

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
	APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	184645	0	0	184645
	PAO - ANANTAPUR			0	0	0	0	0	0	0	0	49597	0	149426	0	0	199023
	PAO - ELURU			0	0	145069	0	0	0	0	0	0	0	0	0	0	145069
	PAO - KADAPA			0	0	0	0	0	0	0	0	0	200000	0	0	0	200000
	PAO - KURNOOL			0	0	0	0	0	0	0	0	0	175242	0	0	0	175242
	PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	474401	0	0	474401
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	55678	0	0	0	0	55678
Total:				0	0	145069	0	0	0	0	0	105275	375242	808472	0	0	1434058
HOA	204100001	05	270271	CCO	TRANSPORT COMMISSIONER AP - HOD COMMISSIONER OF TRANSPORT, TRANSPORT BHAVAN, SOMAJIGUDA,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	477394	0	0	0	0	477394
Total:				0	0	0	0	0	0	0	0	477394	0	0	0	0	477394
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	206480	0	0	400000
Total:				0	0	193520	0	0	0	0	0	0	0	206480	0	0	400000
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	20412	0	0	26410
Total:				0	0	5998	0	0	0	0	0	0	0	20412	0	0	26410
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	-3316365	4579762	2579752	-47589	0	0	14786045
Total:				0	0	0	0	0	0	10990485	-3316365	4579762	2579752	-47589	0	0	14786045
HOA	205500117	06	270272	CCO	DGP, OCTOPUS o/oThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatak bhavan, Begumpet												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	45020	0	0	45020
Total:				0	0	0	0	0	0	0	0	0	0	45020	0	0	45020
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	4541609	5838979	3985982	4891015	0	0	76970992
Total:				7573806	26478710	1607136	12968382	5101844	1854648	2128881	4541609	5838979	3985982	4891015	0	0	76970992
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	1961797	1973150	-173505	65616	0	0	24337335
Total:				6006632	8843599	153337	420150	4119511	978704	-11656	1961797	1973150	-173505	65616	0	0	24337335
HOA	205901051	18	270271	CCO	The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	1526042	0	719131	0	0	0	2245173
Total:				0	0	0	0	0	0	0	1526042	0	719131	0	0	0	2245173
HOA	205901051	19	270271	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR			0	0	0	0	0	0	0	0	0	0	136615	0	0	136615
	PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	199381	0	0	199381
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	179980.84	0	0	179980.84
Total:				0	0	0	0	0	0	0	0	0	0	515976.84	0	0	515976.84
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 - CHITTOOR			0	0	0	0	0	0	0	0	0	0	2040936	0	0	2040936
	APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	88322	0	0	88322
	APAO - KADAPA			0	0	18422	0	0	0	441977	0	360000	0	1119761	0	0	1940160
	APAO - KAKINADA			0	0	109347	0	0	0	0	0	0	0	2626192	0	0	2735539
	APAO - NANDYAL			0	0	0	0	0	0	0	0	0	0	1210370.11	0	0	1210370.11
	APAO - NARASARAOJET			0	0	0	0	0	0	0	0	0	0	774421.04	0	0	774421.04
	APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	0	0	700833	0	0	700833
	APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	519283.1	0	0	519283.1
	PAO - ANANTAPUR			0	0	0	0	0	0	0	0	0	0	1524869	0	0	1524869
	PAO - ELURU			0	0	0	0	0	0	0	0	0	0	669422.1	0	0	669422.1
	PAO - GUNTUR			0	0	0	0	0	0	0	0	0	0	2241951.77	0	0	2241951.77
	PAO - KADAPA			0	0	0	0	0	0	0	0	0	0	1005536.97	0	0	1005536.97
	PAO - KURNOOL			0	0	0	0	0	0	0	0	338493	0	206868.2	0	0	545361.2
	PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	1277740	0	0	1277740
	PAO - SRKAKULAM			0	0	0	0	0	0	0	0	0	0	321436	0	0	321436
	PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	0	1601663.3	0	0	1601663.3
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	89043	3770815.69	0	0	3859858.69
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	852102	0	0	1748124.13	0	0	2600226.13
Total:				0	0	127769	0	0	0	441977	852102	698493	89043	23448545.41	0	0	25657929.41
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	2100	5350128.57	0	0	10313426.57
	PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	1935254.1	0	0	1935254.1
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	1753547.27	0	0	1753547.27
Total:				0	0	0	0	0	4961198	0	0	0	2100	9038929.94	0	0	14002227.94

HOA 205901053 09 270272

HOA	CCO	The Registrar, Andhra Pradesh High Court, Nayapul,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	0	0	180208	0	0	180208
			0	0	0	0	0	0	0	0	0	0	805912	0	0	805912
			0	0	0	0	0	0	0	0	0	0	2797337.79	0	0	2797337.79
			0	0	0	0	0	0	0	0	0	0	3139480	0	0	3139480
			0	0	0	0	0	0	0	0	0	0	4675376.15	0	0	4675376.15
			0	0	0	0	0	0	0	0	0	0	3414010.1	0	0	3414010.1
			0	0	0	0	0	0	0	0	0	0	2686787	0	0	2686787
			0	0	0	0	0	0	0	0	1103368	0	4930908.47	0	0	6034276.47
			0	0	0	0	0	0	0	0	0	0	4200039	0	0	4200039
			0	0	0	0	0	0	0	0	0	0	2327681.1	0	0	2327681.1
			0	0	0	0	0	0	0	0	0	0	4790248.79	0	0	4790248.79
			0	0	0	0	0	0	0	0	0	0	1687406.47	0	0	1687406.47
		Total:	0	0	0	0	0	0	0	0	1103368	0	35635394.87	0	0	36738762.87

HOA 205901053 10 270272

HOA	CCO	GENERAL ADMN, SECRETARIAT DEPT - HOD SECRETARY, GENERAL ADMINISTRATION DEPARTMENT,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	2317295	0	0	0	0	2317295
			0	0	0	0	0	0	0	96725958	0	0	6063382	0	0	102789340
		Total:	0	0	0	0	0	0	0	96725958	2317295	0	6063382	0	0	105106635

HOA 205901053 11 270272

HOA	CCO	O/O SPECIAL COMMISSIONER, AP, NEW DELHI-HOD SPECIAL COMMISSIONER OF A.P., AP BHAVAN, NO.1, ASHOKA ROAD,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	4467853	0	5346668	0	0	9814521
		Total:	0	0	0	0	0	0	0	0	4467853	0	5346668	0	0	9814521

HOA 205901053 17 270271

HOA	CCO	TREASURIES AND ACCOUNTS - HOD DIRECTOR OF TREASURIES AND ACCOUNTS, 5-8-599/B, ABIDS,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	0	0	342013	0	0	342013
			0	0	0	0	0	0	0	0	0	0	126250	0	0	126250
			0	0	0	0	0	0	0	0	0	0	271796	0	0	271796
			455794	0	0	0	0	56397	0	28365	0	0	329440	0	0	869996
		Total:	455794	0	0	0	0	56397	0	28365	0	0	1069499	0	0	1610055

HOA 205901053 49 270271

HOA	CCO	DIRECTOR, PROTOCOL-HOD DIRECTOR OF PROTOCOL, PROTOCOL DEPARTMENT,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	0	707007	1024750	0	0	1731757
		Total:	0	0	0	0	0	0	0	0	0	707007	1024750	0	0	1731757

HOA 205901911 96 000

HOA	CCO	The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			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 205980051 05 270271

HOA	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	0	700	143050.1	0	0	143750.1
		Total:	0	0	0	0	0	0	0	0	0	700	143050.1	0	0	143750.1

HOA 205980051 12 270271

HOA	CCO	The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	0	0	560790	0	0	560790
			0	0	0	0	0	0	0	0	0	0	835091	0	0	835091
			0	0	0	0	0	0	0	0	0	0	4637259.49	0	0	4637259.49
			0	0	0	0	0	0	0	0	0	0	1433995	0	0	1433995
			0	0	0	0	0	0	0	0	0	0	2030206	0	0	2030206
			0	0	0	0	0	0	0	0	0	0	2190511.37	0	0	2190511.37
			0	0	0	0	0	0	0	0	0	0	2905046.1	0	0	2905046.1
			0	0	0	0	0	0	0	0	0	0	1484658.24	0	0	1484658.24
			0	0	0	0	0	0	0	13298327.21	0	4079636.02	2913293.07	0	0	20291256.3
			0	0	0	0	0	0	0	0	0	0	1514000.99	0	0	1514000.99
			0	0	0	0	0	0	0	0	0	0	10018841	0	0	10018841
			0	0	0	0	0	0	0	0	0	0	1073441	0	0	1073441
			0	0	0	0	0	0	0	0	0	0	5158718.89	0	0	5158718.89
			0	0	0	0	0	0	0	0	0	0	866968	0	0	866968
		Total:	0	0	0	0	0	0	0	13298327.21	0	4079636.02	37622820.15	0	0	55000783.38

HOA 205980051 13 270271

HOA	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	0	2100	710295	0	0	712395
		Total:	0	0	0	0	0	0	0	0	0	2100	710295	0	0	712395

HOA 206200105 18 520521

HOA	CCO	SPECIAL ENFORCEMENT BUREAU	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			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

HOA	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	246952	0	163814	0	0	0	0	910168	0	0	0	0	1320934
		Total:	0	246952	0	163814	0	0	0	0	910168	0	0	0	0	1320934

HOA 220300105 04 270271

HOA	CCO	Skill Development,Entrepreneurship & Innovation Secretariat	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
			0	0	0	0	0	0	0	0	0	0	548502	0	0	548502
		Total:	0	0	0	0	0	0	0	0	0	0	548502	0	0	548502

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
	APAO - KAKINADA	0	0	0	0	0	0	0	0	0	37945	0	0	0	37945
	PAO - ELURU	0	0	0	0	5080	0	0	0	0	20412	0	0	0	25492
	PAO - GUNTUR	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
	PAO - KADAPA	0	0	0	0	0	0	0	0	0	50000	0	0	0	50000
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	13889	0	0	0	13889
	PAO - VIJAYAWADA	0	0	0	0	17682	0	0	0	0	107876	0	0	0	125558
	PAO - VISAKHAPATNAM	0	0	0	0	30228	0	0	0	0	75537	0	0	0	105765
Total:		0	0	50000	0	52990	0	0	0	0	305659	0	0	0	408649
HOA	22040010211	05	270271	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 - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	176611.23	0	0	176611.23
Total:		0	0	0	0	0	0	0	0	0	0	176611.23	0	0	176611.23
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	-5032358	0	0	0	0	0
Total:		0	0	3544888	602001	0	885469	0	0	-5032358	0	0	0	0	0
HOA	221001001	74	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	0	0	0	0	0	2888398	10219035	1368166	0	0	0	14475599
Total:		0	0	0	0	0	0	0	2888398	10219035	1368166	0	0	0	14475599
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	-2379916	518723	2043563	1990478	0	0	31061870
Total:		12493589	0	0	5890681	2665810	3575353	4263589	-2379916	518723	2043563	1990478	0	0	31061870
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	90761	4870847	0	0	0	0	5926514
Total:		1011096	0	-90761	0	0	0	44571	90761	4870847	0	0	0	0	5926514
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	2502285	0	0	0	9992583
Total:		2481954	-1037507	1052474	2354746	0	40011	2598620	0	0	2502285	0	0	0	9992583
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
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	1407781	0	0	1407781
	APAO - KADAPA	0	0	0	0	0	0	0	0	2353577	0	855789	0	0	3209366
	APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	325256	0	0	325256
	APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	1161316	0	0	1161316
	APAO - NARASARAO PET	0	0	0	0	0	0	0	0	0	0	3685631	0	0	3685631
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	190850	0	0	190850
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	1369543	0	0	1369543
	PAO - ANANTAPUR	0	0	0	0	0	20000000	0	0	0	0	144738254	0	0	164738254
	PAO - ELURU	0	0	398000	0	0	844312	296514	0	0	382846	4042387	0	0	5964059
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	1642589	0	0	1642589
	PAO - KADAPA	0	0	0	0	0	0	0	752873	0	0	1779499	0	0	2532372
	PAO - KURNOOL	0	0	195021	0	0	0	0	0	0	0	3166129	0	0	3361150
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	5132503	0	0	5132503
	PAO - SRIKAKULAM	0	0	87588	0	0	0	0	0	0	0	7721184	0	0	7808772
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	430000	0	0	430000
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	1689679	0	0	1689679
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	871833	0	0	871833
Total:		0	0	680609	0	0	20844312	1049387	0	2353577	382846	180210223	0	0	205520954
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	66244320	16354980	0	0	227285520
	PAO - ELURU	0	0	0	20000000	0	0	0	0	0	0	1555132	0	0	21555132
Total:		0	0	0	164686220	0	0	16714000	0	0	66244320	17910112	0	0	265554652
HOA	22160319011	04	310319	CCO	The Director, Weaker Sections Housing Plot No.:11 & 12, Behind BSNL Telephone Exchange, Autonagar,										
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	1061706606	9595031	0	872732912	0	0	4020000000
Total:		0	973404280	15832021	0	1077008090	9721060	0	1061706606	9595031	0	872732912	0	0	4020000000
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
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	544000	0	0	544000
	PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	397991.1	0	0	397991.1
	PAO - GUNTUR	0	0	0	0	0	971870.87	0	0	0	0	2044103.58	0	0	3015974.45
	PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	263918.83	0	0	263918.83

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 - KURNOOL		0	0	0	0	0	0	0	0	0	0	5279350	0	0	5279350	
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	59138	0	0	59138	
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	80443	0	0	80443	
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	924057	1834691.51	0	0	2754691.51	
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	422577	0	0	422577	
Total:		0	0	0	0	0	971870.87	0	0	0	924057	10926213.02	0	0	12822140.89	
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	754197.62	0	0	4574580.82	
Total:		0	0	0	3137887.2	0	682496	0	0	0	0	754197.62	0	0	4574580.82	
HOA	221605053	12	270271	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc											
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	252269	0	0	252269	
Total:		0	0	0	0	0	0	0	0	0	0	252269	0	0	252269	
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	1400	2698276.67	0	0	5450457.67	
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	3125086	0	0	3125086	
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	835918.21	0	0	835918.21	
Total:		0	0	0	2331600	0	419181	0	0	0	1400	6659280.88	0	0	9411461.88	
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	22170319111	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	0	0	0	0	1755953000	0	505922000	0	0	2261875000	
Total:		0	0	0	0	0	0	0	0	1755953000	0	505922000	0	0	2261875000	
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	17730	0	0	0	2498205	
Total:		1354152	1040950	85373	0	0	0	0	0	0	17730	0	0	0	2498205	
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	-29270	0	67380127	-858376	0	0	136487238	
Total:		49941645	0	11492297	8412369	0	0	148446	-29270	0	67380127	-858376	0	0	136487238	
HOA	22250210211	25	270272	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	0	0	0	0	0	144721	0	0	144721	
Total:		0	0	0	0	0	0	0	0	0	0	144721	0	0	144721	
HOA	22250227711	05	270272	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	0	0	0	0	0	4771123	0	0	4771123	
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	461130	0	0	461130	
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	1684093	0	0	1684093	
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	4274969	0	0	4274969	
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	2180090	0	0	2180090	
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	2321207	0	0	2321207	
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	5891292	0	0	5891292	
Total:		0	0	0	0	0	0	0	0	0	0	21583904	0	0	21583904	
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	6400	0	-6400	0	0	14982621	
Total:		14971133	-3174	0	0	9120	14662	-9120	0	6400	0	-6400	0	0	14982621	
HOA	22350210206	26	270272	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	0	699089	0	0	0	0	0	699089	
Total:		0	0	0	0	0	0	0	699089	0	0	0	0	0	699089	
HOA	22350210212	26	270272	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	0	0	0	0	0	747190	0	0	747190	
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	699828	0	0	0	0	699828	
Total:		0	0	0	0	0	0	0	0	699828	0	747190	0	0	1447018	
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	371830	0	0	0	0	0	5509790	
Total:		0	0	4057941	1080019	0	0	0	371830	0	0	0	0	0	5509790	
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 - KADAPA		0	0	0	0	0	0	0	0	0	103184	8484112.31	0	0	8587296.31	
APAO - NANDYAL		0	0	1383380	0	310732	0	0	0	0	0	11872549	0	0	13566661	

