HOA 201400114 15 270272 CCO The Member Secretary, State Legal Services Authority, AP High Court Complex, Nayapul,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	145069	0	0	0	0	0	0	0	0	0	0	145069
Total:	0	0	145069	0	0	0	0	0	0	0	0	0	0	145069

HOA 205500001 14 520522 CCO Crime Investigation Dept (CID)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	193520	0	0	0	0	0	0	0	0	0	0	193520
Total:	0	0	193520	0	0	0	0	0	0	0	0	0	0	193520

HOA 205500001 14 520523 CCO Crime Investigation Dept (CID)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	5998	0	0	0	0	0	0	0	0	0	0	5998
Total:	0	0	5998	0	0	0	0	0	0	0	0	0	0	5998

HOA 205500116 23 270272 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	10990485	0	0	0	0	0	0	10990485
Total:	0	0	0	0	0	0	10990485	0	0	0	0	0	0	10990485

HOA 205500800 74 270272 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	7573806	26478710	1607136	12968382	5101844	1854648	2128881	0	0	0	0	0	0	57713407
Total:	7573806	26478710	1607136	12968382	5101844	1854648	2128881	0	0	0	0	0	0	57713407

HOA 205600001 74 270272 CCO The DG & IG of Prisons, Andhra Pradesh, Chanchalguda,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	6006632	8843599	153337	420150	4119511	978704	-11656	0	0	0	0	0	0	20510277
Total:	6006632	8843599	153337	420150	4119511	978704	-11656	0	0	0	0	0	0	20510277

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	18422	0	0	0	441977	0	0	0	0	0	0	460399
APAO - KAKINADA	0	0	109347	0	0	0	0	0	0	0	0	0	0	109347
Total:	0	0	127769	0	0	0	441977	0	0	0	0	0	0	569746

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	0	0	4961198	0	0	0	0	0	0	0	4961198
Total:	0	0	0	0	0	4961198	0	0	0	0	0	0	0	4961198

HOA 205901053 17 270271 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	455794	0	0	0	0	56397	0	0	0	0	0	0	0	512191
Total:	455794	0	0	0	0	56397	0	0	0	0	0	0	0	512191

HOA 205901911 96 000 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 - VIJAYAWADA	0	0	0	-13073	0	0	0	0	0	0	0	0	0	-13073
Total:	0	0	0	-13073	0	0	0	0	0	0	0	0	0	-13073

HOA 206200105 18 520521 CCO SPECIAL ENFORCEMENT BUREAU

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	191644	0	0	0	0	0	0	0	0	191644
Total:	0	0	0	0	191644	0	0	0	0	0	0	0	0	191644

HOA 220280001 01 270272 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	246952	0	163814	0	0	0	0	0	0	0	0	0	410766
Total:	0	246952	0	163814	0	0	0	0	0	0	0	0	0	410766

HOA 220400102 05 520521 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 - ELURU	0	0	0	0	5080	0	0	0	0	0	0	0	0	5080
PAO - GUNTUR	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
PAO - VIJAYAWADA	0	0	0	0	17682	0	0	0	0	0	0	0	0	17682
PAO - VISAKHAPATNAM	0	0	0	0	30228	0	0	0	0	0	0	0	0	30228
Total:	0	0	50000	0	52990	0	0	0	0	0	0	0	0	102990

HOA 220400911 96 000 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
APAO - VIZIANAGARAM	0	0	-10176	0	0	0	0	0	0	0	0	0	0	-10176
Total:	0	0	-10176	0	0	0	0	0	0	0	0	0	0	-10176

HOA 221001001 05 270272 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	0	3544888	602001	0	885469	0	0	0	0	0	0	0	5032358
Total:	0	0	3544888	602001	0	885469	0	0	0	0	0	0	0	5032358

HOA 221001110 29 270272 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	12493589	0	0	5890681	2665810	3575353	4263589	0	0	0	0	0	0	28889022
Total:	12493589	0	0	5890681	2665810	3575353	4263589	0	0	0	0	0	0	28889022

HOA 221005105 18 270272 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	1011096	0	-90761	0	0	0	44571	0	0	0	0	0	0	964906
Total:	1011096	0	-90761	0	0	0	44571	0	0	0	0	0	0	964906

HOA 221006001 03 270272 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	6249994	0	0	0	0	0	0	0	0	0	0	0	0	6249994
Total:	6249994	0	0	0	0	0	0	0	0	0	0	0	0	6249994

HOA 221100001 01 270272 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	2481954	-1037507	1052474	2354746	0	40011	2598620	0	0	0	0	0	0	7490298
Total:	2481954	-1037507	1052474	2354746	0	40011	2598620	0	0	0	0	0	0	7490298

HOA 221501196 05 270272 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	20000000	0	0	0	0	0	0	0	20000000
PAO - ELURU	0	0	398000	0	0	844312	296514	0	0	0	0	0	0	1538826
PAO - KADAPA	0	0	0	0	0	0	752873	0	0	0	0	0	0	752873
PAO - KURNOOL	0	0	195021	0	0	0	0	0	0	0	0	0	0	195021
PAO - SRIKAKULAM	0	0	87588	0	0	0	0	0	0	0	0	0	0	87588
Total:	0	0	680609	0	0	20844312	1049387	0	0	0	0	0	0	22574308

HOA 221501196 06 310319 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	0	0	0	0	0	16714000	0	0	0	0	0	0	16714000
PAO - ANANTAPUR	0	0	0	144686220	0	0	0	0	0	0	0	0	0	144686220
PAO - ELURU	0	0	0	20000000	0	0	0	0	0	0	0	0	0	20000000
Total:	0	0	0	164686220	0	0	16714000	0	0	0	0	0	0	181400220

HOA 22160319011 04 310319 CCO The Director, Weaker Sections Housing D.no. 12-52 Enikepadu

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	973404280	15832021	0	1077008090	9721060	0	0	0	0	0	0	0	2075965451
Total:	0	973404280	15832021	0	1077008090	9721060	0	0	0	0	0	0	0	2075965451

HOA 221605053 05 270272 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	971870.87	0	0	0	0	0	0	0	971870.87
Total:	0	0	0	0	0	971870.87	0	0	0	0	0	0	0	971870.87

HOA 221605053 07 270272 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 - VIJAYAWADA	0	0	0	3137887.2	0	682496	0	0	0	0	0	0	0	3820383.2
Total:	0	0	0	3137887.2	0	682496	0	0	0	0	0	0	0	3820383.2

HOA 221605053 12 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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	2331600	0	419181	0	0	0	0	0	0	0	2750781
Total:	0	0	0	2331600	0	419181	0	0	0	0	0	0	0	2750781

HOA 22168019012 06 310319 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	9868000	0	30127000	0	0	0	0	0	0	0	0	39995000
Total:	0	0	9868000	0	30127000	0	0	0	0	0	0	0	0	39995000

HOA 22170578911 06 310319 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	5213000	0	0	0	0	0	0	0	0	5213000
Total:	0	0	0	0	5213000	0	0	0	0	0	0	0	0	5213000

HOA 222501277 07 270272 CCO The Commissioner, Social Welfare Dept Social Welfare, D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1354152	1040950	85373	0	0	0	0	0	0	0	0	0	0	2480475
Total:	1354152	1040950	85373	0	0	0	0	0	0	0	0	0	0	2480475

HOA 22250127711 31 270272 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	49941645	0	11492297	8412369	0	0	148446	0	0	0	0	0	0	69994757
Total:	49941645	0	11492297	8412369	0	0	148446	0	0	0	0	0	0	69994757

HOA 222503277 07 270272 CCO The Commissioner, Backward Classes Welfare, D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	14971133	-3174	0	0	9120	14662	-9120	0	0	0	0	0	0	14982621
Total:	14971133	-3174	0	0	9120	14662	-9120	0	0	0	0	0	0	14982621

HOA 224501102 05 270272 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	4057941	1080019	0	0	0	0	0	0	0	0	0	5137960
Total:	0	0	4057941	1080019	0	0	0	0	0	0	0	0	0	5137960

HOA 224502106 04 270272 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	1383380	0	310732	0	0	0	0	0	0	0	0	1694112
PAO - KURNOOL	0	0	0	0	0	156526	0	0	0	0	0	0	0	156526
PAO - VIJAYAWADA	0	0	322968	0	0	0	0	0	0	0	0	0	0	322968
Total:	0	0	1706348	0	310732	156526	0	0	0	0	0	0	0	2173606

HOA 224502107 04 270272 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	691279	0	0	0	0	0	0	0	0	0	0	691279
Total:	0	0	691279	0	0	0	0	0	0	0	0	0	0	691279

HOA 240300001 01 270272 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
PAO - VIJAYAWADA	0	0	0	520000	0	0	0	0	0	0	0	0	0	520000
Total:	0	0	0	520000	0	0	0	0	0	0	0	0	0	520000

HOA 240500911 96 000 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	-500000	0	0	0	0	0	0	0	0	0	0	0	-500000
Total:	0	-500000	0	0	0	0	0	0	0	0	0	0	0	-500000

HOA 240601001 01 270271 CCO The 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	143199	0	0	0	0	0	0	0	0	0	0	0	0	143199
APAO - NANDYAL	210000	0	0	0	0	0	0	0	0	0	0	0	0	210000
PAO - ANANTAPUR	140000	0	0	0	0	0	0	0	0	0	0	0	0	140000
Total:	493199	0	0	0	0	0	0	0	0	0	0	0	0	493199

HOA 240601001 01 270272 CCO The 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	104000	0	0	0	0	0	0	0	0	0	0	0	0	104000
PAO - GUNTUR	0	200000	0	0	0	0	0	0	0	0	0	0	0	200000
Total:	104000	200000	0	0	0	0	0	0	0	0	0	0	0	304000

HOA 240601001 03 270271 CCO The 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	91000	0	0	0	0	0	0	0	0	0	0	0	91000
APAO - DOWLESWARAM	699963	0	0	0	0	0	0	0	0	0	0	0	0	699963
APAO - KADAPA	407656	0	0	0	0	0	0	0	0	0	0	0	0	407656
APAO - NANDYAL	904954	200000	0	0	0	0	0	0	0	0	0	0	0	1104954
APAO - VIZIANAGARAM	100535	0	0	0	0	0	0	0	0	0	0	0	0	100535
PAO - ONGOLE	213720	0	0	0	0	0	0	0	0	0	0	0	0	213720
Total:	2326828	291000	0	0	0	0	0	0	0	0	0	0	0	2617828

HOA 240601001 03 270272 CCO The 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 - ELURU	0	0	57315	0	0	0	0	0	0	0	0	0	0	57315
Total:	0	0	57315	0	0	0	0	0	0	0	0	0	0	57315

HOA 24060110111 14 270271 CCO The 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	327259	0	0	0	0	0	0	0	0	0	0	0	327259
Total:	0	327259	0	0	0	0	0	0	0	0	0	0	0	327259

HOA 24060110211 09 270271 CCO The 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	286500	0	36000	0	0	0	0	0	0	0	0	0	0	322500
APAO - KADAPA	0	846600	0	0	0	0	0	0	0	0	0	0	0	846600
APAO - KAKINADA	453500	0	0	0	0	0	0	0	0	0	0	0	0	453500
APAO - NANDYAL	110400	0	0	0	0	0	0	0	0	0	0	0	0	110400
APAO - NELLORE-2 (TGP)	263040	0	0	0	0	0	0	0	0	0	0	0	0	263040
PAO - ELURU	319918	0	0	0	0	0	0	0	0	0	0	0	0	319918
PAO - GUNTUR	617050	0	0	0	0	0	0	0	0	0	0	0	0	617050
PAO - ONGOLE	0	245368	0	0	0	0	0	0	0	0	0	0	0	245368
PAO - SRIKAKULAM	0	43000	0	0	0	0	0	0	0	0	0	0	0	43000
PAO - VIJAYAWADA	848000	0	0	0	0	0	0	0	0	0	0	0	0	848000
PAO - VISAKHAPATNAM	280278	0	0	0	0	0	0	0	0	0	0	0	0	280278
Total:	3178686	1134968	36000	0	0	0	0	0	0	0	0	0	0	4349654

HOA 24060179611 21 270271 CCO The 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 - ONGOLE	0	58992	0	0	0	0	0	0	0	0	0	0	0	58992
PAO - SRIKAKULAM	0	16600	0	0	0	0	0	0	0	0	0	0	0	16600
PAO - VIJAYAWADA	174000	0	0	0	0	0	0	0	0	0	0	0	0	174000
Total:	174000	75592	0	0	0	0	0	0	0	0	0	0	0	249592

HOA 240601911 96 000 CCO The 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 - VIZIANAGARAM	0	0	0	-1794	0	0	0	0	0	0	0	0	0	-1794
Total:	0	0	0	-1794	0	0	0	0	0	0	0	0	0	-1794

HOA 240602110 04 270271 CCO The 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	301300	0	0	0	0	0	0	0	0	0	0	0	0	301300
APAO - KADAPA	145896	0	0	0	0	0	0	0	0	0	0	0	0	145896
APAO - NELLORE-2 (TGP)	263400	0	0	0	0	0	0	0	0	0	0	0	0	263400
PAO - TIRUPATI	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
Total:	710596	0	100000	0	0	0	0	0	0	0	0	0	0	810596

HOA 240602110 04 270272 CCO The 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 - GUNTUR	125900	0	0	0	0	0	0	0	0	0	0	0	0	125900
PAO - SRIKAKULAM	126000	0	0	0	0	0	0	0	0	0	0	0	0	126000
PAO - VISAKHAPATNAM	126000	0	0	0	0	0	0	0	0	0	0	0	0	126000
Total:	377900	0	0	0	0	0	0	0	0	0	0	0	0	377900

HOA 24060211006 08 270271 CCO The 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 - TIRUPATI	0	0	0	1108000	0	0	0	0	0	0	0	0	0	1108000
Total:	0	0	0	1108000	0	0	0	0	0	0	0	0	0	1108000

HOA 24060211012 08 270271 CCO The 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 - TIRUPATI	0	0	0	1081900	0	0	0	0	0	0	0	0	0	1081900
Total:	0	0	0	1081900	0	0	0	0	0	0	0	0	0	1081900

