

HOA	000500901	00 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			10780100000	10780100000	21560200000	10780100000	10771000000	10771000000	37570042200	-5257042200	10771000000	20920500000	6329600000	6329600000	0	152106200000
Total:			10780100000	10780100000	21560200000	10780100000	10771000000	10771000000	37570042200	-5257042200	10771000000	20920500000	6329600000	6329600000	0	152106200000
HOA	000600101	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			14024188491	11079437243	6305855553	18810643346	10424957374	1449675631	11605293945	11731198485	10719300310	21279106280	12016916605	13544360209	0	142990933472
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-143568749	0	0	0	-143568749
Total:			14024188491	11079437243	6305855553	18810643346	10424957374	1449675631	11605293945	11731198485	10719300310	21135537531	12016916605	13544360209	0	142847364723
HOA	000600101	02 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			0	0	0	0	0	0	-33557805	0	0	33557805	0	0	0	0
TRANSFER ENTRY			-415404425	-1562668999	-793634007	-306262529	-406110949	-432945071	-458907268	-635909666	-386319130	-165525810	-322034114	-380449318	0	-6266171286
VISAKHAPATNAM			0	0	0	0	0	0	-141087384	0	0	0	0	0	0	-141087384
Total:			-415404425	-1562668999	-793634007	-306262529	-406110949	-432945071	-633552457	-635909666	-386319130	-131968005	-322034114	-380449318	0	-6407258670
HOA	000600102	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			141352263	76971176	43511500	154877038	61072040	23093548	55686496	88176938	52366174	76214169	61021446	84643454	0	918986242
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-13756320	-20981010	0	0	-34737330
Total:			141352263	76971176	43511500	154877038	61072040	23093548	55686496	88176938	52366174	62457849	40040436	84643454	0	884248912
HOA	000600102	02 000														
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	414134	752563	0	0	1166697
Total:			0	0	0	0	0	0	0	0	0	414134	752563	0	0	1166697
HOA	000600103	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			11928556	7304055	11173389	22245350	22397861	8731237	13951413	12465934	16604017	29846008	19387606	26209026	0	202244452
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-95672	-3153647	0	0	-3249319
Total:			11928556	7304055	11173389	22245350	22397861	8731237	13951413	12465934	16604017	29750336	16233959	26209026	0	198995133
HOA	000600103	02 000														
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	291750	157999	0	0	449749
Total:			0	0	0	0	0	0	0	0	0	291750	157999	0	0	449749
HOA	000600104	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			16919189	17157977	16666510	43452107	26200574	10191017	24012434	24421546	23380706	38006848	25802673	42053999	0	308265580
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-1720828	-587607	0	0	-2308435
Total:			16919189	17157977	16666510	43452107	26200574	10191017	24012434	24421546	23380706	36286020	25215066	42053999	0	305957145
HOA	000600104	02 000														
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	517259	241893	0	0	759152
Total:			0	0	0	0	0	0	0	0	0	517259	241893	0	0	759152
HOA	000600105	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			17666437430	14306061707	13385373210	14569412425	15496064265	15513481797	0	31525234237	14876852510	15366849707	16233183064	15546123256	0	184485073608
Total:			17666437430	14306061707	13385373210	14569412425	15496064265	15513481797	0	31525234237	14876852510	15366849707	16233183064	15546123256	0	184485073608
HOA	000600105	02 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			-5649319906	-5585587888	-5324180446	-3960851697	-4677598076	-5677562310	0	-11009442495	-5280692133	-3689508233	-5106444458	-5424977005	0	-61386164647
Total:			-5649319906	-5585587888	-5324180446	-3960851697	-4677598076	-5677562310	0	-11009442495	-5280692133	-3689508233	-5106444458	-5424977005	0	-61386164647
HOA	000600106	00 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			7284251154	4841437384	4575378290	4744317039	4678621709	5157119113	0	11753295955	4677665454	5234751967	5702943332	6004024841	0	64653806238
Total:			7284251154	4841437384	4575378290	4744317039	4678621709	5157119113	0	11753295955	4677665454	5234751967	5702943332	6004024841	0	64653806238
HOA	000600107	00 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			8091541	7880461	37990409	32436792	35872266	21726974	0	47692647	28061734	27944914	39083043	23696256	0	310477037
Total:			8091541	7880461	37990409	32436792	35872266	21726974	0	47692647	28061734	27944914	39083043	23696256	0	310477037
HOA	000600108	00 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	13690600	4924419	12432092	5326334	0	12228888	5343766	4245956	7599164	5602030	0	71393249
Total:			0	0	13690600	4924419	12432092	5326334	0	12228888	5343766	4245956	7599164	5602030	0	71393249
HOA	000600500	00 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1905216063	1266451856	5134023093	-8306700340	90913348	9437330071	59385023	32593	398490	-9587556567	924547	387179040	0	387597217
Total:			1905216063	1266451856	5134023093	-8306700340	90913348	9437330071	59385023	32593	398490	-9587556567	924547	387179040	0	387597217
HOA	000600800	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			3192384	2390992	2180969	10713090	6547873	1649708	4037771	4516767	7501958	12397130	9224024	6996598	0	71349264
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	-497706	-205375	0	0	-703081
Total:			3192384	2390992	2180969	10713090	6547873	1649708	4037771	4516767	7501958	11899424	9018649	6996598	0	70646183
HOA	000600800	02 000														
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	142185	585793	0	0	727978
Total:			0	0	0	0	0	0	0	0	0	142185	585793	0	0	727978

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	190150	196350	181250	224250	192300	183050	232750	186300	216900	262800	219495	679700	0	2965295
VIZIANAGARAM	31200	34600	44050	115950	35450	45750	49550	41400	176250	48850	23200	81650	0	727900
WEST GODAVARI AT BHIMAVARAM	3550	3300	10450	2950	2950	3550	3250	2350	1950	1400	2900	1350	0	39950
YSR AT KADAPA	20050	19600	26300	19350	19900	20150	21750	19600	18900	18850	18650	12150	0	235250
Total:	792200	632900	650900	707400	562350	575969	664100	2288739	799900	1041250	685195	1814446	0	11215349

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3200	1000	400	6800	2000	2000	400	400	400	400	7200	2200	0	26400
ANAKAPALLI	15600	5800	1400	1400	1400	4600	2200	0	4400	2200	2200	2200	0	43400
ANANTHAPURAMU	52900	53350	52750	800	2000	1600	4200	1800	2600	3200	2000	3100	0	180300
ANNAMAYYA AT RAYACHOTI	1000	7400	2200	1200	1200	3200	5400	2100	7300	3600	3925	2950	0	41475
AP STATE CAPITAL REGION TREASURY	24400	103700	64150	59950	68400	68900	85250	59400	61000	69100	82400	104800	0	851450
BAPATLA	4600	15600	4800	4000	11050	10900	15150	10600	7350	19900	10600	16650	0	131200
CHITTOOR	138050	138250	140800	141550	141250	140350	144000	144359	140000	138500	136450	142500	0	1686059
EAST GODAVARI AT RAJAMAHENDRAVARAM	5800	8200	42600	8600	8200	7400	45250	12400	9400	11200	21750	21850	0	202650
ELURU	7200	30750	18200	2000	57550	15750	26350	4950	18750	23750	22550	23050	0	250850
GUNTUR	194400	147850	154600	154600	140650	146350	148150	155550	213300	151900	158200	171300	0	1936850
KAKINADA	16750	58900	59600	52350	43250	63100	60500	53600	54050	59100	55100	70250	0	646550
KONASEEMA AT AMALAPURAM	1400	10300	4000	4200	9700	4450	8650	1000	2000	18550	5650	11450	0	81350
KRISHNA AT MACHILIPATNAM	13750	48450	14450	20900	12450	9500	10950	11600	27300	11100	10500	44200	0	235150
KURNOOL	5300	5300	7800	9300	5800	14500	4800	11400	9800	5000	5000	34000	0	118000
NANDYAL	3650	2300	2400	10150	22550	19450	21700	31550	15600	9350	13500	14750	0	166950
NTR AT VIJAYAWADA	848850	772400	567550	1223469	1101341	585780	892524	640591	845850	660550	698850	832873	0	9670628
PALNADU AT NARASARAOPET	1200	2200	2000	1800	3400	1800	1200	13650	6600	200	1400	14350	0	49800
PAO - ANDHRA PRADESH	48200	14600	42716	65400	43950	47600	54300	49400	22900	22350	17050	50200	0	478666
PRAKASAM AT ONGOLE	19200	90450	49100	27200	15650	39700	21250	15300	17100	33850	-52850	37200	0	313150
SRI POTTI SRIRAMULU NELLORE	67100	65700	64150	35350	70800	72850	17600	43300	57700	75200	18350	57200	0	645300
SRI SATHYA SAI AT PUTTAPARTHY	7550	8150	8150	8050	8450	0	8950	7300	8450	8450	12650	1750	0	87900
SRIKAKULAM	0	4800	0	2600	2800	2000	6600	4600	800	7200	0	4800	0	36200
TIRUPATI	40150	185700	18900	32000	71750	24050	29650	24450	22450	33950	99450	27300	0	609800
VISAKHAPATNAM	800	800	0	0	400	0	1800	0	0	900	700	8350	0	13750
VIZIANAGARAM	0	0	0	600	0	0	0	800	0	0	0	0	0	1400
WEST GODAVARI AT BHIMAVARAM	11800	12300	4700	17100	4900	3900	12700	6300	6300	9300	1300	12300	0	102900
YSR AT KADAPA	90550	84500	191500	93550	89400	75550	107350	43900	43550	69750	35100	59050	0	983750
Total:	1623400	1878750	1518916	1984919	1940291	1365280	1736874	1350300	1604950	1448550	1369025	1770623	0	19591878

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	500	0	500
ANANTHAPURAMU	800	800	1250	1410	1600	1700	1700	2080	2700	2700	4255	2800	0	23795
ANNAMAYYA AT RAYACHOTI	0	3000	7500	50	23000	13000	3050	3075	3000	3000	10250	0	0	68925
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	2	0	2
CHITTOOR	0	0	0	2500	0	0	0	150	0	0	0	50	0	2700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	16000	0	0	0	0	0	0	0	0	0	16000
ELURU	2300	1400	2330	13150	5600	6050	7000	5350	7920	4900	6400	4100	0	66500
GUNTUR	402	550	1251	4200	1751	1600	2100	800	250	350	400	1100	0	14754
KAKINADA	4000	0	5805	0	0	17590	0	2500	15096	90000	150	0	0	135141
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	42700	0	0	0	42700
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	400	1100	0	0	0	100	0	0	1600
KURNOOL	101850	0	0	0	0	0	0	50	0	0	0	0	0	101900
NANDYAL	0	0	1050	0	0	0	100	350	50	0	0	50	0	1600
NTR AT VIJAYAWADA	600	1400	1550	7000	3950	3259	2553	1300	1850	1400	1300	1050	0	27212
PALNADU AT NARASARAOPET	300	400	150	450	1850	1800	1650	1350	3350	1150	2100	2200	0	16750
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	8823	0	0	0	0	8823
PRAKASAM AT ONGOLE	0	294	60	180	300	81100	0	180	240	240	60	294	0	82948
SRI SATHYA SAI AT PUTTAPARTHY	10000	11650	13400	10550	12500	0	18750	19300	3700	12500	9350	12900	0	134600
SRIKAKULAM	0	0	500	300	500	0	200	1200	14801	350	700	250	0	18801
TIRUPATI	0	0	0	21190	0	0	0	0	0	0	0	0	0	21190
VISAKHAPATNAM	0	0	0	0	55	0	0	75114	110	0	0	500	0	75779
VIZIANAGARAM	0	0	400	900	6700	100	0	350	0	100	5204	600	0	14354
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	550	50	50	0	0	650
YSR AT KADAPA	0	0	450	0	500	250	0	0	900	130	0	5800	0	8030
Total:	120252	19494	35696	77880	58306	126849	38203	113149	63340	159570	40319	32196	0	885254

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	900	0	0	0	0	0	0	900
ELURU	0	0	0	0	0	0	0	0	0	0	100	0	0	100
GUNTUR	0	0	0	0	0	0	2200	0	0	0	0	0	0	2200
KAKINADA	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
PALNADU AT NARASARAOPET	4000	4000	22000	31500	10500	2000	1500	0	0	0	0	1500	0	77000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	1310	0	1310
SRI SATHYA SAI AT PUTTAPARTHY	0	100	0	0	0	0	0	0	0	0	0	0	0	100
SRIKAKULAM	0	0	0	0	0	500	500	0	0	0	0	0	0	1000
Total:	4000	4100	22000	31500	20500	2500	5100	0	0	0	100	2810	0	92610

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	63240	0	0	0	0	63240
Total:	0	0	0	0	0	0	0	0	63240	0	0	0	0	63240

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	200	0	0	200
ANAKAPALLI	0	0	0	0	50	0	0	0	0	0	0	0	0	50
ANANTHAPURAMU	5995	7000	11895	33465	9900	14400	14700	13895	21625	16600	18750	28550	0	196775
ANNAMAYYA AT RAYACHOTI	0	0	0	0	750	0	0	3500	1750	0	0	1750	0	7750
CHITTOOR	10450	7000	12200	21000	29750	37750	28000	17500	30581	22750	24500	37300	0	278781
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	550	0	0	0	0	0	1100	0	21517	0	23167
GUNTUR	0	200	0	1100	5950	2650	600	200	1100	600	400	300	0	13100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	550	0	0	0	0	0	0	550
KURNOOL	0	1150	1200	8600	4200	1750	4800	3800	3940	17350	3550	7800	0	58140
NANDYAL	1100	2750	5500	6600	2750	550	1150	550	0	0	1100	1100	0	23150
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	250	0	0	0	0	0	250
PRAKASAM AT ONGOLE	0	0	0	0	700	0	0	0	0	550	0	100	0	1350
SRI POTTI SRIRAMULU NELLORE	0	550	800	1000	0	0	0	0	3500	0	5100	0	0	10950
SRI SATHYA SAI AT PUTTAPARTHY	37509	0	550	2050	1550	8950	4950	5350	4400	4365	1850	3150	0	74674
SRIKAKULAM	100	400	200	400	400	1400	500	2550	600	2050	700	3900	0	13200
TIRUPATI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	200	0	2300	300	100	0	200	0	400	100	300	0	0	3900
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	100	0	0	0	0	0	0	0	0	100
YSR AT KADAPA	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
Total:	55354	19100	34645	75565	56700	67450	55450	47595	67896	65465	56450	105467	0	707137

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	53130	0	0	88000	0	0	0	141130
GUNTUR	0	0	0	0	0	0	0	50	0	0	0	156200	0	156250
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	30500	0	0	0	0	0	0	0	0	30500
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	188209	0	188209
VISAKHAPATNAM	0	0	1560000	1333000	0	0	0	4200000	0	0	0	30000	0	7123000
VIZIANAGARAM	0	0	387500	968060	0	0	487200	0	0	0	0	741960	0	2584720
YSR AT KADAPA	0	0	225000	65660	0	0	0	0	0	10000	0	0	0	300660
Total:	1000	0	2172500	2367720	30500	0	540330	4200050	0	98000	0	1116369	0	10526469

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	1133000	0	0	0	0	0	0	0	0	0	0	1133000
VISAKHAPATNAM	0	0	0	0	0	1850	0	0	0	0	0	0	0	1850
Total:	0	0	1133000	0	0	1850	0	0	0	0	0	0	0	1134850

HOA 002900800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	22910	0	0	0	0	0	0	0	22910
SRIKAKULAM	0	96881	0	59880	0	0	0	0	0	0	0	55822	0	212583
Total:	0	96881	0	59880	0	22910	0	0	0	0	0	55822	0	235493

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1072	100	0	500	1150	0	0	0	55	0	1353	1840	0	6070
ANAKAPALLI	4867	944	1150	1100	100	0	31500	125	232	12526	14860	31062	0	98466
ANANTHAPURAMU	5832	2361	1670	0	230	1034	3942	8719	3209057	14157	64391	18808	0	3330201
ANNAMAYYA AT RAYACHOTI	18581	268	14203	25549	1194	550	11335	5595	49152	5398	27067	40753	0	199645
BAPATLA	3841	1117	0	3175	2229	13646	9257	7129	22192	345	12134	12458	0	87523
CHITTOOR	24586	12341	5225	16908	21909	3163	3712	9716	12931	9297	17834	54991	0	192613
EAST GODAVARI AT RAJAMAHENDRAVARAM	660	210000	0	0	0	0	0	0	0	485	134311	1920	0	347376
ELURU	0	10000	0	18500	1750	0	7000	9425	0	17550	4196	8975	0	77396
GUNTUR	3159	13800	1400	33650	6950	11950	168088	5350	5050	6500	115721	11103	0	382721
KAKINADA	639	26833	150	1360	0	0	0	221	0	0	0	5241	0	34444
KONASEEMA AT AMALAPURAM	101	0	0	0	0	0	0	0	0	0	0	0	0	101
KRISHNA AT MACHILIPATNAM	402	159	0	0	0	0	0	0	604000	0	0	202	0	604763
KURNOOL	2983	37998	2497	223	312	100	524	7652	4151	4992	16547	152319	0	230298
NANDYAL	10178	1330640321	8549	47738	100132499	505741359	9300	16050	2061	9818	106954	206666	0	1936931493
NTR AT VIJAYAWADA	8687	523	0	0	0	0	0	750	4266	1350	105279	39571	0	160426
PALNADU AT NARASARAOPET	14963	50	13909	50	967	149	3052	4226	191	35	222441	89574	0	349607
PARVATHIPURAM MANYAM	4498	242	0	1656	0	404	1500	1600	6275	0	26526	5737	0	48438
PRAKASAM AT ONGOLE	2543	6972	1300	50516	861	4495	21680	24752	9850	0	3887	56030	0	182886
SRI POTTI SRIRAMULU NELLORE	16162	11133	0	0	2000	8000	5845	2192	8500	5200	12967	19195	0	91194
SRI SATHYA SAI AT PUTTAPARTHY	6354	66800	2918	950	812	123	5279	33617	1458515	2412	7111	4211	0	1589102
SRIKAKULAM	7526	17368	3218	450	2001	6072	840	13240	3190	1250	12691	23140	0	90986
TIRUPATI	15581	641	1808	0	0	3528	430	4700	0	1495	10473	21953	0	60609
VISAKHAPATNAM	4189	0	0	0	0	1100	25	0	0	0	370	2760	0	8444
VIZIANAGARAM	5511	4544	0	250	50	787	3350	4480	3100	20500	25727	35521	0	103820
YSR AT KADAPA	27594	151782	500	0	890	900	8600	2100	88	17000	46295	62619	0	318368
Total:	190509	1331216297	58497	202575	100175904	505797360	295259	161639	5402856	130310	989135	906649	0	1945526990

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	708891	536077	325082	276018	591946	405676	346039	342705	905399	729187	277171	376211	0	5820402
ANANTHAPURAMU	75798	98666	79406	0	516778	47266	79116	72592	59986	69752	0	53266	0	1152626
ANNAMAYYA AT RAYACHOTI	6420	105235	0	8880	5570	4030	10345	0	2666534	0	374543	135876	0	3317433
BAPATLA	100365	5846	23170	20140	23490	10250	33640	30580	140785	61220	32010	-7380	0	474116
CHITTOOR	0	0	0	0	0	1864893	312529	0	0	0	0	0	0	2177422
EAST GODAVARI AT RAJAMAHENDRAVARAM	188598	9880	11860	35160	11680	100	810	1770461	1596278	0	0	1739425	0	5364252
ELURU	1280	4960	2710	4320	120539	106026	0	0	131255	164791	226121	162284	0	924286
GUNTUR	3170	97895	34295	202125	68560	144593	195745	5880	1442638	99585	137005	513321	0	2944812
KAKINADA	156167	231582	168566	95077	216243	237810	330448	169261	215457	293935	181778	305113	0	2601437

HOA	003001101	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM		1855265	328068	95397	983422	71620	48500	1625666	106504	127508	1484955	65908	65950	0	6858763
KRISHNA AT MACHILIPATNAM		212680	0	-211250	0	0	3320	1600	12460	8480	3040	6400	240	0	36970
KURNOOL		2113917	5589153	1407992	1045762	1939468	2165506	2573390	4440902	1842335	2606420	8128260	1901657	0	35754762
NANDYAL		3789683	1785542	889810	1387862	5020801	2111817	971996	2415001	2079265	3352134	5167369	1223961	0	30195241
NTR AT VIJAYAWADA		6856	0	0	12065	1150	0	1000	6275	0	7597	2620	0	0	37563
PALNADU AT NARASARAOPET		4420	3160	3940	4020	17380	50500	21220	2320	2560	19220	7520	11640	0	147900
PARVATHIPURAM MANYAM		1500	31549	4150	3900	1760	1770	3410	6500	3800	2000	11736	1100	0	73175
PRAKASAM AT ONGOLE		9908	10030	600	11250	31538	58990	1096560	196403	1339989	749885	3482366	131535	0	7119054
SRI POTTI SRIRAMULU NELLORE		0	0	22440	0	0	0	0	0	9470	0	1810	0	0	33720
SRI SATHYA SAI AT PUTTAPARTHY		371347	2090	0	0	7500	0	30510	38730	346298	47531	37100	31740	0	912846
SRIKAKULAM		0	0	0	11480	0	0	6350	16180	14535	20550	11550	23100	0	103745
TIRUPATI		232138	281815	303964	252925	417376	327464	173066	186177	200515	233391	381511	287891	0	3278233
VISAKHAPATNAM		170	220	60	7500	5510	2470	2680	4720	4040	11080	7000	568784	0	614234
VIZIANAGARAM		100	0	0	0	1518583	0	0	2100	1259417	538116	232514	289746	0	3840576
WEST GODAVARI AT BHIMAVARAM		252755	235056	425990	122606	232101	370824	380570	455322	461807	317317	245790	236916	0	3737054
YSR AT KADAPA		38286	6250	4130	5550	7390	2500	0	0	0	1300	0	0	0	65406
Total:		10129714	9363074	3592312	4490062	10826983	7964305	8196690	10281073	14858351	10813006	19018082	8052376	0	117586028
HOA	003001102	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		875630	1064502	452992	1084790	1302566	1063906	1166927	1086768	963389	1263923	886482	919771	0	12131646
ANANTHAPURAMU		3024240	2659281	3830207	3884993	3897254	3447294	2894822	6352542	3469780	4615066	2595894	4315103	0	44986476
ANNAMAYYA AT RAYACHOTI		2483077	1326438	2702042	2058893	1201168	941058	3374560	1525131	919445	9441373	4056145	1353232	0	31382562
BAPATLA		491088	2232543	278395	1990863	731630	768399	1800844	1559248	1543048	415393	2382535	3932049	0	18126035
CHITTOOR		918083	3105218	486319	1430999	2205939	2217624	1076985	1279584	1506062	1651631	574808	832989	0	17286241
EAST GODAVARI AT RAJAMAHENDRAVARAM		5598247	3424889	2693908	4972989	1483097	4182857	12017929	1233929	1172255	7879275	2547988	1384660	0	48592023
ELURU		3482843	1108077	2019157	3773734	3353015	1434269	3110531	4411523	1526046	5612411	1996763	1205540	0	33033909
GUNTUR		4549695	5025201	9118911	11363210	10771415	7164451	7533305	8670916	6621230	6573045	6873248	9817977	0	94082604
KAKINADA		10412918	1685204	19830	7392972	347240	163460	11861415	1148132	2195050	10579011	1845617	2180919	0	49831768
KONASEEMA AT AMALAPURAM		4793538	224276	30430	3494871	213295	84405	5351105	85635	73065	7687608	36090	167175	0	22241493
KRISHNA AT MACHILIPATNAM		3733414	4389167	54070	4916279	595682	1157282	7110302	382536	448066	5760267	1989913	80530	0	30617508
KURNOOL		658947	651371	632486	449098	835899	572974	404391	140638	171492	778256	425950	190272	0	5911774
NANDYAL		248988	24210	66355	182428	56014	77330	103030	79520	52410	65470	96707	280313	0	1332775
NTR AT VIJAYAWADA		24706643	940462	59890	24781226	3820598	61350	13434715	94951	167020	20481935	112780	197672	0	88859242
PALNADU AT NARASARAOPET		3139952	3571033	3208991	1650059	1481802	1459155	1473101	1005245	1901063	8890779	1482876	12204969	0	41469025
PAO - ANDHRA PRADESH		13214606	0	131000	0	0	15586906	0	13946720	0	0	15053298	13335204	0	71267734
PARVATHIPURAM MANYAM		155937	171559	5140	642602	204451	170713	677261	2895545	466820	863964	109103	426964	0	6790059
PRAKASAM AT ONGOLE		7122847	1978514	141792	2759613	14740430	424778	10665519	561687	670502	4603710	346300	780356	0	44796048
SRI POTTI SRIRAMULU NELLORE		6463125	2173562	1883450	3357265	7347444	6333455	1565526	11282827	1873936	7965512	2746040	6852193	0	59844335
SRI SATHYA SAI AT PUTTAPARTHY		1754726	912537	524836	2201722	1623668	1350251	992366	1093298	1189377	5897707	549842	1955750	0	20046080
SRIKAKULAM		1073036	1155160	1117380	4525379	1846949	1995195	1078599	3275634	1183079	2876414	2029288	2216336	0	24372449
TIRUPATI		6448044	2397567	3402839	5914924	3172368	3287443	5011810	4236777	3113766	6440958	3743688	7363330	0	54533514
VISAKHAPATNAM		4769690	8363446	9478278	8719413	11242611	4737989	10494709	8611094	8094505	12604605	6139481	8687055	0	101942876
VIZIANAGARAM		2014100	638633	480751	2012409	988133	4339098	2532803	1025903	2271888	1789728	5752690	481887	0	24328023
WEST GODAVARI AT BHIMAVARAM		2071870	2247571	1244647	2746359	5330660	2699443	4007889	2460423	1673747	4111270	2017044	1762999	0	32373922
YSR AT KADAPA		8710260	4103531	4367784	2268022	2060515	8070060	8868936	5999590	3049047	7978516	4044388	5817820	0	65338469
Total:		122915544	55573952	48431880	108575112	80853843	73791145	118609380	84445796	46316088	146827827	70434958	88743065	0	1045518590
HOA	003001102	02	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	1300	0	0	0	0	0	0	1300
ELURU		0	0	720	0	0	0	0	0	0	0	0	0	0	720
KAKINADA		0	0	0	0	0	0	0	0	4400	0	0	0	0	4400
KONASEEMA AT AMALAPURAM		0	4500	0	2700	0	0	0	0	2000	1500	0	0	0	10700
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	1800	0	160	0	0	1960
TIRUPATI		0	0	0	0	0	0	0	0	0	0	1565	0	0	1565
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	200	0	0	0	200
Total:		0	4500	720	2700	0	0	1300	0	8200	1700	1725	0	0	20845
HOA	003001102	96	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE		0	0	0	-160858	0	0	0	0	0	0	0	0	0	-160858
VISAKHAPATNAM		0	0	0	-4185466	0	0	0	0	0	0	0	0	0	-4185466
Total:		0	0	0	-4346324	0	0	0	0	0	0	0	0	0	-4346324
HOA	003001800	81	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	164624	0	0	0	164624
ANNAMAYYA AT RAYACHOTI		0	600	0	200	0	0	0	0	0	0	0	0	0	800
KONASEEMA AT AMALAPURAM		3200	4100	2700	8200	1550	100	0	0	0	0	0	0	0	19850
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
NANDYAL		0	0	0	0	65700	1300	0	0	0	0	0	0	0	67000
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	8700	0	0	0	0	8700
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	0	0	0	50	0	50
SRI SATHYA SAI AT PUTTAPARTHY		0	2000	0	0	4400	0	0	0	0	0	0	0	0	6400
TIRUPATI		200	2000	-2000	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM		978	0	7640	0	600	0	0	0	0	0	2100	0	0	11318
VIZIANAGARAM		0	0	0	900	500	3100	0	0	0	0	0	0	0	4500
WEST GODAVARI AT BHIMAVARAM		0	0	0	0	0	0	0	576	0	0	0	0	0	576
Total:		4378	8700	8340	9300	72750	4500	0	3576	8700	164624	2100	50	0	287018
HOA	003002102	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	20	0	0	0	0	0	0	0	0	20
ANAKAPALLI		1102858	1179940	1295161	1323657	1139475	1200512	1157765	2125256	1077400	959358	1337382	1739514	0	15638278

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	-141620	0	0	0	0	0	0	0	0	0	-141620
PRAKASAM AT ONGOLE	0	0	0	-77953	0	0	0	0	0	0	0	0	0	-77953
SRI POTTI SRIRAMULU NELLORE	0	0	0	-29781	0	0	0	0	0	0	-583838	0	0	-613619
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	-865481	0	0	0	0	0	0	0	0	0	-865481
SRIKAKULAM	0	0	0	-370585	0	0	0	0	0	0	0	0	0	-370585
TIRUPATI	0	0	0	-667895	0	0	0	0	0	0	0	0	0	-667895
VISAKHAPATNAM	0	0	0	154119	0	0	0	0	0	0	0	0	0	154119
WEST GODAVARI AT BHIMAVARAM	0	0	0	-91219	0	0	0	0	0	0	0	0	0	-91219
Total:	0	0	0	-1346758	0	0	0	0	0	0	-583838	0	0	-1930596

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	276260	0	0	0	192640	0	0	0	0	0	0	468900
Total:	0	0	276260	0	0	0	192640	0	0	0	0	0	0	468900

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	18200	31860	17900	281110	10210	650	351690	6640	1423655	401525	44125	38225	0	2625790
ANANTHAPURAMU	0	0	0	0	100	0	0	0	152000	0	0	150	0	152250
ANNAMAYYA AT RAYACHOTI	64440	0	0	100	0	3520	6730	1100	126675	47785	1632830	88125	0	1971305
BAPATLA	167100	1556495	340362	1608873	0	0	935793	138805	685162	9320	88574	79600	0	5610084
CHITTOOR	35575	6500	5250	0	91340	74740	10000	16872	54000	4000	307180	127043	0	732500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	1000	0	0	24950	40900	3300	0	1000	0	71150
ELURU	0	0	34490	0	122590	13500	21570	133780	30640	329320	0	80000	0	765890
GUNTUR	476600	81440	489950	632790	352290	164963	292800	71800	304145	332170	16170	263000	0	3478118
KAKINADA	0	0	0	0	0	1000	0	0	12000	3250	2200	1250	0	19700
KONASEEMA AT AMALAPURAM	0	100	0	0	0	0	0	6500	16800	1850	1100	0	0	26350
KRISHNA AT MACHILIPATNAM	0	0	0	0	2150	0	0	0	21000	3000	0	0	0	26150
KURNOOL	0	0	0	0	0	1000	0	5000	67900	15000	2000	0	0	90900
NANDYAL	0	0	0	0	5500	0	1850	8600	93250	4000	2600	1300	0	117100
NTR AT VIJAYAWADA	74170	84913	1048860	129845	496730	429150	26610	520602	325545	108330	140871	101840	0	3487466
PALNADU AT NARASARAOPET	329340	169680	502530	349815	922285	98280	369330	324020	84080	255940	219930	41849	0	3667079
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	190266	0	0	0	190266
PARVATHIPURAM MANYAM	0	0	0	550	0	0	0	1000	4000	0	0	0	0	5550
PRAKASAM AT ONGOLE	383061	1368049	549010	455790	882162	271972	149375	386492	110052	346874	68476	689600	0	5660913
SRI POTTI SRIRAMULU NELLORE	716729	0	0	0	1100	0	3600	2350	44100	11200	8000	1000	0	788079
SRI SATHYA SAI AT PUTTAPARTHY	980	80	500	0	22500	1200	1060	693000	76760	1760	1000	3600	0	802440
SRIKAKULAM	0	0	24870	0	0	0	0	0	17500	1000	0	0	0	43370
TIRUPATI	20000	-4200	6500	0	794740	156775	4000	66868	43600	71430	34615	35965	0	1230293
VISAKHAPATNAM	917009	81255	123515	59278	57300	342263	43710	22500	82410	335500	135890	502365	0	2702995
VIZIANAGARAM	100	0	0	0	5067	0	200	0	9000	3000	0	0	0	17367
WEST GODAVARI AT BHIMAVARAM	0	0	3700	0	0	0	1050	58050	16750	5250	3000	3410	0	91210
YSR AT KADAPA	87270	162975	234915	135470	128360	14550	468284	143970	290890	192882	75389	175580	0	2110535
Total:	3290574	3539147	3382352	3653621	3895424	1573563	2687652	2632899	4132814	2677952	2783950	2234902	0	36484850

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	-17005061	-140373028	-75353161	-113346762	-113460525	-194181825	0	0	0	0	0	0	0	-653720362
ANANTHAPURAMU	0	0	0	-116793	0	0	-6452558	0	0	-15003750	0	0	0	-21573101
ANNAMAYYA AT RAYACHOTI	-5623261	-45877578	-18549730	-39469270	-27974799	-40478305	-4159298	-6483514	-3001720	0	0	0	0	-191617475
BAPATLA	-14798055	-48382398	-7652203	-49032217	-26574053	-3522210	-38642582	-44987902	-20822485	-86334175	0	0	0	-340748280
CHITTOOR	-9416249	-10211065	-11604952	0	-5657960	-41578078	-1720860	-51043361	0	-2214520	0	0	0	-133447045
EAST GODAVARI AT RAJAMAHENDRAVARAM	-126200870	-17822240	-364191828	-34813974	-9094014	-65918850	0	-4164945	-15875910	-25812945	0	0	0	-663895576
ELURU	-3211755	-1016340	0	-25262390	-9346360	-27625608	-19430565	-21280125	-97578608	-44402003	0	2920	0	-249150834
GUNTUR	-26131950	-65623234	-64224266	-124112780	-67466755	-272589566	-93483028	-379031089	-115771417	-96739749	0	0	0	-1305173834
KAKINADA	0	0	0	-40030720	-654310725	-7672610	-106617165	-303897658	-9941382	-232123170	0	0	0	-745593430
KONASEEMA AT AMALAPURAM	-1802735	-10285700	-23649932	-16156480	-19822201	-4195460	0	-10920818	-7532930	-26158209	0	0	0	-120524465
KRISHNA AT MACHILIPATNAM	-19914107	0	-31698578	-32039138	-42899975	-44677417	-34347501	-223892506	-124143923	-405033204	0	0	0	-958646349
KURNOOL	-16524147	-77471283	-68914203	-160566750	-105230080	-50132562	0	0	-13508034	-3355193	-1499046	0	0	-497201298
NANDYAL	-15824045	-82415526	-40985355	-48256986	-40596350	-32080160	-1949535	-7666505	-4596781	-6742445	0	0	0	-281113688
NTR AT VIJAYAWADA	-29736945	-66630646	-91979243	-303364928	-18223628	-178685276	-39017325	-162731978	-47441244	-14867625	0	0	0	-952678838
PALNADU AT NARASARAOPET	-77659689	-116755381	-7334189	-89302702	-16634334	-65349240	-1832617	-15653347	-32514105	-82083907	0	0	0	-505119511
PARVATHIPURAM MANYAM	-1652060	-5946810	-1351615	-4173570	0	-4087698	-1891230	0	-2812020	0	0	0	0	-21915003
PRAKASAM AT ONGOLE	-62068118	-69688874	-68799581	-55764285	-55328578	-23484975	-13447650	-59817693	-33884775	-29415960	-4023586	1100	0	-475722975
SRI POTTI SRIRAMULU NELLORE	-25631628	-108638541	-187389421	-51541388	-109315337	-119474872	0	-57804938	-25827725	-69701291	0	0	0	-755325141
SRI SATHYA SAI AT PUTTAPARTHY	-81522592	-29086833	-23394877	-25055493	-17556410	-5919244	0	-11103350	-2175905	-19365400	0	0	0	-215180104
SRIKAKULAM	0	0	0	0	-7622095	0	0	-649320	-22494352	-14269013	0	0	0	-45034780
TIRUPATI	-28710291	-67571965	0	-46942021	-79336629	-46905586	-76755087	-68510642	-22515234	-47242839	-16313275	0	0	-500803569
VISAKHAPATNAM	0	-157421227	0	-7519345	-41150160	-28031725	0	-14455797	0	0	0	0	0	-248578254
VIZIANAGARAM	0	-15198936	-3633010	-37522195	-1052370	0	0	-18020064	-47382831	-84436107	-37246389	0	0	-244491902
WEST GODAVARI AT BHIMAVARAM	-37132455	-194697094	-136260398	-68515757	-15591370	-5284688	-1594140	-36868847	-73112938	-67742102	0	0	0	-636799789
YSR AT KADAPA	-8728695	-14123805	0	-6644494	-51799951	-13792210	-6321060	-15519600	-47550815	-2583820	0	0	0	-167064450
Total:	-609294708	-1345238504	-1226966542	-1379550438	-927044659	-1275668165	-447662201	-1514503999	-770485134	-1375627427	-59082296	4020	0	-10931120053

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	29000	52000	30606	92557	184610	57200	21450	0	15420	1800	4000	0	488643
ANAKAPALLI	22578267	32907328	24334219	27974517	31369767	28295690	28632802	31592933	39368344	30336961	33825677	44615326	0	375831831
ANANTHAPURAMU	24834547	25573269	25525742	29291166	31711279	25358740	27521986	33761020	37675427	27504176	26976809	32501291	0	348235452
ANNAMAYYA AT RAYACHOTI	16248310	16878345	20915147	19149982	21509187	17886448	20536259	21537699	22968890	21057788	18182644	21888098	0	238758797
BAPATLA	18557802	17927244	18402429	24252809	26642520	21053640	21949933	23009021	26850592	24289723	20837169	25133664	0	268906546
CHITTOOR	13513276	12516993	14063495	19512287	19200828	16097734	18152204	17688976	27155346	16833578	14943363	18646119	0	208324199
EAST GODAVARI AT RAJAMAHENDRAVARAM	41403324	39850887	38105578	54920102	57895486	46774806	55146007	56654451	75776167	64815679	51067447	61536086	0	643946020
ELURU	29945931	32434955	29501656	40159780	48078417	40010646	38797164	38116431	47910996	41292544	29932567	40740018	0	456921105

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	430200000	430200000	860400000	430200000	335500000	335500000	671000000	335500000	335500000	449300000	243000000	243000000	0	5099300000
Total:	430200000	430200000	860400000	430200000	335500000	335500000	671000000	335500000	335500000	449300000	243000000	243000000	0	5099300000

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
ANANTHAPURAMU	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
BAPATLA	0	0	0	0	0	0	0	0	0	0	4200	32670	0	36870
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	30922	0	30922
KAKINADA	0	3300	50000	0	0	0	400000	0	0	0	0	0	0	453300
KRISHNA AT MACHILIPATNAM	0	0	0	200	100000	99900	0	0	0	0	0	0	0	200100
KURNOOL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
NANDYAL	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
NTR AT VIJAYAWADA	0	0	0	0	0	0	400000	0	0	0	0	0	0	400000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1000	6450	0	0	0	0	7450
PRAKASAM AT ONGOLE	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	9900	0	0	0	0	9900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	8050	0	0	0	0	8050
SRIKAKULAM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
TIRUPATI	0	0	0	0	0	0	0	0	3600	0	0	0	0	3600
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	150	0	150
VIZIANAGARAM	0	0	0	0	0	0	0	0	4200	1000	0	0	0	5200
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	3150	0	0	0	0	3150
Total:	0	3300	50500	200	100000	99900	1400000	2000	38350	1000	4200	63742	0	1763192

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	50	0	0	0	0	0	0	0	0	0	0	50
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	50	0	0	0	0	0	50	0	100
BAPATLA	0	0	0	0	0	200	0	0	0	0	0	0	0	200
GUNTUR	0	0	0	100	150	0	0	0	150	200	0	200	0	800
KURNOOL	0	0	0	0	50	0	0	0	0	0	0	0	0	50
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	50	0	0	0	0	50
PRAKASAM AT ONGOLE	0	0	0	0	0	100	0	0	0	100	0	0	0	200
SRI POTTI SRIRAMULU NELLORE	0	0	0	50	100	250	0	0	0	0	50	0	0	450
YSR AT KADAPA	0	0	0	0	200000	0	0	0	0	0	0	0	0	200000
Total:	0	0	50	150	200300	600	0	0	200	300	50	250	0	201900

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
GUNTUR	0	200	0	100	100	0	0	0	0	0	0	0	0	400
NTR AT VIJAYAWADA	0	30000	0	61350	0	0	0	0	0	0	0	0	0	91350
TIRUPATI	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
VIZIANAGARAM	0	0	0	0	0	0	0	0	4590	0	0	0	0	4590
Total:	0	30200	0	61450	100	20000	200000	0	4590	0	0	0	0	316340

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	600	100	200	0	0	0	0	0	100	50	0	1050
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	50	0	50
BAPATLA	0	0	0	0	0	0	0	0	0	500	0	0	0	500
ELURU	0	0	0	0	0	50	0	0	0	0	200000	0	0	200050
KAKINADA	0	0	6500	0	0	0	0	0	0	0	0	0	0	6500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	2460	0	0	0	0	2460
KURNOOL	0	0	0	0	800	500	800500	0	0	0	350	4215	0	806365
NANDYAL	10250	0	0	500	550	0	0	450	0	50	0	250	0	12050
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	50	0	0	0	0	0	50
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	50	0	0	0	0	50
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	100	0	2587	0	1350	650	50	150	200	0	5087
VISAKHAPATNAM	0	0	12000	6000	0	12000	6000	0	12000	6000	0	12000	0	66000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	605000	-605000	0	0	0	0	0	0	0	0
Total:	10250	0	19100	6700	606550	-589863	806500	1850	15160	6600	200600	16765	0	1100212

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2078526	2586447	1131597	1523728	1118506	1722599	67364375	82190434	85933359	94672405	84836948	94756257	0	519915181
ANANTHAPURAMU	7452058	12246788	8374406	9918354	6960230	7922622	96682556	128874065	143456679	143011871	144615177	155540355	0	865055161
ANNAMAYYA AT RAYACHOTI	1454982	2308914	2274614	2495287	1822934	2138128	27370438	43064417	46943873	49030456	47646516	53309687	0	279860246
AP STATE CAPITAL REGION TREASURY	6444802	8630338	4136394	6837572	6641856	7018657	6907811	3723121	13122963	24176650	8631126	8470264	0	104741554
CHITTOOR	3186991	3862895	2872838	2896852	2710271	2589772	36277139	52827488	58931732	59863484	58553270	63640159	0	348212891
EAST GODAVARI AT RAJAMAHENDRAVARAM	9370397	13587360	10188473	11850874	8621622	8750111	110731699	149481214	161744687	179252915	147212467	161781511	0	972573330
ELURU	5910421	12037530	6398751	6812864	5676128	6945483	54809195	68492914	78496564	84462253	70693360	77710089	0	478445552
GUNTUR	44016392	58643498	34471266	47516713	39090183	43922382	170201069	214495147	238276529	239220216	221345665	292221537	0	1643420597
KAKINADA	3490036	5161784	2945195	4894539	4106809	3990971	68020069	81841947	94107742	107116303	82953244	88436350	0	547064989
KONASEEMA AT AMALAPURAM	1316227	1952107	1070448	1269630	863442	948151	39730478	53893073	58847143	66148881	56857521	61412281	0	344309382
KRISHNA AT MACHILIPATNAM	5919343	10731794	4481879	7265827	5559843	5607305	51865022	62386216	78244705	78887967	65852106	83147938	0	459949945
KURNOOL	11545356	20001265	9921521	12256703	9009036	10953025	104886425	133761534	155545539	150645549	144662608	163184820	0	926373381
NTR AT VIJAYAWADA	36944934	52467142	30883757	45654204	34705160	45869391	130463484	152097863	169673530	169382121	156431606	182125365	0	1206698557
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	13650	0	0	0	0	13650
PRAKASAM AT ONGOLE	11785022	15662422	6206562	9024381	8079256	10112787	103611005	123641004	142322799	148068278	143059438	162883358	0	884456312
SRI POTTI SRIRAMULU NELLORE	18092088	26223497	14459695	21051332	17985084	19278244	88733163	105209414	117568428	123726901	106961058	126427019	0	785715923
SRIKAKULAM	4536701	5547078	2480376	3965041	3066241	4324612	82477540	97368715	106123458	131425635	105757446	127697374	0	674770217
TIRUPATI	16133498	20503351	20030004	20610491	15490965	17064982	112828615	143521234	151380590	154684283	143677648	160580452	0	976506113
VISAKHAPATNAM	25901822	28596732	23292463	32448640	27523144	31950728	124388568	136771672	143571518	153847177	141535423	158061803	0	1027889690

HOA	003900103	01	000														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				9681068	11675162	5489391	9318969	7316453	6847479	87706858	104354308	117373842	144095117	109770810	127734795	0	741364252
WEST GODAVARI AT BHIMAVARAM				0	0	0	0	0	0	49575203	63767055	73257532	76233310	60738609	77672405	0	401244114
YSR AT KADAPA				14543266	26522871	11735195	17825427	15845596	16356267	93519760	113786640	124848100	127742814	122758357	134746574	0	820230867
Total:				239803930	338948975	202844825	275437428	222192759	254313696	1708150472	2115549475	2359784962	2505694586	2224550403	2561540393	0	15008811904
HOA	003900103	01	001072														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				2822513	2269497	1784646	2419393	1956581	1931674	1045922	2053	0	76	0	0	0	14232355
Total:				2822513	2269497	1784646	2419393	1956581	1931674	1045922	2053	0	76	0	0	0	14232355
HOA	003900103	01	001073														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR				2050939	1894341	1619814	2668644	2299520	2350248	882985	723	0	0	0	0	0	13767214
Total:				2050939	1894341	1619814	2668644	2299520	2350248	882985	723	0	0	0	0	0	13767214
HOA	003900103	01	001074														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				5333970	4160493	3141072	4845272	4109633	4268962	1666730	3150	0	0	0	0	0	27529282
Total:				5333970	4160493	3141072	4845272	4109633	4268962	1666730	3150	0	0	0	0	0	27529282
HOA	003900103	01	001075														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				2109129	2002004	1565785	2244682	1906803	1663090	669282	1038	0	0	0	0	0	12161813
Total:				2109129	2002004	1565785	2244682	1906803	1663090	669282	1038	0	0	0	0	0	12161813
HOA	003900103	01	001076														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				2194836	2535241	2415791	3334180	3185055	3051507	1450112	4974	0	0	0	0	0	18171696
Total:				2194836	2535241	2415791	3334180	3185055	3051507	1450112	4974	0	0	0	0	0	18171696
HOA	003900103	01	001077														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				1199201	2119090	1967928	2276703	1735241	1726722	627866	326	0	8	0	0	0	11653085
Total:				1199201	2119090	1967928	2276703	1735241	1726722	627866	326	0	8	0	0	0	11653085
HOA	003900103	01	001078														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				2459425	2129441	1509345	1784118	1544760	1410409	702105	1031	0	0	0	0	0	11540634
Total:				2459425	2129441	1509345	1784118	1544760	1410409	702105	1031	0	0	0	0	0	11540634
HOA	003900103	01	001079														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				1491943	1673550	1654283	2021420	1902006	1188351	465676	511	0	0	0	0	0	10397740
Total:				1491943	1673550	1654283	2021420	1902006	1188351	465676	511	0	0	0	0	0	10397740
HOA	003900103	01	001080														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				1286232	1458666	1449950	1679266	1293717	756502	447089	821	0	0	0	0	0	8372243
Total:				1286232	1458666	1449950	1679266	1293717	756502	447089	821	0	0	0	0	0	8372243
HOA	003900103	01	001081														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM				1532924	1815254	1487068	1713065	1454988	1120147	579386	1434	0	0	0	0	0	9704266
Total:				1532924	1815254	1487068	1713065	1454988	1120147	579386	1434	0	0	0	0	0	9704266
HOA	003900103	01	001082														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				2752432	2855512	2369888	1619723	2026549	1761581	639153	25	0	0	0	0	0	14024863
Total:				2752432	2855512	2369888	1619723	2026549	1761581	639153	25	0	0	0	0	0	14024863
HOA	003900103	01	001083														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				3977640	4350489	3543193	3609085	3733592	2914410	1180167	244	0	0	0	0	0	23308820
Total:				3977640	4350489	3543193	3609085	3733592	2914410	1180167	244	0	0	0	0	0	23308820
HOA	003900103	01	001084														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				3605460	3561808	2884951	2826916	2899355	2505712	789696	6243	0	0	0	0	0	19080141
Total:				3605460	3561808	2884951	2826916	2899355	2505712	789696	6243	0	0	0	0	0	19080141
HOA	003900103	01	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				3783735	3811357	3007023	3936283	3333330	3310315	1867613	2410	0	0	0	0	0	23052066
Total:				3783735	3811357	3007023	3936283	3333330	3310315	1867613	2410	0	0	0	0	0	23052066
HOA	003900103	01	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				3074150	3329825	3192823	3280841	3149259	2734097	1253007	58	0	0	0	0	0	20014060
Total:				3074150	3329825	3192823	3280841	3149259	2734097	1253007	58	0	0	0	0	0	20014060
HOA	003900103	01	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				3325463	5206449	4142487	5128893	4676282	4336295	2891510	9025	0	0	0	0	0	29716404
Total:				3325463	5206449	4142487	5128893	4676282	4336295	2891510	9025	0	0	0	0	0	29716404
HOA	003900103	01	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				4398688	5563662	4358338	4402945	4061501	3336871	1859404	4524	0	0	0	0	0	27985933
Total:				4398688	5563662	4358338	4402945	4061501	3336871	1859404	4524	0	0	0	0	0	27985933

