

HOA 205901053 09 270272

CCO LAW02- Registrar General of High Court

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	814864	0	0	0	0	0	814864
APAO - CHITTOOR-OLD	0	0	812495	0	0	0	0	0	0	0	0	0	0	812495
APAO - DOWLESWARAM-OLD	0	0	0	739555.05	0	78846.4	0	198078.6	0	0	0	0	0	1016480.05
APAO - KADAPA-OLD	0	0	0	2409150.82	0	0	0	0	0	0	0	0	0	2409150.82
APAO - KAKINADA	0	0	0	0	0	0	0	248034.76	0	0	0	0	0	248034.76
APAO - KAKINADA-OLD	0	0	148519.7	2665111.8	0	0	0	0	0	0	0	0	0	2813631.5
APAO - NANDYAL-OLD	0	0	300439.04	0	0	0	0	0	0	0	0	0	0	300439.04
PAO - ANANTAPUR-OLD	0	0	2097112	0	0	0	40133	582333	0	0	0	0	0	2719578
PAO - ELURU	0	0	0	0	0	0	0	42058	0	0	0	0	0	42058
PAO - ELURU-OLD	0	0	1813625	0	0	54050	0	2083873.1	0	0	0	0	0	3951548.1
PAO - GUNTUR	0	0	0	0	0	0	49966.2	1383544.66	0	0	0	0	0	1433510.86
PAO - GUNTUR-OLD	0	0	602920.2	0	0	0	145689.3	539696.78	0	0	0	0	0	1288306.28
PAO - KURNOOL	0	0	0	0	0	0	0	118343.45	0	0	0	0	0	118343.45
PAO - KURNOOL-OLD	0	0	2387120.28	0	0	99607	0	576483.55	0	0	0	0	0	3063210.83
PAO - ONGOLE-OLD	0	0	550550	0	0	0	27664.53	0	0	0	0	0	0	578214.53
PAO - SRIKAKULAM-OLD	0	0	0	865935.86	0	0	0	1416447.53	0	0	0	0	0	2282383.39
PAO - VISAKHAPATNAM-OLD	0	0	528899	122340.24	0	0	0	117845.55	0	0	0	0	0	769084.79
Total:	0	0	9241680.22	6802093.77	0	232503.4	263453.03	8121602.98	0	0	0	0	0	24661333.4

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CCO GAD01- General Administration, Secretariat

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR-OLD	0	0	7084706.3	0	698201	0	0	523440.08	2566917	0	0	0	0	10873264.38
PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	0	161609.1	0	0	0	0	0	161609.1
Total:	0	0	7084706.3	0	698201	0	0	685049.18	2566917	0	0	0	0	11034873.48

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CCO GAD11- Andhra Pradesh Bhavan, New Delhi

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	1432198.75	0	0	0	0	0	1432198.75
PAO - VIJAYAWADA-OLD	0	0	6305843.1	0	1959177.1	2098468.9	163904.97	1666713.52	0	0	0	0	0	12194107.59
Total:	0	0	6305843.1	0	1959177.1	2098468.9	163904.97	3098912.27	0	0	0	0	0	13626306.34

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CCO FIN02- Treasuries and Accounts Department

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	100313.1	0	0	0	0	0	100313.1
APAO - VIZIANAGARAM-OLD	0	0	583484	0	0	0	0	0	0	0	0	0	0	583484
PAO - VIJAYAWADA	0	0	0	0	0	0	0	1520421	0	0	0	0	0	1520421
Total:	0	0	583484	0	0	0	0	1620734.1	0	0	0	0	0	2204218.1

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CCO TRB05- Buildings Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA-OLD	0	0	0	0	0	0	0	0	0	0	9806855.84	0	0	9806855.84
APAO - VIZIANAGARAM-OLD	0	0	0	0	0	0	0	1427565.18	0	0	0	0	0	1427565.18
PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	9721998.88	0	0	0	0	0	0	9721998.88
PAO - VISAKHAPATNAM-OLD	0	0	0	0	1957779.69	0	0	452620.45	0	0	0	0	0	2410400.14
Total:	0	0	0	0	1957779.69	0	9721998.88	1880185.63	0	0	9806855.84	0	0	23366820.04

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CCO GAD06- Protocol Directorate

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD	0	0	0	0	0	93245	0	1844232	0	0	0	0	0	1937477
Total:	0	0	0	0	0	93245	0	1844232	0	0	0	0	0	1937477

HOA 205901053 49 270272

CCO GAD06- Protocol Directorate

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	272985	0	0	0	0	0	272985
Total:	0	0	0	0	0	0	0	272985	0	0	0	0	0	272985

HOA 205901911 96 000

CCO TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM-OLD	0	-133757	0	0	0	0	0	0	0	0	0	0	0	-133757
PAO - VIJAYAWADA-OLD	0	0	0	0	0	-61291	0	0	0	0	0	0	0	-61291
PAO - VISAKHAPATNAM-OLD	0	-47700	0	0	0	0	0	0	0	0	0	0	0	-47700
Total:	0	-181457	0	0	0	-61291	0	0	0	0	0	0	0	-242748

HOA 205980051 05 270271

CCO TRB12- Electrical Chief Engineer

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR-OLD	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000
Total:	0	0	0	0	0	35000	0	0	0	0	0	0	0	35000

HOA 205980051 12 270271

CCO TRB05- Buildings Department

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD	0	0	0	0	0	0	0	202437.7	0	0	0	0	0	202437.7
APAO - KADAPA	0	0	0	0	0	0	0	2747389.37	0	0	0	0	0	2747389.37
APAO - KADAPA-OLD	0	0	7973618.17	0	0	2092828.45	0	0	0	0	0	0	0	10066446.62
APAO - KAKINADA	0	0	0	0	0	0	0	1529887.67	0	0	0	0	0	1529887.67
APAO - KAKINADA-OLD	0	0	0	0	0	0	1386820.87	0	0	0	0	0	0	1386820.87
APAO - NANDYAL-OLD	0	0	631088.99	0	0	0	0	955989.39	0	0	0	0	0	1587078.38
APAO - NARASARAOPET	0	0	0	0	0	0	0	986045.5	0	0	0	0	0	986045.5
APAO - NARASARAOPET-OLD	0	0	1610461.29	0	0	0	0	427625	0	0	0	0	0	2038086.29
APAO - NELLORE-2 (TGP)-OLD	0	0	3807302	0	1045958	0	0	424962	0	0	0	0	0	5278222
APAO - VIZIANAGARAM-OLD	0	0	1679074	0	0	348819	0	0	0	0	0	0	0	2027893
PAO - ANANTAPUR	0	0	0	0	0	0	0	1768945.25	0	0	0	0	0	1768945.25
PAO - ANANTAPUR-OLD	0	0	6691582.59	0	0	0	0	1314060	0	0	0	0	0	8005642.59
PAO - ELURU	0	0	0	0	0	0	0	766864	0	0	0	0	0	766864
PAO - ELURU-OLD	0	0	149902	0	0	0	598864.7	1647026.88	0	0	0	0	0	2395793.58
PAO - GUNTUR	0	0	0	0	0	0	0	1773690.79	0	0	0	0	0	1773690.79
PAO - GUNTUR-OLD	0	0	0	3665792.87	0	0	0	1257798.27	0	0	0	0	0	4923591.14
PAO - KADAPA	0	0	0	0	0	0	0	2781167.23	0	0	0	0	0	2781167.23

