

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
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	3591361.48	0	29249290.89
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	5401815	0	15715241.57
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	5401815	0	19404042.94
HOA	205901053	09	270272	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	0	0	180208	0	0	180208
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	805912	0	0	805912
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	2797337.79	0	0	2797337.79
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	3139480	0	0	3139480
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	4675376.15	0	0	4675376.15
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	3414010.1	0	0	3414010.1
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	2686787	0	0	2686787
PAO - GUNTUR		0	0	0	0	0	0	0	0	1103368	0	4930908.47	0	0	6034276.47
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	4200039	0	0	4200039
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	2327681.1	0	0	2327681.1
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	4790248.79	0	0	4790248.79
PAO - VISAKHAPATNAM		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	CCO	GENERAL ADMN, SECRETARIAT DEPT - HOD SECRETARY, GENERAL ADMINISTRATION DEPARTMENT,										
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	2317295	0	0	0	0	2317295
PAO - VIJAYAWADA		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	CCO	O/O SPECIAL COMMISSIONER, AP, NEW DELHI-HOD SPECIAL COMMISSIONER OF A.P., AP BHAVAN, NO.1, ASHOKA ROAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	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	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
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	342013	0	0	342013
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	126250	0	0	126250
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	271796	0	0	271796
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	914884	0	914884
PAO - VIJAYAWADA		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	914884	0	2524939
HOA	205901053	49	270271	CCO	DIRECTOR, PROTOCOL-HOD DIRECTOR OF PROTOCOL, PROTOCOL DEPARTMENT,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	707007	1024750	0	0	1731757
Total:		0	0	0	0	0	0	0	0	0	707007	1024750	0	0	1731757
HOA	205901911	96	000	CCO	The Chief Engineer, Buildings R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	-13073	0	0	0	0	0	0	0	0	0	-13073
Total:		0	0	0	-13073	0	0	0	0	0	0	0	0	0	-13073
HOA	205980051	05	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	700	143050.1	596724	0	740474.1
Total:		0	0	0	0	0	0	0	0	0	700	143050.1	596724	0	740474.1
HOA	205980051	12	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
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	560790	10706035.04	0	11266825.04
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	835091	0	0	835091
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	4637259.49	0	0	4637259.49
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	1433995	647853	0	2081848
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	2030206	1457382	0	3487588
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	2190511.37	0	0	2190511.37
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	724487	0	724487
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	2905046.1	1548876.1	0	4453922.2
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	1484658.24	0	0	1484658.24
PAO - GUNTUR		0	0	0	0	0	0	0	13298327.21	0	4079636.02	2913293.07	2614684.32	0	22905940.62
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	1514000.99	0	0	1514000.99
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	10018841	14180250.9	0	24199091.9
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	1073441	3566494	0	4639935
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	5158718.89	674588.59	0	5833307.48
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	866968	681982	0	1548950
Total:		0	0	0	0	0	0	0	13298327.21	0	4079636.02	37622820.15	36802632.95	0	91803416.33
HOA	205980051	13	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	2100	710295	4446178.1	0	5158573.1
Total:		0	0	0	0	0	0	0	0	0	2100	710295	4446178.1	0	5158573.1

HOA	206200105	18	520521	CCO	SPECIAL ENFORCEMENT BUREAU	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE	PAO - VIJAYAWADA					0	0	0	0	191644	0	0	0	0	0	0	0	0	0	191644
Total:						0	0	0	0	191644	0	0	0	0	0	0	0	0	0	191644
HOA	22020210906	11	310319	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD															
SOURCE	PAO - VIJAYAWADA					0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9293
Total:						0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9293
HOA	220203001	01	270271	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,															
SOURCE	APAO - CHITTOOR					0	0	0	0	0	0	0	0	0	0	0	0	0	0	649312
Total:						0	0	0	0	0	0	0	0	0	0	0	0	0	0	649312
HOA	220280001	01	270272	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD															
SOURCE	PAO - VIJAYAWADA					0	246952	0	163814	0	0	0	0	0	910168	0	0	0	0	0
Total:						0	246952	0	163814	0	0	0	0	0	910168	0	0	0	0	0
HOA	220300105	04	270271	CCO	Skill Development,Entrepreneurship & Innovation Secretariat															
SOURCE	PAO - KADAPA					0	0	0	0	0	0	0	0	0	0	0	0	0	0	548502
Total:						0	0	0	0	0	0	0	0	0	0	0	0	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	APAO - KAKINADA					0	0	0	0	0	0	0	0	0	37945	0	0	0	0	0
	PAO - ELURU					0	0	0	0	5080	0	0	0	0	20412	0	0	0	0	0
	PAO - GUNTUR					0	0	50000	0	0	0	0	0	0	0	0	0	0	0	0
	PAO - KADAPA					0	0	0	0	0	0	0	0	0	50000	0	0	0	0	0
	PAO - TIRUPATI					0	0	0	0	0	0	0	0	0	13889	0	13890	0	0	0
	PAO - VIJAYAWADA					0	0	0	0	17682	0	0	0	0	107876	0	0	0	0	0
	PAO - VISAKHAPATNAM					0	0	0	0	30228	0	0	0	0	75537	0	0	0	0	0
Total:						0	0	50000	0	52990	0	0	0	0	305659	0	13890	0	0	0
HOA	22040010211	05	270271	CCO	The Director,National Cadet Corps NCC Directorate,D.no.9-2-139 2nd line, Syamala nagar															
SOURCE	PAO - VISAKHAPATNAM					0	0	0	0	0	0	0	0	0	0	0	0	0	0	176611.23
Total:						0	0	0	0	0	0	0	0	0	0	0	0	0	0	176611.23
HOA	220400911	96	000	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD															
SOURCE	APAO - VIZIANAGARAM					0	0	-10176	0	0	0	0	0	0	0	0	0	0	0	0
Total:						0	0	-10176	0	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	PAO - VIJAYAWADA					0	0	3544888	602001	0	885469	0	0	-5032358	0	0	0	0	0	0
Total:						0	0	3544888	602001	0	885469	0	0	-5032358	0	0	0	0	0	0
HOA	221001001	74	270272	CCO	The Deputy Secretary to Government, Health, Medical and Welfare Department, Secretariat,															
SOURCE	PAO - VIJAYAWADA					0	0	0	0	0	0	0	2888398	10219035	1368166	0	-3122875	0	0	11352724
Total:						0	0	0	0	0	0	0	2888398	10219035	1368166	0	-3122875	0	0	11352724
HOA	221001110	29	270272	CCO	The Director, Medical Education, DMS Compound, Koti,															
SOURCE	PAO - VIJAYAWADA					12493589	0	0	5890681	2665810	3575353	4263589	-2379916	518723	2043563	1990478	-3285441	0	0	27776429
Total:						12493589	0	0	5890681	2665810	3575353	4263589	-2379916	518723	2043563	1990478	-3285441	0	0	27776429
HOA	221005105	18	270272	CCO	The Director, Medical Education, DMS Compound, Koti,															
SOURCE	PAO - VIJAYAWADA					1011096	0	-90761	0	0	0	44571	90761	4870847	0	0	0	0	0	-4496644
Total:						1011096	0	-90761	0	0	0	44571	90761	4870847	0	0	0	0	0	-4496644
HOA	221006001	03	270272	CCO	The Director of Health, Govt. of AP, Sultan Bazar,															
SOURCE	PAO - VIJAYAWADA					6249994	0	0	0	0	0	0	0	0	0	0	0	0	0	4213830
Total:						6249994	0	0	0	0	0	0	0	0	0	0	0	0	0	4213830
HOA	221100001	01	270272	CCO	The Director, Family Welfare, Govt. of AP, DMS Compound, Koti,															
SOURCE	PAO - VIJAYAWADA					2481954	-1037507	1052474	2354746	0	40011	2598620	0	0	2502285	0	0	0	0	-1130000
Total:						2481954	-1037507	1052474	2354746	0	40011	2598620	0	0	2502285	0	0	0	0	-1130000
HOA	221501196	05	270272	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL															
SOURCE	APAO - DOWLESWARAM					0	0	0	0	0	0	0	0	0	0	1407781	3299711	0	0	0
	APAO - KADAPA					0	0	0	0	0	0	0	0	0	2353577	0	855789	0	0	0
	APAO - KAKINADA					0	0	0	0	0	0	0	0	0	0	0	325256	0	0	0
	APAO - NANDYAL					0	0	0	0	0	0	0	0	0	0	0	1161316	0	0	0
	APAO - NARASARAOPET					0	0	0	0	0	0	0	0	0	0	0	3685631	616243	0	0
	APAO - NELLORE-1 (SP)					0	0	0	0	0	0	0	0	0	0	0	190850	0	0	0
	APAO - VIZIANAGARAM					0	0	0	0	0	0	0	0	0	0	1369543	11660763	0	0	0
	PAO - ANANTAPUR					0	0	0	0	0	20000000	0	0	0	0	144738254	7973378	0	0	0
	PAO - ELURU					0	0	398000	0	0	844312	296514	0	0	382846	4042387	6915894	0	0	0
	PAO - GUNTUR					0	0	0	0	0	0	0	0	0	0	1642589	4079464	0	0	0
	PAO - KADAPA					0	0	0	0	0	0	752873	0	0	0	1779499	0	0	0	0
	PAO - KURNOOL					0	0	195021	0	0	0	0	0	0	0	3166129	6042333	0	0	0
	PAO - ONGOLE					0	0	0	0	0	0	0	0	0	0	5132503	0	0	0	0

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
Total:			0	0	0	0	0	0	0	0	0	0	21583904	16768184	0	38352088
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	223003101 04 270272	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	0	0	0	677630	0	677630
Total:			0	0	0	0	0	0	0	0	0	0	0	677630	0	677630
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	22356079612 09 310319	CCO	Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	-1000	0	-1000
Total:			0	0	0	0	0	0	0	0	0	0	0	-1000	0	-1000
HOA	22356080012 09 310319	CCO	Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	-119006816	0	-119006816
Total:			0	0	0	0	0	0	0	0	0	0	0	-119006816	0	-119006816
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	4791114	0	13378410.31
APAO - NANDYAL			0	0	1383380	0	310732	0	0	0	0	0	11872549	2524366	0	16091027
APAO - NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	1038378	0	1038378
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	0	0	296851.91	702699.1	0	999551.01
PAO - KURNOOL			0	0	0	0	0	156526	0	0	212088	0	905467	3694077	0	4968158
PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	358133	633100	0	991233
PAO - VIJAYAWADA			0	0	322968	0	0	0	0	0	0	0	1882028	3710255.49	0	5915251.49
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	769352.72	1170704.05	0	1940056.77
Total:			0	0	1706348	0	310732	156526	0	0	212088	103184	24568493.94	18264693.64	0	45322065.58
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	71396779.04	0	307046528.22
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	0	0	157908	942350	0	1100258
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	72339129.04	0	308576855.22
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	323789	0	0
Total:			0	0	0	0	0	0	0	0	0	-323789	0	323789	0	0
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	24030010111 12 520523	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	0	198240	0	198240
Total:			0	0	0	0	0	0	0	0	0	0	0	198240	0	198240
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

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
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	143623	0	566623
Total:		104000	200000	0	0	0	0	0	0	0	0	223000	143623	0	670623
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	250000	0	1111000
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	49997	0	659990
APAO - VIZIANAGARAM		100535	0	0	0	0	0	0	0	0	0	0	334795	0	435330
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	750000	-238000	0	512000
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	95000	0	453836
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	491792	0	10013057
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	165300	0	443500
PAO - ELURU		0	0	57315	0	0	0	0	0	0	0	183323	3000	0	243638
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	150000	-150000	0	0
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	18300	0	1267777
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	24060110106	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
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-27215977	0	-27215977
Total:		0	0	0	0	0	0	0	0	0	0	0	-27215977	0	-27215977
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	24060110112	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
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-23938127	0	-23938127
Total:		0	0	0	0	0	0	0	0	0	0	0	-23938127	0	-23938127
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	87500	0	5067418
APAO - KADAPA		0	846600	0	0	0	0	0	0	0	0	5479100	-347200	0	5978500
APAO - KAKINADA		453500	0	0	0	0	0	0	0	0	0	2276500	334000	0	3064000
APAO - NANDYAL		110400	0	0	0	0	0	0	0	0	0	279630	521600	0	911630
APAO - NELLORE-2 (TGP)		263040	0	0	0	0	0	0	0	0	0	3316349	332000	0	3911389
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	-190011	0	2855899
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	-13000	0	4676700
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	156000	0	2941710
PAO - VISAKHAPATNAM		280278	0	0	0	0	0	0	0	0	0	287001	172208	0	739487
Total:		3178686	1134968	36000	0	0	0	0	0	0	0	29456703	1053097	0	34859454
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	-21078	0	381168
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
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	77400	0	77400
Total:		174000	75592	0	0	0	0	0	0	0	0	2483473	56322	0	2789387

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
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	-7627	0	-7627
Total:		0	0	0	-1794	0	0	0	0	0	0	0	-7627	0	-9421
HOA	240601912	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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-22352	0	-22352
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	-34736	0	-34736
Total:		0	0	0	0	0	0	0	0	0	0	0	-57088	0	-57088
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	81892	0	1272342
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	-60000	0	1137996
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	152475	0	277224
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	174367	0	6341889
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	495465	0	615465
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	165663	-64563	0	101100
PAO - TIRUPATI		0	0	0	1108000	0	0	0	0	0	0	0	0	-688600	419400
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-1148673	0	-1148673
Total:		0	0	0	1108000	0	0	0	0	0	0	2551983	-1406371	0	2253612
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	530400	0	2464500
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	476288	-96648	0	379640
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	130000	1359065	0	1489065
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	181700	-45000	0	136700
PAO - TIRUPATI		0	0	0	1081900	0	0	0	0	0	0	0	-37692	0	1044208
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-3035668	0	-3035668
Total:		0	0	0	1081900	0	0	0	0	0	0	2722088	-1325543	0	2478445
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	579807	0	1021807
APAO - KADAPA		164000	0	0	0	0	0	0	0	0	0	461780	-60000	0	565780
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	163855	0	417855
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	683662	0	3835922