HOA	003900103	01	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				2301956	2847809	2312452	2817330	2495655	2487044	1051589	87	0	0	0	0	0	16313922
Total:				2301956	2847809	2312452	2817330	2495655	2487044	1051589	87	0	0	0	0	0	16313922
HOA	003900103	01	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				1522716	2371654	2036494	1880783	1802990	1449520	912400	502	0	0	0	0	0	11977059
Total:				1522716	2371654	2036494	1880783	1802990	1449520	912400	502	0	0	0	0	0	11977059
HOA	003900103	01	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				1291570	1617712	1199873	1533348	1568228	1367568	603752	1466	0	0	0	0	0	9183517
Total:				1291570	1617712	1199873	1533348	1568228	1367568	603752	1466	0	0	0	0	0	9183517
HOA	003900103	01	001092														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				1380638	857121	804198	1278236	1288833	1253762	540037	749	0	0	0	0	0	7403574
Total:				1380638	857121	804198	1278236	1288833	1253762	540037	749	0	0	0	0	0	7403574
HOA	003900103	01	001093														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM				2275089	2635472	1869428	1842652	1856761	1744394	700387	2458	0	202	0	0	0	12926843
Total:				2275089	2635472	1869428	1842652	1856761	1744394	700387	2458	0	202	0	0	0	12926843
HOA	003900103	01	001094														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				1875142	2059324	1601468	2339144	2119486	2014144	714591	348	0	0	0	0	0	12723647
Total:				1875142	2059324	1601468	2339144	2119486	2014144	714591	348	0	0	0	0	0	12723647
HOA	003900103	01	001095														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				1707643	1312705	1156955	1655169	1432184	1507685	680015	16	0	0	0	0	0	9452372
Total:				1707643	1312705	1156955	1655169	1432184	1507685	680015	16	0	0	0	0	0	9452372
HOA	003900103	01	001096														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				1202015	1195797	1014904	1454051	1303845	1167620	583672	1374	0	0	0	0	0	7923278
Total:				1202015	1195797	1014904	1454051	1303845	1167620	583672	1374	0	0	0	0	0	7923278
HOA	003900103	01	001097														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				1567623	1469217	1462947	1626155	1457393	1036169	619074	2174	0	1515	0	0	0	9242267
Total:				1567623	1469217	1462947	1626155	1457393	1036169	619074	2174	0	1515	0	0	0	9242267
HOA	003900103	01	001098														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI				1204368	1193900	1152125	1794289	1640863	1704454	743972	1561	0	0	0	0	0	9435532
Total:				1204368	1193900	1152125	1794289	1640863	1704454	743972	1561	0	0	0	0	0	9435532
HOA	003900103	01	001099														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				4643306	4714450	4047345	4526203	4119923	3670240	1955674	2035	0	0	0	0	0	27679176
Total:				4643306	4714450	4047345	4526203	4119923	3670240	1955674	2035	0	0	0	0	0	27679176
HOA	003900103	01	001100														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH				0	5676	0	0	0	0	0	0	0	0	0	0	0	5676
WEST GODAVARI AT BHIMAVARAM				1518797	2078772	1758614	1898225	1813283	1539471	506300	857	0	0	0	0	0	11114319
Total:				1518797	2084448	1758614	1898225	1813283	1539471	506300	857	0	0	0	0	0	11119995
HOA	003900103	04	001072														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				1534930	1258544	976828	1305576	1088876	1077584	581004	1115	0	44	0	0	0	7824501
Total:				1534930	1258544	976828	1305576	1088876	1077584	581004	1115	0	44	0	0	0	7824501
HOA	003900103	04	001073														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR				1128942	1044388	894474	1462493	1266546	1291248	492194	415	0	0	0	0	0	7580700
Total:				1128942	1044388	894474	1462493	1266546	1291248	492194	415	0	0	0	0	0	7580700
HOA	003900103	04	001074														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				2951936	2319047	1715272	2643804	2276821	2289180	904863	1699	0	0	0	0	0	15102622
Total:				2951936	2319047	1715272	2643804	2276821	2289180	904863	1699	0	0	0	0	0	15102622
HOA	003900103	04	001075														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				1149387	1109545	854547	1238599	1055068	932969	359142	513	0	0	0	0	0	6699770
Total:				1149387	1109545	854547	1238599	1055068	932969	359142	513	0	0	0	0	0	6699770
HOA	003900103	04	001076														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				1186548	1352805	1273732	1773853	1698773	1628113	787378	2830	0	0	0	0	0	9704032
Total:				1186548	1352805	1273732	1773853	1698773	1628113	787378	2830	0	0	0	0	0	9704032
HOA	003900103	04	001077														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				660458	1169206	1088043	1246747	944606	942810	339321	179	0	5	0	0	0	6391375
Total:				660458	1169206	1088043	1246747	944606	942810	339321	179	0	5	0	0	0	6391375

HOA	003900103	04	001078													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			1348452	1166373	818297	966069	838855	777833	385871	569	0	0	0	0	0	6302319
Total:			1348452	1166373	818297	966069	838855	777833	385871	569	0	0	0	0	0	6302319
HOA	003900103	04	001079													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			829913	901730	920306	1118542	1057571	659795	255440	285	0	0	0	0	0	5743582
Total:			829913	901730	920306	1118542	1057571	659795	255440	285	0	0	0	0	0	5743582
HOA	003900103	04	001080													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			706639	802645	797796	921547	720124	416055	245813	451	0	0	0	0	0	4611070
Total:			706639	802645	797796	921547	720124	416055	245813	451	0	0	0	0	0	4611070
HOA	003900103	04	001081													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			852376	997852	824139	933587	799775	617523	321782	789	0	0	0	0	0	5347823
Total:			852376	997852	824139	933587	799775	617523	321782	789	0	0	0	0	0	5347823
HOA	003900103	04	001082													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			1501639	1543385	1292609	884482	1111644	936651	345450	14	0	0	0	0	0	7615874
Total:			1501639	1543385	1292609	884482	1111644	936651	345450	14	0	0	0	0	0	7615874
HOA	003900103	04	001083													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			2196028	2388033	1940836	1993443	2057463	1584191	652347	106	0	0	0	0	0	12812447
Total:			2196028	2388033	1940836	1993443	2057463	1584191	652347	106	0	0	0	0	0	12812447
HOA	003900103	04	001084													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			1988730	1990965	1569217	1535382	1569647	1371822	441059	3537	0	0	0	0	0	10470359
Total:			1988730	1990965	1569217	1535382	1569647	1371822	441059	3537	0	0	0	0	0	10470359
HOA	003900103	04	001085													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			2097880	2039762	1646152	2142112	1812664	1842147	1063212	1402	0	0	0	0	0	12645331
Total:			2097880	2039762	1646152	2142112	1812664	1842147	1063212	1402	0	0	0	0	0	12645331
HOA	003900103	04	001086													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			1692391	1863573	1720598	1770897	1723079	1514024	687579	32	0	0	0	0	0	10972173
Total:			1692391	1863573	1720598	1770897	1723079	1514024	687579	32	0	0	0	0	0	10972173
HOA	003900103	04	001087													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			1825510	2817502	2283105	2784953	2547245	2362427	1582073	4958	0	0	0	0	0	16207773
Total:			1825510	2817502	2283105	2784953	2547245	2362427	1582073	4958	0	0	0	0	0	16207773
HOA	003900103	04	001088													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			2426635	3112284	2359492	2456418	2235599	1832061	1015647	2379	0	0	0	0	0	15440515
Total:			2426635	3112284	2359492	2456418	2235599	1832061	1015647	2379	0	0	0	0	0	15440515
HOA	003900103	04	001089													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			1294385	1556712	1261533	1557000	1360045	1330366	563370	49	0	0	0	0	0	8923460
Total:			1294385	1556712	1261533	1557000	1360045	1330366	563370	49	0	0	0	0	0	8923460
HOA	003900103	04	001090													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			841563	1276831	1133706	1019397	975796	799462	496605	279	0	0	0	0	0	6543639
Total:			841563	1276831	1133706	1019397	975796	799462	496605	279	0	0	0	0	0	6543639
HOA	003900103	04	001091													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			702786	876762	639077	818857	843672	734480	326197	806	0	0	0	0	0	4942637
Total:			702786	876762	639077	818857	843672	734480	326197	806	0	0	0	0	0	4942637
HOA	003900103	04	001092													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			773109	476999	427575	711750	713424	695265	296284	416	0	0	0	0	0	4094822
Total:			773109	476999	427575	711750	713424	695265	296284	416	0	0	0	0	0	4094822
HOA	003900103	04	001093													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM			1266180	1429628	1043116	1010967	1010079	961252	386651	1402	0	118	0	0	0	7109393
Total:			1266180	1429628	1043116	1010967	1010079	961252	386651	1402	0	118	0	0	0	7109393
HOA	003900103	04	001094													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			1030166	1114072	872377	1269209	1164530	1086488	381589	187	0	0	0	0	0	6918618
Total:			1030166	1114072	872377	1269209	1164530	1086488	381589	187	0	0	0	0	0	6918618
HOA	003900103	04	001095													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			948985	721888	626329	888753	788112	819653	372713	9	0	0	0	0	0	5166442
Total:			948985	721888	626329	888753	788112	819653	372713	9	0	0	0	0	0	5166442

HOA	003900103	04	001096													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			663078	660275	549553	794553	719812	657546	327028	756	0	0	0	0	0	4372601
Total:			663078	660275	549553	794553	719812	657546	327028	756	0	0	0	0	0	4372601
HOA	003900103	04	001097													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			880541	813105	801685	880821	758409	582315	347306	1155	0	899	0	0	0	5066236
Total:			880541	813105	801685	880821	758409	582315	347306	1155	0	899	0	0	0	5066236
HOA	003900103	04	001098													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			667563	659546	627527	988085	909003	934890	408668	797	0	0	0	0	0	5196079
Total:			667563	659546	627527	988085	909003	934890	408668	797	0	0	0	0	0	5196079
HOA	003900103	04	001099													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			2536558	2553815	2195718	2489954	2278578	2030860	1081874	1154	0	0	0	0	0	15168511
Total:			2536558	2553815	2195718	2489954	2278578	2030860	1081874	1154	0	0	0	0	0	15168511
HOA	003900103	04	001100													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM			842873	1125108	958607	1030177	977153	832600	275862	487	0	0	0	0	0	6042867
Total:			842873	1125108	958607	1030177	977153	832600	275862	487	0	0	0	0	0	6042867
HOA	003900103	97	001072													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			1459659	1172613	943140	1245720	1015496	1005023	542418	1036	0	41	0	0	0	7385146
Total:			1459659	1172613	943140	1245720	1015496	1005023	542418	1036	0	41	0	0	0	7385146
HOA	003900103	97	001073													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			1049850	973441	832546	1363273	1180967	1204083	458381	388	0	0	0	0	0	7062929
Total:			1049850	973441	832546	1363273	1180967	1204083	458381	388	0	0	0	0	0	7062929
HOA	003900103	97	001074													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			2747508	2148827	1600380	2478787	2124756	2193668	849312	1682	0	0	0	0	0	14144920
Total:			2747508	2148827	1600380	2478787	2124756	2193668	849312	1682	0	0	0	0	0	14144920
HOA	003900103	97	001075													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			1086513	1061947	813176	1150660	990685	873013	348058	504	0	0	0	0	0	6324556
Total:			1086513	1061947	813176	1150660	990685	873013	348058	504	0	0	0	0	0	6324556
HOA	003900103	97	001076													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			1126727	1300959	1225849	1707189	1613811	1570708	756694	2635	0	0	0	0	0	9304572
Total:			1126727	1300959	1225849	1707189	1613811	1570708	756694	2635	0	0	0	0	0	9304572
HOA	003900103	97	001077													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			614208	1097574	1024127	1165510	898025	881444	317404	166	0	4	0	0	0	5998462
Total:			614208	1097574	1024127	1165510	898025	881444	317404	166	0	4	0	0	0	5998462
HOA	003900103	97	001078													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			1255010	1099788	775550	916440	788786	725860	358746	528	0	0	0	0	0	5920708
Total:			1255010	1099788	775550	916440	788786	725860	358746	528	0	0	0	0	0	5920708
HOA	003900103	97	001079													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			771832	863940	864468	1036965	983388	613469	237453	266	0	0	0	0	0	5371781
Total:			771832	863940	864468	1036965	983388	613469	237453	266	0	0	0	0	0	5371781
HOA	003900103	97	001080													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			661362	759618	759638	858262	669559	389275	228681	424	0	0	0	0	0	4326819
Total:			661362	759618	759638	858262	669559	389275	228681	424	0	0	0	0	0	4326819
HOA	003900103	97	001081													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			792774	930987	755316	878982	743561	574173	299194	733	0	0	0	0	0	4975720
Total:			792774	930987	755316	878982	743561	574173	299194	733	0	0	0	0	0	4975720
HOA	003900103	97	001082													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			1420853	1485758	1216813	846306	1051312	908592	330165	13	0	0	0	0	0	7259812
Total:			1420853	1485758	1216813	846306	1051312	908592	330165	13	0	0	0	0	0	7259812
HOA	003900103	97	001083													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			2062415	2247199	1846202	1872222	1946247	1517996	614420	130	0	0	0	0	0	12106831
Total:			2062415	2247199	1846202	1872222	1946247	1517996	614420	130	0	0	0	0	0	12106831
HOA	003900103	97	001084													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			1859623	1865114	1486064	1451121	1487608	1282343	410583	3286	0	0	0	0	0	9845742
Total:			1859623	1865114	1486064	1451121	1487608	1282343	410583	3286	0	0	0	0	0	9845742

HOA	003900103	97	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				1954368	2007607	1606594	2043746	1739487	1758660	992269	1303	0	0	0	0	0	12104034
Total:				1954368	2007607	1606594	2043746	1739487	1758660	992269	1303	0	0	0	0	0	12104034
HOA	003900103	97	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				1579517	1741580	1609479	1671102	1623904	1415683	649670	30	0	0	0	0	0	10290965
Total:				1579517	1741580	1609479	1671102	1623904	1415683	649670	30	0	0	0	0	0	10290965
HOA	003900103	97	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				1720192	2682352	2117289	2658381	2401615	2241272	1486390	4654	0	0	0	0	0	15312145
Total:				1720192	2682352	2117289	2658381	2401615	2241272	1486390	4654	0	0	0	0	0	15312145
HOA	003900103	97	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				2260261	2903835	2232559	2260662	2080936	1719075	946320	2218	0	0	0	0	0	14405866
Total:				2260261	2903835	2232559	2260662	2080936	1719075	946320	2218	0	0	0	0	0	14405866
HOA	003900103	97	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				1203658	1477019	1174279	1459726	1288075	1273516	543321	46	0	0	0	0	0	8419640
Total:				1203658	1477019	1174279	1459726	1288075	1273516	543321	46	0	0	0	0	0	8419640
HOA	003900103	97	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				783498	1221573	1056348	961110	923550	751399	461755	258	0	0	0	0	0	6159491
Total:				783498	1221573	1056348	961110	923550	751399	461755	258	0	0	0	0	0	6159491
HOA	003900103	97	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				653533	818358	608725	764423	784749	682928	303332	746	0	0	0	0	0	4616794
Total:				653533	818358	608725	764423	784749	682928	303332	746	0	0	0	0	0	4616794
HOA	003900103	97	001092														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				719081	445440	421351	661264	663654	646804	277899	387	0	0	0	0	0	3835880
Total:				719081	445440	421351	661264	663654	646804	277899	387	0	0	0	0	0	3835880
HOA	003900103	97	001093														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM				1175553	1378086	968886	943013	952648	910795	361991	1306	0	110	0	0	0	6692388
Total:				1175553	1378086	968886	943013	952648	910795	361991	1306	0	110	0	0	0	6692388
HOA	003900103	97	001094														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				958002	1055694	811697	1199983	1088961	1035129	370163	179	0	0	0	0	0	6519808
Total:				958002	1055694	811697	1199983	1088961	1035129	370163	179	0	0	0	0	0	6519808
HOA	003900103	97	001095														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				883481	670147	586746	843250	736073	771440	348102	9	0	0	0	0	0	4839248
Total:				883481	670147	586746	843250	736073	771440	348102	9	0	0	0	0	0	4839248
HOA	003900103	97	001096														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				616634	617632	507530	757187	671214	611444	304936	747	0	0	0	0	0	4087324
Total:				616634	617632	507530	757187	671214	611444	304936	747	0	0	0	0	0	4087324
HOA	003900103	97	001097														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				821628	766418	744574	841892	750104	554430	327787	1152	0	836	0	0	0	4808821
Total:				821628	766418	744574	841892	750104	554430	327787	1152	0	836	0	0	0	4808821
HOA	003900103	97	001098														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI				620818	614392	594617	927043	842155	867112	380006	741	0	0	0	0	0	4846884
Total:				620818	614392	594617	927043	842155	867112	380006	741	0	0	0	0	0	4846884
HOA	003900103	97	001099														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				2358621	2404078	2058668	2304747	2118738	1891559	1013752	1072	0	0	0	0	0	14151235
Total:				2358621	2404078	2058668	2304747	2118738	1891559	1013752	1072	0	0	0	0	0	14151235
HOA	003900103	97	001100														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM				784118	1086235	902987	982773	937219	794540	261741	453	0	0	0	0	0	5750066
Total:				784118	1086235	902987	982773	937219	794540	261741	453	0	0	0	0	0	5750066
HOA	003900103	98	001072														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				28660079	23247415	18309717	24935195	20224416	20025639	10793718	20654	0	821	0	0	0	146217654
Total:				28660079	23247415	18309717	24935195	20224416	20025639	10793718	20654	0	821	0	0	0	146217654
HOA	003900103	98	001073														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR				20826473	19334664	16333849	27243673	23453290	23896981	9122077	7837	0	0	0	0	0	140218844
Total:				20826473	19334664	16333849	27243673	23453290	23896981	9122077	7837	0	0	0	0	0	140218844

HOA	003900103	98	001074														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU				54539687	42998549	31802833	49110320	42272843	43581067	16838898	33910	0	0	0	0	0	281178107
Total:				54539687	42998549	31802833	49110320	42272843	43581067	16838898	33910	0	0	0	0	0	281178107
HOA	003900103	98	001075														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				21398143	20898388	15924509	22990792	19728304	17424039	6933993	10079	0	0	0	0	0	125308247
Total:				21398143	20898388	15924509	22990792	19728304	17424039	6933993	10079	0	0	0	0	0	125308247
HOA	003900103	98	001076														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				22118781	25487681	24179929	33677720	31975002	31230820	15088347	53319	0	0	0	0	0	183811599
Total:				22118781	25487681	24179929	33677720	31975002	31230820	15088347	53319	0	0	0	0	0	183811599
HOA	003900103	98	001077														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				12208185	21824276	20347153	23193639	17880525	17494621	6285981	3350	0	101	0	0	0	119237831
Total:				12208185	21824276	20347153	23193639	17880525	17494621	6285981	3350	0	101	0	0	0	119237831
HOA	003900103	98	001078														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				24864253	21661595	15252859	18205646	15663645	14437456	7119683	10625	0	0	0	0	0	117215762
Total:				24864253	21661595	15252859	18205646	15663645	14437456	7119683	10625	0	0	0	0	0	117215762
HOA	003900103	98	001079														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				15362724	16923471	17143146	20656154	19570189	12211389	4712617	5325	0	0	0	0	0	106585015
Total:				15362724	16923471	17143146	20656154	19570189	12211389	4712617	5325	0	0	0	0	0	106585015
HOA	003900103	98	001080														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				13104767	15016156	15016785	17079265	13379357	7711630	4543318	8477	0	0	0	0	0	85859755
Total:				13104767	15016156	15016785	17079265	13379357	7711630	4543318	8477	0	0	0	0	0	85859755
HOA	003900103	98	001081														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM				15775275	18520476	15211894	17250304	14773687	11424971	5957541	14758	0	0	0	0	0	98928906
Total:				15775275	18520476	15211894	17250304	14773687	11424971	5957541	14758	0	0	0	0	0	98928906
HOA	003900103	98	001082														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				27975856	29087037	24371237	16526613	20941680	18079927	6571506	272	0	0	0	0	0	143554128
Total:				27975856	29087037	24371237	16526613	20941680	18079927	6571506	272	0	0	0	0	0	143554128
HOA	003900103	98	001083														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				40812766	44480706	36203938	37504237	38776212	30253536	12237329	2625	0	0	0	0	0	240271349
TIRUPATI				0	0	0	0	0	0	200000	0	0	0	0	0	0	200000
Total:				40812766	44480706	36203938	37504237	38776212	30253536	12437329	2625	0	0	0	0	0	240471349
HOA	003900103	98	001084														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				36811589	37056770	29357667	28815650	29541390	25458944	8176695	65728	0	0	0	0	0	195284433
Total:				36811589	37056770	29357667	28815650	29541390	25458944	8176695	65728	0	0	0	0	0	195284433
HOA	003900103	98	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				38767610	39228749	31282863	41087067	34627762	35148441	19829077	26336	0	0	0	0	0	239997905
Total:				38767610	39228749	31282863	41087067	34627762	35148441	19829077	26336	0	0	0	0	0	239997905
HOA	003900103	98	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				31277452	34482861	31596184	33275727	32256507	28154292	12917199	622	0	0	0	0	0	203960844
Total:				31277452	34482861	31596184	33275727	32256507	28154292	12917199	622	0	0	0	0	0	203960844
HOA	003900103	98	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				33960129	53193462	42525282	52098893	47692694	44532243	29508538	92999	0	0	0	0	0	303604240
Total:				33960129	53193462	42525282	52098893	47692694	44532243	29508538	92999	0	0	0	0	0	303604240
HOA	003900103	98	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				44859482	57605112	43899374	45195508	41319868	34192208	18758304	43944	0	0	0	0	0	285873800
Total:				44859482	57605112	43899374	45195508	41319868	34192208	18758304	43944	0	0	0	0	0	285873800
HOA	003900103	98	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				23997431	29221263	23613094	28691171	25627131	25287794	10802191	954	0	0	0	0	0	167241029
Total:				23997431	29221263	23613094	28691171	25627131	25287794	10802191	954	0	0	0	0	0	167241029
HOA	003900103	98	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				15554896	23928396	20957853	19086490	18347510	14970464	9144208	5187	0	0	0	0	0	121995004
Total:				15554896	23928396	20957853	19086490	18347510	14970464	9144208	5187	0	0	0	0	0	121995004
HOA	003900103	98	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				12942659	16119967	11844727	15174715	15508304	13493412	5999875	15031	0	0	0	0	0	91098690
Total:				12942659	16119967	11844727	15174715	15508304	13493412	5999875	15031	0	0	0	0	0	91098690

HOA	003900105	01	001076														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				74683455	78471837	73386100	89569628	83717583	82529248	44206952	81347	0	0	0	0	0	526646150
Total:				74683455	78471837	73386100	89569628	83717583	82529248	44206952	81347	0	0	0	0	0	526646150
HOA	003900105	01	001077														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				59665339	65124215	61911458	74584243	73757752	72492360	32455048	13122	0	1435	0	0	0	440004972
Total:				59665339	65124215	61911458	74584243	73757752	72492360	32455048	13122	0	1435	0	0	0	440004972
HOA	003900105	01	001078														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				54238351	49365700	45019305	54609196	51512889	50134234	23198051	20766	0	0	0	0	0	328098492
Total:				54238351	49365700	45019305	54609196	51512889	50134234	23198051	20766	0	0	0	0	0	328098492
HOA	003900105	01	001079														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				59628083	60922689	55172019	63864917	62960730	54690331	27695860	10900	0	0	0	0	0	384945529
Total:				59628083	60922689	55172019	63864917	62960730	54690331	27695860	10900	0	0	0	0	0	384945529
HOA	003900105	01	001080														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				41444677	39438103	38440565	46516409	43975599	35846101	20761008	24272	0	0	0	0	0	266446734
Total:				41444677	39438103	38440565	46516409	43975599	35846101	20761008	24272	0	0	0	0	0	266446734
HOA	003900105	01	001081														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM				53054824	54561439	47898203	57774359	55675748	49197438	23167405	17295	0	0	0	0	0	341346711
Total:				53054824	54561439	47898203	57774359	55675748	49197438	23167405	17295	0	0	0	0	0	341346711
HOA	003900105	01	001082														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				56731669	62506172	52159265	54734831	52476314	49941317	21510997	322	0	0	0	0	0	350060887
Total:				56731669	62506172	52159265	54734831	52476314	49941317	21510997	322	0	0	0	0	0	350060887
HOA	003900105	01	001083														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				68039120	75396420	65614591	78769381	72521011	68557314	30543977	10124	0	0	0	0	0	459451938
Total:				68039120	75396420	65614591	78769381	72521011	68557314	30543977	10124	0	0	0	0	0	459451938
HOA	003900105	01	001084														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				58995297	62575191	54968460	67024478	60886471	58199419	24086275	79010	0	0	0	0	0	386814601
Total:				58995297	62575191	54968460	67024478	60886471	58199419	24086275	79010	0	0	0	0	0	386814601
HOA	003900105	01	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				50140676	53226376	45199454	55838895	51389488	49912399	28115103	47678	0	0	0	0	0	333870069
Total:				50140676	53226376	45199454	55838895	51389488	49912399	28115103	47678	0	0	0	0	0	333870069
HOA	003900105	01	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				43047410	47425485	43164662	52705956	49287507	45164280	20363353	4142	0	0	0	0	0	301162795
Total:				43047410	47425485	43164662	52705956	49287507	45164280	20363353	4142	0	0	0	0	0	301162795
HOA	003900105	01	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				86829109	103367485	86339140	103035540	100188557	90724603	57281792	87837	0	0	0	0	0	627854063
Total:				86829109	103367485	86339140	103035540	100188557	90724603	57281792	87837	0	0	0	0	0	627854063
HOA	003900105	01	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				97028688	108020179	88582746	100263156	95681131	87452242	48167028	68079	0	0	0	0	0	625263249
Total:				97028688	108020179	88582746	100263156	95681131	87452242	48167028	68079	0	0	0	0	0	625263249
HOA	003900105	01	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				68920946	73833287	65280861	78475763	73260745	73700497	34674831	2336	0	0	0	0	0	468149266
Total:				68920946	73833287	65280861	78475763	73260745	73700497	34674831	2336	0	0	0	0	0	468149266
HOA	003900105	01	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				56551859	55247104	50820357	59004545	54384804	50760421	23130620	5129	0	0	0	0	0	349904839
Total:				56551859	55247104	50820357	59004545	54384804	50760421	23130620	5129	0	0	0	0	0	349904839
HOA	003900105	01	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				42881240	47337615	40927525	49464672	50655988	49802624	24814019	26561	0	0	0	0	0	305910244
Total:				42881240	47337615	40927525	49464672	50655988	49802624	24814019	26561	0	0	0	0	0	305910244
HOA	003900105	01	001092														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				43971735	36039549	34509370	43222073	43175149	45772299	22785808	29819	0	0	0	0	0	269505802
Total:				43971735	36039549	34509370	43222073	43175149	45772299	22785808	29819	0	0	0	0	0	269505802
HOA	003900105	01	001093														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM				47690065	50386676	43085063	49703690	46824781	44120641	20850993	10151	0	0	0	0	0	302672060
Total:				47690065	50386676	43085063	49703690	46824781	44120641	20850993	10151	0	0	0	0	0	302672060

HOA	003900105	04	001075														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				12263477	12835665	11140703	14056771	12912263	12561035	6238486	13228	0	0	0	0	0	82021628
Total:				12263477	12835665	11140703	14056771	12912263	12561035	6238486	13228	0	0	0	0	0	82021628
HOA	003900105	04	001076														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE				20529518	21770825	19797599	24563517	22840412	22534720	11952059	25979	0	0	0	0	0	144014629
Total:				20529518	21770825	19797599	24563517	22840412	22534720	11952059	25979	0	0	0	0	0	144014629
HOA	003900105	04	001077														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				17105043	18842412	17721003	21529640	21083830	20753757	9061996	4445	0	546	0	0	0	126102672
Total:				17105043	18842412	17721003	21529640	21083830	20753757	9061996	4445	0	546	0	0	0	126102672
HOA	003900105	04	001078														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				14994028	13836031	12561717	15310522	14388303	14094868	6485993	7726	0	0	0	0	0	91679188
Total:				14994028	13836031	12561717	15310522	14388303	14094868	6485993	7726	0	0	0	0	0	91679188
HOA	003900105	04	001079														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				16395951	16720462	15065228	17618144	17114869	14817924	7222929	3805	0	0	0	0	0	104959312
Total:				16395951	16720462	15065228	17618144	17114869	14817924	7222929	3805	0	0	0	0	0	104959312
HOA	003900105	04	001080														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				11767425	10952563	10375230	12914450	11955594	9601523	5462554	8071	0	0	0	0	0	73037410
Total:				11767425	10952563	10375230	12914450	11955594	9601523	5462554	8071	0	0	0	0	0	73037410
HOA	003900105	04	001081														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM				14615219	15211934	12985066	15789229	15002092	13562090	6452672	5725	0	0	0	0	0	93624027
Total:				14615219	15211934	12985066	15789229	15002092	13562090	6452672	5725	0	0	0	0	0	93624027
HOA	003900105	04	001082														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				15741679	17512524	14751763	15596283	14665161	13850535	6022000	122	0	0	0	0	0	98140067
Total:				15741679	17512524	14751763	15596283	14665161	13850535	6022000	122	0	0	0	0	0	98140067
HOA	003900105	04	001083														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				19327664	21512346	18567260	22580208	20441277	19422001	8585253	3346	0	0	0	0	0	130439355
Total:				19327664	21512346	18567260	22580208	20441277	19422001	8585253	3346	0	0	0	0	0	130439355
HOA	003900105	04	001084														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				16860673	17897341	15481743	19300413	17297933	16656721	7070316	32493	0	0	0	0	0	110597633
Total:				16860673	17897341	15481743	19300413	17297933	16656721	7070316	32493	0	0	0	0	0	110597633
HOA	003900105	04	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				14828872	15872409	13124770	16841676	15057442	14760039	8175867	19123	0	0	0	0	0	98680198
Total:				14828872	15872409	13124770	16841676	15057442	14760039	8175867	19123	0	0	0	0	0	98680198
HOA	003900105	04	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				12407427	13644437	12211686	15133453	13952068	13151668	5767895	1629	0	0	0	0	0	86270263
Total:				12407427	13644437	12211686	15133453	13952068	13151668	5767895	1629	0	0	0	0	0	86270263
HOA	003900105	04	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM				24204267	28446545	23018600	28191374	26715188	24343977	15377392	29721	0	0	0	0	0	170327064
Total:				24204267	28446545	23018600	28191374	26715188	24343977	15377392	29721	0	0	0	0	0	170327064
HOA	003900105	04	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				26551351	29566090	23842545	27171416	25628703	23746575	12949072	21462	0	0	0	0	0	169477214
Total:				26551351	29566090	23842545	27171416	25628703	23746575	12949072	21462	0	0	0	0	0	169477214
HOA	003900105	04	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				18822693	20196041	17814756	21597553	19925009	20161770	9321217	792	0	0	0	0	0	127839831
Total:				18822693	20196041	17814756	21597553	19925009	20161770	9321217	792	0	0	0	0	0	127839831
HOA	003900105	04	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				16016437	16107747	14283211	16782582	15138276	14352572	6677350	1724	0	0	0	0	0	99359899
Total:				16016437	16107747	14283211	16782582	15138276	14352572	6677350	1724	0	0	0	0	0	99359899
HOA	003900105	04	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				11802909	13165367	11307448	13700171	13952542	13728715	6764517	8716	0	0	0	0	0	84430385
Total:				11802909	13165367	11307448	13700171	13952542	13728715	6764517	8716	0	0	0	0	0	84430385
HOA	003900105	04	001092														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				12201101	9974027	9541312	12250473	11966511	12668439	6318254	10938	0	0	0	0	0	74931055
Total:				12201101	9974027	9541312	12250473	11966511	12668439	6318254	10938	0	0	0	0	0	74931055

HOA	003900105	04	001093													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM			13164677	14017304	11650662	13548421	12643958	11911610	5546528	3525	0	0	0	0	0	82486685
Total:			13164677	14017304	11650662	13548421	12643958	11911610	5546528	3525	0	0	0	0	0	82486685
HOA	003900105	04	001094													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			11479745	12631171	11171364	14089096	13323234	14003904	6022579	8151	0	0	0	0	0	82729244
Total:			11479745	12631171	11171364	14089096	13323234	14003904	6022579	8151	0	0	0	0	0	82729244
HOA	003900105	04	001095													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			13406181	13914385	11736552	15284790	13858496	13836896	6751284	415	0	0	0	0	0	88788999
Total:			13406181	13914385	11736552	15284790	13858496	13836896	6751284	415	0	0	0	0	0	88788999
HOA	003900105	04	001096													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			12377895	12392725	10702897	13382991	12455669	12307519	5990258	10424	0	0	0	0	0	79620378
Total:			12377895	12392725	10702897	13382991	12455669	12307519	5990258	10424	0	0	0	0	0	79620378
HOA	003900105	04	001097													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			11515720	11427622	10712594	13357967	12168703	11959467	5849214	25763	0	14227	0	0	0	77031277
Total:			11515720	11427622	10712594	13357967	12168703	11959467	5849214	25763	0	14227	0	0	0	77031277
HOA	003900105	04	001098													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI			7936445	8374370	7053251	8904960	7898200	7873345	3541171	7297	0	0	0	0	0	51589039
Total:			7936445	8374370	7053251	8904960	7898200	7873345	3541171	7297	0	0	0	0	0	51589039
HOA	003900105	04	001099													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI			18637770	19866885	17562600	21195737	20147922	19288341	9787592	19697	0	0	0	0	0	126506544
Total:			18637770	19866885	17562600	21195737	20147922	19288341	9787592	19697	0	0	0	0	0	126506544
HOA	003900105	04	001100													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM			15260985	15908200	13867781	16640508	15204390	14200048	6207933	16243	0	0	0	0	0	97306088
Total:			15260985	15908200	13867781	16640508	15204390	14200048	6207933	16243	0	0	0	0	0	97306088
HOA	003900105	82	001072													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			197753	225819	123561	200758	144027	173922	55653	1217	0	0	0	0	0	1122710
Total:			197753	225819	123561	200758	144027	173922	55653	1217	0	0	0	0	0	1122710
HOA	003900105	82	001073													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR			19166	31781	7286	31861	32154	47883	15778	305	0	0	0	0	0	186214
Total:			19166	31781	7286	31861	32154	47883	15778	305	0	0	0	0	0	186214
HOA	003900105	82	001074													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			226529	265169	144566	248476	135988	110688	52962	1466	0	0	0	0	0	1185844
Total:			226529	265169	144566	248476	135988	110688	52962	1466	0	0	0	0	0	1185844
HOA	003900105	82	001075													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			161171	174751	111680	141771	70549	75959	28004	609	0	0	0	0	0	764494
Total:			161171	174751	111680	141771	70549	75959	28004	609	0	0	0	0	0	764494
HOA	003900105	82	001076													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE			319103	296919	175647	291975	243638	143338	71848	1313	0	0	0	0	0	1543781
Total:			319103	296919	175647	291975	243638	143338	71848	1313	0	0	0	0	0	1543781
HOA	003900105	82	001077													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			153269	233506	189248	197137	102091	81906	38645	0	0	0	0	0	0	995802
Total:			153269	233506	189248	197137	102091	81906	38645	0	0	0	0	0	0	995802
HOA	003900105	82	001078													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			312923	458603	406071	558187	465545	367821	136294	1779	0	0	0	0	0	2707223
Total:			312923	458603	406071	558187	465545	367821	136294	1779	0	0	0	0	0	2707223
HOA	003900105	82	001079													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			224464	233418	213060	287161	182708	134770	48103	609	0	0	0	0	0	1324293
Total:			224464	233418	213060	287161	182708	134770	48103	609	0	0	0	0	0	1324293
HOA	003900105	82	001080													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			225769	212335	116700	204801	104105	73439	57007	0	0	0	0	0	0	994156
Total:			225769	212335	116700	204801	104105	73439	57007	0	0	0	0	0	0	994156
HOA	003900105	82	001081													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			103335	154094	69258	98159	64976	32837	15193	0	0	0	0	0	0	537852
Total:			103335	154094	69258	98159	64976	32837	15193	0	0	0	0	0	0	537852

HOA	003900105	82	001082														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				15702	73734	90113	128070	85199	52762	5135	0	0	0	0	0	0	450715
Total:				15702	73734	90113	128070	85199	52762	5135	0	0	0	0	0	0	450715
HOA	003900105	82	001083														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				66777	86272	139298	226334	162606	134144	51531	0	0	0	0	0	0	866962
Total:				66777	86272	139298	226334	162606	134144	51531	0	0	0	0	0	0	866962
HOA	003900105	82	001084														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				225695	216310	143728	166471	91180	48719	39094	7350	0	0	0	0	0	938547
Total:				225695	216310	143728	166471	91180	48719	39094	7350	0	0	0	0	0	938547
HOA	003900105	82	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				1107574	1170961	785089	1561060	1033457	1093406	557258	6095	0	0	0	0	0	7314900
Total:				1107574	1170961	785089	1561060	1033457	1093406	557258	6095	0	0	0	0	0	7314900
HOA	003900105	82	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				160958	245014	143909	212876	75808	121924	45286	0	0	0	0	0	0	1005775
Total:				160958	245014	143909	212876	75808	121924	45286	0	0	0	0	0	0	1005775
HOA	003900105	82	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				0	0	1027	0	0	0	0	0	0	0	0	0	0	1027
VIZIANAGARAM				160882	217511	153714	215570	95481	120621	62219	304	0	0	0	0	0	1026302
Total:				160882	217511	154741	215570	95481	120621	62219	304	0	0	0	0	0	1027329
HOA	003900105	82	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				21949	65001	44595	55659	30443	24304	18559	0	0	0	0	0	0	260510
Total:				21949	65001	44595	55659	30443	24304	18559	0	0	0	0	0	0	260510
HOA	003900105	82	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				140792	116918	79815	234515	173004	269704	89566	0	0	0	0	0	0	1104314
Total:				140792	116918	79815	234515	173004	269704	89566	0	0	0	0	0	0	1104314
HOA	003900105	82	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				128333	199275	98829	129224	45902	26541	10033	0	0	0	0	0	0	638137
Total:				128333	199275	98829	129224	45902	26541	10033	0	0	0	0	0	0	638137
HOA	003900105	82	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				8899	23989	21152	20422	24435	59777	39740	1826	0	0	0	0	0	200240
Total:				8899	23989	21152	20422	24435	59777	39740	1826	0	0	0	0	0	200240
HOA	003900105	82	001092														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				158709	158105	95548	150904	84151	100199	34541	1509	0	0	0	0	0	783666
Total:				158709	158105	95548	150904	84151	100199	34541	1509	0	0	0	0	0	783666
HOA	003900105	82	001093														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM				119610	119166	51401	81030	72287	49545	9593	0	0	0	0	0	0	502632
Total:				119610	119166	51401	81030	72287	49545	9593	0	0	0	0	0	0	502632
HOA	003900105	82	001094														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				54647	97232	48297	69662	65607	81737	22374	502	0	0	0	0	0	440058
Total:				54647	97232	48297	69662	65607	81737	22374	502	0	0	0	0	0	440058
HOA	003900105	82	001095														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				157351	125702	47240	85592	65809	61502	41057	0	0	0	0	0	0	584253
Total:				157351	125702	47240	85592	65809	61502	41057	0	0	0	0	0	0	584253
HOA	003900105	82	001096														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				197551	140384	56847	129447	58681	60077	30975	608	0	0	0	0	0	674570
Total:				197551	140384	56847	129447	58681	60077	30975	608	0	0	0	0	0	674570
HOA	003900105	82	001097														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				1140631	1035346	760728	1246103	932107	895143	467120	19267	0	9365	0	0	0	6505810
Total:				1140631	1035346	760728	1246103	932107	895143	467120	19267	0	9365	0	0	0	6505810
HOA	003900105	82	001098														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI				64790	79636	42777	60100	33939	34720	24506	305	0	0	0	0	0	340773
Total:				64790	79636	42777	60100	33939	34720	24506	305	0	0	0	0	0	340773
HOA	003900105	82	001099														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				16777	40649	10436	24337	22494	26582	25336	1218	0	0	0	0	0	167829
Total:				16777	40649	10436	24337	22494	26582	25336	1218	0	0	0	0	0	167829

HOA	003900105	97	001080													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			10933128	10167284	9640135	11999853	11088166	8949319	5077237	7501	0	0	0	0	0	67862623
Total:			10933128	10167284	9640135	11999853	11088166	8949319	5077237	7501	0	0	0	0	0	67862623
HOA	003900105	97	001081													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM			13584518	14129385	12039345	14705374	13946018	12607915	5998774	5321	0	0	0	0	0	87016650
Total:			13584518	14129385	12039345	14705374	13946018	12607915	5998774	5321	0	0	0	0	0	87016650
HOA	003900105	97	001082													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			14635187	16266592	13689075	14519616	13632530	12876103	5598755	113	0	0	0	0	0	91217971
Total:			14635187	16266592	13689075	14519616	13632530	12876103	5598755	113	0	0	0	0	0	91217971
HOA	003900105	97	001083													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA			17968080	20051393	17303306	20937190	19000127	18053117	7980618	3114	0	0	0	0	0	121296945
Total:			17968080	20051393	17303306	20937190	19000127	18053117	7980618	3114	0	0	0	0	0	121296945
HOA	003900105	97	001084													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM			15668772	16616030	14461936	17860414	16077348	15483703	6571835	30000	0	0	0	0	0	102770038
Total:			15668772	16616030	14461936	17860414	16077348	15483703	6571835	30000	0	0	0	0	0	102770038
HOA	003900105	97	001085													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			13749324	14609779	12165864	15611265	13965597	13685447	7581598	17555	0	0	0	0	0	91386429
Total:			13749324	14609779	12165864	15611265	13965597	13685447	7581598	17555	0	0	0	0	0	91386429
HOA	003900105	97	001086													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM			11531289	12617063	11412365	14028745	12968742	12223447	5361027	1513	0	0	0	0	0	80144191
Total:			11531289	12617063	11412365	14028745	12968742	12223447	5361027	1513	0	0	0	0	0	80144191
HOA	003900105	97	001087													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM			22501985	26515271	21260003	26273611	24833992	22629376	14295572	27619	0	0	0	0	0	158337429
Total:			22501985	26515271	21260003	26273611	24833992	22629376	14295572	27619	0	0	0	0	0	158337429
HOA	003900105	97	001088													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM			24685631	27444122	22107104	25313542	23826346	22077071	12039062	19957	0	0	0	0	0	157512835
Total:			24685631	27444122	22107104	25313542	23826346	22077071	12039062	19957	0	0	0	0	0	157512835
HOA	003900105	97	001089													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			17496427	18781476	16435559	20195655	18520038	18737278	8664072	735	0	0	0	0	0	118831240
Total:			17496427	18781476	16435559	20195655	18520038	18737278	8664072	735	0	0	0	0	0	118831240
HOA	003900105	97	001090													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU			14886880	14961921	13275106	15598290	14072347	13342836	6207808	1604	0	0	0	0	0	92346792
Total:			14886880	14961921	13275106	15598290	14072347	13342836	6207808	1604	0	0	0	0	0	92346792
HOA	003900105	97	001091													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE			10973778	12225148	10508959	12735937	12971070	12761884	6288019	8047	0	0	0	0	0	78472842
Total:			10973778	12225148	10508959	12735937	12971070	12761884	6288019	8047	0	0	0	0	0	78472842
HOA	003900105	97	001092													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR			11340160	9270702	8893464	11357916	11123241	11775640	5873528	10123	0	0	0	0	0	69644774
Total:			11340160	9270702	8893464	11357916	11123241	11775640	5873528	10123	0	0	0	0	0	69644774
HOA	003900105	97	001093													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM			12236660	13013763	10829428	12593449	11753192	11073081	5156726	3281	0	0	0	0	0	76659580
Total:			12236660	13013763	10829428	12593449	11753192	11073081	5156726	3281	0	0	0	0	0	76659580
HOA	003900105	97	001094													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI			10674737	11737623	10385308	13097182	12385694	13018034	5598762	7555	0	0	0	0	0	76904895
Total:			10674737	11737623	10385308	13097182	12385694	13018034	5598762	7555	0	0	0	0	0	76904895
HOA	003900105	97	001095													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			12461316	12925102	10910399	14208370	12883004	12863072	6276096	386	0	0	0	0	0	82527745
Total:			12461316	12925102	10910399	14208370	12883004	12863072	6276096	386	0	0	0	0	0	82527745
HOA	003900105	97	001096													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL			11506723	11584185	9818458	12438191	11578525	11440543	5568342	9672	0	0	0	0	0	73944639
Total:			11506723	11584185	9818458	12438191	11578525	11440543	5568342	9672	0	0	0	0	0	73944639
HOA	003900105	97	001097													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			10661912	10597895	9888723	12410813	11279236	11086598	5419963	23237	0	12790	0	0	0	71381167
Total:			10661912	10597895	9888723	12410813	11279236	11086598	5419963	23237	0	12790	0	0	0	71381167

HOA	003900105	98	001082														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				246562491	275080484	233947112	249463505	232707682	219976044	95533113	2268	0	0	0	0	0	1553272699
Total:				246562491	275080484	233947112	249463505	232707682	219976044	95533113	2268	0	0	0	0	0	1553272699
HOA	003900105	98	001083														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA				305203857	340774834	293066291	360032214	323284989	309034922	136045361	53251	0	0	0	0	0	2067495719
Total:				305203857	340774834	293066291	360032214	323284989	309034922	136045361	53251	0	0	0	0	0	2067495719
HOA	003900105	98	001084														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM				265474205	282720474	245000848	304308134	274065012	265673935	113528311	503314	0	0	0	0	0	1751274233
Total:				265474205	282720474	245000848	304308134	274065012	265673935	113528311	503314	0	0	0	0	0	1751274233
HOA	003900105	98	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				230156705	244099935	205245167	261549215	234600265	229853782	127342242	280059	0	0	0	0	0	1533127370
Total:				230156705	244099935	205245167	261549215	234600265	229853782	127342242	280059	0	0	0	0	0	1533127370
HOA	003900105	98	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM				195947159	213535298	190911110	238815626	220132539	211003171	89698832	25818	0	0	0	0	0	1360069553
Total:				195947159	213535298	190911110	238815626	220132539	211003171	89698832	25818	0	0	0	0	0	1360069553
HOA	003900105	98	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				0	0	0	0	0	0	916667	0	0	0	0	0	0	916667
VIZIANAGARAM				378158169	445498537	354668903	439633386	411595642	375672799	237414133	481423	0	0	0	0	0	2643122992
Total:				378158169	445498537	354668903	439633386	411595642	375672799	238330800	481423	0	0	0	0	0	2644039659
HOA	003900105	98	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM				413897801	459663979	369687429	424996822	397670657	371610514	201203892	348880	0	0	0	0	0	2639079974
Total:				413897801	459663979	369687429	424996822	397670657	371610514	201203892	348880	0	0	0	0	0	2639079974
HOA	003900105	98	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				292038545	313947079	275707674	340147320	310339000	316728003	144363401	13570	0	0	0	0	0	1993284592
Total:				292038545	313947079	275707674	340147320	310339000	316728003	144363401	13570	0	0	0	0	0	1993284592
HOA	003900105	98	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU				251533473	255780667	224906066	266133187	238185329	229080068	107076285	28953	0	0	0	0	0	1572724028
Total:				251533473	255780667	224906066	266133187	238185329	229080068	107076285	28953	0	0	0	0	0	1572724028
HOA	003900105	98	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE				184842740	207451308	177608343	216558174	219612759	217802845	105818562	134488	0	0	0	0	0	1329829219
Total:				184842740	207451308	177608343	216558174	219612759	217802845	105818562	134488	0	0	0	0	0	1329829219
HOA	003900105	98	001092														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR				190154800	155200135	150714740	193366184	188394315	203137097	99430499	175963	0	0	0	0	0	1180573733
Total:				190154800	155200135	150714740	193366184	188394315	203137097	99430499	175963	0	0	0	0	0	1180573733
HOA	003900105	98	001093														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM				204984320	218216044	180740982	210792331	196037482	185270723	85532301	58260	0	0	0	0	0	1281632443
Total:				204984320	218216044	180740982	210792331	196037482	185270723	85532301	58260	0	0	0	0	0	1281632443
HOA	003900105	98	001094														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI				177788479	195846859	172261164	218428972	206844803	219665970	93642049	119378	0	0	0	0	0	1284597674
Total:				177788479	195846859	172261164	218428972	206844803	219665970	93642049	119378	0	0	0	0	0	1284597674
HOA	003900105	98	001095														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA				208423493	218829465	182466936	241106362	217957788	218318104	105865861	7194	0	0	0	0	0	1392975203
Total:				208423493	218829465	182466936	241106362	217957788	218318104	105865861	7194	0	0	0	0	0	1392975203
HOA	003900105	98	001096														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL				192527880	193749509	162664355	210690959	194444856	192759157	93465760	171305	0	0	0	0	0	1240473781
Total:				192527880	193749509	162664355	210690959	194444856	192759157	93465760	171305	0	0	0	0	0	1240473781
HOA	003900105	98	001097														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				179921016	175784715	164360507	207789752	188743733	187513805	91500057	335114	0	178015	0	0	0	1196126714
Total:				179921016	175784715	164360507	207789752	188743733	187513805	91500057	335114	0	178015	0	0	0	1196126714
HOA	003900105	98	001098														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI				125280322	130707390	111434380	142282055	125679803	130359132	57070428	121046	0	0	0	0	0	822934556
Total:				125280322	130707390	111434380	142282055	125679803	130359132	57070428	121046	0	0	0	0	0	822934556
HOA	003900105	98	001099														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI				295372138	313604509	276277949	335895982	318166296	305997848	155508294	313522	0	0	0	0	0	2001136538
Total:				295372138	313604509	276277949	335895982	318166296	305997848	155508294	313522	0	0	0	0	0	2001136538

