

HOA	205400001	02	010012	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
Total:		178240	0	0	0	0	0	0	0	0	0	0	0	0	178240
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
APAO - CHITTOOR		107679	0	0	0	0	0	0	0	0	0	0	0	0	107679
APAO - DOWLESWARAM		288680	0	0	0	0	0	0	0	0	0	0	0	0	288680
APAO - KADAPA		136424	0	0	0	0	0	0	0	0	0	0	0	0	136424
APAO - KAKINADA		116668	0	0	0	0	0	0	0	0	0	0	0	0	116668
APAO - NANDYAL		169975	0	0	0	0	0	0	0	0	0	0	0	0	169975
APAO - NARASARAOPET		110248	0	0	0	0	0	0	0	0	0	0	0	0	110248
APAO - NELLORE-1 (SP)		166291	0	0	0	0	0	0	0	0	0	0	0	0	166291
APAO - NELLORE-2 (TGP)		172656	0	0	0	0	0	0	0	0	0	0	0	0	172656
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
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-1408346	0	-1408346
PAO - VIJAYAWADA		0	0	0	0	0	0	0	34972	49944	34697	1449594	1805253	0	3374460
Total:		0	0	0	0	0	0	0	34972	49944	34697	1449594	396907	0	1966114
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	-571	0	131429
Total:		0	0	0	0	0	0	132000	0	0	0	0	-571	0	131429
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	205500104	06	270271	CCO	I.G.Greyhounds GreenLands Begumpet										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	236899	0	236899
Total:		0	0	0	0	0	0	0	0	0	0	0	236899	0	236899
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	205500109	10	270271	CCO	Commissioner Of Police, Visakhapatnam										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	292339	0	292339
	Total:	0	0	0	0	0	0	0	0	0	0	0	292339	0	292339
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	-9317851	0	26682149
	Total:	0	0	0	0	36000000	0	0	0	0	0	0	-9317851	0	26682149
HOA	205500117	06	270272	CCO	DGP, OCTOPUS o/oThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatak bhavan, Begumpet										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	43500	0	43500
	Total:	0	0	0	0	0	0	0	0	0	0	0	43500	0	43500
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	10324145	0	148625555
	Total:	0	0	0	0	110000000	0	0	1545691	5473727	13737893	7544099	10324145	0	148625555
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
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	-961252	0	-961252
	PAO - VIJAYAWADA	0	0	0	0	0	0	450294	10936831	27865426	8554909	5903678	6105000	0	59816138
	Total:	0	0	0	0	0	0	450294	10936831	27865426	8554909	5903678	5143748	0	58854886
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	205600101	04	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	0	57960	0	66776	0	0	0	124736
	Total:	0	0	0	0	0	0	0	57960	0	66776	0	0	0	124736
HOA	205600101	04	500501	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	550000	0	0	300000	300000	300000	300000	0	0	1750000
	Total:	0	0	0	0	550000	0	0	300000	300000	300000	300000	0	0	1750000
HOA	205901051	18	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 - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1776579	0	1776579
	Total:	0	0	0	0	0	0	0	0	0	0	0	1776579	0	1776579
HOA	205901051	19	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	73285	81853	0	15440	0	0	0	0	0	387022	0	557600
	PAO - KURNOOL	0	0	0	0	0	87793	0	0	0	0	0	211517	0	299310
	Total:	0	0	73285	81853	0	103233	0	0	0	0	0	598539	0	856910
HOA	205901053	04	270272	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	0	797339	0	507949	576958	0	0	0	1208664	0	3090910
	APAO - DOWLESWARAM	0	0	0	0	0	0	0	112720	0	148324	0	418760	0	679804
	APAO - KADAPA	0	0	0	0	0	0	0	157892	21959	0	0	719359	0	899210
	APAO - KAKINADA	0	0	0	162631	319960	396024	137439	305677	0	414931	0	0	0	1736662
	APAO - NANDYAL	0	0	0	0	832385	658361	750	0	0	0	0	5480	0	1496976
	APAO - NARASARAO PET	0	0	0	0	0	0	0	1161327	24050	0	0	0	0	1185377
	APAO - NELLORE-2 (TGP)	0	0	0	0	0	51752	446710	21541	129323	98358	0	1504658	0	2252342
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	289397	0	0	0	531218	0	820615
	PAO - ANANTAPUR	0	0	0	0	0	376223	185163	364370	0	158760	0	2699964	0	3784480
	PAO - ELURU	0	0	0	0	0	769526	140040	0	0	0	0	348859	0	1258425
	PAO - GUNTUR	0	0	0	481511	325846	0	57688	589401	0	0	0	1056407	0	2510853
	PAO - KADAPA	0	0	0	0	0	477093	69251	421746	0	0	0	950055	0	1918145
	PAO - KURNOOL	0	0	0	0	0	0	17572	1032474	400054	154840	0	1134540	0	2739480
	PAO - ONGOLE	0	0	0	175671	828879	410340	140021	265244	94370	185335	0	520353	0	2620213
	PAO - SRIKAKULAM	0	0	0	173343	292520	57423	0	0	0	275729	0	200985	0	1000000
	PAO - TIRUPATI	0	0	0	0	0	0	0	798398	0	0	0	798403	0	1596801
	PAO - VIJAYAWADA	0	0	0	1060343	0	239357	0	32355	137142	456456	0	3521501	0	5447154
	PAO - VISAKHAPATNAM	0	0	0	834010	80549	79200	305846	0	0	0	0	0	0	1299605
	Total:	0	0	0	2887509	3477478	3515299	2008429	6129500	806898	1892733	0	15619206	0	36337052
HOA	205901053	05	270272	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	630375	666800	283485	15373	634422	243333	440714	62536	48367	0	1474089	0	4499494
	PAO - KURNOOL	0	0	0	0	76219	771940	135766	591155	378694	0	0	1993204	0	3946978
	PAO - VIJAYAWADA	0	0	30650	0	39960	0	0	87196	0	0	0	1031570	0	1189376
	Total:	0	630375	697450	283485	131552	1406362	379099	1119065	441230	48367	0	4498863	0	9635848
HOA	205901053	09	270272	CCO	The Registrar, Andhra Pradesh High Court, Nayapul,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR	0	0	0	466850	0	0	109262	123830	493919	0	0	0	0	1193861
	APAO - DOWLESWARAM	0	0	0	836484	0	0	4253174	0	644815	0	0	0	0	5734473
	APAO - KAKINADA	0	0	0	0	459547	601442	50108	876560	0	0	0	0	0	1987657
	APAO - NARASARAO PET	0	0	0	0	0	4092040	0	0	0	0	0	0	0	4092040
	APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	3392909	0	0	0	0	0	3392909
	PAO - ELURU	0	0	0	0	5428536	3786354	1111464	0	142834	0	0	0	0	10469188
	PAO - GUNTUR	0	0	0	6298265	382814	3175920	44514	0	778210	0	0	0	0	10679723

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	252385000	0	0	0	0	252385000
Total:			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	-30350
Total:			0	0	0	0	0	0	-30350	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	45809000	0	0	0	0	45809000
Total:			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	68713000	0	0	0	0	68713000
Total:			0	0	0	0	0	0	0	0	68713000	0	0	0	0	68713000
HOA	22020279606 42 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	0	0	34349000	0	34349000
Total:			0	0	0	0	0	0	0	0	0	0	0	34349000	0	34349000
HOA	22020279612 42 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	0	0	51524000	0	51524000
Total:			0	0	0	0	0	0	0	0	0	0	0	51524000	0	51524000
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	-50
Total:			0	0	-50	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	222348	0	0	0	345655	0	568003
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	373922	0	373922
Total:			0	0	0	0	0	0	0	222348	0	0	0	719577	0	941925
HOA	220203001 01 270272	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	389701	0	389701
Total:			0	0	0	0	0	0	0	0	0	0	0	389701	0	389701
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	26929148	2300234	12188115	0	0	41417497
Total:			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	30161889	0	0	0	88434233
	PAO - VIJAYAWADA		0	0	0	0	0	100000000	0	0	0	0	0	0	0	100000000
Total:			0	0	0	22244460	0	136027884	0	0	0	30161889	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	32238335	2588834	0	0	0	34827169
Total:			0	0	0	0	0	0	0	0	32238335	2588834	0	0	0	34827169
HOA	22020310211 49 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	646304	5375380	0	0	6021684
Total:			0	0	0	0	0	0	0	0	0	646304	5375380	0	0	6021684
HOA	220203103 04 270272	CCO	Intermediate Education Department													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	-1155176	0	-1155176
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	765769	0	207166	3486227	0	4459162
Total:			0	0	0	0	0	0	0	0	765769	0	207166	2331051	0	3303986
HOA	22020310311 09 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	0	0	0	496628	0	496628
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	339608	0	339608
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	393438	0	393438
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	997241	972706	2020724	0	3990671
Total:			0	0	0	0	0	0	0	0	0	997241	972706	3250398	0	5220345
HOA	22020379611 06 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 - KAKINADA		0	0	0	0	0	0	0	0	550806	241546	0	0	0	792352
	APAO - VIZIANAGARAM		0	0	0	0	0	0	188718	0	0	0	0	0	0	188718
	PAO - ELURU		0	0	0	0	0	0	99000	0	0	0	0	0	0	99000
Total:			0	0	0	0	0	0	287718	0	550806	241546	0	0	0	1080070
HOA	22020379611 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 - CHITTOOR		0	0	0	0	0	0	60360	20120	0	0	0	0	0	80480
	APAO - NELLORE-1 (SP)		0	0	0	0	0	0	0	32950	0	0	0	0	0	32950

HOA	22020379611 11 520521	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																		
	APAO - VIZIANAGARAM			0	0	0	0	0	0	18000	0	0	0	0	0	0	0	18000
	PAO - ELURU			0	0	0	0	0	0	13570	0	0	0	0	0	0	0	13570
	PAO - KADAPA			0	0	0	0	0	0	0	50160	0	0	0	0	0	0	50160
	PAO - KURNOOL			0	0	0	0	0	0	0	0	52500	0	0	0	0	0	52500
	PAO - ONGOLE			0	0	0	0	0	0	0	0	29972	0	0	0	0	0	29972
Total:				0	0	0	0	0	0	91930	103230	82472	0	0	0	0	0	277632
HOA	220280001 01 270272	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	252210	1247749	0	5073238	13748685	0	0	20321882
Total:				0	0	0	0	0	0	0	252210	1247749	0	5073238	13748685	0	0	20321882
HOA	220300102 06 310319	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	2465749	1955417	135663	2241962	0	0	6798791
Total:				0	0	0	0	0	0	0	0	2465749	1955417	135663	2241962	0	0	6798791
HOA	220300105 04 270271	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS															
SOURCE																		
	APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	53200	0	0	0	0	0	0	53200
	PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	0	97109	0	0	97109
Total:				0	0	0	0	0	0	0	53200	0	0	0	97109	0	0	150309
HOA	220300105 04 270272	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	366567	483837	50208	0	0	900612
Total:				0	0	0	0	0	0	0	0	0	366567	483837	50208	0	0	900612
HOA	22030078911 18 310319	CCO	TECHNICAL EDUCATION DIRECTOR, TECHNICAL EDUCATION BRKR OFFICES COMPLEX, 4TH AND 5TH FLOORS															
SOURCE																		
	APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	-928576	0	0	-928576
	PAO - GUNTUR			0	0	0	0	0	0	0	0	0	0	0	-1553274	0	0	-1553274
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	15442734	3361301	0	0	18804035
Total:				0	0	0	0	0	0	0	0	0	0	15442734	879451	0	0	16322185
HOA	22040010211 05 270271	CCO	THE DIRECTOR,National Cadet Corps GENERAL CHAUDHARY ROAD, SECUNDERABAD															
SOURCE																		
	APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	334633	0	0	334633
Total:				0	0	0	0	0	0	0	0	0	0	0	334633	0	0	334633
HOA	220500103 05 270271	CCO	ARCHAEOLOGY &MUSEUM- HOD DIRECTOR OF ARCHAEOLOGY & MUSEUMS 5-9-143 GUNFOUNDRY															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	1380600	0	0	0	0	0	0	0	0	1380600
Total:				0	0	0	0	0	1380600	0	0	0	0	0	0	0	0	1380600
HOA	220500107 05 270271	CCO	ARCHAEOLOGY &MUSEUM- HOD DIRECTOR OF ARCHAEOLOGY & MUSEUMS 5-9-143 GUNFOUNDRY															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	725806	0	0	0	0	0	241020	0	0	966826
Total:				0	0	0	0	0	725806	0	0	0	0	0	241020	0	0	966826
HOA	221001001 74 270272	CCO	The Deputy Secretary to Government, Health, Medical and Welfare Department, Secretariat,															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	10302331	6402309	203504	879722	0	0	17787866
Total:				0	0	0	0	0	0	0	0	10302331	6402309	203504	879722	0	0	17787866
HOA	221001110 29 270272	CCO	The Director, Medical Education, DMS Compound, Koti,															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	2421693	1611834	2613657	1567299	6415700	0	0	14630183
Total:				0	0	0	0	0	0	0	2421693	1611834	2613657	1567299	6415700	0	0	14630183
HOA	221002001 01 270272	CCO	The Commissioner, O/o The Commissioner, Dept of AYUSH 5th Floor, APGLI Building, Abids															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	520604	0	299395	0	0	0	819999
Total:				0	0	0	0	0	0	0	0	520604	0	299395	0	0	0	819999
HOA	221005105 18 270272	CCO	The Director, Medical Education, DMS Compound, Koti,															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	3327055	1221935	5162092	19919	1252194	0	0	10983195
Total:				0	0	0	0	0	0	0	3327055	1221935	5162092	19919	1252194	0	0	10983195
HOA	22100520011 10 310319	CCO	The Director, Medical Education, DMS Compound, Koti,															
SOURCE																		
	PAO - VIJAYAWADA			0	675000000	0	0	0	675000000	675000000	0	0	0	0	675000000	0	0	2700000000
Total:				0	675000000	0	0	0	675000000	675000000	0	0	0	0	675000000	0	0	2700000000
HOA	221006001 03 270272	CCO	The Director of Health, Govt. of AP, Sultan Bazar,															
SOURCE																		
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	1548978	5950999	0	825304	0	0	8325281
Total:				0	0	0	0	0	0	0	0	1548978	5950999	0	825304	0	0	8325281
HOA	221501001 03 270272	CCO	ENGINEER-IN-CHIEF, Public Health DEPARTMENT															
SOURCE																		
	PAO - ANANTAPUR			0	0	0	11862	0	0	0	0	0	0	0	12662	0	0	24524
	PAO - ELURU			0	0	0	0	0	0	0	0	0	0	0	24524	0	0	24524
Total:				0	0	0	11862	0	0	0	0	0	0	0	37186	0	0	49048
HOA	221501196 05 270272	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL															
SOURCE																		
	APAO - CHITTOOR			0	0	0	0	869454	601468	388640	144974	906187	4584232	0	3277806	0	0	10772761
	APAO - DOWLESWARAM			0	0	0	176608	0	6410049	3975516	557218	0	1060321	0	1801486	0	0	13981198

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
	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 - NARASARAO PET			0	0	0	0	0	4546923	0	0	0	0	0	294591	0	4841514
	PAO - GUNTUR			0	0	0	0	0	1681781	97619	0	0	0	0	302570	0	2081970
Total:				0	0	0	0	0	6228704	97619	0	0	0	0	597161	0	6923484
HOA	224502122	04	270272	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR			0	0	0	0	0	0	0	0	0	0	0	155704	0	155704
	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	534405	0	4541686
	PAO - ONGOLE			0	0	0	0	0	0	0	0	0	1421547	0	0	0	1421547
	PAO - TIRUPATI			0	0	0	0	0	0	0	0	0	0	0	43089	0	43089
Total:				0	3732566	13621986	0	0	0	1393196	1862897	410753	1806993	-45011	733198	0	23516578
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	26000	0	91000
Total:				0	0	0	0	0	0	0	0	65000	0	0	26000	0	91000
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	231200	0	923200
Total:				0	0	0	0	0	0	458000	0	85000	149000	0	231200	0	923200
HOA	24020010211	06	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	0	0	0	1449006	0	1449006
Total:				0	0	0	0	0	0	0	0	0	0	0	1449006	0	1449006
HOA	240300001	01	270272	CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR, HYDERABAD												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	695883	0	695883
	PAO - ONGOLE			0	0	0	0	0	0	0	0	0	0	0	102387	0	102387
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	643700	0	0	0	1444799	0	2088499
Total:				0	0	0	0	0	0	0	643700	0	0	0	2243069	0	2886769
HOA	240500101	10	270271	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM, ANANTHAPUR			0	0	0	0	0	0	0	0	0	0	0	1280484	0	1280484
Total:				0	0	0	0	0	0	0	0	0	0	0	1280484	0	1280484
HOA	240500101	96	700711	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	HW&HLC TB DAM, ANANTHAPUR			0	0	0	0	0	0	0	0	0	0	0	-924794	0	-924794
Total:				0	0	0	0	0	0	0	0	0	0	0	-924794	0	-924794
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	210000	0	286000
	APAO - KADAPA			0	0	0	0	0	71995	0	0	85005	0	0	52473	0	209473
	APAO - NANDYAL			0	0	0	0	0	22000	0	0	41000	0	0	21000	0	84000
	APAO - NELLORE-2 (TGP)			0	0	0	0	0	0	0	0	0	0	0	134995	0	134995
	PAO - ANANTAPUR			0	0	0	0	36000	0	0	0	121000	0	0	85000	0	242000
	PAO - ELURU			0	0	0	0	0	0	0	0	0	0	0	242000	0	242000
	PAO - GUNTUR			0	0	0	1220000	0	0	1000000	0	0	0	0	613000	0	2833000
	PAO - KURNOOL			0	0	0	0	0	0	72000	0	87000	0	0	87000	0	246000
	PAO - ONGOLE			0	0	25000	0	0	0	16500	0	0	0	0	58500	0	100000
Total:				0	0	25000	1296000	36000	93995	1088500	0	334005	0	0	1503968	0	4377468
HOA	240601001	01	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 - CHITTOOR			0	0	0	0	176000	0	41800	45000	0	0	0	87200	0	350000
	APAO - DOWLESWARAM			0	0	0	0	0	0	0	0	0	0	0	659000	0	659000
	APAO - KADAPA			0	0	69000	40000	0	21000	48500	5150	84000	0	0	306300	0	573950
	APAO - KAKINADA			0	0	0	0	0	0	148500	0	0	0	0	201500	0	350000
	APAO - NANDYAL			0	0	0	0	0	0	0	0	150000	0	0	50000	0	200000
	APAO - VIZIANAGARAM			0	0	0	0	0	0	65257	0	0	0	0	209740	0	274997
	PAO - GUNTUR			0	0	0	0	0	0	0	361000	0	0	0	139000	0	500000
	PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	200000	0	200000
	PAO - TIRUPATI			0	0	0	0	0	98000	106000	0	0	0	0	894832	0	1098832
	PAO - VISAKHAPATNAM			0	0	0	0	136515	0	166222	90000	126000	0	0	698253	0	1216990
Total:				0	0	69000	40000	312515	119000	576279	501150	360000	0	0	3445825	0	5423769

HOA	240601001	03	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	0	132000	150000	0	135100	450330	0	0	1528151	0	2395581			
APAO - DOWLESWARAM	0	0	0	2752026	231042	77042	77042	1449576	2337426	126578	0	9385504	0	16436236			
APAO - KADAPA	0	0	33488	480372	0	0	89288	27744	194787	0	0	1876616	0	2702295			
APAO - KAKINADA	0	0	0	0	0	0	0	21000	0	0	0	7000	0	28000			
APAO - NANDYAL	0	0	0	0	0	0	1328755	0	378101	0	0	278040	0	1984896			
APAO - NELLORE-2 (TGP)	0	0	676000	0	0	578646	330000	0	0	0	0	291983	0	1876629			
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	295442	0	304558	0	600000			
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	32000	14500	0	17500	0	64000			
PAO - ELURU	0	0	0	1076685	151923	0	84594	0	140270	0	0	2960470	0	4413942			
PAO - ONGOLE	0	0	6000	0	0	974242	444110	0	63682	0	0	684591	0	2172625			
PAO - TIRUPATI	0	0	0	561500	0	0	0	185000	16000	0	0	201000	0	963500			
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	21000	0	21000			
PAO - VISAKHAPATNAM	0	0	0	0	0	466330	1875041	135700	171086	0	0	1335873	0	3984030			
Total:	0	0	715488	4870583	514965	2246260	4228830	1954120	3783682	436520	0	18892286	0	37642734			
HOA	240601001	03	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 - CHITTOOR	0	0	0	0	310305	15000	0	10000	0	0	0	0	0	335305			
APAO - DOWLESWARAM	0	0	0	48581	91807	187825	0	416644	58598	0	0	377535	0	1180990			
APAO - KADAPA	0	0	37840	0	0	23800	135700	0	0	0	0	740179	0	937519			
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000			
APAO - NANDYAL	0	0	0	0	0	0	0	0	216000	0	0	106000	0	424000			
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	100000	0	0	77450	0	177450			
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	26000	0	78000	0	104000			
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	12000	0	12000			
PAO - ELURU	0	0	0	0	214285	0	0	2480	94022	0	0	149213	0	460000			
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	455799	0	455799			
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	151000	0	81000	0	232000			
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	12000	0	0	760000	0	772000			
Total:	0	0	37840	48581	616397	226625	237700	429124	480620	177000	0	2841176	0	5095063			
HOA	240601001	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 - KADAPA	0	0	120000	0	0	0	80000	0	0	0	0	200000	0	400000			
PAO - TIRUPATI	0	0	0	0	0	0	87350	0	0	0	0	312600	0	399950			
Total:	0	0	120000	0	0	0	167350	0	0	0	0	512600	0	799950			
HOA	24060110106	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			
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	148000	0	783800	0	931800			
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	656685	0	656685			
APAO - KADAPA	0	0	0	0	0	0	0	0	382821	0	0	1991258	0	2374079			
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	1209308	0	1209308			
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	992516	0	992516			
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	20020	0	20020			
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	518900	0	518900			
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	24150	343362	0	433486	0	800998			
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	568274	0	568274			
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	413786	0	413786			
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	449050	0	333133	0	782183			
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	356200	0	583700	0	939900			
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	504000	0	504000			
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	945900	0	945900			
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	208553	0	208553			
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2727616	0	2727616			
Total:	0	0	0	0	0	0	0	0	406971	1296612	0	12890935	0	14594518			
HOA	24060110111	13	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 - DOWLESWARAM	0	0	0	0	85017	797127	0	0	0	0	0	235000	0	1117144			
PAO - TIRUPATI	0	0	0	0	0	0	0	35500	335000	0	0	500785	0	871285			
Total:	0	0	0	0	85017	797127	0	35500	335000	0	0	735785	0	1988429			
HOA	24060110112	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			
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	478800	0	689950	0	1168750			
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	885710	0	885710			
APAO - KADAPA	0	0	0	0	0	0	0	0	425095	250000	0	2290603	0	2965698			
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	1657000	0	1657000			
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1549774	0	1549774			
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	229222	0	229222			
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	467600	0	467600			
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	72300	489268	0	445412	0	1006980			
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	757757	0	757757			
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	635930	0	635930			
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	349800	0	578380	0	928180			
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	689596	0	703772	0	1393368			
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	795617	0	795617			
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1404400	0	1404400			
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	424452	0	424452			
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2262887	0	2262887			
Total:	0	0	0	0	0	0	0	0	497395	2257464	0	15778466	0	18533325			

