

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 201400114 15 270272	CCO The Member Secretary, State Legal Services Authority, AP High Court Complex, Nayapul,													
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	200000	0	0	200000
Total:	0	0	0	0	0	0	0	0	0	0	200000	0	0	200000
HOA 205200090 04 270271	CCO GENERAL ADMN, SECRETARIAT DEPT - HOD SECRETARY, GENERAL ADMINISTRATION DEPARTMENT,													
PAO - VIJAYAWADA	0	0	0	0	0	18400000	0	0	0	0	0	0	0	18400000
Total:	0	0	0	0	0	18400000	0	0	0	0	0	0	0	18400000
HOA 205500001 14 270272	CCO Crime Investigation Dept (CID)													
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	241109	0	0	0	241109
Total:	0	0	0	0	0	0	0	0	0	241109	0	0	0	241109
HOA 205500001 14 520522	CCO Crime Investigation Dept (CID)													
PAO - VIJAYAWADA	0	0	0	0	0	245671	0	0	0	0	0	0	0	245671
Total:	0	0	0	0	0	245671	0	0	0	0	0	0	0	245671
HOA 205500003 04 270271	CCO The DG & IG of Police, Andhra Pradesh, Saifabad,													
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1608011	0	0	0	0	1608011
Total:	0	0	0	0	0	0	0	0	1608011	0	0	0	0	1608011
HOA 205500117 06 270272	CCO DGP, OCTOPUS o/oThe Addl DG of Police,Shanathi Nilayam Bds Balayogi Parayatak bhavan, Begumpet													
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	10700	0	0	0	10700
Total:	0	0	0	0	0	0	0	0	0	10700	0	0	0	10700
HOA 20550011706 16 270271	CCO The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,													
PAO - VIJAYAWADA	0	10873720	5361090	1556882	1066351	0	5364342	713535	0	71228000	0	0	0	96163920
Total:	0	10873720	5361090	1556882	1066351	0	5364342	713535	0	71228000	0	0	0	96163920
HOA 205500800 74 270272	CCO The DG & IG of Police, Andhra Pradesh, Saifabad,													
PAO - VIJAYAWADA	2779201	30443597	1322860	18263143	4027997	2067612	801742	2588211	1127359	4162337	0	0	0	67584059
Total:	2779201	30443597	1322860	18263143	4027997	2067612	801742	2588211	1127359	4162337	0	0	0	67584059
HOA 205600001 74 270272	CCO The DG & IG of Prisons, Andhra Pradesh, Chanchalguda,													
PAO - VIJAYAWADA	2427234	7238323	1866720	63537	348986	1538889	4674745	2826617	4008559	6642711	-10889	0	0	31625432
Total:	2427234	7238323	1866720	63537	348986	1538889	4674745	2826617	4008559	6642711	-10889	0	0	31625432
HOA 205901051 18 270271	CCO The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	698815	0	0	0	0	698815
Total:	0	0	0	0	0	0	0	0	698815	0	0	0	0	698815
HOA 205901051 19 270271	CCO The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
PAO - GUNTUR	0	0	0	0	0	0	0	0	108895	0	0	0	0	108895
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	48106	0	0	0	0	48106
Total:	0	0	0	0	0	0	0	0	157001	0	0	0	0	157001
HOA 205901053 04 270272	CCO The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
APAO - CHITTOOR	0	0	0	64146	0	0	0	0	654573	0	0	0	0	718719
APAO - KADAPA	0	0	0	0	0	0	0	0	1227308	0	0	0	0	1227308
APAO - KAKINADA	0	0	0	488547	0	0	0	0	606658	0	0	0	0	1095205
APAO - NANDYAL	0	0	0	0	0	0	0	0	473547	0	0	0	0	473547
APAO - NARASARAO PET	0	0	0	0	0	0	0	0	216014	0	0	0	0	216014
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	291031	0	0	0	0	291031
PAO - ANANTAPUR	0	0	355620	422838	0	0	0	0	1177056	0	0	0	0	1955514
PAO - ELURU	0	0	0	0	0	0	0	0	723449	0	0	0	0	723449
PAO - GUNTUR	0	0	0	0	0	0	0	0	1019636	0	0	0	0	1019636
PAO - KADAPA	0	0	0	0	0	0	0	0	228561	0	0	0	0	228561
PAO - KURNOOL	0	0	0	0	0	0	0	0	1107372	0	0	0	0	1107372
PAO - ONGOLE	0	0	0	0	0	0	0	0	599964	0	0	0	0	599964
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	204172	1539231	0	0	0	1743403
PAO - TIRUPATI	0	0	0	0	0	0	0	0	27125	1627	0	0	0	28752
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	2908957	0	0	0	0	2908957
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	884279	0	0	0	0	884279
Total:	0	0	355620	975531	0	0	0	0	12349702	1540858	0	0	0	15221711
HOA 205901053 05 270272	CCO The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
PAO - GUNTUR	0	0	11907740	0	0	0	0	0	2184070	0	0	0	0	14091810
PAO - KURNOOL	0	0	54021	0	0	0	0	0	1022189	0	0	0	0	1076210
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	522309	0	0	0	0	522309
Total:	0	0	11961761	0	0	0	0	0	3728568	0	0	0	0	15690329
HOA 205901053 09 270272	CCO The Registrar, Andhra Pradesh High Court, Nayapul,													
APAO - CHITTOOR	0	0	212479	0	0	0	0	0	237248	0	0	0	0	449727
APAO - DOWLESWARAM	0	0	0	122779	0	0	0	0	1571320	0	0	0	0	1694099
APAO - KAKINADA	0	0	164774	474191	0	0	0	0	2365760	0	0	0	0	3004725
APAO - NARASARAO PET	0	0	509712	0	0	0	0	0	1160784	0	0	0	0	1670496
PAO - ANANTAPUR	0	0	0	1564360	0	0	0	0	2871630	0	0	0	0	4435990
PAO - ELURU	0	0	1759466	0	0	0	0	0	5539044	0	0	0	0	7298510

HOA	CCO	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
22020310311 09 270271	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,														
SOURCE		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	137936	0	0	0	0	137936
PAO - VIJAYAWADA		0	0	0	622222	0	0	491711	0	0	0	0	0	0	1113933
Total:		0	0	0	622222	0	0	491711	0	137936	0	0	0	0	1251869
HOA 220280001 01 270272	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		1138540	1439235	1631969	-857689	2756802	-250645	-2506157	731008	4874652	2072744	-910168	0	0	10120291
Total:		1138540	1439235	1631969	-857689	2756802	-250645	-2506157	731008	4874652	2072744	-910168	0	0	10120291
HOA 220400102 05 520521	The Director, National Cadet Corps NCC Directorate, D.no.9-2-139 2nd line, Syamala nagar														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	45500	0	0	0	0	45500
APAO - KAKINADA		0	0	0	0	0	269306	0	0	12612	0	0	0	0	281918
APAO - NELLORE-1 (SP)		0	0	0	0	0	226386	0	0	-3689	0	0	0	0	222697
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	47430	0	0	0	0	47430
PAO - ELURU		0	0	0	0	0	38748	0	0	50200	0	0	0	0	88948
PAO - GUNTUR		0	0	0	0	0	0	0	0	305989	0	0	0	0	305989
PAO - KADAPA		0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
PAO - KURNOOL		0	0	0	0	0	0	0	0	20999	0	0	0	0	20999
PAO - TIRUPATI		0	0	0	0	0	299550	0	0	0	0	0	0	0	299550
PAO - VIJAYAWADA		0	0	0	0	0	394876	0	0	50000	0	0	0	0	444876
PAO - VISAKHAPATNAM		0	0	0	0	0	182123	0	0	91900	0	0	0	0	274023
Total:		0	0	0	0	0	1445989	0	0	620941	0	0	0	0	2066930
HOA 22040010211 05 270271	The Director, National Cadet Corps NCC Directorate, D.no.9-2-139 2nd line, Syamala nagar														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	132057	0	0	0	0	132057
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	1019208	0	0	0	0	1019208
Total:		0	0	0	0	0	0	0	0	1201265	0	0	0	0	1201265
HOA 220400911 96 000	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	-34300	0	0	0	0	0	0	0	0	0	0	0	-34300
PAO - VISAKHAPATNAM		0	0	-5825	0	0	0	0	0	0	0	0	0	0	-5825
Total:		0	-34300	-5825	0	0	0	0	0	0	0	0	0	0	-40125
HOA 221001110 29 270272	The Director, Medical Education, DMS Compound, Koti,														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		6763789	92493	-21919	4868166	1980537	0	6862201	0	0	6587416	-649912	0	0	26482771
Total:		6763789	92493	-21919	4868166	1980537	0	6862201	0	0	6587416	-649912	0	0	26482771
HOA 221005105 18 270272	The Director, Medical Education, DMS Compound, Koti,														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		498599	3123959	0	3625230	-1610278	0	-110129	0	0	0	0	0	0	5527381
Total:		498599	3123959	0	3625230	-1610278	0	-110129	0	0	0	0	0	0	5527381
HOA 221006001 03 270272	The Director of Health, Govt. of AP, Sultan Bazar,														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		3817362	0	97164	3092919	848552	0	3971737	0	0	3939711	0	0	0	15767445
Total:		3817362	0	97164	3092919	848552	0	3971737	0	0	3939711	0	0	0	15767445
HOA 221006104 04 520521	The Director, Drugs Control Administration, Vengalrao Nagar,														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:		0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
HOA 221100001 01 270272	The Director, Family Welfare, Govt. of AP, DMS Compound, Koti,														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	645969	1111092	0	0	0	1757061
Total:		0	0	0	0	0	0	0	0	645969	1111092	0	0	0	1757061
HOA 221501196 05 270272	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	11227000	0	0	0	0	0	0	11227000
APAO - DOWLESWARAM		0	925026	1647060	0	0	0	30133490	0	3607074	0	0	0	0	36312650
APAO - KAKINADA		0	6967482	153000	7099678	0	0	83865413	0	0	0	0	0	0	98085573
APAO - NANDYAL		0	0	0	0	0	0	3274853	0	3078495	0	0	0	0	6353348
APAO - NARASARAOPET		0	0	0	7078981	0	0	695438	0	0	0	0	0	0	7774419
APAO - NELLORE-1 (SP)		0	0	114395	490171	0	0	327790	0	0	0	0	0	0	932356
APAO - VIZIANAGARAM		0	0	270274	14664541	0	0	12723438	0	19213375	0	0	0	0	46871628
PAO - ANANTAPUR		0	634593	807790	0	0	0	13775012	0	10384445	0	0	0	0	25601840
PAO - ELURU		0	5149522	2205065	6808185	0	0	75767914	0	0	0	0	0	0	89930686
PAO - GUNTUR		0	0	0	9657	0	0	28963909	0	3526901	0	0	0	0	32500467
PAO - KADAPA		0	0	2714089	0	0	0	3694195	0	957259	0	0	0	0	7365543
PAO - KURNOOL		0	0	5284407	0	0	0	3895988	0	424939	0	0	0	0	9605334
PAO - ONGOLE		0	283408	0	8355893	0	0	10459129	0	9897177	0	0	0	0	28995607
PAO - SRIKAKULAM		0	0	2187235	8912128	0	0	38475422	0	20630765	1160945	0	0	0	71366495
PAO - VIJAYAWADA		0	579925	1559042	9599276	0	0	108909218	0	55438273	0	0	0	0	176085734
PAO - VISAKHAPATNAM		0	0	0	0	0	0	17729559	0	20108380	0	0	0	0	37837939
Total:		0	14539956	16942357	63018510	0	0	443917768	0	147267083	1160945	0	0	0	686846619
HOA 221501196 06 310319	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	112500000	0	0	0	0	112500000
PAO - ANANTAPUR		0	0	227500000	0	0	0	0	0	0	0	0	0	0	227500000
PAO - ELURU		0	0	59900000	0	0	0	0	0	0	0	0	0	0	59900000
Total:		0	0	287400000	0	0	0	0	0	112500000	0	0	0	0	399900000

HOA	24060110211 09 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																	
APAO - CHITTOOR				0	394000	980800	638200	0	1553100	105500	0	1278600	0	0	0	0	4950200
APAO - KADAPA				-58529	0	1466400	101600	0	1936000	197000	0	1457600	0	0	0	0	5100071
APAO - KAKINADA				0	0	0	317000	0	2346600	0	0	787000	0	0	0	0	3450600
APAO - NANDYAL				0	0	118600	0	0	0	0	0	0	0	0	0	0	118600
APAO - NELLORE-2 (TGP)				0	0	1296000	0	0	1153500	78400	0	821300	0	0	0	0	3349200
APAO - VIZIANAGARAM				0	0	0	185300	0	332784	0	0	109900	0	0	0	0	627984
PAO - ANANTAPUR				0	0	169330	674948	0	830812	0	0	555408	0	0	0	0	2230498
PAO - GUNTUR				0	0	416683	251750	0	249183	749258	0	622900	0	0	0	0	2289774
PAO - KURNOOL				0	0	0	920300	0	1730060	396800	0	1240200	0	0	0	0	4287360
PAO - ONGOLE				0	0	0	1664272	0	1783000	320580	0	1428300	0	0	0	0	5196152
PAO - SRIKAKULAM				0	0	0	170383	0	0	0	0	296496	0	0	0	0	466879
PAO - VIJAYAWADA				0	0	0	64600	0	500000	0	0	924660	0	0	0	0	1489260
PAO - VISAKHAPATNAM				0	0	0	0	0	566600	263879	0	268013	0	0	0	0	1098492
Total:				-58529	394000	4447813	4988353	0	12981639	2111417	0	9790377	0	0	0	0	34655070
HOA	24060179611 21 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
APAO - CHITTOOR				0	0	0	201300	0	0	156400	0	164300	0	0	0	0	522000
APAO - KADAPA				0	0	0	0	0	0	0	0	458700	0	-22200	0	0	436500
APAO - KAKINADA				0	0	0	0	0	102300	0	0	0	0	0	0	0	102300
APAO - NANDYAL				0	0	11900	0	0	0	0	0	0	0	0	0	0	11900
APAO - NELLORE-2 (TGP)				0	0	0	0	0	0	0	0	334900	0	0	0	0	334900
APAO - VIZIANAGARAM				0	0	0	0	0	63100	0	0	0	0	0	0	0	63100
PAO - ANANTAPUR				0	0	0	84398	0	83202	0	0	55500	0	0	0	0	223100
PAO - KURNOOL				0	0	0	90900	0	174000	0	0	0	0	0	0	0	264900
PAO - ONGOLE				0	0	0	154500	0	0	213720	0	137500	0	0	0	0	505720
PAO - VIJAYAWADA				0	0	0	56400	0	0	0	0	0	0	0	0	0	56400
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	90190	0	0	0	0	90190
Total:				0	0	11900	587498	0	422602	370120	0	1241090	0	-22200	0	0	2611010
HOA	240601911 96 000	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
APAO - CHITTOOR				-1576153	0	0	0	0	0	0	0	0	0	0	0	0	-1576153
PAO - ONGOLE				-83000	0	0	0	0	0	0	-84500	0	0	0	0	0	-167500
PAO - TIRUPATI				-44900	0	0	0	0	0	0	0	0	0	0	0	0	-44900
Total:				-1704053	0	0	0	0	0	0	-84500	0	0	0	0	0	-1788553
HOA	240602110 04 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
APAO - CHITTOOR				0	0	120500	180800	0	0	0	0	482100	0	0	0	0	783400
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	282686	0	0	0	0	282686
APAO - KADAPA				0	0	0	211440	0	0	0	0	189500	0	0	0	0	400940
APAO - NANDYAL				0	0	180800	0	0	180800	0	0	180800	0	0	0	0	542400
APAO - NELLORE-2 (TGP)				0	0	0	301300	0	0	0	0	381780	0	0	0	0	683080
PAO - ANANTAPUR				0	0	60000	0	0	0	0	0	120000	0	0	0	0	180000
PAO - ELURU				0	0	0	0	0	0	0	0	681414	0	0	0	0	681414
PAO - ONGOLE				0	0	0	181600	0	0	0	0	246000	0	0	0	0	427600
PAO - SRIKAKULAM				0	0	0	180800	0	0	0	0	46280	0	0	0	0	227080
PAO - TIRUPATI				0	0	0	180800	0	0	0	0	208016	0	0	0	0	388816
Total:				0	0	361300	1236740	0	180800	0	0	2818576	0	0	0	0	4597416
HOA	240602110 04 270272	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
APAO - DOWLESWARAM				0	0	0	120049	0	98978	0	0	0	0	0	0	0	219027
APAO - NELLORE-2 (TGP)				0	0	0	126000	0	0	0	0	125800	0	0	0	0	251800
PAO - GUNTUR				0	0	0	124000	0	0	0	0	253600	0	0	0	0	377600
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	92560	0	0	0	0	92560
Total:				0	0	0	370049	0	98978	0	0	471960	0	0	0	0	940987
HOA	24060211006 08 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
APAO - KADAPA				0	0	0	0	0	0	0	485500	0	0	0	0	0	485500
PAO - TIRUPATI				0	0	0	0	0	0	0	0	1187800	0	0	0	0	1187800
Total:				0	0	0	0	0	0	0	485500	1187800	0	0	0	0	1673300
HOA	24060211012 08 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
APAO - KADAPA				0	0	0	0	0	0	0	728900	0	0	0	0	0	728900
PAO - TIRUPATI				0	0	0	0	0	0	0	0	1656600	0	0	0	0	1656600
Total:				0	0	0	0	0	0	0	728900	1656600	0	0	0	0	2385500
HOA	240602111 05 270272	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
PAO - TIRUPATI				0	0	0	23977	0	0	0	0	24776	0	0	0	0	48753
Total:				0	0	0	23977	0	0	0	0	24776	0	0	0	0	48753
HOA	24060211111 04 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
PAO - TIRUPATI				0	0	0	5336	0	804650	0	0	834146	0	0	0	0	1644132
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	1306893	0	0	0	0	1306893
Total:				0	0	0	5336	0	804650	0	0	2141039	0	0	0	0	2951025
HOA	24060211111 04 270272	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL														
SOURCE																	
PAO - TIRUPATI				0	0	0	311643	0	0	0	0	603450	0	0	0	0	915093
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	264592	0	0	0	0	264592
Total:				0	0	0	311643	0	0	0	0	868042	0	0	0	0	1179685

HOA		24060211111	06	270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL										
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR	0	0	0	126300	0	0	0	0	252600	0	0	0	0	378900		
APAO - DOWLESWARAM	0	0	0	49654	0	49654	0	0	144030	0	0	0	0	243338		
APAO - KADAPA	0	0	0	63100	0	0	0	0	310640	0	0	0	0	373740		
APAO - NELLORE-2 (TGP)	0	0	0	171300	0	0	0	0	180840	0	0	0	0	352140		
PAO - TIRUPATI	0	0	0	126300	0	0	0	0	0	0	0	0	0	126300		
Total:	0	0	0	536654	0	49654	0	0	888110	0	0	0	0	1474418		
HOA	240602911	96	000	CCO	SECRETARY,Environment,Forest,Science &Technology THE SECRETARY, FOREST DEPARTMENT, A P SECRETARIAT, VELAGAPUDI,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - KADAPA	0	-50000	0	0	0	0	0	0	0	0	0	0	0	-50000		
Total:	0	-50000	0	0	0	0	0	0	0	0	0	0	0	-50000		
HOA	240604103	05	270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR	0	0	0	25000	0	1941250	0	2264723	1208100	0	0	0	0	5439073		
APAO - DOWLESWARAM	0	0	0	0	0	244489	272700	52590950	704000	0	0	0	0	53812139		
APAO - KADAPA	0	0	0	100000	0	3437875	2059848	2998389	3184664	-1232500	0	0	0	10548276		
APAO - KAKINADA	0	0	0	0	0	298000	0	96000	0	-6066	0	0	0	387934		
APAO - NANDYAL	0	0	0	78084	0	0	0	1434137	0	0	0	0	0	1512221		
APAO - NELLORE-2 (TGP)	0	0	0	421811	0	2884905	0	2562406	2207409	0	0	0	0	8076531		
PAO - ANANTAPUR	0	0	0	653800	0	7531131	0	3972341	0	0	0	0	0	12157272		
PAO - ELURU	0	0	0	0	0	980700	-7226	4131970	1170430	0	0	0	0	6275874		
PAO - KURNOOL	0	0	0	0	0	1385816	0	4177495	4605850	-85480	0	0	0	10083681		
PAO - ONGOLE	0	0	0	945859	0	0	0	2968562	1731647	0	0	0	0	5646068		
Total:	0	0	0	2224554	0	18704166	2325322	77196973	14812100	-1324046	0	0	0	113939069		
HOA	240604103	06	270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR	0	0	0	149000	0	937500	0	0	0	0	0	0	0	1086500		
APAO - DOWLESWARAM	0	0	0	656616	0	0	0	0	1869218	0	0	0	0	2525834		
APAO - KAKINADA	0	0	0	131000	0	1046000	0	0	400000	0	0	0	0	1577000		
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	505675	0	0	0	0	505675		
PAO - ELURU	0	0	0	0	0	165500	0	0	2359360	0	0	0	0	2524860		
PAO - GUNTUR	0	0	0	0	0	0	0	0	750258	0	0	0	0	750258		
PAO - KURNOOL	0	0	0	0	0	0	0	0	1632000	0	0	0	0	1632000		
PAO - ONGOLE	0	0	0	183600	0	1023000	0	0	377500	0	0	0	0	1584100		
Total:	0	0	0	1120216	0	3172000	0	0	7894011	0	0	0	0	12186227		
HOA	240604103	08	270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR	0	0	0	4734997	0	12258900	3256337	1950887	1709059	0	145000	0	0	24055180		
APAO - DOWLESWARAM	0	0	0	861936	0	0	2984850	2120201	1286108	68004	10430	0	0	7331529		
APAO - KADAPA	0	0	0	4477885	-43000	1922957	10091300	1336706	1347561	0	1103416	0	0	20236825		
APAO - KAKINADA	0	0	0	1391220	0	668807	3200602	-200500	-16366	0	1078244	0	0	6122007		
APAO - NANDYAL	0	0	0	512522	0	5295678	3111470	0	45568	-4862	3012	0	0	8963388		
APAO - NELLORE-2 (TGP)	0	0	0	4927899	0	4389538	5886776	1125975	2645806	0	0	0	0	18975994		
APAO - VIZIANAGARAM	0	0	0	0	0	0	1083010	1530971	0	535796	1094436	0	0	4244213		
PAO - ANANTAPUR	0	0	0	3197292	0	8917920	1419144	0	2905976	607653	568857	0	0	17616842		
PAO - ELURU	0	0	0	0	0	1318250	1047808	2083360	815132	0	610054	0	0	5874604		
PAO - GUNTUR	0	0	0	788388	0	2856377	448511	207133	355070	0	174380	0	0	4829859		
PAO - KURNOOL	0	0	0	532287	0	3178425	1572463	0	161020	0	0	0	0	5444195		
PAO - ONGOLE	0	0	0	5672854	0	4309202	2947003	-110012	943769	0	975167	0	0	14737983		
PAO - SRIKAKULAM	0	0	0	0	0	1120509	2039372	0	837941	0	1675882	0	0	5673704		
PAO - TIRUPATI	0	0	0	1309746	-340953	554018	4237714	185990	50353	1442078	101705	0	0	7540651		
PAO - VIJAYAWADA	0	0	0	1596700	0	1485300	2126923	1610158	1073521	0	343293	0	0	8235895		
PAO - VISAKHAPATNAM	0	0	0	0	0	0	13264067	1893582	2656871	-8000	3202779	0	0	21009299		
Total:	0	0	0	30003726	-383953	48275881	58717350	13734451	16817389	2640669	11086655	0	0	180892168		
HOA	240604103	09	270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	0	0	0	0	7161586	0	6680238	0	0	0	0	13841824		
Total:	0	0	0	0	0	0	7161586	0	6680238	0	0	0	0	13841824		
HOA	25150010111	10	270272	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	150000000	0	0	0	0	150000000		
Total:	0	0	0	0	0	0	0	0	150000000	0	0	0	0	150000000		
HOA	251500800	15	270272	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	2578330	0	0	0	0	0	0	0	0	0	0	2578330		
Total:	0	0	2578330	0	0	0	0	0	0	0	0	0	0	2578330		
HOA	270001101	27	270272	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - NARASARAO PET	0	0	2135490	852333	0	831854	0	0	2096511	0	0	0	0	5916188		
Total:	0	0	2135490	852333	0	831854	0	0	2096511	0	0	0	0	5916188		
HOA	270001105	26	270275	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA	0	0	739806	6533697	0	0	4902535	0	4060521	2875291	0	0	0	19111850		
Total:	0	0	739806	6533697	0	0	4902535	0	4060521	2875291	0	0	0	19111850		
HOA	270001107	26	270272	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool											
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - NANDYAL	0	0	294910	0	0	0	0	0	1328367	0	0	0	0	1623277		
Total:	0	0	294910	0	0	0	0	0	1328367	0	0	0	0	1623277		