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 - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	296851.91	0	0	296851.91	
PAO - KURNOOL	0	0	0	0	0	156526	0	0	212088	0	905467	0	0	1274081	
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	358133	0	0	358133	
PAO - VIJAYAWADA	0	0	322968	0	0	0	0	0	0	0	1882028	0	0	2204996	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	769352.72	0	0	769352.72	
Total:	0	0	1706348	0	310732	156526	0	0	212088	103184	24568493.94	0	0	27057371.94	
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	224502122	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 - NELLORE-1 (SP)	0	0	0	0	0	0	0	34755866.1	0	0	200893883.08	0	0	235649749.18	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	157908	0	0	157908	
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	430069	0	0	430069	
Total:	0	0	0	0	0	0	0	34755866.1	0	0	201481860.08	0	0	236237726.18	
HOA	224502911	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	
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	-323789	0	0	0	-323789	
Total:	0	0	0	0	0	0	0	0	0	-323789	0	0	0	-323789	
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	
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	472192	0	0	472192	
PAO - VIJAYAWADA	0	0	0	520000	0	0	0	0	0	937939	0	0	0	1457939	
Total:	0	0	0	520000	0	0	0	0	0	937939	472192	0	0	1930131	
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	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	333000	0	0	333000	
Total:	493199	0	0	0	0	0	0	0	0	0	333000	0	0	826199	
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	223000	0	0	423000	
Total:	104000	200000	0	0	0	0	0	0	0	0	223000	0	0	527000	
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	770000	0	0	861000	
APAO - DOWLESWARAM	699963	0	0	0	0	0	0	0	0	0	1902640	0	0	2602603	
APAO - KADAPA	407656	0	0	0	0	0	0	0	0	0	95000	0	0	502656	
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	65063	0	0	65063	
APAO - NANDYAL	904954	200000	0	0	0	0	0	0	0	0	756046	0	0	1861000	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	609993	0	0	609993	
APAO - VIZIANAGARAM	100535	0	0	0	0	0	0	0	0	0	0	0	0	100535	
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	750000	0	0	750000	
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	95000	0	0	95000	
PAO - ONGOLE	213720	0	0	0	0	0	0	0	0	0	145116	0	0	358836	
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	450000	0	0	450000	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1264579	0	0	1264579	
Total:	2326828	291000	0	0	0	0	0	0	0	0	6903437	0	0	9521265	
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	
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	150000	0	0	150000	
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	278200	0	0	278200	
PAO - ELURU	0	0	57315	0	0	0	0	0	0	0	183323	0	0	240638	
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	150000	0	0	150000	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	430639	0	0	430639	
Total:	0	0	57315	0	0	0	0	0	0	0	1192162	0	0	1249477	
HOA	240601001	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	0	0	0	0	0	0	0	0	0	0	353000	0	0	353000	
Total:	0	0	0	0	0	0	0	0	0	0	353000	0	0	353000	
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	317732	0	0	0	0	0	644991	
Total:	0	327259	0	0	0	0	0	317732	0	0	0	0	0	644991	
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	4657418	0	0	4979918	
APAO - KADAPA	0	846600	0	0	0	0	0	0	0	0	5479100	0	0	6325700	

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 - KAKINADA	453500	0	0	0	0	0	0	0	0	0	2276500	0	0	2730000
APAO - NANDYAL	110400	0	0	0	0	0	0	0	0	0	279630	0	0	390030
APAO - NELLORE-2 (TGP)	263040	0	0	0	0	0	0	0	0	0	3316349	0	0	3579389
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	489600	0	0	489600
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	3045910	0	0	3045910
PAO - ELURU	319918	0	0	0	0	0	0	0	0	0	117203	0	0	437121
PAO - GUNTUR	617050	0	0	0	0	0	0	0	0	0	444080	0	0	1061130
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	4689700	0	0	4689700
PAO - ONGOLE	0	245368	0	0	0	0	0	0	0	0	2336502	0	0	2581870
PAO - SRIKAKULAM	0	43000	0	0	0	0	0	0	0	0	100000	0	0	143000
PAO - VIJAYAWADA	848000	0	0	0	0	0	0	0	0	0	1937710	0	0	2785710
PAO - VISAKHAPATNAM	280278	0	0	0	0	0	0	0	0	0	287001	0	0	567279
Total:	3178686	1134968	36000	0	0	0	0	0	0	0	29456703	0	0	33806357

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
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	349249	0	0	349249
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	650700	0	0	650700
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	170600	0	0	170600
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	80470	0	0	80470
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	53800	0	0	53800
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	402246	0	0	402246
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	319400	0	0	319400
PAO - ONGOLE	0	58992	0	0	0	0	0	0	0	0	153008	0	0	212000
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	304000	0	0	478000
Total:	174000	75592	0	0	0	0	0	0	0	0	2483473	0	0	2733065

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	889150	0	0	1190450
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	582003	0	0	582003
APAO - KADAPA	145896	0	0	0	0	0	0	0	0	0	1052100	0	0	1197996
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	312800	0	0	312800
APAO - NELLORE-2 (TGP)	263400	0	0	0	0	0	0	0	0	0	436600	0	0	700000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	124749	0	0	124749
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	300000	0	0	300000
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	979524	0	0	979524
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	430000	0	0	430000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
PAO - TIRUPATI	0	0	100000	0	0	0	0	0	0	0	200000	0	0	300000
Total:	710596	0	100000	0	0	0	0	0	0	0	5356926	0	0	6167522

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
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	593000	0	0	593000
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	599990	0	0	599990
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	525000	0	0	525000
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	916032	0	0	916032
PAO - GUNTUR	125900	0	0	0	0	0	0	0	0	0	175000	0	0	300900
PAO - SRIKAKULAM	126000	0	0	0	0	0	0	0	0	0	141536	0	0	267536
PAO - VISAKHAPATNAM	126000	0	0	0	0	0	0	-126000	0	0	0	0	0	0
Total:	377900	0	0	0	0	0	0	-126000	0	0	2950558	0	0	3202458

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
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	1996980	0	0	1996980
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	269340	0	0	269340
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	120000	0	0	120000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	165663	0	0	165663
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	2551983	0	0	3659983

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
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	1934100	0	0	1934100
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	476288	0	0	476288
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	130000	0	0	130000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	181700	0	0	181700
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	2722088	0	0	3803988

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 - TIRUPATI	0	0	0	0	0	0	0	0	0	0	62500	0	0	62500
PAO - VISAKHAPATNAM	0	0	47918	0	0	0	0	0	0	0	23982	0	0	71900
Total:	0	0	47918	0	0	0	0	0	0	0	86482	0	0	134400

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	567609	0	0	1169049	
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1176943	0	0	1176943	
Total:	601440	0	0	0	0	0	0	0	0	0	1744552	0	0	2345992	
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 - TIRUPATI	0	0	0	0	0	0	0	0	0	0	547053	0	0	547053	
PAO - VISAKHAPATNAM	326054	0	99981	0	0	0	0	0	0	0	640215	0	0	1066250	
Total:	326054	0	99981	0	0	0	0	0	0	0	1187268	0	0	1613303	
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	513000	0	0	717000	
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	442000	0	0	442000	
APAO - KADAPA	164000	0	0	0	0	0	0	0	0	0	461780	0	0	625780	
APAO - NELLORE-2 (TGP)	102600	0	0	0	0	0	0	0	0	0	623380	0	0	725980	
PAO - ELURU	150000	0	0	0	0	0	0	0	0	0	104000	0	0	254000	
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	200000	0	0	200000	
PAO - VISAKHAPATNAM	252400	0	0	0	0	0	0	-252400	0	0	187500	0	0	187500	
Total:	786000	0	87000	0	0	0	0	-252400	0	0	2531660	0	0	3152260	
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	10025111	0	0	10126811	
APAO - KADAPA	2039745	0	0	0	0	0	0	0	0	0	17196004	0	0	19235749	
APAO - KAKINADA	14295800	-275000	-42300	0	0	0	0	0	0	0	1302435	0	0	15280935	
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	9971200	0	0	11548220	
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	282294	0	0	282294	
PAO - ANANTAPUR	3594950	0	0	0	0	0	0	0	0	0	2439026	0	0	6033976	
PAO - ELURU	65858040	0	-314600	0	0	0	0	0	0	0	6629511	0	0	72172951	
PAO - KURNOOL	192800	0	0	0	0	0	0	0	0	0	3431104	0	0	3623904	
PAO - ONGOLE	398400	0	0	0	0	0	0	0	0	0	10878616	0	0	11277016	
PAO - VIJAYAWADA	0	0	0	0	0	0	230000	0	0	0	74600	0	0	304600	
PAO - VISAKHAPATNAM	400645	0	0	0	0	-400645	0	0	0	0	107496	0	0	107496	
Total:	88954306	-275000	-356900	0	0	-554996	230000	0	0	0	62337397	0	0	150334807	
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 - CHITTOOR	0	0	0	0	0	0	0	0	0	0	1080000	0	0	1080000	
APAO - DOWLESWARAM	440000	0	0	0	0	0	0	0	0	341600	3978671	0	0	4760271	
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	34444	659596	0	0	694040	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	385600	0	0	385600	
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	447583	0	0	447583	
PAO - ELURU	1801920	0	0	0	0	0	0	0	0	0	6995497	0	0	8797417	
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	973705	0	0	973705	
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	558000	0	0	558000	
PAO - ONGOLE	1020400	0	0	0	0	0	0	0	0	0	281300	0	0	1301700	
Total:	3262320	0	0	0	0	0	0	0	0	376044	15359952	0	0	18998316	
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	79781023	10880339	8090076	0	0	160482768	
APAO - DOWLESWARAM	0	667418	160977	0	7470027	0	0	0	15228676	1690001	2302586	0	0	27519685	
APAO - KADAPA	0	1891656	353946	0	47372881	-30224	0	-372627	70982981	7689773	15808680	0	0	143697066	
APAO - KAKINADA	0	1524020	168980	0	9131849	0	0	0	10236629	2094596	805229	0	0	23961303	
APAO - NANDYAL	0	3550093	-13342	-32608	27745785	-17652	-8826	0	32762454	3759038	5922175	0	0	73667117	
APAO - NELLORE-2 (TGP)	0	641900	14175528	0	34905113	0	0	0	47611397	5980215	19097871	0	0	122412024	
APAO - VIZIANAGARAM	0	0	1457910	0	1641654	0	0	0	3094243	547218	0	0	0	6741025	
PAO - ANANTAPUR	0	1320480	38456420	0	28861079	-572512	0	0	32303221	35743734	7299388	0	0	143411810	
PAO - ELURU	0	0	958980	0	3010596	0	0	0	9268219	5000068	513549	0	0	18751412	
PAO - GUNTUR	0	1032140	358350	0	19961619	0	0	0	12855321	238633	-1845721	0	0	32600342	
PAO - KURNOOL	0	1157010	5929276	0	16276044	0	0	0	19884074	2471455	3463800	0	0	49181659	
PAO - ONGOLE	0	3663385	8959342	0	25890464	-128423	0	0	40741496	10315437	25030609	0	0	114472310	
PAO - SRIKAKULAM	0	1531770	0	0	3915504	0	0	0	2962820	2374266	1876660	0	0	12661020	
PAO - TIRUPATI	0	500640	2145969	0	7970175	0	0	0	14008947	1847285	1577552	0	0	28050568	
PAO - VIJAYAWADA	0	900970	1880460	940230	2401389	470115	240115	0	3563116	1299715	2325507	0	0	14021617	
PAO - VISAKHAPATNAM	0	0	1234450	0	13807044	0	0	0	57977032	8145330	9950918	0	0	91114774	
Total:	0	22371665	86272446	907622	298057170	-278696	231289	-372627	453261649	100077103	102218879	0	0	1062746500	
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	6481692	1974548	1911209	0	0	30220450	
Total:	2126754	0	7817692	3847386	2250294	1958953	1851922	0	6481692	1974548	1911209	0	0	30220450	
HOA	240604103 10 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	0	0	0	0	0	0	0	0	0	0	1829088	0	0	1829088	
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	1394334	0	0	1394334	
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	2839440	0	0	2839440	
Total:	0	0	0	0	0	0	0	0	0	0	6062862	0	0	6062862	

HOA	251500800	15	270272	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	1718476	0	0	0	1718476
Total:				0	0	0	0	0	0	0	0	0	1718476	0	0	0	1718476
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	687588.3	0	0	20852113.3
	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	687588.3	0	0	21147770.3
HOA	270001101	27	270274	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			0	0	0	0	0	0	0	0	0	0	150000	0	0	150000
Total:				0	0	0	0	0	0	0	0	0	0	150000	0	0	150000
HOA	270001105	26	270275	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 - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	744397	0	0	744397
Total:				0	0	0	0	0	0	0	0	0	0	744397	0	0	744397
HOA	270001107	26	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	0	0	0	0	0	0	0	0	1397516.77	0	0	1397516.77
Total:				0	0	0	0	0	0	0	0	0	0	1397516.77	0	0	1397516.77
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	2283667.92	0	0	2578332.92
Total:				0	0	294665	0	0	0	0	0	0	0	2283667.92	0	0	2578332.92
HOA	270001109	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
	PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	67934	0	0	67934
Total:				0	0	0	0	0	0	0	0	0	0	67934	0	0	67934
HOA	270001115	27	270272	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	233600	0	0	233600
Total:				0	0	0	0	0	0	0	0	0	0	233600	0	0	233600
HOA	27000112411	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	0	0	0	0	0	2165066	0	2892	0	0	0	2167958
Total:				0	0	0	0	0	0	0	2165066	0	2892	0	0	0	2167958
HOA	27000112411	27	270274	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	0	0	0	0	0	44403133	0	0	0	0	44403133
Total:				0	0	0	0	0	0	0	0	44403133	0	0	0	0	44403133
HOA	270001135	26	270272	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	0	0	586820	0	142343	0	0	729163
Total:				0	0	0	0	0	0	0	0	586820	0	142343	0	0	729163
HOA	270001138	28	270274	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	0	0	0	59146121	0	717970	0	0	59864091
Total:				0	0	0	0	0	0	0	0	59146121	0	717970	0	0	59864091
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	4006087	0	3738012	0	0	7799819
	APAO - KAKINADA			0	0	0	0	0	0	0	0	581621	0	124909	0	0	706530
Total:				0	0	55720	0	0	0	0	0	4587708	0	3862921	0	0	8506349
HOA	270001800	21	270272	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	425445	0	0	425445
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	220006	0	0	220006
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	6610	441824	0	0	448434
Total:				0	0	0	0	0	0	0	0	0	6610	1087275	0	0	1093885
HOA	270001800	21	270274	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	266381	0	0	266381
Total:				0	0	0	0	0	0	0	0	0	0	266381	0	0	266381
HOA	270001800	22	270272	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	0	0	0	0	1190057	0	0	1190057
	PAO - KADAPA			0	0	0	0	0	0	0	0	0	0	308349	0	0	308349
Total:				0	0	0	0	0	0	0	0	0	0	1498406	0	0	1498406

