

HOA	205400001	02	010013	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS MANORANJANI COMPLEX, MJ ROAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		179258	0	0	0	0	0	0	0	0	0	0	0	0	179258
PAO - ELURU		185981	0	0	0	0	0	0	0	0	0	0	0	0	185981
PAO - GUNTUR		148246	0	0	0	0	0	0	0	0	0	0	0	0	148246
PAO - KADAPA		281997	0	0	0	0	0	0	0	0	0	0	0	0	281997
PAO - KURNOOL		196996	0	0	0	0	0	0	0	0	0	0	0	0	196996
PAO - SRIKAKULAM		146715	0	0	0	0	0	0	0	0	0	0	0	0	146715
PAO - TIRUPATI		161557	0	0	0	0	0	0	0	0	0	0	0	0	161557
PAO - VIJAYAWADA		228173	0	0	0	0	0	0	0	0	0	0	0	0	228173
PAO - VISAKHAPATNAM		187612	0	0	0	0	0	0	0	0	0	0	0	0	187612
Total:		2985156	0	0	0	0	0	0	0	0	0	0	0	0	2985156
HOA	205400001	02	010016	CCO	DIRECTOR OF WORKS ACCOUNTS - HOD DIRECTOR OF WORKS ACCOUNTS MANORANJANI COMPLEX, MJ ROAD,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		89346	0	0	0	0	0	0	0	0	0	0	0	0	89346
APAO - DOWLESWARAM		210148	0	0	0	0	0	0	0	0	0	0	0	0	210148
APAO - KADAPA		113196	0	0	0	0	0	0	0	0	0	0	0	0	113196
APAO - KAKINADA		80205	0	0	0	0	0	0	0	0	0	0	0	0	80205
APAO - NANDYAL		135861	0	0	0	0	0	0	0	0	0	0	0	0	135861
APAO - NARASARAOPET		62340	0	0	0	0	0	0	0	0	0	0	0	0	62340
APAO - NELLORE-1 (SP)		137979	0	0	0	0	0	0	0	0	0	0	0	0	137979
APAO - NELLORE-2 (TGP)		143260	0	0	0	0	0	0	0	0	0	0	0	0	143260
PAO - ANANTAPUR		145448	0	0	0	0	0	0	0	0	0	0	0	0	145448
PAO - ELURU		154317	0	0	0	0	0	0	0	0	0	0	0	0	154317
PAO - GUNTUR		117430	0	0	0	0	0	0	0	0	0	0	0	0	117430
PAO - KADAPA		255862	0	0	0	0	0	0	0	0	0	0	0	0	255862
PAO - KURNOOL		163387	0	0	0	0	0	0	0	0	0	0	0	0	163387
PAO - SRIKAKULAM		121330	0	0	0	0	0	0	0	0	0	0	0	0	121330
PAO - TIRUPATI		128776	0	0	0	0	0	0	0	0	0	0	0	0	128776
PAO - VIJAYAWADA		170769	0	0	0	0	0	0	0	0	0	0	0	0	170769
PAO - VISAKHAPATNAM		155264	0	0	0	0	0	0	0	0	0	0	0	0	155264
Total:		2384918	0	0	0	0	0	0	0	0	0	0	0	0	2384918
HOA	205500003	04	270271	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	34972	49944	34697	1449594	0	0	1569207
Total:		0	0	0	0	0	0	0	34972	49944	34697	1449594	0	0	1569207
HOA	205500101	05	010011	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	-2661	0	0	0	0	0	0	0	-2661
Total:		0	0	0	0	0	-2661	0	0	0	0	0	0	0	-2661
HOA	205500101	05	270272	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	132000	0	0	0	0	0	0	132000
Total:		0	0	0	0	0	0	132000	0	0	0	0	0	0	132000
HOA	205500104	04	010011	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 - KADAPA		0	0	0	-8004	0	-19645	0	0	0	0	0	0	0	-27649
PAO - KURNOOL		0	0	0	0	0	0	-11352	0	0	0	0	0	0	-11352
Total:		0	0	0	-8004	0	-19645	-11352	0	0	0	0	0	0	-39001
HOA	205500109	03	010011	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 - ANANTAPUR		0	0	0	0	0	-4739	0	0	0	0	0	0	0	-4739
PAO - ONGOLE		0	0	0	-8786	-3074	0	0	0	0	0	0	0	0	-11860
Total:		0	0	0	-8786	-3074	-4739	0	0	0	0	0	0	0	-16599
HOA	205500109	03	500501	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 - KURNOOL		0	0	0	0	0	0	0	0	200000	0	0	0	0	200000
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	608000	0	0	0	608000
Total:		0	0	0	0	0	0	0	0	200000	608000	0	0	0	808000
HOA	205500117	04	270271	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	36000000	0	0	0	0	0	0	0	0	36000000
Total:		0	0	0	0	36000000	0	0	0	0	0	0	0	0	36000000
HOA	205500800	74	270272	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	110000000	0	0	1545691	5473727	13737893	7544099	0	0	138301410
Total:		0	0	0	0	110000000	0	0	1545691	5473727	13737893	7544099	0	0	138301410
HOA	205600001	74	270272	CCO	The DG & IG of Prisons, Andhra Pradesh, Chanchalguda,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	450294	10936831	27865426	8554909	5903678	0	0	53711138
Total:		0	0	0	0	0	0	450294	10936831	27865426	8554909	5903678	0	0	53711138
HOA	205600101	04	270271	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		0	0	0	0	0	0	0	0	579597	0	0	0	0	579597
Total:		0	0	0	0	0	0	0	0	579597	0	0	0	0	579597

HOA	205980001	03	010011	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Arjaneya Towers, Ibrahimpatnam,														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					0	0	0	-27039	0	0	0	-8477	0	0	0	0	0	-35516	
				Total:	0	0	0	-27039	0	0	0	-8477	0	0	0	0	0	-35516	
HOA	205980051	05	270271	CCO	CHIEF ENGINEER, (R&B) ELECTRICAL, HOD														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
					0	0	0	0	0	4000000	0	1974180	0	0	0	0	0	0	5974180
				Total:	0	0	0	0	0	4000000	0	1974180	0	0	0	0	0	0	5974180
HOA	205980051	12	270271	CCO	CHIEF ENGINEER, BUILDINGS CHIEF ENGINEER, BUILDINGS ERRUMMANZIL														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - CHITTOOR	0	0	0	1461998	0	0	0	1496398	54126	235811	0	0	0	0	3248333
				APAO - DOWLESWARAM	0	0	0	1440336	403333	0	0	0	0	0	0	0	0	0	1843669
				APAO - KADAPA	0	0	0	0	0	0	43431	0	0	0	0	0	0	0	43431
				APAO - KAKINADA	0	0	0	571016	183977	15896	49708	95692	193280	0	0	0	0	0	1109569
				APAO - NANDYAL	0	0	0	0	0	132034	0	0	0	647920	0	0	0	0	779954
				APAO - NARASARAOPET	0	0	0	96854	0	190194	0	700000	0	942922	0	0	0	0	1929970
				APAO - VIZIANAGARAM	0	0	0	0	0	0	243869	334534	0	0	0	0	0	0	578403
				PAO - ANANTAPUR	0	0	0	2136879	223858	1998489	1035465	5490987	0	0	0	0	0	0	10885678
				PAO - ELURU	0	0	0	0	0	0	0	1757163	426408	249210	0	0	0	0	2432781
				PAO - GUNTUR	0	0	0	0	0	0	3500000	6687817	0	467786	0	0	0	0	10655603
				PAO - KADAPA	0	0	0	0	507017	0	0	1093838	140354	278299	0	0	0	0	2019508
				PAO - KURNOOL	0	0	0	740013	986969	1652528	219958	343302	0	316604	0	0	0	0	4259374
				PAO - ONGOLE	0	0	0	0	0	218611	174300	156618	0	0	0	0	0	0	549529
				PAO - TIRUPATI	0	0	0	0	0	1465595	29000	0	0	0	0	0	0	0	1494595
				PAO - VIJAYAWADA	0	0	0	0	517386	0	0	396106	0	0	0	0	0	0	913492
				PAO - VISAKHAPATNAM	0	0	0	807173	675724	16002	0	1804536	0	0	0	0	0	0	3303435
				Total:	0	0	0	7254269	3498264	5689349	5295731	20356991	814168	3138552	0	0	0	0	46047324
HOA	205980051	13	270271	CCO	CHIEF ENGINEER, (R&B) ELECTRICAL, HOD														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - GUNTUR	0	0	1468514	0	0	0	0	0	0	0	0	0	0	0	1468514
				PAO - KURNOOL	0	0	0	0	3051633	0	0	0	0	0	0	0	0	0	3051633
				Total:	0	0	1468514	0	3051633	0	0	0	0	0	0	0	0	0	4520147
HOA	207000108	01	270272	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	369070	73275	836740	0	0	1279085
				Total:	0	0	0	0	0	0	0	0	0	369070	73275	836740	0	0	1279085
HOA	22020210906	11	310319	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	168257000	0	0	0	0	168257000
				Total:	0	0	0	0	0	0	0	0	0	168257000	0	0	0	0	168257000
HOA	22020210912	11	310319	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	252385000	0	0	0	0	252385000
				Total:	0	0	0	0	0	0	0	0	0	252385000	0	0	0	0	252385000
HOA	220202191	05	010011	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 - GUNTUR	0	0	0	0	0	0	-30350	0	0	0	0	0	0	0	-30350
				Total:	0	0	0	0	0	0	-30350	0	0	0	0	0	0	0	-30350
HOA	22020278906	47	310319	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	45809000	0	0	0	0	45809000
				Total:	0	0	0	0	0	0	0	0	0	45809000	0	0	0	0	45809000
HOA	22020278912	47	310319	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	68713000	0	0	0	0	68713000
				Total:	0	0	0	0	0	0	0	0	0	68713000	0	0	0	0	68713000
HOA	220202911	96	001	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 - ELURU	0	0	-50	0	0	0	0	0	0	0	0	0	0	0	-50
				Total:	0	0	-50	0	0	0	0	0	0	0	0	0	0	0	-50
HOA	220203001	01	270271	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - CHITTOOR	0	0	0	0	0	0	0	0	222348	0	0	0	0	0	222348
				Total:	0	0	0	0	0	0	0	0	222348	0	0	0	0	0	222348
HOA	220203102	20	310319	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	26929148	2300234	12188115	0	0	41417497
				Total:	0	0	0	0	0	0	0	0	0	26929148	2300234	12188115	0	0	41417497
HOA	220203102	38	310319	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - KURNOOL	0	0	0	22244460	0	36027884	0	0	0	0	30161889	0	0	0	88434233
				PAO - VIJAYAWADA	0	0	0	0	0	100000000	0	0	0	0	0	0	0	0	100000000
				Total:	0	0	0	22244460	0	136027884	0	0	0	30161889	0	0	0	0	188434233
HOA	220203102	40	310319	CCO	HIGHER EDUCATION, SECRETARIAT DEPT. - HOD SECRETARY, HIGHER EDUCATION DEPT.,														
				SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	32238335	2588834	0	0	0	34827169
				Total:	0	0	0	0	0	0	0	0	0	32238335	2588834	0	0	0	34827169

HOA	22250127711 34 310319	CCO	A.P.SOCIAL WELFARE RESIDENTIAL EDUCATIONAL INSTITUTIONS A.P.SOCIAL WELFARE RESIDENTIAL EDUCATION													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	78530456	0	0	147359519	2643033	25026317	11289654	0	0	264848979
	Total:		0	0	0	0	78530456	0	0	147359519	2643033	25026317	11289654	0	0	264848979
HOA	22250180012 05 270272	CCO	The Commissioner 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	204435	0	0	0	204435
	Total:		0	0	0	0	0	0	0	0	0	204435	0	0	0	204435
HOA	222502277 05 270272	CCO	The Accounts Officer,O/o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	211339	1164860	651018	0	172000	485689	57098	458412	0	0	0	3200416
	APAO - NANDYAL		0	0	0	439789	2286569	0	0	1424523	0	0	0	0	0	4150881
	APAO - NELLORE-1 (SP)		0	0	1344720	7270283	130376	0	0	2983526	1899598	0	0	0	0	13628503
	APAO - VIZIANAGARAM		0	0	0	483851	0	451410	0	0	0	0	0	0	0	935261
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	463417	0	0	0	0	0	463417
	Total:		0	0	1556059	9358783	3067963	451410	172000	5357155	1956696	458412	0	0	0	22378478
HOA	22250227711 05 270272	CCO	The Accounts Officer,O/o The Commissioner of Tribal Welfare D.S. Samkshema Bhavan, Masab Tank,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	318131	2029223	1977256	1831400	17299	8305094	0	2465849	0	0	0	16944252
	APAO - NANDYAL		0	0	0	394402	7615906	1116485	0	1177937	0	1990789	0	0	0	12295519
	APAO - NELLORE-1 (SP)		0	0	0	1901220	0	0	0	0	4670705	0	0	0	0	6571925
	APAO - VIZIANAGARAM		0	0	0	3338991	2940243	2064939	1348886	0	0	1273696	0	0	0	10966755
	PAO - ELURU		0	0	0	0	0	0	0	1028005	0	1092984	0	0	0	2120989
	PAO - SRIKAKULAM		0	0	0	0	0	298946	757027	4046108	0	0	0	0	0	5102081
	PAO - VISAKHAPATNAM		0	0	0	1245653	166670	3680492	0	6124027	0	292900	0	0	0	11509742
	Total:		0	0	318131	8909489	12700075	8992262	2123212	20681171	4670705	7116218	0	0	0	65511263
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		0	0	0	0	32167000	0	0	12667434	676102	18706898	79117	0	0	64296551
	Total:		0	0	0	0	32167000	0	0	12667434	676102	18706898	79117	0	0	64296551
HOA	223502103 01 270272	CCO	The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	400000	0	0	0	400000
	Total:		0	0	0	0	0	0	0	0	0	400000	0	0	0	400000
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 - NARASARAOPET		0	0	5925327	0	0	809761	0	0	74645	0	0	0	0	6809733
	APAO - VIZIANAGARAM		0	0	0	0	0	12004	0	0	0	0	0	0	0	12004
	PAO - ONGOLE		0	0	88390	0	0	0	0	0	0	0	0	0	0	88390
	Total:		0	0	6013717	0	0	821765	0	0	74645	0	0	0	0	6910127
HOA	224502109 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 - NARASARAOPET		0	0	0	0	0	4546923	0	0	0	0	0	0	0	4546923
	PAO - GUNTUR		0	0	0	0	0	1681781	97619	0	0	0	0	0	0	1779400
	Total:		0	0	0	0	0	6228704	97619	0	0	0	0	0	0	6326323
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
	PAO - GUNTUR		0	3732566	13621986	0	0	0	0	0	0	0	0	0	0	17354552
	PAO - KADAPA		0	0	0	0	0	0	1393196	1862897	410753	385446	-45011	0	0	4007281
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	1421547	0	0	0	1421547
	Total:		0	3732566	13621986	0	0	0	1393196	1862897	410753	1806993	-45011	0	0	22783380
HOA	240100001 01 010011	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	-8246	0	0	0	0	0	-8246
	Total:		0	0	0	0	0	0	0	-8246	0	0	0	0	0	-8246
HOA	24010011911 57 500501	CCO	HORTICULTURE - HOD DIRECTOR OF HORTICULTURE GOVT. OF A.P PUBLIC GARDENS,NAMPALLY													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	261944000	0	0	0	0	0	0	261944000
	Total:		0	0	0	0	0	0	261944000	0	0	0	0	0	0	261944000
HOA	240200102 04 270272	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	65000	0	0	0	0	65000
	Total:		0	0	0	0	0	0	0	0	65000	0	0	0	0	65000
HOA	24020010211 06 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	458000	0	85000	149000	0	0	0	692000
	Total:		0	0	0	0	0	0	458000	0	85000	149000	0	0	0	692000
HOA	240300001 01 270272	CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR,HYDERABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	643700	0	0	0	0	0	643700
	Total:		0	0	0	0	0	0	0	643700	0	0	0	0	0	643700
HOA	240601001 01 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	76000	0	0	0	0	0	0	0	0	0	76000
	APAO - KADAPA		0	0	0	0	0	71995	0	0	85005	0	0	0	0	157000
	APAO - NANDYAL		0	0	0	0	0	22000	0	0	41000	0	0	0	0	63000
	PAO - ANANTAPUR		0	0	0	0	36000	0	0	0	121000	0	0	0	0	157000

