HOA 000500901 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9547700000	9547700000	19095400000	0	0	0	0	0	0	0	0	0	0	38190800000
Total:	9547700000	9547700000	19095400000	0	0	0	0	0	0	0	0	0	0	38190800000

HOA 000600106 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	4819748378	4100820249	4162986986	0	0	0	0	0	0	0	0	0	0	13083555613
Total:	4819748378	4100820249	4162986986	0	0	0	0	0	0	0	0	0	0	13083555613

HOA 000600107 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7675499	9571455	9012776	0	0	0	0	0	0	0	0	0	0	26259730
Total:	7675499	9571455	9012776	0	0	0	0	0	0	0	0	0	0	26259730

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	200	0	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	200	200	0	0	0	0	0	0	0	0	0	0	0	400

HOA 003900800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	-26000000	-5000000	0	0	0	0	0	0	0	0	0	0	-31000000
CHITTOOR	0	-3000000	-2000000	0	0	0	0	0	0	0	0	0	0	-5000000
ELURU	-40000000	0	0	0	0	0	0	0	0	0	0	0	0	-40000000
GUNTUR	0	-4000000	-2000000	0	0	0	0	0	0	0	0	0	0	-6000000
KAKINADA	-13000000	-1000000	-2000000	0	0	0	0	0	0	0	0	0	0	-16000000
KRISHNA AT MACHILIPATNAM	0	-11000000	0	0	0	0	0	0	0	0	0	0	0	-11000000
KURNOOL	0	-14000000	-3000000	0	0	0	0	0	0	0	0	0	0	-17000000
PRAKASAM AT ONGOLE	0	-3000000	0	0	0	0	0	0	0	0	0	0	0	-3000000
SRI POTTI SRIRAMULU NELLORE	0	-5000000	0	0	0	0	0	0	0	0	0	0	0	-5000000
SRIKAKULAM	0	-4000000	0	0	0	0	0	0	0	0	0	0	0	-4000000
VISAKHAPATNAM	-1000000	-1000000	0	0	0	0	0	0	0	0	0	0	0	-2000000
VIZIANAGARAM	0	-5000000	0	0	0	0	0	0	0	0	0	0	0	-5000000
YSR AT KADAPA	0	-12000000	0	0	0	0	0	0	0	0	0	0	0	-12000000
Total:	-54000000	-89000000	-14000000	0	0	0	0	0	0	0	0	0	0	-157000000

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-2159419.54	502636.7	152009.89	0	0	0	0	0	0	0	0	0	0	-1504772.95
Total:	-2159419.54	502636.7	152009.89	0	0	0	0	0	0	0	0	0	0	-1504772.95

HOA 004904900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	-36589	0	0	0	0	0	0	0	0	0	0	-36589
Total:	0	0	-36589	0	0	0	0	0	0	0	0	0	0	-36589

HOA 007001501 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	65	34	0	0	0	0	0	0	0	0	0	0	99
Total:	0	65	34	0	0	0	0	0	0	0	0	0	0	99

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	-32118	0	0	0	0	0	0	0	0	0	0	-32118
KRISHNA AT MACHILIPATNAM	0	0	-627850	0	0	0	0	0	0	0	0	0	0	-627850
KURNOOL	0	0	-22052	0	0	0	0	0	0	0	0	0	0	-22052
NTR AT VIJAYAWADA	0	-19360	-332559	0	0	0	0	0	0	0	0	0	0	-351919
PAO - ANDHRA PRADESH	0	0	-34068	0	0	0	0	0	0	0	0	0	0	-34068
WEST GODAVARI AT BHIMAVARAM	0	0	-433136	0	0	0	0	0	0	0	0	0	0	-433136
Total:	0	-19360	-1481783	0	0	0	0	0	0	0	0	0	0	-1501143

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	480	0	0	0	0	0	0	0	0	0	0	0	0	480
Total:	480	0	0	0	0	0	0	0	0	0	0	0	0	480

HOA 020201103 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	6660000	0	0	0	0	0	0	0	0	0	0	6660000
Total:	0	0	6660000	0	0	0	0	0	0	0	0	0	0	6660000