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	6496690	7669129.2	5458577	0	0	32483675.2
APAO - KAKINADA		0	2057918	0	0	0	0	0	6712267	1425444	2479666	9656200	0	0	22331495
APAO - NARASARAO PET		0	0	0	0	0	0	0	616066	18105283.29	0	1024090	0	0	19745439.29
APAO - NELLORE-1 (SP)		0	11255860	0	0	0	0	0	13991097	16151087	13069871.4	7151372	0	0	61619287.4
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	1127136	3957195.3	201781	0	0	0	5286112.3
PAO - ELURU		0	12010893	0	0	0	0	0	0	18670174.99	2432513	13346332.1	0	0	46459913.09
PAO - GUNTUR		0	0	0	0	0	0	0	0	1311913	5573204.73	13327163.32	0	0	20212281.05
PAO - ONGOLE		0	0	0	0	0	0	0	0	3888391	0	0	0	0	3888391
PAO - SRIKAKULAM		0	0	0	0	0	0	0	1422056.09	6650595.38	0	0	0	0	8072651.47
PAO - VIJAYAWADA		0	5093900	0	0	0	0	0	411300	8322977.25	13465805	7831503	0	0	35125485.25
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	4907003	9434475.1	0	0	0	0	14341478.1
Total:		0	43277850	0	0	0	0	0	29186925.09	94414226.31	44891970.33	57795237.42	0	0	269566209.15
HOA 27010319511 26 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
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	6660	0	0	6660
Total:		0	0	0	0	0	0	0	0	0	0	6660	0	0	6660
HOA 27020278911 04 270271	CCO	The Director, Ground Water Department, Vysya Bhawan,Namburivari Veedhi Hanumanpet													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	269504	0	0	269504
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	464530	0	0	464530
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	10127	371659	0	0	381786
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	111495	0	0	111495
Total:		0	0	0	0	0	0	0	0	0	10127	1217188	0	0	1227315
HOA 27020279611 04 270271	CCO	The Director, Ground Water Department, Vysya Bhawan,Namburivari Veedhi Hanumanpet													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	88436	0	0	88436
Total:		0	0	0	0	0	0	0	0	0	0	88436	0	0	88436
HOA 270203102 06 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
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	360505	0	207424	0	0	567929
Total:		0	0	0	0	0	0	0	0	360505	0	207424	0	0	567929
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 05 270272	CCO	The Engineer-in-chief(R&B,NH,ADMN,CRF,ROB/RUBS),HOD R&B Department,State HOD Offices Buildin 4th&5th Floors, M.G.Road, beside R.T.O.													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	11767348	0	0	0	0	11767348
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	6669794.1	0	0	0	6669794.1
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	10159571	0	0	0	10159571
Total:		0	0	0	0	0	0	0	0	11767348	16829365.1	0	0	0	28596713.1
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	23869033	0	0	0	0	23951055
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	10771063.4	158415	0	0	10929478.4
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	7658515	1468283	0	0	9126798
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	24672267	14304124.1	897301	0	0	39873692.1
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	4871229	10497791	0	0	0	15369020
Total:		0	0	82022	0	0	0	0	0	53412529	43231493.5	2523999	0	0	99250043.5
HOA 305403103 04 270272	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	51207	0	0	0	51207
APAO - KADAPA		0	0	391350	0	0	0	0	0	39077372	387271	5590	0	0	39861583
APAO - KAKINADA		0	0	0	0	0	0	0	0	8738	0	0	0	0	8738
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	5158313.14	0	0	0	0	5158313.14
PAO - ELURU		0	0	0	0	0	0	0	0	2380564	0	0	0	0	2380564
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	3258480	0	0	0	0	36947908
Total:		0	0	391350	0	0	0	0	0	80314415.14	438478	5590	0	0	84408313.14
HOA 305404105 07 270271	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	5492330.1	0	0	2547701	36189377.99	0	0	0	44229409.09
APAO - DOWLESWARAM		0	0	0	0	0	2753241	0	0	0	14129135	0	0	0	16882376
APAO - KADAPA		0	0	111102039	0	0	76497134	63509882	0	133642553.12	101951664.4	207797	0	0	486911069.52
APAO - KAKINADA		0	0	0	0	0	330449	0	0	0	19912935	70000	0	0	20313384
APAO - NANDYAL		0	0	0	0	0	15877043	0	0	0	4386380	0	0	0	20263423
APAO - NARASARAO PET		0	0	0	0	0	15260549	0	0	0	513795	0	0	0	15774344
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	2154299	66864	0	0	2221163
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 - ELURU		0	0	0	0	0	0	0	0	0	14836865	26455	0	0	14863320
PAO - GUNTUR		0	0	0	0	0	30477941.98	-4050424	30183029.22	0	28512739.69	0	0	0	85123286.89
PAO - KURNOOL		0	0	0	0	0	64119866.95	0	0	0	12839293.1	98586	0	0	77057746.05
PAO - ONGOLE		0	0	0	0	0	1784400	0	0	0	0	69986	0	0	1854386

HOA 305404105 07 270271

CCO The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM	0	0	0	0	0	429872	0	0	0	29315192.72	69994	0	0	29815058.72
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	10496846	0	0	0	10496846
PAO - VIJAYAWADA	0	0	0	0	0	53801807	0	0	0	71061260.67	1270819.87	0	0	126133887.54
PAO - VISAKHAPATNAM	0	0	0	0	0	6612789	0	0	0	8239401	0	0	0	14852190
Total:	0	0	111102039	0	0	297113286.03	59459458	30183029.22	136190254.12	354539184.57	1880501.87	0	0	990467752.81

HOA 305404105 07 270272

CCO The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	22974388.08	0	0	8459053	93774010.35	8783768.67	0	0	133991220.1
APAO - DOWLESWARAM	0	0	0	0	0	12886451	0	0	36119464	0	193827.2	0	0	49199742.2
APAO - KADAPA	0	0	27703569	0	0	49596110.03	3092553	0	93315667.59	11186184	5158201.39	0	0	190052285.01
APAO - KAKINADA	0	0	0	0	0	19393701.1	0	0	148006519.58	0	486372	0	0	167886592.68
APAO - NANDYAL	0	0	0	0	0	16470453	0	0	19167634.1	38040682	2898065.7	0	0	76576834.8
APAO - NARASARAOPET	0	0	0	0	0	10093543	0	0	38059386.27	18010329	147216	0	0	66310474.27
APAO - NELLORE-2 (TGP)	0	0	0	0	0	39492735.85	0	0	60809570.42	27910342.74	714670	0	0	128927319.01
APAO - VIZIANAGARAM	0	0	0	0	0	25188181	0	0	13494394	26721294.4	172934.3	0	0	65576803.7
PAO - ANANTAPUR	0	0	0	0	0	32624240.78	0	0	43171643	50703285.63	744135	0	0	127243304.41
PAO - ELURU	0	0	0	0	0	30508404.04	0	0	241368519.6	6631	5150599.09	0	0	277034153.73
PAO - GUNTUR	0	0	0	0	0	6736742.45	0	0	60725235.38	33894075.35	0	0	0	101356053.18
PAO - KADAPA	0	0	0	0	0	15311452.74	7040097	0	14460531	10242783	976235	0	0	48031098.74
PAO - KURNOOL	0	0	301830	3153191	0	30339339	4864287	0	1087319.1	30087962.5	2428653	0	0	72262581.6
PAO - ONGOLE	0	0	0	0	0	49157872	0	3203147	49556124	9810440	2000299	0	0	113727882
PAO - SRIKAKULAM	0	0	0	0	0	21636297.5	0	4278538	12190944	55630882.59	3626655	0	0	97363177.09
PAO - TIRUPATI	0	0	0	0	0	25243456	0	0	3882151	17644621.1	3939618	0	0	50709846.1
PAO - VIJAYAWADA	0	0	429232.5	0	0	45247123.58	0	0	95254181.42	26361507.56	932616.4	0	0	168224661.46
PAO - VISAKHAPATNAM	0	0	0	0	0	19239122.67	120064	0	61644411.87	3726118.15	2157295.39	0	0	86887012.08
Total:	0	0	28434631.5	3153191	0	472139613.82	15117001	7481685	100072749.33	453751149.37	40511161.14	0	0	2021361182.16

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	166827	0	0	0	39318665
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	6437488	0	0	0	6437488
APAO - KADAPA	0	0	85859642	0	0	0	0	0	76696103.21	0	0	0	0	162555745.21
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	14118314	0	0	0	14118314
APAO - NARASARAOPET	0	0	0	0	0	9130340.92	0	10224711.83	0	0	0	0	0	19355052.75
APAO - NELLORE-2 (TGP)	0	0	0	0	0	2089418	0	0	0	1439949	0	0	0	3529367
APAO - VIZIANAGARAM	0	0	0	0	0	7247947	0	0	0	29062430.57	0	0	0	36310377.57
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	165606	34300	0	0	21811885
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	2529152.39	0	0	0	2529152.39
PAO - KURNOOL	0	0	47310678.95	0	0	24010951.1	0	0	0	56389491.24	0	0	0	127711121.29
PAO - ONGOLE	0	0	0	0	0	25008684	0	0	0	70000	0	0	0	25078684
PAO - SRIKAKULAM	0	0	0	0	0	34469999	0	0	0	15384461	587694	0	0	50442154
PAO - TIRUPATI	0	0	0	0	0	6843168	0	0	0	0	0	0	0	6843168
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	10224711.83	76696103.21	125763719.2	621994	0	0	580584980.21

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	35928981.1	42182904.28	265096	0	0	80987538.38
APAO - DOWLESWARAM	0	0	0	0	0	13113784.2	0	0	23966989.36	0	0	0	0	37080773.56
APAO - KADAPA	0	0	19735653	0	0	133026334.09	0	0	38859084	10790481	349986	0	0	202761538.09
APAO - KAKINADA	0	0	0	0	0	40944005	0	0	221401713.57	0	251361.24	0	0	262597079.81
APAO - NANDYAL	0	0	0	0	0	21778989	0	0	58959112.1	7310489	1275351.54	0	0	89323941.64
APAO - NARASARAOPET	0	0	0	0	0	17070525.67	0	0	16811401.08	34681322.23	1007956.48	0	0	69571205.46
APAO - NELLORE-2 (TGP)	0	0	0	0	0	4566901.5	0	0	66053444.99	10861528	516300	0	0	81998174.49
APAO - VIZIANAGARAM	0	0	0	11488222	0	33321225	0	10096321.1	20933952.1	39614660.43	564320.1	0	0	116018700.73
PAO - ANANTAPUR	0	0	0	0	0	41683244.5	0	0	28173638.05	79920366.42	103894	0	0	149881142.97
PAO - ELURU	0	0	0	0	0	20178664	0	0	216611928.51	0	702919.1	0	0	237493511.61
PAO - GUNTUR	0	0	0	0	0	13259639.82	0	1163616.03	41992911.67	31039474.38	0	0	0	87455641.9
PAO - KADAPA	0	0	55594.43	0	0	9921445.15	34280215.83	0	0	7588276.84	312477	0	0	52158009.25
PAO - KURNOOL	0	0	0	5047754	0	17252634.03	5378433	0	5680212.2	35886138.9	0	0	0	69245172.13
PAO - ONGOLE	0	0	186009.1	0	0	75541041.1	0	0	11973229	10782645	0	0	0	98482924.2
PAO - SRIKAKULAM	0	0	0	0	0	13444737.2	0	0	21326993.97	46018324.1	2343973	0	0	83134028.27
PAO - TIRUPATI	0	0	49392	0	0	24838351	0	0	20453588	17025841	87231.1	0	0	62454403.1
PAO - VIJAYAWADA	0	0	0	0	0	100805626.45	0	0	37741845.84	76311696.71	939646.62	0	0	215798815.62
PAO - VISAKHAPATNAM	0	0	97105	0	0	17273030.85	0	0	30013421.83	13081535.83	204781.84	0	0	60669875.35
Total:	0	0	20123753.53	16535976	0	600630735.56	39658648.83	11259937.13	896882447.37	463095684.12	8925294.02	0	0	2057112476.56

HOA 305404196 12 270272

CCO ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	0	0	0	693493	10341123	776996	0	0	11811612
APAO - DOWLESWARAM	0	0	0	0	0	6654017	0	0	6066671	120000	1174665	0	0	14015353
APAO - KADAPA	0	0	0	0	0	0	0	0	14030748	0	0	0	0	14030748
APAO - KAKINADA	0	0	0	0	0	0	0	0	7143357	0	981738	0	0	8125095
APAO - NANDYAL	0	0	0	0	0	14684019	0	0	0	618240	1409543	0	0	16711802
APAO - NARASARAOPET	0	0	0	0	0	4245310	0	0	32757995	659962	0	0	0	37663267
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	4714561	11635434	427749	0	0	16777744
PAO - ELURU	0	0	0	0	0	0	0	0	445347	0	0	0	0	445347
PAO - GUNTUR	0	0	0	0	0	9261273	0	0	6990896	0	0	0	0	16252169
PAO - KADAPA	0	0	0	0	0	1542251	0	0	2497103	1666600	0	0	0	5705954
PAO - KURNOOL	0	0	0	0	0	855398	0	0	0	0				

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
PAO - SRIKAKULAM	0	0	0	0	0	6752319	0	0	7774715	0	392255	0	0	14919289
PAO - VIJAYAWADA	0	0	0	0	0	9583843	0	0	5156300	45786	504084	0	0	15290013
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	3161545	2077550	0	0	0	5239095
Total:	0	0	0	0	0	56082653	0	0	97554360	27652554	6400508	0	0	187690075

HOA 305404911 96 000 CCO The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	-5946	0	0	0	0	-9778
Total:	0	0	0	0	0	-577	-3832	0	-5946	0	0	0	0	-10355

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	5000000	0	5000000	0	0	20000000
Total:	0	0	0	5000000	0	5000000	0	0	5000000	0	5000000	0	0	20000000

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	169119	0	0	15647068
Total:	6060929	0	0	0	3300	9413720	0	0	0	0	169119	0	0	15647068

HOA 40550000111 01 520522 CCO The DG & IG of Police, Andhra Pradesh, Saifabad,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	50000	0	0	50000
Total:	0	0	0	0	0	0	0	0	0	0	50000	0	0	50000

HOA 40550000111 01 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	0	0	0	0	0	0	0	0	375576	0	0	375576
Total:	0	0	0	0	0	0	0	0	0	0	375576	0	0	375576

HOA 40550020706 10 530531 CCO The DG & IG of Police, Andhra Pradesh, Saifabad,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	10000000	0	0	10000000
Total:	0	0	0	0	0	0	0	0	0	0	10000000	0	0	10000000

HOA 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	8378225	10686748	8233545	14574136	0	0	209963074
Total:	95171477	9086896	6109038	24533930	24892489	7342467	954123	8378225	10686748	8233545	14574136	0	0	209963074

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 520521 CCO The DG & IG of Police, Andhra Pradesh, Saifabad,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	481472	0	0	481472
Total:	0	0	0	0	0	0	0	0	0	0	481472	0	0	481472

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	63720	0	0	150076
Total:	0	0	179970	0	1700	-95314	0	0	0	0	63720	0	0	150076

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	-127421	0	4531022	0	0	0	36266428
Total:	23244563	1743878	250159	65450	0	2741726	3817051	-127421	0	4531022	0	0	0	36266428

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	8416766	0	0	0	8480217
Total:	0	0	63451	0	0	0	0	0	0	8416766	0	0	0	8480217

HOA 40550080011 05 530531 CCO DGP, OCTOPUS o/oThe Addl DG of Police,Shanthy 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 40550080011 06 520523 CCO The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	651070	0	0	0	0	651070
Total:	0	0	0	0	0	0	0	0	651070	0	0	0	0	651070

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	27092954	56230829	232756	-1738274	0	0	246917780				
Total:	59518708	-3697119	45377565	14772674	9601883	35466830	4058974	27092954	56230829	232756	-1738274	0	0	246917780				
HOA	40590105111	34	530531	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
PAO - GUNTUR	0	0	0	0	0	0	0	0	176941	0	1326883.58	0	0	1503824.58				
PAO - KURNOOL	0	0	0	0	0	0	0	0	530907	0	0	0	0	530907				
Total:	0	0	0	0	0	0	0	0	707848	0	1326883.58	0	0	2034731.58				
HOA	40590105111	36	530531	CCO	The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
PAO - KADAPA	0	0	0	0	0	0	0	0	6357148	0	-6357148	0	0	0				
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	134363112	0	0	134363112				
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	249325	0	0	249325				
Total:	0	0	0	0	0	0	0	0	6357148	0	128255289	0	0	134612437				
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 - CHITTOOR	0	0	0	0	0	0	0	0	44845	0	0	0	0	44845				
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	263021	0	0	263021				
APAO - KAKINADA	0	0	0	0	11326837	0	0	0	0	0	0	0	0	11326837				
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	190226	0	0	0	0	190226				
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	362143.4	0	0	362143.4				
PAO - GUNTUR	0	0	0	0	0	0	0	0	197433.01	0	0	0	0	197433.01				
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	397376.43	0	0	397376.43				
PAO - VIJAYAWADA	0	0	53890374.45	0	0	0	0	0	1429465	0	52065394.6	0	0	107385234.05				
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	394139	0	0	0	0	394139				
Total:	0	0	53890374.45	0	11326837	0	0	0	2256108.01	0	53087935.43	0	0	120561254.89				
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 - CHITTOOR	0	0	0	0	0	0	0	0	0	0	6307335	0	0	6307335				
APAO - KADAPA	0	0	4044784	0	0	0	0	0	447275	0	0	0	0	4492059				
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	9672225.56	0	0	0	9672225.56				
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	93058.1	0	0	0	0	93058.1				
Total:	0	0	4044784	0	0	0	0	0	540333.1	9672225.56	6307335	0	0	20564677.66				
HOA	40596005111	45	530531	CCO	The Chief Engineer(R&B) , Electrical,HOD R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
PAO - GUNTUR	0	0	0	0	0	0	0	0	160000	0	0	0	0	160000				
Total:	0	0	0	0	0	0	0	0	160000	0	0	0	0	160000				
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	1343750	0	0	21436499				
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	144438	0	0	72129881				
Total:	0	0	0	101255375	6290868	0	0	0	0	0	1488188	0	0	109034431				
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	28919626	0	0	0	0	35318176				
Total:	0	0	0	0	6398550	0	0	0	28919626	0	0	0	0	35318176				
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	324246	-259457	0	0	0	31748096				
Total:	17039881	4971006	7061230	0	83706	2434909	92575	0	324246	-259457	0	0	0	31748096				
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	1293277	0	0	0	0	7580633				
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	359302.48	0	0	359302.48				
PAO - VIJAYAWADA	22261245	0	5713413	5709260	10252994	7936851	3773193	-4996227	10903758	0	235122	0	0	61789609				
Total:	22261245	0	5713413	5709260	10252994	12630929	14266523	-4996227	12197035	0	594424.48	0	0	78629596.48				