HOA	270001107	27	270272	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE				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	2040333	0	0	0	0	2040333
Total:				0	0	0	0	0	0	0	0	2040333	0	0	0	0	2040333
HOA	270001113	27	270272	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR			0	0	0	0	0	0	0	0	420202	0	0	0	0	420202
Total:				0	0	0	0	0	0	0	0	420202	0	0	0	0	420202
HOA	270001115	27	270272	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	161540	0	0	0	0	161540
Total:				0	0	0	0	0	0	0	0	161540	0	0	0	0	161540
HOA	270001129	27	270272	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	9556	0	0	0	0	9556
Total:				0	0	0	0	0	0	0	0	9556	0	0	0	0	9556
HOA	270001138	28	270272	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	4985137	0	0	0	4985137
Total:				0	0	0	0	0	0	0	0	0	4985137	0	0	0	4985137
HOA	270001138	28	270274	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM			0	7077367	64464	0	0	0	0	0	5035167	0	0	0	0	12176998
Total:				0	7077367	64464	0	0	0	0	0	5035167	0	0	0	0	12176998
HOA	270001155	27	070071	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM,ANANTHAPUR			2014594	4558500	0	0	0	0	0	0	0	0	0	0	0	6573094
Total:				2014594	4558500	0	0	0	0	0	0	0	0	0	0	0	6573094
HOA	270001155	96	700711	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM,ANANTHAPUR			-584232	-1321965	0	0	0	0	0	0	0	0	0	0	0	-1906197
Total:				-584232	-1321965	0	0	0	0	0	0	0	0	0	0	0	-1906197
HOA	270001156	26	070071	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM,ANANTHAPUR			9850851	17222862	0	0	0	0	0	0	0	0	0	0	0	27073713
Total:				9850851	17222862	0	0	0	0	0	0	0	0	0	0	0	27073713
HOA	270001156	26	270272	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM,ANANTHAPUR			0	446778	0	0	0	0	0	0	0	0	0	0	0	446778
Total:				0	446778	0	0	0	0	0	0	0	0	0	0	0	446778
HOA	270001156	27	070071	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM,ANANTHAPUR			379043	830898	0	0	0	0	0	0	0	0	0	0	0	1209941
LLC Dvn, Bellary				3949486	8814979	0	0	0	0	0	0	0	0	0	0	0	12764465
Total:				4328529	9645877	0	0	0	0	0	0	0	0	0	0	0	13974406
HOA	270001156	96	700711	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM,ANANTHAPUR			-4546620	-8222461	0	0	0	0	0	0	0	0	0	0	0	-12769081
LLC Dvn, Bellary				-1755327	-3917768	0	0	0	0	0	0	0	0	0	0	0	-5673095
Total:				-6301947	-12140229	0	0	0	0	0	0	0	0	0	0	0	-18442176
HOA	270001157	74	270272	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	160269	0	0	0	0	160269
Total:				0	0	0	0	0	0	0	0	160269	0	0	0	0	160269
HOA	270001800	04	270274	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	3942378	0	0	0	0	3942378
	APAO - KAKINADA			0	0	0	0	0	0	0	0	640603	0	0	0	0	640603
Total:				0	0	0	0	0	0	0	0	4582981	0	0	0	0	4582981
HOA	270001800	21	270272	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				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	591000	0	0	0	0	591000
	PAO - VISAKHAPATNAM			0	0	23757	0	0	0	0	0	28227	0	0	0	0	51984
Total:				0	0	23757	0	0	0	0	0	619227	0	0	0	0	642984
HOA	270001800	21	270274	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				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	1083963	0	0	0	0	1083963
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	89532	0	0	0	0	89532
Total:				0	0	0	0	0	0	0	0	1173495	0	0	0	0	1173495
HOA	270001800	22	270272	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA			0	0	0	0	0	0	0	0	1178469	0	0	0	0	1178469
Total:				0	0	0	0	0	0	0	0	1178469	0	0	0	0	1178469

HOA	280101103	04	240241	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM				0	17210	0	0	0	0	0	0	0	0	0	0	0	17210
Total:				0	17210	0	0	0	0	0	0	0	0	0	0	0	17210
HOA	280101103	04	270272	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM				0	24025	0	0	0	0	0	0	0	0	0	0	0	24025
Total:				0	24025	0	0	0	0	0	0	0	0	0	0	0	24025
HOA	280101103	04	310312	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM				40977	270738	-3119	0	0	0	0	0	0	0	0	0	0	308596
Total:				40977	270738	-3119	0	0	0	0	0	0	0	0	0	0	308596
HOA	280101103	04	310318	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM				0	54651	5000	0	0	0	0	0	0	0	0	0	0	59651
Total:				0	54651	5000	0	0	0	0	0	0	0	0	0	0	59651
HOA	280101103	04	430431	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM				0	1138320	0	0	0	0	0	0	0	0	0	0	0	1138320
Total:				0	1138320	0	0	0	0	0	0	0	0	0	0	0	1138320
HOA	280101103	04	430432	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM				827994	0	1421841	0	0	0	0	0	0	0	0	0	0	2249835
Total:				827994	0	1421841	0	0	0	0	0	0	0	0	0	0	2249835
HOA	280101103	96	700704	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM				-827994	0	-1421841	0	0	0	0	0	0	0	0	0	0	-2249835
Total:				-827994	0	-1421841	0	0	0	0	0	0	0	0	0	0	-2249835
HOA	305102102	04	270272	CCO	State Ports Directorate												
SOURCE				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	15000	0	0	0	0	15000
Total:				0	0	0	0	0	0	0	0	15000	0	0	0	0	15000
HOA	30540133712	05	270272	CCO	The Engineer-in-chief(R&B,NH,ADMN,CRF,ROB/RUBS),HOD R&B Department,State HOD Offices Buildin 4th&5th Floors, M.G.Road, beside R.T.O.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA				0	0	0	0	0	0	0	0	0	7184272	0	0	0	7184272
PAO - KURNOOL				0	0	0	0	0	0	0	0	0	18896610	0	0	0	18896610
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	3463735	0	0	0	3463735
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	20682463	0	0	0	20682463
Total:				0	0	0	0	0	0	0	0	0	50227080	0	0	0	50227080
HOA	30540133712	06	270272	CCO	The Engineer-in-chief(R&B,NH,ADMN,CRF,ROB/RUBS),HOD R&B Department,State HOD Offices Buildin 4th&5th Floors, M.G.Road, beside R.T.O.												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA				0	0	0	0	0	0	0	0	0	67471092	0	0	0	67471092
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	0	3357654	0	0	0	3357654
PAO - KURNOOL				0	0	0	0	0	0	0	0	0	41199806	0	0	0	41199806
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	53312915	0	0	0	53312915
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	29843649	0	0	0	29843649
Total:				0	0	0	0	0	0	0	0	0	195185116	0	0	0	195185116
HOA	305403103	04	270272	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	0	0	0	0	0	137000	0	0	0	0	0	0	137000
APAO - KADAPA				0	0	0	6188063	0	0	27175495	0	0	0	0	0	0	33635558
APAO - KAKINADA				0	0	0	10649620	0	0	36630454	0	0	0	0	0	0	47280074
APAO - NELLORE-2 (TGP)				0	0	0	8593339	0	0	0	0	12605846	0	0	0	21199185	
APAO - VIZIANAGARAM				0	0	0	3505483	0	0	0	0	0	0	0	0	3505483	
PAO - ELURU				0	0	0	14860459	0	0	36311339	0	0	0	0	0	51171798	
PAO - KADAPA				0	0	0	0	0	0	8898974	0	0	0	0	0	8898974	
PAO - KURNOOL				0	0	0	8039529	0	0	36290657	0	84467	0	0	0	44414653	
PAO - SRIKAKULAM				0	0	0	15037214	0	0	24594872	0	530112	0	0	0	40162198	
PAO - VIJAYAWADA				0	0	1999993	14775387	0	0	8123953	0	14758775	0	0	0	39658108	
Total:				0	0	1999993	81649094	0	0	178162744	0	27979200	0	0	0	289791031	
HOA	305404105	07	270271	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	0	0	0	0	0	0	0	138867121	0	0	0	0	138867121
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	40294546	0	0	0	0	40294546
APAO - KADAPA				0	0	0	0	0	0	0	0	177272295	0	0	0	0	177272295
APAO - KAKINADA				0	0	0	0	0	0	0	0	222730134	0	0	0	0	222730134
APAO - NANDYAL				0	0	0	0	0	0	0	0	24496998	0	0	0	0	24496998
APAO - NARASARAO PET				0	0	0	0	0	0	0	0	43967628	0	0	0	0	43967628
APAO - NELLORE-2 (TGP)				0	0	0	0	0	0	0	0	23854882	94078	0	0	0	23948960
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	0	18284634	0	0	0	0	18284634
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	55135864	0	0	0	0	55135864
PAO - ELURU				0	0	0	0	0	0	0	0	168650453	0	0	0	0	168650453
PAO - GUNTUR				0	0	0	0	0	0	0	0	201441672	0	0	0	0	201441672
PAO - KADAPA				0	0	0	0	0	0	0	0	70176102	0	0	0	0	70176102
PAO - KURNOOL				0	0	0	0	0	0	0	0	44052624	0	0	0	0	44052624
PAO - ONGOLE				0	0	0	0	0	0	0	0	85858984	0	0	0	0	85858984
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	34068227	0	0	0	0	34068227
PAO - TIRUPATI				0	0	0	0	0	0	0	0	69520894	7509929	0	0	0	77030823
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	193133137	0	0	0	0	193133137

HOA	305404105	07	270271	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	69606084	0	0	0	0	69606084			
	Total:	0	0	0	0	0	0	0	0	1681412279	7604007	0	0	0	1689016286			
HOA	305404105	07	270272	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	APAO - CHITTOOR	0	0	0	0	0	0	3944403	0	83103175	0	0	0	0	87047578			
	APAO - DOWLESWARAM	0	0	0	0	0	0	1153332	0	31496642	0	0	0	0	32649974			
	APAO - KADAPA	0	0	0	0	0	0	0	0	138264724	0	0	0	0	138264724			
	APAO - KAKINADA	0	0	0	2446023	0	0	800000	0	92937217	353846	0	0	0	96537086			
	APAO - NANDYAL	0	0	0	0	0	0	0	0	36349309	0	0	0	0	36349309			
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	45028604	0	0	0	0	45028604			
	APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	874772	0	83655079	0	0	0	0	84529851			
	APAO - VIZIANAGARAM	0	0	0	5580880	0	0	3728806	0	34980736	0	0	0	0	44290422			
	PAO - ANANTAPUR	0	0	0	0	0	0	4779678	0	94888064	0	0	0	0	99667742			
	PAO - ELURU	0	0	0	0	0	0	3164056	0	193282414	0	0	0	0	196446470			
	PAO - GUNTUR	0	0	0	0	0	0	4758668	0	106406169	2697645	0	0	0	113862482			
	PAO - KADAPA	0	0	0	0	0	0	2054711	0	26636927	143626	0	0	0	28835264			
	PAO - KURNOOL	0	0	0	0	0	0	5627331	0	67958099	0	0	0	0	73585430			
	PAO - ONGOLE	0	0	0	0	0	0	1210006	0	75799644	0	0	0	0	77009650			
	PAO - SRIKAKULAM	0	0	275474	166770	0	0	11153662	0	88505406	0	0	0	0	100101312			
	PAO - TIRUPATI	0	0	0	4048602	0	0	110538	0	34574237	0	0	0	0	38733377			
	PAO - VIJAYAWADA	0	0	0	0	0	0	7677211	0	107005421	22584	0	0	0	114705216			
	PAO - VISAKHAPATNAM	0	0	0	3108776	0	0	4872507	0	22775388	0	0	0	0	30756671			
	Total:	0	0	275474	15351051	0	0	55909681	0	1363647255	3217701	0	0	0	1438401162			
HOA	305404105	13	270272	CCO	The Chief Engineer (R&B), PPP Anjaneya towers,ibrahimpatnam													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	APAO - CHITTOOR	0	900000	1026307	0	0	0	59178624	0	28484265	0	0	0	0	97689196			
	APAO - DOWLESWARAM	0	80507	269965	13935081	0	0	21922826	0	53638821	0	0	0	0	89847200			
	APAO - KADAPA	0	0	0	21236482	0	18628703	18939044	0	100782998	0	0	0	0	159587227			
	APAO - KAKINADA	0	851570	247452	14945898	0	0	36979125	0	61650777	0	0	0	0	114674822			
	APAO - NANDYAL	0	4628682	0	3699502	0	0	8038941	0	104293851	0	0	0	0	120660976			
	APAO - NARASARAOPET	0	0	0	16284721	0	0	24498351	0	46612934	0	0	0	0	87396006			
	APAO - NELLORE-2 (TGP)	0	1860270	0	16638402	0	0	38963684	0	63446156	0	0	0	0	120908512			
	APAO - VIZIANAGARAM	0	0	1509329	5563007	0	0	22727370	0	92736393	0	0	0	0	122536099			
	PAO - ANANTAPUR	0	0	393963	13086403	0	0	42842691	0	113483263	0	0	0	0	169806320			
	PAO - ELURU	0	0	405612	41452563	0	0	67340671	0	185330035	0	0	0	0	294528881			
	PAO - GUNTUR	0	0	0	17109011	0	0	17259372	0	148344275	0	0	0	0	182712658			
	PAO - KADAPA	0	0	759394	7040626	0	0	15286812	0	7806130	0	0	0	0	30892962			
	PAO - KURNOOL	0	1262554	4738556	13049765	0	0	22573295	0	40884266	0	0	0	0	82508436			
	PAO - ONGOLE	0	0	10708112	45175959	0	0	102870706	0	93829044	28105	0	0	0	252611926			
	PAO - SRIKAKULAM	0	6156638	1946907	7206707	0	0	29484960	0	22972751	0	0	0	0	67767963			
	PAO - TIRUPATI	0	0	7108812	8958144	0	0	14097044	0	11426383	0	0	0	0	41590383			
	PAO - VIJAYAWADA	0	8738487	1441269	8477330	0	0	61537548	0	72970606	0	0	0	0	153165240			
	PAO - VISAKHAPATNAM	0	0	2043294	9362666	0	0	67859005	0	165070958	0	0	0	0	244335923			
	Total:	0	32578708	32598972	263222267	0	18628703	672400069	0	1413763906	28105	0	0	0	2433220730			
HOA	305404196	12	270272	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	APAO - CHITTOOR	0	16830702	0	4662528	0	0	17318511	0	2972451	0	0	0	0	41784192			
	APAO - DOWLESWARAM	0	0	0	3720961	0	0	5500000	0	0	0	0	0	0	9220961			
	APAO - KADAPA	0	0	0	0	0	0	0	0	130584	0	0	0	0	130584			
	APAO - KAKINADA	0	0	0	0	0	0	1700000	0	1737739	0	0	0	0	3437739			
	APAO - NANDYAL	0	0	0	12701189	0	0	11201215	0	2047760	0	0	0	0	25950164			
	APAO - NARASARAOPET	0	0	0	0	0	0	10843536	0	342196	0	0	0	0	11185732			
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	4742516	0	0	0	0	4742516			
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	15900000	0	0	0	0	15900000			
	PAO - ANANTAPUR	0	0	0	9780382	0	0	4874030	0	0	0	0	0	0	14654412			
	PAO - ELURU	0	0	0	0	0	0	5848000	0	0	0	0	0	0	5848000			
	PAO - GUNTUR	0	0	0	0	0	0	862147	0	0	0	0	0	0	862147			
	PAO - KADAPA	0	0	0	0	0	0	3642686	0	7973124	2878872	0	0	0	14494682			
	PAO - KURNOOL	0	0	0	9845306	0	0	329553	0	0	0	0	0	0	10174859			
	PAO - ONGOLE	0	0	0	9560628	0	0	9172708	0	3266660	2505128	0	0	0	24505124			
	PAO - SRIKAKULAM	0	0	0	0	0	0	4632340	0	5960240	0	0	0	0	10592580			
	PAO - TIRUPATI	0	0	1117606	0	0	0	4569324	0	0	0	0	0	0	5686930			
	PAO - VIJAYAWADA	0	0	0	306518	0	0	1156632	0	0	0	0	0	0	1463150			
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	465472	0	0	0	0	465472			
	Total:	0	16830702	1117606	50577512	0	0	81650682	0	45538742	5384000	0	0	0	201099244			
HOA	305404911	96	000	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE		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	-343052	0	0	0	0	-343052			
	PAO - KADAPA	0	0	-100749	0	0	0	0	0	0	0	0	0	0	-100749			
	PAO - SRIKAKULAM	0	0	-40127	0	0	0	0	0	0	0	0	0	0	-40127			
	PAO - TIRUPATI	0	0	-17630	0	0	0	0	0	0	0	0	0	0	-17630			
	Total:	0	0	-158506	0	0	0	0	0	-343052	0	0	0	0	-501558			
HOA	34510080011	11	520523	CCO	Information Technology & Communications, Sect Dept - HOD Secretary, Information Technology And Communications, Secretariat Dept,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	PAO - VIJAYAWADA	0	5000000	0	0	0	7500000	0	0	2500000	0	5000000	0	0	20000000			
	Total:	0	5000000	0	0	0	7500000	0	0	2500000	0	5000000	0	0	20000000			

HOA	40550020712 15 520521	CCO	The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	33979000	0	0	0	0	0	0	96375000	0	0	0	130354000
	Total:		0	0	33979000	0	0	0	0	0	0	96375000	0	0	0	130354000
HOA	40550020712 16 520521	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	31319000	0	0	0	0	0	0	0	0	0	0	31319000
	Total:		0	0	31319000	0	0	0	0	0	0	0	0	0	0	31319000
HOA	40550020712 17 520521	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	57060000	0	0	0	0	0	0	0	0	0	57060000
	Total:		0	0	0	57060000	0	0	0	0	0	0	0	0	0	57060000
HOA	40550020712 17 530531	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	211751000	0	0	0	0	0	0	0	0	0	0	211751000
	Total:		0	0	211751000	0	0	0	0	0	0	0	0	0	0	211751000
HOA	40550020712 18 520521	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	28000000	0	0	0	0	0	0	0	28000000
	Total:		0	0	0	0	0	28000000	0	0	0	0	0	0	0	28000000
HOA	40550020811 05 520521	CCO	I.G.Greyhounds GreenLands Begumpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	11496745	0	0	0	870250	0	0	0	12366995
	Total:		0	0	0	0	0	11496745	0	0	0	870250	0	0	0	12366995
HOA	40550080011 05 530531	CCO	DGP, OCTOPUS o/oThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatak bhavan, Begumpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	4221007	17100774	0	0	0	0	0	0	0	0	0	0	21321781
	Total:		0	4221007	17100774	0	0	0	0	0	0	0	0	0	0	21321781
HOA	40550080011 06 520521	CCO	The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	369588	0	0	0	0	0	0	0	369588
	Total:		0	0	0	0	0	369588	0	0	0	0	0	0	0	369588
HOA	40550080011 06 520523	CCO	The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	1163984	0	0	0	0	0	0	0	1163984
	Total:		0	0	0	0	0	1163984	0	0	0	0	0	0	0	1163984
HOA	40550080011 07 520521	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	7000000	0	0	0	0	0	7000000
	Total:		0	0	0	0	0	0	0	7000000	0	0	0	0	0	7000000
HOA	405500911 96 000	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	-52073	-6800	0	0	0	0	0	0	0	0	0	0	-58873
	Total:		0	-52073	-6800	0	0	0	0	0	0	0	0	0	0	-58873
HOA	40590105111 12 530531	CCO	TREASURIES AND ACCOUNTS - HOD DIRECTOR OF TREASURIES AND ACCOUNTS, 5-8-599/B, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	43773086	6184138	9026946	12096045	43846108	12223518	0	58339020	2220186	-2692309	0	0	185016738
	Total:		0	43773086	6184138	9026946	12096045	43846108	12223518	0	58339020	2220186	-2692309	0	0	185016738
HOA	40590105111 34 530531	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			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	1342163	0	0	0	0	1342163
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	676571	0	0	0	0	676571
	Total:		0	0	0	0	0	0	0	0	2018734	0	0	0	0	2018734
HOA	40590105111 36 530531	CCO	The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		18804802	0	0	0	0	0	10620495	0	0	3907146	0	0	0	33332443
	PAO - GUNTUR		0	4497101	0	0	0	0	0	0	0	0	0	0	0	4497101
	PAO - SRIKAKULAM		0	0	0	0	0	0	69994	0	34997	0	0	0	0	104991
	PAO - VIJAYAWADA		0	9154865	0	0	0	0	1160810	0	734668	0	0	0	0	11050343
	Total:		18804802	13651966	0	0	0	0	11851299	0	769665	3907146	0	0	0	48984878
HOA	40596005111 39 530531	CCO	TRANSPORT COMMISSIONER AP - HOD COMMISSIONER OF TRANSPORT, TRANSPORT BHAVAN, SOMAJIGUDA,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	4789226	0	0	0	0	0	4789226
	Total:		0	0	0	0	0	0	0	4789226	0	0	0	0	0	4789226
HOA	40596005111 40 530531	CCO	The Registrar, Andhra Pradesh High Court, Nayapul,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	1406131	0	0	6945085	0	0	0	-828532	0	0	0	7522684
	APAO - KADAPA		0	0	0	0	0	8544599	0	0	0	0	0	0	0	8544599
	APAO - KAKINADA		0	0	0	0	0	561625	0	0	0	0	0	0	0	561625
	APAO - NANDYAL		0	0	0	0	0	35344184	0	0	0	0	0	0	0	35344184
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	8391110	0	0	0	0	0	0	0	8391110
	APAO - VIZIANAGARAM		0	0	0	0	0	4779312	0	0	0	0	0	0	0	4779312
	PAO - ELURU		0	0	0	0	0	1157131	0	0	0	0	0	0	0	1157131
	PAO - SRIKAKULAM		0	0	84256	0	0	26385104	0	0	0	0	0	0	0	26469360
	PAO - TIRUPATI		0	0	0	0	0	4038187	0	0	0	0	0	0	0	4038187
	Total:		0	0	1490387	0	0	96146337	0	0	0	-828532	0	0	0	96808192