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	240602912	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
	APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	-324000	0	-324000
	Total:		0	0	0	0	0	0	0	0	0	0	0	-324000	0	-324000
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	-449500	0	9677311
	APAO - KADAPA		2039745	0	0	0	0	0	0	0	0	0	17196004	2612834	0	21848583
	APAO - KAKINADA		14295800	-275000	-42300	0	0	0	0	0	0	0	1302435	-400000	0	14880935
	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	8024389	0	19572609
	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	-745000	0	5288976
	PAO - ELURU		65858040	0	-314600	0	0	0	0	0	0	0	6629511	3663101	0	75836052
	PAO - KURNOOL		192800	0	0	0	0	0	0	0	0	0	3431104	1505043	0	5128947
	PAO - ONGOLE		398400	0	0	0	0	0	0	0	0	0	10878616	-114770	0	11162246
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	42000	0	42000
	PAO - VIJAYAWADA		0	0	0	0	0	0	230000	0	0	0	74600	67140	0	371740
	PAO - VISAKHAPATNAM		400645	0	0	0	0	-400645	0	0	0	0	107496	988726	0	1096222
	Total:		88954306	-275000	-356900	0	0	-554996	230000	0	0	0	62337397	15193963	0	165528770
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	1042000	0	5802271
	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	192379	0	639962
	PAO - ELURU		1801920	0	0	0	0	0	0	0	0	0	6995497	-18200	0	8779217
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	973705	71495	0	1045200
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	58000	613600	0	1171600
	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	1901274	0	20899590
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	1897031	0	162379799
	APAO - DOWLESWARAM		0	667418	160977	0	7470027	0	0	0	15228676	1690001	2302586	4102419	0	31622104
	APAO - KADAPA		0	1891656	353946	0	47372881	-30224	0	-372627	70982981	7689773	15808680	-2603502	0	141093564
	APAO - KAKINADA		0	1524020	168980	0	9131849	0	0	0	10236629	2094596	805229	481055	0	24442358
	APAO - NANDYAL		0	3550093	-13342	-32608	27745785	-17652	-8826	0	32762454	3759038	5922175	-78999	0	73588118
	APAO - NELLORE-2 (TGP)		0	641900	14175528	0	34905113	0	0	0	47611397	5980215	19097871	4749700	0	127161724
	APAO - VIZIANAGARAM		0	0	1457910	0	1641654	0	0	0	3094243	547218	0	3887792	0	10628817
	PAO - ANANTAPUR		0	1320480	38456420	0	28861079	-572512	0	0	32303221	35743734	7299388	216610	0	143628420
	PAO - ELURU		0	0	958980	0	3010596	0	0	0	9268219	5000068	513549	534000	0	19285412
	PAO - GUNTUR		0	1032140	358350	0	19961619	0	0	0	12855321	238633	-1845721	435430	0	33035772
	PAO - KURNOOL		0	1157010	5929276	0	16276044	0	0	0	19884074	2471455	3463800	-615868	0	48565791
	PAO - ONGOLE		0	3663385	8959342	0	25890464	-128423	0	0	40741496	10315437	25030609	4773000	0	119245310
	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	206463	0	28257031
	PAO - VIJAYAWADA		0	900970	1880460	940230	2401389	470115	240115	0	3563116	1299715	2325507	1119738	0	15141355
	PAO - VISAKHAPATNAM		0	0	1234450	0	13807044	0	0	0	57977032	8145330	9950918	5823924	0	96938698
	Total:		0	22371665	86272446	907622	298057170	-278696	231289	-372627	453261649	100077103	102218879	24928793	0	1087675293
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	-4356	0	1389978
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	2839440	1000000	0	3839440
	Total:		0	0	0	0	0	0	0	0	0	0	6062862	995644	0	7058506
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 - NARASARAO PET			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	7298075.35	0	8042472.35	
Total:				0	0	0	0	0	0	0	0	0	0	744397	7298075.35	0	8042472.35	
HOA	270001107	26	270272	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	
	APAO - NANDYAL			0	0	0	0	0	0	0	0	0	0	1397516.77	10387226	0	11784742.77	
Total:				0	0	0	0	0	0	0	0	0	0	1397516.77	10387226	0	11784742.77	
HOA	270001107	27	270272	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	
	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), 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	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	890035	0	1123635	
Total:				0	0	0	0	0	0	0	0	0	0	233600	890035	0	1123635	
HOA	27000112411	27	270272	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	
	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), Irrigation, 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	14959878	0	59363011	
Total:				0	0	0	0	0	0	0	0	44403133	0	0	14959878	0	59363011	
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	10096529	0	69960620	
Total:				0	0	0	0	0	0	0	0	59146121	0	717970	10096529	0	69960620	
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	1050732	0	8850551	
	APAO - KAKINADA			0	0	0	0	0	0	0	0	581621	0	124909	586333	0	1292863	
Total:				0	0	55720	0	0	0	0	0	4587708	0	3862921	1637065	0	10143414	
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	878166	0	1326600	
Total:				0	0	0	0	0	0	0	0	0	6610	1087275	878166	0	1972051	
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	763532	0	1071881	
Total:				0	0	0	0	0	0	0	0	0	0	1498406	763532	0	2261938	
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	-150084	0	32333591.2	
	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	713377	0	47173290.09	
	PAO - GUNTUR			0	0	0	0	0	0	0	0	1311913	5573204.73	13327163.32	680846.95	0	20893128	
	PAO - ONGOLE			0	0	0	0	0	0	0	0	3888391	0	0	434306	0	4322697	
	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	472500	0	35597985.25	
	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	2150945.95	0	271717155.1	

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	-1227	0	380559
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	-1227	0	1226088
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 - KURNOOL			0	0	0	0	0	0	0	0	0	0	0	1947024	0	1947024
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	201369	0	201369
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	10159571	0	0	845150	11004721
Total:			0	0	0	0	0	0	0	0	11767348	16829365.1	0	0	2993543	31590256.1
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 - CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	1122216	0	1122216
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	2517156.1	0	11643954.1
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	24672267	14304124.1	897301	912389.1	0	40786081.2
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	4871229	10497791	0	884168	0	16253188
Total:			0	0	82022	0	0	0	0	0	53412529	43231493.5	2523999	5435929.2	0	104685972.7
HOA	305403103 04 270272	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	51207	0	0	0	51207
APAO - KADAPA			0	0	391350	0	0	0	0	0	39077372	387271	5590	864018	0	40725601
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	3258480	0	33689428	0	0	0	0	36947908
Total:			0	0	391350	0	0	0	3258480	0	80314415.14	438478	5590	864018	0	85272331.14
HOA	305404105 07 270271	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR			0	0	0	0	0	5492330.1	0	0	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	85683558.47	0	572594627.99
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	-1393	0	2219770
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	0	-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
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	85682165.47	0	1076149918.28
HOA	305404105 07 270272	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR			0	0	0	0	0	22974388.08	0	0	8459053	93774010.35	8783768.67	24740070.77	0	158731290.87
APAO - DOWLESWARAM			0	0	0	0	0	12886451	0	0	36119464	0	49199742.2	0	0	49199742.2
APAO - KADAPA			0	0	27703569	0	0	49596110.03	3092553	0	93315667.59	11186184	5158201.39	4022964.5	0	194075249.51
APAO - KAKINADA			0	0	0	0	0	19393701.1	0	0	148006519.58	0	486372	2161174	0	170047766.68

HOA 305404105 07 270272

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
A-PAO - N-ANDYAL	0	0	0	0	0	16470453	0	0	19167634.1	38040682	2898065.7	4155986.76	0	80732821.56
A-PAO - N-NARASARAOPET	0	0	0	0	0	10093543	0	0	38059386.27	18010329	147216	1067867.96	0	67378342.23
A-PAO - N-ELLORE-2 (TGP)	0	0	0	0	0	39492735.85	0	0	60809570.42	27910342.74	714670	1044561	0	129971880.01
A-PAO - N-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	739766	0	127983070.41
PAO - ELURU	0	0	0	0	0	30508404.04	0	0	241368519.6	6631	5150599.09	13183792	0	290217945.73
PAO - GUNTUR	0	0	0	0	0	6736742.45	0	0	60725235.38	33894075.35	0	6988734.87	0	108344788.05
PAO - KADAPA	0	0	0	0	0	15311452.74	7040097	0	14460531	10242783	976235	1487303.1	0	49518401.84
PAO - KURNOOL	0	0	301830	3153191	0	30339339	4864287	0	1087319.1	30087962.5	2428653	4598278	0	76860859.6
PAO - ONGOLE	0	0	0	0	0	49157872	0	3203147	49556124	9810440	2000299	1717445.1	0	115445327.1
PAO - SRIKAKULAM	0	0	0	0	0	21636297.5	0	4278538	12190944	55630882.59	3626655	3486035	0	100849352.09
PAO - TIRUPATI	0	0	0	0	0	25243456	0	0	3882151	17644621.1	3939618	6922134	0	57631980.1
PAO - VIJAYAWADA	0	0	429232.5	0	0	45247123.58	0	0	95254181.42	26361507.56	932616.4	5118858.9	0	173343520.36
PAO - VISAKHAPATNAM	0	0	0	0	0	19239122.67	120064	0	61644411.87	3726118.15	2157295.39	3821498.28	0	90708510.36
Total:	0	0	28434631.5	3153191	0	472139613.82	15117001	7481685	1000772749.33	453751149.37	40511161.14	85256470.24	0	2106617652.4

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
A-PAO - C-HITTOOR	0	0	0	0	0	39151838	0	0	0	166827	0	0	0	39318665
A-PAO - D-DOWLESWARAM	0	0	0	0	0	0	0	0	0	6437488	0	0	0	6437488
A-PAO - KADAPA	0	0	85859642	0	0	0	0	0	76696103.21	0	0	0	0	162555745.21
A-PAO - KAKINADA	0	0	0	0	0	0	0	0	0	14118314	0	0	0	14118314
A-PAO - N-NARASARAOPET	0	0	0	0	0	9130340.92	0	10224711.83	0	0	0	0	0	19355052.75
A-PAO - N-ELLORE-2 (TGP)	0	0	0	0	0	2089418	0	0	0	1439949	0	0	0	3529367
A-PAO - N-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	2311667	0	3236708
Total:	0	0	133170321.0	0	0	234108131.02	0	10224711.83	76696103.21	125763719.2	621994	2311667	0	582896647.21

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
A-PAO - C-HITTOOR	0	0	0	0	0	2610557	0	0	35928981.1	42182904.28	265096	0	0	80987538.38
A-PAO - D-DOWLESWARAM	0	0	0	0	0	13113784.2	0	0	23966989.36	0	0	0	0	37080773.56
A-PAO - KADAPA	0	0	19735653	0	0	133026334.09	0	0	38859084	10790481	349986	1267824	0	204029362.09
A-PAO - KAKINADA	0	0	0	0	0	40944005	0	0	221401713.57	0	251361.24	0	0	262597079.81
A-PAO - N-ANDYAL	0	0	0	0	0	21778989	0	0	58959112.1	7310489	1275351.54	1519312.55	0	90843254.19
A-PAO - N-NARASARAOPET	0	0	0	0	0	17070525.67	0	0	16811401.08	34681322.23	1007956.48	0	0	69571205.46
A-PAO - N-ELLORE-2 (TGP)	0	0	0	0	0	4566901.5	0	0	66053444.99	10861528	516300	886994	0	82885168.49
A-PAO - N-VIZIANAGARAM	0	0	0	11488222	0	33321225	0	10096321.1	20933952.1	39614660.43	564320.1	4402935.37	0	120421636.1
PAO - ANANTAPUR	0	0	0	0	0	41683244.5	0	0	28173638.05	79920366.42	103894	566341	0	150447483.97
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	2659999.48	0	90115641.38
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	2301471.79	0	71546643.92
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	4654146	0	87788174.27
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	4076145.96	0	219874961.58
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	22335170.15	0	2079447646.71

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
A-PAO - C-HITTOOR	0	0	0	0	0	0	0	0	693493	10341123	776996	0	0	11811612
A-PAO - D-DOWLESWARAM	0	0	0	0	0	6654017	0	0	6066671	120000	1174665	1722633	0	15737986
A-PAO - KADAPA	0	0	0	0	0	0	0	0	14030748	0	0	0	0	14030748
A-PAO - KAKINADA	0	0	0	0	0	0	0	0	7143357	0	981738	0	0	8125095
A-PAO - N-ANDYAL	0	0	0	0	0	14684019	0	0	0	618240	1409543	9256067	0	25967869
A-PAO - N-NARASARAOPET	0	0	0	0	0	4245310	0	0	32757995	659962	0	0	0	37663267
A-PAO - N-VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	3377641	0	3377641
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	4714561	11635434	427749	3982717	0	20760461
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	7921368	0	24173537
PAO - KADAPA	0	0	0	0	0	1542251	0	0	2497103	1666600	0	16069948	0	21775902
PAO - KURNOOL	0	0	0	0	0	855398	0	0	0	0	309090	885169	0	2049657
PAO - ONGOLE	0	0	0	0	0	2504223	0	0	6121629	487859	424388	0	0	9538099
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	2851855	0	18141868
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	46067398	0	233757473

HOA 305404911 96 000

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

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
A-PAO - 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	345100800111 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	-5000040	0	14999960
Total:			0	0	0	5000000	0	5000000	0	0	5000000	0	5000000	-5000040	0	14999960
HOA	405500001111 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	61085456	0	76732524
Total:			6060929	0	0	0	3300	9413720	0	0	0	0	169119	61085456	0	76732524
HOA	405500001111 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	405500001111 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	1165693	0	1541269
Total:			0	0	0	0	0	0	0	0	0	0	375576	1165693	0	1541269
HOA	405500207 14 520521	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	0	0	0	0	0	0	0	0	0	7492800	0	7492800
Total:			0	0	0	0	0	0	0	0	0	0	0	7492800	0	7492800
HOA	405500207 23 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	0	21751333	0	21751333
Total:			0	0	0	0	0	0	0	0	0	0	0	21751333	0	21751333
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	-72041648	0	137921426
Total:			95171477	9086896	6109038	24533930	24892489	7342467	954123	8378225	10686748	8233545	14574136	-72041648	0	137921426
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	2625857	0	10632886
Total:			3562684	152724	-152724	98599	4212304	133442	0	0	0	0	0	2625857	0	10632886
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	75752187	0	76233659
Total:			0	0	0	0	0	0	0	0	0	0	481472	75752187	0	76233659
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	650924	0	801000
Total:			0	0	179970	0	1700	-95314	0	0	0	0	63720	650924	0	801000
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	-1631342	0	3653689
Total:			436035	3052170	0	0	1796826	0	0	0	0	0	0	-1631342	0	3653689
HOA	40550020711 18 520521	CCO	Commissioner Of Police, Visakhapatnam													
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	0	1916694	0	1916694
Total:			0	0	0	0	0	0	0	0	0	0	0	1916694	0	1916694
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	-32991210	0	3275218
Total:			23244563	1743878	250159	65450	0	2741726	3817051	-127421	0	4531022	0	-32991210	0	3275218
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 13 530531	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
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	647774	0	647774
Total:			0	0	0	0	0	0	0	0	0	0	0	647774	0	647774
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	165720	0	8645937
Total:			0	0	63451	0	0	0	0	0	0	8416766	0	165720	0	8645937