HOA	240604103	05	270271	CCO	EFS02- Principal Chief Conservator of Forests										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM-OLD		0	0	0	0	0	0	25000	0	0	0	0	0	0	25000
PAO - VIJAYAWADA-OLD		0	0	0	0	0	46200	0	0	0	0	0	0	0	46200
PAO - VISAKHAPATNAM-OLD		0	0	0	0	0	44000	0	0	0	0	0	0	0	44000
Total:		-2359	0	2015108	0	0	3928956	1329287	0	0	0	0	0	0	7270992
HOA	240604103	06	270271	CCO	EFS02- Principal Chief Conservator of Forests										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM-OLD		0	0	0	0	0	0	879172	0	0	0	0	0	0	879172
APAO - KAKINADA-OLD		0	0	0	0	0	344441	0	0	0	0	0	0	0	344441
PAO - ELURU-OLD		0	0	0	0	0	490190	0	0	0	0	0	0	0	490190
PAO - GUNTUR-OLD		0	0	0	0	0	354800	0	0	0	0	0	0	0	354800
PAO - KURNOOL-OLD		0	0	545310	0	0	0	75589	0	0	0	0	0	0	620899
Total:		0	0	545310	0	0	1189431	954761	0	0	0	0	0	0	2689502
HOA	240604103	08	270271	CCO	EFS02- Principal Chief Conservator of Forests										
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	-5400	0	0	-123500	-24700	0	0	-153600
APAO - CHITTOOR-OLD		0	0	2544788	0	0	3764722	14860605	0	0	32199051	0	0	0	53369166
APAO - DOWLESWARAM-OLD		0	0	800649	0	36143	366570	4902626	0	0	4697673	0	0	0	10803661
APAO - KADAPA-OLD		0	0	5294685	0	1643140	13290195	27076535	0	0	13840115	0	0	0	61144670
APAO - KAKINADA		0	0	0	0	0	0	0	0	-1110	0	0	0	0	-1110
APAO - KAKINADA-OLD		0	0	219240	0	0	4492843	7302533	0	-65165	3080647	0	0	0	15030098
APAO - NANDYAL		0	0	0	0	0	0	-16519	0	0	-8220	-179196	0	0	-203935
APAO - NANDYAL-OLD		0	0	6849228	0	1557546	972500	50237255	0	0	18176352	0	0	0	77792881
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	0	0	-35568	0	0	-35568
APAO - NELLORE-2 (TGP)-OLD		0	0	3069872	0	7364042	3337854	23999028	0	0	13691314	0	0	0	51462110
APAO - VIZIANAGARAM-OLD		0	0	0	0	0	1922488	2127914	0	0	6233539	0	0	0	10283941
PAO - ANANTAPUR-OLD		0	0	21545150	0	1573250	2308937	18862388	0	0	6469970	0	0	0	50759695
PAO - ELURU		0	0	0	0	0	0	0	-461500	0	0	0	0	0	-461500
PAO - ELURU-OLD		0	0	0	0	483682	1290976	11528235	0	0	8225275	0	0	0	21528168
PAO - GUNTUR-OLD		0	0	0	0	74300	3219637	5607842	0	0	915389	0	0	0	9817168
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	-4620	0	0	-4620
PAO - KURNOOL-OLD		0	0	4920290	0	0	4295246	9515887	0	0	4827344	0	0	0	23558767
PAO - ONGOLE		0	0	0	0	0	0	602911	0	0	0	0	0	0	602911
PAO - ONGOLE-OLD		0	0	4022686	0	1356476	7537686	25899878	0	0	13439056	0	0	0	52255782
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	-53000	0	0	0	0	-53000
PAO - SRIKAKULAM-OLD		0	0	0	0	0	1417827	4157061	0	0	985850	0	0	0	6560738
PAO - TIRUPATI-OLD		0	0	135922	0	0	925056	4192971	0	0	3153454	0	0	0	8407403
PAO - VIJAYAWADA-OLD		0	940230	946465	405370	22500	722745	2011590	0	-4645	1535790	0	0	0	6580045
PAO - VISAKHAPATNAM		0	0	0	0	0	0	402026	0	0	0	0	0	0	402026
PAO - VISAKHAPATNAM-OLD		0	0	0	0	1133040	16664806	12800378	0	0	16334802	0	0	0	46933026
Total:		0	940230	50348975	405370	15244119	66530088	226065744	-461500	-123920	147673901	-244084	0	0	506378923
HOA	240604103	09	270271	CCO	EFS02- Principal Chief Conservator of Forests										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD		0	3781989	0	4576597	0	106200	0	0	0	0	0	0	0	8464786
Total:		0	3781989	0	4576597	0	106200	0	0	0	0	0	0	0	8464786
HOA	240604103	10	270271	CCO	EFS02- Principal Chief Conservator of Forests										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU-OLD		0	0	0	0	0	324892	145645	0	0	0	0	0	0	470537
PAO - KURNOOL-OLD		0	0	519400	0	0	140000	79000	0	0	0	0	0	0	738400
Total:		0	0	519400	0	0	464892	224645	0	0	0	0	0	0	1208937
HOA	240604911	96	000	CCO	EFS02- Principal Chief Conservator of Forests										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA-OLD		0	-34900	0	0	0	0	0	0	0	0	0	0	0	-34900
APAO - VIZIANAGARAM-OLD		0	0	0	-51000	0	0	0	0	0	0	0	0	0	-51000
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	-2099862	-764304	-251184	0	0	-3115350
PAO - ANANTAPUR-OLD		-352000	-29200	-352000	0	0	0	0	0	0	0	0	0	0	-733200
PAO - GUNTUR		0	0	0	0	0	0	0	0	-3353	0	0	0	0	-3353
PAO - VIJAYAWADA-OLD		0	-15460	0	0	0	0	0	0	0	0	0	0	0	-15460
PAO - VISAKHAPATNAM-OLD		0	0	0	-594200	0	0	0	0	0	0	0	0	0	-594200
Total:		-352000	-79560	-352000	-645200	0	0	0	0	-2103215	-764304	-251184	0	0	-4547463
HOA	25150010111	10	270272	CCO	PRR03- Panchayat Raj Engineering 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	89258000	0	0	89258000
Total:		0	0	0	0	0	0	0	0	0	0	89258000	0	0	89258000
HOA	251500800	15	270272	CCO	PRR03- Panchayat Raj Engineering Department										
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	1409561	0	0	0	1409561
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	19193143.1	0	0	0	19193143.1
PAO - GUNTUR-OLD		0	0	7153000	0	0	0	0	0	0	0	0	0	0	7153000
PAO - VIJAYAWADA-OLD		0	0	0	3595681	0	0	0	0	0	0	0	0	0	3595681
Total:		0	0	7153000	3595681	0	0	0	0	0	20602704.1	0	0	0	31351385.1
HOA	270001101	27	270272	CCO	ICD26- Irrigation Projects, Ongole										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET-OLD		0	932748	9585425.13	0	0	0	0	0	0	7936827.2	0	0	0	18455000.33
Total:		0	932748	9585425.13	0	0	0	0	0	0	7936827.2	0	0	0	18455000.33
HOA	270001105	26	270275	CCO	ICD06- Major Irrigation, Flood Control and Drainage										
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	4881217.96	0	0	4881217.96
PAO - VIJAYAWADA-OLD		0	0	169611	0	0	0	144736	0	0	0	1223374.58	0	0	1537721.58

HOA	CCO	AGC04- Sericulture Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE																
PAO - VIJAYAWADA			0	0	0	0	0	0	1019494	0	0	0	2243393	0	0	3262887
PAO - VIJAYAWADA-OLD			0	0	0	0	0	185892	0	0	0	0	0	0	0	185892
Total:			0	0	0	0	0	185892	1019494	0	0	0	2243393	0	0	3448779
HOA	305302190	05 270272	CCO	INI01- Infrastructure and Investment Secretariat												
SOURCE																
PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	16276021	0	0	16276021
PAO - VIJAYAWADA-OLD			0	0	0	0	0	5841642	-5841642	0	0	0	0	0	0	0
Total:			0	0	0	0	0	5841642	-5841642	0	0	0	16276021	0	0	16276021
HOA	30540133712	05 270272	CCO	TRB13- National Highways and Central Road Funds Department												
SOURCE																
APAO - CHITTOOR-OLD			0	0	0	0	0	0	0	3503999.2	0	0	0	0	0	3503999.2
APAO - KADAPA-OLD			0	0	0	0	32258597.88	0	0	6622075.69	0	0	0	0	0	38880673.57
PAO - ANANTAPUR-OLD			0	0	0	0	4620668.78	0	0	13307010.18	0	0	0	0	0	17927678.96
PAO - KURNOOL-OLD			0	0	0	0	1720399.11	0	9689474.1	3041524.82	0	0	0	0	0	14451398.03
PAO - VIJAYAWADA-OLD			0	0	0	0	19192197.3	0	0	15353426.78	0	0	0	0	0	34545624.08
PAO - VISAKHAPATNAM-OLD			0	0	0	0	0	0	8408204.26	35250898.31	0	0	0	0	0	43659102.57
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-34545624	0	0	0	-34545624
Total:			0	0	0	0	57791863.07	0	18097678.36	77078934.98	0	-34545624	0	0	0	118422852.41
HOA	30540133712	06 270272	CCO	TRB13- National Highways and Central Road Funds Department												
SOURCE																
APAO - CHITTOOR-OLD			0	0	0	0	4051424.2	0	0	7687834.6	0	0	0	0	0	11739258.8
APAO - KADAPA-OLD			0	0	0	0	90409105.85	0	0	17887297.14	0	0	0	0	0	108296402.99
PAO - ANANTAPUR-OLD			0	0	0	0	0	0	0	10399707.23	0	0	0	0	0	10399707.23
PAO - KURNOOL-OLD			0	0	0	0	22641217.52	0	0	15572781.32	0	0	0	0	0	38213998.84
PAO - VIJAYAWADA-OLD			0	0	0	0	0	114128	0	94111020.71	0	0	0	0	0	94225148.71
PAO - VISAKHAPATNAM-OLD			0	0	0	0	0	0	16912769.18	22387476.5	0	0	0	0	0	39300245.68
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-94225149	0	0	0	-94225149
Total:			0	0	0	0	117101747.57	114128	16912769.18	168046117.5	0	-94225149	0	0	0	207949613.25
HOA	3054043103	04 270272	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
SOURCE																
APAO - DOWLESWARAM-OLD			0	0	0	0	5506641.53	0	0	3558504	0	0	0	0	0	9065145.53
APAO - KADAPA-OLD			0	0	150148.01	0	0	0	0	0	0	0	0	0	0	150148.01
APAO - KAKINADA-OLD			0	0	0	0	21369315.73	0	0	5204793.91	0	0	0	0	0	26574109.64
PAO - ELURU-OLD			0	0	0	0	35057488.05	0	0	0	0	0	0	0	0	35057488.05
PAO - KADAPA-OLD			0	0	0	6256036.2	0	0	0	0	0	0	0	0	0	6256036.2
PAO - KURNOOL-OLD			0	0	469338.1	0	0	0	0	0	0	0	0	0	0	469338.1
PAO - SRIKAKULAM-OLD			0	0	0	7481260.35	0	0	0	0	0	0	0	0	0	7481260.35
PAO - TIRUPATI-OLD			0	0	0	0	7160043.98	0	0	0	0	0	0	0	0	7160043.98
PAO - VISAKHAPATNAM-OLD			0	0	38633	0	0	0	0	0	0	0	0	0	0	38633
Total:			0	0	658119.11	13737296.6	69093489.29	0	0	8763297.91	0	0	0	0	0	92252202.86
HOA	305404105	07 270271	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
SOURCE																
APAO - CHITTOOR			0	0	0	0	0	0	0	4873191	0	0	0	0	0	4873191
APAO - CHITTOOR-OLD			0	0	879183.76	15217310	1225264	0	0	618166	0	0	0	0	0	17939923.76
APAO - KADAPA-OLD			0	0	264299037.	92531787.2	8563286	0	0	3930093.68	0	0	0	0	0	369324204.35
APAO - KAKINADA-OLD			0	0	0	0	32533275.54	0	0	0	0	0	0	0	0	32533275.54
APAO - NANDYAL-OLD			0	0	0	0	2960055	0	0	4811707	0	0	0	0	0	7771762
APAO - NARASARAOPET-OLD			0	0	0	0	5347631.24	0	0	0	0	0	0	0	0	5347631.24
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	1024719	0	0	0	0	0	1024719
APAO - NELLORE-2 (TGP)-OLD			0	0	34825	0	5650878	0	0	0	0	0	0	0	0	5685703
APAO - VIZIANAGARAM-OLD			0	0	0	0	5030891	0	0	0	0	0	0	0	0	5030891
PAO - ELURU-OLD			0	0	0	10938660	42139873	0	0	5151116.1	0	0	0	0	0	58229649.1
PAO - GUNTUR-OLD			0	0	0	20478904.6	15709981.72	0	0	7116401.55	0	0	0	0	0	43305287.86
PAO - KADAPA-OLD			0	0	0	0	13170272	0	0	0	0	0	0	0	0	13170272
PAO - KURNOOL-OLD			0	0	0	0	0	0	0	21779015.66	0	0	0	0	0	21779015.66
PAO - ONGOLE-OLD			0	0	523855	0	0	0	0	209979	0	0	0	0	0	733834
PAO - SRIKAKULAM-OLD			0	0	0	0	22448425.32	0	0	12813241.43	0	0	0	0	0	35261666.75
PAO - VIJAYAWADA			0	0	0	0	0	0	0	1799193.47	0	0	0	0	0	1799193.47
PAO - VIJAYAWADA-OLD			0	0	0	0	101315825.22	0	0	29568957.84	0	0	0	0	0	130884783.06
PAO - VISAKHAPATNAM-OLD			0	0	0	19040403.4	0	0	36914	255614.64	0	0	0	0	0	19332932.08
Total:			0	0	265736901.	158207065.	256095658.04	0	36914	93951396.37	0	0	0	0	0	774027934.87
HOA	305404105	07 270272	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
SOURCE																
APAO - CHITTOOR			0	0	0	0	0	0	0	1388504	0	0	0	0	0	1388504
APAO - CHITTOOR-OLD			0	0	29218116.2	11361421	7878563.59	132207	0	23770011.54	0	0	0	0	0	72360319.29
APAO - DOWLESWARAM			0	0	0	0	0	0	0	2401286.83	0	0	0	0	0	2401286.83
APAO - DOWLESWARAM-OLD			0	0	3934095.64	1222124.13	19448884.24	64639.1	0	3859635.07	0	0	0	0	0	28529378.18
APAO - KADAPA			0	0	0	0	0	0	0	3221792.45	0	0	0	0	0	3221792.45
APAO - KADAPA-OLD			0	0	42783922.9	3880206	32332500.9	190901	0	32443630.34	0	0	0	0	0	111631161.18
APAO - KAKINADA			0	0	0	0	0	0	0	7888559.82	0	0	0	0	0	7888559.82
APAO - KAKINADA-OLD			0	0	10385696.3	2788333	60449825.2	0	194172	54145395.98	0	0	0	0	0	127963422.48
APAO - NANDYAL			0	0	0	0	0	0	0	2278880	0	0	0	0	0	2278880
APAO - NANDYAL-OLD			0	0	15632710.3	0	22659139.16	0	0	7589246.85	0	0	0	0	0	45881096.34
APAO - NARASARAOPET			0	0	0	0	0	0	0	3777638.91	0	0	0	0	0	3777638.91
APAO - NARASARAOPET-OLD			0	0	8744117.51	2067158.05	16861406.49	0	0	6802829.99	0	0	0	0	0	34475512.04
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	1304939.21	0	0	0	0	0	1304939.21
APAO - NELLORE-2 (TGP)-OLD			0	0	16274008.0	17175969.1	35995256.21	132069	154697	28165735.59	0	0	0	0	0	97897734.87
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	6866260.87	0	0	0	0	0	6866260.87
APAO - VIZIANAGARAM-OLD			0	0	7503255.26	4796550.54	5985504	143417.16	94422	26807372.27	0	0	0	0	0	45330521.23