HOA	24060110211 09 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	1447195	962235	1966674	3169686	0	0	0	0	7545790
PAO - KURNOOL		0	0	0	1595990	662100	2102800	659500	710400	2125000	138800	0	0	0	7994590
PAO - ONGOLE		0	0	0	0	2413500	2756716	2864000	27183	5244084	333300	0	0	0	13638783
PAO - SRIKAKULAM		0	0	0	2280956	0	0	859699	51456	102837	0	0	0	0	3294948
PAO - TIRUPATI		0	0	0	0	0	0	0	409000	12500	0	0	0	0	421500
PAO - VIJAYAWADA		0	0	0	3067086	1346772	487160	352785	254929	444480	61000	0	0	0	6014212
PAO - VISAKHAPATNAM		0	0	0	0	85500	1369889	448382	641930	628310	0	0	0	0	3174011
Total:		0	0	6505000	21955411	12154972	17398565	12772601	12941033	24971703	7095462	0	0	0	115794747
HOA	24060110211 10 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	4992000	1086000	1220000	0	474000	832000	1306900	0	0	0	9910900
APAO - NANDYAL		0	0	0	0	300000	100000	0	0	250000	0	0	0	0	650000
PAO - ANANTAPUR		0	0	1350000	0	0	988960	0	357920	0	119000	0	0	0	2815880
PAO - KURNOOL		0	0	0	0	0	137200	133000	122900	96800	0	0	0	0	489900
Total:		0	0	1350000	4992000	1386000	2446160	133000	954820	1178800	1425900	0	0	0	13866680
HOA	24060179611 21 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	191000	0	0	0	0	16300	384000	0	0	0	0	591300
APAO - KAKINADA		0	0	0	0	0	0	259000	10500	0	222500	0	0	0	492000
APAO - NANDYAL		0	0	0	0	0	0	0	0	50000	0	0	0	0	50000
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	335000	0	0	0	0	335000
APAO - VIZIANAGARAM		0	0	0	0	0	36000	0	0	0	0	0	0	0	36000
PAO - ANANTAPUR		0	0	0	0	0	62700	78300	37000	0	0	0	0	0	178000
PAO - ELURU		0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
PAO - KURNOOL		0	0	0	0	0	0	38000	0	21590	0	0	0	0	59590
PAO - ONGOLE		0	0	0	0	0	254000	0	0	120000	0	0	0	0	374000
PAO - SRIKAKULAM		0	0	0	92000	0	0	0	0	0	0	0	0	0	92000
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	262000	0	0	0	262000
Total:		0	0	191000	92000	0	352700	375300	73800	910590	484500	0	0	0	2479890
HOA	240602110 04 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	173000	0	173000	0	0	0	0	146000	0	0	0	492000
APAO - DOWLESWARAM		0	0	0	0	193000	296755	140800	218100	0	417959	0	0	0	1266614
APAO - KADAPA		0	0	0	0	0	130006	0	0	0	0	0	0	0	130006
APAO - NANDYAL		0	0	0	120000	0	120000	0	0	0	0	0	0	0	240000
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	132906	630000	232094	0	0	0	995000
PAO - ANANTAPUR		0	0	0	0	0	0	259428	0	112500	0	0	0	0	371928
PAO - ELURU		0	0	0	0	2480531	0	0	0	1228123	0	0	0	0	3708654
PAO - TIRUPATI		0	0	0	79614	26538	41700	53076	26538	126538	226538	0	0	0	580542
Total:		0	0	173000	199614	2873069	588461	453304	377544	2097161	1022591	0	0	0	7784744
HOA	240602110 04 270272	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, ARANYA BHAVAN, SANKRANTHI RESIDENCY, AGATHAVARAPPADU, PEDAKAKANI MANDAL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	216000	87500	53887	142613	0	0	0	500000
PAO - ELURU		0	0	0	0	0	464929	0	0	273702	0	0	0	0	738631
PAO - GUNTUR		0	0	0	125000	0	0	83875	0	166125	0	0	0	0	375000
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	375000	0	0	0	0	375000
Total:		0	0	0	125000	0	464929	299875	87500	868714	142613	0	0	0	1988631
HOA	24060211006 08 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	126000	0	0	0	0	0	0	0	0	0	126000
Total:		0	0	0	126000	0	0	0	0	0	0	0	0	0	126000
HOA	24060211012 08 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	250000	0	0	0	0	0	0	0	0	0	250000
PAO - TIRUPATI		0	0	0	0	0	0	0	0	98000	0	0	0	0	98000
Total:		0	0	0	250000	0	0	0	0	98000	0	0	0	0	348000
HOA	240602111 05 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	498	0	0	0	0	0	0	0	498
Total:		0	0	0	0	0	498	0	0	0	0	0	0	0	498
HOA	240602111 05 270272	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	130530	0	0	0	0	130530
Total:		0	0	0	0	0	0	0	0	130530	0	0	0	0	130530
HOA	24060211111 04 270271	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	500388	0	1685293	313685	0	0	0	2499366
PAO - VISAKHAPATNAM		0	0	0	0	0	958979	37944	0	499936	0	0	0	0	1496859
Total:		0	0	0	0	0	958979	538332	0	2185229	313685	0	0	0	3996225
HOA	24060211111 04 270272	CCO	PRINCIPAL CHIEF CONSERVATOR OF FORESTS & WILD LIFE CHIEF WA, 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	92288	499623	207159	239513	173233	0	0	0	1211816
PAO - VISAKHAPATNAM		0	0	0	0	0	451765	44617	0	237906	0	0	0	0	734288
Total:		0	0	0	0	0	544053	544240	207159	477419	173233	0	0	0	1946104

HOA	270202001	01	010013	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	702655	0	0	0	0	0	0	0	0	0	0	0	0	702655
Total:		702655	0	0	0	0	0	0	0	0	0	0	0	0	702655
HOA	270202001	01	010016	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	701233	0	0	0	0	0	0	0	0	0	0	0	0	701233
Total:		701233	0	0	0	0	0	0	0	0	0	0	0	0	701233
HOA	270202005	04	010011	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	868131	0	0	0	0	0	0	0	0	0	0	0	0	868131
	APAO - DOWLESWARAM	1415155	0	0	0	0	0	0	0	0	0	0	0	0	1415155
	APAO - KAKINADA	234535	0	0	0	0	0	0	0	0	0	0	0	0	234535
	APAO - NELLORE-1 (SP)	511910	0	0	0	0	0	0	0	0	0	0	0	0	511910
	APAO - VIZIANAGARAM	671107	0	0	0	0	0	0	0	0	0	0	0	0	671107
	PAO - ANANTAPUR	796720	0	0	0	0	0	0	0	0	0	0	0	0	796720
	PAO - ELURU	573117	0	0	0	0	0	0	0	0	0	0	0	0	573117
	PAO - GUNTUR	416575	0	0	0	0	0	0	0	0	0	0	0	0	416575
	PAO - KADAPA	1684948	0	0	0	0	0	0	0	0	0	0	0	0	1684948
	PAO - KURNOOL	903989	0	0	0	0	0	0	0	0	0	0	0	0	903989
	PAO - ONGOLE	739605	0	0	0	0	0	0	0	0	0	0	0	0	739605
	PAO - SRIKAKULAM	142460	0	0	0	0	0	0	0	0	0	0	0	0	142460
	PAO - VIJAYAWADA	663850	0	0	0	0	0	0	0	0	0	0	0	0	663850
	PAO - VISAKHAPATNAM	737980	0	0	0	0	0	0	0	0	0	-127776	0	0	610204
Total:		10360082	0	0	0	0	0	0	0	0	0	-127776	0	0	10232306
HOA	270202005	04	010012	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	8570	0	0	0	0	0	0	0	0	0	0	0	0	8570
	APAO - DOWLESWARAM	13360	0	0	0	0	0	0	0	0	0	0	0	0	13360
	APAO - KAKINADA	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
	APAO - NELLORE-1 (SP)	4650	0	0	0	0	0	0	0	0	0	0	0	0	4650
	APAO - VIZIANAGARAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
	PAO - ANANTAPUR	10300	0	0	0	0	0	0	0	0	0	0	0	0	10300
	PAO - ELURU	5637	0	0	0	0	0	0	0	0	0	0	0	0	5637
	PAO - GUNTUR	4450	0	0	0	0	0	0	0	0	0	0	0	0	4450
	PAO - KADAPA	27474	0	0	0	0	0	0	0	0	0	0	0	0	27474
	PAO - KURNOOL	13842	0	0	0	0	0	0	0	0	0	0	0	0	13842
	PAO - ONGOLE	6100	0	0	0	0	0	0	0	0	0	0	0	0	6100
	PAO - VIJAYAWADA	9450	0	0	0	0	0	0	0	0	0	0	0	0	9450
	PAO - VISAKHAPATNAM	9150	0	0	0	0	0	0	0	0	0	0	0	0	9150
Total:		117583	0	0	0	0	0	0	0	0	0	0	0	0	117583
HOA	270202005	04	010013	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	208875	0	0	0	0	0	0	0	0	0	0	0	0	208875
	APAO - DOWLESWARAM	311274	0	0	0	0	0	0	0	0	0	0	0	0	311274
	APAO - KAKINADA	51556	0	0	0	0	0	0	0	0	0	0	0	0	51556
	APAO - NELLORE-1 (SP)	123343	0	0	0	0	0	0	0	0	0	0	0	0	123343
	APAO - VIZIANAGARAM	161588	0	0	0	0	0	0	0	0	0	0	0	0	161588
	PAO - ANANTAPUR	191829	0	0	0	0	0	0	0	0	0	0	0	0	191829
	PAO - ELURU	125806	0	0	0	0	0	0	0	0	0	0	0	0	125806
	PAO - GUNTUR	91586	0	0	0	0	0	0	0	0	0	0	0	0	91586
	PAO - KADAPA	370618	0	0	0	0	0	0	0	0	0	0	0	0	370618
	PAO - KURNOOL	198757	0	0	0	0	0	0	0	0	0	0	0	0	198757
	PAO - ONGOLE	158372	0	0	0	0	0	0	0	0	0	0	0	0	158372
	PAO - SRIKAKULAM	34338	0	0	0	0	0	0	0	0	0	0	0	0	34338
	PAO - VIJAYAWADA	159725	0	0	0	0	0	0	0	0	0	0	0	0	159725
	PAO - VISAKHAPATNAM	177643	0	0	0	0	0	0	0	0	0	0	0	0	177643
Total:		2365310	0	0	0	0	0	0	0	0	0	0	0	0	2365310
HOA	270202005	04	010016	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	165938	0	0	0	0	0	0	0	0	0	0	0	0	165938
	APAO - DOWLESWARAM	270788	0	0	0	0	0	0	0	0	0	0	0	0	270788
	APAO - KAKINADA	46852	0	0	0	0	0	0	0	0	0	0	0	0	46852
	APAO - NELLORE-1 (SP)	94262	0	0	0	0	0	0	0	0	0	0	0	0	94262
	APAO - VIZIANAGARAM	128569	0	0	0	0	0	0	0	0	0	0	0	0	128569
	PAO - ANANTAPUR	148530	0	0	0	0	0	0	0	0	0	0	0	0	148530
	PAO - ELURU	111238	0	0	0	0	0	0	0	0	0	0	0	0	111238
	PAO - GUNTUR	76534	0	0	0	0	0	0	0	0	0	0	0	0	76534
	PAO - KADAPA	323652	0	0	0	0	0	0	0	0	0	0	0	0	323652
	PAO - KURNOOL	171944	0	0	0	0	0	0	0	0	0	0	0	0	171944
	PAO - ONGOLE	137244	0	0	0	0	0	0	0	0	0	0	0	0	137244
	PAO - SRIKAKULAM	28492	0	0	0	0	0	0	0	0	0	0	0	0	28492
	PAO - VIJAYAWADA	127302	0	0	0	0	0	0	0	0	0	0	0	0	127302
	PAO - VISAKHAPATNAM	136994	0	0	0	0	0	0	0	0	0	0	0	0	136994
Total:		1968339	0	0	0	0	0	0	0	0	0	0	0	0	1968339
HOA	270203101	05	270272	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD DepartmentI ERRUMMANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	0	0	5600	89725	0	0	0	0	0	0	95325
Total:		0	0	0	0	0	5600	89725	0	0	0	0	0	0	95325

