



|                            |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
|----------------------------|--------|--------|-------|-------|--------|-----------|---------|----------|----------|----------|----------|----------|----------|----------|
| HOA    007001800    81 000 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| SOURCE                     | APRIL  | MAY    | JUNE  | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| APAO - CHITTOOR            | 1500   | 0      | 850   | 0     | 0      | 0         | 500     | 0        | 0        | 0        | 100      | 0        | 0        | 2950     |
| APAO - KADAPA              | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 2000     | 0        | 0        | 0        | 0        | 0        | 2000     |
| APAO - KAKINADA            | 0      | 0      | 0     | 8150  | 0      | 1300      | 5075000 | 0        | 0        | 0        | 12899    | 0        | 0        | 5097349  |
| APAO - NANDYAL             | 0      | 2000   | 19680 | 2000  | 3000   | 2500      | 1000    | 20000    | 450      | 0        | 2000     | 472      | 0        | 53102    |
| APAO - NARASARAOPET        | 0      | 200    | 0     | 1293  | 0      | 0         | 0       | 0        | 0        | 0        | 0        | 200      | 0        | 1693     |
| APAO - NELLORE-1 (SP)      | 300    | 2250   | 900   | 150   | 150    | 50000     | 0       | 0        | 120700   | 0        | 16550    | 750      | 0        | 191750   |
| APAO - VIZIANAGARAM        | 0      | 2000   | 6500  | 0     | 0      | 0         | 0       | 0        | 90250    | 10000    | 50350    | 25200    | 0        | 184300   |
| PAO - ANANTAPUR            | 500    | 0      | 0     | 0     | 0      | 33844     | 1304322 | 200      | 0        | 0        | 150      | 50       | 0        | 1339066  |
| PAO - ELURU                | 100    | 17228  | 0     | 150   | 0      | 0         | 0       | 0        | 0        | 0        | 12639    | 0        | 0        | 30117    |
| PAO - GUNTUR               | 0      | 600    | 0     | 15015 | 0      | 0         | 600     | 50       | 9504     | 0        | 1450     | 6436     | 0        | 33655    |
| PAO - KADAPA               | 756000 | 495    | 10000 | 2000  | 8600   | 0         | 462750  | 0        | 513      | 178324   | 922      | 47398    | 0        | 1467002  |
| PAO - KURNOOL              | 0      | 0      | 0     | 22650 | 0      | 500       | 0       | 2500     | 0        | 2610     | 3500     | 33410    | 0        | 65170    |
| PAO - ONGOLE               | 200    | 0      | 1000  | 2500  | 73     | 0         | 0       | 0        | 0        | 735      | 0        | 100      | 0        | 4608     |
| PAO - SRIKAKULAM           | 1000   | 0      | 0     | 3100  | 1000   | 1000      | 1000    | 0        | 0        | 0        | 1100     | 0        | 0        | 8200     |
| PAO - TIRUPATI             | 5300   | 7000   | 2000  | 7000  | 3700   | 5000      | 3400    | 6000     | 28000    | 36296    | 0        | 30000    | 0        | 133696   |
| PAO - VIJAYAWADA           | 33000  | 10000  | 0     | 50    | 1000   | 0         | 2046000 | 637845   | 10000    | 0        | 0        | 0        | 0        | 2737895  |
| PAO - VISAKHAPATNAM        | 16275  | 3100   | 18486 | 6750  | 7925   | 7030      | 166050  | 0        | 19915    | 8300     | 8900     | 13700    | 0        | 276431   |
| Total:                     | 814175 | 44873  | 59416 | 70808 | 25448  | 101174    | 9060622 | 668595   | 279332   | 236265   | 110560   | 157716   | 0        | 11628984 |
| HOA    007060800    81 000 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| 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       | 15025    | 0        | 50076    | 0        | 285551   | 0        | 350652   |
| APAO - DOWLESWARAM         | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 1838     | 0        | 72784    | 0        | 74622    |
| APAO - KADAPA              | 0      | 0      | 0     | 0     | 0      | 72576     | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 72576    |
| APAO - KAKINADA            | 0      | 0      | 0     | 0     | 968    | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 968      |
| APAO - NANDYAL             | 0      | 4000   | 0     | 0     | 0      | 5000      | 0       | 0        | 0        | 423247   | 5000     | 6014     | 0        | 443261   |