HOA	40596005111 45 530531	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices	Buildin 4th&5th Floors,M.G.Road, beside R.T.O ofc	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					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	1051593	0	0	0	0	1051593
Total:					0	0	0	0	0	0	0	0	1051593	0	0	0	0	1051593
HOA	40700078911 22 530532	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION	STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR					0	0	0	0	0	0	0	0	485439578	90494561	0	0	0	575934139
APAO - DOWLESWARAM					0	0	0	0	0	0	0	0	665751245	10873250	0	0	0	676624495
APAO - KADAPA					0	0	0	0	0	0	0	0	429391810	0	0	0	0	429391810
APAO - KAKINADA					0	0	0	0	0	0	0	0	1779270711	0	0	0	0	1779270711
APAO - NARASARAOPET					0	0	0	0	0	0	0	0	98732424	0	0	0	0	98732424
APAO - NELLORE-2 (TGP)					0	0	0	0	0	0	0	0	440444938	85755264	0	0	0	526200202
APAO - VIZIANAGARAM					0	0	0	0	0	0	0	0	132672945	98192676	0	0	0	230865621
PAO - ANANTAPUR					0	0	220000	78332270	0	0	0	51703922	456480334	0	0	0	0	586736526
PAO - ELURU					0	0	0	0	0	0	0	0	827815856	418532	0	0	0	828234388
PAO - GUNTUR					0	0	0	0	0	0	0	708625935	650473295	0	0	0	0	1359099230
PAO - KADAPA					0	0	0	0	0	0	0	0	391463438	0	0	0	0	391463438
PAO - KURNOOL					0	0	0	0	0	0	0	103812600	9666000	0	0	0	0	113478600
PAO - ONGOLE					0	0	0	0	0	0	0	14121000	124929250	0	0	0	0	139050250
PAO - SRIKAKULAM					0	0	0	0	0	0	0	0	230981609	0	0	0	0	230981609
PAO - TIRUPATI					0	0	0	0	0	0	0	0	791859972	273356896	0	0	0	1065216868
PAO - VIJAYAWADA					0	0	0	0	1000000000	0	0	150536477	825103458	24140000	0	0	0	1999779935
Total:					0	0	220000	78332270	1000000000	0	0	1028799934	8340476863	583231179	0	0	0	11031060246
HOA	40700079611 22 530532	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION	STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM					0	0	0	0	0	0	0	5046000	0	0	0	0	0	5046000
APAO - NELLORE-2 (TGP)					0	0	0	0	0	0	0	0	292400000	0	0	0	0	292400000
PAO - ELURU					0	0	0	0	0	0	0	0	3402949	0	0	0	0	3402949
PAO - KURNOOL					0	0	0	0	0	0	0	0	90373000	0	0	0	0	90373000
PAO - ONGOLE					0	0	0	3536500	0	0	0	0	0	88542433	0	0	0	92078933
PAO - SRIKAKULAM					0	0	0	0	0	0	0	0	15510000	2184125	0	0	0	17694125
PAO - VIJAYAWADA					0	0	8685000	1257558500	0	0	0	1253811500	81268000	0	0	0	0	2601323000
Total:					0	0	8685000	1261095000	0	0	0	1258857500	482953949	90726558	0	0	0	3102318007
HOA	40700080011 05 530531	CCO	The DG & IG of Prisons, Andhra Pradesh, Chanchalguda,		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA					0	17663432	4696046	21080563	-175751	-378163	4508168	435147	5387721	0	0	0	0	53217163
Total:					0	17663432	4696046	21080563	-175751	-378163	4508168	435147	5387721	0	0	0	0	53217163
HOA	40700080011 08 530531	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION	STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM					0	4389344	0	0	0	0	0	0	0	4547563	0	0	0	8936907
APAO - NANDYAL					0	0	0	0	0	0	0	0	0	5044569	0	0	0	5044569
APAO - VIZIANAGARAM					0	2607929	0	0	0	0	414658	0	77057	8215144	0	0	0	11314788
PAO - ANANTAPUR					6120217	11268161	0	0	0	0	2473850	0	0	13104620	0	0	0	32966848
PAO - GUNTUR					0	0	0	0	0	0	0	0	0	5345406	0	0	0	5345406
PAO - KADAPA					0	2834936	0	0	0	0	0	0	0	0	0	0	0	2834936
PAO - ONGOLE					0	13023796	0	0	0	0	5578032	0	0	11380708	0	0	0	29982536
PAO - SRIKAKULAM					0	7196428	0	0	0	0	0	0	0	6807152	0	0	0	14003580
PAO - TIRUPATI					0	0	0	0	0	0	0	0	0	3447463	0	0	0	3447463
PAO - VIJAYAWADA					0	0	0	49126287	0	0	0	0	0	0	0	0	0	49126287
Total:					6120217	41320594	0	49126287	0	0	8466540	0	77057	57892625	0	0	0	163003320
HOA	40700080011 09 530531	CCO	REGISTRATION AND STAMPS - HOD INSPECTOR GENERAL, REGISTRATION & STAMPS ,	Registration Bhavan, Near MJ Market,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA					0	3510471	0	27881791	0	0	0	0	0	0	0	0	0	31392262
Total:					0	3510471	0	27881791	0	0	0	0	0	0	0	0	0	31392262
HOA	40700080011 11 530531	CCO	COMMERCIAL TAXES - HOD COMMISSIONER,COMMERCIAL TAXES NEAR GANDHI BHAVAN,NAMPALLY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA					0	3074434	0	0	0	0	0	779461	0	0	0	0	0	3853895
Total:					0	3074434	0	0	0	0	0	779461	0	0	0	0	0	3853895
HOA	40700080011 12 530531	CCO	ANTI CORRUPTION BUREAU - HOD DIRECTOR OF ANTI CORRUPTION BUREAU, Road No. 12, Banjara Hills, MLA Colony,		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA					0	2131546	0	79291	1103618	1711137	0	0	0	0	0	0	0	5025592
Total:					0	2131546	0	79291	1103618	1711137	0	0	0	0	0	0	0	5025592
HOA	40700080011 14 530531	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL	SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR					0	5840931	0	0	0	0	0	0	0	3493836	0	0	0	9334767
APAO - VIZIANAGARAM					0	3373571	0	0	0	0	0	0	21668	0	0	0	0	3395239
PAO - SRIKAKULAM					0	0	0	0	0	0	0	0	0	4430204	0	0	0	4430204
PAO - VIJAYAWADA					0	0	0	21022300	0	0	0	0	0	0	0	0	0	21022300
PAO - VISAKHAPATNAM					0	3452852	0	0	0	0	0	0	0	0	0	0	0	3452852
Total:					0	12667354	0	21022300	0	0	0	0	21668	7924040	0	0	0	41635362
HOA	40700080011 15 530531	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION	STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE					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	1233914	0	0	0	0	1233914
APAO - VIZIANAGARAM					0	0	0	0	0	0	0	0	0	2232112	0	0	0	2232112
PAO - VIJAYAWADA					0	10450935	0	5907242	-559863	559863	3284082	1518983	-1518983	0	0	0	0	19642259
Total:					0	10450935	0	5907242	-559863	559863	3284082	1518983	-285069	2232112	0	0	0	23108285

		The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
HOA	40700080011 17 530531															
	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	18575339	10196086	9938487	888188	1539990	464221	4795730	1723292	1120567	0	0	0	49241900	
	Total:	0	18575339	10196086	9938487	888188	1539990	464221	4795730	1723292	1120567	0	0	0	49241900	
HOA	40700080011 22 530531															
	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - ONGOLE	0	0	0	0	0	0	0	263732349	0	0	0	0	0	263732349	
	Total:	0	0	0	0	0	0	0	263732349	0	0	0	0	0	263732349	
HOA	40700080011 22 530532															
	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - CHITTOOR	0	9781803	12951841	50347608	0	0	-745582	117785151	0	0	0	0	0	190120821	
	APAO - DOWLESWARAM	1709839433	1647684100	651325530	61678186	-41265000	0	0	1056114104	568969499	917917966	0	0	0	6572263818	
	APAO - KAKINADA	804771519	4082765210	2354838126	674085719	-104596000	-4465000	27846000	1625833021	255915776	290945400	-1122000	0	0	10006817771	
	APAO - NANDYAL	0	0	1840800	38509500	0	0	0	3855000	0	0	0	0	0	44205300	
	APAO - NARASARAO PET	0	7661120	315799425	112035594	0	0	0	371842410	0	123406248	0	0	0	930744797	
	APAO - NELLORE-2 (TGP)	0	4249967	456625695	223957241	0	0	-512400	443139273	0	397631800	-1147000	0	0	1523944576	
	APAO - VIZIANAGARAM	0	242428554	122126157	53511470	0	0	0	190858874	223541291	0	0	0	0	832466346	
	PAO - ANANTAPUR	0	10766531	0	94657140	0	0	0	199633989	175233388	63013746	0	0	0	543304794	
	PAO - ELURU	1425751847	1628746566	777969586	1159097539	-4885711	0	0	1201667899	185922483	73258252	0	0	0	6447528461	
	PAO - GUNTUR	933283288	1314605550	2075258214	1991932285	0	-5070000	0	2391178695	152384980	579149150	0	0	0	9432722126	
	PAO - KADAPA	0	1014616102	0	19264488	0	0	0	0	0	0	0	0	0	1033880590	
	PAO - KURNOOL	0	33854500	742500	635691014	0	0	-1998000	98784000	352800	0	0	0	0	767426814	
	PAO - ONGOLE	0	359546710	29588000	270527760	0	0	0	155284754	120111000	0	0	0	0	935058224	
	PAO - SRIKAKULAM	0	23691020	251291090	224058755	0	0	0	389275611	-105875	0	0	0	0	888210601	
	PAO - TIRUPATI	0	56682606	12971550	0	0	0	0	11419573	17748300	0	0	0	0	98822029	
	PAO - VIJAYAWADA	758987664	213230062	1089726453	410057395	0	0	0	2486639688	889200000	72725000	0	0	0	7839636262	
	PAO - VISAKHAPATNAM	0	0	3408496	60803516	0	0	0	95751597	116384398	45719250	0	0	0	322067257	
	Total:	5632633751	12569380401	8156463463	6080215210	-150746711	-9535000	24590018	10839063639	2705658040	2563766812	-2269000	0	0	48409220623	
HOA	407000911 96 000															
	CCO	REVENUE DEPARTMENT SECRETARIAT DEPARTMENT -HOD SECRETARY, REVENUE DEPARTMENT, AP SECRETARIAT,														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - DOWLESWARAM	0	0	-120248000	-7760200	0	0	0	0	0	0	0	0	0	-128008200	
	APAO - KAKINADA	0	0	-11650364	0	0	0	0	0	0	0	0	0	0	-11650364	
	APAO - NANDYAL	0	0	-3855000	0	0	0	0	0	0	0	0	0	0	-3855000	
	PAO - GUNTUR	0	0	0	-42614165	0	0	0	0	0	0	-8176250	0	0	-50790415	
	PAO - KURNOOL	0	0	-1224048	0	0	0	0	0	-7853250	0	0	0	0	-9077298	
	PAO - ONGOLE	0	0	-152000	0	0	0	0	0	0	0	0	0	0	-152000	
	PAO - SRIKAKULAM	0	-3559779	0	0	0	0	0	0	0	0	0	0	0	-3559779	
	PAO - TIRUPATI	0	0	-3768300	0	0	0	0	0	0	0	0	0	0	-3768300	
	PAO - VIJAYAWADA	0	0	-3465000	-560000	0	0	0	0	0	0	0	0	0	-4025000	
	Total:	0	-3559779	-144362712	-50934365	0	0	0	0	-7853250	0	-8176250	0	0	-214886356	
HOA	42020120111 77 530531															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	0	5854740	8014295	-3632010	0	0	3634718	0	0	0	0	0	13871743	
	Total:	0	0	5854740	8014295	-3632010	0	0	3634718	0	0	0	0	0	13871743	
HOA	42020120206 11 530531															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	0	497047000	0	0	0	0	0	0	0	101926666	0	0	598973666	
	Total:	0	0	497047000	0	0	0	0	0	0	0	101926666	0	0	598973666	
HOA	42020120207 35 530531															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	0	0	0	0	0	4500678679	4155303600	-2276365	0	-3027235	0	0	8650678679	
	Total:	0	0	0	0	0	0	4500678679	4155303600	-2276365	0	-3027235	0	0	8650678679	
HOA	42020120207 75 530531															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	0	0	10675381	7320409	0	6778482	5002865	21224365	3567832	0	0	0	54569334	
	Total:	0	0	0	10675381	7320409	0	6778482	5002865	21224365	3567832	0	0	0	54569334	
HOA	42020120211 04 520521															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	0	146504174	0	0	0	0	0	0	0	0	0	0	146504174	
	Total:	0	0	146504174	0	0	0	0	0	0	0	0	0	0	146504174	
HOA	42020120211 06 520521															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	2000000000	0	0	0	0	0	500000000	0	0	0	0	0	0	2500000000	
	Total:	2000000000	0	0	0	0	0	500000000	0	0	0	0	0	0	2500000000	
HOA	42020120211 06 530531															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	13503300000	0	0	0	2253400000	496700000	0	-4150000000	4150000000	0	0	0	0	16253400000	
	Total:	13503300000	0	0	0	2253400000	496700000	0	-4150000000	4150000000	0	0	0	0	16253400000	
HOA	42020120211 08 530531															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	17351975	0	0	0	0	17351975	
	Total:	0	0	0	0	0	0	0	0	17351975	0	0	0	0	17351975	
HOA	42020120212 11 530531															
	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD														
	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	PAO - VIJAYAWADA	0	0	745570000	0	0	0	0	0	0	0	152890000	0	0	898460000	
	Total:	0	0	745570000	0	0	0	0	0	0	0	152890000	0	0	898460000	

HOA	42020120306 06 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	177240000	0	0	0	0	0	0	0	0	177240000
Total:			0	0	0	0	177240000	0	0	0	0	0	0	0	0	177240000
HOA	42020120307 74 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	15861854	9744387	8178131	14553297	5581413	18850422	14787266	31295789	0	0	0	0	118852559
Total:			0	15861854	9744387	8178131	14553297	5581413	18850422	14787266	31295789	0	0	0	0	118852559
HOA	42020120311 04 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	434230	0	0	0	0	434230
PAO - ELURU			0	0	0	0	0	0	0	0	151793	0	0	0	0	151793
PAO - VIJAYAWADA			0	11642835	0	23510197	0	0	0	0	0	4279132	0	0	0	39432164
Total:			0	11642835	0	23510197	0	0	0	0	586023	4279132	0	0	0	40018187
HOA	42020120311 10 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	12395163	0	0	0	12395163
Total:			0	0	0	0	0	0	0	0	0	12395163	0	0	0	12395163
HOA	42020120311 13 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	99679620	0	0	0	0	0	0	0	0	0	99679620
Total:			0	0	0	99679620	0	0	0	0	0	0	0	0	0	99679620
HOA	42020120311 15 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	14580288	0	0	0	0	0	4622041	0	0	0	0	19202329
Total:			0	0	14580288	0	0	0	0	0	4622041	0	0	0	0	19202329
HOA	42020120311 16 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL			0	42099000	0	0	0	0	0	0	0	42462563	0	0	0	84561563
PAO - VIJAYAWADA			0	7688158	0	0	0	0	0	0	0	0	0	0	0	7688158
Total:			0	49787158	0	0	0	0	0	0	0	42462563	0	0	0	92249721
HOA	42020120311 18 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	3326012	-3326012	0	0	0	0	0	0	0	0
Total:			0	0	0	0	3326012	-3326012	0	0	0	0	0	0	0	0
HOA	42020120311 23 530532	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	500000000	0	0	500000000
Total:			0	0	0	0	0	0	0	0	0	0	500000000	0	0	500000000
HOA	42020120312 06 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	265860000	0	0	0	0	0	0	0	0	265860000
Total:			0	0	0	0	265860000	0	0	0	0	0	0	0	0	265860000
HOA	42020178906 06 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	50640000	0	0	0	0	0	0	0	0	50640000
Total:			0	0	0	0	50640000	0	0	0	0	0	0	0	0	50640000
HOA	42020178906 47 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	125362000	0	0	0	0	0	0	0	27688666	0	0	153050666
Total:			0	0	125362000	0	0	0	0	0	0	0	27688666	0	0	153050666
HOA	42020178907 74 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	4739053	0	0	0	4158022	0	0	0	0	8897075
Total:			0	0	0	0	4739053	0	0	0	4158022	0	0	0	0	8897075
HOA	42020178912 06 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	75960000	0	0	0	0	0	0	0	0	75960000
Total:			0	0	0	0	75960000	0	0	0	0	0	0	0	0	75960000
HOA	42020178912 47 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	188043000	0	0	0	0	0	0	0	41533000	0	0	229576000
Total:			0	0	188043000	0	0	0	0	0	0	0	41533000	0	0	229576000
HOA	42020179606 06 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	25320000	0	0	0	0	0	0	0	0	25320000
Total:			0	0	0	0	25320000	0	0	0	0	0	0	0	0	25320000
HOA	42020179606 42 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	45063000	0	0	0	0	0	0	0	10094666	0	0	55157666
Total:			0	0	45063000	0	0	0	0	0	0	0	10094666	0	0	55157666
HOA	42020179607 74 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	2230210	1895333	0	0	3909391	1434222	0	2745100	0	0	0	0	12214256
Total:			0	2230210	1895333	0	0	3909391	1434222	0	2745100	0	0	0	0	12214256

HOA	42020179611 11 520521	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	249650	0	0	0	0	0	0	0	249650
	PAO - VISAKHAPATNAM		0	0	0	0	0	720800	0	0	0	0	0	0	0	720800
	Total:		0	0	0	0	0	970450	0	0	0	0	0	0	0	970450
HOA	42020179612 06 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	37980000	0	0	0	0	0	0	0	0	37980000
	Total:		0	0	0	0	37980000	0	0	0	0	0	0	0	0	37980000
HOA	42020179612 42 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	67596000	0	0	0	0	0	0	0	15142000	0	0	82738000
	Total:		0	0	67596000	0	0	0	0	0	0	0	15142000	0	0	82738000
HOA	42020210407 74 530531	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	4246168	27621171	5148852	36612117	20422263	26771916	-3376874	50428531	6444374	0	0	0	174318518
	Total:		0	4246168	27621171	5148852	36612117	20422263	26771916	-3376874	50428531	6444374	0	0	0	174318518
HOA	42020210411 74 530531	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	128072147	-20699452	16432173	2613789	7229584	8292790	4143000	0	0	0	146084031
	Total:		0	0	0	128072147	-20699452	16432173	2613789	7229584	8292790	4143000	0	0	0	146084031
HOA	42020210511 17 530531	CCO	DIRECTOR TECHNICAL EDUCATION													
SOURCE			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	7696857	0	0	0	0	7696857
	Total:		0	0	0	0	0	0	0	0	7696857	0	0	0	0	7696857
HOA	420203051 05 530531	CCO	The Director,National Cadet Corps NCC Directorate,D.no.9-2-139 2nd line, Syamala nagar													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	113207	0	0	0	0	0	0	0	0	0	0	113207
	Total:		0	0	113207	0	0	0	0	0	0	0	0	0	0	113207
HOA	42020310211 04 530531	CCO	The Director, Sports Authority of Andhra Pradesh, IGMC Stadium, Bandar Road Labbipet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	6936812	0	0	0	6936812
	APAO - KAKINADA		0	13031087	0	0	0	0	0	0	1561515	13633818	0	0	0	28226420
	APAO - NARASARAO PET		0	0	0	0	0	0	0	0	0	2991746	0	0	0	2991746
	APAO - VIZIANAGARAM		0	1644863	0	0	0	0	0	0	0	8278730	0	0	0	9923593
	PAO - GUNTUR		2575436	0	0	0	0	0	0	0	0	6949475	0	0	0	9524911
	PAO - KADAPA		0	8540087	0	0	0	0	14603426	0	0	0	0	0	0	23143513
	PAO - ONGOLE		0	2358399	0	0	0	0	0	0	0	0	0	0	0	2358399
	PAO - VIJAYAWADA		0	10142039	0	22521036	168596175	-22718	2480086	890724	967044	25872335	-1042831	0	0	230403890
	Total:		2575436	35716475	0	22521036	168596175	-22718	17083512	890724	2528559	64662916	-1042831	0	0	313509284
HOA	42020378911 04 530531	CCO	The Director, Sports Authority of Andhra Pradesh, IGMC Stadium, Bandar Road Labbipet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	19588601	0	56664912	-15430	4354966	1883807	0	0	0	0	0	0	82476856
	Total:		0	19588601	0	56664912	-15430	4354966	1883807	0	0	0	0	0	0	82476856
HOA	42020379611 04 530531	CCO	The Director, Sports Authority of Andhra Pradesh, IGMC Stadium, Bandar Road Labbipet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	3040046	0	20125437	2381734	0	0	0	0	0	0	0	0	25547217
	Total:		0	3040046	0	20125437	2381734	0	0	0	0	0	0	0	0	25547217
HOA	42020379611 47 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	17912177	-76794	0	0	0	0	0	0	0	0	17835383
	Total:		0	0	0	17912177	-76794	0	0	0	0	0	0	0	0	17835383
HOA	42020410611 05 530531	CCO	ARCHAEOLOGY & MUSEUM- HOD DIRECTOR OF ARCHAEOLOGY & MUSEUMS 5-9-143 GUNFOUNDRY													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	377099	0	0	0	0	377099
	Total:		0	0	0	0	0	0	0	0	377099	0	0	0	0	377099
HOA	42020480011 10 530531	CCO	CULTURAL AFFAIRS - HOD DIRECTOR OF CULTURAL AFFAIRS KALABHAVAN,RAVINDRA BHARATHI COMPLEX													
SOURCE			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	2327455	0	0	0	2327455
	Total:		0	0	0	0	0	0	0	0	0	2327455	0	0	0	2327455
HOA	42100111006 10 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000
	Total:		0	0	0	250000000	0	0	0	0	0	0	0	0	0	250000000
HOA	42100111006 37 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	10000000	0	0	10000000
	Total:		0	0	0	0	0	0	0	0	0	0	10000000	0	0	10000000
HOA	42100111007 36 530531	CCO	The Deputy Secretary to Government, Health, Medical and Welfare Department, Secretariat,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	33742889	31143912	27052526	17913816	6895574	19163510	55869523	47642083	93756437	-54003768	0	0	279176502
	Total:		0	33742889	31143912	27052526	17913816	6895574	19163510	55869523	47642083	93756437	-54003768	0	0	279176502
HOA	42100111012 37 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	40000000	0	0	40000000
	Total:		0	0	0	0	0	0	0	0	0	0	40000000	0	0	40000000