HOA 240602111 05 270272 CCO The 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 - VISAKHAPATNAM	0	0	47918	0	0	0	0	0	0	0	0	0	0	47918
Total:	0	0	47918	0	0	0	0	0	0	0	0	0	0	47918

HOA 24060211111 04 270271 CCO The 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 - TIRUPATI	601440	0	0	0	0	0	0	0	0	0	0	0	0	601440
Total:	601440	0	0	0	0	0	0	0	0	0	0	0	0	601440

HOA 24060211111 04 270272 CCO The 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 - VISAKHAPATNAM	326054	0	99981	0	0	0	0	0	0	0	0	0	0	426035
Total:	326054	0	99981	0	0	0	0	0	0	0	0	0	0	426035

HOA 24060211111 06 270271 CCO The 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	117000	0	87000	0	0	0	0	0	0	0	0	0	0	204000
APAO - KADAPA	164000	0	0	0	0	0	0	0	0	0	0	0	0	164000
APAO - NELLORE-2 (TGP)	102600	0	0	0	0	0	0	0	0	0	0	0	0	102600
PAO - ELURU	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
PAO - VISAKHAPATNAM	252400	0	0	0	0	0	0	0	0	0	0	0	0	252400
Total:	786000	0	87000	0	0	0	0	0	0	0	0	0	0	873000

HOA 240602911 96 000 CCO 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
PAO - SRIKAKULAM	0	0	0	-180	0	0	0	0	0	0	0	0	0	-180
Total:	0	0	0	-180	0	0	0	0	0	0	0	0	0	-180

HOA 240604103 05 270271 CCO The 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	101700	0	0	0	0	0	0	0	0	0	0	0	0	101700
APAO - KADAPA	2039745	0	0	0	0	0	0	0	0	0	0	0	0	2039745
APAO - KAKINADA	14295800	-275000	-42300	0	0	0	0	0	0	0	0	0	0	13978500
APAO - NANDYAL	340855	0	0	0	0	0	0	0	0	0	0	0	0	340855
APAO - NELLORE-2 (TGP)	1731371	0	0	0	0	-154351	0	0	0	0	0	0	0	1577020
PAO - ANANTAPUR	3594950	0	0	0	0	0	0	0	0	0	0	0	0	3594950
PAO - ELURU	65858040	0	-314600	0	0	0	0	0	0	0	0	0	0	65543440
PAO - KURNOOL	192800	0	0	0	0	0	0	0	0	0	0	0	0	192800
PAO - ONGOLE	398400	0	0	0	0	0	0	0	0	0	0	0	0	398400
PAO - VIJAYAWADA	0	0	0	0	0	0	230000	0	0	0	0	0	0	230000
PAO - VISAKHAPATNAM	400645	0	0	0	0	-400645	0	0	0	0	0	0	0	0
Total:	88954306	-275000	-356900	0	0	-554996	230000	0	0	0	0	0	0	87997410

HOA 240604103 06 270271 CCO The 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 - DOWLESWARAM	440000	0	0	0	0	0	0	0	0	0	0	0	0	440000
PAO - ELURU	1801920	0	0	0	0	0	0	0	0	0	0	0	0	1801920
PAO - ONGOLE	1020400	0	0	0	0	0	0	0	0	0	0	0	0	1020400
Total:	3262320	0	0	0	0	0	0	0	0	0	0	0	0	3262320

HOA 240604103 08 270271 CCO The 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	3990183	10045200	0	47695947	0	0	0	0	0	0	0	0	61731330
APAO - DOWLESWARAM	0	667418	160977	0	7470027	0	0	0	0	0	0	0	0	8298422
APAO - KADAPA	0	1891656	353946	0	47372881	-30224	0	0	0	0	0	0	0	49588259
APAO - KAKINADA	0	1524020	168980	0	9131849	0	0	0	0	0	0	0	0	10824849
APAO - NANDYAL	0	3550093	-13342	-32608	27745785	-17652	-8826	0	0	0	0	0	0	31223450
APAO - NELLORE-2 (TGP)	0	641900	14175528	0	34905113	0	0	0	0	0	0	0	0	49722541
APAO - VIZIANAGARAM	0	0	1457910	0	1641654	0	0	0	0	0	0	0	0	3099564
PAO - ANANTAPUR	0	1320480	38456420	0	28861079	-572512	0	0	0	0	0	0	0	68065467
PAO - ELURU	0	0	958980	0	3010596	0	0	0	0	0	0	0	0	3969576
PAO - GUNTUR	0	1032140	358350	0	19961619	0	0	0	0	0	0	0	0	21352109
PAO - KURNOOL	0	1157010	5929276	0	16276044	0	0	0	0	0	0	0	0	23362330
PAO - ONGOLE	0	3663385	8959342	0	25890464	-128423	0	0	0	0	0	0	0	38384768
PAO - SRIKAKULAM	0	1531770	0	0	3915504	0	0	0	0	0	0	0	0	5447274
PAO - TIRUPATI	0	500640	2145969	0	7970175	0	0	0	0	0	0	0	0	10616784
PAO - VIJAYAWADA	0	900970	1880460	940230	2401389	470115	240115	0	0	0	0	0	0	6833279
PAO - VISAKHAPATNAM	0	0	1234450	0	13807044	0	0	0	0	0	0	0	0	15041494
Total:	0	22371665	86272446	907622	298057170	-278696	231289	0	0	0	0	0	0	407561496

HOA 240604103 09 270271 CCO The 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	2126754	0	7817692	3847386	2250294	1958953	1851922	0	0	0	0	0	0	19853001
Total:	2126754	0	7817692	3847386	2250294	1958953	1851922	0	0	0	0	0	0	19853001

HOA 251500911 96 000 CCO Skill Development,Entrepreneurship & Innovation Secretariat

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	-9315	0	0	0	0	0	0	-9315
Total:	0	0	0	0	0	0	-9315	0	0	0	0	0	0	-9315

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 - NARASARAOPET	0	0	0	0	0	20164525	0	0	0	0	0	0	0	20164525
PAO - ONGOLE	0	0	0	0	0	162284	0	0	0	0	0	0	0	162284
PAO - VIJAYAWADA	0	0	0	0	0	133373	0	0	0	0	0	0	0	133373
Total:	0	0	0	0	0	20460182	0	0	0	0	0	0	0	20460182

HOA 270001107 27 270272 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	294665	0	0	0	0	0	0	0	0	0	0	294665
Total:	0	0	294665	0	0	0	0	0	0	0	0	0	0	294665

HOA 270001800 04 270274 CCO The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	55720	0	0	0	0	0	0	0	0	0	0	55720
Total:	0	0	55720	0	0	0	0	0	0	0	0	0	0	55720

HOA 270080800 14 270272 CCO The 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 - DOWLESWARAM	0	12859279	0	0	0	0	0	0	0	0	0	0	0	12859279
APAO - KAKINADA	0	2057918	0	0	0	0	0	0	0	0	0	0	0	2057918
APAO - NELLORE-1 (SP)	0	11255860	0	0	0	0	0	0	0	0	0	0	0	11255860
PAO - ELURU	0	12010893	0	0	0	0	0	0	0	0	0	0	0	12010893
PAO - VIJAYAWADA	0	5093900	0	0	0	0	0	0	0	0	0	0	0	5093900
Total:	0	43277850	0	0	0	0	0	0	0	0	0	0	0	43277850

HOA 285100107 03 270271 CCO SERICULTURE - HOD COMMISSIONER SERICULTURE RD NO.72,PRASASAN NAGAR

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	10503	0	0	0	0	0	0	0	0	0	0	10503
Total:	0	0	10503	0	0	0	0	0	0	0	0	0	0	10503

HOA 285100107 03 270272 CCO SERICULTURE - HOD COMMISSIONER SERICULTURE RD NO.72,PRASASAN NAGAR

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	30334	0	0	0	0	0	0	0	0	0	30334
Total:	0	0	0	30334	0	0	0	0	0	0	0	0	0	30334

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	82022	0	0	0	0	0	0	0	0	0	0	82022
Total:	0	0	82022	0	0	0	0	0	0	0	0	0	0	82022

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 - KADAPA	0	0	391350	0	0	0	0	0	0	0	0	0	0	391350
PAO - SRIKAKULAM	0	0	0	0	0	0	3258480	0	0	0	0	0	0	3258480
Total:	0	0	391350	0	0	0	3258480	0	0	0	0	0	0	3649830

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	5492330.1	0	0	0	0	0	0	0	5492330.1
APAO - DOWLESWARAM	0	0	0	0	0	2753241	0	0	0	0	0	0	0	2753241
APAO - KADAPA	0	0	111102039	0	0	76497134	63509882	0	0	0	0	0	0	251109055
APAO - KAKINADA	0	0	0	0	0	330449	0	0	0	0	0	0	0	330449
APAO - NANDYAL	0	0	0	0	0	15877043	0	0	0	0	0	0	0	15877043
APAO - NARASARAOPET	0	0	0	0	0	15260549	0	0	0	0	0	0	0	15260549
APAO - VIZIANAGARAM	0	0	0	0	0	13899963	0	0	0	0	0	0	0	13899963
PAO - ANANTAPUR	0	0	0	0	0	9775900	0	0	0	0	0	0	0	9775900
PAO - GUNTUR	0	0	0	0	0	30477941.98	-4050424	0	0	0	0	0	0	26427517.98
PAO - KURNOOL	0	0	0	0	0	64119866.95	0	0	0	0	0	0	0	64119866.95
PAO - ONGOLE	0	0	0	0	0	1784400	0	0	0	0	0	0	0	1784400
PAO - SRIKAKULAM	0	0	0	0	0	429872	0	0	0	0	0	0	0	429872
PAO - VIJAYAWADA	0	0	0	0	0	53801807	0	0	0	0	0	0	0	53801807
PAO - VISAKHAPATNAM	0	0	0	0	0	6612789	0	0	0	0	0	0	0	6612789
Total:	0	0	111102039	0	0	297113286.03	59459458	0	0	0	0	0	0	467674783.03

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	22974388.08	0	0	0	0	0	0	0	22974388.08
APAO - DOWLESWARAM	0	0	0	0	0	12886451	0	0	0	0	0	0	0	12886451
APAO - KADAPA	0	0	27703569	0	0	49596110.03	3092553	0	0	0	0	0	0	80392232.03
APAO - KAKINADA	0	0	0	0	0	19393701.1	0	0	0	0	0	0	0	19393701.1
APAO - NANDYAL	0	0	0	0	0	16470453	0	0	0	0	0	0	0	16470453
APAO - NARASARAOPET	0	0	0	0	0	10093543	0	0	0	0	0	0	0	10093543
APAO - NELLORE-2 (TGP)	0	0	0	0	0	39492735.85	0	0	0	0	0	0	0	39492735.85
APAO - VIZIANAGARAM	0	0	0	0	0	25188181	0	0	0	0	0	0	0	25188181
PAO - ANANTAPUR	0	0	0	0	0	32624240.78	0	0	0	0	0	0	0	32624240.78
PAO - ELURU	0	0	0	0	0	30508404.04	0	0	0	0	0	0	0	30508404.04
PAO - GUNTUR	0	0	0	0	0	6736742.45	0	0	0	0	0	0	0	6736742.45
PAO - KADAPA	0	0	0	0	0	15311452.74	7040097	0	0	0	0	0	0	22351549.74
PAO - KURNOOL	0	0	301830	3153191	0	30339339	4864287	0	0	0	0	0	0	38658647
PAO - ONGOLE	0	0	0	0	0	49157872	0	0	0	0	0	0	0	49157872
PAO - SRIKAKULAM	0	0	0	0	0	21636297.5	0	0	0	0	0	0	0	21636297.5
PAO - TIRUPATI	0	0	0	0	0	25243456	0	0	0	0	0	0	0	25243456
PAO - VIJAYAWADA	0	0	429232.5	0	0	45247123.58	0	0	0	0	0	0	0	45676356.08
PAO - VISAKHAPATNAM	0	0	0	0	0	19239122.67	120064	0	0	0	0	0	0	19359186.67
Total:	0	0	28434631.5	3153191	0	472139613.82	15117001	0	0	0	0	0	0	518844437.32

HOA 305404105 13 270271 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	0	0	0	0	39151838	0	0	0	0	0	0	0	39151838
APAO - KADAPA	0	0	85859642	0	0	0	0	0	0	0	0	0	0	85859642
APAO - NARASARAOPET	0	0	0	0	0	9130340.92	0	0	0	0	0	0	0	9130340.92
APAO - NELLORE-2 (TGP)	0	0	0	0	0	2089418	0	0	0	0	0	0	0	2089418
APAO - VIZIANAGARAM	0	0	0	0	0	7247947	0	0	0	0	0	0	0	7247947
PAO - ANANTAPUR	0	0	0	0	0	47252852	0	0	0	0	0	0	0	47252852
PAO - ELURU	0	0	0	0	0	21611979	0	0	0	0	0	0	0	21611979
PAO - KURNOOL	0	0	47310678.95	0	0	24010951.1	0	0	0	0	0	0	0	71321630.05
PAO - ONGOLE	0	0	0	0	0	25008684	0	0	0	0	0	0	0	25008684
PAO - SRIKAKULAM	0	0	0	0	0	34469999	0	0	0	0	0	0	0	34469999
PAO - TIRUPATI	0	0	0	0	0	6843168	0	0	0	0	0	0	0	6843168

HOA 305404105 13 270271 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
PAO - VIJAYAWADA	0	0	0	0	0	16365913	0	0	0	0	0	0	0	16365913
PAO - VISAKHAPATNAM	0	0	0	0	0	925041	0	0	0	0	0	0	0	925041
Total:	0	0	133170321.0	0	0	234108131.02	0	0	0	0	0	0	0	367278451.97