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	1579740	111514	329842	1074228	0	3095324
NANDYAL	0	10000	0	0	0	0	0	0	912880	7410	59190	1263473	0	2252953
NTR AT VIJAYAWADA	0	10000	0	17900	0	11780	0	79360	1861025	62410	481170	898669	0	3422314
PALNADU AT NARASARAOPET	0	0	0	0	0	0	200000	0	3011490	14500	157520	2458205	0	5841715
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	715970	0	298760	802165	0	1816895
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	15000	1840060	2085634	641770	1236007	0	5818471
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3904832	5310	229690	2698494	0	6838326
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3850	0	2950	35160	0	0	1581464	40000	516160	4235024	0	6414608
SRIKAKULAM	0	0	0	0	0	0	0	0	5292571	93250	1324260	2346817	0	9056898
TIRUPATI	0	0	1800	0	0	0	14000	0	2962772	82330	83330	3001042	0	6145274
VISAKHAPATNAM	0	0	0	0	0	240	0	101	2585536	0	195370	1287729	0	4068976
VIZIANAGARAM	5000	0	0	0	0	0	0	0	5075179	10800	259477	1453380	0	6803836
WEST GODAVARI AT BHIMAVARAM	0	0	0	-35000	0	0	0	0	1310840	266254	593215	2910631	0	5045940
YSR AT KADAPA	0	0	1000	0	0	0	0	0	2096295	110820	120460	1112492	0	3441067
Total:	5200	45000	98160	-4840	2950	75565	214000	1315461	60820812	5384727	11170146	53939224	0	133066405

HOA 003900150 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	130900	0	297300	0	0	0	0	0	0	0	0	428200
ANAKAPALLI	0	0	0	70200	145400	59600	0	0	0	0	0	0	0	275200
ANANTHAPURAMU	152700	0	802900	490500	310800	541300	0	0	84606	0	0	0	0	2382806
ANNAMAYYA AT RAYACHOTI	0	0	1445000	0	135000	0	0	0	0	0	0	0	0	1580000
BAPATLA	29800	0	66000	24600	12000	0	0	0	0	0	0	0	0	132400
CHITTOOR	0	20600	1132500	1297500	1066200	159000	0	0	0	28000	0	0	0	3703800
EAST GODAVARI AT RAJAMAHENDRAVARAM	29300	141600	0	170750	0	0	0	12390	0	0	0	0	0	354040
ELURU	8800	0	278900	638600	224700	0	0	0	0	0	0	0	0	1151000
GUNTUR	85000	0	75000	375000	113000	16000	0	0	0	0	0	0	0	664000
KAKINADA	0	12900	0	206200	146610	135000	0	0	0	0	0	0	0	500710
KONASEEMA AT AMALAPURAM	127000	0	0	0	89550	5500	0	0	0	0	0	0	0	222050
KRISHNA AT MACHILIPATNAM	0	0	0	243600	0	0	0	0	0	0	0	0	0	243600
KURNOOL	28100	51000	102700	1139600	311800	77600	0	0	0	0	0	0	0	1710800
NANDYAL	93000	113000	170500	279000	324000	158000	0	0	0	0	0	0	0	1137500
NTR AT VIJAYAWADA	47500	2400	217800	22500	117900	59000	0	0	0	0	0	0	0	467100
PALNADU AT NARASARAOPET	0	0	0	38000	343230	47000	0	0	0	0	0	0	0	428230
PARVATHIPURAM MANYAM	148000	137900	22100	255700	423410	428455	0	0	117800	0	0	0	0	1533365
PRAKASAM AT ONGOLE	78000	0	36000	8000	78300	68000	0	0	0	0	0	0	0	268300
SRI POTTI SRIRAMULU NELLORE	0	0	0	140000	0	0	0	0	0	0	0	0	0	140000
SRI SATHYA SAI AT PUTTAPARTHY	111000	0	0	249700	706100	27000	0	0	0	0	0	0	0	1093800
SRIKAKULAM	20450	42400	175650	77700	490875	232434	0	0	0	0	0	0	0	1039509
TIRUPATI	0	0	0	0	36300	0	0	0	0	0	0	0	0	36300
VISAKHAPATNAM	0	4500	618873	42375	134725	431860	0	0	0	0	0	0	0	1232333
VIZIANAGARAM	0	11000	0	86300	0	3500	15000	0	0	0	0	0	0	115800
WEST GODAVARI AT BHIMAVARAM	0	0	0	52000	11000	0	0	0	0	0	0	0	0	63000
YSR AT KADAPA	0	0	0	2200	0	100500	170000	0	0	0	0	0	0	272700
Total:	958650	537300	5274823	5910025	5518200	2549749	185000	12390	202406	28000	0	0	0	21176543

HOA 003900150 02 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
ANANTHAPURAMU	0	0	0	0	0	205	0	0	0	0	0	0	0	205
ANNAMAYYA AT RAYACHOTI	0	80	200	68000	0	100	0	0	0	0	0	0	0	68380
CHITTOOR	500	200	0	0	0	0	0	0	0	0	0	0	0	700
GUNTUR	0	0	1010	1760	760	0	0	0	0	0	0	0	0	3530
KRISHNA AT MACHILIPATNAM	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
KURNOOL	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	1000	350	0	2850	3800	0	0	0	0	0	0	0	0	8000
SRIKAKULAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
YSR AT KADAPA	0	240	0	0	0	0	0	0	0	0	0	0	0	240
Total:	1800	12670	1210	81610	4560	305	0	0	0	0	0	0	0	102155

HOA 003900150 02 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	10000	0	2500	0	0	0	0	0	0	0	12500
ANANTHAPURAMU	25000	30000	80000	10000	0	20000	10000	0	0	0	0	0	0	175000
ANNAMAYYA AT RAYACHOTI	85000	165000	290000	140000	256000	0	0	0	0	0	0	0	0	936000
BAPATLA	302000	48400	70000	140000	90000	0	0	0	2700	0	0	0	0	653100
CHITTOOR	80000	80000	140000	101000	131000	15000	0	0	0	0	0	0	0	547000
ELURU	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
GUNTUR	39060	38800	0	30000	10000	0	0	0	0	0	0	0	0	117860
KRISHNA AT MACHILIPATNAM	0	0	0	50000	0	-50000	0	0	0	0	0	0	0	0
KURNOOL	644000	834000	224000	470000	290000	10000	0	0	0	0	0	0	0	2472000
NANDYAL	60000	191000	440000	1144000	690000	104000	0	0	0	0	0	0	0	2629000
NTR AT VIJAYAWADA	0	0	0	8000	134000	0	0	0	0	0	0	0	0	142000
PALNADU AT NARASARAOPET	145400	50000	135000	20000	35000	0	0	0	0	0	0	0	0	385400
PRAKASAM AT ONGOLE	118000	60000	165000	325000	330000	0	0	10000	0	0	0	0	0	1008000
SRI POTTI SRIRAMULU NELLORE	98740	100000	130000	80000	70000	30000	0	0	0	0	0	0	0	508740
SRI SATHYA SAI AT PUTTAPARTHY	0	0	110000	494000	300000	0	0	0	0	0	0	0	0	904000
TIRUPATI	35000	25000	40000	165000	170000	0	0	0	12400	0	0	0	0	447400
VISAKHAPATNAM	0	0	0	0	35000	0	0	0	0	0	0	0	0	35000
YSR AT KADAPA	297000	365000	426000	1814000	2363500	344000	0	0	0	0	0	0	0	5609500
Total:	1939200	1987200	2250000	5001000	4904500	475500	10000	10000	15100	0	0	0	0	16592500

HOA	003900800	81	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM	0	0	0	0	0	0	200000	0	0	0	0	0	0	200000	
VIZIANAGARAM	0	70	1380	0	0	0	0	70	0	0	0	0	0	1520	
Total:	0	240	1660	140	560	0	400000	140	0	140	0	140	0	403020	
HOA	003900800	81	800												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000	
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000	
Total:	0	0	1000	0	0	0	0	0	0	0	0	24000	0	25000	
HOA	003900800	82	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	56	36663	7356	57	7361	11027	189352	199686	400998	191265	105780	96576	0	1246177	
ANANTHAPURAMU	26720	20550	39744	33122	28435	3876	445689	657545	941628	598083	425918	414212	0	3635522	
ANNAMAYYA AT RAYACHOTI	62	7374	22170	3726	5619	7385	108351	311041	315150	194887	119907	114951	0	1210623	
AP STATE CAPITAL REGION TREASURY	70473	43135	23676	22105	21068	114272	18784	0	0	0	0	0	0	313513	
CHITTOOR	18381	17363	11043	11061	92	93	89732	143619	140135	138638	74138	84500	0	728795	
EAST GODAVARI AT RAJAMAHENDRAVARAM	285741	268765	192775	167628	55870	42705	1781473	1980407	3158626	1568111	1117122	1484623	0	12103846	
ELURU	59420	14845	154	164	160	185	432869	277494	763840	782462	389156	287091	0	3007840	
GUNTUR	648237	1161471	424575	480013	484973	436010	1995941	2525104	4747550	2187837	1883495	2685304	0	19660510	
KAKINADA	55298	167683	51211	64328	31125	4003	837759	641038	1087082	795097	576571	496857	0	4808052	
KONASEEMA AT AMALAPURAM	11005	30892	11001	7353	3698	44	186590	249658	692412	436669	213764	150016	0	1993102	
KRISHNA AT MACHILIPATNAM	3824	18489	3788	186	162	171	273567	145985	361627	491695	237290	206704	0	1743488	
KURNOOL	62658	79850	39589	54315	28578	36031	594451	706694	1050048	667906	672387	477747	0	4470254	
NTR AT VIJAYAWADA	469307	702923	414392	745589	471276	545526	3373415	4465720	7824023	3736776	2595272	3990746	0	29334965	
PRAKASAM AT ONGOLE	167231	118785	20095	7626	14943	38304	576150	1008083	1037338	790385	631846	696325	0	5107111	
SRI POTTI SRIRAMULU NELLORE	241759	168998	48088	26364	22689	89402	562372	623884	1012411	602641	494627	494043	0	4387278	
SRIKAKULAM	7435	11126	84	118	104	137	134393	157148	192469	214304	126912	153485	0	997715	
TIRUPATI	226254	317106	370472	143203	229286	128739	955331	1212499	1526932	631755	945851	799387	0	7486815	
VISAKHAPATNAM	791397	661130	767795	671355	1154462	839738	3339207	5107082	8010675	3431263	3235812	3855254	0	31865170	
VIZIANAGARAM	29988	29377	12918	25844	11179	9423	211029	275392	565435	522830	232046	163293	0	2088754	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	867226	890679	1691948	1889966	873384	800476	0	7013679	
YSR AT KADAPA	63090	54264	21238	28647	22370	31648	479514	528432	819493	394640	455348	409431	0	3308115	
Total:	3238336	3930789	2482164	2492804	2593450	2338719	17453195	22107190	36339820	20267210	15406626	17861021	0	146511324	
HOA	003900800	82	001097												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA	5868	0	0	0	0	0	0	0	0	0	0	0	0	5868	
Total:	5868	0	0	0	0	0	0	0	0	0	0	0	0	5868	
HOA	003900800	82	001100												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
WEST GODAVARI AT BHIMAVARAM	2976	0	0	0	0	0	0	0	0	0	0	0	0	2976	
Total:	2976	0	0	0	0	0	0	0	0	0	0	0	0	2976	
HOA	003900800	96	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	-12000000	0	0	0	0	0	-12000000	
CHITTOOR	0	0	0	0	0	0	0	-13000000	0	0	0	0	0	-13000000	
ELURU	0	0	0	0	0	0	0	-10000000	0	0	0	0	0	-10000000	
GUNTUR	0	0	0	0	0	0	0	-15000000	0	0	0	0	0	-15000000	
KAKINADA	0	0	0	0	0	0	0	-80000000	0	0	0	0	0	-80000000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	-14000000	0	0	0	0	0	-14000000	
KURNOOL	0	0	0	0	0	0	0	-10000000	0	0	0	0	0	-10000000	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	-9000000	0	0	1000000	0	0	-8000000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	-19000000	0	0	0	0	0	-19000000	
SRIKAKULAM	0	0	0	0	0	0	0	-7000000	0	0	0	0	0	-7000000	
VISAKHAPATNAM	0	0	0	0	0	0	0	-6000000	0	0	0	0	0	-6000000	
YSR AT KADAPA	0	0	0	0	0	0	0	-19000000	0	0	0	0	0	-19000000	
Total:	0	0	0	0	0	0	0	-133000000	0	0	1000000	0	0	-132000000	
HOA	004000101	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	11040	0	11040	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	200143	168300	46651	19104	52787	241514	0	0	0	728499	
CHITTOOR	68000	0	0	0	0	35357	0	0	0	0	1480000	296000	0	1879357	
EAST GODAVARI AT RAJAMAHENDRAVARAM	285100	3260923	591850	508800	2793100	584200	1360200	931500	1672000	1406000	1328000	2115977	0	16837650	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	1	0	1	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	6677	0	6677	
KONASEEMA AT AMALAPURAM	0	0	4358	0	0	0	0	0	0	0	0	0	0	4358	
KRISHNA AT MACHILIPATNAM	110884	0	0	0	0	117219	35814	8748	0	0	0	0	0	272665	
NANDYAL	4252790	259975	3693195	0	1307935	3368160	5686902	0	6724035	1685270	1489461	841185	0	29308908	
NTR AT VIJAYAWADA	1103750	0	460400	193600	162000	0	846250	228250	1724650	411600	808202	1613200	0	7551902	
PRAKASAM AT ONGOLE	1338600	0	2203200	1346400	1792800	3062000	720800	695200	284000	286000	936400	0	0	12665400	
Total:	7159124	3520898	6953003	2048800	6255978	7335236	8696617	1882802	10457472	4030384	6042063	4884080	0	69266457	
HOA	004000101	01	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	204982	0	0	0	204982	
NTR AT VIJAYAWADA	1461440	1117724	1060729	927489	929048	1036118	12267796	0	0	0	0	0	0	18800344	
VISAKHAPATNAM	3452201	3214635	3287594	3096030	2687836	2926862	2570037	4112310	6800101	3937226	8526711	3197779	0	47809322	
Total:	4913641	4332359	4348323	4023519	3616884	3962980	14837833	4112310	6800101	4142208	8526711	3197779	0	66814648	

HOA	004000102	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TIRUPATI	235083	0	20000	30980	40439	6216640	2517	583156	149420	2126631	100000	39477500	0	48982366	
VISAKHAPATNAM	87343	878386	1686788	3606930	1327491	30614	254897	484499	570007	1043586	570016	5618205	0	16158762	
VIZIANAGARAM	10963	1416756	423703	929126	1880495	1253994	282879	100000	85000	1175103	805883	6292957	0	14656859	
WEST GODAVARI AT BHIMAVARAM	21012	64104	25000	54039	10000	29851	238424	0	0	215188	60628	61175619	0	61893865	
YSR AT KADAPA	4913	2151463	0	21419	14512	17603	13876	1031660	433611	65437	1161300	93138843	0	98054637	
Total:	50286153	51100233	165007267	50434618	322618285	98033806	380444027	66817839	80190279	83657078	133008760	622609231	0	2104207576	
HOA	004000102	01	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	17097502	451064	163618396	350283	320269	290887	602305	73080089	78064018	139124675	158055202	168730699	0	799785389	
KAKINADA	3178946	3756204	3258109	3829175	3279391	3565211	2900081	3700573	2746906	3110455	3169838	2811981	0	39306870	
VISAKHAPATNAM	95285041	0	0	0	0	0	0	0	0	0	0	50653081	0	145938122	
Total:	115561489	4207268	166876505	4179458	3599660	3856098	3502386	76780662	80810924	142235130	161225040	222195761	0	985030381	
HOA	004000102	01	002												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM	6474205	3937375	6515464	5035896	6196392	6063901	6652573	8064739	6561238	8093893	8868166	6867790	0	79331632	
Total:	6474205	3937375	6515464	5035896	6196392	6063901	6652573	8064739	6561238	8093893	8868166	6867790	0	79331632	
HOA	004000102	01	003												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	308264729	128217981	143736048	30641164	31379482	34504445	35476171	32681863	29212586	30711027	32974429	49378940	0	887178865	
KAKINADA	35797022	17081757	39841556	32803647	19363808	20962791	30889533	30173778	40141805	26178430	35557767	36374811	0	365166705	
NTR AT VIJAYAWADA	13522230	1792398	2160384	2030106	798758	450456	130717	381386	487786	1519096	2686933	4164477	0	30124727	
SRI POTTI SRIRAMULU NELLORE	17089	1774	12142	26880	105	1210	0	5348288	0	1026746	9343697	2203494	0	17981425	
VISAKHAPATNAM	32043532	783233	6976334	1226791	2741371	2554523	4707496	7521638	6791544	8431198	7554614	6569024	0	87901298	
Total:	389644602	147877143	192726464	66728588	54283524	58473425	71203917	76106953	76633721	67866497	88117440	98690746	0	1388353020	
HOA	004000102	02	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	327	50	831	348	50	169	169	130	221	167	100	0	0	2562	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	329	0	648	0	41799	0	0	0	13514	252	0	56542	
KURNOOL	43186	0	0	0	0	638	86	84	77	0	684	265	0	45020	
PRAKASAM AT ONGOLE	0	0	0	146	0	0	0	0	0	216	0	156	0	518	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	2026	0	0	0	10881	0	12907	
SRIKAKULAM	0	11880	201	0	0	0	0	0	0	349	83	0	0	12513	
VISAKHAPATNAM	207	881	0	3829	76390	43640	0	0	168	441955	0	2772	0	569842	
VIZIANAGARAM	0	0	0	0	0	0	0	0	600	0	0	0	0	600	
YSR AT KADAPA	0	394	1161	986	393	0	50	2630	300	208	396	1330	0	7848	
Total:	43720	13205	2522	5309	77481	44447	42104	4870	1366	442895	14777	15656	0	708352	
HOA	004000102	03	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	1800	0	0	1800	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	2800	0	0	0	0	0	2800	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	500	0	0	0	0	0	0	500	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	600	0	0	600	
Total:	0	0	0	0	0	0	500	2800	0	0	2400	0	0	5700	
HOA	004000102	04	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	756	0	0	0	0	0	0	0	0	0	756	
CHITTOOR	0	437	0	380	50	50	0	453	0	175	0	774	0	2319	
EAST GODAVARI AT RAJAMAHENDRAVARAM	639	0	0	0	60	224	5940	54	444	0	264	139	0	7764	
ELURU	0	0	0	0	1250	0	0	156	0	264	156	687	0	2513	
GUNTUR	0	77	0	0	0	0	0	1086	0	648	145	940	0	2896	
NTR AT VIJAYAWADA	216	0	0	0	247	0	744	0	721	432	396	50	0	2806	
PRAKASAM AT ONGOLE	0	0	0	0	0	252	0	0	0	0	0	50	0	302	
SRI POTTI SRIRAMULU NELLORE	0	552	0	0	0	0	0	0	0	0	504	384	0	1440	
SRIKAKULAM	0	0	0	0	0	0	0	0	60	0	0	0	0	60	
VIZIANAGARAM	214	0	0	0	0	991	173	0	0	367	96	0	0	1841	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1980	0	0	0	0	0	0	0	0	1980	
Total:	1069	1066	0	1136	3587	1517	6857	1749	1225	1886	1561	3024	0	24677	
HOA	004000102	05	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
APAO - CHITTOOR	0	0	0	0	153593	78048	42482	0	0	178766	0	721646	0	1174535	
APAO - DOWLESWARAM	0	0	0	0	102170	30264	0	1312424	0	22	0	525670	0	1970550	
APAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	669856	0	669856	
APAO - KAKINADA	0	0	0	0	43154	0	0	0	0	0	0	88518	0	131672	
APAO - NANDYAL	0	0	0	0	201753	410993	22023	0	0	86069	0	0	0	720838	
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	177874	0	177874	
APAO - NELLORE-1 (SP)	102667	0	0	0	70741	154487	108599	0	0	516199	0	1018850	0	1971543	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	29846	0	29846	
APAO - VIZIANAGARAM	0	0	0	0	30445	59541	68062	0	0	68071	0	94308	0	320427	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	25000	0	0	0	25000	
PAO - ANANTAPUR	0	0	0	0	703151	414086	3413399	0	0	593155	278231	1304	0	5403326	
PAO - ELURU	0	0	0	0	0	14314	42314	0	0	0	0	235878	0	292506	
PAO - GUNTUR	0	0	0	0	84650	73558	0	0	0	17305	2789	111993	0	290295	
PAO - KADAPA	54817	77294	0	27399	33563	312257	45654	0	81611	245352	27475	1556221	0	2461643	
PAO - KURNOOL	0	0	0	0	0	61496	1885069	0	0	596498	0	1175775	0	3718838	
PAO - ONGOLE	0	0	1	0	0	312634	66075	0	0	106308	0	1886565	0	2371583	
PAO - SRIKAKULAM	0	0	0	0	0	24888	0	0	1	44286	0	225876	0	295051	
PAO - TIRUPATI	0	0	0	0	0	42431	4348	0	0	52662	0	241110	0	340551	
PAO - VIJAYAWADA	0	0	0	0	791969	0	702907	0	0	360666	0	187334	0	2042876	
PAO - VISAKHAPATNAM	0	0	0	0	160873	107443	0	0	0	2331	0	696122	0	966769	

HOA	004000102	11	001075													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1217616	1219095	912491	1232608	1065414	938884	374291	542	0	0	0	0	0	6960941
Total:			1217616	1219095	912491	1232608	1065414	938884	374291	542	0	0	0	0	0	6960941
HOA	004000102	11	001076													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1277283	1523230	1420284	1864503	1735707	1689400	813819	2836	0	0	0	0	0	10327062
Total:			1277283	1523230	1420284	1864503	1735707	1689400	813819	2836	0	0	0	0	0	10327062
HOA	004000102	11	001077													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			660618	1209651	1142627	1243739	965863	948185	341416	179	0	5	0	0	0	6512283
Total:			660618	1209651	1142627	1243739	965863	948185	341416	179	0	5	0	0	0	6512283
HOA	004000102	11	001078													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1352714	1211445	891617	976914	848371	780804	385873	569	0	0	0	0	0	6448307
Total:			1352714	1211445	891617	976914	848371	780804	385873	569	0	0	0	0	0	6448307
HOA	004000102	11	001079													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			829917	1000146	937339	1120645	1057572	659806	255440	285	0	0	0	0	0	5861150
Total:			829917	1000146	937339	1120645	1057572	659806	255440	285	0	0	0	0	0	5861150
HOA	004000102	11	001080													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			722837	837951	852236	933039	720140	418655	245952	451	0	0	0	0	0	4731261
Total:			722837	837951	852236	933039	720140	418655	245952	451	0	0	0	0	0	4731261
HOA	004000102	11	001081													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			852377	1009686	818607	939131	799780	617529	321784	789	0	0	0	0	0	5359683
Total:			852377	1009686	818607	939131	799780	617529	321784	789	0	0	0	0	0	5359683
HOA	004000102	11	001082													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1595771	1744969	1389725	899681	1130680	977065	355039	14	0	0	0	0	0	8092944
Total:			1595771	1744969	1389725	899681	1130680	977065	355039	14	0	0	0	0	0	8092944
HOA	004000102	11	001083													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			2273713	2514984	2050833	2042018	2093014	1632533	660759	141	0	0	0	0	0	13267995
Total:			2273713	2514984	2050833	2042018	2093014	1632533	660759	141	0	0	0	0	0	13267995
HOA	004000102	11	001084													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			2027550	2017865	1641211	1579234	1599777	1379076	441502	3537	0	0	0	0	0	10689752
Total:			2027550	2017865	1641211	1579234	1599777	1379076	441502	3537	0	0	0	0	0	10689752
HOA	004000102	11	001085													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			2111546	2470293	1847465	2238282	1870633	1891306	1067144	1402	0	0	0	0	0	13498071
Total:			2111546	2470293	1847465	2238282	1870633	1891306	1067144	1402	0	0	0	0	0	13498071
HOA	004000102	11	001086													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1714926	1859883	1760498	1799474	1746424	1522520	698663	32	0	0	0	0	0	11102420
Total:			1714926	1859883	1760498	1799474	1746424	1522520	698663	32	0	0	0	0	0	11102420
HOA	004000102	11	001087													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1913100	3041012	2407342	2816979	2583094	2410548	1598594	5004	0	0	0	0	0	16775673
Total:			1913100	3041012	2407342	2816979	2583094	2410548	1598594	5004	0	0	0	0	0	16775673
HOA	004000102	11	001088													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			2440896	3303407	2408096	2458061	2237903	1848897	1017775	2385	0	0	0	0	0	15717420
Total:			2440896	3303407	2408096	2458061	2237903	1848897	1017775	2385	0	0	0	0	0	15717420
HOA	004000102	11	001089													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			1294512	1682314	1271216	1576798	1385223	1369634	584305	49	0	0	0	0	0	9164051
Total:			1294512	1682314	1271216	1576798	1385223	1369634	584305	49	0	0	0	0	0	9164051
HOA	004000102	11	001090													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			844798	1387626	1155917	1038253	993172	808177	496655	279	0	0	0	0	0	6724877
Total:			844798	1387626	1155917	1038253	993172	808177	496655	279	0	0	0	0	0	6724877
HOA	004000102	11	001091													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			702789	875562	694962	823707	844011	734489	326214	806	0	0	0	0	0	5002540
Total:			702789	875562	694962	823707	844011	734489	326214	806	0	0	0	0	0	5002540
HOA	004000102	11	001092													
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA			773123	486096	496508	720283	713711	695582	298852	416	0	0	0	0	0	4184571
Total:			773123	486096	496508	720283	713711	695582	298852	416	0	0	0	0	0	4184571

HOA	004000102	11	001093														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				1266565	1614646	1050725	1014131	1024433	979495	389309	1402	0	118	0	0	0	7340824
Total:				1266565	1614646	1050725	1014131	1024433	979495	389309	1402	0	118	0	0	0	7340824
HOA	004000102	11	001094														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				1030170	1191670	896663	1291153	1171174	1113241	398111	192	0	0	0	0	0	7092374
Total:				1030170	1191670	896663	1291153	1171174	1113241	398111	192	0	0	0	0	0	7092374
HOA	004000102	11	001095														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				952712	720612	647688	903759	791678	829683	374374	9	0	0	0	0	0	5220515
Total:				952712	720612	647688	903759	791678	829683	374374	9	0	0	0	0	0	5220515
HOA	004000102	11	001096														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				663078	683251	548960	814797	721895	657598	327924	802	0	0	0	0	0	4418305
Total:				663078	683251	548960	814797	721895	657598	327924	802	0	0	0	0	0	4418305
HOA	004000102	11	001097														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				891262	848648	840536	897602	806696	596254	352515	1239	0	899	0	0	0	5235651
Total:				891262	848648	840536	897602	806696	596254	352515	1239	0	899	0	0	0	5235651
HOA	004000102	11	001098														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				667567	656783	670626	997774	905707	932529	408668	797	0	0	0	0	0	5240451
Total:				667567	656783	670626	997774	905707	932529	408668	797	0	0	0	0	0	5240451
HOA	004000102	11	001099														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				2536561	2642643	2196378	2500645	2278762	2034331	1090276	1154	0	0	0	0	0	15280750
Total:				2536561	2642643	2196378	2500645	2278762	2034331	1090276	1154	0	0	0	0	0	15280750
HOA	004000102	11	001100														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				843498	1273179	1020532	1058415	1007837	854455	281476	487	0	0	0	0	0	6339879
Total:				843498	1273179	1020532	1058415	1007837	854455	281476	487	0	0	0	0	0	6339879
HOA	004000102	12	001072														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				16816327	15886382	13067000	16253148	13435111	14603891	8023893	11077	0	684	0	0	0	98097513
Total:				16816327	15886382	13067000	16253148	13435111	14603891	8023893	11077	0	684	0	0	0	98097513
HOA	004000102	12	001073														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				10767134	10993821	9171087	12864499	11061991	11132859	5139093	6827	0	0	0	0	0	71137311
Total:				10767134	10993821	9171087	12864499	11061991	11132859	5139093	6827	0	0	0	0	0	71137311
HOA	004000102	12	001074														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				25771952	26523434	21690851	28670547	24671999	24888427	10437433	16332	0	0	0	0	0	162670975
Total:				25771952	26523434	21690851	28670547	24671999	24888427	10437433	16332	0	0	0	0	0	162670975
HOA	004000102	12	001075														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				12548269	13130666	11369458	14270511	13035732	12694735	6288970	14251	0	0	0	0	0	83352592
Total:				12548269	13130666	11369458	14270511	13035732	12694735	6288970	14251	0	0	0	0	0	83352592
HOA	004000102	12	001076														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				21089424	22279912	19967706	25217088	23269441	22786967	12080235	28191	0	0	0	0	0	146718964
Total:				21089424	22279912	19967706	25217088	23269441	22786967	12080235	28191	0	0	0	0	0	146718964
HOA	004000102	12	001077														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				17367123	19248813	17973085	21950934	21266390	20900046	9136325	4445	0	546	0	0	0	127847707
Total:				17367123	19248813	17973085	21950934	21266390	20900046	9136325	4445	0	546	0	0	0	127847707
HOA	004000102	12	001078														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				15541941	14580132	13319702	16269741	15206758	14775855	6732438	10862	0	0	0	0	0	96437429
Total:				15541941	14580132	13319702	16269741	15206758	14775855	6732438	10862	0	0	0	0	0	96437429
HOA	004000102	12	001079														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				16770431	17117447	15374605	18170164	17429309	15065429	7309354	4828	0	0	0	0	0	107241567
Total:				16770431	17117447	15374605	18170164	17429309	15065429	7309354	4828	0	0	0	0	0	107241567
HOA	004000102	12	001080														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				12154870	11305661	10658735	13189085	12110092	9754493	5560463	8071	0	0	0	0	0	74741470
Total:				12154870	11305661	10658735	13189085	12110092	9754493	5560463	8071	0	0	0	0	0	74741470
HOA	004000102	12	001081														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				14795376	15479705	13034764	16019587	15111085	13616846	6478021	5725	0	0	0	0	0	94541109
Total:				14795376	15479705	13034764	16019587	15111085	13616846	6478021	5725	0	0	0	0	0	94541109

HOA	004000102	12	001082														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				15770984	17632830	14853600	15869461	14810867	13940905	6031258	122	0	0	0	0	0	98910027
Total:				15770984	17632830	14853600	15869461	14810867	13940905	6031258	122	0	0	0	0	0	98910027
HOA	004000102	12	001083														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				19448015	21676804	18821027	22958695	20721382	19655140	8675077	3347	0	0	0	0	0	131959487
Total:				19448015	21676804	18821027	22958695	20721382	19655140	8675077	3347	0	0	0	0	0	131959487
HOA	004000102	12	001084														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				17254908	18247832	15766185	19572651	17470359	16750046	7140774	44981	0	0	0	0	0	112247736
Total:				17254908	18247832	15766185	19572651	17470359	16750046	7140774	44981	0	0	0	0	0	112247736
HOA	004000102	12	001085														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				16782706	17795849	14496879	19623431	16882255	16743029	9192049	29999	0	0	0	0	0	111546197
Total:				16782706	17795849	14496879	19623431	16882255	16743029	9192049	29999	0	0	0	0	0	111546197
HOA	004000102	12	001086														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				12680712	14022642	12450538	15506871	14080254	13359139	5844571	1629	0	0	0	0	0	87946356
Total:				12680712	14022642	12450538	15506871	14080254	13359139	5844571	1629	0	0	0	0	0	87946356
HOA	004000102	12	001087														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				24473991	28833553	23109325	28653798	26879871	24550175	15482794	30232	0	0	0	0	0	172013739
Total:				24473991	28833553	23109325	28653798	26879871	24550175	15482794	30232	0	0	0	0	0	172013739
HOA	004000102	12	001088														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				26589056	29595589	23917191	27259226	25677677	23785503	12979075	21461	0	0	0	0	0	169824778
Total:				26589056	29595589	23917191	27259226	25677677	23785503	12979075	21461	0	0	0	0	0	169824778
HOA	004000102	12	001089														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				19072285	20405599	17871156	22098474	20232047	20633697	9476621	792	0	0	0	0	0	129790671
Total:				19072285	20405599	17871156	22098474	20232047	20633697	9476621	792	0	0	0	0	0	129790671
HOA	004000102	12	001090														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				16243534	16448519	14456349	17010475	15218926	14398845	6695267	1723	0	0	0	0	0	100473638
Total:				16243534	16448519	14456349	17010475	15218926	14398845	6695267	1723	0	0	0	0	0	100473638
HOA	004000102	12	001091														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				11818362	13205805	11298665	13781171	13993368	13828834	6831943	11783	0	0	0	0	0	84769931
Total:				11818362	13205805	11298665	13781171	13993368	13828834	6831943	11783	0	0	0	0	0	84769931
HOA	004000102	12	001092														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				12473708	10266710	9764825	12461386	12114850	12840019	6377888	13447	0	0	0	0	0	76312833
Total:				12473708	10266710	9764825	12461386	12114850	12840019	6377888	13447	0	0	0	0	0	76312833
HOA	004000102	12	001093														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				13366327	14205864	11736181	13684270	12765654	11995689	5562640	3525	0	0	0	0	0	83320150
Total:				13366327	14205864	11736181	13684270	12765654	11995689	5562640	3525	0	0	0	0	0	83320150
HOA	004000102	12	001094														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				11564556	12786950	11204537	14251419	13432615	14139887	6059604	9132	0	0	0	0	0	83448700
Total:				11564556	12786950	11204537	14251419	13432615	14139887	6059604	9132	0	0	0	0	0	83448700
HOA	004000102	12	001095														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				13674784	14114931	11879915	15373842	13973761	13943539	6820175	415	0	0	0	0	0	89781362
Total:				13674784	14114931	11879915	15373842	13973761	13943539	6820175	415	0	0	0	0	0	89781362
HOA	004000102	12	001096														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				12703172	12717653	10669324	13595019	12556161	12411728	6043924	11447	0	0	0	0	0	80708428
Total:				12703172	12717653	10669324	13595019	12556161	12411728	6043924	11447	0	0	0	0	0	80708428
HOA	004000102	12	001097														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				13548920	13277316	12012601	15626078	13820577	13542594	6678416	60818	0	31978	0	0	0	88599298
Total:				13548920	13277316	12012601	15626078	13820577	13542594	6678416	60818	0	31978	0	0	0	88599298
HOA	004000102	12	001098														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				8043781	8492450	7120599	9013591	7976627	7911783	3582808	7809	0	0	0	0	0	52149448
Total:				8043781	8492450	7120599	9013591	7976627	7911783	3582808	7809	0	0	0	0	0	52149448
HOA	004000102	12	001099														
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA				18666174	19922391	17541378	21272452	20184259	19331368	9829483	21736	0	0	0	0	0	126769241
Total:				18666174	19922391	17541378	21272452	20184259	19331368	9829483	21736	0	0	0	0	0	126769241

HOA 004000102 12 001100

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	15992667	16832610	14287722	17599610	15619709	14518589	6349068	20338	0	0	0	0	0	101220313
Total:	15992667	16832610	14287722	17599610	15619709	14518589	6349068	20338	0	0	0	0	0	101220313

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
ANANTHAPURAMU	0	5861	0	1000	0	0	0	2000	0	0	0	0	0	8861
BAPATLA	0	0	0	0	0	0	0	0	1250	0	0	0	0	1250
CHITTOOR	0	0	1000	0	0	0	2200	0	0	0	1000	0	0	4200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1560	0	0	0	0	0	0	0	0	0	0	1560
ELURU	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
GUNTUR	2000	0	25000	0	0	53804	0	0	1000	0	0	0	0	81804
KAKINADA	0	0	0	0	0	0	0	1400	0	0	0	0	0	1400
KRISHNA AT MACHILIPATNAM	1000	0	0	2500	0	0	0	0	7500	1000	0	0	0	12000
KURNOOL	0	0	0	0	0	0	0	1000	0	100000	0	0	0	101000
NANDYAL	0	0	0	0	0	1531	0	0	0	0	0	1000	0	2531
NTR AT VIJAYAWADA	1000	3210216	0	1896069	0	0	0	0	1000	0	0	114520	0	5222805
PALNADU AT NARASARAOPET	0	0	0	1000	0	0	0	0	0	0	1000	0	0	2000
PAO - ANDHRA PRADESH	0	0	0	22535000	0	0	0	0	0	0	0	0	0	22535000
PARVATHIPURAM MANYAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	2000	0	0	0	0	0	1000	1000	1000	4000	1000	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	0	0	83056	1000	0	0	0	7000	0	0	0	0	91056
SRIKAKULAM	0	0	0	0	0	0	1000	0	1000	0	0	0	0	2000
TIRUPATI	0	0	100	2500	0	0	0	0	0	3000	0	2000	0	7600
VISAKHAPATNAM	0	0	39126	43100	0	0	3731	0	0	0	0	0	0	85957
VIZIANAGARAM	0	0	0	0	0	0	50	0	261500	0	0	0	0	261550
YSR AT KADAPA	0	0	2000	0	0	0	0	2000	120	0	0	1000	0	5120
Total:	6000	3216127	73786	24565225	1000	55335	7981	7400	281370	108000	3000	118520	0	28443744

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	-557808	0	0	0	0	0	0	0	0	0	-557808
BAPATLA	0	0	0	652443	0	0	0	0	0	0	0	0	0	652443
GUNTUR	0	0	0	-908968	0	0	0	0	0	0	0	0	0	-908968
KAKINADA	0	0	0	-1316104	0	0	0	0	0	0	0	0	0	-1316104
KONASEEMA AT AMALAPURAM	0	0	0	323335	0	0	0	0	0	0	0	0	0	323335
KURNOOL	0	0	0	139040	0	0	0	0	0	0	0	0	0	139040
NTR AT VIJAYAWADA	0	0	0	-506159	0	0	0	0	0	0	0	0	0	-506159
PAO - ANDHRA PRADESH	0	0	0	-88626967	0	-400590737	-46694365	0	0	0	0	0	0	-535912069
PRAKASAM AT ONGOLE	0	0	0	-90008	0	0	0	0	0	0	0	0	0	-90008
SRIKAKULAM	0	0	0	-17678	0	0	0	0	0	0	0	0	0	-17678
TIRUPATI	0	0	0	-419984	0	0	0	0	0	0	0	0	0	-419984
VISAKHAPATNAM	0	0	0	-1061503	0	0	0	0	0	0	0	0	0	-1061503
VIZIANAGARAM	-31148014	0	0	476155	0	0	0	0	0	0	0	0	0	-30671859
Total:	-31148014	0	0	-91914206	0	-400590737	-46694365	0	0	0	0	0	0	-570347322

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	7411	0	0	0	0	0	0	0	0	7411
ANANTHAPURAMU	5000	10000	5000	8798	1200	0	0	0	0	0	0	0	0	29998
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1450	23894	6702	0	0	0	0	0	0	32046
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3099	35113	1120	0	2262	0	8397	0	35822	191748	0	0	277561
KAKINADA	20000	3209	16500	20000	0	10000	0	0	20472	0	10000	26099	0	126280
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	43	0	3650	14288	14591	0	32572
KURNOOL	0	0	0	15000	0	6248	10050	100000	22868	0	0	65257	0	219423
NANDYAL	0	0	0	0	4360	0	0	0	0	0	0	3750	0	8110
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	108818	8659	10036	0	127513
PARVATHIPURAM MANYAM	0	0	0	0	1	0	0	100000	0	0	0	8243	0	108244
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	10000	14292	0	24292
SRI SATHYA SAI AT PUTTAPARTHY	0	0	3300	0	0	0	0	30447	16261	0	0	0	0	50008
SRIKAKULAM	36427	28543	0	157404	273926	84843	89006	56635	0	216510	39511	429271	0	1412076
VISAKHAPATNAM	0	0	0	0	7847	7847	0	0	0	0	0	10858	0	26552
VIZIANAGARAM	0	0	0	0	8252	0	0	0	0	0	102053	0	0	110305
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	5490	0	5490
YSR AT KADAPA	573	0	0	0	257370	0	0	21393	0	2000	13071	0	0	294407
Total:	62000	44851	59913	202322	561817	135094	105758	316915	59601	366800	389330	587887	0	2892288

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2450	0	0	620	0	0	0	0	200	0	0	0	0	3270
ANNAMAYYA AT RAYACHOTI	0	0	0	0	440	0	0	0	1924	25086	0	0	0	27450
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	10054	0	10054
CHITTOOR	0	50	0	179	0	0	52	56	0	0	0	213	0	550
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6861	2000	0	3703	0	3236	0	0	0	0	15800
ELURU	0	0	0	5000	5000	0	0	0	10000	0	2000	0	0	22000
GUNTUR	0	1000	142	4000	1000	0	0	0	0	0	0	0	0	6142
KAKINADA	16200	17900	105	4000	12000	0	0	0	0	10000	8000	5000	0	73205
KRISHNA AT MACHILIPATNAM	338	3000	0	0	0	0	5070	0	1000	0	0	0	0	9408
KURNOOL	1020	347	1264	0	1089	0	0	0	0	0	0	0	0	3720
NANDYAL	1100	210	0	10100	0	49190	105	0	0	0	0	0	0	60705
NTR AT VIJAYAWADA	1809	2496	1745	0	1000	18896	552	0	3191	0	102	0	0	29791
PALNADU AT NARASARAOPET	0	0	0	0	20110	5100	10000	3000	10000	110	0	0	0	48320
PAO - ANDHRA PRADESH	20400	19500	10000	107000	25000	0	15000	10000	5000	0	5000	10000	0	226900
PRAKASAM AT ONGOLE	60659	117	64	0	137	0	2010	0	1093	404	53	0	0	64537

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	13327	0	20	0	0	0	34493	0	0	0	0	0	0	47840
CHITTOOR	0	0	0	0	0	0	0	0	234993	0	0	0	0	234993
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	208430	0	0	0	0	208430
KURNOOL	0	0	0	0	52140	0	0	0	0	0	0	0	0	52140
NTR AT VIJAYAWADA	0	60	0	0	0	0	0	0	0	0	0	0	0	60
Total:	13327	60	20	0	52140	0	34493	0	443423	0	0	0	0	543463

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	350	0	0	0	0	0	0	1050	0	0	0	0	1400
KURNOOL	0	0	0	0	3250	0	0	0	0	0	0	0	0	3250
NTR AT VIJAYAWADA	19600	0	0	0	0	0	0	0	0	0	0	0	0	19600
PAO - ANDHRA PRADESH	20597731	17347687	18542776	18598968	15191547	6093020	3606989	3777590	4089165	3739680	10003809263	42873869311	0	52989263727
TIRUPATI	0	0	0	0	800	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM	0	0	3500	0	0	0	4750	6750	16050	1350	0	2000	0	34400
Total:	20617331	17348037	18546276	18598968	15195597	6093020	3611739	3784340	4106265	3741030	10003809263	42873871311	0	52989323177

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	8100	0	0	0	0	0	16320	13820	0	0	0	0	38240
CHITTOOR	200	8200	19270	3155	4150	0	7900	200	0	10270	0	0	0	53345
EAST GODAVARI AT RAJAMAHENDRAVARAM	446635	287135	242340	355870	406675	564290	374270	406825	371876	394665	486545	787905	0	5125031
ELURU	229165	235100	343200	329990	316985	184080	242690	286725	257750	449845	503690	437080	0	3816300
GUNTUR	712610	906375	1245485	1650546	1302615	1007205	1037530	1019460	1294666	1355504	1395427	1526785	0	14454208
KAKINADA	289460	336732	191120	483501	232540	292430	227200	329235	287805	223530	346110	204430	0	3444093
KURNOOL	746000	804840	583760	472230	749960	1612425	624135	568995	785136	574250	810686	853529	0	9185946
NTR AT VIJAYAWADA	410685	510435	318755	659200	456990	454245	683415	576840	609395	482450	887495	488120	0	6538025
PAO - ANDHRA PRADESH	1864250	750859	1016050	2303450	694400	2106170	1705650	844900	1289950	1269100	1273100	1767500	0	16885379
PRAKASAM AT ONGOLE	0	800	0	6200	0	0	3000	3770	0	0	0	0	0	13770
SRI POTTI SRIRAMULU NELLORE	179090	244225	184795	224120	353040	297020	235980	321200	274840	203150	331070	431750	0	3280280
SRIKAKULAM	0	6000	0	0	0	50	10550	0	6050	3000	0	0	0	25650
TIRUPATI	690446	976517	742155	632170	613585	609000	597691	657690	1022320	924550	1088655	965390	0	9520169
VISAKHAPATNAM	1389681	1206170	863760	875200	1080545	908675	939790	1190205	1480850	1565165	1482220	1723295	0	14705556
VIZIANAGARAM	173920	131110	273655	217060	283020	206665	434300	252800	333600	423785	479700	553280	0	3762895
WEST GODAVARI AT BHIMAVARAM	0	4500	6000	4750	0	18300	0	0	6900	0	0	125	0	40575
YSR AT KADAPA	613251	253160	297500	171420	166460	702845	367280	906520	686390	982035	721670	640790	0	6509321
Total:	7745393	6670258	6327845	8388862	6660965	8963400	7491381	7381685	8721348	8861299	9806368	10379979	0	97398783

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	650	0	0	0	0	0	650
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	23500	35100	1000	54050	0	300	22750	28850	34250	600	75400	0	275800
ELURU	0	0	0	500	0	0	3000	12500	61450	5000	0	0	0	82450
GUNTUR	3550	3500	61400	39700	71750	17500	12800	1700	22800	14300	48900	26600	0	324500
KAKINADA	23000	0	26750	0	500	0	12500	0	300	0	58300	0	0	121350
KURNOOL	2500	0	1000	3000	3000	1500	10550	8700	28500	23500	8000	11460	0	101710
NTR AT VIJAYAWADA	3200	83000	16200	10300	0	3000	21750	53000	59000	57450	10500	0	0	317400
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	21000	0	21000
SRI POTTI SRIRAMULU NELLORE	0	250	0	0	4000	500	0	17800	39000	30900	250	10000	0	102700
TIRUPATI	1750	61110	25600	16500	6000	0	900	0	22050	20700	11600	25700	0	191910
VISAKHAPATNAM	63700	64050	53200	11800	16650	0	13500	27650	18800	11750	10500	34600	0	326200
VIZIANAGARAM	0	0	7000	16950	1000	19900	47750	86750	93800	7100	0	14350	0	294600
YSR AT KADAPA	1300	1300	3000	10500	1900	0	6600	6200	11000	15000	15000	16100	0	87900
Total:	99000	236710	229250	110250	158850	42400	129650	237700	385550	219950	163650	235210	0	2248170