| APAO - NARASARAOPET        | 0      | 0      | 0     | 0     | 0      | 6297      | 23997   | 0        | 2689     | 2081     | 0        | 40803    | 0        | 75867    |
| APAO - NELLORE-1 (SP)      | 0      | 0      | 0     | 0     | 0      | 10000     | 0       | 0        | 6265848  | 0        | 399868   | 392951   | 0        | 7068667  |
| APAO - VIZIANAGARAM        | 0      | 1000   | 0     | 0     | 0      | 72956     | 0       | 805      | 0        | 2000     | 0        | 0        | 0        | 76761    |
| PAO - ANANTAPUR            | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 138404   | 0        | 0        | 11       | 0        | 138415   |
| PAO - ELURU                | 0      | 0      | 0     | 0     | 5      | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 5        |
| PAO - GUNTUR               | 0      | 0      | 0     | 0     | 0      | 0         | 4652    | 0        | 0        | 0        | 0        | 6725     | 0        | 11377    |
| PAO - KADAPA               | 0      | 0      | 26800 | 0     | 0      | 0         | 0       | 0        | 0        | 6576     | 0        | 18436    | 0        | 51812    |
| PAO - KURNOOL              | 0      | 0      | 0     | 0     | 0      | 2670538   | 0       | 700      | 0        | 62442    | 0        | 761447   | 0        | 3495127  |
| PAO - ONGOLE               | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 2121     | 0        | 85649    | 0        | 103295   | 0        | 191065   |
| PAO - SRIKAKULAM           | 0      | 6000   | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 6000     |
| PAO - TIRUPATI             | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 2861     | 0        | 0        | 0        | 2861     |
| PAO - VIJAYAWADA           | 0      | 0      | 0     | 0     | 0      | 2263      | 0       | 0        | 0        | 4399     | 0        | 0        | 0        | 6662     |
| PAO - VISAKHAPATNAM        | 0      | 1500   | 0     | 0     | 0      | 161708    | 0       | 0        | 0        | 0        | 0        | 59841    | 0        | 223049   |
| Total:                     | 0      | 12500  | 26800 | 0     | 973    | 3001338   | 28649   | 18651    | 6406941  | 641169   | 404868   | 1747858  | 0        | 12289747 |
| HOA    021501102    01 000 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| 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        | 972      | 1683     | 0        | 0        | 0        | 2655     |
| APAO - DOWLESWARAM         | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 51840    | 0        | 0        | 0        | 0        | 0        | 51840    |
| APAO - KAKINADA            | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 149399   | 0        | 0        | 149399   |
| APAO - NANDYAL             | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 4976     | 0        | 0        | 0        | 4976     |
| PAO - ANANTAPUR            | 0      | 0      | 0     | 0     | 0      | 2259      | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 2259     |
| PAO - KADAPA               | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 12567    | 0        | 0        | 12567    |
| PAO - KURNOOL              | 0      | 0      | 6717  | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 6717     |
| PAO - VISAKHAPATNAM        | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 0        | 27000    | 0        | 27000    |
| Total:                     | 0      | 0      | 6717  | 0     | 0      | 2259      | 0       | 51840    | 972      | 6659     | 161966   | 27000    | 0        | 257413   |
| HOA    021501800    02 800 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| 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        | 19246    | 0        | 19246    |
| PAO - ANANTAPUR            | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 0        | 5678     | 0        | 5678     |
| PAO - VIJAYAWADA           | 0      | 0      | 0     | 0     | 83924  | 630552    | 11327   | 231549   | 137397   | 830149   | 5265     | 2795771  | 0        | 4725934  |
| Total:                     | 0      | 0      | 0     | 0     | 83924  | 630552    | 11327   | 231549   | 137397   | 830149   | 5265     | 2820695  | 0        | 4750858  |
| HOA    021501800    81 000 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| 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         | 246106  | 0        | 123071   | 307817   | 0        | 217285   | 0        | 894279   |