HOA	280101103	04	280284	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	249900	0	0	0	0	0	0	0	0	0	0	0	249900	
Total:				249900	0	0	0	0	0	0	0	0	0	0	0	0	249900	
HOA	280101103	04	310312	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	297181	335971	292518	357235	384277	442042	545067	401177	406124	418194	0	0	4420750	
Total:				297181	335971	292518	357235	384277	442042	545067	540964	401177	406124	418194	0	0	4420750	
HOA	280101103	04	310318	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	0	0	37951	0	0	0	0	107907	0	0	0	0	145858	
Total:				0	0	37951	0	0	0	0	0	107907	0	0	0	0	145858	
HOA	280101103	04	430431	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	0	0	114573	0	1599994	1368747	91615	0	0	0	0	0	3174929	
Total:				0	0	114573	0	1599994	1368747	91615	0	0	0	0	0	0	3174929	
HOA	280101103	04	430432	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	0	0	1255717	94163	1304326	552704	473597	460153	1861814	519540	0	0	6522014	
Total:				0	0	1255717	94163	1304326	552704	473597	0	460153	1861814	519540	0	0	6522014	
HOA	280101103	04	500503	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	0	-1900	-7056	-1628	8213	0	0	11960	0	0	0	0	9589	
Total:				0	-1900	-7056	-1628	8213	0	0	0	11960	0	0	0	0	9589	
HOA	280101103	04	510511	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	0	9020	6861	900	0	1000	5225	0	2675	22102	0	0	149678	
Total:				0	9020	6861	900	0	1000	5225	101895	0	2675	22102	0	0	149678	
HOA	280101103	96	700704	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	0	0	-1255717	-94163	-1304326	-552704	-473597	0	-460153	-1861814	-519540	0	0	-6522014
Total:				0	0	-1255717	-94163	-1304326	-552704	-473597	0	-460153	-1861814	-519540	0	0	-6522014	
HOA	280101103	96	700705	CCO	THE CHIEF ENGINEER, Electrical Generation HYDERABAD.													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				T.B.H.e Scheme TB DAM	0	-827279	-524642	-873350	0	0	-2644692	0	-524251	0	0	0	-5394214	
Total:				0	-827279	-524642	-873350	0	0	-2644692	0	0	-524251	0	0	0	-5394214	
HOA	28010110511	25	010011	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - NANDYAL	5503928	0	0	0	0	0	0	0	0	0	0	0	5503928	
				PAO - KURNOOL	2369486	0	0	0	0	0	0	0	0	0	0	0	2369486	
				PAO - VIJAYAWADA	90020	0	0	0	0	0	0	0	0	0	0	0	90020	
Total:				7963434	0	0	0	0	0	0	0	0	0	0	0	0	7963434	
HOA	28010110511	25	010012	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - NANDYAL	31038	0	0	0	0	0	0	0	0	0	0	0	31038	
				PAO - KURNOOL	26436	0	0	0	0	0	0	0	0	0	0	0	26436	
				PAO - VIJAYAWADA	1450	0	0	0	0	0	0	0	0	0	0	0	1450	
Total:				58924	0	0	0	0	0	0	0	0	0	0	0	0	58924	
HOA	28010110511	25	010013	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - NANDYAL	1313931	0	0	0	0	0	0	0	0	0	0	0	1313931	
				PAO - KURNOOL	551583	0	0	0	0	0	0	0	0	0	0	0	551583	
				PAO - VIJAYAWADA	19811	0	0	0	0	0	0	0	0	0	0	0	19811	
Total:				1885325	0	0	0	0	0	0	0	0	0	0	0	0	1885325	
HOA	28010110511	25	010015	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - NANDYAL	4604	0	0	0	0	0	0	0	0	0	0	0	4604	
Total:				4604	0	0	0	0	0	0	0	0	0	0	0	0	4604	
HOA	28010110511	25	010016	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - NANDYAL	98586	0	0	0	0	0	0	0	0	0	0	0	98586	
				PAO - KURNOOL	386489	0	0	0	0	0	0	0	0	0	0	0	386489	
				PAO - VIJAYAWADA	23399	0	0	0	0	0	0	0	0	0	0	0	23399	
Total:				508474	0	0	0	0	0	0	0	0	0	0	0	0	508474	
HOA	28010110511	25	500501	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool													
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
				APAO - NANDYAL	0	0	0	318000	0	0	0	0	0	0	0	0	318000	
Total:				0	0	0	318000	0	0	0	0	0	0	0	0	0	318000	
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	0	0	0	0	0	0	145194	0	0	0	145194	
Total:				0	0	0	0	0	0	0	0	0	145194	0	0	0	145194	
HOA	285100107	47	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	0	0	0	0	0	704256	3940985	0	0	0	4645241	
Total:				0	0	0	0	0	0	0	0	704256	3940985	0	0	0	4645241	

HOA	42020120211 04 520521	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	86000000	100676906	74856715	0	0	0	0	261533621
	Total:		0	0	0	0	0	0	86000000	100676906	74856715	0	0	0	0	261533621
HOA	42020120211 74 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 - KADAPA		0	0	0	0	0	0	0	1866641	0	0	0	0	0	1866641
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	87816	25193193	5387356	6612042	0	0	37280407
	Total:		0	0	0	0	0	0	0	1954457	25193193	5387356	6612042	0	0	39147048
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		0	0	0	0	0	0	0	0	5030063	8662905	5808003	0	0	19500971
	Total:		0	0	0	0	0	0	0	0	5030063	8662905	5808003	0	0	19500971
HOA	42020120306 06 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	162440000	0	0	0	0	77500000	0	0	0	0	0	239940000
	Total:		0	0	162440000	0	0	0	0	77500000	0	0	0	0	0	239940000
HOA	42020120307 74 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	23112204	69242926	37847076	31636961	0	0	161839167
	Total:		0	0	0	0	0	0	0	23112204	69242926	37847076	31636961	0	0	161839167
HOA	42020120311 04 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	0	0	1090058	0	793174	0	0	0	0	0	1883232
	PAO - VIJAYAWADA		0	0	0	18275000	0	0	0	365530	29723211	0	7832367	0	0	56196108
	Total:		0	0	0	18275000	0	1090058	0	1158704	29723211	0	7832367	0	0	58079340
HOA	42020120311 10 530531	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	575981	11809952	930269	153822	0	0	13470024
	Total:		0	0	0	0	0	0	0	575981	11809952	930269	153822	0	0	13470024
HOA	42020120312 07 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	243660000	0	0	0	0	116250000	0	0	0	0	0	359910000
	Total:		0	0	243660000	0	0	0	0	116250000	0	0	0	0	0	359910000
HOA	42020178906 06 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	31440000	0	0	0	0	15000000	0	0	0	0	0	46440000
	Total:		0	0	31440000	0	0	0	0	15000000	0	0	0	0	0	46440000
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	0	0	0	0	0	0	3247591	0	0	0	0	3247591
	Total:		0	0	0	0	0	0	0	0	3247591	0	0	0	0	3247591
HOA	42020178912 05 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	28776061	0	0	28776061
	Total:		0	0	0	0	0	0	0	0	0	0	28776061	0	0	28776061
HOA	42020178912 07 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	47160000	0	0	0	0	22500000	0	0	0	0	0	69660000
	Total:		0	0	47160000	0	0	0	0	22500000	0	0	0	0	0	69660000
HOA	42020179606 06 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	15720000	0	0	0	0	0	7500000	0	0	0	23220000
	Total:		0	0	0	15720000	0	0	0	0	0	7500000	0	0	0	23220000
HOA	42020179611 11 520521	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	0	0	0	0	349815	0	0	0	0	0	0	349815
	Total:		0	0	0	0	0	0	349815	0	0	0	0	0	0	349815
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
	APAO - KAKINADA		0	0	0	0	0	0	0	4107051	0	0	0	0	0	4107051
	APAO - VIZIANAGARAM		0	0	0	0	1521814	0	0	0	0	0	0	0	0	1521814
	PAO - ELURU		0	0	0	0	0	0	900491	0	0	0	0	0	0	900491
	Total:		0	0	0	0	1521814	0	900491	4107051	0	0	0	0	0	6529356
HOA	42020179612 07 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	23580000	0	0	0	0	0	0	11250000	0	0	0	34830000
	Total:		0	0	23580000	0	0	0	0	0	0	11250000	0	0	0	34830000
HOA	42020210407 74 530531	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	62257000	0	0	0	12630689	1532285	22898617	0	0	99318591
	Total:		0	0	0	0	62257000	0	0	0	12630689	1532285	22898617	0	0	99318591
HOA	42020210411 11 520521	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	19418400	0	0	0	0	0	19418400
	Total:		0	0	0	0	0	0	0	19418400	0	0	0	0	0	19418400

HOA	42150179606 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	44909000	0	0	0	89232000	0	0	0	0	134141000
	Total:		0	0	0	0	44909000	0	0	0	89232000	0	0	0	0	134141000
HOA	42150179607 15 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	0	0	0	220258	0	0	0	0	563290	0	0	783548
	APAO - KAKINADA		0	0	0	525808	628674	0	0	0	0	0	0	0	0	1154482
	APAO - NARASARAOPET		0	0	0	0	0	489778	0	352017	1110845	0	0	0	0	1952640
	APAO - NELLORE-1 (SP)		0	0	0	641958	0	445955	0	0	533861	744577	0	0	0	2366351
	APAO - VIZIANAGARAM		0	0	0	0	0	378587	24985	0	609369	0	0	0	0	1012941
	PAO - ANANTAPUR		0	0	0	0	0	0	0	197322	0	1346548	0	0	0	1543870
	PAO - ELURU		0	0	1267830	0	0	894990	0	0	0	0	0	0	0	2162820
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	173855	0	0	0	173855
	PAO - KURNOOL		0	0	0	232794	0	0	0	52071	1113864	0	0	0	0	1398729
	PAO - ONGOLE		0	0	0	0	0	3270636	0	0	69035	0	2919213	0	0	6258884
	PAO - SRIKAKULAM		0	0	0	0	0	467355	0	737274	0	961258	198608	0	0	2364495
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	1230702	0	0	1230702
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	1046693	0	0	0	0	0	0	1046693
	Total:		0	0	1267830	1400560	1007261	6835665	24985	1338684	3436974	3226238	4911813	0	0	23450010
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 - NARASARAOPET		0	0	0	0	0	0	0	0	494668	0	0	0	0	494668
	APAO - VIZIANAGARAM		0	0	0	0	0	4553441	0	0	0	0	0	0	0	4553441
	PAO - KURNOOL		0	0	0	0	0	0	0	0	62562	0	0	0	0	62562
	PAO - SRIKAKULAM		0	1206144	0	1824476	1210543	221388	2618675	0	6954954	0	0	0	0	14036180
	PAO - VISAKHAPATNAM		0	0	0	7163428	468447	11456111	7737403	0	25027071	0	0	0	0	51852460
	Total:		0	1206144	0	8987904	1678990	16230940	10356078	0	32539255	0	0	0	0	70999311
HOA	42150179612 14 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	44909000	0	0	0	89232000	0	0	0	0	134141000
	Total:		0	0	0	0	44909000	0	0	0	89232000	0	0	0	0	134141000
HOA	42150280011 08 520521	CCO	ENGINEER-IN-CHIEF, Public Health 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	180079	0	20342	0	0	0	0	200421
	APAO - KADAPA		0	0	0	0	40656	83592	0	0	0	0	0	0	0	124248
	APAO - NARASARAOPET		0	0	0	0	0	0	0	0	99750	0	0	0	0	99750
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	139430	0	0	0	0	0	139430
	PAO - ELURU		0	0	0	0	0	0	0	0	287645	0	0	0	0	287645
	PAO - GUNTUR		0	0	0	285214	48805	0	0	0	198068	0	0	0	0	532087
	PAO - TIRUPATI		0	0	0	0	0	0	0	92591	0	0	0	0	0	92591
	Total:		0	0	0	285214	89461	83592	180079	232021	605805	0	0	0	0	1476172
HOA	42160110611 04 530531	CCO	CHIEF ENGINEER, BUILDINGS CHIEF ENGINEER, BUILDINGS ERRUMMANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	0	3731493	0	0	0	783162	0	0	0	0	0	0	4514655
	PAO - VIJAYAWADA		0	0	0	0	0	0	300000	0	0	0	0	0	0	300000
	Total:		0	0	3731493	0	0	0	1083162	0	0	0	0	0	0	4814655
HOA	42160110611 13 530531	CCO	CHIEF ENGINEER, (R&B) ELECTRICAL, HOD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	0	279784	176605	0	287746	0	0	0	208142	0	0	0	952277
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	456446	0	0	0	456446
	Total:		0	0	279784	176605	0	287746	0	0	0	664588	0	0	0	1408723
HOA	42176005111 12 530531	CCO	THE DIRECTOR, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1054737	13968190	42779182	0	0	57802109
	Total:		0	0	0	0	0	0	0	0	1054737	13968190	42779182	0	0	57802109
HOA	42176005111 14 530531	CCO	THE DIRECTOR, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	12957990	0	0	12957990
	Total:		0	0	0	0	0	0	0	0	0	0	12957990	0	0	12957990
HOA	42176005111 88 530531	CCO	THE DIRECTOR, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	5349815	7470773	2796399	0	0	15616987
	Total:		0	0	0	0	0	0	0	0	5349815	7470773	2796399	0	0	15616987
HOA	42176078911 12 530531	CCO	THE DIRECTOR, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	6834607	0	0	0	0	0	0	0	0	0	6834607
	PAO - VIJAYAWADA		0	0	0	168837000	0	0	0	0	678537	949116	2326159	0	0	172790812
	Total:		0	0	0	175671607	0	0	0	0	678537	949116	2326159	0	0	179625419
HOA	42176078911 14 530531	CCO	THE DIRECTOR, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	176000000	0	0	0	0	0	0	0	0	0	176000000
	Total:		0	0	0	176000000	0	0	0	0	0	0	0	0	0	176000000
HOA	42176079611 12 530531	CCO	THE DIRECTOR, Municipal Administation GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	5854512	1448846	2983753	0	0	10287111
	Total:		0	0	0	0	0	0	0	0	5854512	1448846	2983753	0	0	10287111