HOA 021501800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	30816	0	0	0	0	0	0	0	0	0	0	0	30816
APAO - NARASARAOPET	0	112890	0	0	0	0	0	0	0	0	0	0	0	112890
PAO - ONGOLE	0	36433	24528	0	0	0	0	0	0	0	0	0	0	60961
PAO - TIRUPATI	0	0	501	0	0	0	0	0	0	0	0	0	0	501
PAO - VIJAYAWADA	0	3004900	328946	0	0	0	0	0	0	0	0	0	0	3333846
VIZIANAGARAM	0	0	1198	0	0	0	0	0	0	0	0	0	0	1198
Total:	0	3185039	355173	0	0	0	0	0	0	0	0	0	0	3540212

HOA 021760800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	-45000	0	0	0	0	0	0	0	0	0	0	-45000
Total:	0	0	-45000	0	0	0	0	0	0	0	0	0	0	-45000

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	258979	257045	0	0	0	0	0	0	0	0	0	0	516024
APAO - KADAPA	0	22723	0	0	0	0	0	0	0	0	0	0	0	22723
APAO - NANDYAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
ELURU	12428	0	0	0	0	0	0	0	0	0	0	0	0	12428
PAO - TIRUPATI	0	0	35900	0	0	0	0	0	0	0	0	0	0	35900
PAO - VIJAYAWADA	0	146354	21596	0	0	0	0	0	0	0	0	0	0	167950
Total:	12428	428056	315541	0	0	0	0	0	0	0	0	0	0	756025

HOA 160106101 99 015

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	6118500	0	0	0	0	0	0	0	0	0	0	6118500
Total:	0	0	6118500	0	0	0	0	0	0	0	0	0	0	6118500

HOA 160106102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	30361000	0	0	0	0	0	0	0	0	0	0	0	30361000
Total:	0	30361000	0	0	0	0	0	0	0	0	0	0	0	30361000

HOA 600300101 01 158

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HOA 600300101 01 159

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0	0	0	0

HOA 600300101 01 493

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 494

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 495

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 496

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 497

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 498

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	10000000000	0	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 499

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 500

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 501

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 502

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	5000000000	0	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 503

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 504

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 505

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 506

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 507

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 508

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 509

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	10000000000	0	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 510

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 511

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 512

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 513

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300101 01 514

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 515

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 516

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 517

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 518

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 519

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000
Total:	0	0	5000000000	0	0	0	0	0	0	0	0	0	0	5000000000

HOA 600300101 01 520

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000
Total:	0	0	10000000000	0	0	0	0	0	0	0	0	0	0	10000000000

HOA 600300105 02 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1176837372	735274287	0	0	0	0	0	0	0	0	0	0	1912111659
Total:	0	1176837372	735274287	0	0	0	0	0	0	0	0	0	0	1912111659

HOA 600300108 15 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	660877200	0	0	0	0	0	0	0	0	0	0	0	660877200
Total:	0	660877200	0	0	0	0	0	0	0	0	0	0	0	660877200

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	111285659284	84271679999.	131741326754	0	0	0	0	0	0	0	0	0	0	327298666037.68
Total:	111285659284	84271679999.	131741326754	0	0	0	0	0	0	0	0	0	0	327298666037.68

HOA 600409101 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	98921000	4086097000	102476000	0	0	0	0	0	0	0	0	0	0	4287494000
Total:	98921000	4086097000	102476000	0	0	0	0	0	0	0	0	0	0	4287494000

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2922000	0	0	0	0	0	0	0	0	0	0	0	2922000
KURNOOL	150257	0	0	0	0	0	0	0	0	0	0	0	0	150257
PALNADU AT NARASARAOPET	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SRIKAKULAM	100000	100000	100000	0	0	0	0	0	0	0	0	0	0	300000
VISAKHAPATNAM	20000	10000	0	0	0	0	0	0	0	0	0	0	0	30000
Total:	270257	3032050	100000	0	0	0	0	0	0	0	0	0	0	3402307

HOA 68510010310 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	-3303964.93	0	0	0	0	0	0	0	0	0	-3303964.93
Total:	0	0	0	-3303964.93	0	0	0	0	0	0	0	0	0	-3303964.93

