HOA 000500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	11970700000	11970700000	23941400000	11970700000	11970700000	11970700000	23941400000	11970700000	11970700000	0	0	0	0	131677700000
Total:	11970700000	11970700000	23941400000	11970700000	11970700000	11970700000	23941400000	11970700000	11970700000	0	0	0	0	131677700000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	15944436135	12167556054	12112079638	12079029804	13176490927	11322449269	12740627803	10987148854	10937366107	0	0	0	0	111467184591
Total:	15944436135	12167556054	12112079638	12079029804	13176490927	11322449269	12740627803	10987148854	10937366107	0	0	0	0	111467184591

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	0	0	-33557805	0	0	0	0	-33557805
TRANSFER ENTRY	-589401623	411946792	-318741779	-669661460	-395446522	-641224608	-647578606	-244509547	-272489232	0	0	0	0	-3367106585
Total:	-589401623	411946792	-318741779	-669661460	-395446522	-641224608	-647578606	-244509547	-306047037	0	0	0	0	-3400664390

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	44467689	63520531	68309601	57727081	451595627	59389827	65882939	44225959	52582326	0	0	0	0	907701580
TRANSFER ENTRY	0	-37431305	0	0	0	0	0	0	0	0	0	0	0	-37431305
Total:	44467689	26089226	68309601	57727081	451595627	59389827	65882939	44225959	52582326	0	0	0	0	870270275

HOA 000600102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	135892	0	0	0	0	0	0	0	0	0	0	0	135892
Total:	0	135892	0	0	0	0	0	0	0	0	0	0	0	135892

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	16768737	24642701	19872896	17409455	87615402	14295001	19494377	14651734	34674858	0	0	0	0	249425161
TRANSFER ENTRY	0	-12764382	0	0	0	0	0	0	0	0	0	0	0	-12764382
Total:	16768737	11878319	19872896	17409455	87615402	14295001	19494377	14651734	34674858	0	0	0	0	236660779

HOA 000600103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1771849	0	0	0	0	0	0	0	0	0	0	0	1771849
Total:	0	1771849	0	0	0	0	0	0	0	0	0	0	0	1771849

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	18201448	23376201	20777343	25169656	18401268	16233565	20702020	19413945	20967650	0	0	0	0	183243096
TRANSFER ENTRY	0	-64678	0	0	0	0	0	0	0	0	0	0	0	-64678
Total:	18201448	23311523	20777343	25169656	18401268	16233565	20702020	19413945	20967650	0	0	0	0	183178418

HOA 000600104 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	583292	0	0	0	0	0	0	0	0	0	0	0	583292
Total:	0	583292	0	0	0	0	0	0	0	0	0	0	0	583292

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	17654651625	14941475296	14522169232	16309913905	16679963457	16539542999	17950034295	16644619173	15654838922	0	0	0	0	146897208904
Total:	17654651625	14941475296	14522169232	16309913905	16679963457	16539542999	17950034295	16644619173	15654838922	0	0	0	0	146897208904

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-5291495810	-6184632324	-6477777384	-5987189771	-7036268552	-5853964414	-6661797082	-6941243600	-5566510078	0	0	0	0	-56000879015
Total:	-5291495810	-6184632324	-6477777384	-5987189771	-7036268552	-5853964414	-6661797082	-6941243600	-5566510078	0	0	0	0	-56000879015

HOA 000600106 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7027573623	5617551385	5571164241	6681508554	6447127729	5321930579	6405843293	6154517772	5384516135	0	0	0	0	54611733311
Total:	7027573623	5617551385	5571164241	6681508554	6447127729	5321930579	6405843293	6154517772	5384516135	0	0	0	0	54611733311

HOA 000600107 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	28476813	17970568	34513547	25816692	32830285	34562607	34910101	20866659	16553401	0	0	0	0	246500673
Total:	28476813	17970568	34513547	25816692	32830285	34562607	34910101	20866659	16553401	0	0	0	0	246500673

HOA 000600108 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9149590	2689672	6956386	5492480	6124311	4806518	5821050	2718359	3289616	0	0	0	0	47047982
Total:	9149590	2689672	6956386	5492480	6124311	4806518	5821050	2718359	3289616	0	0	0	0	47047982

HOA 000600110 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-7960091271	0	0	0	0	0	0	0	0	0	0	0	0	-7960091271
Total:	-7960091271	0	0	0	0	0	0	0	0	0	0	0	0	-7960091271

HOA 000600500 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	-385811961	-1208826	-1051032	827317	-1302177	416786424	-384226396	-32593157	22383094	0	0	0	0	-366196714
Total:	-385811961	-1208826	-1051032	827317	-1302177	416786424	-384226396	-32593157	22383094	0	0	0	0	-366196714

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	11816925	6771072	9421785	9099730	11039809	8245283	6884409	7153602	11200562	0	0	0	0	81633177
TRANSFER ENTRY	0	-6306	0	0	0	0	0	0	0	0	0	0	0	-6306
Total:	11816925	6764766	9421785	9099730	11039809	8245283	6884409	7153602	11200562	0	0	0	0	81626871

HOA 000600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	178284	0	0	0	0	0	0	0	0	0	0	0	178284
Total:	0	178284	0	0	0	0	0	0	0	0	0	0	0	178284

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	8037200000	8037200000	16074400000	11481800000	11481800000	11481800000	22963600000	11481800000	11481800000	0	0	0	0	112521400000
Total:	8037200000	8037200000	16074400000	11481800000	11481800000	11481800000	22963600000	11481800000	11481800000	0	0	0	0	112521400000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10724000000	10724000000	21448000000	15320000000	15320000000	15320000000	30640000000	15320000000	15320000000	0	0	0	0	150136000000
Total:	10724000000	10724000000	21448000000	15320000000	15320000000	15320000000	30640000000	15320000000	15320000000	0	0	0	0	150136000000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3298250	3456146	3390800	3246800	3347250	3329124	3710896	3279450	3576756	0	0	0	0	30635472
ANAKAPALLI	13232850	14519149	14628500	15484725	13240950	13181775	13175263	15447383	14708500	0	0	0	0	127619095
ANANTHAPURAMU	11970900	26530150	18233301	16106599	15817715	15449059	14905265	15102540	15079850	0	0	0	0	149195379
ANNAMAYYA AT RAYACHOTI	6849100	10526341	9882400	8728924	9055705	7261828	5513685	6910700	6629270	0	0	0	0	71357953
AP STATE CAPITAL REGION TRY	0	31000	32900	26100	21050	373750	108700	321350	315150	0	0	0	0	1230000
APAO - CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO - KADAPA	0	0	0	0	0	28200	0	0	0	0	0	0	0	28200
APAO - NANDYAL	0	0	0	0	0	22500	0	2500	0	0	0	0	0	25000
APAO - NARASARAOPET	0	0	0	2500	5000	27500	0	2500	0	0	0	0	0	37500
APAO - NELLORE-1 (SP)	0	0	0	0	5000	25600	12500	2500	7500	0	0	0	0	53100
BAPATLA	6218115	7159303	7502270	6425277	6892750	6974368	6087177	6915567	7401020	0	0	0	0	61575847
CHITTOOR	10904850	16544701	12031900	10830550	11240140	12306428	10036308	11436640	11643500	0	0	0	0	106975017
EAST GODAVARI AT RAJAMAHENDRAVARAM	13588319	23066440	21296620	15714337	13902158	15529407	10767000	14348550	12983100	0	0	0	0	141195931
ELURU	9322234	13001000	12485584	10631407	8561700	9571305	8097868	9774123	10736950	0	0	0	0	92182171
GUNTUR	24379403	35052853	35776365	29103966	28067689	30170854	22712341	31495760	25345845	0	0	0	0	262105076
KAKINADA	14833030	19858990	20466968	18973473	15030351	14604303	12993380	14842329	17524519	0	0	0	0	149127343
KONASEEMA AT AMALAPURAM	6646454	7884950	7533866	7251820	7244887	6633680	5264214	6941716	7741317	0	0	0	0	63142904
KRISHNA AT MACHILIPATNAM	11465754	14487558	16135870	15801796	14397400	15956640	12054476	13963250	14879551	0	0	0	0	129142295
KURNOOL	10653500	14776850	14483750	12458390	11608760	12058573	10130980	12439700	12051564	0	0	0	0	110662067
NANDYAL	7931830	8489265	8987050	8076550	7575240	7618601	7197170	8307677	8280086	0	0	0	0	72463469
NTR AT VIJAYAWADA	39990300	56056750	75937258	58363855	64436717	57423941	51961200	65039173	54759750	0	0	0	0	523968944
PALNADU AT NARASARAOPET	8250357	12619271	11691640	10552722	9474989	8962957	7986865	9181695	9181320	0	0	0	0	87901816
PAO - ANANTAPUR	0	0	0	2500	0	0	0	2500	7500	0	0	0	0	12500
PAO - ANDHRA PRADESH	10122800	11635730	12844350	12130950	11363420	12545200	12039650	11976870	16406050	0	0	0	0	111065020
PAO - ELURU	0	0	0	6300	0	7000	0	2500	0	0	0	0	0	15800
PAO - GUNTUR	0	2500	1800	3000	10000	13700	500	5000	2500	0	0	0	0	39000
PAO - KADAPA	0	0	0	0	0	889	0	0	0	0	0	0	0	889
PAO - KURNOOL	0	500	7000	0	0	27500	0	0	2500	0	0	0	0	37500
PAO - ONGOLE	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
PAO - SRIKAKULAM	0	86000	0	1500	0	92500	0	0	0	0	0	0	0	180000
PAO - TIRUPATI	0	5000	0	0	0	23300	0	0	2500	0	0	0	0	30800
PAO - VIJAYAWADA	0	5000	0	0	0	2400	0	0	0	0	0	0	0	7400
PAO - VISAKHAPATNAM	0	2851	0	0	0	900	0	1	0	0	0	0	0	3752
PAO -AP NEW DELHI	6400	5600	5600	5600	5600	6000	5800	5800	10600	0	0	0	0	57000
PARVATHIPURAM MANYAM	3264460	3586591	3523080	3353250	4033835	3768700	3565000	3327362	3385500	0	0	0	0	31807778
PRAKASAM AT ONGOLE	11245515	17101220	14389650	11704940	11272501	13799855	10486680	11555591	12359319	0	0	0	0	113915271
SRI POTTI SRIRAMULU NELLORE	15632789	25342133	22042558	19870680	19639928	16785540	13924591	17945546	16829245	0	0	0	0	168013010
SRI SATHYA SAI AT PUTTAPARTHY	8805200	11377700	8861600	8512150	8400200	7651250	7374650	7952450	8062050	0	0	0	0	76997250
SRIKAKULAM	10417473	16361850	13357863	11773906	12297460	11303256	10030080	12407500	11347400	0	0	0	0	109296788
TIRUPATI	33153100	47749963	36340462	37225282	34211110	34395820	28264163	35535300	36223350	0	0	0	0	323098550
VISAKHAPATNAM	31241431	60491035	49530200	54388130	47565160	49082292	43805354	50875329	49272900	0	0	0	0	436251831
VIZIANAGARAM	9439809	12075850	11174864	9841270	9557150	10694884	9601388	11158617	10428700	0	0	0	0	93972532
WEST GODAVARI AT BHIMAVARAM	9346828	11096488	10822790	10429808	9131890	9616369	8000300	8731845	9841971	0	0	0	0	87018289
YSR AT KADAPA	11894400	17256850	15435900	14680242	12329250	12751959	11688273	12804450	12854277	0	0	0	0	121695601
Total:	354105451	518243578	488834759	441709299	419742955	420084707	361501717	430041764	419884410	0	0	0	0	3854148640

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	96000	0	0	0	0	0	0	0	0	0	0	0	0	96000
ANAKAPALLI	45700	0	0	0	0	0	0	0	0	0	0	0	0	45700
CHITTOOR	16100	0	0	0	0	0	0	0	0	0	0	0	0	16100
EAST GODAVARI AT RAJAMAHENDRAVARAM	12400	0	0	0	0	0	0	0	0	0	0	0	0	12400
GUNTUR	4400	0	0	0	0	0	0	0	0	0	0	0	0	4400
KAKINADA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KONASEEMA AT AMALAPURAM	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
KURNOOL	4200	0	0	0	0	0	0	0	0	0	0	0	0	4200
PARVATHIPURAM MANYAM	5100	0	0	0	0	0	0	0	0	0	0	0	0	5100
SRIKAKULAM	3900	0	0	0	0	0	0	0	0	0	0	0	0	3900
TIRUPATI	8500	0	0	0	0	0	0	0	0	0	0	0	0	8500
VISAKHAPATNAM	434900	0	0	0	0	0	0	0	0	0	0	0	0	434900
VIZIANAGARAM	8150	0	0	0	0	0	0	0	0	0	0	0	0	8150
WEST GODAVARI AT BHIMAVARAM	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
YSR AT KADAPA	18650	0	0	0	0	0	0	0	0	0	0	0	0	18650
Total:	662000	0	0	0	0	0	0	0	0	0	0	0	0	662000

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	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
ANNAMAYYA AT RAYACHOTI	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
AP STATE CAPITAL REGION TRY	23600	0	0	0	0	0	0	0	0	0	0	0	0	23600

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
CHITTOOR	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
ELURU	10800	0	0	0	0	0	0	0	0	0	0	0	0	10800
GUNTUR	3800	0	0	0	0	0	-7500	0	0	0	0	0	0	-3700
KAKINADA	12450	0	0	0	0	0	0	0	0	0	0	0	0	12450
KRISHNA AT MACHILIPATNAM	10600	0	0	0	0	0	0	0	0	0	0	0	0	10600
KURNOOL	6900	0	0	0	0	0	0	0	0	0	0	0	0	6900
NANDYAL	600	0	0	0	0	0	0	0	0	0	0	0	0	600
NTR AT VIJAYAWADA	322400	0	0	0	0	0	0	0	0	0	0	0	0	322400
PAO - ANDHRA PRADESH	5200	0	0	0	0	0	0	0	0	0	0	0	0	5200
PRAKASAM AT ONGOLE	5600	0	0	0	0	0	0	0	0	0	0	0	0	5600
SRI POTTI SRIRAMULU NELLORE	13950	0	0	0	0	0	0	0	0	0	0	0	0	13950
TIRUPATI	8400	0	0	0	0	0	0	0	0	0	0	0	0	8400
WEST GODAVARI AT BHIMAVARAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
YSR AT KADAPA	22150	0	0	0	0	0	0	0	0	0	0	0	0	22150
Total:	457150	0	0	0	0	0	-7500	0	0	0	0	0	0	449650

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	200	200	0	500	0	0	0	0	0	900
ANANTHAPURAMU	1100	2250	2500	3900	400	450	550	3550	2550	0	0	0	0	17250
ANNAMAYYA AT RAYACHOTI	4500	0	0	10100	1500	4500	1500	1500	1500	0	0	0	0	25100
EAST GODAVARI AT RAJAMAHENDRAVARAM	50	0	0	0	0	0	44000	400	100	0	0	0	0	44550
ELURU	74820	6900	7300	7250	5335	6000	2800	3100	2350	0	0	0	0	115855
GUNTUR	950	1800	1650	1600	3856	5025	600	550	2042	0	0	0	0	18073
KAKINADA	0	405	0	5000	0	0	50	2450	0	0	0	0	0	7905
KRISHNA AT MACHILIPATNAM	100	46002	300	100	300	400	100	100	0	0	0	0	0	47402
KURNOOL	123700	0	0	0	3000	0	0	0	7000	0	0	0	0	133700
NANDYAL	0	0	0	0	0	0	0	100	0	0	0	0	0	100
NTR AT VIJAYAWADA	1000	2830	4850	7450	3500	3400	2400	1500	450	0	0	0	0	27380
PALNADU AT NARASARAOPET	2150	2000	2000	2150	1300	2500	1600	1800	3250	0	0	0	0	18750
PARVATHIPURAM MANYAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	178	0	0	60	0	0	60	0	0	0	0	0	0	298
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	50	50	0	0	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	9950	9750	1350	7680	33190	2675	8300	21125	12500	0	0	0	0	106520
SRIKAKULAM	800	350	300	0	50	700	200	500	0	0	0	0	0	2900
TIRUPATI	0	0	0	0	0	100	0	9576	0	0	0	0	0	9676
VISAKHAPATNAM	0	0	55	0	0	0	400	0	0	0	0	0	0	455
VIZIANAGARAM	5000	0	0	125	0	0	1100	0	0	0	0	0	0	6225
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	4100	0	0	0	0	0	4100
YSR AT KADAPA	14700	0	0	0	250	0	0	0	19600	0	0	0	0	34550
Total:	238998	72287	20305	48415	52881	25950	63710	50901	51342	0	0	0	0	624789

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	500	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
PALNADU AT NARASARAOPET	1500	3500	500	1500	0	0	0	0	0	0	0	0	0	7000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
SRIKAKULAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	1500	3500	500	1500	0	500	2500	0	0	0	0	0	0	10000

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
ANANTHAPURAMU	19300	8350	20500	17665	10550	18650	14550	11250	20400	0	0	0	0	141215
ANNAMAYYA AT RAYACHOTI	1750	1850	3600	1450	0	1750	1700	500	0	0	0	0	0	12600
CHITTOOR	56900	39600	37350	39050	26150	20350	22750	28000	23850	0	0	0	0	294000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	500	1500	1550	2500	700	2600	1350	650	1900	0	0	0	0	13250
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	5250	0	0	0	0	0	5250
KURNOOL	11350	10250	3300	2100	4150	6800	3900	550	3150	0	0	0	0	45550
NANDYAL	1100	550	1650	2200	550	0	0	0	550	0	0	0	0	6600
PALNADU AT NARASARAOPET	200	300	200	100	0	0	50	100	550	0	0	0	0	1500
PARVATHIPURAM MANYAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
SRI POTTI SRIRAMULU NELLORE	0	1700	6800	0	1700	1700	0	0	1650	0	0	0	0	13550
SRI SATHYA SAI AT PUTTAPARTHY	3215	3915	6530	550	800	4915	5400	3150	6400	0	0	0	0	34875
SRIKAKULAM	500	1500	650	2900	1400	1600	2500	3750	5450	0	0	0	0	20250
VISAKHAPATNAM	0	0	0	0	0	550	0	550	550	0	0	0	0	1650
VIZIANAGARAM	0	900	800	1400	200	100	300	1700	2400	0	0	0	0	7800
YSR AT KADAPA	0	0	0	0	0	0	3500	1000	0	0	0	0	0	4500
Total:	94815	70415	83430	69915	46200	60615	56000	56450	66850	0	0	0	0	604690

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	726600	0	0	0	0	0	0	0	0	0	726600
ELURU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	242076	0	0	0	0	0	0	242076
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	2812500	0	0	0	0	2812500
VISAKHAPATNAM	0	4500	0	0	6293750	0	1462800	9050800	0	0	0	0	0	16811850

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	880000	574000	135000	210000	0	22500	0	603000	0	0	0	0	0	2424500
YSR AT KADAPA	0	0	0	115000	32942340	0	9305100	369472500	0	0	0	0	0	411834940
Total:	880000	578500	135000	1051700	39236090	22500	11009976	379126300	2812500	0	0	0	0	434852566

HOA 002900107 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	0	182160	5080	0	0	0	0	187240
CHITTOOR	0	0	0	0	0	150694	13899	2000	0	0	0	0	0	166593
GUNTUR	0	0	1772684	586500	293400	0	0	0	0	0	0	0	0	2652584
KAKINADA	0	0	0	0	0	52500	0	0	82945	0	0	0	0	135445
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	952303	862284	182433	0	0	0	0	0	1997020
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1308742	0	0	0	0	0	1308742
SRI SATHYA SAI AT PUTTAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	0	1628780	574580	398030	150230	582090	2189420	0	0	0	0	5523130
VIZIANAGARAM	0	0	0	0	0	0	0	0	112550	0	0	0	0	112550
Total:	0	50	1772684	2215280	867980	1553527	1026413	2257425	2389995	0	0	0	0	12083354

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	20344	0	0	0	450	0	0	0	0	0	0	0	0	20794
Total:	20344	0	0	0	450	0	0	0	0	0	0	0	0	20794

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	875	0	0	3865	0	1000	1700	379988500	0	0	0	0	0	379995940
ANAKAPALLI	3749	2734	5824	1595	3036	517	10238	700	3316	0	0	0	0	31709
ANANTHAPURAMU	6159	12585	5945	38569	22606	2200	8042	4065666	2100	0	0	0	0	4163872
ANNAMAYYA AT RAYACHOTI	8179	819	3206	7486	2714	21968	22094	4174	2021	0	0	0	0	72661
BAPATLA	2993	8776	1604	23333	4455	12455	2897	9838	0	0	0	0	0	66351
CHITTOOR	20480	8157	19715	13251	11804	5767	8600	7700	3658	0	0	0	0	99132
EAST GODAVARI AT RAJAMAHENDRAVARAM	460	0	0	13967	0	0	0	1000	0	0	0	0	0	15427
ELURU	14100	16639	8850	5250	0	2995	100	37	184	0	0	0	0	48155
GUNTUR	6422	7600	6144	4450	5546	182649	6300	10450	10800	0	0	0	0	240361
KAKINADA	4312	0	208	2336	4356	7543	8293	5272	2000	0	0	0	0	34320
KONASEEMA AT AMALAPURAM	0	0	250000	1000	0	0	1000	0	0	0	0	0	0	252000
KRISHNA AT MACHILIPATNAM	400	200	101	0	0	0	0	0	0	0	0	0	0	701
KURNOOL	57278	77783	21144	68575	36525	70240	39650	47074	71941	0	0	0	0	490210
NANDYAL	16592	40452	15862526	32374	13473	801102453	100072072	19527	138246133	0	0	0	0	1055405602
NTR AT VIJAYAWADA	5429	102	50	88	0	0	200	500	400	0	0	0	0	6769
PALNADU AT NARASARAOPET	18612	1000	2540	20	22709	2325	2248	3000	3000	0	0	0	0	55454
PARVATHIPURAM MANYAM	1106	0	0	100	0	0	100	1500	0	0	0	0	0	2806
PRAKASAM AT ONGOLE	1754	2646	2742	10243	4038	13617	22994	36046	23420	0	0	0	0	117500
SRI POTTI SRIRAMULU NELLORE	5382	4973	2282	1243	937	8808	2476	0	92	0	0	0	0	26193
SRI SATHYA SAI AT PUTTAPARTHY	17729	4117	51184	3125	9887	5874	3310	470281	368523	0	0	0	0	934030
SRIKAKULAM	8013	14168	9544	942	6041	2075	100	2000	3063	0	0	0	0	45946
TIRUPATI	8605	3775	8306	5814	15498	9587	6785	2200	9801	0	0	0	0	70371
VISAKHAPATNAM	300	230	2068	0	0	0	0	0	100	0	0	0	0	2698
VIZIANAGARAM	2592	150	6801	14227	2842	14345	3423	1630	4949	0	0	0	0	50959
YSR AT KADAPA	35927	0	500	43560	0	903	17850	0	200	0	0	0	0	98940
Total:	247448	206906	16271284	295413	166467	801467321	100240472	384677095	138755701	0	0	0	0	1442328107

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	676467	497955	448089	726193	804788	598825	473662	821420	1021789	0	0	0	0	6069188
ANANTHAPURAMU	48800	62862	28720	367757	39360	876061	51418	8650	0	0	0	0	0	1483628
ANNAMAYYA AT RAYACHOTI	102441	144099	0	0	0	0	754461	0	0	0	0	0	0	1001001
BAPATLA	24610	194655	118700	41798	539106	94055	143070	67270	699529	0	0	0	0	1922793
CHITTOOR	0	0	1381671	0	0	800558	0	2595	0	0	0	0	0	2184824
EAST GODAVARI AT RAJAMAHENDRAVARAM	32613	0	0	160	200	480	1734021	0	160	0	0	0	0	1767634
ELURU	150092	97559	304713	50	0	0	50	0	0	0	0	0	0	552464
GUNTUR	720	570	30245	37820	329735	216635	256619	32695	216660	0	0	0	0	1121699
KAKINADA	247200	182922	144850	313322	399635	194149	321181	207964	239764	0	0	0	0	2250987
KONASEEMA AT AMALAPURAM	1319322	107820	112220	979882	60470	92700	1118267	57310	80330	0	0	0	0	3928321
KRISHNA AT MACHILIPATNAM	400	0	1280	0	38580	400	-38580	0	0	0	0	0	0	2080
KURNOOL	4992215	3020351	1222403	2128166	3388952	4582250	1941144	2008661	2408196	0	0	0	0	25692338
NANDYAL	3127380	3375576	427810	3315239	6486511	1459338	2911561	3533322	1103911	0	0	0	0	25740648
NTR AT VIJAYAWADA	3280	0	4000	0	8640	0	0	5092	5920	0	0	0	0	26932
PALNADU AT NARASARAOPET	1500	25360	10680	30330	11000	7840	10680	26660	-4660	0	0	0	0	119390
PARVATHIPURAM MANYAM	8570	800	500	3120	3030	1520	2410	1190	3620	0	0	0	0	24760
PRAKASAM AT ONGOLE	6894550	175688	1490	4476114	4550	3506335	3131737	1583546	7940	0	0	0	0	19781950
SRI POTTI SRIRAMULU NELLORE	0	0	50	421528	100	0	831336	1000	0	0	0	0	0	1254014
SRI SATHYA SAI AT PUTTAPARTHY	37270	35140	19070	40340	29930	59920	52590	70940	58740	0	0	0	0	403940
SRIKAKULAM	15745	6870	5980	7450	2020	10330	7150	7360	8820	0	0	0	0	71725
TIRUPATI	382751	253388	78290	59680	380225	39477	93391	136568	129457	0	0	0	0	1553227
VISAKHAPATNAM	877112	4760	4940	21020	8250	13840	3130	16170	14900	0	0	0	0	964122
VIZIANAGARAM	342611	327332	960	875302	774006	211795	0	651709	349606	0	0	0	0	3533321
WEST GODAVARI AT BHIMAVARAM	277371	268135	0	0	0	0	0	0	0	0	0	0	0	545506
Total:	19563020	8781842	4346661	13845271	13309088	12766508	13799298	9240122	6344682	0	0	0	0	101996492

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1353094	1194621	748514	1214151	1211346	590284	1012916	372047	864716	0	0	0	0	8561689
ANANTHAPURAMU	2396890	6746662	5919028	1968221	6088257	2712362	2093861	2321799	1443303	0	0	0	0	31690383
ANNAMAYYA AT RAYACHOTI	3314967	1603078	1005651	1771817	3136089	2861742	1812684	1860010	833057	0	0	0	0	18199095
BAPATLA	1182342	857057	844802	829779	492348	1666838	908624	583366	429998	0	0	0	0	7795154

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	20666876	1579966	624089	1136898	889569	1002767	784086	1178134	1726769	0	0	0	0	29589154
EAST GODAVARI AT RAJAMAHENDRAVARAM	7342182	4162282	1370544	6956472	2372932	2810844	5534519	2637400	3434359	0	0	0	0	36621534
ELURU	4121147	302491	3178548	8891399	2820049	1680330	8162360	2087452	2638037	0	0	0	0	33881813
GUNTUR	6656089	6188934	6288167	4828143	5821586	3664135	12469483	5193134	4296739	0	0	0	0	55406410
KAKINADA	9395747	1092857	211175	11165760	1617894	2432164	11757982	1286746	1222451	0	0	0	0	40182776
KONASEEMA AT AMALAPURAM	6723655	9624	239080	6572155	2956439	683423	6875111	539727	538548	0	0	0	0	25137762
KRISHNA AT MACHILIPATNAM	7848627	688530	-114801	7015048	1092650	90731	6879432	2166199	112212	0	0	0	0	25778628
KURNOOL	846635	546442	156083	16600	514159	193923	147382	187949	1217761	0	0	0	0	3826934
NANDYAL	189045	149420	179920	295508	67455	85940	60180	87420	91750	0	0	0	0	1206638
NTR AT VIJAYAWADA	19233719	143280	139326	21188594	99120	379270	22887876	935551	298726	0	0	0	0	65305462
PALNADU AT NARASARAOPET	2865298	2670824	15430588	3966807	1077346	1716231	1245954	4393583	2392218	0	0	0	0	35758849
PAO - ANDHRA PRADESH	0	0	17796372	0	0	0	22108068	0	0	0	0	0	0	39904440
PARVATHIPURAM MANYAM	1913377	139009	81116	371192	898651	647113	120773	889167	236506	0	0	0	0	5296904
PRAKASAM AT ONGOLE	295568	441007	471643	630726	590078	735865	507155	2536243	452598	0	0	0	0	6660883
SRI POTTI SRIRAMULU NELLORE	2291200	2478801	3393652	7764828	2810516	3564537	3553752	2420165	5548642	0	0	0	0	33826093
SRI SATHYA SAI AT PUTTAPARTHY	1190421	1105876	3493694	2635011	1703288	563430	684111	1054286	1146810	0	0	0	0	13576927
SRIKAKULAM	1812627	4589954	1094620	2966106	3766147	1479024	907335	3409760	4003019	0	0	0	0	24028592
TIRUPATI	6064369	3323638	712737	10050835	3959312	11839346	2192110	4107432	4536290	0	0	0	0	46786069
VISAKHAPATNAM	5642914	9124082	12757931	6463877	16401185	7847841	15392777	10436140	6231397	0	0	0	0	90298144
VIZIANAGARAM	6308685	1621988	1756310	2338020	2030866	2043182	7351866	3141009	2425904	0	0	0	0	29017830
WEST GODAVARI AT BHIMAVARAM	4802130	3813296	1869781	3705446	4258920	4031024	2376993	4125379	2936811	0	0	0	0	31919780
YSR AT KADAPA	5054611	3993011	1758292	6632295	5876608	3138237	5706534	3164381	4386417	0	0	0	0	39710386
Total:	129512215	58566730	81406862	121375688	72552810	58460583	143533924	61114479	53445038	0	0	0	0	779968329

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	290	0	0	0	0	0	0	0	0	290
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	3240	0	0	0	0	0	3240
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	500	0	0	0	0	0	0	500
Total:	0	0	0	0	290	0	500	3240	0	0	0	0	0	4030

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	0	0	-832366	0	-30983	0	0	0	0	0	-863349
Total:	0	0	0	0	0	-832366	0	-30983	0	0	0	0	0	-863349

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	96146	0	350	1600	0	0	0	0	0	0	0	0	0	98096
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	1300	0	0	0	0	0	0	1300
BAPATLA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NANDYAL	0	0	100	0	0	32800	1120	0	0	0	0	0	0	34020
NTR AT VIJAYAWADA	0	0	0	400	0	0	0	0	0	0	0	0	0	400
PAO - ANDHRA PRADESH	0	0	6511	76903	26149	86384	73351	54592	75062	0	0	0	0	398952
SRI POTTI SRIRAMULU NELLORE	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	175	0	0	0	0	0	0	0	0	175
TIRUPATI	0	0	0	1400	0	0	0	200	0	0	0	0	0	1600
VIZIANAGARAM	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
WEST GODAVARI AT BHIMAVARAM	0	0	0	244013	0	0	0	1700	0	0	0	0	0	245713
Total:	98196	200	6961	324316	26324	120684	75771	56492	75062	0	0	0	0	784006

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1065885	1569537	1483105	2427491	1136032	1546064	1702575	1519040	2132583	0	0	0	0	14582312
ANANTHAPURAMU	3118561	3337258	3581293	3790458	4982264	4737394	3869519	3107480	3572201	0	0	0	0	34096428
ANNAMAYYA AT RAYACHOTI	1502905	1570224	2426328	2488527	1937654	2777575	2793990	2474295	3016835	0	0	0	0	20988333
BAPATLA	1932522	2109063	1834235	1765545	1776202	2206976	1882730	1711335	2013978	0	0	0	0	17232586
CHITTOOR	857290	1121890	2132150	2371100	2207400	2250270	2059225	2930311	2330620	0	0	0	0	18260256
EAST GODAVARI AT RAJAMAHENDRAVARAM	3374367	4905660	6602774	7660260	5210265	7548080	6418090	8656777	7197687	0	0	0	0	57573960
ELURU	1364335	1598940	1951062	1913794	1592332	2022586	2118549	2194519	2243784	0	0	0	0	16999901
GUNTUR	6179745	2410506	8176341	8105834	3860721	6773950	6899723	6638673	12376963	0	0	0	0	61422456
KAKINADA	1855455	4359420	2065115	4118735	2787740	2675505	3776840	3307175	4218475	0	0	0	0	29164460
KONASEEMA AT AMALAPURAM	1188573	1480064	1668235	1745685	1910935	1857090	1444560	1836114	1704170	0	0	0	0	14835426
KRISHNA AT MACHILIPATNAM	1678194	1794267	2529849	2731348	1709224	2193053	1966737	2006399	2055880	0	0	0	0	18664951
KURNOOL	2416925	3859248	2986802	8811911	4653971	6334424	6481515	7323295	10516580	0	0	0	0	53384671
NANDYAL	5323544	3110343	4801300	4164785	4949124	5926212	3087125	6348285	4569025	0	0	0	0	42279743
NTR AT VIJAYAWADA	45537115	10389002	10002354	8294556	10338779	15608750	5281420	11124650	11143720	0	0	0	0	127720346
PALNADU AT NARASARAOPET	2808437	3817195	2925814	4471819	2045330	2670998	3612455	2287946	3061989	0	0	0	0	27701983
PAO - ANDHRA PRADESH	202461384	274560431	227720475	306624736	236024604	273776037	292192733	293000936	354412170	0	0	0	0	2460773506
PARVATHIPURAM MANYAM	413705	485490	653690	380120	394855	392425	472650	453959	534950	0	0	0	0	4181844
PRAKASAM AT ONGOLE	2934345	3369934	5455053	4941105	5796023	5475219	5868940	5917894	9446790	0	0	0	0	49205303
SRI POTTI SRIRAMULU NELLORE	4216831	6893575	4293920	8866339	5848885	7099606	6766486	11325996	7787984	0	0	0	0	63099622
SRI SATHYA SAI AT PUTTAPARTHY	1511600	2092280	2079323	2254151	2928034	2588313	2307231	2448605	2245056	0	0	0	0	20454593
SRIKAKULAM	2097790	2699035	2239955	2281521	1875026	2218039	2166566	2585584	2601614	0	0	0	0	20765130
TIRUPATI	9796949	10703867	13481975	10745412	12065723	11619166	13366058	16480155	13474385	0	0	0	0	111733690
VISAKHAPATNAM	3502650	3997064	3720061	4833035	4013365	7300765	4104975	4813286	4897473	0	0	0	0	41182674
VIZIANAGARAM	1185383	1426790	1250001	1429014	1103930	1792386	1108650	1317020	2049572	0	0	0	0	12662746
WEST GODAVARI AT BHIMAVARAM	1587617	1401598	1510501	1607157	1849427	1840010	1570970	1907075	2245052	0	0	0	0	15519407
YSR AT KADAPA	3288391	3252509	3045720	4890084	3480055	4501710	3524235	3709688	4583865	0	0	0	0	34276257
Total:	313200498	358315190	320617431	413714522	326477900	385732603	386844547	407426492	476433401	0	0	0	0	3388762584

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	60903	43250	234120	420920	333035	564199	741270	1058686	3577840	0	0	0	0	7034223
ANAKAPALLI	209948634	278230829	216109315	207492157	219974262	266319197	206492997	229837048	236464442	0	0	0	0	2070868881