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	0	0	0	0	2610557	0	0	0	0	0	0	0	2610557
APAO - DOWLESWARAM	0	0	0	0	0	13113784.2	0	0	0	0	0	0	0	13113784.2
APAO - KADAPA	0	0	19735653	0	0	133026334.09	0	0	0	0	0	0	0	152761987.09
APAO - KAKINADA	0	0	0	0	0	40944005	0	0	0	0	0	0	0	40944005
APAO - NANDYAL	0	0	0	0	0	21778989	0	0	0	0	0	0	0	21778989
APAO - NARASARAOPET	0	0	0	0	0	17070525.67	0	0	0	0	0	0	0	17070525.67
APAO - NELLORE-2 (TGP)	0	0	0	0	0	4566901.5	0	0	0	0	0	0	0	4566901.5
APAO - VIZIANAGARAM	0	0	0	11488222	0	33321225	0	0	0	0	0	0	0	44809447
PAO - ANANTAPUR	0	0	0	0	0	41683244.5	0	0	0	0	0	0	0	41683244.5
PAO - ELURU	0	0	0	0	0	20178664	0	0	0	0	0	0	0	20178664
PAO - GUNTUR	0	0	0	0	0	13259639.82	0	0	0	0	0	0	0	13259639.82
PAO - KADAPA	0	0	55594.43	0	0	9921445.15	34280215.83	0	0	0	0	0	0	44257255.41
PAO - KURNOOL	0	0	0	5047754	0	17252634.03	5378433	0	0	0	0	0	0	27678821.03
PAO - ONGOLE	0	0	186009.1	0	0	75541041.1	0	0	0	0	0	0	0	75727050.2
PAO - SRIKAKULAM	0	0	0	0	0	13444737.2	0	0	0	0	0	0	0	13444737.2
PAO - TIRUPATI	0	0	49392	0	0	24838351	0	0	0	0	0	0	0	24887743
PAO - VIJAYAWADA	0	0	0	0	0	100805626.45	0	0	0	0	0	0	0	100805626.45
PAO - VISAKHAPATNAM	0	0	97105	0	0	17273030.85	0	0	0	0	0	0	0	17370135.85
Total:	0	0	20123753.53	16535976	0	600630735.56	39658648.83	0	0	0	0	0	0	676949113.92

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 - DOWLESWARAM	0	0	0	0	0	6654017	0	0	0	0	0	0	0	6654017
APAO - NANDYAL	0	0	0	0	0	14684019	0	0	0	0	0	0	0	14684019
APAO - NARASARAOPET	0	0	0	0	0	4245310	0	0	0	0	0	0	0	4245310
PAO - GUNTUR	0	0	0	0	0	9261273	0	0	0	0	0	0	0	9261273
PAO - KADAPA	0	0	0	0	0	1542251	0	0	0	0	0	0	0	1542251
PAO - KURNOOL	0	0	0	0	0	855398	0	0	0	0	0	0	0	855398
PAO - ONGOLE	0	0	0	0	0	2504223	0	0	0	0	0	0	0	2504223
PAO - SRIKAKULAM	0	0	0	0	0	6752319	0	0	0	0	0	0	0	6752319
PAO - VIJAYAWADA	0	0	0	0	0	9583843	0	0	0	0	0	0	0	9583843
Total:	0	0	0	0	0	56082653	0	0	0	0	0	0	0	56082653

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	-577	0	0	0	0	0	0	0	-577
PAO - SRIKAKULAM	0	0	0	0	0	0	-3832	0	0	0	0	0	0	-3832
Total:	0	0	0	0	0	-577	-3832	0	0	0	0	0	0	-4409

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	0	0	5000000	0	5000000	0	0	0	0	0	0	0	10000000
Total:	0	0	0	5000000	0	5000000	0	0	0	0	0	0	0	10000000

HOA 40550000111 01 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	6060929	0	0	0	3300	9413720	0	0	0	0	0	0	0	15477949
Total:	6060929	0	0	0	3300	9413720	0	0	0	0	0	0	0	15477949

HOA 40550020711 04 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	95171477	9086896	6109038	24533930	24892489	7342467	954123	0	0	0	0	0	0	168090420
Total:	95171477	9086896	6109038	24533930	24892489	7342467	954123	0	0	0	0	0	0	168090420

HOA 40550020711 06 530531 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	3562684	152724	-152724	98599	4212304	133442	0	0	0	0	0	0	0	8007029
Total:	3562684	152724	-152724	98599	4212304	133442	0	0	0	0	0	0	0	8007029

HOA 40550020711 11 520523 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	179970	0	1700	-95314	0	0	0	0	0	0	0	86356
Total:	0	0	179970	0	1700	-95314	0	0	0	0	0	0	0	86356

HOA 40550020711 15 530531 CCO Commissioner of Police, VJA Commissioner of Police

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	436035	3052170	0	0	1796826	0	0	0	0	0	0	0	0	5285031
Total:	436035	3052170	0	0	1796826	0	0	0	0	0	0	0	0	5285031

HOA 40550020711 18 530531 CCO Commissioner Of Police, Visakhapatnam

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM	23244563	1743878	250159	65450	0	2741726	3817051	0	0	0	0	0	0	31862827
Total:	23244563	1743878	250159	65450	0	2741726	3817051	0	0	0	0	0	0	31862827

HOA 40550020712 10 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	125349000	0	0	0	0	0	0	0	0	125349000
Total:	0	0	0	0	125349000	0	0	0	0	0	0	0	0	125349000

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	2000000	0	0	0	0	0	0	0	2000000
Total:	0	0	0	0	0	2000000	0	0	0	0	0	0	0	2000000

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	63451	0	0	0	0	0	0	0	0	0	0	63451
Total:	0	0	63451	0	0	0	0	0	0	0	0	0	0	63451

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	4192414	0	0	0	0	0	0	0	0	0	0	0	0	4192414
Total:	4192414	0	0	0	0	0	0	0	0	0	0	0	0	4192414

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	0	-1609	0	0	0	0	0	0	0	0	0	0	-1609
Total:	0	0	-1609	0	0	0	0	0	0	0	0	0	0	-1609

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	59518708	-3697119	45377565	14772674	9601883	35466830	4058974	0	0	0	0	0	0	165099515
Total:	59518708	-3697119	45377565	14772674	9601883	35466830	4058974	0	0	0	0	0	0	165099515

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
APAO - KADAPA	0	0	0	0	0	6277576	0	0	0	0	0	0	0	6277576
Total:	0	0	0	0	0	6277576	0	0	0	0	0	0	0	6277576

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 - KAKINADA	0	0	0	0	11326837	0	0	0	0	0	0	0	0	11326837
PAO - VIJAYAWADA	0	0	53890374.45	0	0	0	0	0	0	0	0	0	0	53890374.45
Total:	0	0	53890374.45	0	11326837	0	0	0	0	0	0	0	0	65217211.45

HOA 40596005111 44 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 - KADAPA	0	0	4044784	0	0	0	0	0	0	0	0	0	0	4044784
Total:	0	0	4044784	0	0	0	0	0	0	0	0	0	0	4044784

HOA 40700078911 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	0	0	1443919	2387000	0	0	0	0	0	0	0	0	3830919
APAO - DOWLESWARAM	0	0	0	8415000	0	0	0	0	0	0	0	0	0	8415000
APAO - VIZIANAGARAM	0	0	0	19575249	517500	0	0	0	0	0	0	0	0	20092749
PAO - ELURU	0	0	0	2697132	0	0	0	0	0	0	0	0	0	2697132
PAO - KADAPA	0	0	0	0	525000	0	0	0	0	0	0	0	0	525000
PAO - TIRUPATI	0	0	0	69124075	2861368	0	0	0	0	0	0	0	0	71985443
Total:	0	0	0	101255375	6290868	0	0	0	0	0	0	0	0	107546243

HOA 40700079611 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
PAO - ONGOLE	0	0	0	2409917	0	0	-2002000	0	0	0	0	0	0	407917
PAO - SRIKAKULAM	0	0	0	6038040	1455253	0	0	0	0	0	0	0	0	7493293
Total:	0	0	0	8447957	1455253	0	-2002000	0	0	0	0	0	0	7901210

HOA 407000800 12 520521 CCO SURVEY SETTLEMENT AND LAND RECORDS - HOD COMMISSIONER, SETTLEMENTS AND LAND RECORDS, STATION ROAD,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	6398550	0	0	0	0	0	0	0	0	6398550
Total:	0	0	0	0	6398550	0	0	0	0	0	0	0	0	6398550

HOA 40700080011 05 530531 CCO The DG & IG of Prisons, Andhra Pradesh, Chanchalguda,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	17039881	4971006	7061230	0	83706	2434909	92575	0	0	0	0	0	0	31683307
Total:	17039881	4971006	7061230	0	83706	2434909	92575	0	0	0	0	0	0	31683307

HOA 40700080011 08 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 - ANANTAPUR	0	0	0	0	0	0	4205974	0	0	0	0	0	0	4205974
PAO - KADAPA	0	0	0	0	0	4694078	0	0	0	0	0	0	0	4694078
PAO - KURNOOL	0	0	0	0	0	0	6287356	0	0	0	0	0	0	6287356
PAO - VIJAYAWADA	22261245	0	5713413	5709260	10252994	7936851	3773193	0	0	0	0	0	0	55646956
Total:	22261245	0	5713413	5709260	10252994	12630929	14266523	0	0	0	0	0	0	70834364

HOA 40700080011 09 530531 CCO REGISTRATION AND STAMPS - HOD INSPECTOR GENERAL, REGISTRATION & STAMPS , Registration Bhavan, Near MJ Market,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	14240777	0	0	0	0	0	0	0	0	0	0	14240777
Total:	0	0	14240777	0	0	0	0	0	0	0	0	0	0	14240777

HOA 40700080011 12 530531 CCO ANTI CORRUPTION BUREAU - HOD DIRECTOR OF ANTI CORRUPTION BUREAU, Road No. 12, Banjara Hills, MLA Colony,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	1228773	0	1788185	0	1763403	46242	0	0	0	0	0	0	0	4826603
Total:	1228773	0	1788185	0	1763403	46242	0	0	0	0	0	0	0	4826603

HOA 40700080011 14 530531 CCO CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	3903587	-234847	0	8056427	205847	0	0	0	0	0	0	0	11931014
Total:	0	3903587	-234847	0	8056427	205847	0	0	0	0	0	0	0	11931014

HOA 40700080011 15 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	1099596	0	3594543	0	0	2107193	0	0	0	0	0	0	0	6801332
Total:	1099596	0	3594543	0	0	2107193	0	0	0	0	0	0	0	6801332

HOA 40700080011 17 530531 CCO 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
PAO - VIJAYAWADA	12059623	0	33429337	3836284	2918198	1669004	0	0	0	0	0	0	0	53912446
Total:	12059623	0	33429337	3836284	2918198	1669004	0	0	0	0	0	0	0	53912446

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 - DOWLESWARAM	0	0	0	63196050	0	0	0	0	0	0	0	0	0	63196050
APAO - KADAPA	0	0	0	0	2840000	0	0	0	0	0	0	0	0	2840000
APAO - KAKINADA	0	0	0	580808287	39922348	0	-4029000	0	0	0	0	0	0	616701635
APAO - NELLORE-2 (TGP)	0	0	0	156622750	218266334	0	0	0	0	0	0	0	0	374889084
APAO - VIZIANAGARAM	0	0	0	2620022	0	0	0	0	0	0	0	0	0	2620022
PAO - ELURU	0	0	0	6988943	0	0	0	0	0	0	0	0	0	6988943
PAO - GUNTUR	0	116544000	0	18371000	0	0	0	0	0	0	0	0	0	134915000
PAO - VIJAYAWADA	0	0	0	0	22924500	0	0	0	0	0	0	0	0	22924500
PAO - VISAKHAPATNAM	0	0	0	1500000	0	0	0	0	0	0	0	0	0	1500000
Total:	0	116544000	0	830107052	283953182	0	-4029000	0	0	0	0	0	0	1226575234

HOA 407000911 96 000 CCO 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
APAO - CHITTOOR	0	-360000	0	0	0	0	0	0	0	0	0	0	0	-360000
APAO - KAKINADA	-7840000	0	-5766000	0	0	0	0	0	0	0	0	0	0	-13606000
PAO - TIRUPATI	-199127	0	0	0	0	0	0	0	0	0	0	0	0	-199127
Total:	-8039127	-360000	-5766000	0	0	0	0	0	0	0	0	0	0	-14165127

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	1918040	0	0	0	0	571268	-571268	0	0	0	0	0	0	1918040
Total:	1918040	0	0	0	0	571268	-571268	0	0	0	0	0	0	1918040

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	24270135	869913	21457165	3859706	8610672	0	1748637	0	0	0	0	0	0	60816228
Total:	24270135	869913	21457165	3859706	8610672	0	1748637	0	0	0	0	0	0	60816228

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	0	0	12500000000	0	0	0	0	0	0	0	0	0	0	12500000000
Total:	0	0	12500000000	0	0	0	0	0	0	0	0	0	0	12500000000

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	111602	0	0	0	0	2233512	0	0	0	0	0	0	0	2345114
Total:	111602	0	0	0	0	2233512	0	0	0	0	0	0	0	2345114

HOA 42020120211 78 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	4864725	5388261	16522572	-796945	895095	-918392	0	0	0	0	0	0	0	25955316
Total:	4864725	5388261	16522572	-796945	895095	-918392	0	0	0	0	0	0	0	25955316

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	168194000	0	0	0	0	0	0	0	0	0	0	0	168194000
Total:	0	168194000	0	0	0	0	0	0	0	0	0	0	0	168194000

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	15975259	3236949	5856851	14141933	6239236	7426912	2003533	0	0	0	0	0	0	54880673
Total:	15975259	3236949	5856851	14141933	6239236	7426912	2003533	0	0	0	0	0	0	54880673

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
PAO - VIJAYAWADA	0	0	2865110	0	0	0	0	0	0	0	0	0	0	2865110
Total:	0	0	2865110	0	0	0	0	0	0	0	0	0	0	2865110

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	12305897	0	0	0	0	0	0	0	0	0	0	12305897
Total:	0	0	12305897	0	0	0	0	0	0	0	0	0	0	12305897

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	59303182	0	0	0	0	0	0	0	0	0	0	59303182
Total:	0	0	59303182	0	0	0	0	0	0	0	0	0	0	59303182

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	0	14580288	0	0	0	0	0	0	0	0	0	14580288
Total:	0	0	0	14580288	0	0	0	0	0	0	0	0	0	14580288

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	252291000	0	0	0	0	0	0	0	0	0	0	0	252291000
Total:	0	252291000	0	0	0	0	0	0	0	0	0	0	0	252291000

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	39470000	0	0	0	0	0	0	0	0	0	0	0	39470000
Total:	0	39470000	0	0	0	0	0	0	0	0	0	0	0	39470000