HOA	CCO	DGP, OCTOPUS o/oThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatatah bhavan, Begumpet	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
40550080011 05 530531																
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
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	740884	0	1391954
Total:			0	0	0	0	0	0	0	0	651070	0	0	740884	0	1391954
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
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	-199203279	0	47714501
Total:			59518708	-3697119	45377565	14772674	9601883	35466830	4058974	27092954	56230829	232756	-1738274	-199203279	0	47714501
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
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 - GUNTUR			0	0	0	0	0	0	0	0	0	0	0	13026858	0	13026858
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	13026858	0	147639295
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
PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	0	4941453	0	4941453
Total:			0	0	0	0	0	6277576	0	0	0	0	0	4941453	0	11219029
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	887085	0	931930
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	7402227.02	0	7592453.02
PAO - ELURU			0	0	0	0	0	0	0	0	0	0	362143.4	978794	0	1340937.4
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	9268106.02	0	129829360.91
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	663297	0	5155356
APAO - KAKINADA			0	0	0	0	0	0	0	0	0	0	0	606602	0	606602
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	9672225.56	0	5671951.32	0	15344176.88
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	6941850.32	0	27506527.98
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	1620960.2	0	1780960.2
Total:			0	0	0	0	0	0	0	0	160000	0	0	1620960.2	0	1780960.2
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	4870000	0	8700919
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	3360250	0	24796749
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	858030	0	72987911
Total:			0	0	0	101255375	6290868	0	0	0	0	0	1488188	9088280	0	118122711
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
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	96003645	0	131321821
Total:			0	0	0	0	6398550	0	0	0	28919626	0	0	96003645	0	131321821

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	-976949	0	30771147
Total:			17039881	4971006	7061230	0	83706	2434909	92575	0	324246	-259457	0	-976949	0	30771147
HOA	40700080011 06 520521	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	21443440	0	21443440
Total:			0	0	0	0	0	0	0	0	0	0	0	21443440	0	21443440
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
	APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	11593664	0	11593664
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	11405612.1	0	11405612.1
	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	7160003	0	14740636
	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	-16820044	0	44969565
Total:			22261245	0	5713413	5709260	10252994	12630929	14266523	-4996227	12197035	0	594424.48	13339235.1	0	91968831.58
HOA	40700080011 09 530531	CCO	REGISTRATION AND STAMPS - HOD INSPECTOR GENERAL, REGISTRATION & STAMPS , Registration Bhavan, Near MJ Market,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	14240777	0	0	0	0	0	0	0	0	-11793039	0	2447738
Total:			0	0	14240777	0	0	0	0	0	0	0	0	-11793039	0	2447738
HOA	40700080011 12 530531	CCO	ANTI CORRUPTION BUREAU - HOD DIRECTOR OF ANTI CORRUPTION BUREAU, Road No. 12, Banjara Hills, MLA Colony,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		1228773	0	1788185	0	1763403	46242	0	0	0	0	0	-2664645	0	2161958
Total:			1228773	0	1788185	0	1763403	46242	0	0	0	0	0	-2664645	0	2161958
HOA	40700080011 14 530531	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	3903587	-234847	0	8056427	205847	0	0	0	0	0	0	0	11931014
Total:			0	3903587	-234847	0	8056427	205847	0	0	0	0	0	0	0	11931014
HOA	40700080011 15 530531	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		1099596	0	3594543	0	0	2107193	0	0	0	0	0	-5701736	0	1099596
Total:			1099596	0	3594543	0	0	2107193	0	0	0	0	0	-5701736	0	1099596
HOA	40700080011 17 530531	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		12059623	0	33429337	3836284	2918198	1669004	0	3075606	1016076	0	762264	-18727982	0	40038410
Total:			12059623	0	33429337	3836284	2918198	1669004	0	3075606	1016076	0	762264	-18727982	0	40038410
HOA	40700080011 22 530532	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	63196050	0	0	0	0	0	0	778675	1307500	0	65282225
	APAO - KADAPA		0	0	0	0	2840000	0	0	0	0	0	0	0	0	2840000
	APAO - KAKINADA		0	0	0	580808287	39922348	0	-4029000	0	0	0	342664	585000	0	617629299
	APAO - NELLORE-2 (TGP)		0	0	0	156622750	218266334	0	0	0	0	0	0	24722000	0	399611084
	APAO - VIZIANAGARAM		0	0	0	2620022	0	0	0	0	0	-345789	0	0	0	2274233
	PAO - ELURU		0	0	0	6988943	0	0	0	0	0	2080022	0	598296	0	9667261
	PAO - GUNTUR		0	116544000	0	18371000	0	0	0	0	0	0	0	0	0	134915000
	PAO - VIJAYAWADA		0	0	0	0	22924500	0	0	0	0	0	0	0	0	22924500
	PAO - VISAKHAPATNAM		0	0	0	1500000	0	0	0	0	0	0	0	1884036	0	3384036
Total:			0	116544000	0	830107052	283953182	0	-4029000	0	0	1734233	1121339	29096832	0	1258527638
HOA	407000911 96 000	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	-360000	0	0	0	0	0	0	0	0	0	0	0	-360000
	APAO - KAKINADA		-7840000	0	-5766000	0	0	0	0	0	0	0	0	0	0	-13606000
	PAO - GUNTUR		0	0	0	0	0	0	0	0	-50000	0	0	0	0	-50000
	PAO - TIRUPATI		-199127	0	0	0	0	0	0	0	0	0	0	0	0	-199127
Total:			-8039127	-360000	-5766000	0	0	0	0	0	-50000	0	0	0	0	-14215127
HOA	42020120111 77 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		1918040	0	0	0	0	571268	-571268	571268	0	0	0	-1918040	0	571268
Total:			1918040	0	0	0	0	571268	-571268	571268	0	0	0	-1918040	0	571268
HOA	42020120207 35 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000
HOA	42020120207 75 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		24270135	869913	21457165	3859706	8610672	0	1748637	40000	10510458	0	6977561	1859375	0	80203622
Total:			24270135	869913	21457165	3859706	8610672	0	1748637	40000	10510458	0	6977561	1859375	0	80203622
HOA	42020120211 06 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	12500000000	0	0	0	0	0	5000000000	0	0	0	0	17500000000
Total:			0	0	12500000000	0	0	0	0	0	5000000000	0	0	0	0	17500000000
HOA	42020120211 08 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		111602	0	0	0	0	2233512	0	0	5076187	0	0	-1693072	0	5728229
Total:			111602	0	0	0	0	2233512	0	0	5076187	0	0	-1693072	0	5728229

HOA	42020120211 78 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		4864725	5388261	16522572	-796945	895095	-918392	0	4708007	0	970858	8823531	-24358242	0	16099470
Total:			4864725	5388261	16522572	-796945	895095	-918392	0	4708007	0	970858	8823531	-24358242	0	16099470
HOA	42020120212 11 530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-10000	0	-10000
Total:			0	0	0	0	0	0	0	0	0	0	0	-10000	0	-10000
HOA	42020120306 06 530531	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	168194000	0	0	0	0	0	0	0	0	0	0	0	168194000
Total:			0	168194000	0	0	0	0	0	0	0	0	0	0	0	168194000
HOA	42020120307 74 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		15975259	3236949	5856851	14141933	6239236	7426912	2003533	335198	-329271	0	5908867	5493094	0	66288561
Total:			15975259	3236949	5856851	14141933	6239236	7426912	2003533	335198	-329271	0	5908867	5493094	0	66288561
HOA	42020120311 04 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	2865110	0	0	0	0	0	0	0	0	-2756554	0	108556
Total:			0	0	2865110	0	0	0	0	0	0	0	0	-2756554	0	108556
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	-73318476	0	0
Total:			0	0	59303182	0	0	0	0	14015294	0	0	0	-73318476	0	0
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	-6218238	0	0
Total:			0	0	6218238	0	0	0	0	0	0	0	0	-6218238	0	0
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	6814086	0	19917204
Total:			6142595	0	6960523	0	0	0	0	0	0	0	0	6814086	0	19917204
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	420201901 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
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-46536	0	-46536
Total:			0	0	0	0	0	0	0	0	0	0	0	-46536	0	-46536

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 - NARASARAOPET		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	25964615	0	136014577
Total:			0	0	0	82377807	13764512	1335758	1634134	0	10937751	0	0	25964615	0	136014577
HOA	42100310511 21 520523	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 - KADAPA		0	0	0	0	0	0	0	0	0	0	0	161626	0	161626
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	116706	0	116706
Total:			0	0	0	0	0	0	0	0	0	0	0	278332	0	278332
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	67415420	0	889729771
Total:			315499530	5451459	4207501	37187140	6787602	241796190	13406452	98199867	14495515	85488948	-205853	67415420	0	889729771
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	37713556	0	107011198
Total:			41265262	0	2800479	0	0	0	0	22180935	3050966	0	0	37713556	0	107011198
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	38946920	0	280719362
Total:			0	0	0	200454412	20646768	2003636	2451201	0	16216425	0	0	38946920	0	280719362

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	756080	0	6230266
Total:			1017697	-994080	0	0	0	994080	0	4456489	0	0	0	756080	0	6230266
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	152910974	0	154384267
Total:			0	0	0	0	0	0	0	0	0	1473293	0	152910974	0	154384267
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	98919374	0	156060734
Total:			0	0	0	57141360	0	0	0	0	0	0	0	98919374	0	156060734
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	119144296	0	589799815
	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	17792246	0	20760240
Total:			0	0	129880303	2967994	0	60494619	0	0	654103441	0	126177156	136936542	0	1110560055
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	12031879	0	13398884
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2541115	0	2541115
Total:			0	0	0	0	0	1367005	0	0	0	0	0	14572994	0	15939999
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	4923837	0	31670467
	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	8712840	0	16832728
	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	5236391	0	7333940
	PAO - KADAPA		0	0	0	0	0	28724512	0	0	0	0	50449	2928324	0	31703285
	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	2887323	0	25953381
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	6717400	0	6717400
	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	31406115	0	240008530
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	24663950	0	418551267
	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	1391110	0	52777484
	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	-2000	0	118044710
	PAO - GUNTUR		0	0	0	0	0	0	0	0	3702356	0	0	3755440	0	7457796
	PAO - KADAPA		0	0	22283135	0	0	0	56190778	0	101757052	0	52034278	6530715	0	238795958
	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	109982	0	189407912
	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	36449197	0	1428056551

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	15146359	0	22411834
	PAO - ANANTAPUR		0	0	0	0	0	0	0	37194926	0	0	0	51599674	0	88794600
	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 - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	540234	0	540234
	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	67286267	0	138650737
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
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	1394102	0	1394102
	Total:		0	0	0	0	0	8173575	0	2300237	0	2248978	0	1394102	0	14116892
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	1046837	0	3845787
	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	11946555	0	61338327
	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
	PAO - SRIRAKULAM		0	0	0	0	0	16415887	0	0	0	0	0	15188473	0	31604360
	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	28181865	0	175043924
HOA	42150179611 16 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	17103353	0	17103353
	PAO - ANANTAPUR		0	0	0	0	0	0	0	10123075	688007	0	0	9607490	0	20418572
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	906995	0	906995
	Total:		0	0	0	0	0	0	0	10123075	688007	0	0	27617838	0	38428920
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 - SRIRAKULAM		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	6177245	0	9421348
	Total:		0	0	293994	0	0	0	0	0	4220887	0	410284	6177245	0	11102410
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	-31611238	0	0
	Total:		0	0	0	0	0	0	0	0	0	0	31611238	-31611238	0	0
HOA	42150280011 08 520521	CCO	The Engineer-in-chief, Public Health Department Garuda enclave 5th floor Tadepalli													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	374900	0	374900
	APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	395751	0	395751
	APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	238026	0	0	238026
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	116800	0	116800
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	96340	0	96340
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	281000	0	281000
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	640826	1069870	0	1710696
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	241026	100474	0	341500
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
	Total:		0	0	0	0	0	0	0	0	0	0	1119878	2535135	0	3655013
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	42160110611 13 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 - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	16839308	0	16839308
	Total:		0	0	0	0	0	0	0	0	0	0	0	16839308	0	16839308

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	195000000	0	0	0	0	0	0	0	0	0	0	195000000
Total:			0	0	195000000	0	0	0	0	0	0	0	0	0	0	195000000
HOA	42176005103 10 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
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	30074250	0	30074250
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	282350	0	0	883728281	0	884010631
	PAO - ANANTAPUR		0	0	0	1692802	0	2639579	0	6998455	230273	0	0	208132324	0	219693433
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	30285323	0	30285323
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	58331721	0	58331721
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	18513708	0	18513708
Total:			0	0	0	1692802	0	2639579	0	6998455	512623	0	0	1229065607	0	1240909066
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	-133408327	0	72205745
Total:			0	41185343	107073998	-2849470	13020541	16246092	0	0	18684704	12252864	0	-133408327	0	72205745
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	-4413699	0	155611155
Total:			0	0	0	0	0	4185040	2569862	0	24869514	0	128400438	-4413699	0	155611155
HOA	42176005111 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
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	2391212	0	2391212
	PAO - VIJAYAWADA		679173	0	4543759	-3517016	9371136	3924821	13488716	1164131	2984398	-45273	3064333	-12661072	0	22997106
Total:			679173	0	4543759	-3517016	9371136	3924821	13488716	1164131	2984398	-45273	3064333	-10269860	0	25388318
HOA	42176005111 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		157708	0	10439740	8700444	99549	13481666	3195555	7473744	1013854	-4466851	13338184	-14675042	0	38758551
Total:			157708	0	10439740	8700444	99549	13481666	3195555	7473744	1013854	-4466851	13338184	-14675042	0	38758551
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 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		574644	1155060	-97538	730739	504111	391223	1644635	991962	-499998	1175902	965382	3082178	0	10618300
Total:			574644	1155060	-97538	730739	504111	391223	1644635	991962	-499998	1175902	965382	3082178	0	10618300
HOA	42176078911 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		3997432	0	0	0	1364251	0	1627085	0	0	0	5335291	-1301094	0	11022965
Total:			3997432	0	0	0	1364251	0	1627085	0	0	0	5335291	-1301094	0	11022965
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
	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	-1641477	0	8904480
Total:			477855	0	2766575	3393442	0	0	3908085	0	448636	0	0	-1641477	0	9353116
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	-1972530	0	2939661
Total:			760712	0	0	2866099	0	0	0	0	0	0	1285380	-1972530	0	2939661
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	-1500841	0	2361407
Total:			1482159	0	0	1365059	0	0	526499	0	0	488531	0	-1500841	0	2361407
HOA	42206005211 06 520521	CCO	The Secretary, 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	261305	0	2677617
Total:			0	0	0	0	289026	0	0	0	0	0	2127286	261305	0	2677617
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	82940736	0	405213452
Total:			63042801	0	111394555	8838013	31292385	24629291	9003147	29981063	14223161	8504868	21363432	82940736	0	405213452
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	-162201421	0	194291075
Total:			83557240	0	172852382	45969219	6541614	355609	0	940028	5943588	34031987	6300829	-162201421	0	194291075
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 - ELURU		0	0	0	0	0	0	0	0	0	0	0	3643810	0	3643810
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	745283	0	745283
	PAO - VIJAYAWADA		30821343	18604594	-355542	0	0	0	0	0	0	0	0	-17258169	0	31812226
Total:			30821343	18604594	-355542	0	0	0	0	0	0	0	0	-12869076	0	36201319