HOA	42100211011 04 530531	CCO	The Director of Health, Govt. of AP, Sultan Bazar,													
SOURCE			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	1050972	0	0	0	0	1050972
	Total:		0	0	0	0	0	0	0	0	1050972	0	0	0	0	1050972
HOA	42100310506 06 520521	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	13000000	39000000	0	0	0	0	0	52000000
	Total:		0	0	0	0	0	0	13000000	39000000	0	0	0	0	0	52000000
HOA	42100310506 06 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	14500000	43500000	0	0	0	0	0	58000000
	Total:		0	0	0	0	0	0	14500000	43500000	0	0	0	0	0	58000000
HOA	42100310506 31 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	3398400	-3398400	0	0	0	0
	Total:		0	0	0	0	0	0	0	0	3398400	-3398400	0	0	0	0
HOA	42100310506 76 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	140767962	9497156	0	0	0	150265118
	Total:		0	0	0	0	0	0	0	0	140767962	9497156	0	0	0	150265118
HOA	42100310511 21 520522	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	300000000	0	0	0	0	0	300000000
	Total:		0	0	0	0	0	0	0	300000000	0	0	0	0	0	300000000
HOA	42100310511 21 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	403427411	64560023	25004891	19506270	16739981	-4534323	42581591	37960144	44223175	-486858	0	0	648982305
	Total:		0	403427411	64560023	25004891	19506270	16739981	-4534323	42581591	37960144	44223175	-486858	0	0	648982305
HOA	42100310511 21 530536	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	589184233	0	0	0	0	589184233
	Total:		0	0	0	0	0	0	0	0	589184233	0	0	0	0	589184233
HOA	42100310511 23 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	75000	0	0	0	0	0	0	0	0	0	0	75000
	Total:		0	0	75000	0	0	0	0	0	0	0	0	0	0	75000
HOA	42100310511 76 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	6215844	-6215844	0	0	0	0	0	0	0	0
	Total:		0	0	0	0	6215844	-6215844	0	0	0	0	0	0	0	0
HOA	42100310512 04 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	75614058	0	2151365	0	0	0	0	77765423
	Total:		0	0	0	0	0	0	75614058	0	2151365	0	0	0	0	77765423
HOA	42100310512 06 520521	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	44500000	133500000	0	0	0	0	0	178000000
	Total:		0	0	0	0	0	0	44500000	133500000	0	0	0	0	0	178000000
HOA	42100310512 06 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	9444306	0	10068764	0	20986930	121500000	0	0	0	0	0	162000000
	Total:		0	0	9444306	0	10068764	0	20986930	121500000	0	0	0	0	0	162000000
HOA	42100310512 31 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	5097600	-5097600	0	0	0	0
	Total:		0	0	0	0	0	0	0	0	5097600	-5097600	0	0	0	0
HOA	42100310512 76 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	55620849	0	0	0	0	55620849
	Total:		0	0	0	0	0	0	0	0	55620849	0	0	0	0	55620849
HOA	42100320011 05 530531	CCO	The Commissioner, O/o The Commissioner, Dept of AYUSH 5th Floor, APGLI Building, Abids													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	45962479	3761167	96657	0	4846556	0	18307414	-1674390	0	0	0	0	71299883
	Total:		0	45962479	3761167	96657	0	4846556	0	18307414	-1674390	0	0	0	0	71299883
HOA	42100379606 31 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	3964800	-3964800	0	0	0	0
	Total:		0	0	0	0	0	0	0	0	3964800	-3964800	0	0	0	0
HOA	42100379612 08 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1434243	0	0	0	0	1434243
	Total:		0	0	0	0	0	0	0	0	1434243	0	0	0	0	1434243

HOA	42100379612 31 530531	CCO	The Director, Medical Education, DMS Compound, Koti,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	5947200	-5947200	0	0	0	0
Total:		0	0	0	0	0	0	0	0	5947200	-5947200	0	0	0	0
HOA	42100410711 74 530531	CCO	The Director of Health, Govt. of AP, Sultan Bazar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	2485048	0	7534185	0	0	0	7344047	-994080	0	0	0	0	16369200
Total:		0	2485048	0	7534185	0	0	0	7344047	-994080	0	0	0	0	16369200
HOA	42100420006 04 520521	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	9490000	0	0	0	9490000
Total:		0	0	0	0	0	0	0	0	0	9490000	0	0	0	9490000
HOA	42100420006 04 530533	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	18984000	0	0	0	18984000
Total:		0	0	0	0	0	0	0	0	0	18984000	0	0	0	18984000
HOA	42100420011 04 520521	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	8000000	0	0	0	0	8000000
Total:		0	0	0	0	0	0	0	0	8000000	0	0	0	0	8000000
HOA	42100420011 05 520521	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	10000000	0	0	0	0	10000000
Total:		0	0	0	0	0	0	0	0	10000000	0	0	0	0	10000000
HOA	42100420012 04 520521	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	14230000	0	0	0	14230000
Total:		0	0	0	0	0	0	0	0	0	14230000	0	0	0	14230000
HOA	42100420012 04 530533	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	28480000	0	0	0	28480000
Total:		0	0	0	0	0	0	0	0	0	28480000	0	0	0	28480000
HOA	42110010304 07 530531	CCO	The Director, Family Welfare, Govt. of AP, DMS Compound, Koti,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	17212909	2356596	0	0	0	0	0	0	0	0	0	19569505
Total:		0	0	17212909	2356596	0	0	0	0	0	0	0	0	0	19569505
HOA	42110010311 13 520521	CCO	The Director, Medical Education, DMS Compound, Koti,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	252531246	50553639	0	0	0	0	0	303084885
Total:		0	0	0	0	0	0	252531246	50553639	0	0	0	0	0	303084885
HOA	42150110111 10 530531	CCO	The Engineer-in-chief, Public Health Department Garuda enclave 5th floor Tadepalli												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	56684012	0	0	0	0	0	0	56684012
PAO - VIJAYAWADA		0	0	38500000	0	0	0	0	0	0	0	0	0	0	38500000
Total:		0	0	38500000	0	0	0	56684012	0	0	0	0	0	0	95184012
HOA	42150110206 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	1128449000	0	0	0	1049771000	0	0	2178220000
Total:		0	0	0	0	0	0	1128449000	0	0	0	1049771000	0	0	2178220000
HOA	42150110207 15 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	473484	2031049	0	2437824	20674261	0	0	45541114	0	0	0	0	71157732
APAO - DOWLESWARAM		0	2649310	2507202	0	6871510	0	0	0	10156532	0	0	0	0	22184554
APAO - KAKINADA		0	1267637	2418032	0	1380805	4486101	0	0	3822772	0	0	0	0	13375347
APAO - NANDYAL		0	0	8582119	0	16947751	0	0	0	5668359	0	0	0	0	31198229
APAO - NELLORE-1 (SP)		0	2295647	1207986	0	3739408	1563309	0	0	3698702	0	0	0	0	12505052
APAO - VIZIANAGARAM		0	0	0	0	6179573	0	0	0	0	0	0	0	0	6179573
PAO - ANANTAPUR		0	0	2709223	0	3023347	486353	0	0	5262411	0	0	0	0	11481334
PAO - ELURU		0	849708	5856466	0	3149773	4338251	0	0	4232318	0	0	0	0	18426516
PAO - GUNTUR		0	0	0	0	282112	0	0	0	0	0	0	0	0	282112
PAO - KADAPA		0	0	11542127	0	678268	200654	0	0	5351755	0	0	0	0	17772804
PAO - KURNOOL		0	658453	5391504	0	111900	402722	3790192	0	667673	0	0	0	0	11022444
PAO - ONGOLE		0	0	4498154	0	0	0	0	0	795781	0	0	0	0	5293935
PAO - SRIKAKULAM		0	135384	3951275	0	0	0	0	0	26906379	0	0	0	0	30993038
PAO - TIRUPATI		0	0	0	0	0	0	0	0	1380688	0	0	0	0	1380688
PAO - VIJAYAWADA		0	0	13583472	0	0	0	0	0	1299229	0	0	0	0	14882701
PAO - VISAKHAPATNAM		0	11646809	1656749	0	37544329	3715252	406493	0	31854619	0	0	0	0	86824251
Total:		0	19976432	65935358	0	82346600	35866903	4196685	0	146638332	0	0	0	0	354960310
HOA	42150110211 30 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	81618519	0	0	0	0	81618519
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	1090981	0	0	0	0	1090981
APAO - KADAPA		0	0	0	0	0	0	0	0	10802275	0	0	0	0	10802275
APAO - KAKINADA		0	0	1079976	0	0	0	0	0	2012061	0	0	0	0	3092037
APAO - NANDYAL		65128441	6043482	0	48585382	0	6134003	0	36101	5085078	3314942	0	0	0	134327429
APAO - NARASARAOPET		0	0	299747	0	0	0	0	0	40633783	2666620	0	0	0	43600150
APAO - NELLORE-1 (SP)		0	0	198859	0	0	0	566541	0	35381714	0	0	0	0	36147114
APAO - VIZIANAGARAM		0	0	0	0	0	0	1778122	0	1766700	0	0	0	0	3544822

HOA 42150110211 30 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANANTAPUR	0	0	0	0	0	0	387784	0	154845989	0	0	0	0	155233773	
PAO - GUNTUR	0	0	0	0	0	0	0	0	17115468	0	0	0	0	17115468	
PAO - KADAPA	0	0	0	0	0	0	0	0	117486754	0	0	0	0	117486754	
PAO - KURNOOL	0	0	0	0	0	4894485	934314	0	83844877	0	0	0	0	89673676	
PAO - ONGOLE	0	4437857	0	0	0	0	0	0	216797850	0	0	0	0	221235707	
PAO - SRIKAKULAM	0	0	46294046	0	0	0	622252	0	3628413	95835504	0	0	0	146380215	
PAO - TIRUPATI	0	0	0	0	0	0	0	0	3313260	2265522	0	0	0	5578782	
PAO - VIJAYAWADA	0	0	74636	0	0	0	145256	0	9101811	0	0	0	0	9321703	
Total:	65128441	10481339	47947264	48585382	0	11028488	4434269	36101	784525533	104082588	0	0	0	1076249405	
HOA 42150110211 31 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	7114320	0	0	0	0	0	7114320	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	1376664	29681057	13873673	0	0	44931394	
PAO - KURNOOL	0	0	0	0	0	0	0	0	610910	0	0	0	0	610910	
PAO - ONGOLE	0	0	0	0	0	0	0	0	111952	0	0	0	0	111952	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	1289652	0	0	0	0	1289652	
Total:	0	0	0	0	0	0	0	7114320	3389178	29681057	13873673	0	0	54058228	
HOA 42150110212 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	1128449000	0	0	0	1068484000	0	0	2196933000	
Total:	0	0	0	0	0	0	1128449000	0	0	0	1068484000	0	0	2196933000	
HOA 42150178906 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	828099000	0	0	0	173505000	0	0	1001604000	
Total:	0	0	0	0	0	0	828099000	0	0	0	173505000	0	0	1001604000	
HOA 42150178907 15 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	0	0	0	0	86370	182638	0	134485	0	0	0	0	403493	
APAO - NELLORE-1 (SP)	0	0	3742825	0	1298541	0	0	0	0	0	0	0	0	5041366	
PAO - ANANTAPUR	0	0	13600	0	0	0	0	0	1516640	0	0	0	0	1530240	
PAO - KURNOOL	0	0	973828	0	93593	0	0	0	0	0	0	0	0	1067421	
PAO - ONGOLE	0	0	0	0	0	0	0	0	93970	0	0	0	0	93970	
PAO - VIJAYAWADA	0	0	0	0	1242808	0	0	0	1552889	0	0	0	0	2795697	
Total:	0	0	4730253	0	2634942	86370	182638	0	3297984	0	0	0	0	10932187	
HOA 42150178911 16 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	44847716	0	0	0	0	0	44847716	
PAO - KURNOOL	0	0	0	0	0	0	0	10489856	1839913	0	0	0	0	12329769	
PAO - ONGOLE	0	0	0	0	0	0	0	0	263287	0	0	0	0	263287	
Total:	0	0	0	0	0	0	0	55337572	2103200	0	0	0	0	57440772	
HOA 42150178911 30 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	3654833	0	0	0	3654833	
Total:	0	0	0	0	0	0	0	0	0	3654833	0	0	0	3654833	
HOA 42150178912 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	828099000	0	0	0	173505000	0	0	1001604000	
Total:	0	0	0	0	0	0	828099000	0	0	0	173505000	0	0	1001604000	
HOA 42150179606 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	252553000	0	0	0	84721000	0	0	337274000	
Total:	0	0	0	0	0	0	252553000	0	0	0	84721000	0	0	337274000	
HOA 42150179607 15 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	0	0	0	165054	0	0	0	565475	0	0	0	0	730529	
APAO - DOWLESWARAM	0	5578691	1778417	0	29853315	0	0	0	13462386	0	0	0	0	50672809	
APAO - KADAPA	0	0	0	0	0	0	0	0	750064	0	0	0	0	750064	
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	7527717	0	0	0	0	7527717	
APAO - NELLORE-1 (SP)	0	0	0	0	3875734	5210590	0	0	38248214	0	0	0	0	47334538	
APAO - VIZIANAGARAM	0	0	0	0	0	70413	0	0	1275582	0	0	0	0	1345995	
PAO - GUNTUR	0	0	0	0	0	0	0	0	1610186	0	0	0	0	1610186	
PAO - KADAPA	0	826145	0	0	0	0	0	0	0	0	0	0	0	826145	
PAO - ONGOLE	0	0	0	0	2661725	0	0	0	4004578	0	0	0	0	6666303	
PAO - SRIKAKULAM	0	0	6743185	0	12128821	0	0	0	19833470	0	0	0	0	38705476	
PAO - TIRUPATI	0	0	0	0	0	0	0	0	1694912	0	0	0	0	1694912	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	265860	0	0	0	0	265860	
Total:	0	6404836	8521602	0	48684649	5281003	0	0	89238444	0	0	0	0	158130534	
HOA 42150179611 16 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	18569728	0	0	0	0	0	18569728	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	884565	5476450	4867954	0	0	11228969	
PAO - KURNOOL	0	0	0	0	0	0	0	0	547505	0	0	0	0	547505	
PAO - ONGOLE	0	0	0	0	0	0	0	0	158542	0	0	0	0	158542	
Total:	0	0	0	0	0	0	0	18569728	1590612	5476450	4867954	0	0	30504744	

HOA	42150179611 30 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	1291409	0	0	0	0	0	0	0	0	0	0	0	1291409
	PAO - SRIKAKULAM		0	3194219	0	0	0	0	0	0	0	0	0	0	0	3194219
	PAO - VISAKHAPATNAM		0	6175864	2227449	0	0	0	144559	0	10793120	0	0	0	0	19340992
Total:			0	10661492	2227449	0	0	0	144559	0	10793120	0	0	0	0	23826620
HOA	42150179612 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	252553000	0	0	0	85596000	0	0	338149000
Total:			0	0	0	0	0	0	252553000	0	0	0	85596000	0	0	338149000
HOA	421501911 96 000	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	-540234	0	0	0	0	0	0	0	0	0	0	0	-540234
Total:			0	-540234	0	0	0	0	0	0	0	0	0	0	0	-540234
HOA	42150280011 08 520521	CCO	The Engineer-in-chief, Public Health Department Garuda enclave 5th floor Tadepalli													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	399917	0	0	0	399917
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	199400	0	0	0	199400
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	98509	0	0	0	98509
Total:			0	0	0	0	0	0	0	0	0	697826	0	0	0	697826
HOA	42160110611 04 530531	CCO	The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			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	3503579	0	0	0	3503579
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	364620	0	0	0	0	364620
Total:			0	0	0	0	0	0	0	0	364620	3503579	0	0	0	3868199
HOA	42170105011 05 530532	CCO	The Secretary, MA&UD Department A P SECRETARIAT, VELAGAPUDI,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	1897000000	0	0	0	0	0	0	0	0	0	1897000000
Total:			0	0	0	1897000000	0	0	0	0	0	0	0	0	0	1897000000
HOA	42176000111 06 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	34622970	0	0	0	0	25967227	0	0	0	60590197
Total:			0	0	0	0	34622970	0	0	0	0	25967227	0	0	0	60590197
HOA	42176005103 10 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	585582850	0	0	0	0	585582850
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	6653344	0	0	6653344
Total:			0	0	0	0	0	0	0	0	585582850	0	6653344	0	0	592236194
HOA	42176005111 07 530531	CCO	The Secretary, MA&UD Department A P SECRETARIAT, VELAGAPUDI,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	3826664	-3826664	0	0	0	0	0	0
Total:			0	0	0	0	0	0	3826664	-3826664	0	0	0	0	0	0
HOA	42176005111 12 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	2152023	0	0	0	0	0	0	2717236	0	0	0	0	4869259
	PAO - VIJAYAWADA		0	52678433	0	12391473	611357	1064079	0	13846187	310284	270418	0	0	0	81172231
Total:			0	54830456	0	12391473	611357	1064079	0	13846187	3027520	270418	0	0	0	86041490
HOA	42176005111 14 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	22774064	1003216	8935507	-679924	130890	1120405	494736	0	157708	0	0	0	33936602
Total:			0	22774064	1003216	8935507	-679924	130890	1120405	494736	0	157708	0	0	0	33936602
HOA	42176005111 88 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	32565287	0	298149	402566	0	504524	86816	0	0	0	33857342
Total:			0	0	0	32565287	0	298149	402566	0	504524	86816	0	0	0	33857342
HOA	42176078911 14 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	905499	4697957	-414609	-494736	0	478853	824635	-825633	0	0	5171966
Total:			0	0	0	905499	4697957	-414609	-494736	0	478853	824635	-825633	0	0	5171966
HOA	42176079611 12 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	1840918	0	0	0	0	0	0	0	0	0	0	1840918
Total:			0	0	1840918	0	0	0	0	0	0	0	0	0	0	1840918
HOA	42176079611 14 530531	CCO	The Director, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	786132	1618299	-451	0	0	0	0	0	0	0	0	2403980
Total:			0	0	786132	1618299	-451	0	0	0	0	0	0	0	0	2403980
HOA	42206005211 06 520521	CCO	Information and Public Relations Secretary,Information &Public relation A P Secretariat, VELAGAPUDI,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	1542006	911228	0	0	0	0	0	0	0	2453234
Total:			0	0	0	0	1542006	911228	0	0	0	0	0	0	0	2453234
HOA	42250127707 32 530531	CCO	A.P.SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS A.P.SOCIAL WELFARE RESIDENTIAL EDUCATION													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	41246254	7216875	17353461	29628674	15258455	-1452110	9054012	47820855	47273570	0	0	0	213400046
Total:			0	41246254	7216875	17353461	29628674	15258455	-1452110	9054012	47820855	47273570	0	0	0	213400046