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	164763020	171082971	141087495	135224749	161875897	176577244	155202738	170618884	174440111	0	0	0	0	1450873109
ANNAMAYYA AT RAYACHOTI	100950406	107412596	121594582	116581115	111611293	104889311	112624145	108603532	107529841	0	0	0	0	991796821
BAPATLA	145016058	181462161	176369271	176472800	157707174	150123982	150905234	150655154	157545268	0	0	0	0	1446257102
CHITTOOR	97738997	93052696	107530217	106640831	94558769	112978598	117294775	101044598	107830241	0	0	0	0	938669722
EAST GODAVARI AT RAJAMAHENDRAVARAM	363767450	368123705	380741492	384096290	335630057	334023736	350285419	355738067	372403537	0	0	0	0	3244809753
ELURU	218734115	237086178	228153184	259181474	211516810	226032047	223182210	203267777	246265766	0	0	0	0	2053419561
GUNTUR	717354023	738168810	631002796	704038731	657985750	695928032	655487674	671457638	703721992	0	0	0	0	6175145446
KAKINADA	312442138	323215892	324286757	322012245	333556870	295406844	319057505	311853778	304949850	0	0	0	0	2846781879
KONASEEMA AT AMALAPURAM	146308638	162261466	158290662	168820777	158964399	160519170	157613512	150020678	173207681	0	0	0	0	1436006983
KRISHNA AT MACHILIPATNAM	379137121	398219311	380723003	382791016	332642636	321117452	286932324	319657941	344840339	0	0	0	0	3146061143
KURNOOL	195669351	196384834	154418730	193242630	181008663	187710424	163172030	174190665	190088675	0	0	0	0	1635886002
NANDYAL	76828314	86419038	89174420	97075674	93026096	85707168	87430603	92916118	70073508	0	0	0	0	778650939
NTR AT VIJAYAWADA	600114811	604555298	582572816	634401395	584388000	584727050	604044201	628300819	586218572	0	0	0	0	5409322962
PALNADU AT NARASARAOPET	271501090	316109895	309257591	339077309	338898301	306437106	266676606	247106728	279261855	0	0	0	0	2674326481
PAO - ANDHRA PRADESH	360620059	463850228	446609026	547071516	465214518	451505617	451694306	563561799	597157091	0	0	0	0	4347284160
PARVATHIPURAM MANYAM	33171084	36506696	30697774	33293280	31263405	26893348	24179032	24717171	27377592	0	0	0	0	268099382
PRAKASAM AT ONGOLE	250610686	256546265	237324408	264693753	230765493	262634347	253151500	248029346	285056543	0	0	0	0	2288812341
SRI POTTI SRIRAMULU NELLORE	316323730	280436195	287665835	314698330	292654477	268146621	325136647	297731760	386754912	0	0	0	0	2769548507
SRI SATHYA SAI AT PUTTAPARTHY	88119959	93118493	85212868	71320093	106839622	143018965	94485696	105249450	86940352	0	0	0	0	874305498
SRIKAKULAM	160109135	164316222	150497959	163670655	150364725	135645468	142799408	129816169	150704690	0	0	0	0	1347924431
TIRUPATI	394909580	406867549	458322068	448091854	466429450	390684904	425032234	494880083	437402372	0	0	0	0	3922620094
VISAKHAPATNAM	1062981875	771899243	667015629	759169597	721370240	772074991	885190699	906781555	879189384	0	0	0	0	7425673213
VIZIANAGARAM	256013464	259930906	219462406	215788543	210050968	224783168	184226246	206144044	231425769	0	0	0	0	2007825514
WEST GODAVARI AT BHIMAVARAM	284837162	325946570	307613706	336011273	306180158	301360740	312074191	293989054	337142193	0	0	0	0	2805155047
YSR AT KADAPA	144198855	156214725	144390619	168698661	180104285	140865872	127531493	140604096	139625746	0	0	0	0	1342234352
Total:	7352230658	7477462022	7036358749	7550077668	7134915353	7126675601	7082644695	7327832638	7617196162	0	0	0	0	65705393546

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	-192407	0	0	0	0	0	0	0	0	0	-192407
NTR AT VIJAYAWADA	0	0	0	0	-496372	0	0	0	0	0	0	0	0	-496372
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	-4122630	0	0	0	0	0	0	0	0	0	-4122630
Total:	0	0	0	-4315037	-496372	0	0	0	0	0	0	0	0	-4811409

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3038	50	100	50520	0	50	100	0	0	0	0	0	0	53858
ANANTHAPURAMU	50	1150	34200	18600	8200	2300	3450	10850	18150	0	0	0	0	96950
ANNAMAYYA AT RAYACHOTI	0	250	0	0	0	0	0	0	2110	0	0	0	0	2360
BAPATLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	660	0	0	11700	0	0	0	0	3200	0	0	0	0	15560
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	50	1750	1000	0	0	0	0	2800
ELURU	0	0	0	100	0	0	0	0	100	0	0	0	0	200
GUNTUR	100	0	200	50	0	0	0	500	50	0	0	0	0	900
KONASEEMA AT AMALAPURAM	0	0	200	0	0	0	35263	0	0	0	0	0	0	35463
KURNOOL	100	91000	50	300	400	9100	0	0	0	0	0	0	0	100950
NANDYAL	0	1300	0	0	0	2000	0	0	0	0	0	0	0	3300
NTR AT VIJAYAWADA	0	0	0	9500	0	0	0	0	0	0	0	0	0	9500
PAO - ANDHRA PRADESH	0	102200	0	0	0	0	0	0	0	0	0	0	0	102200
PARVATHIPURAM MANYAM	100	0	0	0	0	0	0	1500	1000	0	0	0	0	2600
PRAKASAM AT ONGOLE	5650	50	1050	3430	6130	1300	930	2300	1600	0	0	0	0	22440
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	50	1700	6700	0	0	0	0	0	0	8450
SRI SATHYA SAI AT PUTTAPARTHY	50	0	0	0	0	2075	0	50	50	0	0	0	0	2225
SRIKAKULAM	600	0	0	190870	900	40750	155836	421260	581204	0	0	0	0	1391420
TIRUPATI	0	0	300	200	0	60150	0	350	0	0	0	0	0	61000
VISAKHAPATNAM	201630	-201580	0	0	695	0	550	0	0	0	0	0	0	1295
VIZIANAGARAM	0	50	0	1000	201	850	50	100	1050	0	0	0	0	3301
WEST GODAVARI AT BHIMAVARAM	0	0	200	0	0	350	0	0	0	0	0	0	0	550
YSR AT KADAPA	0	0	0	210	0	0	0	0	4150	0	0	0	0	4360
Total:	211978	-4530	36300	286480	16576	120625	202929	438660	613664	0	0	0	0	1922682

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	90045	111880	80050	2885	2500	65950	3505	1046650	60250	0	0	0	0	1463715
ANANTHAPURAMU	0	4500	7580	0	0	811800	140400	33600	5500	0	0	0	0	1003380
ANNAMAYYA AT RAYACHOTI	5300	24990	0	339310	1000	52843	1476910	32600	39500	0	0	0	0	1972453
BAPATLA	9300	0	0	316120	211040	66400	155048	4300	108775	0	0	0	0	870983
CHITTOOR	0	392790	3000	11000	0	105548	2000	0	10000	0	0	0	0	524338
EAST GODAVARI AT RAJAMAHENDRAVARAM	2000	0	0	2000	0	3000	4000	15100	16100	0	0	0	0	42200
ELURU	19500	92288	6650	11500	69370	0	369809	16300	138450	0	0	0	0	723867
GUNTUR	511635	8100090	208400	88900	302945	5850	882250	716850	769875	0	0	0	0	11586795
KAKINADA	12350	1250	0	1250	19000	0	0	0	31000	0	0	0	0	64850
KONASEEMA AT AMALAPURAM	100	4000	0	0	2800	0	0	13650	15750	0	0	0	0	36300
KRISHNA AT MACHILIPATNAM	1720	1000	0	651866	0	462743	193627	512970	189830	0	0	0	0	2013756
KURNOOL	0	2000	0	0	98800	0	0	0	50250	0	0	0	0	151050
NANDYAL	200	200	1900	300	0	3250	6290	450	13000	0	0	0	0	25590
NTR AT VIJAYAWADA	624990	38338	177250	85550	173070	47620	47310	4400	289125	0	0	0	0	1487653
PALNADU AT NARASARAOPET	70940	110340	82540	1772725	924360	38350	57850	434820	446300	0	0	0	0	3938225
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
PRAKASAM AT ONGOLE	1700	106991	276115	294400	2350	4750	4900	3000	44200	0	0	0	0	738406
SRI POTTI SRIRAMULU NELLORE	3850	2600	6300	350	1200	2000	1000	3000	40000	0	0	0	0	60300
SRI SATHYA SAI AT PUTTAPARTHY	0	45660	0	50	0	0	379000	223200	14470	0	0	0	0	662380
SRIKAKULAM	0	0	0	0	0	0	0	750	12000	0	0	0	0	12750
TIRUPATI	27028	19365	318225	218080	419268	57532	60760	104700	73655	0	0	0	0	1298613

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	907470	335275	46910	636840	179600	10100	4429980	120950	635940	0	0	0	0	7303065
VIZIANAGARAM	0	0	0	136910	22755	21290	63240	21780	100880	0	0	0	0	366855
WEST GODAVARI AT BHIMAVARAM	3000	1000	200	0	0	1000	0	0	29000	0	0	0	0	34200
YSR AT KADAPA	200000	11610	133660	145120	147305	174220	133594	359330	293060	0	0	0	0	1597899
Total:	2491128	9406167	1348780	4715156	2577363	1934246	8411473	3668400	3429910	0	0	0	0	37982623

HOA 003002901 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	-1352299	0	0	0	0	0	0	0	-1352299
ANANTHAPURAMU	0	0	-62583563	-10409365	0	0	-1684650	-3002495	0	0	0	0	0	-77680073
ANNAMAYYA AT RAYACHOTI	0	0	0	-2329733	0	0	0	0	-1229753	0	0	0	0	-3559486
BAPATLA	0	-12004992	-2529435	-12781545	0	0	0	0	0	0	0	0	0	-27315972
CHITTOOR	0	-4693295	-2970135	0	0	0	0	0	-504279	0	0	0	0	-8167709
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	-3853370	-10772085	0	-31350	-1178055	0	0	0	0	0	0	0	-15834860
ELURU	0	-1229715	-5297475	-1554525	0	0	0	0	0	0	0	0	0	-8081715
GUNTUR	0	-9848620	-16441242	-18074911	0	0	0	0	0	0	0	0	0	-44364773
KAKINADA	0	-5059260	-14373750	0	0	-2998430	0	0	0	0	0	0	0	-22431440
KONASEEMA AT AMALAPURAM	0	0	0	22750	-3514560	0	0	0	0	0	0	0	0	-3491810
KRISHNA AT MACHILIPATNAM	0	0	-10376685	-7823938	0	0	0	0	-1224000	0	0	0	0	-19424623
KURNOOL	0	-16323200	-14482661	-2310825	0	0	0	-6417255	-9504950	0	0	0	0	-49038891
NANDYAL	0	0	-3744905	0	-2263995	-3471480	-1717522	0	-165940	0	0	0	0	-11363842
NTR AT VIJAYAWADA	0	0	-25710671	0	-35713389	0	0	0	0	0	0	0	0	-61424060
PALNADU AT NARASARAOPET	0	-10453967	-8657968	-424570	0	0	0	-13840	0	0	0	0	0	-19550345
PRAKASAM AT ONGOLE	0	-10078773	-8205713	5820	0	0	0	0	0	0	0	0	0	-18278666
SRI POTTI SRIRAMULU NELLORE	0	-12763733	-13727862	0	0	-12745433	0	0	0	0	0	0	0	-39237028
SRI SATHYA SAI AT PUTTAPARTHY	0	-5596295	-10100215	-2557486	-1675525	0	0	0	0	0	0	0	0	-19929521
SRIKAKULAM	0	0	-5332037	-2681183	0	0	0	0	0	0	0	0	0	-8013220
TIRUPATI	0	-2746455	-32677503	-53356308	-1141395	-20822967	0	0	0	0	0	0	0	-110744628
VISAKHAPATNAM	0	-21727230	-49945001	-64970933	0	-7525898	-56040111	0	0	0	0	0	0	-200209173
VIZIANAGARAM	0	0	-10308635	-5584955	0	0	0	0	0	0	0	0	0	-15893590
WEST GODAVARI AT BHIMAVARAM	0	-3700440	-9469153	0	0	0	0	-11885055	0	0	0	0	0	-25054648
YSR AT KADAPA	0	0	-2550880	0	-14788835	0	-2464660	0	0	0	0	0	0	-19804375
Total:	0	-120079345	-320257574	-184831707	-59129049	-50094562	-61906943	-21318645	-12628922	0	0	0	0	-830246747

HOA 003002901 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	-631000	0	0	0	0	0	0	-631000
Total:	0	0	0	0	0	0	-631000	0	0	0	0	0	0	-631000

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	12247	11200	21580	70430	145690	127340	111790	114690	507280	0	0	0	0	1122247
ANAKAPALLI	34103059	44993621	37697070	33069780	35941617	41753142	31789897	36281943	37198598	0	0	0	0	332828727
ANANTHAPURAMU	29067244	30439921	27506993	27534111	30748671	31348616	26333506	30441158	32589987	0	0	0	0	266010207
ANNAMAYYA AT RAYACHOTI	18015069	19245041	21858983	21721141	20199601	21329592	21690410	21466300	21525138	0	0	0	0	187051275
BAPATLA	24861301	31022535	30462570	30522714	26632340	25335786	25660563	25282679	26566648	0	0	0	0	246347136
CHITTOOR	16832180	17440443	18169719	18576490	16884126	20043505	20135370	17774735	20411220	0	0	0	0	166267788
EAST GODAVARI AT RAJAMAHENDRAVARAM	57090640	57086149	61369050	58844624	52437481	53640644	53048375	55543135	58497323	0	0	0	0	507557421
ELURU	36528082	39578618	38599326	43704415	35558963	39177793	39285564	34509535	42926388	0	0	0	0	349868684
GUNTUR	107672023	111526991	96591685	107286882	101001698	104638590	99083645	99775683	107330390	0	0	0	0	934907587
KAKINADA	49283282	51602975	51609423	51149036	55300345	47101807	49949277	48903726	47832772	0	0	0	0	452732643
KONASEEMA AT AMALAPURAM	24478824	26915336	26754275	28134607	27028336	27102316	26449834	25430446	29095048	0	0	0	0	241389022
KRISHNA AT MACHILIPATNAM	59281710	61905893	60053094	59362686	52276878	51254482	46560630	48886785	54277236	0	0	0	0	493859394
KURNOOL	32990450	36904806	30177076	35475499	39923921	31053068	29685616	29769134	33496333	0	0	0	0	299475903
NANDYAL	15105595	17140227	18234384	19448616	17457430	17629407	17496584	17429017	14430491	0	0	0	0	154371751
NTR AT VIJAYAWADA	89840642	96168897	89046986	99337418	96919014	89130910	90341737	97836620	91270973	0	0	0	0	839893197
PALNADU AT NARASARAOPET	45148142	54679295	53517859	58591068	51736133	49719549	44603216	41281516	46690064	0	0	0	0	445966842
PAO - ANDHRA PRADESH	38761820	48193699	48625373	48471338	39034889	44579036	44694748	51170572	57139707	0	0	0	0	420671182
PARVATHIPURAM MANYAM	5555378	6193883	5479658	5686564	5161715	4676430	4182962	4374492	4825619	0	0	0	0	46136701
PRAKASAM AT ONGOLE	40789544	43024056	39700822	44485998	37954684	43712057	41430000	41077000	45081561	0	0	0	0	377255722
SRI POTTI SRIRAMULU NELLORE	51553071	46368191	50457941	50837142	47845731	44752532	52325523	47596830	47561737	0	0	0	0	439298698
SRI SATHYA SAI AT PUTTAPARTHY	16841199	19783285	17307292	16040836	21195757	20066330	19375045	21254118	19196441	0	0	0	0	171060303
SRIKAKULAM	25299141	27557190	25081298	26493890	24308730	22857800	23672888	20706182	23800928	0	0	0	0	219778047
TIRUPATI	59413933	65635729	65112591	68572645	69943072	60616735	67607662	74140013	71383237	0	0	0	0	602425617
VISAKHAPATNAM	111047276	114265204	97897616	102526795	103903528	113108221	110871931	128538944	125156154	0	0	0	0	1007315669
VIZIANAGARAM	41456011	42012000	35532918	34789674	33900303	36076213	29802455	32288831	35367473	0	0	0	0	321225878
WEST GODAVARI AT BHIMAVARAM	45893983	52680054	50739263	56315386	50222766	49776636	51414166	46619449	54372644	0	0	0	0	458034347
YSR AT KADAPA	24846108	28017885	26207115	30025374	28691690	27560954	24507032	25672174	27287685	0	0	0	0	242816017
Total:	1101767954	1190393124	1123811960	1177075159	1122355109	1118169491	1092110426	1124165707	1175819075	0	0	0	0	10225668005

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	-32890	0	0	0	0	0	0	0	0	0	-32890
KURNOOL	0	0	0	0	0	0	0	-9644500	0	0	0	0	0	-9644500
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	-280000	0	0	0	0	-280000
Total:	0	0	0	-32890	0	0	0	-9644500	-280000	0	0	0	0	-9957390

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3000	3700	3800	1400	3200	8400	3600	1100	2600	0	0	0	0	30800
ANAKAPALLI	989700	998700	925310	1148200	994650	1347615	1008400	1077870	1119200	0	0	0	0	9609645
ANANTHAPURAMU	2404700	2584770	3838878	3253254	2486750	2671150	2749100	2829115	3339301	0	0	0	0	26157018
ANNAMAYYA AT RAYACHOTI	2132700	2165300	2092300	2557590	1990900	2387400	2283180	2550300	2742120	0	0	0	0	20901790
BAPATLA	807450	1190441	1182697	1528547	998751	1295250	1140560	1073330	1173371	0	0	0	0	10390397
CHITTOOR	1369200	1717976	1522771	1708400	1465600	1755000	1577550	1730200	1917900	0	0	0	0	14764597

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1579960	1905629	2286194	2139200	1998770	2289343	2228600	2134034	2428395	0	0	0	0	18990125
ELURU	1246960	1551296	1428280	2005727	1577900	1935700	1697300	1619400	1863800	0	0	0	0	14926363
GUNTUR	2439418	3013371	2616111	2958698	2712500	3283761	2800601	2873300	3285010	0	0	0	0	25982770
KAKINADA	1251350	1685863	1848050	1739760	1437170	1780372	1422250	1452850	1638050	0	0	0	0	14255715
KONASEEMA AT AMALAPURAM	893950	933120	980900	1153050	1026915	1208720	1019235	1007210	1101870	0	0	0	0	9324970
KRISHNA AT MACHILIPATNAM	1975920	2385220	2476695	2801369	2005170	2382250	1935415	1917200	2150950	0	0	0	0	20030189
KURNOOL	2262800	3372200	3139278	2990260	2624100	2708305	2687900	2878158	3864728	0	0	0	0	26527729
NANDYAL	2019160	1547250	1773164	2030500	1672573	1851300	1600238	1567300	1872600	0	0	0	0	15934085
NTR AT VIJAYAWADA	1953670	2432450	3082798	3204510	2591088	3039905	2794900	2688820	3000750	0	0	0	0	24788891
PALNADU AT NARASARAOPET	1159160	1810431	1906343	1887850	1587500	1740610	1453403	1596603	1681110	0	0	0	0	14823010
PAO - ANDHRA PRADESH	0	1022000	0	0	0	0	0	0	0	0	0	0	0	1022000
PARVATHIPURAM MANYAM	195000	180700	178850	246400	187200	203600	192250	208670	224800	0	0	0	0	1817470
PRAKASAM AT ONGOLE	1402398	2308446	1677491	1865392	1700477	2084595	2487367	1820428	3401216	0	0	0	0	18747810
SRI POTTI SRIRAMULU NELLORE	1875940	2368925	2007866	2276650	1985940	2719874	2246050	2284250	2378430	0	0	0	0	20143925
SRI SATHYA SAI AT PUTTAPARTHY	1764540	2277983	1982754	2363523	2012326	2050450	1962670	1784750	2264270	0	0	0	0	18463266
SRIKAKULAM	851660	887200	1122906	1210259	855800	1031650	914410	1048200	1046200	0	0	0	0	8968285
TIRUPATI	2504750	2917027	3749710	5374567	2680180	4457510	2956610	2990902	3305290	0	0	0	0	30936546
VISAKHAPATNAM	2241100	3317053	2353656	2739900	2420500	2995300	2758650	2774700	3372100	0	0	0	0	24972959
VIZIANAGARAM	912450	1150400	1371559	1463334	1022660	1268948	1135400	1139650	1289170	0	0	0	0	10753571
WEST GODAVARI AT BHIMAVARAM	1666215	1833464	1840581	2054550	1768140	2345400	1925800	2787265	2203240	0	0	0	0	18424655
YSR AT KADAPA	2376300	2532200	2384473	3175770	2795782	2369200	2471908	2367760	2702790	0	0	0	0	23176183
Total:	40279451	50093115	49773415	55878660	44602542	53211608	47453347	48203365	55369261	0	0	0	0	444864764

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3550	5450	5650	11950	5850	12800	10150	10400	7700	0	0	0	0	73500
ANAKAPALLI	3411302	4141340	3740598	3647494	3299212	4110580	3331271	3509287	3604269	0	0	0	0	32795353
ANANTHAPURAMU	3611432	4502713	4215764	4112702	4009998	4382732	3979159	4077173	4850281	0	0	0	0	37741954
ANNAMAYYA AT RAYACHOTI	2688783	3074919	3140517	3306462	2829701	3203132	3184140	3136579	3549003	0	0	0	0	28113236
BAPATLA	2964790	2558167	3878437	4054772	3301543	3656417	3369295	3186497	3308098	0	0	0	0	30278016
CHITTOOR	2781017	3433093	3349412	3470748	3066491	3717321	3368952	3408224	3798212	0	0	0	0	30393470
EAST GODAVARI AT RAJAMAHENDRAVARAM	4153854	4776560	4771965	4943787	4317305	4976725	4828849	4678100	5154364	0	0	0	0	42601509
ELURU	3445733	4213287	4240365	4668089	3853694	4479583	4261308	4023732	4394425	0	0	0	0	37580216
GUNTUR	6629917	7934142	7927812	7028750	6615836	7014338	6305363	6464621	7053107	0	0	0	0	62973886
KAKINADA	4142060	4732610	4647631	4710615	4068931	4427666	3957984	3923202	4448641	0	0	0	0	39059340
KONASEEMA AT AMALAPURAM	3115606	3448138	3553035	3636179	3070737	3497425	3072622	2989409	3461329	0	0	0	0	29844480
KRISHNA AT MACHILIPATNAM	4246313	5497486	5278294	5377544	4355041	4971842	4811815	3316117	4421278	0	0	0	0	42275730
KURNOOL	4250954	5269380	4872287	5224923	4367336	4786198	4307006	4429944	5281480	0	0	0	0	42789508
NANDYAL	2858491	3379268	3631788	3892160	3203599	3455706	3108151	2888698	3053190	0	0	0	0	29471051
NTR AT VIJAYAWADA	5369026	6636715	6657393	7235203	6080470	6920004	5996361	6181815	6882766	0	0	0	0	57959753
PALNADU AT NARASARAOPET	4516766	6317360	6520574	7088260	5731521	6105485	5343972	5051450	5638030	0	0	0	0	52313418
PAO - ANDHRA PRADESH	2745251	3401184	3150914	2984389	2337646	2456031	2563136	2836636	3202352	0	0	0	0	25677539
PARVATHIPURAM MANYAM	913950	1009610	956850	923319	713200	821160	675370	687400	793410	0	0	0	0	7494269
PRAKASAM AT ONGOLE	4408482	5602060	5376856	5753769	4990209	5903022	5405638	5144621	6000342	0	0	0	0	48584999
SRI POTTI SRIRAMULU NELLORE	4191956	4669080	4551542	4809288	4435062	4940810	4898657	4760761	4794977	0	0	0	0	42052133
SRI SATHYA SAI AT PUTTAPARTHY	2001813	2611705	2440629	2293534	2517161	2608808	2683356	2757880	2928819	0	0	0	0	22843705
SRIKAKULAM	2939768	3742006	3423701	3484623	2702957	3124552	2835942	2618633	2826323	0	0	0	0	27698505
TIRUPATI	5217643	5576832	5264108	5590795	4987710	5682242	5317044	5462643	5564134	0	0	0	0	48663151
VISAKHAPATNAM	4051087	4513050	4088579	4328081	4271426	8227587	7419091	6583028	5970068	0	0	0	0	49451997
VIZIANAGARAM	3682300	4227278	3898076	3732394	3322896	3763127	3225240	3254562	3510886	0	0	0	0	32616759
WEST GODAVARI AT BHIMAVARAM	4559641	4855061	5301706	5420428	4765146	5610553	4711196	4799535	5192335	0	0	0	0	45215601
YSR AT KADAPA	2950074	3657391	3569774	3901965	3261264	3572345	3331530	3195278	3342158	0	0	0	0	30781779
Total:	95851559	113785885	112454257	115632223	100481942	116428191	106302598	103376225	113031977	0	0	0	0	977344857

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	14180	813150	557350	254440	93890	44825	27225	11000	118756	0	0	0	0	1934816
ANANTHAPURAMU	67630	1779400	330785	137400	653441	34536	124299	0	10540	0	0	0	0	3138031
ANNAMAYYA AT RAYACHOTI	1146015	924214	1674583	1281228	1226100	1773929	916099	2193207	1960968	0	0	0	0	13096343
BAPATLA	564080	330400	1670400	2794250	137200	366030	60860	0	10000	0	0	0	0	5933220
CHITTOOR	568329	246417	309600	2999420	503492	1224480	748753	714500	602550	0	0	0	0	7917541
EAST GODAVARI AT RAJAMAHENDRAVARAM	1283495	1171339	152156	3132958	196066	293344	18550	0	1320	0	0	0	0	6249228
ELURU	0	0	0	695800	285961	650960	299348	81000	0	0	0	0	0	2013069
GUNTUR	7880570	1009050	0	1361100	14800	100	0	2046010	697100	0	0	0	0	13008730
KAKINADA	78425	0	0	49775	919554	311579	326713	0	0	0	0	0	0	1686046
KONASEEMA AT AMALAPURAM	612750	34540	1171663	428450	268225	207704	0	231690	692450	0	0	0	0	3647472
KRISHNA AT MACHILIPATNAM	0	19000	145400	232000	50	0	0	100	0	0	0	0	0	396550
KURNOOL	247688	591860	263317	608842	747752	1134244	2375236	465782	490703	0	0	0	0	6925424
NANDYAL	8000	40225	4340	826317	978270	204336	21478	20222	0	0	0	0	0	2103188
NTR AT VIJAYAWADA	267750	1597500	291700	18250	0	0	9641	237608	190375	0	0	0	0	2612824
PALNADU AT NARASARAOPET	2119605	596480	2306205	2102853	2733483	1848985	0	37830	98750	0	0	0	0	11844191
PRAKASAM AT ONGOLE	274500	537375	668120	4870815	6665500	1707535	260128	128325	162950	0	0	0	0	15275248
SRI POTTI SRIRAMULU NELLORE	685150	793782	1926050	1087528	1042275	1054835	18000	0	0	0	0	0	0	6607620
SRI SATHYA SAI AT PUTTAPARTHY	286693	408293	15718365	365037	1081205	297700	31018	840322	341691	0	0	0	0	19370324
SRIKAKULAM	34500	0	0	0	0	0	4830	674	0	0	0	0	0	40004
TIRUPATI	635474	200860	4175550	1627421	1323050	1434495	744926	166261	0	0	0	0	0	10308037
VISAKHAPATNAM	0	0	330000	0	1266250	0	0	0	0	0	0	0	0	1596250
VIZIANAGARAM	1000	20400	0	0	0	12040	0	0	0	0	0	0	0	33440
WEST GODAVARI AT BHIMAVARAM	0	1355950	3155500	2917800	176150	2166100	0	0	0	0	0	0	0	9771500
YSR AT KADAPA	324500	355205	551510	4206279	1062349	845777	449521	284557	326500	0	0	0	0	8406198
Total:	17100334	12825440	35402594	31997963	21375063	15613534	6436625	7459088	5704653	0	0	0	0	153915294

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	43380	654250	181025	209525	423375	171000	93000	76200	39100	0	0	0	0	1890855
ANAKAPALLI	2130420	4783139	6286645	4894788	4323000	2548550	1023760	255012	3825	0	0	0	0	26249139
ANANTHAPURAMU	3103995	1161061	1359273	2382634	1479444	1141826	2264934	3524470	258293	0	0	0	0	16675930
ANNAMAYYA AT RAYACHOTI	592590	3729971	321398	366725	1206415	463325	111770	165470	34133	0	0	0	0	6991797
AP STATE CAPITAL REGION TRY	0	0	0	45850	0	0	0	0	0	0	0	0	0	45850
BAPATLA	2659290	1656310	543875	879076	512950	608150	241465	440497	71048	0	0	0	0	7612661
CHITTOOR	2940994	2120786	1358472	2389915	3293477	3338960	1899799	826794	1600125	0	0	0	0	19769322
EAST GODAVARI AT RAJAMAHENDRAVARAM	5633996	9262753	12382781	8002950	9853041	5872340	70570	1559713	250998	0	0	0	0	52889142
ELURU	2164375	3041305	2960470	4792915	4816295	1368865	42400	51920	0	0	0	0	0	19238545
GUNTUR	22825948	20521225	26535194	29724372	28046933	8328023	4364097	13963486	6357526	0	0	0	0	160666804
KAKINADA	1941068	4699703	3342366	8271536	7595194	2948652	184912	73355	0	0	0	0	0	29056786
KONASEEMA AT AMALAPURAM	2041340	2565730	3868310	4575345	2752775	1511860	268920	26688	0	0	0	0	0	17610968
KRISHNA AT MACHILIPATNAM	16318070	18883048	13916814	18421741	15262470	3842928	1088927	4523705	699787	0	0	0	0	92957490
KURNOOL	1953135	4356447	4338835	4326941	1227559	1712428	381066	188405	36298	0	0	0	0	18521114
NANDYAL	807155	1290205	1324478	2344183	2141172	1012031	350730	65760	10960	0	0	0	0	9346674
NTR AT VIJAYAWADA	4998927	10719440	8250040	9245422	8987067	752029	253574	4557233	4240015	0	0	0	0	52003747
PALNADU AT NARASARAOPET	3955165	7077870	5982450	8518280	3120560	3307974	164900	298754	487116	0	0	0	0	32913069
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	36117	0	0	0	0	36117
PARVATHIPURAM MANYAM	333560	278020	521075	459650	234325	64985	58830	2200	5500	0	0	0	0	1958145
PRAKASAM AT ONGOLE	1727218	1947733	6446050	8397168	5031295	2768688	605475	368650	6850	0	0	0	0	27299127
SRI POTTI SRIRAMULU NELLORE	5586002	12692552	6812380	5816045	7201233	4830107	532508	365545	76675	0	0	0	0	43913047
SRI SATHYA SAI AT PUTTAPARTHY	1461921	1098766	8972360	2313930	3752745	4565462	1768535	811078	716005	0	0	0	0	25460802
SRIKAKULAM	1502516	4224941	2343754	3192067	2254551	544926	149605	29225	54056	0	0	0	0	14295641
TIRUPATI	12266750	14601810	5976933	15104006	9424456	9062487	799581	18710	0	0	0	0	0	67254733
VISAKHAPATNAM	2278348	11833934	1106673	3000826	1687875	1604650	0	0	7500	0	0	0	0	21519806
VIZIANAGARAM	7320878	8793064	10859799	7403060	7038331	2630040	135900	69750	218200	0	0	0	0	44469022
WEST GODAVARI AT BHIMAVARAM	3713130	2928725	5931275	6315390	1710345	1236015	165390	493440	108000	0	0	0	0	22601710
YSR AT KADAPA	1229234	2074415	3513664	2970218	5419656	3039817	2525891	7786564	1365878	0	0	0	0	29925337
Total:	111529405	156997203	145436389	164364558	138796539	69276118	19546539	40542624	16684005	0	0	0	0	863173380

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1892600000	1892600000	3785200000	1892600000	1892600000	1892600000	3785200000	1892600000	1892600000	0	0	0	0	20818600000
Total:	1892600000	1892600000	3785200000	1892600000	1892600000	1892600000	3785200000	1892600000	1892600000	0	0	0	0	20818600000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	393200000	393200000	786400000	393200000	393200000	393200000	786400000	393200000	393200000	0	0	0	0	4325200000
Total:	393200000	393200000	786400000	393200000	393200000	393200000	786400000	393200000	393200000	0	0	0	0	4325200000

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
BAPATLA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
CHITTOOR	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
ELURU	0	0	0	0	0	0	0	0	2376	0	0	0	0	2376
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	300	0	0	0	0	0	0	0	300
NANDYAL	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	7722	0	0	0	0	7722
PRAKASAM AT ONGOLE	0	0	0	30630	0	0	0	0	0	0	0	0	0	30630
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	4500	0	0	0	0	4500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	125000	0	0	0	0	0	0	0	0	125000
TIRUPATI	0	0	0	1083334	0	258335	0	2000	7200	0	0	0	0	1350869
YSR AT KADAPA	0	0	0	0	0	0	0	3100	0	0	0	0	0	3100
Total:	0	0	100	1113964	125000	258735	0	15100	25798	0	0	0	0	1538697

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	50	0	0	50	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	0	0	0	100	100	0	0	0	0	0	0	0	200
KAKINADA	0	0	0	0	0	1191667	0	0	0	0	0	0	0	1191667
PALNADU AT NARASARAOPET	0	0	150	50	0	50	0	0	250	0	0	0	0	500
PRAKASAM AT ONGOLE	150	0	0	0	0	0	100	0	150	0	0	0	0	400
SRI POTTI SRIRAMULU NELLORE	0	250	50	100	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	0	0	0	0	0	0	0	0	5544	0	0	0	0	5544
VIZIANAGARAM	0	0	0	0	0	0	0	0	11820	0	0	0	0	11820
YSR AT KADAPA	0	0	0	0	50	100	0	0	0	0	0	0	0	150
Total:	200	250	200	200	150	1191917	100	0	17764	0	0	0	0	1210781

HOA 003900102 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	7344	0	0	0	0	0	0	0	7344
ANANTHAPURAMU	0	0	0	100	150	0	0	0	0	0	0	0	0	250
GUNTUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	100	0	0	100	150	7344	0	0	0	0	0	0	0	7694

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	100	0	0	150	100	14730	0	0	0	0	0	0	0	15080
ANNAMAYYA AT RAYACHOTI	0	100	0	150	50	0	0	0	0	0	0	0	0	300
CHITTOOR	0	50	0	0	50	0	200	0	200	0	0	0	0	500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
ELURU	0	0	0	0	0	0	0	0	10380	0	0	0	0	10380
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KURNOOL	0	0	350	0	0	200	100	100	0	0	0	0	0	750

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	250	0	1000	0	0	0	0	0	50	0	0	0	0	1300
PRAKASAM AT ONGOLE	0	0	0	0	50	0	0	0	0	0	0	0	0	50
SRI SATHYA SAI AT PUTTAPARTHY	100	100	0	250	0	0	1050	1200	900	0	0	0	0	3600
VISAKHAPATNAM	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
Total:	450	250	7350	550	250	524930	1450	1300	11530	0	0	0	0	548060

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	93697045	94982106	93619200	89919393	93268416	90107349	92389539	73483520	100823262	0	0	0	0	822289830
ANANTHAPURAMU	156405689	162873378	163868941	175337845	164043698	171967687	135706178	85360682	105667120	0	0	0	0	1321231218
ANNAMAYYA AT RAYACHOTI	53393041	56786467	57278452	62484181	56582005	54832454	57316061	47283436	58586284	0	0	0	0	504542381
AP STATE CAPITAL REGION TRY	17209026	13740907	9766865	11089206	12774437	13746182	4338482	3681004	3347463	0	0	0	0	89693572
CHITTOOR	63297067	68795383	67421368	71122558	69018550	66691132	67722931	55405130	69125331	0	0	0	0	598599450
EAST GODAVARI AT RAJAMAHENDRAVARAM	155810382	173575542	165350053	176579214	154810899	154627347	152079205	136572883	195655606	0	0	0	0	1465061131
ELURU	71763525	80561370	73668003	80112184	74489335	71156508	71811748	64319816	90602051	0	0	0	0	678484540
GUNTUR	217604478	237594686	224202405	233127002	225563118	236220788	226390158	192231653	283587218	0	0	0	0	2076521506
KAKINADA	93245211	96806649	109872246	100469468	98923341	91345260	92727633	75342017	107851093	0	0	0	0	866582918
KONASEEMA AT AMALAPURAM	55826355	60726490	59149217	62073562	59235403	55422201	52583977	54706283	64863715	0	0	0	0	524587203
KRISHNA AT MACHILIPATNAM	66252972	69631204	67927721	73098910	67357013	65565558	66843400	56305639	81872555	0	0	0	0	614854972
KURNOOL	172907405	185537158	172893055	169484743	159451311	164416393	173250869	144697005	194749176	0	0	0	0	1537387115
NTR AT VIJAYAWADA	154031675	164862631	169965366	170316819	160886255	171001340	172110901	136597081	201134491	0	0	0	0	1500906559
PRAKASAM AT ONGOLE	143490759	144491411	145369869	146680205	157631807	150125781	138587603	116859219	158514255	0	0	0	0	1301750909
SRI POTTI SRIRAMULU NELLORE	109798322	118069308	119642856	123773154	122342906	124698533	114216172	104051828	133303142	0	0	0	0	1069896221
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	40591635	59037949	69130371	0	0	0	0	168759955
SRIKAKULAM	108811220	126926355	120469494	111810443	107858629	108106793	106242663	85137795	123139489	0	0	0	0	998502881
TIRUPATI	150831982	159823937	160549767	165966502	164718277	166020970	162031352	137309829	174374956	0	0	0	0	1441627572
VISAKHAPATNAM	145374711	156089961	146764783	157251577	150271020	152453215	163747796	125981160	177466080	0	0	0	0	1375400303
VIZIANAGARAM	112606751	128645293	120597535	121234025	115948187	117320113	107347472	90195989	134266526	0	0	0	0	1048161891
WEST GODAVARI AT BHIMAVARAM	57665746	73590109	68357624	80046841	52661859	72186138	54933047	58750704	80301747	0	0	0	0	598493815
YSR AT KADAPA	127538165	132270713	127518642	131998599	135658325	126505166	129971783	105067255	141646377	0	0	0	0	1158175025
Total:	2327561527	2506381058	2444253462	2513976431	2403494791	2424516908	2382940605	2008377877	2750008308	0	0	0	0	21761510967