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	3581723	0	4329560
	Total:		0	0	0	0	0	875972	0	0	1227632	0	0	3581723	0	5685327
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	1421124	0	6213910
	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	40338056	0	61361334
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	2680316	0	6526481	31300185	0	40506982
	PAO - ELURU		0	0	0	0	0	0	0	0	244213	4590433	0	4756324	0	9590970
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	537370	0	0	2355073	0	2892443
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	8887146	0	5980278	36920295	0	51787719
	Total:		0	0	0	0	0	0	50922648	7525525	29431827	24560135	15905737	117091057	0	245436929
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 - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	32453891	0	32453891
	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	7798855	0	22060030
	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	8130907	0	14857857
	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	48383653	0	153320597
HOA	42250280007 77 530531	CCO	The Accounts Officer,O\o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	21952396	0	13348161	0	2419180	28161750	13793475	0	79674962
	APAO - NANDYAL		0	0	0	0	0	17001413	0	0	0	0	0	11332823	0	28334236
	APAO - NELLORE-1 (SP)		0	0	0	0	0	13374726	0	1596542	0	2133027	0	821203	0	17925498
	APAO - VIZIANAGARAM		0	0	0	0	0	5199092	0	1160953	0	0	4547039	5290675	0	16197759
	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	795535	0	19821636
	Total:		0	0	0	0	0	81172938	0	17789814	0	4552207	46470212	32033711	0	182018882
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	14682023	0	89121112
	Total:		0	7738779	34226050	107796	6364570	0	2832582	-1080100	20774623	0	3474789	14682023	0	89121112
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	-247194260	0	97420996
	Total:		246425481	-20774	78258367	8842656	0	2669668	5810370	491332	5886306	0	0	-247194260	0	101169146
HOA	42250380011 05 530531	CCO	The Commissioner, Backward Classes Welfare, D.S. Samkshema Bhavan, Masab Tank,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	798151	0	9949367	2403046	0	13150564
	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	2738518	0	4795959
	PAO - VIJAYAWADA		33378196	3173136	4736662	-2028673	0	907945	0	5252887	-5252887	0	8452835	-4248824	0	44371277
	Total:		33378196	3173136	4736662	-2028673	0	907945	0	5252887	-3851510	0	20495236	892740	0	62956619
HOA	42258080011 05 530531	CCO	The Secretary, Minorities Welfare, (M&R) Department A Block, A.P.Secretariat Hyderabad.													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	88865537	-88865537	0	0
	Total:		0	0	0	0	0	0	0	0	0	0	88865537	-88865537	0	0
HOA	42258080011 10 530531	CCO	The Secretary, Minorities Welfare, (M&R) Department A Block, A.P.Secretariat Hyderabad.													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	11997708	0	0	0	0	0	0	0	11997708
	Total:		0	0	0	0	0	11997708	0	0	0	0	0	0	0	11997708
HOA	423502101 04 520521	CCO	Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - 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,													
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	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,													
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	1100	0	0	1100
	Total:		0	0	0	0	0	0	0	0	0	0	1100	0	0	1100

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	523462	0	1706865
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	2277690	0	4526225
PAO - GUNTUR			0	0	0	0	0	0	0	776113	0	793340	0	580832	0	2150285
PAO - ONGOLE			0	0	0	0	0	4703309	0	1193405	0	0	0	250467	0	6147181
PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	0	780704	0	780704	
PAO - VIJAYAWADA			3529333	-257132	4755300	1020061	756907	1155691	0	1389930	0	115871	1532669	217556	0	14216186
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	3850007	0	32818811
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	1774635	0	3040487
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	1774635	0	4154942
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	-96532788	0	785273670
Total:			0	48947042	61430984	30095928	332214688	91182622	0	157812387	0	0	160122807	-96532788	0	785273670
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	14489310	0	15498654
Total:			0	0	0	0	0	0	0	0	1009344	0	0	14489310	0	15498654
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	383593464	0	420776942
Total:			0	0	0	0	0	26928840	0	10254638	0	0	0	383593464	0	420776942
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 - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	0	88110939	0	88110939
APAO - KAKINADA			0	0	0	0	0	0	0	0	0	0	0	5202138	0	5202138
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	5020235	0	0	0	77233376	0	106692834
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	467272	0	0	17615709	0	18082981
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	42990891	0	42990891
Total:			0	0	0	0	0	0	0	5020235	24906495	0	0	231153053	0	261079783
HOA	42500010103 18 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	0	0	0	0	0	0	0	0	0	293212968.58	0	293212968.58
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	28260309.61	0	28260309.61
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	8911889	0	8911889
Total:			0	0	0	0	0	0	0	0	0	0	0	330385167.19	0	330385167.19
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	42500010106 04 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 - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	0	1803571	0	1803571
Total:			0	0	0	0	0	0	0	0	0	0	0	1803571	0	1803571
HOA	42500010106 08 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	0	0	0	0	0	0	0	0	0	1427957	0	1427957
Total:			0	0	0	0	0	0	0	0	0	0	0	1427957	0	1427957
HOA	42500010112 04 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 - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	0	5410711	0	5410711
Total:			0	0	0	0	0	0	0	0	0	0	0	5410711	0	5410711
HOA	42500020307 76 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	0	0	0	2417907	0	2417907
Total:			0	0	0	0	0	0	0	0	0	0	0	2417907	0	2417907
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	9254697	0	70886676
Total:			14931909	-1227219	21802710	1227219	-1227219	2487419	-1227219	2778046	2317293	14426782	5342258	9254697	0	70886676
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	-3220806	0	202690
Total:			0	0	0	0	0	0	0	0	3423496	0	0	-3220806	0	202690

HOA	42500078911 76 530531	CCO	Skill Development,Entrepreneurship & Innovation Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	10011222	-179964	0	0	0	0	0	0	0	-9831258	0	0
	Total:		0	0	10011222	-179964	0	0	0	0	0	0	0	-9831258	0	0
HOA	42500079611 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
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	8845309	0	8845309
	Total:		0	0	0	0	0	0	0	0	0	0	0	8845309	0	8845309
HOA	425000911 96 000	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	0	-2627	0	0	0	0	0	0	-2627
	Total:		0	0	0	0	0	0	-2627	0	0	0	0	0	0	-2627
HOA	44010011303 05 520521	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	11670000	0	0	0	0	35010000	0	0	0	0	0	0	46680000
	Total:		0	11670000	0	0	0	0	35010000	0	0	0	0	0	0	46680000
HOA	44010011307 05 520521	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	72619452	0	9248422	0	81867874
	Total:		0	0	0	0	0	0	0	0	0	72619452	0	9248422	0	81867874
HOA	44010011311 05 520523	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		200509877	11674074	58945845	25306932	41601357	22792479	30171580	68241013	78367069	25174334	6034781	19320333	0	588139674
	Total:		200509877	11674074	58945845	25306932	41601357	22792479	30171580	68241013	78367069	25174334	6034781	19320333	0	588139674
HOA	44010011311 05 520523	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	60100	0	60100
	PAO - ANANTAPUR		0	0	0	0	29568	0	0	0	0	0	295197	0	0	324765
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	9440	0	9440
	PAO - GUNTUR		0	0	199944	0	0	0	0	0	0	0	0	127029	0	326973
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	49760	300240	0	350000
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	199883	0	199883
	Total:		0	0	199944	0	29568	0	0	0	0	0	344957	696692	0	1271161
HOA	44030010107 07 520521	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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	479032	0	479032
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	2737254	0	2737254
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	869419	0	869419
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	8536154	0	8536154
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	8252564	0	8252564
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	618495	0	618495
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	8247904	0	8247904
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	292901	0	292901
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	299998	0	299998
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	292915	0	292915
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	600400	0	600400
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	4185028	0	4185028
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	7787989	0	7787989
	Total:		0	0	0	0	0	0	0	0	0	0	0	43200053	0	43200053
HOA	44030010107 07 530531	CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR,HYDERABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	0	0	0	0	0	0	8013459	0	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	-145247602.58	0	141370243.22
	PAO - VISAKHAPATNAM		0	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	-145247602.58	0	149383702.22
HOA	44050010407 04 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	0	0	2629671	0	0	0	0	0	2629671
	PAO - VIJAYAWADA		0	0	2816534	90036	0	0	0	0	1133787	0	0	0	0	4040357
	Total:		0	0	2816534	90036	0	0	0	2629671	1133787	0	0	0	0	6670028
HOA	44050010407 05 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		2906570	-2906570	0	0	0	0	0	0	0	0	0	0	0	0
	Total:		2906570	-2906570	0	0	0	0	0	0	0	0	0	0	0	0
HOA	44060110111 07 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 - CHITTOOR		0	0	0	0	0	0	0	0	3007000	0	1916000	1464000	0	6387000
	APAO - KADAPA		0	0	0	0	0	0	0	0	2176089	-6384	1316397	-469219	0	3016883
	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	4931302	0	6512751
	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	1470000	0	2000000
	PAO - GUNTUR		0	0	0	0	0	0	0	0	8625255	0	1368246	17808629	0	27802130
	PAO - KURNOOL		0	0	0	0	0	0	0	0	3982548	0	2992000	1497472	0	8472020
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	1186654	2313335	0	3499989
	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	29015519	0	62377992

HOA	44060110111 09 530531	CCO	The Principal Chief Conservator of Forests & Wild Life Aranya Bhavan, Sankranthi Residency, Agathavarappadu, Pedakakani mandal												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	1468500	0	1011500	2178800	0	4658800
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	3437000	0	3437000
	APAO - KADAPA	0	0	0	0	0	0	0	0	3239086	-349992	4097645	-3640095	0	3346644
	APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	906823	0	906823
	APAO - NANDYAL	0	0	0	0	0	0	0	0	4180200	0	377000	18589506	0	23146706
	APAO - NELLORE-2 (TGP)	0	0	100000	0	0	0	0	0	100000	0	2699004	750000	0	3649004
	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	1180000	0	3750000
	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
	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	-1600000	0	2250048
	PAO - ONGOLE	0	0	0	0	0	0	0	0	3473190	0	2061000	14438000	0	19972190
	PAO - SRIKAKULAM	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	36440034	0	71481709
HOA	44060110111 19 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 - CHITTOOR	0	0	0	0	0	0	0	0	5024768	0	5857174	3662594	0	14544536
	APAO - KADAPA	0	0	0	0	0	0	0	0	26789341	-2033033	11000113	-3288842	0	32467579
	APAO - NANDYAL	0	0	0	0	0	0	0	0	708554	0	402790	1962273	0	3073617
	APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	2064029	0	2938539	1240356	0	6242924
	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	815186	0	4361890
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	2760138	0	1236666	-4000	0	3992804
Total:		0	0	0	0	0	0	0	0	39230531	-2033033	25598276	4387567	0	67183341
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	24515713	0	96063205
Total:		55791687	-6695356	2506448	3924443	15332728	0	146768	320275	-99776	320275	0	24515713	0	96063205
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	3289603	0	97121007
Total:		37662425	22717411	19689781	3149170	494850	0	981485	0	9136282	0	0	3289603	0	97121007
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	2280243	0	2361169
	APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	2714668	0	2714668
	PAO - ANANTAPUR	0	0	0	0	0	18908058	0	0	0	0	0	5242575	0	24150633
	PAO - ELURU	0	0	0	0	0	16869562	0	0	20068313	0	0	32627565	0	69565440
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	3059306	0	3059306
	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	5652598	0	12152598
	PAO - VIJAYAWADA	0	0	0	0	0	37514919	0	0	0	0	0	6345693	0	43860612
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	894972	0	0	2867511	0	3762483
Total:		0	0	0	0	0	79845953	0	0	21198511	0	0	60790159	0	161834623
HOA	45150010103 09 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	1250000000	0	0	0	0	0	0	0	0	0	1250000000
Total:		0	0	0	1250000000	0	0	0	0	0	0	0	0	0	1250000000
HOA	45150010106 11 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	243133000	0	0	0	0	0	0	0	0	0	0	243133000
Total:		0	0	243133000	0	0	0	0	0	0	0	0	0	0	243133000
HOA	45150010107 11 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	13438449	0	0	0	0	0	0	0	13438449
	APAO - KAKINADA	0	0	0	0	0	8686075	0	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	0	11337254	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	6039762	0	11447628
	PAO - GUNTUR	0	0	0	0	0	15278702	0	0	0	0	0	11861336	0	27140038

HOA	45150010107 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 - KADAPA				0	0	0	0	0	0	0	6833387	0	0	0	4576981	0	11410368
PAO - KURNOOL				0	0	0	0	0	13892504	0	1265800	0	0	0	19087977	0	34246281
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	1927596	0	45294446
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	43493652	0	320982204

