	29500463
PAO - VISAKHAPATNAM		0	0	0	8990916	0	0	0	0	16005145	0	0	0	0	24996061
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	0	13889200	13889200
Total:		0	0	83088691	193491414	162918727	0	132255985	0	147553622	279720	0	0	13889200	733477359
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
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	83325000	0	83325000
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	4586130	0	0	0	57886621
Total:		0	0	36662934	0	0	1282378	15355179	0	532227315	4586130	0	83325000	0	673438936
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
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	4771110	0	0	0	4771110
PAO - VIJAYAWADA		0	0	27535513	486236	0	0	0	922589	10022904	0	6661155	-6276504	0	39351893
Total:		0	0	27535513	486236	0	0	0	922589	10022904	4771110	6661155	-6276504	0	44123003
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	4418186	-4418186	0	1736936
Total:		0	0	0	1736936.37	0	0	0	0	0	0	4418186	-4418186	0	1736936
HOA	54538005111 06 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	0	0	0	0	571000000	0	0	0	571000000
Total:		0	0	0	0	0	0	0	0	0	571000000	0	0	0	571000000
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	42840	0	3938727
Total:		0	0	0	0	0	0	0	0	3895887	0	0	42840	0	3938727
HOA	547500115 96 001	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-26305620	0	-26305620
Total:		0	0	0	0	0	0	0	0	0	0	0	-26305620	0	-26305620
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-38579584	0	-38579584
PAO - VIJAYAWADA		0	0	0	0	0	125000000	0	0	125000000	0	177604000	0	0	427604000
Total:		0	0	0	0	0	125000000	0	0	125000000	0	177604000	-38579584	0	389024416
HOA	54750011511 12 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	0	5560781	3184913	20029835	0	28775529
PAO - KADAPA		0	0	0	0	0	0	0	0	0	6814460	0	1202244	0	8016704
PAO - VIJAYAWADA		0	0	0	0	0	0	7148546	1603511	0	7893550	1267535	3789572	0	21702714
Total:		0	0	0	0	0	0	7148546	1603511	0	20268791	4452448	25021651	0	58494947

HOA	54750011511 13 530531	CCO	PLG01-Planning, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	31506392	0	31506392
Total:		0	0	0	0	0	0	0	0	0	0	0	31506392	0	31506392
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1184614	0	1184614
APAO - NANDYAL		0	0	0	0	0	2981612	0	0	0	0	0	806288	0	3787900
APAO - NARASARAOPET		0	0	0	0	7461048	0	0	0	1927870	0	1842607	5802780	0	17034305
APAO - NELLORE-1 (SP)		0	0	0	0	0	958403	0	0	0	0	2502684	0	0	3461087
PAO - ELURU		0	0	0	0	0	3105000	0	0	0	0	0	1874950	0	4979950
PAO - GUNTUR		0	0	0	0	0	0	0	2935797	0	975695	0	3113359	0	7024851
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	2970860	0	2970860
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	5724978	0	2622969	0	8347947
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	795349	0	795349
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	33283057	241509565	186926054	0	561937391
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1964706	0	1964706
Total:		0	0	0	3112152	20515523	18560230	3770577	57785907	22981071	39983730	245854856	208061929	0	620625975
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	654900	0	56306379	0	61791219
PAO - VIJAYAWADA		0	0	0	0	0	0	0	12010314	0	7993248	10438831	0	0	30442393
Total:		0	0	0	0	0	0	0	12010314	4829940	8648148	10438831	56306379	0	92233612
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	2964542	0	3400960
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	1937706	0	1937706
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	954373	0	2812361	0	3766734
APAO - NANDYAL		0	0	0	0	0	258325	0	0	0	138273	0	497506	0	894104
APAO - NARASARAOPET		0	0	0	0	920536	1795459	0	0	518092	0	1974798	1593192	0	6802077
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	397635	0	0	0	777948
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1986784	0	0	0	1986784
PAO - ELURU		0	0	0	0	0	89265	0	0	0	0	0	1985912	0	2075177
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	1185175	0	3955640	0	5140815
PAO - KURNOOL		0	0	0	0	3940000	0	0	0	0	617490	0	7947441	0	12504931
PAO - ONGOLE		0	0	0	0	0	430354	0	0	0	625948	0	0	0	1056302
PAO - SRIKAKULAM		0	0	0	0	0	1519463	0	0	0	210172	0	0	0	1729635
PAO - TIRUPATI		0	0	0	0	0	777539	0	0	0	2502782	0	0	0	3280321
PAO - VIJAYAWADA		0	0	0	6741545	0	0	0	3860259	0	0	568930	3666473	0	14837207
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2181331	0	2181331
Total:		0	0	0	6741545	4860536	5857633	0	3860259	518092	8618632	2543728	29542104	0	62542529
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-7116051	0	-7116051
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	50000000	0	13924000	0	0	63924000
Total:		0	0	0	0	0	0	0	0	50000000	0	13924000	-7116051	0	56807949
HOA	547500796 96 001	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-6088756	0	-6088756
Total:		0	0	0	0	0	0	0	0	0	0	0	-6088756	0	-6088756
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 - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	2077006	0	2077006
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	2150404	0	0	2290577
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	2515257	0	275051	0	2790308
APAO - VIZIANAGARAM		0	0	0	0	0	66915	0	0	0	0	0	0	0	66915
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	1091063	0	1091063
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	890123	0	0	0	890123
PAO - KURNOOL		0	0	0	0	1496890	0	0	0	0	0	0	899989	0	2396879
PAO - SRIKAKULAM		0	0	0	0	0	287973	0	0	0	104176	0	0	0	392149
PAO - TIRUPATI		0	0	0	0	0	327530	0	0	0	437011	0	0	0	764541
PAO - VISAKHAPATNAM		0	0	0	452763.41	0	0	0	0	0	385504	0	0	0	838267
Total:		0	0	0	452763.41	1496890	1335452	0	0	0	4332071	2150404	4343109	0	14110689
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-8821301	0	-8821301
PAO - VIJAYAWADA		0	0	0	0	0	0	0	4225000	0	0	47656000	0	0	51881000
Total:		0	0	0	0	0	0	0	4225000	0	0	47656000	-8821301	0	43059699
HOA	547500800 96 001	CCO	ITC01-Information Technology, Electronics and Communications, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-191799	0	-191799
Total:		0	0	0	0	0	0	0	0	0	0	0	-191799	0	-191799
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	1901077	0	8719095	0	10735016
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	386315	0	5815437	0	6201752