HOA	42020379611 47 530531	CCO	EHE03- Collegiate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	0	0	9617006	0	0	0	0	0	0	0	0	0	9617006
Total:			0	0	0	9617006	0	0	0	0	0	0	0	0	0	9617006
HOA	42020410611 04 530531	CCO	YTC07- Archaeology and Museums Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	0	2058066	0	0	0	0	0	0	0	0	0	0	2058066
Total:			0	0	2058066	0	0	0	0	0	0	0	0	0	0	2058066
HOA	42020410611 05 530531	CCO	YTC07- Archaeology and Museums Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	0	38606795	0	0	0	0	0	0	2225290	0	0	0	40832085
Total:			0	0	38606795	0	0	0	0	0	0	2225290	0	0	0	40832085
HOA	42020410612 04 530531	CCO	YTC07- Archaeology and Museums 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	15390000	0	0	0	15390000
Total:			0	0	0	0	0	0	0	0	0	15390000	0	0	0	15390000
HOA	42100111007 36 530531	CCO	HMF01- Health, Medical and Family Welfare, 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	585485427.58	491999848.06	0	0	1488704920.22
	PAO - VIJAYAWADA-OLD		399748	196570052	241867486	118625255	91410034	258799122	29137840	0	0	0	0	0	0	936809537
Total:			399748	196570052	241867486	118625255	91410034	258799122	177139400	282056346	-18838261.42	585485427.58	491999848.06	0	0	2425514457.22
HOA	42100211011 04 530531	CCO	HMF03- Public Health and Family Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR-OLD		6361558	0	33685088.9	0	21565543.05	0	0	0	0	0	0	0	0	61612189.93
	APAO - DOWLESWARAM-OLD		0	0	13575786	0	13328556.72	0	0	0	0	0	0	0	0	26904342.72
	APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	12148305.31	0	0	12148305.31
	APAO - KADAPA-OLD		5514568	0	22115868.3	0	3110221.76	0	68749	0	0	0	0	0	0	30809407.01
	APAO - KAKINADA-OLD		0	0	17197371.8	0	7314470.69	0	0	0	0	0	0	0	0	24511842.46
	APAO - NANDYAL-OLD		0	0	48209956.0	0	989429.47	0	0	0	0	0	0	0	0	49199385.43
	APAO - NARASARAOPET-OLD		0	0	6293371.05	0	2780996.86	0	177080.19	0	0	0	0	0	0	9251448.1
	APAO - NELLORE-2 (TGP)-OLD		0	0	16887228.6	0	6448376.55	0	0	0	0	0	0	0	0	23335605.12
	APAO - VIZIANAGARAM-OLD		0	0	13592280.5	0	3001116.55	0	0	0	0	0	0	0	0	16593397.06
	PAO - ANANTAPUR		0	0	0	0	0	0	375977.4	0	0	0	0	0	0	375977.4
	PAO - ANANTAPUR-OLD		0	0	42433811.8	0	5852188.01	89060	176425.2	0	0	0	0	0	0	48551484.97
	PAO - ELURU-OLD		0	0	16108786.5	0	1521709	0	0	0	0	0	0	0	0	17630495.49
	PAO - GUNTUR-OLD		0	0	10783338.8	0	5770582	0	0	0	0	0	0	0	0	16553920.76
	PAO - KURNOOL-OLD		0	6561505	39103564.1	0	0	0	0	0	0	0	0	0	0	45665069.05
	PAO - ONGOLE-OLD		0	0	26554913	0	0	0	0	0	0	0	0	0	0	26554913
	PAO - SRIKAKULAM-OLD		0	0	41851076.3	0	6034945.7	0	0	0	0	0	0	0	0	47886022.04
	PAO - TIRUPATI-OLD		0	0	14679296.6	0	8048921.8	0	0	0	0	0	0	0	0	22728218.41
	PAO - VIJAYAWADA-OLD		0	0	2225910.07	0	2742761	0	0	0	0	0	0	0	0	4968671.07
	PAO - VISAKHAPATNAM-OLD		1289576.81	0	33339882.6	0	14151554.79	0	0	0	0	0	0	0	0	48781014.21
Total:			13165702.8	6561505	398637531.	0	102661373.95	89060	798231.79	0	0	0	12148305.31	0	0	534061709.54
HOA	42100310507 33 530531	CCO	HMF02- Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	105500728	103872480	0	155308736.48	609081722.98	0	0	973763667.46
	PAO - VIJAYAWADA-OLD		0	158556345	138644680	4365666	9680099	387771555	14720206	0	0	0	0	0	0	713738551
Total:			0	158556345	138644680	4365666	9680099	387771555	120220934	103872480	0	155308736.48	609081722.98	0	0	1687502218.46
HOA	42100310511 21 520523	CCO	HMF02- Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA-OLD		0	0	0	0	0	47200	0	0	0	0	0	0	0	47200
	PAO - GUNTUR-OLD		0	0	512998	0	0	0	0	0	0	0	0	0	0	512998
	PAO - KADAPA-OLD		0	0	126000	0	0	38940	0	0	0	0	0	0	0	164940
	PAO - ONGOLE-OLD		0	0	0	0	0	90860	0	0	0	0	0	0	0	90860
	PAO - TIRUPATI-OLD		0	0	14750	0	0	0	0	0	0	0	0	0	0	14750
Total:			0	0	653748	0	0	177000	0	0	0	0	0	0	0	830748
HOA	42100310511 21 530531	CCO	HMF02- Medical Education Department													
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	13101844	0	0	13101844
	PAO - VIJAYAWADA		0	0	0	0	0	0	91640568	85183251	0	0	-4685074	0	0	172138745
	PAO - VIJAYAWADA-OLD		36703722	39514683	51121099	74071107	-323234	59237930	0	0	0	0	0	0	0	260325307
Total:			36703722	39514683	51121099	74071107	-323234	59237930	91640568	85183251	0	0	8416770	0	0	445565896
HOA	42100310511 21 530532	CCO	HMF02- Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU-OLD		0	0	0	89688830	0	0	0	0	0	0	0	0	0	89688830
	PAO - VISAKHAPATNAM-OLD		0	0	0	116612752	0	0	0	0	0	0	0	0	0	116612752
Total:			0	0	0	206301582	0	0	0	0	0	0	0	0	0	206301582
HOA	42100310511 27 530531	CCO	HMF02- Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	1047114	0	0	0	60891539.08	0	0	61938653.08
	PAO - VIJAYAWADA-OLD		1805131	20564764	1615797	0	1353848	51312967	0	0	0	0	0	0	0	76652507
Total:			1805131	20564764	1615797	0	1353848	51312967	1047114	0	0	0	60891539.08	0	0	138591160.08
HOA	42100310512 07 520521	CCO	HMF02- Medical Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	18000000	0	0	18000000
Total:			0	0	0	0	0	0	0	0	0	0	18000000	0	0	18000000