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	13978233	0	0	0	0	0	0	0	0	0	0	13978233
Total:	0	0	13978233	0	0	0	0	0	0	0	0	0	0	13978233

HOA 42020178911 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	6218238	0	0	0	0	0	0	0	0	0	0	6218238
Total:	0	0	6218238	0	0	0	0	0	0	0	0	0	0	6218238

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	59205000	0	0	0	0	0	0	0	0	0	0	0	59205000
Total:	0	59205000	0	0	0	0	0	0	0	0	0	0	0	59205000

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	19776000	0	0	0	0	0	0	0	0	0	0	0	19776000
Total:	0	19776000	0	0	0	0	0	0	0	0	0	0	0	19776000

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	6142595	0	6960523	0	0	0	0	0	0	0	0	0	0	13103118
Total:	6142595	0	6960523	0	0	0	0	0	0	0	0	0	0	13103118

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	29664000	0	0	0	0	0	0	0	0	0	0	0	29664000
Total:	0	29664000	0	0	0	0	0	0	0	0	0	0	0	29664000

HOA 42020210407 74 530531 CCO Skill Development,Entrepreneurship & Innovation Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	49024557	-899376	27741583	40284951	10157147	20976678	7471665	0	0	0	0	0	0	154757205
Total:	49024557	-899376	27741583	40284951	10157147	20976678	7471665	0	0	0	0	0	0	154757205

HOA 42020210411 74 530531 CCO Skill Development,Entrepreneurship & Innovation Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	62304163	0	52645163	10440222	0	7468999	0	0	0	0	0	0	0	132858547
Total:	62304163	0	52645163	10440222	0	7468999	0	0	0	0	0	0	0	132858547

HOA 42020210511 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 - VIJAYAWADA	0	0	19168814	0	0	0	0	0	0	0	0	0	0	19168814
Total:	0	0	19168814	0	0	0	0	0	0	0	0	0	0	19168814

HOA 42020278911 11 530531 CCO Skill Development,Entrepreneurship & Innovation Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	2500000	55072784	9638187	5071317	174432	12512962	0	0	0	0	0	0	84969682
Total:	0	2500000	55072784	9638187	5071317	174432	12512962	0	0	0	0	0	0	84969682

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 - KADAPA	0	0	10373169	0	0	0	18981614	0	0	0	0	0	0	29354783
PAO - VIJAYAWADA	11909264	1486768	10518048	19811966	1832102	6343948	-3462650	0	0	0	0	0	0	48439446
Total:	11909264	1486768	20891217	19811966	1832102	6343948	15518964	0	0	0	0	0	0	77794229

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	12565715	6403302	10599694	0	0	0	7843087	0	0	0	0	0	0	37411798
Total:	12565715	6403302	10599694	0	0	0	7843087	0	0	0	0	0	0	37411798

HOA 42020378911 46 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	0	0	56198618.1	0	0	0	0	0	0	0	56198618.1
Total:	0	0	0	0	0	56198618.1	0	0	0	0	0	0	0	56198618.1

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	4815841	0	38147313	9707237	50220	50222	0	0	0	0	0	0	0	52770833
Total:	4815841	0	38147313	9707237	50220	50222	0	0	0	0	0	0	0	52770833

HOA 42100111006 37 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	13334000	0	0	0	0	0	0	13334000
Total:	0	0	0	0	0	0	13334000	0	0	0	0	0	0	13334000

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	43337000	0	0	0	0	0	0	43337000
Total:	0	0	0	0	0	0	43337000	0	0	0	0	0	0	43337000

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	439493136	29148644	160125505	153959093	250067813	263542176	38594188	0	0	0	0	0	0	1334930555
Total:	439493136	29148644	160125505	153959093	250067813	263542176	38594188	0	0	0	0	0	0	1334930555

HOA 42100111012 37 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	20000000	0	0	0	0	0	0	20000000
Total:	0	0	0	0	0	0	20000000	0	0	0	0	0	0	20000000

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	40000000	0	0	0	0	0	0	40000000
Total:	0	0	0	0	0	0	40000000	0	0	0	0	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 - KADAPA	0	0	2603074	0	0	7835276	1713570.74	0	0	0	0	0	0	12151920.74
PAO - KURNOOL	0	0	0	0	0	7115651	1709104.78	0	0	0	0	0	0	8824755.78
PAO - VISAKHAPATNAM	0	0	0	0	0	0	694187.64	0	0	0	0	0	0	694187.64
Total:	0	0	2603074	0	0	14950927	4116863.16	0	0	0	0	0	0	21670864.16

HOA 42100310506 11 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	286350000	0	0	0	0	0	0	286350000
Total:	0	0	0	0	0	0	286350000	0	0	0	0	0	0	286350000

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	683700000	0	0	0	0	0	0	683700000
Total:	0	0	0	0	0	0	683700000	0	0	0	0	0	0	683700000

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	82377807	13764512	1335758	1634134	0	0	0	0	0	0	99112211
Total:	0	0	0	82377807	13764512	1335758	1634134	0	0	0	0	0	0	99112211

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	315499530	5451459	4207501	37187140	6787602	241796190	13406452	0	0	0	0	0	0	624335874
Total:	315499530	5451459	4207501	37187140	6787602	241796190	13406452	0	0	0	0	0	0	624335874

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	687200000	247500000	0	0	0	11600000	0	0	0	0	0	0	0	946300000
Total:	687200000	247500000	0	0	0	11600000	0	0	0	0	0	0	0	946300000

HOA 42100310511 27 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	41265262	0	2800479	0	0	0	0	0	0	0	0	0	0	44065741
Total:	41265262	0	2800479	0	0	0	0	0	0	0	0	0	0	44065741

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	1025700000	0	0	0	0	0	0	1025700000
Total:	0	0	0	0	0	0	1025700000	0	0	0	0	0	0	1025700000

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	200454412	20646768	2003636	2451201	0	0	0	0	0	0	225556017
Total:	0	0	0	200454412	20646768	2003636	2451201	0	0	0	0	0	0	225556017

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	20778480	28752963	0	403005	1011495	5416529	0	0	0	0	0	0	0	56362472
Total:	20778480	28752963	0	403005	1011495	5416529	0	0	0	0	0	0	0	56362472

HOA 42100378906 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	208200000	0	0	0	0	0	0	208200000
Total:	0	0	0	0	0	0	208200000	0	0	0	0	0	0	208200000

HOA 42100378912 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	312300000	0	0	0	0	0	0	312300000
Total:	0	0	0	0	0	0	312300000	0	0	0	0	0	0	312300000

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	108000000	0	0	0	0	0	0	108000000
Total:	0	0	0	0	0	0	108000000	0	0	0	0	0	0	108000000

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	162000000	0	0	0	0	0	0	162000000
Total:	0	0	0	0	0	0	162000000	0	0	0	0	0	0	162000000

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	1017697	-994080	0	0	0	994080	0	0	0	0	0	0	0	1017697
Total:	1017697	-994080	0	0	0	994080	0	0	0	0	0	0	0	1017697

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	57141360	0	0	0	0	0	0	0	0	0	57141360
Total:	0	0	0	57141360	0	0	0	0	0	0	0	0	0	57141360

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 - KADAPA	0	0	129880303	0	0	60494619	0	0	0	0	0	0	0	190374922
PAO - VIJAYAWADA	0	0	0	2967994	0	0	0	0	0	0	0	0	0	2967994
Total:	0	0	129880303	2967994	0	60494619	0	0	0	0	0	0	0	193342916

HOA 42150110203 07 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	1367005	0	0	0	0	0	0	0	1367005
Total:	0	0	0	0	0	1367005	0	0	0	0	0	0	0	1367005

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 - DOWLESWARAM	0	0	0	0	0	261115	0	0	0	0	0	0	0	261115
APAO - NELLORE-1 (SP)	0	0	0	0	0	30188812	0	0	0	0	0	0	0	30188812
PAO - ANANTAPUR	0	0	0	0	0	105819	0	0	0	0	0	0	0	105819
PAO - ELURU	0	0	0	0	0	1808962	0	0	0	0	0	0	0	1808962
PAO - GUNTUR	0	0	0	0	0	1898578	0	0	0	0	0	0	0	1898578
PAO - KADAPA	0	0	0	0	0	28724512	0	0	0	0	0	0	0	28724512
PAO - SRIKAKULAM	0	0	0	0	0	22253590	0	0	0	0	0	0	0	22253590
PAO - VISAKHAPATNAM	0	0	0	0	0	7926879	0	0	0	0	0	0	0	7926879
Total:	0	0	0	0	0	93168267	0	0	0	0	0	0	0	93168267

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	11294224	0	0	0	-29093	0	0	0	0	0	0	11265131
APAO - KADAPA	0	0	4749362	20796	0	574164	0	0	0	0	0	0	0	5344322
APAO - NELLORE-1 (SP)	0	0	6390404	0	0	0	0	0	0	0	0	0	0	6390404
PAO - ANANTAPUR	0	0	56761718	0	0	-947762	0	0	0	0	0	0	0	55813956
PAO - KADAPA	0	0	22283135	0	0	0	56190778	0	0	0	0	0	0	78473913
PAO - KURNOOL	0	0	10809627	467464	0	0	0	0	0	0	0	0	0	11277091
PAO - ONGOLE	0	0	94044960	0	0	0	0	0	0	0	0	0	0	94044960
PAO - SRIKAKULAM	0	0	1112932	0	0	0	0	0	0	0	0	0	0	1112932
PAO - TIRUPATI	0	0	6653935	0	0	0	0	0	0	0	0	0	0	6653935
PAO - VIJAYAWADA	0	0	423496	0	0	0	0	0	0	0	0	0	0	423496
PAO - VISAKHAPATNAM	0	0	383997	0	0	0	0	0	0	0	0	0	0	383997
Total:	0	0	214907790	488260	0	-373598	56161685	0	0	0	0	0	0	271184137

HOA 42150110211 32 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	58460	0	0	0	0	0	0	0	0	58460
Total:	0	0	0	0	58460	0	0	0	0	0	0	0	0	58460

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
PAO - KURNOOL	0	0	0	0	0	5301224	0	0	0	0	0	0	0	5301224
PAO - ONGOLE	0	0	0	0	0	2872351	0	0	0	0	0	0	0	2872351
Total:	0	0	0	0	0	8173575	0	0	0	0	0	0	0	8173575

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	52831	0	0	2347040	0	0	0	0	0	0	0	2399871
APAO - DOWLESWARAM	0	0	0	0	0	48718084	0	0	0	0	0	0	0	48718084
APAO - NELLORE-1 (SP)	0	0	60268	0	0	42501020	0	0	0	0	0	0	0	42561288
APAO - VIZIANAGARAM	0	0	0	0	0	526585	0	0	0	0	0	0	0	526585
PAO - GUNTUR	0	0	67999	0	0	898892	0	0	0	0	0	0	0	966891
PAO - KADAPA	0	0	0	0	0	4324291	0	0	0	0	0	0	0	4324291
PAO - SRIKAKULAM	0	0	0	0	0	16415887	0	0	0	0	0	0	0	16415887
Total:	0	0	181098	0	0	115731799	0	0	0	0	0	0	0	115912897

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
PAO - VISAKHAPATNAM	0	0	293994	0	0	0	0	0	0	0	0	0	0	293994
Total:	0	0	293994	0	0	0	0	0	0	0	0	0	0	293994

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
APAO - NELLORE-1 (SP)	0	0	-239700	0	0	0	0	0	0	0	0	0	0	-239700
PAO - ANANTAPUR	0	0	-95418	0	0	0	0	0	0	0	0	0	0	-95418
PAO - ONGOLE	0	0	-100795	0	0	0	0	0	0	0	0	0	0	-100795
Total:	0	0	-435913	0	0	0	0	0	0	0	0	0	0	-435913

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	1950000000	0	0	0	0	0	0	0	0	0	0	1950000000
Total:	0	0	1950000000	0	0	0	0	0	0	0	0	0	0	1950000000

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
PAO - ANANTAPUR	0	0	0	1692802	0	2639579	0	0	0	0	0	0	0	4332381
Total:	0	0	0	1692802	0	2639579	0	0	0	0	0	0	0	4332381

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	41185343	107073998	-2849470	13020541	16246092	0	0	0	0	0	0	0	174676504
Total:	0	41185343	107073998	-2849470	13020541	16246092	0	0	0	0	0	0	0	174676504

HOA 42176005111 09 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
PAO - VIJAYAWADA	0	0	0	0	0	4185040	2569862	0	0	0	0	0	0	6754902
Total:	0	0	0	0	0	4185040	2569862	0	0	0	0	0	0	6754902

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
PAO - VIJAYAWADA	679173	0	4543759	-3517016	9371136	3924821	13488716	0	0	0	0	0	0	28490589
Total:	679173	0	4543759	-3517016	9371136	3924821	13488716	0	0	0	0	0	0	28490589

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	157708	0	10439740	8700444	99549	13481666	3195555	0	0	0	0	0	0	36074662
Total:	157708	0	10439740	8700444	99549	13481666	3195555	0	0	0	0	0	0	36074662

HOA 42176005111 15 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	411000000	0	0	0	0	0	0	0	0	0	411000000
Total:	0	0	0	411000000	0	0	0	0	0	0	0	0	0	411000000

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	574644	1155060	-97538	730739	504111	391223	1644635	0	0	0	0	0	0	4902874
Total:	574644	1155060	-97538	730739	504111	391223	1644635	0	0	0	0	0	0	4902874

HOA 42176078911 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	3997432	0	0	0	1364251	0	1627085	0	0	0	0	0	0	6988768
Total:	3997432	0	0	0	1364251	0	1627085	0	0	0	0	0	0	6988768

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	477855	0	2766575	3393442	0	0	3908085	0	0	0	0	0	0	10545957
Total:	477855	0	2766575	3393442	0	0	3908085	0	0	0	0	0	0	10545957

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	760712	0	0	2866099	0	0	0	0	0	0	0	0	0	3626811
Total:	760712	0	0	2866099	0	0	0	0	0	0	0	0	0	3626811

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	1482159	0	0	1365059	0	0	526499	0	0	0	0	0	0	3373717
Total:	1482159	0	0	1365059	0	0	526499	0	0	0	0	0	0	3373717