HOA	47000112012 26 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	76740099	55341032	17127732	30294317	0	0	9765936	43040324	10630081	0	0	242939521
	PAO - ELURU		754553374	1434000020	1142799707	1202991938	827034478	1945191686	1202088873	1130903531	2382374396	935068940	2012561327	0	0	14969568270
Total:			754553374	1434000020	1219539806	1258332970	844162210	1975486003	1202088873	1130903531	2392140332	978109264	2023191408	0	0	15212507791
HOA	47000112012 26 530532	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	12517262	19908894	1390780137	750560422	26117485	30003133	0	23218803	361167511	-12630479	0	0	2601643168
Total:			0	12517262	19908894	1390780137	750560422	26117485	30003133	0	23218803	361167511	-12630479	0	0	2601643168
HOA	47000112012 27 530531	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	581861727	377461931	0	8768137	9461118	0	14097103	190193297	170673470	3665603	0	0	1356182386
	APAO - KAKINADA		0	27162860	118898102	248651667	276795355	77871864	141465604	0	523716690	227287661	154103511	0	0	1795953314
	PAO - ELURU		0	146407098	169721147	205703796	56685602	16671031	0	12621745	54753808	34555550	1012575	0	0	698132352
	PAO - VIJAYAWADA		0	15116782	76581795	53952511	43494964	0	0	5622575	0	53651964	3608463	0	0	252029054
	PAO - VISAKHAPATNAM		0	385724303	0	136749947	211473310	0	56470000	0	191126262	54863858	0	0	1036407680	
Total:			0	1156272770	742662975	645057921	597217368	104004013	197935604	32341423	959790057	541032503	162390152	0	0	5138704786
HOA	47000112012 27 530532	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	196350315	883434499	453238043	70437570	94439354	56354800	4470140	64306832	241706076	27306400	0	0	2092044029
	APAO - KAKINADA		0	30688486	58958061	0	0	0	751900	0	4764521	19064484	0	0	114227452	
	PAO - ELURU		0	13514745	58175270	44042047	36706580	0	62004246	12387517	29973101	38753155	7969906	0	0	303526567
Total:			0	240553546	1000567830	497280090	107144150	94439354	119110946	16857657	99044454	299523715	35276306	0	0	2509798048
HOA	47000112012 27 530533	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	38813	19780	0	38693	0	38934	0	132725.5	0	0	268945.5
Total:			0	0	0	38813	19780	0	38693	0	38934	0	132725.5	0	0	268945.5
HOA	47000112012 49 500501	CCO	Chief Engineer (Projects), Polavaram Project Dhawaleswaram East Godavari Dist													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	0	0	92710630	23157971	66943771	123128098	52303147	180579240	95352224	125431739	0	0	759606820
	APAO - KAKINADA		0	0	0	0	0	0	5966266	5685868	20310334	97337214	112516825	0	0	241816507
	PAO - ELURU		0	0	689166	13252525	7475458	5297159	24732374	10794568	88637930	82834615	22014079	0	0	255727874
Total:			0	0	689166	105963155	30633429	72240930	153826738	68783583	289527504	275524053	259962643	0	0	1257151201
HOA	47000112111 26 270272	CCO	Chief Engineer (Projects), Irrigation, Kurtnool Chief Engineer (Projects), Irrigation, Kurtnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	333910	48348	24572	89374	0	81955	123016	0	0	0	701175
Total:			0	0	0	333910	48348	24572	89374	0	81955	123016	0	0	0	701175
HOA	47000112111 26 530531	CCO	Chief Engineer (Projects), Irrigation, Kurtnool Chief Engineer (Projects), Irrigation, Kurtnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	91602667	17799037	50772099	0	0	0	0	0	0	0	0	0	160173803
Total:			0	91602667	17799037	50772099	0	0	0	0	0	0	0	0	0	160173803
HOA	47000112111 26 530532	CCO	Chief Engineer (Projects), Irrigation, Kurtnool Chief Engineer (Projects), Irrigation, Kurtnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	11976721	72280	23804094	4449760	2423247	0	0	284600	0	0	0	43010702
	PAO - KURNOOL		0	0	0	0	251361	0	0	0	0	351000	0	0	0	602361
Total:			0	0	11976721	72280	24055455	4449760	2423247	0	0	635600	0	0	0	43613063
HOA	47000112111 27 530531	CCO	Chief Engineer (Projects), Irrigation, Kurtnool Chief Engineer (Projects), Irrigation, Kurtnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	47877638	0	0	0	0	0	0	0	0	0	47877638
Total:			0	0	0	47877638	0	0	0	0	0	0	0	0	0	47877638
HOA	47000112111 27 530532	CCO	Chief Engineer (Projects), Irrigation, Kurtnool Chief Engineer (Projects), Irrigation, Kurtnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	0	1309673	0	4476073	0	0	475437	0	0	0	6261183
	PAO - KURNOOL		0	0	0	0	715334	0	0	0	132385	634258	0	0	0	1481977
Total:			0	0	0	0	2025007	0	4476073	0	132385	1109695	0	0	0	7743160
HOA	47000112311 26 270272	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	0	0	631908	0	0	19760	760058	0	0	0	1571726
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	7200	0	0	0	0	7200
	PAO - KADAPA		0	0	0	784022	0	210560	415585	0	403839	34830	0	0	0	1848836
Total:			0	0	0	784022	0	842468	415585	0	590799	794888	0	0	0	3427762
HOA	47000112311 26 270274	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	176	260212	0	0	0	260388
Total:			0	0	0	0	0	0	0	0	176	260212	0	0	0	260388
HOA	47000112311 26 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	17710475	0	0	0	0	0	0	0	0	0	0	17710475
	APAO - NELLORE-2 (TGP)		0	20111857	0	0	0	1997007	0	0	0	0	0	0	0	22108864
	PAO - TIRUPATI		0	0	0	0	0	354071	0	0	75997	0	0	0	0	430068
Total:			0	20111857	17710475	0	0	2351078	0	0	75997	0	0	0	0	40249407
HOA	47000112311 26 530532	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	0	0	0	150944	0	28017	906458	0	0	0	1085419
	APAO - NELLORE-2 (TGP)		0	0	0	28146598	0	0	0	0	0	0	0	0	0	28146598
Total:			0	0	0	28146598	0	0	150944	0	28017	906458	0	0	0	29232017

HOA	47000112311 26 530533	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	73210	276301	0	0	0	349511
Total:			0	0	0	0	0	0	0	0	73210	276301	0	0	0	349511
HOA	47000112311 27 270272	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	0	0	0	545928	0	348123	1075605	0	0	0	1969656
	APAO - NELLORE-2 (TGP)		0	0	0	168000	297993	8400	0	0	19300	179242	0	0	0	672935
Total:			0	0	0	168000	297993	8400	545928	0	367423	1254847	0	0	0	2642591
HOA	47000112311 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	0	0	0	0	0	1486074	0	26157	0	0	0	0	1512231
	APAO - NELLORE-2 (TGP)		0	4549284	53200	866600	7128754	22125960	0	0	0	1327270	0	0	0	36051068
	PAO - KADAPA		0	0	3884779	0	0	87364	0	0	40900	0	0	0	0	4013043
	PAO - TIRUPATI		0	0	0	16467761	0	7022438	0	0	135888	525840	0	0	0	24151927
Total:			0	4549284	3937979	17334361	7128754	29235762	1486074	0	202945	1853110	0	0	0	65728269
HOA	47000112311 27 530532	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	6287632	0	0	382790	0	0	0	6670422
	APAO - NANDYAL		0	0	158785	0	11895609	91023	240573	0	69454	506380	0	0	0	12961824
	APAO - NELLORE-2 (TGP)		0	0	6865437	53651626	14747779	14655436	56298048	0	0	729433	0	0	0	146947759
Total:			0	0	7024222	53651626	26643388	14746459	62826253	0	69454	1618603	0	0	0	166580005
HOA	47000112411 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NANDYAL		0	61372283	0	5640560	0	0	0	0	0	0	0	0	0	67012843
Total:			0	61372283	0	5640560	0	0	0	0	0	0	0	0	0	67012843
HOA	47000112811 26 500501	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpeta,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET		0	0	4636072	599336	0	0	0	0	0	0	0	0	0	5235408
	PAO - GUNTUR		0	0	73448746	199267745	297456437	-41940	2960160	5213532	4997859	0	0	0	0	583302539
Total:			0	0	78084818	199867081	297456437	-41940	2960160	5213532	4997859	0	0	0	0	588537947
HOA	47000112811 26 530531	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpeta,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	39128468	16813245	19209181	25621162	6024101	0	0	0	5940262	0	0	0	112736419
Total:			0	39128468	16813245	19209181	25621162	6024101	0	0	0	5940262	0	0	0	112736419
HOA	47000112903 32 530531	CCO	Project Director, PPMU,APWSIP BRKR Buildinds, Near Tank Bund,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET		0	42157012	115207826	127066966	1168580798	359815514	101188975	1697321076	0	0	0	0	0	3611338167
	PAO - ONGOLE		0	31280346	20564152	96799865	118060178	63366900	204342764	247338631	0	0	0	0	0	781752836
	PAO - VIJAYAWADA		0	0	335571964	207181860	522710998	154568804	380882609	644019901	0	0	0	0	0	2244936136
Total:			0	73437358	471343942	431048691	1809351974	577751218	686414348	2588679608	0	0	0	0	0	6638027139
HOA	47000112903 34 270272	CCO	Project Director, PPMU,APWSIP BRKR Buildinds, Near Tank Bund,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET		0	0	0	1555380	0	0	5106747	13245401	0	0	0	0	0	19907528
Total:			0	0	0	1555380	0	0	5106747	13245401	0	0	0	0	0	19907528
HOA	47000112903 45 520521	CCO	Project Director, PPMU,APWSIP BRKR Buildinds, Near Tank Bund,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	4630000	833400	0	0	0	0	0	0	0	0	5463400
Total:			0	0	0	4630000	833400	0	0	0	0	0	0	0	0	5463400
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		89677301	117015573	200267493	514710477	15210	19884068	52682439	0	0	30075800	0	0	0	1024328361
Total:			89677301	117015573	200267493	514710477	15210	19884068	52682439	0	0	30075800	0	0	0	1024328361
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	110208810	180017692	48984110	79227224	43872871	16010146	254796	1295584	-1407147	0	0	478464086
Total:			0	0	110208810	180017692	48984110	79227224	43872871	16010146	254796	1295584	-1407147	0	0	478464086
HOA	47000113111 49 500501	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	14123609	15661651	212000	0	11113147	0	0	0	-53000	0	0	41057407
Total:			0	0	14123609	15661651	212000	0	11113147	0	0	0	-53000	0	0	41057407
HOA	47000113311 26 270274	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	915235	0	232576651	0	0	28868	317747	0	0	0	233838501
Total:			0	0	0	915235	0	232576651	0	0	28868	317747	0	0	0	233838501
HOA	47000113311 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	76202121	204821378	58632703	27840535	0	122491916	0	0	0	0	0	0	489988653
	PAO - TIRUPATI		0	0	336495	0	0	0	0	0	94366	0	0	0	0	430861
Total:			0	76202121	205157873	58632703	27840535	0	122491916	0	94366	0	0	0	0	490419514
HOA	47000113311 26 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	130811070	12584800	59961666	65801966	55858673	1524175	-2483350	-2050813	0	0	0	322008187
	PAO - TIRUPATI		0	0	12249280	63293784	43419762	14860637	10397444	0	0	431232	0	0	0	144652139
Total:			0	0	143060350	75878584	103381428	80662603	66256117	1524175	-2483350	-1619581	0	0	0	466660326

HOA	47000113311 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	38332479	4617340	28691567	12386732	2885430	0	0	0	0	0	0	0	86913548
APAO - NANDYAL		0	178382090	227795669	58921550	111240755	4920	1936077	41846812	0	27800	0	0	0	620155673
APAO - NELLORE-2 (TGP)		0	44513396	3331240	3331240	545054	1573790	0	0	196800	0	0	0	0	53491520
PAO - KADAPA		0	45903360	17961516	0	13017096	1535439	546242	0	0	0	0	0	0	78963653
PAO - TIRUPATI		0	8508024	14600656	46751765	62154662	19402445	0	0	177200	0	0	0	0	151594752
Total:		0	315639349	268306421	137696122	199344299	25402024	2482319	41846812	374000	27800	0	0	0	991119146
HOA	47000113311 27 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	3640224	2735927	706637	568444	622661	7761	-21555	1020206	0	0	0	9280305
PAO - TIRUPATI		0	0	1867302	24526941	4767443	1015892	25456795	0	0	0	0	0	0	57634373
Total:		0	0	5507526	27262868	5474080	1584336	26079456	7761	-21555	1020206	0	0	0	66914678
HOA	47000113311 49 500501	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	0	0	0	789654	3705172	30322502	0	0	0	0	34817328
PAO - KADAPA		0	0	0	0	0	0	1000250222	15552426	6140055	0	0	0	0	1021942703
PAO - TIRUPATI		0	0	0	0	0	6470000	993919	0	6527000	0	0	0	0	13990919
Total:		0	0	0	0	0	6470000	1002033795	19257598	42989557	0	0	0	0	1070750950
HOA	47000113511 26 270274	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	13403351	0	0	0	0	0	0	0	0	0	13403351
Total:		0	0	0	13403351	0	0	0	0	0	0	0	0	0	13403351
HOA	47000113511 26 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	4565273	0	0	0	57346819	0	0	0	0	0	61912092
PAO - KADAPA		0	0	0	125711963	15216608	0	0	0	0	0	0	0	0	140928571
Total:		0	0	0	130277236	15216608	0	0	57346819	0	0	0	0	0	202840663
HOA	47000113511 26 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	447700	0	0	0	447700
Total:		0	0	0	0	0	0	0	0	0	447700	0	0	0	447700
HOA	47000113511 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	22615553	5978942	0	0	0	0	0	0	0	0	0	28594495
Total:		0	0	22615553	5978942	0	0	0	0	0	0	0	0	0	28594495
HOA	47000113511 27 530532	CCO	THE CHIEF ENGINEER (PROJECTS), IRRIGATION, KADAPA Kadapa KADAPA												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	622625	0	681982	114797	0	0	0	0	0	0	0	1419404
Total:		0	0	622625	0	681982	114797	0	0	0	0	0	0	0	1419404
HOA	47000113611 27 530531	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpet,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	731987843	114744442	7455460	111166246	0	0	0	0	0	631417378	0	0	1596771369
PAO - ONGOLE		0	0	78214851	12573790	27851564	42393558	1435398	0	0	0	0	0	0	162469161
PAO - VIJAYAWADA		0	185137331	35521363	228514854	42119990	39061521	47854625	0	0	0	0	0	0	578209684
Total:		0	917125174	228480656	248544104	181137800	81455079	49290023	0	0	0	631417378	0	0	2337450214
HOA	47000113611 27 530532	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpet,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	47804464	78680	181570	0	0	0	0	0	272400930	0	0	0	320465644
Total:		0	47804464	78680	181570	0	0	0	0	0	272400930	0	0	0	320465644
HOA	47000113711 26 270274	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL		0	0	4684476590	0	0	5402312457	0	0	0	0	0	0	0	10086789047
Total:		0	0	4684476590	0	0	5402312457	0	0	0	0	0	0	0	10086789047
HOA	47000113711 26 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	292337784	21965243	23553328	0	60747681	0	0	0	105171498	0	0	0	503775534
PAO - KURNOOL		0	0	50785998	4969431	41608582	0	-275103	0	0	0	0	0	0	97088908
Total:		0	292337784	72751241	28522759	41608582	60747681	-275103	0	0	105171498	0	0	0	600864442
HOA	47000113711 26 530532	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	2711100	0	0	3367957	0	0	0	0	0	0	0	6079057
PAO - ANANTAPUR		0	9441724	11094619	7872382	0	0	0	0	0	0	0	0	0	28408725
PAO - KURNOOL		0	0	0	636000	6288098	4395425	0	69000	0	1107817	0	0	0	12496340
Total:		0	9441724	13805719	8508382	6288098	7763382	0	69000	0	1107817	0	0	0	46984122
HOA	47000113711 26 530533	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR		0	0	0	334978	0	0	0	0	0	0	0	0	0	334978
Total:		0	0	0	334978	0	0	0	0	0	0	0	0	0	334978
HOA	47000113711 27 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	54951680	18484702	287515374	49447498	1027401577	20687633	179269135	0	71459391	0	0	0	1709216990
PAO - ANANTAPUR	214506891	676394364	634163003	776266219	636467379	574267443	574267443	154806741	0	60581566	318937866	7270062	0	0	405361534
PAO - KURNOOL		0	132275279	38248726	86568922	278373406	368973562	24512894	0	0	274160	0	0	0	929226949
Total:	214506891	863621323	690896431	1150350515	964288283	1970642582	1970642582	200007268	179269135	60581566	390671417	7270062	0	0	6692105473