| Total:                     | 0      | 0      | 0     | 0     | 0      | 0         | 246106  | 0        | 123071   | 307817   | 0        | 217285   | 0        | 894279   |
| HOA    070001101    81 000 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| 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        | 3508849  | 0        | 0        | 0        | 3508849  |
| APAO - DOWLESWARAM         | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 12644067 | 0        | 0        | 0        | 12644067 |
| APAO - KAKINADA            | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 560766   | 0        | 0        | 0        | 560766   |
| PAO - ELURU                | 0      | 0      | 0     | 14136 | 0      | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 14136    |
| PAO - SRIKAKULAM           | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 500      | 0        | 398480   | 3854408  | 0        | 4253388  |
| PAO - TIRUPATI             | 0      | 0      | 0     | 0     | 0      | 56101     | 0       | 0        | 0        | 27157    | 0        | 0        | 0        | 83258    |
| Total:                     | 0      | 0      | 0     | 14136 | 0      | 56101     | 0       | 0        | 500      | 16740839 | 398480   | 3854408  | 0        | 21064464 |
| HOA    070001110    02 000 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| 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        | 552814   | 0        | 0        | 32191    | 0        | 585005   |
| Total:                     | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 552814   | 0        | 0        | 32191    | 0        | 585005   |
| HOA    070001110    81 000 |        |        |       |       |        |           |         |          |          |          |          |          |          |          |
| SOURCE                     | APRIL  | MAY    | JUNE  | JULY  | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY  | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL    |
| APAO - DOWLESWARAM         | 0      | 5000   | 0     | 0     | 0      | 217000    | 0       | 0        | 11750    | 0        | 0        | 437250   | 0        | 671000   |
| APAO - KAKINADA            | 930556 | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 930556   |
| PAO - ELURU                | 5040   | 223380 | 3360  | 0     | 5040   | 367500    | 382200  | 0        | 380710   | 0        | 0        | 3360     | 0        | 1370590  |
| PAO - VIJAYAWADA           | 0      | 0      | 0     | 0     | 0      | 0         | 0       | 0        | 3449640  | 1742760  | 0        | 0        | 0        | 5192400  |

|                        |         |          |          |           |          |           |           |           |           |           |           |           |          |            |  |
|------------------------|---------|----------|----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|--|
| 070001110 81 000       |         |          |          |           |          |           |           |           |           |           |           |           |          |            |  |
| SOURCE                 | APRIL   | MAY      | JUNE     | JULY      | AUGUST   | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH(P)  | MARCH(S) | TOTAL      |  |
| PAO - VISAKHAPATNAM    | 5378827 | 20000    | 45010    | 2000      | 96250    | 288300    | 0         | 72200     | 0         | 2250      | 2000      | 124524    | 0        | 6031361    |  |
| Total:                 | 6314423 | 248380   | 48370    | 2000      | 101290   | 872800    | 382200    | 72200     | 3842100   | 1745010   | 2000      | 565134    | 0        | 14195907   |  |
| HOA 070001800 81 000   |         |          |          |           |          |           |           |           |           |           |           |           |          |            |  |
| 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         | 330170    | 0         | 239795    | 0        | 569965     |  |
| APAO - NANDYAL         | 0       | 0        | 0        | 0         | 0        | 5000      | 0         | 0         | 0         | 300       | 0         | 0         | 0        | 5300       |  |
| PAO - KADAPA           | 0       | 0        | 0        | 0         | 0        | 55663     | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 55663      |  |