HOA 42206005211 06 520521 CCO The Secrerary, Information & Public Relations 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	289026	0	0	0	0	0	0	0	0	289026
Total:	0	0	0	0	289026	0	0	0	0	0	0	0	0	289026

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	63042801	0	111394555	8838013	31292385	24629291	9003147	0	0	0	0	0	0	248200192
Total:	63042801	0	111394555	8838013	31292385	24629291	9003147	0	0	0	0	0	0	248200192

HOA 42250127711 34 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	83557240	0	172852382	45969219	6541614	355609	0	0	0	0	0	0	0	309276064
Total:	83557240	0	172852382	45969219	6541614	355609	0	0	0	0	0	0	0	309276064

HOA 42250127711 74 530531 CCO The Commissioner, Social Welfare Dept Social Welfare, D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	30821343	18604594	-355542	0	0	0	0	0	0	0	0	0	0	49070395
Total:	30821343	18604594	-355542	0	0	0	0	0	0	0	0	0	0	49070395

HOA 42250227711 21 530531 CCO The Accounts Officer,O\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	875972	0	0	0	0	0	0	0	875972
Total:	0	0	0	0	0	875972	0	0	0	0	0	0	0	875972

HOA 42250227711 83 530531 CCO The Accounts Officer,O\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,

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	33546636	0	0	0	0	0	0	33546636
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	17376012	0	0	0	0	0	0	17376012
Total:	0	0	0	0	0	0	50922648	0	0	0	0	0	0	50922648

HOA 42250280007 76 530531 CCO The Accounts Officer,O\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	15176199	0	0	0	0	0	0	0	15176199
APAO - VIZIANAGARAM	0	0	0	0	0	14261175	0	0	0	0	0	0	0	14261175
PAO - ELURU	0	0	0	0	0	495530	0	0	0	0	0	0	0	495530
PAO - SRIKAKULAM	0	0	0	0	0	3562469	0	0	0	0	0	0	0	3562469
PAO - VISAKHAPATNAM	0	0	0	0	0	48685355	0	0	0	0	0	0	0	48685355
Total:	0	0	0	0	0	82180728	0	0	0	0	0	0	0	82180728

HOA 42250280007 77 530531 CCO The Accounts Officer,O\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	21952396	0	0	0	0	0	0	0	21952396
APAO - NANDYAL	0	0	0	0	0	17001413	0	0	0	0	0	0	0	17001413
APAO - NELLORE-1 (SP)	0	0	0	0	0	13374726	0	0	0	0	0	0	0	13374726
APAO - VIZIANAGARAM	0	0	0	0	0	5199092	0	0	0	0	0	0	0	5199092
PAO - ELURU	0	0	0	0	0	4592834	0	0	0	0	0	0	0	4592834

HOA 42250280007 77 530531 CCO The Accounts Officer,O\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	6397504	0	0	0	0	0	0	0	6397504
PAO - VISAKHAPATNAM	0	0	0	0	0	12654973	0	0	0	0	0	0	0	12654973
Total:	0	0	0	0	0	81172938	0	0	0	0	0	0	0	81172938

HOA 42250327707 77 530531 CCO The Commissioner, Backward Classes Welfare, D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	7738779	34226050	107796	6364570	0	2832582	0	0	0	0	0	0	51269777
Total:	0	7738779	34226050	107796	6364570	0	2832582	0	0	0	0	0	0	51269777

HOA 42250327711 74 530531 CCO The Commissioner, Backward Classes Welfare, D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	246425481	-20774	78258367	8842656	0	2669668	5810370	0	0	0	0	0	0	341985768
Total:	246425481	-20774	78258367	8842656	0	2669668	5810370	0	0	0	0	0	0	341985768

HOA 42250380011 05 530531 CCO The Commissioner, Backward Classes Welfare, D.S. Samkshema Bhavan, Masab Tank,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	33378196	3173136	4736662	-2028673	0	907945	0	0	0	0	0	0	0	40167266
Total:	33378196	3173136	4736662	-2028673	0	907945	0	0	0	0	0	0	0	40167266

HOA 42258080011 10 530531 CCO The Secretary, Minorities Welfare, (M&R) Department A Block, A.P.Secretariat Hyderabad.

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	11997708	0	0	0	0	0	0	0	11997708
Total:	0	0	0	0	0	11997708	0	0	0	0	0	0	0	11997708

HOA 42350210111 05 530531 CCO Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	8718987	0	0	127357	0	0	0	0	0	0	8846344
Total:	0	0	0	8718987	0	0	127357	0	0	0	0	0	0	8846344

HOA 42350210206 08 530531 CCO Women Devpt & Child Welfare Dept 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	119199	0	0	0	0	0	0	0	0	0	0	119199
PAO - ANANTAPUR	0	0	582971	0	0	0	0	0	0	0	0	0	0	582971
PAO - ELURU	0	0	42746	0	0	0	0	0	0	0	0	0	0	42746
PAO - GUNTUR	0	0	47575	0	0	0	0	0	0	0	0	0	0	47575
PAO - KURNOOL	0	0	129955	0	0	0	0	0	0	0	0	0	0	129955
PAO - ONGOLE	0	0	151217	0	0	0	0	0	0	0	0	0	0	151217
PAO - VISAKHAPATNAM	0	0	303281	0	0	0	0	0	0	0	0	0	0	303281
Total:	0	0	1376944	0	0	0	0	0	0	0	0	0	0	1376944

HOA 42350210206 09 530531 CCO Women Devpt & Child Welfare Dept 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	74122	0	0	0	0	0	0	74122
Total:	0	0	0	0	0	0	74122	0	0	0	0	0	0	74122

HOA 42350210207 04 530531 CCO Women Devpt & Child Welfare Dept 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	3452135	0	0	0	0	0	0	0	3452135
APAO - DOWLESWARAM	0	0	0	0	0	7169817	0	0	0	0	0	0	0	7169817
APAO - KAKINADA	0	0	0	0	0	1116372	0	0	0	0	0	0	0	1116372
APAO - NANDYAL	0	0	0	0	0	1884829	0	0	0	0	0	0	0	1884829
APAO - NELLORE-1 (SP)	0	0	0	0	0	5118520	0	0	0	0	0	0	0	5118520
APAO - VIZIANAGARAM	0	0	0	0	0	865429	0	0	0	0	0	0	0	865429
PAO - ANANTAPUR	0	0	0	0	0	2026962	0	0	0	0	0	0	0	2026962
PAO - ELURU	0	0	0	0	0	6810994	0	0	0	0	0	0	0	6810994
PAO - KURNOOL	0	0	0	0	0	6293665	0	0	0	0	0	0	0	6293665
PAO - ONGOLE	0	0	0	0	0	6323799	0	0	0	0	0	0	0	6323799
PAO - SRIKAKULAM	0	0	0	0	0	801420	0	0	0	0	0	0	0	801420
PAO - TIRUPATI	0	0	0	0	0	450669	0	0	0	0	0	0	0	450669
PAO - VIJAYAWADA	12122396	24575	1567123	-113298	5336486	10350726	-724473	0	0	0	0	0	0	28563535
PAO - VISAKHAPATNAM	0	0	0	0	0	4402836	0	0	0	0	0	0	0	4402836
Total:	12122396	24575	1567123	-113298	5336486	57068173	-724473	0	0	0	0	0	0	75280982

HOA 42350210212 08 530531 CCO Women Devpt & Child Welfare Dept 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	178798	0	0	0	0	0	0	0	0	0	0	178798
PAO - GUNTUR	0	0	49438	0	0	0	0	0	0	0	0	0	0	49438
PAO - ONGOLE	0	0	108364	0	0	0	0	0	0	0	0	0	0	108364
Total:	0	0	336600	0	0	0	0	0	0	0	0	0	0	336600

HOA 42350210212 09 530531 CCO Women Devpt & Child Welfare Dept 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	111182	0	0	0	0	0	0	111182
Total:	0	0	0	0	0	0	111182	0	0	0	0	0	0	111182

HOA 42350210311 04 530531 CCO Women Devpt & Child Welfare Dept 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	3389980	0	0	0	0	0	0	3389980
Total:	0	0	0	0	0	0	3389980	0	0	0	0	0	0	3389980

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	766403	0	1263514	0	0	0	0	0	0	0	0	0	0	2029917
Total:	766403	0	1263514	0	0	0	0	0	0	0	0	0	0	2029917

HOA 42350278907 04 530531 CCO Women Devpt & Child Welfare Dept 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 - KAKINADA	0	0	0	0	0	2172005	0	0	0	0	0	0	0	2172005
APAO - NELLORE-1 (SP)	0	0	0	0	0	1256416	0	0	0	0	0	0	0	1256416

HOA 42350278907 04 530531 CCO Women Devpt & Child Welfare Dept 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	4703309	0	0	0	0	0	0	0	4703309
PAO - VIJAYAWADA	3529333	-257132	4755300	1020061	756907	1155691	0	0	0	0	0	0	0	10960160
PAO - VISAKHAPATNAM	0	0	0	0	0	1119360	0	0	0	0	0	0	0	1119360
Total:	3529333	-257132	4755300	1020061	756907	10406781	0	0	0	0	0	0	0	20211250

HOA 42350279607 04 530531 CCO Women Devpt & Child Welfare Dept 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 - NELLORE-1 (SP)	0	0	0	0	0	1265852	0	0	0	0	0	0	0	1265852
PAO - VIJAYAWADA	451929	0	587213	0	0	0	0	0	0	0	0	0	0	1039142
Total:	451929	0	587213	0	0	1265852	0	0	0	0	0	0	0	2304994

HOA 42500010103 06 530531 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	48947042	61430984	30095928	332214688	91182622	0	0	0	0	0	0	0	563871264
Total:	0	48947042	61430984	30095928	332214688	91182622	0	0	0	0	0	0	0	563871264

HOA 42500010103 13 520521 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	26928840	0	0	0	0	0	0	0	26928840
Total:	0	0	0	0	0	26928840	0	0	0	0	0	0	0	26928840

HOA 42500010103 20 530531 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	11725652	-623705	58356368	-35315378	0	0	0	0	0	0	0	0	0	34142937
Total:	11725652	-623705	58356368	-35315378	0	0	0	0	0	0	0	0	0	34142937

HOA 42500010103 22 530531 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	1577229	0	0	0	0	0	0	0	0	0	0	1577229
Total:	0	0	1577229	0	0	0	0	0	0	0	0	0	0	1577229

HOA 42500020307 76 530531 CCO Skill Development,Entrepreneurship & Innovation Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	14931909	-1227219	21802710	1227219	-1227219	2487419	-1227219	0	0	0	0	0	0	36767600
Total:	14931909	-1227219	21802710	1227219	-1227219	2487419	-1227219	0	0	0	0	0	0	36767600

HOA 42500078911 76 530531 CCO Skill Development,Entrepreneurship & Innovation Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	10011222	-179964	0	0	0	0	0	0	0	0	0	9831258
Total:	0	0	10011222	-179964	0	0	0	0	0	0	0	0	0	9831258

HOA 425000911 96 000 CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

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	-2627	0	0	0	0	0	0	-2627
Total:	0	0	0	0	0	0	-2627	0	0	0	0	0	0	-2627

HOA 44010011303 05 520521 CCO AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	11670000	0	0	0	0	35010000	0	0	0	0	0	0	46680000
Total:	0	11670000	0	0	0	0	35010000	0	0	0	0	0	0	46680000

HOA 44010011307 05 530531 CCO AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	200509877	11674074	58945845	25306932	41601357	22792479	30171580	0	0	0	0	0	0	391002144
Total:	200509877	11674074	58945845	25306932	41601357	22792479	30171580	0	0	0	0	0	0	391002144

HOA 44010011311 05 520523 CCO AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	29568	0	0	0	0	0	0	0	0	29568
PAO - GUNTUR	0	0	199944	0	0	0	0	0	0	0	0	0	0	199944
Total:	0	0	199944	0	29568	0	0	0	0	0	0	0	0	229512

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
PAO - VIJAYAWADA	11405780.32	11357706.98	41602490.41	92978275.17	10769014.98	23766344.96	4780489.3	0	0	0	0	0	0	196660102.12
Total:	11405780.32	11357706.98	41602490.41	92978275.17	10769014.98	23766344.96	4780489.3	0	0	0	0	0	0	196660102.12

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
PAO - VIJAYAWADA	0	0	2816534	90036	0	0	0	0	0	0	0	0	0	2906570
Total:	0	0	2816534	90036	0	0	0	0	0	0	0	0	0	2906570

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	2906570	-2906570	0	0	0	0	0	0	0	0	0	0	0	0
Total:	2906570	-2906570	0	0	0	0	0	0	0	0	0	0	0	0

HOA 44060110111 09 530531 CCO The 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 - NELLORE-2 (TGP)	0	0	100000	0	0	0	0	0	0	0	0	0	0	100000
APAO - VIZIANAGARAM	0	0	569060	0	0	0	0	0	0	0	0	0	0	569060
Total:	0	0	669060	0	0	0	0	0	0	0	0	0	0	669060

HOA 440601911 96 000 CCO The 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	-200000	0	0	0	0	0	0	0	0	0	0	-200000
Total:	0	0	-200000	0	0	0	0	0	0	0	0	0	0	-200000

HOA 44060211006 06 530531 CCO The 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	745000	0	746600	0	0	0	0	0	0	0	1491600
APAO - NANDYAL	0	0	0	0	0	3947100	0	0	0	0	0	0	0	3947100
PAO - ONGOLE	0	0	0	0	0	3012300	0	0	0	0	0	0	0	3012300
Total:	0	0	0	745000	0	7706000	0	0	0	0	0	0	0	8451000

HOA 44150327707 04 530531 CCO SECRETARY TO GOVT.ANIMAL HUSBANDRY & FISHERIES SECRETARIAT, ANDHRA PRADESH

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	55791687	-6695356	2506448	3924443	15332728	0	146768	0	0	0	0	0	0	71006718
Total:	55791687	-6695356	2506448	3924443	15332728	0	146768	0	0	0	0	0	0	71006718

HOA 44158027707 05 530531 CCO AGRICULTURE SECRETARY,AGRICULTURE & COOPERATION DEPARTMENT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	37662425	22717411	19689781	3149170	494850	0	981485	0	0	0	0	0	0	84695122
Total:	37662425	22717411	19689781	3149170	494850	0	981485	0	0	0	0	0	0	84695122