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	65650	25155	28672	44684	36393	29680	72354	24413	117827	0	0	0	0	444828
ANANTHAPURAMU	101103	214262	134593	167565	153709	155508	228735	105454	185053	0	0	0	0	1445982
ANNAMAYYA AT RAYACHOTI	57425	49061	48631	70720	69647	81200	49563	40274	99196	0	0	0	0	565717
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	3	0	0	0	0	0	3
CHITTOOR	30316	26177	34724	31646	19542	33945	23418	30637	59676	0	0	0	0	290081
EAST GODAVARI AT RAJAMAHENDRAVARAM	319076	358660	417235	355788	739778	478921	694243	352874	1479358	0	0	0	0	5195933
ELURU	127870	153577	139824	134474	125015	191380	125548	89242	386495	0	0	0	0	1473425
GUNTUR	602287	743866	889160	752899	645810	1051713	1078889	515575	1691825	0	0	0	0	7972024
KAKINADA	207355	190075	323830	259765	346680	229207	219681	171655	514957	0	0	0	0	2463205
KONASEEMA AT AMALAPURAM	61094	45646	58880	67538	64822	62307	51784	56432	168559	0	0	0	0	637062
KRISHNA AT MACHILIPATNAM	44543	55196	74157	73783	48185	70356	82460	36469	179844	0	0	0	0	664993
KURNOOL	178632	519740	211265	288940	238743	259852	379061	223378	500680	0	0	0	0	2800291
NTR AT VIJAYAWADA	1087261	1769892	1510300	1465938	1405563	1785432	1166338	1136352	2957633	0	0	0	0	14284709
PRAKASAM AT ONGOLE	214927	243788	268684	350033	323532	290484	210240	159602	639192	0	0	0	0	2700482
SRI POTTI SRIRAMULU NELLORE	201427	561828	407316	346468	264512	307840	404641	236104	356458	0	0	0	0	3086594
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	10217	18339	37214	0	0	0	0	65770
SRIKAKULAM	25587	46495	33209	41269	54991	36571	334745	36531	118698	0	0	0	0	728096
TIRUPATI	258940	287826	293121	314711	252768	342180	339048	307193	513250	0	0	0	0	2909037
VISAKHAPATNAM	10246545	10927552	12536337	14392903	7533084	12481295	13971823	7580726	14872006	0	0	0	0	104542271
VIZIANAGARAM	68905	68085	59171	61067	59913	159826	88831	56061	183518	0	0	0	0	805377
WEST GODAVARI AT BHIMAVARAM	231683	234589	191851	256404	123199	269310	239052	237494	656562	0	0	0	0	2440144
YSR AT KADAPA	126778	189928	139241	129062	102553	168359	154268	90000	256928	0	0	0	0	1357117
Total:	14257404	16711398	17800201	19605657	12608439	18485366	19924939	11504808	25974929	0	0	0	0	156873141

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2000	0	600000	300000	0	0	4000	7000	1000	0	0	0	0	914000
ANAKAPALLI	89600	3000	18950	63200	10800	1191700	74100	9000	12000	0	0	0	0	1472350
ANANTHAPURAMU	9500	25000	23200	1110035	16300	310500	217000	-871335	33000	0	0	0	0	873200
ANNAMAYYA AT RAYACHOTI	0	445600	339700	15000	3000	929776	4000	170000	11100	0	0	0	0	1918176
AP STATE CAPITAL REGION TRY	1087933	2598656	1044036	1253028	1439374	1300860	1021732	1550240	972578	0	0	0	0	12268437
BAPATLA	52600	-3229902	318000	1099334	9500	7500	152000	25500	34000	0	0	0	0	-1531468
CHITTOOR	5400	11600	623500	1223000	8000	1000	124500	63000	300000	0	0	0	0	2360000
EAST GODAVARI AT RAJAMAHENDRAVARAM	71080	1525287	103080	1486080	443880	1616814	229880	1665394	522200	0	0	0	0	7663695
ELURU	21200	336900	12500	325400	13000	5600	39700	64600	99000	0	0	0	0	917900
GUNTUR	83060	182205	1858600	1121075	30000	96200	1901000	395205	202000	0	0	0	0	5869345
KAKINADA	11039020	6597020	9450282	6376249	357443597	4203620	5073767	11805500	66409050	0	0	0	0	478398105
KONASEEMA AT AMALAPURAM	16000	1101020	4000	2503000	9500	8500	42000	75050	13900	0	0	0	0	3772970
KRISHNA AT MACHILIPATNAM	12600	145500	22500	213700	550000	24000	-70950	48000	316000	0	0	0	0	1261350
KURNOOL	46300	16000	1239500	1711334	22100	59000	82500	194500	49500	0	0	0	0	3420734
NANDYAL	10500	31200	22000	22000	1000	1192700	-1170200	1333800	-947400	0	0	0	0	495600
NTR AT VIJAYAWADA	10666052	11390629	10724869	7540381	5280565	9783312	9303588	8475938	7884756	0	0	0	0	81050090
PALNADU AT NARASARAOPET	27500	356050	309200	16000	218000	5000	17000	147000	104000	0	0	0	0	1199750
PAO - ANDHRA PRADESH	1947092	1195634	1352307	0	2353312	1248045	1507065	1321838	1398505	0	0	0	0	12323798
PARVATHIPURAM MANYAM	5000	7000	9000	6000	0	4000	114000	75000	45003	0	0	0	0	265003
PRAKASAM AT ONGOLE	27000	26700	10500	53500	5000	132000	22000	1253667	188370	0	0	0	0	1718737
SRI POTTI SRIRAMULU NELLORE	33200	10202500	652200	4057700	36700	82500	318200	168400	425400	0	0	0	0	15976800
SRI SATHYA SAI AT PUTTAPARTHY	0	160000	304000	0	0	10500	50000	0	0	0	0	0	0	524500
SRIKAKULAM	20500	28000	31000	16500	13500	5000	395000	326000	20700	0	0	0	0	856200

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	1753850	3325860	4904377	1893295	2302394	5434341	3009044	4419918	1910692	0	0	0	0	28953771
VISAKHAPATNAM	386358	613285	6920008	1335783	500618	1315511	1767576	872100	1249779	0	0	0	0	14961018
VIZIANAGARAM	26800	37300	12100	92900	126000	45500	839300	651300	521100	0	0	0	0	2352300
WEST GODAVARI AT BHIMAVARAM	42700	112000	637250	651400	34900	26400	174800	434600	612900	0	0	0	0	2726950
YSR AT KADAPA	12200	8600	1504500	420500	14690	15000	24000	29000	8500	0	0	0	0	2036990
Total:	27495045	37252644	43051159	34906394	370885730	29054879	25266602	34710215	82397633	0	0	0	0	685020301

HOA 003900105 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	1008335	0	0	0	0	0	0	0	1008335
VISAKHAPATNAM	0	6000	18000	0	0	0	0	0	0	0	0	0	0	24000
Total:	0	6000	18000	0	0	1008335	0	0	0	0	0	0	0	1032335

HOA 003900105 05 001

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	5331842	0	0	0	0	5331842
ANANTHAPURAMU	0	0	0	0	0	0	0	0	5211962	0	0	0	0	5211962
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	2841261	0	0	0	0	2841261
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	1849904090	0	0	0	0	1849904090
CHITTOOR	0	0	0	0	0	0	0	0	3419938	0	0	0	0	3419938
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	10452641	0	0	0	0	10452641
ELURU	0	0	0	0	0	0	0	0	4460786	0	0	0	0	4460786
GUNTUR	0	0	0	0	0	0	0	0	14787982	0	0	0	0	14787982
KAKINADA	0	0	0	0	0	0	0	0	5926878	0	0	0	0	5926878
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	3416771	0	0	0	0	3416771
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	3980236	0	0	0	0	3980236
KURNOOL	0	0	0	0	0	0	0	0	10023334	0	0	0	0	10023334
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	10979289	0	0	0	0	10979289
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	8395814	0	0	0	0	8395814
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	6637201	0	0	0	0	6637201
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	3391966	0	0	0	0	3391966
SRIKAKULAM	0	0	0	0	0	0	0	0	5958602	0	0	0	0	5958602
TIRUPATI	0	0	0	0	0	0	0	0	9078144	0	0	0	0	9078144
VISAKHAPATNAM	0	0	0	0	0	0	0	0	9676375	0	0	0	0	9676375
VIZIANAGARAM	0	0	0	0	0	0	0	0	6528416	0	0	0	0	6528416
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	4261537	0	0	0	0	4261537
YSR AT KADAPA	0	0	0	0	0	0	0	0	6891505	0	0	0	0	6891505
Total:	0	0	0	0	0	0	0	0	1991556570	0	0	0	0	1991556570

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	-2000000	0	0	0	0	0	0	0	0	0	-2000000
Total:	0	0	0	-2000000	0	0	0	0	0	0	0	0	0	-2000000

HOA 003900105 97 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	39885722	0	38758205	5300779	42831128	41667	44660460	4821055	0	0	0	0	176299016
ANAKAPALLI	0	170851328	284000	167326985	18209076	185157428	8629867	188175388	16820943	0	0	0	0	755455015
ANANTHAPURAMU	1408340	139269528	2840005	140031292	24795725	159722312	18216144	216634426	14280001	0	0	0	0	717197773
ANNAMAYYA AT RAYACHOTI	1280335	115035276	2390035	115109035	15063913	135171931	10961019	132907042	20047318	0	0	0	0	547965904
APAO - CHITTOOR	0	3250002	0	1083334	0	0	0	0	0	0	0	0	0	4333336
APAO - NANDYAL	0	0	0	0	0	0	0	83400	0	0	0	0	0	83400
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	750000	0	0	0	0	0	750000
APAO - VIZIANAGARAM	0	0	0	1083335	0	0	0	166700	0	0	0	0	0	1250035
BAPATLA	1301194	129146252	110555	124933658	8324889	146728123	9436233	147249933	16782014	0	0	0	0	584012851
CHITTOOR	130000	108356750	0	110458537	8187607	131225639	7166346	153357762	10109842	0	0	0	0	528992483
EAST GODAVARI AT RAJAMAHENDRAVARAM	9512000	153138534	215000	151955498	13749383	194187254	29806167	193561776	40509717	0	0	0	0	786635329
ELURU	0	156238363	0	155988390	12901634	190491871	8926941	199449938	8737601	0	0	0	0	732734738
GUNTUR	335834	157597994	1153633	150102554	61474022	215382329	88204750	225280983	103708290	0	0	0	0	1003240389
KAKINADA	4227040	183200413	2001667	170111738	23017343	198257094	11403510	217359694	15308341	0	0	0	0	824886840
KONASEEMA AT AMALAPURAM	185170	149270377	221600	142452811	11190266	172477789	5417170	180269530	7828700	0	0	0	0	669313413
KRISHNA AT MACHILIPATNAM	514100	123614668	112000	119394968	28276158	145999068	31864546	174130418	29073078	0	0	0	0	652979004
KURNOOL	2185450	109428699	832670	109136332	21658433	135294570	20359427	149139684	35426572	0	0	0	0	583461837
NANDYAL	117000	109696368	283334	107282174	20554287	124935917	19763100	150825301	19524600	0	0	0	0	552982081
NTR AT VIJAYAWADA	91000	141482860	49308	133783348	69573042	221654813	95445668	212718502	121071335	0	0	0	0	995869876
PALNADU AT NARASARAOPET	65000	140947054	260000	140999292	18244577	178453429	26905954	183683554	28612914	0	0	0	0	718171774
PAO - GUNTUR	0	0	0	6708353	0	0	0	0	0	0	0	0	0	6708353
PAO - KADAPA	0	916667	0	0	0	0	0	0	0	0	0	0	0	916667
PAO - KURNOOL	0	0	0	0	0	250000	0	0	0	0	0	0	0	250000
PAO - SRIKAKULAM	0	0	0	2166667	0	0	0	0	0	0	0	0	0	2166667
PAO - TIRUPATI	0	3250002	0	15216678	0	0	0	0	0	0	0	0	0	18466680
PAO - VIJAYAWADA	0	0	0	6815667	0	0	3790000	56000	2500000	0	0	0	0	13161667
PAO - VISAKHAPATNAM	0	1416667	0	1416667	0	0	0	0	0	0	0	0	0	2833334
PARVATHIPURAM MANYAM	0	56188685	0	55088006	6126838	63927036	3418000	71236398	4610700	0	0	0	0	260595663
PRAKASAM AT ONGOLE	2775002	184759201	83340	183982439	13075165	217522366	26731117	198574185	35787902	0	0	0	0	863290717
SRI POTTI SRIRAMULU NELLORE	188434	193718166	1016667	197363703	33697366	246483882	44163800	261871120	48665026	0	0	0	0	1027168164
SRI SATHYA SAI AT PUTTAPARTHY	8000	84365710	4000	85997555	12446189	99643290	9688600	115023271	9911434	0	0	0	0	417088049
SRIKAKULAM	130000	176375678	131000	175653929	19566238	202672884	7147819	231465008	8680967	0	0	0	0	821823523
TIRUPATI	510010	241572043	1298600	229969368	33081921	300842300	31212278	340876083	34165083	0	0	0	0	1213527686
VISAKHAPATNAM	100000	218599765	0	206696500	81575017	299353517	101708667	313779313	103613667	0	0	0	0	1325426446
VIZIANAGARAM	80000	171427211	155000	170411859	25300118	200060134	16814939	228078014	16965193	0	0	0	0	829292468
WEST GODAVARI AT BHIMAVARAM	0	196924600	-40000	196806033	20552317	240211945	19376420	284487870	20656535	0	0	0	0	978975720
YSR AT KADAPA	1207492	145083524	1205067	144175500	19122251	172323752	25151390	166216470	25365113	0	0	0	0	699850559
Total:	26351401	3805008107	14607481	3758460410	625064554	4621261801	681751539	4982068223	803583941	0	0	0	0	19318157457

HOA 003900105 98 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	3	0	0	0	0	0	3
Total:	0	0	0	0	0	0	0	3	0	0	0	0	0	3

HOA 003900105 98 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	383255791	392541739	391106541	360763650	376554437	361473892	376549121	293050313	407264647	0	0	0	0	3342560131
ANANTHAPURAMU	593930707	604852951	588955510	619214092	585650815	602325871	480125778	309538728	377275444	0	0	0	0	4761869896
ANNAMAYYA AT RAYACHOTI	194061592	210322536	207772897	222112864	202883654	198303415	203265953	167501841	209179405	0	0	0	0	1815404157
CHITTOOR	234951704	255986358	247838401	263260141	243520464	239084478	243769267	194363155	243377657	0	0	0	0	2166151625
EAST GODAVARI AT RAJAMAHENDRAVARAM	642549107	713043862	684398719	708213309	621435560	618520192	620756527	542343539	781867507	0	0	0	0	5933128322
ELURU	273630868	316095917	288107576	310733231	274039128	274852042	274774934	243508611	339841103	0	0	0	0	2595583410
GUNTUR	886918370	1000600848	935415784	960770707	907843999	946013451	904556972	742218066	1117242183	0	0	0	0	8401580380
KAKINADA	391811874	409613502	422679655	411030255	405975714	378942702	376486824	304225711	442099478	0	0	0	0	3542865715
KONASEEMA AT AMALAPURAM	219935302	235917414	237482753	245250579	228240201	220330043	205800774	207753386	253716351	0	0	0	0	2054426803
KRISHNA AT MACHILIPATNAM	250079786	261298224	259822322	277529489	251320634	245142393	252320465	205455738	301556016	0	0	0	0	2304525067
KURNOOL	692400402	728974221	664076662	636710441	583014897	600246007	641816632	533241597	728604134	0	0	0	0	5809084993
NTR AT VIJAYAWADA	640676585	678367333	693433496	681472013	633619314	669106866	667561042	527045372	785444492	0	0	0	0	5976726513
PRAKASAM AT ONGOLE	597732521	610565726	613414529	607335069	647874579	620686537	563929400	460628260	636361817	0	0	0	0	5358528438
SRI POTTI SRIRAMULU NELLORE	446407422	481693568	483235743	489754422	472597195	487214584	441272058	388541623	498853510	0	0	0	0	4189570125
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	140491965	200836012	234119420	0	0	0	0	575447397
SRIKAKULAM	427247530	517796351	472914856	433084424	421798379	421234184	412643585	324543033	459443129	0	0	0	0	3890705471
TIRUPATI	598063780	632216593	641573073	654073642	634742425	654116226	628111487	515555550	657521720	0	0	0	0	5615974496
VISAKHAPATNAM	649858933	686240907	661392169	693240501	639009521	670001064	708888680	541761833	765499568	0	0	0	0	6015893176
VIZIANAGARAM	449299235	533648190	476728532	469453379	451044279	457848249	423425821	354692228	518622475	0	0	0	0	4134762388
WEST GODAVARI AT BHIMAVARAM	254625165	305011496	286335061	330927141	213660193	300780162	223641363	243103714	337378108	0	0	0	0	2495462403
YSR AT KADAPA	498551433	510849044	494022626	506484767	501502488	486554903	497551277	392580862	516810010	0	0	0	0	4404907410
Total:	9325988107	10085636780	9750706905	9881414116	9296327876	9452777261	9287739925	7692489172	10612078174	0	0	0	0	85385158316

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	10200	8750	24950	10000	150	34750	150	10150	1150	0	0	0	0	100250
ANANTHAPURAMU	600	100	0	0	0	0	0	500	0	0	0	0	0	1200
AP STATE CAPITAL REGION TRY	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
BAPATLA	100	100	0	0	0	0	0	0	0	0	0	0	0	200
CHITTOOR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	0	0	0	0	300	0	100	0	0	0	0	600
GUNTUR	100	5065	100	100	3205	100	0	2580	3955	0	0	0	0	15205
KAKINADA	1361450	1139874	1268655	1275050	1064684	1088050	1341109	1259391	1132263	0	0	0	0	10930526
KONASEEMA AT AMALAPURAM	203	0	0	193	100	0	0	0	0	0	0	0	0	496
KURNOOL	100	0	0	100	0	0	250	0	100	0	0	0	0	550
NANDYAL	150	250	0	0	0	0	0	0	0	0	0	0	0	400
NTR AT VIJAYAWADA	96500	106700	163225	251700	197100	204600	70000	55600	68200	0	0	0	0	1213625
PALNADU AT NARASARAOPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	150	0	0	0	0	0	150
PRAKASAM AT ONGOLE	0	200	0	0	0	200	100	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	100	500	0	0	0	0	0	0	0	0	0	0	0	600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	200	0	0	0	0	0	200
SRIKAKULAM	100	100	0	0	0	250	0	150	0	0	0	0	0	600
TIRUPATI	23650	20310	62500	28625	80300	20100	27100	15500	55650	0	0	0	0	333735
VISAKHAPATNAM	14225	1800	550	300	13750	2500	3500	0	11000	0	0	0	0	47625
VIZIANAGARAM	300	1250	0	150	0	0	150	0	300	0	0	0	0	2150
WEST GODAVARI AT BHIMAVARAM	250	1800	200	50	0	0	0	0	0	0	0	0	0	2300
YSR AT KADAPA	0	0	0	0	100	100	0	0	0	0	0	0	0	200
Total:	1508578	1286799	1520180	1570768	1359389	1350650	1442659	1344221	1272718	0	0	0	0	12655962

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	25000	0	0	-25000	0	0	0	0	0	0	0	0
Total:	0	0	25000	0	0	-25000	0	0	0	0	0	0	0	0

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2000	0	1400	400	1800	1400	1000	1000	1000	0	0	0	0	10000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	4050	0	0	0	0	4050
Total:	2000	0	1400	400	1800	1400	1000	1000	5050	0	0	0	0	14050

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	34600	44000	10000	363835	31100	286463	143000	0	819119	0	0	0	0	1732117
ANAKAPALLI	66300	185000	231091	1236558	118500	965192	300000	0	3037203	0	0	0	0	6139844
ANANTHAPURAMU	263100	769650	782088	3062584	827000	1326813	336300	656136	4962703	0	0	0	0	12986374
ANNAMAYYA AT RAYACHOTI	33520	450260	76000	2055268	25000	614671	34000	47705	2440426	0	0	0	0	5776850
BAPATLA	70660	134550	273490	458168	224920	293726	0	579148	889129	0	0	0	0	2923791
CHITTOOR	86597	443230	103150	430591	351000	359521	646300	670820	1933004	0	0	0	0	5024213
EAST GODAVARI AT RAJAMAHENDRAVARAM	621000	875000	379356	1158321	1092430	842846	430000	1512444	2092881	0	0	0	0	9004278
ELURU	80000	98000	399717	1049162	37350	327604	790504	614363	1584834	0	0	0	0	4981534
GUNTUR	346214	179360	402926	1397080	517050	572865	37100	465932	1116994	0	0	0	0	5035521
KAKINADA	734350	460705	407880	1176301	676600	644778	626000	320420	2687219	0	0	0	0	7734253
KONASEEMA AT AMALAPURAM	466570	444510	377785	1256639	23600	843780	270000	609880	2106616	0	0	0	0	6399380
KRISHNA AT MACHILIPATNAM	53600	532210	75980	395583	50190	423210	133400	27000	1396729	0	0	0	0	3087902
KURNOOL	206600	228000	245500	547948	359500	302794	277000	379927	1564704	0	0	0	0	4111973
NANDYAL	161000	110000	133800	689216	311100	1243512	160800	158259	2413260	0	0	0	0	5380947
NTR AT VIJAYAWADA	185000	268020	469165	864185	494468	592207	480575	455024	2915889	0	0	0	0	6724533
PALNADU AT NARASARAOPET	153145	31125	496671	1463337	35400	400868	6040	431079	1483729	0	0	0	0	4501394
PARVATHIPURAM MANYAM	55000	122100	349094	500648	75000	233671	34000	227777	1477080	0	0	0	0	3074370

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	167590	45900	200000	2592544	58540	601855	134680	108244	2280482	0	0	0	0	6189835
SRI POTTI SRIRAMULU NELLORE	27500	2000	72170	596984	5000	190240	35000	326560	3261128	0	0	0	0	4516582
SRI SATHYA SAI AT PUTTAPARTHY	112000	2043200	992046	3354960	321400	1834000	1149500	1577902	4796387	0	0	0	0	16181395
SRIKAKULAM	240678	2241046	225164	1235224	172740	930504	275491	383635	3474350	0	0	0	0	9178832
TIRUPATI	9180	33500	245410	1016252	7686	790441	82950	264539	3285248	0	0	0	0	5735206
VISAKHAPATNAM	550000	302500	50000	756692	97900	141706	73643	0	669626	0	0	0	0	2642067
VIZIANAGARAM	0	1283590	91950	519957	35380	132371	173000	613966	3183944	0	0	0	0	6034158
WEST GODAVARI AT BHIMAVARAM	10000	134900	290974	2187855	60100	306139	1040000	62073	1260860	0	0	0	0	5352901
YSR AT KADAPA	25000	37531	162020	1246795	0	990053	148376	266790	898648	0	0	0	0	3775213
Total:	4759204	11499887	7543427	31612687	6008954	16191830	7817659	10759623	58032192	0	0	0	0	154225463

HOA 003900150 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	4890	0	0	0	0	4890
KURNOOL	0	0	0	0	0	0	0	426000	0	0	0	0	0	426000
Total:	0	0	0	0	0	0	0	426000	4890	0	0	0	0	430890

HOA 003900150 02 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500
Total:	0	0	0	17500	0	0	0	0	0	0	0	0	0	17500

HOA 003900150 02 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	3500	0	0	0	3000	0	0	0	0	0	6500
Total:	0	0	0	3500	0	0	0	3000	0	0	0	0	0	6500

HOA 003900150 02 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	16659	279067	0	105306	0	0	354927	0	0	0	0	755959
ANANTHAPURAMU	0	0	0	49465	0	0	0	0	45497	0	0	0	0	94962
BAPATLA	0	0	17460	8550	0	0	0	0	0	0	0	0	0	26010
KONASEEMA AT AMALAPURAM	0	0	0	1800	0	23010	0	0	9720	0	0	0	0	34530
KURNOOL	0	0	0	8050	0	0	0	0	14600	0	0	0	0	22650
PARVATHIPURAM MANYAM	2970	0	0	0	0	24177	0	0	0	0	0	0	0	27147
SRI POTTI SRIRAMULU NELLORE	0	0	0	3510	0	0	0	0	0	0	0	0	0	3510
SRIKAKULAM	0	0	20461	0	0	0	0	0	0	0	0	0	0	20461
TIRUPATI	0	5000	0	9180	0	0	0	0	0	0	0	0	0	14180
VIZIANAGARAM	1400	0	0	20610	0	64839	0	0	6380	0	0	0	0	93229
Total:	4370	5000	54580	380232	0	217332	0	0	431124	0	0	0	0	1092638

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	532	0	0	0	0	0	0	0	0	0	0	0	532
Total:	0	532	0	0	0	0	0	0	0	0	0	0	0	532

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	560	0	0	0	1440	0	700	0	0	0	0	0	2700
NTR AT VIJAYAWADA	1520	0	0	350	600	0	450	200	0	0	0	0	0	3120
PALNADU AT NARASARAOPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	400	0	0	100	0	0	0	0	0	0	0	0	500
Total:	1520	960	0	450	700	1440	450	900	0	0	0	0	0	6420

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	55000	1100	72000	102974	77794	1028050	106700	28100	4300	0	0	0	0	1476018
ANAKAPALLI	170000	1014900	82100	89000	581000	6000	284500	799500	166000	0	0	0	0	3193000
ANANTHAPURAMU	0	0	0	200000	6000000	23000000	0	0	0	0	0	0	0	29200000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7500000	16500000	0	0	0	0	0	0	0	24000000
AP STATE CAPITAL REGION TRY	6380000	3211088	1840000	620000	870000	398000	150000	676145	550000	0	0	0	0	14695233
BAPATLA	0	0	0	0	4000000	20000000	0	0	0	0	0	0	0	24000000
CHITTOOR	0	0	10000	0	3000000	13500000	0	0	0	0	0	0	0	16510000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2000000	40500000	0	0	0	0	0	0	0	42500000
ELURU	130001	65000	500000	65000	4000000	28065000	0	0	0	0	0	0	0	32825001
GUNTUR	0	60500	0	0	67500000	79500000	2000000	26500000	0	0	0	0	0	175560500
KAKINADA	715280	400420	65100	1483334	250004	18072450	71500	0	321500	0	0	0	0	21379588
KONASEEMA AT AMALAPURAM	0	0	0	0	0	12000000	0	0	0	0	0	0	0	12000000
KRISHNA AT MACHILIPATNAM	0	0	0	0	32527400	45510000	0	10000	30000	0	0	0	0	78077400
KURNOOL	221	0	0	1320	12545606	39000000	330	0	0	0	0	0	0	51547477
NANDYAL	4000	0	3000	0	3000000	44500000	0	0	0	0	0	0	0	47507000
NTR AT VIJAYAWADA	1952200	900000	1500000	1355604	86140000	122530210	-1971800	1110000	2902970	0	0	0	0	216419184
PALNADU AT NARASARAOPET	0	44000	100	0	27000000	38000000	0	0	0	0	0	0	0	65044100
PARVATHIPURAM MANYAM	0	0	0	0	2000000	11000000	0	0	0	0	0	0	0	13000000
PRAKASAM AT ONGOLE	230000	185000	97500	630000	21500000	33000000	35750	1071500	214500	0	0	0	0	56964250
SRI POTTI SRIRAMULU NELLORE	0	200	0	29875	3500000	69000000	0	0	0	0	0	0	0	72530075
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	7029850	15000000	0	0	0	0	0	0	0	22079850
SRIKAKULAM	0	0	0	0	2000000	17000000	0	0	0	0	0	0	0	19000000
TIRUPATI	2450000	250550	1052896	302420	44860440	69100000	100000	500200	300200	0	0	0	0	118916706
VISAKHAPATNAM	165450	114900	105450	131900	11017950	149880900	416200	323720	307000	0	0	0	0	162463470
VIZIANAGARAM	0	0	0	0	7500000	39500000	0	11780	0	0	0	0	0	47011780
WEST GODAVARI AT BHIMAVARAM	200	0	85000	0	7510000	52641600	0	0	71600	0	0	0	0	60308400
YSR AT KADAPA	2	0	30000	0	13557366	36266667	0	0	0	0	0	0	0	49854035
Total:	12252354	6247658	5443146	5061427	377467410	1034498877	1193180	31030945	4868070	0	0	0	0	1478063067

HOA 003900800 81 001

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
CHITTOOR	251	0	0	0	0	0	0	0	0	0	0	0	0	251
KAKINADA	70	70	140	70	0	140	0	70	0	0	0	0	0	560
NTR AT VIJAYAWADA	420	70	70	0	70	70	70	70	100	0	0	0	0	940
TIRUPATI	0	0	0	0	0	0	0	100	300	0	0	0	0	400
VIZIANAGARAM	0	0	70	0	0	0	0	0	70	0	0	0	0	140
Total:	2741	140	280	70	70	210	70	240	470	0	0	0	0	4291

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	12000	0	0	0	0	0	12000
Total:	0	0	0	0	0	0	0	12000	0	0	0	0	0	12000

HOA 003900800 82 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	219613	80416	99936	142925	119191	97182	231637	78468	383998	0	0	0	0	1453366
ANANTHAPURAMU	326729	723203	426112	527981	484724	474219	700844	312793	580711	0	0	0	0	4557316
ANNAMAYYA AT RAYACHOTI	180920	165235	156399	223582	207146	251305	158944	122571	311341	0	0	0	0	1777443
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	3	0	0	0	0	0	3
CHITTOOR	95455	84330	106363	93912	61358	104257	71278	97381	194912	0	0	0	0	909246
EAST GODAVARI AT RAJAMAHENDRAVARAM	988041	1123359	1272960	1100941	2176508	1464098	2143034	1080241	4496138	0	0	0	0	15845320
ELURU	397692	478415	441891	418060	383693	584597	392650	274794	1183278	0	0	0	0	4555070
GUNTUR	1808117	2269736	2723627	2291094	1986339	2947160	3287325	1567960	5123373	0	0	0	0	24004731
KAKINADA	640700	588878	988272	801310	1067078	720992	682051	516835	1633746	0	0	0	0	7639862
KONASEEMA AT AMALAPURAM	182117	134272	185685	209900	209374	191496	159031	176228	525966	0	0	0	0	1974069
KRISHNA AT MACHILIPATNAM	141690	171233	232430	227715	146311	213393	257277	117228	570535	0	0	0	0	2077812
KURNOOL	556419	1546511	664378	876523	725800	816182	1157498	681524	1560980	0	0	0	0	8585815
NTR AT VIJAYAWADA	2800088	4669021	3907050	3884653	3681686	4828850	3035867	2967564	8388878	0	0	0	0	38163657
PRAKASAM AT ONGOLE	664385	763016	862470	1101260	1004401	910517	665753	488433	1993167	0	0	0	0	8453402
SRI POTTI SRIRAMULU NELLORE	556297	1617019	1150403	1064004	751631	936466	1217701	722488	1108390	0	0	0	0	9124399
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	31381	59894	121189	0	0	0	0	212464
SRIKAKULAM	107376	167603	116542	158315	194515	121216	102393	158729	405997	0	0	0	0	1532686
TIRUPATI	794535	845130	910334	972879	779884	1083511	1046818	952893	1570638	0	0	0	0	8956622
VISAKHAPATNAM	4907048	3030195	3204454	3917309	3292699	4366923	4105552	5462326	9785734	0	0	0	0	42072240
VIZIANAGARAM	210710	208325	188879	196966	188443	497762	270790	177779	581067	0	0	0	0	2520721
WEST GODAVARI AT BHIMAVARAM	717493	713053	581696	775658	390207	827842	702739	731149	2004895	0	0	0	0	7444732
YSR AT KADAPA	461964	636938	440672	403007	325835	522882	495839	300014	799068	0	0	0	0	4386219
Total:	16757389	20015888	18660553	19387994	18176823	21960850	20916402	17047295	43324001	0	0	0	0	196247195

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2112000	0	0	0	316800	369200	0	0	0	0	2798000
ANANTHAPURAMU	0	0	10501	0	0	0	0	0	0	0	0	0	0	10501
ANNAMAYYA AT RAYACHOTI	0	0	64649	44545	45240	217974	0	93173	0	0	0	0	0	465581
CHITTOOR	2545600	0	432000	324000	1471500	675000	0	0	0	0	0	0	0	5448100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	493200	1249500	2107700	1026200	1460500	2988450	1930800	0	0	0	0	11256350
NANDYAL	0	1233760	0	2127695	403800	886450	588160	935600	0	0	0	0	0	6175465
NTR AT VIJAYAWADA	1709400	0	2142744	3125946	3554700	926550	1148800	2121000	2167200	0	0	0	0	16896340
PRAKASAM AT ONGOLE	406400	0	166800	537200	785100	1753300	2121950	817600	250125	0	0	0	0	6838475
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	9735	0	0	0	0	0	0	0	9735
Total:	4661400	1233760	3309894	9520886	8368040	5495209	5319410	7272623	4717325	0	0	0	0	49898547

HOA 004000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	913863	975064	1007534	905916	907452	121786	601004	832124	924570	0	0	0	0	7189313
VISAKHAPATNAM	2201668	2155530	2274965	2030623	2065771	2100046	1947016	2171958	2144580	0	0	0	0	19092157
Total:	3115531	3130594	3282499	2936539	2973223	2221832	2548020	3004082	3069150	0	0	0	0	26281470

HOA 004000101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	4529914	5070012	5064164	5418431	5030094	319646	1112122	2741071	3545247	0	0	0	0	32830701
VISAKHAPATNAM	10809522	10216642	9881623	8975318	9910714	6001296	5983396	5950818	6572701	0	0	0	0	74302030
Total:	15339436	15286654	14945787	14393749	14940808	6320942	7095518	8691889	10117948	0	0	0	0	107132731

HOA 004000101 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	13924005	127380565	112378091	111946614	75510384	66481988	46989396	57295137	70082538	0	0	0	0	681988718
KAKINADA	2968335	1944634	3672283	4862350	2303327	3426102	5953897	3796037	3337709	0	0	0	0	32264674
VISAKHAPATNAM	45126154	28554479	31257010	0	34541136	36381846	38261103	514119	33432134	0	0	0	0	248067981
Total:	62018494	157879678	147307384	116808964	112354847	106289936	91204396	61605293	106852381	0	0	0	0	962321373

HOA 004000101 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	65927486	67025367	66427657	65047357	60115267	61188574	79378145	56223896	52823323	0	0	0	0	574157072
KAKINADA	386814749	486384933	518937199	486981003	500488429	503174192	160877933	464298957	460184106	0	0	0	0	3968141501
VISAKHAPATNAM	59048	1149242	115296	877944	0	110911	872586	0	0	0	0	0	0	3185027
Total:	452801283	554559542	585480152	552906304	560603696	564473677	241128664	520522853	513007429	0	0	0	0	4545483600

HOA 004000101 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	220480	0	0	0	0	0	0	0	0	0	0	0	220480
ANAKAPALLI	0	202444	250678	13727	0	0	0	18780	0	0	0	0	0	485629
ANANTHAPURAMU	167302	1328798	530001	1002644	294446	34666215	320121	655813	333777	0	0	0	0	39299117
ANNAMAYYA AT RAYACHOTI	30000	42862	83750	0	106340	389350	22600	519925	217129	0	0	0	0	1411956
BAPATLA	478176	192544	402638	225000	533142	150000	100	100000	130222	0	0	0	0	2211822
CHITTOOR	482525	543209	660837	442836	233747	979062	90156	0	384977	0	0	0	0	3817349