HOA 004400901 01 000

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TREASURY														
TRANSFER ENTRY	1200000	1200000	2400000	1200000	1200000	1200000	2400000	1200000	1200000	2300000	700000	700000	0	169000000
Total:	1200000	2400000	2400000	1200000	1200000	1200000	2400000	1200000	1200000	2300000	700000	700000	0	169000000

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	72248	0	0	0	0	0	80471	0	0	0	152719
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	17746	0	0	0	0	17746
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	111579	0	0	111579
NTR AT VIJAYAWADA	0	0	22359	0	0	0	0	0	0	0	0	296252	0	318611
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	59472	0	45656	0	100000	0	205128
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
Total:	0	0	22359	72248	0	0	0	59472	17746	126127	131579	396252	0	825783

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	50000	0	50000	0	0	0	0	40161	40000	40000	0	220161
Total:	0	0	50000	0	50000	0	0	0	0	40161	40000	40000	0	220161

HOA 004500114 81 000

[illegible]

HOA	004500901	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		55700000	55700000	111400000	55700000	59300000	59300000	0	177800000	59300000	115100000	44400000	44400000	0	838100000
Total:		55700000	55700000	111400000	55700000	59300000	59300000	0	177800000	59300000	115100000	44400000	44400000	0	838100000
HOA	004904110	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	-1599175.07	859660.33	0	0	0	0	0	1.07	0	0	0	0	-739513.67
Total:		0	-1599175.07	859660.33	0	0	0	0	0	1.07	0	0	0	0	-739513.67
HOA	004904118	01	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	729	0	0	0	0	0	0	0	0	0	729
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	16466	0	0	16466
AP STATE CAPITAL REGION TREASURY		0	0	60097	37124	13925	36647	0	27850	36647	7574	37130	0	0	256994
BAPATLA		0	32347	0	0	0	0	0	0	0	0	0	0	0	32347
CHITTOOR		0	0	0	0	0	0	0	0	0	0	299081	0	0	299081
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	34834	0	0	0	0	0	0	0	34834
ELURU	203484	0	229533	0	0	4288	3650	3650	3650	3650	3650	3650	3650	0	459205
GUNTUR		0	0	0	0	10282	0	0	0	0	0	0	0	0	10282
KAKINADA		9575	9575	9575	9575	9575	9575	9575	9575	9575	9575	9575	9575	0	114900
KRISHNA AT MACHILIPATNAM		3650	3650	3650	3650	3650	0	0	0	0	0	0	900	0	19150
KURNOOL		5941	156813	0	1304	0	0	0	111357	23382	0	5490	16612	0	320899
NANDYAL		0	0	0	0	0	0	0	0	300	0	0	0	0	300
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	27001	0	0	0	27001
PAO - ANDHRA PRADESH	88024	752833	279746	102990	27405	263265	107030	523183	197752	57987	94938	95857	0	0	2591010
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	157968	0	0	0	0	0	0	0	157968
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
SRIKAKULAM		0	0	0	0	0	0	0	1500	0	0	0	201158	0	202658
TIRUPATI	304600	-304600	0	0	0	0	0	136963	0	300	0	0	0	0	137263
TRANSFER ENTRY		12500	0	0	-73000	0	-27970	-27044	0	12500	8000	171433	14534	0	90953
VISAKHAPATNAM		45980	0	0	0	0	0	0	0	0	0	0	0	0	45980
VIZIANAGARAM		7065	0	0	70647	0	0	0	0	0	0	0	0	0	77712
YSR AT KADAPA		0	0	0	0	0	100	0	0	23500	0	0	0	0	23600
Total:		680819	650618	582601	162019	64837	478707	93211	814078	307306	114087	637763	342286	0	4928332
HOA	004904195	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	370800	0	0	0	0	0	0	0	0	0	0	370800
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	2236535	0	2236535
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	546545	0	546545
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	192718	0	192718
YSR AT KADAPA		0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:		0	50	370800	0	0	0	0	0	0	0	0	2975798	0	3346648
HOA	004904195	13	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	0	0	0	0	0	0	0	9003893	0	0	0	0	9003893
SRI POTTI SRIRAMULU NELLORE		0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:		0	0	50	0	0	0	0	0	9003893	0	0	0	0	9003943
HOA	004904800	01	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	9281	9281	0	0	0	0	0	0	18562
ANAKAPALLI		0	0	0	0	0	0	0	0	18562	9281	9281	9281	0	46405
ANANTHAPURAMU	51232	53443	53397	46539	31090	33855	33809	43031	45121	28283	28283	28283	28283	0	476366
ANNAMAYYA AT RAYACHOTI	3600	3600	3600	3600	3600	3600	3600	0	0	0	0	0	0	0	25200
BAPATLA	1459	1459	1459	1459	1459	1459	43168	18722	20028	20028	18722	20028	20028	0	149450
CHITTOOR	28449	11067	11067	24608	11067	24595	24595	24595	24595	24595	24595	24595	24595	0	258423
EAST GODAVARI AT RAJAMAHENDRAVARAM	24329	24329	24329	24329	24329	33629	33629	18255	18255	18255	14505	14505	14505	0	272678
ELURU	22511	22511	22511	22511	22511	13211	13211	20606	20606	20606	20606	19606	19606	0	241007
GUNTUR	5358	5358	5358	12658	6818	5358	20942	14610	22610	8278	6818	6818	6818	0	120984
KAKINADA	14288	11253	11253	11253	11253	11253	31253	28574	33932	31253	41068	41068	41068	0	247886
KRISHNA AT MACHILIPATNAM	0	0	10000	10000	12028	14028	14028	14028	14028	14028	14028	14028	14323	0	130519
KURNOOL	120537	121741	124600	124600	139895	125123	119273	126213	120507	103765	103765	108736	108736	0	1438755
NANDYAL	37462	37462	37462	37462	41662	34123	37462	34309	42806	42806	40056	40056	40056	0	463128
NTR AT VIJAYAWADA	22882	13611	13600	13600	13600	4318	4318	4318	4318	4318	4318	4318	4318	0	107519
PALNADU AT NARASARAOPET	4852	4604	4852	4852	4852	4852	4852	14852	14852	14852	14852	14852	13550	0	106674
PAO - ANDHRA PRADESH	2481558	2477870	2106918	2100806	1986222	1762410	1700035	1525375	1469147	1467913	1129552	914494	914494	0	21122300
PAO -AP NEW DELHI	9867	9867	0	0	26138	26138	26138	26138	26138	26138	26138	26138	26138	0	228838
PARVATHIPURAM MANYAM	31209	30509	23671	21209	21209	11928	11928	11928	11928	1928	1928	1928	1928	0	171303
PRAKASAM AT ONGOLE	308330	3000	3000	20271	17263	0	0	0	14000	4000	4000	4000	4000	0	377864
SRI POTTI SRIRAMULU NELLORE	18308	18308	18308	-85692	18308	23308	23308	21602	14402	16152	16152	16152	16152	0	118616
SRI SATHYA SAI AT PUTTAPARTHY	7374	7374	5227	0	0	0	0	0	0	0	0	0	0	0	19975
SRIKAKULAM	10445	23564	19250	19250	130947	19250	16198	4520	4520	4520	4520	4520	4520	0	261504
TIRUPATI	44881	49631	43294	62080	59676	62189	69296	69375	64783	55390	64783	56585	56585	0	701963
TRANSFER ENTRY		0	0	0	-5350	-4000	0	0	0	0	0	0	0	0	-9350
VISAKHAPATNAM	39485	39485	39485	39486	32400	23530	23530	24443	24443	24443	24450	24450	19249	0	354429
VIZIANAGARAM	22108	28436	20108	20108	35578	24670	24670	24670	24670	24670	24670	24670	24670	0	309934
WEST GODAVARI AT BHIMAVARAM	14020	20687	24520	24520	24520	24520	24520	14520	14520	14520	14520	14520	14520	0	229907
YSR AT KADAPA	91942	99778	88751	88751	85800	84676	93526	91866	94816	102396	97365	90264	90264	0	1109931
Total:		3416486	3118947	2716020	2642910	2758225	2392210	2386570	2179229	2148229	2085097	1739160	1517687	0	29100770
HOA	004904800	01	002												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	136040	0	136040
ELURU		0	0	0	0	0	0	0	0	0	0	5188	0	0	5188

HOA	004904800	22	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	101808	0	0	101808	
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	22694871	0	22694871	
PAO - SRIKAKULAM	0	0	0	0	500	0	0	0	0	500	0	0	0	1000	
PAO - VIJAYAWADA	0	0	0	0	0	0	1304876	0	0	0	0	0	0	1304876	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	50	4000	0	4050	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	3022	0	0	0	0	0	0	0	0	3022	
VISAKHAPATNAM	0	0	0	0	0	304496	0	0	0	0	0	0	0	304496	
YSR AT KADAPA	0	0	0	293	749	0	0	0	0	0	0	0	0	1042	
Total:	603	804	0	293	26696212	305496	1306276	2226670	0	500	101858	22699377	0	53338089	
HOA	005000101	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	0	1000000000	0	1000000000	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	3940000000	0	3940000000	
PAO - ANDHRA PRADESH	933120	0	0	0	0	0	5015760	0	0	0	0	0	0	5948880	
Total:	933120	0	0	0	0	0	5015760	0	0	0	0	4940000000	0	4945948880	
HOA	005000200	02	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KAKINADA	0	0	0	0	0	0	0	0	3326	0	0	0	0	3326	
PAO - ANDHRA PRADESH	0	0	0	0	0	4190800	0	0	2619250	0	0	0	0	6810050	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	800	0	0	0	0	0	0	0	0	800	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100	
Total:	0	0	0	0	800	4190800	0	0	2622576	0	100	0	0	6814276	
HOA	005100105	81	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	23301720	9239550	2442000	14000	0	0	3100	1420	28821180	0	0	2040200	0	65863170	
Total:	23301720	9239550	2442000	14000	0	0	3100	1420	28821180	0	0	2040200	0	65863170	
HOA	005500101	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	550	0	0	0	0	0	0	0	0	0	0	550	
ANANTHAPURAMU	3651212	0	0	0	0	0	0	0	0	188982650	0	4338908	0	196972770	
NTR AT VIJAYAWADA	0	0	57395195	0	0	0	0	0	0	0	0	0	0	57395195	
Total:	3651212	0	57395745	0	0	0	0	0	0	188982650	0	4338908	0	254368515	
HOA	005500101	02	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	0	0	78274	130457	0	0	0	0	0	0	0	0	0	208731	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000	
Total:	0	0	78274	130457	0	0	0	0	1000	0	0	0	0	209731	
HOA	005500102	81	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500	
ANANTHAPURAMU	47426	382130	0	0	0	0	144534	0	0	0	0	0	0	574090	
BAPATLA	0	0	0	80200	113577	0	0	0	0	0	0	0	0	193777	
CHITTOOR	46325	0	0	0	0	158013	52671	0	0	0	0	52671	0	309680	
EAST GODAVARI AT RAJAMAHENDRAVARAM	26302442	103163177	199843339	29020586	44672603	97337439	28532594	19266148	193813922	26225515	55636964	5841316	0	829656045	
ELURU	2100	8400	3850	2100	1400	0	1750	1400	350	1400	700	0	0	23450	
KAKINADA	0	0	0	0	0	0	0	0	10536	0	7604	19010	0	37150	
KONASEEMA AT AMALAPURAM	0	0	77524	0	0	0	0	0	0	0	0	0	0	77524	
KRISHNA AT MACHILIPATNAM	0	0	0	452760	0	0	0	0	0	0	0	0	0	452760	
NANDYAL	0	159684	0	0	0	0	159684	0	0	0	0	0	0	319368	
NTR AT VIJAYAWADA	39751207	34354911	52884937	33077777	16563597	13040949	5878178	11677919	16076376	17448707	17464272	10231806	0	268450636	
PAO - ANDHRA PRADESH	3554143	10891	228788	588030	46901	50001	0	0	2215840	173222	0	10004	0	6877820	
PRAKASAM AT ONGOLE	43300	0	0	0	0	0	0	0	185400	0	0	50500	0	279200	
SRIKAKULAM	0	98086	0	51738	98764	0	0	0	0	0	647840	112495	0	1008923	
TIRUPATI	485731461	190305497	136978463	96276630	43481687	22439861	354970566	5229608	11688796	155376874	63860039	107257679	0	1673597161	
VISAKHAPATNAM	3407370	0	0	0	0	0	0	0	3789384	0	0	0	0	7196754	
WEST GODAVARI AT BHIMAVARAM	1050	3850	211050	2100	0	81055	350	1750	9200	1400	28638	1400	0	341843	
YSR AT KADAPA	245382	12794	109432	0	0	0	0	40356	0	97163	0	122383	0	627510	
Total:	559132206	328501920	390337383	159551921	104978529	133107318	389740327	36217181	227789804	199324281	137646057	123699264	0	2790026191	
HOA	005500103	01	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	38900	28500	7500	4400	5200	30700	2900	9500	5400	4400	100	5900	0	143400	
GUNTUR	0	100	0	0	0	6200	0	0	0	0	0	0	0	6300	
PALNADU AT NARASARAOPET	1800	0	0	0	0	39700	2200	200	1200	0	900	300	0	46300	
SRI POTTI SRIRAMULU NELLORE	0	100	0	0	300	0	0	0	0	0	0	1000	0	1400	
SRI SATHYA SAI AT PUTTAPARTHY	300	1000	0	0	0	50	0	0	0	0	0	0	0	1350	
TIRUPATI	250	0	1400	0	200	2650	4500	0	0	1800	0	0	0	10800	
Total:	41250	29700	8900	4400	5700	79300	9600	9700	6600	6200	1000	7200	0	209550	
HOA	005500103	01	002												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000	
ANNAMAYYA AT RAYACHOTI	6000	0	3800	0	0	0	0	0	6400	0	0	700	0	16900	
BAPATLA	0	0	2000	1000	3000	2000	1000	3000	2000	12000	4000	4000	0	34000	
CHITTOOR	80000	190000	55000	0	0	0	0	0	0	100000	0	0	0	425000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1400	0	0	0	0	0	0	0	1400	
GUNTUR	0	0	0	0	0	0	0	0	0	600	0	0	0	600	
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	42000	0	42000	
KURNOOL	0	0	5100	0	0	0	10000	0	0	0	0	0	0	15100	
PALNADU AT NARASARAOPET	0	0	600	200	1000	6400	0	0	0	1000	400	1000	0	10600	

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2500	138500	60000	48000	62000	90000	60050	18000	130000	22000	54000	108050	0	793100
PRAKASAM AT ONGOLE	0	0	5000	0	0	500	0	0	0	2000	2000	3000	0	12500
SRI POTTI SRIRAMULU NELLORE	10900	30400	19500	81700	96700	97200	60700	3300	10000	1000	1500	0	0	412900
TIRUPATI	0	0	2000	0	0	700	0	0	0	2000	0	0	0	4700
YSR AT KADAPA	0	0	21700	113800	0	129900	0	0	96200	0	0	108600	0	470200
Total:	99400	358900	174700	244700	162700	328100	132750	24300	244600	140600	61900	267350	0	2240000

HOA 005500103 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	21000	5000	5000	1000	7500	25000	8000	5000	4000	10500	23000	14000	0	129000
ANAKAPALLI	297600	313600	258300	366000	237200	284000	298400	328400	315800	290300	336000	355400	0	3681000
ANANTHAPURAMU	4000	2000	1000	5000	10000	4000	3000	3000	0	1000	6000	0	0	39000
BAPATLA	4000	1000	3000	4000	2000	2000	2000	1000	0	3000	0	1200	0	23200
CHITTOOR	2000	2000	3000	9000	4000	6000	2000	11000	1000	5000	1200	4000	0	50200
EAST GODAVARI AT RAJAMAHENDRAVARAM	24000	9000	11000	14700	16400	10500	12700	27100	24100	21200	14000	17100	0	201800
ELURU	1000	5000	4000	6100	2000	7000	3000	6000	7000	3000	4000	7000	0	55100
GUNTUR	6000	8100	4000	2000	5000	6000	5200	10000	8000	11000	10200	8000	0	83500
KAKINADA	19400	15100	12000	17100	53200	28100	30400	16100	18200	23700	19900	25400	0	278600
KONASEEMA AT AMALAPURAM	6000	6000	2000	8000	10000	9000	4000	9100	9000	1100	4200	8000	0	76400
KRISHNA AT MACHILIPATNAM	20000	47000	20000	7100	22000	31100	11000	61000	27300	27000	21200	13000	0	307700
KURNOOL	3000	2000	4000	12000	0	1000	0	4000	4000	4000	7000	2000	0	43000
NANDYAL	1000	2000	2000	1000	1000	0	1000	2000	4000	4000	0	5000	0	23000
NTR AT VIJAYAWADA	6000	7000	1000	2000	1000	7250	4000	3000	1000	3000	1000	2000	0	38250
PALNADU AT NARASARAOPET	0	2000	1000	0	4000	3000	4000	2000	5000	7000	9000	6000	0	43000
PAO - ANDHRA PRADESH	9000	8120	2000	27564	22416	12706	9300	21000	14000	11880	18000	11000	0	166986
PAO - VISAKHAPATNAM	5000	3000	2000	8000	2000	2250	3000	4000	5000	2000	3000	0	0	39250
PARVATHIPURAM MANYAM	12100	9100	13000	9000	15100	10000	15000	33000	13000	9000	11100	20000	0	169400
PRAKASAM AT ONGOLE	1000	1000	2000	3000	3100	5000	4000	5000	3000	5000	5000	4000	0	41100
SRI POTTI SRIRAMULU NELLORE	1000	3000	4700	4600	8050	10600	3000	1000	3000	6000	3700	4000	0	52650
SRI SATHYA SAI AT PUTTAPARTHY	1000	0	1000	1000	2000	2000	1000	1000	3000	5000	0	0	0	17000
SRIKAKULAM	146000	155000	124200	142800	105400	116400	151400	114000	58000	107700	70800	116100	0	1407800
TIRUPATI	12000	11100	4000	8000	2000	7000	5000	10000	6000	13000	7000	8000	0	93100
VISAKHAPATNAM	1048550	1100200	1197250	1457400	1327100	1057500	1050950	1097050	1023850	1073300	1069900	1269651	0	13772701
VIZIANAGARAM	50000	38000	45100	56000	51100	25100	47100	35000	38300	34000	35100	52100	0	506900
WEST GODAVARI AT BHIMAVARAM	12000	13000	4000	8000	7000	18000	5100	5000	6000	10000	10400	11200	0	109700
YSR AT KADAPA	1000	1000	4000	0	1000	300	0	1000	0	0	2000	0	0	10300
Total:	1713650	1769320	1734550	2180364	1921566	1690806	1683550	1815750	1601550	1691680	1692700	1964151	0	21459637

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	19684	0	0	0	500	0	20184
ANNAMAYYA AT RAYACHOTI	0	0	0	0	3500	0	0	0	0	0	0	500	0	4000
CHITTOOR	400	0	0	0	0	0	0	500	0	0	0	2500	0	3400
ELURU	0	0	0	0	6000	0	10800	0	3600	0	0	0	0	20400
KURNOOL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	19800	0	20600	15500	25200	0	0	81100
SRI POTTI SRIRAMULU NELLORE	0	0	1800	0	8000	6000	11200	0	0	7500	0	27100	0	61600
SRIKAKULAM	0	0	0	1500	0	0	20700	1400	16200	0	0	0	0	39800
TIRUPATI	1900	600	1600	11400	9100	7600	9150	15300	800	11800	21300	9300	0	99850
VISAKHAPATNAM	0	3000	6000	13000	9000	18000	29500	38000	25000	10000	9000	11500	0	172000
VIZIANAGARAM	0	0	1600	0	1200	0	12200	2000	2200	0	0	0	0	19200
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
Total:	2300	3600	11000	25900	37800	31600	113850	76884	68400	46800	55500	51400	0	525034

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	450	0	5000	150	50	7155	100	0	1000	300	250	650	0	15105
ANNAMAYYA AT RAYACHOTI	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
GUNTUR	251350	37500	0	0	400	32000	26000	0	500	3300	1100	2000	0	354150
KAKINADA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KONASEEMA AT AMALAPURAM	37000	3400	0	0	0	0	0	0	0	1000	300	300	0	42000
PALNADU AT NARASARAOPET	0	0	0	0	0	200	0	0	0	0	0	0	0	200
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
PRAKASAM AT ONGOLE	0	0	0	0	0	700	0	0	0	0	0	0	0	700
SRI POTTI SRIRAMULU NELLORE	8500	8500	0	100	200	300	0	0	200	0	0	100	0	17900
TIRUPATI	0	0	0	0	0	1000	0	0	1000	0	0	0	0	2000
VISAKHAPATNAM	2000	5500	5025	1500	2700	154400	77100	250	1000	250	0	0	0	249725
VIZIANAGARAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	150	0	0	0	150
Total:	304000	54900	10025	1750	3350	195755	103400	250	6700	5500	1650	3050	0	690330

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	800	0	3960	0	0	22540	0	10260	1000	12680	0	51240
ANAKAPALLI	0	0	0	0	3510	0	0	4600	3208	0	0	17247	0	28565
ANANTHAPURAMU	300	100	200	400	63500	4400	0	5170	1400	5530	1000	1800	0	83800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1500	9300	0	0	0	0	0	0	0	10800
BAPATLA	0	0	0	0	0	450	0	0	0	0	0	0	0	450
CHITTOOR	0	0	0	21060	170832	0	2300	2100	300	0	150	0	0	196742
EAST GODAVARI AT RAJAMAHENDRAVARAM	2000	200	0	0	0	13700	0	0	2900	300	0	300	0	19400
GUNTUR	131400	51950	1000	100	13316	153900	5500	1700	6800	20003	5405	5350	0	396424

HOA	005500800	05	001											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	90000	0	0	0	0	0	342705	0	0	432705
KONASEEMA AT AMALAPURAM	20500	1600	900	0	1100	19500	10800	600	800	1200	800	12063	0	69863
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	7259	0	0	0	0	0	7259
KURNOOL	0	0	0	0	3000	0	0	0	0	0	0	11063	0	14063
NANDYAL	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	0	0	0	5200100	31646	0	92400	0	45000	66000	10000	0	0	5445146
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	400	300	0	0	0	0	700
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	341200	65200	2000	7600	6000	27400	7900	300	12400	1200	1300	5800	0	478300
SRI SATHYA SAI AT PUTTAPARTHY	49600	5350	500	2500	2700	1800	6100	500	4955374	5421	3921	10621	0	5044387
SRIKAKULAM	0	0	0	0	0	300	0	0	0	0	0	0	0	300
TIRUPATI	3000	100	400	2124	0	25600	0	0	600	0	100	0	0	31924
VISAKHAPATNAM	0	0	11259	3000	6512	900	0	2542	0	0	0	0	0	24213
WEST GODAVARI AT BHIMAVARAM	0	0	1000	0	0	0	1000	0	0	0	0	0	0	2000
YSR AT KADAPA	100	500	200	0	4000	5300	5000	1800	200	200	300	5659	0	23259
Total:	548100	125000	18259	5236884	403076	262550	131000	53511	5029282	110114	366681	82583	0	12367040
HOA	005500800	05	800											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	42100	0	4000	500	0	18100	0	0	64700
ANAKAPALLI	0	0	0	0	1000	42900	0	0	500	0	0	6092	0	50492
ANANTHAPURAMU	0	800	1300	0	2500	700	0	0	500	300	0	0	0	6100
ANNAMAYYA AT RAYACHOTI	0	100	0	0	18060	492850	0	0	0	400	100	0	0	511510
BAPATLA	0	0	0	0	0	50450	0	0	0	100	0	0	0	50550
CHITTOOR	4301616	4834	0	2060	20442	19172	0	28440	5100	0	0	8630	0	4390294
EAST GODAVARI AT RAJAMAHENDRAVARAM	1017150	79450	17731	452616	173971	562400	33300	18000	105215	41875	915466	20500	0	3437674
ELURU	0	0	0	200	100	16900	2332	0	4810	0	8544	0	0	32886
GUNTUR	100	0	0	0	0	18900	100	0	1100	100	0	650	0	20950
KAKINADA	10200	1200	428800	5700	23288	6750	12312	34034	45252	2216	21236	15296	0	606284
KONASEEMA AT AMALAPURAM	803684	307800	24230	34300	23460	460400	50600	38100	80460	63100	32800	51500	0	1970434
KRISHNA AT MACHILIPATNAM	1000	0	0	100	31600	1000	0	0	16624	0	13429	0	0	63753
KURNOOL	26400	4300	0	247132	149684	35121	2550	196805	0	10172	117707	50629	0	840500
NANDYAL	63500	210	153791	10666	6200	216148	12725	48516	200000	46240	0	12040	0	770036
NTR AT VIJAYAWADA	0	0	0	0	0	200	0	200	300	0	0	0	0	700
PALNADU AT NARASARAOPET	6945	2275	1025	400	3900	197910	5560	1850	3700	6450	5350	5500	0	240865
PAO - ANDHRA PRADESH	18000	4650	9600	3300	2950	6701	3900	0	16950	10500	14051	14500	0	105102
PAO - VISAKHAPATNAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PARVATHIPURAM MANYAM	0	0	3000	0	10796	0	0	2900	0	0	5504	0	0	22200
PRAKASAM AT ONGOLE	0	0	1100	0	0	216905	0	0	0	0	200	0	0	218205
SRI POTTI SRIRAMULU NELLORE	175884	14400	6100	6500	114548	234650	4300	12300	73022	2800	22631	50106	0	717241
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2100	3500	2500	23500	0	0	1700	300	0	0	0	33600
SRIKAKULAM	0	0	0	1100	0	0	0	0	0	0	0	0	0	1100
TIRUPATI	30946	49548	573122	212096	60878	892842	21214	199498	564228	82252	6178	983365	0	3676167
VISAKHAPATNAM	1036843	14900	10600	72600	4175041	493650	153650	444331	72560	95150	319100	117080	0	7005505
VIZIANAGARAM	0	4500	0	5052	49547	67376	0	3724	7750	9066	6588	24560	0	178163
WEST GODAVARI AT BHIMAVARAM	0	0	0	10000	100	12550	0	2556	0	3000	1400	100	0	29706
YSR AT KADAPA	94350	22300	2350	2600	14400	102130	5900	2400	35670	2200	4550	3750	0	292600
Total:	7586618	511267	1234849	1069922	4884965	4214205	308943	1037654	1235941	376221	1512934	1364298	0	25337817
HOA	005500800	06	001											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
HOA	005500800	08	001											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1500	0	0	0	0	900	0	1500	0	0	0	0	0	3900
ANAKAPALLI	1550	0	3600	6400	0	5820	52700	11300	1300	6300	1700	5100	0	95770
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	36150	0	0	0	0	150	5550	0	41850
BAPATLA	0	0	0	0	0	400	0	0	0	0	0	0	0	400
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM	700	0	100	0	0	0	0	0	0	0	0	0	0	800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	1400	115050	500	0	500	0	0	0	117450
VIZIANAGARAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
Total:	4750	0	3700	6400	0	44670	170250	13300	1300	7800	1850	10650	0	264670
HOA	005500800	08	800											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	11648	11648	46592	81536	69888	34944	34091	46592	69888	46592	0	151424	0	604843
NTR AT VIJAYAWADA	104832	69888	23296	104832	34944	69888	58240	46592	116480	139776	55740	151424	0	975932
TIRUPATI	46592	34944	34944	34944	73240	11648	34944	64888	0	23296	46592	81536	0	487568
Total:	163072	116480	104832	221312	178072	116480	127275	158072	186368	209664	102332	384384	0	2068343
HOA	005500800	80	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	80500	0	0	0	0	0	0	0	80500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	32508	0	28450	0	0	13110	0	74068
Total:	0	0	0	0	0	80500	32508	0	28450	0	0	13110	0	154568
HOA	005500800	81	001											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	203650	35500	1000	700	0	28500	800	1600	2600	2470	6485	6135	0	289440
ANAKAPALLI	90300	12236	12250	29500	18700	35050	10725	6250	19550	24750	27950	23435	0	310696

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4394	700	0	150	1500	1100	0	14350	0	1631	0	500	0	24325
ANNAMAYYA AT RAYACHOTI	4100	2800	4700	2200	1500	22200	2300	300	4200	1500	900	3400	0	50100
BAPATLA	349950	57747	2150	4650	3300	130400	18736	23350	14400	6450	3300	4200	0	618633
CHITTOOR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
EAST GODAVARI AT RAJAMAHENDRAVARAM	300	0	0	2000	0	0	0	0	0	0	0	0	0	2300
ELURU	30000	0	0	0	0	0	0	0	0	1000	0	12000	0	43000
GUNTUR	43400	15500	1600	5800	12100	215500	22050	6000	9450	5350	12000	7300	0	356050
KAKINADA	2200	2200	0	15300	0	4700	0	0	0	1000	0	0	0	25400
KONASEEMA AT AMALAPURAM	6100	6100	600	200	100	9400	1100	500	1300	5800	200	4300	0	35700
KRISHNA AT MACHILIPATNAM	0	0	0	1570	8800	0	660	0	7080	0	8770	9540	0	36420
KURNOOL	0	0	0	0	7352	600	200	0	200	1000	500	0	0	9852
NANDYAL	0	0	0	0	0	300	300	400	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	7070	67234	0	13950	0	5548	5246	2268	7208	0	4000	3976	0	116500
PAO - ANDHRA PRADESH	1276	12958998	48670	2060	8700	348866	6636100	42872	22033	279799	3627	3627	0	20356628
PAO - VISAKHAPATNAM	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
PARVATHIPURAM MANYAM	0	1100	1434	0	0	0	0	0	0	0	0	0	0	2534
PRAKASAM AT ONGOLE	0	0	0	8812	9344	7962	2228	9494	6480	400	4316	0	0	49036
SRI POTTI SRIRAMULU NELLORE	168491	22600	0	0	200	3752	300	3056	22740	0	9244	1000	0	231383
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	5100	0	0	5000	0	0	0	0	0	0	10100
SRIKAKULAM	0	6587	0	0	0	0	0	0	0	0	0	0	0	6587
TIRUPATI	0	11000	0	16000	0	0	0	0	20900	0	0	1318	0	49218
VISAKHAPATNAM	0	15000	15000	12600	1456	500	794	0	3460	0	500	1000	0	50310
VIZIANAGARAM	0	93613	0	0	0	109850	70637	50	51	108395	89547	0	0	472143
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300
YSR AT KADAPA	73400	52100	4550	4700	12692	21550	18068	5170	60826	6350	2350	3700	0	265456
Total:	990631	13361015	92154	125292	85744	945778	6795244	115660	203778	445895	173689	85431	0	23420311

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	800	570	0	0	0	0	1400	0	0	0	0	2770
ANANTHAPURAMU	0	0	500	0	15500	0	0	0	100	600	100	0	0	16800
ANNAMAYYA AT RAYACHOTI	41559	41609	600	0	600	15950	0	0	0	0	150808	2650	0	253776
BAPATLA	1500	0	0	0	1000	19200	1200	0	0	300	7100	0	0	30300
EAST GODAVARI AT RAJAMAHENDRAVARAM	225500	40500	300	0	0	21100	2500	200	400	6100	1300	1200	0	299100
GUNTUR	162400	25250	5150	2100	29300	453283	17300	12300	7910	14150	510000	32300	0	1271443
KAKINADA	0	0	1100	0	0	7600	0	0	0	0	0	0	0	8700
KONASEEMA AT AMALAPURAM	382100	40000	1200	500	300	68800	2000	1200	1700	4500	2200	4400	0	508900
NANDYAL	0	0	0	0	0	0	0	450	0	0	0	0	0	450
NTR AT VIJAYAWADA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	0	0	0	64950	0	0	0	0	0	300	0	65250
PAO - ANDHRA PRADESH	0	266000	0	0	0	0	723737	0	0	0	0	0	0	989737
PRAKASAM AT ONGOLE	0	0	0	6300	0	0	500	0	0	0	0	0	0	6800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1200	29700	0	0	100	100	700	1000	0	32800
SRIKAKULAM	3530	0	0	0	41756	34400	3826	17000	25536	17000	30832	16800	0	190680
TIRUPATI	48700	28900	1500	4600	8036	172900	4200	1000	1400	1300	1700	500	0	274736
VISAKHAPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	90800	2800	0	0	0	0	0	0	0	0	0	0	0	93600
YSR AT KADAPA	2200	2150	0	0	600	18850	0	0	200	600	0	300	0	24900
Total:	958289	447209	11150	14070	98292	909233	755263	32150	38746	44650	704740	59450	0	4073242

HOA 005500801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	158166	0	145654	0	0	0	96205	0	0	92238	0	492263
Total:	0	0	158166	0	145654	0	0	0	96205	0	0	92238	0	492263

HOA 005500801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	477069	0	0	0	4248	288	0	0	0	253485	0	0	735090
Total:	0	477069	0	0	0	4248	288	0	0	0	253485	0	0	735090

HOA 005500801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	443298	0	0	0	282026	487139	0	0	0	909372	0	0	2121835
Total:	0	443298	0	0	0	282026	487139	0	0	0	909372	0	0	2121835

HOA 005600102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2500	0	0	7400	0	0	0	0	0	9300	2100	0	21300
Total:	0	2500	0	0	7400	0	0	0	0	0	9300	2100	0	21300

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	4072	399	7790	13264	370	2430	2537	2200	4420	3346	500	0	0	41328
CHITTOOR	0	0	300	4000	0	3199	0	0	0	0	0	0	0	7499
EAST GODAVARI AT RAJAMAHENDRAVARAM	9505	500	165856	7686	171467	4480	0	44890	3700	0	115506	2500	0	526090
ELURU	0	500	4253	1771	0	8074	0	3065	16300	7250	1300	6584	0	49097
GUNTUR	0	2026	3926	4000	4984	2088	0	19520	0	9321	2890	9978	0	58733
KURNOOL	6655	0	0	0	0	5320	960	1680	850	0	5700	3608	0	24773
NTR AT VIJAYAWADA	3300	4500	9216	0	4940	0	11000	0	23315	5843	5260	400	0	67774
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	5500	0	25939	500	8673	3000	4000	0	1800	5000	7346	0	61758
SRI POTTI SRIRAMULU NELLORE	0	7100	0	0	7000	1500	0	20023	20869	0	4200	3200	0	63892
SRIKAKULAM	2500	68829	2011	1000	4500	0	0	0	500	3890	825	281	0	84336
VISAKHAPATNAM	1831	8811	0	56262	500	69856	0	0	1400	0	0	52825	0	191485

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1780	2500	0	0	0	0	961	0	0	3059	800	500	0	9600
YSR AT KADAPA	4863	7011	33215	15141	10899	240	700	26245	6000	12971	3300	18426	0	139011
Total:	34506	107676	226567	129063	205160	105860	20658	121623	77354	47480	145281	105648	0	1326876
HOA 005800101 01 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	250	100	250	150	100	300	350	200	100	150	200	0	2150
KURNOOL	0	100	0	50	50	50	50	100	0	200	100	200	0	900
NTR AT VIJAYAWADA	250	100	100	100	300	50	100	350	200	150	50	200	0	1950
Total:	250	450	200	400	500	200	450	800	400	450	300	600	0	5000
HOA 005800102 01 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	50	0	0	0	0	0	0	0	0	0	50
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	350	0	0	0	0	0	350
PAO - ANDHRA PRADESH	105324	23875	0	0	90175	62572	0	91133	27050	51175	0	160253	0	611557
Total:	105324	23875	0	50	90175	62572	0	91483	27050	51175	0	160253	0	611957
HOA 005800200 01 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	100	0	0	0	0	0	100
KURNOOL	0	0	0	50	565	841	50	0	0	0	0	150	0	1656
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	50	100	0	150
Total:	0	0	0	50	565	841	50	100	0	0	50	250	0	1906
HOA 005800800 01 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	100	0	0	50	0	150
KURNOOL	0	100	0	182	200	50	0	0	150	0	0	50	0	732
NTR AT VIJAYAWADA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	0	50	0	0	0	0	0	0	0	50	50	0	150
Total:	0	100	50	232	200	50	0	0	250	0	50	150	0	1082
HOA 005960801 01 001														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	500414	0	0	1336626	1025710	0	0	492898	0	0	3355648
Total:	0	0	0	500414	0	0	1336626	1025710	0	0	492898	0	0	3355648
HOA 005980011 02 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	60	0	0	0	0	0	0	0	60
AP STATE CAPITAL REGION TREASURY	92000	22500	15000	30000	22500	0	45000	0	22500	15000	7500	67500	0	339500
ELURU	0	0	0	0	300	300	300	300	300	300	300	300	0	2400
GUNTUR	0	0	0	0	0	0	0	0	225	0	0	0	0	225
NTR AT VIJAYAWADA	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	675	0	675
PAO - ANDHRA PRADESH	213484	0	0	0	0	0	0	0	0	0	0	0	0	213484
PRAKASAM AT ONGOLE	0	0	0	0	300	0	0	0	0	0	0	0	0	300
TIRUPATI	0	0	0	0	109	0	0	0	0	0	0	0	0	109
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	10	0	0	0	10
Total:	305484	22500	15000	30000	24209	1360	45300	300	23025	15310	7800	68475	0	558763
HOA 005980800 81 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	270	11510	0	3000	6000	0	0	1000	0	21780
ANAKAPALLI	3000	0	0	0	0	200	0	0	89	420	0	0	0	3709
ANANTHAPURAMU	14415	900	9700	86440	16760	200	7000	8500	56984	5000	187054	2000	0	394953
ANNAMAYYA AT RAYACHOTI	18750	0	8400	61810	11400	2400	4200	100182	1000	15224	28910	4200	0	256476
AP STATE CAPITAL REGION TREASURY	1000	0	0	0	1000	0	2000	0	0	0	0	4108	0	8108
BAPATLA	0	0	0	1200	17628	1800	45000	4860	6600	4400	3400	5000	0	89888
CHITTOOR	9500	4000	2000	32700	48800	16200	15100	24140	4490	15190	19694	6000	0	197814
EAST GODAVARI AT RAJAMAHENDRAVARAM	6720	0	0	10100	35718	5300	7080	0	36360	17220	6600	0	0	125098
ELURU	0	560	0	0	4000	0	0	4987	2617	0	0	0	0	12164
GUNTUR	36355	127800	63370	28435	65644	27500	36000	39000	27480	19000	17000	26000	0	513584
KAKINADA	0	1780	2282	10400	4600	8000	5000	3000	11200	7000	1000	0	0	54262
KONASEEMA AT AMALAPURAM	0	257	1780	0	240	0	0	4424	0	0	800	0	0	7501
KRISHNA AT MACHILIPATNAM	0	2066	1066	13644	8086	5700	7602	7008	26889	19180	17168	9610	0	118019
KURNOOL	18352	17320	73434	15880	73860	31796	5768	14022	35648	7500	6500	14761	0	314841
NANDYAL	0	9959	36045	11480	3900	13738	15900	5270	12110	1000	1000	0	0	110402
NTR AT VIJAYAWADA	58653	143865	621189	22480	120950	32109	15499	49800	51482	280173	64680	14600	0	1475480
PALNADU AT NARASARAOPET	2160	350	2000	4220	55188	2055	28440	1000	24760	15340	4186	0	0	139699
PAO - ANDHRA PRADESH	92000	137000	85000	161000	152000	135000	162000	204000	209000	66000	153000	151000	0	1707000
PARVATHIPURAM MANYAM	5594286	1180	1620	1000	700	0	0	5400	1180	1000	0	44752	0	5651118
PRAKASAM AT ONGOLE	0	900	112721	8000	3142	4000	19000	13130	5837	5000	24106	0	0	195836
SRI POTTI SRIRAMULU NELLORE	13930	1000	1781	9400	1000	2000	1000	105081	2000	2000	1000	1000	0	141192
SRI SATHYA SAI AT PUTTAPARTHY	10788	2700	26464	75231	3330	3100	6608	0	0	800	800	0	0	129821
SRIKAKULAM	550	1199	360210	10	2000	7360	0	1520	4240	1000	2000	3000	0	383089
TIRUPATI	111203	0	1000	96590	344166	4900	5500	26056	48285	16750	3321	32744	0	690515
VISAKHAPATNAM	0	0	0	765	0	4695	0	834	0	0	800	0	0	7094
VIZIANAGARAM	0	270	270	0	43874	0	2000	0	0	2756	0	1000	0	50170
WEST GODAVARI AT BHIMAVARAM	9151	64426	64685	9547	17114	134253	34504	19572	27800	0	31250	7056	0	419358
YSR AT KADAPA	62150	45220	81150	3724	35265	0	0	0	150	0	0	45500	0	273159
Total:	6062963	562752	1556167	664056	1070635	453816	425201	644786	602201	501953	574269	373331	0	13492130

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	116	445	0	0	14410	0	346	0	95000	125400	0	0	0	235717
ELURU	0	0	0	0	120000	0	0	0	0	0	0	0	0	120000
GUNTUR	0	0	0	0	0	0	0	0	300	0	0	-300	0	0
KAKINADA	0	433	1995	0	0	349	0	0	640	0	0	0	0	3417
KONASEEMA AT AMALAPURAM	0	0	242	0	63	73	0	0	0	10548	0	0	0	10926
NANDYAL	0	0	14295	0	0	0	0	0	0	0	0	266	0	14561
NTR AT VIJAYAWADA	0	0	3850	79900	51311	23710	0	1012373	143705	52500	0	373256	0	1740605
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	4500	0	0	4500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	500	0	0	0	0	500
PRAKASAM AT ONGOLE	600	0	0	0	1300	0	2640	560	80	0	1320	1185	0	7685
SRI POTTI SRIRAMULU NELLORE	33020	0	0	83550	25390	68830	10900	5200	194540	59320	52460	21420	0	554630
SRI SATHYA SAI AT PUTTAPARTHY	0	0	468	0	0	1233	0	0	0	0	55000	0	0	56701
SRIKAKULAM	0	0	5000	2734	0	0	0	0	0	0	1980	0	0	9714
TIRUPATI	11620	14100	20560	13357	46860	2600	41250	41640	165890	65440	86450	18520	0	528287
VISAKHAPATNAM	0	54650	346640	235330	192430	271720	163030	87650	570520	212053	97700	814930	0	3046653
WEST GODAVARI AT BHIMAVARAM	0	0	0	20500	0	20000	0	0	105	0	0	0	0	40605
YSR AT KADAPA	389	31595	5512	0	250	0	713	803	394	0	95	222	0	39973
Total:	116768	122313	413209	473811	618618	403438	255577	1217576	1615549	858527	339857	1359882	0	7795125

HOA 007001800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	200	19200	2600	1300	1500	0	1100	3000	500	350	13920	0	43670
ANAKAPALLI	1754	2080	11237	1400	2600	3900	5640	1980	12150	25416	9874	4037	0	82068
ANANTHAPURAMU	221879	0	0	150	0	150	2000	800	10440	850	600	450	0	237319
ANNAMAYYA AT RAYACHOTI	1500	10500	21600	29100	80500	55300	52200	37500	14000	21600	46700	20250	0	390750
AP STATE CAPITAL REGION TREASURY	0	106108	28000	67500	1250	118205	44480	100	28550	62500	52500	47060	0	556253
BAPATLA	0	0	100	100	0	6500	0	0	0	0	9200	54405	0	70305
CHITTOOR	0	1000	0	50	10	101	50	0	202	163421	-92492	3050	0	75392
EAST GODAVARI AT RAJAMAHENDRAVARAM	9300	10800	23067	4550	16075	4800	4600	5200	5500	9500	7205	13300	0	113897
ELURU	64650	23200	18200	18350	18300	18850	17550	18950	19050	35387	18400	19100	0	289987
GUNTUR	19350	655932	23094	30090	22050	37387	63988	54420	19409	31130	17980	15200	0	990030
KAKINADA	6600	13373	22008	5250	13150	4700	24155	5960	6085	54203	-26253	7856	0	137087
KONASEEMA AT AMALAPURAM	8245	2600	3200	3200	6300	26100	1800	700	5100	450	5200	1000	0	63895
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	117	0	0	0	0	0	1000	0	1117
KURNOOL	76150	106350	79050	88465	103200	35432	42650	65850	54673	44400	79910	136600	0	912730
NANDYAL	0	94500	150	2000	10300	128340	4100	2400	8050	11750	15000	18200	0	294790
NTR AT VIJAYAWADA	39866	3500	3550	4650	4150	3650	4400	4050	3750	4590	4500	4500	0	85156
PALNADU AT NARASARAOPET	34350	40750	69900	46400	23800	7850	3900	21619	15800	7950	9650	9650	0	291619
PAO - ANDHRA PRADESH	0	12135	51	2000	0	13620	12000	0	9333	78110	13500	21500	0	162249
PARVATHIPURAM MANYAM	800	0	0	0	0	0	0	0	0	400	1000	50	0	2250
PRAKASAM AT ONGOLE	3900	7137	4300	4250	4150	5350	3850	3250	3350	4800	5200	5200	0	54737
SRI POTTI SRIRAMULU NELLORE	9300	8900	8100	7400	9780	103750	5950	5600	103050	4450	7300	190050	0	463630
SRI SATHYA SAI AT PUTTAPARTHY	27658	350	800	1450	5100	5591	4400	15070	10500	1800	1900	3150	0	77769
SRIKAKULAM	50	2000	0	100	0	150	9900	4010	230	1100	1000	1100	0	19640
TIRUPATI	23050	11650	11850	12350	16700	72000	12867	22050	20327	12900	73855	25515	0	315114
VISAKHAPATNAM	17750	26600	26780	27850	23250	44025	21863	25550	37388	23949	25600	28850	0	329455
VIZIANAGARAM	5594	3950	7850	4650	3300	6100	3850	7976	4800	10810	8075	8302	0	75257
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	2500	0	50	0	2550
YSR AT KADAPA	900	0	400	1530	50	24850	1200	200	55100	0	100	1600	0	85930
Total:	572646	1143615	382487	365435	365315	728318	347393	304335	449837	614466	295854	654945	0	6224646

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	195	0	0	0	0	0	0	0	0	7500	0	0	0	7695
ANANTHAPURAMU	0	0	120	18300	0	28052	320	31338	43270	2745	56013	19090	0	199248
ANNAMAYYA AT RAYACHOTI	600	0	0	0	0	1836	0	0	0	0	0	0	0	2436
BAPATLA	0	0	0	0	0	0	347	0	0	1005	240	0	0	1592
CHITTOOR	470	0	0	0	220	17000	0	80	8000	0	0	0	0	25770
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	143	0	62125	375	225	0	0	200	0	0	0	63068
ELURU	0	2520	353980	15603	0	0	0	0	244	0	0	1400	0	373747
GUNTUR	10480	697	0	1010	0	0	50498	25000	5545	200	23260	0	0	116690
KAKINADA	350	0	313	160	0	2672	252	2958	0	310	192	0	0	7207
KONASEEMA AT AMALAPURAM	295	0	0	0	0	0	0	0	0	0	0	0	0	295
KRISHNA AT MACHILIPATNAM	0	0	170	0	0	0	26850	0	0	0	0	0	0	27020
KURNOOL	0	450	0	0	0	0	496	0	0	15000	0	0	0	15946
NANDYAL	0	0	622	0	0	0	0	0	0	0	0	0	0	622
NTR AT VIJAYAWADA	0	0	0	0	0	210	0	0	0	4404	0	0	0	4614
PALNADU AT NARASARAOPET	0	0	0	0	245	0	0	0	0	0	0	0	0	245
PAO - ANDHRA PRADESH	0	0	0	0	55000	0	192880	0	0	366748	30213	0	0	644841
PARVATHIPURAM MANYAM	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
PRAKASAM AT ONGOLE	1175	0	0	14272	815	0	0	0	0	0	0	420	0	16682
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	120	0	0	0	0	0	230	0	0	350
SRI SATHYA SAI AT PUTTAPARTHY	5257	0	0	270	0	0	240	0	8910	0	18846	0	0	33523
TIRUPATI	0	0	0	0	0	255	0	420	120	20530	3350	0	0	24675
VISAKHAPATNAM	0	5000	0	0	0	0	5000	0	0	0	174	0	0	10174
VIZIANAGARAM	0	156	0	0	0	0	6950	0	0	0	500	215	0	7821
WEST GODAVARI AT BHIMAVARAM	0	650	8760	39230	0	0	0	0	0	0	0	0	0	48640
YSR AT KADAPA	300	0	4000	0	0	0	0	15790	0	0	0	0	0	20090
Total:	19122	9473	368108	96345	118525	50400	284058	75586	66089	418642	133018	21125	0	1660491