HOA 451500101 14 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	0	53414	0	0	0	0	0	0	0	53414
PAO - ANANTAPUR	0	0	0	0	0	18908058	0	0	0	0	0	0	0	18908058
PAO - ELURU	0	0	0	0	0	16869562	0	0	0	0	0	0	0	16869562
PAO - SRIKAKULAM	0	0	0	0	0	6500000	0	0	0	0	0	0	0	6500000
PAO - VIJAYAWADA	0	0	0	0	0	37514919	0	0	0	0	0	0	0	37514919
Total:	0	0	0	0	0	79845953	0	0	0	0	0	0	0	79845953

HOA 45150010103 09 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	1250000000	0	0	0	0	0	0	0	0	0	1250000000
Total:	0	0	0	1250000000	0	0	0	0	0	0	0	0	0	1250000000

HOA 45150010106 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
PAO - VIJAYAWADA	0	0	243133000	0	0	0	0	0	0	0	0	0	0	243133000
Total:	0	0	243133000	0	0	0	0	0	0	0	0	0	0	243133000

HOA 45150010107 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	0	13438449	0	0	0	0	0	0	0	13438449
APAO - KAKINADA	0	0	0	0	0	8686075	0	0	0	0	0	0	0	8686075
APAO - NANDYAL	0	0	0	0	0	28434076	0	0	0	0	0	0	0	28434076
PAO - ANANTAPUR	0	0	0	0	0	11519933	0	0	0	0	0	0	0	11519933
PAO - ELURU	0	0	0	0	0	1901161	0	0	0	0	0	0	0	1901161
PAO - GUNTUR	0	0	0	0	0	15278702	0	0	0	0	0	0	0	15278702
PAO - KURNOOL	0	0	0	0	0	13892504	0	0	0	0	0	0	0	13892504
PAO - ONGOLE	0	0	0	0	0	3680686	0	0	0	0	0	0	0	3680686
PAO - SRIKAKULAM	0	0	0	0	0	6711473	0	0	0	0	0	0	0	6711473
PAO - VISAKHAPATNAM	0	0	0	0	0	4601523	0	0	0	0	0	0	0	4601523
Total:	0	0	0	0	0	108144582	0	0	0	0	0	0	0	108144582

HOA 45150010111 05 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 - KURNOOL	0	0	0	0	0	5564437	0	0	0	0	0	0	0	5564437
Total:	0	0	0	0	0	5564437	0	0	0	0	0	0	0	5564437

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 - DOWLESWARAM	0	0	0	0	0	6077738	0	0	0	0	0	0	0	6077738
APAO - KAKINADA	0	0	0	0	0	5527908	0	0	0	0	0	0	0	5527908
PAO - ANANTAPUR	0	0	0	0	0	17074709	0	0	0	0	0	0	0	17074709
PAO - GUNTUR	0	0	0	0	0	43036512	0	0	0	0	0	0	0	43036512
PAO - KADAPA	0	0	0	0	0	2981110	0	0	0	0	0	0	0	2981110
PAO - ONGOLE	0	0	0	0	0	14310139	0	0	0	0	0	0	0	14310139
PAO - TIRUPATI	0	0	0	0	0	3567726	0	0	0	0	0	0	0	3567726
PAO - VIJAYAWADA	0	0	0	0	0	26159942	0	0	0	0	0	0	0	26159942
Total:	0	0	0	0	0	118735784	0	0	0	0	0	0	0	118735784

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 - KADAPA	0	0	2478281	0	0	376327	0	0	0	0	0	0	0	2854608
APAO - NANDYAL	0	0	0	0	0	16666187	0	0	0	0	0	0	0	16666187
PAO - ANANTAPUR	0	0	0	0	0	90393756	0	0	0	0	0	0	0	90393756
PAO - GUNTUR	0	0	0	0	0	25666246	0	0	0	0	0	0	0	25666246
PAO - KURNOOL	0	0	0	0	0	204385099	2920074	0	0	0	0	0	0	207305173
PAO - ONGOLE	0	0	0	0	0	34331812	0	0	0	0	0	0	0	34331812
PAO - SRIKAKULAM	0	0	0	0	0	0	2461409	0	0	0	0	0	0	2461409
PAO - VIJAYAWADA	0	0	0	0	19555158	16505186	0	0	0	0	0	0	0	36060344
PAO - VISAKHAPATNAM	0	0	0	0	0	0	1113266	0	0	0	0	0	0	1113266
Total:	0	0	2478281	0	19555158	388324613	6494749	0	0	0	0	0	0	416852801

HOA 45150010112 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
PAO - VIJAYAWADA	0	0	364700000	0	0	0	0	0	0	0	0	0	0	364700000
Total:	0	0	364700000	0	0	0	0	0	0	0	0	0	0	364700000

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	0	0	2504456	0	0	24877161	7266503	0	0	0	0	0	0	34648120
APAO - DOWLESWARAM	0	0	0	-2257	1451306	80119141	0	0	0	0	0	0	0	81568190
APAO - KAKINADA	0	0	0	0	0	5183389	0	0	0	0	0	0	0	5183389

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 - NANDYAL	0	0	0	0	0	26397136	0	0	0	0	0	0	0	26397136
APAO - NARASARAOPET	0	0	0	0	0	29479866	0	0	0	0	0	0	0	29479866
APAO - NELLORE-1 (SP)	0	0	0	0	0	151456643	0	0	0	0	0	0	0	151456643
APAO - VIZIANAGARAM	0	0	0	0	0	7668926	0	0	0	0	0	0	0	7668926
PAO - ANANTAPUR	0	0	0	0	0	62384194	0	0	0	0	0	0	0	62384194
PAO - ELURU	0	0	0	0	0	38089896	0	0	0	0	0	0	0	38089896
PAO - GUNTUR	0	0	0	0	0	85882713	0	0	0	0	0	0	0	85882713
PAO - KADAPA	0	0	0	0	0	17962937	0	0	0	0	0	0	0	17962937
PAO - KURNOOL	0	0	0	0	0	21796321	0	0	0	0	0	0	0	21796321
PAO - ONGOLE	0	0	137630	0	0	149408134	0	0	0	0	0	0	0	149545764
PAO - TIRUPATI	0	0	0	0	0	82900736	0	0	0	0	0	0	0	82900736
PAO - VIJAYAWADA	0	0	0	0	0	52945232	0	0	0	0	0	0	0	52945232
PAO - VISAKHAPATNAM	0	0	0	0	0	4051725	0	0	0	0	0	0	0	4051725
Total:	0	0	2642086	-2257	1451306	840604150	7266503	0	0	0	0	0	0	851961788

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
APAO - CHITTOOR	0	0	0	0	0	0	3075129	0	0	0	0	0	0	3075129
APAO - KAKINADA	0	0	0	0	0	6252921	0	0	0	0	0	0	0	6252921
PAO - ANANTAPUR	0	0	0	0	0	7114619	0	0	0	0	0	0	0	7114619
PAO - ELURU	0	0	0	0	0	13551593	0	0	0	0	0	0	0	13551593
PAO - GUNTUR	0	0	0	0	0	12413369	0	0	0	0	0	0	0	12413369
PAO - KADAPA	0	0	0	0	0	0	6806441	0	0	0	0	0	0	6806441
PAO - VIJAYAWADA	0	0	0	3038000	0	0	0	0	0	0	0	0	0	3038000
Total:	0	0	0	3038000	0	39332502	9881570	0	0	0	0	0	0	52252072

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
PAO - VISAKHAPATNAM	0	0	0	0	0	10297732	0	0	0	0	0	0	0	10297732
Total:	0	0	0	0	0	10297732	0	0	0	0	0	0	0	10297732

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 - NANDYAL	0	0	176695	0	0	0	0	0	0	0	0	0	0	176695
APAO - VIZIANAGARAM	0	0	0	0	0	13839151	0	0	0	0	0	0	0	13839151
PAO - GUNTUR	0	0	0	0	0	871461	0	0	0	0	0	0	0	871461
PAO - ONGOLE	0	0	540094	0	0	0	0	0	0	0	0	0	0	540094
Total:	0	0	716789	0	0	14710612	0	0	0	0	0	0	0	15427401

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
PAO - SRIKAKULAM	0	0	0	0	0	0	3779999	0	0	0	0	0	0	3779999
Total:	0	0	0	0	0	0	3779999	0	0	0	0	0	0	3779999

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 - DOWLESWARAM	0	0	0	-241	-250	0	0	0	0	0	0	0	0	-491
APAO - NELLORE-1 (SP)	0	0	0	0	-269416	0	0	0	0	0	0	0	0	-269416
PAO - ELURU	0	0	-8950	-3000	0	0	-361611	0	0	0	0	0	0	-373561
PAO - GUNTUR	-2751458	0	0	0	0	0	0	0	0	0	0	0	0	-2751458
PAO - ONGOLE	0	0	-12315	0	0	0	0	0	0	0	0	0	0	-12315
PAO - SRIKAKULAM	0	0	0	-112572	0	0	0	0	0	0	0	0	0	-112572
Total:	-2751458	0	-21265	-115813	-269666	0	-361611	0	0	0	0	0	0	-3519813

HOA 47000110211 27 530531 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	114187986.89	0	0	0	0	0	0	0	114187986.89
Total:	0	0	0	0	0	114187986.89	0	0	0	0	0	0	0	114187986.89

HOA 47000110211 27 530532 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	2833564	0	0	0	0	0	0	0	2833564
Total:	0	0	0	0	0	2833564	0	0	0	0	0	0	0	2833564

HOA 47000110911 27 530531 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	14911995	0	11271006.79	82419304.07	17524680	0	0	0	0	0	0	126126985.86
Total:	0	0	14911995	0	11271006.79	82419304.07	17524680	0	0	0	0	0	0	126126985.86

HOA 47000111211 26 530532 CCO The Chief Engineer, NTR 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	13561516	2996965	0	0	0	0	0	0	0	0	16558481
Total:	0	0	0	13561516	2996965	0	0	0	0	0	0	0	0	16558481

HOA 47000111211 27 530532 CCO The Chief Engineer, NTR 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	16181050	0	0	0	0	0	0	0	0	0	0	16181050
Total:	0	0	16181050	0	0	0	0	0	0	0	0	0	0	16181050

HOA 47000111411 27 530531 CCO The Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowaleshwaram

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	12733380	0	0	0	0	0	0	12733380
Total:	0	0	0	0	0	0	12733380	0	0	0	0	0	0	12733380

HOA 47000112012 26 530531 CCO The 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	171891823	0	0	133004654	0	0	0	0	0	0	0	304896477
PAO - ELURU	4147588	0	2537601961	0	0	3397472022	0	0	0	0	0	0	0	5939221571

HOA 47000112012 26 530531 CCO The 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
Total:	4147588	0	2709493784	0	0	3530476676	0	0	0	0	0	0	0	6244118048

HOA 47000112012 26 530532 CCO The 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	75164148	0	0	1917109	12951645	0	0	0	0	0	0	0	0	90032902
Total:	75164148	0	0	1917109	12951645	0	0	0	0	0	0	0	0	90032902

HOA 47000112012 27 530531 CCO The 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	138559980	0	0	0	0	0	0	0	0	0	0	138559980
PAO - VIJAYAWADA	0	0	54902840	0	0	0	0	0	0	0	0	0	0	54902840
Total:	0	0	193462820	0	0	0	0	0	0	0	0	0	0	193462820

HOA 47000112012 27 530532 CCO The 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	38334303	2289309	0	0	0	0	0	0	0	0	40623612
Total:	0	0	0	38334303	2289309	0	0	0	0	0	0	0	0	40623612

HOA 47000112012 27 530533 CCO The 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	305184	0	0	0	0	0	0	0	0	0	0	305184
Total:	0	0	305184	0	0	0	0	0	0	0	0	0	0	305184

HOA 47000112012 49 500502 CCO The 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	45398000	241206732	0	0	0	0	0	0	0	0	286604732
PAO - ELURU	0	0	0	762034000	166296000	0	-711000	0	0	0	0	0	0	927619000
Total:	0	0	0	807432000	407502732	0	-711000	0	0	0	0	0	0	1214223732

HOA 47000112012 49 530536 CCO The 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	629605809	229311554	478631650	176460678	233322696.89	366543657	75365211	0	0	0	0	0	0	2189241255.89
APAO - KAKINADA	42047061	0	52964268	17938353	63199942	0	0	0	0	0	0	0	0	176149624
PAO - ELURU	135285073	0	92958383	90665668	49555694	0	0	0	0	0	0	0	0	368464818
Total:	806937943	229311554	624554301	285064699	346078332.89	366543657	75365211	0	0	0	0	0	0	2733855697.89

HOA 47000112012 49 530537 CCO The 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	44396869	0	0	2392245	1312738	0	0	0	0	0	0	0	0	48101852
PAO - ELURU	95684070	0	0	0	0	0	0	0	0	0	0	0	0	95684070
Total:	140080939	0	0	2392245	1312738	0	0	0	0	0	0	0	0	143785922

HOA 47000112111 26 530532 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	698141	0	0	0	0	0	0	0	0	0	698141
Total:	0	0	0	698141	0	0	0	0	0	0	0	0	0	698141

HOA 47000112311 26 270272 CCO The Chief Engineer, NTR 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	388861	0	0	0	0	0	0	0	0	0	0	388861
Total:	0	0	388861	0	0	0	0	0	0	0	0	0	0	388861

HOA 47000112311 26 530532 CCO The Chief Engineer, NTR 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	97696108	0	0	0	0	0	0	0	97696108
APAO - NELLORE-2 (TGP)	0	0	0	167111174	31993770	38370505	50529714	0	0	0	0	0	0	288005163
Total:	0	0	0	167111174	31993770	136066613	50529714	0	0	0	0	0	0	385701271

HOA 47000112311 27 530531 CCO The Chief Engineer, NTR 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	77145	0	0	0	0	0	0	0	0	0	0	77145
APAO - NELLORE-2 (TGP)	0	0	5237640	0	0	0	0	0	0	0	0	0	0	5237640
PAO - KADAPA	0	0	0	0	0	159432	39171387.1	0	0	0	0	0	0	39330819.1
PAO - TIRUPATI	0	0	300800	0	0	0	0	0	0	0	0	0	0	300800
Total:	0	0	5615585	0	0	159432	39171387.1	0	0	0	0	0	0	44946404.1