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	164842	2898462	5236901	762356	4429456	1819244	598376	567467	142089	0	0	0	0	16619193
ELURU	0	29193	20000	219545	0	165543	204488	24250	128983	0	0	0	0	792002
GUNTUR	372083	738869	1128540	235996	401597	1198777	150160	551063	812105	0	0	0	0	5589190
KAKINADA	300426	981039	106681	0	129179	36250	0	10040	198461	0	0	0	0	1762076
KONASEEMA AT AMALAPURAM	0	1526975	593	34574	0	217753	50711	158679	265586	0	0	0	0	2254871
KRISHNA AT MACHILIPATNAM	46199	152276	11051	21922	45269	521480	9759	1098287	1359391	0	0	0	0	3265634
KURNOOL	175025	64715	619069	100000	130299	220218	10000	659	200896	0	0	0	0	1520881
NANDYAL	20633	39297	148580	417475	1740750	8341	10000	0	0	0	0	0	0	2385076
NTR AT VIJAYAWADA	645366	35784105	1315127	125642	1247362	578110	630143	933021	3838482	0	0	0	0	45097358
PALNADU AT NARASARAOPET	288526	326873	121868	330531	132818	30980	106000	149552	0	0	0	0	0	1487148
PARVATHIPURAM MANYAM	0	0	0	0	4941214	0	0	0	0	0	0	0	0	4941214
PRAKASAM AT ONGOLE	0	1433560	140000	91734	308607	419888	325205	230638	866311	0	0	0	0	3815943
SRI POTTI SRIRAMULU NELLORE	109363	1593204	200000	699907	100000	505346	24007	38075	80318	0	0	0	0	3350220
SRI SATHYA SAI AT PUTTAPARTHY	0	22175	0	0	91710	175613	0	0	400000	0	0	0	0	689498
SRIKAKULAM	0	161600	0	125480	90000	50000	27200	61669	71966	0	0	0	0	587915
TIRUPATI	7970	2517077	628958	131040	100842	33343	0	71421	64243	0	0	0	0	3554894
VISAKHAPATNAM	501990	3424512	495650	1001339	1760002	1003840	0	561082	991569	0	0	0	0	9739984
VIZIANAGARAM	0	97002	572190	147105	166822	0	0	0	70464	0	0	0	0	1053583
WEST GODAVARI AT BHIMAVARAM	212894	71308	1139516	427120	0	72331	50000	266422	808674	0	0	0	0	3048265
YSR AT KADAPA	444651	142507	401408	504930	90000	288029	720	758401	802032	0	0	0	0	3432678
Total:	4447971	54535086	14214036	7060903	17073602	43529713	2629746	6775244	12167675	0	0	0	0	162433976

HOA 004000102 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	97027	0	10000	0	0	0	0	0	107027
ANAKAPALLI	2963582	4907976	3834477	4670940	6122704	3087649	5762650	2925469	6296079	0	0	0	0	40571526
ANANTHAPURAMU	995911	1315605	2276538	1573020	665105	303572234	1349213	984033	898920	0	0	0	0	313630579
ANNAMAYYA AT RAYACHOTI	23084	50135	13200	99632	26125	241	0	469560	374169	0	0	0	0	1056146
AP STATE CAPITAL REGION TRY	0	0	0	0	430066000	0	0	0	0	0	0	0	0	430066000
BAPATLA	236417	866391	34847	0	242569	0	0	0	0	0	0	0	0	1380224
CHITTOOR	5000	688401	1519618	695573	1709003	403337	540000	2655065	496502	0	0	0	0	8712499
EAST GODAVARI AT RAJAMAHENDRAVARAM	6989349	4316800	8812456	10327932	4630216	5835058	4942551	4607766	1204921	0	0	0	0	51667049
ELURU	733	1245570	321738	492244	0	63260	0	33470	905884	0	0	0	0	3062899
GUNTUR	189011	2589534	203159	80697	610522	137311	211973	304380	496788	0	0	0	0	4823375
KAKINADA	4097978	518690	423186	24570	28293	1958307	319458760	69548	364140	0	0	0	0	326943472
KONASEEMA AT AMALAPURAM	77873	119655	114070	33000	121518	3	67847	150942	426646	0	0	0	0	1111554
KRISHNA AT MACHILIPATNAM	173770	171860	584170	1138866	162919	1097294	2688404	1897779	1372381	0	0	0	0	9287443
KURNOOL	437613	252716	365064	79589	157613	242017	76057	80396	255009	0	0	0	0	1946074
NANDYAL	28613	18839782	194423	26246867	11992750	11014898	12310605	10203000	1598770	0	0	0	0	92429708
NTR AT VIJAYAWADA	3620737	6604790	5271881	4929238	4137296	4170124	4226634	4082314	19368078	0	0	0	0	56411092
PALNADU AT NARASARAOPET	6060844	2944069	2612335	2812365	2553226	3488499	3602070	5890920	3496368	0	0	0	0	33460696
PARVATHIPURAM MANYAM	1031324	2098830	2010066	3002983	4739750	0	80063	4506	466750	0	0	0	0	13434272
PRAKASAM AT ONGOLE	8370016	4462428	7787343	10916889	11251021	9958476	10367381	10538048	9656926	0	0	0	0	83308528
SRI POTTI SRIRAMULU NELLORE	2853	327763	60000	1857864	3833922	450000	0	648147	405540	0	0	0	0	7586089
SRI SATHYA SAI AT PUTTAPARTHY	5250	549760	1635551	14648	29885	23160	17800	25081	15125	0	0	0	0	2316260
SRIKAKULAM	131895	1077097	332606	437569	169244	225478	40300	248214	242051	0	0	0	0	2904454
TIRUPATI	1084788	2485124	485662	201266	2229867	1346184	30500	383049	1406255	0	0	0	0	9652695
VISAKHAPATNAM	659691	2373713	2503922	251015	1803274	428430	326296	361865	1009168	0	0	0	0	9717374
VIZIANAGARAM	2388	940219	257898	249119	49162	1526087	593256	85848	2151832	0	0	0	0	5855809
WEST GODAVARI AT BHIMAVARAM	41702	402551	201719	54615	228495	364529	37593	109000	644372	0	0	0	0	2084576
YSR AT KADAPA	402049	4025782	555249	3162444	183699	1162736	173053	103085	289478	0	0	0	0	10057575
Total:	37632471	64175241	42411178	73352945	487744178	350652339	366903006	46871485	53842152	0	0	0	0	1523584995

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	138616829	286203	166013	66464435	62454212	61389200	65481851	44863674	93484689	0	0	0	0	533207106
KAKINADA	2679041	2577314	2013139	2030666	2696061	2206859	2366613	2323457	2106375	0	0	0	0	20999525
VISAKHAPATNAM	584122	0	0	0	0	0	0	41909079	185473	0	0	0	0	42678674
Total:	141879992	2863517	2179152	68495101	65150273	63596059	67848464	89096210	95776537	0	0	0	0	596885305

HOA 004000102 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	8730751	6993292	6343879	6534941	7068246	7264560	7136198	6575678	6546514	0	0	0	0	63194059
Total:	8730751	6993292	6343879	6534941	7068246	7264560	7136198	6575678	6546514	0	0	0	0	63194059

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	25805517	39719956	40562289	40144611	49799640	44517620	44824946	44481785	42607000	0	0	0	0	372463364
KAKINADA	51933904	40156972	40310328	71467460	89068148	80375699	96295311	66452538	99911018	0	0	0	0	635971378
NTR AT VIJAYAWADA	2221555	4098870	1658990	3321879	3553018	3219267	1612104	3447752	2068176	0	0	0	0	25201611
SRI POTTI SRIRAMULU NELLORE	6389008	7366444	6241226	7028876	7718663	7734043	8155346	8219112	8742082	0	0	0	0	67594800
VISAKHAPATNAM	6143503	13901739	7903946	20142914	25320706	23046623	25311567	9642334	9587361	0	0	0	0	141000693
Total:	92493487	105243981	96676779	142105740	175460175	158893252	176199274	132243521	162915637	0	0	0	0	1242231846

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	107	735	0	1005	0	0	0	0	251	0	0	0	0	2098
CHITTOOR	1000	0	0	0	0	58914	0	0	0	0	0	0	0	59914
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	78600	1573	1656	600	600	800	0	0	0	0	0	0	83829
KURNOOL	442	0	97	77	124	1456	0	608	0	0	0	0	0	2804
PRAKASAM AT ONGOLE	738	2077	0	0	0	0	0	0	76	0	0	0	0	2891
SRI POTTI SRIRAMULU NELLORE	0	9180	0	0	4320	942	0	6300	0	0	0	0	0	20742
SRIKAKULAM	65	442	0	0	0	0	0	0	0	0	0	0	0	507
VISAKHAPATNAM	854	0	0	387	0	0	0	0	4356	0	0	0	0	5597
VIZIANAGARAM	0	0	0	958	0	0	0	0	0	0	0	0	0	958

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	8894	0	413	0	2343	55	1313	150	0	0	0	0	13168
Total:	3206	99928	1670	4496	5044	64255	855	8221	4833	0	0	0	0	192508

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	2300	0	0	0	0	0	0	0	0	0	0	0	2300
NTR AT VIJAYAWADA	2500	5000	0	0	0	2500	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	600	0	0	0	0	0	0	0	0	0	0	600
TIRUPATI	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	0	0	5350	0	0	0	0	0	0	0	0	5350
Total:	2500	7800	600	2500	7850	2500	0	0	0	0	0	0	0	23750

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	297	0	365	50	0	0	50	162	0	0	0	0	924
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	152	0	0	0	0	0	0	0	0	0	0	0	152
ELURU	278	0	108	1401	69	304	287	0	436	0	0	0	0	2883
GUNTUR	50	190	84	59	105	0	106	0	0	0	0	0	0	594
KURNOOL	0	125	0	0	0	0	0	0	0	0	0	0	0	125
NTR AT VIJAYAWADA	0	336	0	0	0	0	0	0	1063	0	0	0	0	1399
PRAKASAM AT ONGOLE	50	80	0	0	0	0	0	120	0	0	0	0	0	250
SRI POTTI SRIRAMULU NELLORE	0	108	0	72	108	0	0	0	0	0	0	0	0	288
SRIKAKULAM	812	0	0	0	0	0	0	0	234	0	0	0	0	1046
TIRUPATI	0	0	90	0	0	0	0	0	0	0	0	0	0	90
VIZIANAGARAM	64	842	0	0	1048	0	0	0	238	0	0	0	0	2192
YSR AT KADAPA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	1254	2130	282	1897	1480	304	393	170	2133	0	0	0	0	10043

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	-430066000	0	0	0	0	0	0	0	0	-430066000
APAO - CHITTOOR	0	81158	0	0	0	190168	0	0	0	0	0	0	0	271326
APAO - DOWLESWARAM	0	27046	25698	12	13119	156821	45951	151833	215001	0	0	0	0	635481
APAO - KAKINADA	0	0	0	14247	51176	177966	26489	488432	0	0	0	0	0	758310
APAO - NANDYAL	0	0	0	0	0	9946	0	3436	1042978	0	0	0	0	1056360
APAO - NARASARAOPET	0	15380	0	0	61059	359216	0	1	97512	0	0	0	0	533168
APAO - NELLORE-1 (SP)	0	211076	0	0	0	287701	0	0	0	0	0	0	0	498777
APAO - NELLORE-2 (TGP)	0	0	0	0	0	136304	0	0	0	0	0	0	0	136304
APAO - VIZIANAGARAM	0	63563	0	0	6491	103716	0	0	0	0	0	0	0	173770
NTR AT VIJAYAWADA	0	430066000	0	0	0	0	0	0	0	0	0	0	0	430066000
PAO - ANANTAPUR	0	3130150	0	0	0	859468	0	722959	3464934	0	0	0	0	8177511
PAO - ELURU	0	167147	0	0	225641	215607	467	0	1	0	0	0	0	608863
PAO - GUNTUR	0	22829	0	0	0	405298	0	0	0	0	0	0	0	428127
PAO - KADAPA	0	578898	0	0	11029	646825	0	0	0	0	0	0	0	1236752
PAO - KURNOOL	0	0	0	0	0	1004175	0	2750210	0	0	0	0	0	3754385
PAO - ONGOLE	0	311335	0	21601	0	133805	0	0	65393	0	0	0	0	532134
PAO - SRIKAKULAM	0	3981	0	286141	0	10301	0	0	0	0	0	0	0	300423
PAO - TIRUPATI	0	17192	0	0	0	1639679	0	661515	34066	0	0	0	0	2352452
PAO - VIJAYAWADA	0	49472	0	0	0	377051	0	0	0	0	0	0	0	426523
PAO - VISAKHAPATNAM	0	938315	0	17114	0	418936	0	0	0	0	0	0	0	1374365
TIRUPATI	1896888	1258313	1771455	1755140	1896956	1897225	1897031	1897407	1897039	0	0	0	0	16167454
VISAKHAPATNAM	9739395	9476243	5712415	21181294	69906154	73546558	72064329	74237812	124406897	0	0	0	0	460271097
Total:	11636283	446418098	7509568	23275549	-357894375	82576766	74034267	80913605	131223821	0	0	0	0	499693582

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	28128757	28043333	27799095	26046970	27136721	26099718	27342887	21156045	29911688	0	0	0	0	241665214
ANANTHAPURAMU	44364353	45959737	44800606	47697836	44592724	46731122	37825269	23695967	29755257	0	0	0	0	365422871
ANNAMAYYA AT RAYACHOTI	15718755	16771459	16697546	17681720	16099322	16447199	16228404	14296917	17344577	0	0	0	0	147285899
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	3	0	0	0	0	0	3
CHITTOOR	17665995	19190031	18767152	19617530	18571243	18307698	18470366	14949320	18816157	0	0	0	0	164355492
EAST GODAVARI AT RAJAMAHENDRAVARAM	47751360	52982414	51280444	52869622	49477234	47860587	48917383	41366227	66122180	0	0	0	0	458627451
ELURU	20780305	23730911	21569248	23025532	20993624	21136543	20808380	18310447	27523678	0	0	0	0	197878668
GUNTUR	66295253	74246438	70801845	71834204	67960642	74133838	71884545	56989196	91625034	0	0	0	0	645770995
KAKINADA	29149612	29911008	31751869	30866768	31145274	28400664	28273947	22808772	34924732	0	0	0	0	267232646
KONASEEMA AT AMALAPURAM	16315654	17451496	17403582	17897702	16974298	16169592	15129167	15328358	19472412	0	0	0	0	152142261
KRISHNA AT MACHILIPATNAM	18517093	19362468	19054081	20290203	18534250	18371562	18826974	15177519	23121965	0	0	0	0	171256115
KURNOOL	51025391	56094518	49839615	48542194	44906686	46583539	50225834	41002878	57212979	0	0	0	0	445433634
NTR AT VIJAYAWADA	52311171	58405406	58314933	56885806	68897513	60272308	56567649	45475479	76692024	0	0	0	0	533822289
PRAKASAM AT ONGOLE	43183553	44050191	44480808	44665678	47581387	45776935	41281305	33859584	49516930	0	0	0	0	394396371
SRI POTTI SRIRAMULU NELLORE	32465264	37169956	36402434	36844867	35556220	37094960	34368842	29810752	38688568	0	0	0	0	318401863
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	10770399	15504604	18276743	0	0	0	0	44551746
SRIKAKULAM	30763080	36991679	33801381	31068464	30501806	30443858	29776923	23398558	34138251	0	0	0	0	280884000
TIRUPATI	45091065	47154868	47858714	49050317	47879255	49703612	47877331	39651886	51714098	0	0	0	0	425981146
VISAKHAPATNAM	139680213	146559987	154301120	143414242	142629716	155549883	152697455	157965802	172193127	0	0	0	0	1364991545
VIZIANAGARAM	32033430	37554766	33897833	33534735	32444875	33816846	30841979	25381576	38319726	0	0	0	0	297825766
WEST GODAVARI AT BHIMAVARAM	18973860	22654717	21257069	24777015	16023196	23049149	17520415	18664860	28166426	0	0	0	0	191086707
YSR AT KADAPA	36976904	38482840	36819893	37491051	37741927	36583830	37220495	29240111	40073707	0	0	0	0	330630758
Total:	787191068	852768223	836899268	834102456	815647913	832533443	812855949	704034861	963610259	0	0	0	0	7439643440

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	152000	80000	176000	160000	144000	0	0	0	0	712000
NTR AT VIJAYAWADA	60356000	62002000	65492000	60818000	59432000	60034000	57552000	60142000	59214000	0	0	0	0	545042000

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	364000	384000	296000	220000	0	0	0	0	0	0	0	0	0	1264000
VISAKHAPATNAM	753394664	699676840	778760928	739094760	729624364	746285212	713366176	737508948	742342852	0	0	0	0	6640054744
Total:	814114664	762062840	844548928	800132760	789208364	806399212	771094176	797810948	801700852	0	0	0	0	7187072744

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	80000	16000	112000	80000	96000	0	0	0	0	384000
NTR AT VIJAYAWADA	106944000	112802000	119392000	127490000	105256000	100982000	95584000	93094000	114654000	0	0	0	0	976198000
TIRUPATI	76000	80000	72000	84000	0	0	0	0	0	0	0	0	0	312000
VISAKHAPATNAM	1321013965	1227491660	1253202648	1295694364	1237759184	1209486748	1139799004	1102600232	1322793336	0	0	0	0	11109841141
Total:	1428033965	1340373660	1372666648	1423268364	1343095184	1310484748	1235495004	1195774232	1437543336	0	0	0	0	12086735141

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	919621	488870	1062841	974466	871881	0	0	0	0	4317679
KAKINADA	0	0	46	0	0	0	0	0	0	0	0	0	0	46
NTR AT VIJAYAWADA	199374821	256937376	478891147	348946867	343720921	345752996	332937035	347758224	341640286	0	0	0	0	2995959673
TIRUPATI	2179709	2308545	1774676	1328006	0	0	0	0	0	0	0	0	0	7590936
VISAKHAPATNAM	4204704021	4191649438	4656020594	4419019576	4371402400	4459478938	4267086033	4420809019	4430846130	0	0	0	0	39421016149
Total:	4406258551	4450895359	5136686463	4769294449	4716042942	4805720804	4601085909	4769541709	4773358297	0	0	0	0	42428884483

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	341974	68726	477770	341146	409872	0	0	0	0	1639488
NTR AT VIJAYAWADA	321636926	438455280	452935153	488083470	417292713	403298966	377449708	372615924	461985463	0	0	0	0	3733753603
TIRUPATI	323077	340933	307196	359155	0	0	0	0	0	0	0	0	0	1330361
VISAKHAPATNAM	4412384792	5041432526	5134914368	5308246491	5083505138	4955451898	4666931527	4529030434	5420138707	0	0	0	0	44552035881
Total:	4734344795	5480228739	5588156717	5796689116	5501139825	5358819590	5044859005	4901987504	5882534042	0	0	0	0	48288759333

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	38000	20000	44000	40000	36000	0	0	0	0	178000
NTR AT VIJAYAWADA	15089000	15500500	16373000	15204500	14858000	15008500	14388000	15035500	14803500	0	0	0	0	136260500
TIRUPATI	91000	96000	74000	55000	0	0	0	0	0	0	0	0	0	316000
VISAKHAPATNAM	188348666	174919210	194690232	184773690	182406091	186571303	178341544	184377237	185585713	0	0	0	0	1660013686
Total:	203528666	190515710	211137232	200033190	197302091	201599803	192773544	199452737	200425213	0	0	0	0	1796768186

HOA 004000102 10 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	20000	4000	28000	20000	24000	0	0	0	0	96000
NTR AT VIJAYAWADA	26736000	28200500	29848000	31872500	26314000	25245500	23896000	23273500	28663500	0	0	0	0	244049500
TIRUPATI	19000	20000	18000	21000	0	0	0	0	0	0	0	0	0	78000
VISAKHAPATNAM	330253491	306872915	313300662	323923591	309439796	302371687	284949751	275650058	330698334	0	0	0	0	2777460285
Total:	357008491	335093415	343166662	355817091	335773796	327621187	308873751	298943558	359385834	0	0	0	0	3021683785

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2400	0	0	0	1000	0	0	0	0	3400
ANNAMAYYA AT RAYACHOTI	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1791	0	0	0	1000	0	0	0	0	0	0	0	2791
ELURU	0	0	0	0	0	3000	0	2000	0	0	0	0	0	5000
GUNTUR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KAKINADA	0	0	0	82501	0	0	0	0	1000	0	0	0	0	83501
KONASEEMA AT AMALAPURAM	0	1600	0	600	0	0	0	0	600	0	0	0	0	2800
KRISHNA AT MACHILIPATNAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KURNOOL	2550	4550	1600	0	0	0	0	0	0	0	0	0	0	8700
NANDYAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	1150	3000	2500	2150	1150	950	0	0	0	0	0	0	0	10900
PALNADU AT NARASARAOPET	0	0	3400	0	0	0	0	0	0	0	0	0	0	3400
PARVATHIPURAM MANYAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	800	800	24440	1400	400	400	1000	800	1000	0	0	0	0	31040
SRI SATHYA SAI AT PUTTAPARTHY	0	400237	0	0	0	0	0	0	0	0	0	0	0	400237
SRIKAKULAM	600	600	600	650	600	600	600	600	600	0	0	0	0	5450
TIRUPATI	0	3100	0	0	1100	0	0	0	6000	0	0	0	0	10200
VISAKHAPATNAM	7500	0	2500	1000	1000	0	300	0	0	0	0	0	0	12300
VIZIANAGARAM	0	600	600	600	600	0	0	0	261500	0	0	0	0	263900
WEST GODAVARI AT BHIMAVARAM	0	2400	1000	1000	1400	12800	5000	1600	1800	0	0	0	0	27000
YSR AT KADAPA	2500	2000	0	0	1600	1600	3200	0	5200	0	0	0	0	16100
Total:	15100	421678	41140	91901	10250	20350	10100	5000	278700	0	0	0	0	894219

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	-94479638	0	0	-95516996	0	0	0	0	0	0	-189996634
Total:	0	0	0	-94479638	0	0	-95516996	0	0	0	0	0	0	-189996634

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	2651	0	0	0	0	0	0	0	0	0	0	0	2651
ANANTHAPURAMU	0	41140	8206	0	5065	0	0	0	0	0	0	0	0	54411
CHITTOOR	0	0	0	0	33090	30000	0	0	0	0	0	0	0	63090
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5612	0	3813	0	1675	0	0	0	0	0	0	0	11100
ELURU	999	0	0	0	0	0	0	0	0	0	0	0	0	999
GUNTUR	0	1884	192183	0	0	89726	0	0	0	0	0	0	0	283793
KAKINADA	6	0	0	0	480	1500	0	0	10000	0	0	0	0	11986
KONASEEMA AT AMALAPURAM	0	4454	0	17458	0	0	0	0	18692	0	0	0	0	40604
KRISHNA AT MACHILIPATNAM	0	0	0	0	9898	7075	1	0	6346	0	0	0	0	23320

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	100755	0	0	1500	0	0	59564	4690	0	0	0	0	166509
NTR AT VIJAYAWADA	113505	238	0	0	7411	13139	0	0	0	0	0	0	0	134293
PALNADU AT NARASARAOPET	0	8597	37143	2020	0	0	0	0	0	0	0	0	0	47760
PARVATHIPURAM MANYAM	22699	21452	8465	0	0	495	0	50000	0	0	0	0	0	103111
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	9700	0	0	0	0	0	9700
SRI POTTI SRIRAMULU NELLORE	0	0	10000	2490	0	0	0	14804	11201	0	0	0	0	38495
SRIKAKULAM	67749	15751	0	9553	28543	0	28543	0	28543	0	0	0	0	178682
TIRUPATI	0	3910	15100	0	0	0	0	0	3915	0	0	0	0	22925
VISAKHAPATNAM	1915	800964	59262	0	0	2000	0	4	11890	0	0	0	0	876035
VIZIANAGARAM	0	0	0	0	0	0	0	2069	0	0	0	0	0	2069
WEST GODAVARI AT BHIMAVARAM	0	5176	5010	0	4810	1362	0	1298	1298	0	0	0	0	18954
Total:	206873	1012584	335369	35334	90797	146972	28544	137439	96575	0	0	0	0	2090487

HOA 004100101 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	1679	3274	0	0	0	0	0	0	4953
BAPATLA	61	959	206	50	140	189	0	50	0	0	0	0	0	1655
CHITTOOR	0	0	711	0	0	0	0	0	2000	0	0	0	0	2711
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8345	0	0	93190	0	0	0	0	0	0	0	0	101535
ELURU	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
GUNTUR	0	0	0	1253	0	0	0	880	0	0	0	0	0	2133
KAKINADA	2000	14000	4000	2000	4000	0	4000	0	0	0	0	0	0	30000
KONASEEMA AT AMALAPURAM	0	0	2000	0	0	0	0	0	4000	0	0	0	0	6000
KURNOOL	1971	0	0	0	0	0	0	0	1669	0	0	0	0	3640
NTR AT VIJAYAWADA	1620	1192	0	191	0	0	2724	0	0	0	0	0	0	5727
PALNADU AT NARASARAOPET	0	0	10105	5000	110	0	0	0	0	0	0	0	0	15215
PAO - ANDHRA PRADESH	10000	15000	500	5000	5000	122500	0	100000	0	0	0	0	0	258000
PRAKASAM AT ONGOLE	61	1630	0	4667	370	423	86	800	0	0	0	0	0	8037
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	23908	0	0	0	0	23908
SRI SATHYA SAI AT PUTTAPARTHY	0	1030	0	525	0	0	0	0	0	0	0	0	0	1555
TIRUPATI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
TRANSFER ENTRY	0	0	138367459	0	0	0	130149068	74713890	223869432	0	0	0	0	567099849
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	15000	20070	0	0	0	0	0	0	35070
YSR AT KADAPA	51	0	110	0	0	0	0	1000	0	0	0	0	0	1161
Total:	15764	42156	138385091	18686	112810	139791	130179222	74816720	223901009	0	0	0	0	567611249

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	145715243	145436899	0	0	231604548	128728323	0	0	0	0	0	0	0	651485013
Total:	145715243	145436899	0	0	231604548	128728323	0	0	0	0	0	0	0	651485013

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	696530	1047580	954200	712884	485080	829480	625700	604590	599470	0	0	0	0	6555514
ANAKAPALLI	4551726	7530535	2754440	4373490	4523238	8111575	5880591	5664034	7364463	0	0	0	0	50754092
ANANTHAPURAMU	11184620	7731069	7332760	8006697	5310660	7349354	5909160	6653978	4480320	0	0	0	0	63958618
ANNAMAYYA AT RAYACHOTI	3894625	5096520	4695275	5273230	4832036	5006995	4537910	4779140	4020190	0	0	0	0	42135921
BAPATLA	2325230	1450000	1530600	1883080	1843250	3248400	1860180	2442540	1650640	0	0	0	0	18233920
CHITTOOR	10606640	13991845	9530165	9997199	8276488	12444331	7769035	9972905	8751171	0	0	0	0	91339779
EAST GODAVARI AT RAJAMAHENDRAVARAM	5954220	5638090	3621135	6219797	4704480	6804010	9009660	16366351	15356735	0	0	0	0	73674478
ELURU	5582007	6406290	6719925	7434670	9008247	13858837	11982998	8322229	7473174	0	0	0	0	76788377
GUNTUR	2480140	2781395	2737166	3360834	3820130	6820931	5352218	4562015	4394330	0	0	0	0	36309159
KAKINADA	12430042	7975077	5771200	12902045	4993003	6084678	5279696	5775501	4376608	0	0	0	0	65587850
KONASEEMA AT AMALAPURAM	2105969	3536390	1944477	2908346	2364060	4152424	7076614	3633334	3033823	0	0	0	0	30755437
KRISHNA AT MACHILIPATNAM	1330517	1527821	2220094	2084322	1910957	2913374	4419078	2590184	2437913	0	0	0	0	21434260
KURNOOL	3344076	3799071	6063741	4845431	4554617	6341292	3132350	3935715	3855500	0	0	0	0	39871793
NANDYAL	5405435	4202540	4024300	5993150	3595840	5659535	5826190	7579170	5926745	0	0	0	0	48212905
NTR AT VIJAYAWADA	9861541	16218095	8741528	6060206	4977549	6280685	10114733	6156396	6211587	0	0	0	0	74622320
PALNADU AT NARASARAOPET	3891800	2766710	3893880	4249270	4195281	4769070	4905220	5348482	4294055	0	0	0	0	38313768
PAO - ANDHRA PRADESH	0	0	0	284893361	0	0	118288050	0	104817005	0	0	0	0	507998416
PARVATHIPURAM MANYAM	768181	1068700	482390	562060	466830	1127670	754565	643900	697650	0	0	0	0	6571946
PRAKASAM AT ONGOLE	4069193	2766630	4478921	7544490	7104865	10302314	5945438	5975467	5628944	0	0	0	0	53816262
SRI POTTI SRIRAMULU NELLORE	7551455	6317690	8621210	10822595	7739695	11465444	11821836	11875465	11754385	0	0	0	0	87969775
SRI SATHYA SAI AT PUTTAPARTHY	5023810	4492220	4121790	6606140	4321890	4257810	4602120	3468145	5296220	0	0	0	0	42190145
SRIKAKULAM	2912980	2577860	1885080	2730990	3189670	5451630	2597989	3613612	2671614	0	0	0	0	27631425
TIRUPATI	10509310	9961840	9625060	8832333	8977030	9043430	7521140	7665420	6209600	0	0	0	0	78345163
VISAKHAPATNAM	15874756	18302705	23327377	18123231	13108230	14371541	18343020	14480885	19400017	0	0	0	0	155331762
VIZIANAGARAM	2217570	2979701	1535058	2579106	2145352	6119245	2487890	4215966	3373547	0	0	0	0	27653435
WEST GODAVARI AT BHIMAVARAM	5464920	8709554	4766760	5036071	3695850	5653310	5151845	4970170	3546720	0	0	0	0	46995200
YSR AT KADAPA	5841995	4008630	3369780	5474200	3924730	5148880	5889735	4946633	4125650	0	0	0	0	42730233
Total:	145879288	152884558	134748312	439509228	124069058	173616245	277084961	156242227	251748076	0	0	0	0	1855781953

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	932300	1000650	1189900	1082100	1125650	1413350	1039600	978350	1143800	0	0	0	0	9905700
ANAKAPALLI	2523375	3403500	3515350	3885175	3366400	3960655	3480450	3730905	4321000	0	0	0	0	32186810
ANANTHAPURAMU	1692400	2330300	2607000	2769000	2246720	2696150	2449200	2160950	2410100	0	0	0	0	21361820
ANNAMAYYA AT RAYACHOTI	1634550	2239230	2700000	2975750	2541700	2757000	2350250	2115270	2486920	0	0	0	0	21800670
BAPATLA	1242560	1709500	1804300	1977250	1742085	2024600	1635850	1577150	1819150	0	0	0	0	15532445
CHITTOOR	1192100	1640700	1742360	1789410	1694960	2007210	1543850	1533300	1758850	0	0	0	0	14902740
EAST GODAVARI AT RAJAMAHENDRAVARAM	2313400	3205350	3159260	3415650	2631350	3006660	2800300	2583300	2947600	0	0	0	0	26062870
ELURU	1087610	1473890	1572010	1802590	1524675	1747800	1503150	1602575	1654515	0	0	0	0	13968815
GUNTUR	2685505	3515090	3968125	4878655	4153330	4710985	3783530	3594425	4407475	0	0	0	0	35697120
KAKINADA	2704445	3699495	3748490	4091935	3504110	4068625	3360770	3216550	3604475	0	0	0	0	31998895

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	2139295	2845910	2821450	3064700	2562820	3126800	2555760	2474850	2705105	0	0	0	0	24296690
KRISHNA AT MACHILIPATNAM	2578075	4212925	4403440	4309660	3593400	4119060	3370060	2980260	3035630	0	0	0	0	32602510
KURNOOL	1533540	2084620	2219430	2448350	1891640	2309700	1899370	1990850	2457805	0	0	0	0	18835305
NANDYAL	1383680	2113575	2452235	2743950	2269635	2568680	2316500	2270915	2384910	0	0	0	0	20504080
NTR AT VIJAYAWADA	3643115	5196615	5849750	5452245	4696785	6073575	5419010	5360575	5779510	0	0	0	0	47471180
PALNADU AT NARASARAOPET	2098620	2798640	2949590	3339000	2993580	3461830	3078040	2756930	2998520	0	0	0	0	26474750
PARVATHIPURAM MANYAM	985700	1236700	1235250	1482400	1206650	1395950	1260150	1113450	1357900	0	0	0	0	11274150
PRAKASAM AT ONGOLE	2743695	3584170	3626110	4018585	3297880	4038910	3547350	3057700	3491250	0	0	0	0	31405650
SRI POTTI SRIRAMULU NELLORE	1841280	2531130	2760725	2729250	2164570	2547590	2081510	2242030	2340200	0	0	0	0	21238285
SRI SATHYA SAI AT PUTTAPARTHY	916200	1361300	1468075	1700525	1324050	1612350	1513850	1378950	1692250	0	0	0	0	12967550
SRIKAKULAM	2016250	2926000	2766450	2889750	2487150	2982200	2527300	2458700	2770400	0	0	0	0	23824200
TIRUPATI	2526250	3342150	3774250	3850500	3079400	3763050	3052550	3167650	3718800	0	0	0	0	30274600
VISAKHAPATNAM	3742600	5448975	5656100	5713800	4517200	5259000	4439950	4633150	5328200	0	0	0	0	44738975
VIZIANAGARAM	2239650	3094050	2983700	2718950	2308950	2847050	2267250	2280050	3548050	0	0	0	0	24287700
WEST GODAVARI AT BHIMAVARAM	2237500	2866650	2870610	3475550	2981250	3258800	2774800	2625325	2924300	0	0	0	0	26014785
YSR AT KADAPA	1800205	2712435	3173650	3324170	2598035	2922705	2576755	2070700	2475225	0	0	0	0	23653880
Total:	52433900	72573550	77017610	81928900	68503975	80680285	68627155	65954860	75561940	0	0	0	0	643282175

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1553980	1501500	1398460	1507900	1516450	2382630	2465908	1641360	1265360	0	0	0	0	15233548
ANAKAPALLI	5588420	6114694	5934962	6317542	6228110	9285220	10881493	7813207	12612685	0	0	0	0	70776333
ANANTHAPURAMU	7264815	7781891	7478540	8852750	8208305	8457630	11437450	9125190	9642485	0	0	0	0	78249056
ANNAMAYYA AT RAYACHOTI	5348720	6109025	5714410	6199840	5833895	6736825	8464315	6554725	6559935	0	0	0	0	57521690
BAPATLA	3629190	4467663	4634120	4682960	4092470	4282480	6148510	4699720	3442050	0	0	0	0	40079163
CHITTOOR	4776790	6268785	5641845	5975230	5869472	7004465	8648405	7661245	10664475	0	0	0	0	62510712
EAST GODAVARI AT RAJAMAHENDRAVARAM	7086855	7467645	7639060	8314105	7540170	9814740	12800140	8770940	10131562	0	0	0	0	79565217
ELURU	4019340	4306939	4537690	5058042	4453995	5623860	7708190	5150052	3887205	0	0	0	0	44745313
GUNTUR	9964870	12316800	11887640	13453267	11461253	13605426	15955757	12914485	17029185	0	0	0	0	118588683
KAKINADA	7695935	8387055	8659953	9184920	8016365	10863735	12524590	9715548	11691418	0	0	0	0	86739519
KONASEEMA AT AMALAPURAM	5410920	5639260	5367730	5779330	4778820	6653510	8347580	6945380	8992510	0	0	0	0	57915040
KRISHNA AT MACHILIPATNAM	6848820	8068625	8917795	8053045	6441122	8264880	10526085	8370745	10390435	0	0	0	0	75881552
KURNOOL	6514020	6541780	6775260	8348690	7269850	9569490	11750020	8892710	10068330	0	0	0	0	75730150
NANDYAL	5334825	6378775	5940675	6736505	5647070	6639365	8066400	6181910	7135697	0	0	0	0	58061222
NTR AT VIJAYAWADA	15155765	16307225	13770347	16203007	16170993	20037417	23903655	19880835	22846790	0	0	0	0	164276034
PALNADU AT NARASARAOPET	6168900	6649150	6797865	7326950	6643850	8022885	9556170	7312480	5411770	0	0	0	0	63890020
PAO - ANDHRA PRADESH	40596845	124810505	74801642	72221763	74847769	67956234	104053277	117710179	65172133	0	0	0	0	742170347
PARVATHIPURAM MANYAM	1522230	1847390	1886760	2042570	1915540	3472950	3419650	2960070	4878780	0	0	0	0	23945940
PRAKASAM AT ONGOLE	7000010	7971735	8076740	9108885	8475360	9332760	11171760	8562840	6403300	0	0	0	0	76103390
SRI POTTI SRIRAMULU NELLORE	8155970	8828120	8737850	10498910	9862730	9172680	13711260	10991690	11000139	0	0	0	0	90959349
SRI SATHYA SAI AT PUTTAPARTHY	3282695	4020780	3965040	3912440	4223615	4837510	6902290	5155484	5769060	0	0	0	0	42068914
SRIKAKULAM	5343025	6123965	5353705	5517140	5101110	8198890	9448960	6855855	6994190	0	0	0	0	58936840
TIRUPATI	8383965	9067230	9362610	10707310	9291435	10226851	13642521	10142250	7718170	0	0	0	0	88542342
VISAKHAPATNAM	13004390	14599444	13491508	15171808	13893560	19131760	20307120	17331315	14324565	0	0	0	0	141255470
VIZIANAGARAM	5171360	5402080	5420750	5238460	5179555	8484215	8821340	6213360	6881055	0	0	0	0	56812175
WEST GODAVARI AT BHIMAVARAM	7557470	6932786	6902620	7545045	6586290	8390030	10655165	8016260	6009170	0	0	0	0	68594836
YSR AT KADAPA	7425225	8090987	8262265	9663096	8481085	10438155	12673485	9390510	9668035	0	0	0	0	84092843
Total:	209805350	312001834	257357842	273621510	258030239	296886593	383991496	334960345	296590489	0	0	0	0	2623245698