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
APAO - CHITTOOR	0	0	5097000	4989000	176100	163000	2104000	2456325	1973775	80000	0	1446556	0	18485756
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	294012	0	294012
APAO - KADAPA	0	0	0	5420000	0	5635900	1304000	2203400	5084310	119000	0	6120687	0	25887297
APAO - KAKINADA	0	0	0	2178000	4764000	1132500	1352000	1041100	1954021	4523752	0	1332924	0	18278297
APAO - NANDYAL	0	0	0	0	500000	243500	25000	0	440200	0	0	1180099	0	2388799
APAO - NELLORE-2 (TGP)	0	0	0	2424379	2207000	170900	1108000	1318000	2576300	66000	0	3080021	0	12950600
APAO - VIZIANAGARAM	0	0	183000	0	0	752005	0	534036	0	0	0	366590	0	1835631
PAO - ANANTAPUR	0	0	1225000	0	0	1137000	733000	589600	1216200	1773610	0	829189	0	7503599
PAO - ELURU	0	0	0	0	0	0	0	737000	0	0	0	193000	0	930000
PAO - GUNTUR	0	0	0	0	0	1447195	962235	1966674	3169686	0	0	1116144	0	8661934
PAO - KURNOOL	0	0	0	1595990	662100	2102800	659500	710400	2125000	138800	0	5030210	0	13024800
PAO - ONGOLE	0	0	0	0	2413500	2756716	2864000	27183	5244084	333300	0	6181974	0	19820757
PAO - SRIKAKULAM	0	0	0	2280956	0	0	859699	51456	102837	0	0	1571559	0	4866507
PAO - TIRUPATI	0	0	0	0	0	0	0	409000	12500	0	0	47500	0	469000
PAO - VIJAYAWADA	0	0	0	3067086	1346772	487160	352785	254929	444480	61000	0	346884	0	6361096
PAO - VISAKHAPATNAM	0	0	0	0	85500	1369889	448382	641930	628310	0	0	2025984	0	5199995
Total:	0	0	6505000	21955411	12154972	17398565	12772601	12941033	24971703	7095462	0	31163333	0	146958080

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	-825700	0	9085200
APAO - NANDYAL	0	0	0	0	300000	100000	0	0	250000	0	0	474000	0	1124000
PAO - ANANTAPUR	0	0	1350000	0	0	988960	0	357920	0	119000	0	1684120	0	4500000
PAO - KURNOOL	0	0	0	0	0	137200	133000	122900	96800	0	0	1410100	0	1900000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	1293620	0	1293620
Total:	0	0	1350000	4992000	1386000	2446160	133000	954820	1178800	1425900	0	4036140	0	17902820

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	147264	0	738564
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	11900	0	11900
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	825176	0	825176
APAO - KAKINADA	0	0	0	0	0	0	259000	10500	0	222500	0	162000	0	654000
APAO - NANDYAL	0	0	0	0	0	0	0	0	50000	0	0	32401	0	82401
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	335000	0	0	309662	0	644662
APAO - VIZIANAGARAM	0	0	0	0	0	36000	0	0	0	0	0	64000	0	100000
PAO - ANANTAPUR	0	0	0	0	0	62700	78300	37000	0	0	0	51401	0	229401
PAO - ELURU	0	0	0	0	0	0	0	10000	0	0	0	32848	0	42848
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	18686	0	18686
PAO - KURNOOL	0	0	0	0	0	0	38000	0	21590	0	0	423002	0	482592
PAO - ONGOLE	0	0	0	0	0	254000	0	0	120000	0	0	181000	0	555000
PAO - SRIKAKULAM	0	0	0	92000	0	0	0	0	0	0	0	76200	0	168200
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	262000	0	74000	0	336000
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	156000	0	156000
Total:	0	0	191000	92000	0	352700	375300	73800	910590	484500	0	2565540	0	5045430

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	200000	0	692000
APAO - DOWLESWARAM	0	0	0	0	193000	296755	140800	218100	0	417959	0	398386	0	1665000
APAO - KADAPA	0	0	0	0	0	130006	0	0	0	0	0	70000	0	200006
APAO - NANDYAL	0	0	0	120000	0	120000	0	0	0	0	0	260000	0	500000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	132906	630000	232094	0	200000	0	1195000
PAO - ANANTAPUR	0	0	0	0	0	0	259428	0	112500	0	0	128072	0	500000
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	403914	0	984456
Total:	0	0	173000	199614	2873069	588461	453304	377544	2097161	1022591	0	1660372	0	9445116

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	245949	0	984580
PAO - GUNTUR	0	0	0	125000	0	0	83875	0	166125	0	0	125000	0	500000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	375000	0	0	125000	0	500000
Total:	0	0	0	125000	0	464929	299875	87500	868714	142613	0	495949	0	2484580

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	699000	0	825000
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	246000	0	246000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	243700	0	243700
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	497000	0	497000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	352000	0	352000
Total:	0	0	0	126000	0	0	0	0	0	0	0	2037700	0	2163700

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	1049000	0	1299000
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	370000	0	370000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	184900	0	184900
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	742000	0	742000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	98000	0	0	370000	0	468000
Total:	0	0	0	250000	0	0	0	0	98000	0	0	2715900	0	3063900

HOA	270001101	25	010012	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			10500	0	0	0	0	0	0	0	0	0	0	0	0	10500
	PAO - ONGOLE			26579	0	0	0	0	0	0	0	0	0	0	0	0	26579
	PAO - VIJAYAWADA			1350	0	0	0	0	0	0	0	0	0	0	0	0	1350
Total:				38429	0	0	0	0	0	0	0	0	0	0	0	0	38429
HOA	270001101	25	010013	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			1981054	0	0	0	0	0	0	0	0	0	0	0	0	1981054
	PAO - ONGOLE			1666582	0	0	0	0	0	0	0	0	0	0	0	0	1666582
	PAO - VIJAYAWADA			667683	0	0	0	0	0	0	0	0	0	0	0	0	667683
Total:				4315319	0	0	0	0	0	0	0	0	0	0	0	0	4315319
HOA	270001101	25	010015	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 - VIJAYAWADA			12620	0	0	0	0	0	0	0	0	0	0	0	0	12620
Total:				12620	0	0	0	0	0	0	0	0	0	0	0	0	12620
HOA	270001101	25	010016	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			1007791	0	0	0	0	0	0	0	0	0	0	0	0	1007791
	PAO - ONGOLE			855858	0	0	0	0	0	0	0	0	0	0	0	0	855858
	PAO - VIJAYAWADA			316860	0	0	0	0	0	0	0	0	0	0	0	0	316860
Total:				2180509	0	0	0	0	0	0	0	0	0	0	0	0	2180509
HOA	270001101	27	270272	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	595917	0	595917
Total:				0	0	0	0	0	0	0	0	0	0	0	595917	0	595917
HOA	270001101	27	270274	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			0	0	0	0	0	4982291	865504	0	0	1126602	0	533090	0	7507487
Total:				0	0	0	0	0	4982291	865504	0	0	1126602	0	533090	0	7507487
HOA	27000110111	25	010011	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			4240643	0	0	0	0	0	0	0	0	0	0	0	0	4240643
	PAO - ONGOLE			371415	0	0	0	0	0	0	0	0	0	0	0	0	371415
Total:				4612058	0	0	0	0	0	0	0	0	0	0	0	0	4612058
HOA	27000110111	25	010012	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			25935	0	0	0	0	0	0	0	0	0	0	0	0	25935
	PAO - ONGOLE			5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:				30935	0	0	0	0	0	0	0	0	0	0	0	0	30935
HOA	27000110111	25	010013	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			1023676	0	0	0	0	0	0	0	0	0	0	0	0	1023676
	PAO - ONGOLE			89441	0	0	0	0	0	0	0	0	0	0	0	0	89441
Total:				1113117	0	0	0	0	0	0	0	0	0	0	0	0	1113117
HOA	27000110111	25	010016	CCO	Chief Engineer (Projects) Ongolu Ongolu PRAKASAM DIST												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NARASARAOPET			607319	0	0	0	0	0	0	0	0	0	0	0	0	607319
	PAO - ONGOLE			61922	0	0	0	0	0	0	0	0	0	0	0	0	61922
Total:				669241	0	0	0	0	0	0	0	0	0	0	0	0	669241
HOA	270001105	26	270275	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 - VIJAYAWADA			0	1771829	0	728171	897833	1864259	1286909	0	194057	469635	0	2606174	0	9818867
Total:				0	1771829	0	728171	897833	1864259	1286909	0	194057	469635	0	2606174	0	9818867
HOA	270001107	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	1230050	0	0	294997	1763679	0	163028	1678711	0	497390	0	5627855
Total:				0	0	1230050	0	0	294997	1763679	0	163028	1678711	0	497390	0	5627855
HOA	270001107	26	270275	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	0	0	0	0	0	0	491426	0	0	0	491426
Total:				0	0	0	0	0	0	0	0	0	491426	0	0	0	491426
HOA	270001107	27	270274	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
	PAO - KURNOOL			0	0	0	0	0	0	0	0	24445	235079	0	143652	0	403176
Total:				0	0	0	0	0	0	0	0	24445	235079	0	143652	0	403176
HOA	270001109	27	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
	PAO - KURNOOL			0	0	0	0	0	0	0	0	0	0	0	90000	0	90000
Total:				0	0	0	0	0	0	0	0	0	0	0	90000	0	90000
HOA	270001113	27	270272	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	0	0	0	0	0	0	324838	0	324838
Total:				0	0	0	0	0	0	0	0	0	0	0	324838	0	324838

HOA	270080800	11	010011	CCO	THE CHIEF ENGINEER, Hydrology GROUND FLOOR, JALASOUDHA BUILDING ERRUM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	453325	0	0	0	0	0	0	0	0	0	0	0	0	453325
	PAO - GUNTUR	1644575	0	0	-15823	-29590	-22315	0	0	0	0	0	0	0	1576847
	PAO - KADAPA	689922	0	0	0	0	0	0	0	0	0	0	0	0	689922
Total:		2787822	0	0	-15823	-29590	-22315	0	0	0	0	0	0	0	2720094
HOA	270080800	11	010012	CCO	THE CHIEF ENGINEER, Hydrology GROUND FLOOR, JALASOUDHA BUILDING ERRUM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	6490	0	0	0	0	0	0	0	0	0	0	0	0	6490
	PAO - GUNTUR	28250	0	0	0	0	0	0	0	0	0	0	0	0	28250
	PAO - KADAPA	12461	0	0	0	0	0	0	0	0	0	0	0	0	12461
Total:		47201	0	0	0	0	0	0	0	0	0	0	0	0	47201
HOA	270080800	11	010013	CCO	THE CHIEF ENGINEER, Hydrology GROUND FLOOR, JALASOUDHA BUILDING ERRUM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	123040	0	0	0	0	0	0	0	0	0	0	0	0	123040
	PAO - GUNTUR	361910	0	0	0	0	0	0	0	0	0	0	0	0	361910
	PAO - KADAPA	151779	0	0	0	0	0	0	0	0	0	0	0	0	151779
Total:		636729	0	0	0	0	0	0	0	0	0	0	0	0	636729
HOA	270080800	11	010015	CCO	THE CHIEF ENGINEER, Hydrology GROUND FLOOR, JALASOUDHA BUILDING ERRUM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	4736	0	0	0	0	0	0	0	0	0	0	0	0	4736
Total:		4736	0	0	0	0	0	0	0	0	0	0	0	0	4736
HOA	270080800	11	010016	CCO	THE CHIEF ENGINEER, Hydrology GROUND FLOOR, JALASOUDHA BUILDING ERRUM MANZIL,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	90650	0	0	0	0	0	0	0	0	0	0	0	0	90650
	PAO - GUNTUR	313497	0	0	0	0	0	0	0	0	0	0	0	0	313497
	PAO - KADAPA	129892	0	0	0	0	0	0	0	0	0	0	0	0	129892
Total:		534039	0	0	0	0	0	0	0	0	0	0	0	0	534039
HOA	270080800	11	270272	CCO	THE CHIEF ENGINEER, Hydrology GROUND FLOOR, JALASOUDHA BUILDING 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	71642	0	43332	0	0	27309	0	142283
Total:		0	0	0	0	0	0	71642	0	43332	0	0	27309	0	142283
HOA	270080800	14	270272	CCO	COMMISSIONER,Command Area Development Authority III FLOOR, JALASOUDHA BUILDING ERRUM MANZIL										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	1551767	10622061	27184752	8256872	0	1403638	0	1242674	15745930	0	19405337	0	85413031
	APAO - KAKINADA	0	0	7847322	6383897	1439237	6213833	1113477	0	64960	8709256	-6828	11626590	0	43391744
	APAO - NANDYAL	0	0	0	0	0	0	0	0	0	138236	0	0	0	138236
	APAO - NARASARAO PET	0	0	10202216	318267	0	0	0	0	0	0	0	572822	0	11093305
	APAO - NELLORE-1 (SP)	0	0	0	3065250	974854	28392641	7987751	0	87424	17342768	0	12337093	0	70187781
	PAO - ELURU	0	0	0	9027853	28820621	19414112	6387931	0	7841387	10829902	0	15297848	0	97619654
	PAO - GUNTUR	0	0	0	315214	0	3648000	0	0	16355	126000	0	2133079	0	6238648
	PAO - KURNOOL	0	0	276120	450880	0	0	0	0	0	0	0	0	0	727000
	PAO - VIJAYAWADA	0	0	0	1132947	17091673	10597743	843268	0	3729042	14865478	0	29661411	0	77921562
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	19600	0	115150	0	0	0	0	134750
Total:		0	1551767	28947719	47879060	56583257	68266329	17755665	0	13096992	67757570	-6828	91034180	0	392865711
HOA	270202001	01	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
	PAO - VIJAYAWADA	2917424	0	0	0	0	0	0	0	0	0	0	0	0	2917424
Total:		2917424	0	0	0	0	0	0	0	0	0	0	0	0	2917424
HOA	270202001	01	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
	PAO - VIJAYAWADA	42929	0	0	0	0	0	0	0	0	0	0	0	0	42929
Total:		42929	0	0	0	0	0	0	0	0	0	0	0	0	42929
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	280101103	04	010013	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	6078946.27	1135682.05	0	0	0	0	0	0	0	0	0	0	7212540.32	
				Total:	6078946.27	1135682.05	0	0	0	0	0	0	0	0	0	0	7212540.32	
HOA	280101103	04	010016	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	526.66	0	0	0	0	0	0	0	0	0	0	526.66	
				Total:	0	526.66	0	0	0	0	0	0	0	0	0	0	526.66	
HOA	280101103	04	010017	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	134123.25	56948.99	0	0	0	0	0	0	0	0	0	0	191072.24	
				Total:	134123.25	56948.99	0	0	0	0	0	0	0	0	0	0	191072.24	
HOA	280101103	04	010018	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	3042366.5	59255	0	0	0	0	0	0	0	0	0	0	3101621.5	
				Total:	3042366.5	59255	0	0	0	0	0	0	0	0	0	0	3101621.5	
HOA	280101103	04	020021	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	4450376.12	462951.3	41738	37030	0	9741	0	0	0	0	0	0	5001836.42	
				Total:	4450376.12	462951.3	41738	37030	0	9741	0	0	0	0	0	0	5001836.42	
HOA	280101103	04	040041	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	4400934	4499462	4402431	4353456	4341660	5413285	10799252	6977052	5668936	7937864	5971542	7111550	0	71877424
				Total:	4400934	4499462	4402431	4353456	4341660	5413285	10799252	6977052	5668936	7937864	5971542	7111550	0	71877424
HOA	280101103	04	040042	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	0	0	0	0	1424777	1200000	0	1200000	0	0	0	3824777
				Total:	0	0	0	0	0	0	1424777	1200000	0	1200000	0	0	0	3824777
HOA	280101103	04	110111	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	161645.05	143604.66	0	0	0	0	0	0	0	0	0	0	0	305249.71
				Total:	161645.05	143604.66	0	0	0	0	0	0	0	0	0	0	0	305249.71
HOA	280101103	04	130131	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	40208.14	17859.66	14705	10468	17445	13580	16556	13261	17665	9483	14453	19015	0	204698.8
				Total:	40208.14	17859.66	14705	10468	17445	13580	16556	13261	17665	9483	14453	19015	0	204698.8
HOA	280101103	04	130132	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	327044.41	464660.09	35798	92691	112505	53257	23307	16129	126600	7723	170776	940799	0	2371289.5
				Total:	327044.41	464660.09	35798	92691	112505	53257	23307	16129	126600	7723	170776	940799	0	2371289.5
HOA	280101103	04	150	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	0	0	0	0	0	0	0	0	1530000	0	1530000	
				Total:	0	0	0	0	0	0	0	0	0	0	1530000	0	1530000	
HOA	280101103	04	210212	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	484163.33	0	0	0	0	0	0	0	0	0	0	0	0	484163.33
				Total:	484163.33	0	0	0	0	0	0	0	0	0	0	0	0	484163.33
HOA	280101103	04	240	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	10943	8769	2742	17798	5664	20900	169625	0	14353	458685	0	763629	
				Total:	0	10943	8769	2742	17798	5664	20900	169625	0	14353	458685	0	763629	
HOA	280101103	04	270272	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	16168	912271	548444	1138134	1601516	65282	3404076	163209	120436	189194	257319	16424695	0	24840744
				Total:	16168	912271	548444	1138134	1601516	65282	3404076	163209	120436	189194	257319	16424695	0	24840744
HOA	280101103	04	270273	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	3444879	4171747	5288695	5846169	5369153	6495429	6938593	4792991	5934952	5251783	5282846	5460631	0	64277868
				Total:	3444879	4171747	5288695	5846169	5369153	6495429	6938593	4792991	5934952	5251783	5282846	5460631	0	64277868
HOA	280101103	04	280281	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	34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
				Total:	34000	0	0	0	0	0	0	0	0	0	0	0	0	34000
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	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	540964	401177	406124	418194	463345	0	4884095
				Total:	297181	335971	292518	357235	384277	442042	545067	540964	401177	406124	418194	463345	0	4884095

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
				0	0	37951	0	0	0	0	0	107907	0	0	0	0	145858
				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
				0	0	114573	0	1599994	1368747	91615	0	0	0	0	11636840	0	14811769
				0	0	114573	0	1599994	1368747	91615	0	0	0	0	11636840	0	14811769
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
				0	0	1255717	94163	1304326	552704	473597	0	460153	1861814	519540	8947820	0	15469834
				0	0	1255717	94163	1304326	552704	473597	0	460153	1861814	519540	8947820	0	15469834
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
				0	-1900	-7056	-1628	8213	0	0	0	11960	0	0	-92972	0	-83383
				0	-1900	-7056	-1628	8213	0	0	0	11960	0	0	-92972	0	-83383
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
				0	9020	6861	900	0	1000	5225	101895	0	2675	22102	169714	0	319392
				0	9020	6861	900	0	1000	5225	101895	0	2675	22102	169714	0	319392
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
				0	0	-1255717	-94163	-1304326	-552704	-473597	0	-460153	-1861814	-519540	-8947820	0	-15469834
				0	0	-1255717	-94163	-1304326	-552704	-473597	0	-460153	-1861814	-519540	-8947820	0	-15469834
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
				0	-827279	-524642	-873350	0	0	-2644692	0	0	-524251	0	-1895438	0	-7289652
				0	-827279	-524642	-873350	0	0	-2644692	0	0	-524251	0	-1895438	0	-7289652
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
				5503928	0	0	0	0	0	0	0	0	0	0	0	0	5503928
				2369486	0	0	0	0	0	0	0	0	0	0	0	0	2369486
				90020	0	0	0	0	0	0	0	0	0	0	0	0	90020
				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
				31038	0	0	0	0	0	0	0	0	0	0	0	0	31038
				26436	0	0	0	0	0	0	0	0	0	0	0	0	26436
				1450	0	0	0	0	0	0	0	0	0	0	0	0	1450
				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
				1313931	0	0	0	0	0	0	0	0	0	0	0	0	1313931
				551583	0	0	0	0	0	0	0	0	0	0	0	0	551583
				19811	0	0	0	0	0	0	0	0	0	0	0	0	19811
				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
				4604	0	0	0	0	0	0	0	0	0	0	0	0	4604
				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
				98586	0	0	0	0	0	0	0	0	0	0	0	0	98586
				386489	0	0	0	0	0	0	0	0	0	0	0	0	386489
				23399	0	0	0	0	0	0	0	0	0	0	0	0	23399
				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
				0	0	0	318000	0	0	0	0	0	0	0	-94	0	317906
				0	0	0	318000	0	0	0	0	0	0	0	-94	0	317906
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
				0	0	0	0	0	0	0	0	0	145194	0	238709	0	383903
				0	0	0	0	0	0	0	0	0	145194	0	238709	0	383903
HOA	285100107	03	270272	CCO	SERICULTURE - HOD COMMISSIONER SERICULTURE RD NO.72,PRASASAN NAGAR												
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
				0	0	0	0	0	0	0	0	0	0	0	344951	0	344951
				0	0	0	0	0	0	0	0	0	0	0	69295	0	69295
				0	0	0	0	0	0	0	0	0	0	0	414246	0	414246
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
				0	0	0	0	0	0	0	0	0	0	0	516393	0	516393
				0	0	0	0	0	0	0	0	704256	3940985	0	1235202	0	5880443
				0	0	0	0	0	0	0	0	704256	3940985	0	1751595	0	6396836