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 - KADAPA		0	0	0	0	0	0	0	0	0	0	0	7582909	0	7582909
APAO - KAKINADA		0	0	0	0	0	534017	0	0	0	0	347274	0	0	881291
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	1265486	456537	2949995	0	9559942
APAO - NELLORE-1 (SP)		0	0	0	0	0	3661424	0	0	481489	5093842	0	4050304	0	13287059
APAO - VIZIANAGARAM		0	0	0	0	0	1549225	0	0	0	1743052	0	0	0	3292277
PAO - ANANTAPUR		0	0	0	0	0	3317429	0	0	0	4830764	3657062	1793075	0	13598330
PAO - ELURU		0	0	0	0	0	963728	0	0	0	522799	0	1976944	0	3463471
PAO - GUNTUR		0	0	0	0	0	1110448	0	0	0	144941	0	1868013	0	3123402
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	852725	0	7250224	0	8102949
PAO - ONGOLE		0	0	0	0	0	1039106	0	0	0	6739436	0	2403654	0	10182196
PAO - SRIKAKULAM		0	0	0	0	0	6874751	0	0	0	210309	281512	9008567	0	16375139
PAO - TIRUPATI		0	0	0	0	0	3010490	0	0	0	802400	0	0	0	3812890
PAO - VIJAYAWADA		0	0	0	13119198.13	3897836	13440310	15117686	4195030	3025410	17280613	12866486	-6897231.93	0	76045337
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2456582	0	2456582
Total:		0	0	0	13119198.13	6831673	45349425	15117686	4195030	3506899	41773759	17608871	48977567.07	0	196480108
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 - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	-4432838	0	-4432838
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	-4432838	0	2261162
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 01 198	CCO	FIN01-Finance, Secretariat												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	10000000000	0	0	10000000000
Total:		0	0	0	0	0	0	0	0	0	0	10000000000	0	0	10000000000