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	313250	337400	326400	334500	324450	437200	330800	403100	424500	0	0	0	0	3231600
ANAKAPALLI	582550	625960	641300	597150	666100	990070	717300	885400	812600	0	0	0	0	6518430
ANANTHAPURAMU	933410	1020750	809700	1002500	955450	1052050	859650	963250	1103550	0	0	0	0	8700310
ANNAMAYYA AT RAYACHOTI	438400	602100	570060	612150	512850	732550	588350	746450	788800	0	0	0	0	5591710
AP STATE CAPITAL REGION TRY	0	0	0	5150	0	0	0	5000	0	0	0	0	0	10150
BAPATLA	302850	365600	394750	513300	333310	525100	374900	398955	363950	0	0	0	0	3572715
CHITTOOR	4467700	4677450	4712650	6882050	5102050	4711070	4633550	4962450	5130700	0	0	0	0	45279670
EAST GODAVARI AT RAJAMAHENDRAVARAM	623750	761000	820100	993200	721500	1001300	858150	942050	826250	0	0	0	0	7547300
ELURU	916560	1004000	960100	1089820	1034935	1446150	1143500	1272150	1167725	0	0	0	0	10034940
GUNTUR	955250	1036255	1072960	1246450	1151500	1574510	1128050	1186350	1191810	0	0	0	0	10543135
KAKINADA	1002450	1017200	1338910	1185410	992050	1350970	1019500	1257300	1184700	0	0	0	0	10348490
KONASEEMA AT AMALAPURAM	598460	588750	555550	630650	501200	758900	624750	770840	586150	0	0	0	0	5615250
KRISHNA AT MACHILIPATNAM	779000	867905	774800	999900	778950	1161110	968400	1287300	1123610	0	0	0	0	8740975
KURNOOL	1833060	2202550	2058800	2215900	2080710	2374060	2135600	2279950	2257500	0	0	0	0	19438130
NANDYAL	853815	815900	752150	909650	716000	945850	1123455	890010	1027800	0	0	0	0	8034630
NTR AT VIJAYAWADA	2510155	2967750	2800900	2962550	2849800	3464810	2969150	3748452	4037750	0	0	0	0	28311317
PALNADU AT NARASARAOPET	989500	1031965	1042470	1191900	1199660	1338050	1125900	1240550	1124300	0	0	0	0	10284295
PAO - ANDHRA PRADESH	394875	185900	295350	382700	251400	369600	205450	390550	255550	0	0	0	0	2731375
PARVATHIPURAM MANYAM	197500	164650	197750	167250	173250	288100	171380	199150	211250	0	0	0	0	1770280
PRAKASAM AT ONGOLE	697600	856800	791250	1203100	739900	1032220	839650	992150	852250	0	0	0	0	8004920
SRI POTTI SRIRAMULU NELLORE	1109400	996850	781150	1036000	964100	1256350	988700	1173700	1082400	0	0	0	0	9388650
SRI SATHYA SAI AT PUTTAPARTHY	1333270	1664200	1438450	1674400	1461410	1561170	1831900	1724610	1960960	0	0	0	0	14650370
SRIKAKULAM	963450	944950	910250	985450	775600	1127650	872300	970400	980240	0	0	0	0	8530290
TIRUPATI	3447350	3724900	3799650	3913650	3534150	3949700	3505100	4089550	4195000	0	0	0	0	34159050
VISAKHAPATNAM	1366650	1673350	1595250	1468800	1518150	2113890	1583100	1927400	1807750	0	0	0	0	15054340
VIZIANAGARAM	463900	479750	540750	604500	514650	1032300	528850	611150	657800	0	0	0	0	5433650
WEST GODAVARI AT BHIMAVARAM	850300	705350	746500	971050	750350	1099600	791450	941200	940000	0	0	0	0	7795800
YSR AT KADAPA	860650	916920	905600	1139140	886950	1166170	987850	1210760	1093275	0	0	0	0	9167315
Total:	29785105	32236155	31633550	36918270	31490425	38860500	32906735	37470177	37188170	0	0	0	0	308489087

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	42180	46580	45440	48920	45300	48440	47560	52620	50220	0	0	0	0	427260
ANAKAPALLI	5100	0	11532	8460	4000	6000	4000	8000	2000	0	0	0	0	49092
ANANTHAPURAMU	14200	4000	6000	5000	13000	9000	14400	16100	2000	0	0	0	0	83700
ANNAMAYYA AT RAYACHOTI	3000	0	11710	20300	3100	1000	210500	45000	4000	0	0	0	0	298610
AP STATE CAPITAL REGION TRY	0	50050	0	0	0	0	0	0	0	0	0	0	0	50050
BAPATLA	2000	1000	0	3475	1000	4110	0	0	1000	0	0	0	0	12585
CHITTOOR	490780	495240	518220	555380	467260	480740	523180	519301	494540	0	0	0	0	4544641
EAST GODAVARI AT RAJAMAHENDRAVARAM	432900	5200	5000	9000	5100	7000	2000	4100	3100	0	0	0	0	473400
ELURU	57220	67540	56900	58845	59190	117200	58660	65300	68360	0	0	0	0	609215
GUNTUR	17000	10100	10000	5000	10110	7800	1120	2220	2000	0	0	0	0	65350
KAKINADA	17000	17220	19300	26175	17735	15120	13540	18160	11560	0	0	0	0	155810
KONASEEMA AT AMALAPURAM	4250	109	3750	6100	5000	5100	7859	0	0	0	0	0	0	32168
KRISHNA AT MACHILIPATNAM	1100	5205	3000	5200	3000	5000	5100	0	2000	0	0	0	0	29605
KURNOOL	215190	254800	235600	234380	218740	217120	240660	233000	244400	0	0	0	0	2093890
NANDYAL	19525	17380	18580	20320	21080	19240	18745	17560	20020	0	0	0	0	172450
NTR AT VIJAYAWADA	126380	166040	161720	150020	159400	173830	161360	167442	173740	0	0	0	0	1439932
PALNADU AT NARASARAOPET	53750	55300	51520	54100	57340	60480	72500	55140	52300	0	0	0	0	512430
PAO - ANDHRA PRADESH	60000	20000	90000	20150	300000	700550	270000	110000	160000	0	0	0	0	1730700
PARVATHIPURAM MANYAM	1053	1100	0	1000	1193	3000	3290	104	0	0	0	0	0	10740
PRAKASAM AT ONGOLE	0	5900	10300	7000	15000	40000	2000	8000	6000	0	0	0	0	94200
SRI POTTI SRIRAMULU NELLORE	3200	19400	10300	20600	7000	15100	7100	4100	4000	0	0	0	0	90800
SRI SATHYA SAI AT PUTTAPARTHY	199810	157280	151040	175300	151720	150260	195080	170900	170680	0	0	0	0	1522070
SRIKAKULAM	55720	66340	54200	55100	50920	60460	54580	49540	60100	0	0	0	0	506960
TIRUPATI	353580	374100	364240	394343	362890	349280	343660	406261	394209	0	0	0	0	3342563
VISAKHAPATNAM	13200	12000	7000	13540	17100	10000	8000	7000	12000	0	0	0	0	99840
VIZIANAGARAM	3000	13250	8800	6000	4100	9000	4000	7000	2000	0	0	0	0	57150
WEST GODAVARI AT BHIMAVARAM	6000	3000	3000	3000	3000	3000	3000	2000	2000	0	0	0	0	28000
YSR AT KADAPA	1000	8100	9730	5220	5200	7000	6000	7220	17100	0	0	0	0	66570
Total:	2198138	1876234	1866882	1911928	2008478	2524830	2277894	1976068	1959329	0	0	0	0	18599781

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	5824	0	0	0	0	0	0	0	0	0	0	5824
GUNTUR	0	0	3269	4457	0	0	0	0	550	0	0	0	0	8276
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	757	0	0	0	0	0	0	0	757
PALNADU AT NARASARAOPET	0	0	220	0	0	0	0	0	0	0	0	0	0	220
TIRUPATI	156	0	1592	0	0	0	104	0	0	0	0	0	0	1852
Total:	156	0	10905	4457	0	757	104	0	550	0	0	0	0	16929

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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	1218	0	0	0	0	0	0	0	1218
KRISHNA AT MACHILIPATNAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	0	50	0	0	0	1218	0	0	0	0	0	0	0	1268

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4446500	3652060	1851240	4713950	3236250	2216990	4255240	4043550	2904240	0	0	0	0	31320020
ANAKAPALLI	50101480	29346010	4287660	50458460	28165970	3861980	46738500	31622573	5513060	0	0	0	0	250095693
ANANTHAPURAMU	65740090	31839710	6262110	58770350	32663910	4983570	61177810	30272290	6781331	0	0	0	0	298491171
ANNAMAYYA AT RAYACHOTI	33325470	15880520	3092220	31473600	16431270	3209890	33570090	16107940	4027650	0	0	0	0	157118650
BAPATLA	18111320	13354900	3301560	16851700	11790870	2999600	17135280	12390010	4434960	0	0	0	0	100370200
CHITTOOR	101825725	58015618	28229550	86644295	43853640	23866780	77464690	48612621	26486310	0	0	0	0	494999229
EAST GODAVARI AT RAJAMAHENDRAVARAM	50125040	28194810	5722850	47066500	28599550	3947890	47370870	26751890	3861530	0	0	0	0	241640930
ELURU	42137740	26840940	7895530	33364880	22893180	8398710	31940480	24762650	9660446	0	0	0	0	207894556
GUNTUR	68723270	33743610	4564640	66719220	32967220	7415080	65288450	34661620	7830850	0	0	0	0	321913960
KAKINADA	74478540	39339720	5993420	68188170	36165350	5926860	70832730	35357480	5244420	0	0	0	0	341526690
KONASEEMA AT AMALAPURAM	34331770	15619500	2174600	25432270	14845320	2649610	26670470	14142350	2382650	0	0	0	0	138248540
KRISHNA AT MACHILIPATNAM	62823490	32789390	3745540	52524330	30114160	7839280	56197820	30982420	4750710	0	0	0	0	281767140
KURNOOL	52230960	36774690	19928970	47350010	32551830	16098990	47469140	34823920	25544530	0	0	0	0	312773040
NANDYAL	62432200	29138960	6066980	59665960	27285500	4891710	60835940	28915810	7525570	0	0	0	0	286758630
NTR AT VIJAYAWADA	171271760	85691110	22944070	154587940	75798180	15802790	163266720	78915032	26053970	0	0	0	0	794331572
PALNADU AT NARASARAOPET	51791230	27626680	7276810	50533470	29304820	6767770	49194530	30556080	7206100	0	0	0	0	260257490
PAO - ANDHRA PRADESH	950	0	0	500	0	100	0	0	0	0	0	0	0	1550
PARVATHIPURAM MANYAM	13768090	7283970	975290	12151670	7266060	2321410	12588980	7820150	2081650	0	0	0	0	66257270
PRAKASAM AT ONGOLE	57206030	33580220	5511850	55121110	31724580	5337730	54302910	35035460	7043850	0	0	0	0	284863740
SRI POTTI SRIRAMULU NELLORE	64304830	34487550	4774010	66662605	30780000	7441140	64315560	29160760	6398160	0	0	0	0	308324615
SRI SATHYA SAI AT PUTTAPARTHY	43055500	22694879	11277670	42304140	19115870	10037834	43276840	21031830	13701013	0	0	0	0	226495576
SRIKAKULAM	35259950	20326280	7226900	30460560	17408310	7661250	29021190	19110990	11189480	0	0	0	0	177664910
TIRUPATI	113947680	64179020	20219730	113774300	56557970	22887790	110879710	57079201	20023280	0	0	0	0	579548681
VISAKHAPATNAM	135171230	56899160	8247774	125155418	55759880	8482930	126706680	57837210	13577150	0	0	0	0	587837432
VIZIANAGARAM	30278220	17222290	2970440	29024390	16477920	4743710	27346280	20179050	5483640	0	0	0	0	153725940
WEST GODAVARI AT BHIMAVARAM	63832910	26609500	4421440	41272090	19420160	3267580	38905010	22177720	4506430	0	0	0	0	224412840
YSR AT KADAPA	76678560	37772450	6619890	75314820	30455900	5193790	75373960	30397630	7395830	0	0	0	0	345202830
Total:	1577400535	828903547	205582744	1445586708	751633670	198252764	1442125880	782748237	241608810	0	0	0	0	7473842895

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	16583290	14473330	13744180	13213360	13885190	20918470	30767390	18043600	17174870	0	0	0	0	158803680
ANAKAPALLI	57088760	52423650	48625880	44709850	59371270	63979810	122462990	67090050	64199270	0	0	0	0	579951530
ANANTHAPURAMU	71073520	71142020	73254810	68124970	89879570	72000200	124440600	90952494	91858494	0	0	0	0	752726678
ANNAMAYYA AT RAYACHOTI	39720480	49672810	46152475	51194010	62891960	47598055	89596215	59114760	53613975	0	0	0	0	499554740
BAPATLA	30344200	46987460	43369720	43289035	45081880	35747220	76701300	50862410	52360580	0	0	0	0	424743805
CHITTOOR	39007510	47561340	48098130	49756380	55509100	52312240	85117640	51258660	54539360	0	0	0	0	483160360

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	69595390	82970730	89701790	90816790	83234170	100564100	187408250	98800370	116390510	0	0	0	0	919482100
ELURU	44979250	50168720	54547050	45238900	53670140	45449810	102620190	50173800	65942594	0	0	0	0	512790454
GUNTUR	134365600	150849050	136107660	146752520	145390510	106521090	225200430	150841310	169080910	0	0	0	0	1365109080
KAKINADA	72656097	73847160	61921422	75949393	72629336	82150990	142350510	80440678	93253931	0	0	0	0	755199517
KONASEEMA AT AMALAPURAM	44361500	47215340	46174460	56172993	43020520	52537720	92940120	49732930	64574710	0	0	0	0	496730293
KRISHNA AT MACHILIPATNAM	66145200	79699320	81958440	85309879	74089970	75613260	145232660	81185030	100102460	0	0	0	0	789336219
KURNOOL	65840540	73631525	66539590	75786860	67066280	60835450	130749170	78141350	79868940	0	0	0	0	698459705
NANDYAL	41548220	45342310	51429100	48436510	42705390	38063970	80730570	48239670	54013100	0	0	0	0	450508840
NTR AT VIJAYAWADA	176010251	186844190	176478121	196947380	196542250	172984671	336761196	202284840	248550870	0	0	0	0	1893403769
PALNADU AT NARASARAOPET	58683815	55750250	54366820	50718530	53049900	53370920	100182660	57310540	60854580	0	0	0	0	544288015
PARVATHIPURAM MANYAM	17455940	18940930	12226510	12849220	15050300	20746040	32606140	17727190	18038110	0	0	0	0	165640380
PRAKASAM AT ONGOLE	70384169	76978831	83463730	82772760	97354270	86201200	153490667	92304360	88651660	0	0	0	0	831601647
SRI POTTI SRIRAMULU NELLORE	95588620	103739680	87281050	107470970	100105865	95076170	172301200	112927360	109244210	0	0	0	0	983735125
SRI SATHYA SAI AT PUTTAPARTHY	38979800	39807240	41680180	42190130	49001990	37846520	75074020	46225686	51033500	0	0	0	0	421839066
SRIKAKULAM	52606960	64701770	50112500	56942620	59404820	63009570	117825570	69659150	56793990	0	0	0	0	591056950
TIRUPATI	111668990	112116490	113762350	126133710	122878770	93957170	196271940	130146390	130716350	0	0	0	0	1137652160
VISAKHAPATNAM	194078442	203028710	191959535	206038247	214317890	211274646	397275520	235601625	260638135	0	0	0	0	2114212750
VIZIANAGARAM	54861659	52818550	42772560	46507996	60235090	67294750	126261870	65736505	61436797	0	0	0	0	577925777
WEST GODAVARI AT BHIMAVARAM	70623750	73260826	69454200	86704674	81455710	78472540	153978310	86191370	101611706	0	0	0	0	801753086
YSR AT KADAPA	72521840	85633655	71916730	86236590	80244970	73711960	139134380	86821520	86741958	0	0	0	0	782963603
Total:	1806773793	1959605887	1857098993	1996264277	2038067111	1908238542	3637481508	2177813648	2351285570	0	0	0	0	19732629329

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	422110	470480	247750	595130	356770	382170	330830	312510	172840	0	0	0	0	3290590
ANAKAPALLI	7869390	6394190	2102560	4481520	3575190	1487920	2086820	1909330	1391380	0	0	0	0	31298300
ANANTHAPURAMU	7548210	5728240	2635090	4272730	3198710	1516790	3087830	2361590	1973010	0	0	0	0	32322200
ANNAMAYYA AT RAYACHOTI	4764670	3007470	1525170	3473470	2268220	1419300	2185420	1825060	1501160	0	0	0	0	21969940
BAPATLA	4337730	2994500	1316820	2372780	1740330	923140	1470660	1172600	850880	0	0	0	0	17179440
CHITTOOR	9451160	7102490	2609430	5956010	4007720	1961110	3166240	2399100	2030600	0	0	0	0	38683860
EAST GODAVARI AT RAJAMAHENDRAVARAM	11781150	8581880	2200680	6059920	4087790	1817710	3447740	2802340	1737420	0	0	0	0	42516630
ELURU	8518690	6529520	1889160	4303450	2793530	1276840	2086200	2111630	1023140	0	0	0	0	30532160
GUNTUR	15448750	9840890	3815800	7616090	5225900	2943250	4513180	4249290	3314940	0	0	0	0	56968090
KAKINADA	15193320	11769530	3704020	7933160	5899940	2135510	4637720	3041990	2007710	0	0	0	0	56322900
KONASEEMA AT AMALAPURAM	8741110	5231980	1814110	3971890	2845200	1437750	2449830	1588700	1303630	0	0	0	0	29384200
KRISHNA AT MACHILIPATNAM	13491970	9532170	2909540	6004100	4428600	2062760	3046670	2665740	1784260	0	0	0	0	45925810
KURNOOL	6487290	4285920	1845790	4323190	2961270	1540360	2647010	2338150	1897840	0	0	0	0	28326820
NANDYAL	7562700	4994190	1838580	4013770	2644860	1147710	2386040	1766110	1284670	0	0	0	0	27638630
NTR AT VIJAYAWADA	23800900	15652940	5562830	14351500	8966090	4361170	7431230	5837650	4281590	0	0	0	0	90245900
PALNADU AT NARASARAOPET	8593660	5408710	1865320	4380790	2887160	1574310	2541660	2254950	1207620	0	0	0	0	30714180
PARVATHIPURAM MANYAM	2278980	1667920	582080	801350	768240	277060	394480	347670	273310	0	0	0	0	7391090
PRAKASAM AT ONGOLE	9113900	8509770	2461090	5745490	3908370	2082990	3342330	2676410	1627110	0	0	0	0	39467460
SRI POTTI SRIRAMULU NELLORE	12821270	8286310	2815400	7636020	4824010	2095230	4442720	3207750	2059090	0	0	0	0	48187800
SRI SATHYA SAI AT PUTTAPARTHY	3374310	2665790	1361550	2911230	2079710	1062210	2052420	1380090	1368320	0	0	0	0	18255630
SRIKAKULAM	5703560	4345760	1564990	3067670	1871290	1240490	1783310	1544150	1105400	0	0	0	0	22226620
TIRUPATI	10101820	7967730	3559310	7053330	5323720	2965120	5029040	3475160	2474510	0	0	0	0	47949740
VISAKHAPATNAM	22288650	13968140	6399030	15303435	9298020	6188790	8803100	7459910	5755160	0	0	0	0	95464235
VIZIANAGARAM	5309180	4766480	2019890	3007390	2480670	1484440	1947220	2158050	1557240	0	0	0	0	24730560
WEST GODAVARI AT BHIMAVARAM	13199610	7724440	2321630	5128220	3280840	1468170	3607170	2271000	1422230	0	0	0	0	40423310
YSR AT KADAPA	8283230	6307340	2514060	5516800	3322180	1963590	3186110	2577220	1844530	0	0	0	0	35515060
Total:	246487320	173734780	63481680	140280435	95044330	48815890	82102980	65734150	47249590	0	0	0	0	962931155

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	731270	706330	695450	699945	687105	912855	951195	729440	739530	0	0	0	0	6853120
ANAKAPALLI	2026480	2206720	2016575	2203125	2125510	2522575	3409705	2465650	2281670	0	0	0	0	21258010
ANANTHAPURAMU	2032615	2310475	2278860	2472645	2368110	2334025	3137420	2451100	2367430	0	0	0	0	21752680
ANNAMAYYA AT RAYACHOTI	1765705	1981410	1974230	2140815	2028595	2029975	2613680	2011630	2019990	0	0	0	0	18566030
BAPATLA	1312670	1564485	1585470	1714540	1521850	1536155	2057645	1532650	1397055	0	0	0	0	14222520
CHITTOOR	3532670	3790495	3656245	3885410	3474115	3583155	4399735	3810790	3786900	0	0	0	0	33919515
EAST GODAVARI AT RAJAMAHENDRAVARAM	2333005	2502185	2393030	2650569	2296470	2589280	3789460	2536039	2500225	0	0	0	0	23590263
ELURU	1753125	1858280	1795515	2023320	1869300	2081355	2771730	2037495	1822200	0	0	0	0	18012320
GUNTUR	3155985	3566285	3535135	4100640	3608150	3725120	4710365	3626155	3930785	0	0	0	0	33958620
KAKINADA	2722860	2847430	2682065	2978660	2620700	2908255	3857120	2785630	2746970	0	0	0	0	26149690
KONASEEMA AT AMALAPURAM	2047405	2118890	1985805	2157715	1795530	2013190	2656680	1979135	1980490	0	0	0	0	18734840
KRISHNA AT MACHILIPATNAM	2576286	3052280	3038613	3097212	2555267	2762755	3461990	2675050	2556695	0	0	0	0	25776148
KURNOOL	2965480	3177150	2990195	3231925	2819500	2924565	3938195	3166280	3227545	0	0	0	0	28440835
NANDYAL	1773390	2001890	1956615	2360530	1973295	2008020	2745575	2078285	2124605	0	0	0	0	19022205
NTR AT VIJAYAWADA	5433760	6026075	5692585	6035860	5447584	5903769	7637465	5887266	6017035	0	0	0	0	54081399
PALNADU AT NARASARAOPET	2392640	2587600	2583615	2894685	2646485	2751115	3369560	2585860	2454450	0	0	0	0	24266010
PAO - ANDHRA PRADESH	650400	2077200	1189450	1193100	1249600	1166800	1824500	2239300	1193900	0	0	0	0	12784250
PARVATHIPURAM MANYAM	721585	729815	682560	750110	650470	878180	1037495	711085	728105	0	0	0	0	6889405
PRAKASAM AT ONGOLE	2661945	2970285	2842090	3333295	2995185	3037295	3831110	2922165	2639000	0	0	0	0	27232370
SRI POTTI SRIRAMULU NELLORE	2738479	2992680	2839036	3334928	2912483	2828705	3821490	2928810	2639760	0	0	0	0	27036371
SRI SATHYA SAI AT PUTTAPARTHY	1762555	1990170	1918160	2086145	1885965	1976415	2786320	2076315	2123250	0	0	0	0	18605295
SRIKAKULAM	2085610	2355365	2032280	2193890	2002410	2397240	3182695	2266875	2103540	0	0	0	0	20619905
TIRUPATI	4135370	4433980	4446125	4831622	4285205	4439405	5426710	4687915	4453312	0	0	0	0	41139644
VISAKHAPATNAM	4656125	5215075	4811735	5277795	4696015	5599235	6540135	5271215	4982960	0	0	0	0	47050290
VIZIANAGARAM	1950350	2065950	1872985	1886460	1819745	2387425	2889870	1999320	2114515	0	0	0	0	18986620
WEST GODAVARI AT BHIMAVARAM	2616270	2556990	2374115	2792520	2434305	2661765	3616655	2665960	2416775	0	0	0	0	24135355
YSR AT KADAPA	2566610	2828235	2730640	3103795	2604440	2787265	3791140	2694800	2576475	0	0	0	0	25683400
Total:	65100645	72513725	68599179	75431256	67373389	72745894	94255640	72822215	69925167	0	0	0	0	658767110

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	45815	58100	65240	65835	66745	88515	101885	69475	69475	0	0	0	0	631085
ANAKAPALLI	267480	370715	402795	430380	395835	534515	578990	480250	658080	0	0	0	0	4119040
ANANTHAPURAMU	287680	422175	427125	431705	389805	449000	515515	415905	411995	0	0	0	0	3750905
ANNAMAYYA AT RAYACHOTI	139685	205105	310790	358675	320475	359120	402695	311310	317195	0	0	0	0	2725050
BAPATLA	110180	160510	185675	194810	179065	173635	246050	175000	168385	0	0	0	0	1593310
CHITTOOR	133245	179605	226540	309060	311640	367230	409885	353830	407190	0	0	0	0	2698225
EAST GODAVARI AT RAJAMAHENDRAVARAM	324455	443620	448275	475000	417610	526530	613170	463595	455780	0	0	0	0	4168035
ELURU	121760	165185	188755	198605	186515	201475	293975	196235	184005	0	0	0	0	1736510
GUNTUR	456280	670320	668780	750970	629060	720115	780590	687615	769355	0	0	0	0	6133085
KAKINADA	376735	505130	538515	540600	470905	596060	638995	556285	513475	0	0	0	0	4736700
KONASEEMA AT AMALAPURAM	149240	205765	234540	279035	289465	388130	437530	376930	414410	0	0	0	0	2775045
KRISHNA AT MACHILIPATNAM	185080	301560	338835	378720	381040	462140	518400	441450	466015	0	0	0	0	3473240
KURNOOL	181215	260490	362225	446200	380830	500280	571005	455305	455175	0	0	0	0	3612725
NANDYAL	240280	371600	364005	387490	320410	358600	406030	324145	337605	0	0	0	0	3110165
NTR AT VIJAYAWADA	393855	550550	659345	817365	852200	1056560	1161085	1019750	1013020	0	0	0	0	7523730
PALNADU AT NARASARAOPET	164570	231770	274330	296485	266560	272965	359065	261870	268520	0	0	0	0	2396135
PAO - ANDHRA PRADESH	36100	8900	27400	27550	14400	38650	26450	22000	38850	0	0	0	0	240300
PARVATHIPURAM MANYAM	67320	122025	136170	146040	135135	204430	194345	182775	190860	0	0	0	0	1379100
PRAKASAM AT ONGOLE	199495	292855	321180	361015	332305	330760	441855	331940	310960	0	0	0	0	2922365
SRI POTTI SRIRAMULU NELLORE	225685	307055	325955	358295	314245	472615	649305	534830	489960	0	0	0	0	3677945
SRI SATHYA SAI AT PUTTAPARTHY	98840	131845	175885	210905	222230	257380	330245	270095	292115	0	0	0	0	1989540
SRIKAKULAM	267030	395295	356590	363135	315765	449660	493710	395645	361335	0	0	0	0	3398165
TIRUPATI	296650	297290	347120	361340	324275	341235	460075	347480	329595	0	0	0	0	3105060
VISAKHAPATNAM	372330	518315	552370	574910	529450	615830	741230	581425	578760	0	0	0	0	5064620
VIZIANAGARAM	237685	338750	355045	346000	319295	465980	464715	365975	383200	0	0	0	0	3276645
WEST GODAVARI AT BHIMAVARAM	198215	264055	281005	313815	283790	299810	427125	298775	296420	0	0	0	0	2663010
YSR AT KADAPA	216565	291415	470590	527720	455610	547630	609000	640565	444380	0	0	0	0	4203475
Total:	5793470	8070000	9045080	9951660	9104660	11078850	12872920	10560455	10626115	0	0	0	0	87103210

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	42960	0	0	0	0	42960
VISAKHAPATNAM	0	0	0	0	0	0	0	277119	0	0	0	0	0	277119
Total:	0	0	0	0	0	0	0	277119	42960	0	0	0	0	320079

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	2449881	675870	0	0	0	0	3125751
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	0	0	0	0	0	0	11500	0	0	0	0	0	12500
GUNTUR	0	0	0	0	0	350	0	0	350	0	0	0	0	700
PAO - ANDHRA PRADESH	3325976	2731563	3715873	3800392	3547110	3840943	3772013	607580	1143697	0	0	0	0	26485147
VISAKHAPATNAM	3000	0	0	0	0	8000	0	0	5350	0	0	0	0	16350
Total:	3329976	2731563	3715873	3800392	3547110	3849293	3772013	3068961	1825267	0	0	0	0	29640448

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	0	0	0	0	0	0	0	4100	0	0	0	0	4100
CHITTOOR	0	3000	5980	0	7800	0	3600	0	3000	0	0	0	0	23380
EAST GODAVARI AT RAJAMAHENDRAVARAM	251885	233075	141055	156700	520920	233385	585045	455289	268150	0	0	0	0	2845504
ELURU	501695	252060	165450	238240	155710	298790	177180	355515	300840	0	0	0	0	2445480
GUNTUR	1262345	1171725	796780	797630	1147155	1124957	831434	1295635	1642760	0	0	0	0	10070421
KAKINADA	431620	208535	496795	479315	234465	259860	328710	382375	411640	0	0	0	0	3233315
KURNOOL	629120	994825	869311	709340	572340	1134090	462875	539079	603588	0	0	0	0	6514568
NTR AT VIJAYAWADA	389450	551710	520655	480195	653875	834749	605205	774800	915260	0	0	0	0	5725899
PAO - ANDHRA PRADESH	607650	653800	827600	1208550	1699550	730750	1508500	1099739	1067550	0	0	0	0	9403689
PRAKASAM AT ONGOLE	0	0	0	6000	9000	0	0	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	360400	194710	245760	398345	604995	400540	346870	425980	281060	0	0	0	0	3258660
SRIKAKULAM	0	0	0	10250	0	3200	3000	0	0	0	0	0	0	16450
TIRUPATI	953040	851925	922650	719700	585322	737975	788735	715890	895405	0	0	0	0	7170642
VISAKHAPATNAM	1243840	1347160	814415	916845	1108565	1032460	1010075	1089915	1346439	0	0	0	0	9909714
VIZIANAGARAM	121290	162700	209518	358852	337780	193845	539740	440125	331085	0	0	0	0	2694935
WEST GODAVARI AT BHIMAVARAM	0	5100	0	13400	0	0	0	0	48175	0	0	0	0	66675
YSR AT KADAPA	379570	468350	298995	711075	762933	562895	611430	417345	390580	0	0	0	0	4603173
Total:	7131905	7098675	6314964	7204437	8400410	7547496	7802399	7991687	8509632	0	0	0	0	68001605

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	0	650	0	0	0	0	650
EAST GODAVARI AT RAJAMAHENDRAVARAM	18250	27750	36000	300	9300	250	70000	1500	20150	0	0	0	0	183500
ELURU	0	16500	3250	10500	0	0	5700	10000	54000	0	0	0	0	99950
GUNTUR	23700	85500	69450	46430	4060	15250	6450	3000	8500	0	0	0	0	262340
KAKINADA	9050	17500	25950	1000	0	0	0	0	20000	0	0	0	0	73500
KURNOOL	2000	7200	6250	12000	0	8500	7600	30250	8350	0	0	0	0	82150
NTR AT VIJAYAWADA	600	31500	3300	48000	1500	0	95300	14100	42000	0	0	0	0	236300
PAO - ANDHRA PRADESH	500	0	0	3600	0	0	0	0	0	0	0	0	0	4100
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	8750	0	0	0	0	8750
SRI POTTI SRIRAMULU NELLORE	1000	14250	4000	0	5250	3300	8250	18750	23250	0	0	0	0	78050
TIRUPATI	7450	11000	41800	17000	5050	0	0	14900	3000	0	0	0	0	100200
VISAKHAPATNAM	31300	27850	4600	22750	1500	9700	4400	0	2000	0	0	0	0	104100
VIZIANAGARAM	3350	2050	3550	5750	0	300	95650	7550	69000	0	0	0	0	187200
WEST GODAVARI AT BHIMAVARAM	0	1000	0	3000	0	0	0	0	13500	0	0	0	0	17500
YSR AT KADAPA	13500	3000	39300	0	7500	0	0	6000	7100	0	0	0	0	76400
Total:	110700	245100	237450	170330	34160	37300	293350	106050	280250	0	0	0	0	1514690

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1200000	1200000	2400000	1200000	1200000	1200000	2400000	1200000	1200000	0	0	0	0	13200000
Total:	1200000	1200000	2400000	1200000	1200000	1200000	2400000	1200000	1200000	0	0	0	0	13200000

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	0	0	0	0	0	50000	0	0	0	0	50000
KAKINADA	0	0	0	0	4099	0	0	0	0	0	0	0	0	4099
KRISHNA AT MACHILIPATNAM	0	0	72210	0	0	0	0	0	0	0	0	0	0	72210
KURNOOL	0	0	0	43296	39996	0	0	0	0	0	0	0	0	83292
NTR AT VIJAYAWADA	0	0	119779	0	0	0	0	0	0	0	0	0	0	119779
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	672	0	0	0	0	0	672
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
WEST GODAVARI AT BHIMAVARAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	196989	43296	44095	50000	0	672	50000	0	0	0	0	385052

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	0	0	0	20000	0	0	0	0	0	0	0	20000
TIRUPATI	102066	0	0	0	0	0	0	0	0	0	0	0	0	102066
Total:	102066	0	0	0	0	20000	0	0	0	0	0	0	0	122066

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	59300000	59300000	118600000	59300000	59300000	59300000	118600000	59300000	59300000	0	0	0	0	652300000
Total:	59300000	59300000	118600000	59300000	59300000	59300000	118600000	59300000	59300000	0	0	0	0	652300000

HOA 004904103 01 000

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

HOA 004904110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	-2866859.53	0	0	0	0	0	0	0	0	0	0	-2866859.53
Total:	0	0	-2866859.53	0	0	0	0	0	0	0	0	0	0	-2866859.53

HOA 004904116 04 000

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	853858029	57362811	91845987	0	0	0	0	1003066827
Total:	0	0	0	0	0	0	853858029	57362811	91845987	0	0	0	0	1003066827

HOA 004904117 04 000

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	145833341	0	0	0	0	0	145833341
Total:	0	0	0	0	0	0	0	145833341	0	0	0	0	0	145833341

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2125	0	0	0	0	1000	0	0	0	0	3125
ANANTHAPURAMU	0	0	22180	0	0	0	0	0	12158	0	0	0	0	34338
AP STATE CAPITAL REGION TRY	9280	113618	0	0	0	0	0	0	0	0	0	0	0	122898
CHITTOOR	0	200000	0	0	33383	0	0	0	0	0	0	0	0	233383
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	19124	0	0	0	0	0	0	0	0	0	0	19124
ELURU	365222	3650	3650	5455	0	3650	0	7300	3650	0	0	0	0	392577
GUNTUR	0	80800	385	0	0	3126	0	0	0	0	0	0	0	84311
KAKINADA	9575	9575	9575	9575	9575	0	0	0	0	0	0	0	0	47875
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
KURNOOL	0	248204	17382	4709	0	0	0	62148	0	0	0	0	0	332443
NANDYAL	0	0	0	0	0	0	0	0	2675	0	0	0	0	2675
NTR AT VIJAYAWADA	0	0	0	1024	0	0	92000	0	0	0	0	0	0	93024
PAO - ANDHRA PRADESH	405547	161216	697728	463172	64151	19552	71555	71530	536483	0	0	0	0	2490934
PRAKASAM AT ONGOLE	50000	140000	10000	10000	20600	20000	10000	0	0	0	0	0	0	260600
SRI SATHYA SAI AT PUTTAPARTHY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	0	0	44520	22260	0	0	0	0	0	0	0	0	66780
TIRUPATI	0	0	0	2618	0	24403	-3125	0	0	0	0	0	0	23896
TRANSFER ENTRY	0	0	16030	23600	-1714	0	0	4878	10000	0	0	0	0	52794
VISAKHAPATNAM	321	0	0	0	0	0	0	0	0	0	0	0	0	321
VIZIANAGARAM	0	0	0	7776	26971	0	0	0	0	0	0	0	0	34747
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	246900	-246900	0	0	0	0	0	0	0
YSR AT KADAPA	80	0	0	94505	0	0	0	0	1694	0	0	0	0	96279
Total:	845025	957063	796054	669079	175226	317631	-76470	145856	568660	0	0	0	0	4398124

HOA 004904190 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	42846960	0	0	329834	0	0	0	0	0	0	43176794
Total:	0	0	0	42846960	0	0	329834	0	0	0	0	0	0	43176794