HOA	47000113711 27 530532	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	7722405	23048270	13358337	23138762	9044668	4286809	0	317532	3565434	0	0	0	84482217
	APAO - KADAPA		0	0	0	0	4531913	6023749	133986	0	99633	0	-32664	0	0	10756617
	PAO - ANANTAPUR		0	22963263	13391333	19572864	2833545	4628230	12187433	0	112050	1956827	0	0	0	77645545
	PAO - KURNOOL		0	0	0	219269	1109383	415780	6196540	0	61354	444143	-264490	0	0	8181979
	PAO - TIRUPATI		0	0	3260541	6433743	9513815	7306134	249836	0	33618	130500	-171375	0	0	26756812
Total:			0	30685668	39700144	39584213	41127418	27418561	23054604	0	624187	6096904	-468529	0	0	207823170
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	88383	421185	1298988	711036	375434045	0	86983630	202228	0	0	0	465139495
Total:			0	0	88383	421185	1298988	711036	375434045	0	86983630	202228	0	0	0	465139495
HOA	47000113811 26 530532	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	119985459	15549791	-6153134	-5106125	-3864354	0	-814195	307541	0	0	0	119904983
Total:			0	0	119985459	15549791	-6153134	-5106125	-3864354	0	-814195	307541	0	0	0	119904983
HOA	47000113811 26 530533	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	2246422	0	0	0	0	0	397548	0	0	0	0	2643970
Total:			0	0	2246422	0	0	0	0	0	397548	0	0	0	0	2643970
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	24862767	736893905	142673909	91548733	286633957	6433663	0	0	0	0	0	0	1289046934
Total:			0	24862767	736893905	142673909	91548733	286633957	6433663	0	0	0	0	0	0	1289046934
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	100776476	45163476	62713359	31631418	93096	0	71604	0	-1337042	0	0	239112387
Total:			0	0	100776476	45163476	62713359	31631418	93096	0	71604	0	-1337042	0	0	239112387
HOA	47000113811 49 500501	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	143883953	4332523	11482090	1257035	556289	291314894	9636823	0	0	0	0	462463607
Total:			0	0	143883953	4332523	11482090	1257035	556289	291314894	9636823	0	0	0	0	462463607
HOA	47000114211 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		0	160071759	73558156	0	0	74434746	0	0	0	0	0	0	0	308064661
Total:			0	160071759	73558156	0	0	74434746	0	0	0	0	0	0	0	308064661
HOA	47000114211 27 530532	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	0	0	18338998	0	0	0	0	0	0	0	0	18338998
Total:			0	0	0	0	18338998	0	0	0	0	0	0	0	0	18338998
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	2335108	0	178252	315926	0	75632	210566	0	0	0	3115484
	PAO - SRIKAKULAM		0	842646	0	1272019	0	0	0	0	0	0	0	0	0	2114665
Total:			0	842646	0	3607127	0	178252	315926	0	75632	210566	0	0	0	5230149
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	1461884	0	0	0	0	0	0	0	0	1461884
Total:			0	0	0	0	1461884	0	0	0	0	0	0	0	0	1461884
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
	APAO - VIZIANAGARAM		0	0	0	0	16183456	1197938	0	0	0	0	0	0	0	17381394
	PAO - SRIKAKULAM		0	1478084	70710890	34357475	10434800	0	0	0	0	0	0	0	0	116981249
Total:			0	1478084	70710890	34357475	26618256	1197938	0	0	0	0	0	0	0	134362643
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	7109184	56434	0	46046	0	0	0	0	0	0	7211664
	PAO - SRIKAKULAM		0	1921341	54406657	24430084	30689060	1381158	8461273	0	0	0	0	0	0	121289573
Total:			0	1921341	54406657	31539268	30745494	1381158	8507319	0	0	0	0	0	0	128501237
HOA	47000114611 49 500501	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	241364	0	4346475	0	0	2908091	0	0	0	0	7495930
Total:			0	0	0	241364	0	4346475	0	0	2908091	0	0	0	0	7495930
HOA	47000114711 28 530531	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL		0	0	0	0	20142545	14871141	0	0	0	0	0	0	0	35013686
Total:			0	0	0	0	20142545	14871141	0	0	0	0	0	0	0	35013686
HOA	47000114711 28 530532	CCO	Chief Engineer (Projects), Irrigation, Kurnool Chief Engineer (Projects), Irrigation, Kurnool													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL		0	0	0	363300	0	0	496700	0	0	0	0	0	0	860000
Total:			0	0	0	363300	0	0	496700	0	0	0	0	0	0	860000
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	17830320	30011490	2890472	7343062	10080532	16812241	6134303	11310247	12951529	0	0	115364196
Total:			0	0	17830320	30011490	2890472	7343062	10080532	16812241	6134303	11310247	12951529	0	0	115364196

HOA	47000180011 06 010013	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		418592	0	0	0	0	0	0	0	0	0	0	0	0	418592
Total:			418592	0	0	0	0	0	0	0	0	0	0	0	0	418592
HOA	47000180011 06 010016	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)		314997	0	0	0	0	0	0	0	0	0	0	0	0	314997
Total:			314997	0	0	0	0	0	0	0	0	0	0	0	0	314997
HOA	47000180011 10 010011	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		1272010	0	0	0	0	0	0	0	0	0	0	0	0	1272010
Total:			1272010	0	0	0	0	0	0	0	0	0	0	0	0	1272010
HOA	47000180011 10 010012	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
Total:			2700	0	0	0	0	0	0	0	0	0	0	0	0	2700
HOA	47000180011 10 010013	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		306514	0	0	0	0	0	0	0	0	0	0	0	0	306514
Total:			306514	0	0	0	0	0	0	0	0	0	0	0	0	306514
HOA	47000180011 10 010016	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		159128	0	0	0	0	0	0	0	0	0	0	0	0	159128
Total:			159128	0	0	0	0	0	0	0	0	0	0	0	0	159128
HOA	470001911 96 000	CCO	Project Director, PPMU,APWSIP BRKR Buildinds, Near Tank Bund,													
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	-23340000	0	0	0	-23340000
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	-55417	0	0	-55417
	PAO - ANANTAPUR		0	0	0	0	0	0	-7273685	0	0	-23674308	0	0	0	-30947993
	PAO - ELURU		0	0	0	-86477	0	0	0	-250916	0	-13030226	0	0	0	-13367619
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	-162318860	0	0	-162318860
	PAO - KURNOOL		0	0	0	0	0	-18717	0	0	0	0	0	0	0	-18717
	PAO - TIRUPATI		0	0	0	0	0	-11280	0	0	0	0	0	0	0	-11280
Total:			0	0	0	-86477	0	-29997	-7273685	-250916	0	-60044534	-162374277	0	0	-230059886
HOA	47010300111 16 530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	446931	0	0	0	446931
Total:			0	0	0	0	0	0	0	0	0	446931	0	0	0	446931
HOA	47010310911 26 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	3074444	0	0	0	0	0	0	0	0	0	3074444
Total:			0	0	0	3074444	0	0	0	0	0	0	0	0	0	3074444
HOA	47010311411 26 530531	CCO	Chief Engineer (Projects), Anantapur Anantapur													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	2547364	0	0	0	0	0	0	0	2547364
Total:			0	0	0	0	0	2547364	0	0	0	0	0	0	0	2547364
HOA	47010311611 27 530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	0	0	34790	0	0	0	0	0	0	0	0	0	34790
Total:			0	0	0	34790	0	0	0	0	0	0	0	0	0	34790
HOA	47010312011 27 530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM		0	0	383880	0	0	0	0	0	0	1454278	0	0	0	1838158
Total:			0	0	383880	0	0	0	0	0	0	1454278	0	0	0	1838158
HOA	47010312311 27 530531	CCO	THE CHIEF ENGINEER, N T R Telugu Ganga Project Srikalahasthi Chittoor District													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)		0	0	19394238	20353135	55594335	0	0	0	42932608	0	0	0	0	138274316
Total:			0	0	19394238	20353135	55594335	0	0	0	42932608	0	0	0	0	138274316
HOA	47010313611 27 530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM		0	0	22106061	0	12420006	0	0	0	0	375826	0	0	0	34901893
Total:			0	0	22106061	0	12420006	0	0	0	0	375826	0	0	0	34901893
HOA	47010313611 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	133572	0	0	0	0	133572
Total:			0	0	0	0	0	0	0	0	133572	0	0	0	0	133572
HOA	47010314111 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	7138462	0	0	0	0	0	0	0	0	0	7138462
Total:			0	0	0	7138462	0	0	0	0	0	0	0	0	0	7138462
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	4971902	3878609	17020142	101355	0	28245191	0	0	559832	-515493	0	0	54261538
Total:			0	4971902	3878609	17020142	101355	0	28245191	0	0	559832	-515493	0	0	54261538

HOA	47020010111 21 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	712841	0	0	0	0	0	0	0	0	0	0	0	712841
PAO - ONGOLE		0	0	782306	0	0	0	0	0	0	0	0	0	0	782306
PAO - SRIKAKULAM		0	0	0	0	16073412	0	0	0	0	0	0	0	0	16073412
PAO - TIRUPATI		0	0	18934688	0	0	0	0	0	0	347350	0	0	0	19282038
PAO - VIJAYAWADA		0	0	0	0	0	0	359625	0	0	0	0	0	0	359625
PAO - VISAKHAPATNAM		0	0	0	0	0	21291	0	0	74630	278310	0	0	0	374231
Total:		0	10551486	19716994	17367081	24505472	21291	359625	0	74630	625660	0	0	0	73222239
HOA	47020010111 24 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		135496404	707404197	83216263	46424841	0	2003192	-1289311	0	259234	31676798	-111775	0	0	1005079843
APAO - DOWLESWARAM		59005138	34096177	590289	12328384	0	0	0	0	0	13670618	0	0	0	119690606
APAO - KAKINADA		0	89341979	273623	4016416	0	0	0	0	157624	8125540	0	0	0	101915182
APAO - NANDYAL		246374238	794684377	42560762	205322198	0	0	0	0	0	13339461	0	0	0	1302281036
APAO - NELLORE-1 (SP)		528041050	1642794763	163272869	94596757	0	23615924	4558707	0	989915	53723776	-783092	0	0	2510810669
APAO - NELLORE-2 (TGP)		62039745	26153141	1119879	0	0	0	0	0	0	399023	0	0	0	89711788
APAO - VIZIANAGARAM		27695001	25633972	41595424	7717664	0	0	0	0	219098	27226847	0	0	0	130088006
PAO - ANANTAPUR		37721782	1409272795	120002643	121014551	0	0	0	0	969806	39284383	0	0	0	1728265960
PAO - ELURU		412528657	80138660	7268813	40215881	0	11450709	0	0	2204927	26538672	0	0	0	580346319
PAO - GUNTUR		55136764	107713956	16869081	32368937	0	0	0	0	1077508	9961261	0	0	0	223127507
PAO - KADAPA		255842598	1734416333	40246265	66390541	0	92831	0	0	905265	36318890	0	0	0	2134212723
PAO - KURNOOL		54315091	480900158	0	13740478	0	0	0	0	301610	14439495	0	0	0	563696832
PAO - ONGOLE		0	707428514	180182320	76832193	0	0	0	0	136019	18620046	0	0	0	983199092
PAO - SRIKAKULAM		108347958	504299775	27022493	65356923	0	53353	2173750	0	1881593	59185892	0	0	0	768321737
PAO - TIRUPATI		198987237	787491635	29720682	79302522	0	0	0	0	466789	8493078	0	0	0	1104461943
PAO - VIJAYAWADA		72513888	848883248	17326822	59261520	0	0	10000506	0	1645718	30081695	30657061	0	0	1070370458
PAO - VISAKHAPATNAM		181472324	735150241	45100614	36352588	0	11351794	-865662	0	150217	11042927	0	0	0	1019755043
Total:		2435517875	10715803921	816368842	961242394	0	48567803	14577990	0	11365323	402128402	29762194	0	0	15435334744
HOA	47020010211 05 520521	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	15210460	0	2737883	0	0	0	0	0	0	0	0	17948343
Total:		0	0	15210460	0	2737883	0	0	0	0	0	0	0	0	17948343
HOA	47020010211 74 530533	CCO	THE DIRECTOR, Ground Water Department, BRKR OFFICE COMPLEX, TANK BUND ROAD, 7 &8th Floors,B-Block,Tank Bund Road												
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	3332340	0	0	3332340
PAO - GUNTUR		0	0	979082	0	0	0	314600	0	0	0	0	0	0	1293682
Total:		0	0	979082	0	0	0	314600	0	0	0	3332340	0	0	4626022
HOA	47020078911 12 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
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	1822760	0	0	0	0	1822760
Total:		0	0	0	0	0	0	0	0	1822760	0	0	0	0	1822760
HOA	47020078911 21 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	1503589	0	289111	0	0	1340305	0	0	0	0	3133005
PAO - TIRUPATI		0	0	0	1637032	688555	1948580	0	0	753687	0	0	0	0	5027854
Total:		0	0	0	3140621	688555	2237691	0	0	2093992	0	0	0	0	8160859
HOA	47020078911 23 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	3200000	30000000	0	45000000	0	11522286	0	7321990	0	0	97044276
Total:		0	0	0	3200000	30000000	0	45000000	0	11522286	0	7321990	0	0	97044276
HOA	47020079611 12 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
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	3928099	0	232866	690193	0	0	0	4851158
PAO - ELURU		0	6358098	23206073	0	5535558	0	0	0	19497075	0	0	0	0	54596804
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	3695671	0	0	0	3695671
Total:		0	6358098	23206073	0	5535558	0	3928099	0	19729941	4385864	0	0	0	63143633
HOA	47020079611 12 530532	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU		0	0	1202097	0	3648979	835128	0	0	400701	0	0	0	0	6086905
Total:		0	0	1202097	0	3648979	835128	0	0	400701	0	0	0	0	6086905
HOA	47020079611 21 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA		0	0	0	689568	0	0	0	0	1943799	0	0	0	0	2633367
PAO - VISAKHAPATNAM		0	0	0	0	0	0	924104	0	0	0	0	0	0	924104
Total:		0	0	0	689568	0	0	924104	0	1943799	0	0	0	0	3557471
HOA	47020079611 23 530531	CCO	Chief Engineer, Minor Irrigation, Irrigation & CAD Departmenti ERRUMMANZIL,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	16500000	5000000	0	12500000	0	0	0	0	0	0	34000000
Total:		0	0	0	16500000	5000000	0	12500000	0	0	0	0	0	0	34000000
HOA	47110110311 05 530531	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	61355195	113326133	4600463	8399149	22506246	23921850	0	0	0	0	0	0	234109036
APAO - NANDYAL		0	0	0	0	0	0	0	0	60000	0	0	0	0	60000
APAO - NELLORE-1 (SP)		0	0	16731245	0	40441085	71383	0	0	0	0	0	0	0	57243713
PAO - ANANTAPUR		0	0	2100157	3918384	2143155	1662452	0	0	0	370426	0	0	0	10194574
PAO - ELURU		0	0	0	0	0	6900000	0	0	0	0	0	0	0	6900000
PAO - GUNTUR		0	0	0	52092179	0	0	1930015	0	0	0	0	0	0	54022194
PAO - SRIKAKULAM		0	0	8679148	4041271	0	0	0	0	0	293381	0	0	0	13013800