HOA	42250280007 77 530531	CCO	SOW03- Tribal Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM-OLD		0	0	2690309	0	0	0	0	0	0	0	0	0	0	2690309
	Total:		0	0	16776204	0	47757748	0	0	0	22461023	0	2424567.7	0	0	89419542.7
HOA	422502911 96 000	CCO	SOW03- Tribal Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM-OLD		0	0	-601950	0	0	0	0	0	0	0	0	0	0	-601950
	Total:		0	0	-601950	0	0	0	0	0	0	0	0	0	0	-601950
HOA	42250327707 77 530531	CCO	BCW02- Backward Classes Welfare 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	1826848	0	0	9231619.23	15661982.12	0	0	26720449.35
	PAO - VIJAYAWADA-OLD		0	9062072	0	0	13589880	7286566	-858293	0	0	0	0	0	0	29080225
	Total:		0	9062072	0	0	13589880	7286566	968555	0	0	9231619.23	15661982.12	0	0	55800674.35
HOA	42250327711 74 530531	CCO	BCW02- Backward Classes Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA-OLD		0	0	333797	0	35100920.74	0	0	0	0	0	22134287.5	0	0	57569005.24
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	1021302	0	0	1021302	
	PAO - KURNOOL-OLD		0	0	0	4902991	0	0	0	0	0	0	0	0	0	4902991
	PAO - VIJAYAWADA		0	0	0	0	0	0	4505204	14237118	0	0	1615969	0	0	20358291
	PAO - VIJAYAWADA-OLD		269114895	7384947	2546670	41642165	-2084176	150000	-68520	0	0	0	0	0	0	318685981
	Total:		269114895	7384947	2880467	46545156	33016744.74	150000	4436684	14237118	0	1021302	23750256.5	0	0	402537570.24
HOA	42250380011 05 530531	CCO	BCW02- Backward Classes Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR-OLD		1453819	0	0	0	0	0	0	0	0	0	0	0	0	1453819
	PAO - ELURU-OLD		0	0	3773132	0	0	0	0	0	0	0	0	0	0	3773132
	PAO - VIJAYAWADA-OLD		8069430	0	0	0	324744	0	0	0	0	0	0	0	0	8394174
	Total:		9523249	0	3773132	0	324744	0	0	0	0	0	0	0	0	13621125
HOA	42258080011 05 530531	CCO	MNW03- Minorities Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	0	0	27692331	72119819	0	0	0	0	0	0	0	0	99812150
	Total:		0	0	0	27692331	72119819	0	0	0	0	0	0	0	0	99812150
HOA	42258080011 10 530531	CCO	MNW03- Minorities Welfare Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	0	5597329	0	1884994	0	0	0	0	0	0	0	0	7482323
	Total:		0	0	5597329	0	1884994	0	0	0	0	0	0	0	0	7482323
HOA	42350210111 05 530531	CCO	WDC03- Department for Welfare of Differently Abled, Transgender and Senior Citizens													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		12061512	0	0	0	0	0	0	0	0	0	0	0	0	12061512
	Total:		12061512	0	0	0	0	0	0	0	0	0	0	0	0	12061512
HOA	42350210206 08 530531	CCO	WDC02- Women Development and Child Welfare 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	100000	0	0	0	0	0	0	100000
	APAO - CHITTOOR-OLD		0	0	35627	0	0	153655	240000	0	0	0	0	0	0	429282
	APAO - DOWLESWARAM-OLD		0	0	0	0	0	138830	71334	0	0	0	0	0	0	210164
	APAO - KAKINADA-OLD		0	0	0	0	0	0	370641	0	0	0	0	0	0	370641
	APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	0	109525	0	0	109525
	APAO - NARASARAOPET-OLD		0	0	0	0	0	181626	64425	0	0	0	0	0	0	246051
	APAO - NELLORE-1 (SP)-OLD		0	0	82548	141562	0	0	0	0	0	0	0	0	0	224110
	PAO - ELURU-OLD		0	0	150413	335153	0	90562	0	0	0	0	0	0	0	576128
	PAO - GUNTUR-OLD		0	0	0	69130	73016	314514	0	-66992	0	0	0	0	0	389668
	PAO - KURNOOL-OLD		0	0	0	0	0	173602	0	0	0	0	0	0	0	173602
	PAO - ONGOLE-OLD		0	0	69126	0	0	425854	0	0	0	0	0	0	0	494980
	PAO - TIRUPATI-OLD		0	0	145475	168157	0	69350	0	0	0	0	0	0	0	382982
	PAO - VIJAYAWADA		0	0	0	0	0	0	74348	0	0	0	0	0	0	74348
	PAO - VIJAYAWADA-OLD		0	0	33883	0	0	0	293123	0	0	0	0	0	0	327006
	Total:		0	0	517072	714002	73016	1547993	1213871	-66992	0	0	109525	0	0	4108487
HOA	42350210206 09 530531	CCO	WDC02- Women Development and Child Welfare 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	230103	0	0	230103
	APAO - CHITTOOR-OLD		0	0	0	288579	0	0	0	0	0	0	0	0	0	288579
	APAO - NARASARAOPET-OLD		0	0	0	193774	0	64347	0	0	0	0	0	0	0	258121
	PAO - ANANTAPUR-OLD		0	0	0	54879	0	148667	0	0	0	0	0	0	0	203546
	PAO - ELURU-OLD		0	0	0	0	0	80000	0	0	0	0	0	0	0	80000
	PAO - ONGOLE-OLD		0	0	0	0	0	1182296	0	0	0	0	0	0	0	1182296
	PAO - VIJAYAWADA-OLD		0	0	593567	64497	0	272861	0	0	0	0	0	0	0	930925
	PAO - VISAKHAPATNAM-OLD		0	0	0	1052833	0	655734	0	0	0	0	0	0	0	1708567
	Total:		0	0	593567	1654562	0	2403905	0	0	0	0	230103	0	0	4882137
HOA	42350210207 04 530531	CCO	WDC02- Women Development and Child Welfare 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	1194743	0	0	1194743
	APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	4521376	0	0	4521376
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	1065895	0	0	1065895
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	932789	0	0	932789
	PAO - ELURU		0	0	0	0	0	0	0	0	0	2310380.1	1091783	0	0	3402163.1
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	829370	0	0	829370
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	1714377.1	0	0	1714377.1
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	1117346	1139824	0	0	2257170
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	2939073.3	3269682.2	0	0	6208755.5
	Total:		0	0	0	0	0	0	0	0	0	6366799.4	15759839.3	0	0	22126638.7

HOA	42350210212 08 530531	CCO	WDC02- Women Development and Child Welfare 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	99000	0	0	0	0	0	0	99000
APAO - CHITTOOR-OLD		0	0	120000	0	0	0	0	0	0	230949	0	0	0	350949
APAO - DOWLESWARAM-OLD		0	0	0	0	0	89122	107002	0	0	0	0	0	0	196124
APAO - KAKINADA-OLD		0	0	0	0	0	0	98146	0	0	457812	0	0	0	555958
APAO - NARASARAO PET		0	0	0	0	0	0	0	0	0	0	73016.1	0	0	73016.1
APAO - NARASARAO PET-OLD		0	0	0	0	0	105527	0	0	0	0	0	0	0	105527
APAO - NELLORE-1 (SP)-OLD		0	0	0	212342	0	0	0	0	0	0	0	0	0	212342
PAO - ELURU-OLD		0	0	210601	232812	0	0	8497	0	0	0	0	0	0	451910
PAO - GUNTUR-OLD		0	0	0	103694	109525	384145	0	-99481	0	0	0	0	0	497883
PAO - KURNOOL-OLD		0	0	0	0	0	263281	0	0	0	0	0	0	0	263281
PAO - ONGOLE-OLD		0	0	103689	0	0	413983	0	0	0	0	113672	0	0	631344
PAO - TIRUPATI-OLD		0	0	218211	152701	0	0	0	0	0	116607	0	0	0	487519
PAO - VIJAYAWADA		0	0	0	0	0	0	111523	0	90864000	0	0	0	0	90975523
PAO - VIJAYAWADA-OLD		0	0	22588	0	0	0	105591	0	0	114787	0	0	0	242966
Total:		0	0	675089	701549	109525	1256058	529759	-99481	90864000	920155	186688.1	0	0	95143342.1

HOA	42350210212 09 530531	CCO	WDC02- Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAO PET-OLD		0	0	0	357739	0	0	0	0	0	0	0	0	0	357739
PAO - ANANTAPUR-OLD		0	0	0	352799	0	0	0	0	0	0	0	0	0	352799
PAO - ELURU-OLD		0	0	324926	66994	0	8330	0	0	0	0	0	0	0	400250
PAO - ONGOLE-OLD		0	0	0	0	0	103953	0	0	0	0	0	0	0	103953
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PAO - VIJAYAWADA-OLD		0	0	890347	96751	0	0	0	0	0	0	0	0	0	987098
PAO - VISAKHAPATNAM-OLD		0	0	0	1579251	0	382737	0	0	0	0	0	0	0	1961988
Total:		0	0	1215273	2453534	0	495020	0	0	10000	0	0	0	0	4173827

HOA	42350210311 04 530531	CCO	WDC02- Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		0	0	3194771	0	0	0	0	0	0	0	0	0	0	3194771
PAO - ELURU-OLD		426421	0	0	0	0	0	0	0	0	0	0	0	0	426421
PAO - GUNTUR-OLD		0	0	0	2966912	0	0	0	5141267	0	0	0	0	0	8108179
PAO - ONGOLE-OLD		0	0	0	0	0	0	0	0	0	365444	0	0	0	365444
PAO - TIRUPATI-OLD		0	0	0	0	0	0	0	0	4106431	0	0	0	0	4106431
PAO - VIJAYAWADA-OLD		8580817	3961109	0	0	0	0	0	0	0	0	0	0	0	12541926
Total:		9007238	3961109	3194771	2966912	0	0	0	5141267	4106431	365444	0	0	0	28743172

HOA	42350278907 04 530531	CCO	WDC02- Women Development and Child Welfare 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	86252	0	0	86252
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	590427.5	0	0	590427.5
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	1181454	0	0	1181454
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	1085833	0	0	1085833
Total:		0	0	0	0	0	0	0	0	0	0	2943966.5	0	0	2943966.5

HOA	42350278911 08 530531	CCO	WDC02- Women Development and Child Welfare Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		0	0	0	0	0	79606	0	0	0	0	0	0	0	79606
PAO - ELURU-OLD		0	0	200000	0	0	0	0	0	0	0	0	0	0	200000
Total:		0	0	200000	0	0	79606	0	0	0	0	0	0	0	279606

HOA	42500010103 06 530531	CCO	REV10- Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD		270320573	0	0	398595787	0	0	0	0	0	0	0	0	0	668916360
Total:		270320573	0	0	398595787	0	0	0	0	0	0	0	0	0	668916360

HOA	42500010103 11 530531	CCO	REV10- Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM-OLD		0	0	0	1841115	0	0	0	0	0	0	0	0	0	1841115
Total:		0	0	0	1841115	0	0	0	0	0	0	0	0	0	1841115

HOA	42500010103 16 530531	CCO	REV10- Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM-OLD		0	0	0	31736949	0	0	0	0	0	0	0	0	0	31736949
PAO - SRIKAKULAM-OLD		0	0	0	18888082	0	0	0	0	0	0	0	0	0	18888082
Total:		0	0	0	50625031	0	0	0	0	0	0	0	0	0	50625031

HOA	42500010103 18 530531	CCO	REV10- Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA-OLD		0	0	0	56690592.6	0	0	0	0	0	0	0	0	0	56690592.55
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	21530365	0	0	0	21530365
Total:		0	0	0	56690592.6	0	0	0	0	0	21530365	0	0	0	78220957.55