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	14015294	0	0	0	0	0	73318476
	Total:		0	0	59303182	0	0	0	0	14015294	0	0	0	0	0	73318476
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	5151223	0	0	0	0	19129456
	Total:		0	0	13978233	0	0	0	0	0	5151223	0	0	0	0	19129456
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	42020179611 74 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	11529508	0	0	11529508
	Total:		0	0	0	0	0	0	0	0	0	0	11529508	0	0	11529508
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	7393545	34883946	19246064	18905258	0	0	235186018
	Total:		49024557	-899376	27741583	40284951	10157147	20976678	7471665	7393545	34883946	19246064	18905258	0	0	235186018
HOA	42020210411 11 520521	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	0	0	0	0	0	0	40187850	0	0	0	0	40187850
	Total:		0	0	0	0	0	0	0	0	40187850	0	0	0	0	40187850
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	15170686	24304528	0	2383089	0	0	174716850
	Total:		62304163	0	52645163	10440222	0	7468999	0	15170686	24304528	0	2383089	0	0	174716850
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	3630799	-3542794	0	3542794	0	0	88600481
	Total:		0	2500000	55072784	9638187	5071317	174432	12512962	3630799	-3542794	0	3542794	0	0	88600481
HOA	420203051 05 530531	CCO	The Director,National Cadet Corps NCC Directorate,D.no.9-2-139 2nd line, Syamala nagar													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	2127281.76	0	0	2127281.76
	Total:		0	0	0	0	0	0	0	0	0	0	2127281.76	0	0	2127281.76

HOA	42020310211 04 530531	CCO	The Director, Sports Authority of Andhra Pradesh, IGMC Stadium, Bandar Road Labbipet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	173500	0	0	0	0	173500
	APAO - KADAPA		0	0	10373169	0	0	0	18981614	0	18657291	0	0	0	0	48012074
	PAO - VIJAYAWADA		11909264	1486768	10518048	19811966	1832102	6343948	-3462650	3240371	11909321	3314058	2396997	0	0	69300193
Total:			11909264	1486768	20891217	19811966	1832102	6343948	15518964	3240371	30740112	3314058	2396997	0	0	117485767
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	8708368	4622887	0	0	0	0	50743053
Total:			12565715	6403302	10599694	0	0	0	7843087	8708368	4622887	0	0	0	0	50743053
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	1337918	0	0	0	57536536.1
Total:			0	0	0	0	0	56198618.1	0	0	0	1337918	0	0	0	57536536.1
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	42020410611 04 530531	CCO	ARCHAEOLOGY & MUSEUM- HOD DIRECTOR OF ARCHAEOLOGY & MUSEUMS 5-9-143 GUNFOUNDRY													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	1441886	0	0	0	0	0	1441886
Total:			0	0	0	0	0	0	0	1441886	0	0	0	0	0	1441886
HOA	42020410611 05 530531	CCO	ARCHAEOLOGY & MUSEUM- HOD DIRECTOR OF ARCHAEOLOGY & MUSEUMS 5-9-143 GUNFOUNDRY													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	54993205	0	0	0	0	0	54993205
Total:			0	0	0	0	0	0	0	54993205	0	0	0	0	0	54993205
HOA	42020480011 10 530531	CCO	CULTURAL AFFAIRS - HOD DIRECTOR OF CULTURAL AFFAIRS KALABHAVAN,RAVINDRA BHARATHI COMPLEX													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	6264774	0	0	6264774
Total:			0	0	0	0	0	0	0	0	0	0	6264774	0	0	6264774
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	119587349	98994401	199484339	123241648	0	0	1876238292
Total:			439493136	29148644	160125505	153959093	250067813	263542176	38594188	119587349	98994401	199484339	123241648	0	0	1876238292
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	51196211.83	0	0	51196211.83
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	55136916.13	0	0	55136916.13
	APAO - KADAPA		0	0	2603074	0	0	7835276	1713570.74	8410856	8172663	0	86089022.71	0	0	114824462.45
	APAO - KAKINADA		0	0	0	0	0	0	0	0	629427	0	147811253.42	0	0	148440680.42
	APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	49656000.2	0	0	49656000.2
	APAO - NARASARAO PET		0	0	0	0	0	0	0	0	372834.6	0	44410740.81	0	0	44783575.41
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	61308248.27	0	0	61308248.27
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	77234325.39	0	0	77234325.39
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	580540.16	0	112184687.19	0	0	112765227.35
	PAO - ELURU		0	0	0	0	0	0	0	0	492165	0	122587483.19	0	0	123079648.19
	PAO - GUNTUR		0	0	0	0	0	0	0	0	113215.24	0	97875259.64	0	0	97988474.88
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	35778712.27	0	0	35778712.27
	PAO - KURNOOL		0	0	0	0	0	7115651	1709104.78	0	1398061.78	0	43959041.14	0	0	54181858.7
	PAO - ONGOLE		0	0	0	0	0	0	0	0	10536962	1735310	163778783.73	0	0	176051055.73
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	155612.92	0	64942155.05	0	0	65097767.97
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	43629972	0	0	43629972
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	45000	0	124352213	0	0	124397213
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	694187.64	0	3214801.32	0	112923867.94	0	0	116832856.9
Total:			0	0	2603074	0	0	14950927	4116863.16	8410856	25711283.02	1735310	1494854893.91	0	0	1552383207.09
HOA	42100310506 07 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	0	0	24000000	0	0	0	0	24000000
Total:			0	0	0	0	0	0	0	0	24000000	0	0	0	0	24000000

HOA	42100310506 07 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	6000000	0	0	0	0	6000000
	Total:		0	0	0	0	0	0	0	0	6000000	0	0	0	0	6000000
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	10937751	0	0	0	0	110049962
	Total:		0	0	0	82377807	13764512	1335758	1634134	0	10937751	0	0	0	0	110049962
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	98199867	14495515	85488948	-205853	0	0	822314351
	Total:		315499530	5451459	4207501	37187140	6787602	241796190	13406452	98199867	14495515	85488948	-205853	0	0	822314351
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	22180935	3050966	0	0	0	0	69297642
	Total:		41265262	0	2800479	0	0	0	0	22180935	3050966	0	0	0	0	69297642
HOA	42100310512 07 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	0	0	36000000	0	0	0	0	36000000
	Total:		0	0	0	0	0	0	0	0	36000000	0	0	0	0	36000000
HOA	42100310512 07 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	9000000	0	0	0	0	9000000
	Total:		0	0	0	0	0	0	0	0	9000000	0	0	0	0	9000000
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	16216425	0	0	0	0	241772442
	Total:		0	0	0	200454412	20646768	2003636	2451201	0	16216425	0	0	0	0	241772442
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	5500037	0	0	61862509
	Total:		20778480	28752963	0	403005	1011495	5416529	0	0	0	0	5500037	0	0	61862509
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	4456489	0	0	0	0	0	5474186
	Total:		1017697	-994080	0	0	0	994080	0	4456489	0	0	0	0	0	5474186
HOA	42110010311 11 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	0	0	0	1473293	0	0	0	1473293
	Total:		0	0	0	0	0	0	0	0	0	1473293	0	0	0	1473293

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	154103441	0	126177156	0	0	470655519			
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	500000000	0	0	0	0	500000000			
	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	654103441	0	126177156	0	0	973623513			
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 - CHITTOOR	0	0	0	0	0	0	0	0	0	27820261	2514400	0	0	30334661			
	APAO - DOWLESWARAM	0	0	0	0	0	261115	0	0	0	0	8259070	0	0	8520185			
	APAO - KAKINADA	0	0	0	0	0	0	0	0	0	7781887	0	0	0	7781887			
	APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	356440	0	0	356440			
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	5463468	21283162	0	0	26746630			
	APAO - NELLORE-1 (SP)	0	0	0	0	0	30188812	0	0	0	0	11320599	0	0	41509411			
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	6683818	0	0	6683818			
	PAO - ANANTAPUR	0	0	0	0	0	105819	0	0	0	0	8014069	0	0	8119888			
	PAO - ELURU	0	0	0	0	0	1808962	0	0	0	7616176	0	0	0	9425138			
	PAO - GUNTUR	0	0	0	0	0	1898578	0	0	0	0	198971	0	0	2097549			
	PAO - KADAPA	0	0	0	0	0	28724512	0	0	0	0	50449	0	0	28774961			
	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	1772559	2943372	0	0	4715931			
	PAO - SRIKAKULAM	0	0	0	0	0	22253590	0	0	0	0	812468	0	0	23066058			
	PAO - VISAKHAPATNAM	0	0	0	0	0	7926879	0	1498636	0	900730	143613	0	0	10469858			
	Total:	0	0	0	0	0	93168267	0	1498636	0	51355081	62580431	0	0	208602415			
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	283374408	24024804	75222974	0	0	393887317			
	APAO - KADAPA	0	0	4749362	20796	0	574164	0	0	14166001	0	8645791	0	0	28156114			
	APAO - NANDYAL	0	0	0	0	0	0	0	0	212814692	0	0	0	0	212814692			
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	4415401	0	0	0	0	4415401			
	APAO - NELLORE-1 (SP)	0	0	6390404	0	0	0	0	0	35721200	0	9274770	0	0	51386374			
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	239233	0	0	0	0	239233			
	PAO - ANANTAPUR	0	0	56761718	0	0	-947762	0	0	33466090	0	28766664	0	0	118046710			
	PAO - GUNTUR	0	0	0	0	0	0	0	0	3702356	0	0	0	0	3702356			
	PAO - KADAPA	0	0	22283135	0	0	0	56190778	0	101757052	0	52034278	0	0	232265243			
	PAO - KURNOOL	0	0	10809627	467464	0	0	0	0	44575935	0	13219666	0	0	69072692			
	PAO - ONGOLE	0	0	94044960	0	0	0	0	0	52408192	2186907	40657871	0	0	189297930			
	PAO - SRIKAKULAM	0	0	1112932	0	0	0	0	0	47863068	0	0	0	0	48976000			
	PAO - TIRUPATI	0	0	6653935	0	0	0	0	0	25422066	0	325530	0	0	32401531			
	PAO - VIJAYAWADA	0	0	423496	0	0	0	0	0	2278496	0	0	0	0	2701992			
	PAO - VISAKHAPATNAM	0	0	383997	0	0	0	0	0	3859772	0	0	0	0	4243769			
	Total:	0	0	214907790	488260	0	-373598	56161685	0	866063962	26211711	228147544	0	0	1391607354			
HOA	42150110211 31 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL															
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	7265475	0	0	7265475			
	PAO - ANANTAPUR	0	0	0	0	0	0	0	37194926	0	0	0	0	0	37194926			
	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	25232983	0	0	25232983			
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	628634	0	0	628634			
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	556113	0	486339	0	0	1042452			
	Total:	0	0	0	0	0	0	0	37194926	556113	0	33613431	0	0	71364470			
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 - KURNOOL	0	0	0	0	0	0	0	0	2708818	0	0	0	0	2708818			
	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	2708818	0	0	0	0	2767278			
HOA	42150178907 15 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL															
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	166730	0	2248978	0	0	0	2415708			
	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	2133507	0	0	0	0	0	5005858			
	Total:	0	0	0	0	0	8173575	0	2300237	0	2248978	0	0	0	12722790			
HOA	42150178911 30 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL															
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	PAO - ONGOLE	0	0	0	0	0	0	0	0	122558	0	0	0	0	122558			
	Total:	0	0	0	0	0	0	0	0	122558	0	0	0	0	122558			
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	399079	0	0	0	0	0	2798950			
	APAO - DOWLESWARAM	0	0	0	0	0	48718084	0	0	0	0	19132883	0	0	67850967			
	APAO - NELLORE-1 (SP)	0	0	60268	0	0	42501020	0	1422932	0	1778580	3628972	0	0	49391772			
	APAO - VIZIANAGARAM	0	0	0	0	0	526585	0	499637	0	0	0	0	0	1026222			
	PAO - GUNTUR	0	0	67999	0	0	898892	0	0	0	0	78216	0	0	1045107			
	PAO - KADAPA	0	0	0	0	0	4324291	0	0	0	0	0	0	0	4324291			

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				
	PAO - SRIKAKULAM	0	0	0	0	0	16415887	0	0	0	0	0	0	0	16415887				
	PAO - TIRUPATI	0	0	0	0	0	0	0	4008863	0	0	0	0	0	4008863				
	Total:	0	0	181098	0	0	115731799	0	6330511	0	1778580	22840071	0	0	146862059				
HOA	42150179611	16	530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
	PAO - ANANTAPUR	0	0	0	0	0	0	0	10123075	688007	0	0	0	0	10811082				
	Total:	0	0	0	0	0	0	0	10123075	688007	0	0	0	0	10811082				
HOA	42150179611	30	530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL														
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	1270778	0	0	0	0	1270778				
	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	410284	0	0	410284				
	PAO - VISAKHAPATNAM	0	0	293994	0	0	0	0	0	2950109	0	0	0	0	3244103				
	Total:	0	0	293994	0	0	0	0	0	4220887	0	410284	0	0	4925165				
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	42150210611	05	530531	CCO	The Secretary, MA&UD Department	A P SECRETARIAT, VELAGAPUDI,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	31611238	0	0	31611238				
	Total:	0	0	0	0	0	0	0	0	0	0	31611238	0	0	31611238				
HOA	42150280011	08	520521	CCO	The Engineer-in-chief, Public Health Department	Garuda enclave 5th floor Tadepalli													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
	APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	238026	0	0	238026				
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	640826	0	0	640826				
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	241026	0	0	241026				
	Total:	0	0	0	0	0	0	0	0	0	0	1119878	0	0	1119878				
HOA	42160110611	04	530531	CCO	The Chief Engineer, Buildings R&B Department,	State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL				
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	182810	0	0	0	0	182810				
	Total:	0	0	0	0	0	0	0	0	182810	0	0	0	0	182810				
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				
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	282350	0	0	0	0	282350				
	PAO - ANANTAPUR	0	0	0	1692802	0	2639579	0	6998455	230273	0	0	0	0	11561109				
	Total:	0	0	0	1692802	0	2639579	0	6998455	512623	0	0	0	0	11843459				
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	18684704	12252864	0	0	0	205614072				
	Total:	0	41185343	107073998	-2849470	13020541	16246092	0	0	18684704	12252864	0	0	0	205614072				
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	24869514	0	128400438	0	0	160024854				
	Total:	0	0	0	0	0	4185040	2569862	0	24869514	0	128400438	0	0	160024854				
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	1164131	2984398	-45273	3064333	0	0	35658178				
	Total:	679173	0	4543759	-3517016	9371136	3924821	13488716	1164131	2984398	-45273	3064333	0	0	35658178				
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	7473744	1013854	-4466851	13338184	0	0	53433593				
	Total:	157708	0	10439740	8700444	99549	13481666	3195555	7473744	1013854	-4466851	13338184	0	0	53433593				
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	991962	-499998	1175902	965382	0	0	7536122				
	Total:	574644	1155060	-97538	730739	504111	391223	1644635	991962	-499998	1175902	965382	0	0	7536122				
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	5335291	0	0	12324059				
	Total:	3997432	0	0	0	1364251	0	1627085	0	0	0	5335291	0	0	12324059				
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				
	APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	448636	0	0	0	0	448636				
	PAO - VIJAYAWADA	477855	0	2766575	3393442	0	0	3908085	0	0	0	0	0	0	10545957				