HOA	47110310311	07	010016	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - KAKINADA	254276	0	0	0	0	0	0	0	0	0	0	0	0	254276									
	PAO - ELURU	327876	0	0	0	0	0	0	0	0	0	0	0	0	327876									
Total:		582152	0	0	0	0	0	0	0	0	0	0	0	0	582152									
HOA	47110310311	08	010011	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - NELLORE-1 (SP)	1322585	0	0	0	0	0	0	0	0	0	0	0	0	1322585									
Total:		1322585	0	0	0	0	0	0	0	0	0	0	0	0	1322585									
HOA	47110310311	08	010012	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - NELLORE-1 (SP)	12850	0	0	0	0	0	0	0	0	0	0	0	0	12850									
Total:		12850	0	0	0	0	0	0	0	0	0	0	0	0	12850									
HOA	47110310311	08	010013	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - NELLORE-1 (SP)	318455	0	0	0	0	0	0	0	0	0	0	0	0	318455									
Total:		318455	0	0	0	0	0	0	0	0	0	0	0	0	318455									
HOA	47110310311	08	010016	CCO	ENGR-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL & DRAINAGE MAJOR IRRIGATION,FLOOD CNTRL & DRAINAGE ERRUM MANZIL																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - NELLORE-1 (SP)	244069	0	0	0	0	0	0	0	0	0	0	0	0	244069									
Total:		244069	0	0	0	0	0	0	0	0	0	0	0	0	244069									
HOA	48010110111	26	270272	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - NANDYAL	0	0	1083892	5069782	807680	2204702	1008124	0	485733	792074	0	0	0	11451987									
Total:		0	0	1083892	5069782	807680	2204702	1008124	0	485733	792074	0	0	0	11451987									
HOA	48010110111	26	530531	CCO	Chief Engineer (Projects), Irrigarion, Kurnool Chief Engineer (Projects), Irrigarion, Kurnool																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - NANDYAL	0	0	1455871	2030096	0	0	0	0	0	0	0	0	0	3485967									
Total:		0	0	1455871	2030096	0	0	0	0	0	0	0	0	0	3485967									
HOA	48510010211	04	530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	PAO - VIJAYAWADA	0	0	0	0	0	0	1323000000	0	0	0	0	0	0	1323000000									
Total:		0	0	0	0	0	0	1323000000	0	0	0	0	0	0	1323000000									
HOA	485301001	33	520521	CCO	MINES AND GEOLOGY-HOD DIRECTOR, MINES AND GEOLOGY, BRKR BUILDINGS, TANKBUND ROAD,																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	PAO - VIJAYAWADA	0	0	0	476130	10240	0	9800	396104	11210	0	0	0	0	903484									
Total:		0	0	0	476130	10240	0	9800	396104	11210	0	0	0	0	903484									
HOA	487560800	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									
	APAO - KAKINADA	0	0	0	0	0	0	0	0	27880	279998	0	0	0	307878									
Total:		0	0	0	0	0	0	0	0	27880	279998	0	0	0	307878									
HOA	48756080003	07	530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	PAO - VIJAYAWADA	0	0	2800000000	0	0	-1601814322	-569741756	0	381800000	0	546203000	0	0	1556446922									
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	66299366	0	0	0	0	0	0	66299366									
Total:		0	0	2800000000	0	0	-1601814322	-503442390	0	381800000	0	546203000	0	0	1622746288									
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	0	233200000	47224737	0	188400000	0	269524000	0	0	738348737									
Total:		0	0	0	0	0	233200000	47224737	0	188400000	0	269524000	0	0	738348737									
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	0	1720000000	0	0	-1171535144	-190159743	0	234500000	527109478	346029981	0	0	1465944572									
Total:		0	0	1720000000	0	0	-1171535144	-190159743	0	234500000	527109478	346029981	0	0	1465944572									
HOA	48756080003	10	530531	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	PAO - VIJAYAWADA	0	0	0	0	0	-1131103016	-264289987	0	204400000	96754061	292415000	0	0	-801823942									
	PAO - VISAKHAPATNAM	0	0	1500000000	0	0	0	0	0	0	0	0	0	0	1500000000									
Total:		0	0	1500000000	0	0	-1131103016	-264289987	0	204400000	96754061	292415000	0	0	698176058									
HOA	48756080011	07	530531	CCO	INDUSTRIES AND COMMERCE,SECRETARIAT DEPT-HOD SECRETARY, INDUSTRIES & COMMERCE DEPT.,																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	3438839	0	0	3438839									
Total:		0	0	0	0	0	0	0	0	0	0	3438839	0	0	3438839									
HOA	505102210111	04	530531	CCO	State Ports Directorate DURGABAI DESHMUKH COLONY, SIVAM ROAD, HYDERABAD.																			
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL									
	APAO - KAKINADA	0	0	50468268	295922	1433309	1127813	0	0	0	0	0	0	0	53325312									

HOA	SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
50530219011 25 530532	APAO - DOWLESWARAM	0	0	11948000	6560560	0	2705428	0	0	0	0	0	0	0	21213988
Total:		0	0	11948000	6560560	0	2705428	0	0	0	0	0	0	0	21213988
HOA 50530219011 28 530531	THE SECRETARY, Energy Department	THE SECRETARY, ENERGY DEPARTMENT, A P SECRETARIAT, VELAGAPUDI,													
SOURCE	APAO - VIJAYAWADA	0	0	220000000	0	0	150000000	0	0	0	0	0	0	0	370000000
Total:		0	0	220000000	0	0	150000000	0	0	0	0	0	0	0	370000000
HOA 50530219011 28 530532	THE SECRETARY, Energy Department	THE SECRETARY, ENERGY DEPARTMENT, A P SECRETARIAT, VELAGAPUDI,													
SOURCE	APAO - CHITTOOR	0	0	0	0	0	0	0	0	116535000	0	0	0	0	116535000
	APAO - VIZIANAGARAM	0	0	0	0	0	3112500	0	0	0	0	0	0	0	3112500
	PAO - VIJAYAWADA	0	0	0	0	10511600	10988120	4974308	59400	26950	0	-255750	0	0	26304628
Total:		0	0	0	0	10511600	14100620	4974308	59400	116561950	0	-255750	0	0	145952128
HOA 50530219011 29 500501	THE SECRETARY, Energy Department	THE SECRETARY, ENERGY DEPARTMENT, A P SECRETARIAT, VELAGAPUDI,													
SOURCE	APAO - VIZIANAGARAM	0	0	11231628	0	0	0	4744133	660567	0	0	0	0	0	16636328
Total:		0	0	11231628	0	0	0	4744133	660567	0	0	0	0	0	16636328
HOA 50530219011 29 530532	THE SECRETARY, Energy Department	THE SECRETARY, ENERGY DEPARTMENT, A P SECRETARIAT, VELAGAPUDI,													
SOURCE	APAO - VIZIANAGARAM	0	0	0	0	0	92550000	0	0	0	0	0	0	0	92550000
Total:		0	0	0	0	0	92550000	0	0	0	0	0	0	0	92550000
HOA 5054033711 20 530531	ENGINEER-IN-CHIEF,Roads and Buildings,Administration	State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE	APAO - KADAPA	0	0	0	0	0	14190085	0	0	0	0	0	0	0	14190085
	APAO - KAKINADA	0	0	0	0	0	2416378	0	0	0	0	0	0	0	2416378
	APAO - VIZIANAGARAM	0	5288413	11465872	0	0	0	0	0	0	0	0	0	0	16754285
	PAO - ELURU	0	0	0	0	0	1683588	48000	0	0	0	0	0	0	1731588
	PAO - GUNTUR	0	0	0	0	0	9715614	0	0	0	0	0	0	0	9715614
	PAO - KURNOOL	0	0	0	0	0	3195720	0	0	0	0	0	0	0	3195720
Total:		0	5288413	11465872	0	0	31201385	48000	0	0	0	0	0	0	48003670
HOA 505404337 29 530531	CHIEF ENGINEER,RURAL ROADS	Chief Engineer (R&B) Rural Roads Errum Manzil													
SOURCE	APAO - CHITTOOR	0	35783136	8028181	11719284	0	0	0	0	0	441968	0	0	0	55972569
	APAO - KADAPA	0	17386864	30776785	7080542	0	26583093	917941	0	227000	0	0	0	0	82972225
	APAO - KAKINADA	0	605691	2873937	0	0	957800	0	0	48000	0	0	0	0	4485428
	APAO - NANDYAL	0	422528	921697	0	0	0	0	0	0	0	0	0	0	1344225
	APAO - NARASARAO PET	0	23394551	0	0	0	0	0	0	0	0	0	0	0	23394551
	APAO - VIZIANAGARAM	0	23900427	16324338	1776615	0	2364393	0	0	0	0	-1980101	0	0	42385672
	PAO - ANANTAPUR	0	149788324	34327697	34352872	0	37251846	0	0	0	0	0	0	0	255720739
	PAO - ELURU	0	33675863	981856	13778054	20372329	0	179000	0	0	0	0	0	0	68987102
	PAO - GUNTUR	0	45417764	435017	0	7959121	0	0	0	0	0	0	0	0	53811902
	PAO - KADAPA	0	0	0	26919007	0	3487721	0	0	0	0	0	0	0	30406728
	PAO - KURNOOL	0	26430122	21502566	0	0	0	0	0	0	0	0	0	0	47932688
	PAO - ONGOLE	0	87811059	9075641	72000	6167108	10847826	0	0	269476	459065	0	0	0	114702175
	PAO - SRIKAKULAM	0	81854060	960521	7984593	0	19108	0	0	0	0	0	0	0	90818282
	PAO - TIRUPATI	0	2552790	0	2506602	0	0	0	0	0	0	0	0	0	5059392
	PAO - VIJAYAWADA	0	63158998	0	1169345	18667706	15247312	0	0	0	0	0	0	0	98243361
	PAO - VISAKHAPATNAM	0	44706167	12001534	0	0	0	260019	0	0	0	0	0	0	56967720
Total:		0	636888344	138209770	107358914	53166264	96759099	1356960	0	544476	901033	-1980101	0	0	1033204759
HOA 50540433703 26 500501	CHIEF ENGINEER(R&B)PPP	Chief Engineer (R&B) PPP Errummanzil													
SOURCE	APAO - KAKINADA	0	0	0	0	0	0	0	0	0	1829920	2943080	0	0	4773000
	PAO - VIJAYAWADA	0	0	11817374	0	0	2847329	0	0	2045543	0	5152275	0	0	21862521
Total:		0	0	11817374	0	0	2847329	0	0	2045543	1829920	8095355	0	0	26635521
HOA 50540433703 26 530531	CHIEF ENGINEER(R&B)PPP	Chief Engineer (R&B) PPP Errummanzil													
SOURCE	APAO - NANDYAL	0	19047779	0	0	0	0	0	0	0	0	0	0	0	19047779
	PAO - ANANTAPUR	0	0	0	18277088	0	0	0	0	1575736	0	0	0	0	19852824
	PAO - ONGOLE	0	0	0	0	0	23058835	0	0	0	0	0	0	0	23058835
	PAO - SRIKAKULAM	0	0	0	0	5317564	0	0	0	0	0	0	0	0	5317564
	PAO - VIJAYAWADA	19100999	41761256	42838749	152453673	138902992	63356902	106143860	138504241	88695537	0	0	0	0	791758209
Total:		19100999	60809035	42838749	170730761	144220556	86415737	106143860	138504241	90271273	0	0	0	0	859035211
HOA 50540433703 26 530532	CHIEF ENGINEER(R&B)PPP	Chief Engineer (R&B) PPP Errummanzil													
SOURCE	APAO - KAKINADA	0	0	0	0	0	0	0	261644	0	0	0	0	0	261644
	PAO - VIJAYAWADA	0	0	25089598	0	744008	584182	0	0	0	0	0	0	0	26417788
Total:		0	0	25089598	0	744008	584182	0	261644	0	0	0	0	0	26679432
HOA 50540433703 30 530531	CHIEF ENGINEER(R&B)PPP	Chief Engineer (R&B) PPP Errummanzil													
SOURCE	PAO - VIJAYAWADA	0	2445406	192472	5490872	3850772	232472	232472	4674057	232472	0	0	0	0	17350995
Total:		0	2445406	192472	5490872	3850772	232472	232472	4674057	232472	0	0	0	0	17350995
HOA 50540433703 40 530531	CHIEF ENGINEER(R&B)PPP	Chief Engineer (R&B) PPP Errummanzil													
SOURCE	PAO - VIJAYAWADA	0	0	6497941	0	558000	0	0	1002500	1622651	0	0	0	0	9681092
Total:		0	0	6497941	0	558000	0	0	1002500	1622651	0	0	0	0	9681092