HOA	42500010103 22 530531	CCO	REV10- Relief and Disaster Management Commissionerate												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA-OLD		0	0	427500	0	0	2074400	0	0	0	0	0	0	0	2501900
APAO - VIZIANAGARAM-OLD		0	0	347138	0	0	693825	0	0	0	0	0	0	0	1040963
PAO - SRIKAKULAM-OLD		0	0	383329	0	0	1607632	0	0	0	0	0	0	0	1990961
PAO - VISAKHAPATNAM-OLD		0	0	412993	0	0	1101310	0	0	0	0	0	0	0	1514303
Total:		0	0	1570960	0	0	5477167	0	0	0	0	0	0	0	7048127

HOA	42500020307 76 530531	CCO	LAE02- Employment and Training 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	2388548	0	63587754	0	0	0	65976302
PAO - VIJAYAWADA-OLD		0	0	0	17623165	4469504	2712356	0	0	0	0	0	0	0	24805025
Total:		0	0	0	17623165	4469504	2712356	0	2388548	0	63587754	0	0	0	90781327

HOA	45150010103 09 530531	CCO	PRR03- Panchayat Raj Engineering Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)-OLD		0	0	0	0	232766326	0	0	0	0	0	0	0	0	232766326
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	7641267.36	0	0	7641267.36
	APAO - VIZIANAGARAM-OLD		0	0	0	0	105329639	0	0	0	0	0	0	0	0	105329639
	PAO - ANANTAPUR-OLD		0	0	0	0	381161293	0	0	0	0	0	0	0	0	381161293
	PAO - ELURU-OLD		0	0	0	0	14807271	0	0	0	0	0	0	0	0	14807271
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	23284780	0	0	23284780
	PAO - GUNTUR-OLD		0	0	0	0	42609560	0	0	0	0	0	0	0	0	42609560
	PAO - KADAPA-OLD		0	0	0	0	113156541	0	0	0	0	0	0	0	0	113156541
	PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	12075933.68	0	0	12075933.68
	PAO - KURNOOL-OLD		0	0	0	0	414115968	0	0	0	0	0	0	0	0	414115968
	PAO - ONGOLE-OLD		0	0	0	0	153467748	0	0	0	0	0	0	0	0	153467748
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	45313389.32	21333920	0	0	0	66647309.32
	PAO - SRIKAKULAM-OLD		0	0	0	0	325590337	0	0	0	0	0	0	0	0	325590337
	PAO - VIJAYAWADA-OLD		0	0	0	0	251183683	0	0	0	0	0	0	0	0	251183683
	PAO - VISAKHAPATNAM-OLD		0	0	0	0	0	0	0	0	9555061	0	0	0	0	9555061
Total:			0	0	0	32967890	2599034803	7558430	0	0	203613480.33	21333920	308621069.12	0	0	3173129592.45
HOA	45150010106 10 530531	CCO	PRR03- Panchayat Raj Engineering 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	820800000	0	656200000	0	0	1477000000
	PAO - VIJAYAWADA-OLD		0	335600000	0	0	0	0	820800000	0	0	0	0	0	0	1156400000
Total:			0	335600000	0	0	0	0	820800000	0	820800000	0	656200000	0	0	2633400000
HOA	45150010106 11 530531	CCO	PRR03- Panchayat Raj Engineering 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	1000	0	0	0	0	1000
Total:			0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
HOA	45150010106 17 530531	CCO	PRR02- Panchayat Raj 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	1292000	0	0	1292000
Total:			0	0	0	0	0	0	0	0	0	0	1292000	0	0	1292000
HOA	45150010106 22 530531	CCO	PRR03- Panchayat Raj Engineering 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	164500000	0	163700000	0	0	328200000
	PAO - VIJAYAWADA-OLD		0	0	0	0	0	0	165500000	0	0	0	0	0	0	165500000
Total:			0	0	0	0	0	0	165500000	0	164500000	0	163700000	0	0	493700000
HOA	45150010107 11 530531	CCO	PRR03- Panchayat Raj Engineering Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	3536664	0	0	0	0	3536664
	APAO - KAKINADA-OLD		0	0	7992422	0	0	0	0	0	0	0	0	0	0	7992422
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	14649158	0	0	14649158
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	8505563	0	3334227	0	0	11839790
	APAO - VIZIANAGARAM-OLD		0	0	0	0	3764158	0	0	0	0	0	0	0	0	3764158
	PAO - ELURU-OLD		0	0	0	0	19670706	0	0	0	0	0	0	0	0	19670706
	PAO - GUNTUR		0	0	0	0	0	0	0	0	13610903	0	0	0	0	13610903
	PAO - ONGOLE		0	0	0	0	0	0	0	0	1532930	0	0	0	0	1532930
	PAO - VISAKHAPATNAM-OLD		0	0	0	0	4132024	0	0	0	3599431	0	0	0	0	7731455
Total:			0	0	7992422	0	27566888	0	0	0	30785491	0	17983385	0	0	84328186
HOA	45150010111 05 530531	CCO	PRR03- Panchayat Raj Engineering Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	17039973	0	0	17039973
	APAO - KADAPA-OLD		0	0	0	0	25392665	0	0	0	0	0	0	0	0	25392665
	PAO - GUNTUR-OLD		7468851	0	0	0	0	0	0	0	0	0	0	0	0	7468851
	PAO - KADAPA-OLD		0	0	1694426	0	0	0	0	0	0	0	0	0	0	1694426
	PAO - KURNOOL-OLD		0	0	10738200	0	0	0	0	0	0	0	0	0	0	10738200
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	886768	0	0	886768
Total:			7468851	0	12432626	0	25392665	0	0	0	0	0	17926741	0	0	63220883
HOA	45150010111 11 530531	CCO	PRR03- Panchayat Raj Engineering Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR-OLD		1011994	0	794148	0	0	0	0	0	0	0	0	0	0	1806142
	APAO - NELLORE-1 (SP)-OLD		0	0	8061474	0	0	0	0	0	0	0	0	0	0	8061474
	PAO - ANANTAPUR-OLD		8308974	0	0	0	0	0	0	0	0	0	0	0	0	8308974
	PAO - ELURU		0	0	0	0	0	0	0	0	0	10829438	0	0	0	10829438
	PAO - GUNTUR-OLD		0	0	10040717	0	0	0	0	0	0	15992457	0	0	0	26033174
	PAO - KADAPA-OLD		0	0	1070164	0	0	0	0	0	0	0	0	0	0	1070164
	PAO - KURNOOL		0	0	0	0	0	0	0	0	20366735.1	2601503	0	0	0	22968238.1
Total:			9320968	0	19966503	0	0	0	0	0	20366735.1	29423398	0	0	0	79077604.1
HOA	45150010111 13 530531	CCO	PRR03- Panchayat Raj Engineering Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR-OLD		15982426	0	53837994	2014098	0	0	0	0	0	0	0	0	0	71834518
	APAO - KADAPA-OLD		0	0	15370138	0	0	0	0	0	0	0	0	0	0	15370138
	APAO - NANDYAL-OLD		0	0	171548	0	0	0	0	0	0	0	0	0	0	171548
	APAO - NELLORE-1 (SP)-OLD		0	0	8204117	0	0	0	0	0	0	0	0	0	0	8204117
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	8548548	0	0	8548548
	PAO - ANANTAPUR-OLD		0	0	9712119	0	0	0	0	0	0	0	0	0	0	9712119
	PAO - ELURU-OLD		0	0	0	0	0	0	0	0	0	2090454	0	0	0	2090454
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	7840965	0	0	0	7840965
	PAO - GUNTUR-OLD		0	0	2728978	0	0	0	0	0	0	10018484	0	0	0	12747462
	PAO - KADAPA-OLD		0	0	20186162	876231	0	0	0	0	0	0	0	0	0	21062393
	PAO - KURNOOL		0	0	0	0	0	0	0	0	9758337	0	0	0	0	9758337