HOA 42350210206 07 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	56948	1792270	0	0	0	1849218
Total:	0	0	0	0	0	0	0	0	56948	1792270	0	0	0	1849218
HOA 42350210206 08 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	540951	0	812062	0	0	0	0	1353013
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	1110639	10111	0	0	0	1120750
APAO - KADAPA	0	0	0	0	0	0	0	0	79999	0	0	0	0	79999
APAO - KAKINADA	0	0	0	0	0	0	77607	0	76755	0	0	0	0	154362
APAO - NANDYAL	0	0	0	0	0	0	0	0	33883	0	0	0	0	33883
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	113888	54050	0	0	0	167938
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	625617	0	0	0	0	625617
APAO - VIZIANAGARAM	0	0	0	0	0	0	204322	0	827297	0	0	0	0	1031619
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	834545	0	0	0	0	834545
PAO - ELURU	0	0	0	0	0	0	11934	0	277533	0	0	0	0	289467
PAO - KADAPA	0	0	0	0	0	0	398076	0	721531	391224	0	0	0	1510831
PAO - KURNOOL	0	0	0	0	0	0	124697	0	212102	0	0	0	0	336799
PAO - ONGOLE	0	0	0	0	0	0	355603	0	427732	138261	0	0	0	921596
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	140389	0	0	0	0	140389
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1009179	189033	0	0	0	1198212
PAO - VISAKHAPATNAM	0	0	0	0	0	0	293075	0	1425799	78650	0	0	0	1797524
Total:	0	0	0	0	0	0	2006265	0	8728950	861329	0	0	0	11596544
HOA 42350210206 09 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	74028	-74028	0	0	0
Total:	0	0	0	0	0	0	0	0	0	74028	-74028	0	0	0
HOA 42350210207 04 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	1686151	1112376	0	0	3475906	0	0	0	0	6274433
APAO - DOWLESWARAM	0	0	0	0	2141702	0	0	0	2078417	0	0	0	0	4220119
APAO - KAKINADA	0	0	0	0	701752	0	0	0	0	0	0	0	0	701752
APAO - NANDYAL	0	0	0	0	0	502208	0	0	0	0	0	0	0	502208
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	710759	0	0	0	0	710759
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	651126	0	0	0	0	651126
PAO - ELURU	0	0	0	0	2704795	629115	0	0	584311	0	0	0	0	3918221
PAO - GUNTUR	0	0	0	0	0	0	0	0	2227013	0	0	0	0	2227013
PAO - KURNOOL	0	0	0	0	323099	0	0	0	3319290	0	0	0	0	3642389
PAO - ONGOLE	0	0	1889926	0	0	2822210	549352	0	640224	0	0	0	0	5901712
PAO - SRIKAKULAM	0	0	0	0	253496	0	656807	0	0	0	0	0	0	910303
PAO - TIRUPATI	0	0	0	0	0	1056738	0	0	0	0	0	0	0	1056738
PAO - VIJAYAWADA	0	223185	2129793	4357664	1105413	4360403	1581132	3101156	3602762	1449106	0	0	0	21910614
PAO - VISAKHAPATNAM	0	0	1110450	0	1125421	0	0	0	2121192	0	0	0	0	4357063
Total:	0	223185	5130169	4357664	10041829	10483050	2787291	3101156	19411000	1449106	0	0	0	56984450
HOA 42350210212 08 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	723777	0	1332648	0	0	0	0	2056425
APAO - DOWLESWARAM	0	0	0	0	0	0	14085	0	1817497	131396	0	0	0	1962978
APAO - KADAPA	0	0	0	0	0	0	0	0	119999	0	0	0	0	119999
APAO - KAKINADA	0	0	0	0	0	0	116410	0	115133	0	0	0	0	231543
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	310037	0	0	0	0	310037
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	842465	120000	0	0	0	962465
APAO - VIZIANAGARAM	0	0	0	0	0	0	480000	0	757328	0	0	0	0	1237328
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	1680000	0	0	0	0	1680000
PAO - ELURU	0	0	0	0	0	0	71995	0	2193997	0	0	0	0	2265992
PAO - GUNTUR	0	0	0	0	0	0	0	0	102656	0	0	0	0	102656
PAO - KADAPA	0	0	0	0	0	0	631911	0	1090989	586856	0	0	0	2309756
PAO - KURNOOL	0	0	0	0	0	0	104089	0	318152	0	0	0	0	422241
PAO - ONGOLE	0	0	0	0	0	0	533404	0	641600	207392	0	0	0	1382396
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	240000	0	0	0	0	240000
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1839671	360000	0	0	0	2199671
PAO - VISAKHAPATNAM	0	0	0	0	0	0	600000	0	2324174	120000	0	0	0	3044174
Total:	0	0	0	0	0	0	3275671	0	15726346	1525644	0	0	0	20527661
HOA 42350210212 09 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	217379	111041	-111041	0	0	217379
Total:	0	0	0	0	0	0	0	0	217379	111041	-111041	0	0	217379
HOA 42350210311 04 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	0	0	0	0	0	0	159221	0	0	0	0	159221
PAO - VIJAYAWADA	0	0	0	0	0	13029049	0	0	0	0	0	0	0	13029049
Total:	0	0	0	0	0	13029049	0	0	159221	0	0	0	0	13188270
HOA 42350210611 74 530531 CCO The Director, Juvenile Welfare, Correctional Services And Welfare of Stree Children Block MS Manorajan Complex, MJ Road,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	4679106	0	0	0	78174	-78174	659311	0	0	0	5338417
Total:	0	0	0	4679106	0	0	0	78174	-78174	659311	0	0	0	5338417
HOA 42350278907 04 530531 CCO The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,														
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	701947	0	0	701487	0	0	0	0	1403434
PAO - GUNTUR	0	0	0	0	410850	0	538678	0	2542161	0	0	0	0	3491689

HOA 44010011307 05 530531		CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHI MAIDAN												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	3118368	33097367	40654780	68074782	64798937	27134519	32039884	0	0	0	268918637	
Total:	0	0	0	3118368	33097367	40654780	68074782	64798937	27134519	32039884	0	0	0	268918637	
HOA 44030010107 07 530531		CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR, HYDERABAD												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL	0	0	0	0	0	2044244	0	0	0	0	0	0	0	2044244	
PAO - VIJAYAWADA	0	2680266	0	19884114.48	16097877.73	-18985766.69	15636350.27	0	42162889.74	34370958.54	-16986033.81	0	0	94860656.26	
Total:	0	2680266	0	19884114.48	16097877.73	-16941522.69	15636350.27	0	42162889.74	34370958.54	-16986033.81	0	0	96904900.26	
HOA 44050010407 04 530531		CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - KAKINADA	0	0	7523248	0	0	0	0	0	0	0	0	0	0	7523248	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	91839	0	0	0	0	91839	
PAO - GUNTUR	0	0	0	0	417222	348722	0	0	0	0	0	0	0	765944	
PAO - SRIKAKULAM	0	0	6716165	0	0	0	0	0	0	0	0	0	0	6716165	
PAO - VIJAYAWADA	0	83369	92013	0	0	0	5393136	0	0	0	0	0	0	5568518	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	2230570	0	0	0	0	2230570	
Total:	0	83369	14331426	0	417222	348722	5393136	0	2322409	0	0	0	0	22896284	
HOA 44050010407 05 530531		CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	1167156	0	0	0	0	0	0	0	0	0	0	1167156	
Total:	0	0	1167156	0	0	0	0	0	0	0	0	0	0	1167156	
HOA 44050010412 06 530531		CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	20000000	0	0	20000000	
Total:	0	0	0	0	0	0	0	0	0	0	20000000	0	0	20000000	
HOA 440601001 33 520521		CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	0	0	520190	0	0	0	0	0	0	0	520190	
Total:	0	0	0	0	0	520190	0	0	0	0	0	0	0	520190	
HOA 44060110111 07 530531		CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	0	300000	0	0	500000	0	0	0	0	0	0	0	800000	
APAO - KAKINADA	0	0	0	0	0	2993000	0	0	0	0	0	0	0	2993000	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	464430	0	0	1367639	0	0	0	0	1832069	
PAO - ANANTAPUR	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000	
PAO - GUNTUR	0	0	0	0	0	0	0	0	3663478	0	0	0	0	3663478	
PAO - KURNOOL	0	0	0	0	0	0	0	9329400	0	0	0	0	0	9329400	
PAO - ONGOLE	0	0	0	0	0	1670000	0	0	0	0	0	0	0	1670000	
PAO - TIRUPATI	0	0	0	0	0	424700	0	0	0	0	0	0	0	424700	
PAO - VIJAYAWADA	0	0	0	0	0	1500000	0	0	0	0	0	0	0	1500000	
Total:	0	0	300000	0	0	9052130	0	9329400	5031117	0	0	0	0	23712647	
HOA 44060110111 09 530531		CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000	
APAO - KAKINADA	0	0	0	0	0	987000	0	0	0	0	0	0	0	987000	
APAO - NANDYAL	0	0	0	0	0	3500000	0	0	0	0	0	0	0	3500000	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	1000000	0	0	0	0	1000000	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	1000000	0	0	0	0	1000000	
PAO - GUNTUR	0	0	0	0	0	445000	0	0	664440	0	0	0	0	1109440	
PAO - KURNOOL	0	0	0	0	0	1000000	0	0	0	0	0	0	0	1000000	
PAO - ONGOLE	0	0	0	0	0	2346557	0	0	0	0	0	0	0	2346557	
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	45332	0	0	0	0	45332	
PAO - TIRUPATI	0	0	0	0	0	313000	0	0	0	0	0	0	0	313000	
Total:	0	0	0	0	0	9591557	0	0	2709772	0	0	0	0	12301329	
HOA 44060110111 19 530531		CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	420300	1754616	0	0	3771451	0	0	264274	0	0	0	0	6210641	
APAO - KADAPA	0	1885409	5226106	0	0	6299329	-67216	0	2562822	-26652	-800	0	0	15878998	
APAO - NANDYAL	0	0	1233487	0	0	1266513	0	0	418592	0	0	0	0	2918592	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	2520711	0	0	441971	0	0	0	0	2962682	
PAO - ANANTAPUR	0	0	0	0	0	500000	0	0	102840	0	0	0	0	602840	
PAO - ONGOLE	0	0	0	0	0	3685826	0	0	144972	0	0	0	0	3830798	
PAO - TIRUPATI	0	0	0	0	0	4870429	0	0	372745	0	0	0	0	5243174	
Total:	0	2305709	8214209	0	0	22914259	-67216	0	4308216	-26652	-800	0	0	37647725	
HOA 440601911 96 000		CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE	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	-23100000	0	0	-23100000	
APAO - VIZIANAGARAM	-128660	0	0	0	0	0	0	0	0	0	0	0	0	-128660	
PAO - ANANTAPUR	-7374000	0	0	0	0	0	0	0	0	0	0	0	0	-7374000	
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	-32	0	0	0	-32	
PAO - SRIKAKULAM	-1154000	0	0	0	0	0	0	0	0	0	0	0	0	-1154000	
Total:	-8656660	0	0	0	0	0	0	0	0	-32	-23100000	0	0	-31756692	
HOA 44060211006 06 530531		CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - KADAPA	0	0	0	0	0	0	0	1538000	1524000	0	0	0	0	3062000	
APAO - NANDYAL	0	0	0	0	0	0	0	7737000	0	407000	0	0	0	8144000	
PAO - ONGOLE	0	0	0	0	0	0	0	7415000	0	0	0	0	0	7415000	
Total:	0	0	0	0	0	0	0	16690000	1524000	407000	0	0	0	18621000	

HOA	44150327707 04 530531	CCO	SECRETARY TO GOVT.ANIMAL HUSBANDRY & FISHERIES SECRETARIAT, ANDHRA PRADESH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																	
PAO - VIJAYAWADA				0	5628190	23557231	12806831	-5201417	6733340	30622496	1956472	2045844	-119041	0	0	0	78029946
Total:				0	5628190	23557231	12806831	-5201417	6733340	30622496	1956472	2045844	-119041	0	0	0	78029946
HOA	44158027707 05 530531	CCO	AGRICULTURE SECRETARY,AGRICULTURE & COOPERATION DEPARTMENT,														
SOURCE																	
PAO - VIJAYAWADA				0	0	1396793	0	11284609	6979766	432066	5849139	2013452	6955459	0	0	0	34911284
Total:				0	0	1396793	0	11284609	6979766	432066	5849139	2013452	6955459	0	0	0	34911284
HOA	443501101 74 530531	CCO	DEVELOPMENT OF MARKETING -HOD DIRECTOR OF MARKETING BRKR BLDG,TANK BUND ROAD														
SOURCE																	
PAO - VIJAYAWADA				0	0	0	36324493	0	0	0	0	0	0	0	0	0	36324493
Total:				0	0	0	36324493	0	0	0	0	0	0	0	0	0	36324493
HOA	44350180011 05 520521	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN														
SOURCE																	
PAO - VIJAYAWADA				0	0	0	124987926	0	0	0	0	0	0	0	0	0	124987926
Total:				0	0	0	124987926	0	0	0	0	0	0	0	0	0	124987926
HOA	451500101 14 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,														
SOURCE																	
APAO - CHITTOOR				0	0	0	0	0	0	0	0	930674	2571129	0	0	0	3501803
APAO - DOWLESWARAM				0	0	0	0	0	0	807546	0	29930	1267634	0	0	0	2105110
APAO - KAKINADA				0	0	0	0	0	0	1893600	0	0	3865825	0	0	0	5759425
APAO - NANDYAL				0	0	0	0	0	0	0	0	2051847	0	0	0	0	2051847
APAO - NARASARAOPET				0	0	0	0	0	0	0	0	401056	0	0	0	0	401056
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	1204437	0	0	0	0	1204437
APAO - VIZIANAGARAM				0	0	0	0	0	0	7738121	0	0	4409290	0	0	0	12147411
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	15454581	0	0	0	0	15454581
PAO - ELURU				0	0	0	-36669	0	0	0	0	964898	37584598	0	0	0	38512827
PAO - GUNTUR				0	0	0	7791896	0	0	812896	0	8880735	17960072	0	0	0	35445599
PAO - KADAPA				0	0	0	0	0	0	17080383	0	2734399	8980040	0	0	0	28794822
PAO - KURNOOL				0	0	0	0	0	0	0	0	0	2395366	0	0	0	2395366
PAO - ONGOLE				0	0	0	0	0	0	4608732	0	2077281	2095899	0	0	0	8781912
PAO - SRIKAKULAM				0	0	0	985371	0	0	0	0	3137119	28072707	0	0	0	32195197
PAO - TIRUPATI				0	0	0	0	0	0	0	0	0	5964542	0	0	0	5964542
PAO - VIJAYAWADA				0	0	0	0	0	0	11739802	0	1979279	24552161	0	0	0	38271242
PAO - VISAKHAPATNAM				0	0	0	0	0	0	1188506	0	4834114	38880620	0	0	0	44903240
Total:				0	0	0	8740598	0	0	45869586	0	29225769	194054464	0	0	0	277890417
HOA	45150010103 09 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,														
SOURCE																	
APAO - DOWLESWARAM				0	0	3712500	0	0	0	497030	0	0	0	0	0	0	4209530
PAO - KURNOOL				0	0	188553	0	0	0	0	0	0	0	0	0	0	188553
PAO - VIJAYAWADA				0	0	0	0	0	0	0	2995600000	0	0	0	0	0	2995600000
Total:				0	0	3901053	0	0	0	497030	2995600000	0	0	0	0	0	2999998083
HOA	45150010106 10 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,														
SOURCE																	
PAO - VIJAYAWADA				0	0	0	0	0	0	3641879333	0	0	0	0	0	0	3641879333
Total:				0	0	0	0	0	0	3641879333	0	0	0	0	0	0	3641879333
HOA	45150010107 11 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,														
SOURCE																	
APAO - CHITTOOR				0	0	16848339	0	6015443	26670	0	0	0	0	0	0	0	22890452
APAO - DOWLESWARAM				0	0	0	0	0	10619183	0	0	0	0	0	0	0	10619183
APAO - KAKINADA				0	0	8514932	0	1999548	2920654	9594837	0	0	0	0	0	0	23029971
APAO - NANDYAL				0	0	9282190	0	0	3746554	0	0	26876	0	0	0	0	13055620
APAO - NELLORE-1 (SP)				0	0	0	0	6585840	0	0	0	0	0	0	0	0	6585840
APAO - VIZIANAGARAM				0	0	13833031	0	0	6070804	0	0	4889415	0	0	0	0	24793250
PAO - ANANTAPUR				0	0	0	0	22426229	0	0	0	8895375	0	0	0	0	31321604
PAO - ELURU				0	0	7881080	0	0	10235068	0	0	29413942	0	0	0	0	47530090
PAO - GUNTUR				0	0	12549045	0	20171355	0	0	0	17430712	0	0	0	0	50151112
PAO - KADAPA				0	0	1931522	0	0	8438639	0	0	0	0	0	0	0	10370161
PAO - KURNOOL				0	0	5612741	0	18220160	44634	0	0	49092	0	0	0	0	23926627
PAO - ONGOLE				0	0	18062768	0	0	24014430	0	0	2586857	0	0	0	0	44664055
PAO - SRIKAKULAM				0	0	8619446	0	0	7794377	0	0	25519785	0	0	0	0	41933608
PAO - VIJAYAWADA				0	3707133	736255	0	0	13468080	32121631	0	6570549	0	0	0	0	56603648
PAO - VISAKHAPATNAM				0	0	6464530	0	0	25052589	0	0	0	0	0	0	0	31517119
Total:				0	3707133	110335879	0	75418575	112431682	41716468	0	95382603	0	0	0	0	438992340
HOA	45150010111 05 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,														
SOURCE																	
APAO - CHITTOOR				0	0	0	0	0	0	0	0	1037217	0	0	0	0	1037217
APAO - DOWLESWARAM				0	2977069	0	0	0	0	0	0	0	0	0	0	0	2977069
APAO - KAKINADA				0	0	0	0	0	0	0	0	0	3652336	0	0	0	3652336
APAO - VIZIANAGARAM				0	7355709	0	0	0	0	0	0	0	5182544	0	0	0	12538253
PAO - ELURU				0	0	0	0	0	0	0	0	0	2609723	0	0	0	2609723
PAO - GUNTUR				0	0	0	0	0	0	0	0	0	5426878	0	0	0	5426878
PAO - KADAPA				7648382	2767055	0	0	0	0	0	0	358219	3186561	0	0	0	13960217
PAO - KURNOOL				0	0	0	0	0	0	495358	0	1106662	0	0	0	0	1602020
PAO - ONGOLE				0	0	0	0	0	0	0	0	0	7388240	0	0	0	7388240
PAO - TIRUPATI				0	0	0	0	0	0	0	0	0	5032689	0	0	0	5032689
PAO - VIJAYAWADA				0	7844921	0	0	0	0	0	0	0	3908604	0	0	0	11753525
PAO - VISAKHAPATNAM				0	15239109	0	0	0	0	0	0	0	4007834	0	0	0	19246943
Total:				7648382	36183863	0	0	0	0	495358	0	2502098	40395409	0	0	0	87225110

HOA	45150010111	11	530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR)	ERRAMANZIL COLONY HYDERABAD	ERRA	MANJIL	ANDHRA	PRADESH,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
APAO - CHITTOOR	0	0	0	0	0	0	4971605	0	0	3574413	0	0	0	8546018					
APAO - DOWLESWARAM	0	14428358	0	0	0	0	0	0	0	2879336	0	0	0	17307694					
APAO - NANDYAL	0	0	0	0	0	0	0	0	998119	0	0	0	0	998119					
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	6168864	0	0	11512345	0	0	0	17681209					
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	4810638	0	0	0	4810638					
PAO - ELURU	0	10415829	0	0	0	0	0	0	0	23955110	0	0	0	34370939					
PAO - GUNTUR	5148787	37966727	0	0	0	0	22871503	0	0	40950966	0	0	0	106937983					
PAO - KADAPA	0	12851951	0	0	0	0	0	0	0	2757919	0	0	0	15609870					
PAO - ONGOLE	0	9883283	0	0	0	0	0	0	0	5665090	0	0	0	15548373					
PAO - SRIRAKULAM	0	0	0	0	0	0	0	0	0	8873397	0	0	0	8873397					
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	3871072	0	0	0	3871072					
PAO - VIJAYAWADA	0	6150750	0	0	0	0	17791877	0	0	34282483	0	0	0	58225110					
PAO - VISAKHAPATNAM	0	5893795	0	0	0	0	378072	0	0	2921346	0	0	0	9193213					
Total:	5148787	97590693	0	0	0	0	52181921	0	998119	146054115	0	0	0	301973635					

HOA	45150010111	13	530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR)	ERRAMANZIL COLONY HYDERABAD	ERRA	MANJIL	ANDHRA	PRADESH,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
APAO - CHITTOOR	16339083	20523330	0	0	21047339	0	31681837	6645919	851819	45982949	0	0	0	143072276					
APAO - DOWLESWARAM	0	33082878	0	0	0	554017	7968428	0	2401326	22049512	0	0	0	66056161					
APAO - KAKINADA	0	14037162	0	0	0	0	580907	2480637	0	7429169	0	0	0	24527875					
APAO - NANDYAL	0	0	0	0	0	0	1076042	0	1241723	0	0	0	0	2317765					
APAO - NARASARAOPET	0	16193093	0	0	0	0	4454404	0	9717450	23898463	0	0	0	54263410					
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	50667373	0	0	6546447	0	0	0	57213820					
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	8805351	0	0	0	8805351					
PAO - ANANTAPUR	0	45684825	0	0	0	0	14199009	24644513	914983	5680809	0	0	0	91124139					
PAO - ELURU	0	8032391	0	0	0	0	19029440	3852310	1785126	12302550	0	0	0	45001817					
PAO - GUNTUR	45005766	21530201	0	0	0	0	10262995	22376579	1967025	43615694	0	0	0	144758260					
PAO - KADAPA	0	14114833	0	0	0	0	18885389	10554611	1091599	10618578	0	0	0	55265010					
PAO - KURNOOL	0	0	0	17179424	0	0	29035165	3380633	1054580	3319977	0	0	0	53969779					
PAO - ONGOLE	0	38649198	0	0	0	0	15393184	11387951	12178072	27769715	0	0	0	105378120					
PAO - SRIRAKULAM	0	0	0	0	0	0	8585993	13712497	0	24570323	0	0	0	46868813					
PAO - TIRUPATI	0	0	0	4295446	0	0	0	0	902031	0	0	0	0	5197477					
PAO - VIJAYAWADA	2706476	60218547	0	0	0	0	1651348	60588402	0	26432083	0	0	0	151596856					
PAO - VISAKHAPATNAM	5808347	3644247	0	0	0	0	647142	0	0	7027045	0	0	0	17126781					
Total:	69859672	275710705	0	21474870	21047339	554017	214118656	159624052	34105734	276048665	0	0	0	1072543710					

HOA	45150010111	46	530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR)	ERRAMANZIL COLONY HYDERABAD	ERRA	MANJIL	ANDHRA	PRADESH,									
SOURCE	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	3824123	0	0	0	0	3824123					
APAO - NANDYAL	0	0	0	0	0	0	15933099	0	0	33131901	0	0	0	49065000					
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	1431654	0	0	0	0	1431654					
PAO - ANANTAPUR	0	0	0	0	0	0	20499659	0	0	15730893	0	0	0	36230552					
PAO - GUNTUR	0	0	0	0	0	0	41822086	3841864	0	0	0	0	0	45663950					
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	8427318	0	0	0	8427318					
Total:	0	0	0	0	0	0	78254844	3841864	5255777	57290112	0	0	0	144642597					

HOA	45150010112	10	530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR)	ERRAMANZIL COLONY HYDERABAD	ERRA	MANJIL	ANDHRA	PRADESH,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
PAO - VIJAYAWADA	0	0	0	0	0	0	4670768000	0	0	0	0	0	0	4670768000					
Total:	0	0	0	0	0	0	4670768000	0	0	0	0	0	0	4670768000					

HOA	45150078907	11	530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR)	ERRAMANZIL COLONY HYDERABAD	ERRA	MANJIL	ANDHRA	PRADESH,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
APAO - DOWLESWARAM	0	0	0	0	4062646	0	0	0	13695429	0	0	0	0	17758075					
PAO - ANANTAPUR	0	0	0	0	4097477	0	0	0	0	0	0	0	0	4097477					
PAO - KADAPA	0	0	6147476	0	0	0	0	0	0	0	0	0	0	6147476					
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	524173	0	0	0	524173					
Total:	0	0	6147476	0	8160123	0	0	0	14219602	0	0	0	0	28527201					