HOA 68510010312 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3303964.93	0	0	0	0	0	0	0	0	0	3303964.93
Total:	0	0	0	3303964.93	0	0	0	0	0	0	0	0	0	3303964.93

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	20000	0	0	0	0	0	0	0	0	0	0	0	0	20000
TRANSFER ENTRY	40000	62500	20000	0	0	0	0	0	0	0	0	0	0	122500
Total:	60000	62500	20000	0	0	0	0	0	0	0	0	0	0	142500

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	20000	20000	0	0	0	0	0	0	0	0	0	0	40000
PAO - ANDHRA PRADESH	0	9375	16250	0	0	0	0	0	0	0	0	0	0	25625
TRANSFER ENTRY	0	0	129846	0	0	0	0	0	0	0	0	0	0	129846
Total:	0	29375	166096	0	0	0	0	0	0	0	0	0	0	195471

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	4800	0	0	0	0	0	0	0	0	0	0	0	4800
TIRUPATI	1576	1576	1576	0	0	0	0	0	0	0	0	0	0	4728
TRANSFER ENTRY	0	-21250	0	0	0	0	0	0	0	0	0	0	0	-21250
Total:	1576	-14874	1576	0	0	0	0	0	0	0	0	0	0	-11722

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	59275	49275	49275	0	0	0	0	0	0	0	0	0	0	157825
ANAKAPALLI	83924	83924	83924	0	0	0	0	0	0	0	0	0	0	251772
ANANTHAPURAMU	192561	223204	200054	0	0	0	0	0	0	0	0	0	0	615819
ANNAMAYYA AT RAYACHOTI	20660	20660	22410	0	0	0	0	0	0	0	0	0	0	63730
AP STATE CAPITAL REGION TREASURY	2250	27814	7832	0	0	0	0	0	0	0	0	0	0	37896
BAPATLA	5556	21366	21366	0	0	0	0	0	0	0	0	0	0	48288
CHITTOOR	42297	75927	51392	0	0	0	0	0	0	0	0	0	0	169616
EAST GODAVARI AT RAJAMAHENDRAVARAM	35570	35570	35570	0	0	0	0	0	0	0	0	0	0	106710
ELURU	15365	37129	17365	0	0	0	0	0	0	0	0	0	0	69859
GUNTUR	35146	21046	33546	0	0	0	0	0	0	0	0	0	0	89738
KAKINADA	72179	91169	69174	0	0	0	0	0	0	0	0	0	0	232522
KONASEEMA AT AMALAPURAM	20467	20467	20467	0	0	0	0	0	0	0	0	0	0	61401
KRISHNA AT MACHILIPATNAM	33690	33690	33690	0	0	0	0	0	0	0	0	0	0	101070
KURNOOL	612612	617596	685289	0	0	0	0	0	0	0	0	0	0	1915497
NANDYAL	131740	80974	106774	0	0	0	0	0	0	0	0	0	0	319488
NTR AT VIJAYAWADA	44038	54288	59163	0	0	0	0	0	0	0	0	0	0	157489
PALNADU AT NARASARAOPET	33990	24690	24690	0	0	0	0	0	0	0	0	0	0	83370
PAO - ANDHRA PRADESH	4631839	4552581	3842366	0	0	0	0	0	0	0	0	0	0	13026786
PAO -AP NEW DELHI	128150	128150	128150	0	0	0	0	0	0	0	0	0	0	384450
PARVATHIPURAM MANYAM	5250	5250	15750	0	0	0	0	0	0	0	0	0	0	26250
PRAKASAM AT ONGOLE	34579	54959	39334	0	0	0	0	0	0	0	0	0	0	128872
SRI POTTI SRIRAMULU NELLORE	68338	55523	76011	0	0	0	0	0	0	0	0	0	0	199872
SRI SATHYA SAI AT PUTTAPARTHY	1458	1458	1458	0	0	0	0	0	0	0	0	0	0	4374
SRIKAKULAM	33995	35045	33995	0	0	0	0	0	0	0	0	0	0	103035
TIRUPATI	71674	71674	69674	0	0	0	0	0	0	0	0	0	0	213022
TRANSFER ENTRY	0	0	-4927	0	0	0	0	0	0	0	0	0	0	-4927
VISAKHAPATNAM	150537	150537	156571	0	0	0	0	0	0	0	0	0	0	457645
VIZIANAGARAM	57951	57951	57951	0	0	0	0	0	0	0	0	0	0	173853
WEST GODAVARI AT BHIMAVARAM	10470	18470	14470	0	0	0	0	0	0	0	0	0	0	43410
YSR AT KADAPA	132935	133673	125175	0	0	0	0	0	0	0	0	0	0	391783
Total:	6768496	6784060	6077959	0	0	0	0	0	0	0	0	0	0	19630515