HOA	305102102	04	270271	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	0	0	0	0	0	0	0	0	0	142045	0	142045
Total:		0	0	0	0	0	0	0	0	0	0	0	142045	0	142045
HOA	305102102	04	270272	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	0	0	0	0	106581	0	154343	126398	0	3487828	0	3875150
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	228735	0	228735
Total:		0	0	0	0	0	0	106581	0	154343	126398	0	3716563	0	4103885
HOA	305403103	04	270272	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	0	0	8192228	0	0	3148021	0	0	0	0	28980	0	11369229
APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	105000	0	105000
APAO - KAKINADA		0	0	0	9682008	8301831	20318084	191268	0	0	117489	0	366984	0	38977664
APAO - NANDYAL		0	0	0	0	0	384000	216000	0	24000	0	0	0	0	624000
APAO - NELLORE-2 (TGP)		0	0	0	0	0	24000	0	0	0	0	0	546588	0	570588
PAO - ANANTAPUR		0	0	0	0	0	0	185666	0	0	0	0	0	0	185666
PAO - ELURU		0	0	1292412	2886483	0	262607	0	0	0	168928	0	0	0	4610430
PAO - GUNTUR		0	0	81022	0	0	0	0	0	0	0	0	0	0	81022
PAO - KADAPA		0	0	0	12100000	0	0	5499331	0	0	0	0	9783	0	17609114
PAO - KURNOOL		0	0	703756	0	0	0	0	0	0	131771	0	421120	0	1256647
PAO - ONGOLE		0	0	0	0	0	10000000	55437	0	0	0	0	0	0	10055437
PAO - SRIKAKULAM		0	0	5907648	9678764	0	19980	4910000	0	0	0	0	0	0	20516392
PAO - TIRUPATI		0	0	0	4530114	0	0	0	0	0	0	0	0	0	4530114
PAO - VIJAYAWADA		0	0	166297	0	0	783043	2026000	0	0	0	0	289445	0	3264785
PAO - VISAKHAPATNAM		0	0	0	19445	0	0	0	0	22533	0	0	0	0	41978
Total:		0	0	8151135	47089042	8301831	31791714	16231723	0	46533	418188	0	1767900	0	113798066
HOA	305404105	07	270272	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	7947656	10182070	22482036	19378278	20996701	12663913	0	2385936	9194252	0	17257956	0	122488798
APAO - DOWLESWARAM		0	0	18051969	4362946	2471144	201110	265688	-251	206469	620918	0	3003279	0	29183272
APAO - KADAPA		0	0	36536329	32093193	4178590	21699922	11576838	0	5709001	14719035	0	26181594	0	152694502
APAO - KAKINADA		0	35306918	20839511	60093070	522981	0	20265665	0	655104	4502803	0	8321436	0	150507488
APAO - NANDYAL		0	0	24805457	23647865	0	208210	10679447	0	425770	1413190	0	4448199	0	65628138
APAO - NARASAROOPET		0	0	1423419	29932504	9688894	1431161	10742102	0	0	1205454	0	3091111	0	57514645
APAO - NELLORE-2 (TGP)		0	0	57231917	62059328	1284774	5915216	7370503	0	1022873	4328325	0	10845032	0	150057968
APAO - VIZIANAGARAM		0	0	0	1804695	99359	5275369	232780	0	361538	2170606	0	2824715	0	12769062
PAO - ANANTAPUR		0	0	66762766	37179105	28444264	16340401	20281601	0	149101	4001358	0	11648315	0	184806911
PAO - ELURU		0	29205177	76308491	32159546	20946800	49626995	335296	0	351585	5397880	0	4171116	0	218502886
PAO - GUNTUR		0	22233282	37281966	38780274	5990697	17455561	12355037	0	293886	5421924	0	33971425	0	173784052
PAO - KADAPA		0	0	21111862	26077050	4200092	8181551	16024164	0	1889601	4220585	0	11588258	0	93293163
PAO - KURNOOL		0	11803393	41471506	25664093	2083497	296948	500538	0	1437354	4660470	0	12552556	0	100470355
PAO - ONGOLE		0	892699	121558750	82748567	31989543	7958676	5630981	0	1582063	2511851	0	18001441	0	272874571
PAO - SRIKAKULAM		0	0	5617208	6123400	12856419	9587049	4745065	0	60002	1813828	0	6272517	0	47075488
PAO - TIRUPATI		0	17235106	9250967	43563992	3322820	8366049	4262634	0	228296	850456	0	7900351	0	94980671
PAO - VIJAYAWADA		0	5136024	112915602	21062764	14015199	16240072	965217	0	46459	7039165	0	11846694	0	189267196
PAO - VISAKHAPATNAM		0	2731302	8534349	7414289	2823325	7093097	8312092	0	1206970	4272085	0	6518667	0	48906176
Total:		0	132491557	669884139	557248717	164296676	196874088	147209561	-251	18012008	78344185	0	200444662	0	2164805342
HOA	305404105	13	270272	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	389449	9488796	0	22164725	1233074	1347745	0	158777	1834939	0	4906829	0	41524334
APAO - DOWLESWARAM		0	0	14618769	10666648	939778	317192	0	-935	0	939933	0	152953	0	27634338
APAO - KADAPA		0	0	0	1374310	1395966	34486925	9960486	0	222461	408322	0	6125989	0	53974459
APAO - KAKINADA		0	0	15508355	26209388	12155508	3898217	3517336	0	0	352001	0	1060104	0	62700909
APAO - NANDYAL		0	0	0	3237384	0	226704	0	0	451013	728525	0	2919965	0	7563591
APAO - NARASAROOPET		0	0	0	1094219	8822286	11865982	0	0	242258	2400763	0	469554	0	24895062
APAO - NELLORE-2 (TGP)		0	0	4080796	9553611	0	8022158	9006859	0	94707	771183	0	5418210	0	36947524
APAO - VIZIANAGARAM		0	0	8486880	32317820	13261862	8594828	4192345	0	235815	722513	0	5324324	0	73136387
PAO - ANANTAPUR		0	0	12630869	29008225	25734149	20041643	0	0	0	11781042	0	29320826	0	128516754
PAO - ELURU		0	34876193	30911411	26169879	16506942	4440176	15445854	0	465312	3957736	0	5566632	0	138340135
PAO - GUNTUR		0	42119637	312000	48772709	2643322	0	6731634	0	404898	2173610	0	4383098	0	107540908
PAO - KADAPA		0	0	0	770019	16827640	16182785	3676109	0	219839	771176	0	7819441	0	46267009
PAO - KURNOOL		0	3741862	4131165	15231345	12146683	12647971	5121716	0	154177	1615292	0	4998887	0	59789098
PAO - ONGOLE		0	14321000	16684147	25723350	0	13406773	3666679	0	976196	891154	0	8798637	0	84467936
PAO - SRIKAKULAM		0	0	396736	18007847	3699657	11947432	17001931	0	137571	862666	0	1665617	0	53719457
PAO - TIRUPATI		0	1485814	1311607	12406613	0	55930825	8569141	0	186377	243703	0	120498	0	80254578
PAO - VIJAYAWADA		0	0	12901856	2332375	18610847	37997295	0	0	96077	981159	0	2365426	0	75285035
PAO - VISAKHAPATNAM		0	0	1367579	17072425	2417553	7802218	6728405	0	590807	2941543	0	3076700	0	41997230
Total:		0	96933955	132830966	279948167	157326918	249042198	94966240	-935	4636285	34377260	0	94493690	0	1144554744
HOA	305404196	12	270272	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	230079	1475299	1573035	1306443	0	2464272	0	0	471149	0	0	0	7520277
APAO - DOWLESWARAM		0	0	4436804	1063066	3780015	0	2447280	0	0	0	0	861688	0	12588853
APAO - KAKINADA		0	0	0	0	4432031	0	0	0	0	0	0	0	0	4432031
APAO - NANDYAL		0	0	0	2798146	0	0	0	0	0	0	0	499700	0	3297846
APAO - NARASAROOPET		0	0	4867665	496279	5961550	10499142	0	0	275159	1526642	0	2704792	0	26331229
APAO - NELLORE-1 (SP)		0	0	0	2352019	5148507	2786664	1273721	0	133752	1880221	0	6157083	0	19731967
PAO - ANANTAPUR		0	0	0	17706729	1070410	8365476	8982416	0	0	0	0	2009459	0	38134490
PAO - ELURU		0	0	5109467	3898758	5002421	384867	7500000	0	165894	5564473	0	2542731	0	30168611
PAO - GUNTUR		0	0	2483987	10745353	2925985	2864237	0	0	0	2510615	0	915421	0	22445598
PAO - KADAPA		0	0	870931	5029090	2122841	5201637	3667714	0	69578	1353657	0	3576125	0	21891573
PAO - KURNOOL		0	0	0	0	1767017	4355693	1294745	0	80262	603954	0	509143	0	8610814

HOA	40550020712 13 530531	CCO	The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	3350879	0	3350879
	PAO - VIJAYAWADA		0	0	0	0	0	0	8500000	0	0	0	0	-128265	0	8371735
	Total:		0	0	0	0	0	0	8500000	0	0	0	0	3222614	0	11722614
HOA	40550020712 14 530531	CCO	The IG of Police, Andhra Pradesh, Intelligence Branch, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	50000000	0	0	0	0	0	50000000
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	200000000	0	0	0	0	0	200000000
	Total:		0	0	0	0	0	0	0	250000000	0	0	0	0	0	250000000
HOA	40550020811 05 520521	CCO	I.G.Greyhounds GreenLands Begumpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	990079	3647772	0	0	126836	119361	2361414	0	0	0	7245462
	Total:		0	0	0	990079	3647772	0	0	126836	119361	2361414	0	0	0	7245462
HOA	40550080011 05 520521	CCO	DGP, OCTOPUS o/oThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatak bhavan, Begumpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	1792100	0	111350	92040	0	0	0	0	0	0	1995490
	Total:		0	0	0	1792100	0	111350	92040	0	0	0	0	0	0	1995490
HOA	40550080011 05 530531	CCO	DGP, OCTOPUS o/oThe Addl DG of Police,Shanthi Nilayam Bds Balayogi Parayatak bhavan, Begumpet													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	4301905	0	0	0	0	0	4301905
	Total:		0	0	0	0	0	0	0	4301905	0	0	0	0	0	4301905
HOA	40550080011 06 520521	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	4542953	4080231	3701476	5220453	1177480	1598588	548622	1087502	0	0	0	21957305
	Total:		0	0	4542953	4080231	3701476	5220453	1177480	1598588	548622	1087502	0	0	0	21957305
HOA	40550080011 07 520521	CCO	The DG & IG of Police, Andhra Pradesh, Saifabad,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	7947829	42052171	0	0	0	0	50000000
	Total:		0	0	0	0	0	0	0	7947829	42052171	0	0	0	0	50000000
HOA	40580010311 05 530531	CCO	The Commissioner, Printing, Stationery & Stores Dept., Chanchalguda,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - KURNOOL		0	0	5981571	801252	0	0	0	0	0	0	0	-38979	0	6743844
	Total:		0	0	5981571	801252	0	0	0	0	0	0	0	-38979	0	6743844
HOA	40590105111 12 530531	CCO	TREASURIES AND ACCOUNTS - HOD DIRECTOR OF TREASURIES AND ACCOUNTS, 5-8-599/B, ABIDS,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	62389000	600000000	0	0	0	4202502	1426763	4903393	-375144413	0	297777245
	Total:		0	0	0	62389000	600000000	0	0	0	4202502	1426763	4903393	-375144413	0	297777245
HOA	40590105111 34 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	0	0	0	0	0	0	0	246859	0	-246859	0	0
	Total:		0	0	0	0	0	0	0	0	0	246859	0	-246859	0	0
HOA	40590105111 36 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
	APAO - CHITTOOR		0	0	0	0	0	1369493	0	0	0	0	0	-1369493	0	0
	PAO - SRIKAKULAM		0	22701413	0	0	17026264	0	0	0	0	0	0	-39727677	0	0
	PAO - VIJAYAWADA		0	2643903	238870	12989704	-77646	7887322	14013350	0	0	192410	0	-37883624	0	4289
	Total:		0	25345316	238870	12989704	16948618	9256815	14013350	0	0	192410	0	-78980794	0	4289
HOA	40596005111 39 530531	CCO	TRANSPORT COMMISSIONER AP - HOD COMMISSIONER OF TRANSPORT, TRANSPORT BHAVAN, SOMAJIGUDA,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	10015854	0	0	6878779	0	0	0	0	0	0	-16894633	0	0
	Total:		0	10015854	0	0	6878779	0	0	0	0	0	0	-16894633	0	0
HOA	40596005111 40 530531	CCO	The Registrar, Andhra Pradesh High Court, Nayapul,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	7920404	0	0	7920404
	APAO - KADAPA		0	0	0	0	1698298	4157563	0	0	200752	0	763347	9930927	0	16750887
	APAO - KAKINADA		0	0	1134884	0	0	0	0	0	9982647	0	0	6379527	0	17497058
	APAO - NANDYAL		0	0	24927080	0	0	0	0	0	0	0	8835694	2698299	0	36461073
	APAO - NARASARAO PET		0	0	0	0	0	0	4661338	0	0	0	0	0	0	4661338
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	190226	8034614	0	0	0	4144927	0	0	12369767
	APAO - VIZIANAGARAM		0	0	0	0	0	0	0	0	821949	0	0	8502938	0	9324887
	PAO - ANANTAPUR		0	0	2276158	0	0	0	0	0	2782355	0	0	2744506	0	7803019
	PAO - ELURU		0	0	0	0	0	812175	0	0	0	0	0	0	0	812175
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	1403310	0	0	1403310
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	1940385	0	1940385
	PAO - SRIKAKULAM		0	10880264	0	0	300000	8384858	7250381	0	0	0	0	6893857	0	33709360
	PAO - TIRUPATI		0	0	81885	0	0	0	0	0	0	0	0	0	0	81885
	PAO - VIJAYAWADA		0	0	0	0	0	21465539	0	0	16274409	0	19263144	39132101	0	96135193
	PAO - VISAKHAPATNAM		0	11987148	0	0	8516226	0	0	0	12880449	0	0	2130190	0	35514013
	Total:		0	22867412	28420007	0	10514524	35010361	19946333	0	42942561	0	42330826	80352730	0	282384754
HOA	40596005111 44 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
	APAO - DOWLESWARAM		0	0	0	0	928929	0	0	0	0	0	0	-928929	0	0
	APAO - KAKINADA		0	0	0	0	0	0	0	0	93660	0	0	-93660	0	0
	PAO - GUNTUR		0	0	0	0	0	193424	0	0	0	0	0	-193424	0	0
	PAO - ONGOLE		0	0	0	0	0	1019990	0	0	0	0	0	-1019990	0	0
	PAO - TIRUPATI		0	0	0	0	498283	629286	0	0	0	0	0	-1127569	0	0
	Total:		0	0	0	0	1427212	1842700	0	0	93660	0	0	-3363572	0	0

HOA	40596005111 45 530531	CCO	CHIEF ENGINEER, (R&B) ELECTRICAL, HOD	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - GUNTUR			0	0	0	0	575673	0	734893	0	0	0	0	-1310566	0	0
Total:				0	0	0	0	575673	0	734893	0	0	0	0	-1310566	0	0
HOA	407000001 33 520521	CCO	The DG & IG of Prisons, Andhra Pradesh, Chanchalguda,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	0	22550000	0	0	22550000
Total:				0	0	0	0	0	0	0	0	0	0	22550000	0	0	22550000
HOA	40700079611 08 530531	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - VIZIANAGARAM			0	0	0	0	0	0	211431	14852	0	0	0	0	0	226283
Total:				0	0	0	0	0	0	211431	14852	0	0	0	0	0	226283
HOA	40700080011 05 520521	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	0	197452	0	0	0	0	0	0	0	0	197452
Total:				0	0	0	0	197452	0	0	0	0	0	0	0	0	197452
HOA	40700080011 05 530531	CCO	The DG & IG of Prisons, Andhra Pradesh, Chanchalguda,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	0	0	0	0	4463274	19294390	22242708	5822095	3930635	0	55753102
Total:				0	0	0	0	0	0	0	4463274	19294390	22242708	5822095	3930635	0	55753102
HOA	40700080011 08 530531	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - CHITTOOR			0	0	1667121	0	0	0	0	0	0	0	0	0	0	1667121
	APAO - DOWLESWARAM			0	0	0	0	0	0	4436255	2224919	0	0	6870807	0	0	13531981
	APAO - KAKINADA			0	0	0	0	0	0	0	0	0	0	4439920	0	0	4439920
	APAO - NANDYAL			0	0	0	0	0	790934	0	0	0	0	0	0	0	790934
	APAO - NELLORE-2 (TGP)			0	0	0	2517822	0	0	0	0	0	0	0	0	0	2517822
	APAO - VIZIANAGARAM			0	0	1074772	0	0	230651	422170	0	0	0	3361273	94400	0	5183266
	PAO - ANANTAPUR			0	0	0	3154132	0	2840395	0	2086164	0	0	18243412	0	0	26324103
	PAO - ELURU			0	0	0	0	0	0	0	0	0	0	2349859	0	0	2349859
	PAO - GUNTUR			0	0	0	0	0	1622510	0	3048388	0	0	7194923	0	0	11865821
	PAO - KADAPA			0	0	0	0	0	0	0	0	0	0	1346586	0	0	1346586
	PAO - KURNOOL			0	0	0	7418256	0	0	0	2710874	0	0	0	0	0	10129130
	PAO - ONGOLE			0	0	1807734	7877362	0	0	0	0	0	0	2279164	6160	0	11970420
	PAO - SRIKAKULAM			0	0	0	0	2825604	732823	1098108	1297400	0	0	8193824	0	0	14147759
	PAO - TIRUPATI			0	0	0	0	1579570	0	0	0	0	0	0	0	0	1579570
	PAO - VIJAYAWADA			0	0	0	0	0	6000000	0	4628328	10292218	9085164	20247019	28056894	0	132309623
Total:				0	0	4549627	20967572	4405174	66217313	5956533	15996073	10292218	9085164	74526787	28157454	0	240153915
HOA	40700080011 09 530531	CCO	REGISTRATION AND STAMPS - HOD INSPECTOR GENERAL, REGISTRATION & STAMPS , Registration Bhavan, Near MJ Market,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	0	0	0	20535227	12104515	0	0	68826	0	0	32708568
Total:				0	0	0	0	0	0	20535227	12104515	0	0	68826	0	0	32708568
HOA	40700080011 10 530531	CCO	COMMISSIONER OF EXCISE - HOD COMMISSIONER OF STATE EXCISE, EXCISE BHAVAN, OPP AJANTA GATE, MJ ROAD,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	0	295469	0	0	0	295469
	PAO - VISAKHAPATNAM			0	0	0	0	0	0	0	0	0	0	0	1974539	0	1974539
Total:				0	0	0	0	0	0	0	0	0	295469	0	1974539	0	2270008
HOA	40700080011 11 530531	CCO	COMMERCIAL TAXES - HOD COMMISSIONER,COMMERCIAL TAXES NEAR GANDHI BHAVAN,NAMPALLY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	0	4622700	0	0	0	0	0	103549	266940	0	4993189
Total:				0	0	0	0	4622700	0	0	0	0	0	103549	266940	0	4993189
HOA	40700080011 12 530531	CCO	ANTI CORRUPTION BUREAU - HOD DIRECTOR OF ANTI CORRUPTION BUREAU, Road No. 12, Banjara Hills, MLA Colony,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	50000000	0	0	0	0	0	0	0	0	0	50000000
Total:				0	0	0	50000000	0	0	0	0	0	0	0	0	0	50000000
HOA	40700080011 14 530531	CCO	CHIEF ELECTORAL OFFICER, ELECTIONS CHIEF ELECTORAL OFFICER & EX-OFFICIO SPL SECY TO GOVT,GEN.ADMN(ELECTIONS)DEPT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - CHITTOOR			0	0	0	0	0	0	0	4183965	0	0	0	0	0	4183965
	APAO - VIZIANAGARAM			0	0	0	0	0	0	0	3562414	0	0	0	0	0	3562414
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	7388117	0	3886655	3440949	619122	0	15334843
	PAO - VISAKHAPATNAM			0	0	0	0	3797349	1128717	0	1054310	164297	0	0	0	0	6144673
Total:				0	0	0	0	3797349	1128717	0	16188806	164297	3886655	3440949	619122	0	29225895
HOA	40700080011 15 530531	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	3173878	0	3173878
	PAO - VIJAYAWADA			0	0	0	0	0	0	0	0	2046766	0	13254501	495692	0	15796959
Total:				0	0	0	0	0	0	0	0	2046766	0	13254501	3669570	0	18970837
HOA	40700080011 17 530531	CCO	The DG of Fire Services, Andhra Pradesh, BRKR Offices Complex, Tank Bund,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	PAO - VIJAYAWADA			0	0	0	0	0	12032370	0	1173835	1991972	5337145	9725011	3063715	0	33324048
Total:				0	0	0	0	0	12032370	0	1173835	1991972	5337145	9725011	3063715	0	33324048
HOA	40700080011 19 520521	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SOURCE	APAO - KAKINADA			0	0	0	0	1155609	44393	75900	0	511010	937200	0	0	0	2724112
	PAO - ANANTAPUR			0	0	0	0	0	83190	0	0	0	0	0	0	0	83190
	PAO - ELURU			0	0	0	0	869072	742220	0	0	0	0	0	0	0	1611292
	PAO - GUNTUR			0	0	0	0	0	0	0	0	58720	0	0	0	0	58720
	PAO - KADAPA			0	0	0	0	0	0	0	153051	0	0	0	0	0	153051