HOA	45150078911	13	530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR)	ERRAMANZIL COLONY HYDERABAD	ERRA	MANJIL	ANDHRA	PRADESH,									
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL					
APAO - CHITTOOR	23614403	9502478	0	37320047	521677	0	23371594	0	2317370	24055651	0	0	0	120703220					
APAO - DOWLESWARAM	2387557	30513714	0	0	0	3657545	2983285	0	1781475	54764946	0	0	0	96088522					
APAO - KAKINADA	0	5877878	0	0	0	0	0	0	0	5006222	0	0	0	10884100					
APAO - NANDYAL	0	15522956	0	0	0	0	0	0	699136	12389074	0	0	0	28611166					
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	6095713	0	0	0	6095713					
APAO - NELLORE-1 (SP)	0	42158707	0	4426541	0	0	28622236	0	9432207	134588975	0	0	0	219228666					
APAO - VIZIANAGARAM	0	6628211	0	0	0	0	0	0	0	2243538	0	0	0	8871749					
PAO - ANANTAPUR	2386174	13300314	0	19963646	0	0	42544172	0	1951684	28465061	0	0	0	108611051					
PAO - ELURU	0	29212505	0	0	0	0	17953777	0	946227	55969206	0	0	0	104081715					
PAO - GUNTUR	4468510	55732986	0	0	0	0	4081228	0	4649992	114645216	0	0	0	183577932					
PAO - KADAPA	9130322	3291341	0	0	0	0	2493270	2390686	2158681	3741881	0	0	0	23206181					
PAO - KURNOOL	0	0	0	0	0	0	293023	0	0	3884391	0	0	0	4177414					
PAO - ONGOLE	321583	28038694	0	0	0	0	63531943	0	2280083	38778051	0	0	0	132950354					
PAO - SRIRAKULAM	0	0	0	0	0	0	0	0	860385	2461991	0	0	0	3322376					
PAO - TIRUPATI	0	25182378	0	0	0	0	6335362	0	0	32944955	0	0	0	64462695					
PAO - VIJAYAWADA	5674269	21434305	0	4415547	0	0	7178226	0	1937432	29432512	0	0	0	70072291					
PAO - VISAKHAPATNAM	0	0	0	0	0	0	1587537	0	723127	2973139	0	0	0	5283803					
Total:	47982818	286396467	0	66125781	521677	3657545	200975653	2390686	29737799	552440522	0	0	0	1190228948					

HOA	45150078911	46	530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR)	ERRAMANZIL COLONY HYDERABAD	ERRA	MANJIL	ANDHRA	PRADESH,									
SOURCE	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	1290614	0	0	0	0	1290614					
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	761062	0	0	0	0	761062					
Total:	0	0	0	0	0	0	0	0	2051676	0	0	0	0	2051676					

HOA	45150079607 11 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	7697757	0	3563628	0	0	0	0	0	0	0	0	11261385
PAO - VISAKHAPATNAM		0	0	0	0	24496035	0	0	0	40557698	0	0	0	0	65053733
Total:		0	0	7697757	0	28059663	0	0	0	40557698	0	0	0	0	76315118
HOA	45150079611 13 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	19148744	0	0	1731244	0	50348	16885329	0	0	0	37815665
APAO - DOWLESWARAM		0	0	0	0	0	0	334133	0	1041900	8939721	0	0	0	10315754
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	8147772	0	0	0	8147772
APAO - NANDYAL		0	8182931	0	0	0	0	3931406	0	1403001	6385731	0	0	0	19903069
APAO - NARASARAOPET	10874616	0	0	0	0	0	0	2756256	0	0	7240127	0	0	0	20870999
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	8352169	0	5520558	7504821	0	0	0	21377548
APAO - VIZIANAGARAM		0	0	0	0	0	0	6246410	0	1831615	20674135	0	0	0	28752160
PAO - ANANTAPUR	16295395	28443589	0	0	0	0	0	722605	0	1916340	16093830	0	0	0	63471759
PAO - ELURU		0	0	0	0	0	0	581303	0	0	2502670	0	0	0	3083973
PAO - GUNTUR	5898916	26276227	0	0	0	0	0	6857286	3068926	775576	22378848	0	0	0	65255779
PAO - KADAPA		0	0	0	0	0	0	434398	0	0	4884726	0	0	0	5319124
PAO - KURNOOL		0	12222766	0	0	0	0	0	0	0	22407374	0	0	0	34630140
PAO - ONGOLE		0	0	0	0	0	0	16946189	0	5003433	1321513	0	0	0	23271135
PAO - SRIKAKULAM		0	0	0	11988098	0	0	14121607	0	0	0	0	0	0	26109705
PAO - TIRUPATI		0	4927693	0	0	0	0	0	0	0	0	0	0	0	4927693
PAO - VIJAYAWADA		0	0	0	0	0	0	2464640	0	0	7625664	0	0	0	10090304
PAO - VISAKHAPATNAM		0	12805262	0	0	0	0	0	0	1875699	24616198	0	0	0	39297159
Total:		33068927	92858468	0	31136842	0	0	65479646	3068926	19418470	177608459	0	0	0	422639738
HOA	45150079611 46 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	1234438	0	0	0	0	1234438
Total:		0	0	0	0	0	0	0	0	1234438	0	0	0	0	1234438
HOA	451500911 96 000	CCO	Commr, PANCHAYAT RAJ URDU HALL LANE, HIMAYATNAGAR												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	-26670	0	0	0	0	0	0	0	0	0	0	0	-26670
PAO - ANANTAPUR		0	0	0	-786	0	0	-13337	0	0	0	0	0	0	-14123
PAO - ELURU		0	0	0	-8586	0	-4297	0	0	0	0	0	0	0	-12883
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	-619372	0	0	0	-619372
Total:		0	-26670	0	-9372	0	-4297	-13337	0	0	-619372	0	0	0	-673048
HOA	47000100111 06 270274	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District												
SOURCE		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	72000	0	0	0	0	72000
Total:		0	0	0	0	0	0	0	0	72000	0	0	0	0	72000
HOA	47000100111 07 270274	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		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	622172	0	0	0	0	622172
Total:		0	0	0	0	0	0	0	0	622172	0	0	0	0	622172
HOA	47000100111 08 270275	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	269715	0	0	0	0	269715
Total:		0	0	0	0	0	0	0	0	269715	0	0	0	0	269715
HOA	47000110211 27 530531	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		64461148	0	0	28211065	0	0	185763829	0	0	1449241	0	0	0	279885283
Total:		64461148	0	0	28211065	0	0	185763829	0	0	1449241	0	0	0	279885283
HOA	47000110311 27 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	1430141	0	0	3540919	42143124	0	0	0	47114184
Total:		0	0	0	0	0	1430141	0	0	3540919	42143124	0	0	0	47114184
HOA	47000110411 26 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	2806035	16096903	0	0	0	18902938
Total:		0	0	0	0	0	0	0	0	2806035	16096903	0	0	0	18902938
HOA	47000110411 26 530532	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	11696269	0	0	0	0	4544848	0	10787053	0	0	0	0	27028170
Total:		0	11696269	0	0	0	0	4544848	0	10787053	0	0	0	0	27028170
HOA	47000110411 26 530533	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	85907	0	0	0	0	85907
Total:		0	0	0	0	0	0	0	0	85907	0	0	0	0	85907
HOA	47000110411 27 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	40204490	0	0	16977679	0	0	0	0	0	0	0	57182169
Total:		0	0	40204490	0	0	16977679	0	0	0	0	0	0	0	57182169
HOA	47000110611 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	4309536	0	28016619	0	0	14570501	0	0	34308838	0	0	0	81205494
Total:		0	4309536	0	28016619	0	0	14570501	0	0	34308838	0	0	0	81205494

HOA	47000110911 26 530532	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool													
SOURCE			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	1613855	0	0	0	1613855
Total:			0	0	0	0	0	0	0	0	0	1613855	0	0	0	1613855
HOA	47000110911 27 530531	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	23715047	0	24750067	0	0	75203989	0	175581491	26638997.68	0	0	0	325889591.68
Total:			0	23715047	0	24750067	0	0	75203989	0	175581491	26638997.68	0	0	0	325889591.68
HOA	47000110911 27 530532	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL		0	0	0	9170000	0	0	0	0	0	0	0	0	0	9170000
Total:			0	0	0	9170000	0	0	0	0	0	0	0	0	0	9170000
HOA	4700011211 26 270272	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	470248	0	0	0	0	0	628733	2144544	0	0	0	3243525
Total:			0	0	470248	0	0	0	0	0	628733	2144544	0	0	0	3243525
HOA	4700011211 26 270274	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	1781775	11571	0	0	0	1793346
Total:			0	0	0	0	0	0	0	0	1781775	11571	0	0	0	1793346
HOA	4700011211 26 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	2880993	20040489	0	0	0	0	22921482
Total:			0	0	0	0	0	0	0	2880993	20040489	0	0	0	0	22921482
HOA	4700011211 26 530532	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	637800	10999794	0	0	0	13584695
Total:			0	0	0	0	0	0	0	0	637800	10999794	0	0	0	13584695
HOA	4700011211 27 270272	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	1331234	0	0	0	0	1331234
Total:			0	0	0	0	0	0	0	0	1331234	0	0	0	0	1331234
HOA	4700011211 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		23938803	6101525	0	0	0	0	0	0	3369479	3181948	0	0	0	36591755
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	193036644	18356725	0	261567284	0	0	0	472960653
Total:			23938803	6101525	0	0	0	0	193036644	18356725	3369479	264749232	0	0	0	509552408
HOA	4700011211 26 530532	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	9961177	0	0	0	9961177
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	2051000	0	0	0	2051000
Total:			0	0	0	0	0	0	0	0	0	12012177	0	0	0	12012177
HOA	4700011411 27 530531	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	22396995	0	0	0	0	0	0	135982794	8509833	0	0	0	166889622
	APAO - KAKINADA		0	28843191	0	8579835	0	0	0	0	0	16377268	0	0	0	60536952
	PAO - ELURU		13300562	23055465	0	0	0	0	0	0	0	46490309	0	0	0	87620207
Total:			13300562	74295651	0	8579835	0	0	11510529	0	135982794	71377410	0	0	0	315046781
HOA	47000111511 26 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		0	0	0	170866358	0	0	0	0	7771450	301087991	0	0	0	479725799
Total:			0	0	0	170866358	0	0	0	0	7771450	301087991	0	0	0	479725799
HOA	47000111611 27 530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	6362107	0	0	0	0	38271253	0	0	0	0	0	0	44633360
Total:			0	6362107	0	0	0	0	38271253	0	0	0	0	0	0	44633360
HOA	47000111611 27 530532	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL													
SOURCE			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	649722	10942593	0	0	0	11592315
Total:			0	0	0	0	0	0	0	0	649722	10942593	0	0	0	11592315
HOA	47000112011 27 270274	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			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	2972412	3557489	0	0	0	6529901
Total:			0	0	0	0	0	0	0	0	2972412	3557489	0	0	0	6529901
HOA	47000112012 26 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	112308318	15569472	0	0	10371135	0	305262373	0	0	0	0	443511298
	PAO - ELURU		0	0	652812121	385500052	0	0	0	602573994	922843557	558624010	0	0	0	3122353734
Total:			0	0	765120439	401069524	0	0	10371135	602573994	1228105930	558624010	0	0	0	3565865032
HOA	47000112012 26 530532	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	258063858	0	0	0	0	206320161	0	104328527	0	0	568712546
	PAO - ELURU		0	3958563	259524	141754203	0	0	0	0	61001787	0	372834	0	0	207346911
Total:			0	3958563	259524	399818061	0	0	0	0	267321948	0	104701361	0	0	776059457

HOA	47000112012 26 530533	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		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	42075531	0	0	0	0	42075531
Total:		0	0	0	0	0	0	0	0	42075531	0	0	0	0	42075531
HOA	47000112012 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	374619971	123840622	0	0	0	0	246743995	0	0	0	0	745204588
APAO - KAKINADA		0	0	0	348858537	0	0	0	0	287488146	0	0	0	0	636346683
PAO - ELURU		0	0	14706216	251112118	0	0	0	0	12514443	0	0	0	0	278332777
PAO - VIJAYAWADA		0	0	0	237884544	0	0	0	0	149332972	0	0	0	0	387217516
PAO - VISAKHAPATNAM		0	20357536	119042164	0	0	0	0	0	170089459	0	0	0	0	309489159
Total:		0	20357536	508368351	961695821	0	0	0	0	866169015	0	0	0	0	2356590723
HOA	47000112012 27 530532	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	797445	0	0	0	0	30630327	0	11696018	0	0	43123790
Total:		0	0	0	797445	0	0	0	0	30630327	0	11696018	0	0	43123790
HOA	47000112012 27 530533	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	96580	81313	0	0	0	177893
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	19084731	0	0	0	0	19084731
Total:		0	0	0	0	0	0	0	0	19181311	81313	0	0	0	19262624
HOA	47000112012 49 500502	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		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	176779309	23460000	0	0	200239309
Total:		0	0	0	0	0	0	0	0	0	176779309	23460000	0	0	200239309
HOA	47000112012 49 530536	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	126654669	0	0	595235928	237711416	58768051	331059434	61031634	117694980	46044267	0	0	1574200379
APAO - KAKINADA		0	0	782392	0	0	0	0	0	172514357	0	0	0	0	173296749
PAO - ELURU		0	0	0	0	0	0	0	0	356404555	0	45186012	0	0	401590567
Total:		0	126654669	782392	0	595235928	237711416	58768051	331059434	589950546	117694980	91230279	0	0	2149087695
HOA	47000112012 49 530537	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	22065423	0	0	0	0	315257645	0	14193604	0	0	351516672
PAO - ELURU		0	3459716	0	81874134	0	0	0	0	187436250	0	0	0	0	272770100
Total:		0	3459716	0	103939557	0	0	0	0	502693895	0	14193604	0	0	624286772
HOA	47000112111 26 270272	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE		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	442089	0	0	0	0	442089
Total:		0	0	0	0	0	0	0	0	442089	0	0	0	0	442089
HOA	47000112111 26 530532	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE		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	918699	0	0	0	0	918699
PAO - KURNOOL		0	0	0	0	0	0	0	0	584707	0	0	0	0	584707
Total:		0	0	0	0	0	0	0	0	1503406	0	0	0	0	1503406
HOA	47000112111 26 530533	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE		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	435716	0	0	0	0	435716
Total:		0	0	0	0	0	0	0	0	435716	0	0	0	0	435716
HOA	47000112111 27 270272	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE		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	9720	0	0	0	0	9720
Total:		0	0	0	0	0	0	0	0	9720	0	0	0	0	9720
HOA	47000112111 27 530531	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE		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	9518868	0	0	9518868
Total:		0	0	0	0	0	0	0	0	0	0	9518868	0	0	9518868
HOA	47000112111 27 530532	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	6434476	0	0	0	0	0	0	0	0	0	0	6434476
Total:		0	0	6434476	0	0	0	0	0	0	0	0	0	0	6434476
HOA	47000112311 26 270272	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District												
SOURCE		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	698467	0	0	0	0	698467
APAO - NELLORE-2 (TGP)		0	0	89053	0	0	0	0	0	1785015	0	0	0	0	1874068
PAO - KADAPA		0	498196	0	0	0	0	0	0	2101916	0	0	0	0	2600112
Total:		0	498196	89053	0	0	0	0	0	4585398	0	0	0	0	5172647
HOA	47000112311 26 270274	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District												
SOURCE		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	262520	0	0	0	0	262520
Total:		0	0	0	0	0	0	0	0	262520	0	0	0	0	262520
HOA	47000112311 26 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL		0	0	0	31841073	0	0	0	0	0	0	0	0	0	31841073
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	10429663	0	0	0	10429663
Total:		0	0	0	31841073	0	0	0	0	0	10429663	0	0	0	42270736

HOA	47000112311 26 530532	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	295366	0	0	0	0	0	9258212	0	0	0	0	9553578
	APAO - NELLORE-2 (TGP)		0	4362242	0	0	0	0	0	546139363	0	0	0	0	0	550501605
	Total:		0	4362242	295366	0	0	0	0	546139363	9258212	0	0	0	0	560055183
HOA	47000112311 26 530533	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		0	0	25000	0	0	0	0	0	0	0	0	0	0	25000
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	52800	0	0	0	0	52800
	Total:		0	0	25000	0	0	0	0	0	52800	0	0	0	0	77800
HOA	47000112311 27 270272	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			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	178898	0	0	0	0	178898
	APAO - NELLORE-2 (TGP)		0	119880	535200	0	0	0	0	0	0	0	0	0	0	655080
	Total:		0	119880	535200	0	0	0	0	0	178898	0	0	0	0	833978
HOA	47000112311 27 270274	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			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	29976	0	0	0	0	29976
	Total:		0	0	0	0	0	0	0	0	29976	0	0	0	0	29976
HOA	47000112311 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	0	0	0	23825603	0	0	0	0	0	0	23825603
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	28420896	0	0	15025147	0	0	0	43446043
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	17638713	0	0	0	17638713
	PAO - TIRUPATI		0	10895844	0	9657171	0	0	4930994	0	0	12182890	0	0	0	37666899
	Total:		0	10895844	0	9657171	0	0	57177493	0	0	44846750	0	0	0	122577258
HOA	47000112311 27 530532	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	927435	17487667	0	0	0	18415102
	APAO - NANDYAL		0	0	1694496	0	0	0	398925	0	733939	0	0	0	0	2827360
	APAO - NELLORE-2 (TGP)		0	1061431	0	0	0	0	0	0	579819	18730606	0	0	0	20371856
	Total:		0	1061431	1694496	0	0	0	398925	0	2241193	36218273	0	0	0	41614318
HOA	47000112311 49 530536	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			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	11871925	0	0	0	0	0	0	11871925
	PAO - KADAPA		0	0	0	0	0	0	0	0	2427177	0	0	0	0	2427177
	Total:		0	0	0	0	0	0	11871925	0	2427177	0	0	0	0	14299102
HOA	47000112411 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	4002510	0	0	0	0	0	0	0	0	0	0	0	4002510
	Total:		0	4002510	0	0	0	0	0	0	0	0	0	0	0	4002510
HOA	47000112811 26 530531	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpeta,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	20707719	0	7377027	0	0	0	0	9500346	0	0	0	0	37585092
	Total:		0	20707719	0	7377027	0	0	0	0	9500346	0	0	0	0	37585092
HOA	47000112811 26 530532	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpeta,													
SOURCE			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	1169600	0	0	0	0	1169600
	Total:		0	0	0	0	0	0	0	0	1169600	0	0	0	0	1169600
HOA	47000112811 26 530533	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpeta,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	18200	0	0	0	0	0	0	80876	0	0	0	0	99076
	Total:		0	18200	0	0	0	0	0	0	80876	0	0	0	0	99076
HOA	47000112811 26 530536	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpeta,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	3102789	0	0	0	0	0	0	0	0	0	0	0	3102789
	Total:		0	3102789	0	0	0	0	0	0	0	0	0	0	0	3102789
HOA	47000112911 26 530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			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	1934288	0	0	0	1934288
	Total:		0	0	0	0	0	0	0	0	0	1934288	0	0	0	1934288
HOA	47000113111 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		34165668	14851489	173428551	0	0	0	0	0	287849067	0	0	0	0	510294775
	Total:		34165668	14851489	173428551	0	0	0	0	0	287849067	0	0	0	0	510294775
HOA	47000113111 26 530532	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	6415257	0	0	0	0	0	37463245	0	0	0	0	43878502
	Total:		0	0	6415257	0	0	0	0	0	37463245	0	0	0	0	43878502
HOA	47000113111 49 530536	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	3969482	0	0	0	0	3969482
	Total:		0	0	0	0	0	0	0	0	3969482	0	0	0	0	3969482

HOA	47000113111 49 530537	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	201703	0	0	0	0	201703
	Total:		0	0	0	0	0	0	0	0	201703	0	0	0	0	201703
HOA	47000113311 26 270274	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	1353735	0	0	0	0	1353735
	Total:		0	0	0	0	0	0	0	0	1353735	0	0	0	0	1353735
HOA	47000113311 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		48766177	2659988	0	0	0	0	0	0	46349417	0	0	0	0	97775582
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	59284	0	0	0	0	59284
	Total:		48766177	2659988	0	0	0	0	0	0	46408701	0	0	0	0	97834866
HOA	47000113311 26 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	299918	0	0	0	425275473	0	0	0	0	425575391
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	6613955	0	0	0	0	6613955
	Total:		0	0	0	0	299918	0	0	0	431889428	0	0	0	0	432189346
HOA	47000113311 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	2967699	0	0	0	582751	11785817	0	0	24510000	0	0	0	39846267
	APAO - NANDYAL		0	0	0	0	0	0	0	0	136619260	71426055	0	0	0	208045315
	APAO - NELLORE-2 (TGP)		0	148315	72072	0	0	0	0	0	0	0	0	0	0	220387
	PAO - KADAPA		0	0	0	0	0	0	0	0	8926008	0	0	0	0	8926008
	Total:		0	3116014	72072	0	0	582751	11785817	0	145545268	95936055	0	0	0	257037977
HOA	47000113311 27 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	3472244	0	0	0	0	0	0	1685640	0	0	0	0	5157884
	Total:		0	3472244	0	0	0	0	0	0	1685640	0	0	0	0	5157884
HOA	47000113311 49 500502	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KADAPA		0	0	500000000	0	1251700000	2324000000	508600000	412600000	84561750	-5400000	-3000000	0	0	5073061750
	Total:		0	0	500000000	0	1251700000	2324000000	508600000	412600000	84561750	-5400000	-3000000	0	0	5073061750
HOA	47000113311 49 530536	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	12726259	0	0	0	0	12726259
	PAO - KADAPA		0	0	0	0	0	0	0	0	12300532	0	0	0	0	12300532
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	508140	2203205	0	0	0	2711345
	Total:		0	0	0	0	0	0	0	0	25534931	2203205	0	0	0	27738136
HOA	47000113311 49 530537	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	43569219	0	46935252	109993349	1224000	1100750	1187500	0	0	0	0	204010070
	Total:		0	0	43569219	0	46935252	109993349	1224000	1100750	1187500	0	0	0	0	204010070
HOA	47000113511 26 270274	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	375469	0	0	0	0	375469
	PAO - KADAPA		0	0	0	0	0	0	0	0	2838419	17043152	0	0	0	19881571
	Total:		0	0	0	0	0	0	0	0	3213888	17043152	0	0	0	20257040
HOA	47000113511 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KADAPA		0	0	0	0	0	0	115390810	192446624	0	187589723	0	0	0	495427157
	Total:		0	0	0	0	0	0	115390810	192446624	0	187589723	0	0	0	495427157
HOA	47000113511 26 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	4079298	0	0	0	0	0	0	7244556	13612406	0	0	0	24936260
	Total:		0	4079298	0	0	0	0	0	0	7244556	13612406	0	0	0	24936260
HOA	47000113511 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	2448372	4489129	0	0	0	0	6937501
	PAO - KADAPA		0	8478584	0	0	0	0	23880195	1792737	16205935	0	0	0	0	50357451
	Total:		0	8478584	0	0	0	0	23880195	4241109	20695064	0	0	0	0	57294952
HOA	47000113511 27 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	235491888	295012598	1840534	-2710980	-1491600	0	0	528142440
	PAO - KADAPA		0	0	0	0	0	0	0	0	9256350	0	0	0	0	9256350
	Total:		0	0	0	0	0	0	235491888	295012598	11096884	-2710980	-1491600	0	0	537398790
HOA	47000113511 49 500502	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	1448000000	53000000	0	-1000000	0	0	0	1500000000
	Total:		0	0	0	0	0	0	1448000000	53000000	0	-1000000	0	0	0	1500000000
HOA	47000113611 27 530531	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpct,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	4265724	0	0	0	0	8674082	0	0	0	0	0	0	12939806
	PAO - ONGOLE		0	0	0	0	0	0	22611781	0	0	48882207	0	0	0	71493988
	PAO - VIJAYAWADA		9089820	4488792	0	53116937	0	0	26089773	0	21484445	35968992	0	0	0	150238759
	Total:		9089820	8754516	0	53116937	0	0	57375636	0	21484445	84851199	0	0	0	234672553