| PAO - SRIKAKULAM       | 0       | 0        | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 500       | 0        | 500        |  |
| Total:                 | 0       | 0        | 0        | 0         | 0        | 60663     | 0         | 0         | 0         | 330470    | 0         | 240295    | 0        | 631428     |  |
| HOA 070080800 03 000   |         |          |          |           |          |           |           |           |           |           |           |           |          |            |  |
| SOURCE                 | APRIL   | MAY      | JUNE     | JULY      | AUGUST   | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH(P)  | MARCH(S) | TOTAL      |  |
| PAO - GUNTUR           | 0       | 0        | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 15300     | 0        | 15300      |  |
| Total:                 | 0       | 0        | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 15300     | 0        | 15300      |  |
| HOA 070201800 81 001   |         |          |          |           |          |           |           |           |           |           |           |           |          |            |  |
| 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         | 3904      | 0        | 3904       |  |
| APAO - KADAPA          | 0       | 0        | 0        | 0         | 0        | 10000     | 0         | 0         | 0         | 0         | 0         | 691098    | 0        | 701098     |  |
| APAO - NELLORE-1 (SP)  | 0       | 0        | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 46762     | 0        | 46762      |  |
| APAO - NELLORE-2 (TGP) | 0       | 3000     | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 3000       |  |
| APAO - VIZIANAGARAM    | 0       | 12938    | 0        | 0         | 0        | 2600      | 0         | 0         | 0         | 1600      | 0         | 0         | 0        | 17138      |  |
| PAO - ANANTAPUR        | 0       | 0        | 0        | 0         | 0        | 26400     | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 26400      |  |
| PAO - ELURU            | 0       | 0        | 0        | 0         | 0        | 224508    | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 224508     |  |
| PAO - GUNTUR           | 0       | 500      | 0        | 0         | 0        | 5000      | 0         | 0         | 0         | 0         | 0         | 280455    | 0        | 285955     |  |
| PAO - KADAPA           | 0       | 0        | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 0         | 0         | 80000     | 0        | 80000      |  |
| PAO - KURNOOL          | 0       | 0        | 0        | 0         | 0        | 399675    | 0         | 0         | 0         | 0         | 0         | 0         | 0        | 399675     |  |
| PAO - ONGOLE           | 0       | 47263    | 0        | 0         | 0        | 0         | 0         | 0         | 381924    | 119439    | 9260      | 779155    | 0        | 1337041    |  |
| PAO - SRIKAKULAM       | 0       | 12000    | 0        | 0         | 0        | 9600      | 0         | 0         | 0         | 8500      | 0         | 2000      | 0        | 32100      |  |
| PAO - TIRUPATI         | 0       | 4500     | 0        | 0         | 0        | 0         | 0         | 0         | 0         | 5000      | 0         | 0         | 0        | 9500       |  |
| Total:                 | 0       | 80201    | 0        | 0         | 0        | 677783    | 0         | 0         | 381924    | 134539    | 9260      | 1883374   | 0        | 3167081    |  |
| HOA 085300102 02 000   |         |          |          |           |          |           |           |           |           |           |           |           |          |            |  |
| SOURCE                 | APRIL   | MAY      | JUNE     | JULY      | AUGUST   | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH(P)  | MARCH(S) | TOTAL      |  |
| APAO - CHITTOOR        | 0       | 6913383  | 29820227 | 1573933   | 3686248  | 34638104  | 3001110   | 17218491  | 6753665   | 36509030  | 5169422   | 53972241  | 0        | 199255854  |  |
| APAO - DOWLESWARAM     | 0       | 7481842  | 1199204  | 14480466  | 475186   | 22805893  | 1136315   | 7464520   | 32387047  | 23157371  | 434876    | 60903542  | 0        | 171926262  |  |