HOA	40700080011	19	520521	CCO	LAND ADMINISTRATION - HOD CHIEF COMMISSIONER, LAND ADMINISTRATION STATION ROAD, NAMPALLY,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	PAO - KURNOOL	0	0	0	0	0	0	0	924770	0	0	0	0	0	924770			
	Total:	0	0	0	0	2024681	869803	75900	1077821	569730	937200	0	0	0	5555135			
HOA	40700080011	20	520521	CCO	TRANSPORT COMMISSIONER AP - HOD COMMISSIONER OF TRANSPORT, TRANSPORT BHAVAN, SOMAJIGUDA,													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	6247500	0	0	0	0	0	6247500			
	Total:	0	0	0	0	0	0	0	6247500	0	0	0	0	0	6247500			
HOA	42020120111	77	530531	CCO	SCHOOL EDUCATION - HOD DIRECTOR OF SCHOOL EDUCATION SAIFABAD													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	3882278	7238801	671804	0	11792883			
	Total:	0	0	0	0	0	0	0	0	0	3882278	7238801	671804	0	11792883			
HOA	42020120207	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	0	0	9706197	30136808	0	39843005			
	Total:	0	0	0	0	0	0	0	0	0	0	9706197	30136808	0	39843005			
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	4950900	0	266484521			
	Total:	0	0	0	0	0	0	86000000	100676906	74856715	0	0	4950900	0	266484521			
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	946609	0	38227016			
	Total:	0	0	0	0	0	0	0	1954457	25193193	5387356	6612042	946609	0	40093657			
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	3472814	0	22973785			
	Total:	0	0	0	0	0	0	0	0	5030063	8662905	5808003	3472814	0	22973785			
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	117103000	0	357043000			
	Total:	0	0	162440000	0	0	0	0	77500000	0	0	0	117103000	0	357043000			
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	38105339	0	199944506			
	Total:	0	0	0	0	0	0	0	23112204	69242926	37847076	31636961	38105339	0	199944506			
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	1524647	0	3407879			
	PAO - VIJAYAWADA	0	0	0	18275000	0	0	0	365530	29723211	0	7832367	3627159	0	59823267			
	Total:	0	0	0	18275000	0	1090058	0	1158704	29723211	0	7832367	5151806	0	63231146			
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	1378158	0	14848182			
	Total:	0	0	0	0	0	0	0	575981	11809952	930269	153822	1378158	0	14848182			
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	148800000	0	508710000			
	Total:	0	0	243660000	0	0	0	0	116250000	0	0	0	148800000	0	508710000			
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	22665000	0	69105000			
	Total:	0	0	31440000	0	0	0	0	15000000	0	0	0	22665000	0	69105000			
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	1002819	0	29778880			
	Total:	0	0	0	0	0	0	0	0	0	0	28776061	1002819	0	29778880			
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	28800000	0	98460000			
	Total:	0	0	47160000	0	0	0	0	22500000	0	0	0	28800000	0	98460000			
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	11332000	0	34552000			
	Total:	0	0	0	15720000	0	0	0	0	0	7500000	0	11332000	0	34552000			
HOA	42020179607	74	530531	CCO	Intermediate Education Department													
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL			
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	935038	0	935038			
	Total:	0	0	0	0	0	0	0	0	0	0	0	935038	0	935038			

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	2881566	0	4403380
	PAO - ELURU		0	0	0	0	0	0	900491	0	0	0	0	1951658	0	2852149
	Total:		0	0	0	0	1521814	0	900491	4107051	0	0	0	4833224	0	11362580
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	14400000	0	49230000
	Total:		0	0	23580000	0	0	0	0	0	0	11250000	0	14400000	0	49230000
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	16163459	0	115482050
	Total:		0	0	0	0	62257000	0	0	0	12630689	1532285	22898617	16163459	0	115482050
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	42020210411 12 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	14310509	0	0	15384840	0	11516638	8466500	0	0	0	49678487
	Total:		0	0	0	14310509	0	0	15384840	0	11516638	8466500	0	0	0	49678487
HOA	42020210411 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	0	0	0	0	11022041	272721	14749897	560969	0	26605628
	Total:		0	0	0	0	0	0	0	0	11022041	272721	14749897	560969	0	26605628
HOA	42020310211 04 530531	CCO	THE DIRECTOR, Sports Authority of Andhra Pradesh, L.B.STADIUM FATHE MAIDEN													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1495939	0	1495939
	APAO - DOWLESWARAM		0	0	0	0	1218438	0	0	0	0	0	0	13304835	0	14523273
	APAO - KAKINADA		0	0	0	2920267	779215	997827	3156539	201955	0	0	0	12610842	0	20666645
	APAO - NARASARAO PET		0	0	0	0	2961095	0	2940708	0	0	0	0	5740435	0	11642238
	APAO - VIZIANAGARAM		0	0	416617	699517	0	0	0	0	0	0	0	8877950	0	9994084
	PAO - GUNTUR		0	0	0	0	476893	6596443	0	0	0	0	0	0	0	7073336
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	5346586	0	5346586
	PAO - ONGOLE		0	0	0	0	0	0	0	1999731	0	0	0	2575464	0	4575195
	PAO - VIJAYAWADA		0	0	0	825335	27240448	64686441	7578952	40971501	17915378	47733710	31018981	44527595	0	282498341
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	2786409	0	2786409
	Total:		0	0	416617	4445119	32676089	72280711	13676199	43173187	17915378	47733710	31018981	97266055	0	360602046
HOA	42020378911 04 530531	CCO	THE DIRECTOR, Sports Authority of Andhra Pradesh, L.B.STADIUM FATHE MAIDEN													
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	633809	4660069	3813101	5178158	0	14285137
	Total:		0	0	0	0	0	0	0	0	633809	4660069	3813101	5178158	0	14285137
HOA	42020378911 46 530531	CCO	COLLEGIATE EDUCATION - HOD DIRECTOR OF COLLEGIATE EDUCATION, OPP. LATA TALKIES, NAMPALLY,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	911305	22430000	1570000	0	0	0	0	24911305
	Total:		0	0	0	0	0	0	911305	22430000	1570000	0	0	0	0	24911305
HOA	42020379611 04 530531	CCO	THE DIRECTOR, Sports Authority of Andhra Pradesh, L.B.STADIUM FATHE MAIDEN													
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	2715608	2570180	0	5045594	2335016	0	12666398
	Total:		0	0	0	0	0	0	0	2715608	2570180	0	5045594	2335016	0	12666398
HOA	42020379611 47 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 - ELURU		0	0	0	0	0	0	0	0	0	0	0	2104105	0	2104105
	Total:		0	0	0	0	0	0	0	0	0	0	0	2104105	0	2104105
HOA	42100111007 36 530531	CCO	The Deputy Secretary to Government, Health, Medical and Welfare Department, Secretariat,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	362085990	0	-199399021	20363335	24490470	29215540	11947880	226831891	0	475536085
	Total:		0	0	0	0	362085990	0	-199399021	20363335	24490470	29215540	11947880	226831891	0	475536085
HOA	42100310506 76 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-23863567	0	-23863567
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	2305278	0	24292311	0	26597589
	Total:		0	0	0	0	0	0	0	0	0	2305278	0	428744	0	2734022
HOA	42100310507 21 520521	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	11295000	0	11295000
	Total:		0	0	0	0	0	0	0	0	0	0	0	11295000	0	11295000
HOA	42100310507 21 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	3733571	0	0	0	0	0	3733571
	Total:		0	0	0	0	0	0	0	3733571	0	0	0	0	0	3733571

HOA	42100310511 21 520521	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	75000000	0	0	0	0	0	0	0	0	-135200708	0	614799292
	Total:		0	0	75000000	0	0	0	0	0	0	0	0	-135200708	0	614799292
HOA	42100310511 21 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	93896859	65928229	56461324	5522087	90326608	80649159	35452686	1714167	0	429951119
	Total:		0	0	0	0	93896859	65928229	56461324	5522087	90326608	80649159	35452686	1714167	0	429951119
HOA	42100310511 23 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	88014	0	88014
	Total:		0	0	0	0	0	0	0	0	0	0	0	88014	0	88014
HOA	42100310512 04 530531	CCO	The Director, Medical Education, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	-35795350	0	-35795350
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	37705527	0	37705527
	Total:		0	0	0	0	0	0	0	0	0	0	0	1910177	0	1910177
HOA	42100320011 05 530531	CCO	The Commissioner, O/o The Commissioner, Dept of AYUSH 5th Floor, APGLI Building, Abids													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	3119646	0	36780771	1472441	9936928	1756814	0	53066600
	Total:		0	0	0	0	0	0	3119646	0	36780771	1472441	9936928	1756814	0	53066600
HOA	42100410711 74 530531	CCO	The Director of Health, Govt. of AP, Sultan Bazar,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	2492801	0	2549124	620026	0	5661951
	Total:		0	0	0	0	0	0	0	0	2492801	0	2549124	620026	0	5661951
HOA	42100420006 04 530533	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	45535000	0	0	0	0	0	0	0	-24950279	0	20584721
	Total:		0	0	0	45535000	0	0	0	0	0	0	0	-24950279	0	20584721
HOA	42100420011 05 520521	CCO	The Director, Drugs Control Administration, Vengalrao 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	320469	0	0	0	0	0	320469
	Total:		0	0	0	0	0	0	0	320469	0	0	0	0	0	320469
HOA	42100420012 04 530533	CCO	The Director, Drugs Control Administration, Vengalrao Nagar,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	67865000	0	0	0	0	0	0	0	0	0	67865000
	Total:		0	0	0	67865000	0	0	0	0	0	0	0	0	0	67865000
HOA	42110010304 07 520521	CCO	The Director, Family Welfare, Govt. of AP, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	61726000	0	0	0	0	0	0	0	0	0	0	61726000
	Total:		0	0	61726000	0	0	0	0	0	0	0	0	0	0	61726000
HOA	42110010304 07 530531	CCO	The Director, Family Welfare, Govt. of AP, DMS Compound, Koti,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	31300000	0	0	0	0	0	-21272211	108446	3192832	-30762588	0	-17433521
	Total:		0	0	31300000	0	0	0	0	0	-21272211	108446	3192832	-30762588	0	-17433521
HOA	42150110111 10 530531	CCO	ENGINEER-IN-CHIEF, Public Health DEPARTMENT													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	23782280	15324654	0	0	0	16622679	0	0	0	55729613
	Total:		0	0	0	0	23782280	15324654	0	0	0	16622679	0	0	0	55729613
HOA	42150110203 07 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	1543704	0	1543704
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	1549331	0	1549331
	Total:		0	0	0	0	0	0	0	0	0	0	0	3093035	0	3093035
HOA	42150110206 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	902981000	0	0	0	0	0	0	0	0	902981000
	Total:		0	0	0	0	902981000	0	0	0	0	0	0	0	0	902981000
HOA	42150110207 15 530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	0	2074864	6659281	0	0	7523512	1770308	0	0	12328976	0	30356941
	APAO - DOWLESWARAM		0	0	0	636553	3322819	1654203	2189520	0	1648700	2607058	0	49566039	0	61624892
	APAO - KAKINADA		0	0	3055979	5214819	0	10780369	0	0	21871600	0	0	17450707	0	58373474
	APAO - NANDYAL		0	0	0	3895731	0	5452676	4630965	0	3139656	0	0	3544032	0	20663060
	APAO - NARASARAOPET		0	0	2225490	0	0	3430691	1959297	0	0	0	0	2553552	0	10169030
	APAO - NELLORE-1 (SP)		0	0	948581	2825179	3139431	572812	20354241	2322898	9791267	0	0	34367579	0	74321988
	APAO - VIZIANAGARAM		0	0	9836823	4973631	21326006	4223753	578276	13499233	3558751	0	0	20684217	0	78680690
	PAO - ANANTAPUR		0	0	0	3428910	5702264	16882034	4561615	2711242	4407902	2748146	0	35404693	0	75846806
	PAO - ELURU		0	0	34340102	1233545	15895440	21820130	1652350	18031650	1261876	1222633	0	27969921	0	123427647
	PAO - GUNTUR		0	0	516659	0	0	0	440104	7034154	0	0	0	13737282	0	21728199
	PAO - KADAPA		0	0	367546	2062258	834692	804007	2790522	9709218	421103	16000	0	28666718	0	45672064
	PAO - KURNOOL		0	0	5576329	5529827	7884172	3445093	2127605	27931066	5602529	0	0	31179041	0	89275662
	PAO - ONGOLE		0	0	0	0	0	2684743	0	4239046	159338	2131602	0	10803963	0	20240857
	PAO - SRIRAKULAM		0	0	1711067	10646839	4868148	12438749	2116539	807308	4665193	0	0	30786670	0	68040513
	PAO - TIRUPATI		0	0	0	0	0	0	0	1456356	0	0	0	4339854	0	5796210
	PAO - VIJAYAWADA		0	0	0	2214751	23961416	3959768	2311024	16503644	548640	0	0	27037179	0	76536422
	PAO - VISAKHAPATNAM		0	0	0	9592757	28141359	10865128	3725618	21625160	0	715028	0	44685444	0	119350494

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		
Total:		0	0	1267830	1400560	1007261	6835665	24985	1338684	3436974	3226238	4911813	32139659	0	55589669		
HOA	42150179611	15	530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	1097848	0	1097848		
Total:		0	0	0	0	0	0	0	0	0	0	0	1097848	0	1097848		
HOA	42150179611	30	530531	CCO	CHIEF ENGINEER RURAL WATER SUPPLY ERRA MANJIL												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	20285180	0	20285180		
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	3383388	0	7936829		
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	3606927	0	3606927		
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	20045245	0	34081425		
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	278330	0	278330		
PAO - VISAKHAPATNAM		0	0	0	7163428	468447	11456111	7737403	0	25027071	0	0	94126222	0	145978682		
Total:		0	1206144	0	8987904	1678990	16230940	10356078	0	32539255	0	0	141725292	0	212724603		
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	-4514655	0	0		
PAO - VIJAYAWADA		0	0	0	0	0	0	300000	0	0	0	0	-300000	0	0		
Total:		0	0	3731493	0	0	0	1083162	0	0	0	0	-4814655	0	0		
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	-952277	0	0		
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	456446	0	-456446	0	0		
Total:		0	0	279784	176605	0	287746	0	0	0	664588	0	-1408723	0	0		
HOA	42170105112	09	530531	CCO	THE SECRETARY, MA&UD Department MUNICIPAL.ADMIN. & URBAN DEV. DEPT. A P SECRETARIAT, VELAGAPUDI,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	929408	0	929408		
Total:		0	0	0	0	0	0	0	0	0	0	0	929408	0	929408		
HOA	42176005111	12	530531	CCO	THE DIRECTOR, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	1054737	13968190	42779182	17135971	0	74938080		
Total:		0	0	0	0	0	0	0	0	1054737	13968190	42779182	17135971	0	74938080		
HOA	42176005111	14	530531	CCO	THE DIRECTOR, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	12957990	39505125	0	52463115		
Total:		0	0	0	0	0	0	0	0	0	0	12957990	39505125	0	52463115		
HOA	42176005111	88	530531	CCO	THE DIRECTOR, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	5349815	7470773	2796399	2562398	0	18179385		
Total:		0	0	0	0	0	0	0	0	5349815	7470773	2796399	2562398	0	18179385		
HOA	42176078911	12	530531	CCO	THE DIRECTOR, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - 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	-25156169	0	147634643		
Total:		0	0	0	175671607	0	0	0	0	678537	949116	2326159	-25156169	0	154469250		
HOA	42176078911	14	530531	CCO	THE DIRECTOR, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		0	0	0	176000000	0	0	0	0	0	0	0	-2027502	0	173972498		
Total:		0	0	0	176000000	0	0	0	0	0	0	0	-2027502	0	173972498		
HOA	42176079611	12	530531	CCO	THE DIRECTOR, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	5854512	1448846	2983753	3923484	0	14210595		
Total:		0	0	0	0	0	0	0	0	5854512	1448846	2983753	3923484	0	14210595		
HOA	42176079611	14	530531	CCO	THE DIRECTOR, Municipal Administration GORANTLA , GUNTUR DIST, GUNTUR, ANDHRA PRADESH												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	7628953	1042537	10600399	5522426	0	24794315		
Total:		0	0	0	0	0	0	0	0	7628953	1042537	10600399	5522426	0	24794315		

HOA	42258080011 05 530531	CCO	The Secretary, Minorities Welfare, (M&R)	Department A Block, A.P.Secretariat Hyderabad,	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
SOURCE																			
PAO - VIJAYAWADA																			
Total:																			
HOA	42350210111 05 530531	CCO	Commissioner, Disabale Welfare, VI Floor, Chandravihar, MJ Road,																
SOURCE																			
PAO - VIJAYAWADA																			
Total:																			
HOA	42350210206 04 530531	CCO	The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,																
SOURCE																			
APAO - DOWLESWARAM																			
APAO - NELLORE-1 (SP)																			
APAO - VIZIANAGARAM																			
PAO - ELURU																			
PAO - GUNTUR																			
PAO - KURNOOL																			
PAO - ONGOLE																			
PAO - SRIKAKULAM																			
PAO - VIJAYAWADA																			
PAO - VISAKHAPATNAM																			
Total:																			
HOA	42350210206 07 530531	CCO	The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,																
SOURCE																			
PAO - VISAKHAPATNAM																			
Total:																			
HOA	42350210206 08 530531	CCO	The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,																
SOURCE																			
APAO - CHITTOOR																			
APAO - DOWLESWARAM																			
APAO - KAKINADA																			
APAO - NANDYAL																			
APAO - NARASARAOPET																			
APAO - NELLORE-1 (SP)																			
APAO - VIZIANAGARAM																			
PAO - ANANTAPUR																			
PAO - ELURU																			
PAO - GUNTUR																			
PAO - KADAPA																			
PAO - KURNOOL																			
PAO - ONGOLE																			
PAO - SRIKAKULAM																			
PAO - VIJAYAWADA																			
PAO - VISAKHAPATNAM																			
Total:																			
HOA	42350210207 04 530531	CCO	The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,																
SOURCE																			
APAO - CHITTOOR																			
APAO - DOWLESWARAM																			
APAO - KAKINADA																			
PAO - ANANTAPUR																			
PAO - ELURU																			
PAO - GUNTUR																			
PAO - KURNOOL																			
PAO - ONGOLE																			
PAO - SRIKAKULAM																			
PAO - TIRUPATI																			
PAO - VIJAYAWADA																			
PAO - VISAKHAPATNAM																			
Total:																			
HOA	42350210212 05 530531	CCO	The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,																
SOURCE																			
APAO - CHITTOOR																			
APAO - KAKINADA																			
APAO - NELLORE-1 (SP)																			
APAO - VIZIANAGARAM																			
PAO - ANANTAPUR																			
PAO - ELURU																			
PAO - GUNTUR																			
PAO - KADAPA																			
PAO - KURNOOL																			
PAO - ONGOLE																			
PAO - SRIKAKULAM																			
PAO - VIJAYAWADA																			
PAO - VISAKHAPATNAM																			
Total:																			
HOA	42350210212 08 530531	CCO	The Commissioner, Women and Child Welfare, Door No.8-3-222, Vengal Rao Nagar,																
SOURCE																			
APAO - CHITTOOR																			
APAO - DOWLESWARAM																			
APAO - KAKINADA																			
APAO - NELLORE-1 (SP)																			
APAO - VIZIANAGARAM																			
PAO - ANANTAPUR																			
PAO - ELURU																			
PAO - GUNTUR																			
PAO - KADAPA																			
PAO - KURNOOL																			
PAO - ONGOLE																			
PAO - SRIKAKULAM																			
PAO - VIJAYAWADA																			
PAO - VISAKHAPATNAM																			
Total:																			
HOA	42258080011 05 530531	CCO	The Secretary, Minorities Welfare, (M&R)	Department A Block, A.P.Secretariat Hyderabad,															
SOURCE																			
APAO - CHITTOOR																			
APAO - DOWLESWARAM																			
APAO - KAKINADA																			
APAO - NELLORE-1 (SP)																			
APAO - VIZIANAGARAM																			
PAO - ELURU																			
PAO - GUNTUR																			
PAO - KADAPA																			
PAO - KURNOOL																			
PAO - ONGOLE																			
PAO - SRIKAKULAM																			

HOA 42350210212 08 530531

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
APAO - NARASARAOPET	0	0	0	292735	98683	295044	95078	0	0	0	0	1768617	0	2550157
APAO - NELLORE-1 (SP)	0	0	116264	558441	868508	672897	239235	116421	305656	0	-85407	1622575	0	4414590
APAO - VIZIANAGARAM	0	0	0	0	0	3677312	1320000	1977163	360000	0	0	5780000	0	13114475
PAO - ANANTAPUR	0	0	0	240000	480000	831000	582000	1089000	3858000	0	0	12559718	0	19639718
PAO - ELURU	0	0	0	0	0	844664	215839	240000	1152427	0	0	3114077	0	5567007
PAO - GUNTUR	0	0	0	923995	1981950	2002084	330877	614174	1199338	0	0	1052844	0	8105262
PAO - KADAPA	0	0	0	0	970054	1522286	2527271	919514	1997835	0	0	4058757	0	11995717
PAO - KURNOOL	0	0	0	0	0	213868	0	1542874	1434428	0	0	2323059	0	5514229
PAO - ONGOLE	0	0	0	97796	1467462	2479370	888531	399212	602141	0	0	6148596	0	12083108
PAO - SRIKAKULAM	0	0	120000	120000	0	1109588	968021	720000	1134880	0	0	4957766	0	9130255
PAO - TIRUPATI	0	0	0	0	0	324479	134660	0	341281	0	0	2346303	0	3146723
PAO - VIJAYAWADA	0	0	0	120000	600000	600000	0	0	275371	3063729	1579563	12503494	0	18742157
PAO - VISAKHAPATNAM	0	0	0	0	0	1390791	2092522	814809	3035263	2040000	0	5960378	0	15333763
Total:	0	82523	818296	4197187	10976088	20005435	11901779	9494938	18321857	5103729	1494156	77219361	0	159615349