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4265	0	0	0	0	0	0	0	0	0	0	0	0	4265
TRANSFER ENTRY	0	2100	3350	0	0	0	0	0	0	0	0	0	0	5450
Total:	4265	2100	3350	0	0	0	0	0	0	0	0	0	0	9715

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
ANANTHAPURAMU	14444	14444	14444	0	0	0	0	0	0	0	0	0	0	43332
AP STATE CAPITAL REGION TREASURY	8000	8000	8000	0	0	0	0	0	0	0	0	0	0	24000
BAPATLA	5874	5874	5874	0	0	0	0	0	0	0	0	0	0	17622
EAST GODAVARI AT RAJAMAHENDRAVARAM	8052	8052	8052	0	0	0	0	0	0	0	0	0	0	24156
GUNTUR	13090	29890	21490	0	0	0	0	0	0	0	0	0	0	64470
KONASEEMA AT AMALAPURAM	0	20000	10000	0	0	0	0	0	0	0	0	0	0	30000
KRISHNA AT MACHILIPATNAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
KURNOOL	12000	12000	18000	0	0	0	0	0	0	0	0	0	0	42000
NANDYAL	7500	7500	7500	0	0	0	0	0	0	0	0	0	0	22500
NTR AT VIJAYAWADA	8273	8273	15773	0	0	0	0	0	0	0	0	0	0	32319
PALNADU AT NARASARAOPET	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
PAO - ANDHRA PRADESH	2047494	2317052	2318337	0	0	0	0	0	0	0	0	0	0	6682883
PAO -AP NEW DELHI	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000
SRI POTTI SRIRAMULU NELLORE	10000	10000	30000	0	0	0	0	0	0	0	0	0	0	50000
SRIKAKULAM	5000	12500	12500	0	0	0	0	0	0	0	0	0	0	30000
TRANSFER ENTRY	0	0	779	0	0	0	0	0	0	0	0	0	0	779
VISAKHAPATNAM	22222	22222	22222	0	0	0	0	0	0	0	0	0	0	66666
VIZIANAGARAM	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
YSR AT KADAPA	11719	11719	11719	0	0	0	0	0	0	0	0	0	0	35157
Total:	2206168	2512526	2539690	0	0	0	0	0	0	0	0	0	0	7258384

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2000	2000	0	0	0	0	0	0	0	0	0	0	4000
ANANTHAPURAMU	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
AP STATE CAPITAL REGION TREASURY	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
BAPATLA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
ELURU	2750	2000	2000	0	0	0	0	0	0	0	0	0	0	6750
GUNTUR	7784	7784	7784	0	0	0	0	0	0	0	0	0	0	23352
KRISHNA AT MACHILIPATNAM	5750	5750	5750	0	0	0	0	0	0	0	0	0	0	17250
NTR AT VIJAYAWADA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PALNADU AT NARASARAOPET	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PAO - ANDHRA PRADESH	240151	241256	276783	0	0	0	0	0	0	0	0	0	0	758190
SRI POTTI SRIRAMULU NELLORE	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000
TIRUPATI	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	-1779	0	0	0	0	0	0	0	0	0	0	-1779
VISAKHAPATNAM	16000	4000	4000	0	0	0	0	0	0	0	0	0	0	24000
VIZIANAGARAM	2000	2000	1000	0	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	6250	5500	5500	0	0	0	0	0	0	0	0	0	0	17250
Total:	289685	280290	313038	0	0	0	0	0	0	0	0	0	0	883013