HOA	45150010111 05 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	0	36361824	0	36361824
APAO - KADAPA				0	0	0	0	0	0	0	0	20341279	0	0	0	0	20341279
APAO - NANDYAL				0	0	0	0	0	0	0	0	0	0	0	5290397	0	5290397
APAO - NARASARAOPET				0	0	0	0	0	0	0	0	1519174	0	939999	1827040	0	4286213
PAO - ELURU				0	0	0	0	0	0	0	0	74574	0	473441	4808266	0	5356281
PAO - GUNTUR				0	0	0	0	0	0	0	0	0	0	0	4854850	0	4854850
PAO - KADAPA				0	0	0	0	0	0	0	2582043	0	0	0	5835241	0	8417284
PAO - KURNOOL				0	0	0	0	0	5564437	0	0	0	0	0	2628143	0	8192580
PAO - ONGOLE				0	0	0	0	0	0	0	0	0	0	0	6593400	0	6593400
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	0	12447290	0	12447290
Total:				0	0	0	0	0	5564437	0	2582043	21935027	0	1413440	80646451	0	112141398

HOA	45150010111 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 - DOWLESWARAM				0	0	0	0	0	6077738	0	0	0	0	0	4433461	0	10511199
APAO - KAKINADA				0	0	0	0	0	5527908	0	0	0	0	0	0	0	5527908
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	0	0	654646	0	654646
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	12144000	0	12144000
PAO - ANANTAPUR				0	0	0	0	0	17074709	0	0	0	10293398	0	0	0	27368107
PAO - ELURU				0	0	0	0	0	0	0	0	0	0	0	23073417	0	23073417
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	1969102	0	16279241
PAO - TIRUPATI				0	0	0	0	0	3567726	0	0	0	0	0	3543932	0	7111658
PAO - VIJAYAWADA				0	0	0	0	0	26159942	0	0	0	0	6277981	10502224	0	42940147
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	56320782	0	197386226

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	1643953	0	146652430
APAO - DOWLESWARAM				0	0	0	0	0	0	0	1494653	0	0	9870618	23572727	0	34937998
APAO - KADAPA				0	0	2478281	0	0	376327	0	0	5552957	0	0	5507174	0	13914739
APAO - KAKINADA				0	0	0	0	0	0	0	0	303197	0	0	7780032	0	8083229
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	3222897	0	6677497
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	0	12719439	8934440	0	21653879
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	0	0	0	0	20010714	0	20010714
PAO - ANANTAPUR				0	0	0	0	0	90393756	0	0	853945	0	6736816	11706522	0	109691039
PAO - ELURU				0	0	0	0	0	0	0	0	421004	0	4629666	8241423	0	13292093
PAO - GUNTUR				0	0	0	0	0	25666246	0	0	33530773	0	178908	21199613	0	80575540
PAO - KADAPA				0	0	0	0	0	0	0	0	231570	0	0	40470892	0	40702462
PAO - KURNOOL				0	0	0	0	0	204385099	2920074	0	2461550	0	13628803	19258813	0	242654339
PAO - ONGOLE				0	0	0	0	0	34331812	0	0	16706797	0	1013210	62766924	0	114818743
PAO - SRIKAKULAM				0	0	0	0	0	0	2461409	0	1805849	0	0	6538073	0	10805331
PAO - TIRUPATI				0	0	0	0	0	0	0	0	132916	0	31433129	10130647	0	41696692
PAO - VIJAYAWADA				0	0	0	0	19555158	16505186	0	0	443487	26142459	0	32758492	0	95404782
PAO - VISAKHAPATNAM				0	0	0	0	0	0	1113266	0	1961120	0	0	4389422	0	7463808
Total:				0	0	2478281	0	19555158	388324613	6494749	0	213960856	26142459	80935647	288132758	0	1026024521

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																	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	0	715028	0	0	0	715028
APAO - NANDYAL				0	0	0	0	0	0	0	0	0	0	0	11948981	0	11948981
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	0	0	0	14227249	0	14227249
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	0	0	0	27922031	0	27922031
PAO - GUNTUR				0	0	0	0	0	0	0	0	13783730	0	11121150	48690082	0	73594962
PAO - TIRUPATI				0	0	0	0	0	0	0	0	5192911	0	26604444	8350874	0	16208229
PAO - VIJAYAWADA				0	0	0	0	0	0	0	9931668	0	0	0	0	0	9931668
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	1069682	0	1069682
Total:				0	0	0	0	0	0	0	9931668	18976641	715028	13785594	112208899	0	155617830

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																	
PAO - VIJAYAWADA				0	0	364700000	0	0	0	0	0	0	0	0	0	0	364700000
Total:				0	0	364700000	0	0	0	0	0	0	0	0	0	0	364700000

HOA	45150078911 13 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	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						

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 - NARASARAOPET				0	0	0	0	0	29479866	0	0	6093578	82732	441379	9081142	0	45178697	
APAO - NELLORE-1 (SP)				0	0	0	0	0	151456643	0	0	1528148	0	1863001	85119281	0	239967073	
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	31742511	0	117068066	
PAO - ELURU				0	0	0	0	0	38089896	0	0	6398799	0	23230519	44570750	0	112289964	
PAO - GUNTUR				0	0	0	0	0	85882713	0	0	18266097	3751960	20702284	49915718	0	178518772	
PAO - KADAPA				0	0	0	0	0	17962937	0	0	1161972	0	0	28943239	0	48068148	
PAO - KURNOOL				0	0	0	0	0	21796321	0	0	1374716	0	0	7586914	0	30757951	
PAO - ONGOLE				0	0	137630	0	0	149408134	0	0	23455033	0	3888502	18570251	0	195459550	
PAO - SRIKAKULAM				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	62160158	0	155478351	
PAO - VIJAYAWADA				0	0	0	0	0	52945232	0	0	16860460	14870098	3209924	39202832	0	127088546	
PAO - VISAKHAPATNAM				0	0	0	0	0	4051725	0	-146855	3705912	0	725663	6406383	0	14742828	
Total:				0	0	2642086	-2257	1451306	840604150	7266503	24891217	100890426	29122247	64201438	433196796	0	1504263912	

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	63493172	0	111026999	
APAO - DOWLESWARAM				0	0	0	0	0	0	0	0	42451651	8858671	5877795	40609736	0	97797853	
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	2203823	0	12147744	
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	138950425	0	171616730	
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	10443597	0	36156523	
PAO - ELURU				0	0	0	0	0	13551593	0	25163367	4304646	4148663	7804216	23224128	0	78196613	
PAO - GUNTUR				0	0	0	0	0	12413369	0	19047104	26238547	77283242	0	57081140	0	192063402	
PAO - KADAPA				0	0	0	0	0	0	6806441	0	0	0	5737067	44953759	0	57497267	
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	65918418	0	90970502	
PAO - SRIKAKULAM				0	0	0	0	0	0	0	8723063	11190351	2638104	0	43798510	0	66350028	
PAO - TIRUPATI				0	0	0	0	0	0	0	0	4950000	24385426	0	18785318	0	48120744	
PAO - VIJAYAWADA				0	0	0	3038000	0	0	0	12690919	54990948	0	1031727	92197873	0	163949467	
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	0	0	0	2281504	0	2281504	
Total:				0	0	0	3038000	0	39332502	9881570	105552104	241772641	128973028	83641243	603941403	0	1216132491	

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	8714269	0	26108960	
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	8714269	0	36406692	

HOA	45150079611 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	387920	0	0	31568221	0	31956141	
APAO - NANDYAL				0	0	176695	0	0	0	0	0	935010	0	522356	3371551	0	5005612	
APAO - NARASARAOPET				0	0	0	0	0	0	0	0	1377667	551322	0	0	0	1928989	
APAO - NELLORE-1 (SP)				0	0	0	0	0	0	0	0	141909	0	0	8664585	0	8806494	
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	6935697	0	14490301	
PAO - ELURU				0	0	0	0	0	0	0	0	1041215	0	0	4539515	0	5580730	
PAO - GUNTUR				0	0	0	0	0	871461	0	0	8596265	0	1206451	15358101	0	26032278	
PAO - KURNOOL				0	0	0	0	0	0	0	0	464108	0	0	1060443	0	1524551	
PAO - ONGOLE				0	0	540094	0	0	0	0	0	1605708	0	1475112	0	0	3620914	
PAO - SRIKAKULAM				0	0	0	0	0	0	0	0	0	0	0	868129	0	868129	
PAO - TIRUPATI				0	0	0	0	0	0	0	0	0	0	0	119481	0	119481	
PAO - VIJAYAWADA				0	0	0	0	0	0	0	0	466209	0	0	13748538	0	14214747	
PAO - VISAKHAPATNAM				0	0	0	0	0	0	0	0	29748412	0	5480541	18762602	0	53991555	
Total:				0	0	716789	0	0	14710612	0	7398513	45326378	551322	8684460	104996863	0	182384937	

HOA	45150079611 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	0	0	0	4231000	0	6522414	0	10753414	
APAO - KAKINADA				0	0	0	0	0	0	0	0	0	8169004	638192	2033415	0	10840611	
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	7522785	0	12577425	
APAO - VIZIANAGARAM				0	0	0	0	0	0	0	0	677736	0	0	57001490	0	57679226	
PAO - ANANTAPUR				0	0	0	0	0	0	0	0	0	0	0	12400854	0	12400854	
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	13167868	0	36582610	
PAO - KADAPA				0	0	0	0	0	0	0	0	0	0	0	7468428	0	7468428	
PAO - KURNOOL				0	0	0	0	0	0	0	0	0	8210187	0	0	0	8210187	
PAO - ONGOLE				0	0	0	0	0	0	0	0	0	0	0	6037242	0	6037242	
PAO - SRIKAKULAM				0	0	0	0	0	0	3779999	0	2527333	0	0	13356986	0	19664318	
PAO - TIRUPATI				0	0	0	0	0	0	0	0	0	9199383	6337385	1061000	0	16597768	
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	43280749	0	48591552	
Total:				0	0	0	0	0	0	37								

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	14368307	0	48636083	
	Total:		0	0	0	0	0	0	0	0	0	259161	34008615	14368307	0	48636083	
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	3611257	0	41910372	
	APAO - NELLORE-2 (TGP)		0	0	16181050	0	0	0	0	0	0	0	917650	8276252	0	25374952	
	Total:		0	0	16181050	0	0	0	0	0	37148198	0	2068567	11887509	0	67285324	
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	69491009	0	116894993	
	APAO - KAKINADA		0	0	0	0	0	0	12733380	0	0	0	16959341	38141449	0	67834170	
	PAO - ELURU		0	0	0	0	0	0	0	1912720	1593088	0	0	36260145	0	39765953	
	Total:		0	0	0	0	0	0	12733380	1912720	12304280	0	53652133	143892603	0	224495116	
HOA	4700011511 26 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	0	0	2531366	0	2531366	
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	701458156.97	0	701458156.97	
	Total:		0	0	0	0	0	0	0	0	0	0	0	703989522.97	0	703989522.97	
HOA	4700011511 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	132878524.25	0	223790265.5	
	Total:		0	0	0	0	0	0	0	90911741.25	0	0	0	132878524.25	0	223790265.5	
HOA	4700011611 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	4700011611 27 530532	CCO	The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,														
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	81076188	0	81076188	
	Total:		0	0	0	0	0	0	0	0	0	0	0	81076188	0	81076188	
HOA	47000112011 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	2432109058	0	3911533369	
	Total:		0	0	0	0	0	0	0	0	1477421015	0	2003296	2432109058	0	3911533369	
HOA	47000112011 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	0	0	0	0	13501125	0	13501125	
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	145715468	0	145715468		
	Total:		0	0	0	0	0	0	0	0	0	0	145715468	13501125	0	159216593	
HOA	47000112012 26 530531	CCO	The Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist														
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - DOWLESWARAM		0	0	171891823	0	0	133004654	0	-120	0	0	2830375767	1042627985	0	4177900109	
	PAO - ELURU		4147588	0	2537601961	0	0	3397472022	0	0	0	0	988291624	3400251477	0	10327764672	
	Total:		4147588	0	2709493784	0	0	3530476676	0	-120	0	0	3818667391	4442879462	0	14505664781	
HOA	47000112012 26 530532	CCO	The Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist														
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - DOWLESWARAM		75164148	0	0	1917109	12951645	0	0	0	0	0	193337609	36951847	0	320322358	
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	14844937	672989	0	15517926	
	Total:		75164148	0	0	1917109	12951645	0	0	0	0	0	208182546	37624836	0	335840284	
HOA	47000112012 27 530531	CCO	The Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist														
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	285090940	0	285090940	
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	41491998	608668885	0	650160883	
	PAO - ELURU		0	0	138559980	0	0	0	0	0	0	0	0	111455295	0	250015275	
	PAO - VIJAYAWADA		0	0	54902840	0	0	0	0	0	0	0	1768903	126473671	0	183145414	
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	9458399	122288344	0	131746743	
	Total:		0	0	193462820	0	0	0	0	0	0	0	52719300	1253977135	0	1500159255	
HOA	47000112012 27 530532	CCO	The Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist														
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	4380388	151226	0	4531614	
	PAO - ELURU		0	0	0	38334303	2289309	0	0	0	0	0	7322543	57309618	0	105255773	
	Total:		0	0	0	38334303	2289309	0	0	0	0	0	11702931	57460844	0	109787387	
HOA	47000112012 27 530533	CCO	The Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist														
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
	APAO - DOWLESWARAM		0	0	305184	0	0	0	0	0	0	0	353210	1795819	0	2454213	
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	5842527	0	5842527	
	Total:		0	0	305184	0	0	0	0	0	0	0	353210	7638346	0	8296740	
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	973387000	0	1729835732	
	PAO - ELURU		0	0	0	762034000	166296000	0	-711000	0	0	721414000	0	881288000	0	2530321000	
	Total:		0	0	0	807432000	407502732	0	-711000	-1372000	0	721414000	471216000	1854675000	0	4260156732	