HOA 47000112311 27 530532 CCO The Chief Engineer, NTR 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	8549086	0	0	0	0	0	0	0	0	0	8549086
PAO - KADAPA	0	0	4818977	0	0	-434240	25323718	0	0	0	0	0	0	29708455
Total:	0	0	4818977	8549086	0	-434240	25323718	0	0	0	0	0	0	38257541

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 - VISAKHAPATNAM	0	0	0	0	0	5527456	0	0	0	0	0	0	0	5527456
Total:	0	0	0	0	0	5527456	0	0	0	0	0	0	0	5527456

HOA 47000113311 26 530532 CCO The Chief Engineer (Projects), Irrigation, Kadapa Mamilla Palli Tgp

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	104112515	0	0	0	0	0	0	104112515
Total:	0	0	0	0	0	0	104112515	0	0	0	0	0	0	104112515

HOA 47000113311 27 530531 CCO The Chief Engineer (Projects), Irrigation, Kadapa Mamilla Palli Tgp

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	1031033136.	0	0	0	0	0	0	0	0	0	1031033136.24
Total:	0	0	0	1031033136.	0	0	0	0	0	0	0	0	0	1031033136.24

HOA 47000113511 26 270274 CCO The Chief Engineer (Projects), Irrigation, Kadapa Mamilla Palli Tgp

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	229096	0	0	0	0	0	0	0	0	0	0	229096
Total:	0	0	229096	0	0	0	0	0	0	0	0	0	0	229096

HOA 47000113511 26 530531 CCO The Chief Engineer (Projects), Irrigation, Kadapa Mamilla Palli Tgp

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	2206446	0	0	0	35074120	0	0	0	0	0	0	37280566
PAO - KADAPA	0	0	0	0	0	0	21447350.94	0	0	0	0	0	0	21447350.94
Total:	0	0	2206446	0	0	0	56521470.94	0	0	0	0	0	0	58727916.94

HOA 47000113511 27 530531 CCO The Chief Engineer (Projects), Irrigation, Kadapa Mamilla Palli Tgp

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	32731540	0	0	0	0	0	0	0	0	0	0	32731540
Total:	0	0	32731540	0	0	0	0	0	0	0	0	0	0	32731540

HOA 47000113511 27 530532 CCO The Chief Engineer (Projects), Irrigation, Kadapa Mamilla Palli Tgp

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	19169358	0	0	0	0	0	0	0	0	0	0	19169358
Total:	0	0	19169358	0	0	0	0	0	0	0	0	0	0	19169358

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	0	0	0	0	0	160409036.71	0	0	0	0	0	0	160409036.71
Total:	0	0	0	0	0	0	160409036.71	0	0	0	0	0	0	160409036.71

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
PAO - SRIKAKULAM	0	0	61902	0	0	0	0	0	0	0	0	0	0	61902
Total:	0	0	61902	0	0	0	0	0	0	0	0	0	0	61902

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	0	0	0	0	6189563	0	0	0	0	0	0	0	6189563
Total:	0	0	0	0	0	6189563	0	0	0	0	0	0	0	6189563

HOA 47000115707 27 530531 CCO The 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	12127052	0	0	0	0	0	0	0	12127052
APAO - KAKINADA	0	0	0	0	0	3646167	0	0	0	0	0	0	0	3646167
Total:	0	0	0	0	0	15773219	0	0	0	0	0	0	0	15773219

HOA 47000116211 27 530531 CCO The Secretary, Tungabhadra Board Tungabhadra Board (TB Dam) Hospet, Ballary,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	12037292	0	0	0	0	0	0	0	0	0	12037292
Total:	0	0	0	12037292	0	0	0	0	0	0	0	0	0	12037292

HOA 47000116311 26 530531 CCO The Secretary, Tungabhadra Board Tungabhadra Board (TB Dam) Hospet, Ballary,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	40718886	0	0	0	0	0	0	0	0	0	40718886
Total:	0	0	0	40718886	0	0	0	0	0	0	0	0	0	40718886

HOA 47000116311 27 530531 CCO The Secretary, Tungabhadra Board Tungabhadra Board (TB Dam) Hospet, Ballary,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	261519798	0	0	0	0	0	0	0	0	0	261519798
Total:	0	0	0	261519798	0	0	0	0	0	0	0	0	0	261519798

HOA 47000122811 27 530531 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	5905999	277203748.21	0	0	0	0	0	0	283109747.21
Total:	0	0	0	0	0	5905999	277203748.21	0	0	0	0	0	0	283109747.21

HOA 47000122811 27 530532 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	0	0	17422248	3946231	0	0	0	0	0	0	21368479
Total:	0	0	0	0	0	17422248	3946231	0	0	0	0	0	0	21368479

HOA 470001911 96 000 CCO The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	-2098392	-686000	-13320000	-686000	0	0	0	0	0	0	0	0	0	-16790392
APAO - NANDYAL	0	0	-41979	0	0	-2939802	0	0	0	0	0	0	0	-2981781
APAO - NELLORE-1 (SP)	0	-137500	0	0	0	0	0	0	0	0	0	0	0	-137500
APAO - VIZIANAGARAM	0	0	-2036323	-190080	0	0	0	0	0	0	0	0	0	-2226403
PAO - ANANTAPUR	0	0	-385765	-863022	0	-1242663	0	0	0	0	0	0	0	-2491450
PAO - ELURU	-8432080	0	0	-1755221	0	-521668212	0	0	0	0	0	0	0	-531855513
PAO - GUNTUR	0	0	-37000	0	0	0	0	0	0	0	0	0	0	-37000
PAO - KADAPA	0	0	-1900	-6017443	0	0	0	0	0	0	0	0	0	-6019343
PAO - KURNOOL	0	0	-2226780	0	0	0	0	0	0	0	0	0	0	-2226780
PAO - SRIKAKULAM	0	0	-325672	0	0	0	0	0	0	0	0	0	0	-325672
Total:	-10530472	-823500	-18375419	-9511766	0	-525850677	0	0	0	0	0	0	0	-565091834

HOA 47008000103 07 530531 CCO The 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 - ANANTAPUR	0	0	0	0	44807698	0	28229574.71	0	0	0	0	0	0	73037272.71
Total:	0	0	0	0	44807698	0	28229574.71	0	0	0	0	0	0	73037272.71

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	0	91562	0	0	0	0	0	0	0	0	0	0	91562
Total:	0	0	91562	0	0	0	0	0	0	0	0	0	0	91562

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	0	0	0	91365235.15	0	0	0	0	0	0	0	91365235.15
Total:	0	0	0	0	0	91365235.15	0	0	0	0	0	0	0	91365235.15

HOA 47010320207 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	0	0	0	0	12770126.43	0	0	0	0	0	0	0	12770126.43
Total:	0	0	0	0	0	12770126.43	0	0	0	0	0	0	0	12770126.43

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	2697383	0	0	0	0	0	0	2697383
Total:	0	0	0	0	0	0	2697383	0	0	0	0	0	0	2697383

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	0	0	17521427	-12253494	11021064	0	0	0	0	0	0	0	16288997
Total:	0	0	0	17521427	-12253494	11021064	0	0	0	0	0	0	0	16288997

HOA 470103911 96 000 CCO The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	-321146	0	0	0	0	0	0	0	0	0	0	0	0	-321146
Total:	-321146	0	0	0	0	0	0	0	0	0	0	0	0	-321146

HOA 47020010103 25 530531 CCO The 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 - KADAPA	0	0	0	0	0	0	3711584	0	0	0	0	0	0	3711584
PAO - TIRUPATI	0	0	0	0	0	0	8196387.92	0	0	0	0	0	0	8196387.92
Total:	0	0	0	0	0	0	11907971.92	0	0	0	0	0	0	11907971.92

HOA 47020010103 29 530531 CCO The 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 - ELURU	0	0	216468	0	0	0	0	0	0	0	0	0	0	216468
PAO - KADAPA	0	0	0	0	0	4228258.36	22865611.97	0	0	0	0	0	0	27093870.33
PAO - ONGOLE	0	0	0	0	0	0	9788525	0	0	0	0	0	0	9788525
Total:	0	0	216468	0	0	4228258.36	32654136.97	0	0	0	0	0	0	37098863.33

HOA 47020010106 17 530531 CCO The 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 - ONGOLE	0	0	0	0	0	0	222750	0	0	0	0	0	0	222750
Total:	0	0	0	0	0	0	222750	0	0	0	0	0	0	222750

HOA 47020010107 10 530531 CCO The 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 - ANANTAPUR	0	0	0	0	0	1483479.2	0	0	0	0	0	0	0	1483479.2
Total:	0	0	0	0	0	1483479.2	0	0	0	0	0	0	0	1483479.2

HOA 47020010107 15 530531 CCO The 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	96753119	0	94676628	13742935	23109757	9624237	9133387	0	0	0	0	0	0	247040063
Total:	96753119	0	94676628	13742935	23109757	9624237	9133387	0	0	0	0	0	0	247040063

HOA 47020010111 12 270275 CCO The 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 - NELLORE-1 (SP)	0	0	0	0	0	0	2499663.35	0	0	0	0	0	0	2499663.35
PAO - KADAPA	0	0	932530	0	0	0	0	0	0	0	0	0	0	932530
Total:	0	0	932530	0	0	0	2499663.35	0	0	0	0	0	0	3432193.35

HOA 47020010111 12 530531 CCO The 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 - ANANTAPUR	0	0	0	0	0	0	39826563	0	0	0	0	0	0	39826563
PAO - KADAPA	0	0	3272238	24198820.21	0	33575606.44	0	0	0	0	0	0	0	61046664.65
Total:	0	0	3272238	24198820.21	0	33575606.44	39826563	0	0	0	0	0	0	100873227.65

HOA 47020010111 12 530532 CCO The 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	4910000	0	0	0	0	0	0	0	4910000
Total:	0	0	0	0	0	4910000	0	0	0	0	0	0	0	4910000

HOA 47020010111 15 270274 CCO The 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	9861927	0	240072582	54382	0	0	0	0	0	0	0	0	0	249988891
Total:	9861927	0	240072582	54382	0	0	0	0	0	0	0	0	0	249988891

HOA 47020010111 15 530531 CCO The 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	110393113	0	674433202	5057431	-2286213	-4510548	0	0	0	0	0	0	0	783086985
Total:	110393113	0	674433202	5057431	-2286213	-4510548	0	0	0	0	0	0	0	783086985

HOA 47020010111 16 530531 CCO The 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	963956	730776	0	0	0	0	0	0	1694732
Total:	0	0	0	0	0	963956	730776	0	0	0	0	0	0	1694732

HOA 47020010111 21 530531 CCO The 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	18172510.58	0	0	0	0	0	0	18172510.58
PAO - KADAPA	0	0	0	29148395	4262842	18443153.09	366214.94	0	0	0	0	0	0	52220605.03
PAO - KURNOOL	0	0	0	1706226.64	0	0	0	0	0	0	0	0	0	1706226.64
Total:	0	0	0	30854621.64	4262842	18443153.09	18538725.52	0	0	0	0	0	0	72099342.25

HOA 47020010112 17 530531 CCO The 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 - ONGOLE	0	0	0	0	0	0	334125	0	0	0	0	0	0	334125
Total:	0	0	0	0	0	0	334125	0	0	0	0	0	0	334125

HOA 47020078911 23 530531 CCO The 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	2959100	0	4336358	0	0	0	0	0	0	0	0	7295458
Total:	0	0	2959100	0	4336358	0	0	0	0	0	0	0	0	7295458

HOA 47020079611 23 530531 CCO The 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	390000	0	8250252	-594716	369495	-132436	0	0	0	0	0	0	0	8282595
Total:	390000	0	8250252	-594716	369495	-132436	0	0	0	0	0	0	0	8282595

HOA 470200911 96 000 CCO The 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	-149296	0	0	0	0	0	0	0	0	0	0	0	0	-149296
Total:	-149296	0	0	0	0	0	0	0	0	0	0	0	0	-149296

HOA 470200911 96 001 CCO The 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 - TIRUPATI	0	0	-103271	0	0	0	0	0	0	0	0	0	0	-103271
PAO - VIJAYAWADA	0	0	-210834	0	0	0	0	0	0	0	0	0	0	-210834
Total:	0	0	-314105	0	0	0	0	0	0	0	0	0	0	-314105

HOA 471101911 96 000 CCO The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	-5529135	0	0	0	0	0	0	0	0	-5529135
Total:	0	0	0	0	-5529135	0	0	0	0	0	0	0	0	-5529135

HOA 47110310311 06 530532 CCO The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	0	43281	0	0	0	0	0	0	0	0	0	43281
Total:	0	0	0	43281	0	0	0	0	0	0	0	0	0	43281

HOA 471103911 96 000 CCO The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	0	-52084	0	-585949	0	0	0	0	0	0	0	-638033
Total:	0	0	0	-52084	0	-585949	0	0	0	0	0	0	0	-638033

HOA 48010110111 26 530532 CCO The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	0	0	3453717	0	0	0	0	0	0	0	0	0	3453717
Total:	0	0	0	3453717	0	0	0	0	0	0	0	0	0	3453717

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	266915918	253428079	0	0	0	0	0	0	0	0	0	0	520343997
Total:	0	266915918	253428079	0	0	0	0	0	0	0	0	0	0	520343997

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	0	0	0	176670139	0	0	0	0	0	0	0	0	176670139
Total:	0	0	0	0	176670139	0	0	0	0	0	0	0	0	176670139

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	258988802	33061453	108189094	0	0	0	0	0	0	0	0	0	400239349
Total:	0	258988802	33061453	108189094	0	0	0	0	0	0	0	0	0	400239349

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	34508160	0	0	0	0	0	0	0	0	0	0	0	0	34508160
Total:	34508160	0	0	0	0	0	0	0	0	0	0	0	0	34508160

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	338000000	0	33867000	500000000	9098039	0	0	0	0	0	0	880965039
Total:	0	0	338000000	0	33867000	500000000	9098039	0	0	0	0	0	0	880965039