HOA	45150010111 13 530531	CCO	PRR03- Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL-OLD		0	0	0	1371429	0	0	0	0	0	0	0	0	0	1371429
PAO - ONGOLE		0	0	0	0	0	0	0	0	4552051	0	0	0	0	4552051
PAO - ONGOLE-OLD		0	0	0	110337	0	0	0	0	0	0	0	0	0	110337
PAO - VIJAYAWADA-OLD		0	0	0	0	0	0	0	0	0	203059	0	0	0	203059
PAO - VISAKHAPATNAM-OLD		0	0	0	2532252	0	0	0	0	0	0	0	0	0	2532252
Total:		15982426	0	110211056	6904347	0	0	0	0	14310388	20152962	8548548	0	0	176109727
HOA	45150010111 46 530531	CCO	PRR03- Panchayat Raj Engineering Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		0	0	5083150	0	0	0	0	0	0	567786	0	0	0	5650936
APAO - KAKINADA-OLD		366521	0	267171	0	0	0	0	0	0	0	0	0	0	633692
APAO - NANDYAL-OLD		0	0	38401700	0	0	0	0	0	0	0	0	0	0	38401700
PAO - ANANTAPUR-OLD		0	0	4794645	0	0	0	0	0	0	0	0	0	0	4794645
PAO - GUNTUR-OLD		0	0	0	0	0	0	0	14170701	0	0	0	0	0	14170701
PAO - KURNOOL-OLD		0	0	0	478304	0	0	0	0	0	0	0	0	0	478304
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	3325152	0	0	0	3325152
PAO - VIJAYAWADA-OLD		0	0	7954762	0	0	0	0	0	0	0	0	0	0	7954762
Total:		366521	0	56501428	478304	0	0	0	14170701	0	3892938	0	0	0	75409892
HOA	45150010112 10 530531	CCO	PRR03- Panchayat Raj Engineering 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	1222500000	0	977500000	0	0	2200000000
PAO - VIJAYAWADA-OLD		0	500000000	0	1222500000	0	0	0	0	0	0	0	0	0	1722500000
Total:		0	500000000	0	1222500000	0	0	0	0	1222500000	0	977500000	0	0	3922500000
HOA	45150010112 22 530531	CCO	PRR03- Panchayat Raj Engineering 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	244375000	0	244400000	0	0	488775000
PAO - VIJAYAWADA-OLD		0	0	0	0	0	0	244375000	0	0	0	0	0	0	244375000
Total:		0	0	0	0	0	0	244375000	0	244375000	0	244400000	0	0	733150000
HOA	45150010303 05 530531	CCO	PRR05- Rural Development Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA-OLD		769110	0	850632	0	0	261081	0	0	0	0	0	0	0	1880823
Total:		769110	0	850632	0	0	261081	0	0	0	0	0	0	0	1880823
HOA	45150078903 09 530531	CCO	PRR03- Panchayat Raj Engineering 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	1006495.47	0	0	1006495.47
APAO - CHITTOOR-OLD		0	0	0	0	0	0	0	0	0	0	27671790	0	0	27671790
APAO - NELLORE-1 (SP)-OLD		0	0	0	0	8696744	0	0	0	0	0	0	0	0	8696744
PAO - ELURU-OLD		0	0	0	0	9588320	0	0	0	0	0	0	0	0	9588320
PAO - ONGOLE-OLD		0	0	0	0	24937937	0	0	0	0	0	8260695	0	0	33198632
PAO - VIJAYAWADA-OLD		0	0	0	0	45797037	0	0	0	0	0	0	0	0	45797037
Total:		0	0	0	0	89020038	0	0	0	0	0	36938980.47	0	0	125959018.47
HOA	45150078906 17 530531	CCO	PRR02- Panchayat Raj 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	18426000	0	0	18426000
Total:		0	0	0	0	0	0	0	0	0	0	18426000	0	0	18426000
HOA	45150078911 13 530531	CCO	PRR03- Panchayat Raj Engineering 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	18215420.1	0	0	0	18215420.1
APAO - CHITTOOR-OLD		98429	0	10845428	0	0	0	0	0	0	0	0	0	0	10943857
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	472727	0	0	0	0	472727
APAO - KAKINADA-OLD		0	0	160822	0	0	0	0	0	0	0	0	0	0	160822
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	1327401.1	3376576	0	0	4703977.1
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	99732	0	0	99732
APAO - NELLORE-1 (SP)-OLD		2461764	0	789449	0	0	0	0	0	0	0	0	0	0	3251213
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	8434274	0	0	8434274
PAO - ELURU		0	0	0	0	0	0	0	0	0	1009299	4893459	0	0	5902758
PAO - ELURU-OLD		0	0	50835	0	0	0	0	0	0	11071137	0	0	0	11121972
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	4795250	0	0	0	4795250
PAO - GUNTUR-OLD		0	0	13093218	1285124	0	0	0	0	0	0	0	0	0	14378342
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	8029221	0	0	8029221
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	3870694.8	0	0	0	3870694.8
PAO - ONGOLE-OLD		0	0	297354	0	0	0	0	0	0	0	0	0	0	297354
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	345000	0	0	345000
PAO - TIRUPATI		0	0	0	0	0	0	0	1283196	8282440	3456345	0	0	0	13021981
PAO - TIRUPATI-OLD		0	0	13757406	0	0	0	0	0	0	0	0	0	0	13757406
PAO - VIJAYAWADA-OLD		0	0	2957435	0	0	0	45104	0	0	117970	0	0	0	3120509
Total:		2560193	0	41951947	1285124	0	0	45104	1283196	8755167	43863517	25178262	0	0	124922510
HOA	45150078911 46 530531	CCO	PRR03- Panchayat Raj Engineering 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	1908863	0	0	0	1908863
APAO - CHITTOOR-OLD		9898328	0	8331951	0	0	0	0	0	0	0	0	0	0	18230279
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	3632379	2812937	0	0	0	6445316
APAO - DOWLESWARAM-OLD		1151275	0	0	0	0	0	0	0	0	1943168	0	0	0	3094443
APAO - KADAPA-OLD		0	0	11194089	0	0	0	0	0	0	0	0	0	0	11194089
APAO - KAKINADA-OLD		651160	0	0	0	0	0	0	0	0	0	0	0	0	651160
APAO - NARASARAOPET-OLD		3374421	0	0	0	0	0	0	0	0	0	0	0	0	3374421
APAO - NELLORE-1 (SP)-OLD		0	0	37126551	0	0	0	0	0	0	0	0	0	0	37126551
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	3816812	0	0	0	3816812
PAO - ANANTAPUR-OLD		0	0	0	0	0	0	0	0	0	3008782	0	0	0	3008782

HOA	48010110111 26 270272	CCO	ICD32- Irrigation Projects, Kurnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL-OLD		0	0	0	0	0	97758	0	0	0	0	0	0	0	97758
Total:			0	0	0	0	0	97758	0	0	0	0	0	0	0	97758
HOA	48756080003 07 530531	CCO	INC02- Industries, Commerce and Export Promotion 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	471159635	0	0	0	0	0	471159635
	PAO - VIJAYAWADA-OLD		0	241550353	0	0	0	0	0	0	0	0	0	0	0	241550353
Total:			0	241550353	0	0	0	0	0	471159635	0	0	0	0	0	712709988
HOA	48756080003 08 530531	CCO	INC02- Industries, Commerce and Export Promotion Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	0	59744023	0	0	0	0	0	0	0	0	0	0	59744023
Total:			0	0	59744023	0	0	0	0	0	0	0	0	0	0	59744023
HOA	48756080003 08 530532	CCO	INC02- Industries, Commerce and Export Promotion Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA-OLD		0	0	0	0	0	0	94033	0	0	0	0	0	0	94033
	APAO - NELLORE-2 (TGP)-OLD		0	0	0	11632284	0	0	0	0	0	0	0	0	0	11632284
	PAO - VISAKHAPATNAM-OLD		0	0	776714	7688604	4776030	157460	0	0	0	0	0	0	0	13398808
Total:			0	0	776714	19320888	4776030	157460	94033	0	0	0	0	0	0	25125125
HOA	48756080003 09 530531	CCO	INC02- Industries, Commerce and Export Promotion Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	40064853	0	34456251	0	0	0	0	0	0	0	0	0	74521104
Total:			0	40064853	0	34456251	0	0	0	0	0	0	0	0	0	74521104
HOA	48756080003 10 530531	CCO	INC02- Industries, Commerce and Export Promotion 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	117087597	0	0	0	0	0	117087597
	PAO - VIJAYAWADA-OLD		0	65562427	0	0	0	0	0	0	0	0	0	0	0	65562427
Total:			0	65562427	0	0	0	0	0	117087597	0	0	0	0	0	182650024
HOA	48756080003 11 530531	CCO	INC02- Industries, Commerce and Export Promotion 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	76798000	0	0	0	0	76798000
	PAO - VIJAYAWADA-OLD		0	0	0	52968000	0	0	0	0	0	0	0	0	0	52968000
Total:			0	0	0	52968000	0	0	0	0	76798000	0	0	0	0	129766000
HOA	48756080003 20 530531	CCO	INC02- Industries, Commerce and Export Promotion 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	32068578	0	0	0	0	0	32068578
Total:			0	0	0	0	0	0	0	32068578	0	0	0	0	0	32068578
HOA	48756080003 21 530531	CCO	INC02- Industries, Commerce and Export Promotion 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	129043722	0	0	0	0	0	129043722
Total:			0	0	0	0	0	0	0	129043722	0	0	0	0	0	129043722
HOA	48756080011 09 530531	CCO	INC01- Industries and Commerce, 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	10246546	-2150160	0	160210875	0	0	0	168307261
	PAO - VIJAYAWADA-OLD		0	36025759	8096386	363770614	6748811	2150160	-10831676	-9098039	0	0	0	0	0	396862015
Total:			0	36025759	8096386	363770614	6748811	2150160	-585130	-11248199	0	160210875	0	0	0	565169276
HOA	50510210112 06 530531	CCO	ENE04- State Ports Directorate													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	0	180500000	0	0	0	0	0	0	180500000
Total:			0	0	0	0	0	0	180500000	0	0	0	0	0	0	180500000
HOA	50530219011 17 530531	CCO	INI01- Infrastructure and Investment Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA-OLD		0	0	0	11318811	0	0	0	0	0	0	0	0	0	11318811
Total:			0	0	0	11318811	0	0	0	0	0	0	0	0	0	11318811
HOA	50530219011 17 530532	CCO	INI01- Infrastructure and Investment Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	15496513	0	0	0	0	15496513
Total:			0	0	0	0	0	0	0	0	15496513	0	0	0	0	15496513
HOA	50530219011 28 530531	CCO	INI01- Infrastructure and Investment Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	128586983	0	0	0	0	0	128586983
	PAO - VIJAYAWADA-OLD		6855522	0	5369419	0	0	2842074	0	0	0	0	0	0	0	15067015
Total:			6855522	0	5369419	0	0	2842074	0	128586983	0	0	0	0	0	143653998
HOA	50530219011 28 530532	CCO	INI01- Infrastructure and Investment Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KADAPA-OLD		497948410	0	0	126155010	0	0	0	0	0	0	0	0	0	624103420
Total:			497948410	0	0	126155010	0	0	0	0	0	0	0	0	0	624103420
HOA	50530219011 29 530531	CCO	INI01- Infrastructure and Investment Secretariat													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM-OLD		0	0	0	0	0	685173	5775560	7785889	0	0	0	0	0	14246622
Total:			0	0	0	0	0	685173	5775560	7785889	0	0	0	0	0	14246622
HOA	50530219011 29 530532	CCO	INI01- Infrastructure and Investment 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	122595000	0	0	248708312	0	0	371303312
Total:			0	0	0	0	0	0	0	122595000	0	0	248708312	0	0	371303312