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	448542507.7	0	3145306549.06
	APAO - KAKINADA		42047061	0	52964268	17938353	63199942	0	0	0	18917960	0	145544368	63904368	0	404516320
	PAO - ELURU		135285073	0	92958383	90665668	49555694	0	0	0	0	0	429483939	115756155	0	913704912
Total:			806937943	229311554	624554301	285064699	346078332.89	366543657	75365211	214130401	209303650	0	678035001.47	628203030.7	0	4463527781.06
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	724674.6	0	1408602.6
Total:			0	0	0	0	0	0	0	0	0	0	683928	724674.6	0	1408602.6
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 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	0	0	0	71594470.38	0	71594470.38
Total:			0	0	0	0	0	0	0	0	0	0	0	71594470.38	0	71594470.38
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	757082	0	2228935.6
	APAO - NELLORE-2 (TGP)		0	0	388861	0	0	0	0	0	0	293	747903	1490612	0	2627669
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	1557991.76	663173	0	2221164.76
Total:			0	0	388861	0	0	0	0	0	0	293	3777748.36	2910867	0	7077769.36
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	681000	0	881000
	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	681000	0	1777181
HOA	47000112311 26 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	0	0	0	0	0	0	0	0	0	909629.48	0	909629.48
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	4869194	0	4869194
Total:			0	0	0	0	0	0	0	0	0	0	0	5778823.48	0	5778823.48
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	11183071.04	0	17429143.24
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	1054994.1	889328	0	1944322.1
Total:			0	0	0	0	0	0	0	0	0	4298	7296768.3	12072399.04	0	19373465.34
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	48305607.88	0	49052366.88
	APAO - NELLORE-2 (TGP)		0	0	5237640	0	0	0	0	0	1374217	42	112800	1375227040.92	0	1381951739.92
	PAO - KADAPA		0	0	0	0	0	159432	39171387.1	0	179634	0	0	43119902.84	0	82630355.94
	PAO - TIRUPATI		0	0	300800	0	0	0	0	0	1953084	0	0	8327014	0	10580898
Total:			0	0	5615585	0	0	159432	39171387.1	0	3913181	42	376168	1474979565.64	0	1524215360.74

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	73316096	0	82670182
	PAO - KADAPA		0	0	4818977	0	0	-434240	25323718	0	11080232	1497808	0	2367372	0	44653867
Total:			0	0	4818977	8549086	0	-434240	25323718	0	11080232	1497808	1987230	75683468	0	128506279
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	18252000	0	356496000
Total:			0	0	0	0	0	0	0	0	338244000	0	0	18252000	0	356496000
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	599910	0	1909363
Total:			0	0	0	0	0	0	0	0	0	0	1309453	599910	0	1909363
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	64099464.94	0	85411564.94
Total:			0	0	0	0	0	0	0	0	6871217	180798	14260085	64099464.94	0	85411564.94
HOA	47000112811 26 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 - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	12481716	0	12481716
Total:			0	0	0	0	0	0	0	0	0	0	0	12481716	0	12481716
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	47000112811 26 530536	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 - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	5588498	0	5588498
Total:			0	0	0	0	0	0	0	0	0	0	0	5588498	0	5588498
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	644926133.25	0	650546723.25
Total:			0	0	0	0	0	0	0	0	2376994	6638	3236958	644926133.25	0	650546723.25
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	21364218	0	30037675
Total:			0	0	0	0	0	0	0	0	0	139860	8533597	21364218	0	30037675
HOA	47000113111 49 530536	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1436185	0	1436185
	PAO - VISAKHAPATNAM		0	0	0	0	0	5527456	0	0	0	0	0	-5527456	0	0
Total:			0	0	0	0	0	5527456	0	0	0	0	0	-4091271	0	1436185
HOA	47000113311 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	0	0	0	0	0	0	0	0	0	148000000	0	148000000
Total:			0	0	0	0	0	0	0	0	0	0	0	148000000	0	148000000
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	0	115584372	0	115584372
Total:			0	0	0	0	0	0	0	0	0	0	0	115584372	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	1222100	0	211829784
Total:			0	0	0	0	0	0	104112515	0	0	0	106495169	1222100	0	211829784
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 - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1817016610.8	0	1817016610.8
	APAO - NANDYAL		0	0	0	0	0	0	0	0	196143	0	0	2425066920.72	0	2425263063.72
	PAO - KADAPA		0	0	0	1031033136.	0	0	0	0	0	0	0	1160816411.6	0	2191849547.84
Total:			0	0	0	1031033136.	0	0	0	0	196143	0	0	5402899943.12	0	6434129222.36
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	3287000	0	3808503
Total:			0	0	0	0	0	0	0	0	0	0	521503	3287000	0	3808503
HOA	47000113311 38 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	0	0	0	292291532.53	0	292291532.53
Total:			0	0	0	0	0	0	0	0	0	0	0	292291532.53	0	292291532.53
HOA	47000113311 49 500502	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	0	298900000	0	298900000
Total:			0	0	0	0	0	0	0	0	0	0	0	298900000	0	298900000

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	497103157.83	0	501119112.83
	Total:		0	0	0	0	0	0	0	0	0	0	4015955	497103157.83	0	501119112.83
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	400813681	0	485623498
	Total:		0	0	229096	0	0	0	0	0	87326496	0	194784	400813681	0	488564057
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	70920022	0	250669194.45
	Total:		0	0	2206446	0	0	0	56521470.94	0	63960480.78	0	158301821.51	70920022	0	351910241.23
HOA	47000113511 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
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	24451332	0	24451332
	Total:		0	0	0	0	0	0	0	0	0	0	0	24451332	0	24451332
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	181262998.7	0	361067695.84
	Total:		0	0	0	0	0	0	0	0	0	163787696.98	70465036.1	181262998.7	0	415515731.78
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	546021	0	21180626
	Total:		0	0	0	0	0	0	0	0	0	7835	20626770	546021	0	21180626
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	689655669	0	689989569
	PAO - KURNOOL		0	0	0	0	0	0	0	0	500000000	0	0	420426862	0	920426862
	Total:		0	0	0	0	0	0	0	0	500000000	0	333900	1110082531	0	1610416431
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	87598037.96	0	312583681.04
	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	87598037.96	0	312683619.14
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	11037656	0	31956272
	Total:		0	0	0	0	0	0	0	4699200	0	0	16219416	11037656	0	31956272
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	711155385.74	0	879280644.26
	Total:		0	0	0	0	0	0	160409036.71	0	5876075.81	748	1839398	711155385.74	0	879280644.26
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	591427946.01	0	591804900.15
	Total:		0	0	0	0	0	0	0	0	117966.26	0	258987.88	591427946.01	0	591804900.15
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	15447953	0	17217544
	Total:		0	0	0	0	0	0	0	0	0	0	1769591	15447953	0	17217544
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	255602621.22	0	256704396.2
	Total:		0	0	0	0	0	0	0	0	0	0	1101774.98	255602621.22	0	256704396.2
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	47000114211 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-2 (TGP)		0	0	0	0	0	0	0	0	0	0	0	97254276	0	97254276
	Total:		0	0	0	0	0	0	0	0	0	0	0	97254276	0	97254276

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	700392	0	1418759
	Total:		0	0	0	0	0	0	0	0	0	0	718367	700392	0	1418759
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	4182866	0	4469509
	Total:		0	0	0	0	0	0	0	0	0	0	286643	4182866	0	4469509
HOA	47000114611 27 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	80298021	0	80298021
	Total:		0	0	0	0	0	0	0	0	0	0	0	80298021	0	80298021
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	24186911	0	25427449
	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	24186911	0	25778712
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	7000000	0	81835526
	Total:		0	0	0	0	0	0	0	0	74835526	0	0	7000000	0	81835526
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	15106978.58	0	71178574.13
	Total:		0	0	0	0	0	6189563	0	16854954	0	0	33027078.55	15106978.58	0	71178574.13
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	42704466	0	190675128
	APAO - KAKINADA		0	0	0	0	0	0	0	0	1748302	0	211119	1642333	0	3601754
	Total:		0	0	0	0	0	0	0	0	147482060	0	2448023	44346799	0	194276882
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	968947	0	1305453
	Total:		0	0	0	0	0	0	0	0	336506	0	0	968947	0	1305453
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	11322492	0	147185069
	Total:		0	0	0	0	0	0	0	0	33960577	0	0	11322492	0	147185069
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	35802073	0	35932580
	Total:		0	0	0	0	0	0	0	0	0	0	130507	35802073	0	35932580
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	8621385	0	39019475
	Total:		0	0	0	0	0	0	0	0	29826148	0	571942	8621385	0	39019475
HOA	47000116111 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	0	0	0	0	0	0	0	0	0	851431	0	851431
	Total:		0	0	0	0	0	0	0	0	0	0	0	851431	0	851431
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	20935723	0	103137906
	Total:		0	0	0	12037292	0	0	0	0	70164891	0	0	20935723	0	103137906
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	70263300	0	111310468
	Total:		0	0	0	40718886	0	0	0	0	328282	0	0	70263300	0	111310468
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	1584453	0	506606940
	Total:		0	0	0	261519798	0	0	0	0	0	243502689	0	1584453	0	506606940

HOA	47000116511 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	0	9931575.33	0	9931575.33
	Total:		0	0	0	0	0	0	0	0	0	0	0	9931575.33	0	9931575.33
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	28373218	0	40111791
	Total:		0	0	0	0	0	0	0	0	0	0	11738573	28373218	0	40111791
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	47000122611 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	0	0	0	0	0	17639452.01	0	17639452.01
	Total:		0	0	0	0	0	0	0	0	0	0	0	17639452.01	0	17639452.01
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	225816370.11	0	508926117.32
	Total:		0	0	0	0	0	5905999	277203748.21	0	0	0	0	225816370.11	0	508926117.32
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	470001901 96 000	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 - ELURU		0	0	0	0	0	0	0	0	0	0	0	-4858385000	0	-4858385000
	Total:		0	0	0	0	0	0	0	0	0	0	0	-4858385000	0	-4858385000
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	-2939802	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	470080001 33 520521	CCO	The Engineer-in-Chief (ADMN.) D.no.48-10-9/1,Feedal road Near ramavarappadu circle													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	57823291	0	57823291
	Total:		0	0	0	0	0	0	0	0	0	0	0	57823291	0	57823291
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 - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	18189895	0	18189895
	APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	95474343.5	0	0	95474343.5
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	4618575	0	4618575
	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
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	9055645	0	9055645
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	49212765	0	49212765
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	48618733	0	48618733
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	6900732	0	6900732
	Total:		0	0	0	0	44807698	0	28229574.71	55595540.41	0	0	95474343.5	136596345	0	360703501.62
HOA	47008000103 08 280289	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
	TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	3491000	0	3491000
	Total:		0	0	0	0	0	0	0	0	0	0	0	3491000	0	3491000
HOA	47010310911 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	0	0	0	0	949223.1	0	949223.1
	Total:		0	0	0	0	0	0	0	0	0	0	0	949223.1	0	949223.1
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	8893442	0	9980366
	Total:		0	0	0	0	0	0	0	0	1086924	0	0	8893442	0	9980366
HOA	47010312311 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	0	51975957.88	2128957	0	54104914.88
	Total:		0	0	0	0	0	0	0	0	0	0	51975957.88	2128957	0	54104914.88
HOA	47010313311 27 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	928164	0	928164
	Total:		0	0	0	0	0	0	0	0	0	0	0	928164	0	928164

HOA	47010313411 27 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	461058	2343663	0	2804721
Total:			0	0	0	0	0	0	0	0	0	0	461058	2343663	0	2804721
HOA	47010313711 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
	PAO - KADAPA		0	0	0	0	0	0	0	0	523983	0	0	0	0	523983
Total:			0	0	0	0	0	0	0	0	523983	0	0	0	0	523983
HOA	47010314311 27 530532	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	91562	0	0	0	0	0	0	0	1583995	661283	0	2336840
Total:			0	0	91562	0	0	0	0	0	0	0	1583995	661283	0	2336840
HOA	47010314611 26 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
	PAO - ELURU		0	0	0	0	0	0	0	0	1280675	30014	139436	0	0	1450125
Total:			0	0	0	0	0	0	0	0	1280675	30014	139436	0	0	1450125
HOA	47010317311 26 270274	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	32476507	0	873686	11608459	0	44958652
Total:			0	0	0	0	0	0	0	0	32476507	0	873686	11608459	0	44958652
HOA	47010317511 27 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	475447	0	0	475447
Total:			0	0	0	0	0	0	0	0	0	0	475447	0	0	475447
HOA	47010319511 27 530531	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	17785074	0	17785074
Total:			0	0	0	0	0	0	0	0	0	0	0	17785074	0	17785074
HOA	47010320207 26 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	91365235.15	0	0	0	91411564.23	0	67675705.57	0	250452504.95
Total:			0	0	0	0	0	91365235.15	0	0	0	91411564.23	0	67675705.57	0	250452504.95
HOA	47010320207 27 530531	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	12770126.43	0	0	213868.39	0	0	14321816.8	0	27305811.62
Total:			0	0	0	0	0	12770126.43	0	0	213868.39	0	0	14321816.8	0	27305811.62
HOA	47010320211 26 530532	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	0	2697383	0	656251	9733827	122133	6657454	0	19867048
Total:			0	0	0	0	0	0	2697383	0	656251	9733827	122133	6657454	0	19867048
HOA	47010320511 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	1268450	0	716000	2434265	0	4418715
Total:			0	0	0	0	0	0	0	0	1268450	0	716000	2434265	0	4418715
HOA	47010320911 26 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
	PAO - ELURU		0	0	0	0	0	0	0	0	513221	10224	209368	0	0	732813
Total:			0	0	0	0	0	0	0	0	513221	10224	209368	0	0	732813
HOA	47010321211 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	0	0	0	0	0	0	990128	0	97271	2025366	0	3112765
Total:			0	0	0	0	0	0	0	0	990128	0	97271	2025366	0	3112765
HOA	47010324011 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	0	0	0	860765	0	0	0	0	860765
Total:			0	0	0	0	0	0	0	0	860765	0	0	0	0	860765
HOA	47010324511 26 530532	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	351540	3518981	33657612	0	37528133
Total:			0	0	0	0	0	0	0	0	0	351540	3518981	33657612	0	37528133
HOA	47010324511 49 530536	CCO	The Chief Engineer (Projects), North Coastal Districts 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	17521427	-12253494	11021064	0	0	0	0	0	-10270252	0	6018745
Total:			0	0	0	17521427	-12253494	11021064	0	0	0	0	0	-10270252	0	6018745
HOA	470103911 96 000	CCO	The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		-321146	0	0	0	0	0	0	0	0	0	0	0	0	-321146
Total:			-321146	0	0	0	0	0	0	0	0	0	0	0	0	-321146
HOA	47020010103 25 530531	CCO	The Commissioner, Command Area Development Authority, 14-7-29, 3rd Floor, Vysya Bhavan, Nandori Gopala Rao Street,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	4060661	0	4060661
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	3415426	0	3415426
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	822646.88	0	822646.88
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	31767509	0	31767509
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	16738893	0	16738893
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	2074635	0	2074635