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	36750	3500	217213	11850	6070	86448	13100	12865	4300	5620	20900	10250	0	428866
ANAKAPALLI	151950	3522321	439540	169287	140320	147165	114520	989708	257566	152544	182567	150245	0	6417733

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	262500	250000	0	0	0	0	0	0	0	0	0	512500
Total:	41804	96015	8633524	5380000	877500	85000	525000	337500	0	0	0	25000	0	16001343

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	100	0	0	0	0	0	0	0	0	0	0	0	0	100
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
ELURU	0	100	120000	145000	0	0	0	0	0	0	100	0	0	265200
GUNTUR	500	200	0	0	0	0	0	0	0	0	0	0	0	700
KAKINADA	31800	150441	0	0	0	0	0	0	0	0	0	0	0	182241
KONASEEMA AT AMALAPURAM	200	22278	0	0	0	0	0	0	0	0	0	0	0	22478
NTR AT VIJAYAWADA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	133714	88631	100000	80000	0	10000	0	0	0	0	100	0	0	412445
PRAKASAM AT ONGOLE	0	0	566400	0	0	0	0	0	0	0	0	0	0	566400
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	300000	0	0	0	0	300000
SRIKAKULAM	0	0	0	0	0	0	0	300	200	0	0	0	0	500
TIRUPATI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	200	0	0	200
VIZIANAGARAM	0	0	141600	0	0	0	0	0	0	0	0	0	0	141600
Total:	166514	261650	928000	225050	0	10000	0	300	301200	0	400	0	0	1893114

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	10100	0	0	0	0	0	0	10100
ANAKAPALLI	0	0	0	0	0	5000	88900	7800	0	0	0	170	0	101870
ANANTHAPURAMU	0	0	0	0	0	102500	91000	0	0	0	0	0	0	193500
ANNAMAYYA AT RAYACHOTI	0	0	3000	0	0	44500	137000	13700	0	0	42000	54000	0	294200
BAPATLA	0	0	0	500	0	1000	84500	500	0	0	0	0	0	86500
CHITTOOR	3500	0	0	3000	0	5500	94500	0	1500	500	3500	30500	0	142500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	500	75900	500	0	0	1500	1000	0	79400
ELURU	0	0	0	3500	0	21500	70000	1000	0	1000	11000	2000	0	110000
GUNTUR	0	0	0	0	0	0	85500	2500	0	0	500	0	0	88500
KAKINADA	1100	1900	1300	2300	3650	6100	177250	9200	2350	13200	5150	4700	0	228200
KONASEEMA AT AMALAPURAM	0	0	0	0	1500	0	138650	2000	0	0	3050	6550	0	151750
KRISHNA AT MACHILIPATNAM	0	0	0	0	3500	0	12500	10500	500	0	0	1500	0	28500
KURNOOL	0	0	0	0	500	29000	33000	3000	0	0	0	500	0	66000
NANDYAL	0	0	0	0	500	9500	80500	500	0	2500	0	0	0	93500
NTR AT VIJAYAWADA	0	0	0	0	0	0	30400	500	0	0	500	0	0	31400
PALNADU AT NARASARAOPET	0	0	0	0	0	0	650	500	0	500	1000	0	0	2650
PAO - ANDHRA PRADESH	0	0	0	0	0	0	10	0	0	0	0	0	0	10
PARVATHIPURAM MANYAM	0	0	0	0	0	0	1450	0	0	0	0	1500	0	2950
PRAKASAM AT ONGOLE	0	0	0	0	0	500	1000	0	0	1000	8500	14500	0	25500
SRI POTTI SRIRAMULU NELLORE	1800	1000	1000	2800	2150	24750	58550	0	0	650	3300	7950	0	103950
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	44000	150000	0	0	0	0	0	0	194000
SRIKAKULAM	0	0	0	0	0	0	26000	500	0	0	0	0	0	26500
TIRUPATI	0	1600	1400	1500	2100	26400	70850	0	2500	500	2450	3700	0	113000
VIZIANAGARAM	1000	0	0	0	0	0	7900	150	1000	0	0	1500	0	11550
WEST GODAVARI AT BHIMAVARAM	500	0	0	0	500	0	19500	0	0	1000	1000	6500	0	29000
YSR AT KADAPA	0	0	3000	0	0	115550	159500	0	21000	15000	0	0	0	314050
Total:	7900	4500	9700	13600	14400	436300	1705110	52850	28850	35850	83450	136570	0	2529080

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	1000	0	0	1000	0	0	0	0	0	2000
ANANTHAPURAMU	0	0	0	0	0	0	500	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	600	300	600	2400	300	1500	2300	6900	4900	4600	4700	16700	0	45800
BAPATLA	1500	1500	0	2000	500	1000	2500	500	500	1500	500	0	0	12000
CHITTOOR	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
ELURU	0	0	0	0	2000	2000	500	0	0	0	0	0	0	4500
GUNTUR	0	0	0	0	200	0	0	0	0	0	0	0	0	200
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	5850	0	0	0	0	0	0	5850
NANDYAL	0	0	0	0	500	1000	5000	0	0	0	0	0	0	6500
PRAKASAM AT ONGOLE	6500	1500	500	2500	500	1500	1000	500	500	0	500	2200	0	17700
SRI POTTI SRIRAMULU NELLORE	500	2500	3500	3000	2500	1500	1500	500	500	2500	1000	500	0	20000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
TIRUPATI	0	0	0	0	0	0	150	0	0	0	0	0	0	150
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	9100	5800	4600	9900	7500	9500	20300	9400	6900	8600	6700	19400	0	117700

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	2500	2500	6000	4000	0	8000	1000	0	2500	5500	8500	0	40500
ANANTHAPURAMU	300	0	22000	28500	21500	25000	18350	25500	44900	19500	14000	24500	0	244050
ANNAMAYYA AT RAYACHOTI	14286	3000	3500	12900	10700	23900	3800	22650	18900	15100	20400	16500	0	165636
BAPATLA	0	2500	32500	28500	15000	11000	30000	8000	9000	8500	4000	8000	0	157000
CHITTOOR	3000	3300	10100	48600	42400	23850	63350	26900	29000	4900	34200	16400	0	306000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1500	13000	8000	11500	11500	10500	3500	9000	4000	14000	0	86500
ELURU	0	0	0	2500	500	5000	0	1000	5500	25000	4000	10000	0	53500
GUNTUR	0	3000	27500	15100	8000	14500	5000	17000	18500	8500	10500	14000	0	141600
KAKINADA	0	10000	6500	4500	12500	51000	10000	20500	13500	10000	9500	21000	0	169000
KONASEEMA AT AMALAPURAM	2500	0	0	9500	6000	6350	6000	10500	9500	3000	1900	0	0	55250
KRISHNA AT MACHILIPATNAM	0	0	4000	8000	8000	3000	6500	18000	22500	6500	14000	8000	0	98500
KURNOOL	9700	600	62400	33500	45550	35250	26700	37000	20900	19400	18400	22500	0	331900
NANDYAL	500	0	22800	30500	7600	10700	18900	12000	24000	18800	16400	28100	0	190300

HOA	007060101	03	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
NTR AT VIJAYAWADA	2000	7500	0	500	5500	6501	500	3000	7500	6000	10500	8000	0	57501	
PALNADU AT NARASARAOPET	0	0	11000	6000	0	8500	1500	8500	6000	2000	3500	1000	0	48000	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	5625	0	0	0	0	0	0	5625	
PARVATHIPURAM MANYAM	0	0	1000	2000	0	4500	2000	500	4500	1000	0	3500	0	19000	
PRAKASAM AT ONGOLE	0	1000	12500	10000	10000	15500	9500	18000	16000	20500	10000	10000	0	133000	
SRI POTTI SRIRAMULU NELLORE	0	0	3500	14600	7500	9500	3500	0	2500	5000	14100	5500	0	65700	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	7500	8000	7500	5000	2500	12500	13000	50	6000	7500	0	69550	
SRIKAKULAM	0	0	4500	11000	8000	500	7000	15150	9550	3500	2500	9000	0	70700	
TIRUPATI	0	0	2600	20900	11500	8000	9000	8000	10000	10500	5000	10500	0	96000	
VIZIANAGARAM	0	0	14000	7500	16500	17500	15000	13000	5600	13000	7500	7500	0	117100	
WEST GODAVARI AT BHIMAVARAM	500	3000	2500	0	11000	1000	1000	8000	0	5000	5500	3000	0	40500	
YSR AT KADAPA	2300	6000	19500	37800	21100	32000	32600	23600	38100	6500	46100	28100	0	293700	
Total:	35086	42400	273900	359400	288350	329551	297825	320800	332450	223750	267500	285100	0	3056112	
HOA	007060101	04	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	50	0	0	0	0	0	50	
KURNOOL	0	0	0	0	0	0	500	0	0	0	0	0	0	500	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	100	0	0	0	0	100	
SRIKAKULAM	0	0	0	0	0	0	0	250	50	0	0	0	0	300	
TIRUPATI	0	0	0	50	0	0	0	0	100	0	0	0	0	150	
Total:	0	0	0	50	0	0	500	300	250	0	0	0	0	1100	
HOA	007060101	05	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	14000	1000	0	0	0	15000	
ANNAMAYYA AT RAYACHOTI	0	0	1000	500	8000	18640	0	1000	100	0	0	0	0	29240	
BAPATLA	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000	
CHITTOOR	0	0	0	1000	0	0	0	0	4000	0	0	0	0	5000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	4500	0	2000	0	3000	0	3000	2000	0	0	0	14500	
ELURU	0	0	0	0	0	0	0	0	7000	0	4500	0	0	11500	
GUNTUR	2500	0	0	6050	3000	0	3000	500	10000	1000	0	1000	0	27050	
KAKINADA	0	0	1000	2000	1000	1000	0	0	0	0	0	1000	0	6000	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	300	0	0	0	0	0	0	300	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3500	1500	0	0	0	2000	0	7000	
KURNOOL	0	0	0	0	0	1000	0	0	0	3000	3000	0	0	7000	
NANDYAL	0	0	0	2000	0	0	0	0	500	0	0	0	0	2500	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	5000	10000	0	30000	0	0	45000	
PALNADU AT NARASARAOPET	3000	0	2400	4000	2000	9740	1000	0	0	0	0	2000	0	24140	
PARVATHIPURAM MANYAM	0	0	6000	0	0	0	0	0	6000	0	0	0	0	12000	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1000	1000	0	1500	1000	0	0	0	4500	
SRIKAKULAM	0	0	0	0	0	0	0	1000	2000	0	0	0	0	3000	
TIRUPATI	0	0	0	0	0	3000	0	4000	0	0	300	0	0	7300	
VISAKHAPATNAM	10000	0	0	10060	0	0	0	0	2000	0	0	0	0	22060	
VIZIANAGARAM	2450	2400	0	0	1000	2500	4000	1520	11000	0	8660	2320	0	35850	
WEST GODAVARI AT BHIMAVARAM	2000	0	0	0	0	0	0	0	2000	0	0	0	0	4000	
YSR AT KADAPA	1000	0	0	0	0	2000	7000	5000	2000	1000	0	1000	0	19000	
Total:	20950	2400	14900	25610	19000	38880	22800	19520	83100	9000	46460	9320	0	311940	
HOA	007060101	07	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
GUNTUR	0	0	0	360	0	300	0	0	100	0	0	0	0	760	
SRIKAKULAM	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
Total:	0	0	0	360	0	300	0	100	100	0	0	0	0	860	
HOA	007060103	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	500	0	0	0	0	0	0	500	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1500	3500	0	0	0	0	0	0	5000	
BAPATLA	0	0	500	0	0	0	22500	0	0	3000	1500	0	0	27500	
CHITTOOR	0	0	0	0	0	1500	60500	0	0	1000	0	5000	0	68000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	500	500	0	0	2500	3000	500	0	250	0	3200	0	10450	
ELURU	500	0	0	0	1000	10500	36500	1000	0	0	0	1000	0	50500	
GUNTUR	0	0	0	0	0	500	62400	500	0	0	0	0	0	63400	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	57500	500	0	0	0	0	0	58000	
KRISHNA AT MACHILIPATNAM	0	0	0	0	3000	0	245000	1000	0	0	500	2600	0	252100	
KURNOOL	500	500	0	0	500	5000	13000	0	0	500	0	0	0	20000	
NANDYAL	0	0	0	0	0	0	13500	0	0	0	0	0	0	13500	
NTR AT VIJAYAWADA	0	0	500	0	0	0	18500	0	0	0	0	0	0	19000	
PALNADU AT NARASARAOPET	500	0	0	0	0	0	17000	450	0	0	0	0	0	17950	
PRAKASAM AT ONGOLE	0	500	0	0	0	0	0	0	0	0	1500	0	0	2000	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	1000	8500	6000	0	0	0	10000	0	0	25500	
SRIKAKULAM	0	0	0	0	0	0	14500	0	0	0	0	0	0	14500	
TIRUPATI	150	500	500	2500	500	2500	20000	0	0	0	1050	3750	0	31450	
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	102	0	0	0	102	
WEST GODAVARI AT BHIMAVARAM	300	500	500	500	1000	0	195509	500	0	0	500	16200	0	215509	
Total:	1950	2500	2500	3000	7000	32500	789409	4450	0	4852	15050	31750	0	894961	
HOA	007060109	01	800												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	11000	0	0	11400	0	1500	0	0	0	0	0	0	23900	
ANAKAPALLI	69300	24600	5000	31000	0	5000	28780	27040	0	19040	34290	69300	0	313350	
ANANTHAPURAMU	46800	63200	0	16600	0	11200	620	36440	0	3345	3250	1600	0	183055	

HOA	007060109	81	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TIRUPATI	240721	481998	1235901	25550	977910	29640	1459619	6949	160075	363900	150961	440176	0	5573400	
VISAKHAPATNAM	286287	205807	436800	63949	512529	2403	6010	144042	1122233	70769	292484	743615	0	3886928	
VIZIANAGARAM	54780	62406	9319	10750	118084	59787	47857	9408	32790	91118	48736	128104	0	673139	
WEST GODAVARI AT BHIMAVARAM	72662	52400	58260	120950	299748	95780	38335	48050	74320	118775	85423	135222	0	1199925	
YSR AT KADAPA	20250	80790	40910	372809	148551	44310	24410	78749	38769	70745	43124	13628	0	977045	
Total:	2026663	3874986	2649600	2155211	4753311	1786608	3820921	1336945	3535861	2296632	2480664	4762552	0	35479954	
HOA	007060110	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	55509	20886	30319	0	0	0	106714	
ANAKAPALLI	98132	0	0	0	30412	90340	48466	0	77585	105714	105344	234219	0	790212	
ANANTHAPURAMU	136934	159443	22425	27094	208463	133264	117891	200586	333725	43073	369470	361843	0	2114211	
ANNAMAYYA AT RAYACHOTI	0	100567	0	0	46558	30773	628948	261759	29957	301696	0	84935	0	1485193	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	10500	0	0	0	0	0	0	10500	
BAPATLA	141478	0	0	0	162602	153926	10000	150	74824	578141	165633	580847	0	1867601	
CHITTOOR	101715	0	0	0	0	266572	0	166699	46173	8892429	9924417	347426	0	19745431	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	392542	94711	86682	62353	83221	221830	285512	143724	516355	0	1886930	
ELURU	55159	27086	135140	4200	95562	0	638101	191142	183950	405837	1076687	0	0	2812864	
GUNTUR	192244	0	0	0	39010	58976	527547	1708261	1532607	349003	1621102	3080713	0	9109463	
KAKINADA	58963	298532	10000	1895314	68550	118616	29570	22408	0	0	300	573244	0	3075497	
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	308288	882057	144266	2046957	2600900	0	5982468	
KRISHNA AT MACHILIPATNAM	113412	0	0	0	324375	110474	0	58640	470095	40197	263474	1762398	0	3143065	
KURNOOL	2158430	0	0	0	0	41977	66330	257937	352796	51595	0	2972866	0	5901931	
NANDYAL	0	170649	0	10000000	4440	188841	20150841	397061	667086	505097	11829	235930	0	32331774	
NTR AT VIJAYAWADA	134201	5000	118452	1447732	15952	4019192	2174560	124975	242930	709457	96307	465181	0	9553939	
PALNADU AT NARASARAOPET	0	0	45257	0	41832	0	71879	10112	183859	45287	182931	0	0	581157	
PAO - ANDHRA PRADESH	157844	0	20466	0	452618	11957827	374594	4155038	181443	378638	16561528	3114853	0	37354849	
PARVATHIPURAM MANYAM	0	111531	0	0	0	0	0	0	51253	86666	0	185819	0	435269	
PRAKASAM AT ONGOLE	21480	0	29290	20000	47316	143759	0	1051091	479073	628167	477279	536096	0	3433551	
SRI POTTI SRIRAMULU NELLORE	47117	0	0	45162	0	500	0	1730847	275034	119294	181904	872078	0	3271936	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	443881	131664	0	27421	26049	1625339	0	259727	0	0	0	2514081	
SRIKAKULAM	21943	0	0	0	41695	208456	60895	1689019	374195	93538	179429	118472	0	2787642	
TIRUPATI	501814	0	19032	74366	0	50000	0	10587463	4892680	201454	302133	628765	0	17257707	
VISAKHAPATNAM	0	0	100	0	95195	16333	5566555	252169	5475775	304906	782668	868827	0	13362528	
VIZIANAGARAM	127855	65738	248	1375	42474	75220	0	735301	172051	0	0	807648	0	2027910	
WEST GODAVARI AT BHIMAVARAM	98828	3690	0	376286	70329	155220	409410	1062124	980105	645521	320034	2015481	0	6137028	
YSR AT KADAPA	0	39774	400	42975	32784	71797	169354	933695	633116	87903	84357	106149	0	2202304	
Total:	4167549	982010	844691	14458710	1914878	18006166	30505742	28115793	18842277	15071550	34226657	24147732	0	191283755	
HOA	007060115	01	800												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO -AP NEW DELHI	623904	1562309	815847	279093	1717975	333550	1681067	266302	201359	0	2186183	660839	0	10328428	
Total:	623904	1562309	815847	279093	1717975	333550	1681067	266302	201359	0	2186183	660839	0	10328428	
HOA	007060115	02	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	7400	0	0	0	0	0	0	7400	
Total:	0	0	0	0	0	0	7400	0	0	0	0	0	0	7400	
HOA	007060116	81	800												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
KONASEEMA AT AMALAPURAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100	
YSR AT KADAPA	0	0	0	0	0	500	0	0	0	0	0	0	0	500	
Total:	100	0	0	0	0	500	0	0	0	0	0	0	0	600	
HOA	007060117	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA	0	0	0	0	0	500	0	0	0	0	0	0	0	500	
Total:	0	0	0	0	0	500	0	0	0	0	0	0	0	500	
HOA	007060117	01	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	300	0	0	0	0	0	0	0	300	
KAKINADA	3340	0	0	6688	0	0	0	0	0	0	0	0	0	10028	
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	700	0	0	0	0	0	0	0	700	
TIRUPATI	0	0	0	500	0	0	0	0	0	0	0	0	0	500	
VISAKHAPATNAM	0	0	6720	0	3480	0	3360	0	3300	0	0	3400	0	20260	
Total:	3340	0	6720	7188	3480	1000	3360	0	3300	0	0	3400	0	31788	
HOA	007060117	01	800												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	500	0	500	0	0	0	0	0	0	0	0	0	0	1000	
BAPATLA	0	0	0	0	0	0	0	0	500	1000	0	0	0	1500	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	100	0	0	1000	500	0	0	0	3100	
ELURU	0	0	0	500	500	500	500	500	0	0	500	1000	0	4000	
GUNTUR	0	0	0	0	0	0	0	0	0	500	0	0	0	500	
KONASEEMA AT AMALAPURAM	0	0	0	0	500	500	600	0	1000	0	1000	0	0	3600	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
TIRUPATI	0	0	0	0	0	0	0	0	3400	0	0	0	0	3400	
VISAKHAPATNAM	0	0	0	0	0	33280	1000	78540	60460	5000	0	5500	0	183780	
Total:	500	1500	500	500	1000	34380	2100	79040	66360	7000	1500	7000	0	201380	
HOA	007060118	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	10	0	0	300	0	0	100	0	0	0	275	0	685	
ANAKAPALLI	200	30	20	230	10	19275	120	20	0	250	0	400	0	20555	

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	240	1422	240	850	300	0	20	0	330	15496	390	0	19288
ANNAMAYYA AT RAYACHOTI	340	60	2410	1790	0	1070	0	250	550	80	10	2010	0	8570
AP STATE CAPITAL REGION TREASURY	10	10	0	30	310	306	60	500	10	280	0	180	0	1696
BAPATLA	152	80	50	174	106	70	182	10	0	20	0	78	0	922
CHITTOOR	9550	5520	100	260	19970	7370	380	3660	50	2910	7690	10250	0	67710
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	120	40	3370	0	530	5040	0	4360	810	0	120	0	14390
ELURU	0	2130	200	3079	696	930	1198	523	160	1224	60	1800	0	12000
GUNTUR	130	10	1786	450	290	100	1186	2906	1180	540	290	1570	0	10438
KAKINADA	2060	430	110	1540	3610	140	1990	150	240	1018	1911	40	0	13239
KONASEEMA AT AMALAPURAM	190	20	0	0	0	0	0	10	0	0	0	0	0	220
KRISHNA AT MACHILIPATNAM	310	220	190	340	240	420	1102	36	226	220	1477	160	0	4941
KURNOOL	80	230	64	6520	100	1020	20	692	0	45	50	460	0	9281
NANDYAL	270	220	280	670	620	50	50	40	640	200	150	340	0	3530
NTR AT VIJAYAWADA	70	320	435	820	750	1330	2268	1010	40	340	30	1182	0	8595
PALNADU AT NARASARAOPET	10	24	557	0	20	0	50	0	160	740	176	1120	0	2857
PAO - ANDHRA PRADESH	7642	26315	17347	11788	1848	6622	17888	17692	81473	6666	12790	28088	0	236159
PAO -AP NEW DELHI	0	0	0	0	20	0	0	792	10	0	0	0	0	822
PARVATHIPURAM MANYAM	20	10	100	0	0	1510	20	20	200	0	0	0	0	1880
PRAKASAM AT ONGOLE	3550	10	1150	2170	8270	2298	30	608	2112	220	480	974	0	21872
SRI POTTI SRIRAMULU NELLORE	210	908	1160	340	694	6402	900	120	1200	320	1046	360	0	13660
SRI SATHYA SAI AT PUTTAPARTHY	1550	10	280	580	0	1302	190	1100	1520	560	530	160	0	7782
SRIKAKULAM	1693	590	450	1720	1420	510	3730	620	2748	1060	2220	1026	0	17787
TIRUPATI	716	1927	710	1650	1666	1050	1130	2550	5602	1002	140	1055	0	19198
VISAKHAPATNAM	40	10	2162	8089	898	90	176	1371	180	130	10	390	0	13546
VIZIANAGARAM	7380	7847	27308	21271	19992	11320	12101	23928	18520	20610	12618	22570	0	205465
WEST GODAVARI AT BHIMAVARAM	2120	10	0	20	60	430	380	460	60	190	58	0	0	3788
YSR AT KADAPA	70	70	150	60	4718	2330	1130	274	2256	80	110	2040	0	13288
Total:	38363	47381	58481	67201	67458	66775	51321	59462	123497	39845	57342	77038	0	754164

HOA 007060118 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
PAO - ANDHRA PRADESH	0	0	0	10000	0	0	10000	0	20000	0	10000	28000	0	78000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	10000	10	0	0	0	10010
TIRUPATI	0	25000	0	0	0	0	0	100	0	0	0	0	0	25100
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
VIZIANAGARAM	0	0	550	0	0	0	452	344	226	0	0	2398	0	3970
Total:	0	25000	550	10000	0	15000	10452	444	30226	10	10000	40398	0	142080

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	251470	57519	0	308989
AP STATE CAPITAL REGION TREASURY	67970	831557	128292	554986	272920	80436	270638	23586	86499	423842	189502	267438	0	3197666
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	234725	15352	0	0	0	0	0	0	0	0	0	250077
ELURU	0	0	0	0	10	0	0	0	0	0	0	0	0	10
KAKINADA	0	0	0	0	0	151125	0	585144	0	0	0	0	0	736269
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2936	0	0	0	0	0	0	2936
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	98161	0	98161
PAO - ANDHRA PRADESH	442835	247668	53534	757773	640406	26767	90004	339339	483414	313248	454268	629325	0	4478581
SRI POTTI SRIRAMULU NELLORE	0	0	0	300	0	0	13169	0	0	0	0	0	0	13469
SRIKAKULAM	0	0	0	0	0	0	0	0	36412	0	104340	0	0	140752
TIRUPATI	10658	0	336269	10658	10937	10937	10937	0	21874	10937	10937	10937	0	445081
VISAKHAPATNAM	28564	0	107415	147706	0	0	0	0	0	0	0	0	0	283685
VIZIANAGARAM	10132	10132	10132	10132	0	0	0	0	0	1593	0	0	0	42121
YSR AT KADAPA	6281	6281	6281	6281	0	0	0	0	0	0	0	0	0	25124
Total:	566440	1095638	876648	1503188	924273	269265	387684	948069	628199	749620	1010517	1063380	0	10022921

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	0	500	0	0	0	500
PARVATHIPURAM MANYAM	3250	4250	1650	750	5000	3750	13750	8500	0	15000	1700	7125	0	64725
VISAKHAPATNAM	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
VIZIANAGARAM	0	0	0	0	0	0	2875	4375	0	0	0	0	0	7250
Total:	3250	4250	1650	750	7000	5750	16625	12875	0	15500	1700	7125	0	76475

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	0	500	0	0	0	0	0	0	500
VIZIANAGARAM	16000	0	0	0	0	0	0	0	200	0	1200	200	0	17600
Total:	16000	0	0	0	0	0	500	0	200	0	1200	200	0	18100

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	2000	0	150	0	0	0	2150
ANANTHAPURAMU	0	0	3000	0	3000	0	0	0	0	3000	6000	0	0	15000
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	12800	0	0	0	0	12800
BAPATLA	0	0	0	0	9300	0	500	0	0	100	50	0	0	9950
CHITTOOR	0	0	0	0	0	0	250	0	125	0	0	5000	0	5375
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	292503	0	0	0	60504	9000	3000	0	0	13700	0	378707
ELURU	0	0	0	0	0	0	2000	1000	0	0	0	1000	0	4000
GUNTUR	0	0	0	0	0	6000	0	0	0	0	9150	0	0	15150
KAKINADA	0	0	100	0	0	0	0	0	0	0	0	250	0	350
KONASEEMA AT AMALAPURAM	1500	0	0	0	0	0	0	68000	0	0	0	0	0	69500
KURNOOL	0	0	0	0	50	0	0	1000	0	0	0	0	0	1050
NANDYAL	2396	60020	4238	50	0	0	0	8790	161900	0	28850	235541	0	501785

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	366000	0	0	0	0	0	0	0	3000	3000	0	372000
PAO - ANDHRA PRADESH	84500	152800	173350	252800	263051	192500	200222	251600	137500	180760	151700	157000	0	2197783
PRAKASAM AT ONGOLE	0	180	0	0	0	0	2136570	4750	0	0	0	9000	0	2150500
SRI POTTI SRIRAMULU NELLORE	0	0	1000	1000	0	300	1000	0	2000	1000	1000	0	0	7300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	500	0	50	0	0	550
SRIKAKULAM	900	400	200	1400	300	1900	300	400	0	700	800	300	0	7600
TIRUPATI	0	18000	6000	4000	6000	8000	9000	33000	0	12000	15050	944	0	111994
VISAKHAPATNAM	0	0	0	0	0	0	1250	125	0	125	0	1000	0	2500
VIZIANAGARAM	100	0	0	200	800	600	3810	200	0	200	500	0	0	6410
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	15503	0	0	15503
YSR AT KADAPA	0	0	0	0	0	1100	100	0	100	850	2250	3750	0	8150
Total:	89396	231400	846391	259450	282501	210400	2415506	379865	317925	198885	233903	430485	0	5896107

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	22654	0	0	0	0	0	0	0	0	0	22654
Total:	0	0	0	22654	0	0	0	0	0	0	0	0	0	22654

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	25950	15800	25950	19700	18811	30950	22243	31070	40500	19011	30208	35008	0	315201
Total:	25950	15800	25950	19700	18811	30950	22243	31070	40500	19011	30208	35008	0	315201

HOA 007060800 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	50	0	0	0	0	50
VISAKHAPATNAM	0	0	0	2210338	0	0	0	0	0	0	0	0	0	2210338
Total:	0	0	0	2210338	0	0	0	0	50	0	0	0	0	2210388

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2372	0	1432	0	20862	0	6374	0	4270	500	500	0	36310
ANNAMAYYA AT RAYACHOTI	250	250	0	500	250	250	250	0	7000	0	0	0	0	8750
AP STATE CAPITAL REGION TREASURY	250	250	250	250	250	0	0	0	0	0	0	500	0	1750
CHITTOOR	250	0	250	250	250	250	250	250	250	250	250	250	0	2750
EAST GODAVARI AT RAJAMAHENDRAVARAM	5292	750	9030	4144	11480	8500	15646	3540	9620	29130	250	8850	0	106232
GUNTUR	9564	0	11386	24276	11616	1220	23303	0	6920	0	16020	4020	0	108325
KAKINADA	10968	4946	3386	0	16764	24354	25804	212	16176	12456	17716	20318	0	153100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KRISHNA AT MACHILIPATNAM	500	250	0	500	0	500	250	1000	500	250	250	27250	0	31250
KURNOOL	15776	8325	12451	5264	3144	23913	12494	9078	7055	12888	10588	26754	0	147730
NANDYAL	0	0	0	0	0	0	0	0	7904	0	0	0	0	7904
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2060	0	0	0	0	2060
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	250	250	250	250	250	0	1250
PAO - ANDHRA PRADESH	236697	154019	144611	11715	90222	284929	308541	232981	192510	247179	283900	240832	0	2428136
PRAKASAM AT ONGOLE	0	0	0	0	0	300	0	0	0	250	250	500	0	1300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	100	0	0	0	0	0	100
SRIKAKULAM	0	0	0	0	0	0	0	180	180	0	0	0	0	360
TIRUPATI	250	22604	250	56321	250	250	250	29792	500	250	1000	750	0	112467
VISAKHAPATNAM	76761	78816	32243	1658	12132	126227	84050	66273	56669	85316	79755	71498	0	771398
VIZIANAGARAM	27250	12628	10642	13486	6842	10176	9754	6366	6532	6496	17490	5414	0	133076
YSR AT KADAPA	0	4652	12550	0	6082	6666	14638	8104	28458	5410	0	3964	0	90524
Total:	383808	289862	237049	119796	159282	508897	495230	364500	342584	404395	428219	411650	0	4145272

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	6000	0	0	0	2000	0	6000	5100	0	0	19100
ANAKAPALLI	0	0	0	0	5000	0	3000	0	0	0	7100	0	0	15100
ANANTHAPURAMU	0	0	1500	0	0	1000	3000	1000	14000	2000	6100	1000	0	29600
ANNAMAYYA AT RAYACHOTI	0	0	5000	2000	0	1000	0	1500	1500	6300	5100	0	0	22400
BAPATLA	1000	0	0	0	0	3000	1000	0	2000	0	9100	0	0	16100
CHITTOOR	5000	2000	3000	2000	2000	0	0	9000	0	0	9600	1000	0	33600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	4000	300	300	0	0	0	90000	6000	5100	0	0	105700
ELURU	0	0	0	0	0	0	0	0	3000	0	5100	0	0	8100
GUNTUR	18400	0	1000	2000	3000	0	12000	2000	2000	113900	5100	0	0	159400
KAKINADA	2000	1000	3000	2000	3000	0	4000	5500	7500	0	6100	2000	0	36100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	7150	5000	17000	7100	8050	0	44300
KRISHNA AT MACHILIPATNAM	300	0	0	6500	1000	2000	7500	14000	0	1000	5100	2500	0	39900
KURNOOL	0	0	0	10000	0	0	1000	1000	13000	1000	5100	0	0	31100
NANDYAL	1000	0	0	0	2000	1000	11000	4000	5000	41800	28880	0	0	94680
NTR AT VIJAYAWADA	1500	0	0	13500	2000	0	5000	4000	8500	5000	10100	3000	0	52600
PALNADU AT NARASARAOPET	2040	0	0	0	0	2740	3520	0	2760	0	5100	0	0	16160
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2000	0	5100	0	0	7100
PRAKASAM AT ONGOLE	0	0	0	2000	0	40800	1500	3000	1500	1000	5100	29000	0	83900
SRI POTTI SRIRAMULU NELLORE	0	0	0	500	0	0	3000	0	9000	5500	5100	0	0	23100
SRI SATHYA SAI AT PUTTAPARTHY	2000	0	0	0	0	0	0	0	0	0	5100	1000	0	8100
SRIKAKULAM	3500	7000	0	3000	0	2000	7000	6000	12500	2000	16100	17320	0	76420
TIRUPATI	0	3000	2000	6000	0	0	0	0	5002	17500	30100	13000	0	76602
VISAKHAPATNAM	14000	4000	6000	7000	0	8000	12000	4000	6000	10000	5300	3000	0	79300
VIZIANAGARAM	0	0	0	0	6000	0	6000	0	2500	0	5100	0	0	19600
WEST GODAVARI AT BHIMAVARAM	1000	0	0	0	0	1000	0	1000	13000	7500	7600	0	0	31100
YSR AT KADAPA	0	0	0	0	0	2000	1000	0	1000	0	5100	0	0	9100
Total:	51740	17000	25500	62800	24300	64540	81520	65150	206762	243500	214580	80870	0	1138262

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	1750	0	0	0	0	1750
PAO - ANDHRA PRADESH	116750	107000	167800	246800	214500	133500	137000	143550	134004	128000	120259	135750	0	1784913
TIRUPATI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	116750	107000	167800	246800	215000	133500	137000	143550	135754	128000	120259	135750	0	1787163

HOA 007060800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	50	50	0	0	0	0	100
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	173	0	173
Total:	0	0	0	0	0	0	0	50	50	0	0	173	0	273

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	100	0	0	0	100
ANAKAPALLI	540	0	0	0	0	0	0	0	1225	0	50	650	0	2465
ANANTHAPURAMU	0	897	0	101	4350	0	0	996	0	0	5320	400	0	12064
AP STATE CAPITAL REGION TREASURY	0	6196	0	2484	10350	4124	0	0	0	2030	14607	11294	0	51085
BAPATLA	0	0	0	0	0	6252	0	535	0	0	0	400	0	7187
CHITTOOR	0	2460	200	7119	653	16336	182000	193196	0	16492	27700	5868	0	452024
EAST GODAVARI AT RAJAMAHENDRAVARAM	954	300	0	208	250	16058	33000	0	0	0	0	0	0	50770
ELURU	0	0	0	18400	0	0	34599	300	4010	2500	3021	1300	0	64130
GUNTUR	1500	4400	1190	50	800	0	7500	136	0	729754	0	3287	0	748617
KAKINADA	1800	0	300	0	0	4388	378	0	68700	0	0	0	0	75566
KONASEEMA AT AMALAPURAM	1320	0	0	0	0	0	96	0	0	0	0	12095	0	13511
KRISHNA AT MACHILIPATNAM	700	0	0	0	0	0	0	0	13500	1280	0	5210	0	20690
KURNOOL	0	0	0	0	700	0	272	5495	0	3836	0	850	0	11153
NANDYAL	0	0	3000	801	0	0	466	0	0	0	0	0	0	4267
NTR AT VIJAYAWADA	0	720	429	0	0	0	74	1750	1602	0	0	10150	0	14725
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	14590	0	14590
PAO - ANDHRA PRADESH	210	8085	0	52205	186000	46781	53500	425	800	21495	176088	2397	0	547986
PAO - AP NEW DELHI	0	0	0	0	0	0	329000	0	0	0	0	0	0	329000
PARVATHIPURAM MANYAM	3915	0	0	0	0	0	0	0	0	0	0	0	0	3915
PRAKASAM AT ONGOLE	13654	5535	1253	904	0	3200	8119	1820	0	0	0	1000	0	35485
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	34000	0	0	0	34000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	200	0	0	0	0	200
SRIKAKULAM	6350	0	10365	110	0	0	0	340	330	0	0	0	0	17495
TIRUPATI	1300	0	0	1770	0	3300	2000	375	0	5145	0	2100	0	15990
VISAKHAPATNAM	9987	0	0	5046	0	0	0	0	0	0	305	0	0	15338
VIZIANAGARAM	200	0	1037	0	0	5509	0	0	0	0	0	3753	0	10499
WEST GODAVARI AT BHIMAVARAM	0	0	0	150	150	0	0	2245	0	0	3208	410	0	7513
YSR AT KADAPA	0	150	0	50	244	0	0	0	310	50	250	105	0	1159
Total:	42430	28743	17774	89398	204847	105948	651004	207613	90677	816682	230549	75859	0	2561524

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	50	0	0	0	50	50	0	600	0	500	0	1250
ANAKAPALLI	0	100	5000	0	5200	0	0	1500	1050	750	100	1450	0	15150
ANANTHAPURAMU	0	0	107	0	0	800	1660	200	3000	584	0	1883495	0	1889846
ANNAMAYYA AT RAYACHOTI	9000	8950	9950	8950	8950	9508	9000	9050	9000	9150	9000	9350	0	109858
AP STATE CAPITAL REGION TREASURY	3614	5900	0	1050	0	41472	11630	450	93061	9418	0	600	0	167195
APAO - KADAPA	0	0	0	0	0	0	0	0	0	17625	0	126000	0	143625
APAO - NANDYAL	0	0	19000	2000	0	21200	6500	87947	0	10000	0	21000	0	167647
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	14944	0	0	0	14944
APAO - NELLORE-1 (SP)	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
APAO - VIZIANAGARAM	0	0	0	0	3500	6000	0	0	0	18000	47790	1000	0	76290
BAPATLA	350	350	400	450	200	3700	0	50	0	0	50	1200	0	6750
CHITTOOR	0	0	0	0	0	101	17220	10910	32500	30060	39010	1800	0	131601
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5800	10000	4650	5200	825	10900	5450	950	11500	2050	13125	0	70450
ELURU	55310	1040	15440	13600	0	50	0	50	3340	88600	0	100	0	177530
GUNTUR	64193	3050	6550	11250	14000	11250	15400	15850	22112	10650	12250	6400	0	192955
KAKINADA	107440	10050	195237	212910	183640	111200	337850	12100	1550	250800	-71900	24430	0	1375307
KONASEEMA AT AMALAPURAM	750	172500	50	100	1000	0	113000	99040	52060	32600	288330	66500	0	825930
KRISHNA AT MACHILIPATNAM	200	400	9000	26000	0	0	200	0	0	0	325250	890	0	361940
KURNOOL	1314086	750	2736	30100	0	50	150	300	572	1137780	256133	23928	0	2766585
NANDYAL	493364	28872	18275	31492	38813	76852	52344	59980	66297	695219	46618	48607	0	1656733
NTR AT VIJAYAWADA	700	1200	1000	1625	1100	13896	1050	1200	550	1250	700	14246	0	38517
PALNADU AT NARASARAOPET	400	0	0	0	0	0	3850	50	50	1600	2000	6500	0	14450
PAO - ANDHRA PRADESH	300	55000	800	24460	205797	47101	943704	5513	63500	0	0	902134	0	2248309
PAO - ELURU	0	0	0	0	0	2000	0	0	0	11206	0	11084	0	24290
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	27	0	27
PAO - KURNOOL	0	0	0	0	2000	53403	0	0	0	1000	0	77500	0	133903
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	652	0	0	0	652
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	1572	0	5000	0	6572
PAO - TIRUPATI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	118752	0	0	0	118752
PAO - VISAKHAPATNAM	0	0	0	0	0	1500	0	0	0	1000	0	11742	0	14242
PAO -AP NEW DELHI	4401	1561	26297	5830	599483	23492	45905	12336	25000	0	1176	32420	0	777901
PARVATHIPURAM MANYAM	1200	100	150	350	550	750	150	850	150	50	350	100	0	4750
PRAKASAM AT ONGOLE	850	0	2150	800	0	0	0	0	3875	0	0	7300	0	14975
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	57	0	0	0	0	43050	0	0	0	43107
SRI SATHYA SAI AT PUTTAPARTHY	40000	40870	100	1900	1800	27500	1600	4452	3950	8000	100	2600	0	132872
SRIKAKULAM	1050	50	0	150	200	12100	3000	12450	1650	990	3458	5050	0	40148
TIRUPATI	7630	458972	200	16838	0	100	259	1001360	220	0	0	50	0	1485629
VISAKHAPATNAM	2847	150	50	150	7440	1050	150	100	4150	43914	500	570	0	61071

HOA 007101101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	8046	8046	0	2245379	536983	807118	1003595	868728	1507693	24138	1365970	1989249	0	10364945
PRAKASAM AT ONGOLE	3622717	13370	4938362	455831	4064412	3885164	2890314	3859971	4312056	9953408	6464293	4718502	0	49178400
SRI POTTI SRIRAMULU NELLORE	0	808158	3421292	1411220	7747286	2870	2987666	666484	0	1437103	810123	34875	0	19327077
SRI SATHYA SAI AT PUTTAPARTHY	0	137631	3635008	2725604	749165	684047	0	0	5074087	936022	645218	6612895	0	21199677
SRIKAKULAM	2743332	4305242	754896	7267685	3709919	1795079	1119717	3368966	1440594	2478305	5992961	7955251	0	42931947
TIRUPATI	1640632	0	0	3085781	2716017	2156189	2183568	1072668	3316132	3121179	2879946	1370234	0	23542346
VISAKHAPATNAM	0	2938927	122938	2706480	0	2378093	1334026	2125990	592992	3116196	0	2033792	0	17349434
VIZIANAGARAM	10490	2241901	897271	7500369	2240808	3030806	495232	3560710	4710577	3361960	849827	2736839	0	31636790
WEST GODAVARI AT BHIMAVARAM	943961	1591174	779785	0	3663905	1690945	7213793	116793	0	0	1476453	6943541	0	24420350
YSR AT KADAPA	0	2821012	1058701	314304	9134202	3006046	2834282	1907774	3227235	21814	4811108	2210615	0	31347093
Total:	17567021	37698170	44573340	75717140	73015523	52257984	53979091	56904253	49988300	34578435	62045263	100190548	0	658515068
HOA	007101101	81 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	50	0	0	0	0	50
BAPATLA	467	0	0	0	0	0	0	0	0	0	0	0	0	467
CHITTOOR	0	0	0	0	0	300000	168444	0	0	0	0	168444	0	636888
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	683952	0	0	0	0	683952
ELURU	0	0	0	0	296400	0	0	0	0	0	0	0	0	296400
GUNTUR	0	0	0	0	0	0	0	0	225000	-225000	0	0	0	0
KAKINADA	0	0	0	265968	0	0	0	0	244764	0	0	0	0	510732
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	530916	0	1945	0	364	0	0	533225
KURNOOL	80	0	0	0	0	0	0	2000	0	0	0	0	0	2080
NANDYAL	0	0	0	0	0	0	0	100	0	0	0	0	0	100
NTR AT VIJAYAWADA	0	0	0	0	0	815640	0	100	0	0	0	0	0	815740
PAO - ANDHRA PRADESH	0	6120	3060	0	1000	3060	3060	3060	0	6120	3060	15560	0	44100
PRAKASAM AT ONGOLE	0	0	0	2000	1000	0	0	1247	528	2664	1656	0	0	9095
SRIKAKULAM	0	0	0	50	0	50	0	0	0	0	1520	250	0	1870
TIRUPATI	0	0	0	0	0	550	0	0	0	0	0	0	0	550
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	1400	0	0	1400
Total:	547	6120	3060	268018	298400	1119300	702420	6507	1156239	-216216	8000	184254	0	3536649
HOA	007101800	81 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	700	0	0	0	0	13100	0	0	0	300	0	14100
ANAKAPALLI	1000	140	60	5800	0	1550	100	5000	0	1200	1000	1500	0	17350
ANANTHAPURAMU	0	500	850	800	19124	800	800	850	800	0	1050	700	0	26274
ANNAMAYYA AT RAYACHOTI	0	0	10000	33840	0	50	50	600	2300	100	200	910	0	48050
AP STATE CAPITAL REGION TREASURY	0	10000	0	0	0	0	0	150	50	0	600	1050	0	11850
BAPATLA	0	0	90	100	0	1500	300	0	0	1000	300	1000	0	4290
CHITTOOR	0	0	0	0	0	150	0	0	0	10000	0	1800	0	11950
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	100	0	100	0	4300	67219	7000	0	0	13500	2000	0	95219
ELURU	0	467	0	21717	25795	0	0	0	0	0	50	400	0	48429
GUNTUR	600	5000	2550	1000	0	2000	150	550	0	0	50	50	0	11950
KAKINADA	0	3600	0	3700	1600	0	1600	1200	12003	1600	-7775	3800	0	21328
KONASEEMA AT AMALAPURAM	100	1000	0	0	0	0	0	0	85	0	200	0	0	1385
KRISHNA AT MACHILIPATNAM	120	200	1000	0	0	0	0	500	33900	0	364	0	0	36084
KURNOOL	2500	3100	3855	3060	3332	100	5450	4000	3000	2550	600	0	0	31547
NANDYAL	0	0	0	0	100	0	2500	5000	0	5000	0	100	0	12700
NTR AT VIJAYAWADA	1400	200	0	0	0	0	0	250	1100	3000	0	1000	0	6950
PALNADU AT NARASARAOPET	0	0	200	307	80463	150	400	5170	4500	0	1150	0	0	92340
PAO - ANDHRA PRADESH	0	0	0	6771	1000	3000	0	0	500	0	700	105862	0	117833
PARVATHIPURAM MANYAM	50	0	0	0	7000	0	0	0	0	0	0	0	0	7050
PRAKASAM AT ONGOLE	0	0	0	60	7660	500	2600	36331	1500	0	100	500	0	49251
SRI POTTI SRIRAMULU NELLORE	4250	0	0	1750	0	17700	300	3000	3000	3200	21500	2350	0	57050
SRI SATHYA SAI AT PUTTAPARTHY	109040	3260	1501687	5450	1000	0	73420	1500	62250	85760	550	500	0	1844417
SRIKAKULAM	0	0	0	300	5610	500	15650	3050	752	0	0	-12318	0	13544
TIRUPATI	0	1300	0	4194	1680	200	0	0	500	0	550	1000	0	9424
VISAKHAPATNAM	120	0	997	5000	6000	0	0	11851	150	0	1200	500	0	25818
VIZIANAGARAM	0	1500	50	2000	1100	0	0	1050	0	1000	3250	5610	0	15560
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	3489	0	0	0	2345	0	0	1500	0	7334
YSR AT KADAPA	200	0	0	100	2650	12400	1200	7500	3600	0	0	100	0	27750
Total:	120380	30367	1522039	96049	167603	44900	171739	107652	132335	114410	39139	120214	0	2666827
HOA	007500101	01 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	149839	1000	0	0	0	0	0	0	7918	0	158757
ANANTHAPURAMU	0	26546	0	0	0	0	50	250	200	305521	31350	500	0	364417
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	450	0	0	0	0	0	0	0	450
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	0	5255997317	0	5255997317
BAPATLA	0	0	0	0	0	0	50	0	0	0	0	0	0	50
CHITTOOR	0	0	0	0	0	0	0	0	0	165	0	0	0	165
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	-1099864	0	0	0	0	0	0	0	225506	0	-874358
ELURU	360	0	0	0	0	150	150	200	180	0	0	225	0	1265
GUNTUR	0	0	125170	58258	185	0	0	0	0	0	0	100	0	183713
KAKINADA	0	0	0	105	0	0	0	0	1063	0	0	34379	0	35547
KONASEEMA AT AMALAPURAM	0	0	0	0	-169260	0	0	0	0	0	0	0	0	-169260
KRISHNA AT MACHILIPATNAM	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	0	0	426	0	150	300	0	0	0	0	1600	0	0	2476
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	3750	0	4400	0	0	0	8150
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	50	0	0	50
PAO - ANDHRA PRADESH	0	0	0	259677	0	0	1000000	0	0	0	0	200205000	0	201464677
SRI POTTI SRIRAMULU NELLORE	4600	0	500	5431	0	1400	0	0	0	0	1000	680938	0	693869
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	260876	0	0	0	0	0	260876