HOA	50540433706 18 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				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	502424000	0	0	0	0	502424000
Total:				0	0	0	0	0	0	0	0	502424000	0	0	0	0	502424000
HOA	50540433707 15 530531	CCO	CHIEF ENGINEER,RURAL ROADS Chief Engineer (R&B) Rural Roads Errum Manzil	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	0	30287105	21724520	0	20152707	8874662	18103532	0	13201013	15706342	0	0	128049881
APAO - DOWLESWARAM				0	5501016	0	0	59108	0	5197445	0	0	32141629	0	0	0	42899198
APAO - KADAPA				0	0	0	0	0	7767597	0	0	35773470	8867327	0	0	0	52408394
APAO - KAKINADA				0	7513310	0	0	0	5290995	1693513	0	26044448	0	0	0	0	40542266
APAO - NANDYAL				0	0	0	0	0	0	499739	0	0	0	6635095	0	0	7134834
APAO - NELLORE-2 (TGP)				0	0	0	12940406	18313205	13739457	0	7084897	0	29494563	15726256	0	0	97298784
APAO - VIZIANAGARAM				0	0	0	0	0	6575585	0	0	0	2945700	4687586	0	0	14208871
PAO - ANANTAPUR				0	0	0	10183289	14382139	10585146	0	12646393	25379600	0	0	0	0	73176567
PAO - ELURU				0	0	0	29553726	5950718	0	0	27612852	0	8291832	2239524	0	0	73648652
PAO - GUNTUR				0	0	18361756	20824370	23003634	0	17343385	12939887	6752223	0	13500025	0	0	112725280
PAO - KADAPA				0	0	15363940	0	0	17705465	0	0	5256563	0	0	0	0	38325968
PAO - KURNOOL				0	0	3434722	29724758	0	0	0	28098857	0	29988523	15218430	0	0	106465290
PAO - ONGOLE				0	5069349	0	17108056	4034086	25710520	10470261	0	22715789	18469243	15315659	0	0	118892963
PAO - SRIKAKULAM				0	13025693	106131725	10401910	162309	11542930	0	61110181	8586431	3385877	12863345	0	0	172210401
PAO - TIRUPATI				0	0	0	4276807	0	0	0	0	66713	6836833	0	0	0	11180353
PAO - VIJAYAWADA				0	0	0	0	216063	0	0	0	28631841	20113840	0	0	0	48961744
PAO - VISAKHAPATNAM				0	9398700	0	12433650	0	40661667	8641065	21637242	1655637	34208740	0	0	0	128636701
Total:				0	40508068	173579248	169171492	66121262	159732069	42249809	144704102	160862715	207945120	101892262	0	0	1266766147
HOA	50540433707 16 530531	CCO	CHIEF ENGINEER,RURAL ROADS Chief Engineer (R&B) Rural Roads Errum Manzil	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VISAKHAPATNAM				0	0	0	7100156	0	0	0	0	0	0	0	0	0	7100156
Total:				0	0	0	7100156	0	0	0	0	0	0	0	0	0	7100156
HOA	50540433711 07 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	0	0	0	9739821	0	0	0	0	0	0	0	0	9739821
APAO - KAKINADA				0	0	6783683	0	0	0	0	0	0	0	0	0	0	6783683
APAO - NANDYAL				0	0	0	23593204	0	0	0	0	0	0	0	0	0	23593204
APAO - NARASARAOPET				0	0	0	23589379	0	0	0	0	0	0	0	0	0	23589379
PAO - GUNTUR				0	0	11768057	0	0	0	0	0	0	0	0	0	0	11768057
PAO - KURNOOL				0	0	0	0	0	0	3364538	0	0	248905	0	0	0	3613443
PAO - TIRUPATI				0	0	6305993	49990	0	8102711	0	0	0	0	0	0	0	14458694
PAO - VIJAYAWADA				0	0	8873641	1285652	1128956	0	0	0	124755	2914420	0	0	0	14327424
Total:				0	0	33731374	48518225	10868777	8102711	3364538	0	124755	3163325	0	0	0	107873705
HOA	50540433711 08 530531	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	57723132	190452	24000	1016542	0	0	0	0	0	0	0	0	58954126
APAO - NELLORE-2 (TGP)				0	0	24000	654090	0	1722009	362490	0	0	0	0	0	0	2762589
PAO - ANANTAPUR				0	7500123	0	0	0	0	0	0	0	0	0	0	0	7500123
PAO - ELURU				0	0	0	0	0	0	24000	0	24000	0	0	0	0	48000
PAO - KURNOOL				0	9342165	216000	13353038	0	0	0	0	0	0	0	0	0	22911203
PAO - VIJAYAWADA				100000000	4119406	0	50000	0	0	0	0	0	-74881410	-25000000	0	0	4287996
Total:				100000000	78684826	430452	14081128	1016542	1722009	386490	0	24000	-74881410	-25000000	0	0	96464037
HOA	50540433711 08 530532	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	8559552	311808	599412	0	0	0	8795	0	0	0	0	0	9479567
Total:				0	8559552	311808	599412	0	0	0	8795	0	0	0	0	0	9479567
HOA	50540433711 09 530531	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	117740043	0	0	195640829	69450	281967	0	8956251	0	0	0	0	322688540
APAO - DOWLESWARAM				0	0	0	0	97758694	488266	0	0	1573109	0	0	0	0	99820069
APAO - KADAPA				0	0	0	0	4616702	0	0	0	0	0	0	0	0	4616702
APAO - KAKINADA				0	81060666	0	0	50977843	76464	216000	0	6955887	0	0	0	0	139286860
APAO - NANDYAL				0	40314037	0	0	4223835	1489314	0	0	8442231	0	104480576	0	0	158949993
APAO - NARASARAOPET				0	0	0	0	17099867	0	0	0	0	0	0	0	0	17099867
APAO - NELLORE-2 (TGP)				0	76888482	0	0	57288278	0	0	0	7985340	0	0	0	0	142162100
APAO - VIZIANAGARAM				0	0	0	0	27918580	0	0	0	24000	0	0	0	0	27942580
PAO - ANANTAPUR				151181927	602358439	0	0	501277296	0	0	0	25702657	0	0	0	0	1280520319
PAO - ELURU				0	104188321	0	0	92120428	0	1297048	0	35338668	0	0	0	0	232944465
PAO - GUNTUR				0	8416981	0	0	443665357	11245866	27869449	0	10674454	2427007	0	0	0	504299114
PAO - KURNOOL				0	13721962	0	0	51032650	0	182408	0	0	0	0	0	0	64937020
PAO - ONGOLE				0	106825953	0	0	296861766	371000	288000	0	24909211	0	0	0	0	429255930
PAO - SRIKAKULAM				0	43904339	0	0	338125180	87191	0	0	584110	0	0	0	0	382700820
PAO - TIRUPATI				0	0	0	0	3255310	0	825909	0	4805272	0	0	0	0	8886491
PAO - VIJAYAWADA				0	353397122	0	0	60930339	199207	124750	0	28177710	0	0	0	0	442829128
PAO - VISAKHAPATNAM				0	0	0	0	42664583	0	0	0	9153795	0	0	0	0	51818378
Total:				151181927	1548816345	0	0	2285457537	14026758	31085531	0	173282695	2427007	104480576	0	0	4310758376
HOA	50540433711 09 530532	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR				0	0	0	50000	375660	1194662	14467558	4069343	0	0	-38614	0	0	20118609
PAO - KADAPA				0	0	3118704	0	0	0	51830297	0	0	0	0	0	0	54949001
PAO - SRIKAKULAM				0	0	3329355	0	146897	0	3246864	0	1396706	0	0	0	0	8119822
PAO - TIRUPATI				0	0	0	0	0	0	0	1960920						

HOA 50540433711 17 530531		CCO	CHIEF ENGINEER,RURAL ROADS Chief Engineer (R&B) Rural Roads Errum Manzil												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	31281214	70000	70000	15475251	352643	0	0	0	0	0	0	0	47249108	
APAO - KADAPA	0	14208043	10226741	96000	18012609	35000	0	0	0	0	0	0	0	42578393	
APAO - KAKINADA	0	23007803	26478952	0	94846	0	0	0	98463	0	0	0	0	49680064	
APAO - NELLORE-2 (TGP)	0	0	10931527	0	0	0	231989	0	0	0	0	0	0	11163516	
PAO - ANANTAPUR	0	5826547	0	4299983	1841323	0	0	0	47358	0	0	0	0	12015211	
PAO - ELURU	0	1743980	0	8327560	0	0	72000	0	0	0	0	0	0	10143540	
PAO - KURNOOL	0	52488210	0	0	0	3683384	0	0	0	0	0	0	0	56171594	
PAO - ONGOLE	0	54627961	5666774	11134571	0	0	0	0	27872	0	0	0	0	71457178	
PAO - SRIKAKULAM	0	0	0	0	0	260024	0	0	0	0	0	0	0	260024	
PAO - VIJAYAWADA	0	11719643	0	51997	21050194	0	0	0	0	0	0	0	0	32821834	
PAO - VISAKHAPATNAM	0	0	0	0	10820952	26500190	0	0	0	0	0	0	0	37321142	
Total:	0	194903401	53373994	23980111	67295175	30831241	303989	0	173693	0	0	0	0	370861604	

HOA 50540433711 33 530531		CCO	CHIEF ENGINEER(R&B)PPP Chief Engineer (R&B) PPP Errummanzil												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	65184136	0	96000	21731393	27014696	0	0	0	0	0	0	0	114026225	
APAO - DOWLESWARAM	0	23057002	1783103	113833	0	0	0	0	34479652	0	0	0	0	59433590	
APAO - KADAPA	0	0	312000	120000	0	0	0	0	1136673	0	0	0	0	1568673	
APAO - KAKINADA	0	0	2992146	0	229183	9148490	0	0	3847556	0	0	0	0	16217375	
APAO - NANDYAL	0	16009437	57184951	0	34987729	0	0	0	29174551	0	74394953	0	0	211751621	
APAO - NARASARAOPET	0	24900966	10508264	0	41498160	0	0	0	0	0	0	0	0	76907390	
APAO - NELLORE-2 (TGP)	0	11644953	54301898	36764637	8279094	35771923	216000	0	96251883	0	0	0	0	243230388	
APAO - VIZIANAGARAM	0	0	7485520	6023195	0	8930996	0	0	4803082	0	0	0	0	27242793	
PAO - ANANTAPUR	0	284933433	0	16769848	19381366	22236471	0	0	47675509	0	0	0	0	390996627	
PAO - ELURU	0	42005899	8632072	26748452	44996160	95000	190000	0	14981588	0	0	0	0	137649171	
PAO - GUNTUR	0	9880792	24467248	3191682	0	213640	998087	0	15927332	63061	0	0	0	54741842	
PAO - KADAPA	0	16259318	66515096	29147903	356400	84613436	0	0	57695537	0	0	0	0	254587690	
PAO - KURNOOL	0	86731655	24000	59715753	0	48495234	141480	0	1833408	0	0	0	0	196941530	
PAO - ONGOLE	0	83453216	33531483	0	0	0	792000	0	87587830	0	0	0	0	205364529	
PAO - SRIKAKULAM	0	208551635	63847733	0	29914832	0	0	0	66707556	0	0	0	0	369021756	
PAO - TIRUPATI	0	39580617	5987753	31705690	0	37587841	0	0	426515	0	-1361732	0	0	113926684	
PAO - VIJAYAWADA	39740516	55646550	3275775	12454619	0	15001575	0	0	33172309	0	0	0	0	159291344	
PAO - VISAKHAPATNAM	0	0	13539191	3005287	3502422	10587505	264000	0	0	0	0	0	0	30898405	
Total:	39740516	967839609	354388233	225856899	204876739	299696807	2601567	0	495700981	63061	73033221	0	0	2663797633	

HOA 50540433711 33 530532		CCO	CHIEF ENGINEER(R&B)PPP Chief Engineer (R&B) PPP Errummanzil												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - KAKINADA	0	0	0	31672866	22384983	1631671	0	0	6512799	0	0	0	0	62202319	
APAO - NANDYAL	0	0	0	40555998	0	133440	0	0	0	0	0	0	0	40689438	
PAO - ANANTAPUR	0	0	2288622	11426845	0	6062487	0	0	665037	0	0	0	0	20442991	
PAO - KADAPA	0	0	0	0	0	0	0	0	1232544	0	0	0	0	1232544	
PAO - SRIKAKULAM	0	0	1525190	13331248	1110200	0	811810	0	0	0	0	0	0	16778448	
Total:	0	0	3813812	96986957	23495183	7827598	811810	0	8410380	0	0	0	0	141345740	

HOA 50540433711 34 530531		CCO	CHIEF ENGINEER(R&B)PPP Chief Engineer (R&B) PPP Errummanzil												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - NANDYAL	0	306850000	0	125000000	281339771	125150000	12894031	0	0	0	0	0	0	851233802	
Total:	0	306850000	0	125000000	281339771	125150000	12894031	0	0	0	0	0	0	851233802	

HOA 50540433711 36 530531		CCO	CHIEF ENGINEER(R&B)PPP Chief Engineer (R&B) PPP Errummanzil												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - VIJAYAWADA	0	0	0	6010854	0	14349411	0	0	0	0	0	0	0	20360265	
Total:	0	0	0	6010854	0	14349411	0	0	0	0	0	0	0	20360265	

HOA 50540433712 05 530531		CCO	Engineer-in-chief(R&B,NH,ADMN,CRF,ROB/RUBS),HOD Engineer-in-Chief Erramanzil												
SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	0	0	17805389	0	17302482	3279166	0	13116533	0	0	0	0	51503570	
APAO - DOWLESWARAM	0	0	63600188	0	0	0	0	0	58273085	0	0	0	0	121873273	
APAO - KADAPA	0	0	0	0	0	0	1880853	0	376999	0	0	0	0	2257852	
APAO - KAKINADA	0	98651568	17486707	84506334	27295094	0	366625	0	76815388	0	0	0	0	305121716	
APAO - NANDYAL	0	25949444	7297199	61657030	1961915	39999645	25785320	0	28558627	0	0	0	0	191209180	
APAO - NARASARAOPET	0	19808677	25099239	49217740	600000	0	39784702	0	0	0	0	0	0	134510358	
APAO - NELLORE-2 (TGP)	0	0	61822317	33098030	23007304	0	32152003	0	15036872	0	0	0	0	165116526	
APAO - VIZIANAGARAM	0	0	0	8151182	0	9478528	10996488	0	0	0	0	0	0	28626198	
PAO - ANANTAPUR	0	29863245	0	141334403	153116913	42784504	0	0	218304805	0	0	0	0	585403870	
PAO - ELURU	0	92019194	139040452	104435808	789252	63815434	4389009	0	76037679	0	0	0	0	480526828	
PAO - GUNTUR	0	141472748	103473664	95853301	96956537	81404152	51928925	100000	93281698	0	0	0	0	664471025	
PAO - KADAPA	0	0	0	598656	0	0	0	0	20108428	0	0	0	0	20707084	
PAO - KURNOOL	0	0	72307580	1124120	0	0	21555436	0	48418283	0	0	0	0	143405419	
PAO - ONGOLE	0	88033469	63721315	51363196	72162557	109979297	47800448	0	34829278	0	0	0	0	467889560	
PAO - SRIKAKULAM	0	48425087	41251158	40424311	43475796	8953458	9954147	0	45810860	0	0	0	0	238294817	
PAO - TIRUPATI	0	10909394	305045	83726	19342169	1342000	0	0	0	0	0	0	0	31982334	
PAO - VIJAYAWADA	0	60367874	1282562	0	0	15797543	0	0	70300487	0	0	0	0	147748466	
PAO - VISAKHAPATNAM	0	0	12395674	33966578	0	24466449	0	0	70248429	0	0	0	0	141077130	
Total:	0	615500700	609083100	723619804	438707537	415323492	249873122	100000	869517451	0	0	0	0	3921725206	