HOA 42350210311 08 530531

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
APAO - CHITTOOR	0	0	154549	630998	0	485277	1179574	0	93427	0	0	216788	0	2760613
APAO - DOWLESWARAM	0	0	0	0	87696	0	0	0	0	0	0	0	0	87696
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	200000	0	400000	0	600000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	88863	0	0	0	0	88863
PAO - ANANTAPUR	0	0	0	196167	0	0	0	0	0	167434	0	195059	0	558660
PAO - ELURU	0	2284530	84187	196246	250421	2336677	70752	0	135190	723219	0	5087995	0	11169217
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	691546	0	0	0	691546
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	166473	0	0	0	166473
PAO - ONGOLE	0	0	0	0	3659785	153149	0	0	0	486772	0	3369483	0	7669189
PAO - SRIKAKULAM	0	0	0	0	200000	183323	281330	0	0	0	0	2717036	0	3381689
PAO - VIJAYAWADA	0	0	1776057	0	3278059	184267	0	0	4180071	2685189	3918156	5804690	0	21826489
PAO - VISAKHAPATNAM	0	0	0	0	0	0	1707127	0	0	0	0	3067600	0	4774727
Total:	0	2284530	2014793	1023411	7475961	3342693	3238783	0	4497551	5120633	3918156	20858651	0	53775162

HOA 42350210611 74 530531

CCO The Director, Juvenile Welfare, Correctional Services And Welfare of Stree Children Block MS Manorajan Complex, MJ Road,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	0	0	0	990732	0	1613768	310477	661394	0	3576371
Total:	0	0	0	0	0	0	0	990732	0	1613768	310477	661394	0	3576371

HOA 42350278907 04 530531

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
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	1192341	0	1192341
PAO - ELURU	0	0	0	0	0	0	0	412851	0	908641	0	0	0	1321492
PAO - GUNTUR	0	0	0	999864	0	0	583604	88200	578640	508131	0	610339	0	3368778
PAO - ONGOLE	0	0	0	1008319	0	476089	0	0	905525	1736008	0	1241309	0	5367250
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	360969	0	222635	1795513	0	2379117
Total:	0	0	0	2008183	0	476089	583604	501051	1845134	3152780	222635	4839502	0	13628978

HOA 42350279607 04 530531

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
APAO - KAKINADA	0	0	0	1190012	0	0	0	0	0	0	0	0	0	1190012
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	380535	0	380535
PAO - GUNTUR	0	0	0	934419	0	0	0	0	0	0	0	0	0	934419
PAO - ONGOLE	0	0	0	0	0	0	0	535607	0	532550	334317	0	0	1402474
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	296081	0	0	1294424	0	1590505
Total:	0	0	0	2124431	0	0	0	535607	296081	532550	334317	1674959	0	5497945

HOA 42350279611 08 530531

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 - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	174276	0	174276
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	1737667	0	0	1737667
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1701896	0	1701896
Total:	0	0	0	0	0	0	0	0	0	0	1737667	1876172	0	3613839

HOA 42500010103 06 530531

CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	515600296	0	73337441	0	0	0	0	0	133677793	315328708	0	1037944238
Total:	0	0	515600296	0	73337441	0	0	0	0	0	133677793	315328708	0	1037944238

HOA 42500010103 07 530531

CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	3608607	0	14042910	0	6663330	0	0	19775252	0	44090099
APAO - KAKINADA	0	0	25085253	0	18826752	0	5666950	8535853	0	0	0	10529667	0	68644475
APAO - VIZIANAGARAM	0	0	12889230	15710322	15835957	25366499	5323766	23962434	0	0	0	84708812	0	183797020
PAO - SRIKAKULAM	0	20053818	13359177	42375402	65409319	7333835	24007877	20347885	16737804	0	0	103626167	0	313251284
PAO - VISAKHAPATNAM	0	0	49654991	29835415	33724164	25870578	7726744	16894634	13395975	0	0	73801192	0	250903693
Total:	0	20053818	100988651	87921139	137404799	58570912	56768247	69740806	36797109	0	0	292441090	0	860686571

HOA 42500010103 08 530531

CCO COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	50593252	0	43446140	0	3754084	82711952	78976520	0	0	138240622	0	397722570
APAO - KAKINADA	0	9183018	0	13058668	0	0	35476296	10519505	26886364	0	0	61732738	0	156856589
APAO - VIZIANAGARAM	0	13598701	29767941	38415368	34513421	15619808	13771681	38440854	33512952	0	0	25021964	0	242662690
PAO - SRIKAKULAM	0	56568400	21449011	15011491	37687430	37220049	34213590	0	49079092	0	0	27156838	0	278385901
PAO - VISAKHAPATNAM	0	0	17805809	25029639	38568004	0	46651283	6577236	11056782	0	0	102829068	0	248517821
Total:	0	79350119	119616013	91515166	154214995	52839857	133866934	138249547	199511710	0	0	354981230	0	1324145571

HOA	42500010103 12 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	0	0	1995533	0	7863699	1339371	2102483	240000	0	0	20732725	0	34273811
	APAO - VIZIANAGARAM	0	0	0	2504146	0	2354808	1337829	1613147	589970	0	0	5450754	0	13850654
	PAO - SRIKAKULAM	0	0	0	10542730	0	1269600	3620976	0	4675839	0	0	14651175	0	34760320
	PAO - VISAKHAPATNAM	0	0	0	4149364	3613688	12227242	5383319	250820	9416589	1509023	0	24812466	0	61362511
	Total:	0	0	0	19191773	3613688	23715349	11681495	3966450	14922398	1509023	0	65647120	0	144247296
HOA	42500010106 04 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	2173471	0	3539011	777286	0	0	0	0	0	5277660	0	11767428
	PAO - GUNTUR	0	0	0	2183251	843476	0	0	0	1941205	0	0	1071495	0	6039427
	PAO - SRIKAKULAM	0	0	0	1015195	0	0	0	0	0	0	0	10378680	0	11393875
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	13001	0	0	0	1606476	0	1619477
	Total:	0	0	2173471	3198446	4382487	777286	0	13001	1941205	0	0	18334311	0	30820207
HOA	42500010106 05 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	2590019	2975242	0	0	2909389	5015950	0	0	0	0	4699333	0	18189933
	PAO - SRIKAKULAM	0	0	0	0	0	0	1215417	680666	0	0	0	0	0	1896083
	PAO - VIJAYAWADA	0	0	0	4868085	0	3884961	0	0	0	0	0	6218082	0	14971128
	Total:	0	2590019	2975242	4868085	0	6794350	6231367	680666	0	0	0	10917415	0	35057144
HOA	42500010106 07 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	24111976	0	24111976
	Total:	0	0	0	0	0	0	0	0	0	0	0	24111976	0	24111976
HOA	42500010106 08 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	2034935	1907677	0	0	0	0	1841915	0	0	1930595	0	7715122
	APAO - KAKINADA	0	0	0	0	3113342	1493098	0	0	0	0	0	41617	0	4648057
	APAO - NELLORE-1 (SP)	0	0	0	1823387	1103730	964727	4542788	0	3946571	0	0	16140165	0	28521368
	PAO - ELURU	0	0	0	0	0	3298928	0	0	8527036	0	0	0	0	11825964
	PAO - GUNTUR	0	0	0	7651993	1615211	1566074	0	952997	0	0	0	7672172	0	19458447
	PAO - ONGOLE	0	0	0	1056151	0	0	0	0	0	466809	0	4138567	0	5661527
	PAO - SRIKAKULAM	0	0	0	0	2159065	1428892	0	5738729	53953	0	0	15846	0	9396485
	PAO - VIJAYAWADA	0	0	0	0	0	0	913351	1447340	1861499	0	0	12272243	0	16494433
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1048310	0	1048310
	Total:	0	0	2034935	12439208	7991348	8751719	5456139	8139066	16230974	466809	0	43259515	0	104769713
HOA	42500010106 09 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-1 (SP)	0	0	0	0	0	0	1628254	0	837346	0	0	0	0	2465600
	PAO - GUNTUR	0	0	0	0	0	0	0	1509899	2841532	0	0	0	0	4351431
	PAO - ONGOLE	0	0	0	0	0	0	0	0	0	360194	0	0	0	360194
	PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	740598	0	740598
	PAO - VIJAYAWADA	0	0	0	0	729947	0	662777	0	0	0	0	0	0	1392724
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	99390	0	99390
	Total:	0	0	0	0	729947	0	2291031	1509899	3678878	360194	0	839988	0	9409937
HOA	42500010106 10 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - NELLORE-2 (TGP)	0	0	0	0	19680515	0	11539499	0	2293667	0	0	7510656	0	41024337
	PAO - ONGOLE	0	0	0	0	0	19029576	3839943	0	3883717	0	0	25577426	0	52330662
	PAO - SRIKAKULAM	0	0	0	0	0	0	0	1846016	0	0	0	0	0	1846016
	PAO - VIJAYAWADA	0	0	0	0	8835798	0	0	44908	0	0	0	4311115	0	13191821
	Total:	0	0	0	0	28516313	19029576	15379442	1890924	6177384	0	0	37399197	0	108392836
HOA	42500010112 04 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	6520415	0	10617035	2331858	0	0	0	0	0	15894622	0	35363930
	PAO - GUNTUR	0	0	0	6549755	2530427	0	0	0	5823615	0	0	3214484	0	18118281
	PAO - SRIKAKULAM	0	0	0	3045586	0	0	0	0	0	0	0	31136038	0	34181624
	PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	39001	0	0	0	4819426	0	4858427
	Total:	0	0	6520415	9595341	13147462	2331858	0	39001	5823615	0	0	55064570	0	92522262
HOA	42500010112 05 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	0	0	0	8728167	0	6807029	0	0	0	14198176	0	29733372
	PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	9003303	0	9003303
	PAO - SRIKAKULAM	0	0	0	0	0	0	3646251	2041999	0	0	0	0	0	5688250
	PAO - VIJAYAWADA	0	0	0	0	0	11654882	0	0	0	0	0	18654247	0	30309129
	Total:	0	0	0	0	0	20383049	3646251	8849028	0	0	0	41855726	0	74734054
HOA	42500010112 07 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	72335932	0	72335932
	Total:	0	0	0	0	0	0	0	0	0	0	0	72335932	0	72335932
HOA	42500010112 08 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	0	0	4173542	7654292	0	0	0	0	5525744	0	0	0	0	17353578
	APAO - KAKINADA	0	0	0	0	8792040	4479292	0	0	0	0	0	3384314	0	16655646
	APAO - NELLORE-1 (SP)	0	0	0	5470161	3311192	2894181	13628364	0	11839710	0	0	49944948	0	87088556
	APAO - VIZIANAGARAM	0	0	0	0	0	0	0	290902	0	0	0	2040076	0	2330978
	PAO - ELURU	0	0	0	0	0	9896784	0	0	25581109	0	0	0	0	35477893
	PAO - GUNTUR	0	0	5223726	17732251	4845633	4698223	0	2858990	0	0	0	23016513	0	58375336
	PAO - ONGOLE	0	0	0	2633270	0	0	0	0	0	0	0	15310991	0	17944261

HOA	42500010112 08 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	0	0	0	6477197	4286678	0	17216191	161862	0	0	10886234	0	39028162
PAO - VIJAYAWADA		0	0	0	0	0	0	2740052	4342022	5584499	0	0	36816733	0	49483306
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	581414	0	581414
Total:		0	0	9397268	33489974	23426062	26255158	16368416	24708105	48692924	0	0	141981223	0	324319130
HOA	42500010112 09 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	1312028	0	1312028
APAO - NELLORE-1 (SP)		0	0	0	0	0	0	4884764	0	2512038	0	0	0	0	7396802
PAO - GUNTUR		0	0	0	0	0	0	0	4529696	8524593	0	0	0	0	13054289
PAO - ONGOLE		0	0	0	0	0	0	0	0	0	0	0	1080585	0	1080585
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	4157626	0	4157626
PAO - VIJAYAWADA		0	0	0	0	2189843	0	1988333	0	0	0	0	0	0	4178176
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	298171	0	298171
Total:		0	0	0	0	2189843	0	6873097	4529696	11036631	0	0	6848410	0	31477677
HOA	42500010112 10 530531	CCO	COMMISSIONER FOR RELIEF - HOD COMMISSIONER FOR RELIEF, REVENUE (RELIEF), A.P. SECRETARIAT,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)		0	0	0	0	59041546	0	34618497	0	6881000	0	0	22531968	0	123073011
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	22255474	0	22255474
PAO - ONGOLE		0	0	0	0	0	57088723	11519831	0	0	0	0	88384437	0	156992991
PAO - SRIKAKULAM		0	0	0	0	0	0	0	5781770	0	0	0	0	0	5781770
PAO - VIJAYAWADA		0	0	0	0	26507398	134725	0	0	0	0	0	12933346	0	39575469
Total:		0	0	0	0	85548944	57223448	46138328	5781770	6881000	0	0	146105225	0	347678715
HOA	42500020311 76 530531	CCO	The Commissioner, Employment & Training Department, BRKR Offices Complex, Tank Bund,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	533318	0	533318
Total:		0	0	0	0	0	0	0	0	0	0	0	533318	0	533318
HOA	44010011911 05 530531	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	0	0	0	4733376	0	0	0	4733376
Total:		0	0	0	0	0	0	0	0	0	4733376	0	0	0	4733376
HOA	44010080011 74 530531	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR		0	0	0	920733	0	0	0	0	0	0	0	0	0	920733
APAO - DOWLESWARAM		0	0	0	0	0	1564587	0	705987	0	0	0	800255	0	3070829
APAO - KAKINADA		0	0	0	0	0	0	131440	0	0	0	0	0	0	131440
PAO - ANANTAPUR		0	0	0	0	0	0	0	1492135	0	0	0	0	0	1492135
PAO - ELURU		0	0	0	0	700104	0	0	0	0	0	0	186836	0	886940
PAO - GUNTUR		0	0	0	876507	0	0	0	0	0	0	0	106006	0	982513
PAO - ONGOLE		0	0	0	0	905990	0	0	0	74160	0	0	0	0	980150
PAO - VIJAYAWADA		0	0	0	5195827	0	0	0	0	3801834	1211545	1189749	0	0	11398955
Total:		0	0	0	6993067	1606094	1564587	131440	2198122	3875994	1211545	1189749	1093097	0	19863695
HOA	440200101 09 520521	CCO	AGRICULTURE - HOD COMMISSIONER&DIRECTOR OF AGRICULTURE GOVT. OF A.P FATHE MAIDAN												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	-158803128	0	-158803128
Total:		0	0	0	0	0	0	0	0	0	0	0	-158803128	0	-158803128
HOA	44030010107 05 530531	CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR,HYDERABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	1286818	0	0	1061781	0	0	0	0	748979	0	3097578
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	3218940	0	1166729	0	4385669
APAO - NELLORE-1 (SP)		0	0	0	0	616994	646948	4317051	644160	0	0	0	1706519	0	7931672
APAO - VIZIANAGARAM		0	0	0	0	0	1197361	37385	461206	0	0	0	0	0	1695952
PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	707638	0	707638
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	734212	0	734212
PAO - ONGOLE		0	0	0	0	0	6233101	0	0	0	0	0	902238	0	7135339
PAO - SRIKAKULAM		0	0	561667	331682	232266	0	0	0	0	0	0	-52988	0	1072627
PAO - VIJAYAWADA		0	0	0	2716675	2500000	1978270	93595686	0	396618	32441028	18910666	21387162	0	173926105
PAO - VISAKHAPATNAM		0	0	0	0	3596907	0	0	0	0	9192013	0	0	0	12788920
Total:		0	0	561667	4335175	6946167	10055680	99011903	1105366	396618	44851981	18910666	27300489	0	213475712
HOA	44030010111 05 520521	CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR,HYDERABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	0	0	0	13194500	44556000	0	0	0	0	57750500
Total:		0	0	0	0	0	0	0	13194500	44556000	0	0	0	0	57750500
HOA	44030010111 05 530531	CCO	THE DIRECTOR, ANIMAL HUSBANDRY & FISHERIES SHANTHI NAGAR,HYDERABAD												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE		0	0	0	0	127937	0	0	0	0	0	0	0	0	127937
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	212958	0	212958
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	232433	0	232433
Total:		0	0	0	0	127937	0	0	0	0	0	0	445391	0	573328
HOA	44050010407 04 520521	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA		0	0	0	0	18300000	0	0	0	0	0	0	-8603402	0	9696598
Total:		0	0	0	0	18300000	0	0	0	0	0	0	-8603402	0	9696598
HOA	44050010407 04 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	6526114	2273150	0	0	4655838	0	0	1572712	0	15027814
APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	1640947	0	0	0	0	1640947
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	6334725	0	0	0	0	6334725

HOA	44050010407 04 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - GUNTUR		0	0	0	3036154	0	0	0	0	4952655	0	0	10719224	0	18708033
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	32612	2239090	5831479	35678	390494	0	8529353
	PAO - VISAKHAPATNAM		0	0	0	0	6040355	0	0	0	0	0	0	5436815	0	11477170
Total:			0	0	0	3036154	12566469	2273150	0	32612	19823255	5831479	35678	18119245	0	61718042
HOA	44050010407 05 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	1975319	0	0	0	1975319
Total:			0	0	0	0	0	0	0	0	0	1975319	0	0	0	1975319
HOA	44050010412 06 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	37650000	0	0	0	0	0	0	0	0	37650000
Total:			0	0	0	0	37650000	0	0	0	0	0	0	0	0	37650000
HOA	44050078912 06 530531	CCO	THE DIRECTOR, FISHERIES SHANTHI NAGAR,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	24700000	0	0	0	0	0	0	0	0	0	24700000
Total:			0	0	0	24700000	0	0	0	0	0	0	0	0	0	24700000
HOA	440601070 04 520521	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	94560	1309978	569249	0	0	0	0	1973787
Total:			0	0	0	0	0	0	94560	1309978	569249	0	0	0	0	1973787
HOA	44060110111 07 530531	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 - KADAPA		0	0	0	0	0	0	0	0	1526965	651195	0	1526988	0	3705148
	APAO - KAKINADA		0	0	0	0	0	0	861140	0	2397067	0	0	321841	0	3580048
	APAO - NANDYAL		0	0	0	0	0	0	940760	0	0	0	0	59240	0	1000000
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	812077	0	0	174582	0	986659
	PAO - ANANTAPUR		0	0	0	0	0	0	0	0	1187000	1186449	0	1981880	0	4355329
	PAO - GUNTUR		0	0	0	635000	0	0	0	1788900	0	2463373	0	2202607	0	7089880
	PAO - KURNOOL		0	0	0	0	0	0	0	410500	1389500	0	0	0	0	1800000
	PAO - ONGOLE		0	0	0	0	0	926440	0	0	0	1304043	0	1431000	0	3661483
	PAO - VIJAYAWADA		0	0	0	0	437540	0	13500000	0	0	0	0	552752	0	14490292
Total:			0	0	0	635000	437540	926440	15301900	2199400	7312609	5605060	0	8250890	0	40668839
HOA	44060110111 08 530531	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	44109500	14087000	21984000	6161100	4325500	16500000	0	0	-2408240	0	104758860
	APAO - DOWLESWARAM		0	0	0	0	2422940	168000	762700	0	271000	0	0	64770	0	3689410
	APAO - KADAPA		0	0	0	3872510	509000	7613100	3883549	5210790	1713864	-126236	0	655498	0	23332075
	APAO - NANDYAL		0	0	0	3733500	0	766500	0	0	0	0	0	0	0	4500000
	APAO - NELLORE-2 (TGP)		0	0	0	3308810	0	4459814	8385965	3140907	3931986	577382	0	3031940	0	26836804
	APAO - VIZIANAGARAM		0	0	0	3516714	0	0	4519500	0	3139834	879030	0	2013370	0	14068448
	PAO - ANANTAPUR		0	0	0	31025200	0	12517500	2431000	0	5239600	0	0	-424643	0	50788657
	PAO - ELURU		0	0	0	7882885	1318000	0	5605300	730000	243000	-245500	-145100	639600	0	16028185
	PAO - GUNTUR		0	0	0	0	749975	2464822	8428315	4299874	5116285	0	0	509600	0	21568871
	PAO - KURNOOL		0	0	0	17559200	0	8535000	5799400	10165000	0	0	0	-1473	0	42057127
	PAO - ONGOLE		0	0	0	9602742	2875000	7204300	4281031	0	11183960	1222980	-3810	2945258	0	39311461
	PAO - SRIKAKULAM		0	0	0	9944279	0	0	16039452	870650	0	0	0	-382002	0	26472379
	PAO - TIRUPATI		0	0	0	1511170	0	185623	449897	0	0	0	0	0	0	786690
	PAO - VIJAYAWADA		0	0	0	8181600	5255700	872900	667400	1373752	0	0	0	144000	0	16495352
	PAO - VISAKHAPATNAM		0	0	0	1327974	681781	0	9254168	3883620	4258778	1826829	0	2184928	0	23418078
Total:			0	0	0	144216084	27899396	66771559	76668777	34000093	51598307	4134485	-148910	8972606	0	414112397
HOA	44060110111 09 530531	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	9370000	0	0	0	0	0	0	0	0	0	9370000
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	334000	0	334000
	APAO - VIZIANAGARAM		0	0	0	0	0	0	3905600	0	0	0	0	150000	0	4055600
	PAO - ELURU		0	0	0	0	0	0	0	0	0	0	0	125000	0	125000
	PAO - GUNTUR		0	0	0	0	0	0	0	730890	0	0	0	256520	0	987410
	PAO - ONGOLE		0	0	0	0	63582	0	0	0	0	440000	0	403000	0	906582
	PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	1176000	0	1176000
	PAO - TIRUPATI		0	0	0	0	0	0	1305000	416448	0	0	0	4090000	0	5811448
Total:			0	0	0	9370000	63582	0	5210600	1147338	0	440000	0	6534520	0	22766040
HOA	44060110111 19 530531	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	1676178	20000	1376850	0	2475155	229608	757998	0	7700785	0	14236574
	APAO - KADAPA		0	0	0	0	162240	1411865	2195135	1619379	7961467	3913793	0	33742506	0	51006385
	APAO - NANDYAL		0	0	0	0	0	0	0	1140000	100000	0	0	2089400	0	3329400
	APAO - NELLORE-2 (TGP)		0	0	0	0	579343	686176	290000	0	2203165	228000	0	25084205	0	29070889
	PAO - ANANTAPUR		0	0	0	0	0	200000	80000	0	457000	774000	0	813216	0	2324216
	PAO - ONGOLE		0	0	0	0	0	2465700	165700	0	0	929850	0	7630000	0	11191250
	PAO - TIRUPATI		0	0	0	0	75000	513928	12933104	1440035	853064	440000	0	13274815	0	29529946
Total:			0	0	0	1676178	836583	6654519	15663939	6674569	11804304	7043641	0	90334927	0	140688660
HOA	44060211111 04 530531	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 - KADAPA		0	0	0	0	0	0	0	0	24966	-24966	0	0	0	0
	PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	75000	0	75000
Total:			0	0	0	0	0	0	0	0	24966	-24966	0	75000	0	75000