HOA	47000113711	26	530531	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL				0	6813698	0	0	0	0	0	0	0	0	0	0	0	6813698
Total:				0	6813698	0	0	0	0	0	0	0	0	0	0	0	6813698
HOA	47000113711	26	530532	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	230000	0	0	0	0	230000
PAO - KURNOOL				0	0	0	0	0	0	0	0	957300	0	0	0	0	957300
Total:				0	0	0	0	0	0	0	0	1187300	0	0	0	0	1187300
HOA	47000113711	26	530533	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	219799	0	0	0	0	219799
Total:				0	0	0	0	0	0	0	0	219799	0	0	0	0	219799
HOA	47000113711	27	530531	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				16529833	74638218	0	0	0	0	0	14526632	0	0	0	0	0	105694683
PAO - ANANTAPUR				89807298	31584308	32357124	189345924	0	0	747161269	14448483	1498318	315631291	0	0	0	1421834015
PAO - KURNOOL				0	6033711	0	6542092	0	0	70336575	0	4207772	27383987	0	0	0	114504137
Total:				106337131	112256237	32357124	195888016	0	0	817497844	28975115	5706090	343015278	0	0	0	1642032835
HOA	47000113711	27	530532	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	0	0	0	0	0	0	0	0	3883720	0	0	0	3883720
APAO - KADAPA				0	1097476	0	0	0	0	0	0	0	3313654	0	0	0	4411130
PAO - ANANTAPUR				0	16523140	506000	0	0	0	0	0	0	2200000	0	0	0	19229140
PAO - KURNOOL				0	1796318	0	0	-147000	0	0	0	92585	0	0	0	0	1741903
PAO - TIRUPATI				0	0	31800	0	0	0	0	0	822157	7586727	0	0	0	8440684
Total:				0	19416934	537800	0	-147000	0	0	0	914742	16984101	0	0	0	37706577
HOA	47000113811	26	530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	3066294	136200898	36332517	0	0	330496497	114769853	366866731	71499596	0	0	0	1059232386
Total:				0	3066294	136200898	36332517	0	0	330496497	114769853	366866731	71499596	0	0	0	1059232386
HOA	47000113811	26	530532	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	685775	0	0	0	0	0	0	30233582	0	0	0	0	30919357
Total:				0	685775	0	0	0	0	0	0	30233582	0	0	0	0	30919357
HOA	47000113811	26	530533	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	0	194364	0	0	0	0	0	1428285	0	0	0	0	1622649
Total:				0	0	194364	0	0	0	0	0	1428285	0	0	0	0	1622649
HOA	47000113811	27	530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	0	157251253	31307194	115121498	0	75351590	86677133	24929430	128009497	0	0	0	618647595
Total:				0	0	157251253	31307194	115121498	0	75351590	86677133	24929430	128009497	0	0	0	618647595
HOA	47000113811	27	530532	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	17699148	5514505	12650058	0	0	-476384	0	119195306	0	0	0	0	154582633
Total:				0	17699148	5514505	12650058	0	0	-476384	0	119195306	0	0	0	0	154582633
HOA	47000113811	49	500502	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	0	0	0	55000000	0	0	0	65000000	0	0	0	0	120000000
Total:				0	0	0	0	55000000	0	0	0	65000000	0	0	0	0	120000000
HOA	47000113811	49	530536	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	1911462	0	0	0	0	0	0	42416182	0	0	0	0	44327644
Total:				0	1911462	0	0	0	0	0	0	42416182	0	0	0	0	44327644
HOA	47000113811	49	530537	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE				0	0	0	0	0	0	0	0	11412626	0	0	0	0	11412626
Total:				0	0	0	0	0	0	0	0	11412626	0	0	0	0	11412626
HOA	47000113911	28	530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	5165062	0	0	0	5165062
Total:				0	0	0	0	0	0	0	0	0	5165062	0	0	0	5165062
HOA	47000114111	28	530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA				0	2378492	0	0	0	0	0	0	1305015	3274149	0	0	0	6957656
Total:				0	2378492	0	0	0	0	0	0	1305015	3274149	0	0	0	6957656
HOA	47000114611	26	530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM				0	0	416829	0	0	0	0	0	1264437	0	0	0	0	1681266
Total:				0	0	416829	0	0	0	0	0	1264437	0	0	0	0	1681266
HOA	47000114611	27	530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	719960	0	0	0	0	719960
Total:				0	0	0	0	0	0	0	0	719960	0	0	0	0	719960

HOA	47000114611 27 530532	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	5585319	67411492	0	0	-531942	0	0	267025156	0	0	0	0	339490025
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	26907250	0	0	0	0	26907250
Total:			0	5585319	67411492	0	0	-531942	0	0	293932406	0	0	0	0	366397275
HOA	47000114611 49 530536	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	127198	0	0	0	0	0	0	0	0	0	0	0	127198
Total:			0	127198	0	0	0	0	0	0	0	0	0	0	0	127198
HOA	47000114711 28 530531	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL		0	17583332	0	0	0	0	0	0	0	10762202	0	0	0	28345534
Total:			0	17583332	0	0	0	0	0	0	0	10762202	0	0	0	28345534
HOA	47000115607 26 530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	5617075	16016000	0	3070248	9686790	314184	0	4233262	0	0	0	0	38937559
Total:			0	5617075	16016000	0	3070248	9686790	314184	0	4233262	0	0	0	0	38937559
HOA	47000115611 27 530532	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	2550201	0	0	0	2550201
Total:			0	0	0	0	0	0	0	0	0	2550201	0	0	0	2550201
HOA	47000115707 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	4663408	0	11161526	0	0	0	34828493	0	0	0	0	50653427
	APAO - KAKINADA		0	653696	1187758	0	223159	0	0	0	0	0	0	0	0	2064613
Total:			0	653696	5851166	0	11384685	0	0	0	34828493	0	0	0	0	52718040
HOA	47000115711 27 270274	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	21464661	0	0	0	0	0	0	11959318	4057415	0	0	0	37481394
	APAO - KAKINADA		0	0	0	0	0	0	0	0	588651	0	0	0	0	588651
Total:			0	21464661	0	0	0	0	0	0	12547969	4057415	0	0	0	38070045
HOA	47000115711 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			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	739345	0	0	0	0	739345
Total:			0	0	0	0	0	0	0	0	739345	0	0	0	0	739345
HOA	47000115807 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	0	4362555	0	0	0	5093450	0	0	0	0	0	0	9456005
Total:			0	0	4362555	0	0	0	5093450	0	0	0	0	0	0	9456005
HOA	47000115811 26 270274	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	5843518	0	0	0	0	0	0	2813	0	0	0	0	5846331
Total:			0	5843518	0	0	0	0	0	0	2813	0	0	0	0	5846331
HOA	47000115811 27 530532	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	303346	0	0	0	0	0	0	11574342	41718239	0	0	0	53595927
Total:			0	303346	0	0	0	0	0	0	11574342	41718239	0	0	0	53595927
HOA	47000116111 26 270274	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	1978649	0	0	0	0	1978649
Total:			0	0	0	0	0	0	0	0	1978649	0	0	0	0	1978649
HOA	47000116311 26 530531	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,													
SOURCE			APRIL	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	21482183	0	0	21482183
Total:			0	0	0	0	0	0	0	0	0	0	21482183	0	0	21482183
HOA	47000116311 27 530531	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	LLC Dvn, Bellary		0	50555556	0	0	0	0	0	0	0	0	0	0	0	50555556
	TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	512011926	0	0	512011926
Total:			0	50555556	0	0	0	0	0	0	0	0	512011926	0	0	562567482
HOA	47000117611 26 530531	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpet,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	8792532	0	0	0	0	709787753	0	0	0	0	0	0	718580285
Total:			0	8792532	0	0	0	0	709787753	0	0	0	0	0	0	718580285
HOA	47000117611 26 530532	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpet,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	2591106	0	0	0	0	0	21954960	0	5364681	0	0	0	29910747
Total:			0	2591106	0	0	0	0	0	21954960	0	5364681	0	0	0	29910747
HOA	47000117611 27 530532	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpet,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	1808314	0	0	0	0	0	0	8566146	126084428	0	0	0	136458888
Total:			0	1808314	0	0	0	0	0	0	8566146	126084428	0	0	0	136458888
HOA	47000118111 27 270274	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	10027423	0	0	0	0	10027423
Total:			0	0	0	0	0	0	0	0	10027423	0	0	0	0	10027423

HOA	4700018911 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			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	1813077	0	0	0	0	1813077
Total:			0	0	0	0	0	0	0	0	1813077	0	0	0	0	1813077
HOA	47000122611 26 530532	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	1008000	0	0	0	0	0	0	0	0	0	0	0	1008000
Total:			0	1008000	0	0	0	0	0	0	0	0	0	0	0	1008000
HOA	470001911 96 000	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	-3129570	0	0	0	0	-1015816	0	0	0	0	0	-4145386
	APAO - KADAPA		-56193	-1101	-151583	-221947	0	0	0	0	0	0	0	0	0	-430824
	APAO - NANDYAL		0	-140975	-541651	0	0	0	0	0	0	0	0	0	0	-682626
	APAO - NELLORE-1 (SP)		0	0	-464590	0	0	0	0	0	0	0	0	0	0	-464590
	APAO - VIZIANAGARAM		0	-236878	0	0	0	0	0	0	0	0	0	0	0	-236878
	PAO - ANANTAPUR		0	-239856	-1557273	0	0	0	0	0	0	0	0	0	0	-1797129
	PAO - ELURU		0	0	-1354387	0	0	0	0	0	0	-383846	-40000000	0	0	-41738233
	PAO - KURNOOL		0	-36860	-447670	0	0	0	0	0	0	0	0	0	0	-484530
	PAO - ONGOLE		-645337	-769996	-503407	0	0	0	0	0	0	0	0	0	0	-1918740
	PAO - SRIKAKULAM		0	-194296	-977763	0	0	0	0	0	0	0	0	0	0	-1172059
	PAO - TIRUPATI		0	0	-763650	0	-6816147	0	0	0	0	0	0	0	0	-7579797
Total:			-701530	-1619962	-9891544	-221947	-6816147	0	0	-1015816	0	-383846	-40000000	0	0	-60650792
HOA	470080001 33 520521	CCO	THE ENGINEER-IN-CHIEF (ADMN.) D.no.48-10-9/1,Feedal road Near ramavarappadu circle													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	3816414	0	0	0	3816414
Total:			0	0	0	0	0	0	0	0	0	3816414	0	0	0	3816414
HOA	47008000103 07 530531	CCO	COMMISSIONER,Command Area Development Authority H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	2591562	0	0	0	0	0	0	0	0	0	0	2591562
	PAO - ANANTAPUR		0	0	23357687	0	0	0	0	0	0	0	0	0	0	23357687
	PAO - KADAPA		0	0	5196445	0	0	0	0	0	0	25234418	0	0	0	30430863
	PAO - TIRUPATI		0	0	16803209	0	0	0	0	0	0	0	0	0	0	16803209
	PAO - VIJAYAWADA		0	0	0	0	0	0	140787551	0	0	0	0	0	0	140787551
Total:			0	0	47948903	0	0	0	140787551	0	0	25234418	0	0	0	213970872
HOA	470080911 96 000	CCO	COMMISSIONER,Command Area Development Authority H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	-1	0	0	0	0	0	0	0	0	0	-1
Total:			0	0	0	-1	0	0	0	0	0	0	0	0	0	-1
HOA	47010310911 26 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	956799	0	0	0	0	956799
Total:			0	0	0	0	0	0	0	0	956799	0	0	0	0	956799
HOA	47010312011 27 530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	6356155	0	0	0	0	6356155
Total:			0	0	0	0	0	0	0	0	6356155	0	0	0	0	6356155
HOA	47010312211 27 530531	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL		0	985578	0	0	0	0	0	0	2985738	27456623.25	0	0	0	31427939.25
Total:			0	985578	0	0	0	0	0	0	2985738	27456623.25	0	0	0	31427939.25
HOA	47010312311 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	41098376	0	0	0	0	0	0	41098376
Total:			0	0	0	0	0	0	41098376	0	0	0	0	0	0	41098376
HOA	47010313411 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	942427	0	0	0	0	942427
Total:			0	0	0	0	0	0	0	0	942427	0	0	0	0	942427
HOA	47010313411 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	339424	0	0	0	0	339424
Total:			0	0	0	0	0	0	0	0	339424	0	0	0	0	339424
HOA	47010313611 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	2770663	0	0	0	0	0	0	18018170	0	0	0	0	20788833
Total:			0	2770663	0	0	0	0	0	0	18018170	0	0	0	0	20788833
HOA	47010314311 27 530532	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	1814518	350392	-21253	0	0	0	0	2016636	0	0	0	0	4160293
Total:			0	1814518	350392	-21253	0	0	0	0	2016636	0	0	0	0	4160293
HOA	47010314611 26 530531	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram													
SOURCE			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	1590941	0	0	0	0	1590941
Total:			0	0	0	0	0	0	0	0	1590941	0	0	0	0	1590941

HOA	47010314611 27 530531	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU	0	119883	0	0	0	0	0	0	284680	4318335	0	0	0	4722898
	Total:	0	119883	0	0	0	0	0	0	284680	4318335	0	0	0	4722898
HOA	47010318411 27 530531	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpet,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	29420829	0	0	0	0	0	0	0	0	0	29420829
	Total:	0	0	0	29420829	0	0	0	0	0	0	0	0	0	29420829
HOA	47010319411 26 530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE	0	0	0	0	0	0	11217131	0	0	5224618	0	0	0	16441749
	Total:	0	0	0	0	0	0	11217131	0	0	5224618	0	0	0	16441749
HOA	47010319511 27 530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE	0	0	0	0	0	0	8257859	0	177944	0	0	0	0	8435803
	Total:	0	0	0	0	0	0	8257859	0	177944	0	0	0	0	8435803
HOA	47010320207 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	46992253	0	0	10931283	0	0	27357140	0	0	0	0	85280676
	Total:	0	0	46992253	0	0	10931283	0	0	27357140	0	0	0	0	85280676
HOA	47010320211 26 530532	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE		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	124964837	0	0	0	0	124964837
	Total:	0	0	0	0	0	0	0	0	124964837	0	0	0	0	124964837
HOA	47010320511 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		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	71996	1174749	0	0	0	1246745
	Total:	0	0	0	0	0	0	0	0	71996	1174749	0	0	0	1246745
HOA	47010320911 26 530531	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU	0	57677	0	0	0	0	0	0	284593	0	0	0	0	342270
	Total:	0	57677	0	0	0	0	0	0	284593	0	0	0	0	342270
HOA	47010321211 26 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	3671821	0	0	0	3671821
	Total:	0	0	0	0	0	0	0	0	0	3671821	0	0	0	3671821
HOA	47010321211 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	507435	1705936	0	0	0	2213371
	Total:	0	0	0	0	0	0	0	0	507435	1705936	0	0	0	2213371
HOA	47010324011 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	528440	0	0	0	0	528440
	Total:	0	0	0	0	0	0	0	0	528440	0	0	0	0	528440
HOA	47010324511 26 530532	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM	0	0	163380	0	0	0	0	0	197813638	0	0	0	0	197977018
	Total:	0	0	163380	0	0	0	0	0	197813638	0	0	0	0	197977018
HOA	47010324511 49 530536	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM	0	6108091	0	0	0	0	3741939	-2601258	0	0	0	0	0	7248772
	Total:	0	6108091	0	0	0	0	3741939	-2601258	0	0	0	0	0	7248772
HOA	470103911 96 000	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM	0	0	-80688	0	0	0	0	0	0	0	0	0	0	-80688
	Total:	0	0	-80688	0	0	0	0	0	0	0	0	0	0	-80688
HOA	47020010103 25 530531	CCO	COMMISSIONER COMMAND AREA DEVELOPMENT AUTHORITY 14-7-29, 3rd Floor, Vysya Bhavan Nandori Gopala Rao Street												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL	0	0	4363346	0	0	0	0	0	0	0	0	0	0	4363346
	APAO - NELLORE-1 (SP)	0	0	5151178	0	0	0	0	0	0	0	0	0	0	5151178
	PAO - ELURU	0	0	0	0	0	0	0	0	0	8703076	0	0	0	8703076
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	1903591	0	0	0	1903591
	PAO - KADAPA	0	0	0	0	0	0	0	0	1711247	0	0	0	0	1711247
	PAO - SRIKAKULAM	0	0	0	0	0	0	3276945	0	0	0	0	0	0	3276945
	PAO - TIRUPATI	0	0	6044254	0	0	0	0	0	7746088	0	0	0	0	13790342
	Total:	0	0	15558778	0	0	0	3276945	0	9457335	10606667	0	0	0	38899725
HOA	47020010103 29 530531	CCO	COMMISSIONER COMMAND AREA DEVELOPMENT AUTHORITY 14-7-29, 3rd Floor, Vysya Bhavan Nandori Gopala Rao Street												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	912658	0	0	0	0	912658
	APAO - NANDYAL	0	0	0	0	0	0	0	0	1142878	0	0	0	0	1142878
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	1448356	0	0	0	0	1448356
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	446682	0	0	0	0	446682
	PAO - ANANTAPUR	0	0	0	0	0	0	0	0	1925068	0	0	0	0	1925068
	PAO - ELURU	0	0	0	0	0	0	0	0	767303	0	0	0	0	767303
	PAO - ONGOLE	0	0	0	0	0	0	0	0	2746880	0	0	0	0	2746880
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	124804	0	0	0	0	124804
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	2865284	0	0	0	0	2865284

HOA	47020010103 29 530531	CCO	COMMISSIONER COMMAND AREA DEVELOPMENT AUTHORITY 14-7-29, 3rd Floor, Vysya Bhavan Nandori Gopala Rao Street												
SOURCE		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	12379913	0	0	0	0	12379913
HOA	47020010103 31 530531	CCO	COMMISSIONER COMMAND AREA DEVELOPMENT AUTHORITY 14-7-29, 3rd Floor, Vysya Bhavan Nandori Gopala Rao Street												
SOURCE		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	853495	0	0	0	0	853495
Total:		0	0	0	0	0	0	0	0	853495	0	0	0	0	853495
HOA	47020010107 10 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	2609558	0	0	0	0	0	0	0	0	2609558
PAO - ANANTAPUR		0	0	0	0	4074916	0	0	0	4307385	0	0	0	0	8382301
PAO - KADAPA		0	1020103	0	0	27930658	0	0	0	1949226	0	0	0	0	30899987
Total:		0	1020103	0	0	34615132	0	0	0	6256611	0	0	0	0	41891846
HOA	47020010107 15 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	47512556	108559703	37791914	70089174	26522944	4895921	21928364	33881430	38924534	-17094997	0	0	373011543
Total:		0	47512556	108559703	37791914	70089174	26522944	4895921	21928364	33881430	38924534	-17094997	0	0	373011543
HOA	47020010111 12 270275	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	1867261	0	0	0	0	1867261
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	2500000	0	484516	2000000	0	0	0	4984516
PAO - KADAPA		0	0	500000	0	0	0	0	0	0	0	0	0	0	500000
PAO - TIRUPATI		0	0	0	0	0	0	0	0	383019	0	0	0	0	383019
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	492259	0	0	0	0	492259
Total:		0	0	500000	0	0	0	2500000	0	3227055	2000000	0	0	0	8227055
HOA	47020010111 12 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	5425058	0	0	0	0	0	0	205158	0	0	0	0	5630216
APAO - VIZIANAGARAM		0	0	0	0	0	0	6474385	0	831225	0	0	0	0	7305610
PAO - ANANTAPUR		0	0	0	0	0	0	41442921	0	0	0	0	0	0	41442921
PAO - KADAPA		0	0	0	0	0	0	0	21126847	97691277	6289599	0	0	0	125107723
PAO - KURNOOL		0	0	0	0	0	0	0	0	986764	0	0	0	0	986764
PAO - ONGOLE		0	0	0	0	0	0	0	0	1299744	0	0	0	0	1299744
PAO - SRIKAKULAM		4861095	0	0	0	0	0	0	0	0	0	0	0	0	4861095
PAO - TIRUPATI		16892796	0	0	0	0	0	0	0	0	0	0	0	0	16892796
Total:		21753891	5425058	0	0	0	0	47917306	21126847	101014168	6289599	0	0	0	203526869
HOA	47020010111 12 530532	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	600000	0	0	0	0	600000
Total:		0	0	0	0	0	0	0	0	600000	0	0	0	0	600000
HOA	47020010111 15 270274	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	9891770	-29843	0	0	9861927
Total:		0	0	0	0	0	0	0	0	0	9891770	-29843	0	0	9861927
HOA	47020010111 15 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	116781702	0	676682662	142217312	-34900	-32738	-364018621	345466840	7828879	-9379398	0	0	915511738
Total:		0	116781702	0	676682662	142217312	-34900	-32738	-364018621	345466840	7828879	-9379398	0	0	915511738
HOA	47020010111 16 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	1528732	0	0	0	0	1528732
APAO - VIZIANAGARAM		0	94708	0	0	0	0	440296	0	163741	0	0	0	0	698745
PAO - ANANTAPUR		0	7079674	0	0	0	0	134546	0	7061720	0	0	0	0	14275940
PAO - KADAPA		0	0	0	0	0	0	0	0	4353974	0	0	0	0	4353974
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	493419	0	0	0	0	493419
Total:		0	7174382	0	0	0	0	574842	0	13601586	0	0	0	0	21350810
HOA	47020010111 21 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	10811026	0	0	0	0	19440089	0	0	0	0	0	0	30251115
APAO - KAKINADA		0	3217372	0	0	0	0	0	0	0	0	0	0	0	3217372
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	4823768	0	0	0	0	0	0	4823768
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	3077765	0	0	0	3077765
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	4941140	0	0	0	4941140
PAO - VISAKHAPATNAM		0	5300654	0	0	0	0	0	0	0	3901364	0	0	0	9202018
Total:		0	19329052	0	0	0	0	24263857	0	0	11920269	0	0	0	55513178
HOA	47020078911 12 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		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	316807	0	0	0	0	316807
Total:		0	0	0	0	0	0	0	0	316807	0	0	0	0	316807
HOA	47020078911 21 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		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	975782	0	0	0	0	975782
PAO - TIRUPATI		0	1391962	0	0	0	0	0	0	658621	0	0	0	0	2050583
Total:		0	1391962	0	0	0	0	0	0	1634403	0	0	0	0	3026365