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	235826	0	0	0	0	0	0	0	0	0	0	0	0	235826
KURNOOL	8384	0	0	0	0	0	0	0	0	0	0	0	0	8384
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1185308	0	0	0	0	0	1185308
YSR AT KADAPA	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	244210	50	0	0	0	0	0	1185308	0	0	0	0	0	1429568

HOA 004904195 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	0	0	0	0	0	50

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	20000	20000	20000	20000	20000	0	15208	0	0	0	0	115208
ANANTHAPURAMU	21324	20750	25105	15341	17091	24491	17091	17091	17091	0	0	0	0	175375
ANNAMAYYA AT RAYACHOTI	0	0	0	1750	12506	12506	12506	12506	12506	0	0	0	0	64280
AP STATE CAPITAL REGION TRY	0	139786	0	0	0	0	0	0	0	0	0	0	0	139786
BAPATLA	19375	18722	20028	17916	17916	17916	23749	6486	5833	0	0	0	0	147941
CHITTOOR	24595	45002	19895	27055	22281	15122	21154	21154	21154	0	0	0	0	217412
EAST GODAVARI AT RAJAMAHENDRAVARAM	5205	5205	5205	0	0	0	0	-5000	3750	0	0	0	0	14365
ELURU	16062	16062	16062	13087	15106	15098	7925	12925	7925	0	0	0	0	120252
GUNTUR	6818	6818	6818	6818	6818	1460	1460	5842	1460	0	0	0	0	44312
KAKINADA	41048	31253	31253	31253	21253	11253	11253	15960	15960	0	0	0	0	210486
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	-3000	0	0	0	0	-3000
KRISHNA AT MACHILIPATNAM	3636	2028	2028	2028	2028	2028	2028	0	0	0	0	0	0	15804
KURNOOL	107588	108223	110835	108273	109809	110412	125668	139915	124284	0	0	0	0	1045007
NANDYAL	33589	42347	42323	37789	49493	47673	44113	39913	33775	0	0	0	0	371015
NTR AT VIJAYAWADA	19318	38771	38771	38771	46166	38771	38771	38771	38771	0	0	0	0	336881
PALNADU AT NARASARAOPET	14852	14852	14852	14852	14852	14852	14852	14852	14852	0	0	0	0	133668
PAO - ANDHRA PRADESH	726635	793761	713611	677950	554814	549707	522709	451784	382670	0	0	0	0	5373641
PAO -AP NEW DELHI	26138	26138	0	0	0	0	0	0	0	0	0	0	0	52276
PARVATHIPURAM MANYAM	1928	1928	6928	1928	11928	11928	11928	11928	11928	0	0	0	0	72352
PRAKASAM AT ONGOLE	4000	4000	4000	5459	5459	5459	5459	5459	9459	0	0	0	0	48754
SRI POTTI SRIRAMULU NELLORE	16152	8477	8477	14058	14052	14052	14052	9687	9687	0	0	0	0	108694
SRIKAKULAM	4520	4520	10575	10575	35890	15400	15850	15850	15850	0	0	0	0	129030
TIRUPATI	59773	67710	60418	42437	108182	46410	53410	47043	47043	0	0	0	0	532426
VISAKHAPATNAM	19249	19249	18403	17490	17490	17490	25490	25490	25490	0	0	0	0	185841
VIZIANAGARAM	24670	24670	30003	30003	14533	14533	16137	5333	5333	0	0	0	0	165215
WEST GODAVARI AT BHIMAVARAM	14145	12570	12570	15545	11045	11045	18333	27917	20729	0	0	0	0	143899
YSR AT KADAPA	68411	66926	62416	89435	74931	71155	71124	68650	68650	0	0	0	0	641698
Total:	1279031	1519768	1280576	1239813	1203643	1088761	1095062	989556	906408	0	0	0	0	10602618

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	88880	0	0	0	0	0	0	0	0	0	0	0	88880
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	8888	4444	0	0	0	0	13332
GUNTUR	0	0	0	0	20000	20000	51136	0	1000	0	0	0	0	92136
KONASEEMA AT AMALAPURAM	4444	4444	4444	4444	4444	4444	0	0	0	0	0	0	0	26664
KRISHNA AT MACHILIPATNAM	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
KURNOOL	0	2556	2556	2556	0	0	0	0	0	0	0	0	0	7668
NANDYAL	0	0	0	0	0	0	0	0	9053	0	0	0	0	9053
NTR AT VIJAYAWADA	8000	8278	8278	8278	8278	8278	8278	8278	8278	0	0	0	0	74224
PAO - ANDHRA PRADESH	262865	297298	259714	372551	293224	360059	257801	363129	378256	0	0	0	0	2844897
PRAKASAM AT ONGOLE	0	0	0	0	0	3480	0	696	696	0	0	0	0	4872
SRI POTTI SRIRAMULU NELLORE	0	0	1419	0	0	0	0	0	0	0	0	0	0	1419
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	-68528	0	0	0	0	0	0	-68528
SRIKAKULAM	11413	11413	11413	11413	11413	11413	11413	0	0	0	0	0	0	79891
TIRUPATI	0	0	0	3041	0	0	0	0	0	0	0	0	0	3041
TRANSFER ENTRY	0	0	-51015	0	2464	0	3000	176	4004	0	0	0	0	-41371
YSR AT KADAPA	0	0	0	0	14135	0	0	0	0	0	0	0	0	14135
Total:	286722	412869	236809	437283	353958	407674	263100	381167	405731	0	0	0	0	3185313

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1500	1000	0	0	0	0	0	1000	0	0	0	0	0	3500
BAPATLA	0	0	0	0	0	0	0	1833	1833	0	0	0	0	3666
CHITTOOR	0	0	0	0	9500	0	0	0	0	0	0	0	0	9500
EAST GODAVARI AT RAJAMAHENDRAVARAM	15602	0	0	0	0	0	0	0	0	0	0	0	0	15602
ELURU	0	0	0	0	548	0	0	0	0	0	0	0	0	548
PAO - ANDHRA PRADESH	51298	43110	40109	41034	62606	70837	35050	37303	54077	0	0	0	0	435424
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	594	0	0	0	0	594
SRIKAKULAM	230	0	0	0	0	0	0	0	0	0	0	0	0	230
VISAKHAPATNAM	0	0	0	0	1517	2000	2000	2000	0	0	0	0	0	7517
YSR AT KADAPA	1392	1392	1392	1392	1392	1394	696	2784	2786	0	0	0	0	14620
Total:	70022	45502	41501	42426	75563	74231	37746	44920	59290	0	0	0	0	491201

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	60	60	0	0	0	0	0	0	0	0	0	120
ELURU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	6522	6514	6514	6514	6514	6514	6514	6514	6514	0	0	0	0	58634
KONASEEMA AT AMALAPURAM	0	2421	2421	2421	0	0	0	0	0	0	0	0	0	7263
NANDYAL	1270	1270	1270	1270	0	0	0	0	0	0	0	0	0	5080
NTR AT VIJAYAWADA	0	0	0	0	2421	2421	2421	2421	2421	0	0	0	0	12105
PAO - ANDHRA PRADESH	33080	34580	13388	20994	34194	10914	11714	20424	8779	0	0	0	0	188067
PRAKASAM AT ONGOLE	3232	3232	3232	3232	3232	3232	3232	10244	3232	0	0	0	0	36100
TIRUPATI	0	0	6132	6132	6132	6132	6132	6132	0	0	0	0	0	36792
Total:	44104	48017	33017	40623	52493	29713	30013	45735	20946	0	0	0	0	344661

HOA 004904800 01 005

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	400	0	0	0	0	0	0	0	400
ANAKAPALLI	0	0	0	0	2981	0	0	0	0	0	0	0	0	2981

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	11275	0	0	0	0	0	2750	0	0	0	0	0	0	14025
GUNTUR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KAKINADA	0	0	0	0	0	1560	0	0	0	0	0	0	0	1560
NTR AT VIJAYAWADA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	24601	13952	13220	25034	7134	8769	9745	6939	17948	0	0	0	0	127342
PRAKASAM AT ONGOLE	0	0	0	0	0	100	0	6011	0	0	0	0	0	6111
TRANSFER ENTRY	0	0	0	17635	0	0	0	0	897	0	0	0	0	18532
WEST GODAVARI AT BHIMAVARAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	35926	13952	13320	42669	10615	10829	12495	12950	18845	0	0	0	0	171601

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	49612	0	0	0	0	0	0	0	0	0	0	0	49612
ANANTHAPURAMU	0	0	0	130	6100	0	0	27189	0	0	0	0	0	33419
ANNAMAYYA AT RAYACHOTI	0	0	570	0	0	0	11682	0	0	0	0	0	0	12252
CHITTOOR	0	0	0	9690	0	0	0	0	0	0	0	0	0	9690
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	14282	0	0	0	0	0	0	0	0	14282
ELURU	0	0	0	0	0	0	0	0	11305	0	0	0	0	11305
GUNTUR	13438	6833	0	0	0	0	0	0	0	0	0	0	0	20271
KAKINADA	0	0	0	0	0	0	0	0	24000	0	0	0	0	24000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	35850	0	0	0	0	0	0	35850
KRISHNA AT MACHILIPATNAM	2936	0	0	0	0	6500	0	0	0	0	0	0	0	9436
KURNOOL	0	0	0	0	0	31129	0	0	0	0	0	0	0	31129
NANDYAL	0	0	0	0	0	0	7292	0	0	0	0	0	0	7292
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	24432	0	0	0	0	0	24432
PAO - ANANTAPUR	0	0	1779	0	0	0	0	0	0	0	0	0	0	1779
SRI POTTI SRIRAMULU NELLORE	0	0	128	0	0	0	0	0	0	0	0	0	0	128
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	8867	0	16610	0	0	0	0	0	0	0	25477
SRIKAKULAM	0	6758	0	8602	0	0	9207	0	0	0	0	0	0	24567
TIRUPATI	0	0	6250	0	0	0	7197	6733	0	0	0	0	0	20180
VISAKHAPATNAM	0	0	0	0	2633	4926	0	0	21734	0	0	0	0	29293
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	9579	7860	0	0	0	0	17439
YSR AT KADAPA	1071	14807	0	0	0	0	1740	0	0	0	0	0	0	17618
Total:	17445	78010	8727	27289	23015	59165	72968	67933	64899	0	0	0	0	419451

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	189000	0	0	0	0	0	150	0	0	0	0	0	0	189150
APAO - DOWLESWARAM	0	0	0	0	0	0	0	455212	152542	0	0	0	0	607754
APAO - NANDYAL	0	0	0	0	0	0	0	0	52047	0	0	0	0	52047
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	804	0	0	0	0	0	0	0	0	0	0	804
ELURU	0	0	0	0	0	0	0	0	103759	0	0	0	0	103759
KRISHNA AT MACHILIPATNAM	0	0	7780	0	0	0	0	0	0	0	0	0	0	7780
NTR AT VIJAYAWADA	0	0	1000	0	105439	77276	0	0	0	0	0	0	0	183715
PAO - ANDHRA PRADESH	0	0	0	43537	0	0	0	0	0	0	0	0	0	43537
PAO - GUNTUR	0	0	0	0	0	184504	0	0	0	0	0	0	0	184504
PAO - TIRUPATI	0	0	0	0	0	0	1779613	144507	0	0	0	0	0	1924120
SRI POTTI SRIRAMULU NELLORE	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	121730	0	0	0	0	0	0	0	0	121730
TIRUPATI	0	5600000	0	0	0	0	0	0	0	0	0	0	0	5600000
YSR AT KADAPA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	189300	5600000	9584	43637	227169	261780	1779763	599719	308348	0	0	0	0	9019300

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	933160	0	0	0	0	0	0	0	0	0	0	0	0	933160
Total:	933160	0	0	0	0	0	0	0	0	0	0	0	0	933160

HOA 005000200 02 000

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	3143100	0	0	0	0	0	0	3143100
YSR AT KADAPA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
Total:	0	200	0	0	0	0	3143100	0	0	0	0	0	0	3143300

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31195080	0	0	5508190	31591260	6914660	15654960	21586590	35721	0	0	0	0	112486461
Total:	31195080	0	0	5508190	31591260	6914660	15654960	21586590	35721	0	0	0	0	112486461

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	198018639	0	25397208	0	0	0	0	0	0	0	0	223415847
NTR AT VIJAYAWADA	0	106399948	0	0	0	0	0	0	0	0	0	0	0	106399948
PAO - ANDHRA PRADESH	0	0	0	0	0	23531586	0	0	0	0	0	0	0	23531586
Total:	0	106399948	198018639	0	25397208	23531586	0	0	0	0	0	0	0	353347381

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	151237	0	0	0	0	151237
VISAKHAPATNAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	2000	0	0	0	0	0	0	151237	0	0	0	0	153237

HOA 005500102 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	2880	0	90842	0	0	0	204920	0	0	0	0	0	298642
ANANTHAPURAMU	148431	0	41276	260747	0	0	45471	0	55089	0	0	0	0	551014
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	100	0	0	0	0	0	100
BAPATLA	0	0	0	80320	55646	0	0	52800	0	0	0	0	0	188766
CHITTOOR	0	0	0	0	0	137307	0	0	48275	0	0	0	0	185582
EAST GODAVARI AT RAJAMAHENDRAVARAM	36044250	75909611	121032863	213026803	17450879	12374876	13466871	60385530	189843829	0	0	0	0	739535512
ELURU	350	350	4850	1750	1050	15400	700	3500	0	0	0	0	0	27950
KAKINADA	0	0	15208	0	17560	9726	0	15240	61606	0	0	0	0	119340
KURNOOL	0	0	0	0	260220	0	0	0	0	0	0	0	0	260220
NANDYAL	0	0	0	0	0	0	0	274000	200000	0	0	0	0	474000
NTR AT VIJAYAWADA	29207285	43850565	43848393	36821259	17538054	4458846	18499118	17122972	2748754	0	0	0	0	214095246
PAO - ANDHRA PRADESH	244165	64038	125472	854990	1095950	291524	0	3953117	100026	0	0	0	0	6729282
PRAKASAM AT ONGOLE	42900	0	24014	0	0	58938	0	0	0	0	0	0	0	125852
SRIKAKULAM	0	0	50726	133638	0	0	0	0	0	0	0	0	0	184364
TIRUPATI	130420618	54133514	6782203	124058906	197382882	4404663	93182525	242476192	94537645	0	0	0	0	947379148
VISAKHAPATNAM	0	0	471000	0	0	0	0	0	0	0	0	0	0	471000
VIZIANAGARAM	0	0	0	0	0	8804	0	0	0	0	0	0	0	8804
WEST GODAVARI AT BHIMAVARAM	350	1050	350	700	1050	14350	350	350	0	0	0	0	0	18550
YSR AT KADAPA	79342	0	0	139683	83535	0	45911	0	0	0	0	0	0	348471
Total:	196187691	173962008	172396355	375469638	233886826	21774434	125240946	324488721	287595224	0	0	0	0	1911001843

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2900	8900	1400	24600	700	4700	400	3200	11450	0	0	0	0	58250
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	400	0	0	0	0	0	0	0	400
GUNTUR	0	0	30000	23500	1100	0	0	0	0	0	0	0	0	54600
PALNADU AT NARASARAOPET	4300	600	200	800	10900	0	0	800	1300	0	0	0	0	18900
SRI POTTI SRIRAMULU NELLORE	700	300	0	0	2200	0	0	0	0	0	0	0	0	3200
SRI SATHYA SAI AT PUTTAPARTHY	0	600	0	0	200	0	0	0	0	0	0	0	0	800
TIRUPATI	0	0	1200	0	0	0	200	4000	6400	0	0	0	0	11800
Total:	7900	10400	32800	48900	15100	5100	600	8000	19150	0	0	0	0	147950

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	180	0	0	0	0	0	0	0	0	180
ANNAMAYYA AT RAYACHOTI	1000	0	2200	0	2000	2000	2000	1000	0	0	0	0	0	10200
BAPATLA	3000	2000	3000	1000	3000	3000	0	1000	4000	0	0	0	0	20000
CHITTOOR	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
GUNTUR	1600	0	1000	0	0	0	0	0	0	0	0	0	0	2600
KAKINADA	0	0	0	85600	30200	10000	0	0	0	0	0	0	0	125800
NANDYAL	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	1000	800	0	0	1800	0	0	0	0	0	0	0	0	3600
PAO - ANDHRA PRADESH	58000	42000	12000	48000	56000	38600	104000	71000	18000	0	0	0	0	447600
PRAKASAM AT ONGOLE	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
SRIKAKULAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	0	7645	0	0	0	0	0	0	7645
YSR AT KADAPA	1200	0	0	104600	0	82210	0	0	144084	0	0	0	0	332094
Total:	70600	44800	18200	240200	108180	135810	113645	74000	166084	0	0	0	0	971519

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	1000	6000	11000	16000	14000	11000	14000	5200	21000	0	0	0	0	99200
ANAKAPALLI	350801	352500	396700	433600	293250	327000	295900	257700	270112	0	0	0	0	2977563
ANANTHAPURAMU	1000	4000	3000	2000	1000	0	3000	3000	1000	0	0	0	0	18000
ANNAMAYYA AT RAYACHOTI	2000	0	0	0	1000	0	0	0	0	0	0	0	0	3000
BAPATLA	1000	3000	1000	1000	0	6000	1000	2000	1000	0	0	0	0	16000
CHITTOOR	6000	0	2000	2000	3000	1000	1000	1000	2000	0	0	0	0	18000
EAST GODAVARI AT RAJAMAHENDRAVARAM	11000	11000	15200	19000	25000	9000	6200	14100	19336	0	0	0	0	129836
ELURU	9000	8000	8000	12000	3000	3000	1000	9100	3000	0	0	0	0	56100
GUNTUR	4000	15000	9000	9100	8200	8000	6000	24112	10000	0	0	0	0	93412
KAKINADA	23200	19000	35000	37000	35100	24100	20812	14500	28224	0	0	0	0	236936
KONASEEMA AT AMALAPURAM	7000	3000	13000	11000	18000	10000	22300	7000	4000	0	0	0	0	95300
KRISHNA AT MACHILIPATNAM	11000	36400	31000	16000	10000	29000	14000	43500	69200	0	0	0	0	260100
KURNOOL	4000	10000	2000	2000	5000	10000	3100	2000	2000	0	0	0	0	40100
NANDYAL	3000	2200	1150	7250	2000	9000	3000	1500	0	0	0	0	0	29100
NTR AT VIJAYAWADA	2000	1000	1000	4000	2000	3000	2000	4000	10000	0	0	0	0	29000
PALNADU AT NARASARAOPET	4000	1000	5000	5000	2000	5000	1000	0	2000	0	0	0	0	25000
PAO - ANDHRA PRADESH	10000	11000	3000	14000	3000	13000	7000	13000	7000	0	0	0	0	81000
PAO - VISAKHAPATNAM	2000	8000	9000	19000	8000	4000	0	3100	12000	0	0	0	0	65100
PARVATHIPURAM MANYAM	9000	14000	8000	14000	20000	34000	30100	10000	18100	0	0	0	0	157200
PRAKASAM AT ONGOLE	3000	8000	7000	5000	6000	18000	6000	7000	6000	0	0	0	0	66000
SRI POTTI SRIRAMULU NELLORE	6000	7000	2000	6000	4000	0	2000	4000	5000	0	0	0	0	36000
SRI SATHYA SAI AT PUTTAPARTHY	2000	0	0	2000	4000	3000	3000	1000	1000	0	0	0	0	16000
SRIKAKULAM	122000	106000	131000	207600	112000	190450	142200	140900	94100	0	0	0	0	1246250
TIRUPATI	0	12000	14000	13000	7000	5000	4000	5000	10000	0	0	0	0	70000
VISAKHAPATNAM	1172409	1554550	1355300	1508250	1127750	1332500	1115900	1335210	1134726	0	0	0	0	11636595
VIZIANAGARAM	40000	41000	51050	50000	81850	61200	42100	68212	58200	0	0	0	0	493612
WEST GODAVARI AT BHIMAVARAM	6000	6000	16000	15300	12000	16000	7000	17100	9000	0	0	0	0	104400
YSR AT KADAPA	1000	0	1000	0	0	1000	1000	0	1000	0	0	0	0	5000
Total:	1813410	2239650	2131400	2431100	1808150	2133250	1754612	1993234	1798998	0	0	0	0	18103804

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	402	0	0	0	0	0	0	0	0	402
ELURU	0	12200	0	18000	9200	20200	14200	0	0	0	0	0	0	73800
KURNOOL	10000	14000	0	0	0	0	0	0	500	0	0	0	0	24500
PALNADU AT NARASARAOPET	0	0	0	8500	8000	0	0	0	0	0	0	0	0	16500
PRAKASAM AT ONGOLE	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	15400	0	0	0	9500	4000	0	0	14800	0	0	0	0	43700
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	53400	0	0	0	0	53400
SRIKAKULAM	0	20300	0	0	0	0	0	300	0	0	0	0	0	20600
TIRUPATI	35150	16800	8600	11770	6700	36960	0	6900	14000	0	0	0	0	136880
VISAKHAPATNAM	16000	10000	16500	21000	10000	11000	27000	37500	47000	0	0	0	0	196000
VIZIANAGARAM	2600	0	4200	0	0	6000	1000	0	0	0	0	0	0	13800
Total:	79650	73300	32300	59270	43802	78160	42200	44700	129700	0	0	0	0	583082

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1600	0	0	550	0	1900	0	0	0	0	0	0	4050
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
GUNTUR	2650	4450	0	3300	6000	200	200	0	3400	0	0	0	0	20200
KONASEEMA AT AMALAPURAM	0	0	0	100	0	200	0	0	0	0	0	0	0	300
PAO - VISAKHAPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	200	0	0	0	0	0	0	200
SRI POTTI SRIRAMULU NELLORE	700	1000	200	0	0	0	0	0	0	0	0	0	0	1900
SRIKAKULAM	0	0	0	1000	1000	0	2000	0	3000	0	0	0	0	7000
TIRUPATI	0	400	0	0	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	950	2100	10000	4750	7700	1750	68500	750	0	0	0	0	0	96500
YSR AT KADAPA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	4300	9550	10200	10150	15550	2150	72800	1750	6400	0	0	0	0	132850

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	300	0	0	0	0	300
VIZIANAGARAM	0	0	0	974	0	0	0	0	0	0	0	0	0	974
Total:	0	0	0	974	0	0	0	0	300	0	0	0	0	1274

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	1000	0	1000	0	2100	2100	0	1000	1000	0	0	0	0	8200
ANAKAPALLI	2380	0	0	0	0	0	1170	0	0	0	0	0	0	3550
ANANTHAPURAMU	300	500	1700	11663	700	4150	0	800	2615	0	0	0	0	22428
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	8600	0	200	0	0	0	0	0	8800
CHITTOOR	0	0	0	0	0	0	0	0	80	0	0	0	0	80
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	400	300	0	200	0	0	1900	0	0	0	0	0	2800
GUNTUR	8000	6550	1550	935	5020	400	25300	2900	9900	0	0	0	0	60555
KAKINADA	0	0	0	11063	0	571099	0	0	0	0	0	0	0	582162
KONASEEMA AT AMALAPURAM	6500	1400	1100	300	9800	300	0	0	500	0	0	0	0	19900
KURNOOL	0	0	11063	0	0	0	0	0	0	0	0	0	0	11063
PALNADU AT NARASARAOPET	100	0	200	0	0	0	0	0	0	0	0	0	0	300
PAO - ANDHRA PRADESH	51413	0	0	90254	33189	11063	258000	52800	0	0	0	0	0	496719
PARVATHIPURAM MANYAM	100	200	300	0	0	0	100	0	200	0	0	0	0	900
PRAKASAM AT ONGOLE	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
SRI POTTI SRIRAMULU NELLORE	5700	5000	1000	2100	14900	3600	1900	100	4900	0	0	0	0	39200
SRI SATHYA SAI AT PUTTAPARTHY	2600	5000	6721	1900	3100	5600	2400	2300	2000	0	0	0	0	31621
TIRUPATI	0	0	1408	700	5400	0	140	0	0	0	0	0	0	7648
VISAKHAPATNAM	2750	0	12000	0	2000	0	0	0	0	0	0	0	0	16750
YSR AT KADAPA	0	700	0	0	4100	0	0	0	0	0	0	0	0	4800
Total:	80843	19750	38342	154915	80509	606912	289010	62000	21195	0	0	0	0	1353476

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	1780	3540	4035	1000	3140	300	0	13175	0	0	0	0	0	26970
ANAKAPALLI	8126	2640	0	100	0	1000	0	0	0	0	0	0	0	11866
ANANTHAPURAMU	500	0	1100	409800	1800	13900	2400	1900	4900	0	0	0	0	436300
ANNAMAYYA AT RAYACHOTI	0	0	0	7800	0	0	0	0	0	0	0	0	0	7800
BAPATLA	0	100	0	0	100	0	0	0	0	0	0	0	0	200
CHITTOOR	788	4350830	0	1276	0	5950	0	1684	0	0	0	0	0	4360528
EAST GODAVARI AT RAJAMAHENDRAVARAM	191750	29350	27544	146952	77915	71400	10200	24450	79277	0	0	0	0	658838
ELURU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
GUNTUR	350	200	0	100	4400	0	0	0	300	0	0	0	0	5350
KAKINADA	31116	2116	3000	7610	3066	2000	1360	2300	23122	0	0	0	0	75690
KONASEEMA AT AMALAPURAM	89400	50100	33500	22400	10300	38700	32180	32100	50500	0	0	0	0	359180
KRISHNA AT MACHILIPATNAM	0	0	0	100	0	0	100	0	0	0	0	0	0	200
KURNOOL	18575	36954	102652	173878	500	68372	22750	350	299081	0	0	0	0	723112
NANDYAL	530530	0	48743	250421	0	215000	64475	0	9506	0	0	0	0	1118675
PALNADU AT NARASARAOPET	5385	4650	950	850	124100	4500	2200	4050	1600	0	0	0	0	148285
PAO - ANDHRA PRADESH	12400	8600	35000	11400	1500	6750	0	0	33300	0	0	0	0	108950
PARVATHIPURAM MANYAM	0	0	5868	3866	0	0	0	1208	0	0	0	0	0	10942
PRAKASAM AT ONGOLE	0	0	100	0	6900	0	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	6500	7300	4400	53761	35800	64001	1400	400	4200	0	0	0	0	177762
SRI SATHYA SAI AT PUTTAPARTHY	0	2700	300	0	100	14200	1600	0	2500	0	0	0	0	21400
SRIKAKULAM	0	0	0	0	0	100	0	17500	0	0	0	0	0	17600
TIRUPATI	19626	933134	68185	77455	20908	1218066	8104	15468	18404	0	0	0	0	2379350
VISAKHAPATNAM	1218038	55450	2500	20106	30600	252812	136189	359986	19700	0	0	0	0	2095381
VIZIANAGARAM	2520	2136	0	4244	6100	1500	0	0	912000	0	0	0	0	928500

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	500	1186	0	0	200	0	0	2164	0	0	0	0	0	4050
YSR AT KADAPA	4130	8800	5200	2000	87600	7900	6450	500	2750	0	0	0	0	125330
Total:	2145014	5499786	343077	1195119	415029	1986451	289408	477235	1461140	0	0	0	0	13812259

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1200	0	4850	500	500	167500	19750	6200	0	0	0	0	0	200500
ANNAMAYYA AT RAYACHOTI	500	100	0	0	2400	0	0	0	0	0	0	0	0	3000
AP STATE CAPITAL REGION TRY	0	200	0	0	0	0	0	0	0	0	0	0	0	200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
ELURU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	0	200	0	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	0	0	0	0	0	1000	112500	0	0	0	0	0	0	113500
Total:	1700	800	5850	500	2900	168500	133250	6200	0	0	0	0	0	319700

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	0	46592	128128	81536	23296	67388	34944	23296	48689	0	0	0	0	453869
NTR AT VIJAYAWADA	151424	69888	163072	116480	69888	46592	216312	58240	116480	0	0	0	0	1008376
TIRUPATI	34944	69888	23296	58240	46592	104832	93184	11648	69888	0	0	0	0	512512
Total:	186368	186368	314496	256256	139776	218812	344440	93184	235057	0	0	0	0	1974757

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	154360	0	0	0	0	0	0	0	0	0	154360
VIZIANAGARAM	0	0	0	0	0	0	0	0	2660	0	0	0	0	2660
Total:	0	0	0	154360	0	0	0	0	2660	0	0	0	0	157020

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	6590	8480	5345	500	13800	4200	1200	3200	3000	0	0	0	0	46315
ANAKAPALLI	17900	8550	3500	8550	3100	10133	12872	8700	20850	0	0	0	0	94155
ANANTHAPURAMU	173600	611400	102450	0	300	13680	0	0	6500	0	0	0	0	907930
ANNAMAYYA AT RAYACHOTI	3700	4900	44997	2100	11300	3600	1300	3000	7750	0	0	0	0	82647
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	5882	0	0	0	0	5882
BAPATLA	8800	7854	1600	8656	66550	18824	16000	300	3300	0	0	0	0	131884
CHITTOOR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3500	0	0	0	10000	0	100	13000	0	0	0	0	26600
ELURU	0	0	0	1000	0	0	10000	0	600	0	0	0	0	11600
GUNTUR	16800	12450	4000	10400	109200	28000	184314	12956	16714	0	0	0	0	394834
KAKINADA	0	0	35700	0	0	0	0	37300	0	0	0	0	0	73000
KONASEEMA AT AMALAPURAM	18400	2400	300	0	200	3300	1800	500	500	0	0	0	0	27400
KRISHNA AT MACHILIPATNAM	1570	9036	1360	12058	0	0	0	4110	200	0	0	0	0	28334
KURNOOL	400	0	0	0	1000	3800	900	0	0	0	0	0	0	6100
NANDYAL	0	0	0	0	0	600	300	100	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	10536	1528	5690	0	11962	4500	1962	6580	16596	0	0	0	0	59354
PAO - ANDHRA PRADESH	456840	12130	8830	3040	283215	13975	8457	5681	4500	0	0	0	0	796668
PRAKASAM AT ONGOLE	4416	800	4610	2188	8452	457449	0	0	200	0	0	0	0	478115
SRI POTTI SRIRAMULU NELLORE	1000	4080	400	100	1300	300	10500	7230	800	0	0	0	0	25710
SRI SATHYA SAI AT PUTTAPARTHY	0	6200	0	1200	3100	0	0	71200	0	0	0	0	0	81700
TIRUPATI	0	0	0	0	12450	0	0	0	0	0	0	0	0	12450
VISAKHAPATNAM	0	5506	13198	0	500	1000	5720	1188	2444	0	0	0	0	29556
VIZIANAGARAM	156669	0	0	0	325037	103616	0	0	0	0	0	0	0	585322
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	35990	0	0	1300	0	0	0	0	0	37290
YSR AT KADAPA	5570	2300	9100	24442	8450	6350	2207439	2200	3450	0	0	0	0	2269301
Total:	882791	701714	241080	74234	895906	683327	2462764	165645	106286	0	0	0	0	6213747

HOA 005500800 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	0	0	1000	0	0	0	0	0	1000
ANANTHAPURAMU	0	0	7416	13892	4810	0	0	3292	100	0	0	0	0	29510
ANNAMAYYA AT RAYACHOTI	77228	1700	2200	52197	500	51031	51331	100	48549	0	0	0	0	284836
BAPATLA	800	100	0	0	7400	2200	800	0	0	0	0	0	0	11300
EAST GODAVARI AT RAJAMAHENDRAVARAM	1400	1400	500	0	0	1100	100	500	100	0	0	0	0	5100
GUNTUR	21140	12300	19650	5700	176100	16850	6500	14050	148300	0	0	0	0	420590
KAKINADA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KONASEEMA AT AMALAPURAM	7200	10900	1800	1100	900	2700	1800	1300	200	0	0	0	0	27900
NANDYAL	0	0	0	0	0	0	0	450	0	0	0	0	0	450
PALNADU AT NARASARAOPET	100	0	200	0	3855	0	0	0	0	0	0	0	0	4155
PRAKASAM AT ONGOLE	0	0	0	0	0	200	150	0	0	0	0	0	0	350
SRI POTTI SRIRAMULU NELLORE	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SRIKAKULAM	40102	22104	0	0	42220	16000	15600	19716	15200	0	0	0	0	170942
TIRUPATI	6330	3500	2100	3900	20228	4800	950	350	29200	0	0	0	0	71358
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	500	0	0	0	0	0	500
YSR AT KADAPA	1600	0	0	100	1100	1100	0	0	0	0	0	0	0	3900
Total:	155900	52004	34266	76989	257113	100981	77231	41258	241649	0	0	0	0	1037391

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	85877	0	0	0	0	0	0	0	0	0	0	0	85877
Total:	0	85877	0	0	0	0	0	0	0	0	0	0	0	85877

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 TRY	102140	0	0	76804	0	0	78574	0	0	0	0	0	0	257518
Total:	102140	0	0	76804	0	0	78574	0	0	0	0	0	0	257518

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 TRY	693959	0	0	434795	0	0	469660	0	0	0	0	0	0	1598414
Total:	693959	0	0	434795	0	0	469660	0	0	0	0	0	0	1598414

HOA 005600102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	864	0	0	0	0	0	0	0	0	0	0	0	0	864
SRIKAKULAM	0	0	0	0	0	0	0	0	161	0	0	0	0	161
Total:	864	0	0	0	0	0	0	0	161	0	0	0	0	1025

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8790	8148	0	0	0	0	0	0	5031	0	0	0	0	21969
CHITTOOR	0	4277	2500	0	0	0	0	1800	0	0	0	0	0	8577
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	26060	55568	17290	43351	0	4542	36935	0	0	0	0	0	183746
ELURU	9495	8615	8445	25604	1374	13585	12842	0	8056	0	0	0	0	88016
GUNTUR	200	4593	2180	1170	2100	0	2115	0	0	0	0	0	0	12358
KURNOOL	5799	2506	2875	850	5415	9832	0	4680	0	0	0	0	0	31957
NTR AT VIJAYAWADA	0	4360	0	0	13660	2500	0	1000	21256	0	0	0	0	42776
PRAKASAM AT ONGOLE	5140	41982	0	0	0	0	0	5394	2020	0	0	0	0	54536
SRI POTTI SRIRAMULU NELLORE	0	83700	0	1600	31400	7848	3500	6500	0	0	0	0	0	134548
SRIKAKULAM	9072	3962	0	0	0	0	4401	0	6866	0	0	0	0	24301
VISAKHAPATNAM	19250	0	0	7749	0	104493	0	0	74100	0	0	0	0	205592
VIZIANAGARAM	530	1100	0	0	0	0	0	0	1980	0	0	0	0	3610
YSR AT KADAPA	7500	31845	8812	15753	2284	28138	6058	17130	3000	0	0	0	0	120520
Total:	65776	221148	80380	70016	99584	166396	33458	73439	122309	0	0	0	0	932506

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 TRY	0	150	50	200	150	50	200	100	0	0	0	0	0	900
KURNOOL	50	100	100	150	0	100	200	200	100	0	0	0	0	1000
NTR AT VIJAYAWADA	50	200	400	50	100	100	100	250	150	0	0	0	0	1400
PAO - ANDHRA PRADESH	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	100	450	550	450	250	250	500	550	250	0	0	0	0	3350

HOA 005800102 01 000

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	0	375	0	0	0	0	0	375
PAO - ANDHRA PRADESH	90000	70	155275	91880	126418	108450	120995	0	380347	0	0	0	0	1073435
Total:	90000	70	155275	91880	126418	108450	120995	375	380347	0	0	0	0	1073810

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 TRY	0	311	0	0	152	220	0	0	0	0	0	0	0	683
KURNOOL	0	50	0	270	1116	267	0	0	150	0	0	0	0	1853
PAO - ANDHRA PRADESH	0	0	0	0	0	100	0	50	0	0	0	0	0	150
Total:	0	361	0	270	1268	587	0	50	150	0	0	0	0	2686

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 TRY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KURNOOL	200	0	0	0	100	0	100	0	0	0	0	0	0	400
NTR AT VIJAYAWADA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	0	8225	15000	0	0	0	0	0	0	0	0	0	23225
Total:	200	0	8275	15100	100	0	100	0	0	0	0	0	0	23775

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 TRY	0	37890	0	0	0	0	93	1559	0	0	0	0	0	39542
Total:	0	37890	0	0	0	0	93	1559	0	0	0	0	0	39542

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	15	0	0	0	0	0	0	0	15
AP STATE CAPITAL REGION TRY	22500	0	45000	22500	22500	22500	22500	15000	30000	0	0	0	0	202500
ELURU	300	0	300	300	300	300	300	0	0	0	0	0	0	1800
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SRIKAKULAM	0	450	0	0	0	0	0	0	0	0	0	0	0	450
VISAKHAPATNAM	0	0	0	0	0	0	0	0	84	0	0	0	0	84
Total:	22800	450	45300	22800	22800	22815	22800	15000	31084	0	0	0	0	205849