HOA	44150327707 04 520521	CCO	SECRETARY TO GOVT.ANIMAL HUSBANDRY & FISHERIES SECRETARIAT, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	25700000	0	0	0	25700000
Total:			0	0	0	0	0	0	0	0	0	25700000	0	0	0	25700000
HOA	44150327707 04 530531	CCO	SECRETARY TO GOVT.ANIMAL HUSBANDRY & FISHERIES SECRETARIAT, ANDHRA PRADESH													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	150347909	0	0	0	970383	43848685	14880125	27309224	38471292	0	275827618
Total:			0	0	0	150347909	0	0	0	970383	43848685	14880125	27309224	38471292	0	275827618
HOA	44158027707 05 530531	CCO	AGRICULTURE SECRETARY,AGRICULTURE & COOPERATION DEPARTMENT,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	400000000	0	-333956543	0	12703823	52785634	3123373	114171543	0	248827830
Total:			0	0	0	0	400000000	0	-333956543	0	12703823	52785634	3123373	114171543	0	248827830
HOA	442500001 33 520521	CCO	Registrar of Co-Operative Societies													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	20910748.16	0	0	0	0	0	0	0	0	20910748.16
Total:			0	0	0	0	20910748.16	0	0	0	0	0	0	0	0	20910748.16
HOA	443501101 74 530531	CCO	DEVELOPMENT OF MARKETING -HOD DIRECTOR OF MARKETING BRKR BLDG,TANK BUND ROAD													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	578104000	0	0	0	0	0	0	-117300000	0	460804000
Total:			0	0	0	0	578104000	0	0	0	0	0	0	-117300000	0	460804000
HOA	451500101 14 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	1701067	6881277	501494	0	0	0	0	0	0	7939309	0	17023147
	APAO - DOWLESWARAM		0	0	2701798	10936927	2396320	1778093	801753	0	83968	2271512	0	16514785	0	37485156
	APAO - KAKINADA		0	0	803671	6217030	13686096	774933	451035	0	84924	443602	0	13057946	0	35519237
	APAO - NANDYAL		0	0	0	2614454	2143135	12543080	1444175	0	0	0	0	8111650	0	26856494
	APAO - NARASARAO PET		0	0	0	802575	331918	3196261	2272029	0	0	1791807	0	10394885	0	18789475
	APAO - NELLORE-1 (SP)		0	0	0	0	0	11096354	0	0	0	1120150	0	15104929	0	27321433
	APAO - VIZIANAGARAM		0	0	0	4109252	2021316	1026163	0	0	0	0	0	2410241	0	9566972
	PAO - ANANTAPUR		0	0	4714771	36754118	12756416	15915067	23420253	0	0	486791	0	32250485	0	126297901
	PAO - ELURU		0	8516738	27910462	23393182	3724527	21975103	974109	0	1202802	1789482	0	53233424	0	142719829
	PAO - GUNTUR		0	0	35056582	19986450	0	0	0	0	0	0	0	15260944	0	70303976
	PAO - KADAPA		0	0	0	16227732	23849443	29447244	8960739	0	1496204	24537662	0	50172922	0	154691946
	PAO - KURNOOL		0	0	0	0	0	-738565	0	0	0	0	0	0	0	-738565
	PAO - ONGOLE		0	0	19372928	19515697	9257535	2946019	12113358	0	96376	2897446	0	18481354	0	84680713
	PAO - SRIKAKULAM		0	0	9930644	24784394	3460054	8962605	13177273	0	0	248027	0	36939289	0	97502286
	PAO - TIRUPATI		0	0	3114322	2345032	4731640	0	0	0	0	0	0	0	0	10190994
	PAO - VIJAYAWADA		0	0	56300862	18180956	14091063	12920987	151344	0	0	181302	0	24822140	0	126648654
	PAO - VISAKHAPATNAM		0	0	590097	24169308	11508762	12896770	2312269	0	266848	7286864	0	28900548	0	87931466
Total:			0	8516738	162197204	216918384	104459719	134740114	66078337	0	3231122	43054645	0	333594851	0	1072791114
HOA	45150010103 09 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	0	0	0	4855659	796832	0	517675	0	0	3203358	0	9373524
	APAO - DOWLESWARAM		0	0	0	0	0	18000	0	0	0	0	0	382935	0	400935
	APAO - KAKINADA		0	0	0	0	222752	0	152507	0	91179	0	0	624830	0	1091268
	APAO - NANDYAL		0	0	0	0	0	0	0	267188	46194	0	0	86969	0	400351
	APAO - NELLORE-1 (SP)		0	0	0	4950325	780866	0	0	0	0	0	0	112645	0	5843836
	APAO - VIZIANAGARAM		0	0	0	0	0	0	394723	0	373751	0	0	1655323	0	2423797
	PAO - ANANTAPUR		0	0	0	0	5941805	0	248752	158363	1352122	0	0	0	0	7701042
	PAO - ELURU		0	0	0	393353	0	280114	0	77344	0	0	0	664080	0	1414891
	PAO - GUNTUR		0	0	258741	256332	766755	0	0	0	0	0	0	161640	0	1443468
	PAO - KURNOOL		0	0	0	119879	88559	100326	207138	406010	362813	0	0	198428	0	1483153
	PAO - ONGOLE		0	0	291840	2345302	2475850	361114	0	0	0	0	0	0	0	5474106
	PAO - SRIKAKULAM		0	0	0	4350	854952	1124878	0	0	60994	0	0	3150180	0	5195354
	PAO - TIRUPATI		0	0	0	463358	0	0	0	0	0	0	0	488044	0	951402
	PAO - VIJAYAWADA		0	13027	2425759	287884	1210129	0	0	47705	0	0	0	2831151	0	6815655
	PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	455825	0	455825
Total:			0	13027	2976340	8820783	12341668	6740091	1799952	956610	2804728	0	0	14015408	0	50468607
HOA	45150010106 10 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	883999000	0	0	0	14672000	651666000	0	0	0	1550337000
Total:			0	0	0	0	883999000	0	0	0	14672000	651666000	0	0	0	1550337000
HOA	45150010107 11 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - CHITTOOR		0	0	0	0	1734972	0	492767	16152813	12213019	10216629	19604264	25195910	0	85610374
	APAO - KAKINADA		0	0	0	0	9329250	8222597	4320215	6328289	5736714	28466681	4000421	25161210	0	91565377
	APAO - NANDYAL		0	0	0	0	0	0	0	0	8125	20894375	0	5053027	0	25955527
	APAO - NELLORE-1 (SP)		0	0	4209421	1258828	0	0	5121065	0	548105	0	0	0	0	11137419
	APAO - VIZIANAGARAM		0	0	3806144	2994509	0	0	0	0	0	5364615	0	11646072	0	23811340
	PAO - ANANTAPUR		0	0	1151610	0	5595045	10612188	36901082	0	5088441	21250661	40000	23437255	0	104076282
	PAO - ELURU		0	0	0	8486537	0	0	0	3152700	7719216	2612794	6591139	35129129	0	63691515
	PAO - GUNTUR		0	0	0	5478861	3485916	14131001	0	0	6806362	14413509	0	43477988	0	87793637
	PAO - KADAPA		0	0	0	48425570	17048766	31331345	3520033	2129208	7776423	16229869	4296425	25570409	0	156328048
	PAO - KURNOOL		0	9627106	0	2996246	0	0	0	23146517	8388138	8408226	39109970	25033867	0	116710070
	PAO - ONGOLE		0	0	12194645	19112271	13441411	0	28118583	6877644	14436053	15032351	7211187	37833750	0	154257895
	PAO - SRIKAKULAM		0	0	5836516	0	4899632	0	7728852	3301331	21574047	7303994	0	13047374	0	63691746
	PAO - TIRUPATI		0	0	0	0	0	3545926	0	4621637	0	670998	0	4228941	0	13067502
	PAO - VIJAYAWADA		0	0	6495646	1321806	4264422	3958018	1182031	0	1059033	168484	0	6141282	0	24590722
	PAO - VISAKHAPATNAM		0	0	4499069	0	0	10399142	0	5464650	0	1663515	0	6427479	0	28453855
Total:			0	9627106	38193051	90074628	59799414	82200217	87384628	71174789	91353676	152696701	80853406	287383693	0	1050741309

HOA	47000100111 13 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	30068869	0	0	0	0	0	0	0	0	0	-58529	0	0	30010340
	PAO - KURNOOL	1950245	0	0	0	0	0	0	0	0	0	0	0	0	1950245
	Total:	32019114	0	0	0	0	0	0	0	0	0	-58529	0	0	31960585
HOA	47000100111 13 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	50322	0	0	0	0	0	0	0	0	0	0	0	0	50322
	PAO - KURNOOL	18920	0	0	0	0	0	0	0	0	0	0	0	0	18920
	Total:	69242	0	0	0	0	0	0	0	0	0	0	0	0	69242
HOA	47000100111 13 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	7207200	0	0	0	0	0	0	0	0	0	0	0	0	7207200
	PAO - KURNOOL	469667	0	0	0	0	0	0	0	0	0	0	0	0	469667
	Total:	7676867	0	0	0	0	0	0	0	0	0	0	0	0	7676867
HOA	47000100111 13 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	13420	0	0	0	0	0	0	0	0	0	0	0	0	13420
	Total:	13420	0	0	0	0	0	0	0	0	0	0	0	0	13420
HOA	47000100111 13 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	5974566	0	0	0	0	0	0	0	0	0	0	0	0	5974566
	PAO - KURNOOL	350244	0	0	0	0	0	0	0	0	0	0	0	0	350244
	Total:	6324810	0	0	0	0	0	0	0	0	0	0	0	0	6324810
HOA	47000100111 20 010011	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	2009850	0	0	0	0	0	0	0	0	0	0	0	0	2009850
	PAO - VIJAYAWADA	5949501	0	0	0	0	0	0	0	0	0	0	0	0	5949501
	Total:	7959351	0	0	0	0	0	0	0	0	0	0	0	0	7959351
HOA	47000100111 20 010012	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	19300	0	0	0	0	0	0	0	0	0	0	0	0	19300
	PAO - VIJAYAWADA	65918	0	0	0	0	0	0	0	0	0	0	0	0	65918
	Total:	85218	0	0	0	0	0	0	0	0	0	0	0	0	85218
HOA	47000100111 20 010013	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	481431	0	0	0	0	0	0	0	0	0	0	0	0	481431
	PAO - VIJAYAWADA	1449752	0	0	0	0	0	0	0	0	0	0	0	0	1449752
	Total:	1931183	0	0	0	0	0	0	0	0	0	0	0	0	1931183
HOA	47000100111 20 010015	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	4604	0	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	47000100111 20 010016	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	390531	0	0	0	0	0	0	0	0	0	0	0	0	390531
	PAO - VIJAYAWADA	1048889	0	0	0	0	0	0	0	0	0	0	0	0	1048889
	Total:	1439420	0	0	0	0	0	0	0	0	0	0	0	0	1439420
HOA	47000100111 29 010011	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	362190	0	0	0	0	0	0	0	0	0	0	0	0	362190
	APAO - KAKINADA	51290	0	0	0	0	0	0	0	0	0	0	0	0	51290
	Total:	413480	0	0	0	0	0	0	0	0	0	0	0	0	413480
HOA	47000100111 29 010012	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
	Total:	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
HOA	47000100111 29 010013	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	87295	0	0	0	0	0	0	0	0	0	0	0	0	87295
	APAO - KAKINADA	12348	0	0	0	0	0	0	0	0	0	0	0	0	12348
	Total:	99643	0	0	0	0	0	0	0	0	0	0	0	0	99643
HOA	47000100111 29 010016	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram												
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM	65262	0	0	0	0	0	0	0	0	0	0	0	0	65262
	APAO - KAKINADA	6148	0	0	0	0	0	0	0	0	0	0	0	0	6148
	Total:	71410	0	0	0	0	0	0	0	0	0	0	0	0	71410
HOA	47000100112 11 010011	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	13846005	0	0	0	0	0	0	0	0	0	0	0	0	13846005
	APAO - KAKINADA	4671130	0	0	0	0	0	0	0	0	0	0	0	0	4671130
	PAO - ELURU	12195725	0	0	0	0	0	0	0	0	0	-14787	0	0	12180938
	PAO - VIJAYAWADA	1127911	0	0	0	0	0	0	0	0	0	0	0	0	1127911
	PAO - VISAKHAPATNAM	1751677	0	0	0	0	0	0	0	0	0	0	0	0	1751677
	Total:	33592448	0	0	0	0	0	0	0	0	0	-14787	0	0	33577661

HOA	47000100112	11	010012	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		128947	0	0	0	0	0	0	0	0	0	0	0	0	128947
APAO - KAKINADA		4050	0	0	0	0	0	0	0	0	0	0	0	0	4050
PAO - ELURU		144633	0	0	0	0	0	0	0	0	0	0	0	0	144633
PAO - VIJAYAWADA		13590	0	0	0	0	0	0	0	0	0	0	0	0	13590
PAO - VISAKHAPATNAM		1350	0	0	0	0	0	0	0	0	0	0	0	0	1350
Total:		292570	0	0	0	0	0	0	0	0	0	0	0	0	292570
HOA	47000100112	11	010013	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		3334034	0	0	0	0	0	0	0	0	0	0	0	0	3334034
APAO - KAKINADA		1138653	0	0	0	0	0	0	0	0	0	0	0	0	1138653
PAO - ELURU		2943210	0	0	0	0	0	0	0	0	0	0	0	0	2943210
PAO - VIJAYAWADA		272309	0	0	0	0	0	0	0	0	0	0	0	0	272309
PAO - VISAKHAPATNAM		422066	0	0	0	0	0	0	0	0	0	0	0	0	422066
Total:		8110272	0	0	0	0	0	0	0	0	0	0	0	0	8110272
HOA	47000100112	11	010015	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		13028	0	0	0	0	0	0	0	0	0	0	0	0	13028
APAO - KAKINADA		4482	0	0	0	0	0	0	0	0	0	0	0	0	4482
PAO - ELURU		5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:		22510	0	0	0	0	0	0	0	0	0	0	0	0	22510
HOA	47000100112	11	010016	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		2362377	0	0	0	0	0	0	0	0	0	0	0	0	2362377
APAO - KAKINADA		607298	0	0	0	0	0	0	0	0	0	0	0	0	607298
PAO - ELURU		1650668	0	0	0	0	0	0	0	0	0	0	0	0	1650668
PAO - VIJAYAWADA		201454	0	0	0	0	0	0	0	0	0	0	0	0	201454
PAO - VISAKHAPATNAM		289022	0	0	0	0	0	0	0	0	0	0	0	0	289022
Total:		5110819	0	0	0	0	0	0	0	0	0	0	0	0	5110819
HOA	47000110211	27	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
PAO - KURNOOL		0	0	0	0	0	0	0	10000000	0	101855778	0	237409399	0	349265177
Total:		0	0	0	0	0	0	0	10000000	0	101855778	0	237409399	0	349265177
HOA	47000110311	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
PAO - ANANTAPUR		0	0	7917075	14635298	0	0	0	0	0	0	0	29275144	0	51827517
Total:		0	0	7917075	14635298	0	0	0	0	0	0	0	29275144	0	51827517
HOA	47000110411	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	14358480	0	1395488	0	0	0	0	0	0	15753968
Total:		0	0	0	0	14358480	0	1395488	0	0	0	0	0	0	15753968
HOA	47000110411	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
PAO - ANANTAPUR		0	0	2787981	963553	351000	132714	0	326282	84000	0	0	298487	0	4944017
Total:		0	0	2787981	963553	351000	132714	0	326282	84000	0	0	298487	0	4944017
HOA	47000110411	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
PAO - ANANTAPUR		0	58476887	68468849	415125109	140223808	628882836	21768039	0	0	471727426	29556609	1049417142	0	2883646705
Total:		0	58476887	68468849	415125109	140223808	628882836	21768039	0	0	471727426	29556609	1049417142	0	2883646705
HOA	47000110411	49	500501	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	0	0	300200	648905	0	0	0	0	949105
Total:		0	0	0	0	0	0	0	300200	648905	0	0	0	0	949105
HOA	47000110611	27	530531	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM		0	7072122	0	26916003	0	0	0	0	0	0	0	34560	0	34022685
Total:		0	7072122	0	26916003	0	0	0	0	0	0	0	34560	0	34022685
HOA	47000110911	27	530533	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	0	0	1800787	2591887	0	0	735117	0	0	0	5127791
Total:		0	0	0	0	0	1800787	2591887	0	0	735117	0	0	0	5127791
HOA	47000110911	27	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	51909734	32837114	0	709611	18671753	2801882	0	0	4864099	0	784447	0	112578640
PAO - KURNOOL		0	0	0	0	0	251403	0	0	0	0	0	58218786	0	58470189
Total:		0	51909734	32837114	0	709611	18923156	2801882	0	0	4864099	0	59003233	0	171048829
HOA	47000111211	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 - NELLORE-1 (SP)		0	0	0	139650	121930	57192	71957	0	734289	143300	0	791554	0	2059872
Total:		0	0	0	139650	121930	57192	71957	0	734289	143300	0	791554	0	2059872
HOA	47000111211	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-1 (SP)		0	0	0	0	685394	855231	0	0	305154	105294	0	8671	0	1959744
Total:		0	0	0	0	685394	855231	0	0	305154	105294	0	8671	0	1959744

HOA	4700011211 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 - NELLORE-1 (SP)		0	13408032	0	0	5656985	0	0	0	0	0	0	0	0	19065017
Total:			0	13408032	0	0	5656985	0	0	0	0	0	0	0	0	19065017
HOA	4700011211 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 - KADAPA		0	0	19272106	10420571	14373226	4406420	-185698	0	0	512371	0	2825626	0	51624622
Total:			0	0	19272106	10420571	14373226	4406420	-185698	0	0	512371	0	2825626	0	51624622
HOA	4700011211 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-1 (SP)		0	66500	0	100000	560590	150201	11870	29936	281136	11920	0	710485	0	1922638
Total:			0	66500	0	100000	560590	150201	11870	29936	281136	11920	0	710485	0	1922638
HOA	4700011211 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 - NELLORE-1 (SP)		0	95400	2499709	1950860	644336	102450	0	0	4900	0	0	199906	0	5497561
Total:			0	95400	2499709	1950860	644336	102450	0	0	4900	0	0	199906	0	5497561
HOA	4700011211 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	73259163	21416018	441532	86651473	27987547	0	0	56407	568916	0	71559950	0	281941006
	APAO - NELLORE-2 (TGP)		0	355846417	34638112	30657745	27116342	43974047	0	0	0	0	0	216102118	0	708334781
Total:			0	429105580	56054130	31099277	113767815	71961594	0	0	56407	568916	0	287662068	0	990275787
HOA	4700011211 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	7562592	13380394	52950318	7419917	266889	0	0	0	0	163662	0	81743772
	APAO - NELLORE-2 (TGP)		0	0	4358660	80742404	20729508	1700723	618160	0	0	0	0	0	0	108149455
Total:			0	0	11921252	94122798	73679826	9120640	885049	0	0	0	0	163662	0	189893227
HOA	47000111411 27 530531	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - DOWLESWARAM		0	44153065	149635965	319591250	91598172	29186620	0	0	0	6238772	0	1471902	0	641875746
	APAO - KAKINADA		0	149744995	71365028	39631395	77563160	7110158	0	0	0	0	15702527	1846957	0	362964220
	PAO - ELURU		0	10901117	284136371	120557059	96213882	6788481	0	0	0	0	0	-6253512	0	512343398
Total:			0	204799177	505137364	479779704	265375214	43085259	0	0	0	6238772	15702527	-2934653	0	1517183364
HOA	47000111411 27 530532	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - ELURU		0	0	0	0	0	11925	0	0	0	0	0	0	0	11925
Total:			0	0	0	0	0	11925	0	0	0	0	0	0	0	11925
HOA	47000111511 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 - NELLORE-1 (SP)		0	0	0	0	0	2749425	0	0	0	492132	0	0	0	3241557
	APAO - NELLORE-2 (TGP)		0	181543304	70989822	43487300	0	54403086	0	0	0	0	0	0	0	350423512
Total:			0	181543304	70989822	43487300	0	57152511	0	0	0	492132	0	0	0	353665069
HOA	47000111511 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	0	3169780	829363	0	6138842	0	0	831648	0	0	0	10969633
Total:			0	0	0	3169780	829363	0	6138842	0	0	831648	0	0	0	10969633
HOA	47000111611 26 530532	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		0	19521086	451300	0	27000	0	0	0	868109	4497278	0	7529588	0	32894361
Total:			0	19521086	451300	0	27000	0	0	0	868109	4497278	0	7529588	0	32894361
HOA	47000111611 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
	APAO - KAKINADA		0	33993772	0	0	0	0	0	0	0	0	0	0	0	33993772
Total:			0	33993772	0	0	0	0	0	0	0	0	0	0	0	33993772
HOA	47000111611 27 530532	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		0	9673868	24149870	0	0	0	8664332	0	0	0	0	277065	0	42765135
	PAO - VISAKHAPATNAM		0	0	76400	0	0	0	0	0	0	0	0	0	0	76400
Total:			0	9673868	24226270	0	0	0	8664332	0	0	0	0	277065	0	42841535
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	349255	0	243288776
	PAO - ELURU		754553374	1434000020	1142799707	1202991938	827034478	1945191686	1202088873	1130903531	2382374396	935068940	2012561327	2906415589	0	17875983859
Total:			754553374	1434000020	1219539806	1258332970	844162210	1975486003	1202088873	1130903531	2392140332	978109264	2023191408	2906764844	0	18119272635
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	46334677	0	2647977845
Total:			0	12517262	19908894	1390780137	750560422	26117485	30003133	0	23218803	361167511	-12630479	46334677	0	2647977845
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	248771706	0	2044725020
	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	133379	0	252162433
	PAO - VISAKHAPATNAM		0	385724303	0	136749947	211473310	0	56470000	0	191126262	54863858	0	0	0	1036407680
Total:			0	1156272770	742662975	645057921	597217368	104004013	197935604	32341423	959790057	541032503	162390152	248905085	0	5387609871