HOA 50540478911 07 530531		CCO	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	1597585	0	0	0	0	0	0	0	8427801	0	0	0	10025386	
APAO - KAKINADA	0	0	0	0	0	0	0	0	120000	0	0	0	0	120000	
APAO - NARASARAOPET	0	0	0	16737337	0	0	0	0	4114493	0	0	0	0	20851830	
PAO - GUNTUR	0	14651705	0	0	0	25589191	11198709	0	72519672	0	0	0	0	123959277	
PAO - ONGOLE	0	0	0	0	0	0	0	0	4235400	0	0	0	0	4235400	
Total:	0	16249290	0	16737337	0	25589191	11198709	0	80989565	8427801	0	0	0	159191893	

HOA	50540479607 15 530531	CCO	CHIEF ENGINEER,RURAL ROADS Chief Engineer (R&B) Rural Roads Errum Manzil												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	436778	0	0	0	0	0	436778
APAO - VIZIANAGARAM		0	0	1817114	882597	0	7329448	1161152	1434094	0	0	0	0	0	12624405
PAO - VISAKHAPATNAM		0	0	0	18033706	0	0	6816977	0	0	0	0	0	0	24850683
Total:		0	0	1817114	18916303	0	7329448	7978129	1870872	0	0	0	0	0	37911866
HOA	50540479611 07 530531	CCO	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 - ELURU		0	0	4484258	50000	35000	48000	0	0	4188479	0	0	0	0	8805737
PAO - SRIKAKULAM		0	4575079	4462758	0	0	0	0	0	13232453	0	0	0	0	22270290
PAO - VISAKHAPATNAM		0	0	62990385	26078704	0	264000	7851919	0	12094426	0	0	0	0	109279434
Total:		0	4575079	71937401	26128704	35000	312000	7851919	0	29515358	0	0	0	0	140355461
HOA	50540479611 38 530531	CCO	CHIEF ENGINEER,RURAL ROADS Chief Engineer (R&B) Rural Roads Errum Manzil												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET		0	0	0	0	2934437	4111798	4499510	0	580413	0	0	0	0	12126158
PAO - GUNTUR		0	0	0	0	0	5583947	2787525	0	26812516	0	0	0	0	35183988
PAO - SRIKAKULAM		0	0	0	0	4117533	0	0	0	0	0	0	0	0	4117533
PAO - VISAKHAPATNAM		0	0	0	14992152	0	0	0	0	6172952	0	0	0	0	21165104
Total:		0	0	0	14992152	7051970	9695745	7287035	0	33565881	0	0	0	0	72592783
HOA	50540510111 04 530531	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	12533556	0	4268187	0	52212497	0	0	0	0	0	0	0	69014240
APAO - DOWLESWARAM		0	39611593	5113288	0	2697310	3418094	0	0	0	0	0	0	0	50840285
APAO - KAKINADA		0	0	8473864	0	0	7397490	0	0	0	0	0	0	0	15871354
APAO - NANDYAL		0	0	0	0	0	18982478	1717184	0	59600	0	0	0	0	20759262
APAO - VIZIANAGARAM		0	7503701	31903431	0	0	12678752	2490888	0	0	342356	0	0	0	54919128
PAO - ANANTAPUR		0	8455891	40270252	23688201	27239717	0	0	0	0	0	0	0	0	99654061
PAO - ELURU		0	0	20202456	0	0	146643	0	0	0	0	0	0	0	20349099
PAO - GUNTUR		0	32850113	0	0	0	5209856	0	0	0	0	0	0	0	38059969
PAO - KURNOOL		0	6276012	1510052	11902844	0	35061679	0	0	0	0	0	0	0	54750587
PAO - SRIKAKULAM		0	6141244	1227776	0	0	0	273915	0	0	0	0	0	0	7642935
PAO - TIRUPATI		0	0	0	558558	0	0	0	0	0	0	0	0	0	558558
PAO - VIJAYAWADA		0	29704399	26156837	0	0	0	0	0	0	0	0	0	0	55861236
PAO - VISAKHAPATNAM		0	0	0	0	1475738	0	0	0	0	0	0	0	0	1475738
Total:		0	143076509	134857956	40417790	31412765	135107489	4481987	0	59600	342356	0	0	0	489756452
HOA	50540510111 04 530532	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	4096022	2069975	1019832	0	0	19338899	0	0	0	0	0	26524728
APAO - KAKINADA		0	0	14840950	21514458	0	0	0	3775993	0	0	-26850	0	0	40104551
APAO - NELLORE-2 (TGP)		0	0	0	0	6875579	1304999	0	112984851	0	0	0	0	0	121165429
PAO - ANANTAPUR		0	0	0	12854939	3680380	0	0	0	0	0	-296214	0	0	16239105
PAO - KADAPA		0	0	0	0	0	0	0	19771453	0	0	0	0	0	19771453
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	398208	0	0	0	398208
PAO - SRIKAKULAM		0	0	31154870	0	0	0	0	0	0	0	0	0	0	31154870
Total:		0	0	50091842	36439372	11575791	1304999	0	155871196	0	398208	-323064	0	0	255358344
HOA	50540533711 05 530531	CCO	SECRETARY, State Roads Department, Secretariat A.P.SECRETARIAT BUILDINGS SECRETARIAT												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	5097009	5097009	0	0	0	0	0	0	0	0	10194018
PAO - ELURU		0	0	0	0	1483900000	0	0	0	0	0	0	0	0	1483900000
Total:		0	0	0	5097009	1488997009	0	0	0	0	0	0	0	0	1494094018
HOA	50540533711 05 530532	CCO	SECRETARY, State Roads Department, Secretariat A.P.SECRETARIAT BUILDINGS SECRETARIAT												
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	102516	0	0	0	102516
Total:		0	0	0	0	0	0	0	0	0	102516	0	0	0	102516
HOA	50540533711 06 530531	CCO	CHIEF ENGINEER(R&B)PPP Chief Engineer (R&B) PPP Errummanzil												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA		0	0	0	11124603	0	0	5016112	0	96000	0	0	0	0	16236715
APAO - KAKINADA		0	0	0	0	-5097009	0	0	0	0	0	0	0	0	-5097009
PAO - ELURU		0	0	0	0	0	0	1973528	0	0	0	0	0	0	1973528
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	900000	0	0	0	0	900000
Total:		0	0	0	11124603	-5097009	0	6989640	0	996000	0	0	0	0	14013234
HOA	54520119011 07 530531	CCO	TOURISM- HOD DIRECTOR,DEPT. OF TOURISM SECRETARIAT ROAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	100000000	0	0	0	0	0	0	0	100000000
Total:		0	0	0	0	0	100000000	0	0	0	0	0	0	0	100000000
HOA	54750011511 05 530531	CCO	THE SECRETARY, Energy Department THE SECRETARY, ENERGY DEPARTMENT, A P SECRETARIAT, VELAGAPUDI,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	191300000	253176000	660444308	45525000	0	546630000	154090000	384765767	253176000	0	0	2899107075
Total:		0	0	191300000	253176000	660444308	45525000	0	546630000	154090000	384765767	253176000	0	0	2899107075
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	216351	3429221	945240	1106900	4271739	23959986	0	15604638	1011794	0	0	0	50545869
APAO - DOWLESWARAM		0	0	1586938	2339690	4148388	1612634	3147466	3330508	6833289	5004984	0	0	0	28003897
APAO - KAKINADA		0	0	421734	1709770	1615339	2573533	451720	2603540	2848838	255394	0	0	0	12479868
APAO - NELLORE-1 (SP)		0	0	494141	628965	1340031	2645871	1674637	5258288	6003615	2066536	0	0	0	20112084
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	486006	0	0	0	0	486006
APAO - VIZIANAGARAM		0	0	0	0	0	344869	0	597628	82938	0	0	0	0	1025435
PAO - ELURU		0	0	0	0	0	2887397	1114093	166199	1832729	612505	0	0	0	6612923
PAO - GUNTUR		0	0	410336	684156	172614	338455	0	158022	0	480340	0	0	0	2243923

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			
PAO - KADAPA			0	0	0	0	0	676512	0	532473	591329	0	0	0	0	1800314			
PAO - KURNOOL			0	0	0	0	0	744513	609179	1248929	627420	0	0	0	0	3230041			
PAO - ONGOLE			0	0	489642	3139296	2686145	4467224	4664898	4366500	12549140	1763947	0	0	0	34126792			
PAO - SRIKAKULAM			0	0	243707	0	0	0	0	206071	0	0	0	0	0	449778			
PAO - VIJAYAWADA			0	0	3815889	596512	1542644	490036	0	3013445	2876370	1932484	1468459	0	0	15735839			
PAO - VISAKHAPATNAM			0	0	0	0	0	0	243974	0	248872	298218	0	0	0	791064			
Total:			0	216351	10891608	10043629	12612061	21052783	35865953	21481603	50585184	13426202	1468459	0	0	177643833			
HOA	54750078911 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	140220000	0	0	0	0	0	140220000	0	0	280440000			
Total:			0	0	0	0	140220000	0	0	0	0	0	140220000	0	0	280440000			
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	2460898	68181	11559174	3517841	4389254	1571707	12530790	1447343	0	0	0	37545188			
APAO - DOWLESWARAM			0	0	398503	938533	1606848	58848	135672	1392282	676616	581442	0	0	0	5788744			
APAO - KAKINADA			0	0	225182	97380	944395	644348	62078	1608567	650128	1695941	0	0	0	5928019			
APAO - NELLORE-1 (SP)			0	0	0	143359	614718	497372	426486	5044313	6601154	1151621	0	0	0	14479023			
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	402862	0	0	0	0	0	402862			
PAO - ELURU			0	0	0	0	1478380	0	0	360096	84815	0	0	0	0	1923291			
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	131600	0	0	0	131600			
PAO - KURNOOL			0	0	0	0	205932	0	0	260573	237071	0	0	0	0	703576			
PAO - ONGOLE			0	0	0	907023	2066731	1220136	243281	2302396	3923020	193920	0	0	0	10856507			
PAO - VIJAYAWADA			0	0	0	0	0	0	0	1150887	647537	417189	1457161	0	0	3672774			
PAO - VISAKHAPATNAM			0	0	0	180572	1439043	721989	2427534	1078145	2074975	0	0	0	0	7922258			
Total:			0	0	3084583	2335048	19709289	6866466	7684305	15171828	27426106	5619056	1457161	0	0	89353842			
HOA	54750079611 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	52830000	0	0	0	0	0	0	0	0	52830000			
Total:			0	0	0	0	52830000	0	0	0	0	0	0	0	0	52830000			
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	19577318	42198626	58301010	107640106	62182474	81973667	12705849	35803222	0	0	0	0	420382272			
APAO - DOWLESWARAM			0	664350	6168936	4158408	21651412	6483792	23080847	20937408	40729823	7616698	0	0	0	131491674			
APAO - KAKINADA			0	732528	4359325	9498872	10293660	15479646	8748541	14440107	21382424	6034195	0	0	0	90969298			
APAO - NANDYAL			0	0	0	0	1634133	1414864	5008789	5636500	2683716	0	0	0	0	16378002			
APAO - NARASARAO PET			0	0	2189554	3880070	10500260	10678648	4268115	11211976	11703120	0	0	0	0	54431743			
APAO - NELLORE-1 (SP)			0	0	486980	4366605	10157525	23016042	12093161	14445593	42594896	487083	0	0	0	107647885			
APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	4426913	0	0	0	0	4426913			
APAO - VIZIANAGARAM			0	0	0	417005	0	3809132	0	2984897	1120687	975246	0	0	0	9306967			
PAO - ANANTAPUR			0	0	0	0	1691204	5398478	3574293	6739352	9379834	0	0	0	0	26783161			
PAO - ELURU			0	6846172	47930734	26202197	2116421	12260785	48170020	4886022	110477889	1003128	0	0	0	259893368			
PAO - GUNTUR			0	0	0	5969585	7032571	20074901	5483122	11198189	27895210	743961	0	0	0	78397539			
PAO - KADAPA			0	0	355010	1006657	14461130	2941491	17349415	3741676	6617468	0	0	0	0	46472847			
PAO - KURNOOL			0	0	173634	80000	768303	3788554	3575996	1519338	17484663	0	0	0	0	27390488			
PAO - ONGOLE			0	0	466659	11224071	28456919	19185257	28380260	14669035	59357371	0	0	0	0	161739572			
PAO - SRIKAKULAM			0	0	1403315	4575937	2884038	2572815	5202732	3195773	6716117	425806	0	0	0	26976533			
PAO - TIRUPATI			0	0	0	304327	0	508315	1025306	289417	681956	0	0	0	0	2809321			
PAO - VIJAYAWADA			0	0	6428939	7224215	12750035	10781487	945218	16609605	42796681	32947938	81632161	0	0	212116279			
PAO - VISAKHAPATNAM			0	0	198961	12194558	9191706	9992285	4856149	6934649	15132680	1209995	-44700	0	0	59666283			
Total:			0	27820368	112360673	149403517	241229423	210568966	253735631	152145386	456984670	51444050	81587461	0	0	1737280145			
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	214400000	0	0	0	0	214400000	0	0	0	428800000			
Total:			0	0	0	0	214400000	0	0	0	0	214400000	0	0	0	428800000			
HOA	54750080011 11 530531	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	240000000	40000000	0	300000000	0	0	0	0	0	0	0	580000000			
Total:			0	0	240000000	40000000	0	300000000	0	0	0	0	0	0	0	580000000			
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	20700000	0	0	0	0	0	20700000	0	0	41400000			
Total:			0	0	0	0	20700000	0	0	0	0	0	20700000	0	0	41400000			
HOA	761000201 05 000	CCO	FINANCE SECRETARIAT DEPARTMENT-HOD SECRETARY TO GOVERNMENT, FINANCE 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	3333	0	0	0	0	0	0	3333			
Total:			0	0	0	0	0	0	3333	0	0	0	0	0	0	3333			