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	625	0	0	0	0	1550	0	0	5000	0	0	0	0	7175
ANAKAPALLI	0	10200	2400	5220	1730	396	0	225	80	0	0	0	0	20251
ANANTHAPURAMU	2000	10000	8800	3000	3790	3000	3000	0	6000	0	0	0	0	39590
ANNAMAYYA AT RAYACHOTI	3600	4200	6100	2200	3500	1950	0	4200	34222	0	0	0	0	59972
AP STATE CAPITAL REGION TRY	0	0	1000	0	0	1000	0	0	0	0	0	0	0	2000
BAPATLA	600	1800	1600	2400	0	10306	4032	1200	24610	0	0	0	0	46548
CHITTOOR	6189	15750	12100	14532	4900	9500	21474	42354	74051	0	0	0	0	200850
EAST GODAVARI AT RAJAMAHENDRAVARAM	3800	12509	0	23	8850	2000	1121	0	6900	0	0	0	0	35203
ELURU	53900	0	3580	0	0	0	9912	4040	0	0	0	0	0	71432
GUNTUR	19000	38000	8000	15000	42041	1423215	45459	32000	16000	0	0	0	0	1638715

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	15665	9600	7000	8700	10400	3048	13336	6011	16000	0	0	0	0	89760
KONASEEMA AT AMALAPURAM	0	0	6200	10	0	6	0	0	0	0	0	0	0	6216
KRISHNA AT MACHILIPATNAM	16006	8780	5700	18666	5650	21301	10237	23303	7581	0	0	0	0	117224
KURNOOL	11570	8790	22780	6300	9800	16760	16210	18598	129510	0	0	0	0	240318
NANDYAL	300	6510	5400	1000	1190	7900	1950	4000	10000	0	0	0	0	38250
NTR AT VIJAYAWADA	36600	90150	124803	105510	130410	211116	113418	210233	306063	0	0	0	0	1328303
PALNADU AT NARASARAOPET	0	1770	7720	2000	7136	10826	40957	64701	34500	0	0	0	0	169610
PAO - ANDHRA PRADESH	207000	153000	225000	271000	152000	132000	152000	557000	739031	0	0	0	0	2588031
PARVATHIPURAM MANYAM	1000	0	2590	0	0	0	0	298	0	0	0	0	0	3888
PRAKASAM AT ONGOLE	25522	4000	47800	33244	10200	16220	22200	16000	46318	0	0	0	0	221504
SRI POTTI SRIRAMULU NELLORE	1125	4284	27100	23702	1093	40055	0	5000	6100	0	0	0	0	108459
SRI SATHYA SAI AT PUTTAPARTHY	0	20720	800	3000	530	1950	2550	72380	0	0	0	0	0	101930
SRIKAKULAM	13994630	0	3600	6650	1000	1120	64500	4480	62900	0	0	0	0	14138880
TIRUPATI	9524	6899	3024	5024	11977	16005	5492	19559	41719	0	0	0	0	119223
VISAKHAPATNAM	0	1000	3600	1000	0	3930	0	0	50	0	0	0	0	9580
VIZIANAGARAM	1540	5000	5360	2000	0	2000	38860	9234	1100	0	0	0	0	65094
WEST GODAVARI AT BHIMAVARAM	228209	13428	16027	8600	255946	11440	40900	0	12530	0	0	0	0	587080
YSR AT KADAPA	0	2490	2880	1600	25	100	1205543	0	1600	0	0	0	0	1214238
Total:	14638405	428880	560964	540381	662168	1948694	1813151	1094816	1581865	0	0	0	0	23269324

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12910	44881	158702	691128	245502	362418	77800	68010	305521	0	0	0	0	1966872
ANAKAPALLI	702620	4099430	1664300	6939708	2103605	6487586	560490	794184	6788501	0	0	0	0	30140424
ANANTHAPURAMU	1745920	134400	115000	3453968	416760	5925942	338605	219080	6532186	0	0	0	0	18881861
ANNAMAYYA AT RAYACHOTI	1190400	1272490	287170	1840170	393090	2726401	475630	763610	3266370	0	0	0	0	12215331
BAPATLA	199350	100	504350	1838620	513980	1160305	629083	771400	1980169	0	0	0	0	7597357
CHITTOOR	1526190	2336208	872170	2319728	1750000	1801630	939300	815670	1590070	0	0	0	0	13950966
EAST GODAVARI AT RAJAMAHENDRAVARAM	1483889	988910	792125	2845880	881800	1930760	456490	874884	1623662	0	0	0	0	11878400
ELURU	510860	602250	305815	2273399	985829	1315602	452750	1273460	2391706	0	0	0	0	10111671
GUNTUR	561490	579040	574300	3388870	925260	3191490	1033450	1071640	3558770	0	0	0	0	14884310
KAKINADA	2277240	1848341	3847837	5092821	3068100	3952176	1373050	1741349	4610704	0	0	0	0	27811618
KONASEEMA AT AMALAPURAM	1990820	2273214	1851995	3820190	1973240	4908330	2417130	1548520	7943449	0	0	0	0	28726888
KRISHNA AT MACHILIPATNAM	1105006	291110	723740	2320720	1291980	2327845	80170	397771	3285230	0	0	0	0	11823572
KURNOOL	1781200	1343330	4087360	4961710	2881220	6552461	1002924	5374810	7198210	0	0	0	0	35183225
NANDYAL	35800	210400	268640	1909705	158500	2142350	27100	180000	4351126	0	0	0	0	9283621
NTR AT VIJAYAWADA	6438509	2719198	7364849	9932557	6178582	5083693	3404033	7480708	7510941	0	0	0	0	56113070
PALNADU AT NARASARAOPET	191100	227650	175740	2032440	1754900	3015070	661150	854130	4279830	0	0	0	0	13192010
PAO - ANDHRA PRADESH	13000	0	0	0	0	5000	0	4000	0	0	0	0	0	22000
PARVATHIPURAM MANYAM	52400	266950	254580	1137230	353570	2794690	41790	212670	988480	0	0	0	0	6102360
PRAKASAM AT ONGOLE	426420	442250	838160	1013820	585120	461310	1048642	400740	1457505	0	0	0	0	6673967
SRI POTTI SRIRAMULU NELLORE	887090	351250	273900	1706600	250900	2474550	321600	933300	4464660	0	0	0	0	11663850
SRI SATHYA SAI AT PUTTAPARTHY	305300	161000	116350	1302105	18391	880633	323610	76225	2942523	0	0	0	0	6126137
SRIKAKULAM	458620	544160	709586	3173835	376890	2304045	630597	400440	3957370	0	0	0	0	12555543
TIRUPATI	4206750	3322930	2467600	4182002	2350950	5664080	3408740	5199891	8204109	0	0	0	0	39007052
VISAKHAPATNAM	14490150	13461295	8030129	20066493	9363900	20075158	8636328	5446461	16539827	0	0	0	0	116109741
VIZIANAGARAM	1150772	1708006	1526820	1696992	751340	4557453	211450	1225019	5463525	0	0	0	0	18291377
WEST GODAVARI AT BHIMAVARAM	806430	673590	4013816	4870393	2413124	1299758	2989476	1319270	4914212	0	0	0	0	23300069
YSR AT KADAPA	1948287	716170	1143280	2326321	1370880	2956091	1583837	1268720	3511085	0	0	0	0	16824671
Total:	46498523	40618553	42968314	97137405	43357413	96356827	33125225	40715962	119659741	0	0	0	0	560437963

HOA 007001501 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	10000	0	0	0	0	0	0	0	10000
CHITTOOR	0	0	0	0	0	0	0	22000	0	0	0	0	0	22000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	4280	0	0	0	0	4280
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	13500	0	0	0	0	13500
NTR AT VIJAYAWADA	0	0	-5600	25020	0	0	0	0	15000	0	0	0	0	34420
SRIKAKULAM	0	0	0	600	0	0	0	0	0	0	0	0	0	600
TIRUPATI	0	0	0	0	0	0	0	0	23000	0	0	0	0	23000
VIZIANAGARAM	0	0	0	0	0	0	0	2100	0	0	0	0	0	2100
Total:	0	1500	-5600	25620	0	10000	0	24100	55780	0	0	0	0	111400

HOA 007001501 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7110	124	2654	8224	9570	11092	7652	13343	11097	0	0	0	0	70866
Total:	7110	124	2654	8224	9570	11092	7652	13343	11097	0	0	0	0	70866

HOA 007001501 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	2000	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	0	0	0	0	4100	244872	0	1000	0	0	0	0	249972
ANNAMAYYA AT RAYACHOTI	1200	220000	0	386980	0	89500	0	0	821540	0	0	0	0	1519220
BAPATLA	0	3000	1000	0	0	0	0	0	4000	0	0	0	0	8000
CHITTOOR	42550	0	0	75980	0	233379	3200	134420	36760	0	0	0	0	526289
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	18300	0	75300	1000	0	0	0	0	94600
ELURU	124449	13800	1000	1372180	0	218232	1000	3000	810702	0	0	0	0	2544363
GUNTUR	28335	14000	83469	942380	67560	514190	49040	56310	781045	0	0	0	0	2536329
KAKINADA	0	0	0	600	0	5000	4000	2000	3000	0	0	0	0	14600
KONASEEMA AT AMALAPURAM	0	0	0	2500	0	0	0	0	8600	0	0	0	0	11100
KRISHNA AT MACHILIPATNAM	4060	0	0	59670	0	17000	1000	0	28350	0	0	0	0	110080
KURNOOL	0	0	0	0	0	2000	133642	2000	0	0	0	0	0	137642
NANDYAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	160000	1060000	3500	1614519	145860	596331	280255	425070	1008260	0	0	0	0	5293795
PALNADU AT NARASARAOPET	132060	83060	222240	730410	57650	27174	4000	194520	291270	0	0	0	0	1742384
PAO - ANDHRA PRADESH	186068	26327	29566	81893	62188	50654	51992	66464	84573	0	0	0	0	639725
PARVATHIPURAM MANYAM	0	0	0	90500	0	471490	0	0	0	0	0	0	0	561990
PRAKASAM AT ONGOLE	0	0	0	154161	0	14400	0	226880	4000	0	0	0	0	399441
SRI POTTI SRIRAMULU NELLORE	3600	0	0	12500	0	1000	0	0	14120	0	0	0	0	31220
SRI SATHYA SAI AT PUTTAPARTHY	18760	103210	0	496575	0	35800	118150	3225	27590	0	0	0	0	803310
SRIKAKULAM	4361	14900	34765	140679	22270	176015	0	14300	94292	0	0	0	0	501582
TIRUPATI	34639	16884	24436	27652	23364	27854	33076	20478	194775	0	0	0	0	403158
VISAKHAPATNAM	0	0	0	139127	0	2000	771906	253881	1000	0	0	0	0	1167914
VIZIANAGARAM	0	62430	32010	112300	11840	7860	7950	0	97890	0	0	0	0	332280
WEST GODAVARI AT BHIMAVARAM	924275	59080	82740	308220	128090	238875	341065	301524	635316	0	0	0	0	3019185
YSR AT KADAPA	19400	29190	160190	406010	0	608230	0	3000	121940	0	0	0	0	1347960
Total:	1683757	1705881	674916	7155336	518822	3361384	2045148	1782372	5071023	0	0	0	0	23998639

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	343450	32800	165155	84540	63020	1520	17930	170250	0	0	0	0	878665
ANANTHAPURAMU	0	90500	65059	0	0	0	0	0	0	0	0	0	0	155559
ANNAMAYYA AT RAYACHOTI	6664	2052	0	5043	0	0	0	0	198	0	0	0	0	13957
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	9000	0	0	0	0	9000
BAPATLA	0	0	0	100	0	600	1080	0	0	0	0	0	0	1780
CHITTOOR	0	0	8670	327	261	0	0	0	148800	0	0	0	0	158058
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
ELURU	0	0	0	0	0	0	700	0	0	0	0	0	0	700
KAKINADA	0	19822	0	116	0	1427	808	0	2113	0	0	0	0	24286
KONASEEMA AT AMALAPURAM	9778	5870	0	1861	50	6390	0	835	1200	0	0	0	0	25984
KRISHNA AT MACHILIPATNAM	0	0	0	8000	0	4850	0	0	6000	0	0	0	0	18850
KURNOOL	0	0	0	0	146000	0	0	0	0	0	0	0	0	146000
NTR AT VIJAYAWADA	0	500	0	100192	0	0	0	0	0	0	0	0	0	100692
PALNADU AT NARASARAOPET	0	0	272	0	0	1000	0	0	0	0	0	0	0	1272
PAO - ANDHRA PRADESH	0	0	0	0	0	14712	0	0	0	0	0	0	0	14712
PRAKASAM AT ONGOLE	570	150	600	5218	274985	68500	17046	6577	2510	0	0	0	0	376156
SRI POTTI SRIRAMULU NELLORE	15650	8610	176250	55550	0	86600	55170	329286	69940	0	0	0	0	797056
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	439	0	0	152	0	0	0	0	0	591
SRIKAKULAM	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
TIRUPATI	33594	10610	0	2520	26230	83360	0	0	18120	0	0	0	0	174434
VISAKHAPATNAM	116430	62053	118819	605343	128212	330620	138940	165250	218100	0	0	0	0	1883767
VIZIANAGARAM	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
WEST GODAVARI AT BHIMAVARAM	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
YSR AT KADAPA	0	7615	6450	0	0	0	0	2050	0	0	0	0	0	16115
Total:	186836	551232	408920	949425	700717	661079	215264	532080	646731	0	0	0	0	4852284

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	127577	2000	0	2000	2500	600	2300	2000	10000	0	0	0	0	148977
ANAKAPALLI	7950	20500	100	6100	1200	350	500	193	10000	0	0	0	0	46893
ANANTHAPURAMU	53650	150	300	25298	0	2670	950	250	900	0	0	0	0	84168
ANNAMAYYA AT RAYACHOTI	9600	22700	29130	80000	9600	22625	24000	17450	13940	0	0	0	0	229045
AP STATE CAPITAL REGION TRY	0	137785	50400	17000	48284	42714	21900	58733	35303	0	0	0	0	412119
BAPATLA	0	0	0	150	2800	0	0	50	100	0	0	0	0	3100
CHITTOOR	101	2701	1100	4440	5000	64500	2700	0	4000	0	0	0	0	84542
EAST GODAVARI AT RAJAMAHENDRAVARAM	7550	9750	10800	9800	8660	8500	9100	9850	20400	0	0	0	0	94410
ELURU	19250	19850	22600	29350	16600	17250	16900	17100	1110	0	0	0	0	160010
GUNTUR	53500	15640	34400	21700	17950	16100	24000	16850	6950	0	0	0	0	207090
KAKINADA	21885	55930	26850	7566	8900	10300	8800	7100	14000	0	0	0	0	161331
KONASEEMA AT AMALAPURAM	322718	-316918	4400	4100	500	8500	4900	1100	0	0	0	0	0	29300
KRISHNA AT MACHILIPATNAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KURNOOL	61750	113850	78850	66450	71100	45750	130650	-22100	76005	0	0	0	0	622305
NANDYAL	13000	20275	20100	6500	4300	19100	1000	25	8000	0	0	0	0	92300
NTR AT VIJAYAWADA	51196	5150	25550	43930	21650	23750	18600	127625	2560	0	0	0	0	320011
PALNADU AT NARASARAOPET	5900	14110	14734	800	5800	5010	5150	2700	350	0	0	0	0	54554
PAO - ANDHRA PRADESH	4834	7500	56834	61396	20516	-2460	0	20750	9300	0	0	0	0	178670
PARVATHIPURAM MANYAM	0	0	0	1080	500	0	0	639039	6075	0	0	0	0	646694
PRAKASAM AT ONGOLE	5250	5200	8150	6250	172969	5750	6200	17537	300	0	0	0	0	227606
SRI POTTI SRIRAMULU NELLORE	5370	189344	11000	17100	33300	15612	4250	5000	2600	0	0	0	0	283576
SRI SATHYA SAI AT PUTTAPARTHY	800	700	2980	2300	1670	1200	1800	2800	5401	0	0	0	0	19651
SRIKAKULAM	300	950	800	1440	1850	1800	649528	2800	3950	0	0	0	0	663418
TIRUPATI	19000	22101	29250	21350	26950	26451	39206	26650	13980	0	0	0	0	224938
VISAKHAPATNAM	34287	29400	63300	36044	30700	76050	50103	42950	32300	0	0	0	0	395134
VIZIANAGARAM	6440	32750	28600	45610	32400	31325	10200	19625	13650	0	0	0	0	220600
WEST GODAVARI AT BHIMAVARAM	500	0	800	0	0	100	1000	0	0	0	0	0	0	2400
YSR AT KADAPA	100	0	400	56300	2980	905	0	0	400	0	0	0	0	61085
Total:	832508	411418	521528	574054	548679	444452	1033737	1016077	291574	0	0	0	0	5674027

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	135	162	0	0	0	0	170	0	0	0	0	467
ANANTHAPURAMU	8660	0	0	4060	0	0	1000	3235	5715	0	0	0	0	22670
CHITTOOR	0	0	0	0	90	405	0	0	0	0	0	0	0	495
EAST GODAVARI AT RAJAMAHENDRAVARAM	132	0	0	36500	70065	0	4500	250	312	0	0	0	0	111759
ELURU	0	0	0	300	69423	0	23460	0	140	0	0	0	0	93323
GUNTUR	34046	611	0	0	0	99180	0	0	0	0	0	0	0	133837
KAKINADA	0	531	425	200	60	5000	0	375	2851	0	0	0	0	9442

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	375	0	0	0	0	0	0	0	0	375
KRISHNA AT MACHILIPATNAM	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
KURNOOL	0	0	0	0	0	0	0	0	24608	0	0	0	0	24608
NANDYAL	740	0	0	0	0	750	0	0	0	0	0	0	0	1490
NTR AT VIJAYAWADA	0	0	0	500	0	0	0	0	220	0	0	0	0	720
PAO - ANDHRA PRADESH	105400	0	17220	13770	147500	114933	169106	73083	101718	0	0	0	0	742730
PARVATHIPURAM MANYAM	0	0	3250	0	0	0	0	0	200	0	0	0	0	3450
PRAKASAM AT ONGOLE	150	0	0	0	0	0	0	0	0	0	0	0	0	150
SRI POTTI SRIRAMULU NELLORE	0	140211	25347	3710	0	20210	0	0	0	0	0	0	0	189478
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1500	445	291	100	0	0	0	0	2336
TIRUPATI	270	0	0	0	0	0	0	0	0	0	0	0	0	270
VISAKHAPATNAM	0	0	0	0	0	0	0	3375	0	0	0	0	0	3375
VIZIANAGARAM	64500	2104	9000	0	101800	0	0	4400	111000	0	0	0	0	292804
WEST GODAVARI AT BHIMAVARAM	475	0	0	0	1700	228	0	3332	600	0	0	0	0	6335
YSR AT KADAPA	0	0	0	220	4016	0	672	0	0	0	0	0	0	4908
Total:	229373	143457	55377	59422	395029	242206	199183	88341	247634	0	0	0	0	1660022

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	71858	8550	12393	2000	10100	3650	6500	4050	133101	0	0	0	0	252202
ANAKAPALLI	45000	53210	44990	123179	141870	170104	58680	43901	246469	0	0	0	0	927403
ANANTHAPURAMU	35411	11118	9151	1926377	4480	356875	89796	80593	1344091	0	0	0	0	3857892
ANNAMAYYA AT RAYACHOTI	153980	44301	231390	343337	126650	482300	37350	238000	1063059	0	0	0	0	2720367
AP STATE CAPITAL REGION TRY	0	66006	54866	33819	220698	51838	74069	58836	52006	0	0	0	0	612138
APAO - CHITTOOR	1500	0	850	0	0	0	500	0	0	0	0	0	0	2850
APAO - KADAPA	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
APAO - KAKINADA	0	0	0	8150	0	1300	5075000	0	0	0	0	0	0	5084450
APAO - NANDYAL	0	2000	19680	2000	3000	2500	1000	20000	450	0	0	0	0	50630
APAO - NARASARAOPET	0	200	0	1293	0	0	0	0	0	0	0	0	0	1493
APAO - NELLORE-1 (SP)	300	2250	900	150	150	50000	0	0	120700	0	0	0	0	174450
APAO - VIZIANAGARAM	0	2000	6500	0	0	0	0	0	90250	0	0	0	0	98750
BAPATLA	190677	232472	524300	476489	64684	289775	55050	988227	529814	0	0	0	0	3351488
CHITTOOR	25140	10500	10000	10200	7350	10100	19480	9550	74914	0	0	0	0	177234
EAST GODAVARI AT RAJAMAHENDRAVARAM	216981	143610	27470	151030	54036	369195	84663	960304	310680	0	0	0	0	2317969
ELURU	243822	611197	339656	902030	334640	171764	117670	423340	441530	0	0	0	0	3585649
GUNTUR	34149	64402	89722	453551	55179	35701	125140	156091	69252	0	0	0	0	1083187
KAKINADA	116960	50150	37077	39350	41470	50050	81800	152740	57520	0	0	0	0	627117
KONASEEMA AT AMALAPURAM	21205	44017	34950	26300	22100	-4041	26600	14350	34520	0	0	0	0	220001
KRISHNA AT MACHILIPATNAM	122466	9116	4188	77319	3536	276696	22341	183052	105800	0	0	0	0	804514
KURNOOL	268214	341339	87172	458400	60948	37633	42118	119707	848484	0	0	0	0	2264015
NANDYAL	28000	50522	129350	367931	145975	171091	9250	148300	452661	0	0	0	0	1503080
NTR AT VIJAYAWADA	40234	34641	26127	654242	13222	95520	41894	34749	883527	0	0	0	0	1824156
PALNADU AT NARASARAOPET	70838	77182	15351	8274	41850	12350	10550	7700	17387	0	0	0	0	261482
PAO - ANANTAPUR	500	0	0	0	0	33844	1304322	200	0	0	0	0	0	1338866
PAO - ANDHRA PRADESH	473013	189237	927799	1079144	676289	237987	143788	897167	420894	0	0	0	0	5045318
PAO - ELURU	100	17228	0	150	0	0	0	0	0	0	0	0	0	17478
PAO - GUNTUR	0	600	0	15015	0	0	600	50	9504	0	0	0	0	25769
PAO - KADAPA	756000	495	10000	2000	8600	0	462750	0	513	0	0	0	0	1240358
PAO - KURNOOL	0	0	0	22650	0	500	0	2500	0	0	0	0	0	25650
PAO - ONGOLE	200	0	1000	2500	73	0	0	0	0	0	0	0	0	3773
PAO - SRIKAKULAM	1000	0	0	3100	1000	1000	1000	0	0	0	0	0	0	7100
PAO - TIRUPATI	5300	7000	2000	7000	3700	5000	3400	6000	28000	0	0	0	0	67400
PAO - VIJAYAWADA	33000	10000	0	50	1000	0	2046000	637845	10000	0	0	0	0	2737895
PAO - VISAKHAPATNAM	16275	3100	18486	6750	7925	7030	166050	0	19915	0	0	0	0	245531
PARVATHIPURAM MANYAM	60221	44254	22287	316736	16471	68475	39475	32226	120034	0	0	0	0	720179
PRAKASAM AT ONGOLE	1551790	737388	2182108	1872842	652255	994539	1201957	1140130	1554262	0	0	0	0	11887271
SRI POTTI SRIRAMULU NELLORE	1222743	284808	204990	183540	65400	50200	55242	129314	43250	0	0	0	0	2239487
SRI SATHYA SAI AT PUTTAPARTHY	118026	111711	36142	36448	65716	61520	112388	71949	87831	0	0	0	0	701731
SRIKAKULAM	276272	175981	498700	522661	290380	432506	117497	185140	6511712	0	0	0	0	9010849
TIRUPATI	412692	427487	316836	361600	369160	374490	439460	617927	937183	0	0	0	0	4256835
VISAKHAPATNAM	125072	1123396	21707	139006	23065	268547	58938	58956	48760	0	0	0	0	1867447
VIZIANAGARAM	129925	39100	93394	501132	37490	104804	54927	94328	76290	0	0	0	0	1131390
WEST GODAVARI AT BHIMAVARAM	16318	5900	5900	17619	20750	62499	11801	11275	17959	0	0	0	0	170021
YSR AT KADAPA	147918	235542	182790	1887633	193350	554920	105357	218713	360080	0	0	0	0	3886303
Total:	7033100	5272010	6230222	13042997	3784562	5892262	12304403	7749210	17122402	0	0	0	0	78431168

HOA 007001900 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	-391026	0	0	0	0	0	0	0	0	-391026
Total:	0	0	0	0	-391026	0	0	0	0	0	0	0	0	-391026

HOA 007001900 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	-170000	0	0	0	0	0	0	0	-170000
Total:	0	0	0	0	0	-170000	0	0	0	0	0	0	0	-170000

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	65000	0	0	0	0	0	0	0	0	0	0	0	0	65000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	95000	0	0	0	0	0	0	0	0	0	95000
VIZIANAGARAM	0	0	0	0	0	0	0	800	0	0	0	0	0	800
Total:	65000	0	0	95000	0	0	0	800	0	0	0	0	0	160800

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10000	0	0	10000	0	0	0	10000	0	0	0	0	30000
SRI SATHYA SAI AT PUTTAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	0	0	100	0	2500	0	0	0	0	0	0	0	2600
Total:	0	10050	0	100	10000	2500	0	0	10000	0	0	0	0	32650

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	2700	4700	0	0	0	0	0	0	7400
ANAKAPALLI	0	0	0	0	0	26200	75700	6000	0	0	0	0	0	107900
ANANTHAPURAMU	0	0	0	0	0	170000	28000	0	0	0	0	0	0	198000
ANNAMAYYA AT RAYACHOTI	0	3000	0	0	0	108500	59000	9000	36000	0	0	0	0	215500
BAPATLA	0	0	0	0	0	0	84500	0	0	0	0	0	0	84500
CHITTOOR	0	1000	2000	2500	0	26500	82000	1000	3000	0	0	0	0	118000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	500	0	0	1300	500	79800	0	0	0	0	0	0	82100
ELURU	1000	200	500	1000	0	30000	52500	0	0	0	0	0	0	85200
GUNTUR	0	0	0	0	0	3000	81500	0	0	0	0	0	0	84500
KAKINADA	1200	3900	8400	3350	1300	16370	318850	7980	3000	0	0	0	0	364350
KONASEEMA AT AMALAPURAM	0	750	750	0	2500	2300	131350	0	0	0	0	0	0	137650
KRISHNA AT MACHILIPATNAM	0	0	0	0	2500	0	500	0	0	0	0	0	0	3000
KURNOOL	0	0	0	0	0	57500	7500	0	4000	0	0	0	0	69000
NANDYAL	0	0	0	0	0	19500	67000	0	0	0	0	0	0	86500
NTR AT VIJAYAWADA	0	0	0	0	0	1000	22000	0	0	0	0	0	0	23000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	300	0	0	0	0	0	0	300
PARVATHIPURAM MANYAM	0	0	0	0	0	50	15150	1500	0	0	0	0	0	16700
PRAKASAM AT ONGOLE	500	0	0	0	500	1500	1500	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	650	0	1050	500	1750	51900	47050	1000	1000	0	0	0	0	104900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	168504	30500	0	0	0	0	0	0	199004
SRIKAKULAM	0	0	0	0	0	0	22500	0	0	0	0	0	0	22500
TIRUPATI	1000	1600	500	1200	1000	49100	41850	0	0	0	0	0	0	96250
VIZIANAGARAM	0	0	1500	0	0	300	6750	4500	4500	0	0	0	0	17550
WEST GODAVARI AT BHIMAVARAM	3500	0	500	0	0	4500	4000	0	0	0	0	0	0	12500
YSR AT KADAPA	0	0	3000	0	0	217000	17500	0	0	0	0	0	0	237500
Total:	7850	10950	18200	8550	10850	956924	1282000	30980	51500	0	0	0	0	2377804

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	7500	6300	1900	17600	4600	1300	400	300	1900	0	0	0	0	41800
BAPATLA	500	0	0	500	500	0	0	0	0	0	0	0	0	1500
NANDYAL	0	0	0	0	0	2000	1000	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	1500	0	1000	1000	1000	0	0	2500	1500	0	0	0	0	8500
SRI POTTI SRIRAMULU NELLORE	0	500	0	1000	500	0	2000	0	0	0	0	0	0	4000
TIRUPATI	0	0	0	0	0	0	500	0	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
Total:	9500	6800	2900	20100	6600	3300	3900	2800	3900	0	0	0	0	59800

HOA 007060101 03 000

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	2500	0	0	0	0	0	0	2500
ANAKAPALLI	5500	8000	2500	2500	1000	1000	11000	5750	8500	0	0	0	0	45750
ANANTHAPURAMU	28000	12000	23300	12000	15300	14900	11000	15500	7500	0	0	0	0	139500
ANNAMAYYA AT RAYACHOTI	12700	23100	12200	4100	13400	9300	5500	14500	15100	0	0	0	0	109900
BAPATLA	4000	21000	11500	20500	0	13000	13500	11000	16500	0	0	0	0	111000
CHITTOOR	5000	63000	17100	14600	17000	26400	23200	16700	61400	0	0	0	0	244400
EAST GODAVARI AT RAJAMAHENDRAVARAM	18000	27500	36500	14000	8000	32000	18500	11000	10500	0	0	0	0	176000
ELURU	0	3500	6500	5000	2500	500	17700	33000	24000	0	0	0	0	92700
GUNTUR	12500	7500	15500	12500	26500	21500	13500	15000	11000	0	0	0	0	135500
KAKINADA	7000	13500	16500	24000	21100	16500	13500	53000	18500	0	0	0	0	183600
KONASEEMA AT AMALAPURAM	10000	9000	10500	21000	6500	6000	3500	9000	12500	0	0	0	0	88000
KRISHNA AT MACHILIPATNAM	8500	10000	5000	12000	7500	12000	8500	10500	16500	0	0	0	0	90500
KURNOOL	34200	19200	11700	21800	17200	61900	26700	26700	44300	0	0	0	0	263700
NANDYAL	18200	12200	24600	19400	18400	7200	5500	20700	7000	0	0	0	0	133200
NTR AT VIJAYAWADA	3000	3500	7000	3500	1000	11500	24500	10000	52500	0	0	0	0	116500
PALNADU AT NARASARAOPET	3500	3500	2500	500	5000	15000	16000	5500	5000	0	0	0	0	56500
PARVATHIPURAM MANYAM	0	0	2000	0	3500	1000	17000	10000	2500	0	0	0	0	36000
PRAKASAM AT ONGOLE	9500	6000	9000	17500	37000	22500	13500	19500	27500	0	0	0	0	162000
SRI POTTI SRIRAMULU NELLORE	13000	11530	16500	4500	36000	20000	18500	11500	5000	0	0	0	0	136530
SRI SATHYA SAI AT PUTTAPARTHY	10000	7500	9000	12500	14450	5000	11000	2500	9950	0	0	0	0	81900
SRIKAKULAM	7500	11500	7500	14500	6500	14500	14500	27550	31500	0	0	0	0	135550
TIRUPATI	5000	18500	16000	20500	21450	20000	20500	10500	29000	0	0	0	0	161450
VIZIANAGARAM	3000	2000	8500	3000	17000	19500	13000	22000	25500	0	0	0	0	113500
WEST GODAVARI AT BHIMAVARAM	5000	5000	5500	18500	21500	28500	13500	21000	6000	0	0	0	0	124500
YSR AT KADAPA	41000	26600	32100	32600	40200	44400	42500	40900	150400	0	0	0	0	450700
Total:	264100	325130	309000	311000	358000	424100	378600	423300	598150	0	0	0	0	3391380

HOA 007060101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
TIRUPATI	0	0	50	0	0	150	0	0	0	0	0	0	0	200
Total:	0	0	50	0	0	150	0	50	0	0	0	0	0	250

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
ANNAMAYYA AT RAYACHOTI	0	50	0	0	0	0	6000	0	100	0	0	0	0	6150
CHITTOOR	0	0	0	2000	0	2000	0	0	0	0	0	0	0	4000

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12000	0	1000	0	0	0	0	0	0	0	0	0	13000
ELURU	0	8000	0	0	0	0	1000	0	0	0	0	0	0	9000
GUNTUR	7170	1000	0	5300	0	500	0	0	4000	0	0	0	0	17970
KAKINADA	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	0	0	7500	0	0	0	1500	5000	0	0	0	0	14000
KURNOOL	0	0	0	0	0	1000	0	1000	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	0	0	1000	0	65020	6000	0	4000	0	0	0	0	76020
PARVATHIPURAM MANYAM	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	0	0	0	1000	0	0	0	0	1500	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	8000	3000	0	0	0	0	0	12000	0	0	0	0	23000
SRIKAKULAM	0	0	2000	0	0	2000	2000	0	0	0	0	0	0	6000
TIRUPATI	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	0	2000	0	3000	8600	2540	12700	2220	0	0	0	0	31060
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1500	0	0	0	9000	0	0	0	0	10500
YSR AT KADAPA	0	0	2000	0	1000	3000	3000	1000	0	0	0	0	0	10000
Total:	7170	32050	13000	17800	5500	96120	20540	17200	37820	0	0	0	0	247200

HOA 007060101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
Total:	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	6420	2100	0	0	0	0	0	0	8520
GUNTUR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
PAO - ANDHRA PRADESH	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	25500	0	100	0	0	6420	2100	0	0	0	0	0	0	34120

HOA 007060103 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	3250	0	0	0	0	0	3250
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	8500	2500	0	0	0	0	0	0	11000
BAPATLA	0	0	0	2000	2000	0	24000	0	0	0	0	0	0	28000
CHITTOOR	0	0	0	0	500	5500	7500	0	500	0	0	0	0	14000
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	2500	100	200	0	3100	1900	500	0	0	0	0	0	8800
ELURU	0	0	100	500	800	17500	29500	0	0	0	0	0	0	48400
GUNTUR	0	0	0	0	3000	6500	56100	0	0	0	0	0	0	65600
KAKINADA	0	0	0	0	0	0	4800	0	0	0	0	0	0	4800
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	51500	0	0	0	0	0	0	51500
KRISHNA AT MACHILIPATNAM	0	0	0	1300	600	1000	239100	0	0	0	0	0	0	242000
KURNOOL	0	0	0	0	0	7000	14000	0	0	0	0	0	0	21000
NANDYAL	0	0	0	0	500	1000	5500	0	0	0	0	0	0	7000
NTR AT VIJAYAWADA	0	0	0	0	0	0	19000	0	0	0	0	0	0	19000
PALNADU AT NARASARAOPET	0	0	300	2500	500	0	16650	0	0	0	0	0	0	19950
PRAKASAM AT ONGOLE	0	0	0	500	0	0	500	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	12900	8550	0	0	0	0	0	0	21450
SRIKAKULAM	0	0	0	0	0	0	21500	0	0	0	0	0	0	21500
TIRUPATI	2150	0	1500	300	500	6900	14600	0	0	0	0	0	0	25950
VIZIANAGARAM	0	0	0	0	0	0	850	0	0	0	0	0	0	850
WEST GODAVARI AT BHIMAVARAM	1600	500	1000	2550	500	6000	185000	0	0	0	0	0	0	197150
YSR AT KADAPA	0	0	0	0	0	500	500	0	0	0	0	0	0	1000
Total:	4250	3000	3000	9850	8900	76900	703550	3750	500	0	0	0	0	813700

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	0	0	0	0	0	0	21250	0	0	0	0	0	21250
ANAKAPALLI	15000	0	5000	0	0	52690	6000	19960	5000	0	0	0	0	103650
ANANTHAPURAMU	3200	24600	0	16600	15000	0	9680	3160	0	0	0	0	0	72240
ANNAMAYYA AT RAYACHOTI	0	0	5000	0	0	0	282099	0	0	0	0	0	0	287099
BAPATLA	0	2600	750	0	0	0	0	0	0	0	0	0	0	3350
CHITTOOR	36900	5000	0	120040	0	46150	67000	44080	11200	0	0	0	0	330370
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	12690	0	0	5200	39240	19060	17340	0	0	0	0	93530
ELURU	41070	15700	0	0	0	0	4600	5800	26580	0	0	0	0	93750
GUNTUR	123280	102197	61600	99800	140800	34900	72560	18480	116900	0	0	0	0	770517
KAKINADA	3060	6300	32000	5600	5000	0	3480	0	0	0	0	0	0	55440
KONASEEMA AT AMALAPURAM	12950	0	1300	5000	0	0	8960	22600	0	0	0	0	0	50810
KRISHNA AT MACHILIPATNAM	31945	19548	13405	45767	955	6250	0	768860	0	0	0	0	0	886730
KURNOOL	0	3000	0	0	53500	0	328700	0	17500	0	0	0	0	402700
NANDYAL	87500	0	0	0	0	1000	289906	353600	20100	0	0	0	0	752106
NTR AT VIJAYAWADA	86620	174990	10000	62270	39500	84225	151930	268560	54896	0	0	0	0	932991
PALNADU AT NARASARAOPET	12600	6000	0	0	22850	0	678922	0	15200	0	0	0	0	735572
PARVATHIPURAM MANYAM	0	0	0	0	0	11580	3100	2100	0	0	0	0	0	16780
PRAKASAM AT ONGOLE	0	0	0	0	6500	0	0	21500	0	0	0	0	0	28000
SRI POTTI SRIRAMULU NELLORE	92910	0	8260	0	45620	26880	12900	48180	8000	0	0	0	0	242750
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	16000	0	6000	12000	0	29160	0	0	0	0	63160
SRIKAKULAM	2600	6300	0	0	1000	500	7300	2400	18200	0	0	0	0	38300
TIRUPATI	472320	73720	12500	185935	69995	60200	517272	30200	198180	0	0	0	0	1620322
VISAKHAPATNAM	78140	6250	24640	65490	192480	52450	601450	145440	251400	0	0	0	0	1417740
VIZIANAGARAM	0	2000	0	0	10000	0	3000	10600	24200	0	0	0	0	49800
WEST GODAVARI AT BHIMAVARAM	8060	92085	14580	0	19320	0	374899	12140	62500	0	0	0	0	583584