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	140987	0	2092185016
	APAO - KAKINADA		0	30688486	58958061	0	0	0	751900	0	4764521	19064484	0	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	140987	0	2509939035
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	206244	0	475189.5
Total:			0	0	0	38813	19780	0	38693	0	38934	0	132725.5	206244	0	475189.5
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	1017991	0	760624811
	APAO - KAKINADA		0	0	0	0	0	0	5966266	5685868	20310334	97337214	112516825	568957	0	242385464
	PAO - ELURU		0	0	689166	13252525	7475458	5297159	24732374	10794568	88637930	82834615	22014079	909780	0	256637654
Total:			0	0	689166	105963155	30633429	72240930	153826738	68783583	289527504	275524053	259962643	2496728	0	1259647929
HOA	47000112111 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	0	333910	48348	24572	89374	0	81955	123016	0	426379	0	1127554
Total:			0	0	0	333910	48348	24572	89374	0	81955	123016	0	426379	0	1127554
HOA	47000112111 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	91602667	17799037	50772099	0	0	0	0	0	0	0	182519	0	160356322
Total:			0	91602667	17799037	50772099	0	0	0	0	0	0	0	182519	0	160356322
HOA	47000112111 26 530532	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	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), 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	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), 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	0	1309673	0	4476073	0	0	475437	0	1540829	0	7802012
	PAO - KURNOOL		0	0	0	0	715334	0	0	0	132385	634258	0	832550	0	2314527
Total:			0	0	0	0	2025007	0	4476073	0	132385	1109695	0	2373379	0	10116539
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	179760	760058	0	2759971	0	4331697
	APAO - NELLORE-2 (TGP)		0	0	0	0	0	0	0	0	7200	0	0	288605	0	295805
	PAO - KADAPA		0	0	0	784022	0	210560	415585	0	403839	34830	0	494364	0	2343200
Total:			0	0	0	784022	0	842468	415585	0	590799	794888	0	3542940	0	6970702
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	205249	0	465637
Total:			0	0	0	0	0	0	0	0	176	260212	0	205249	0	465637
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	865854	0	18576329
	APAO - NELLORE-2 (TGP)		0	20111857	0	0	0	1997007	0	0	0	0	0	99508	0	22208372
	PAO - TIRUPATI		0	0	0	0	0	354071	0	0	75997	0	0	649104	0	1079172
Total:			0	20111857	17710475	0	0	2351078	0	0	75997	0	0	1614466	0	41863873
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	1736872	0	2822291
	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	1736872	0	30968889
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	1064200	0	1413711
	PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	959135	0	959135
Total:			0	0	0	0	0	0	0	0	73210	276301	0	2023335	0	2372846
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	2111370	0	4081026
	APAO - NELLORE-2 (TGP)		0	0	0	168000	297993	8400	0	0	19300	179242	0	305672	0	978607
	PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	0	11028	0	11028
Total:			0	0	0	168000	297993	8400	545928	0	367423	1254847	0	2428070	0	5070661
HOA	47000112311 27 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	0	0	0	304287	0	304287
Total:			0	0	0	0	0	0	0	0	0	0	0	304287	0	304287

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	3497015	0	39548083
PAO - KADAPA			0	0	3884779	0	0	87364	0	0	40900	0	0	128310	0	4141353
PAO - TIRUPATI			0	0	0	16467761	0	7022438	0	0	135888	525840	0	267269	0	24419196
Total:			0	4549284	3937979	17334361	7128754	29235762	1486074	0	202945	1853110	0	3892594	0	69620863
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	1800411	0	14762235
APAO - NELLORE-2 (TGP)			0	0	6865437	53651626	14747779	14655436	56298048	0	0	729433	0	1881371	0	148829130
Total:			0	0	7024222	53651626	26643388	14746459	62826253	0	69454	1618603	0	3681782	0	170261787
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	4314	0	67017157
Total:			0	61372283	0	5640560	0	0	0	0	0	0	0	4314	0	67017157
HOA	47000112811 26 500501	CCO	Chief Engineer, Krishna Delta System PWD Grounds, Near Civil Courts, Governorpel,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAO PET			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, Governorpel,													
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	2118752510	0	2231488929
Total:			0	39128468	16813245	19209181	25621162	6024101	0	0	0	5940262	0	2118752510	0	2231488929
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 - NARASARAO PET			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 - NARASARAO PET			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	33135166	0	1057463527
Total:			89677301	117015573	200267493	514710477	15210	19884068	52682439	0	0	30075800	0	33135166	0	1057463527
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	3465826	0	481929912
Total:			0	0	110208810	180017692	48984110	79227224	43872871	16010146	254796	1295584	-1407147	3465826	0	481929912
HOA	47000113111 26 530533	CCO	THE CHIEF ENGINEER (PROJECTS), NORTH COASTAL DISTRICTS 8-1-22, Opp: A U Registrar Office, North Coast													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - SRIKAKULAM			0	0	0	0	0	0	0	0	0	0	0	181939	0	181939
Total:			0	0	0	0	0	0	0	0	0	0	0	181939	0	181939
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	758273	0	490746926
PAO - TIRUPATI			0	0	336495	0	0	0	0	0	94366	0	0	307667	0	738528
Total:			0	76202121	205157873	58632703	27840535	0	122491916	0	94366	0	0	1065940	0	491485454
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	4550979	0	326559166
PAO - TIRUPATI			0	0	12249280	63293784	43419762	14860637	10397444	0	0	431232	0	281168	0	144933307
Total:			0	0	143060350	75878584	103381428	80662603	66256117	1524175	-2483350	-1619581	0	4832147	0	471492473
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	57135504	0	677291177
APAO - NELLORE-2 (TGP)			0	44513396	3331240	3331240	545054	1573790	0	0	196800	0	0	1278234	0	54769754
PAO - KADAPA			0	45903360	17961516	0	13017096	1535439	546242	0	0	0	0	28989270	0	107952923
PAO - TIRUPATI			0	8508024	14600656	46751765	62154662	19402445	0	0	177200	0	0	0	0	151594752

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
Total:		0	315639349	268306421	137696122	199344299	25402024	2482319	41846812	374000	27800	0	87403008	0	1078522154
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	231245	0	9511550
PAO - TIRUPATI		0	0	1867302	24526941	4767443	1015892	25456795	0	0	0	0	883044	0	58517417
Total:		0	0	5507526	27262868	5474080	1584336	26079456	7761	-21555	1020206	0	1114289	0	68028967
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	13298235	0	1035240938
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	13298235	0	1084049185
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	621350	0	1069050
Total:		0	0	0	0	0	0	0	0	0	447700	0	621350	0	1069050
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	32389366	0	60983861
Total:		0	0	22615553	5978942	0	0	0	0	0	0	0	32389366	0	60983861
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	373292489	0	1970063858
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	219067182	0	797276866
Total:		0	917125174	228480656	248544104	181137800	81455079	49290023	0	0	0	631417378	592359671	0	2929809885
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	266385	0	320732029
Total:		0	47804464	78680	181570	0	0	0	0	0	272400930	0	266385	0	320732029
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	266448	0	97355356
Total:		0	292337784	72751241	28522759	41608582	60747681	-275103	0	0	105171498	0	266448	0	601130890
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	81000	0	12577340
Total:		0	9441724	13805719	8508382	6288098	7763382	0	69000	0	1107817	0	81000	0	47065122
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	171400	0	506378
Total:		0	0	0	334978	0	0	0	0	0	0	0	171400	0	506378
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	75262248	0	1784479238
PAO - ANANTAPUR	214506891	676394364	634163003	776266219	636467379	574267443	574267443	154806741	0	60581566	318937866	7270062	1873660040	0	5927321574
PAO - KURNOOL	0	132275279	38248726	86568922	278373406	368973562	0	24512894	0	0	274160	0	154279989	0	1083506938
Total:	214506891	863621323	690896431	1150350515	964288283	1970642582	200007268	179269135	60581566	390671417	7270062	2103202277	0	8795307750	
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	3308209	0	87790426
APAO - KADAPA		0	0	0	0	4531913	6023749	133986	0	99633	0	-32664	452462	0	11209079
PAO - ANANTAPUR		0	22963263	13391333	19572864	2833545	4628230	12187433	0	112050	1956827	0	5743590	0	83389135
PAO - KURNOOL		0	0	0	219269	1109383	415780	6196540	0	61354	444143	-264490	906019	0	9087998

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	25066366	0	140430562		
Total:				0	0	17830320	30011490	2890472	7343062	10080532	16812241	6134303	11310247	12951529	25066366	0	140430562		
HOA	47000115707	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	6592452	38356627	3295324	778780	8956575	0	0	6253970	4839666	936760	32690335	0	102700489		
APAO - KAKINADA				0	0	1016708	0	0	0	0	0	1123183	1258451	0	1691917	0	5090259		
Total:				0	6592452	39373335	3295324	778780	8956575	0	0	7377153	6098117	936760	34382252	0	107790748		
HOA	47000115711	27	270274	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	7497585	31806	5392136	374235	27262665	473055	0	198121	882826	0	3556050	0	45668479		
APAO - KAKINADA				0	0	1614101	0	45692	65000	49192	0	94681	1094692	0	249786	0	3213144		
Total:				0	7497585	1645907	5392136	419927	27327665	522247	0	292802	1977518	0	3805836	0	48881623		
HOA	47000115711	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	0	0	0	0	0	0	0	0	269100	0	0	0	269100		
APAO - KAKINADA				0	0	0	884525	0	0	0	0	0	0	0	0	0	884525		
Total:				0	0	0	884525	0	0	0	0	0	269100	0	0	0	1153625		
HOA	47000115811	26	270274	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	84358987	2690605	4117606	65847	44052675	353459	0	0	384995	0	790766	0	136814940		
Total:				0	84358987	2690605	4117606	65847	44052675	353459	0	0	384995	0	790766	0	136814940		
HOA	47000115811	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		
PAO - ELURU				0	0	29742884	0	0	0	0	0	0	394732	0	0	0	30137616		
Total:				0	0	29742884	0	0	0	0	0	0	394732	0	0	0	30137616		
HOA	47000115811	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		
PAO - ELURU				0	0	42822513	49030305	8123494	0	0	0	0	0	0	722095	0	100698407		
Total:				0	0	42822513	49030305	8123494	0	0	0	0	0	0	722095	0	100698407		
HOA	47000116111	26	270274	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	40629	0	0	0	62152	0	0	116384	726881	0	440746	0	1386792		
Total:				0	40629	0	0	0	62152	0	0	116384	726881	0	440746	0	1386792		
HOA	47000116111	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	0	3165060	0	0	0	0	0	0	0	322934	0	3487994		
Total:				0	0	0	3165060	0	0	0	0	0	0	0	322934	0	3487994		
HOA	47000116211	27	530531	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HW&HLC TB DAM,ANANTHAPUR				0	0	426468502	24072	531892130	23853759	10680872	372549	494199573	114311699	1508717	3049033	0	1606360906		
Total:				0	0	426468502	24072	531892130	23853759	10680872	372549	494199573	114311699	1508717	3049033	0	1606360906		
HOA	47000116311	26	530531	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
HW&HLC TB DAM,ANANTHAPUR				0	0	0	632650	482763	2211693	3251909	4940562	25194905	17615270	9706850	11934132	0	75970734		
Total:				0	0	0	632650	482763	2211693	3251909	4940562	25194905	17615270	9706850	11934132	0	75970734		
HOA	47000116311	27	530531	CCO	THE SECRETARY, Tungabhadra Board TUNGABHADRA BOARD,(TB Dam) HOSPET, BELLARY,														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
LLC Dvn, Bellary				0	0	58528482	0	21546639	477789	0	145692556	24565680	3551204	24992838	15874539	0	295229727		
Total:				0	0	58528482	0	21546639	477789	0	145692556	24565680	3551204	24992838	15874539	0	295229727		
HOA	47000117611	26	530531	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ELURU	560619825	1004200172	948278223	197230000	3346953613	0	0	0	0	494171893	0	0	1361860019	0	1713797223	0	9627110968		
Total:	560619825	1004200172	948278223	197230000	3346953613	0	0	0	0	494171893	0	0	1361860019	0	1713797223	0	9627110968		
HOA	47000117611	26	530532	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ELURU				0	279560689	109786318	37191006	233098438	0	2886648	0	0	662530	-1285302	190875	0	662091202		
Total:				0	279560689	109786318	37191006	233098438	0	2886648	0	0	662530	-1285302	190875	0	662091202		
HOA	47000117611	27	530531	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ELURU				0	0	0	0	0	0	0	255610773	80848830	0	0	0	0	336459603		
Total:				0	0	0	0	0	0	0	255610773	80848830	0	0	0	0	336459603		
HOA	47000117611	27	530532	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram														
SOURCE				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL		
PAO - ELURU				0	226164364	67823063	0	418137097	0	25822	0	254537	10812083	-1321078	30805618	0	752701506		
PAO - VIJAYAWADA				0	0	0	6009676	581828152	0	0	18081258	0	104976	0	1634000	0	607658062		
Total:				0	226164364	67823063	6009676	999965249	0	25822	18081258	254537	10917059	-1321078	32439618	0	1360359568		
HOA	47000118111	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				978821864	1180785798	1183031	495458930	156873707	0	0	0	0	210000	845036775	0	0	3658370105		
Total:				978821864	1180785798	1183031	495458930	156873707	0	0	0	0	210000	845036775	0	0	3658370105		

HOA	47000122611 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	0	6198000	8796000	1536000	11262000	0	0	0	0	852000	0	28644000
Total:			0	0	0	6198000	8796000	1536000	11262000	0	0	0	0	852000	0	28644000
HOA	47000180011 06 010011	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)		1737150	0	0	0	0	0	0	0	0	0	0	0	0	1737150
Total:			1737150	0	0	0	0	0	0	0	0	0	0	0	0	1737150
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	47008000103 07 530531	CCO	COMMISSIONER,Command Area Development Authority III FLOOR, JALASOUDHA BUILDING ERRUM MANZIL													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	21500000	0	21500000
Total:			0	0	0	0	0	0	0	0	0	0	0	21500000	0	21500000
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	163852	0	2002010
Total:			0	0	383880	0	0	0	0	0	0	1454278	0	163852	0	2002010
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	47010312911 26 270274	CCO	Chief Engineer, Godavari Delta System, Near Sir Arthur Cotton Museum, Dowlaiswaram													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	0	185675	0	185675
Total:			0	0	0	0	0	0	0	0	0	0	0	185675	0	185675

HOA	47020010111 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 - VISAKHAPATNAM		0	0	0	4222437	0	0	0	0	65454	0	0	0	0	4287891
Total:			0	102985907	69258742	36793347	12882881	0	0	0	65454	0	0	60266623	0	282252954
HOA	47020010111 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
	APAO - CHITTOOR		0	0	0	0	0	6981188	0	0	0	328416	0	0	0	7309604
	PAO - SRIKAKULAM		0	0	0	0	0	830796	0	0	0	0	0	0	0	830796
	PAO - VIJAYAWADA		0	54038	0	0	0	0	0	0	0	0	0	0	0	54038
Total:			0	54038	0	0	0	7811984	0	0	0	328416	0	0	0	8194438
HOA	47020010111 15 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	508300000	400000000	0	91700000	0	0	725952968	152317494	-47350528	0	1830919934
Total:			0	0	0	508300000	400000000	0	91700000	0	0	725952968	152317494	-47350528	0	1830919934
HOA	47020010111 16 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 - KAKINADA		0	0	0	84305	0	0	0	0	0	0	0	0	0	84305
	APAO - VIZIANAGARAM		0	0	0	0	0	82867	0	0	0	0	0	0	0	82867
	PAO - ANANTAPUR		0	0	306053	1960437	28305	1421140	401793	0	220153	1297230	0	944968	0	6580079
	PAO - SRIKAKULAM		0	0	320542	795795	127527	0	0	0	0	0	0	0	0	1243864
	PAO - VISAKHAPATNAM		0	0	1667945	2854206	893062	1772227	0	0	0	3395564	0	637639	0	11220643
Total:			0	0	2294540	5694743	1048894	3276234	401793	0	220153	4692794	0	1582607	0	19211758
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
	APAO - CHITTOOR		0	7277890	0	0	0	0	0	0	0	0	0	0	0	7277890
	APAO - KAKINADA		0	2560755	0	0	0	0	0	0	0	0	0	0	0	2560755
	APAO - NELLORE-1 (SP)		0	0	0	1099908	8432060	0	0	0	0	0	0	0	0	9531968
	PAO - ANANTAPUR		0	0	0	16267173	0	0	0	0	0	0	0	0	0	16267173
	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	304346	0	678577
Total:			0	10551486	19716994	17367081	24505472	21291	359625	0	74630	625660	0	304346	0	73526585
HOA	47020010111 22 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 - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	254724	0	254724
Total:			0	0	0	0	0	0	0	0	0	0	0	254724	0	254724
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	365709087	0	1370788930
	APAO - DOWLESWARAM		59005138	34096177	590289	12328384	0	0	0	0	0	13670618	0	282487857	0	402178463
	APAO - KAKINADA		0	89341979	273623	4016416	0	0	0	0	157624	8125540	0	113123477	0	215038659
	APAO - NANDYAL		246374238	794684377	42560762	205322198	0	0	0	0	0	13339461	0	2213755337	0	3516036373
	APAO - NELLORE-1 (SP)		528041050	1642794763	163272869	94596757	0	23615924	4558707	0	989915	53723776	-783092	542550375	0	3053361044
	APAO - NELLORE-2 (TGP)		62039745	26153141	1119879	0	0	0	0	0	0	399023	0	13359531	0	103071319
	APAO - VIZIANAGARAM		27695001	25633972	41595424	7717664	0	0	0	0	219098	27226847	0	158739447	0	288827453
	PAO - ANANTAPUR		37721782	1409272795	120002643	121014551	0	0	0	0	969806	39284383	0	416624192	0	2144890152
	PAO - ELURU		412528657	80138660	7268813	40215881	0	11450709	0	0	2204927	26538672	0	168064390	0	748410709
	PAO - GUNTUR		55136764	107713956	16869081	32368937	0	0	0	0	1077508	9961261	0	98637975	0	321765482
	PAO - KADAPA		255842598	1734416333	40246265	66390541	0	92831	0	0	905265	36318890	0	638168380	0	2772381103
	PAO - KURNOOL		54315091	480900158	0	13740478	0	0	0	0	301610	14439495	0	625291643	0	1188988475
	PAO - ONGOLE		0	707428514	180182320	76832193	0	0	0	0	136019	18620046	0	226277234	0	1209476326
	PAO - SRIKAKULAM		108347958	504299775	27022493	65356923	0	53353	2173750	0	1881593	59185892	0	144870594	0	913192331
	PAO - TIRUPATI		198987237	787491635	29720682	79302522	0	0	0	0	466789	8493078	0	135880766	0	1240342709
	PAO - VIJAYAWADA		72513888	848883248	17326822	59261520	0	0	10000506	0	1645718	30081695	30657061	358442602	0	1428813060
	PAO - VISAKHAPATNAM		181472324	735150241	45100614	36352588	0	11351794	-865662	0	150217	11042927	0	212740165	0	1232495208
Total:			2435517875	*****	816368842	961242394	0	48567803	14577990	0	11365323	402128402	29762194	6714723052	0	22150057796
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	533383	0	3666388
	PAO - TIRUPATI		0	0	0	1637032	688555	1948580	0	0	753687	0	0	2555097	0	7582951
Total:			0	0	0	3140621	688555	2237691	0	0	2093992	0	0	3088480	0	11249339