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	4227046	0	0	0	101270	0	0	0	0	280493	0	100	0	4608909
TIRUPATI	0	600	110	-5790155	500	0	0	0	0	0	0	1454224	0	-4334721
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	8250	0	0	8250
VISAKHAPATNAM	0	0	552706	0	0	0	0	0	0	1000	0	0	0	553706
VIZIANAGARAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
YSR AT KADAPA	1600	0	0	-1775468	0	0	0	0	0	0	0	0	0	-1773868
Total:	4233606	27346	678912	-8192177	-65155	2300	1000250	265076	1443	591579	42250	5458606207	0	5457191637
HOA	007500105	01 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	300	0	0	0	0	0	0	0	0	0	0	300
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	50	100	0	150
ANNAMAYYA AT RAYACHOTI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6400	0	0	0	0	0	0	0	0	0	0	6400
ELURU	0	0	0	0	0	0	0	122148	0	0	0	0	0	122148
GUNTUR	0	0	100	0	0	0	0	0	0	0	102724160	0	0	102724260
KONASEEMA AT AMALAPURAM	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
KRISHNA AT MACHILIPATNAM	0	0	3358	0	0	0	0	0	0	0	0	0	0	3358
KURNOOL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
NANDYAL	0	0	1400	0	0	0	0	200	0	0	2677994	0	0	2679594
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	50	0	0	0	50
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	42015	0	0	0	42015
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1800	0	0	0	50	0	0	500	0	18150	0	20500
SRIKAKULAM	0	19000	0	0	400	0	0	0	0	0	0	0	0	19400
TIRUPATI	0	0	120	0	0	0	0	0	0	0	0	0	0	120
TRANSFER ENTRY	0	0	0	-45378	0	0	0	0	0	0	0	0	0	-45378
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	2500	200	0	0	0	0	4000	0	0	250000	0	0	256700
YSR AT KADAPA	0	0	7400	0	0	0	0	0	0	0	0	0	0	7400
Total:	0	21500	23878	-45378	400	0	50	126348	0	42565	105652204	18250	0	105839817
HOA	007500105	81 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	800	9622	1100	0	0	0	0	0	0	0	11522
ANAKAPALLI	0	0	0	4700	100	6875	1250	1000	1500	500	0	0	0	15925
ANANTHAPURAMU	0	0	0	50	0	0	150	7350	0	0	0	0	0	7550
ANNAMAYYA AT RAYACHOTI	0	0	0	234	1000	0	50	0	0	0	0	0	0	1284
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	24000	675	0	0	0	0	0	0	24675
BAPATLA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	150	0	0	0	0	50	0	0	0	0	200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	6200	6000	6000	6000	5800	6000	0	12200	6200	0	54400
ELURU	0	0	0	30650	15000	0	0	0	2000	0	0	0	0	47650
GUNTUR	0	0	0	0	0	9900	1300	0	0	0	0	0	0	11200
KAKINADA	0	0	0	900	0	0	0	0	900	0	0	0	0	1800
KONASEEMA AT AMALAPURAM	0	0	0	1600	1400	1400	1400	1400	1400	0	0	0	0	8600
KRISHNA AT MACHILIPATNAM	0	0	0	500	0	500	991	0	0	0	0	0	0	1991
KURNOOL	0	0	0	0	0	110	0	450	0	0	0	0	0	560
NANDYAL	0	0	0	1650	3700	0	3200	0	3200	50	0	0	0	11800
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	0	0	0	0	0	15659	0	0	0	0	0	0	0	15659
PRAKASAM AT ONGOLE	0	0	0	0	0	450	0	0	0	0	0	0	0	450
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	800	0	0	0	500	0	0	0	1300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	100	0	0	500	0	0	0	0	0	600
SRIKAKULAM	0	0	0	400	0	0	0	50	0	0	0	0	0	450
TIRUPATI	0	0	0	5120	36256	0	3367	0	0	0	0	0	0	44743
VISAKHAPATNAM	0	0	0	1000	600	500	0	0	0	0	0	2000	0	4100
VIZIANAGARAM	0	0	0	3000	0	0	0	2400	0	0	0	0	0	5400
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
YSR AT KADAPA	0	0	0	8146	10000	4950	10142	0	0	4034	0	0	0	37272
Total:	0	0	0	66100	83778	72744	28575	18950	16050	5084	12200	8200	0	311681
HOA	007500108	01 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	1400	0	1400
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	0	2000000000	0	2000000000
GUNTUR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	0	0	300	0	0	0	0	0	300
VIZIANAGARAM	0	600	0	0	1200	0	600	0	600	600	0	600	0	4200
Total:	0	600	0	0	1200	2000	600	300	600	600	0	2000002000	0	2000007900
HOA	007500800	08 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	400	0	0	400
ANAKAPALLI	0	0	0	0	0	0	0	0	350	2334100	-2333950	0	0	500
ANANTHAPURAMU	0	0	20700	0	0	608	0	0	908	0	375900	496500	0	894616
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
AP STATE CAPITAL REGION TREASURY	5796	0	0	0	0	0	0	0	0	3160	0	0	0	8956
BAPATLA	0	0	0	0	0	0	0	0	0	353	0	0	0	353
CHITTOOR	0	3000	0	0	0	0	0	0	7113	50	0	0	0	10163
ELURU	5000	31900	0	71415	0	0	0	0	9000	3037	1520	0	0	121872
GUNTUR	0	0	35056	0	0	10431	14996	575	0	0	5770	400	0	67228
KAKINADA	0	1300	0	1505	10950	0	0	41000	5100	22000	2100	3348	0	87303
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	5500	0	0	0	0	300	0	5800

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	20500	2813	0	0	0	0	0	0	0	0	0	23313
KURNOOL	7135	1770	0	23550	0	0	3250	2700	22970	0	24700	42000	0	128075
NANDYAL	6685	0	1450	1120	42832	36594	0	0	0	0	0	673	0	89354
NTR AT VIJAYAWADA	0	0	0	0	0	10538	0	0	483	7200	0	765	0	18986
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1250	0	0	0	0	0	1250
PAO - ANDHRA PRADESH	0	0	8030	4840	0	1600	0	0	0	0	0	0	0	14470
PARVATHIPURAM MANYAM	260	0	0	807	0	0	0	0	0	0	0	10010	0	11077
PRAKASAM AT ONGOLE	0	540	0	0	0	0	33211	330	480	0	26000	0	0	60561
SRI POTTI SRIRAMULU NELLORE	2040	0	1304	23550	472	1495	251	1999	0	0	26250	108760	0	166121
SRIKAKULAM	0	737	21000	15620	2478	1000	0	0	0	72	0	0	0	40907
TIRUPATI	9200	0	0	0	0	0	0	0	27100	0	0	21050	0	57350
VISAKHAPATNAM	0	746	0	13447	2970	10384	190146	9588	26368	16171	0	17212	0	287032
VIZIANAGARAM	0	0	0	0	588	0	0	0	0	0	0	0	0	588
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	91456	105875	107126	120148	0	424605
YSR AT KADAPA	990	47750	1346	0	11400	5078	2500	0	1870	8000	750	192975	0	272659
Total:	37106	87743	109386	158667	71690	77728	254854	57442	193198	2500018	-1763434	1014141	0	2798539

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	946	708	0	0	826	0	236	0	0	944	0	0	3660
KAKINADA	0	0	0	0	0	50	50	100	0	0	0	0	0	200
KRISHNA AT MACHILIPATNAM	0	82611	0	0	0	0	0	0	273272	0	0	0	0	355883
NANDYAL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	400	0	400
SRIKAKULAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
Total:	0	83557	708	0	0	876	100	386	273272	0	944	400	0	360243

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1250	100	0	0	0	0	0	0	0	0	0	0	0	1350
ANANTHAPURAMU	50	1000	0	0	0	0	0	0	0	0	0	0	0	1050
AP STATE CAPITAL REGION TREASURY	0	3150	0	0	0	0	0	0	307855000	0	0	0	0	307858150
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
ELURU	0	0	0	0	0	0	0	0	0	50	0	0	0	50
GUNTUR	0	120	0	0	0	0	0	0	0	0	118	0	0	238
KONASEEMA AT AMALAPURAM	300	1400	0	0	0	0	0	0	0	1600	1600	3200	0	8100
KRISHNA AT MACHILIPATNAM	1863	5200	0	0	0	0	0	0	0	0	0	928	0	7991
KURNOOL	0	0	0	0	0	0	0	0	0	0	1340740	0	0	1340740
NANDYAL	3000	1400	0	0	0	0	0	0	400	1800	1800	13200	0	21600
PAO - ANDHRA PRADESH	0	18726	0	0	0	0	0	0	0	0	0	4625	0	23351
PARVATHIPURAM MANYAM	1202	0	0	0	0	0	0	0	0	0	500	0	0	1702
PRAKASAM AT ONGOLE	12000	500	0	0	0	0	0	0	0	0	1050	500	0	14050
SRI POTTI SRIRAMULU NELLORE	51800	1500	0	0	0	0	0	0	0	0	0	0	0	53300
SRI SATHYA SAI AT PUTTAPARTHY	1040	0	0	0	0	0	0	0	0	0	0	0	0	1040
TIRUPATI	0	338	0	0	0	0	0	0	0	0	5000000000	0	0	500000338
TRANSFER ENTRY	23717276	56956149	28468234	109534320	10184594	15558709	23094857	3580219	8471390	35555072	40958197	113557849	0	469636866
VISAKHAPATNAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	100	100	0	0	0	0	0	0	0	0	0	100	0	300
YSR AT KADAPA	4107	0	0	0	0	0	0	0	0	0	0	0	0	4107
Total:	23793988	56997183	28468234	109534320	10184594	15558709	23094857	3580219	316326790	35558522	542304005	113580402	0	1278981823

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	900	0	0	0	0	0	900
KRISHNA AT MACHILIPATNAM	330	0	0	0	0	0	0	0	0	0	0	0	0	330
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	300	0	0	0	0	0	300
Total:	330	0	0	0	0	0	0	1200	0	0	0	0	0	1530

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2575	0	0	2500	0	2500	0	0	0	0	0	0	0	7575
ANAKAPALLI	0	0	0	0	0	2250	0	0	2500	0	0	0	0	4750
ANANTHAPURAMU	2500	0	0	10000	2500	30000	45000	40000	5000	0	0	2500	0	137500
ANNAMAYYA AT RAYACHOTI	0	7500	2500	0	10000	32500	155000	19500	12500	110000	20000	0	0	369500
AP STATE CAPITAL REGION TREASURY	0	0	5000	0	0	0	2500	0	0	0	0	0	0	7500
BAPATLA	0	10000	0	0	0	0	20000	10000	0	0	0	0	0	40000
CHITTOOR	2500	27500	30000	5000	22500	22500	15000	12500	0	0	2500	0	0	140000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	10000	0	7500	15000	12500	0	100	0	0	0	45100
ELURU	2500	10000	5000	0	2500	5000	20000	10000	10000	5000	0	2500	0	72500
GUNTUR	0	2800	5000	15000	5000	0	22500	30000	2500	0	7500	2500	0	92800
KAKINADA	5000	0	0	0	0	22500	7500	0	0	10000	2500	0	0	47500
KONASEEMA AT AMALAPURAM	0	10000	40000	0	10000	2500	35000	7500	0	10000	0	10000	0	125000
KRISHNA AT MACHILIPATNAM	0	0	30000	10000	0	10000	80000	0	300	2500	0	0	0	132800
KURNOOL	0	0	12500	2500	2500	15000	15000	0	0	40000	5000	2500	0	95000
NANDYAL	0	210000	2500	2500	25000	2500	15000	2500	0	0	0	0	0	260000
NTR AT VIJAYAWADA	2500	5000	7500	27500	0	37500	52500	20000	75000	10000	0	0	0	237500
PALNADU AT NARASARAOPET	15000	0	2500	0	7500	0	10000	0	0	10000	0	7500	0	52500
PAO - ANDHRA PRADESH	0	10000	0	10000	0	0	20000	0	0	0	0	0	0	40000
PARVATHIPURAM MANYAM	0	7500	2500	0	0	0	20000	0	0	0	0	0	0	30000
PRAKASAM AT ONGOLE	205000	20300	2500	15000	17500	2500	107500	47500	75000	10000	0	0	0	502800
SRI POTTI SRIRAMULU NELLORE	2500	0	2500	2500	0	0	10000	10000	5000	0	2500	10000	0	45000
SRI SATHYA SAI AT PUTTAPARTHY	0	2500	27500	0	0	5000	72500	20000	70000	15000	2500	0	0	215000
SRIKAKULAM	2500	2500	2500	0	10000	30000	12500	2500	32500	0	0	0	0	95000
TIRUPATI	2500	12500	12500	2500	15100	7500	47500	25000	70000	7500	2500	2500	0	207600

HOA	020201101	02	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
VISAKHAPATNAM	5000	5000	7500	5000	0	30000	7500	10000	5000	0	0	0	0	75000	
VIZIANAGARAM	2500	0	0	0	5000	0	7500	0	2500	0	0	0	0	17500	
WEST GODAVARI AT BHIMAVARAM	0	2500	0	2500	0	0	45000	0	10000	0	0	0	0	60000	
YSR AT KADAPA	300	10000	45000	12500	25000	18100	132500	50000	60000	15000	2500	12500	0	383400	
Total:	252875	355600	245000	135000	160100	285350	992500	329500	437800	245100	47500	52500	0	3538825	
HOA	020201101	03	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	50	0	0	0	50	
Total:	0	0	0	0	0	0	0	0	0	50	1000	0	0	1050	
HOA	020201101	81	001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	600	0	0	0	0	2500	0	0	0	0	0	3100	
ANAKAPALLI	0	0	20000	0	0	0	0	4985	0	0	0	0	0	24985	
ANANTHAPURAMU	0	0	0	300	0	100	0	0	0	0	0	0	0	400	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	250	0	0	0	250	
CHITTOOR	0	0	610	250	310	600	0	100	610	0	0	0	0	2480	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	14779	0	44570	0	0	0	0	0	59349	
GUNTUR	0	0	0	0	0	0	12500	0	300	0	0	0	0	12800	
KRISHNA AT MACHILIPATNAM	300	300	0	250	0	0	0	0	300	0	0	0	0	1150	
KURNOOL	0	0	0	250	0	0	0	0	0	0	0	0	0	250	
NANDYAL	0	0	0	0	0	0	0	0	0	600	0	0	0	600	
NTR AT VIJAYAWADA	0	0	300	500	0	0	0	0	0	0	0	0	0	800	
PALNADU AT NARASARAOPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300	
PRAKASAM AT ONGOLE	2500	0	2500	2500	2500	0	10000	850	0	0	0	2800	0	23650	
SRI POTTI SRIRAMULU NELLORE	467	1121	0	0	0	0	0	0	30000	0	0	0	0	31588	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000	
SRIKAKULAM	300	0	0	0	500	0	300	0	0	0	0	0	0	1100	
TIRUPATI	300	0	0	0	0	0	0	0	0	0	0	0	0	300	
VISAKHAPATNAM	0	0	0	0	250	0	700	0	0	0	0	0	0	950	
VIZIANAGARAM	0	300	300	0	0	0	0	0	0	0	0	0	0	600	
YSR AT KADAPA	0	0	0	0	0	250	0	694	0	813	0	0	0	1757	
Total:	3867	1721	24610	4050	8560	15729	23500	53699	31210	1663	0	2800	0	171409	
HOA	020201102	01	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	0	0	0	0	0	3600	0	250	0	250	0	4100	
ANANTHAPURAMU	0	0	0	5000	0	0	0	300	0	0	0	2250	0	7550	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	900	0	0	0	0	0	900	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	0	250	0	250	
BAPATLA	0	0	0	0	0	0	0	250	0	0	0	0	0	250	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	250	3300	0	0	0	0	0	3550	
ELURU	0	0	0	0	0	250	0	0	0	0	0	250	0	500	
GUNTUR	0	0	0	0	0	0	0	8700	0	0	0	250	0	8950	
KAKINADA	0	0	0	0	0	0	0	900	0	0	0	0	0	900	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	1800	0	0	0	0	0	1800	
KURNOOL	0	0	0	0	0	0	0	2650	0	0	0	0	0	2650	
NANDYAL	0	0	0	0	0	0	0	600	0	250	0	0	0	850	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	300	0	0	0	0	0	300	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	300	0	0	0	0	0	300	
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	300	0	0	0	0	0	300	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	250	0	0	250	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	600	0	0	0	0	0	600	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200	
SRIKAKULAM	0	0	0	0	0	0	0	300	0	250	0	0	0	550	
TIRUPATI	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200	
VISAKHAPATNAM	0	0	0	0	0	0	0	600	0	0	0	0	0	600	
VIZIANAGARAM	0	0	0	0	0	0	0	2400	0	0	0	0	0	2400	
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	2100	0	0	0	0	0	2100	
YSR AT KADAPA	0	0	0	0	0	0	7885	3900	0	0	0	0	0	11785	
Total:	0	0	0	5000	0	250	8135	36200	0	750	250	3250	0	53835	
HOA	020201102	02	000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	125	0	0	0	0	5000	0	0	0	0	0	0	0	5125	
ANANTHAPURAMU	0	0	0	0	200	0	0	0	0	0	0	0	0	200	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	5000	300	620	930	0	0	0	6850	
BAPATLA	5000	0	0	0	5100	100	0	0	0	0	0	1050	0	11250	
CHITTOOR	0	0	0	0	0	0	0	28380	22000	0	0	0	0	50380	
ELURU	0	0	0	300	0	0	0	600	300	0	0	0	0	1200	
GUNTUR	2500	0	0	0	2800	10300	0	0	50	0	0	0	0	15650	
KAKINADA	0	0	0	0	0	300	5000	1800	0	0	0	0	0	7100	
KONASEEMA AT AMALAPURAM	0	0	125	0	0	0	0	0	0	0	0	0	0	125	
KRISHNA AT MACHILIPATNAM	0	0	700	0	0	250	0	1500	0	0	0	0	0	2450	
KURNOOL	300	0	0	0	0	0	0	0	0	0	0	0	0	300	
NANDYAL	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000	
NTR AT VIJAYAWADA	0	0	0	50	0	0	0	300	0	0	0	0	0	350	
PALNADU AT NARASARAOPET	5300	300	0	600	0	0	0	10000	0	0	0	0	0	16200	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000	
SRI POTTI SRIRAMULU NELLORE	5000	2500	0	5000	0	0	0	0	0	0	0	0	0	12500	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500	
SRIKAKULAM	300	0	0	250	0	0	0	0	300	0	0	0	0	850	

HOA	021601106	81 000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	400	0	400
AP STATE CAPITAL REGION TREASURY	0	128330	45000	39451	36965	86928	103800	8292	51036	135225	74480	63608	0	773115
ELURU	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	15	0	15
KONASEEMA AT AMALAPURAM	427	427	427	427	427	427	427	427	427	427	0	0	0	4270
NANDYAL	4000	0	0	40000	2000	4000	0	2000	0	0	0	0	0	52000
NTR AT VIJAYAWADA	60	60	60	60	60	12270	60	60	30	30	30	30	0	12810
PALNADU AT NARASARAOPET	108963	40178	5788	139128	171726	7513	66736	183923	20837	8126	1390	58250	0	812558
PAO - ANDHRA PRADESH	0	0	0	0	55	0	0	0	0	0	0	0	0	55
PRAKASAM AT ONGOLE	264	1077	1065	28059	75673	1153	5480	8060	6128	5732	23	3976	0	136690
SRI POTTI SRIRAMULU NELLORE	1691	4999	2595	23027	3891	11291	16903	12314	11997	7947	18059	8457	0	123171
SRI SATHYA SAI AT PUTTAPARTHY	0	10200	0	3000	18000	0	0	0	0	0	0	0	0	31200
Total:	115405	185271	54935	276152	308797	123582	193406	215076	90455	157487	93982	134736	0	1949284
HOA	021760800	81 000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
ELURU	0	0	0	0	0	0	0	0	100	0	0	0	0	100
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KAKINADA	0	0	0	0	0	5000	0	808	0	0	5000	5000	0	15808
PAO - ANDHRA PRADESH	0	10000	0	17500	0	0	0	5000	0	0	5000	0	0	37500
VIZIANAGARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
YSR AT KADAPA	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	0	10000	0	22500	0	5000	15000	5808	100	0	10000	10000	0	78408
HOA	021760800	81 800												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
GUNTUR	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
KAKINADA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	185000	110000	170000	155000	140000	130000	190000	85000	210000	225000	200000	300000	0	2100000
VISAKHAPATNAM	17000	10000	0	7000	10000	0	0	0	0	0	0	0	0	44000
Total:	202000	120000	175000	162000	150000	130000	190000	100000	210000	225000	200000	300000	0	2164000
HOA	021760801	01 001												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	1113737	0	56812	0	0	1170549
Total:	0	0	0	0	0	0	0	0	1113737	0	56812	0	0	1170549
HOA	021760801	01 002												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	302986	0	8806	0	0	311792
Total:	0	0	0	0	0	0	0	0	302986	0	8806	0	0	311792
HOA	021760801	01 009												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	12554429	0	0	7854232	0	0	10940311	0	0	29268656	0	0	60617628
Total:	0	12554429	0	0	7854232	0	0	10940311	0	0	29268656	0	0	60617628
HOA	021760801	01 010												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	15693437	3064732	0	0	3983250	0	0	22741419
Total:	0	0	0	0	0	0	15693437	3064732	0	0	3983250	0	0	22741419
HOA	021760801	01 011												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	834286	0	0	991812	0	0	1826098
Total:	0	0	0	0	0	0	0	834286	0	0	991812	0	0	1826098
HOA	021760801	01 013												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	2059582	0	0	4829690	0	0	6889272
Total:	0	0	0	0	0	0	0	2059582	0	0	4829690	0	0	6889272
HOA	021760801	01 014												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	409570	75921	0	0	73313	0	0	558804
Total:	0	0	0	0	0	0	409570	75921	0	0	73313	0	0	558804
HOA	021760801	01 015												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	360405	60163	0	0	57849	0	0	478417
Total:	0	0	0	0	0	0	360405	60163	0	0	57849	0	0	478417
HOA	022060800	81 000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	4049	0	0	4049
CHITTOOR	0	0	0	0	0	0	0	6709	4375	0	3036	0	0	14120
ELURU	0	0	0	0	0	0	0	0	180000	0	0	0	0	180000
GUNTUR	0	0	0	0	0	0	0	0	0	13000	0	0	0	13000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	144000	0	0	0	144000
PAO - ANDHRA PRADESH	0	0	0	15000	0	0	0	0	0	30000	0	0	0	45000
SRI POTTI SRIRAMULU NELLORE	125000	0	0	0	0	0	0	0	0	0	0	0	0	125000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	3000	0	0	3000
YSR AT KADAPA	0	0	0	0	0	0	0	53898	0	0	0	0	0	53898
Total:	125000	0	0	15000	0	0	0	60607	184375	187000	10085	0	0	582067

HOA	023560800	06	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	0	0	0	0	0	0	0	250	0	0	0	0	250
PAO - ANDHRA PRADESH		86722582	0	0	0	0	0	0	0	0	0	0	0	0	86722582
Total:		86722582	0	0	0	0	0	0	0	250	0	0	0	0	86722832
HOA	023560801	01	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	2115084	810964	0	0	328658	0	329298	0	0	3584004
Total:		0	0	0	0	2115084	810964	0	0	328658	0	329298	0	0	3584004
HOA	023560801	01	002												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	68517	0	0	10027	0	0	0	0	0	0	0	0	78544
Total:		0	68517	0	0	10027	0	0	0	0	0	0	0	0	78544
HOA	023560801	01	005												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	94735	0	0	0	94735
Total:		0	0	0	0	0	0	0	0	0	94735	0	0	0	94735
HOA	023560801	01	006												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	784	0	0	0	327086	0	0	0	327870
Total:		0	0	0	0	0	784	0	0	0	327086	0	0	0	327870
HOA	023560801	01	007												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	15491	0	0	0	15434	0	0	15630	0	15655	0	0	62210
Total:		0	15491	0	0	0	15434	0	0	15630	0	15655	0	0	62210
HOA	023560801	01	008												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1841068	0	0	2542088	0	2244366	0	0	1520990	0	0	0	8148512
Total:		0	1841068	0	0	2542088	0	2244366	0	0	1520990	0	0	0	8148512
HOA	023560801	01	009												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	5794	0	0	0	0	0	5794
Total:		0	0	0	0	0	0	0	5794	0	0	0	0	0	5794
HOA	023560801	01	010												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	7980006	0	0	2468612	0	2652486	0	0	2403300	0	0	0	15504404
Total:		0	7980006	0	0	2468612	0	2652486	0	0	2403300	0	0	0	15504404
HOA	023560801	01	011												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	662007	0	0	536520	0	513762	0	0	315011	0	0	0	2027300
Total:		0	662007	0	0	536520	0	513762	0	0	315011	0	0	0	2027300
HOA	023560801	01	012												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	1996885	0	0	723757	0	628089	0	0	1074928	0	0	0	4423659
Total:		0	1996885	0	0	723757	0	628089	0	0	1074928	0	0	0	4423659
HOA	023560801	01	013												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	52	0	0	0	0	0	0	22533	0	0	0	22585
Total:		0	0	52	0	0	0	0	0	0	22533	0	0	0	22585
HOA	023560801	01	014												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	768555	0	0	332259	0	335170	0	0	325155	0	0	0	1761139
Total:		0	768555	0	0	332259	0	335170	0	0	325155	0	0	0	1761139
HOA	023560801	01	015												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	431501	0	0	350886	0	426739	0	0	225714	0	0	0	1434840
Total:		0	431501	0	0	350886	0	426739	0	0	225714	0	0	0	1434840
HOA	023560801	01	016												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	104208	0	0	102385	0	101976	0	0	92365	0	0	0	400934
Total:		0	104208	0	0	102385	0	101976	0	0	92365	0	0	0	400934
HOA	023560801	01	017												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	140479	0	0	137968	0	136161	0	0	133704	0	0	0	548312
Total:		0	140479	0	0	137968	0	136161	0	0	133704	0	0	0	548312
HOA	023560801	01	018												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	45349	0	0	140790	0	371321	0	0	103302	0	0	0	660762
Total:		0	45349	0	0	140790	0	371321	0	0	103302	0	0	0	660762
HOA	023560801	01	019												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	8370195	2747146	0	0	164709	0	0	0	11282050
Total:		0	0	0	0	0	8370195	2747146	0	0	164709	0	0	0	11282050

HOA	040100801	01 006														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			0	98697	0	0	56776	0	0	0	0	0	0	0	0	155473
PAO - ANDHRA PRADESH			0	0	0	0	0	0	59780	0	0	45269	0	0	0	105049
Total:			0	98697	0	0	56776	0	59780	0	0	45269	0	0	0	260522
HOA	040100801	01 007														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			39784	0	0	0	0	0	0	0	0	0	0	0	0	39784
PAO - ANDHRA PRADESH			0	0	0	0	24672	0	131740	0	0	52118	0	0	0	208530
Total:			39784	0	0	0	24672	0	131740	0	0	52118	0	0	0	248314
HOA	040100801	01 008														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			0	0	0	0	2525619	134456	0	201774	0	0	0	0	0	2861849
Total:			0	0	0	0	2525619	134456	0	201774	0	0	0	0	0	2861849
HOA	040100801	01 009														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			0	359222	0	7905212	310760	0	0	0	0	0	0	0	0	8575194
PAO - ANDHRA PRADESH			0	0	0	0	0	0	1517792	0	0	848636	0	0	0	2366428
Total:			0	359222	0	7905212	310760	0	1517792	0	0	848636	0	0	0	10941622
HOA	040100801	01 011														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	2822561	48170	0	0	0	0	0	0	0	2870731
Total:			0	0	0	0	2822561	48170	0	0	0	0	0	0	0	2870731
HOA	040100801	01 013														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			0	103308	0	103110	0	0	0	131409	0	501208	0	0	0	839035
Total:			0	103308	0	103110	0	0	0	131409	0	501208	0	0	0	839035
HOA	040100801	01 015														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			0	0	0	0	0	5270	0	116187	0	0	0	0	0	121457
Total:			0	0	0	0	0	5270	0	116187	0	0	0	0	0	121457
HOA	040100801	01 017														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY			0	65803	0	0	28867	0	0	0	0	0	0	0	0	94670
PAO - ANDHRA PRADESH			0	0	0	0	0	0	1790	0	0	160705	0	0	0	162495
Total:			0	65803	0	0	28867	0	1790	0	0	160705	0	0	0	257165
HOA	040300104	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU			0	0	0	500	1000	500	500	0	0	0	0	0	0	2500

HOA	040601801	01	002												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	0	10589	7683	0	0	8662	0	0	8315	0	0	0	35249
Total:		0	0	10589	7683	0	0	8662	0	0	8315	0	0	0	35249
HOA	040601801	01	004												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	11156	0	9050	0	0	0	0	28500	16449	0	0	0	65155
Total:		0	11156	0	9050	0	0	0	0	28500	16449	0	0	0	65155
HOA	040601801	01	005												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	73044	0	66343	0	0	67044	0	0	66997	0	0	0	273428
Total:		0	73044	0	66343	0	0	67044	0	0	66997	0	0	0	273428
HOA	040601801	01	006												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY		0	0	0	0	0	0	0	0	0	1876	0	0	0	1876
Total:		0	0	0	0	0	0	0	0	0	1876	0	0	0	1876
HOA	040800801	01	002												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	510	0	0	509	0	358	0	0	0	0	0	0	1377
Total:		0	510	0	0	509	0	358	0	0	0	0	0	0	1377
HOA	040800801	01	003												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	4044087	0	0	101993	0	0	140436	0	0	36887	0	0	4323403
Total:		0	4044087	0	0	101993	0	0	140436	0	0	36887	0	0	4323403
HOA	042500101	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	0	0	0	0	0	0	100	0	0	0	0	0	100
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
ANANTHAPURAMU		0	2000	600	3800	800	0	0	1000	400	1600	1000	1600	0	12800
ANNAMAYYA AT RAYACHOTI		200	5300	800	3000	1800	1200	800	2000	3600	800	400	1200	0	21100
BAPATLA		0	0	0	0	0	0	300	0	15370	0	0	0	0	15670
CHITTOOR		1200	1800	3350	1400	400	0	500	550	400	900	2200	2400	0	15100
EAST GODAVARI AT RAJAMAHENDRAVARAM		300	600	300	0	0	0	900	600	0	0	0	0	0	2700
ELURU		400	0	0	0	0	0	0	0	0	0	0	0	0	400
GUNTUR		0	0	0	0	0	100	150	600	0	0	0	0	0	850
KAKINADA		0	1200	600	0	0	0	0	0	300	600	300	0	0	3000
KONASEEMA AT AMALAPURAM		300	0	0	0	0	0	0	350	0	0	0	0	0	650
KRISHNA AT MACHILIPATNAM		200	800	200	0	0	0	800	600	200	0	0	0	0	2800
KURNOOL		6800	5800	1500	2000	0	0	3500	5300	3000	3200	11021	0	0	42121
NANDYAL		600	9600	2800	1900	0	0	1600	6200	3000	3200	1000	200	0	30100
NTR AT VIJAYAWADA		0	0	0	0	0	0	50	0	1750	0	0	0	0	1800
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	980	0	0	0	0	0	980
PRAKASAM AT ONGOLE		0	600	300	0	600	0	50	0	0	128000	1200	0	0	130750
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	600	0	0	50	0	0	0	0	0	650
SRI SATHYA SAI AT PUTTAPARTHY		0	200	5600	2400	0	0	0	3000	2000	4200	400	0	0	17800
SRIKAKULAM		1500	300	0	0	600	0	600	0	0	0	0	0	0	3000
TIRUPATI		11600	1200	0	200	500	0	2200	1000	5700	1100	4500	400	0	28400
VISAKHAPATNAM		0	9700	0	50	0	0	1000	0	0	0	200	0	0	10950
VIZIANAGARAM		0	1750	1750	0	500	0	13250	70000	75750	1400	15250	0	0	179650
WEST GODAVARI AT BHIMAVARAM		600	4500	5800	600	200	0	200	1800	4700	3000	1200	26800	0	49400
YSR AT KADAPA		2000	2000	1400	1200	2450	2200	3000	800	2500	1800	1400	20600	0	41350
Total:		25700	47350	25000	16550	8450	3500	28900	94930	118670	149800	41571	53200	0	613621
HOA	042500800	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	300	0	0	0	1040862	0	0	18205	0	16608	0	1075975
KONASEEMA AT AMALAPURAM		0	0	0	0	0	50	0	0	0	0	0	0	0	50
NANDYAL		0	0	0	0	0	50	0	0	0	0	0	0	0	50
PALNADU AT NARASARAOPET		0	0	0	0	0	0	300	0	0	0	0	0	0	300
PRAKASAM AT ONGOLE		0	0	10585	0	0	0	0	0	50	0	0	0	0	10635
SRIKAKULAM		397512	0	0	0	0	12567	27342	0	41384	0	0	0	0	478805
Total:		397512	0	10885	0	0	12667	1068504	0	41434	18205	0	16608	0	1565815
HOA	042500800	02	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
ANANTHAPURAMU		750	0	0	0	0	0	1700	0	0	0	29100	12300	0	43850
BAPATLA		0	0	800	2000	0	0	0	1250	0	0	0	9500	0	13550
CHITTOOR		2100	58400	25000	2800	0	44900	41400	1650	0	19800	55000	22550	0	273600
EAST GODAVARI AT RAJAMAHENDRAVARAM		2600	0	0	1000	1000	1000	0	0	0	0	0	0	0	5600
ELURU		115500	67500	191500	133000	210000	86500	161500	156500	64000	338500	262000	155000	0	1941500
GUNTUR		0	86900	27400	1800	111900	61900	49750	53831	65000	11600	152600	0	0	622681
KAKINADA		1650	183850	341951	219350	39550	94200	92228	141850	55450	99600	115550	71300	0	1456529
KONASEEMA AT AMALAPURAM		0	0	0	1150	0	8250	0	0	0	0	0	0	0	9400
KRISHNA AT MACHILIPATNAM		48000	41000	55100	186300	66750	46150	43100	210650	484050	484750	352300	540450	0	2558600
KURNOOL		12200	3950	15450	200800	143150	29550	78700	249314	58800	106250	17750	0	0	915914
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
PAO - ANDHRA PRADESH		3100	8400	5577	36900	3800	1700	30250	1750	7300	5800	10500	8100	0	123177
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	1000	15000	0	0	0	0	16000
PRAKASAM AT ONGOLE		0	0	8600	0	0	0	0	900	27300	10200	0	0	0	47000
SRI POTTI SRIRAMULU NELLORE		0	25500	85300	40750	139350	1000	34900	15600	1150	6900	85950	31700	0	468100
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	50271	0	0	0	0	0	0	50271

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	15450	0	8700	1500	0	23200	20300	14500	9800	1450	0	94900
TIRUPATI	0	0	0	1500	0	0	0	0	0	0	1400	1300	0	4200
VISAKHAPATNAM	0	186300	304200	68100	0	137400	14700	7480	34000	92000	273028	44252	0	1161460
VIZIANAGARAM	1650	3450	4600	18100	12300	0	0	12600	1150	2800	1150	1650	0	59450
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	1400	0	0	4950	0	0	6350
YSR AT KADAPA	1150	47050	0	7000	26350	14350	0	0	26150	0	0	7200	0	129250
Total:	188700	712300	1080928	920550	762850	528400	598499	878975	864650	1202700	1371078	906752	0	10016382
HOA	042500800	03 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	23253	0	0	4502	0	0	0	0	8860	0	0	0	36615
KONASEEMA AT AMALAPURAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	54816	16615	0	71431
PRAKASAM AT ONGOLE	0	0	0	0	0	0	995	0	0	0	110	0	0	1105
SRIKAKULAM	0	0	0	0	100	0	50	0	0	0	0	0	0	150
TIRUPATI	0	0	0	0	0	100	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1000	0	50	50	0	1100
Total:	0	23553	0	0	4602	1100	1045	0	1000	8860	55976	16665	0	112801
HOA	042500800	04 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	49480	134820	364432	0	548732
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	200	0	0	400	0	0	600
BAPATLA	0	44068	0	3500	0	0	20000	0	3100	12800	0	32957	0	116425
CHITTOOR	0	71866	80021	136866	100332	48956	155663	58197	65459	227560	200035	32566	0	1177521
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	207720	218521	718278	390724	472689	162279	813620	734614	384919	125428	475307	0	4704099
ELURU	95000	98000	500000	270000	489000	279500	451500	1151000	1816000	3206500	522500	1090500	0	9969500
GUNTUR	46814	219882	238589	142626	630341	1012036	1321986	1977655	1503349	2108203	3288876	821062	0	13311419
KAKINADA	110000	169239	197215	109208	215000	59636	107720	181999	149338	179477	111550	27161	0	1617543
KONASEEMA AT AMALAPURAM	600	68600	0	0	50000	0	34000	0	0	8000	64267	0	0	225467
KRISHNA AT MACHILIPATNAM	199231	901725	634400	2295912	2888286	1781035	2522043	1588055	3015578	2157192	1264795	999655	0	20247907
KURNOOL	59447	92541	188334	1613691	1864102	478314	538375	515104	1120242	297257	506976	173064	0	7447447
NANDYAL	0	0	1000	0	0	0	58300	0	0	0	0	0	0	59300
NTR AT VIJAYAWADA	0	0	0	111367	18404	0	11281	175206	54549	10000	115934	40542	0	537283
PALNADU AT NARASARAOPET	0	0	50	0	1000	0	0	0	0	0	0	111871	0	112921
PAO - ANDHRA PRADESH	22141	22466	29878	24908	59189	52619	53976	57006	44418	11426	37602	79919	0	495548
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	28500	0	0	0	0	28500
PRAKASAM AT ONGOLE	0	21112	40954	58140	26500	34400	45400	42269	447992	84460	91012	34875	0	927114
SRI POTTI SRIRAMULU NELLORE	100050	294485	428305	506233	456320	54442	49470	277355	135073	447166	211134	192473	0	3152506
SRIKAKULAM	3000	162096	136295	168706	112000	257535	124100	134649	167952	137597	118950	85350	0	1608230
TIRUPATI	21900	0	0	0	0	0	0	10420	5060	0	0	18719	0	56099
VISAKHAPATNAM	0	22955	72032	107797	47924	184260	69400	23020	249173	81956	78769	81197	0	1018483
VIZIANAGARAM	148874	364880	83583	147563	137584	44380	419814	172391	43500	138554	88955	70300	0	1860378
WEST GODAVARI AT BHIMAVARAM	0	400	100	0	0	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	60792	14047	259147	148100	254552	0	134407	0	6405	172474	37052	0	1086976
Total:	807057	2822827	2863324	6673942	7634806	5014354	6145307	7312553	9583897	9548952	7134477	4769002	0	70310498
HOA	042500800	05 000												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	100	200	0	0	0	0	0	300
BAPATLA	0	0	0	0	0	0	0	0	100	0	0	0	0	100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	9206	0	0	0	0	0	215700	0	3000	0	0	227906
ELURU	0	0	0	0	0	0	1885529	0	0	13686	0	0	0	1899215
GUNTUR	1332098	61298	0	0	0	0	4979560	0	0	22857	0	175539	0	6571352
KAKINADA	0	0	0	1988971	0	0	0	0	602360	0	0	0	0	2591331
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	50	0	0	0	50
NTR AT VIJAYAWADA	0	0	0	0	0	2174037	90936	0	0	0	0	50	0	2265023
PAO - ANDHRA PRADESH	0	2142024	0	2246760	0	0	593181	0	0	0	0	0	0	4981965
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	13270	11395	1312332	20965	100590	0	1458552
SRI POTTI SRIRAMULU NELLORE	591166	0	591166	2601361	0	153405	0	342017	950	0	165124	165124	0	4610313
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SRIKAKULAM	2927232	0	0	0	0	114541	248556	0	376272	0	0	0	0	3666601
TIRUPATI	0	0	0	0	0	0	0	50	0	0	0	0	0	50
VISAKHAPATNAM	0	0	0	0	0	0	915755	0	0	0	0	0	0	915755
VIZIANAGARAM	0	0	0	1279531	0	0	50	0	0	0	0	0	0	1279581
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	50	0	50
YSR AT KADAPA	939951	895	0	0	909	100	0	442	0	0	0	0	0	942297
Total:	5790447	2204217	600372	8116623	909	2442083	8713767	355979	1206777	1348925	189089	441353	0	31410541
HOA	042500800	06 001												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	524600	0	0	0	0	0	0	0	0	0	0	524600
KAKINADA	170000	0	0	0	0	0	0	0	0	0	0	8870751	0	9040751
KURNOOL	24600	0	0	0	0	0	0	0	0	0	0	797360	0	821960
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	8526151	0	0	8526151
Total:	194600	0	524600	0	0	0	0	0	0	0	8526151	9668111	0	18913462
HOA	042500800	81 001												

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	900	1300	0	300	1400	54400	30600	32700	7050	15350	16550	0	160550
ANAKAPALLI	0	100	100	400	1400	1600	98814	32300	2500	70400	43100	1000	0	251714
ANANTHAPURAMU	5100	4600	6200	51800	37800	58833	23500	13800	22900	11300	50900	27350	0	314083
ANNAMAYYA AT RAYACHOTI	5200	4100	200	9000	7550	23650	12250	1400	550	6550	4450	12800	0	87700

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	9000	13800	10500	8950	8100	2600	24800	30800	29700	53850	14400	15300	0	221800
CHITTOOR	1200	10500	2450	15725	17350	17475	35480	1325	14400	22700	91250	27900	0	257755
EAST GODAVARI AT RAJAMAHENDRAVARAM	11400	11900	3300	5300	7950	55800	26450	43120	25578	18450	50700	21700	0	281648
ELURU	3900	8400	3450	1150	10550	6150	6100	57350	43300	46600	8950	5400	0	201300
GUNTUR	5350	5450	198664	16650	3600	135180	9150	15178	22250	177073	15050	28850	0	632445
KAKINADA	2100	10500	12250	7200	28100	6600	13300	31200	43300	13750	5200	10950	0	184450
KONASEEMA AT AMALAPURAM	31400	17750	4250	1650	1150	1650	3650	30800	38280	42600	2900	7000	0	183080
KRISHNA AT MACHILIPATNAM	12200	12300	4000	3000	23750	12450	2785	31350	18800	3700	6650	13300	0	144285
KURNOOL	5000	16450	7250	8550	14800	16150	30000	25950	22350	8650	550	10175	0	165875
NANDYAL	6125	35550	9000	14950	1125	18750	11650	10250	25588	45050	35625	650	0	214313
NTR AT VIJAYAWADA	33750	18500	13700	37750	48350	7850	32050	41400	20800	12800	75050	59500	0	401500
PALNADU AT NARASARAOPET	11100	19450	4950	13750	6350	2350	8800	6850	4000	8050	23150	9700	0	118500
PARVATHIPURAM MANYAM	0	125	1000	0	0	3750	19500	4350	132055	369129	13000	1750	0	544659
PRAKASAM AT ONGOLE	4000	14425	5300	4200	4300	4100	14800	57098	47650	32500	14270	2650	0	205293
SRI POTTI SRIRAMULU NELLORE	14200	10450	16146	28100	22400	16950	20350	15400	13150	9600	1400	6000	0	174146
SRI SATHYA SAI AT PUTTAPARTHY	100	10000	0	2300	7000	87200	23400	22000	12500	10200	10400	15000	0	200100
SRIKAKULAM	7800	12500	3600	5600	9625	34700	19750	36650	24950	3250	5300	8200	0	171925
TIRUPATI	28600	10250	0	10350	63350	51702	21440	49300	20850	10750	10200	10550	0	287342
VISAKHAPATNAM	2500	6350	36561	3025	2100	33200	15300	3850	1650	400	450	1700	0	107086
VIZIANAGARAM	50	100	225	4200	250	7550	40850	17325	6600	7200	550	20425	0	105325
WEST GODAVARI AT BHIMAVARAM	2800	4750	10050	51550	16250	8850	3850	800	4400	1050	2250	11110	0	117710
YSR AT KADAPA	1700	2000	4400	22900	15800	23400	19600	13075	2200	7300	1650	14700	0	128725
Total:	204575	261200	358846	328050	359300	639890	592019	623521	633001	999952	502745	360210	0	5863309

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	300	200	100	100	100	0	0	0	0	0	800
ANANTHAPURAMU	500	0	0	0	200	200	0	0	0	0	1200	500	0	2600
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	6250	0	0	0	200	0	6450
BAPATLA	0	600	600	100	300	100	700	1300	0	300	0	125	0	4125
CHITTOOR	0	0	100	0	1350	0	100	0	0	0	1400	200	0	3150
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	0	0	0	50	0	0	0	0	0	0	0	250
ELURU	3000	1200	1600	200	200	0	0	0	0	0	0	0	0	6200
GUNTUR	300	2700	850	50	650	500	2300	1700	750	600	300	0	0	10700
KAKINADA	0	0	0	0	50	100	5000	0	0	0	0	100	0	5250
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
KRISHNA AT MACHILIPATNAM	600	0	600	400	0	0	600	3800	600	0	0	200	0	6800
KURNOOL	0	100	0	725	600	0	0	0	0	0	0	0	0	1425
NANDYAL	0	0	250	400	0	100	0	0	1650	50	0	0	0	2450
NTR AT VIJAYAWADA	2000	1800	250	0	0	750	10000	4500	0	0	0	0	0	19300
PALNADU AT NARASARAOPET	850	300	650	600	300	100	1100	2100	50	0	0	150	0	6200
PAO - ANDHRA PRADESH	0	0	0	800	0	0	0	0	0	0	0	0	0	800
PARVATHIPURAM MANYAM	0	0	0	50	0	0	0	0	50	0	0	0	0	100
PRAKASAM AT ONGOLE	0	600	0	0	250	0	0	450	4450	600	2000	0	0	8350
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	700	700	0	500	500	0	200	0	2600
SRI SATHYA SAI AT PUTTAPARTHY	0	9500	0	0	0	0	0	0	0	0	0	3250	0	12750
SRIKAKULAM	0	0	0	0	50	0	0	0	350	250	0	0	0	650
TIRUPATI	200	0	0	0	100	0	5000	1250	400	0	200	700	0	7850
VIZIANAGARAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
WEST GODAVARI AT BHIMAVARAM	200	0	0	0	0	0	400	0	0	0	0	0	0	600
YSR AT KADAPA	200	0	0	0	500	5750	0	0	0	2050	0	0	0	8500
Total:	8050	16800	4900	3625	4750	8450	26500	21450	8900	4350	5100	5625	0	118500

HOA 042500801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1115338	0	1864779	0	0	688841	617927	0	0	0	330600	0	0	4617485
Total:	1115338	0	1864779	0	0	688841	617927	0	0	0	330600	0	0	4617485

HOA 043500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	5838	0	0	0	0	5838
CHITTOOR	1000	0	13000	8001	20000	10000	0	0	0	0	0	0	0	52001
GUNTUR	0	0	0	0	0	0	0	0	4555	0	0	0	0	4555
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1751	0	0	0	0	1751
NANDYAL	0	0	0	0	0	0	0	0	0	0	12000	3000	0	15000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	960	0	0	0	0	960
SRI POTTI SRIRAMULU NELLORE	0	50	0	0	0	0	0	0	0	0	0	0	0	50
TIRUPATI	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	1000	50	13000	18001	20000	10000	0	0	13104	0	12000	3000	0	90155

HOA 043500104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	500	0	0	500
ANANTHAPURAMU	350	0	250	350	0	0	550	700	150	250	0	900	0	3500
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	500	0	500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	250	0	250
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	100	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	90	0	0	0	0	0	0	0	0	0	90
Total:	350	0	250	440	0	1000	550	700	150	350	500	1650	0	5940

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	550	0	0	0	0	0	0	0	0	550
ANAKAPALLI	0	0	200	0	0	0	0	900	400	700	200	1500	0	3900