HOA	47020010103 25 530531	CCO	The Commissioner, Command Area Development Authority, 14-7-29, 3rd Floor, Vysya Bhavan, Nandori Gopala Rao Street,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	16792652.46	0	16792652.46
PAO - KADAPA		0	0	0	0	0	0	3711584	0	0	0	0	0	0	3711584
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	7269623.87	0	7269623.87
PAO - TIRUPATI		0	0	0	0	0	0	8196387.92	0	0	0	0	0	0	8196387.92
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1505830	0	1505830
Total:		0	0	0	0	0	0	11907971.92	0	0	0	0	84447877.21	0	96355849.13
HOA	47020010103 29 520521	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 - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	334556	0	334556
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	324323	0	324323
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	334117	0	334117
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	318143	0	318143
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	334499	0	334499
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	332854	0	332854
Total:		0	0	0	0	0	0	0	0	0	0	0	1978492	0	1978492
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	933736	0	1043619
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	3383962.59	0	33888544.59
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	413490	0	0	2328574	0	2742064
PAO - ELURU		0	0	216468	0	0	0	0	0	287442	0	0	1361805	0	1865715
PAO - KADAPA		0	0	0	0	0	4228258.36	22865611.97	0	0	0	0	16781554.9	0	43875425.23
PAO - ONGOLE		0	0	0	0	0	0	9788525	0	0	0	266629	57252789	0	67307943
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	439144.78	2160826.7	0	2599971.48
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	357160	0	0	3085510	0	3442670
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	29138	595	366551	4195011	0	4591295
Total:		0	0	216468	0	0	4228258.36	32654136.97	0	3130374	595	1231059.78	121939499.19	0	163400391.3
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	47020010103 31 520521	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	0	0	0	0	0	1357200	0	1357200
Total:		0	0	0	0	0	0	0	0	0	0	0	1357200	0	1357200
HOA	47020010103 31 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 - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	2075179.24	0	2075179.24
Total:		0	0	0	0	0	0	0	0	0	0	0	2075179.24	0	2075179.24
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	7303242.65	0	11368812.65
Total:		0	0	0	0	0	0	222750	0	1916780	2250	1923790	7303242.65	0	11368812.65
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	3365543	0	9518545
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 - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	484844	0	484844
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	3850387	0	118839903.38
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 270271	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	0	10231532.43	0	10231532.43
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	10503001.44	0	10503001.44
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	46965070.86	0	46965070.86
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	5712000	0	5712000
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	14435736	0	14435736
Total:		0	0	0	0	0	0	0	0	0	0	0	87847340.73	0	87847340.73
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1562160.83	0	1562160.83
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	2499663.35	0	0	0	311164.43	2500014.02	0	5310841.8
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	1565980	0	1640306.1

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
	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	5628154.85	0	11088381.83
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
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	1533618	0	1533618
	PAO - ANANTAPUR		0	0	0	0	0	0	39826563	0	0	0	0	42679286	0	82505849
	PAO - KADAPA		0	0	3272238	24198820.21	0	33575606.44	0	0	14620882.51	0	396979433.02	24815015.06	0	497461995.24
	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	69027919.06	0	582356984.32
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	-238829742	0	11159149
Total:			9861927	0	240072582	54382	0	0	0	0	0	0	0	-238829742	0	11159149
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	-363328463	0	419758522
Total:			110393113	0	674433202	5057431	-2286213	-4510548	0	0	0	0	0	-363328463	0	419758522
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 - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	5789759	0	5789759
	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	926200	0	6874264
	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	6715959	0	18382415.9
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 - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	22274994	0	22274994
	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	22274994	0	108419006.81
HOA	47020010112 17 530531	CCO	The Commissioner, Command Area Development Authority, 14-7-29, 3rd Floor, Vysya Bhavan, Nandori Gopala Rao Street,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	334125	0	0	3375	1263330.48	7658622.85	0	9259453.33
Total:			0	0	0	0	0	0	334125	0	0	3375	1263330.48	7658622.85	0	9259453.33
HOA	47020078911 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
	PAO - KADAPA		0	0	0	0	0	0	0	0	927160.32	0	0	0	0	927160.32
Total:			0	0	0	0	0	0	0	0	927160.32	0	0	0	0	927160.32
HOA	47020078911 23 530531	CCO	The Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	2959100	0	4336358	0	0	0	22957093	0	0	-4336358	0	25916193
Total:			0	0	2959100	0	4336358	0	0	0	22957093	0	0	-4336358	0	25916193
HOA	47020079611 23 530531	CCO	The Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		390000	0	8250252	-594716	369495	-132436	0	0	0	0	0	-2551141	0	5731454
Total:			390000	0	8250252	-594716	369495	-132436	0	0	0	0	0	-2551141	0	5731454
HOA	470200911 96 000	CCO	The Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		-149296	0	0	0	0	0	0	0	0	0	0	0	0	-149296
Total:			-149296	0	0	0	0	0	0	0	0	0	0	0	0	-149296
HOA	470200911 96 001	CCO	The Chief Engineer, Minor Irrigation,I&CAD 14-7-29, 3rd Floor,Vyshya Bhavan Namboori Gopalarao Street, Hanumanpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - TIRUPATI		0	0	-103271	0	0	0	0	0	0	0	0	0	0	-103271
	PAO - VIJAYAWADA		0	0	-210834	0	0	0	0	0	0	0	0	0	0	-210834
Total:			0	0	-314105	0	0	0	0	0	0	0	0	0	0	-314105
HOA	47050010406 06 530531	CCO	The Commissioner, Command Area Development Authority, H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	3300319	0	3300319
Total:			0	0	0	0	0	0	0	0	0	0	0	3300319	0	3300319
HOA	47050010412 06 530531	CCO	The Commissioner, Command Area Development Authority, H.no.14-7-29, 3rd floor vysya bhavan Namboori gopalarao street													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	3735316	0	3735316
Total:			0	0	0	0	0	0	0	0	0	0	0	3735316	0	3735316
HOA	47110110311 05 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 - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	147128423	0	147128423
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	63392699.54	0	63392699.54
	PAO - ELURU		0	0	0	0	0	0	0	0	3496832	0	0	82651128.27	0	86147960.27

HOA	47110110311 05 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 - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	718660	0	718660
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	54608181.98	0	54608181.98
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	48893601	0	48893601
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	174795407.38	289217871.01	0	0	464013278.39
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	207510	0	0	0	0	207510
Total:			0	0	0	0	0	0	0	0	3704342	0	174795407.38	686610564.8	0	865110314.18
HOA	47110110311 05 530532	CCO	The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	27896	1678026	5401338	0	7107260
Total:			0	0	0	0	0	0	0	0	0	27896	1678026	5401338	0	7107260
HOA	471101911 96 000	CCO	The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	0	0	0	-5529135	0	0	0	0	0	0	0	0	-5529135
Total:			0	0	0	0	-5529135	0	0	0	0	0	0	0	0	-5529135
HOA	47110310311 06 530532	CCO	The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	0	0	43281	0	0	0	0	0	0	66806	0	0	110087
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	65630436	0	0	0	65630436
Total:			0	0	0	43281	0	0	0	0	0	65630436	66806	0	0	65740523
HOA	47110310311 09 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	0	0	0	143447664.33	0	143447664.33
Total:			0	0	0	0	0	0	0	0	0	0	0	143447664.33	0	143447664.33
HOA	471103911 96 000	CCO	The Engineer-in-Chief, Flood Control & Drainage, Irrigation Compound, Near Civil Court,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		0	0	0	-52084	0	-585949	0	0	0	0	0	0	0	-638033
Total:			0	0	0	-52084	0	-585949	0	0	0	0	0	0	0	-638033
HOA	48010110111 26 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	3812486.98	565798	0	4378284.98
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	35119.54	0	0	35119.54
Total:			0	0	0	0	0	0	0	0	0	0	3847606.52	565798	0	4413404.52
HOA	48010110111 26 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	187500	0	0	0	0	187500
Total:			0	0	0	0	0	0	0	0	187500	0	0	0	0	187500
HOA	48010110111 26 530532	CCO	The Chief Engineer (Projects), Irrigarion, Opposite to hotel mourayinr,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL		0	0	0	3453717	0	0	0	0	0	0	0	0	0	3453717
Total:			0	0	0	3453717	0	0	0	0	0	0	0	0	0	3453717
HOA	480101911 96 000	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	-8246	0	0	0	-8246
Total:			0	0	0	0	0	0	0	0	0	-8246	0	0	0	-8246
HOA	487560800 12 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	0	0	0	0	0	0	0	250740	0	0	19244419	0	19495159
Total:			0	0	0	0	0	0	0	0	250740	0	0	19244419	0	19495159
HOA	48756080003 07 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	266915918	253428079	0	0	0	0	0	0	0	0	-520343997	0	0
Total:			0	266915918	253428079	0	0	0	0	0	0	0	0	-520343997	0	0
HOA	48756080003 08 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	176670139	0	0	0	0	0	0	94787303	0	271457442
Total:			0	0	0	0	176670139	0	0	0	0	0	0	94787303	0	271457442
HOA	48756080003 08 530532	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	61177479	0	61177479
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	16195637	0	16195637
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	2782815	5840159	21741384	0	30364358
Total:			0	0	0	0	0	0	0	0	0	2782815	5840159	99114500	0	107737474
HOA	48756080003 09 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	258988802	33061453	108189094	0	0	0	0	0	0	0	-389769512	0	10469837
Total:			0	258988802	33061453	108189094	0	0	0	0	0	0	0	-389769512	0	10469837
HOA	48756080003 10 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		34508160	0	0	0	0	0	0	0	0	0	0	-34508160	0	0
Total:			34508160	0	0	0	0	0	0	0	0	0	0	-34508160	0	0
HOA	48756080003 11 530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	65864000	0	65864000
Total:			0	0	0	0	0	0	0	0	0	0	0	65864000	0	65864000

HOA	48756080011 09 530531	CCO	INDUSTRIES AND COMMERCE,SECRETARIAT DEPT-HOD SECRETARY, INDUSTRIES & COMMERCE DEPT.,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	33800000	0	33867000	50000000	9098039	18246204	-18246204	0	0	-9098039	0	871867000
Total:		0	0	33800000	0	33867000	50000000	9098039	18246204	-18246204	0	0	-9098039	0	871867000
HOA	487560911 96 000	CCO	INDUSTRIES AND COMMERCE,SECRETARIAT DEPT-HOD SECRETARY, INDUSTRIES & COMMERCE DEPT.,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	0	0	-1272000	0	0	0	0	0	0	0	0	0	-1272000
Total:		0	0	0	-1272000	0	0	0	0	0	0	0	0	0	-1272000
HOA	50530219011 17 530531	CCO	Infrastructure And Investment Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	6200000	30016191	0	0	0	0	0	0	0	0	0	36216191
Total:		0	0	6200000	30016191	0	0	0	0	0	0	0	0	0	36216191
HOA	50530219011 17 530532	CCO	Infrastructure And Investment Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
Total:		0	0	0	0	0	0	0	0	0	0	18000	0	0	18000
HOA	50530219011 28 530531	CCO	Infrastructure And Investment Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	4990152	0	3155303	266608245	1651849	0	1398702	-672239	0	0	0	-10010825	0	267121187
Total:		4990152	0	3155303	266608245	1651849	0	1398702	-672239	0	0	0	-10010825	0	267121187
HOA	50530219011 28 530532	CCO	Infrastructure And Investment Department												
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	0	29565000	0	29565000
	PAO - KADAPA	0	0	0	0	0	0	0	0	1462180	0	0	0	0	1462180
	PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	18295200	0	18295200
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	915600	0	915600
Total:		0	0	0	0	0	0	0	0	1462180	0	0	48775800	0	50237980
HOA	505302911 96 000	CCO	The Secretary, Energy Department, AP Secretariat, Velagapudi,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM	0	0	0	-637500	0	0	0	0	0	-200000	0	0	0	-837500
	PAO - VIJAYAWADA	-30000	0	-830700	0	0	0	0	0	0	0	0	0	0	-860700
Total:		-30000	0	-830700	-637500	0	0	0	0	0	-200000	0	0	0	-1698200
HOA	50540333711 20 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA	0	0	0	0	0	0	0	0	308700	6300	0	0	0	315000
Total:		0	0	0	0	0	0	0	0	308700	6300	0	0	0	315000
HOA	505404337 29 530531	CCO	The Chief Engineer,Rural Roads R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	140000	0	514726	978377	0	1633103
	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	55040	1169026	0	1224066
	PAO - TIRUPATI	0	0	0	0	0	0	0	9958099	0	0	0	0	0	9958099
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	1247669	0	0	0	0	1247669
Total:		0	0	0	0	0	0	0	9958099	1387669	0	569766	2147403	0	14062937
HOA	50540433703 10 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 - ELURU	0	0	0	0	0	0	0	0	0	0	615888	0	0	615888
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	294034	0	435454	0	0	729488
Total:		0	0	0	0	0	0	0	0	294034	0	1051342	0	0	1345376
HOA	50540433706 18 270272	CCO	The Chief Engineer,Rural Roads R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	20000000	0	0	0	0	0	0	0	20000000
Total:		0	0	0	0	0	20000000	0	0	0	0	0	0	0	20000000
HOA	50540433707 15 530531	CCO	The Chief Engineer,Rural Roads R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	0	0	0	0	4154160.79	0	0	0	34227369.49	0	0	0	38381530.28
	APAO - NARASARAO PET	0	0	0	0	0	18169139.66	0	0	0	0	0	0	0	18169139.66
	APAO - NELLORE-2 (TGP)	0	0	0	0	0	20548012.25	0	0	0	0	0	12742838	0	33290850.25
	APAO - VIZIANAGARAM	0	0	0	0	0	7971251.2	0	0	0	0	0	0	0	7971251.2
	PAO - ANANTAPUR	0	0	0	0	0	33541848	0	403641	0	0	10093131	4802104.31	0	48840724.31
	PAO - GUNTUR	0	0	0	0	0	1299824	0	19317863.74	0	0	0	0	0	20617687.74
	PAO - KADAPA	0	0	0	0	0	0	0	11973769.48	0	0	0	0	0	11973769.48
	PAO - KURNOOL	0	0	0	0	0	0	0	1987749	0	0	0	0	0	1987749
	PAO - ONGOLE	0	0	0	0	0	27091539	0	0	0	0	0	29452916	0	56544455
	PAO - SRIKAKULAM	0	0	0	0	0	12139625	0	0	0	0	0	0	0	12139625
	PAO - TIRUPATI	0	0	0	0	0	901399.1	0	0	0	0	0	0	0	901399.1
	PAO - VISAKHAPATNAM	0	0	0	0	0	23629821.99	0	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	46997858.31	0	318644082.49
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
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	26437636	0	26437636
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	6081092	0	6081092
	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	5975523	0	5975523