HOA	47110310311 06 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
	PAO - GUNTUR		248920	0	0	0	0	0	0	0	0	0	0	0	0	248920
	PAO - ONGOLE		207832	0	0	0	0	0	0	0	0	0	0	0	0	207832
	PAO - VIJAYAWADA		275553	0	0	0	0	0	0	0	0	0	0	0	0	275553
	Total:		732305	0	0	0	0	0	0	0	0	0	0	0	0	732305
HOA	47110310311 06 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 - VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	0	163822	0	163822
	Total:		0	0	0	0	0	0	0	0	0	0	0	163822	0	163822
HOA	47110310311 06 530532	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 - NARASARAO PET		0	0	0	0	0	0	144058	0	0	0	0	0	0	144058
	PAO - VIJAYAWADA		0	0	0	0	26762439	1072446	0	0	0	0	0	0	0	27834885
	Total:		0	0	0	0	26762439	1072446	144058	0	0	0	0	0	0	27978943
HOA	47110310311 07 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 - KAKINADA		1613105	0	0	-9848	0	0	-9848	0	0	0	0	0	0	1593409
	PAO - ELURU		2574501	0	0	0	0	0	0	0	0	0	0	0	0	2574501
	Total:		4187606	0	0	-9848	0	0	-9848	0	0	0	0	0	0	4167910
HOA	47110310311 07 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 - KAKINADA		14650	0	0	0	0	0	0	0	0	0	0	0	0	14650
	PAO - ELURU		10955	0	0	0	0	0	0	0	0	0	0	0	0	10955
	Total:		25605	0	0	0	0	0	0	0	0	0	0	0	0	25605
HOA	47110310311 07 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 - KAKINADA		396833	0	0	0	0	0	0	0	0	0	0	0	0	396833
	PAO - ELURU		648637	0	0	0	0	0	0	0	0	0	0	0	0	648637
	Total:		1045470	0	0	0	0	0	0	0	0	0	0	0	0	1045470
HOA	47110310311 07 010015	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		5584	0	0	0	0	0	0	0	0	0	0	0	0	5584
	PAO - ELURU		9736	0	0	0	0	0	0	0	0	0	0	0	0	9736
	Total:		15320	0	0	0	0	0	0	0	0	0	0	0	0	15320
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	47110310311 08 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 - NELLORE-1 (SP)		0	0	0	0	0	0	0	0	0	0	0	93891	0	93891
	Total:		0	0	0	0	0	0	0	0	0	0	0	93891	0	93891
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	1706656	0	13158643
	Total:		0	0	1083892	5069782	807680	2204702	1008124	0	485733	792074	0	1706656	0	13158643
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	480497	0	1323480497
	Total:		0	0	0	0	0	0	1323000000	0	0	0	0	480497	0	1323480497
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
	PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	142196	0	142196
	Total:	0	0	0	0	0	0	0	0	27880	279998	0	142196	0	450074
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	222737616	0	1779184538
	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	222737616	0	1845483904
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	08	530532	CCO	INDUSTRIES - HOD COMMISSIONER OF INDUSTRIES, CHIRAG ALI LANE, ABIDS,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	204647535	0	204647535
	Total:	0	0	0	0	0	0	0	0	0	0	0	204647535	0	204647535
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	59708045	0	1525652617
	Total:	0	0	1720000000	0	0	-1171535144	-190159743	0	234500000	527109478	346029981	59708045	0	1525652617
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	50510210111	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	3094061	0	56419373
	Total:	0	0	50468268	295922	1433309	1127813	0	0	0	0	0	3094061	0	56419373
HOA	50510220811	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	0	0	0	0	0	0	0	0	0	220000	0	220000
	Total:	0	0	0	0	0	0	0	0	0	0	0	220000	0	220000
HOA	50510221011	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
	PAO - VIJAYAWADA	0	0	0	0	0	1270706	0	0	0	0	0	0	0	1270706
	Total:	0	0	0	0	0	1270706	0	0	0	0	0	0	0	1270706
HOA	50530219011	17	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	0	50000000	0	0	0	0	0	0	0	0	0	50000000
	Total:	0	0	0	50000000	0	0	0	0	0	0	0	0	0	50000000
HOA	50530219011	25	530532	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
	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	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	220000000	0	0	150000000	0	0	0	0	0	-18258779	0	351741221
	Total:	0	0	220000000	0	0	150000000	0	0	0	0	0	-18258779	0	351741221
HOA	50530219011	28	530532	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
	APAO - CHITTOOR	0	0	0	0	0	0	0	0	116535000	0	0	0	0	116535000
	APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	287404	0	287404
	APAO - VIZIANAGARAM	0	0	0	0	0	3112500	0	0	0	0	0	87500	0	3200000
	PAO - VIJAYAWADA	0	0	0	0	10511600	10988120	4974308	59400	26950	0	-255750	1128253	0	27432881
	Total:	0	0	0	0	10511600	14100620	4974308	59400	116561950	0	-255750	1503157	0	147455285
HOA	50530219011	29	500501	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
	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	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
	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	50540333711	20	530531	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, 1st Floor, A-Block, Anjaneya Towers, Ibrahimpattanam,										
SOURCE		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
	APAO - KADAPA	0	0	0	0	0	14190085	0	0	0	0	0	-14190085	0	0
	APAO - KAKINADA	0	0	0	0	0	2416378	0	0	0	0	0	-2416378	0	0
	APAO - VIZIANAGARAM	0	5288413	11465872	0	0	0	0	0	0	0	0	-16754285	0	0
	PAO - ELURU	0	0	0	0	0	1683588	48000	0	0	0	0	-1731588	0	0

HOA	50540333711 20 530531	CCO	ENGINEER-IN-CHIEF,Roads and Buildings,Administration State Roads, Ist Floor, A-Block, Anjaneya Towers, Ibrahimpatnam,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR			0	0	0	0	0	9715614	0	0	0	0	0	-9715614	0	0
PAO - KURNOOL			0	0	0	0	0	3195720	0	0	0	0	0	-3195720	0	0
Total:			0	5288413	11465872	0	0	31201385	48000	0	0	0	0	-48003670	0	0
HOA	505404337 29 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	35783136	8028181	11719284	0	0	0	0	0	441968	0	-55938269	0	34300
APAO - KADAPA			0	17386864	30776785	7080542	0	26583093	917941	0	227000	0	0	-82972225	0	0
APAO - KAKINADA			0	605691	2873937	0	0	957800	0	0	48000	0	0	-4485428	0	0
APAO - NANDYAL			0	422528	921697	0	0	0	0	0	0	0	0	-1344225	0	0
APAO - NARASARAOPET			0	23394551	0	0	0	0	0	0	0	0	0	-23394551	0	0
APAO - VIZIANAGARAM			0	23900427	16324338	1776615	0	2364393	0	0	0	0	-1980101	-44365773	0	-1980101
PAO - ANANTAPUR			0	149788324	34327697	34352872	0	37251846	0	0	0	0	0	-255720739	0	0
PAO - ELURU			0	33675863	981856	13778054	20372329	0	179000	0	0	0	0	-68987102	0	0
PAO - GUNTUR			0	45417764	435017	0	7959121	0	0	0	0	0	0	-53811902	0	0
PAO - KADAPA			0	0	0	26919007	0	3487721	0	0	0	0	0	-30406728	0	0
PAO - KURNOOL			0	26430122	21502566	0	0	0	0	0	0	0	0	-47932688	0	0
PAO - ONGOLE			0	87811059	9075641	72000	6167108	10847826	0	0	269476	459065	0	-114702175	0	0
PAO - SRIKAKULAM			0	81854060	960521	7984593	0	19108	0	0	0	0	0	-90818282	0	0
PAO - TIRUPATI			0	2552790	0	2506602	0	0	0	0	0	0	0	-5059392	0	0
PAO - VIJAYAWADA			0	63158998	0	1169345	18667706	15247312	0	0	0	0	0	-98243361	0	0
PAO - VISAKHAPATNAM			0	44706167	12001534	0	0	0	260019	0	0	0	0	-56967720	0	0
Total:			0	636888344	138209770	107358914	53166264	96759099	1356960	0	544476	901033	-1980101	-1035150560	0	-1945801
HOA	50540433703 26 500501	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	0	0	0	0	0	0	1829920	2943080	0	0	4773000
PAO - VIJAYAWADA			0	0	11817374	0	0	2847329	0	0	2045543	0	5152275	-352369	0	21510152
Total:			0	0	11817374	0	0	2847329	0	0	2045543	1829920	8095355	-352369	0	26283152
HOA	50540433703 26 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	19047779	0	0	0	0	0	0	0	0	0	0	0	19047779
APAO - VIZIANAGARAM			0	0	0	0	0	0	0	0	0	0	0	24000	0	24000
PAO - ANANTAPUR			0	0	0	18277088	0	0	0	0	1575736	0	0	0	0	19852824
PAO - GUNTUR			0	0	0	0	0	0	0	0	0	0	0	140000	0	140000
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	664183781	0	1455941990
Total:			19100999	60809035	42838749	170730761	144220556	86415737	106143860	138504241	90271273	0	0	664347781	0	1523382992
HOA	50540433703 26 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	0	0	0	0	261644	0	0	0	10677544	0	10939188
PAO - VIJAYAWADA			0	0	25089598	0	744008	584182	0	0	0	0	0	1901354	0	28319142
Total:			0	0	25089598	0	744008	584182	0	261644	0	0	0	12578898	0	39258330
HOA	50540433703 30 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	2445406	192472	5490872	3850772	232472	232472	4674057	232472	0	0	5163732	0	22514727
Total:			0	2445406	192472	5490872	3850772	232472	232472	4674057	232472	0	0	5163732	0	22514727
HOA	50540433703 40 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	6497941	0	558000	0	0	1002500	1622651	0	0	124711854	0	134392946
Total:			0	0	6497941	0	558000	0	0	1002500	1622651	0	0	124711854	0	134392946
HOA	50540433706 18 530531	CCO	ENGINEER-IN-CHIEF, (GENL.&PR) ERRAMANZIL COLONY HYDERABAD ERRA MANJIL ANDHRA PRADESH,													
SOURCE			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA			0	0	0	0	0	0	0	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													
SOURCE			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	59811799	0	187861680
APAO - DOWLESWARAM			0	5501016	0	0	59108	0	5197445	0	0	32141629	0	33517820	0	76417018
APAO - KADAPA			0	0	0	0	0	7767597	0	0	35773470	8867327	0	39091403	0	91499797
APAO - KAKINADA			0	7513310	0	0	0	5290995	1693513	0	26044448	0	0	41034169	0	81576435
APAO - NANDYAL			0	0	0	0	0	0	499739	0	0	0	6635095	30957287	0	38092121
APAO - NARASARAOPET			0	0	0	0	0	0	0	0	0	0	0	18224121	0	18224121
APAO - NELLORE-2 (TGP)			0	0	0	12940406	18313205	13739457	0	7084897	0	29494563	15726256	20201090	0	117499874
APAO - VIZIANAGARAM			0	0	0	0	0	6575585	0	0	0	2945700	4687586	28056098	0	42264969
PAO - ANANTAPUR			0	0	0	10183289	14382139	10585146	0	12646393	25379600	0	0	63499207	0	136675774
PAO - ELURU			0	0	0	29553726	5950718	0	0	27612852	0	8291832	2239524	2236228	0	75884880
PAO - GUNTUR			0	0	18361756	20824370	23003634	0	17343385	12939887	6752223	0	13500025	44925220	0	157650500
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	34609375	0	141074665
PAO - ONGOLE			0	5069349	0	17108056	4034086	25710520	0	10470261	22715789	18469243	15315659	114377610	0	233270573
PAO - SRIKAKULAM			0	13025693	106131725	10401910	162309	11542930	0	6110181	8586431	3385877	12863345	69040249	0	241250650
PAO - TIRUPATI			0	0	0	4276807	0	0	0	0	66713	6836833	0	8923870	0	20104223
PAO - VIJAYAWADA			0	0	0	0	216063	0	0	0	28631841	20113840	0	84093061	0	133054805
PAO - VISAKHAPATNAM			0	9398700	0	12433650	0	40661667	8641065	21637242	1655637	34208740	0	64265378	0	192902079
Total:			0	40508068	173579248	169171492	66121262	159732069	42249809	144704102	160862715	207945120	101892262	756863985	0	2023630132

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
PAO - ANANTAPUR		0	284933433	0	16769848	19381366	22236471	0	0	47675509	0	0	-390996627	0	0
PAO - ELURU		0	42005899	8632072	26748452	44996160	95000	190000	0	14981588	0	0	-137649171	0	0
PAO - GUNTUR		0	9880792	24467248	3191682	0	213640	998087	0	15927332	63061	0	-54741842	0	0
PAO - KADAPA		0	16259318	66515096	29147903	356400	84613436	0	0	57695537	0	0	-254587690	0	0
PAO - KURNOOL		0	86731655	24000	59715753	0	48495234	141480	0	1833408	0	0	-196941530	0	0
PAO - ONGOLE		0	83453216	33531483	0	0	0	792000	0	87587830	0	0	-205364529	0	0
PAO - SRIKAKULAM		0	208551635	63847733	0	29914832	0	0	0	66707556	0	0	-369021756	0	0
PAO - TIRUPATI		0	39580617	5987753	31705690	0	37587841	0	0	426515	0	-1361732	-110710031	0	3216653
PAO - VIJAYAWADA		39740516	55646550	3275775	12454619	0	15001575	0	0	33172309	0	0	-159291344	0	0
PAO - VISAKHAPATNAM		0	0	13539191	3005287	3502422	10587505	264000	0	0	0	0	-30898405	0	0
Total:		39740516	967839609	354388233	225856899	204876739	299696807	2601567	0	495700981	63061	73033221	-2653095460	0	10702173

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	-62202319	0	0
APAO - NANDYAL		0	0	0	40555998	0	133440	0	0	0	0	0	-40689438	0	0
PAO - ANANTAPUR		0	0	2288622	11426845	0	6062487	0	0	665037	0	0	-20442991	0	0
PAO - KADAPA		0	0	0	0	0	0	0	0	1232544	0	0	-1232544	0	0
PAO - SRIKAKULAM		0	0	1525190	13331248	1110200	0	811810	0	0	0	0	-16778448	0	0
Total:		0	0	3813812	96986957	23495183	7827598	811810	0	8410380	0	0	-141345740	0	0

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	-851233802	0	0
Total:		0	306850000	0	125000000	281339771	125150000	12894031	0	0	0	0	-851233802	0	0

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	-20360265	0	0
Total:		0	0	0	6010854	0	14349411	0	0	0	0	0	-20360265	0	0

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	19529057	0	71032627
APAO - DOWLESWARAM		0	0	63600188	0	0	0	0	0	58273085	0	0	31262888	0	153136161
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	93180999	0	398302715
APAO - NANDYAL		0	25949444	7297199	61657030	1961915	39999645	25785320	0	28558627	0	0	46190333	0	237399513
APAO - NARASARAOPET		0	19808677	25099239	49217740	600000	0	39784702	0	0	0	0	830015	0	135340373
APAO - NELLORE-2 (TGP)		0	0	61822317	33098030	23007304	0	32152003	0	15036872	0	0	66157052	0	231273578
APAO - VIZIANAGARAM		0	0	0	8151182	0	9478528	10996488	0	0	0	0	54795193	0	83421391
PAO - ANANTAPUR		0	29863245	0	141334403	153116913	42784504	0	0	218304805	0	0	110310266	0	695714136
PAO - ELURU		0	92019194	139040452	104435808	789252	63815434	4389009	0	76037679	0	0	105629248	0	586156076
PAO - GUNTUR		0	141472748	103473664	95853301	96956537	81404152	51928925	100000	93281698	0	0	120670332	0	785141357
PAO - KADAPA		0	0	0	598656	0	0	0	0	20108428	0	0	709650	0	21416734
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	55707694	0	523597254
PAO - SRIKAKULAM		0	48425087	41251158	40424311	43475796	8953458	9954147	0	45810860	0	0	16496998	0	254791815
PAO - TIRUPATI		0	10909394	305045	83726	19342169	1342000	0	0	0	0	0	14818893	0	46801227
PAO - VIJAYAWADA		0	60367874	1282562	0	0	15797543	0	0	70300487	0	0	31848070	0	179596536
PAO - VISAKHAPATNAM		0	0	12395674	33966578	0	24466449	0	0	70248429	0	0	86664	0	141163794
Total:		0	615500700	609083100	723619804	438707537	415323492	249873122	100000	869517451	0	0	768223352	0	4689948558

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

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	3434482	0	28285165
Total:		0	0	1817114	18916303	0	7329448	7978129	1870872	0	0	0	3434482	0	41346348

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	-8805737	0	0
PAO - SRIKAKULAM		0	4575079	4462758	0	0	0	0	0	13232453	0	0	-22270290	0	0
PAO - VISAKHAPATNAM		0	0	62990385	26078704	0	264000	7851919	0	12094426	0	0	-109279434	0	0
Total:		0	4575079	71937401	26128704	35000	312000	7851919	0	29515358	0	0	-140355461	0	0

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	-12126158	0	0
PAO - GUNTUR		0	0	0	0	0	5583947	2787525	0	26812516	0	0	-35183988	0	0
PAO - SRIKAKULAM		0	0	0	0	4117533	0	0	0	0	0	0	-4117533	0	0
PAO - VISAKHAPATNAM		0	0	0	14992152	0	0	0	0	6172952	0	0	-21165104	0	0
Total:		0	0	0	14992152	7051970	9695745	7287035	0	33565881	0	0	-72592783	0	0

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	-69014240	0	0
APAO - DOWLESWARAM		0	39611593	5113288	0	2697310	3418094	0	0	0	0	0	-50840285	0	0
APAO - KAKINADA		0	0	8473864	0	0	7397490	0	0	0	0	0	-15871354	0	0
APAO - NANDYAL		0	0	0	0	0	18982478	1717184	0	59600	0	0	-20759262	0	0
APAO - VIZIANAGARAM		0	7503701	31903431	0	0	12678752	2490888	0	0	342356	0	-54919128	0	0
PAO - ANANTAPUR		0	8455891	40270252	23688201	27239717	0	0	0	0	0	0	-99654061	0	0
PAO - ELURU		0	0	20202456	0	0	146643	0	0	0	0	0	-20349099	0	0
PAO - GUNTUR		0	32850113	0	0	0	5209856	0	0	0	0	0	-38059969	0	0
PAO - KURNOOL		0	6276012	1510052	11902844	0	35061679	0	0	0	0	0	-54750587	0	0
PAO - SRIKAKULAM		0	6141244	1227776	0	0	0	273915	0	0	0	0	-7642935	0	0
PAO - TIRUPATI		0	0	0	558558	0	0	0	0	0	0	0	-558558	0	0
PAO - VIJAYAWADA		0	29704399	26156837	0	0	0	0	0	0	0	0	-55861236	0	0
PAO - VISAKHAPATNAM		0	0	0	0	1475738	0	0	0	0	0	0	-1475738	0	0
Total:		0	143076509	134857956	40417790	31412765	135107489	4481987	0	59600	342356	0	-489756452	0	0
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	-26524728	0	0
APAO - KAKINADA		0	0	14840950	21514458	0	0	0	3775993	0	0	-26850	-40131401	0	-26850
APAO - NELLORE-2 (TGP)		0	0	0	0	6875579	1304999	0	112984851	0	0	0	-121165429	0	0
PAO - ANANTAPUR		0	0	0	12854939	3680380	0	0	0	0	0	-296214	-16535319	0	-296214
PAO - KADAPA		0	0	0	0	0	0	0	19771453	0	0	0	-19771453	0	0
PAO - KURNOOL		0	0	0	0	0	0	0	0	0	398208	0	-398208	0	0
PAO - SRIKAKULAM		0	0	31154870	0	0	0	0	0	0	0	0	-31154870	0	0
Total:		0	0	50091842	36439372	11575791	1304999	0	155871196	0	398208	-323064	-255681408	0	-323064
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	297235740	0	297338256
Total:		0	0	0	0	0	0	0	0	0	102516	0	297235740	0	297338256
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	-16236715	0	0
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	-1973528	0	0
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	900000	0	0	-900000	0	0
Total:		0	0	0	11124603	-5097009	0	6989640	0	996000	0	0	-19110243	0	-5097009
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	-1201568	0	98798432
Total:		0	0	0	0	0	100000000	0	0	0	0	0	-1201568	0	98798432
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	575400000	0	3474507075
Total:		0	0	191300000	253176000	660444308	45525000	0	546630000	154090000	384765767	253176000	575400000	0	3474507075
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	14347459	0	64893328
APAO - DOWLESWARAM		0	0	1586938	2339690	4148388	1612634	3147466	3330508	6833289	5004984	0	20675402	0	48679299
APAO - KAKINADA		0	0	421734	1709770	1615339	2573533	451720	2603540	2848838	255394	0	14011278	0	26491146
APAO - NELLORE-1 (SP)		0	0	494141	628965	1340031	2645871	1674637	5258288	6003615	2066536	0	43626827	0	63738911
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	1809211	0	2834646
PAO - ELURU		0	0	0	0	0	2887397	1114093	166199	1832729	612505	0	14856248	0	21469171
PAO - GUNTUR		0	0	410336	684156	172614	338455	0	158022	0	480340	0	117198	0	2361121
PAO - KADAPA		0	0	0	0	0	676512	0	532473	591329	0	0	4880571	0	6680885
PAO - KURNOOL		0	0	0	0	0	744513	609179	1248929	627420	0	0	3867461	0	7097502
PAO - ONGOLE		0	0	489642	3139296	2686145	4467224	4664898	4366500	12549140	1763947	0	48957912	0	83084704
PAO - SRIKAKULAM		0	0	243707	0	0	0	0	206071	0	0	0	1240708	0	1690486
PAO - TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	2527069	0	2527069
PAO - VIJAYAWADA		0	0	3815889	596512	1542644	490036	0	3013445	2876370	1932484	1468459	34648111	0	50383950
PAO - VISAKHAPATNAM		0	0	0	0	0	0	243974	0	248872	298218	0	9522692	0	10313756
Total:		0	216351	10891608	10043629	12612061	21052783	35865953	21481603	50585184	13426202	1468459	215088147	0	392731980
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	0	140220000	0	280440000
Total:		0	0	0	0	140220000	0	0	0	0	0	0	140220000	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	3661753	0	41206941
APAO - DOWLESWARAM		0	0	398503	938533	1606848	58848	135672	1392282	676616	581442	0	5027203	0	10815947
APAO - KAKINADA		0	0	225182	97380	944395	644348	62078	1608567	650128	1695941	0	4745422	0	10673441
APAO - NELLORE-1 (SP)		0	0	0	143359	614718	497372	426486	5044313	6601154	1151621	0	25136985	0	39616008
APAO - VIZIANAGARAM		0	0	0	0	0	0	0	402862	0	0	0	878023	0	1280885
PAO - ELURU		0	0	0	0	1478380	0	0	360096	84815	0	0	1291376	0	3214667