HOA	505302911	96	000	CCO	IID01- Infrastructure and Investment, Secretariat	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA-OLD	0	0	-32400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-32400
Total:		0	0	-32400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-32400
HOA	5054033711	20	530531	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - VIZIANAGARAM-OLD	0	0	2698057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2698057
SOURCE	PAO - ANANTAPUR-OLD	0	0	5275336	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5275336
Total:		0	0	7973393	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7973393
HOA	505404337	29	530531	CCO	TRB07- Rural Roads, ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	0	0	0	0	0	0	4178780	0	0	0	0	4178780
Total:		0	0	0	0	0	0	0	0	0	0	0	0	4178780	0	0	0	0	4178780
HOA	50540433703	10	530531	CCO	TRB07- Rural Roads, ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - VIZIANAGARAM-OLD	0	0	0	360259	0	0	0	0	0	0	0	0	0	0	0	0	0	360259
SOURCE	PAO - ELURU-OLD	0	0	0	0	0	0	0	0	0	0	0	122626464.05	0	0	0	0	0	122626464.05
SOURCE	PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	474466	0	0	0	0	0	474466
SOURCE	PAO - KADAPA-OLD	0	0	0	55507236.1	0	0	0	0	0	0	0	54535877.58	0	0	0	0	0	110043113.67
SOURCE	PAO - ONGOLE-OLD	0	0	294034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	294034
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	21835409.37	0	0	0	0	0	21835409.37
SOURCE	PAO - VIJAYAWADA-OLD	0	0	0	87774211.9	0	0	0	0	0	0	0	50975852.03	0	0	0	0	0	138750063.95
SOURCE	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	435456	0	0	0	0	0	435456
SOURCE	PAO - VISAKHAPATNAM-OLD	0	0	0	12033915	0	0	0	0	0	0	0	0	0	0	0	0	0	12033915
Total:		0	0	294034	155675622.	0	0	0	0	0	0	0	250883525.03	0	0	0	0	0	406853181.04
HOA	50540433703	10	530532	CCO	TRB07- Rural Roads, ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	1018876	2315104	0	0	0	0	3333980
SOURCE	PAO - ELURU-OLD	0	0	0	0	0	0	0	0	0	0	0	6053141	0	0	0	0	0	6053141
Total:		0	0	0	0	0	0	0	0	0	0	0	7072017	2315104	0	0	0	0	9387121
HOA	50540433703	11	530531	CCO	TRB07- Rural Roads, ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - CHITTOOR-OLD	0	0	0	0	0	0	187656884	294034	0	0	0	0	0	0	0	0	0	187950918
SOURCE	APAO - KAKINADA-OLD	0	0	0	111666916.	0	0	294034	0	0	0	0	0	0	0	0	0	0	111960950.33
SOURCE	APAO - NELLORE-2 (TGP)-OLD	0	0	294034	0	53739241.11	0	0	0	0	0	0	0	0	0	0	0	0	54033275.11
SOURCE	PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	23275339.83	0	0	0	0	0	23275339.83
SOURCE	PAO - GUNTUR-OLD	0	0	632134	92841651.3	0	0	0	0	0	0	0	30857169	0	0	0	0	0	124330954.26
SOURCE	PAO - SRIKAKULAM-OLD	0	0	0	60081067.3	0	0	0	0	0	0	0	0	0	0	0	0	0	60081067.29
Total:		0	0	926168	264589635.	53739241.11	0	187950918	294034	54132508.83	0	0	0	0	0	0	0	0	561632504.82
HOA	50540433706	18	530531	CCO	TRB07- Rural Roads, ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
Total:		0	0	0	0	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
HOA	50540433707	15	530531	CCO	TRB07- Rural Roads, ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - KAKINADA-OLD	0	0	0	0	0	0	0	0	0	0	0	0	1155664.4	0	0	0	0	1155664.4
SOURCE	APAO - NARASARAO PET	0	0	0	0	0	0	0	0	0	0	0	0	0	2260187	0	0	0	2260187
SOURCE	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	0	1950952.16	0	0	0	0	1950952.16
SOURCE	PAO - ANANTAPUR-OLD	0	0	10167104.1	0	0	0	0	0	0	0	0	564567	0	0	0	0	0	10731671.06
SOURCE	PAO - GUNTUR-OLD	0	0	0	0	0	0	0	0	0	0	0	0	9679500.63	0	0	0	0	9679500.63
SOURCE	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	0	2250080.03	0	0	0	0	2250080.03
SOURCE	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	0	0	9159446.87	0	0	0	9159446.87
SOURCE	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	0	4200688	14215756.91	0	0	0	18416444.91
SOURCE	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	0	0	255347	0	0	0	255347
SOURCE	PAO - VISAKHAPATNAM-OLD	0	0	1536156.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1536156.7
Total:		0	0	11703260.8	0	0	0	0	0	0	0	0	564567	15036197.22	6460875	23630550.78	0	0	57395450.76
HOA	50540433711	07	530531	CCO	PRR03- Panchayat Raj Engineering Department	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - NANDYAL-OLD	0	0	858408	0	0	0	0	0	0	0	0	0	0	0	0	0	0	858408
SOURCE	PAO - KADAPA-OLD	0	0	3202895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3202895
SOURCE	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	9461336	29458294	0	0	38919630
Total:		0	0	4061303	0	0	0	0	0	0	0	0	0	0	9461336	29458294	0	0	42980933
HOA	50540433711	08	530531	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	44293765.84	0	0	0	44293765.84
Total:		0	0	0	0	0	0	0	0	0	0	0	0	0	44293765.84	0	0	0	44293765.84
HOA	50540433711	09	530531	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	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	69993	629979	0	0	0	0	0	699972
SOURCE	APAO - CHITTOOR-OLD	0	0	347732	8061062	0	0	2136367	0	0	0	0	51463853	0	0	0	0	0	62009014
SOURCE	APAO - KADAPA-OLD	0	0	0	0	0	0	0	0	0	0	0	174947	0	0	0	0	0	12858577
SOURCE	APAO - KAKINADA-OLD	0	0	944568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	944568
SOURCE	APAO - NANDYAL-OLD	0	0	0	0	0	0	0	0	0	0	24150164.01	0	0	0	0	0	0	24150164.01
SOURCE	APAO - NELLORE-2 (TGP)-OLD	0	0	0	0	0	0	0	0	0	0	18529672.88	927625	0	4705372	0	0	0	24162669.88
SOURCE	PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	289268	0	0	0	0	0	289268
SOURCE	PAO - ANANTAPUR-OLD	0	0	0	0	0	0	254590	0	0	0	0	419565	0	0	0	0	0	674155
SOURCE	PAO - GUNTUR-OLD	0	0	0	34861913.4	32118162	0	0	0	0	0	0	0	0	0	0	0	0	66980075.4
SOURCE	PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	840000	0	0	0	0	0	840000
SOURCE	PAO - KURNOOL-OLD	0	0	0	3201287	22551494.5	0	0	0	0	0	350000	3973369	0	0	0	0	0	30076150.5

HOA	50540433711 09 530531	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE-OLD		0	0	2051562	0	0	0	0	0	0	0	0	0	0	2051562
PAO - VIJAYAWADA-OLD		0	0	116565710.	0	0	0	0	1006977.57	0	0	15468935.08	0	0	133041622.62
PAO - VISAKHAPATNAM-OLD		0	0	0	0	8423247.2	0	0	0	0	0	0	0	0	8423247.2
Total:		0	0	119909572.	46124262.4	63092903.7	2390957	43099829.89	59725583.57	0	4705372	28152565.08	0	0	367201045.61
HOA	50540433711 09 530532	CCO	TRB02- Administration, State Roads and Road Safety Works (RSW), ENC (R&B)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET-OLD		0	0	831631	0	0	0	0	0	0	0	0	0	0	831631
PAO - ELURU-OLD		0	0	0	0	0	0	0	1025250	0	0	0	0	0	1025250
PAO - KADAPA		0	0	0	0	0	0	0	-5565299	85105213	0	31497987	0	0	111037901
PAO - KADAPA-OLD		0	0	0	0	145052558	0	0	441705	2674076	43507259	0	0	0	191675598
Total:		0	0	831631	0	145052558	0	0	-4098344	87779289	43507259	31497987	0	0	304570380
HOA	50540433711 17 530531	CCO	TRB07- Rural Roads, ENC (R&B)												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		0	0	10153846	0	0	0	0	0	0	0	0	0	0	10153846
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	34154966.84	0	0	34154966.84
APAO - KADAPA-OLD		0	0	7265144	403685	0	0	0	0	0	0	0	0	0	7668829
APAO - VIZIANAGARAM-OLD		0	0	2346047	0	0	0	0	0	0	0	0	0	0	2346047
PAO - ELURU		0	0	0	0	0	0	0	11491712.2	0	0	0	0	0	11491712.2
PAO - ELURU-OLD		0	0	0	20975446.7	0	0	0	10605918.58	0	0	16823720.51	0	0	48405085.79
PAO - GUNTUR-OLD		0	0	0	4270846.39	0	0	0	0	0	0	0	0	0	4270846.39
PAO - KURNOOL-OLD		0	0	3330510	0	0	0	0	0	0	0	0	0	0	3330510
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	2168783.1	0	0	2168783.1
PAO - ONGOLE-OLD		0	0	52815139	0	0	0	0	0	0	0	0	0	0	52815139
PAO - VIJAYAWADA-OLD		0	0	2156244	0	0	0	0	0	0	0	0	0	0	2156244
PAO - VISAKHAPATNAM-OLD		0	0	0	2749232	0	0	0	0	0	0	0	0	0	2749232
Total:		0	0	78066930	28399210.1	0	0	0	22097630.78	0	0	53147470.45	0	0	181711241.32
HOA	50540433711 33 530531	CCO	TRB06- Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA-OLD		0	0	14256770.3	29852245.8	0	14796396	0	327150	0	0	24638671.75	0	0	83871233.81
APAO - NELLORE-2 (TGP)-OLD		0	0	0	0	0	0	0	30061040.43	0	0	0	0	0	30061040.43
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	10271645	0	0	0	10271645
PAO - ANANTAPUR-OLD		0	0	292390	0	0	46267	34980	489604	0	0	0	0	0	863241
PAO - ELURU-OLD		0	0	0	0	0	0	78914	0	0	0	0	0	0	78914
PAO - GUNTUR-OLD		0	0	0	0	47215703.1	0	0	0	0	0	43765064.83	0	0	90980767.93
PAO - KURNOOL		0	0	0	0	0	0	0	105000	0	24589060	0	0	0	24694060
PAO - KURNOOL-OLD		0	60601994.8	25688950.3	0	0	420000	140000	173225052.98	0	0	0	0	0	260075998.11
PAO - SRIKAKULAM-OLD		0	0	0	0	35808669	0	415455	515021	0	0	0	0	0	36739145
PAO - TIRUPATI-OLD		0	0	0	0	0	124881	0	419160	0	0	0	0	0	544041
Total:		0	60601994.8	40238110.6	29852245.8	83024372.1	15387544	669349	205142028.41	0	34860705	68403736.58	0	0	538180086.28
HOA	50540433711 33 530532	CCO	TRB06- Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	0	0	17440894	0	0	0	0	17440894
APAO - NANDYAL-OLD		0	0	1354922	0	0	0	0	0	0	1582155	0	0	0	2937077
PAO - KADAPA		0	0	0	0	0	0	0	0	44297583	0	14843667	0	0	59141250
PAO - KADAPA-OLD		0	0	0	0	0	50906	0	800755	92423314	0	10211727	0	0	103486702
PAO - KURNOOL-OLD		0	0	0	48400000	0	0	0	0	0	0	0	0	0	48400000
Total:		0	0	1354922	48400000	0	50906	0	800755	154161791	1582155	25055394	0	0	231405923
HOA	50540433711 34 530531	CCO	TRB06- Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA-OLD		0	0	0	111400001	0	0	0	0	0	0	0	0	0	111400001
Total:		0	0	0	111400001	0	0	0	0	0	0	0	0	0	111400001
HOA	50540433711 42 530531	CCO	TRB06- Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department												
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	245000	0	0	0	0	0	0	245000
Total:		0	0	0	0	0	0	245000	0	0	0	0	0	0	245000
HOA	50540433712 05 530531	CCO	TRB13- National Highways and Central Road Funds 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	210000	1814225	0	0	0	0	0	2024225
APAO - KADAPA-OLD		0	0	0	0	75140724.56	0	0	0	0	0	0	0	0	75140724.56
APAO - KAKINADA-OLD		-895628	0	0	19329983.0	85176127.88	0	0	0	0	0	0	0	0	103610482.85
APAO - NANDYAL-OLD		0	0	0	0	16029081.88	0	0	0	0	0	0	0	0	16029081.88
APAO - NARASARAOPET-OLD		0	0	0	0	14674260	159027882.58	0	0	0	0	0	0	0	173702142.58
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	714560	0	0	0	0	0	714560
APAO - NELLORE-2 (TGP)-OLD		0	0	0	0	39636712.21	0	315000	0	0	0	0	0	0	39951712.21
PAO - ANANTAPUR-OLD		0	0	0	0	49235569	0	0	0	0	0	0	0	0	49235569
PAO - ELURU		0	0	0	0	0	0	0	2282732	0	0	0	0	0	2282732
PAO - ELURU-OLD		0	0	0	0	78974698.66	136440	0	0	0	0	0	0	0	79111138.66
PAO - GUNTUR		0	0	0	0	0	0	0	937684	0	0	0	0	0	937684
PAO - GUNTUR-OLD		0	0	0	0	31087875.32	0	0	0	0	0	0	0	0	31087875.32
PAO - KADAPA-OLD		0	0	0	0	31347569.49	0	0	0	0	0	0	0	0	31347569.49
PAO - ONGOLE-OLD		0	0	0	0	21155837.37	0	0	0	0	0	0	0	0	21155837.37
PAO - VIJAYAWADA		0	0	0	0	0	0	0	2118272	0	0	0	0	0	2118272
PAO - VIJAYAWADA-OLD		0	0	0	0	69127947.59	0	0	0	0	0	0	0	0	69127947.59
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	385000	0	0	0	0	0	385000
PAO - VISAKHAPATNAM-OLD		0	0	0	0	1812605	0	0	0	0	0	0	0	0	1812605
Total:		-895628	0	0	19329983.0	513399008.96	159164322.58	525000	8252473	0	0	0	0	0	699775159.51