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50	0	8200	1050	14500	2250	1500	1330	3250	3250	1300	1200	0	37880
ANNAMAYYA AT RAYACHOTI	0	550	0	4850	1750	6900	1550	3850	6800	1000	5900	2600	0	35750
CHITTOOR	0	0	0	0	620	0	0	0	0	0	0	0	0	620
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	0	750	500	1100	0	0	750	500	1000	750	1550	0	7400
ELURU	0	0	0	200	200	500	0	0	100	0	100	0	0	1100
GUNTUR	12700	10750	19850	30950	33652	20400	11850	5200	7050	15050	24901	17050	0	209403
KAKINADA	0	0	0	550	0	0	1100	100	0	0	0	0	0	1750
KRISHNA AT MACHILIPATNAM	800	1000	1700	5050	7100	5640	2300	6900	4400	4150	1750	8700	0	49490
KURNOOL	0	0	0	600	0	0	0	0	100	0	0	0	0	700
NANDYAL	1240	0	0	550	0	0	0	800	0	2450	1750	550	0	7340
NTR AT VIJAYAWADA	0	0	0	810	0	0	350	0	0	0	0	0	0	1160
PALNADU AT NARASARAOPET	2100	100	800	9400	4450	4650	4600	3900	1500	1600	4500	1000	0	38600
PARVATHIPURAM MANYAM	0	0	0	0	700	0	0	0	300	0	0	0	0	1000
PRAKASAM AT ONGOLE	1650	350	1100	1650	5200	3750	1050	3650	2700	350	1450	1100	0	24000
SRI SATHYA SAI AT PUTTAPARTHY	3880	4550	9200	9095	9850	4800	9600	12750	18000	7500	10150	11300	0	110675
SRIKAKULAM	0	250	800	200	0	0	0	0	0	100	550	4000	0	5900
TIRUPATI	2000	1750	0	0	0	0	0	0	0	0	0	0	0	3750
VISAKHAPATNAM	0	0	0	150	0	600	200	0	0	1000	0	650	0	2600
VIZIANAGARAM	23075	30100	30000	35700	24365	43625	23400	45385	26300	28625	47565	30031	0	388171
WEST GODAVARI AT BHIMAVARAM	0	0	0	3250	1700	100	0	100	0	50	50	100	0	5350
YSR AT KADAPA	0	3500	5600	0	0	0	0	0	0	0	0	0	0	9100
Total:	47995	52900	78200	104555	105737	93215	57500	85615	71400	66825	100916	81331	0	946189

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	2625	0	0	0	0	0	0	0	0	0	2625
ANAKAPALLI	200	0	250	450	0	54	0	0	0	0	0	0	0	954
ANANTHAPURAMU	9450	5750	18900	38300	33350	25750	18900	40800	37950	37000	40400	44020	0	350570
ANNAMAYYA AT RAYACHOTI	0	550	0	2950	550	2900	2900	450	0	0	0	0	0	10300
BAPATLA	150	650	100	450	800	675	50	650	0	350	250	400	0	4525
CHITTOOR	1750	0	0	8750	2300	0	7000	5300	0	3500	0	0	0	28600
EAST GODAVARI AT RAJAMAHENDRAVARAM	9400	6700	9600	20100	24550	18200	21795	40850	19300	28700	21750	24800	0	245745
ELURU	450	1500	810	250	500	1850	850	0	600	200	0	555	0	7565
GUNTUR	400	950	1550	5100	5300	1850	2650	2800	2200	3550	6000	3350	0	35700
KAKINADA	6700	10030	11030	13870	17970	19280	19230	13640	12200	11990	15640	12400	0	163980
KONASEEMA AT AMALAPURAM	100	200	250	250	650	3550	200	450	250	3700	5150	2250	0	17000
KRISHNA AT MACHILIPATNAM	600	500	1400	1750	800	1300	200	1730	200	100	1600	500	0	10680
KURNOOL	2750	2200	3300	12400	4250	4400	2200	2650	2400	3300	4400	8450	0	52700
NANDYAL	0	0	800	1300	600	0	0	80	0	0	0	0	0	2780
NTR AT VIJAYAWADA	4480	3210	13290	18055	12040	12725	12065	23075	14385	30120	27480	26165	0	197090
PALNADU AT NARASARAOPET	1700	1900	1700	5850	3650	3350	2100	7150	3000	2300	3800	3600	0	40100
PAO - ANDHRA PRADESH	2220	0	2320	2320	0	0	2320	4640	2320	0	0	0	0	16140
PARVATHIPURAM MANYAM	0	0	0	0	500	500	0	500	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	100	0	0	600	575	0	100	0	0	0	550	0	1925
SRI POTTI SRIRAMULU NELLORE	0	0	500	0	0	0	0	300	0	0	0	0	0	800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	250	0	1750	550	0	1750	0	4300
SRIKAKULAM	0	500	550	100	100	0	1200	400	0	300	100	8000	0	11250
TIRUPATI	1750	550	0	11480	1000	5250	1750	5250	3500	1750	580	3500	0	36360
VISAKHAPATNAM	0	400	250	1200	2250	250	1670	128	610	0	0	0	0	6758
VIZIANAGARAM	1400	100	1904	4900	13550	3600	4100	4400	3600	1500	2000	2130	0	43184
WEST GODAVARI AT BHIMAVARAM	1250	1500	200	1000	450	500	350	500	150	250	1100	100	0	7350
YSR AT KADAPA	500	3750	5400	26200	15650	9950	7000	11950	18350	7500	12650	9650	0	128550
Total:	45250	41040	74104	179650	141410	116509	108780	167793	122765	136660	142900	152170	0	1429031

HOA 051500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	12150	0	12150
ANAKAPALLI	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1315	0	0	0	15425	0	16740
CHITTOOR	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	30600	7000	0	37600
KAKINADA	0	0	0	0	0	0	0	0	79651	0	0	0	0	79651
KURNOOL	0	0	0	0	0	0	0	0	50	0	0	0	0	50
NANDYAL	0	0	0	0	4000	46357	0	0	0	1000	24360	0	0	75717
NTR AT VIJAYAWADA	0	-2971894	0	0	0	0	0	0	0	0	0	0	0	-2971894
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	14828	0	0	0	0	0	0	0	14828
SRI SATHYA SAI AT PUTTAPARTHY	0	0	150	50	100	50	0	1300	2250	1900	1050	950	0	7800
TIRUPATI	3594	885	0	-19300	0	-54150	0	0	-840258	0	0	0	0	-909229
VIZIANAGARAM	27887	0	0	0	0	0	0	0	0	0	0	1400	0	29287
Total:	31481	-2971009	150	-19250	9100	7085	0	5615	-758307	2900	56010	36925	0	-3599300

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	500	0	0	0	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	100	0	0	0	100	0	0	0	100	0	300	200	0	800
VISAKHAPATNAM	0	0	0	0	0	0	3475	8125	0	1000	0	0	0	12600
VIZIANAGARAM	0	0	8300	1625	2500	975	2500	7175	0	2500	9100	2500	0	37175
Total:	600	0	8300	1625	2600	975	5975	15300	100	3500	9400	2700	0	51075

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	750	0	650	550	0	250	700	1100	0	500	0	0	0	4500
ANAKAPALLI	1950	575	6250	16800	9050	7245	8350	12475	2850	11175	11250	38000	0	125970
ANANTHAPURAMU	0	0	0	0	0	250	0	150	0	0	0	20000	0	20400

HOA	051500800 81 000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	60100	75500	142002	137601	135500	120000	88000	95050	91350	61700	76000	108600	0	1191403
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	371352	0	0	0	371352
BAPATLA	400	7200	1700	9500	3550	400	1600	1550	1850	700	3850	5500	0	37800
CHITTOOR	0	50	2000	2000	4550	2000	4000	1000	14700	15775	24600	17250	0	87925
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	4000	0	0	2000	0	0	0	1000	0	2000	0	9000
ELURU	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
GUNTUR	1400	4700	4400	2300	600	300	900	400	1000	1850	350	950	0	19150
KAKINADA	0	0	0	0	0	0	0	0	300	700	400	100	0	1500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	250	300	0	0	550
KURNOOL	200	0	0	1000	300	1000	0	200	0	100	0	4000	0	6800
NANDYAL	16865	13880	13440	26380	29330	16770	15440	16300	9560	16550	12220	45490	0	232225
PALNADU AT NARASARAOPET	6650	9500	11650	30650	7850	8850	9400	700	1250	2550	5750	7250	0	102050
PAO - GUNTUR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	6750	0	3675	0	11400	0	3375	2325	750	4350	0	7750	0	40375
PRAKASAM AT ONGOLE	0	0	0	0	1000	0	11000	2000	0	0	3000	2000	0	19000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	25000	0	0	0	0	10000	0	0	35000
SRIKAKULAM	300	500	1800	1200	1550	1800	2250	1050	1450	1500	1400	18800	0	33600
TIRUPATI	36700	51300	0	24450	16350	46900	21250	3650	300	13250	53950	22250	0	290350
VISAKHAPATNAM	7290	21775	83425	39025	6425	12550	8900	24000	37900	12700	19375	26650	0	300015
VIZIANAGARAM	3775	2550	73375	7650	10725	39750	4750	3450	8000	4700	300	800	0	159825
WEST GODAVARI AT BHIMAVARAM	0	100	100	100	0	0	0	0	300	200	100	0	0	900
YSR AT KADAPA	1700	800	400	12300	350	2400	2100	6800	3500	100	100	2700	0	33250
Total:	144830	188430	348867	311506	238530	289465	182015	172200	175060	521002	222945	332090	0	3126940
HOA	051500801 01 001													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	10636793	0	0	0	2425882	0	0	862877	0	13925552
Total:	0	0	0	0	10636793	0	0	0	2425882	0	0	862877	0	13925552
HOA	051500801 01 002													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	272520	30556	0	15411	0	0	0	318487
Total:	0	0	0	0	0	0	272520	30556	0	15411	0	0	0	318487
HOA	051500801 01 003													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	2640604	0	0	255742	0	454576	0	0	0	3350922
Total:	0	0	0	0	2640604	0	0	255742	0	454576	0	0	0	3350922
HOA	051500801 01 004													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	1646425	0	0	146147	0	84572	0	0	0	1877144
Total:	0	0	0	0	1646425	0	0	146147	0	84572	0	0	0	1877144
HOA	051500801 01 005													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	143302	0	0	214112	0	0	38394	0	411044	0	0	0	806852
Total:	0	143302	0	0	214112	0	0	38394	0	411044	0	0	0	806852
HOA	051500801 01 006													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	486730	0	0	1020822	0	0	4089080	0	0	0	3964092	0	0	9560724
Total:	486730	0	0	1020822	0	0	4089080	0	0	0	3964092	0	0	9560724
HOA	051500801 01 007													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	9105	478167	1868	0	0	719443	0	0	1208583
Total:	0	0	0	0	0	9105	478167	1868	0	0	719443	0	0	1208583
HOA	070001101 02 000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	368605	0	46830	18324	35824	0	0	0	45100	1029231	0	1543914
Total:	0	0	368605	0	46830	18324	35824	0	0	0	45100	1029231	0	1543914
HOA	070001101 81 000													
TREASURY	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	4768908	0	0	4768908
APAO - NANDYAL	0	0	0	5000	0	6000	500	0	0	9500	196000	866000	0	1083000
APAO - NELLORE-1 (SP)	0	0	0	0	1000	3000	0	0	0	1500	0	0	0	5500
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	500	0	500
ELURU	0	0	0	0	0	0	0	0	300	0	0	0	0	300
PALNADU AT NARASARAOPET	0	0	0	0	0	0	944	0	0	0	0	550000	0	550944
PAO - KURNOOL	0	0	0	0	0	0	1000	0	0	0	0	253018	0	254018
PAO - ONGOLE	0	0	0	0	0	0	0	0	0	0	0	8500	0	8500
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
PAO - TIRUPATI	0	0	0	0	0	1000	0	0	0	0	0	33440	0	34440
Total:	0	0	0	5000	1000	10000	2444	0	300	11000	4964908	1712958	0	6707610
HOA	070001102 02 000													
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	280265	126403	15008311	203924	1245334	229209	105500	0	33840	9823717	3660	1981	0	27062144
KAKINADA	6100	0	0	10530	0	0	0	0	0	0	0	100387	0	117017
KONASEEMA AT AMALAPURAM	0	1640659	0	483942	1074351	1187709	0	0	0	0	0	111284	0	4497945
Total:	286365	1767062	15008311	698396	2319685	1416918	105500	0	33840	9823717	3660	213652	0	31677106

HOA	070080800	03	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	7237	350	100	0	350	877	0	0	0	0	0	0	0	8914
KONASEEMA AT AMALAPURAM	0	0	0	0	1482000	0	0	0	0	0	0	0	0	1482000
KRISHNA AT MACHILIPATNAM	0	0	100	0	410	38717	0	0	0	0	0	0	0	39227
NANDYAL	0	0	0	0	900	0	0	0	0	0	0	0	0	900
NTR AT VIJAYAWADA	0	0	0	0	0	1650	0	0	0	0	0	0	0	1650
PALNADU AT NARASARAOPET	250	300	400	2400	2600	2500	0	0	0	0	0	0	0	8450
PAO - ANDHRA PRADESH	0	0	254761.73	0	0	0	0	0	0	0	0	0	0	254761.73
PRAKASAM AT ONGOLE	100	0	0	0	0	0	0	0	0	0	0	0	0	100
SRIKAKULAM	3383	0	0	0	0	0	0	0	0	0	0	0	0	3383
VIZIANAGARAM	0	0	100	848	0	0	0	0	0	0	0	0	0	948
Total:	12978	2850	277711.73	29094	1491336	64916	0	0	0	0	0	0	0	1878885.73
HOA	070101800	81	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	420702	0	0	463580	0	0	0	0	0	884282
NANDYAL	58960	461266	88682	78104	69125	2079712	22940	53188	1001	543	48249	577	0	2962347
NTR AT VIJAYAWADA	0	2039000	0	0	0	2039000	354000	0	0	0	2039000	0	0	6471000
Total:	58960	2500266	88682	78104	489827	4118712	376940	516768	1001	543	2087249	577	0	10317629
HOA	070103800	81	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	1000	3000	0	2000	5000	1000	1000	0	2000	0	15000
ANANTHAPURAMU	1000	0	6000	10000	6000	10000	4000	10120	2000	6000	0	1000	0	56120
CHITTOOR	0	2000	0	6000	2000	1000	7000	2000	2000	2000	2000	5000	0	31000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5000	3000	0	0	2000	2000	4000	2000	10000	0	28000
ELURU	0	0	0	27000	16000	3000	8000	11000	5000	2000	2000	1000	0	75000
GUNTUR	0	0	1000	8000	4000	1000	0	1000	0	0	6000	0	0	21000
KONASEEMA AT AMALAPURAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
KURNOOL	0	2000	7000	15000	2000	0	5000	9000	8000	9000	10000	1000	0	68000
NANDYAL	0	0	1000	6000	13000	7000	0	22000	7000	5000	9000	3000	0	73000
NTR AT VIJAYAWADA	0	6000	3000	13000	5000	0	15000	7000	6000	5000	3000	11000	0	74000
PALNADU AT NARASARAOPET	0	0	0	6000	1000	1000	2000	9000	1000	1000	1000	4000	0	26000
PRAKASAM AT ONGOLE	0	0	0	0	3000	0	0	3000	3000	3000	4000	2000	0	18000
SRI POTTI SRIRAMULU NELLORE	0	0	10000	18000	16000	9000	5000	8000	4000	9000	16000	13000	0	108000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1000	3000	0	2000	0	6000
SRIKAKULAM	0	0	0	1000	3000	2000	0	5000	3000	2000	0	1000	0	17000
TIRUPATI	0	0	0	1000	0	0	0	2000	3000	0	3000	3000	0	12000
VISAKHAPATNAM	0	0	9000	9000	9000	4000	1000	0	2000	0	0	2000	0	36000
VIZIANAGARAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
YSR AT KADAPA	1000	0	1000	1000	1000	1000	0	1000	1000	2000	25100	0	0	34100
Total:	2000	12000	39000	127000	87000	39000	49000	97120	51000	54000	83100	62000	0	702220
HOA	070201101	01	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	21005000	0	0	0	0	0	0	0	0	21005000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:	0	0	0	0	21005000	0	0	0	0	0	0	2000	0	21007000
HOA	070201800	81	001											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	310707	0	0	0	0	0	0	0	0	0	0	310707
ANANTHAPURAMU	0	1200	159764	402200	105606	191875	1400	158514	0	1200	82488	0	0	1104247
APAO - KADAPA	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
APAO - NANDYAL	0	0	0	0	0	2000	3000	0	0	10000	0	1000	0	16000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	1000	0	2500	0	3500
APAO - VIZIANAGARAM	0	0	0	5000	1000	4200	3000	0	0	7000	0	25700	0	45900
CHITTOOR	0	0	0	0	0	0	0	0	0	10000	0	0	0	10000
GUNTUR	0	1000	0	1151	2950	3004	0	0	0	0	0	0	0	8105
NANDYAL	0	6706	0	6706	0	0	6706	0	6706	6706	0	515520	0	549050
PAO - ELURU	0	0	0	0	0	0	0	0	0	60379	0	0	0	60379
PAO - GUNTUR	0	0	0	0	0	500	0	75000	0	500	0	500	0	76500
PAO - ONGOLE	0	0	0	0	0	800	0	29300	4014	500	0	15300	0	49914
PAO - SRIKAKULAM	0	0	0	0	0	1500	0	0	0	5000	0	59500	0	66000
PAO - TIRUPATI	0	0	0	1000	0	13500	3000	0	0	2000	0	30500	0	50000
PAO - VISAKHAPATNAM	0	0	0	0	922	4616	0	0	0	0	0	3564	0	9102
SRI POTTI SRIRAMULU NELLORE	2000	30000	12000	6000	0	0	0	0	0	0	0	0	0	50000
YSR AT KADAPA	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	2000	40906	482471	422057	110478	321995	17106	262814	10720	104285	82488	654084	0	2511404
HOA	070202800	02	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	1000	1000	0	3000	100	0	2000	0	3000	0	10100
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	3000	0	0	0	3000
AP STATE CAPITAL REGION TREASURY	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
BAPATLA	9900	0	0	0	0	0	0	0	0	0	0	0	0	9900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
ELURU	0	0	0	0	0	1000	0	0	1000	2000	0	1000	0	5000
GUNTUR	0	0	0	0	0	0	6000	0	1000	3000	7000	6000	0	23000
KAKINADA	500	0	500	0	0	0	0	1000	0	0	0	0	0	2000
KURNOOL	0	0	0	0	0	1000	0	0	0	1000	1000	0	0	3000
NTR AT VIJAYAWADA	1000	4000	7500	0	0	0	0	5000	0	8000	3000	0	0	28500
PALNADU AT NARASARAOPET	0	250	8337	0	0	0	4949	9898	4949	0	5228	0	0	33611
PARVATHIPURAM MANYAM	0	0	1500	6500	0	500	0	500	0	0	1500	2000	0	12500
PRAKASAM AT ONGOLE	0	3000	0	0	1000	14500	0	0	0	33200	8000	1000	0	60700

HOA	085100107	81	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA		0	0	0	0	0	750	0	0	0	0	0	0	0	750
Total:		750	7250	5700	5881	5450	2125	4525	12100	7501	6344	21513	3743	0	82882
HOA	085300102	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU		0	7110	0	0	0	0	0	0	0	0	0	7110	0	14220
ANANTHAPURAMU	95684	45752	0	603479	0	5000	50000	0	0	0	0	0	0	0	799915
ANNAMAYYA AT RAYACHOTI	0	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	0	82160	0	82160
CHITTOOR	2500	-432000	0	5000	27000	101000	128000	0	0	0	0	776950	-553400	0	55050
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	25006800	0	0	0	0	0	0	0	0	0	0	25006800
ELURU	0	0	0	0	0	0	0	0	0	0	6000	0	0	0	6000
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	153980	8736	0	162716
KRISHNA AT MACHILIPATNAM	0	0	106757	0	0	0	0	0	0	0	0	0	0	0	106757
NANDYAL	53436	0	0	1731638	0	61180	0	0	0	0	0	0	494639	0	2340893
NTR AT VIJAYAWADA	27240262	35731433	23895171	32199121	45140245	33312391	25008881	32203748	27178127	0	64797051	22805313	0	0	369511743
PALNADU AT NARASARAOPET	3293572	765680	315581	1027384	2400000	2400000	2431940	1600000	2400000	800000	5663436	9605000	0	0	32702593
PAO - ANDHRA PRADESH	0	0	0	35286	45248	0	49420	0	0	0	0	0	0	0	129954
PRAKASAM AT ONGOLE	0	0	0	4041312	0	0	0	0	0	0	0	0	2020656	0	6061968
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1750	1000	0	3000	0	0	0	0	0	5750
SRI SATHYA SAI AT PUTTAPARTHY	0	111673	0	0	0	0	0	0	0	0	0	0	0	0	111673
SRIKAKULAM	111975	0	0	290337	0	0	0	0	0	0	9370	110774	0	0	522456
TIRUPATI	0	11432	0	0	0	357739	0	0	0	0	0	386100	-386100	0	369171
VIZIANAGARAM	0	0	122566	1500	4061	25740	1500	-25740	0	0	835040	-579240	0	0	385427
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	6000	0	0	0	0	0	0	6000
YSR AT KADAPA	0	0	0	51234	0	0	0	3000000	0	0	0	0	49892	0	3101126
Total:	30797429	36241080	24440075	64993091	47625554	36264800	27670741	36784008	29581127	815370	72723331	33554766	0	0	441491372
HOA	085300102	01	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1385552	6808640	3920000	12000000	19600000	41600000	43200000	42400000	25200000	39600000	22957324	60000000	0	0	318671516
NANDYAL	48799370	126450677	115552504	126401120	142477360	149955376	168343240	201478400	117358725	138798160	135634982	270213202	0	0	1741463116
NTR AT VIJAYAWADA	32708780	92271760	88303300	60320000	80800000	55840000	95760000	95040000	72968000	86960000	116449880	234982440	0	0	1112404160
PALNADU AT NARASARAOPET	21623760	44715768	35520000	52071452	36960000	40800000	49280000	66320000	60560000	34160000	75752140	132909632	0	0	650672752
YSR AT KADAPA	6960000	24449880	42640000	115040000	79440000	82400000	69520000	68400000	102480000	63840000	77908260	302349120	0	0	1035427260
Total:	111477462	294696725	285935804	365832572	359277360	370595376	426103240	473638400	378566725	363358160	428702586	1000454394	0	0	4858638804
HOA	085300102	01	002												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	50561	0	0	0	0	0	0	0	0	0	0	126057	124480	0	301098
VIZIANAGARAM	4358528	10523075	2263700	12736360	3793827	4131373	5121960	5521511	6843685	9321927	10837505	11286467	0	0	86739918
Total:	4409089	10523075	2263700	12736360	3793827	4131373	5121960	5521511	6843685	9321927	10963562	11410947	0	0	87041016
HOA	085300102	01	003												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	243939930	290903802	284308757	271131868	290959416	282772019	261303019	276589287	267113433	0	561502868	247198779	0	0	3277723178
Total:	243939930	290903802	284308757	271131868	290959416	282772019	261303019	276589287	267113433	0	561502868	247198779	0	0	3277723178
HOA	085300102	01	004												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	420175	331125	66225	0	319553	1657500	0	62840	2751578	0	0	5608996
NANDYAL	542470	1275923	132450	453091	384919	105913	251655	29969	70500	0	629111	58290	0	0	3934291
YSR AT KADAPA	0	245478	0	715098	875362	986182	815494	0	0	0	72543	2051655	0	0	5761812
Total:	542470	1521401	132450	1588364	1591406	1158320	1067149	349522	1728000	0	764494	4861523	0	0	15305099
HOA	085300102	01	005												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
NANDYAL	90000	90000	96000	78000	78000	0	0	0	0	0	0	0	0	0	432000
Total:	90000	96000	96000	78000	78000	0	0	0	0	0	0	0	0	0	438000
HOA	085300102	01	006												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	164300	0	0	164300
KURNOOL	0	4782560	0	0	0	0	0	0	0	0	0	0	4782560	0	9565120
NANDYAL	219324	30000	0	198000	270000	30000	0	0	0	0	0	0	0	0	747324
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	18032	0	0	18032
SRIKAKULAM	274000	203000	0	270000	149000	20640	0	0	0	0	0	0	0	0	916640
TIRUPATI	0	74000	0	0	0	0	0	0	0	0	0	0	95060	0	169060
YSR AT KADAPA	0	15361036	0	29851736	16066648	15663781	14698334	13632854	13678452	12190213	13773346	28048765	0	0	172965165
Total:	493324	20450596	0	30319736	16485648	15714421	14698334	13632854	13678452	12190213	13955678	32926385	0	0	184545641
HOA	085300102	02	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8038262	4062167	5319113	12032116	3634243	4347021	2362980	3993267	8688387	9864928	10668422	20057325	0	0	93068231
ANAKAPALLI	10091657	2424974	1425775	7585563	354908	625413	618329	386467	11186462	453439	3843336	22366081	0	0	61362404
ANANTHAPURAMU	11456634	27290886	946573	5523681	2722060	18219969	1141206	24296921	54477525	1531615	28851784	163342922	0	0	339801776
ANNAMAYYA AT RAYACHOTI	5207486	4534038	969682	1069712	826379	261459	1823182	718971	618365	1221417	2873973	5845247	0	0	25969911
AP STATE CAPITAL REGION TREASURY	0	23750	0	1549081	164243	44801	72459	53684	391744	0	22471	73541	0	0	2395774
APAO - CHITTOOR	405546	2536928	0	3395722	5014396	7312879	4795579	1942	0	6853751	8482232	25470320	0	0	64269295
APAO - DOWLESWARAM	25124	97721	121146370	19819561	7521390	4302253	134283736	185374	2316	36506773	4007834	15100238	0	0	342998690
APAO - KADAPA	0	614784	0	0	14052359	96662	276534	0	0	1750821	4970291	11122601	0	0	32884052
APAO - KAKINADA	0	0	0	0	262042	2186686	8994202	4586300	758029	6615282	6211240	4628986	0	0	34242767
APAO - NANDYAL	0	0	0	705134	6892115	7722397	59685826	0	7980926	8064081	10759317	19866556	0	0	121676352
APAO - NARASARAOPET	51821	6249	0	0	2922624	3024123	6874306	0	178486	5922855	10544396	5634204	0	0	35159064
APAO - NELLORE-1 (SP)	88800	686854	383878	32418521	2745169	2311998	12441293	4357946	2763606	11010112	1088809	9121711	0	0	79418697

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-2 (TGP)	0	0	574426	0	2939080	866004	7015227	0	277147	3327429	818803	8031123	0	23849239
APAO - VIZIANAGARAM	28345	6435593	0	211700	15533901	6804834	26867269	0	10371	8195220	1076118	28069328	0	93232679
BAPATLA	3536093	463956	365529	599798	1502907	4878963	1335915	10321662	4383827	986960	4594313	46706923	0	79676846
CHITTOOR	38224851	28363009	155259493	16671804	4291201	8979461	9912962	74809833	50418533	14610811	29085232	25466255	0	456093445
EAST GODAVARI AT RAJAMAHENDRAVARAM	16813642	7783614	5511378	4585584	2093073	1602537	4320130	4165633	64399346	7438061	4486887	5448469	0	128648354
ELURU	12507515	3500349	1401830	11707312	1176709	2262718	4477552	1124689	107225792	378211	5523798	7983709	0	159270184
GUNTUR	16233710	3279326	5106383	2542372	5405397	4077543	69389326	53635991	50701023	72204476	49280927	95880494	0	427736968
KAKINADA	3818475	9232335	5735188	4606884	2330233	2435755	8508823	2371306	1139080	17289814	4059109	69835071	0	131362073
KONASEEMA AT AMALAPURAM	32473	133134	6016093	525188	3776601	3074055	45114	685384	140539	570776	264341	72330	0	15336028
KRISHNA AT MACHILIPATNAM	1488849	13541853	3048545	432960	5181203	1168002	863530	1377102	352927	4119225	953702	30754446	0	63282344
KURNOOL	16140393	19932375	14149323	48439147	34361227	8839296	15810630	5980903	21601302	32444958	11245275	65502433	0	294447262
NANDYAL	2169699	969868	2396775	5961692	5686818	1765405	2172051	2570955	584406	1327235	3537297	9438560	0	38580761
NTR AT VIJAYAWADA	8492627	20319957	3214228	23029758	15745772	1054796	4891999	70508950	1750077	6105834	27350556	22146712	0	204611266
PALNADU AT NARASAROPE	3920032	5903273	27071339	14511589	3523996	15631682	6123404	5970570	9721627	22478620	4853317	28782338	0	148491787
PAO - ANANTAPUR	368534	0	1047337	862745	15193743	3399154	22008523	1131726	249682	5109213	19208789	30099603	0	98679049
PAO - ANDHRA PRADESH	0	0	0	0	0	1349865	0	0	0	0	0	3625	0	1353490
PAO - ELURU	0	0	555906520	36541663	14785731	5419867	305082793	2809347	363408	42523400	1720780	22331105	0	987484614
PAO - GUNTUR	3709	15399	12226	649191	1909357	2704135	12251241	121983	588616	3195658	3988787	6170136	0	31610438
PAO - KADAPA	704368	340060	269687	429698	7284424	5845301	8407190	0	0	6181835	61739	28209432	0	57733734
PAO - KURNOOL	1408668	1986195	113901	399729	14753281	2828398	11659623	44869	864143	6025694	6746833	39983545	0	86814879
PAO - ONGOLE	326657	1055828	288609	626900	2476356	1899250	17164474	1632579	3036830	12994322	5304043	33776760	0	80582608
PAO - SRIKAKULAM	0	2627125	0	1033470	9133760	2646798	20503447	0	372570	53511582	3761348	19535479	0	113125579
PAO - TIRUPATI	558311	0	14854	6965961	4952041	13349854	628835	956605	851606	26111198	2093	18754233	0	73145591
PAO - VIJAYAWADA	70901	104729	18784	229518	21620398	1763379	25515032	95041	2747159	23682078	7296235	15445316	0	98588570
PAO - VISAKHAPATNAM	0	0	62588	134921	2950628	3064705	2919097	617521	341	7169812	1302363	8488785	0	26710761
PARVATHIPURAM MANYAM	268188	309735	154884	3222878	621898	6151938	455104	385320	3166750	63134	846169	33593329	0	49239327
PRAKASAM AT ONGOLE	81065056	70637876	29843579	106095655	28399697	21603240	34224954	35666339	24868435	54327227	86840317	87880221	0	661452596
SRI POTTI SRIRAMULU NELLORE	17919186	10673854	10061477	12977612	5072517	8336814	5110896	9992247	4658782	6900231	56006691	80259617	0	227969924
SRI SATHYA SAI AT PUTTAPARTHY	6426737	12308739	3716302	5566426	5220731	3141580	550905	8881756	3801783	6732035	6461629	4275617	0	67084240
SRIKAKULAM	89116773	62291534	13865101	1111952	2282063	3058670	11634661	136681696	77900828	36840786	15375441	56668843	0	506828348
TIRUPATI	8851441	7166631	22402098	17049968	13154216	2740973	7744377	11940517	8241745	6727668	7402366	19661548	0	133083548
VISAKHAPATNAM	9162055	26267373	17819082	5707316	14799871	8371740	165871	6295530	6936193	37933394	14861219	31512815	0	179832459
VIZIANAGARAM	33080151	30296350	44704096	1619341	8922999	3992928	35031329	35981162	1322010	15981794	7005710	17917911	0	235855781
WEST GODAVARI AT BHIMAVARAM	1264385	895150	721550	216928	711679	1198836	412809	1551301	254154	331133	407582	981588	0	8947095
YSR AT KADAPA	23803926	24954554	9253584	5576238	8324221	2149185	1403370	21625379	16846501	19049423	15318484	130791791	0	279096656
Total:	433171080	414068125	1070318180	424942989	333229657	218913322	917978095	548514768	556823379	652664321	499372398	1433089222	0	7503085536

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	797736	142970	205973	928279	3242500	519049	175350	221420	1365000	0	130000	756865	0	8485142
ANAKAPALLI	17141610	15026993	6631383	18033642	16633347	8578027	11400425	8632435	14025966	10482680	15000606	26567621	0	168154735
ANANTHAPURAMU	388700	260000	0	0	0	0	0	0	0	637000	0	788778	0	2074478
ANNAMAYYA AT RAYACHOTI	5994467	450060	227500	584480	243100	520000	0	3017690	1029088	1170000	2738660	17875658	0	33850703
BAPATLA	46154033	46701991	25405878	63670987	51122837	44363928	50307756	45678728	58209788	59012421	80024847	100298948	0	670952142
CHITTOOR	14133994	3969228	560101	5508124	2195980	4188524	3388329	1622214	2989797	830257	6393121	54136148	0	99915817
ELURU	0	0	0	0	0	0	0	0	0	0	385320	0	0	385320
GUNTUR	1504114	0	44000	0	0	0	0	0	0	0	1130220	2049450	0	4727784
KAKINADA	0	0	0	0	0	0	0	574730	0	0	0	0	0	574730
KURNOOL	828374	1244286	367863	553843	406698	690991	376798	367946	517736	819014	7810660	4632308	0	18616517
NTR AT VIJAYAWADA	445900	128030	0	0	0	0	0	0	96667	0	0	1561558	0	2232155
PALNADU AT NARASAROPE	6533469	6557713	2872921	4286045	2358115	2805670	3686802	3616790	4014203	12413255	19896333	15592121	0	84633437
PARVATHIPURAM MANYAM	2360800	630500	0	0	0	0	0	0	0	0	0	6152380	0	9143680
PRAKASAM AT ONGOLE	90568709	116045349	71940706	149630880	105869946	121477921	92096713	92738349	107392168	119037244	140446927	213208455	0	1420453367
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	492440	0	0	492440
SRI SATHYA SAI AT PUTTAPARTHY	1637000	100000	0	0	338000	0	130000	0	1134205	1510600	260000	1831137	0	6940942
SRIKAKULAM	14101148	5679800	1031940	570000	1819112	187720	1392690	2704000	494000	650000	4124770	51802910	0	84558090
TIRUPATI	534560	260000	455000	0	0	0	0	0	0	3010382	543790	9272281	0	14076013
VIZIANAGARAM	0	378300	0	0	0	0	0	0	0	0	576290	2185430	0	3140020
Total:	203124614	197575220	109743265	243766280	184229635	183331830	162954863	159174302	191268618	209572853	279953984	508712048	0	2633407512

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	59750	0	59750
ANAKAPALLI	0	0	0	0	0	0	0	123360	0	73800	64800	0	0	261960
ANANTHAPURAMU	72000	85300	0	0	0	0	1274805	0	0	0	0	1437742	0	2869847
ANNAMAYYA AT RAYACHOTI	715083	0	0	0	0	0	0	0	0	0	114400	2173504	0	3002987
CHITTOOR	0	0	195600	0	0	0	0	0	0	0	0	0	0	195600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	18670	8000	0	0	0	0	0	0	335	250000	150000	0	427005
KURNOOL	1195590	1195295	1898595	0	0	0	0	0	45000	620770	1415740	2950540	0	9321530
NANDYAL	648650	180000	0	0	0	0	0	0	200	326220	225000	482960	0	1863030
NTR AT VIJAYAWADA	887435	869865	573240	0	526200	190000	176200	190000	321501	501399	469175	516120	0	5221135
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	161840	0	0	0	1238000	0	1399840
PRAKASAM AT ONGOLE	1286105	1264271	371725	0	0	0	0	0	0	0	176925	3548697	0	6647723
SRI POTTI SRIRAMULU NELLORE	8418865	5857755	3323080	0	387550	570500	0	739950	145815	1357175	8460505	7543407	0	36804602
SRI SATHYA SAI AT PUTTAPARTHY	0	120000	187600	0	0	0	0	0	0	743922	1367089	3438750	0	5857361
SRIKAKULAM	0	0	80000	0	0	0	0	0	0	0	0	95000	0	175000
TIRUPATI	882380	668765	163000	0	0	0	0	428845	0	213862	935600	876065	0	4168517
VISAKHAPATNAM	174375	0	90000	0	0	0	0	0	0	90000	45000	450000	0	849375
VIZIANAGARAM	1197400	0	0	0	0	0	0	0	0	0	323400	3559360	0	5080160
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	246329	0	246329
Total:	15477883	10259921	6890840	0	913750	760500	1451005	1643995	512516	3927483	13847634	28766224	0	84451751

HOA 085300102 02 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	30000000	0	30000000	90000000	67500000	67500000	52500000	82500000	73350000	210000000	0	703350000
KURNOOL	0	128936	15000	11188	125000	0	170430	0	0	0	0	0	0	450554
NANDYAL	0	0	0	0	0	0	0	0	7000	0	0	0	0	7000
YSR AT KADAPA	495274	283324	0	0	321800	0	0	0	0	0	245562	896918	0	2242878
Total:	495274	412260	30015000	11188	30446800	90000000	67670430	67500000	52507000	82500000	73595562	210896918	0	706050432

HOA 085300102 02 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
ANAKAPALLI	0	0	0	0	0	0	0	0	0	5505500	0	6064500	0	11570000
KAKINADA	13045000	4953394	7500000	9545000	7000000	16900000	0	19545018	37000018	9610000	15505000	59802464	0	200405894
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	711256	0	0	0	0	0	711256
Total:	13045000	4953394	7500000	9545000	7000000	16900000	0	20257274	37000018	15115500	15505000	65866964	0	212688150

HOA 085300102 02 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	13820	35045	0	0	51045	118800	193045	422800	407100	273645	446080	30744	0	1992124
KURNOOL	1034205	1223385	24000	19000	0	15000	0	30000	10000	454840	696865	1551865	0	5059160
TIRUPATI	8413535	2574850	522500	0	0	0	0	0	0	0	107080	8315100	0	19933065
Total:	9461560	3833280	546500	19000	51045	133800	193045	452800	417100	728485	1250025	9897709	0	26984349

HOA 085300102 02 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	97152	447348	0	0	0	0	0	0	544500
ANAKAPALLI	0	0	0	102483	0	18084	187077	0	0	0	0	1920732	0	2228376
ANANTHAPURAMU	0	0	35174	0	0	46200	2890998	0	0	0	0	0	0	2972372
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1672671	2973003	0	0	0	0	0	0	4645674
BAPATLA	0	0	0	0	0	3343827	0	17490	0	0	0	0	0	3361317
CHITTOOR	0	0	0	2500	0	2117115	3547831	0	0	0	1199880	0	0	6867326
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1013628	17381562	139854	0	0	0	0	0	18535044
ELURU	0	0	0	0	0	302148	883476	0	0	0	0	0	0	1185624
GUNTUR	0	0	0	0	0	30511549	2880768	0	0	0	0	0	0	33392317
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	3561690	0	0	0	0	14869602	0	18431292
KURNOOL	0	0	0	0	0	4142920	5867895	0	0	0	0	0	0	10010815
NANDYAL	0	0	0	24000	0	0	0	0	0	0	45000	0	0	69000
NTR AT VIJAYAWADA	0	0	0	0	0	10167569	2834041	7871787	0	0	3922215	0	0	24795612
PALNADU AT NARASARAOPET	0	0	0	0	0	403920	1717056	13200	0	0	0	7125050	0	9259226
PARVATHIPURAM MANYAM	0	0	0	0	0	167937	458040	0	0	0	0	0	0	625977
PRAKASAM AT ONGOLE	0	0	0	0	0	70000	0	0	0	0	0	0	0	70000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1558557	6174267	0	0	0	0	0	0	7732824
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	698940	1246971	0	0	0	0	0	0	1945911
SRIKAKULAM	0	0	0	0	0	1818828	3046560	0	0	0	0	0	0	4865388
TIRUPATI	0	0	0	0	0	5377812	0	3314784	0	12000	0	0	0	8704596
VISAKHAPATNAM	10000	0	0	0	0	0	0	0	0	0	0	6851130	0	6861130
VIZIANAGARAM	0	0	0	0	0	183744	128931	0	0	0	0	0	0	312675
YSR AT KADAPA	0	0	0	0	0	1162326	4175728	0	0	0	0	0	0	5338054
Total:	10000	0	35174	128983	0	64874927	60403242	11357115	0	12000	5167095	30766514	0	172755050

HOA 085300102 02 007

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1203065	265500	0	527053	460492	1038600	692370	2062573	1458000	548775	1508874	1932490	0	11697792
ANAKAPALLI	21150167	23093298	12863122	18969817	32087283	19162844	22132282	29729096	28294215	26520175	40100072	55166059	0	329268430
ANANTHAPURAMU	5009599	0	0	0	0	122200	0	52319	211571	309985	954390	10553479	0	17213543
ANNAMAYYA AT RAYACHOTI	349310	123110	130000	0	0	73635	0	0	121550	225290	1567320	6387535	0	8977750
BAPATLA	2504999	2466760	45000	7613820	1100540	4650740	683467	659301	875629	2007448	2573931	3487431	0	28669066
CHITTOOR	1558974	223925	0	0	0	360	0	30889	12751	0	3013465	24393527	0	29233891
EAST GODAVARI AT RAJAMAHENDRAVARAM	1125398	709468	169560	62376	159833	421849	303055	863429	821678	1136685	2542842	8191887	0	16508060
ELURU	849885	0	908125	2325	36000	0	107625	872824	1383792	1316481	1323875	1852089	0	8653021
GUNTUR	943014	0	0	0	0	0	246061	0	0	0	1376570	3983785	0	6549430
KAKINADA	634920	0	0	130000	0	0	0	0	0	0	0	6934785	0	7699705
KRISHNA AT MACHILIPATNAM	52598	0	0	0	0	0	0	0	0	0	0	278070	0	330668
KURNOOL	3035754	1501728	539910	727107	541896	559123	1240175	663858	420557	889257	3611546	1984477	0	15715388
NANDYAL	3798659	2691000	1278000	1320903	4740525	2246414	3116855	450000	3704443	417705	4238507	4297077	0	32300088
NTR AT VIJAYAWADA	11138933	11898947	5604817	10440300	6269941	4910377	6230001	7125072	6644029	10493277	14395043	12699238	0	107849975
PALNADU AT NARASARAOPET	295221	0	134160	0	0	0	41275	0	186180	0	192010	1950975	0	2799821
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	162500	0	1456585	2968550	0	4587635
PRAKASAM AT ONGOLE	17074	90000	100684	0	55684	45000	145693	589075	675000	103444	225000	1153694	0	3200348
SRI POTTI SRIRAMULU NELLORE	1165829	964070	415852	361700	465238	0	592489	100250	540000	955070	1390500	2399808	0	9350806
SRI SATHYA SAI AT PUTTAPARTHY	3025685	0	0	0	820860	160485	297700	308555	165000	696698	1193591	1581370	0	8249944
SRIKAKULAM	1026935	52000	157300	0	516100	0	505050	0	0	0	643500	2624700	0	5525585
TIRUPATI	1424981	2186373	1834410	1766755	549000	1510054	1120457	419910	1910400	1972943	3190735	37874645	0	55760663
VISAKHAPATNAM	4654330	126053	540	270972	143172	274672	342162	193780	118920	18287	512630	3444075	0	10099593
VIZIANAGARAM	608400	325000	0	0	0	0	61561	245000	450000	0	4504305	12212115	0	18406381
YSR AT KADAPA	1385315	0	0	0	0	0	0	0	69798	0	1685288	4609145	0	7749546
Total:	66959045	46717232	24181480	42193128	47946564	35176353	37858278	44365931	48226013	47611520	92200579	212961006	0	746397129

HOA 085300102 02 008

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	174400	0	174400
ANANTHAPURAMU	0	0	0	0	0	0	99820	242480	0	0	0	318610	0	660910
PALNADU AT NARASARAOPET	349429	0	0	65000	93636	47726	745220	12188	0	293564	0	4095845	0	5702608
Total:	349429	0	0	65000	93636	47726	845040	254668	0	293564	0	4588855	0	6537918

HOA 085300102 02 009														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	21880	0	0	21940	0	43820
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	119157	0	119157
ANNAMAYYA AT RAYACHOTI	0	0	90000	143778	0	0	0	0	0	0	502240	1006980	0	1742998
EAST GODAVARI AT RAJAMAHENDRAVARAM	24280	56520	0	10000	0	0	0	0	0	0	0	358100	0	448900
ELURU	1583700	1277345	412500	799045	1258125	682500	963044	1050000	1275000	888045	1660246	1215000	0	13064550
KAKINADA	0	1015	0	0	100	0	0	0	0	0	0	170160	0	171275
NANDYAL	123000	119400	108000	219000	148140	141600	231000	180000	0	189818	150000	108000	0	1717958
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	163560	0	163560
Total:	1730980	1454280	610500	1171823	1406365	824100	1194044	1230000	1296880	1077863	2312486	3162897	0	17472218
HOA 085300102 02 010														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	163000	164000	0	0	0	460620	52200	57515	152209	93300	289120	5348800	0	6780764
KURNOOL	0	20000	0	2200	0	3000	0	16200	17000	31000	62700	573700	0	725800
NANDYAL	15449865	11691525	5764650	14354060	11501535	6666000	10087635	10156709	10491420	10575110	16861236	11216030	0	134815775
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	161940	0	161940
Total:	15612865	11875525	5764650	14356260	11501535	7129620	10139835	10230424	10660629	10699410	17213056	17300470	0	142484279
HOA 085300102 02 011														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	39562	77400	0	3473	0	0	0	205522	90000	241883	223200	284910	0	1165950
PALNADU AT NARASARAOPET	1	0	0	0	0	0	0	0	0	0	0	263575	0	263576
Total:	39563	77400	0	3473	0	0	0	205522	90000	241883	223200	548485	0	1429526
HOA 085300102 02 012														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1607661	2068946	275973	251765	3300615	379130	6083564	-3180884	162720	152385	577350	325125	0	12004350
ANNAMAYYA AT RAYACHOTI	0	0	0	326281	0	0	0	0	0	0	0	380804	0	707085
BAPATLA	10080	214443	34168	45123	308280	2028725	884925	3885325	1014585	2408823	234581	1089000	0	12158058
CHITTOOR	258388	27096	0	0	0	208000	0	0	48764	0	0	6435613	0	6977861
EAST GODAVARI AT RAJAMAHENDRAVARAM	3247864	394500	135000	0	49005	278550	2325825	56835	113055	497917	99561	1496127	0	8694239
ELURU	286545	423000	146250	59500	0	154785	8145135	3642222	3985239	824259	122280	893385	0	18682600
GUNTUR	0	86788	0	0	0	0	0	0	0	0	0	0	0	86788
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	547560	0	547560
KONASEEMA AT AMALAPURAM	104884	0	0	0	0	0	0	0	0	0	0	0	0	104884
KRISHNA AT MACHILIPATNAM	311642	524702	145260	215153	0	0	0	810	0	0	869100	198651	0	2265318
KURNOOL	2700000	2515185	2192265	1305000	5737500	45000	472500	0	0	10000	4500	0	0	14981950
NANDYAL	34530	45000	0	0	1360710	2250	0	3150675	2655	2704500	106000	1379000	0	8785320
NTR AT VIJAYAWADA	500238	191582	1841220	18000	377160	4159	101350	410580	69660	223780	202590	606245	0	4546564
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	397696	0	397696
PRAKASAM AT ONGOLE	7927	22500	4500	0	181268	76768	0	0	0	6514	0	43719	0	343196
SRI POTTI SRIRAMULU NELLORE	9000	190000	0	0	0	0	0	0	0	0	0	0	0	199000
SRIKAKULAM	78000	0	0	0	0	0	0	0	0	0	0	0	0	78000
TIRUPATI	0	442125	1442250	202500	0	29475	225724	0	4815	220116	767545	2624731	0	5959281
VISAKHAPATNAM	2395180	492625	1318230	23650	290450	335025	1612485	1327050	1525455	555030	1105200	5350510	0	16330890
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	182650	0	182650
YSR AT KADAPA	0	15000	0	0	0	0	0	0	91624	0	0	455626	0	562250
Total:	11551939	7653492	7535116	2446972	11604988	3541867	19851508	9292613	7018572	7603324	4088707	22406442	0	114595540
HOA 085300102 02 013														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	62465	0	0	0	0	0	0	0	0	62465	344160	0	469090
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	14659905	549330	0	15209235
CHITTOOR	0	0	0	0	0	0	0	0	0	0	130000	631800	0	761800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	5025	186525	400000	53900	0	645450
KURNOOL	130287	440797	12000	106844	24393	130400	109136	90137	5936	24723	3070255	351909	0	4496817
NANDYAL	12665998	11925454	5069846	12129279	9319905	5426063	7427554	7078370	3947075	6666714	20683624	18672740	0	121012622
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	314975	812	0	315787
PRAKASAM AT ONGOLE	90942	36625	12280	12431	29750	38470	1841	12280	56040	17452	0	151855	0	459966
SRI POTTI SRIRAMULU NELLORE	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
YSR AT KADAPA	162828	0	0	0	0	94680	0	0	0	0	564980	690591	0	1513079
Total:	13050055	12465341	5096126	12248554	9374048	5689613	7538531	7180787	4014076	6895414	39886204	21447097	0	144885846
HOA 085300102 02 014														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	561360	331920	135097	1076900	3006083	4496906	7447830	5659564	9333141	10396990	10532412	24109495	0	77087698
ANAKAPALLI	30599880	34226028	16899477	32161305	44378957	24318730	31083360	38242598	35588321	35284836	44028695	56173166	0	422985353
ANANTHAPURAMU	26839420	12435	5650	5970	8490	1156808	56121	528481	9937674	446391	355533	160642206	0	199995179
ANNAMAYYA AT RAYACHOTI	274529	0	1350	0	1471	6002	3270	5385	451942	676	13992	8561394	0	9320011
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	246301	0	532919	0	779220
APAO - KADAPA	0	0	0	0	0	0	0	0	0	76027	4896051	118836	0	5090914
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	5558	2580	37118	0	45256
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	408203	0	800820	0	1209023
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	159676	110871	5521754	315882	0	6108183
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	669993	0	0	0	669993