HOA	42176078911 14 530531	CCO	The Director, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		477855	0	2766575	3393442	0	0	3908085	0	448636	0	0	0	0	10994593
HOA	42176079611 12 530531	CCO	The Director, Municipal Administration 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	1285380	0	0	4912191
Total:		760712	0	0	2866099	0	0	0	0	0	0	1285380	0	0	4912191
HOA	42176079611 14 530531	CCO	The Director, Municipal Administration 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	488531	0	0	0	3862248
Total:		1482159	0	0	1365059	0	0	526499	0	0	488531	0	0	0	3862248
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	2127286	0	0	2416312
Total:		0	0	0	0	289026	0	0	0	0	0	2127286	0	0	2416312
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	29981063	14223161	8504868	21363432	0	0	322272716
Total:		63042801	0	111394555	8838013	31292385	24629291	9003147	29981063	14223161	8504868	21363432	0	0	322272716
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	940028	5943588	34031987	6300829	0	0	356492496
Total:		83557240	0	172852382	45969219	6541614	355609	0	940028	5943588	34031987	6300829	0	0	356492496
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	42250180011 06 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		0	0	0	0	0	0	0	0	0	0	12633405	0	0	12633405
Total:		0	0	0	0	0	0	0	0	0	0	12633405	0	0	12633405
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
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	479795	0	0	0	0	479795
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	747837	0	0	0	0	747837
Total:		0	0	0	0	0	875972	0	0	1227632	0	0	0	0	2103604
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 - KAKINADA		0	0	0	0	0	0	0	0	4151326	0	641460	0	0	4792786
APAO - NANDYAL		0	0	0	0	0	0	33546636	7525525	11697329	19969702	344379	0	0	73083571
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	17376012	0	1234127	0	2413139	0	0	21023278
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	2680316	0	6526481	0	0	9206497
PAO - ELURU		0	0	0	0	0	0	0	0	244213	4590433	0	0	0	4834646
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	537370	0	0	0	0	537370
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	8887146	0	5980278	0	0	14867424
Total:		0	0	0	0	0	0	50922648	7525525	29431827	24560135	15905737	0	0	128345872
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	658373	0	0	1153903
PAO - SRIKAKULAM		0	0	0	0	0	3562469	0	3164481	0	0	0	0	0	6726950
PAO - VISAKHAPATNAM		0	0	0	0	0	48685355	0	12225468	0	0	6707894	0	0	67618717
Total:		0	0	0	0	0	82180728	0	15389949	0	0	7366267	0	0	104936944
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
APAO - KAKINADA		0	0	0	0	0	21952396	0	13348161	0	2419180	28161750	0	0	65881487
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	1596542	0	2133027	0	0	0	17104295
APAO - VIZIANAGARAM		0	0	0	0	0	5199092	0	1160953	0	0	4547039	0	0	10907084
PAO - ELURU		0	0	0	0	0	4592834	0	360373	0	0	3213406	0	0	8166613
PAO - SRIKAKULAM		0	0	0	0	0	6397504	0	1323785	0	0	4176889	0	0	11898178
PAO - VISAKHAPATNAM		0	0	0	0	0	12654973	0	0	0	0	6371128	0	0	19026101
Total:		0	0	0	0	0	81172938	0	17789814	0	4552207	46470212	0	0	149985171
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	-1080100	20774623	0	3474789	0	0	74439089
Total:		0	7738779	34226050	107796	6364570	0	2832582	-1080100	20774623	0	3474789	0	0	74439089
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
APAO - KADAPA		0	0	0	0	0	0	0	0	3748150	0	0	0	0	3748150
PAO - VIJAYAWADA		246425481	-20774	78258367	8842656	0	2669668	5810370	491332	2138156	0	0	0	0	344615256
Total:		246425481	-20774	78258367	8842656	0	2669668	5810370	491332	5886306	0	0	0	0	348363406

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HOA 42250380011 05 530531	CCO The Commissioner, Backward Classes Welfare, D.S. Samkshema Bhavan, Masab Tank,													
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	798151	0	9949367	0	0	10747518
APAO - KAKINADA	0	0	0	0	0	0	0	0	153510	0	485309	0	0	638819
PAO - ELURU	0	0	0	0	0	0	0	0	449716	0	1607725	0	0	2057441
PAO - VIJAYAWADA	33378196	3173136	4736662	-2028673	0	907945	0	5252887	-5252887	0	8452835	0	0	48620101
Total:	33378196	3173136	4736662	-2028673	0	907945	0	5252887	-3851510	0	20495236	0	0	62063879
HOA 42258080011 05 530531	CCO The Secretary, Minorities Welfare, (M&R) Department A Block, A.P.Secretariat Hyderabad.													
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	88865537	0	0	88865537
Total:	0	0	0	0	0	0	0	0	0	0	88865537	0	0	88865537
HOA 42258080011 10 530531	CCO The Secretary, Minorities Welfare, (M&R) Department A Block, A.P.Secretariat Hyderabad.													
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 423502101 04 520521	CCO Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,													
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	6301	0	0	6301
Total:	0	0	0	0	0	0	0	0	0	0	6301	0	0	6301
HOA 42350210111 04 520522	CCO Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,													
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	3540	0	0	3540
Total:	0	0	0	0	0	0	0	0	0	0	3540	0	0	3540
HOA 42350210111 04 520523	CCO Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,													
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	1100	0	0	1100
Total:	0	0	0	0	0	0	0	0	0	0	1100	0	0	1100
HOA 42350210111 05 530531	CCO Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,													
PAO - VIJAYAWADA	0	0	0	8718987	0	0	127357	3983789	0	0	0	0	0	12830133
Total:	0	0	0	8718987	0	0	127357	3983789	0	0	0	0	0	12830133
HOA 42350210206 08 530531	CCO Women Devpt & Child Welfare Dept Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,													
APAO - CHITTOOR	0	0	119199	0	0	0	0	0	0	0	0	0	0	119199
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	375201	0	0	0	0	375201
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	375201	0	0	0	0	1752145
HOA 42350210206 09 530531	CCO Women Devpt & Child Welfare Dept Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,													
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	112500	0	0	0	0	112500
APAO - KAKINADA	0	0	0	0	0	0	0	0	111426	0	0	0	0	111426
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	149372	0	0	149372
PAO - VIJAYAWADA	0	0	0	0	0	0	74122	-74122	958331	-444036	373622	0	0	887917
Total:	0	0	0	0	0	0	74122	-74122	1182257	-444036	522994	0	0	1261215
HOA 42350210207 04 530531	CCO Women Devpt & Child Welfare Dept Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,													
APAO - CHITTOOR	0	0	0	0	0	3452135	0	996762	0	969153	0	0	0	5418050
APAO - DOWLESWARAM	0	0	0	0	0	7169817	0	746157	0	0	4588247	0	0	12504221
APAO - KAKINADA	0	0	0	0	0	1116372	0	59910	0	1088050	119366	0	0	2383698
APAO - NANDYAL	0	0	0	0	0	1884829	0	3524852	0	0	0	0	0	5409681
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	408440	0	0	0	0	0	1273869
PAO - ANANTAPUR	0	0	0	0	0	2026962	0	902848	0	5451333	2339883	0	0	10721026
PAO - ELURU	0	0	0	0	0	6810994	0	4097400	0	2696098	0	0	0	13604492
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	917958	0	0	917958
PAO - KURNOOL	0	0	0	0	0	6293665	0	0	0	282068	3876957	0	0	10452690
PAO - ONGOLE	0	0	0	0	0	6323799	0	616857	0	0	0	0	0	6940656
PAO - SRIKAKULAM	0	0	0	0	0	801420	0	1903980	0	1653990	1101856	0	0	5461246
PAO - TIRUPATI	0	0	0	0	0	450669	0	0	0	0	1108517	0	0	1559186
PAO - VIJAYAWADA	12122396	24575	1567123	-113298	5336486	10350726	-724473	2566472	0	1414997	1907262	0	0	34452266
PAO - VISAKHAPATNAM	0	0	0	0	0	4402836	0	85097	0	0	3014081	0	0	7502014
Total:	12122396	24575	1567123	-113298	5336486	57068173	-724473	15908775	0	13555689	18974127	0	0	123719573
HOA 42350210212 07 530531	CCO Women Devpt & Child Welfare Dept Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,													
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	1995602	0	0	1995602
Total:	0	0	0	0	0	0	0	0	0	0	1995602	0	0	1995602
HOA 42350210212 08 530531	CCO Women Devpt & Child Welfare Dept Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,													
APAO - CHITTOOR	0	0	178798	0	0	0	0	0	0	0	0	0	0	178798
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	240000	0	0	0	0	240000
PAO - ELURU	0	0	0	0	0	0	0	0	120000	0	0	0	0	120000
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	118462	0	0	0	0	226826
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	117132	0	0	0	0	117132

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
Total:			0	0	336600	0	0	0	0	0	595594	0	0	0	0	932194
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 - KADAPA			0	0	0	0	0	0	0	0	0	0	242824	0	0	242824
PAO - VIJAYAWADA			0	0	0	0	0	0	111182	-111182	1437492	-666052	560434	0	0	1331874
Total:			0	0	0	0	0	0	111182	-111182	1437492	-666052	803258	0	0	1574698
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
APAO - NELLORE-1 (SP)			0	0	0	0	0	0	0	0	0	0	260257	0	0	260257
PAO - VIJAYAWADA			0	0	0	0	0	0	3389980	5509763	0	5025415	-1294077	0	0	12631081
Total:			0	0	0	0	0	0	3389980	5509763	0	5025415	-1033820	0	0	12891338
HOA	42350210311 05 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 - ANANTAPUR			0	0	0	0	0	0	0	0	0	0	129738	0	0	129738
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	2625639	1578775	0	0	4204414
Total:			0	0	0	0	0	0	0	0	0	2625639	1708513	0	0	4334152
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 - DOWLESWARAM			0	0	0	0	0	0	0	0	0	1183403	0	0	0	1183403
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	619619	0	372500	0	0	0	2248535
PAO - GUNTUR			0	0	0	0	0	0	0	776113	0	793340	0	0	0	1569453
PAO - ONGOLE			0	0	0	0	0	4703309	0	1193405	0	0	0	0	0	5896714
PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	0	780704	0	0	780704
PAO - VIJAYAWADA			3529333	-257132	4755300	1020061	756907	1155691	0	1389930	0	115871	1532669	0	0	13998630
PAO - VISAKHAPATNAM			0	0	0	0	0	1119360	0	0	0	0	0	0	0	1119360
Total:			3529333	-257132	4755300	1020061	756907	10406781	0	3979067	0	2465114	2313373	0	0	28968804
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	75313	0	0	1114455
Total:			451929	0	587213	0	0	1265852	0	0	0	0	75313	0	0	2380307
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	157812387	0	0	160122807	0	0	881806458
Total:			0	48947042	61430984	30095928	332214688	91182622	0	157812387	0	0	160122807	0	0	881806458
HOA	42500010103 11 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 - VISAKHAPATNAM			0	0	0	0	0	0	0	0	1009344	0	0	0	0	1009344
Total:			0	0	0	0	0	0	0	0	1009344	0	0	0	0	1009344
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	10254638	0	0	0	0	0	37183478
Total:			0	0	0	0	0	26928840	0	10254638	0	0	0	0	0	37183478
HOA	42500010103 16 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 - VIZIANAGARAM			0	0	0	0	0	0	0	5020235	24439223	0	0	0	0	29459458
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	467272	0	0	0	0	467272
Total:			0	0	0	0	0	0	0	5020235	24906495	0	0	0	0	29926730
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	854800	0	0	0	0	2432029
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	2539928	0	0	0	0	2539928
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	3775967	0	0	0	0	3775967
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	4716955	0	0	0	0	4716955
Total:			0	0	1577229	0	0	0	0	0	11887650	0	0	0	0	13464879
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	2778046	2317293	14426782	5342258	0	0	61631979
Total:			14931909	-1227219	21802710	1227219	-1227219	2487419	-1227219	2778046	2317293	14426782	5342258	0	0	61631979
HOA	42500020311 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	0	0	0	0	0	0	3423496	0	0	0	0	3423496
Total:			0	0	0	0	0	0	0	0	3423496	0	0	0	0	3423496

HOA	CCO	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
42500078911 76 530531															
SOURCE															
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
425000911 96 000	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,													
SOURCE															
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
44010011303 05 520521	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE															
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
44010011307 05 520521	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE															
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	72619452	0	0	0	72619452
Total:		0	0	0	0	0	0	0	0	0	72619452	0	0	0	72619452
44010011307 05 530531	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE															
PAO - VIJAYAWADA	200509877	11674074	58945845	25306932	41601357	22792479	30171580	68241013	78367069	25174334	6034781	0	0	568819341	
Total:	200509877	11674074	58945845	25306932	41601357	22792479	30171580	68241013	78367069	25174334	6034781	0	0	568819341	
44010011311 05 520523	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE															
PAO - ANANTAPUR		0	0	0	0	29568	0	0	0	0	295197	0	0	324765	
PAO - GUNTUR		0	0	199944	0	0	0	0	0	0	0	0	0	199944	
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	49760	0	0	49760	
Total:		0	0	199944	0	29568	0	0	0	0	344957	0	0	574469	
44030010107 07 530531	CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR, HYDERABAD													
SOURCE															
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	8013459	0	0	8013459	
PAO - VIJAYAWADA	11405780.32	11357706.98	41602490.41	92978275.17	10769014.98	23766344.96	4780489.3	0	0	67096223.41	22861520.27	0	0	286617845.8	
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	15612515.06	-15612515.06	0	0	0	
Total:	11405780.32	11357706.98	41602490.41	92978275.17	10769014.98	23766344.96	4780489.3	0	0	90722197.47	7249005.21	0	0	294631304.8	
44050010407 04 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE															
APAO - KAKINADA		0	0	0	0	0	0	0	2629671	0	0	0	0	2629671	
PAO - VIJAYAWADA		0	0	2816534	90036	0	0	0	0	1133787	0	0	0	4040357	
Total:		0	0	2816534	90036	0	0	0	2629671	1133787	0	0	0	6670028	
44050010407 05 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE															
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
44060110111 07 530531	CCO	The Principal Chief Conservator of Forests & Wild Life Aranya Bhavan, Sankranthi Residency, Agathavarappadu, Pedakakani mandal													
SOURCE															
APAO - CHITTOOR		0	0	0	0	0	0	0	0	3007000	0	1916000	0	0	4923000
APAO - KADAPA		0	0	0	0	0	0	0	0	2176089	-6384	1316397	0	0	3486102
APAO - KAKINADA		0	0	0	0	0	0	0	0	465415	0	0	0	0	465415
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	1291488	0	289961	0	0	1581449
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	2499775	0	31117	0	0	2530892
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	530000	0	0	530000
PAO - GUNTUR		0	0	0	0	0	0	0	0	8625255	0	1368246	0	0	9993501
PAO - KURNOOL		0	0	0	0	0	0	0	0	3982548	0	2992000	0	0	6974548
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	1186654	0	0	1186654
PAO - TIRUPATI		0	0	0	0	0	0	0	0	42000	0	1308000	0	0	1350000
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	340912	0	0	0	0	340912
Total:		0	0	0	0	0	0	0	0	22430482	-6384	10938375	0	0	33362473
44060110111 09 530531	CCO	The Principal Chief Conservator of Forests & Wild Life Aranya Bhavan, Sankranthi Residency, Agathavarappadu, Pedakakani mandal													
SOURCE															
APAO - CHITTOOR		0	0	0	0	0	0	0	0	1468500	0	1011500	0	0	2480000
APAO - KADAPA		0	0	0	0	0	0	0	0	3239086	-349992	4097645	0	0	6986739
APAO - NANDYAL		0	0	0	0	0	0	0	0	4180200	0	377000	0	0	4557200
APAO - NELLORE-2 (TGP)		0	0	100000	0	0	0	0	0	100000	0	2699004	0	0	2899004
APAO - VIZIANAGARAM		0	0	569060	0	0	0	0	0	1761874	0	0	0	0	2330934
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	160000	0	2410000	0	0	2570000
PAO - GUNTUR		0	0	0	0	0	0	0	0	1398560	0	1300000	0	0	2698560
PAO - KURNOOL		0	0	0	0	0	0	0	0	950048	0	2900000	0	0	3850048
PAO - ONGOLE		0	0	0	0	0	0	0	0	3473190	0	2061000	0	0	5534190
PAO - SRKAKULAM		0	0	0	0	0	0	0	0	424000	0	526000	0	0	950000
PAO - TIRUPATI		0	0	0	0	0	0	0	0	185000	0	0	0	0	185000
Total:		0	0	669060	0	0	0	0	0	17340458	-349992	17382149	0	0	35041675
44060110111 19 530531	CCO	The Principal Chief Conservator of Forests & Wild Life Aranya Bhavan, Sankranthi Residency, Agathavarappadu, Pedakakani mandal													
SOURCE															
APAO - CHITTOOR		0	0	0	0	0	0	0	0	5024768	0	5857174	0	0	10881942
APAO - KADAPA		0	0	0	0	0	0	0	0	26789341	-2033033	11000113	0	0	35756421
APAO - NANDYAL		0	0	0	0	0	0	0	0	708554	0	402790	0	0	1111344
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	2064029	0	2938539	0	0	5002568
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	1089831	0	1410160	0	0	2499991
PAO - ONGOLE		0	0	0	0	0	0	0	0	793870	0	2752834	0	0	3546704
PAO - TIRUPATI		0	0	0	0	0	0	0	0	2760138	0	1236666	0	0	3996804
Total:		0	0	0	0	0	0	0	0	39230531	-2033033	25598276	0	0	62795774