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	333300	399960	399960	0	0	0	0	0	0	0	0	0	0	1133220
Total:	333300	399960	399960	0	0	0	0	0	0	0	0	0	0	1133220

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2882006	2491362	2491736	0	0	0	0	0	0	0	0	0	0	7865104
Total:	2882006	2491362	2491736	0	0	0	0	0	0	0	0	0	0	7865104

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000
Total:	0	0	50000	0	0	0	0	0	0	0	0	0	0	50000

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
BAPATLA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	870	870	870	0	0	0	0	0	0	0	0	0	0	2610
GUNTUR	1500	1500	1500	0	0	0	0	0	0	0	0	0	0	4500
KAKINADA	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	176692	172292	157092	0	0	0	0	0	0	0	0	0	0	506076
PRAKASAM AT ONGOLE	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
TRANSFER ENTRY	0	0	804	0	0	0	0	0	0	0	0	0	0	804
VISAKHAPATNAM	16500	500	500	0	0	0	0	0	0	0	0	0	0	17500
VIZIANAGARAM	2740	2740	1740	0	0	0	0	0	0	0	0	0	0	7220
WEST GODAVARI AT BHIMAVARAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
Total:	204802	183402	169006	0	0	0	0	0	0	0	0	0	0	557210

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	750	0	0	0	0	0	0	0	0	0	0	0	750
Total:	0	750	0	0	0	0	0	0	0	0	0	0	0	750

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6750	135750	133750	0	0	0	0	0	0	0	0	0	0	276250
ANAKAPALLI	19000	59500	60750	0	0	0	0	0	0	0	0	0	0	139250
ANANTHAPURAMU	11250	15250	15250	0	0	0	0	0	0	0	0	0	0	41750
ANNAMAYYA AT RAYACHOTI	17750	17000	8250	0	0	0	0	0	0	0	0	0	0	43000
BAPATLA	6250	10250	9500	0	0	0	0	0	0	0	0	0	0	26000
CHITTOOR	27250	25750	28000	0	0	0	0	0	0	0	0	0	0	81000
EAST GODAVARI AT RAJAMAHENDRAVARAM	36000	48800	79050	0	0	0	0	0	0	0	0	0	0	163850
ELURU	14750	63500	62000	0	0	0	0	0	0	0	0	0	0	140250
GUNTUR	58051	60301	48000	0	0	0	0	0	0	0	0	0	0	166352
KAKINADA	16250	62000	61500	0	0	0	0	0	0	0	0	0	0	139750
KONASEEMA AT AMALAPURAM	8250	112500	110250	0	0	0	0	0	0	0	0	0	0	231000
KRISHNA AT MACHILIPATNAM	25500	63000	70500	0	0	0	0	0	0	0	0	0	0	159000
KURNOOL	16750	16250	17000	0	0	0	0	0	0	0	0	0	0	50000
NANDYAL	11250	11250	13003	0	0	0	0	0	0	0	0	0	0	35503
NTR AT VIJAYAWADA	20500	52000	46500	0	0	0	0	0	0	0	0	0	0	119000
PALNADU AT NARASARAOPET	750	9750	12500	0	0	0	0	0	0	0	0	0	0	23000
PAO - ANDHRA PRADESH	73500	75100	72700	0	0	0	0	0	0	0	0	0	0	221300
PAO -AP NEW DELHI	0	1350	1350	0	0	0	0	0	0	0	0	0	0	2700
PARVATHIPURAM MANYAM	9500	12500	10250	0	0	0	0	0	0	0	0	0	0	32250
PRAKASAM AT ONGOLE	33000	30000	38000	0	0	0	0	0	0	0	0	0	0	101000
SRI POTTI SRIRAMULU NELLORE	8750	10000	6500	0	0	0	0	0	0	0	0	0	0	25250
SRI SATHYA SAI AT PUTTAPARTHY	750	750	2250	0	0	0	0	0	0	0	0	0	0	3750
SRIKAKULAM	94750	103200	102250	0	0	0	0	0	0	0	0	0	0	300200
TIRUPATI	71950	71250	72500	0	0	0	0	0	0	0	0	0	0	215700
VISAKHAPATNAM	195200	212450	210200	0	0	0	0	0	0	0	0	0	0	617850
VIZIANAGARAM	195750	730000	820250	0	0	0	0	0	0	0	0	0	0	1746000
WEST GODAVARI AT BHIMAVARAM	47250	21000	52250	0	0	0	0	0	0	0	0	0	0	120500
YSR AT KADAPA	49500	46250	43750	0	0	0	0	0	0	0	0	0	0	139500
Total:	1076201	2076701	2208053	0	0	0	0	0	0	0	0	0	0	5360955