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 - KAKINADA	0	0	0	-1272000	0	0	0	0	0	0	0	0	0	-1272000
Total:	0	0	0	-1272000	0	0	0	0	0	0	0	0	0	-1272000

HOA 50530219011 17 530531 CCO Infrastructure And Investment Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	6200000	30016191	0	0	0	0	0	0	0	0	0	36216191
Total:	0	0	6200000	30016191	0	0	0	0	0	0	0	0	0	36216191

HOA 50530219011 28 530531 CCO Infrastructure And Investment Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	4990152	0	3155303	266608245	1651849	0	1398702	0	0	0	0	0	0	277804251
Total:	4990152	0	3155303	266608245	1651849	0	1398702	0	0	0	0	0	0	277804251

HOA 505302911 96 000 CCO The Secretary, Energy Department, AP Secretariat, Velagapudi,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - VIZIANAGARAM	0	0	0	-637500	0	0	0	0	0	0	0	0	0	-637500
PAO - VIJAYAWADA	-30000	0	-830700	0	0	0	0	0	0	0	0	0	0	-860700
Total:	-30000	0	-830700	-637500	0	0	0	0	0	0	0	0	0	-1498200

HOA 50540433706 18 270272 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
PAO - VIJAYAWADA	0	0	0	0	0	20000000	0	0	0	0	0	0	0	20000000
Total:	0	0	0	0	0	20000000	0	0	0	0	0	0	0	20000000

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	4154160.79	0	0	0	0	0	0	0	4154160.79
APAO - NARASARAOPET	0	0	0	0	0	18169139.66	0	0	0	0	0	0	0	18169139.66
APAO - NELLORE-2 (TGP)	0	0	0	0	0	20548012.25	0	0	0	0	0	0	0	20548012.25
APAO - VIZIANAGARAM	0	0	0	0	0	7971251.2	0	0	0	0	0	0	0	7971251.2
PAO - ANANTAPUR	0	0	0	0	0	33541848	0	0	0	0	0	0	0	33541848
PAO - GUNTUR	0	0	0	0	0	1299824	0	0	0	0	0	0	0	1299824
PAO - ONGOLE	0	0	0	0	0	27091539	0	0	0	0	0	0	0	27091539
PAO - SRIKAKULAM	0	0	0	0	0	12139625	0	0	0	0	0	0	0	12139625
PAO - TIRUPATI	0	0	0	0	0	901399.1	0	0	0	0	0	0	0	901399.1
PAO - VISAKHAPATNAM	0	0	0	0	0	23629821.99	0	0	0	0	0	0	0	23629821.99
Total:	0	0	0	0	0	149446620.99	0	0	0	0	0	0	0	149446620.99

HOA 50540433707 15 530532 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	0	0	1356131	0	0	0	0	0	0	0	1356131
PAO - VIJAYAWADA	0	0	0	0	0	209470	0	0	0	0	0	0	0	209470
Total:	0	0	0	0	0	1565601	0	0	0	0	0	0	0	1565601

HOA 50540433711 09 530531 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	75534613	40940766	0	0	0	0	0	0	0	116475379
PAO - KURNOOL	0	0	0	0	0	43184624.44	0	0	0	0	0	0	0	43184624.44
PAO - VISAKHAPATNAM	0	0	0	53610880	0	0	62608573.63	0	0	0	0	0	0	116219453.63
Total:	0	0	0	53610880	75534613	84125390.44	62608573.63	0	0	0	0	0	0	275879457.07

HOA 50540433711 09 530532 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 - GUNTUR	0	0	38982112	33547776	2488979	0	0	0	0	0	0	0	0	75018867
PAO - SRIKAKULAM	0	0	0	0	0	15567831	0	0	0	0	0	0	0	15567831
Total:	0	0	38982112	33547776	2488979	15567831	0	0	0	0	0	0	0	90586698

HOA 50540433711 17 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
PAO - ONGOLE	0	0	0	0	0	0	47442261	0	0	0	0	0	0	47442261
Total:	0	0	0	0	0	0	47442261	0	0	0	0	0	0	47442261

HOA 50540433711 33 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 - VIZIANAGARAM	0	0	0	10202814	0	0	0	0	0	0	0	0	0	10202814
PAO - KURNOOL	0	0	0	0	0	21739932.06	26324360.92	0	0	0	0	0	0	48064292.98
PAO - SRIKAKULAM	0	0	0	0	0	23913861	0	0	0	0	0	0	0	23913861
Total:	0	0	0	10202814	0	45653793.06	26324360.92	0	0	0	0	0	0	82180967.98

HOA 50540433711 41 530531 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 - KURNOOL	0	0	0	121134957.2	0	0	0	0	0	0	0	0	0	121134957.15
Total:	0	0	0	121134957.2	0	0	0	0	0	0	0	0	0	121134957.15

HOA 50540433711 42 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
PAO - KURNOOL	0	0	48542799	117112686.5	0	50636212.63	0	0	0	0	0	0	0	216291698.12
Total:	0	0	48542799	117112686.5	0	50636212.63	0	0	0	0	0	0	0	216291698.12

HOA 50540433712 05 530531 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 - KAKINADA	0	0	0	0	0	13000940	0	0	0	0	0	0	0	13000940
PAO - ANANTAPUR	0	0	0	0	0	42555011	0	0	0	0	0	0	0	42555011
PAO - ONGOLE	0	0	0	0	0	43789114	0	0	0	0	0	0	0	43789114
PAO - VIJAYAWADA	0	0	0	0	0	45039545	0	0	0	0	0	0	0	45039545
PAO - VISAKHAPATNAM	0	0	0	0	0	13609969	0	0	0	0	0	0	0	13609969
Total:	0	0	0	0	0	157994579	0	0	0	0	0	0	0	157994579

HOA 50540479611 07 530531 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	40742953	0	0	0	0	0	0	0	40742953
Total:	0	0	0	0	0	40742953	0	0	0	0	0	0	0	40742953

HOA 505404911 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
PAO - ANANTAPUR	-312609	0	0	0	0	0	0	0	0	0	0	0	0	-312609
PAO - SRIKAKULAM	0	0	-153600	0	0	0	0	0	0	0	0	0	0	-153600
Total:	-312609	0	-153600	0	0	0	0	0	0	0	0	0	0	-466209

HOA 50540510111 04 530531 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	11817430	0	0	0	0	0	0	0	11817430
Total:	0	0	0	0	0	11817430	0	0	0	0	0	0	0	11817430

HOA 50540510111 04 530532 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 - NELLORE-2 (TGP)	0	0	0	0	0	27634509	0	0	0	0	0	0	0	27634509
PAO - ELURU	0	0	1042979	0	0	0	0	0	0	0	0	0	0	1042979
Total:	0	0	1042979	0	0	27634509	0	0	0	0	0	0	0	28677488

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 - NARASARAOPET	0	0	0	0	0	6526453	0	0	0	0	0	0	0	6526453
APAO - NELLORE-2 (TGP)	0	0	0	0	830844	743904	3236336	0	0	0	0	0	0	4811084
PAO - ONGOLE	0	0	0	0	0	107391165	0	0	0	0	0	0	0	107391165
Total:	0	0	0	0	830844	114661522	3236336	0	0	0	0	0	0	118728702

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 - KADAPA	0	0	0	0	0	0	575460	0	0	0	0	0	0	575460
Total:	0	0	0	0	0	0	575460	0	0	0	0	0	0	575460

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
APAO - NARASARAOPET	0	0	-199185	0	0	0	0	0	0	0	0	0	0	-199185
Total:	0	0	-199185	0	0	0	0	0	0	0	0	0	0	-199185

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	26966853	0	15091743	123982022	22650760	-10286974	25196092	0	0	0	0	0	0	203600496
Total:	26966853	0	15091743	123982022	22650760	-10286974	25196092	0	0	0	0	0	0	203600496

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	31110747	5717687	0	23362234	1024187	-6980913	6428750	0	0	0	0	0	0	60662692
Total:	31110747	5717687	0	23362234	1024187	-6980913	6428750	0	0	0	0	0	0	60662692

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	24589903	0	0	0	0	0	0	0	0	0	0	24589903
Total:	0	0	24589903	0	0	0	0	0	0	0	0	0	0	24589903

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	729805	0	0	0	117727	13414463	585189	0	0	0	0	0	0	14847184
Total:	729805	0	0	0	117727	13414463	585189	0	0	0	0	0	0	14847184

HOA 54750011511 05 530531 CCO The Secretary, Energy Department, AP Secretariat, Velagapudi,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	25000000	0	0	0	0	0	110000000	0	0	0	0	0	0	135000000
Total:	25000000	0	0	0	0	0	110000000	0	0	0	0	0	0	135000000

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	185342450.1	0	0	144770900.04	13710424.64	0	0	0	0	0	0	343823774.77
PAO - KADAPA	0	0	0	29535681.38	0	35568289.9	2589238.33	0	0	0	0	0	0	67693209.61
PAO - VIJAYAWADA	117968465	-12300673	80036232	18378746	44428525	-832063	0	0	0	0	0	0	0	247679232
Total:	117968465	-12300673	265378682.1	47914427.38	44428525	179507126.94	16299662.97	0	0	0	0	0	0	659196216.38

HOA 54750078911 08 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 - CHITTOOR	0	0	182587	0	0	11586688	0	0	0	0	0	0	0	11769275
APAO - DOWLESWARAM	0	0	18610	0	0	1600522	0	0	0	0	0	0	0	1619132
APAO - KAKINADA	0	0	0	0	0	1776653	0	0	0	0	0	0	0	1776653
PAO - ANANTAPUR	0	0	100773	0	0	132815	0	0	0	0	0	0	0	233588
PAO - ELURU	0	0	0	0	0	1278229	0	0	0	0	0	0	0	1278229
PAO - GUNTUR	0	0	61355	0	0	0	0	0	0	0	0	0	0	61355
PAO - KADAPA	0	0	51901	0	0	609673	165937	0	0	0	0	0	0	827511
PAO - KURNOOL	0	0	787155	0	0	0	497361	0	0	0	0	0	0	1284516
PAO - ONGOLE	0	0	0	0	0	409304	0	0	0	0	0	0	0	409304
PAO - TIRUPATI	0	0	0	0	0	639769	0	0	0	0	0	0	0	639769
PAO - VIJAYAWADA	0	1058392	0	2133746	24838	59056	179916	0	0	0	0	0	0	3455948
PAO - VISAKHAPATNAM	0	0	0	0	0	3148740	0	0	0	0	0	0	0	3148740
Total:	0	1058392	1202381	2133746	24838	21241449	843214	0	0	0	0	0	0	26504020

HOA 54750079611 08 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 - CHITTOOR	0	0	198821	4889193	0	0	0	0	0	0	0	0	0	5088014
APAO - DOWLESWARAM	0	0	2323773	0	0	62705	0	0	0	0	0	0	0	2386478
APAO - KADAPA	0	0	55525	0	0	0	0	0	0	0	0	0	0	55525
APAO - KAKINADA	0	0	0	0	0	1577889	0	0	0	0	0	0	0	1577889
APAO - NELLORE-1 (SP)	0	0	0	0	0	150292	0	0	0	0	0	0	0	150292
APAO - VIZIANAGARAM	0	0	0	0	0	108830	0	0	0	0	0	0	0	108830
PAO - ANANTAPUR	0	0	0	0	0	1620631	0	0	0	0	0	0	0	1620631
PAO - KURNOOL	0	0	298620	0	0	0	298560	0	0	0	0	0	0	597180
PAO - ONGOLE	0	0	0	0	0	182971	0	0	0	0	0	0	0	182971
PAO - TIRUPATI	0	0	0	0	0	616040	0	0	0	0	0	0	0	616040
PAO - VIJAYAWADA	0	1001374	0	-10573	394392	525200	186792	0	0	0	0	0	0	2097185
Total:	0	1001374	2876739	4878620	394392	4844558	485352	0	0	0	0	0	0	14481035

HOA 54750080011 08 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 - CHITTOOR	0	0	176900	0	0	30865867	0	0	0	0	0	0	0	31042767
APAO - DOWLESWARAM	0	0	946568	0	0	25578895	0	0	0	0	0	0	0	26525463
APAO - KAKINADA	0	0	0	0	0	18348968	6930096	0	0	0	0	0	0	25279064
APAO - NANDYAL	0	0	0	0	0	627213	0	0	0	0	0	0	0	627213
APAO - NELLORE-1 (SP)	0	0	0	0	436439	1472638	0	0	0	0	0	0	0	1909077
APAO - VIZIANAGARAM	0	0	0	0	0	303956	0	0	0	0	0	0	0	303956
PAO - ANANTAPUR	0	0	375720	0	0	8004088	0	0	0	0	0	0	0	8379808
PAO - ELURU	0	0	201078	2571471	0	14917691	3374595	0	0	0	0	0	0	21064835

HOA 54750080011 08 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
PAO - GUNTUR	0	0	108289	0	0	1105960	0	0	0	0	0	0	0	1214249
PAO - KADAPA	0	0	797560	0	0	4637430	565444	0	0	0	0	0	0	6000434
PAO - KURNOOL	0	0	471910	0	0	769100	1240348	0	0	0	0	0	0	2481358
PAO - ONGOLE	0	0	194440	0	0	5177579	0	0	0	0	0	0	0	5372019
PAO - SRIKAKULAM	0	0	0	0	0	345872	0	0	0	0	0	0	0	345872
PAO - TIRUPATI	0	0	0	0	0	5018401	0	0	0	0	0	0	0	5018401
PAO - VIJAYAWADA	491094	10192249	5144969	4870183	8565045	16751395	1595528	0	0	0	0	0	0	47610463
PAO - VISAKHAPATNAM	0	0	160415	0	0	2555015	0	0	0	0	0	0	0	2715430
Total:	491094	10192249	8577849	7441654	9001484	136480068	13706011	0	0	0	0	0	0	185890409

HOA 54750080011 13 520521 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	0	0	0	0	31200000	0	0	0	0	0	0	0	31200000
Total:	0	0	0	0	0	31200000	0	0	0	0	0	0	0	31200000

HOA 547500911 96 000 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
PAO - ELURU	0	0	0	-264787	0	0	0	0	0	0	0	0	0	-264787
Total:	0	0	0	-264787	0	0	0	0	0	0	0	0	0	-264787