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 - KURNOOL			0	0	0	0	0	0	0	0	0	0	0	15124260	0	15124260
PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	14447955	0	14447955
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	68066466	0	83493525
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
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	17254566	0	17254566
Total:			0	0	0	0	0	0	0	0	0	0	59859283	17254566	0	77113849
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	173244069.8	0	400942572.8
APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	481193	0	481193	
APAO - KADAPA			0	0	0	0	0	0	0	14472860	514470	98468	375956	19760078.22	0	35221832.22
APAO - KAKINADA			0	0	0	0	0	0	0	0	0	34227125.64	835480.1	0	0	35062605.74
APAO - NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	25162612.53	0	25162612.53
PAO - ANANTAPUR			0	0	0	0	0	0	0	0	1266713	0	183367	0	0	1450080
PAO - ELURU			0	0	0	0	0	0	0	0	0	0	0	1930775	0	1930775
PAO - GUNTUR			0	0	0	0	0	0	0	0	105000	5248643.92	0	31278146.44	0	36631790.36
PAO - KURNOOL			0	0	0	0	0	43184624.44	0	0	80498657.16	0	0	34875078.02	0	158558359.62
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	286250760.01	0	995581214.82
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
APAO - NANDYAL			0	0	0	0	0	0	0	0	0	0	0	7414543	0	7414543
PAO - ELURU			0	0	0	0	0	0	0	0	0	2652926	2125601	16580761	0	21359288
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	23995304	0	119360529
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	7837127	0	18013151.52
PAO - ANANTAPUR			0	0	0	0	0	0	0	0	47841	0	0	0	0	47841
PAO - ELURU			0	0	0	0	0	0	0	0	0	0	0	7679789.68	0	7679789.68
PAO - ONGOLE			0	0	0	0	0	0	47442261	0	0	0	0	0	0	47442261
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	4117218	0	4117218
Total:			0	0	0	0	0	0	47442261	0	10878975.52	9796	0	19634134.68	0	77965167.2
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	8156525	0	19422158
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	19679943.13	0	23511848.13
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 - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	0	0	0	18627948	0	18627948
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	7621004.76	0	9550976.19
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	25954530	0	49868391
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	8039076	0	8039076
PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	4200474	141245	0	0	2606867	0	6948586
Total:			0	0	0	10202814	0	45653793.06	26324360.92	9449829.43	31258914.16	12674831	12014498.18	90685893.89	0	238264934.64
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
APAO - KADAPA			0	0	0	0	0	0	0	0	0	0	0	6344704	0	6344704
APAO - NANDYAL			0	0	0	0	0	0	0	0	0	0	0	25034118	0	25034118
PAO - KADAPA			0	0	0	0	0	0	0	5119554	0	0	326611	1380671	0	6826836
Total:			0	0	0	0	0	0	0	5119554	0	0	326611	32759493	0	38205658
HOA	50540433711 34 530531	CCO	The Chief Engineer (R&B), PPP Anjaneya towers,ibrahimpatnam													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA			0	0	0	0	0	0	0	0	0	0	0	125000000	0	125000000
Total:			0	0	0	0	0	0	0	0	0	0	0	125000000	0	125000000
HOA	50540433711 36 530531	CCO	The Chief Engineer (R&B), PPP Anjaneya towers,ibrahimpatnam													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	0	0	1481060	0	1481060
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	0	814324.61	0	814324.61
Total:			0	0	0	0	0	0	0	0	0	0	0	2295384.61	0	2295384.61

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, 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 - KURNOOL		0	0	0	121134957.2	0	0	0	0	686000	14000	175000	50796761.06	0	172806718.21
Total:		0	0	0	121134957.2	0	0	0	0	686000	14000	175000	50796761.06	0	172806718.21
HOA	50540433711 42 530531	CCO	The Chief Engineer (R&B), PPP Anjaneya towers,ibrahimpatnam												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	48542799	117112686.5	0	50636212.63	0	0	274400	5600	0	0	0	216571698.12
Total:		0	0	48542799	117112686.5	0	50636212.63	0	0	274400	5600	0	0	0	216571698.12
HOA	50540433712 05 530531	CCO	The Engineer-in-chief(R&B,NH,ADMN,CRF,ROB/RUBS),HOD R&B Department,State HOD Offices Buildin 4th&5th Floors, M.G.Road, beside R.T.O.												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	56310024	0	149961947.81	0	206271971.81
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	31162832.71	0	31162832.71
APAO - KAKINADA		0	0	0	0	0	13000940	0	0	0	235259688.15	373493	396112674.15	0	644746795.3
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	0	0	168916003.29	0	168916003.29
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	103950	33953877.97	139930	272431159.67	0	306628917.64
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	235200	85708001.81	0	84164284.75	0	170107486.56
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	44728062	0	44728062
PAO - ANANTAPUR		0	0	0	0	0	42555011	0	0	102795	2100	0	69698550.72	0	112358456.72
PAO - ELURU		0	0	0	0	0	0	0	0	415800	468236217.26	0	496372213.59	0	965024230.85
PAO - GUNTUR		0	0	0	0	0	0	0	0	560000	31046242.14	0	144493925.34	0	176100167.48
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	74653845.33	0	74653845.33
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	0	211135788.97	0	211135788.97
PAO - ONGOLE		0	0	0	0	0	43789114	0	0	0	37564690.7	0	67624544	0	148978348.7
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	46191815.38	0	46191815.38
PAO - VIJAYAWADA		0	0	0	0	0	45039545	0	0	823511	7598	142000	387305408.71	0	433318062.71
PAO - VISAKHAPATNAM		0	0	0	0	0	13609969	0	0	187918	51709061.33	0	59880420.7	0	125387369.03
Total:		0	0	0	0	0	157994579	0	0	2429174	999797501.36	655423	2704833477.12	0	3865710154.48
HOA	50540478911 07 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	338716	0	0	0	0	338716
Total:		0	0	0	0	0	0	0	0	338716	0	0	0	0	338716
HOA	50540479607 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 - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	2682078.57	0	0	0	2682078.57
Total:		0	0	0	0	0	0	0	0	0	2682078.57	0	0	0	2682078.57
HOA	50540479611 07 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM		0	0	0	0	0	40742953	0	0	58696962.95	14490	0	30763781.56	0	130218187.51
Total:		0	0	0	0	0	40742953	0	0	58696962.95	14490	0	30763781.56	0	130218187.51
HOA	50540479611 38 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 - DOWLESWARAM		0	0	0	0	0	0	0	0	0	43908873	0	0	0	43908873
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	5959576.81	3005770.88	0	0	0	8965347.69
PAO - GUNTUR		0	0	0	0	0	0	0	0	25019994.9	0	0	0	0	25019994.9
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	41164290	8423201	0	0	0	49587491
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	28136544.01	25492516.46	0	0	53629060.47
Total:		0	0	0	0	0	0	0	0	72143861.71	83474388.89	25492516.46	0	0	181110767.06
HOA	505404911 96 000	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		-312609	0	0	0	0	0	0	0	0	0	0	0	0	-312609
PAO - SRIKAKULAM		0	0	-153600	0	0	0	0	0	0	0	0	0	0	-153600
Total:		-312609	0	-153600	0	0	0	0	0	0	0	0	0	0	-466209
HOA	50540510111 04 530531	CCO	The Engineer-in-chief,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	46543480	0	46543480
APAO - NANDYAL		0	0	0	0	0	0	0	0	276160	0	0	0	0	276160
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	9373410	0	0	0	0	9373410
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	178533.48	0	0	178533.48
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	459260	0	0	941267	0	1400527
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	5608551	0	0	0	0	5608551
PAO - VISAKHAPATNAM		0	0	0	0	0	11817430	0	0	0	0	0	0	0	11817430
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	-8655624	0	0	0	-8655624
Total:		0	0	0	0	0	11817430	0	0	15717381	-8655624	178533.48	47484747	0	66542467.48
HOA	50540510111 04 530532	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 - NELLORE-2 (TGP)		0	0	0	0	0	27634509	0	0	-940743	0	0	0	0	26693766
PAO - ANANTAPUR		0	0	0	0	0	0	0	6409821	0	0	0	519060	0	6928881
PAO - ELURU		0	0	1042979	0	0	0	0	0	0	0	274000	100388056	0	101705035
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	43148842	0	43148842
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	358520	0	0	358520
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	69883063	0	0	69883063
Total:		0	0	1042979	0	0	27634509	0	6409821	-940743	0	70515583	144055958	0	248718107

HOA	50540533711 05 530531	CCO	The Secretary , State Roads Department, Secretariat R&B Department, State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	500000000	0	500000000
	Total:		0	0	0	0	0	0	0	0	0	0	0	500000000	0	500000000
HOA	50540533711 05 530532	CCO	The Secretary , State Roads Department, Secretariat R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAO PET		0	0	0	0	0	6526453	0	0	100706979	0	0	0	0	107233432
	APAO - NELLORE-2 (TGP)		0	0	0	0	830844	743904	3236336	0	1776941	0	154107508	0	0	160695533
	PAO - ONGOLE		0	0	0	0	0	107391165	0	0	0	0	563756	17845840	0	125800761
	Total:		0	0	0	0	830844	114661522	3236336	0	102483920	0	154671264	17845840	0	393729726
HOA	50540533711 06 530531	CCO	The Chief Engineer (R&B), PPP Anjaneya towers,ibrahimpatnam													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	232007	0	0	232007
	APAO - KADAPA		0	0	0	0	0	0	575460	0	0	0	0	0	0	575460
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	596330	0	596330
	Total:		0	0	0	0	0	0	575460	0	0	0	232007	596330	0	1403797
HOA	505405911 96 000	CCO	The Secretary , State Roads Department, Secretariat R&B Department,State HOD Offices Buildin 4th&5th Floors,M.G.Road,beside R.T.O ofc													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAO PET		0	0	-199185	0	0	0	0	0	0	0	0	0	0	-199185
	Total:		0	0	-199185	0	0	0	0	0	0	0	0	0	0	-199185
HOA	54520119011 07 530531	CCO	TOURISM- HOD DIRECTOR,DEPT. OF TOURISM SECRETARIAT ROAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		26966853	0	15091743	123982022	22650760	-10286974	25196092	0	204035432	157007192	3640524	95398371	0	663682015
	Total:		26966853	0	15091743	123982022	22650760	-10286974	25196092	0	204035432	157007192	3640524	95398371	0	663682015
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 - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	9283817	0	9283817
	PAO - VIJAYAWADA		31110747	5717687	0	23362234	1024187	-6980913	6428750	-6428750	9625030	1475097	8603238	-15424874.9	0	58512432.1
	Total:		31110747	5717687	0	23362234	1024187	-6980913	6428750	-6428750	9625030	1475097	8603238	-6141057.9	0	67796249.1
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	-1344069	0	14066975
	Total:		729805	0	0	0	117727	13414463	585189	509026	54834	0	0	-1344069	0	14066975
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	-25000000	0	927340652
	Total:		25000000	0	0	0	0	0	110000000	765605916	0	51734736	0	-25000000	0	927340652
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	171800626.55	0	771956509.3
	PAO - KADAPA		0	0	0	29535681.38	0	35568289.9	2589238.33	0	23143184.49	0	29521316	14679272.31	0	135036982.41
	PAO - VIJAYAWADA		117968465	-12300673	80036232	18378746	44428525	-832063	0	-170631	238026712	-10543978	1742212	-730183	0	476003364
	Total:		117968465	-12300673	265378682.1	47914427.38	44428525	179507126.94	16299662.97	-170631	444666916.86	-10543978	104098615.61	185749715.86	0	1382996855.71
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	5256019	0	33708121
	APAO - DOWLESWARAM		0	0	18610	0	0	1600522	0	0	4230194	0	8442992	1316434	0	15608752
	APAO - KADAPA		0	0	0	0	0	0	0	0	457591	0	0	0	0	457591
	APAO - KAKINADA		0	0	0	0	0	1776653	0	0	4288840	0	4629025	1583723	0	12278241
	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	836855	0	14986668
	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	561607	0	6990415
	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	58909	0	8409367
	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	-4182468	0	17874375
	PAO - VISAKHAPATNAM		0	0	0	0	0	3148740	0	0	4233092	0	0	716456	0	8098288
	Total:		0	1058392	1202381	2133746	24838	21241449	843214	3177645	40105182	1048550	66929616	6147535	0	143912548
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	21814	0	10970885
	APAO - KADAPA		0	0	55525	0	0	0	0	0	262185	0	0	0	0	317710
	APAO - KAKINADA		0	0	0	0	0	1577889	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

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
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	21814	0	54805342

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	112837173.77	0	260564569.77
APAO - DOWLESWARAM	0	0	946568	0	0	25578895	0	0	22227028	0	24201796	22021142	0	94975429
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	10436487	0	77611096
APAO - NANDYAL	0	0	0	0	0	627213	0	0	3347817	0	1492733	2830243	0	8298006
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	56118381	257640	16144947	30285350	0	102806318
APAO - NELLORE-1 (SP)	0	0	0	0	436439	1472638	0	0	3962917	0	13919391	42626615	0	62418000
APAO - VIZIANAGARAM	0	0	0	0	0	303956	0	0	3818172	0	2977416	365556	0	7465100
PAO - ANANTAPUR	0	0	375720	0	0	8004088	0	0	14623525	0	8542240	1486977	0	33032550
PAO - ELURU	0	0	201078	2571471	0	14917691	3374595	3701763	11604211	41834773	53262659	9205143	0	140673384
PAO - GUNTUR	0	0	108289	0	0	1105960	0	0	3312433	0	34586960	7793977	0	46907619
PAO - KADAPA	0	0	797560	0	0	4637430	565444	0	16048937	1626751	19091217	1282306	0	44049645
PAO - KURNOOL	0	0	471910	0	0	769100	1240348	0	2327164	0	7039759	266897	0	12115178
PAO - ONGOLE	0	0	194440	0	0	5177579	0	0	4803413	0	13939860.44	5999180	0	30114472.44
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	40515489	0	97383750
PAO - VIJAYAWADA	491094	10192249	5144969	4870183	8565045	16751395	1595528	1897393	11447622	3859342	53151309	72994327	0	190960456
PAO - VISAKHAPATNAM	0	0	160415	0	0	2555015	0	0	10321732	1465621	9298820	5911068	0	29712671
Total:	491094	10192249	8577849	7441654	9001484	136480068	13706011	5599156	202117053	51852005	434931154.44	366857930.77	0	1247247708.21

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