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	44150127707	04	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			0	0	0	0	0	0	0	100000000	0	0	0	0	0	100000000
Total:				0	0	0	0	0	0	0	100000000	0	0	0	0	0	100000000
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	320275	-99776	320275	0	0	0	71547492
Total:				55791687	-6695356	2506448	3924443	15332728	0	146768	320275	-99776	320275	0	0	0	71547492
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	9136282	0	0	0	0	93831404
Total:				37662425	22717411	19689781	3149170	494850	0	981485	0	9136282	0	0	0	0	93831404
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	27512	0	0	0	0	80926
	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	20068313	0	0	0	0	36937875
	PAO - ONGOLE			0	0	0	0	0	0	0	0	207714	0	0	0	0	207714
	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
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	894972	0	0	0	0	894972
Total:				0	0	0	0	0	79845953	0	0	21198511	0	0	0	0	101044464
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	125000000	0	0	0	0	0	0	0	0	0	125000000
Total:				0	0	0	125000000	0	0	0	0	0	0	0	0	0	125000000
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	16149007	0	0	0	0	0	24835082
	APAO - NANDYAL			0	0	0	0	0	28434076	0	0	0	0	11566293	0	0	40000369
	APAO - NELLORE-1 (SP)			0	0	0	0	0	0	0	2597800	0	0	0	0	0	2597800
	APAO - VIZIANAGARAM			0	0	0	0	0	0	11337254	0	0	0	0	0	0	11337254
	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	3506705	0	0	0	0	0	5407866
	PAO - GUNTUR			0	0	0	0	0	15278702	0	0	0	0	0	0	0	15278702
	PAO - KADAPA			0	0	0	0	0	0	0	6833387	0	0	0	0	0	6833387
	PAO - KURNOOL			0	0	0	0	0	13892504	0	1265800	0	0	0	0	0	15158304
	PAO - ONGOLE			0	0	0	0	0	3680686	0	19785602	0	0	0	0	0	23466288
	PAO - SRIKAKULAM			0	0	0	0	0	6711473	0	24531608	0	3980096	0	0	0	35223177
	PAO - TIRUPATI			0	0	0	0	0	0	0	3396791	0	0	0	0	0	3396791
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	6025687	0	37341163	0	0	0	43368850
	PAO - VISAKHAPATNAM			0	0	0	0	0	4601523	0	17072871	0	3953906	0	0	0	25628300
Total:				0	0	0	0	0	108144582	0	112502512	0	45275165	11566293	0	0	277488552
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
	APAO - KADAPA			0	0	0	0	0	0	0	0	20341279	0	0	0	0	20341279
	APAO - NARASARAO PET			0	0	0	0	0	0	0	0	1519174	0	939999	0	0	2459173
	PAO - ELURU			0	0	0	0	0	0	0	0	74574	0	473441	0	0	548015
	PAO - KADAPA			0	0	0	0	0	0	0	2582043	0	0	0	0	0	2582043
	PAO - KURNOOL			0	0	0	0	0	5564437	0	0	0	0	0	0	0	5564437
Total:				0	0	0	0	0	5564437	0	2582043	21935027	0	1413440	0	0	31494947
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	10293398	0	0	0	27368107
	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	239480	0	0	0	0	3220590
	PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	5318801	0	0	5318801
	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	6277921	0	0	32437923
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
Total:				0	0	0	0	0	118735784	0	0	439480	10293398	11596782	0	0	141065444

HOA	45150010111 13 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	0	0	0	0	0	0	0	144283419	0	725058	0	0	145008477	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	1494653	0	9870618	0	0	11365271	
APAO - KADAPA				0	0	2478281	0	0	376327	0	0	5552957	0	0	0	0	8407565	
APAO - KAKINADA				0	0	0	0	0	0	0	0	303197	0	0	0	0	303197	
APAO - NANDYAL				0	0	0	0	0	16666187	0	0	323019	0	0	0	0	16989206	
APAO - NARASARAOPET				0	0	0	0	0	0	0	0	3454600	0	0	0	0	3454600	
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	0	12719439	0	0	12719439	
PAO - ANANTAPUR				0	0	0	0	0	90393756	0	0	853945	0	6736816	0	0	97984517	
PAO - ELURU				0	0	0	0	0	0	0	0	421004	0	4629666	0	0	5050670	
PAO - GUNTUR				0	0	0	0	0	25666246	0	0	33530773	0	178908	0	0	59375927	
PAO - KADAPA				0	0	0	0	0	0	0	0	231570	0	0	0	0	231570	
PAO - KURNOOL				0	0	0	0	0	204385099	2920074	0	2461550	0	13628803	0	0	223395526	
PAO - ONGOLE				0	0	0	0	0	34331812	0	0	16706797	0	1013210	0	0	52051819	
PAO - SRKAKULAM				0	0	0	0	0	0	2461409	0	1805849	0	0	0	0	4267258	
PAO - TIRUPATI				0	0	0	0	0	0	0	0	132916	0	31433129	0	0	31566045	
PAO - VIJAYAWADA				0	0	0	0	19555158	16505186	0	0	443487	26142459	0	0	0	62646290	
PAO - VISAKHAPATNAM				0	0	0	0	0	0	1113266	0	1961120	0	0	0	0	3074386	
Total:				0	0	2478281	0	19555158	388324613	6494749	0	213960856	26142459	80935647	0	0	737891763	

HOA	45150010111 46 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	715028	0	0	0	0	715028
PAO - GUNTUR				0	0	0	0	0	0	0	0	13783730	0	11121150	0	0	24904880	
PAO - TIRUPATI				0	0	0	0	0	0	0	0	5192911	0	2664444	0	0	7857355	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	9931668	0	0	0	0	0	9931668	
Total:				0	0	0	0	0	0	0	9931668	18976641	715028	13785594	0	0	43408931	

HOA	45150010112 11 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
PAO - VIJAYAWADA				0	0	364700000	0	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	0	364700000

HOA	45150078911 13 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	0	2504456	0	0	24877161	7266503	19549690	3547933	0	1486881	0	0	59232624	
APAO - DOWLESWARAM				0	0	0	-2257	1451306	80119141	0	0	6383901	0	2464740	0	0	90416831	
APAO - KAKINADA				0	0	0	0	0	5183389	0	0	327947	0	0	0	0	5511336	
APAO - NANDYAL				0	0	0	0	0	26397136	0	0	470187	0	0	0	0	26867323	
APAO - NARASARAOPET				0	0	0	0	0	29479866	0	0	6093578	82732	441379	0	0	36097555	
APAO - NELLORE-1 (SP)				0	0	0	0	0	151456643	0	0	1528148	0	1863001	0	0	154847792	
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	5488382	11315743	0	6137236	0	0	85325555	
PAO - ELURU				0	0	0	0	0	38089896	0	0	6398799	0	23230519	0	0	67719214	
PAO - GUNTUR				0	0	0	0	0	85882713	0	0	18266097	3751960	20702284	0	0	128603054	
PAO - KADAPA				0	0	0	0	0	17962937	0	0	1161972	0	0	0	0	19124909	
PAO - KURNOOL				0	0	0	0	0	21796321	0	0	1374716	0	0	0	0	23171037	
PAO - ONGOLE				0	0	137630	0	0	149408134	0	0	23455033	0	3888502	0	0	176889299	
PAO - SRKAKULAM				0	0	0	0	0	0	0	0	0	0	51309	0	0	51309	
PAO - TIRUPATI				0	0	0	0	0	82900736	0	0	0	10417457	0	0	0	93318193	
PAO - VIJAYAWADA				0	0	0	0	0	52945232	0	0	16860460	14870098	3209924	0	0	87885714	
PAO - VISAKHAPATNAM				0	0	0	0	0	4051725	0	-146855	3705912	0	725663	0	0	8336445	
Total:				0	0	2642086	-2257	1451306	840604150	7266503	24891217	100890426	29122247	64201438	0	0	1071067116	

HOA	45150078911 46 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	0	0	0	0	0	3075129	6689322	2679157	8522391	26567828	0	0	47538327	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	42451651	8858671	5877795	0	0	57188117	
APAO - KADAPA				0	0	0	0	0	0	0	0	0	0	29644720	0	0	29644720	
APAO - KAKINADA				0	0	0	0	0	6252921	0	0	3691000	0	0	0	0	9943921	
APAO - NANDYAL				0	0	0	0	0	0	0	5632952	0	0	0	0	0	5632952	
APAO - NARASARAOPET				0	0	0	0	0	0	0	3800000	20293352	0	0	0	0	24093352	
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	32666305	0	0	0	0	32666305	
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	5207070	21553411	0	0	0	0	26760481	
PAO - ANANTAPUR				0	0	0	0	0	7114619	0	18598307	0	0	0	0	0	25712926	
PAO - ELURU				0	0	0	0	0	13551593	0	25163367	4304646	4148663	7804216	0	0	54972485	
PAO - GUNTUR				0	0	0	0	0	12413369	0	19047104	26238547	77283242	0	0	0	134982262	
PAO - KADAPA				0	0	0	0	0	0	6806441	0	0	0	5737067	0	0	12543508	
PAO - KURNOOL				0	0	0	0	0	0	0	0	718258	1107352	0	0	0	1825610	
PAO - ONGOLE				0	0	0	0	0	0	0	0	16045015	2029179	6977890	0	0	25052084	
PAO - SRKAKULAM				0	0	0	0	0	0	0	8723063	11190351	2638104	0	0	0	22551518	
PAO - TIRUPATI				0	0	0	0	0	0	0	0	4950000	24385426	0	0	0	29335426	
PAO - VIJAYAWADA				0	0	0	3038000	0	0	0	12690919	54990948	0	1031727	0	0	71751594	
Total:				0	0	0	3038000	0	39332502	9881570	105552104	241772641	128973028	83641243	0	0	612191088	

HOA	45150079607 11 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
APAO - CHITTOOR				0	0	0	0	0	0	0	0	0	0	17394691	0	0	17394691	
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	17394691	0	0	27692423	

HOA	45150079611 13 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,
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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 - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	141909	0	0	0	0	141909
APAO - VIZIANAGARAM		0	0	0	0	0	13839151	0	0	405864	0	0	0	0	14245015
PAO - ANANTAPUR		0	0	0	0	0	0	0	7398513	156091	0	0	0	0	7554604
PAO - ELURU		0	0	0	0	0	0	0	0	1041215	0	0	0	0	1041215
PAO - GUNTUR		0	0	0	0	0	871461	0	0	8596265	0	1206451	0	0	10674177
PAO - KURNOOL		0	0	0	0	0	0	0	0	464108	0	0	0	0	464108
PAO - ONGOLE		0	0	540094	0	0	0	0	0	1605708	0	1475112	0	0	3620914
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	466209	0	0	0	0	466209
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	29748412	0	5480541	0	0	35228953
Total:		0	0	716789	0	0	14710612	0	7398513	45326378	551322	8684460	0	0	77388074
HOA	45150079611 46 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	4231000	0	0	0	4231000
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	8169004	638192	0	0	8807196
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	226802	0	0	226802
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	5054640	0	0	0	0	0	5054640
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	677736	0	0	0	0	677736
PAO - ELURU		0	0	0	0	0	0	0	0	629506	3472200	595753	0	0	4697459
PAO - GUNTUR		0	0	0	0	0	0	0	0	23414742	0	0	0	0	23414742
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	8210187	0	0	0	8210187
PAO - SRIKAKULAM		0	0	0	0	0	0	3779999	0	2527333	0	0	0	0	6307332
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	9199383	6337385	0	0	15536768
PAO - VIJAYAWADA		0	0	0	0	0	0	0	5930139	0	0	0	0	0	5930139
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	4266971	1043832	0	0	5310803
Total:		0	0	0	0	0	0	3779999	10984779	27249317	37548745	8841964	0	0	88404804
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	0	-2751458
PAO - ONGOLE	0	0	-12315	0	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	0	-112572
Total:	-2751458	0	0	-21265	-115813	-269666	0	-361611	0	0	0	0	0	0	-3519813
HOA	47000100111 07 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
PAO - KADAPA		0	0	0	0	0	0	0	0	1817746	0	63953	0	0	1881699
Total:		0	0	0	0	0	0	0	0	1817746	0	63953	0	0	1881699
HOA	47000100111 08 270275	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	822	339486	0	0	340308
Total:		0	0	0	0	0	0	0	0	0	822	339486	0	0	340308
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	612905	0	7876882.53	0	0	122677774.42
Total:		0	0	0	0	0	114187986.89	0	0	612905	0	7876882.53	0	0	122677774.42
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	-27500	0	0	0	0	2806064
Total:		0	0	0	0	0	2833564	0	0	-27500	0	0	0	0	2806064
HOA	47000110311 27 530532	CCO	Chief Engineer (Projects), Anantapur I & CAD Anantapur District												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	337800	0	0	337800
Total:		0	0	0	0	0	0	0	0	0	0	337800	0	0	337800
HOA	47000110411 26 530531	CCO	Chief Engineer (Projects), Anantapur I & CAD Anantapur District												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	15088020	216572.1	1379807	0	0	0	16684399.1
Total:		0	0	0	0	0	0	0	15088020	216572.1	1379807	0	0	0	16684399.1
HOA	47000110411 26 530532	CCO	Chief Engineer (Projects), Anantapur I & CAD Anantapur District												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	357622	0	0	357622
Total:		0	0	0	0	0	0	0	0	0	0	357622	0	0	357622
HOA	47000110411 27 530531	CCO	Chief Engineer (Projects), Anantapur I & CAD Anantapur District												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	4120344.67	0	200720329.34	0	0	204840674.01
Total:		0	0	0	0	0	0	0	0	4120344.67	0	200720329.34	0	0	204840674.01
HOA	47000110911 26 530533	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	0	0	0	0	0	0	0	1675736.82	0	0	1675736.82
Total:		0	0	0	0	0	0	0	0	0	0	1675736.82	0	0	1675736.82
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	68000670.12	0	59970784.94	0	0	254098440.92
Total:		0	0	14911995	0	11271006.79	82419304.07	17524680	0	68000670.12	0	59970784.94	0	0	254098440.92