HOA	600300101	01 199	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000	
Total:			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000	
HOA	600300101	01 200	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000	
Total:			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000	
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	600300101	02 034	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	629856	0	629856	
Total:			0	0	0	0	0	0	0	0	0	0	0	629856	0	629856	
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	600300104	04 560561	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	0	0	17697928	0	17697928	
Total:			0	0	0	0	0	0	0	0	0	0	0	17697928	0	17697928	
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	1483955617	1929583128	5306729717	0	14909884013	
Total:			0	49867000	438103518	124152990	1039435521	1458660918	766488609	337577790	1975329205	1483955617	1929583128	5306729717	0	14909884013	
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	81584167	0	437437803	
Total:			0	0	0	0	0	0	0	355853636	0	0	0	81584167	0	437437803	
HOA	600300105	06 560561	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000	
Total:			0	1232260000	0	0	0	0	0	0	0	0	0	0	0	1232260000	
HOA	600300105	07 560561	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000	
Total:			0	0	0	0	0	295000000	0	0	0	0	0	0	0	295000000	
HOA	600300108	08 560561	CCO	FIN01-Finance, Secretariat													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH			0	0	0	0	0	0	390619000	0	0	0	0	0	0	390619000	
Total:			0	0	0	0	0	0	390619000	0	0	0	0	0	0	390619000	
HOA	600300108	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	143697371762	129884844981	160329969832	126661422974	193936362226	181422479415	181589582625	147025500000	0	1914907438241	
Total:			161701472272	136140327726	189502057486	163016046943	143697371762	129884844981	160329969832	126661422974	193936362226	181422479415	181589582625	147025500000	0	1914907438241	
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	743134324	672351308	2873395232	0	10300413152	
Total:			514846044	570180060	805830768	482498856	860485356	808192728	446107176	766106100	757285200	743134324	672351308	2873395232	0	10300413152	
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	10918168	8390943	0	26823643	
Total:			0	0	0	0	0	0	0	0	5613300	1901232	10918168	8390943	0	26823643	
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	39646185	39646185	39646185	0	396461850
Total:			0	0	39646185	39646185	39646185	39646185	39646185	39646185	39646185	39646185	39646185	39646185	39646185	0	396461850

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	781294384	1663046423	0	12855281622
Total:			307482050	1603175088	1190335027	440495152	755135759	1733736965	423513790	2240748287	1248339793	467978904	781294384	1663046423	0	12855281622
HOA	600409101	02 560561	CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	2749953905.1	0	2749953905
Total:			0	0	0	0	0	0	0	0	0	0	0	2749953905.1	0	2749953905
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	306346422	0	0	1176968454
Total:			0	280153618	0	0	277768414	0	0	0	312700000	0	306346422	0	0	1176968454
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	16727119	1210708423	16526734	0	5093744388
Total:			17556873	1265128155	17370291	17328275	1250756199	17188339	17027697	1230598971	16827312	16727119	1210708423	16526734	0	5093744388
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	1068600000	0	8713200000
Total:			2296600000	0	0	155000000	2190000000	0	3003000000	0	0	0	0	1068600000	0	8713200000
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	273921000	0	0	0	1111450000
Total:			280829000	0	0	279200000	0	0	277500000	0	0	273921000	0	0	0	1111450000
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	600000000	0	500000000	0	2225000000
Total:			0	1125000000	0	0	0	0	0	0	0	600000000	0	500000000	0	2225000000
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
ANANTHAPURAMU			0	0	0	0	0	0	0	0	0	0	0	1630000	0	1630000
CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	2000000	0	2000000
KURNOOL			0	0	0	0	0	0	0	0	0	0	0	6690000	0	6690000
PAO - ANDHRA PRADESH			0	10000000	10000000	0	0	50000	500000	400000	3000000	1800000	7550000	5731875	0	43531875
Total:			0	10000000	10000000	0	0	50000	500000	400000	3000000	1800000	7550000	16051875	0	53851875

761000202 04 001			CCO	FIN01-Finance, Secretariat												
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	600000	0	0	0	600000
PAO - ANDHRA PRADESH			0	0	0	0		0	0	600000	1200000	3600000	4800000	9043924	0	19243924
Total:			0	0	0	0		0	0	600000	1200000	4200000	4800000	9043924	0	19843924
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	80000	80000	80000	160000	0	400000
Total:			0	0	0	0		0	0	0	80000	80000	80000	160000	0	400000
HOA 761000202 06 001			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0		0	0	0	0	0	2000000	4000000	0	6000000
Total:			0	0	0	0		0	0	0	0	0	2000000	4000000	0	6000000
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	2000000	0	4000000	14000000	0	0	0	24000000
Total:			0	0	2000000	2000000		0	2000000	0	4000000	14000000	0	0	0	24000000
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		2000000	0	0	4000000	2000000	0	0	0	10000000
Total:			0	0	0	2000000		2000000	0	0	4000000	2000000	0	0	0	10000000
HOA 761000204 12 001			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0		0	0	0	0	100000	100000	0	0	200000
Total:			0	0	0	0		0	0	0	0	100000	100000	0	0	200000
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
HOA 761000800 05 001			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0		0	0	0	0	225000	0	0	0	225000
Total:			0	0	0	0		0	0	0	0	225000	0	0	0	225000
HOA 781000125 00 000			CCO	FIN01-Finance, Secretariat												
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0		0	0	0	0	0	0	51624830	0	51624830
Total:			0	0	0	0		0	0	0	0	0	0	51624830	0	51624830