| APAO - KADAPA          | 0       | 4443904  | 0        | 8554      | 741127   | 13944056  | 36256     | 6406224   | 4816079   | 11250476  | 1997058   | 19341828  | 0        | 62985562   |  |
| APAO - KAKINADA        | 0       | 2050838  | 179369   | 1625331   | 2172995  | 9190662   | 2664650   | 2675251   | 2900127   | 11549295  | 819890    | 23425697  | 0        | 59254105   |  |
| APAO - NANDYAL         | 0       | 4281164  | 9022410  | 54349538  | 265350   | 3364695   | 3446835   | 3758139   | 34076396  | 11706785  | 6084419   | 24669072  | 0        | 155024803  |  |
| APAO - NARASARAOPET    | 11802   | 4987944  | 51487    | 3240250   | 8407074  | 18419681  | 7256308   | 8182307   | 2219011   | 14201779  | 2458040   | 34045395  | 0        | 103481078  |  |
| APAO - NELLORE-1 (SP)  | 0       | 743893   | 2126906  | 3200722   | 5075101  | 14663551  | 7546488   | 21929358  | 28163990  | 11635327  | 8369289   | 53057155  | 0        | 156511780  |  |
| APAO - NELLORE-2 (TGP) | 0       | 3108674  | 809449   | 798671    | 211549   | 5540281   | 180383    | 5227340   | 11163439  | 5773076   | 3464452   | 24076634  | 0        | 60353948   |  |
| APAO - VIZIANAGARAM    | 0       | 3673008  | 0        | 3635227   | 547696   | 18139895  | 10295590  | 8490338   | 4564600   | 13610837  | 2915618   | 31701346  | 0        | 97574155   |  |
| PAO - ANANTAPUR        | 0       | 4874316  | 6563726  | 89660538  | 372184   | 40536191  | 78061632  | 54204359  | 25205548  | 32992991  | 2144586   | 44061099  | 0        | 378677170  |  |
| PAO - ELURU            | 0       | 11078707 | 835174   | 16237398  | 3396410  | 15488321  | 4795828   | 26902554  | 6137399   | 21733979  | 7799911   | 68738143  | 0        | 183143824  |  |
| PAO - GUNTUR           | 0       | 1469139  | 280816   | 3160445   | 2022002  | 5755459   | 6634576   | 10268647  | 4509085   | 11857529  | 8240527   | 31003655  | 0        | 85201880   |  |
| PAO - KADAPA           | 0       | 2793810  | 0        | 1795321   | 78222    | 15689289  | 212899    | 3501674   | 3417015   | 19068673  | 7814018   | 23831770  | 0        | 78202691   |  |
| PAO - KURNOOL          | 0       | 3657840  | 10510980 | 38107961  | 5403601  | 21831990  | 9346561   | 8522930   | 3213258   | 14692324  | 7915886   | 45035840  | 0        | 168239171  |  |
| PAO - ONGOLE           | 0       | 2790506  | 2011693  | 7441711   | 2158001  | 18051278  | 12759178  | 13507480  | 9765599   | 9169771   | 901248    | 36135000  | 0        | 114691465  |  |
| PAO - SRIKAKULAM       | 0       | 5707593  | 0        | 4842482   | 1771964  | 25604860  | 100939    | 5039356   | 2095571   | 54209439  | 24279227  | 20488581  | 0        | 144140012  |  |
| PAO - TIRUPATI         | 0       | 2345131  | 47283    | 4916943   | 650650   | 11018541  | 726155    | 2894381   | 911968    | 34317106  | 1654197   | 29633651  | 0        | 89116006   |  |
| PAO - VIJAYAWADA       | 0       | 795614   | 7219902  | 12009078  | 15898264 | 39399363  | 3252440   | 29971662  | 13702765  | 40927486  | 18560555  | 174533187 | 0        | 356270316  |  |
| PAO - VISAKHAPATNAM    | 0       | 4725337  | 186887   | 3035848   | 3789981  | 17882160  | 6387228   | 6713615   | 5051239   | 28362087  | 7921031   | 24113171  | 0        | 108168584  |  |
| Total:                 | 11802   | 77922643 | 70865513 | 264120417 | 57123605 | 351964270 | 157841371 | 242878626 | 201053801 | 406725361 | 118944250 | 822767007 | 0        | 2772218666 |  |
| HOA 085300102 02 014   |         |          |          |           |          |           |           |           |           |           |           |           |          |            |  |
| SOURCE                 | APRIL   | MAY      | JUNE     | JULY      | AUGUST   | SEPTEMBER | OCTOBER   | NOVEMBER  | DECEMBER  | JANUARY   | FEBRUARY  | MARCH(P)  | MARCH(S) | TOTAL      |  |
| APAO - CHITTOOR        | 0       | 4931164  | 29818746 | 226877    | 1055871  | 4126690   | 1494429   | 11496636  | 5169616   | 7931557   | 496463    | 10101646  | 0        | 76849695   |  |
| APAO - DOWLESWARAM     | 0       | 5665075  | 311515   | 1648399   | 77074    | 8393788   | 2297852   | 3920173   | 8492551   | 5275878   | 53359     | 23687824  | 0        | 59823488   |  |
| APAO - KADAPA          | 0       | 3401133  | 0        | 20345     | 271616   | 6857372   | 16743     | 4850050   | 3165099   | 1568337   | 1234686   | 10936689  | 0        | 32322070   |  |