HOA	4700011211 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-1 (SP)		0	0	0	0	0	0	0	0	0	0	760013	0	0	760013
Total:			0	0	0	0	0	0	0	0	0	0	760013	0	0	760013
HOA	4700011211 26 270274	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-1 (SP)		0	0	0	0	0	0	0	0	0	0	250161	0	0	250161
Total:			0	0	0	0	0	0	0	0	0	0	250161	0	0	250161
HOA	4700011211 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	43249259	3595393	0	0	0	63403133
Total:			0	0	0	13561516	2996965	0	0	0	43249259	3595393	0	0	0	63403133
HOA	4700011211 27 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-1 (SP)		0	0	0	0	0	0	0	0	0	1300	1417304.84	0	0	1418604.84
Total:			0	0	0	0	0	0	0	0	0	1300	1417304.84	0	0	1418604.84
HOA	4700011211 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 - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	259161	34008615	0	0	34267776
Total:			0	0	0	0	0	0	0	0	0	259161	34008615	0	0	34267776
HOA	4700011211 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-1 (SP)		0	0	0	0	0	0	0	0	37148198	0	1150917	0	0	38299115
	APAO - NELLORE-2 (TGP)		0	0	16181050	0	0	0	0	0	0	0	917650	0	0	17098700
Total:			0	0	16181050	0	0	0	0	0	37148198	0	2068567	0	0	55397815
HOA	4700011411 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 - DOWLESWARAM		0	0	0	0	0	0	0	0	10711192	0	36692792	0	0	47403984
	APAO - KAKINADA		0	0	0	0	0	0	12733380	0	0	0	16959341	0	0	29692721
	PAO - ELURU		0	0	0	0	0	0	0	1912720	0	0	0	0	0	3505808
Total:			0	0	0	0	0	0	12733380	1912720	0	0	53652133	0	0	80602513
HOA	47000111511 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 - NELLORE-1 (SP)		0	0	0	0	0	0	0	90911741.25	0	0	0	0	0	90911741.25
Total:			0	0	0	0	0	0	0	90911741.25	0	0	0	0	0	90911741.25
HOA	47000111611 27 530531	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		0	0	0	0	0	0	0	0	1444038	0	0	0	0	1444038
Total:			0	0	0	0	0	0	0	0	1444038	0	0	0	0	1444038
HOA	4700012011 27 270274	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	0	0	0	0	0	1477421015	0	2003296	0	0	1479424311
Total:			0	0	0	0	0	0	0	0	1477421015	0	2003296	0	0	1479424311
HOA	4700012011 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 - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	145715468	0	0	145715468
Total:			0	0	0	0	0	0	0	0	0	0	145715468	0	0	145715468
HOA	4700012012 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	2830375767	0	0	3135272124
	PAO - ELURU		4147588	0	2537601961	0	0	3397472022	0	0	0	0	988291624	0	0	6927513195
Total:			4147588	0	2709493784	0	0	3530476676	0	-120	0	0	3818667391	0	0	10062785319
HOA	4700012012 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	193337609	0	0	283370511
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	14844937	0	0	14844937
Total:			75164148	0	0	1917109	12951645	0	0	0	0	0	208182546	0	0	298215448
HOA	4700012012 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 - KAKINADA		0	0	0	0	0	0	0	0	0	0	41491998	0	0	41491998
	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	1768903	0	0	56671743
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	9458399	0	0	9458399
Total:			0	0	193462820	0	0	0	0	0	0	0	52719300	0	0	246182120
HOA	4700012012 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
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	4380388	0	0	4380388
	PAO - ELURU		0	0	0	38334303	2289309	0	0	0	0	0	7322543	0	0	47946155
Total:			0	0	0	38334303	2289309	0	0	0	0	0	11702931	0	0	52326543
HOA	4700012012 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	353210	0	0	658394
Total:			0	0	305184	0	0	0	0	0	0	0	353210	0	0	658394

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	-1372000	0	0	471216000	0	0	756448732
	PAO - ELURU		0	0	0	762034000	166296000	0	-711000	0	0	721414000	0	0	0	1649033000
	Total:		0	0	0	807432000	407502732	0	-711000	-1372000	0	721414000	471216000	0	0	2405481732
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	214130401	190385690	0	103006694.47	0	0	2696764041.36
	APAO - KAKINADA		42047061	0	52964268	17938353	63199942	0	0	0	18917960	0	145544368	0	0	340611952
	PAO - ELURU		135285073	0	92958383	90665668	49555694	0	0	0	0	0	429483939	0	0	797948757
	Total:		806937943	229311554	624554301	285064699	346078332.89	366543657	75365211	214130401	209303650	0	678035001.47	0	0	3835324750.36
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	59268851	0	0	107370703
	PAO - ELURU		95684070	0	0	0	0	0	0	0	0	0	111849279	0	0	207533349
	Total:		140080939	0	0	2392245	1312738	0	0	0	0	0	171118130	0	0	314904052
HOA	47000112111 26 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	0	0	0	0	0	0	0	0	683928	0	0	683928
	Total:		0	0	0	0	0	0	0	0	0	0	683928	0	0	683928
HOA	47000112111 26 270274	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	0	0	0	0	0	744347	0	0	0	0	744347
	Total:		0	0	0	0	0	0	0	0	744347	0	0	0	0	744347
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	54000	0	0	752141
	Total:		0	0	0	698141	0	0	0	0	0	0	54000	0	0	752141
HOA	47000112111 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	0	0	0	0	0	0	0	0	19500	0	0	19500
	Total:		0	0	0	0	0	0	0	0	0	0	19500	0	0	19500
HOA	47000112111 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	0	0	0	0	0	0	147096.7	0	0	0	0	147096.7
	Total:		0	0	0	0	0	0	0	0	147096.7	0	0	0	0	147096.7
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 - NANDYAL		0	0	0	0	0	0	0	0	0	0	1471853.6	0	0	1471853.6
	APAO - NELLORE-2 (TGP)		0	0	388861	0	0	0	0	0	0	293	747903	0	0	1137057
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	1557991.76	0	0	1557991.76
	Total:		0	0	388861	0	0	0	0	0	0	293	3777748.36	0	0	4166902.36
HOA	47000112311 26 270274	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	0	0	0	200000	0	0	0	0	200000
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	97896	0	798285	0	0	896181
	Total:		0	0	0	0	0	0	0	0	297896	0	798285	0	0	1096181
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	58813	0	0	97754921
	APAO - NELLORE-2 (TGP)		0	0	0	167111174	31993770	38370505	50529714	659577733	52051898	0	262509658	0	0	1262144452
	Total:		0	0	0	167111174	31993770	136066613	50529714	659577733	52051898	0	262568471	0	0	1359899373
HOA	47000112311 26 530533	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	0	0	0	0	0	0	4298	6241774.2	0	0	6246072.2
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	1054994.1	0	0	1054994.1
	Total:		0	0	0	0	0	0	0	0	0	4298	7296768.3	0	0	7301066.3
HOA	47000112311 27 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 - NANDYAL		0	0	0	0	0	0	0	0	0	0	1770214.64	0	0	1770214.64
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	3737	1299776.1	0	0	1303513.1
	Total:		0	0	0	0	0	0	0	0	0	3737	3069990.74	0	0	3073727.74
HOA	47000112311 27 270274	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	0	0	0	0	0	27112	0	0	0	0	27112
	Total:		0	0	0	0	0	0	0	0	27112	0	0	0	0	27112
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	406246	0	263368	0	0	746759
	APAO - NELLORE-2 (TGP)		0	0	5237640	0	0	0	0	0	1374217	42	112800	0	0	6724699
	PAO - KADAPA		0	0	0	0	0	159432	39171387.1	0	179634	0	0	0	0	39510453.1
	PAO - TIRUPATI		0	0	300800	0	0	0	0	0	1953084	0	0	0	0	2253884
	Total:		0	0	5615585	0	0	159432	39171387.1	0	3913181	42	376168	0	0	49235795.1
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 - NANDYAL		0	0	0	0	0	0	0	0	0	0	1182230	0	0	1182230
	APAO - NELLORE-2 (TGP)		0	0	0	8549086	0	0	0	0	0	0	805000	0	0	9354086

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
	PAO - KADAPA		0	0	4818977	0	0	-434240	25323718	0	11080232	1497808	0	0	0	42286495
Total:			0	0	4818977	8549086	0	-434240	25323718	0	11080232	1497808	1987230	0	0	52822811
HOA	47000112311 49 500502	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	0	0	0	0	0	338244000	0	0	0	0	338244000
Total:			0	0	0	0	0	0	0	0	338244000	0	0	0	0	338244000
HOA	47000112411 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 - NANDYAL		0	0	0	0	0	0	0	0	0	0	1309453	0	0	1309453
Total:			0	0	0	0	0	0	0	0	0	0	1309453	0	0	1309453
HOA	47000112811 26 530531	CCO	The Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governerpet,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	6871217	180798	14260085	0	0	21312100
Total:			0	0	0	0	0	0	0	0	6871217	180798	14260085	0	0	21312100
HOA	47000112811 26 530533	CCO	The Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governerpet,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	1746	85554	0	0	87300
Total:			0	0	0	0	0	0	0	0	0	1746	85554	0	0	87300
HOA	47000113111 26 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	2376994	6638	3236958	0	0	5620590
Total:			0	0	0	0	0	0	0	0	2376994	6638	3236958	0	0	5620590
HOA	47000113111 26 530532	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	139860	8533597	0	0	8673457
Total:			0	0	0	0	0	0	0	0	0	139860	8533597	0	0	8673457
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 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	0	0	0	0	0	0	0	0	115584372	0	0	115584372
Total:			0	0	0	0	0	0	0	0	0	0	115584372	0	0	115584372
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	106495169	0	0	210607684
Total:			0	0	0	0	0	0	104112515	0	0	0	106495169	0	0	210607684
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
	APAO - NANDYAL		0	0	0	0	0	0	0	0	196143	0	0	0	0	196143
	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	196143	0	0	0	0	1031229279.24
HOA	47000113311 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
	APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	521503	0	0	521503
Total:			0	0	0	0	0	0	0	0	0	0	521503	0	0	521503
HOA	47000113311 49 530536	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	0	0	0	0	4015955	0	0	4015955
Total:			0	0	0	0	0	0	0	0	0	0	4015955	0	0	4015955
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	2516679	0	194784	0	0	2940559
	PAO - KADAPA		0	0	0	0	0	0	0	0	84809817	0	0	0	0	84809817
Total:			0	0	229096	0	0	0	0	0	87326496	0	194784	0	0	87750376
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	63960480.78	0	0	0	0	101241046.78
	PAO - KADAPA		0	0	0	0	0	0	21447350.94	0	0	0	158301821.51	0	0	179749172.45
Total:			0	0	2206446	0	0	0	56521470.94	0	63960480.78	0	158301821.51	0	0	280990219.23
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
	APAO - KADAPA		0	0	0	0	0	0	0	0	55427587	0	0	0	0	55427587
	PAO - KADAPA		0	0	32731540	0	0	0	0	0	12354325.98	0	0	0	0	45085865.98
Total:			0	0	32731540	0	0	0	0	0	67781912.98	0	0	0	0	100513452.98
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 - ANANTAPUR		0	0	0	0	0	0	0	0	15973885	0	0	0	0	15973885
	PAO - KADAPA		0	0	19169358	0	0	0	0	0	0	1677479	0	0	0	20846837
Total:			0	0	19169358	0	0	0	0	0	15973885	1677479	0	0	0	36820722

HOA	47000113611 27 530531	CCO	The Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governerpet,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	54448035.94	0	0	0	54448035.94
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	109339661.04	70465036.1	0	0	179804697.14
Total:			0	0	0	0	0	0	0	0	0	163787696.98	70465036.1	0	0	234252733.08
HOA	47000113611 27 530532	CCO	The Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governerpet,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	7835	20626770	0	0	20634605
Total:			0	0	0	0	0	0	0	0	0	7835	20626770	0	0	20634605
HOA	47000113711 26 270274	CCO	Chief Engineer (Projects), Anantapur I & CAD Anantapur District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	333900	0	0	333900
	PAO - KURNOOL		0	0	0	0	0	0	0	0	50000000	0	0	0	0	50000000
Total:			0	0	0	0	0	0	0	0	50000000	0	333900	0	0	500333900
HOA	47000113711 27 530531	CCO	Chief Engineer (Projects), Anantapur I & CAD Anantapur District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	30842795.4	0	194142847.68	0	0	224985643.08
	PAO - KURNOOL		0	0	0	0	0	0	0	0	99938.1	0	0	0	0	99938.1
Total:			0	0	0	0	0	0	0	0	30942733.5	0	194142847.68	0	0	225085581.18
HOA	47000113711 27 530532	CCO	Chief Engineer (Projects), Anantapur I & CAD Anantapur District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	0	4699200	0	0	16219416	0	0	20918616
Total:			0	0	0	0	0	0	0	4699200	0	0	16219416	0	0	20918616
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	5876075.81	748	1839398	0	0	168125258.52
Total:			0	0	0	0	0	0	160409036.71	0	5876075.81	748	1839398	0	0	168125258.52
HOA	47000113811 27 530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	117966.26	0	258987.88	0	0	376954.14
Total:			0	0	0	0	0	0	0	0	117966.26	0	258987.88	0	0	376954.14
HOA	47000113811 27 530532	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	1769591	0	0	1769591
Total:			0	0	0	0	0	0	0	0	0	0	1769591	0	0	1769591
HOA	47000113811 49 530536	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	1101774.98	0	0	1101774.98
Total:			0	0	0	0	0	0	0	0	0	0	1101774.98	0	0	1101774.98
HOA	47000114111 28 530531	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 - VIJAYAWADA		0	0	0	0	0	0	0	0	66525	0	495525	0	0	562050
Total:			0	0	0	0	0	0	0	0	66525	0	495525	0	0	562050
HOA	47000114611 26 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	718367	0	0	718367
Total:			0	0	0	0	0	0	0	0	0	0	718367	0	0	718367
HOA	47000114611 26 530532	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	286643	0	0	286643
Total:			0	0	0	0	0	0	0	0	0	0	286643	0	0	286643
HOA	47000114611 27 530532	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	1240538	0	0	1240538
	PAO - SRIKAKULAM		0	0	61902	0	0	0	0	0	0	0	289361	0	0	351263
Total:			0	0	61902	0	0	0	0	0	0	0	1529899	0	0	1591801
HOA	47000114711 28 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
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	31218	1529512	0	0	1560730
Total:			0	0	0	0	0	0	0	0	0	31218	1529512	0	0	1560730
HOA	47000114711 28 270274	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	0	0	0	74835526	0	0	0	0	74835526
Total:			0	0	0	0	0	0	0	0	74835526	0	0	0	0	74835526
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	16854954	0	0	33027078.55	0	0	56071595.55
Total:			0	0	0	0	0	6189563	0	16854954	0	0	33027078.55	0	0	56071595.55
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	37597769	0	846150	0	0	0	50570971
	APAO - KAKINADA		0	0	0	0	0	3646167	0	655635	0	0	0	0	0	4301802
Total:			0	0	0	0	0	15773219	0	38253404	0	846150	0	0	0	54872773

HOA	47000115711 27 270274	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	0	0	0	145733758	0	2236904	0	0	147970662
	APAO - KAKINADA		0	0	0	0	0	0	0	0	1748302	0	211119	0	0	1959421
	Total:		0	0	0	0	0	0	0	0	147482060	0	2448023	0	0	149930083
HOA	47000115711 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 - KAKINADA		0	0	0	0	0	0	0	0	336506	0	0	0	0	336506
	Total:		0	0	0	0	0	0	0	0	336506	0	0	0	0	336506
HOA	47000115807 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	0	0	0	0	0	2467418	0	0	0	0	0	2467418
	Total:		0	0	0	0	0	0	0	2467418	0	0	0	0	0	2467418
HOA	47000115811 26 270274	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	0	0	0	0	0	33960577	0	0	0	0	33960577
	Total:		0	0	0	0	0	0	0	0	33960577	0	0	0	0	33960577
HOA	47000115811 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	0	0	0	0	0	0	0	130507	0	0	130507
	Total:		0	0	0	0	0	0	0	0	0	0	130507	0	0	130507
HOA	47000116111 26 270274	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	0	0	0	29826148	0	571942	0	0	30398090
	Total:		0	0	0	0	0	0	0	0	29826148	0	571942	0	0	30398090
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	70164891	0	0	0	0	82202183
	Total:		0	0	0	12037292	0	0	0	0	70164891	0	0	0	0	82202183
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	328282	0	0	0	0	41047168
	Total:		0	0	0	40718886	0	0	0	0	328282	0	0	0	0	41047168
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	243502689	0	0	0	505022487
	Total:		0	0	0	261519798	0	0	0	0	0	243502689	0	0	0	505022487
HOA	47000118111 27 270274	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	0	0	0	0	0	11738573	0	0	11738573
	Total:		0	0	0	0	0	0	0	0	0	0	11738573	0	0	11738573
HOA	47000118911 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	0	0	0	0	0	0	0	23947258.17	0	0	23947258.17
	Total:		0	0	0	0	0	0	0	0	0	0	23947258.17	0	0	23947258.17
HOA	47000122811 27 530531	CCO	The Chief Engineer (Projects), Irrigation, 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), Irrigation, 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	-251300	-9900	1842959	0	0	22950238
	Total:		0	0	0	0	0	17422248	3946231	0	-251300	-9900	1842959	0	0	22950238
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	0	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	-53185513
	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
	APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	95474343.5	0	0	95474343.5
	PAO - ANANTAPUR		0	0	0	0	44807698	0	28229574.71	0	0	0	0	0	0	73037272.71
	PAO - KADAPA		0	0	0	0	0	0	0	55595540.41	0	0	0	0	0	55595540.41
	Total:		0	0	0	0	44807698	0	28229574.71	55595540.41	0	0	95474343.5	0	0	224107156.62
HOA	47010312011 27 530531	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 - VISAKHAPATNAM		0	0	0	0	0	0	0	0	1086924	0	0	0	0	1086924
	Total:		0	0	0	0	0	0	0	0	1086924	0	0	0	0	1086924