HOA	54750011511 12 530531	CCO	PLG01- Planning, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		266945306.	25080513	202336995.	121501415.	407131936.09	44650822.4	1362996	9243131	67768586.68	71620781.57	170291485.91	0	0	1387933968.92
HOA	54750011511 13 530531	CCO	ENE01- Energy												
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	98922168.86	0	5250723.82	0	0	104172892.68
APAO - KADAPA-OLD		0	0	0	90780099.7	37481882.96	39439891.28	0	0	112016318.2	0	0	0	0	279718192.15
PAO - KADAPA		0	0	0	0	0	0	0	0	61549258.81	0	0	0	0	61549258.81
PAO - KADAPA-OLD		0	0	0	82466254.6	131573098.29	85959386.01	0	0	0	0	0	0	0	299998738.86
PAO - VIJAYAWADA		0	0	0	0	0	0	6732307.36	47334860.73	3998428.25	129644406.36	37426048.13	0	0	225136050.83
PAO - VIJAYAWADA-OLD		0	0	63007699	25025384	70526298	11691534	0	0	0	0	0	0	0	170250915
Total:		0	0	63007699	198271738.	239581279.25	137090811.29	6732307.36	47334860.73	276486174.12	129644406.36	42676771.95	0	0	1140826048.33
HOA	54750011511 15 530531	CCO	ENE01- Energy												
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	1466140.12	16842981.12	14480025.55	0	0	32789146.79
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	1450591	5087680	0	0	6538271
APAO - KADAPA		0	0	0	0	0	0	0	0	0	3302062.16	9890403.76	0	0	13192465.92
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	3173905.34	3058059.6	0	0	6231964.94
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	2956667.61	3850393	0	0	6807060.61
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	5880867.86	24936680.92	0	0	30817548.78
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	679283	10503781.99	18925491.37	0	0	30108556.36
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	839976	4377975.95	0	0	5217951.95
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	1253718	1378179.68	0	0	2631897.68
PAO - ELURU		0	0	0	0	0	0	0	0	0	6873304.25	7389429.76	0	0	14262734.01
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	894664	4113914	0	0	5008578
PAO - KADAPA		0	0	0	0	0	0	0	0	0	827012.04	9086167.07	0	0	9913179.11
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	2463424.3	1690697.38	0	0	4154121.68
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	886059.22	9846503.77	0	0	10732562.99
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	725202.17	2799841.55	0	0	3525043.72
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	768163.95	1731083.79	0	0	2499247.74
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	501508779.47	0	0	501508779.47
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	455835.33	0	0	0	455835.33
Total:		0	0	0	0	0	0	0	0	2145423.12	60098216.34	624151306.62	0	0	686394946.08
HOA	54750078911 08 530531	CCO	PLG01- Planning, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		0	0	0	0	1605085	16726883.6	0	0	0	0	0	0	0	18331968.6
APAO - DOWLESWARAM-OLD		1625692	1262860	1048510	1472342	0	497641	0	0	0	0	0	0	0	5907045
APAO - KADAPA-OLD		0	95103	0	0	0	0	0	0	0	0	0	0	0	95103
APAO - KAKINADA-OLD		537083	1445097	497292	0	0	2042400	2061099	0	0	0	0	0	0	6582971
APAO - NANDYAL-OLD		0	0	99992	0	0	0	539998	0	0	0	0	0	0	639990
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	994396	835508.8	0	0	1829904.8
APAO - NARASARAOPET-OLD		9553999	527010	4304880	0	0	1948284	521043	0	0	0	0	0	0	16855216
APAO - NELLORE-1 (SP)-OLD		9277627	0	2719725	2237993	749767	2147632	275270	0	0	0	0	0	0	17408014
APAO - VIZIANAGARAM-OLD		0	0	2972100	0	0	0	0	0	0	0	0	0	0	2972100
PAO - ELURU-OLD		1007503	0	287430	0	0	1475244	0	0	0	0	0	0	0	2770177
PAO - GUNTUR-OLD		0	0	3338968	578598	1090154	2355281	1572853	0	0	0	0	0	0	8935854
PAO - KADAPA-OLD		737078	0	2409369	0	100000	0	946874	0	0	0	0	0	0	4193321
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	0	1990397	0	0	1990397
PAO - KURNOOL-OLD		0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
PAO - ONGOLE-OLD		0	0	1897949	1857684	484465	6182462	177742	0	0	0	0	0	0	10600302
PAO - SRIKAKULAM-OLD		0	0	0	0	0	447685	0	0	0	0	0	0	0	447685
PAO - TIRUPATI		0	0	0	0	0	0	0	0	4749699	0	0	0	0	4749699
PAO - TIRUPATI-OLD		0	0	141116	0	0	0	0	0	0	0	0	0	0	141116
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1244488.2	20945.1	0	0	0	1265433.3
PAO - VIJAYAWADA-OLD		11665405	6983742	3096715	-12584	425186	911388	30893	0	0	0	0	0	0	23100745
PAO - VISAKHAPATNAM-OLD		803396	0	615869	746245	0	165165	0	0	0	0	0	0	0	2330675
Total:		35207783	10313812	23429915	6880278	4454657	34900065.6	6225772	0	5994187.2	1015341.1	2825905.8	0	0	131247716.7
HOA	54750079611 08 530531	CCO	PLG01- Planning, Secretariat												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR-OLD		3136851	0	149744	0	427950	0	3405277.55	0	0	0	0	0	0	7119822.55
APAO - DOWLESWARAM-OLD		352672	124513	0	6693234	-4059	0	0	0	0	0	0	0	0	7166360
APAO - KAKINADA-OLD		51158	397646	138782	0	0	2039709	63177	0	0	0	0	0	0	2690472
APAO - NANDYAL-OLD		0	0	0	497754	0	0	0	0	0	0	0	0	0	497754
APAO - NARASARAOPET		0	0	0	0	0	0	0	0	0	184071	0	0	0	184071
APAO - NARASARAOPET-OLD		2044224	0	5045793	552148	0	1273624	163886	0	0	0	0	0	0	9079675
APAO - NELLORE-1 (SP)-OLD		5064748	0	981594	4477716	4696746	2926923	2859525	0	0	0	0	0	0	21007252
APAO - VIZIANAGARAM-OLD		0	0	0	3692635	0	0	0	0	0	0	0	0	0	3692635
PAO - ELURU		0	0	0	0	0	0	0	0	0	489965	0	0	0	489965
PAO - ELURU-OLD		0	0	0	0	0	977811	0	0	0	0	0	0	0	977811
PAO - GUNTUR-OLD		0	0	1993492	0	0	0	0	0	0	0	0	0	0	1993492
PAO - KADAPA-OLD		0	0	316168	0	799997	0	378083	0	0	0	0	0	0	1494248
PAO - KURNOOL-OLD		0	0	393431	0	0	0	0	0	0	0	0	0	0	393431
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	316173.33	0	0	316173.33
PAO - ONGOLE-OLD		258439	0	925594	752179	191314	1919513	1851315	0	0	0	0	0	0	5898354
PAO - SRIKAKULAM-OLD		0	0	0	0	652478	235637	0	0	0	0	0	0	0	888115
PAO - TIRUPATI		0	0	0	0	0	0	0	0	1208176	0	827409	0	0	2035585
PAO - TIRUPATI-OLD		0	0	473336	0	0	0	0	0	0	0	0	0	0	473336
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1728657.1	0	474122.1	0	0	2202779.2
PAO - VIJAYAWADA-OLD		744700	527500	190428	10714	0	0	0	0	0	0	0	0	0	1473342
PAO - VISAKHAPATNAM-OLD		1046434	0	2517265	392687	0	0	0	0	0	0	0	0	0	3956386
Total:		12699226	1049659	13125627	17069067	6764426	9373217	8721263.55	0	2936833.1	674036	1617704.43	0	0	74031059.08