| APAO - KAKINADA        | 0       | 2027866  | 51304    | 381372    | 422879   | 326791    | 1628233   | 1152987   | 1199558   | 2429060   | 287057    | 3823574   | 0        | 13730681   |  |
| APAO - NANDYAL         | 0       | 4087894  | 3160218  | 173753    | 371510   | 1986418   | 6306456   | 2189300   | 278680    | 8418609   | 380257    | 4621910   | 0        | 31975005   |  |
| APAO - NARASARAOPET    | 0       | 3904518  | 0        | 1299247   | 3953301  | 4235469   | 148397    | 4376522   | 106170    | 8023340   | 195035    | 27166945  | 0        | 53408944   |  |
| APAO - NELLORE-1 (SP)  | 0       | 0        | 0        | 5793      | 182794   | 4085690   | 1840517   | 73280     | 323436    | 3874711   | 707601    | 4497083   | 0        | 15590905   |  |
| APAO - NELLORE-2 (TGP) | 0       | 2702039  | 217907   | 733412    | 9336     | 2612332   | 47005     | 4755224   | 5977931   |           |           |           |          |            |  |

HOA 105400101 81 000

| 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        | 395875   | 0        | 395875 |
| PAO - VIJAYAWADA | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 8209178  | 0        | 8280    | 0        | -8178061 | 0        | 39397  |
| Total:           | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 8209178  | 0        | 8280    | 0        | -7782186 | 0        | 435272 |

HOA 105400800 01 000

| 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        | 776172   | 0       | 0        | 0        | 0        | 776172 |
| Total:              | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 776172   | 0       | 0        | 0        | 0        | 776172 |

HOA 105400800 81 000

| SOURCE                 | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL   |
|------------------------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------|----------|----------|----------|---------|
| APAO - CHITTOOR        | 0     | 0   | 0    | 0    | 0      | 4500      | 1000    | 15976    | 52086    | 11500   | 0        | 500      | 0        | 85562   |
| APAO - KADAPA          | 0     | 0   | 0    | 0    | 0      | 120438    | 0       | 300      | 778453   | 465660  | 830346   | 495795   | 0        | 2690992 |
| APAO - NANDYAL         | 0     | 0   | 0    | 0    | 0      | 3000      | 0       | 0        | 0        | 0       | 0        | 0        | 0        | 3000    |
| APAO - NELLORE-2 (TGP) | 0     | 0   | 0    | 3000 | 0      | 37440     | 0       | 0        | 0        | 0       | 0        | 8000     | 0        | 48440   |
| PAO - GUNTUR           | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 0       | 0        | 9000     | 0        | 9000    |
| PAO - KURNOOL          | 0     | 0   | 0    | 0    | 0      | 77651     | 0       | 0        | 1245910  | 393957  | 453144   | 477872   | 0        | 2648534 |
| PAO - ONGOLE           | 0     | 0   | 0    | 0    | 0      | 6610      | 0       | 10495    | 0        | 273     | 0        | 640000   | 0        | 657378  |
| PAO - TIRUPATI         | 0     | 0   | 0    | 1000 | 0      | 4500      | 0       | 2000     | 0        | 5000    | 0        | 4500     | 0        | 17000   |
| PAO - VIJAYAWADA       | 0     | 0   | 0    | 0    | 0      | 272883    | 0       | 0        | 1473970  | 275419  | 0        | 600875   | 0        | 2623147 |
| PAO - VISAKHAPATNAM    | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 1000     | 19000    | 0       | 0        | 0        | 0        | 20000   |
| Total:                 | 0     | 0   | 0    | 4000 | 0      | 527022    | 1000    | 29771    | 3569419  | 1151809 | 1283490  | 2236542  | 0        | 8803053 |

HOA 105500102 01 000

| SOURCE           | APRIL | MAY        | JUNE       | JULY       | AUGUST     | SEPTEMBER | OCTOBER | NOVEMBER   | DECEMBER   | JANUARY    | FEBRUARY   | MARCH(P)   | MARCH(S) | TOTAL       |
|------------------|-------|------------|------------|------------|------------|-----------|---------|------------|------------|------------|------------|------------|----------|-------------|
| PAO - VIJAYAWADA | 0     | 1155500000 | 1282900000 | 1232900000 | 1151100000 | 0         | 0       | 3600000000 | 1200000000 | 1200000050 | 1200000000 | 1200000000 | 0        | 13222400050 |
| Total:           | 0     | 1155500000 | 1282900000 | 1232900000 | 1151100000 | 0         | 0       | 3600000000 | 1200000000 | 1200000050 | 1200000000 | 1200000000 | 0        | 13222400050 |