085300104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1000	2000	1000	0	1000	1000	2000	2000	1000	3000	0	1000	0	15000
CHITTOOR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
NANDYAL	100577840	808920	808920	808920	808920	1213380	0	10920420	0	0	0	0	0	115947320
Total:	100578840	810920	810920	808920	809920	1214380	2000	10922420	2000	3000	0	1000	0	115964320
HOA 085300800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	115536	0	0	0	0	0	0	0	0	0	0	0	0	115536
CHITTOOR	0	0	0	0	0	50	0	0	0	0	0	0	0	50
GUNTUR	0	0	0	0	0	65000	0	0	0	0	0	0	0	65000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2139	0	0	0	0	0	0	2139
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	5771	0	0	0	0	0	0	0	5771
TIRUPATI	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
WEST GODAVARI AT BHIMAVARAM	0	0	0	116257	0	0	0	45389	0	0	0	0	0	161646
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	200	0	0	200
Total:	115536	0	0	116257	0	76821	2139	45389	0	0	200	0	0	356342
HOA 085300800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	4256	0	0	0	0	0	0	4256
SRIKAKULAM	0	0	0	0	2811	0	0	4358	0	0	0	0	0	7169
YSR AT KADAPA	0	0	0	0	0	800	0	0	0	0	0	0	0	800
Total:	0	0	0	0	2811	800	4256	4358	0	0	0	0	0	12225
HOA 085300800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	500	0	500	1500	0	0	1000	2000	0	0	0	2000	0	7500
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
KAKINADA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	300	0	0	0	0	0	300
Total:	700	0	500	1500	0	0	1000	2300	0	0	0	3000	0	9000
HOA 105180800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	3490000000	0	3490000000
Total:	0	0	0	0	0	0	0	0	0	0	0	3490000000	0	3490000000
HOA 105400101 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	25117	1500	0	21130	473437	29198	37500	2000	1000	3500	1000	0	595382
ELURU	29070	40183	295545	-128585	29472	16015	29905	50909	15765	11765	38040	146663	0	574747
KONASEEMA AT AMALAPURAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	14400	7200	0	3600	0	0	0	0	0	0	0	0	0	25200
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	6136	0	8400	0	0	14536
SRI POTTI SRIRAMULU NELLORE	0	0	2000	12000	2000	2000	4000	5000	7000	0	4000	3000	0	41000
Total:	43470	72500	299045	-112985	53602	491452	63103	93409	30901	12765	53940	150663	0	1251865
HOA 105400800 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	93672	0	0	0	0	0	0	0	0	93672
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	2000	0	2000	0	4000
ELURU	0	0	0	0	0	0	0	0	1000	0	13452	0	0	14452
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	600	0	600
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	500	0	500
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	24367	0	24367
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	176700	0	0	0	176700
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	612	0	612
Total:	0	0	0	0	93672	0	0	0	1000	178700	13452	28079	0	314903
HOA 105400800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	3000	0	0	0	0	21000	0	24000
APAO - CHITTOOR	0	0	0	0	17326	0	0	0	0	0	0	0	0	17326
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	830000	0	830000
CHITTOOR	0	0	0	74991	0	4000	2000	167200	4000	1000	5380	3000	0	261571
EAST GODAVARI AT RAJAMAHENDRAVARAM	5815261	4754028	5764817	6408549	10099075	6912550	5581073	7050887	7817104	6903585	6560582	8455734	0	82123245
ELURU	4248	0	0	0	0	0	0	0	0	0	0	0	0	4248
KAKINADA	2357	0	0	0	0	0	0	0	0	0	0	0	0	2357
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	12082	0	0	0	0	0	0	12082
NTR AT VIJAYAWADA	2300	2900	3100	0	0	0	0	0	0	0	0	0	0	8300
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
PAO - KADAPA	0	0	0	0	5000	0	0	0	0	0	0	17700	0	22700
PAO - KURNOOL	0	0	0	0	0	1416094	0	0	0	0	0	0	0	1416094
PAO - VIJAYAWADA	0	0	0	0	191117	0	403698	0	0	0	0	0	0	594815
PRAKASAM AT ONGOLE	0	9460	0	2360	0	0	0	0	0	0	0	21395	0	33215
SRI POTTI SRIRAMULU NELLORE	106100	0	0	0	0	0	0	0	0	0	0	0	0	106100
SRIKAKULAM	0	0	0	0	0	0	0	0	1180	0	0	0	0	1180
TIRUPATI	0	0	4000	0	0	0	0	2000	0	0	0	22266705	0	22272705
TRANSFER ENTRY	0	455768707	34356324	161880970	116791064	0	0	90220203	0	0	0	122615098	0	981632366
Total:	5930266	460535095	40128241	168366870	127103582	8332644	6001853	97440290	7852284	6904585	6565962	154230632	0	1089392304
HOA 105500102 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	1002500000	1158600000	1259300000	1196800000	1088000000	1175300000	1173300000	1199900000	1156300000	1149500000	0	11559500000
Total:	0	0	1002500000	1158600000	1259300000	1196800000	1088000000	1175300000	1173300000	1199900000	1156300000	1149500000	0	11559500000

HOA	105500800	01 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		1169500000	1243900000	0	0	0	0	0	1730	6842	0	0	0	0	2413408572
Total:		1169500000	1243900000	0	0	0	0	0	1730	6842	0	0	0	0	2413408572
HOA	145200800	81 800													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		40500	0	5000	5000	27500	2500	0	25000	0	75000	20000	0	0	200500
Total:		40500	0	5000	5000	27500	2500	0	25000	0	75000	20000	0	0	200500
HOA	145600800	02 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	1000	0	0	0	0	0	4000	2500	4500	0	12000
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	3000	0	1000	0	4000
NANDYAL		0	0	0	0	0	0	0	0	0	0	500	0	0	500
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	500	0	500
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	500	0	500
YSR AT KADAPA		0	0	500	500	0	0	0	0	0	680	17000	13000	0	31680
Total:		0	0	500	1500	0	0	0	0	0	7680	20000	19500	0	49180
HOA	145600800	03 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI		0	0	0	2000	0	0	0	1000	0	0	1000	0	0	4000
GUNTUR		0	300	0	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM		0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:		0	600	0	2000	0	0	0	1000	0	0	1000	0	0	4600
HOA	145600800	05 001													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	50	0	0	0	0	0	50
GUNTUR		0	0	0	0	0	0	0	50	0	0	0	0	0	50
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
Total:		0	0	0	0	0	0	0	100	0	0	0	10000	0	10100
HOA	145600800	05 800													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	100	0	0	0	0	100
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	0	1000	0	1000	0	0	2000
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	37100	7000	0	44100
Total:		0	0	0	0	0	0	0	0	1100	0	38100	7000	0	46200
HOA	145600800	06 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
Total:		0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
HOA	145600800	81 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	704773		0	63000	5000	5793	5000	15600	0	1000	2000	26100	42000	0	870266
ANAKAPALLI	200	58000	4500	6000	25963	7000	439949	183665	5500	64500	165950	302500	302500	0	1263727
ANANTHAPURAMU	6080	2575	247955	270583	6613	41345	108559	281857	227560	114747	56000	241515	241515	0	1605389
ANNAMAYYA AT RAYACHOTI	10000	7000	23600	22103	7500	115500	165826	34389	54000	11600	252626	311214	311214	0	1015358
BAPATLA	53250	5000	487475	187500	26650	26000	28500	9600	27000	30600	107250	256800	256800	0	1245625
CHITTOOR	7050	5310	5000	11690	118000	70400	19100	2251275	40200	8190	233200	240312	240312	0	3009727
EAST GODAVARI AT RAJAMAHENDRAVARAM	56400	29568	69050	333120	9780	19900	131932	87340	41751	55005	601115	122197	122197	0	1557158
ELURU	97003	270886	462975	260294	24110	20881	13247	18908	113011	269290	531083	337004	337004	0	2418692
GUNTUR	48296	134141	5258181	5441211	106327	54353	37866	6193	20935	55084	508938	505455	505455	0	12176980
KAKINADA	51000	67055	156766	83885	20644	221658	233862	376851	502161	139669	4210320	157869	157869	0	6221740
KONASEEMA AT AMALAPURAM	14759	40500	16222	162287	11100	62123	188198	505932	527341	2417606	193631	234185	234185	0	4373884
KRISHNA AT MACHILIPATNAM	45324	10925	20100	116315	470150	1885848	2550	105470	5998	30504	325754	200782	200782	0	3219720
KURNOOL	8350	37200	49125	20737	26410	68628	11200	1023220	78257	110376	276018	8689655	8689655	0	10399176
NANDYAL	189760	6000	16498	33633	180500	263302	184201	105000	2734658	9421231	486500	1013500	1013500	0	14634783
NTR AT VIJAYAWADA	99035	37772	96355	68820	242985	44838	73293	226762	320878	144235	622873	165507	165507	0	2143353
PALNADU AT NARASARAOPET	2500	360914	47678	16160	11800	248000	93500	92000	1904357	5117931	42000	4119830	4119830	0	12056670
PAO - ANDHRA PRADESH	4817	113912	108357	5817	26817	8817	5817	17817	22817	9817	1500	11734	11734	0	338039
PARVATHIPURAM MANYAM	9558	0	3918	310	48914	94410	6000	30000	0	0	142497	32000	32000	0	367607
PRAKASAM AT ONGOLE	113701	10600	21322	265305	56300	28755	82851	10620	8200	6565	591634	173734	173734	0	1369587
SRI POTTI SRIRAMULU NELLORE	338020	12812	47910	137882	849528	43049	14800	829909	9835	52304	194684	66122	66122	0	2596855
SRI SATHYA SAI AT PUTTAPARTHY	15000	0	7000	500	2382888	0	10750	68000	0	1000	19000	26500	26500	0	2530638
SRIKAKULAM	11790	12200	70000	475996	8700	11900	36000	10200	6940	39428	192400	155720	155720	0	1031274
TIRUPATI	6750	9000	16000	23000	12977	4633460	12000	8000	35700	18050	137800	141829	141829	0	5054566
VISAKHAPATNAM	1355667	82525	200705	1541507	210405	1189519	26525	7176	28005	474384	360377	207355	207355	0	5684150
VIZIANAGARAM	28493	23900	69990	164300	13694	252587	35119	286420	3280	101000	172200	263700	263700	0	1414683
WEST GODAVARI AT BHIMAVARAM	6000	6000	10870	129010	200	12000	8000	3000	13577	68000	317830	400202	400202	0	974689
YSR AT KADAPA	6200	55493	12470	74650	24000	10200	44350	160600	88650	50085	49800	85847	85847	0	662345
Total:	3289776	1399288	7593022	9857615	4928748	9439473	2029595	6740204	6821611	18813201	10819080	18505068	18505068	0	100236681
HOA	147500105	01 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	900	0	400	300	0	0	0	0	1600
GUNTUR		0	0	0	0	0	0	0	300	0	0	0	0	0	300
KAKINADA		0	0	300	0	0	900	300	300	0	0	1875	300	0	3975
KURNOOL		0	0	0	0	0	400	300	300	0	0	0	0	0	1000
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	900	0	0	900
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	2000	0	0	0	0	0	0	-2000	0	0
TIRUPATI		0	0	0	0	0	0	0	0	300	0	0	0	0	300
VISAKHAPATNAM		0	0	0	0	0	0	0	7500	0	350	0	0	0	7850
VIZIANAGARAM		0	0	0	0	0	0	0	0	600	0	0	0	0	600

147500105 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	0	0	300	0	2000	2200	600	8800	1200	350	2775	-1700	0	16525
HOA 147500106 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	300	0	0	0	300
CHITTOOR	0	0	0	13600	0	0	0	0	0	0	0	0	0	13600
ELURU	410665	1241870	1717945	1082290	1055993	2207040	1241593	1836030	3383747	1333828	1354810	3257443	0	20123254
GUNTUR	971360	1075535	1618696	1257244	993511	2286067	1430910	2161799	2177212	1458759	1398211	2833749	0	19663053
KAKINADA	1234605	1878630	2804914	2159148	2430928	3263855	1957259	3077490	3911023	2046980	2426839	4030701	0	31222372
KONASEEMA AT AMALAPURAM	0	2500	0	0	0	2500	0	0	0	0	0	0	0	5000
KURNOOL	1415280	2484535	2104811	2894600	2303752	2932414	2533358	3232054	3449935	2799157	2553155	3934568	0	32637619
NTR AT VIJAYAWADA	1168875	1709713	1893983	1776115	1985505	2273112	2100974	2914548	2969787	1758201	2042731	3113852	0	25707396
PAO - ANDHRA PRADESH	0	0	0	0	21500	0	0	2100	0	50	0	0	0	23650
PRAKASAM AT ONGOLE	0	0	0	1200	12500	0	0	0	400	0	0	0	0	14100
SRI POTTI SRIRAMULU NELLORE	1009983	1934120	3152424	2303066	1989350	2269058	1658322	2750143	3547613	2206179	1977996	4038165	0	28836419
SRIKAKULAM	0	8450	400	6375	300	6525	300	3320	1800	3150	0	55000	0	85620
TIRUPATI	1426557	2971664	2675255	3295020	3746523	3963292	3017658	3900459	4420970	3950370	4137045	4747970	0	42252783
VISAKHAPATNAM	1727220	2038005	2719932	2696973	2354744	3560613	2278478	3460650	3616616	2967365	2700794	3784583	0	33905973
VIZIANAGARAM	972815	1134990	1433550	1294790	1379340	1386995	1309935	1267758	2630613	1219170	1261135	2666000	0	17957091
WEST GODAVARI AT BHIMAVARAM	0	2500	13500	0	0	6925	0	0	1500	0	0	0	0	24425
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	200	5000	0	0	5200
Total:	10337360	16482512	20135410	18780421	18273946	24158396	17528787	24606351	30111216	19743709	19857716	32462031	0	252477855
HOA 147500106 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	0	0	0	300	0	300
NTR AT VIJAYAWADA	0	0	0	50	0	0	0	0	0	0	300	20000	0	20350
Total:	0	0	0	50	0	0	0	0	0	0	300	20300	0	20650
HOA 147500106 02 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	10000	0	35000	0	0	0	0	0	0	0	0	45000
ELURU	637500	679000	756200	870300	706800	592400	940400	1220000	813000	998500	1158850	1021500	0	10394450
GUNTUR	1110400	1053000	1207500	1053400	1296250	804900	786000	1292800	1268900	1170200	1116300	737900	0	12897550
KAKINADA	1049250	1519500	857000	1314000	1379000	1410800	1182500	1219000	1183460	1402000	873700	783400	0	14173610
KURNOOL	1242700	2203500	1444275	2024600	2467100	2530800	2145800	1625400	1742900	1499500	1053300	1584200	0	21564075
NTR AT VIJAYAWADA	818000	1587500	1027000	1073300	1049200	505100	1241300	1159000	884100	664500	708000	1169000	0	11886000
PAO - ANDHRA PRADESH	0	0	71300	251875	161000	121000	339000	196000	46000	29000	0	139000	0	1354175
PRAKASAM AT ONGOLE	0	0	0	0	0	10000	0	15000	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	1134000	1034800	1179900	1615300	1779600	1101500	1395850	1547000	1457700	1113800	1380200	1394500	0	16134150
SRIKAKULAM	0	15000	15000	0	0	0	0	0	5000	0	4000	500	0	39500
TIRUPATI	991000	2207500	2317900	2025400	2060500	1467200	1753800	2349000	2027500	1281500	1193490	1045910	0	20720700
VISAKHAPATNAM	1101908	1229000	1429300	1129200	1410000	2603100	1216250	1292100	1464500	942900	993900	1664710	0	16476868
VIZIANAGARAM	660500	894775	553750	779050	1298100	679700	1193000	825300	1188000	929500	794500	959909	0	10756084
Total:	8745258	12423575	10869125	12136425	13642550	11826500	12193900	12740600	12081060	10031400	9276240	10500529	0	136467162
HOA 147500200 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	34250	0	0	900	0	700	500	500	1300	0	38150
ANANTHAPURAMU	200	150	400	200	600	100	1350	1900	1600	1000	1450	1100	0	10050
ANNAMAYYA AT RAYACHOTI	0	500	0	0	0	0	500	1000	500	0	0	0	0	2500
BAPATLA	0	0	0	0	0	0	0	0	0	300	0	500	0	800
CHITTOOR	0	106	0	0	0	0	0	0	500	0	254	0	0	860
EAST GODAVARI AT RAJAMAHENDRAVARAM	1300	3700	0	900	1200	1000	100	300	0	500	1600	2100	0	12700
ELURU	0	300	0	0	0	0	100	1500	200	500	0	200	0	2800
GUNTUR	600	300	0	4200	1200	1500	1400	2000	1100	4100	3500	1400	0	21300
KAKINADA	1400	1904	1100	3400	8800	7400	3600	10500	12300	5500	2900	19400	0	78204
KRISHNA AT MACHILIPATNAM	700	0	700	0	350	0	350	0	1350	1000	0	0	0	4450
KURNOOL	0	35300	17000	1500	1500	5540	52000	13816	52500	800	1300	108743	0	289999
NANDYAL	0	0	0	0	0	0	0	130000	0	1800	0	0	0	131800
NTR AT VIJAYAWADA	100	300	300	0	500	0	500	300	0	50	1000	350	0	3400
PALNADU AT NARASARAOPET	400	0	110	420	100	1690	600	1300	1100	400	950	600	0	7670
PAO - ANDHRA PRADESH	0	0	299900	0	0	0	731400	0	0	0	0	0	0	1031300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	500	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	400	1400	500	500	700	600	700	1300	1100	700	600	620	0	9120
SRI SATHYA SAI AT PUTTAPARTHY	0	0	100	0	0	100	0	0	500	0	500	500	0	1700
SRIKAKULAM	0	0	0	0	0	0	0	0	1000	0	0	1000	0	2000
TIRUPATI	0	0	0	350	0	0	500	550	0	0	0	100	0	1500
VISAKHAPATNAM	600	300	700	600	900	400	1100	700	3100	0	300	500	0	9200
VIZIANAGARAM	0	0	0	500	0	0	0	0	500	0	0	0	0	1000
WEST GODAVARI AT BHIMAVARAM	300	0	0	0	0	0	0	500	800	1000	0	0	0	2600
YSR AT KADAPA	0	100	100	0	0	0	100	304	0	1330	0	200	0	2134
Total:	6000	44360	320910	46820	15850	18330	795200	165970	78850	19980	14854	138613	0	1665737
HOA 147500200 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	2000	2000	0	0	2550	0	0	2500	11250	0	20300
BAPATLA	0	0	0	0	0	0	0	750	13750	6000	11250	37250	0	69000
CHITTOOR	2500	0	2250	1050	3350	1050								

HOA 147500800 07 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	21300	34610	37040	57022	64220	48600	44190	96840	123340	82673	79370	58890	0	748095
NANDYAL	65080	51560	65190	93762	81697	61184	86510	229190	239521	100474	87234	69941	0	1231343
NTR AT VIJAYAWADA	201370	170922	155650	187590	214490	134340	170100	262510	386040	228939	214170	244660	0	2570781
PALNADU AT NARASARAOPET	136445	115700	123840	159950	133250	118370	146645	223985	282251	187115	139425	191340	0	1958316
PARVATHIPURAM MANYAM	32550	40050	45700	55250	76800	59100	79300	86830	147800	118250	75950	96750	0	914330
PRAKASAM AT ONGOLE	98071	116315	95755	164772	172740	161775	144030	227860	290410	233075	157360	203420	0	2065583
SRI POTTI SRIRAMULU NELLORE	126400	130901	93378	107594	132885	109664	125987	177368	250462	182387	154448	171707	0	1763181
SRI SATHYA SAI AT PUTTAPARTHY	48710	77260	74110	107330	112890	95470	105130	429379	398540	147430	119270	123550	0	1839069
SRIKAKULAM	291560	299170	387590	409620	475400	404469	360760	1328296	1136203	557707	439590	601860	0	6692225
TIRUPATI	264865	179097	178775	161035	260913	219975	166906	289430	337525	177970	261580	278341	0	2776412
VISAKHAPATNAM	333840	341240	328064	390808	343680	292478	276990	418222	612064	347252	391878	425774	0	4502290
VIZIANAGARAM	204650	212850	255550	308500	290830	222550	233900	296850	565550	352850	285400	347100	0	3576580
WEST GODAVARI AT BHIMAVARAM	169860	198428	194590	247475	243360	210420	183010	252700	422072	291870	241595	310650	0	2966030
YSR AT KADAPA	110101	132831	142460	174820	157200	139905	133210	198720	290320	174540	144150	183610	0	1981867
Total:	3462874	3573991	3791591	4653477	4850936	3929058	4145151	7902050	9807668	5547347	4901846	5912052	0	62478041
HOA 147500800 81 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	0	990	0	0	0	57510	1000	0	0	0	0	59500
VIZIANAGARAM	0	900	1000	3000	2400	14400	301110	66810	122260	122500	15700	73800	0	723880
Total:	0	900	1000	3990	2400	14400	301110	124320	123260	122500	15700	73800	0	783380
HOA 147500800 81 800														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	500	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	500	1000	0	0	0	550	0	0	2050
CHITTOOR	0	0	0	0	0	0	0	100	550	0	600	0	0	1250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	500	0	0	0	0	0	7550	0	0	0	0	8050
ELURU	0	500	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	520	1500	50	0	0	550	0	0	0	2620
KAKINADA	0	600	600	0	100	0	0	50	500	0	0	0	0	1850
KONASEEMA AT AMALAPURAM	0	100	0	0	0	0	0	950	0	0	0	0	0	1050
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
KURNOOL	1000	0	0	0	0	5000	0	1000	6150	-3000	1000	3000	0	14150
NANDYAL	0	0	0	0	0	0	0	0	0	0	500	0	0	500
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	200	0	0	500	0	700
PALNADU AT NARASARAOPET	0	0	0	0	0	150	100	50	0	0	1000	150	0	1450
PARVATHIPURAM MANYAM	0	0	0	200	0	0	0	0	0	0	0	0	0	200
SRI POTTI SRIRAMULU NELLORE	0	0	0	1000	0	10000	0	2000	0	-10000	0	1000	0	4000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	1200	0	0	0	1200
SRIKAKULAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
TIRUPATI	0	0	0	0	0	500	0	100	0	0	5500	200	0	6300
VISAKHAPATNAM	0	0	0	0	0	500	0	0	0	0	500	15000	0	16000
VIZIANAGARAM	0	9000	0	1000	2000	500	0	0	50	0	0	0	0	12550
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	0	0	0	0	0	100	500	0	0	0	0	600
Total:	1000	10200	1100	2200	2620	19650	1150	4350	15600	-10750	9650	19850	0	76620
HOA 160106101 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	14680279500	0	100367000	184980000	0	559876000	0	559877500	0	0	643141660	0	16728521660
Total:	0	14680279500	0	100367000	184980000	0	559876000	0	559877500	0	0	643141660	0	16728521660
HOA 160106101 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1095300000	1099650000	0	0	7022959	925825907	246614088	195738396	0	3570151350
Total:	0	0	0	0	1095300000	1099650000	0	0	7022959	925825907	246614088	195738396	0	3570151350
HOA 160106101 08 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	2545836000	1444018000	52769000	1819706000	3029141000	45175000	2552000	1259856000	1340403000	35092000	1097681000	0	12672229000
Total:	0	2545836000	1444018000	52769000	1819706000	3029141000	45175000	2552000	1259856000	1340403000	35092000	1097681000	0	12672229000
HOA 160106101 09 000														
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	35700000	0	0	0	427782	0	36127782
Total:	0	0	0	0	0	0	0	35700000	0	0	0	427782	0	36127782
HOA 160106101 10 000														
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	369396	76280537	465630075	241199774	0	783479782
Total:	0	0	0	0	0	0	0	0	369396	76280537	465630075	241199774	0	783479782
HOA 160106101 15 000														
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	22500000	769218000	0	789218000	0	811718000	0	2392654000
Total:	0	0	0	0	0	0	22500000	769218000	0	789218000	0	811718000	0	2392654000
HOA 160106101 16 000														
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	977500000	0	0	0	3362500000	0	4340000000
Total:	0	0	0	0	0	0	0	977500000	0	0	0	3362500000	0	4340000000
HOA 160106101 17 000														
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	131600000	522424	0	29959202	151882621	0	313964247
Total:	0	0	0	0	0	0	0	131600000	522424	0	29959202	151882621	0	313964247

160106101 19 000																
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	440200000	0	34242074	250463749	262392053	0	987297876
Total:			0	0	0	0	0	0	0	440200000	0	34242074	250463749	262392053	0	987297876
HOA	160106101	20 000														
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	441000000	0	0	24890327	181887046	0	250877373
Total:			0	0	0	0	0	0	0	441000000	0	0	24890327	181887046	0	250877373
HOA	160106101	21 000														
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	1633000000	0	46914990	121209395	70717016	0	402141401
Total:			0	0	0	0	0	0	0	1633000000	0	46914990	121209395	70717016	0	402141401
HOA	160106101	24 000														
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	91943312	357742164	0	449685476
Total:			0	0	0	0	0	0	0	0	0	0	91943312	357742164	0	449685476
HOA	160106101	25 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	320000000	0	0	0	24500	0	54843198	0	86867698
Total:			0	0	0	0	0	320000000	0	0	0	24500	0	54843198	0	86867698
HOA	160106101	27 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	5455028	0	0	0	0	0	0	0	0	5455028
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	-5455028	0	-5455028
Total:			0	0	0	0	5455028	0	0	0	0	0	0	-5455028	0	0
HOA	160106101	29 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	734292000	0	133660000	734292000	0	0	788457000	0	2390701000
Total:			0	0	0	0	0	734292000	0	133660000	734292000	0	0	788457000	0	2390701000
HOA	160106101	31 000														
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	43553000	0	0	43553000
Total:			0	0	0	0	0	0	0	0	0	0	43553000	0	0	43553000
HOA	160106101	34 000														
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	10277340	11184839	0	21462179
Total:			0	0	0	0	0	0	0	0	0	0	10277340	11184839	0	21462179
HOA	160106101	35 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	5933000	0	0	0	0	14471000	0	0	20404000
Total:			0	0	0	0	0	5933000	0	0	0	0	14471000	0	0	20404000
HOA	160106101	38 000														
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	36513000	0	0	0	0	0	0	36513000
Total:			0	0	0	0	0	0	36513000	0	0	0	0	0	0	36513000
HOA	160106101	39 000														
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	249719000	0	0	0	0	0	249719000
Total:			0	0	0	0	0	0	0	249719000	0	0	0	0	0	249719000
HOA	160106101	42 000														
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	15175327	138069575	66764864	0	220009766
Total:			0	0	0	0	0	0	0	0	0	15175327	138069575	66764864	0	220009766
HOA	160106101	43 000														
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	1135000000	0	1135000000
Total:			0	0	0	0	0	0	0	0	0	0	0	1135000000	0	1135000000
HOA	160106101	45 000														
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	106238409	0	106238409
Total:			0	0	0	0	0	0	0	0	0	0	0	106238409	0	106238409
HOA	160106101	46 000														
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	197300000	0	197300000
Total:			0	0	0	0	0	0	0	0	0	0	0	197300000	0	197300000
HOA	160106101	47 000														
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	9920000	0	9920000
Total:			0	0	0	0	0	0	0	0	0	0	0	9920000	0	9920000
HOA	160106101	48 000														
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	400000000	0	0	0	0	400000000
Total:			0	0	0	0	0	0	0	0	400000000	0	0	0	0	400000000

160106101 54 000																
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	1507706000	0	0	0	1507706000
Total:			0	0	0	0	0	0	0	0	0	1507706000	0	0	0	1507706000
HOA 160106101 55 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	612521000	844942000	0	1689606000	0	1130566000	940297000	1239350000	0	6457282000
Total:			0	0	0	0	612521000	844942000	0	1689606000	0	1130566000	940297000	1239350000	0	6457282000
HOA 160106101 56 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	365000000	0	0	0	0	0	0	-365000000	0	0
Total:			0	0	0	0	365000000	0	0	0	0	0	0	-365000000	0	0
HOA 160106101 57 000																
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	148065000	0	0	0	122346596	169924482	0	440336078
Total:			0	0	0	0	0	0	148065000	0	0	0	122346596	169924482	0	440336078
HOA 160106101 61 001																
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	280769000000	0	0	0	0	270471000000	0	551240000000
Total:			0	0	0	0	0	0	280769000000	0	0	0	0	270471000000	0	551240000000
HOA 160106101 69 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	2080000000	0	0	0	0	0	520000000	0	0	800000000	0	3400000000
Total:			0	0	2080000000	0	0	0	0	0	520000000	0	0	800000000	0	3400000000
HOA 160106101 70 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	114715800	0	0	0	0	0	0	0	0	114715800
Total:			0	0	0	0	114715800	0	0	0	0	0	0	0	0	114715800
HOA 160106101 72 000																
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	814900000	-814900000	0	0	5859603	33395276	0	39254879
Total:			0	0	0	0	0	0	814900000	-814900000	0	0	5859603	33395276	0	39254879
HOA 160106101 76 000																
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	1489487578	0	0	0	0	1322800000	0	2812287578
Total:			0	0	0	0	0	0	1489487578	0	0	0	0	1322800000	0	2812287578
HOA 160106101 78 000																
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	11175000	0	11175000
Total:			0	0	0	0	0	0	0	0	0	0	0	11175000	0	11175000
HOA 160106101 79 000																
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	6550000	0	0	0	50003500	0	56553500
Total:			0	0	0	0	0	0	0	6550000	0	0	0	50003500	0	56553500
HOA 160106101 80 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	1067500	0	0	0	0	0	0	0	1212800	0	2280300
TRANSFER ENTRY			0	0	0	0	0	0	0	0	90600449	0	0	203699246	0	294299695
Total:			0	0	0	1067500	0	0	0	0	90600449	0	0	204912046	0	296579995
HOA 160106101 83 000																
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	40576804	0	40576804
Total:			0	0	0	0	0	0	0	0	0	0	0	40576804	0	40576804
HOA 160106101 84 000																
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	3500000000	0	3500000000
Total:			0	0	0	0	0	0	0	0	0	0	0	3500000000	0	3500000000
HOA 160106101 99 005																
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	366600000	0	0	0	366600000	0	733200000
Total:			0	0	0	0	0	0	0	366600000	0	0	0	366600000	0	733200000
HOA 160106101 99 006																
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	478727	0	7770732	57718137	0	65967596
Total:			0	0	0	0	0	0	0	0	478727	0	7770732	57718137	0	65967596
HOA 160106101 99 008																
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	25168000	0	25168000
Total:			0	0	0	0	0	0	0	0	0	0	0	25168000	0	25168000
HOA 160106101 99 009																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	2480760000	0	0	2480762000	0	0	7465288000	0	12426810000
Total:			0	0	0	0	0	2480760000	0	0	2480762000	0	0	7465288000	0	12426810000

160106101 99 011																	
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	449625000	0	0	0	0	449625000	
Total:			0	0	0	0	0	0	0	0	449625000	0	0	0	0	449625000	
HOA 160106101 99 012																	
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	10200000	0	0	0	10200000	
Total:			0	0	0	0	0	0	0	0	0	10200000	0	0	0	10200000	
HOA 160106101 99 013																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	30980000	0	0	0	0	0	34682695	0	0	65662695	
Total:			0	0	0	0	30980000	0	0	0	0	0	34682695	0	0	65662695	
HOA 160106101 99 014																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	261200000	0	0	0	0	0	0	0	0	0	81991800	0	343191800
Total:			0	0	261200000	0	0	0	0	0	0	0	0	0	81991800	0	343191800
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	0	0	0	0	0	0	8535656	7214344	0	15766000	0	31516000	
Total:			0	0	0	0	0	0	0	0	8535656	7214344	0	15766000	0	31516000	
HOA 160106101 99 018																	
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	7500000000	0	7500000000	
Total:			0	0	0	0	0	0	0	0	0	0	0	7500000000	0	7500000000	
HOA 160106101 99 019																	
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	92511750	0	0	0	308261750	0	400773500
Total:			0	0	0	0	0	0	0	0	92511750	0	0	0	308261750	0	400773500
HOA 160106101 99 020																	
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	3230633	0	31354853	171721068	86903740	97517036	0	390727330	
Total:			0	0	0	0	0	0	3230633	0	31354853	171721068	86903740	97517036	0	390727330	
HOA 160106101 99 022																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	23209000	0	0	0	23209000	0	23209000	0	0	0	0	23209000	0	92836000
Total:			0	23209000	0	0	0	23209000	0	23209000	0	0	0	0	23209000	0	92836000
HOA 160106101 99 023																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	56166000	0	0	0	56166000	0	56166000	0	0	0	0	56166000	0	224664000
Total:			0	56166000	0	0	0	56166000	0	56166000	0	0	0	0	56166000	0	224664000
HOA 160106101 99 024																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	234335000	0	0	0	234335000	0	234335000	0	0	0	0	208581000	0	911586000
Total:			0	234335000	0	0	0	234335000	0	234335000	0	0	0	0	208581000	0	911586000
HOA 160106101 99 025																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	572516000	0	0	0	572515000	0	572516000	0	0	0	0	572516000	0	2290063000
Total:			0	572516000	0	0	0	572515000	0	572516000	0	0	0	0	572516000	0	2290063000
HOA 160106101 99 026																	
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	884167000	0	0	883497000	1173579000	0	2941243000	
Total:			0	0	0	0	0	0	0	884167000	0	0	883497000	1173579000	0	2941243000	
HOA 160106101 99 027																	
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	55406679	0	55406679	
Total:			0	0	0	0	0	0	0	0	0	0	0	55406679	0	55406679	
HOA 160106101 99 028																	
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	4718500	0	4718500	
Total:			0	0	0	0	0	0	0	0	0	0	0	4718500	0	4718500	
HOA 160106102 02 000																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	106768000	0	0	0	78733000	0	150389000	0	25702000	0	0	361592000	
Total:			0	0	106768000	0	0	0	78733000	0	150389000	0	25702000	0	0	361592000	
HOA 160106103 01 000																	
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	984155000	0	0	0	0	0	984155000	
Total:			0	0	0	0	0	0	0	984155000	0	0	0	0	0	984155000	
HOA 160107102 14 000																	
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY			0	0	0	0	0	9887730000	0	0	11212004000	0	0	0	0	21099734000	
Total:			0	0	0	0	0	9887730000	0	0	11212004000	0	0	0	0	21099734000	

HOA	160107103	14	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	3050509000	0	0	0	0	0	67797000	0	3118306000
Total:		0	0	0	0	0	3050509000	0	0	0	0	0	67797000	0	3118306000
HOA	160107104	01	000												
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	10360000000	0	0	0	0	0	0	10360000000
Total:		0	0	0	0	0	0	10360000000	0	0	0	0	0	0	10360000000
HOA	160107105	01	000												
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	2350000000	5058000000	0	7408000000
Total:		0	0	0	0	0	0	0	0	0	0	2350000000	5058000000	0	7408000000
HOA	160107106	01	001												
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	603726000	0	603726000
Total:		0	0	0	0	0	0	0	0	0	0	0	603726000	0	603726000
HOA	160107106	01	002												
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	680363000	0	680363000
Total:		0	0	0	0	0	0	0	0	0	0	0	680363000	0	680363000
HOA	160107106	01	003												
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	158424000	0	158424000
Total:		0	0	0	0	0	0	0	0	0	0	0	158424000	0	158424000
HOA	160107106	02	000												
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	77608000	0	77608000
Total:		0	0	0	0	0	0	0	0	0	0	0	77608000	0	77608000
HOA	160107106	03	000												
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	522779000	0	522779000
Total:		0	0	0	0	0	0	0	0	0	0	0	522779000	0	522779000
HOA	160107106	04	000				</								

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[illegible]

HOA	600300101	01 632														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 633														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 634														
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	15000000000	0	0	0	0	15000000000
Total:			0	0	0	0	0	0	0	0	15000000000	0	0	0	0	15000000000
HOA	600300101	01 635														
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	15000000000	0	0	0	0	15000000000
Total:			0	0	0	0	0	0	0	0	15000000000	0	0	0	0	15000000000
HOA	600300101	01 636														
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	15000000000	0	0	0	0	15000000000
Total:			0	0	0	0	0	0	0	0	15000000000	0	0	0	0	15000000000
HOA	600300101	01 637														
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	12370000000	0	0	0	0	12370000000
Total:			0	0	0	0	0	0	0	0	12370000000	0	0	0	0	12370000000
HOA	600300101	01 638														
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	15000000000	0	0	0	15000000000
Total:			0	0	0	0	0	0	0	0	0	15000000000	0	0	0	15000000000
HOA	600300101	01 639														
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	20000000000	0	0	0	20000000000
Total:			0	0	0	0	0	0	0	0	0	20000000000	0	0	0	20000000000
HOA	600300101	01 640														
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	8200610000	0	0	8200610000
Total:			0	0	0	0	0	0	0	0	0	0	8200610000	0	0	8200610000
HOA	600300101	01 641														
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	10000000000	0	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	10000000000	0	0	10000000000

HOA	600300101	01	650													
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	11480000000	0	11480000000	
Total:		0	0	0	0	0	0	0	0	0	0	0	11480000000	0	11480000000	
HOA	600300101	01	651													
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	20000000000	0	20000000000	
Total:		0	0	0	0	0	0	0	0	0	0	0	20000000000	0	20000000000	
HOA	600300101	01	652													
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	40000000000	0	40000000000	
Total:		0	0	0	0	0	0	0	0	0	0	0	40000000000	0	40000000000	
HOA	600300105	02	560561													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	0	0	0	0	2625316238	0	0	0	0	1110453649	3264201960	0	6999971847	
Total:		0	0	0	0	0	2625316238	0	0	0	0	1110453649	3264201960	0	6999971847	
HOA	600300110	05	560													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	96355141425	146651409162	103382631357	166091800000		0	0	0	0	0	0	0	0	0	512480981943.32	
Total:	96355141425	146651409162	103382631357	166091800000		0	0	0	0	0	0	0	0	0	512480981943.32	
HOA	600300110	05	560561													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	0	0	0	114439861625	161879464171	150237890946	136692944364	169016478781	156801422824	141163987883	182607834934	0	1212839885529.2	
Total:		0	0	0	0	114439861625	161879464171	150237890946	136692944364	169016478781	156801422824	141163987883	182607834934	0	1212839885529.2	
HOA	600409101	02	560													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	82553000	392604000	2476723000	99252000	0	3574174000	267156000	1888645000		0	0	0	0	0	8781107000	
Total:	82553000	392604000	2476723000	99252000	0	3574174000	267156000	1888645000		0	0	0	0	0	8781107000	
HOA	600409101	02	560561													
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	1157372000	0	-271990000	0	885382000	
Total:		0	0	0	0	0	0	0	0	0	1157372000	0	-271990000	0	885382000	
HOA	600409101	05	560													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	0	0	0	14691600000	5058750000	4006530000	11111760000	21178470000	0	0	0	0	56047110000	
Total:		0	0	0	0	14691600000	5058750000	4006530000	11111760000	21178470000	0	0	0	0	56047110000	
HOA	600409101	05	560561													
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	13630000000	2357500000	6981013875	0	22968513875	
Total:		0	0	0	0	0	0	0	0	0	13630000000	2357500000	6981013875	0	22968513875	
HOA	640300195	06	001													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE CAPITAL REGION TREASURY		0	0	0	0	0	0	0	0	56757935	0	0	0	0	56757935	
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	3600	0	0	0	0	0	0	0	0	3600	
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	-56761535	0	-56761535	
Total:		0	0	0	0	3600	0	0	0	56757935	0	0	-56761535	0	0	
HOA	64030019512	04	001													
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	56757935	0	56757935	
Total:		0	0	0	0	0	0	0	0	0	0	0	56757935	0	56757935	
HOA	642500108	09	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI		0	0	0	0	0	0	100	0	0	0	0	0	0	100	
CHITTOOR		0	0	0	0	0	0	50	0	0	0	0	0	0	50	
ELURU		0	50	2845300	0	0	0	0	0	0	0	0	0	0	2845350	
KAKINADA		0	0	0	0	0	0	0	0	0	0	0	4790000	0	4790000	
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1804318	0	1804318	
PRAKASAM AT ONGOLE		0	0	0	0	0	0	0	50	0	0	0	0	0	50	
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	100	0	0	0	0	0	0	0	100	
VISAKHAPATNAM	20000	20000	30000	30000	35000	35000	35000	35000	35000	35000	35000	0	0	0	310000	
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	50	0	0	0	50	
Total:	20000	20050	2875300	30000	35000	35100	35150	35050	35000	35050	35050	0	6594318	0	9750018	
HOA	761000201	04	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		20000	0	40000	0	0	40000	0	5312	0	0	0	3125	0	108437	
Total:		20000	0	40000	0	0	40000	0	5312	0	0	0	3125	0	108437	
HOA	761000201	04	001													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU		0	71	0	0	0	0	0	0	0	0	0	0	0	71	
AP STATE CAPITAL REGION TREASURY	20000	20000	20000	0	40000	20000	29280	20000	29280	20000	20000	20000	29280	0	267840	
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	0	0	3105	0	0	3105	
PAO - ANDHRA PRADESH	20850	20850	20850	279702	60850	40850	40850	40850	40850	40850	40850	40850	40850	0	689052	
VIZIANAGARAM		0	2585	0	0	0	0	0	0	0	0	0	0	0	2585	
Total:	40850	43506	40850	279702	100850	60850	70130	60850	70130	70130	60850	63955	70130	0	962653	

761000202 05 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
Total:	0	0	0	0	0	0	0	0	0	0	2400	0	0	2400
HOA 761000202 05 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
ANAKAPALLI	1000	1000	1000	1000	2600	1000	1000	1000	1000	1000	1000	1000	0	13600
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	2400	0	4800	4400	1000	1000	1000	0	14600
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	7000	0	18000
ELURU	2000	2750	2000	2000	2000	2000	2000	3000	3000	3000	3000	3000	0	29750
GUNTUR	6784	6784	6784	6784	6784	1000	6784	2600	2600	2600	2600	4600	0	56704
KAKINADA	0	0	0	0	0	0	1000	1000	0	0	0	0	0	2000
KONASEEMA AT AMALAPURAM	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	5000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	49000
NTR AT VIJAYAWADA	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	12000
PALNADU AT NARASARAOPET	2000	2000	2000	2000	2000	1000	1000	1000	1000	1000	1000	1000	0	17000
PAO - ANDHRA PRADESH	198983	193613	233887	235060	209528	205128	182462	194283	203683	193719	178519	177719	0	2406584
PAO -AP NEW DELHI	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1000	1000	1000	1000	1000	1000	0	6000
SRIKAKULAM	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
TIRUPATI	1000	1000	1000	1000	1000	1000	1000	1000	1000	3142	1000	1000	0	14142
TRANSFER ENTRY	0	0	0	0	0	-94500	0	0	0	0	0	-15000	0	-109500
VISAKHAPATNAM	2000	2000	2000	2000	2000	3000	3000	3000	3000	3000	3000	3000	0	31000
YSR AT KADAPA	4750	4000	4000	4000	3750	3000	3000	6000	6000	10000	21644	7000	0	77144
Total:	229517	223147	261671	262844	238662	134028	210246	225683	233683	226461	220763	198319	0	2665024
HOA 761000202 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1400360	0	0	0	0	0	1066760	0	0	0	0	0	0	2467120
Total:	1400360	0	0	0	0	0	1066760	0	0	0	0	0	0	2467120
HOA 761000202 06 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	416640	523336	423336	1177336	546692	66660	-737340	66660	66660	66660	66660	66660	0	2749960
Total:	416640	523336	423336	1177336	546692	66660	-737340	66660	66660	66660	66660	66660	0	2749960
HOA 761000202 07 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	938000	1005000	938000	200660	928000	871000	1474000	871000	1129000	1032000	938000	1541000	0	11865660
Total:	938000	1005000	938000	200660	928000	871000	1474000	871000	1129000	1032000	938000	1541000	0	11865660
HOA 761000202 07 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	593000	0	0	325000	0	0	0	0	0	0	0	0	0	918000
Total:	593000	0	0	325000	0	0	0	0	0	0	0	0	0	918000
HOA 761000203 04 001														
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	-7500	0	-7500
Total:	0	0	0	0	0	0	0	0	0	0	0	-7500	0	-7500
HOA 761000204 12 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	800	0	0	800
KAKINADA	0	0	0	0	0	0	0	6000	0	0	0	0	0	6000
Total:	0	0	0	0	0	0	0	6000	0	0	800	0	0	6800
HOA 761000204 12 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	2000	2000	2000	2000	0	8000
ANANTHAPURAMU	0	0	0	0	0	0	2000	1000	1000	1000	1000	1000	0	7000
AP STATE CAPITAL REGION TREASURY	0	0	0	1600	400	400	0	800	1400	500	500	500	0	6100
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	500	500	500	500	500	500	500	500	500	500	14000	0	19500
ELURU	500	500	500	500	500	500	500	1000	1000	1000	1000	1000	0	8500
GUNTUR	500	500	500	500	500	0	500	920	920	920	920	920	0	7600
KONASEEMA AT AMALAPURAM	370	370	370	370	370	370	370	370	370	370	370	370	0	4440
KRISHNA AT MACHILIPATNAM	0	15000	0	0	0	0	0	0	0	0	5000	0	0	20000
NTR AT VIJAYAWADA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	187442	125442	151516	145401	138081	135581	142031	131691	132741	128639	125241	119771	0	1663577
PAO -AP NEW DELHI	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
PARVATHIPURAM MANYAM	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
SRI POTTI SRIRAMULU NELLORE	9065	9065	0	0	0	0	0	0	0	0	0	0	0	18130
SRIKAKULAM	500	500	500	500	500	500	500	0	0	0	0	0	0	3500
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	21500	0	21500
VIZIANAGARAM	740	740	740	370	1110	370	370	740	1110	740	740	740	0	8510
WEST GODAVARI AT BHIMAVARAM	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
Total:	204117	156117	157626	150741	142961	138221	146771	137021	141041	135669	137271	161801	0	1809357
HOA 761000800 04 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
Total:	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
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	3000	750	0	79500	81000	78750	81500	79500	83250	80000	80000	79250	0	726500
ANAKAPALLI	5250	3750	58500	57750	70500	70500	70500	69750	69000	66000	66000	78500	0	686000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	47419	0	0	0	0	0	0	0	0	0	0	0	0	47419
NANDYAL	30000	66	0	0	0	0	0	0	0	350	0	0	0	30416
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	264	0	0	264
PALNADU AT NARASARAOPET	15000	0	0	0	12283	17280	17281	17001	7578	5700	250	15568	0	107941
PAO - ANDHRA PRADESH	0	0	0	200	29009	358	190	83	0	26	0	0	0	29866
PRAKASAM AT ONGOLE	469085	12535	50	50	0	4129	4129	4129	4129	4173	4229	61817	0	568455
SRI POTTI SRIRAMULU NELLORE	1264839	1459654	1244839	28333	0	1305	578463	0	1000	54480	0	6644	0	4639557
SRI SATHYA SAI AT PUTTAPARTHY	3520	3520	3500	3500	3520	3500	3500	3500	3500	3500	3500	3500	0	42060
SRIKAKULAM	500	500	5000	6839	2000	2000	2000	2000	2000	10969	2000	2000	0	37808
TIRUPATI	594377	0	0	92355	0	98149	400	400	600	200	220	0	0	786701
VISAKHAPATNAM	0	0	0	0	50	1410	415	2000	0	0	50	0	0	3925
VIZIANAGARAM	200	1000	600	0	0	0	1500	0	0	0	0	0	0	3300
WEST GODAVARI AT BHIMAVARAM	0	10	0	0	480	0	0	0	0	0	0	0	0	490
YSR AT KADAPA	400	0	500	500	2633	500	500	0	0	0	0	0	0	5033
Total:	2463730	1516656	2876724	207712	102390	150749	989428	36889	1280663	668575	12060	118176	0	10423752
HOA 781000125 00 000														
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	431478	0	0	0	0	0	431478
Total:	0	0	0	0	0	0	0	431478	0	0	0	0	0	431478