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	7520	10378	8949	0	0	0	0	0	0	0	0	0	0	26847
KURNOOL	5358	5358	2500	0	0	0	0	0	0	0	0	0	0	13216
NANDYAL	1430	1430	1430	0	0	0	0	0	0	0	0	0	0	4290
PALNADU AT NARASARAOPET	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
PAO - ANDHRA PRADESH	130307	119117	134830	0	0	0	0	0	0	0	0	0	0	384254
SRI POTTI SRIRAMULU NELLORE	0	0	3030	0	0	0	0	0	0	0	0	0	0	3030
TIRUPATI	3747	3747	7486	0	0	0	0	0	0	0	0	0	0	14980
VISAKHAPATNAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
VIZIANAGARAM	2143	2143	2143	0	0	0	0	0	0	0	0	0	0	6429
YSR AT KADAPA	714	714	714	0	0	0	0	0	0	0	0	0	0	2142
Total:	158219	150887	168082	0	0	0	0	0	0	0	0	0	0	477188

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	750	0	0	0	0	0	0	0	0	0	0	0	750
VISAKHAPATNAM	8333	8333	8333	0	0	0	0	0	0	0	0	0	0	24999
YSR AT KADAPA	1230	1230	1230	0	0	0	0	0	0	0	0	0	0	3690
Total:	9563	10313	9563	0	0	0	0	0	0	0	0	0	0	29439

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
YSR AT KADAPA	0	0	3900	0	0	0	0	0	0	0	0	0	0	3900
Total:	50	0	3900	0	0	0	0	0	0	0	0	0	0	3950

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15000	0	50	0	0	0	0	0	0	0	0	0	0	15050
ANANTHAPURAMU	6159	750	1750	0	0	0	0	0	0	0	0	0	0	8659
BAPATLA	50	75000	0	0	0	0	0	0	0	0	0	0	0	75050
CHITTOOR	400	0	0	0	0	0	0	0	0	0	0	0	0	400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	50	0	0	0	0	0	0	0	0	0	0	50
ELURU	0	0	4219569	0	0	0	0	0	0	0	0	0	0	4219569
GUNTUR	0	286125	0	0	0	0	0	0	0	0	0	0	0	286125
KRISHNA AT MACHILIPATNAM	52742	15000	2000	0	0	0	0	0	0	0	0	0	0	69742
KURNOOL	2800	2800	8157	0	0	0	0	0	0	0	0	0	0	13757
NANDYAL	22000	22000	21000	0	0	0	0	0	0	0	0	0	0	65000
PALNADU AT NARASARAOPET	47936	0	1000	0	0	0	0	0	0	0	0	0	0	48936
PARVATHIPURAM MANYAM	500	500	27209	0	0	0	0	0	0	0	0	0	0	28209
PRAKASAM AT ONGOLE	200	195200	111553	0	0	0	0	0	0	0	0	0	0	306953
SRI SATHYA SAI AT PUTTAPARTHY	160	108938	3500	0	0	0	0	0	0	0	0	0	0	112598
SRIKAKULAM	8	0	0	0	0	0	0	0	0	0	0	0	0	8
TIRUPATI	3500	3500	200	0	0	0	0	0	0	0	0	0	0	7200
VISAKHAPATNAM	13750	13750	13750	0	0	0	0	0	0	0	0	0	0	41250
YSR AT KADAPA	0	287000	4081733	0	0	0	0	0	0	0	0	0	0	4368733
Total:	165205	1010563	8491521	0	0	0	0	0	0	0	0	0	0	9667289

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM-OLD	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
Total:	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500