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
APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	0	109883	0	0	109883
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	788563	0	0	0	0	788563
APAO - NANDYAL			0	0	0	0	0	0	0	0	1254581	0	0	0	0	1254581
APAO - NELLORE-1 (SP)			0	0	0	0	0	0	0	0	0	0	48852	0	0	48852
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	413490	0	0	0	0	413490
PAO - ELURU			0	0	216468	0	0	0	0	0	287442	0	0	0	0	503910
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	266629	0	0	10055154
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	439144.78	0	0	439144.78
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	357160	0	0	0	0	357160
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	29138	595	366551	0	0	396284
Total:			0	0	216468	0	0	4228258.36	32654136.97	0	3130374	595	1231059.78	0	0	41460892.11
HOA	47020010103 30 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
APAO - NELLORE-1 (SP)			0	0	0	0	0	0	0	0	0	0	358962.09	0	0	358962.09
PAO - ANANTAPUR			0	0	0	0	0	0	0	0	0	0	499187.6	0	0	499187.6
Total:			0	0	0	0	0	0	0	0	0	0	858149.69	0	0	858149.69
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	1916780	2250	1923790	0	0	4065570
Total:			0	0	0	0	0	0	222750	0	1916780	2250	1923790	0	0	4065570
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
APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	0	6153002	0	0	6153002
APAO - NANDYAL			0	0	0	0	0	0	0	0	0	0	11467237.84	0	0	11467237.84
PAO - ANANTAPUR			0	0	0	0	0	1483479.2	0	0	0	0	0	0	0	1483479.2
PAO - KADAPA			0	0	0	0	0	0	0	2762277.04	0	0	69749598	0	0	72511875.04
PAO - VIJAYAWADA			0	0	0	0	0	0	0	23373922.3	0	0	0	0	0	23373922.3
Total:			0	0	0	0	0	1483479.2	0	26136199.34	0	0	87369837.84	0	0	114989516.38
HOA	47020010107 10 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 - SRIKAKULAM			0	0	0	0	0	0	0	1589242	0	0	0	0	0	1589242
Total:			0	0	0	0	0	0	0	1589242	0	0	0	0	0	1589242
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	20885215	9097517	18180835	4724330	0	0	299927960
Total:			96753119	0	94676628	13742935	23109757	9624237	9133387	20885215	9097517	18180835	4724330	0	0	299927960
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	311164.43	0	0	2810827.78
PAO - KADAPA			0	0	932530	0	0	0	0	0	0	0	0	0	0	932530
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	74326.1	0	0	74326.1
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	990	1641553.1	0	0	1642543.1
Total:			0	0	932530	0	0	0	2499663.35	0	0	990	2027043.63	0	0	5460226.98
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	14620882.51	0	396979433.02	0	0	472646980.18
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	855522.08	0	0	0	855522.08
Total:			0	0	3272238	24198820.21	0	33575606.44	39826563	0	14620882.51	855522.08	396979433.02	0	0	513329065.26
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
APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	0	72432314	0	0	72432314
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	72432314	0	0	77342314
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
APAO - NANDYAL			0	0	0	0	0	0	0	0	1208612	0	0	0	0	1208612
PAO - ANANTAPUR			0	0	0	0	0	0	0	0	5948064	0	0	0	0	5948064
PAO - KADAPA			0	0	0	0	0	963956	730776	0	2815048.9	0	0	0	0	4509780.9
Total:			0	0	0	0	0	963956	730776	0	9971724.9	0	0	0	0	11666456.9
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
APAO - KAKINADA			0	0	0	0	0	0	0	0	434670.1	0	0	0	0	434670.1
PAO - KADAPA			0	0	0	29148395	4262842	18443153.09	366214.94	0	12525202.22	0	0	0	0	64745807.25
PAO - KURNOOL			0	0	0	1706226.64	0	0	0	0	1084798.24	0	0	0	0	2791024.88
Total:			0	0	0	30854621.64	4262842	18443153.09	18538725.52	0	14044670.56	0	0	0	0	86144012.81

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
	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	31951891.57	0	0	12244187.91	0	0	67825901.47
	Total:		0	0	0	0	0	149446620.99	0	65634914.79	0	34227369.49	22337318.91	0	0	271646224.18
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 - ELURU		0	0	0	0	0	0	0	332864	0	0	0	0	0	332864
	PAO - VIJAYAWADA		0	0	0	0	0	209470	0	0	0	0	0	0	0	209470
	Total:		0	0	0	0	0	1565601	0	332864	0	0	0	0	0	1898465
HOA	50540433711 07 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	15427059	0	0	0	0	0	15427059
	Total:		0	0	0	0	0	0	0	15427059	0	0	0	0	0	15427059
HOA	50540433711 08 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	0	0	0	0	0	0	59859283	0	0	59859283
	Total:		0	0	0	0	0	0	0	0	0	0	59859283	0	0	59859283
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	39058020	20034249	27295	52103560	0	0	227698503
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	481193	0	0	481193
	APAO - KADAPA		0	0	0	0	0	0	0	14472860	514470	98468	375956	0	0	15461754
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	34227125.64	835480.1	0	0	35062605.74
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	1266713	0	183367	0	0	1450080
	PAO - GUNTUR		0	0	0	0	0	0	0	0	105000	5248643.92	0	0	0	5353643.92
	PAO - KURNOOL		0	0	0	0	0	43184624.44	0	0	80498657.16	0	0	0	0	123683281.6
	PAO - ONGOLE		0	0	0	0	0	0	0	0	437940	0	0	0	0	437940
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	126387554	0	0	0	0	126387554
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	823889.92	0	0	823889.92
	PAO - VISAKHAPATNAM		0	0	0	53610880	0	0	62608573.63	0	56270556	0	0	0	0	172490009.63
	Total:		0	0	0	53610880	75534613	84125390.44	62608573.63	53530880	285515139.16	39601532.56	54803446.02	0	0	709330454.81
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 - ELURU		0	0	0	0	0	0	0	0	0	2652926	2125601	0	0	4778527
	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	2652926	2125601	0	0	95365225
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
	APAO - CHITTOOR		0	0	0	0	0	0	0	0	385000	0	0	0	0	385000
	APAO - KADAPA		0	0	0	0	0	0	0	0	270110	9796	0	0	0	279906
	APAO - KAKINADA		0	0	0	0	0	0	0	0	10176024.52	0	0	0	0	10176024.52
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	47841	0	0	0	0	47841
	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	10878975.52	9796	0	0	0	58331032.52
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	11265633	0	0	11265633
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	179380	0	0	0	179380
	APAO - KADAPA		0	0	0	0	0	0	0	3319384	243741	0	268780	0	0	3831905
	APAO - KAKINADA		0	0	0	0	0	0	0	0	255325	0	0	0	0	255325
	APAO - NANDYAL		0	0	0	0	0	0	0	0	532964.16	0	305096.18	0	0	838060.34
	APAO - NARASARAOPET		0	0	0	0	0	0	0	0	29097353	0	0	0	0	29097353
	APAO - VIZIANAGARAM		0	0	0	10202814	0	0	0	0	0	0	0	0	0	10202814
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	360141	7350	174989	0	0	542480
	PAO - GUNTUR		0	0	0	0	0	0	0	1929971.43	0	0	0	0	0	1929971.43
	PAO - KURNOOL		0	0	0	0	0	21739932.06	26324360.92	0	68600	12488101	0	0	0	60620993.98
	PAO - ONGOLE		0	0	0	0	0	0	0	0	559545	0	0	0	0	559545
	PAO - SRIKAKULAM		0	0	0	0	0	23913861	0	0	0	0	0	0	0	23913861
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	4200474	141245	0	0	0	0	4341719
	Total:		0	0	0	10202814	0	45653793.06	26324360.92	9449829.43	31258914.16	12674831	12014498.18	0	0	147579040.75
HOA	50540433711 33 530532	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 - KADAPA		0	0	0	0	0	0	0	5119554	0	0	326611	0	0	5446165
	Total:		0	0	0	0	0	0	0	5119554	0	0	326611	0	0	5446165
HOA	50540433711 36 530532	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 - GUNTUR		0	0	0	0	0	0	0	0	0	0	65226	0	0	65226
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	171360	206640	0	0	378000
	Total:		0	0	0	0	0	0	0	0	0	171360	271866	0	0	443226
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	686000	14000	175000	0	0	122009957.15
	Total:		0	0	0	121134957.2	0	0	0	0	686000	14000	175000	0	0	122009957.15

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	204035432	157007192	3640524	0	0	568283644
Total:			26966853	0	15091743	123982022	22650760	-10286974	25196092	0	204035432	157007192	3640524	0	0	568283644
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	-6428750	9625030	1475097	8603238	0	0	73937307
Total:			31110747	5717687	0	23362234	1024187	-6980913	6428750	-6428750	9625030	1475097	8603238	0	0	73937307
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	509026	54834	0	0	0	0	15411044
Total:			729805	0	0	0	117727	13414463	585189	509026	54834	0	0	0	0	15411044
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	765605916	0	51734736	0	0	0	952340652
Total:			25000000	0	0	0	0	0	110000000	765605916	0	51734736	0	0	0	952340652
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	183497020.37	0	72835087.61	0	0	600155882.75
	PAO - KADAPA		0	0	0	0	29535681.38	35568289.9	2589238.33	0	23143184.49	0	29521316	0	0	120357710.1
	PAO - VIJAYAWADA		117968465	-12300673	80036232	18378746	44428525	-832063	0	-170631	238026712	-10543978	1742212	0	0	476733547
Total:			117968465	-12300673	265378682.1	47914427.38	44428525	179507126.94	16299662.97	-170631	444666916.86	-10543978	104098615.61	0	0	1197247139.85
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	2419058	0	14263769	0	0	28452102
	APAO - DOWLESWARAM		0	0	18610	0	0	1600522	0	0	4230194	0	8442992	0	0	14292318
	APAO - KADAPA		0	0	0	0	0	0	0	0	457591	0	0	0	0	457591
	APAO - KAKINADA		0	0	0	0	0	0	0	0	4288840	0	4629025	0	0	10694518
	APAO - NANDYAL		0	0	0	0	0	0	0	0	1581317	0	0	0	0	1581317
	APAO - NARASARAO PET		0	0	0	0	0	0	0	0	11840075	0	2309738	0	0	14149813
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	410822	0	1035073	0	0	1445895
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	706747	0	2933428	0	0	3640175
	PAO - ANANTAPUR		0	0	100773	0	0	132815	0	0	1732297	0	599202	0	0	2565087
	PAO - ELURU		0	0	0	0	0	1278229	0	0	3499279	0	1651300	0	0	6428808
	PAO - GUNTUR		0	0	61355	0	0	0	0	0	0	0	3532205	0	0	3593560
	PAO - KADAPA		0	0	51901	0	0	609673	165937	0	1716808	0	3374722	0	0	5919041
	PAO - KURNOOL		0	0	787155	0	0	0	497361	0	1107094	0	1579562	0	0	3971172
	PAO - ONGOLE		0	0	0	0	0	409304	0	0	2880940	0	5060214	0	0	8350458
	PAO - TIRUPATI		0	0	0	0	0	639769	0	0	2001356	0	143358	0	0	2784483
	PAO - VIJAYAWADA		0	1058392	0	2133746	24838	59056	179916	3177645	-3000328	1048550	17375028	0	0	22056843
	PAO - VISAKHAPATNAM		0	0	0	0	0	3148740	0	0	4233092	0	0	0	0	7381832
Total:			0	1058392	1202381	2133746	24838	21241449	843214	3177645	40105182	1048550	66929616	0	0	137765013
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	344509	0	5905851	0	0	11338374
	APAO - DOWLESWARAM		0	0	2323773	0	0	62705	0	0	3494016	0	5068577	0	0	10949071
	APAO - KADAPA		0	0	55525	0	0	0	0	0	262185	0	0	0	0	317710
	APAO - KAKINADA		0	0	0	0	0	0	0	0	3152350	0	285065	0	0	5015304
	APAO - NANDYAL		0	0	0	0	0	0	0	0	431994	0	0	0	0	431994
	APAO - NARASARAO PET		0	0	0	0	0	0	0	0	5538690	0	489920	0	0	6028610
	APAO - NELLORE-1 (SP)		0	0	0	0	0	150292	0	0	103186	0	36419	0	0	289897
	APAO - VIZIANAGARAM		0	0	0	0	0	108830	0	0	1312660	0	0	0	0	1421490
	PAO - ANANTAPUR		0	0	0	0	0	1620631	0	0	712122	0	0	0	0	2332753
	PAO - ELURU		0	0	0	0	0	0	0	0	493534	0	455092	0	0	948626
	PAO - GUNTUR		0	0	0	0	0	0	0	0	887052	0	678681	0	0	1565733
	PAO - KADAPA		0	0	0	0	0	0	0	0	1131432	0	500654	0	0	1632086
	PAO - KURNOOL		0	0	298620	0	0	0	298560	0	270000	0	456171	0	0	1323351
	PAO - ONGOLE		0	0	0	0	0	182971	0	0	496717	0	451412	0	0	1131100
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	901551	0	691222	0	0	1592773
	PAO - TIRUPATI		0	0	0	0	0	616040	0	0	843886	0	268234	0	0	1728160
	PAO - VIJAYAWADA		0	1001374	0	-10573	394392	525200	186792	-64883	60381	0	215985	0	0	2308668
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	2082216	0	2345612	0	0	4427828
Total:			0	1001374	2876739	4878620	394392	4844558	485352	-64883	22518481	0	17848895	0	0	54783528
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	6596357	2807878	107280394	0	0	147727396
	APAO - DOWLESWARAM		0	0	946568	0	0	25578895	0	0	22227028	0	24201796	0	0	72954287
	APAO - KADAPA		0	0	0	0	0	0	0	0	4110094	0	0	0	0	4110094
	APAO - KAKINADA		0	0	0	0	0	18348968	6930096	0	23433506	0	18462039	0	0	67174609
	APAO - NANDYAL		0	0	0	0	0	627213	0	0	3347817	0	1492733	0	0	5467763
	APAO - NARASARAO PET		0	0	0	0	0	0	0	0	56118381	257640	16144947	0	0	72520968
	APAO - NELLORE-1 (SP)		0	0	0	0	436439	1472638	0	0	3962917	0	13919391	0	0	19791385
	APAO - VIZIANAGARAM		0	0	0	0	0	303956	0	0	3818172	0	2977416	0	0	7099544
	PAO - ANANTAPUR		0	0	375720	0	0	8004088	0	0	14623525	0	8545240	0	0	31545573
	PAO - ELURU		0	0	201078	2571471	0	14917691	3374595	3701763	11604211	41834773	53262659	0	0	131468241
	PAO - GUNTUR		0	0	108289	0	0	1105960	0	0	3312433	0	34586960	0	0	39113642

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 - KADAPA	0	0	797560	0	0	4637430	565444	0	16048937	1626751	19091217	0	0	42767339
PAO - KURNOOL	0	0	471910	0	0	769100	1240348	0	2327164	0	7039759	0	0	11848281
PAO - ONGOLE	0	0	194440	0	0	5177579	0	0	4803413	0	13939860.44	0	0	24115292.44
PAO - SRIKAKULAM	0	0	0	0	0	345872	0	0	2389371	0	1314127	0	0	4049370
PAO - TIRUPATI	0	0	0	0	0	5018401	0	0	1624373	0	50225487	0	0	56868261
PAO - VIJAYAWADA	491094	10192249	5144969	4870183	8565045	16751395	1595528	1897393	11447622	3859342	53151309	0	0	117966129
PAO - VISAKHAPATNAM	0	0	160415	0	0	2555015	0	0	10321732	1465621	9298820	0	0	23801603
Total:	491094	10192249	8577849	7441654	9001484	136480068	13706011	5599156	202117053	51852005	434931154.44	0	0	880389777.44

HOA 54750080011 11 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	0	0	0	73560000	0	0	0	0	73560000
Total:	0	0	0	0	0	0	0	0	73560000	0	0	0	0	73560000

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	18800000	0	0	50000000
Total:	0	0	0	0	0	31200000	0	0	0	0	18800000	0	0	50000000

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
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	-568930	0	0	-568930
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	-568930	0	0	-833717