HOA	47020078911 23 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	4888790	0	6030978	954406	782394	0	0	0	4984092	0	0	0	17640660
Total:		0	4888790	0	6030978	954406	782394	0	0	0	4984092	0	0	0	17640660
HOA	47020079611 12 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	0	0	0	0	2536391	0	0	0	0	0	0	2536391
Total:		0	0	0	0	0	0	2536391	0	0	0	0	0	0	2536391
HOA	47020079611 12 530532	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	1749451	0	4141039	0	0	-160869	0	0	0	0	0	0	5729621
Total:		0	1749451	0	4141039	0	0	-160869	0	0	0	0	0	0	5729621
HOA	47020079611 21 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KADAPA	0	470785	0	0	0	0	285480	0	1276692	0	0	0	0	2032957
Total:		0	470785	0	0	0	0	285480	0	1276692	0	0	0	0	2032957
HOA	47020079611 23 530531	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	8449133	-1258866	-8568	0	0	0	401327	0	0	0	7583026
Total:		0	0	0	8449133	-1258866	-8568	0	0	0	401327	0	0	0	7583026
HOA	470200911 96 000	CCO	Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	-359794	0	0	0	0	0	0	0	0	0	0	-359794
	PAO - ANANTAPUR	0	-85470	0	0	0	0	0	0	0	0	0	0	0	-85470
Total:		0	-85470	-359794	0	0	0	0	0	0	0	0	0	0	-445264
HOA	47050010406 06 530531	CCO	COMMISSIONER,Command Area Development Authority H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	1225131	0	0	0	1225131
Total:		0	0	0	0	0	0	0	0	0	1225131	0	0	0	1225131
HOA	47050010412 06 530531	CCO	COMMISSIONER,Command Area Development Authority H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE	0	0	1043630	0	0	0	0	0	0	0	0	0	0	1043630
Total:		0	0	1043630	0	0	0	0	0	0	0	0	0	0	1043630
HOA	47050010906 06 530531	CCO	COMMISSIONER,Command Area Development Authority H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU	0	1776211	0	0	0	0	0	0	0	1448311	0	0	0	3224522
Total:		0	1776211	0	0	0	0	0	0	0	1448311	0	0	0	3224522
HOA	47050010912 06 530531	CCO	COMMISSIONER,Command Area Development Authority H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU	0	1341135	0	0	0	0	0	0	1268754	0	0	0	0	2609889
Total:		0	1341135	0	0	0	0	0	0	1268754	0	0	0	0	2609889
HOA	47110110311 05 530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)	0	22992116	0	0	-10967280	0	0	0	0	0	0	0	0	12024836
	PAO - SRIKAKULAM	0	0	0	22965738	0	0	19151838	0	0	8348301	0	0	0	50465877
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	77284437	0	0	0	0	0	77284437
Total:		0	22992116	0	22965738	-10967280	0	19151838	77284437	0	8348301	0	0	0	139775150
HOA	47110110311 05 530532	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE		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	245302	0	0	0	0	245302
	PAO - SRIKAKULAM	0	1899824	671243	0	0	-3306	0	0	2090837	8342117	0	0	0	13000715
Total:		0	1899824	671243	0	0	-3306	0	0	2336139	8342117	0	0	0	13246017
HOA	4711011911 96 000	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)	0	0	-1340694	0	0	0	0	0	0	0	0	0	0	-1340694
Total:		0	0	-1340694	0	0	0	0	0	0	0	0	0	0	-1340694
HOA	47110310311 06 530532	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	6839806	0	0	0	0	0	0	6839806
Total:		0	0	0	0	0	0	6839806	0	0	0	0	0	0	6839806
HOA	47110310311 08 530532	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE		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	10718263	0	0	0	10718263
Total:		0	0	0	0	0	0	0	0	0	10718263	0	0	0	10718263
HOA	48010110111 26 270272	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL	0	0	110898	0	0	0	0	0	3755087	0	0	0	0	3865985
	PAO - KURNOOL	0	0	0	0	0	0	0	0	162756	0	0	0	0	162756
Total:		0	0	110898	0	0	0	0	0	3917843	0	0	0	0	4028741
HOA	48010110111 26 530531	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL	0	3402789	0	0	0	0	0	0	793888	4302441	0	0	0	8499118
Total:		0	3402789	0	0	0	0	0	0	793888	4302441	0	0	0	8499118

HOA	48510010211 04 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	117254705	0	307003001	60111639	0	-15079319	0	27411187	-34957555	0	0	0	461743658
Total:		0	117254705	0	307003001	60111639	0	-15079319	0	27411187	-34957555	0	0	0	461743658
HOA	487560800 12 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	3608047	0	3564134	0	0	0	0	0	0	0	0	0	7172181
Total:		0	3608047	0	3564134	0	0	0	0	0	0	0	0	0	7172181
HOA	48756080003 07 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	371456000	625443262	300000	172474	100313589	0	0	0	1097685325
Total:		0	0	0	0	0	371456000	625443262	300000	172474	100313589	0	0	0	1097685325
HOA	48756080003 08 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	41077742	0	46694073	-301056	183296000	15678066	0	0	0	0	0	0	286444825
Total:		0	41077742	0	46694073	-301056	183296000	15678066	0	0	0	0	0	0	286444825
HOA	48756080003 08 530532	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	0	19555837	0	0	77629649	0	0	72860	0	0	0	0	97258346
Total:		0	0	19555837	0	0	77629649	0	0	72860	0	0	0	0	97258346
HOA	48756080003 09 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	1576571	191210357	162728306	0	228147000	0	351113549	26509534	0	0	0	0	961285317
Total:		0	1576571	191210357	162728306	0	228147000	0	351113549	26509534	0	0	0	0	961285317
HOA	48756080003 10 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	352379549	0	0	0	198863000	80600812	25831663	0	0	0	0	0	657675024
Total:		0	352379549	0	0	0	198863000	80600812	25831663	0	0	0	0	0	657675024
HOA	48756080011 09 530531	CCO	INDUSTRIES AND COMMERCE,SECRETARIAT DEPT-HOD SECRETARY, INDUSTRIES & COMMERCE DEPT.,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	500000000	0	0	0	0	0	0	500000000
Total:		0	0	0	0	0	0	500000000	0	0	0	0	0	0	500000000
HOA	487560911 96 000	CCO	INDUSTRIES AND COMMERCE,SECRETARIAT DEPT-HOD SECRETARY, INDUSTRIES & COMMERCE DEPT.,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	-9592697	0	0	0	0	0	0	0	0	0	0	-9592697
Total:		0	0	-9592697	0	0	0	0	0	0	0	0	0	0	-9592697
HOA	50510210111 04 530531	CCO	State Ports Directorate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	1938398	0	0	0	0	0	0	0	0	0	0	0	1938398
Total:		0	1938398	0	0	0	0	0	0	0	0	0	0	0	1938398
HOA	50530219011 28 530531	CCO	Infrastructure & Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	4986682	70013318	0	0	30119059	26558744	10648391	9456788	857856	0	0	0	152640838
Total:		0	4986682	70013318	0	0	30119059	26558744	10648391	9456788	857856	0	0	0	152640838
HOA	50530219011 28 530532	CCO	Infrastructure & Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	11105071	0	0	0	0	0	0	0	0	0	0	0	11105071
	PAO - VIJAYAWADA	4944000	3604200	0	0	-167400	0	0	0	1648500	2139300	0	0	0	12168600
Total:		4944000	14709271	0	0	-167400	0	0	0	1648500	2139300	0	0	0	23273671
HOA	50530219011 29 530532	CCO	Infrastructure & Investment Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	64700100	0	0	0	0	0	0	0	0	0	0	0	64700100
Total:		0	64700100	0	0	0	0	0	0	0	0	0	0	0	64700100
HOA	505302911 96 000	CCO	THE SECRETARY, Energy Department THE SECRETARY, ENERGY DEPARTMENT, A P SECRETARIAT, VELAGAPUDI,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	-408150	-182900	0	0	0	0	0	0	0	0	0	0	-591050
Total:		0	-408150	-182900	0	0	0	0	0	0	0	0	0	0	-591050
HOA	50540333711 20 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA	0	0	0	3875102	0	0	9719061	0	0	0	0	0	0	13594163
	PAO - KURNOOL	0	3539490	0	0	0	0	0	0	0	2319644	0	0	0	5859134
Total:		0	3539490	0	3875102	0	0	9719061	0	0	2319644	0	0	0	19453297
HOA	505404337 29 530531	CCO	The Chief Engineer,Rural Roads R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	7050095	0	0	0	0	0	6812414	0	0	0	13862509
	APAO - KADAPA	0	0	0	10421411	0	4788167	0	0	0	0	0	0	0	15209578
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	4000396	0	0	0	4000396
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	3420611	0	0	0	3420611
	PAO - ANANTAPUR	0	0	0	0	0	0	14609990	0	0	0	0	0	0	14609990
	PAO - ELURU	0	0	0	0	0	0	0	0	0	2837256	0	0	0	2837256
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	16842208	0	0	0	16842208
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	5818036	0	0	0	5818036
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	5194629	0	0	0	5194629
Total:		0	0	0	17471506	0	4788167	14609990	0	0	44925550	0	0	0	81795213

HOA	50540433706 18 530531	CCO	The Chief Engineer,Rural Roads R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	0	284572000	0	0	0	0	284572000
Total:				0	0	0	0	0	0	0	0	0	284572000	0	0	0	0	284572000

HOA	50540433707 15 530531	CCO	The Chief Engineer,Rural Roads R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	0	19775677	0	2279345	0	0	0	0	0	0	0	0	0	22055022
APAO - KADAPA				0	0	26452560	0	18743996	4416155	0	0	10708150	0	0	0	0	0	60320861
APAO - KAKINADA				0	0	24890864	0	41288074	0	0	0	25214149	0	0	0	0	0	91393087
APAO - NARASARAO PET				0	0	13375934	0	0	14850742	0	0	5093345	0	0	0	0	0	33320021
APAO - NELLORE-2 (TGP)				0	0	27011990	0	13991558	2847341	17573088	0	5173222	0	0	0	0	0	66597199
APAO - VIZIANAGARAM				0	0	28349925	0	10846737	0	0	0	0	0	0	0	0	0	39196662
PAO - ANANTAPUR				0	0	37878512	0	9003321	0	0	0	0	0	0	0	0	0	46881833
PAO - ELURU				0	0	0	0	35095324	5112751	0	0	14217213	0	0	0	0	0	54425288
PAO - GUNTUR				0	0	25992066	0	0	20524742	0	0	6856613	0	0	0	0	0	53373421
PAO - KADAPA				0	0	0	0	0	2984703	0	0	0	0	0	0	0	0	2984703
PAO - KURNOOL				0	0	31494761	0	588791	30231517	0	0	19790591	0	0	0	0	0	82105660
PAO - ONGOLE				0	0	70014590	0	13087130	8437097	17621023	0	32450547	0	0	0	0	0	141610387
PAO - SRIKAKULAM				0	0	3115056	0	9853124	711756	0	0	10315735	0	0	0	0	0	23995671
PAO - TIRUPATI				0	0	18866186	0	1918590	6583456	0	0	25152501	0	0	0	0	0	52520733
PAO - VIJAYAWADA				0	0	210000	0	210000	70000	16817657	0	45365952	0	0	0	0	0	62673609
PAO - VISAKHAPATNAM				0	0	11953780	0	37443000	0	0	0	4921633	0	0	0	0	0	54318413
Total:				0	0	339381901	0	194348990	96770260	52011768	0	205259651	0	0	0	0	0	887772570

HOA	50540433711 07 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				17772465	12514252	0	0	0	0	0	0	0	9716228	0	0	0	0	40002945
APAO - NANDYAL				0	0	0	0	0	0	0	0	0	4494266	0	0	0	0	4494266
APAO - NELLORE-1 (SP)				0	0	6523624	0	0	0	0	0	0	0	0	0	0	0	6523624
PAO - ELURU				0	0	19998276	0	0	0	0	0	0	0	0	0	0	0	19998276
PAO - GUNTUR				0	0	0	15160124	0	0	0	0	0	0	0	0	0	0	15160124
PAO - KADAPA				0	0	0	0	0	0	0	18880130	0	1571916	0	0	0	0	20452046
PAO - KURNOOL				7598354	0	0	15858496	0	0	0	0	167532	0	0	0	0	0	23624382
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	4046901	0	0	0	0	4046901
PAO - TIRUPATI				0	11498103	0	0	0	0	0	0	0	0	0	0	0	0	11498103
Total:				25370819	24012355	26521900	31018620	0	0	0	18880130	167532	19829311	0	0	0	0	145800667

HOA	50540433711 08 530532	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	0	0	0	0	0	0	0	0	4283437	0	0	0	0	4283437
APAO - NELLORE-2 (TGP)				0	0	0	0	0	0	0	0	213359	0	0	0	0	0	213359
PAO - ELURU				0	0	0	0	0	0	0	0	658535	0	0	0	0	0	658535
PAO - KURNOOL				0	0	0	0	0	0	0	41453687	0	0	0	0	0	0	41453687
PAO - VIJAYAWADA				0	0	0	0	0	0	2815505	0	175000	0	0	0	0	0	2990505
Total:				0	0	0	0	0	0	2815505	41453687	1046894	4283437	0	0	0	0	49599523

HOA	50540433711 08 530532	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	4781407	0	0	0	0	0	0	0	0	0	0	0	0	4781407
Total:				0	4781407	0	0	0	0	0	0	0	0	0	0	0	0	4781407

HOA	50540433711 09 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	62751902	0	25233654	0	0	31242736	0	0	80469624	0	0	0	0	199697916
APAO - DOWLESWARAM				0	3235316	47346609	0	0	0	0	0	1262405	9760174	0	0	0	0	61604504
APAO - KADAPA				13147594	0	0	0	0	0	0	0	0	0	0	0	0	0	13147594
APAO - KAKINADA				0	0	0	0	0	0	300000	0	2340000	39049487	0	0	0	0	41689487
APAO - NANDYAL				91281892	0	0	0	0	0	3500000	0	0	0	0	0	0	0	91631892
APAO - NARASARAO PET				0	0	0	0	0	0	0	0	0	5858203	0	0	0	0	5858203
APAO - NELLORE-2 (TGP)				55352735	0	0	31044720	0	0	14006722	0	0	9524153	0	0	0	0	109928330
APAO - VIZIANAGARAM				0	0	0	14288074	0	0	0	0	0	9694061	0	0	0	0	23982135
PAO - ANANTAPUR				23728460	0	28514858	82996106	0	0	27853703	0	0	56961811	0	0	0	0	220054938
PAO - ELURU				0	0	0	0	0	0	83975761	0	659505	25137808	0	0	0	0	109773074
PAO - GUNTUR				0	0	0	0	0	0	0	0	0	20187614	0	0	0	0	20187614
PAO - KURNOOL				0	2997312	0	0	0	0	0	0	0	0	0	0	0	0	2997312
PAO - ONGOLE				3474054	12520602	0	0	0	0	36342072	0	0	22217334	0	0	0	0	74554062
PAO - SRIKAKULAM				0	27643720	48721274	11707872	0	0	43301184	0	0	5293402	0	0	0	0	136667452
PAO - VIJAYAWADA				0	2724679	0	0	0	0	59354910	0	0	63468361	0	0	0	0	125547950
PAO - VISAKHAPATNAM				0	21299403	0	10790010	0	0	0	0	0	0	0	0	0	0	32089413
Total:				186984735	133172934	124582741	176060436	0	0	296727088	0	4261910	347622032	0	0	0	0	1269411876

HOA	50540433711 09 530532	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	7271798	0	0	0	0	0	0	0	0	0	0	0	0	7271798
APAO - NANDYAL				0	0	0	0	0	0	0	0	4423632	0	0	0	0	0	4423632
APAO - NELLORE-2 (TGP)				0	0	0	0	0	2894513	0	0	0	0	0	0	0	0	2894513
PAO - ELURU				4031961	0	0	0	0	0	0	0	0	0	0	0	0	0	4031961
PAO - KADAPA				0	0	0	0	0	0	0	0	1851865	0	0	0	0	0	1851865
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	2833035	0	0	0	0	2833035
PAO - VIJAYAWADA				0	0	0												

HOA	50540479611 07 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	20905291	0	0	0	20905291
PAO - VISAKHAPATNAM			0	0	0	0	0	0	49550098	0	420000	3839550	0	0	0	53809648
Total:			0	0	0	0	0	0	49550098	0	420000	24744841	0	0	0	74714939
HOA	505404911 96 000	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR			0	-37831	0	0	0	0	0	0	0	0	0	0	0	-37831
PAO - ONGOLE			0	0	-108223	0	0	0	0	0	0	0	0	0	0	-108223
PAO - SRIKAKULAM			0	0	-210284	0	0	0	0	0	0	0	0	0	0	-210284
Total:			0	-37831	-318507	0	0	0	0	0	0	0	0	0	0	-356338
HOA	50540510111 04 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM			8586556	2255462	0	0	0	0	0	0	0	32578635	0	0	0	43420653
APAO - KAKINADA			0	0	0	0	0	0	3864667	0	0	0	0	0	0	3864667
APAO - NANDYAL			0	2993350	0	0	0	0	0	0	629159	0	0	0	0	3622509
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	209790	0	970178	4069659	0	0	0	5249627
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	72000	0	0	0	0	72000
PAO - ANANTAPUR			0	2483164	0	14110454	0	0	0	0	0	15376487	0	0	0	31970105
PAO - ELURU			0	11659156	0	0	0	0	0	0	1494049	6374015	0	0	0	19527220
PAO - GUNTUR			0	4287831	0	0	0	0	0	0	0	0	0	0	0	4287831
PAO - KURNOOL			0	0	0	17557541	0	0	0	0	0	0	0	0	0	17557541
PAO - TIRUPATI			46545402	0	0	0	0	0	0	0	0	0	0	0	0	46545402
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	1247509	0	0	0	0	1247509
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	598137	0	0	0	0	598137
TRANSFER ENTRY			0	0	0	0	0	0	0	0	-65989287	-471878	-33460543	0	0	-99921708
Total:			55131958	23678963	0	31667995	0	0	4074457	0	-60978255	57926918	-33460543	0	0	78041493
HOA	50540533711 05 530532	CCO	The Secretary , State Roads Department, Secretariat R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			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	1339027	0	23601602	0	0	0	0	24940629
PAO - GUNTUR			0	0	0	0	0	0	10374000	0	0	4230633	0	0	0	14604633
PAO - ONGOLE			4225436	8321787	0	4492278	1122975	0	0	0	11208000	12782320	0	0	0	42152796
Total:			4225436	8321787	0	4492278	1122975	0	11713027	0	34809602	17012953	0	0	0	81698058
HOA	50540533711 06 530531	CCO	The Chief Engineer (R&B), PPP Anjaneya towers,ibrahimpatnam													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	1292923	0	0	0	1292923
APAO - KADAPA			0	5152169	0	0	0	0	0	0	105000	0	0	0	0	5257169
APAO - KAKINADA			0	2979797	0	0	0	0	0	0	0	5392105	0	0	0	8371902
PAO - ANANTAPUR			0	4978695	0	0	0	0	0	0	0	11593756	0	0	0	16572451
PAO - ELURU			0	0	0	0	0	0	0	0	294336	7688039	0	0	0	7982375
PAO - KADAPA			0	0	0	0	0	0	0	0	11578061	0	0	0	0	11578061
PAO - KURNOOL			0	9024022	0	0	0	0	0	0	0	3234375	0	0	0	12258397
PAO - ONGOLE			5631425	0	0	0	0	0	0	0	0	0	0	0	0	5631425
PAO - VIJAYAWADA			0	7552692	0	0	0	0	0	0	0	7058840	0	0	0	14611532
PAO - VISAKHAPATNAM			0	3946415	0	0	0	0	0	0	0	9607308	0	0	0	13553723
Total:			5631425	33633790	0	0	0	0	0	0	11977397	45867346	0	0	0	97109958
HOA	505405911 96 000	CCO	The Secretary , State Roads Department, Secretariat R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR			0	0	0	0	0	0	0	0	-21845	0	0	0	0	-21845
Total:			0	0	0	0	0	0	0	0	-21845	0	0	0	0	-21845
HOA	54520119011 07 530531	CCO	TOURISM- HOD DIRECTOR,DEPT. OF TOURISM SECRETARIAT ROAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	22185154	0	75786414	1856902	-8909299	0	0	98891635	-84452114	0	0	0	105358692
Total:			0	22185154	0	75786414	1856902	-8909299	0	0	98891635	-84452114	0	0	0	105358692
HOA	54520119011 10 530531	CCO	TOURISM- HOD DIRECTOR,DEPT. OF TOURISM SECRETARIAT ROAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	58959948	4863665	0	0	0	0	63823613
Total:			0	0	0	0	0	0	0	58959948	4863665	0	0	0	0	63823613
HOA	54520119011 11 530531	CCO	TOURISM- HOD DIRECTOR,DEPT. OF TOURISM SECRETARIAT ROAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	31972323	-31812273	0	31537113	0	6918460	0	0	0	38615623
Total:			0	0	0	0	31972323	-31812273	0	31537113	0	6918460	0	0	0	38615623
HOA	54520119011 12 530531	CCO	TOURISM- HOD DIRECTOR,DEPT. OF TOURISM SECRETARIAT ROAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	3422472	-1389716	0	0	0	0	1546545	-816740	0	0	0	2762561
Total:			0	0	3422472	-1389716	0	0	0	0	1546545	-816740	0	0	0	2762561
HOA	54750011511 05 530531	CCO	Infrastructure & Investment Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	778525427	150863088	-75000000	0	0	0	0	0	0	854388515
Total:			0	0	0	0	778525427	150863088	-75000000	0	0	0	0	0	0	854388515
HOA	54750011511 12 530531	CCO	PLANNING ,SECRETARIAT - HOD SECRETARY TO GOVERNMENT, PLANNING DEPARTMENT,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA			0	0	0	0	0	0	0	88934403	20536029	0	0	0	0	109470432
PAO - KADAPA			0	13614024	5229906	13421642	0	11288659	0	22632906	1259010	0	0	0	0	67446147
PAO - VIJAYAWADA			0	150288426	1458376	33653467	19477459	13011330	19329245	58082250	16036315	47000010	0	0	0	316036878
Total:			0	163902450	6688282	47075109	19477459	24299989	19329245	169649559	37831354	47000010	0	0	0	492953457