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	34850	0	5000	13945	2950	64705	52400	27810	18535	0	0	0	0	220195
Total:	1143005	540290	206725	636447	625470	452730	3527398	1845780	894891	0	0	0	0	9872736

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2500	1000	0	10745	800	250936	43058	1308	1508	0	0	0	0	311855
ANAKAPALLI	292183	452119	141809	208113	606241	205471	542569	560934	596773	0	0	0	0	3606212
ANANTHAPURAMU	87392	138578	344208	764329	237100	437470	339001	247478	156724	0	0	0	0	2752280
ANNAMAYYA AT RAYACHOTI	136078	72450	59787	13500	68300	49300	213313	327558	151190	0	0	0	0	1091476
BAPATLA	50638	116169	7860	17500	83222	138786	152180	111368	151447	0	0	0	0	829170
CHITTOOR	305980	314748	390014	99950	191135	38000	110102	73895	91327	0	0	0	0	1615151
EAST GODAVARI AT RAJAMAHENDRAVARAM	385814	427023	381725	356014	42024	182526	1229749	140927	782374	0	0	0	0	3928176
ELURU	83222	121514	198357	205797	33487	42335	200323	70915	295481	0	0	0	0	1251431
GUNTUR	1166135	801917	868766	1820970	241677	290507	1217315	424992	506236	0	0	0	0	7338515
KAKINADA	427529	176895	104478	404153	186549	164785	659129	169674	632393	0	0	0	0	2925585
KONASEEMA AT AMALAPURAM	158315	273544	98328	310792	12300	102413	256000	35275	57148	0	0	0	0	1304115
KRISHNA AT MACHILIPATNAM	768255	110892	181655	772337	381125	65099	301491	527085	328716	0	0	0	0	3436655
KURNOOL	989794	340441	64271	2315958	212816	238660	1491458	454060	165746	0	0	0	0	6273204
NANDYAL	34170	165780	17270	51850	4500	19000	231048	96550	1641210	0	0	0	0	2261378
NTR AT VIJAYAWADA	1128320	161804	573175	1026973	326661	315374	885734	390397	233934	0	0	0	0	5042372
PALNADU AT NARASARAOPET	111084	255628	122534	56686	70484	54986	132181	86788	73929	0	0	0	0	964300
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	50761	2500	42281	8750	855	38708	123713	0	22225	0	0	0	0	289793
PRAKASAM AT ONGOLE	107795	80214	138015	379032	93653	411015	173548	393700	408901	0	0	0	0	2185873
SRI POTTI SRIRAMULU NELLORE	336828	786414	332714	171137	79335	284006	306415	422453	523654	0	0	0	0	3242956
SRI SATHYA SAI AT PUTTAPARTHY	143464	99430	651629	532000	57150	163765	110900	107800	73604	0	0	0	0	1939742
SRIKAKULAM	132749	184948	174006	63263	77108	62248	70809	169876	44507	0	0	0	0	979514
TIRUPATI	783426	1416284	530482	394205	140066	771744	352088	612439	653543	0	0	0	0	5654277
VISAKHAPATNAM	2191907	2259540	301802	1414677	86430	1153004	148661	104332	1362249	0	0	0	0	9022602
VIZIANAGARAM	345356	56245	50535	245926	55460	479632	187875	271503	159693	0	0	0	0	1852225
WEST GODAVARI AT BHIMAVARAM	301642	131629	119839	122272	48560	250539	706922	60995	38493	0	0	0	0	1780891
YSR AT KADAPA	394544	271385	122327	120069	71802	105650	329897	61836	204404	0	0	0	0	1681914
Total:	10915881	9219091	6017867	11886998	3408840	6315959	10517479	5924138	9357409	0	0	0	0	73563662

HOA 007060109 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
TIRUPATI	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
Total:	30000	0	0	0	0	5000	0	0	0	0	0	0	0	35000

HOA 007060109 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	0	21374	8552	0	0	0	0	0	0	29926
ANAKAPALLI	95116	135972	47264	612663	177402	567213	988792	383922	821863	0	0	0	0	3830207
ANANTHAPURAMU	113693	85677	83560	58260	2806	343791	508930	381500	133765	0	0	0	0	1711982
ANNAMAYYA AT RAYACHOTI	35750	160900	58210	58528	47446	56115	52585	55155	96952	0	0	0	0	621641
BAPATLA	63451	133808	75490	66051	136160	278383	46029	631525	137724	0	0	0	0	1568621
CHITTOOR	147805	119427	114029	208030	0	143206	121226	521316	376762	0	0	0	0	1751801
EAST GODAVARI AT RAJAMAHENDRAVARAM	387284	185871	281378	55167	73611	535253	218176	413343	187214	0	0	0	0	2337297
ELURU	72261	88551	70362	130163	48450	134900	101150	179953	412787	0	0	0	0	1238577
GUNTUR	229453	244047	311284	1358660	113745	594128	665043	1175991	1092284	0	0	0	0	5784635
KAKINADA	311893	406085	122721	220897	50885	403626	425293	363666	487609	0	0	0	0	2792675
KONASEEMA AT AMALAPURAM	80293	50170	101751	82580	17500	43350	52850	65320	161665	0	0	0	0	655479
KRISHNA AT MACHILIPATNAM	135478	299425	117060	425358	34190	395074	250090	203993	729388	0	0	0	0	2590056
KURNOOL	353253	120329	120432	150457	1000	419555	608540	331242	137348	0	0	0	0	2242156
NANDYAL	14120	15482	19825	25800	18000	313290	117590	93680	335520	0	0	0	0	953307
NTR AT VIJAYAWADA	498314	96651	180200	424646	110298	318594	113590	454583	343128	0	0	0	0	2540004
PALNADU AT NARASARAOPET	540180	161100	10417	86196	23975	112282	469192	613294	1018483	0	0	0	0	3035119
PARVATHIPURAM MANYAM	9000	6925	11328	2765	10000	52826	0	32702	42388	0	0	0	0	167934
PRAKASAM AT ONGOLE	200100	78970	73372	142122	366838	40320	55400	235629	637116	0	0	0	0	1829867
SRI POTTI SRIRAMULU NELLORE	152433	81195	101483	147828	62155	266799	637083	594240	651832	0	0	0	0	2695048
SRI SATHYA SAI AT PUTTAPARTHY	185788	100451	36885	93712	5000	236860	213929	95550	440071	0	0	0	0	1408246
SRIKAKULAM	386606	31805	97202	42982	38192	853920	161607	100251	319000	0	0	0	0	2031565
TIRUPATI	362920	514381	65076	667963	648840	1691613	1807780	930667	644047	0	0	0	0	7333287
VISAKHAPATNAM	153205	290358	840155	810720	47177	1573867	776609	986434	439006	0	0	0	0	5917531
VIZIANAGARAM	236033	246711	118340	179839	84022	189248	64646	426229	472155	0	0	0	0	2017223
WEST GODAVARI AT BHIMAVARAM	143884	110964	129856	270486	11500	648678	550173	689900	648031	0	0	0	0	3203472
YSR AT KADAPA	639002	268734	49975	226309	52334	164323	93541	233281	288128	0	0	0	0	2015627
Total:	5547315	4033989	3237655	6548182	2181526	10398588	9108396	10193366	11054266	0	0	0	0	62303283

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	13737	0	78952	0	0	0	0	0	0	0	0	0	92689
ANAKAPALLI	0	70	0	208099	102266	79390	13549	0	0	0	0	0	0	403374
ANANTHAPURAMU	0	216278	229713	59558	173542	448101	274006	328394	0	0	0	0	0	1729592
ANNAMAYYA AT RAYACHOTI	0	0	0	0	727637	415827	692736	320266	93932	0	0	0	0	2250398
BAPATLA	215339	146904	0	0	288679	371520	95250	159266	0	0	0	0	0	1276958
CHITTOOR	0	316442	116125	0	28479	189905	0	87928	57831	0	0	0	0	796710
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	124142	98370	0	93932	0	336937	179757	0	0	0	0	833138
ELURU	124096	295478	196004	51140	444499	10828	181020	95241	130836	0	0	0	0	1529142
GUNTUR	113058	74013	45374	540989	428307	296542	654365	2063621	6783690	0	0	0	0	10999959
KAKINADA	0	0	89085	0	0	46436	20620	320474	44514	0	0	0	0	521129
KONASEEMA AT AMALAPURAM	0	0	0	103622	35051	0	0	5092196	43247	0	0	0	0	5274116
KRISHNA AT MACHILIPATNAM	0	517691	0	386600	84048	0	151379	442562	0	0	0	0	0	1582280

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	200000	84594	100	210322	2030658	81138	524641	147563	185301	0	0	0	0	3464317
NANDYAL	1280415	0	60599	0	0	841221	688331	34365	40551135	0	0	0	0	43456066
NTR AT VIJAYAWADA	0	4600	119386	145531	135922	274997	204097	595492	37665	0	0	0	0	1517690
PALNADU AT NARASARAOPET	0	1480	0	0	16911	0	234879	0	1407538	0	0	0	0	1660808
PAO - ANDHRA PRADESH	73440	293891	79720	0	399176	37072	303819	318214	172180	0	0	0	0	1677512
PARVATHIPURAM MANYAM	0	65182	0	0	56298	0	0	0	33709	0	0	0	0	155189
PRAKASAM AT ONGOLE	0	43676	24124	0	333147	915300	180816	24283	25341	0	0	0	0	1546687
SRI POTTI SRIRAMULU NELLORE	145460	0	500	6780	509588	1746191	449718	24918	47200	0	0	0	0	2930355
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1906822	0	15447	156452	113624	0	37361	0	0	0	0	2229706
SRIKAKULAM	64570	0	0	0	0	349318	72496	0	0	0	0	0	0	486384
TIRUPATI	1000	99141	14737654	153568	15415074	199656	98502	92620	4000	0	0	0	0	30801215
VISAKHAPATNAM	2000	0	8224672	243284	517472	89059	125804	5614298	896246	0	0	0	0	15712835
VIZIANAGARAM	0	0	63825	0	109067	90728	43128	0	107371	0	0	0	0	414119
WEST GODAVARI AT BHIMAVARAM	0	0	6240	188715	413374	157862	339429	84502	839094	0	0	0	0	2029216
YSR AT KADAPA	0	0	0	106144	615235	766566	768653	252288	0	0	0	0	0	2508886
Total:	2219378	2173177	26024085	2581674	22879877	7658041	6230862	16435428	51677948	0	0	0	0	137880470

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	1950150	611734	1242740	241023	443068	910688	1524977	604234	248500	0	0	0	0	7777114
Total:	1950150	611734	1242740	241023	443068	910688	1524977	604234	248500	0	0	0	0	7777114

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	299000	0	0	0	0	0	0	0	0	0	299000
Total:	0	0	0	299000	0	0	0	0	0	0	0	0	0	299000

HOA 007060116 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	4215	0	0	0	0	0	0	0	0	0	4215
GUNTUR	0	0	0	0	0	0	0	0	300	0	0	0	0	300
TIRUPATI	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	5215	0	0	0	0	300	0	0	0	0	5515

HOA 007060117 01 000

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

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KAKINADA	0	3400	0	0	0	0	3550	0	0	0	0	0	0	6950
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
VISAKHAPATNAM	3440	3400	10340	13880	10640	14240	17800	10670	7300	0	0	0	0	91710
Total:	3440	6800	10340	13880	11140	14240	21350	10670	10300	0	0	0	0	102160

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	500	0	0	0	0	500	0	0	0	0	0	1000
ELURU	0	500	0	0	0	0	500	0	0	0	0	0	0	1000
KONASEEMA AT AMALAPURAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	39840	0	0	0	0	39840
SRI POTTI SRIRAMULU NELLORE	0	0	0	6000	3000	0	0	3000	0	0	0	0	0	12000
TIRUPATI	6900	0	0	0	0	0	0	0	0	0	0	0	0	6900
VISAKHAPATNAM	25425	30000	16000	24320	50500	20500	50000	28300	50000	0	0	0	0	295045
Total:	32825	30500	17500	30820	53500	20500	50500	31800	89840	0	0	0	0	357785

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	0	0	0	0	0	0	0	430	0	0	0	0	430
ANAKAPALLI	170	20	386	10	78	210	440	20	70	0	0	0	0	1404
ANANTHAPURAMU	240	470	8020	1156	4210	766	10	300	595	0	0	0	0	15767
ANNAMAYYA AT RAYACHOTI	650	100	620	1130	50	10	350	0	2365	0	0	0	0	5275
AP STATE CAPITAL REGION TRY	10	100	600	280	750	900	0	0	106	0	0	0	0	2746
BAPATLA	2030	356	10	210	10	0	0	10	80	0	0	0	0	2706
CHITTOOR	3870	8700	8803	300	410	2040	29970	2572	11402	0	0	0	0	68067
EAST GODAVARI AT RAJAMAHENDRAVARAM	2450	0	20	0	20	410	78	110	270	0	0	0	0	3358
ELURU	490	470	110	228	500	224	495	160	400	0	0	0	0	3077
GUNTUR	548	880	514	1724	100	420	788	400	340	0	0	0	0	5714
KAKINADA	5755	164	676	780	346	1194	20	2910	0	0	0	0	0	11845
KONASEEMA AT AMALAPURAM	282	0	10	180	0	20	260	0	0	0	0	0	0	752
KRISHNA AT MACHILIPATNAM	250	392	2466	230	846	0	1192	0	1600	0	0	0	0	6976
KURNOOL	1030	610	0	2014	0	608	168	972	74	0	0	0	0	5476
NANDYAL	25680	1600	250	1280	550	550	940	100	120	0	0	0	0	31070
NTR AT VIJAYAWADA	190	540	0	440	2420	2435	823	500	2765	0	0	0	0	10113
PALNADU AT NARASARAOPET	1320	60	150	510	1580	700	2350	1020	810	0	0	0	0	8500
PAO - ANDHRA PRADESH	44552	43933	5896	13208	10602	14850	9226	19706	6126	0	0	0	0	168099
PARVATHIPURAM MANYAM	160	230	1390	1330	200	0	10	40	300	0	0	0	0	3660
PRAKASAM AT ONGOLE	1191	12760	2450	2072	1416	5100	2050	450	1180	0	0	0	0	28669
SRI POTTI SRIRAMULU NELLORE	596	820	280	2950	400	2290	588	440	2258	0	0	0	0	10622
SRI SATHYA SAI AT PUTTAPARTHY	320	280	520	770	328	500	1952	2930	0	0	0	0	0	7600
SRIKAKULAM	2540	1886	250	1240	348	1292	2000	2450	610	0	0	0	0	12616
TIRUPATI	3370	10100	460	-8700	1020	1890	975	2410	220	0	0	0	0	11745

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	384	1085	10	300	3120	474	296	110	120	0	0	0	0	5899
VIZIANAGARAM	14724	27426	13848	35744	16569	12728	11815	31150	23092	0	0	0	0	187096
WEST GODAVARI AT BHIMAVARAM	0	102	80	0	0	10	0	10	160	0	0	0	0	362
YSR AT KADAPA	1400	0	160	450	0	210	632	1278	190	0	0	0	0	4320
Total:	114202	113084	47979	59836	45873	49831	67428	70048	55683	0	0	0	0	623964

HOA 007060118 02 000

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	5000	0	0	0	0	5000
ANNAMAYYA AT RAYACHOTI	0	0	10000	10000	0	0	0	0	0	0	0	0	0	20000
AP STATE CAPITAL REGION TRY	0	0	10000	0	0	10000	0	0	5000	0	0	0	0	25000
BAPATLA	0	10000	3900	0	0	0	0	0	0	0	0	0	0	13900
CHITTOOR	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000
NANDYAL	0	10000	0	0	0	80	0	0	0	0	0	0	0	10080
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
PAO - ANDHRA PRADESH	55000	0	0	0	0	0	0	20000	15000	0	0	0	0	90000
PRAKASAM AT ONGOLE	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	40000	10000	0	0	0	0	50000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	592	0	0	0	0	0	0	0	0	592
SRIKAKULAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
TIRUPATI	0	0	0	0	0	0	0	25000	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	0	412	712	103	228	0	0	0	0	1455
VIZIANAGARAM	2736	10330	0	0	400	0	0	0	156	0	0	0	0	13622
YSR AT KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
Total:	82736	30330	23900	50000	45992	45492	712	85103	40384	0	0	0	0	404649

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	58597	58032	57998	46502	46502	46502	47488	133472	63121	0	0	0	0	558214
AP STATE CAPITAL REGION TRY	347661	85841	64299	132870	99945	509371	84139	102426	396940	0	0	0	0	1823492
BAPATLA	0	0	0	0	0	0	6639	0	0	0	0	0	0	6639
CHITTOOR	150309	0	0	0	0	0	0	0	0	0	0	0	0	150309
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	288474	0	0	0	0	0	0	0	0	288474
ELURU	0	0	0	0	0	0	12760	0	27490	0	0	0	0	40250
KURNOOL	0	88433	0	0	9596	0	0	0	0	0	0	0	0	98029
PALNADU AT NARASARAOPET	0	24804	0	13458	0	0	0	-13458	0	0	0	0	0	24804
PAO - ANDHRA PRADESH	988643	458795	1930448	441816	128934	821150	284566	481342	75005	0	0	0	0	5610699
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	4000698	0	0	0	0	0	4000698
TIRUPATI	10937	10937	11217	11217	1010049	11217	11217	664637	11217	0	0	0	0	1752645
VISAKHAPATNAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	100	0	2637	0	0	408	0	0	0	0	0	3145
YSR AT KADAPA	0	0	0	0	0	0	25924	0	0	0	0	0	0	25924
Total:	1556147	726842	2064062	645863	1586137	1388240	473733	5369525	573773	0	0	0	0	14384322

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	500	0	0	0	0	500
PARVATHIPURAM MANYAM	16550	3900	0	9875	4250	9000	1750	1750	6050	0	0	0	0	53125
VIZIANAGARAM	0	0	2500	0	18875	0	0	7375	15000	0	0	0	0	43750
Total:	16550	3900	2500	9875	23125	9000	1750	9125	21550	0	0	0	0	97375

HOA 007060800 03 000

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	13245	23445	0	0	0	0	36690
KURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2544	0	0	0	0	0	0	0	0	0	0	2544
SRIKAKULAM	0	0	0	0	0	0	0	0	100	0	0	0	0	100
VIZIANAGARAM	200	300	200	0	300	300	0	0	0	0	0	0	0	1300
YSR AT KADAPA	0	106545	0	0	0	0	0	0	0	0	0	0	0	106545
Total:	200	106845	2744	0	300	300	1000	13245	23545	0	0	0	0	148179

HOA 007060800 04 000

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	3000	3000	6000	3000	0	3000	3000	20000	24000	0	0	0	0	65000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	160	0	0	0	0	0	0	0	160
AP STATE CAPITAL REGION TRY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
BAPATLA	650	550	0	0	100	150	0	6400	0	0	0	0	0	7850
CHITTOOR	0	0	0	0	0	0	125	125	125	0	0	0	0	375
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12500	0	0	0	16659	0	12186	125500	0	0	0	0	166845
ELURU	0	0	1000	1000	0	0	0	1000	5075	0	0	0	0	8075
GUNTUR	0	0	0	0	0	0	750	0	0	0	0	0	0	750
KAKINADA	0	0	0	100	50	0	0	0	200	0	0	0	0	350
KONASEEMA AT AMALAPURAM	78380	0	0	0	0	0	0	0	600	0	0	0	0	78980
KRISHNA AT MACHILIPATNAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	50	0	0	0	50	0	0	150	0	0	0	0	0	250
NANDYAL	671700	91780	23200	46400	18561	64000	43704	250	13590	0	0	0	0	973185
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	7961	0	0	0	0	0	7961
PALNADU AT NARASARAOPET	4862	0	0	0	400	0	0	0	0	0	0	0	0	5262
PAO - ANDHRA PRADESH	153025	175650	208500	198173	154000	187000	285037	523001	896500	0	0	0	0	2780886
PRAKASAM AT ONGOLE	0	3000	0	0	35860	6800	6000	4500	1000	0	0	0	0	57160
SRI POTTI SRIRAMULU NELLORE	4000	0	1000	2200	0	0	0	5000	5050	0	0	0	0	17250
SRI SATHYA SAI AT PUTTAPARTHY	550	1200	0	0	0	0	0	0	0	0	0	0	0	1750

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1700	2400	300	9600	200	900	600	300	200	0	0	0	0	16200
TIRUPATI	0	6000	6000	34000	12000	12000	12375	65576	60000	0	0	0	0	207951
VISAKHAPATNAM	0	0	0	6000	550	0	0	0	0	0	0	0	0	6550
VIZIANAGARAM	6700	100	0	500	458	500	200	100	0	0	0	0	0	8558
YSR AT KADAPA	0	0	0	5950	100	0	0	2500	0	0	0	0	0	8550
Total:	924617	296230	246000	306923	227829	291169	351791	649049	1131840	0	0	0	0	4425448

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21242	44580	15565	31658	28227	26250	34400	22260	43950	0	0	0	0	268132
Total:	21242	44580	15565	31658	28227	26250	34400	22260	43950	0	0	0	0	268132

HOA 007060800 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	300	0	0	0	0	0	0	0	0	0	0	300
PALNADU AT NARASARAOPET	0	0	0	0	0	0	4133	0	0	0	0	0	0	4133
Total:	0	0	300	0	0	0	4133	0	0	0	0	0	0	4433

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	8960	500	250	894	840	250	250	0	0	0	0	12944
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	7000	0	0	0	0	0	7000
AP STATE CAPITAL REGION TRY	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
EAST GODAVARI AT RAJAMAHENDRAVARAM	3486	66810	9760	2450	250	2590	8346	8195	3850	0	0	0	0	105737
ELURU	0	0	0	0	0	0	500	0	0	0	0	0	0	500
GUNTUR	4680	10008	13892	40132	11642	0	11422	23704	2130	0	0	0	0	117610
KAKINADA	1296	2626	14034	3948	17018	11966	1940	3916	10156	0	0	0	0	66900
KRISHNA AT MACHILIPATNAM	3000	500	0	0	0	0	0	250	550	0	0	0	0	4300
KURNOOL	14152	17340	11732	10926	3839	10022	14055	6656	11849	0	0	0	0	100571
NANDYAL	8360	10000	0	0	0	0	250	750	750	0	0	0	0	20110
NTR AT VIJAYAWADA	1432	0	0	0	0	0	0	0	0	0	0	0	0	1432
PALNADU AT NARASARAOPET	250	250	250	250	250	250	250	250	250	0	0	0	0	2250
PAO - ANDHRA PRADESH	267577	224350	129671	7250	27536	48155	40524	34025	7250	0	0	0	0	786338
PRAKASAM AT ONGOLE	250	250	250	250	250	250	250	1000	750	0	0	0	0	3500
SRIKAKULAM	0	0	0	180	0	0	0	0	0	0	0	0	0	180
TIRUPATI	26120	750	8342	750	14264	750	750	20598	2870	0	0	0	0	75194
VISAKHAPATNAM	64552	73825	61084	500	33723	54540	45243	33367	26662	0	0	0	0	393496
VIZIANAGARAM	10208	8260	7784	23682	5584	12706	11502	9360	5088	0	0	0	0	94174
YSR AT KADAPA	5888	0	0	42460	0	45390	5172	0	0	0	0	0	0	98910
Total:	412251	415969	266259	133778	114856	187763	141294	149571	72655	0	0	0	0	1894396

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	3000	0	0	1000	0	0	0	0	0	0	0	0	0	4000
ANAKAPALLI	0	6000	30540	13000	1000	4000	0	0	3000	0	0	0	0	57540
ANANTHAPURAMU	0	9000	500	0	0	2000	0	6000	5000	0	0	0	0	22500
ANNAMAYYA AT RAYACHOTI	0	0	8000	1000	0	1300	700	0	2000	0	0	0	0	13000
BAPATLA	0	1000	0	1200	0	0	1000	4000	0	0	0	0	0	7200
CHITTOOR	1000	7000	8000	2000	3000	0	0	2000	2000	0	0	0	0	25000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10000	3000	0	0	0	0	0	0	0	0	0	0	13000
ELURU	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
GUNTUR	0	31000	0	19500	56700	0	22620	0	4000	0	0	0	0	133820
KAKINADA	15000	0	27000	3500	0	0	3000	2000	7500	0	0	0	0	58000
KONASEEMA AT AMALAPURAM	5050	10200	4150	12000	0	0	0	4150	4000	0	0	0	0	39550
KRISHNA AT MACHILIPATNAM	0	6000	0	2500	0	2000	1000	1000	6000	0	0	0	0	18500
KURNOOL	0	15000	3000	17500	3500	5650	0	6000	0	0	0	0	0	50650
NANDYAL	0	0	3000	0	0	1000	7000	1000	5000	0	0	0	0	17000
NTR AT VIJAYAWADA	1000	2000	13500	0	10000	3000	6000	11000	9000	0	0	0	0	55500
PALNADU AT NARASARAOPET	1000	0	4000	6000	15500	20740	16600	0	0	0	0	0	0	63840
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2000	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	1000	1500	0	108600	1000	6300	0	0	0	0	118400
SRI POTTI SRIRAMULU NELLORE	0	0	5000	0	0	0	1500	0	0	0	0	0	0	6500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	10000	3000	0	0	161200	2000	0	0	0	0	176200
SRIKAKULAM	0	19980	3000	6480	13700	6500	3000	8000	9000	0	0	0	0	69660
TIRUPATI	0	5000	1000	0	1000	6000	0	6000	0	0	0	0	0	19000
VISAKHAPATNAM	0	8000	16000	2000	1300	25000	300	0	2000	0	0	0	0	54600
VIZIANAGARAM	0	0	0	0	0	0	5000	5500	0	0	0	0	0	10500
WEST GODAVARI AT BHIMAVARAM	0	0	2500	1000	1500	0	9500	500	5500	0	0	0	0	20500
YSR AT KADAPA	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
Total:	26050	130180	132190	99680	111700	77190	186820	219350	75300	0	0	0	0	1058460

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 TRY	0	500	0	0	0	0	0	1500	1000	0	0	0	0	3000
PAO - ANDHRA PRADESH	130000	152750	200000	287750	173750	153000	131750	111750	127500	0	0	0	0	1468250
Total:	130000	153250	200000	287750	173750	153000	131750	113250	128500	0	0	0	0	1471250

HOA 007060800 30 000

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	13	0	0	0	0	0	13
Total:	0	0	0	0	0	0	0	13	0	0	0	0	0	13

HOA 007060800 79 000

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	400	0	0	0	0	400
TIRUPATI	0	0	0	0	0	0	0	750	0	0	0	0	0	750
Total:	0	0	0	0	0	0	0	750	400	0	0	0	0	1150

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	400	0	0	0	1760	0	0	0	0	0	0	0	0	2160
ANANTHAPURAMU	0	0	9800	20093	0	175	0	760	0	0	0	0	0	30828
ANNAMAYYA AT RAYACHOTI	0	0	0	0	32500	0	0	28900	15900	0	0	0	0	77300
AP STATE CAPITAL REGION TRY	0	7580	0	0	0	0	0	0	2000	0	0	0	0	9580
BAPATLA	0	0	0	13133	0	3000	0	0	0	0	0	0	0	16133
CHITTOOR	6000	1850	6629	7308	195	3810	600	1170	24736	0	0	0	0	52298
EAST GODAVARI AT RAJAMAHENDRAVARAM	170	150	0	0	0	0	12500	0	0	0	0	0	0	12820
ELURU	135	0	28320	300	0	0	0	400950	10778	0	0	0	0	440483
GUNTUR	0	645	0	5200	9960	0	3102	0	22300	0	0	0	0	41207
KAKINADA	900	219663	0	0	138	0	0	410	0	0	0	0	0	221111
KONASEEMA AT AMALAPURAM	31912	0	0	0	0	0	0	0	0	0	0	0	0	31912
KRISHNA AT MACHILIPATNAM	300	0	425	0	7200	324	0	0	0	0	0	0	0	8249
KURNOOL	0	3503	1290	0	12670	2150	1500	0	136	0	0	0	0	21249
NANDYAL	0	0	0	0	0	0	0	245	0	0	0	0	0	245
NTR AT VIJAYAWADA	1800	0	0	0	315	0	0	0	5323	0	0	0	0	7438
PALNADU AT NARASARAOPET	0	580	0	0	0	0	0	0	1500	0	0	0	0	2080
PAO - ANDHRA PRADESH	0	0	80400	1860	0	8500	1139	0	8944	0	0	0	0	100843
PRAKASAM AT ONGOLE	4510	12423	0	0	32621	122076	63579	63584	42331	0	0	0	0	341124
SRI POTTI SRIRAMULU NELLORE	0	0	0	269040	1500	0	0	0	0	0	0	0	0	270540
SRIKAKULAM	220	0	0	0	0	0	0	23200	6549	0	0	0	0	29969
TIRUPATI	3600	22928	0	6500	260	4880	0	171682	7800	0	0	0	0	217650
VISAKHAPATNAM	0	0	0	0	0	137000	0	0	0	0	0	0	0	137000
VIZIANAGARAM	7500	5470	4500	0	5823	0	0	0	0	0	0	0	0	23293
WEST GODAVARI AT BHIMAVARAM	120	1170	500	0	2000	0	0	0	0	0	0	0	0	3790
YSR AT KADAPA	930	532	0	0	670	0	25000	3360	3500	0	0	0	0	33992
Total:	58497	276494	131864	323434	107612	281915	107420	694261	151797	0	0	0	0	2133294

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	0	225	800	0	0	0	0	0	0	0	0	1025
ANAKAPALLI	1900	1500	0	3050	0	3170	1000	1250	400	0	0	0	0	12270
ANANTHAPURAMU	2250	765	0	451	800	5928	0	0	1057	0	0	0	0	11251
ANNAMAYYA AT RAYACHOTI	29350	9200	15300	9050	9550	8950	92600	8950	9100	0	0	0	0	192050
AP STATE CAPITAL REGION TRY	0	0	200	7420	0	0	0	0	0	0	0	0	0	7620
APAO - CHITTOOR	0	0	0	0	0	0	0	15025	0	0	0	0	0	15025
APAO - KADAPA	0	0	0	0	0	72576	0	0	0	0	0	0	0	72576
APAO - KAKINADA	0	0	0	0	968	0	0	0	0	0	0	0	0	968
APAO - NANDYAL	0	4000	0	0	0	5000	0	0	0	0	0	0	0	9000
APAO - NARASARAOPET	0	0	0	0	0	6297	23997	0	2689	0	0	0	0	32983
APAO - NELLORE-1 (SP)	0	0	0	0	0	10000	0	0	6265848	0	0	0	0	6275848
APAO - VIZIANAGARAM	0	1000	0	0	0	72956	0	805	0	0	0	0	0	74761
BAPATLA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
CHITTOOR	5010	0	10020	6010	5010	7510	0	158520	21182	0	0	0	0	213262
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	7450	17600	65500	18450	57950	28350	7350	14200	0	0	0	0	217050
ELURU	4130	6950	0	13410	2800	2600	150	1000	22000	0	0	0	0	53040
GUNTUR	9000	9300	6050	10525	8758	9124	10600	4400	10572	0	0	0	0	78329
KAKINADA	27529	471295	8395	53392	1100	12550	379250	34178	17050	0	0	0	0	1004739
KONASEEMA AT AMALAPURAM	2000	300	2200	5200	54350	273620	498500	1200	24300	0	0	0	0	861670
KRISHNA AT MACHILIPATNAM	0	0	0	0	287	0	2883	50	0	0	0	0	0	3220
KURNOOL	12878	3540	0	-175910	1118	2854	0	10500	775	0	0	0	0	-144245
NANDYAL	44842	90729	-5245245	111583	91706	59055	56636	48144	45277	0	0	0	0	-4697273
NTR AT VIJAYAWADA	1600	34240	150	659709	200	12746	400	100	100	0	0	0	0	709245
PALNADU AT NARASARAOPET	50	2550	2500	0	200	0	4200	0	0	0	0	0	0	9500
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	138404	0	0	0	0	138404
PAO - ANDHRA PRADESH	50	100	300	90250	587567	6590	4300	6250	-65400	0	0	0	0	630007
PAO - ELURU	0	0	0	0	5	0	0	0	0	0	0	0	0	5
PAO - GUNTUR	0	0	0	0	0	0	4652	0	0	0	0	0	0	4652
PAO - KADAPA	0	0	26800	0	0	0	0	0	0	0	0	0	0	26800
PAO - KURNOOL	0	0	0	0	0	2670538	0	700	0	0	0	0	0	2671238
PAO - ONGOLE	0	0	0	0	0	0	0	2121	0	0	0	0	0	2121
PAO - SRIKAKULAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO - VIJAYAWADA	0	0	0	0	0	2263	0	0	0	0	0	0	0	2263
PAO - VISAKHAPATNAM	0	1500	0	0	0	161708	0	0	0	0	0	0	0	163208
PAO -AP NEW DELHI	285	16010	250	535	28877	16010	15760	285	0	0	0	0	0	78012
PARVATHIPURAM MANYAM	100	850	350	650	2050	350	500	1150	3100	0	0	0	0	9100
PRAKASAM AT ONGOLE	225	600	0	0	0	800	0	500	50	0	0	0	0	2175
SRI POTTI SRIRAMULU NELLORE	1500	0	0	0	0	500	3600	50	50	0	0	0	0	5700
SRI SATHYA SAI AT PUTTAPARTHY	50	400	200	150	100	50	0	250	100	0	0	0	0	1300
SRIKAKULAM	1800	1200	5350	3000	0	0	0	500	100	0	0	0	0	11950
TIRUPATI	301	101	45050	1100	1200	0	0	1250	0	0	0	0	0	49002
VISAKHAPATNAM	1261	470	5790	105723	0	100	300	1924	50	0	0	0	0	115618
VIZIANAGARAM	50	50	100	200	0	100	0	50	200	0	0	0	0	750
WEST GODAVARI AT BHIMAVARAM	0	150	0	0	0	7765	150	0	1200	0	0	0	0	9265
YSR AT KADAPA	150	8798	350	7050	100	300	50	350	745	0	0	0	0	17893
Total:	146511	679048	-5098290	978373	815996	3489960	1127878	306852	6513149	0	0	0	0	8959477

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	-83826	0	0	0	0	0	0	-83826
Total:	0	0	0	0	0	0	-83826	0	0	0	0	0	0	-83826

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	149072	143712	143619	118322	118322	118322	118322	298769	121286	0	0	0	0	1329746
AP STATE CAPITAL REGION TRY	1443764	133588	96946	259250	186963	186963	152978	219564	634145	0	0	0	0	3314161
BAPATLA	0	630004	0	0	0	0	0	0	0	0	0	0	0	630004
CHITTOOR	195525	0	0	0	0	0	312815	0	0	0	0	0	0	508340
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	390941	0	0	0	0	0	0	0	0	390941
ELURU	0	0	0	354624	0	0	0	0	0	0	0	0	0	354624
KURNOOL	0	0	0	0	0	0	349962	0	0	0	0	0	0	349962
PAO - ANDHRA PRADESH	2861422	2318580	1765729	1393423	952755	87963	672365	969488	275595	0	0	0	0	11297320
PRAKASAM AT ONGOLE	0	0	0	0	345120	0	0	661896	0	0	0	0	0	1007016
SRI POTTI SRIRAMULU NELLORE	0	0	23504	438504	141024	0	0	0	0	0	0	0	0	603032
SRIKAKULAM	0	0	0	438504	0	0	0	0	0	0	0	0	0	438504
TIRUPATI	35645	35645	35645	35645	35645	35645	35645	35645	35645	0	0	0	0	320805
TRANSFER ENTRY	30842	93670	25001	376773	10000	104100	51501	10000	57528	0	0	0	0	759415
VISAKHAPATNAM	0	0	0	0	0	0	0	780516	0	0	0	0	0	780516
YSR AT KADAPA	831321	0	0	0	0	0	0	0	0	0	0	0	0	831321
Total:	5547591	3355199	2090444	3415045	2180770	532993	1693588	2975878	1124199	0	0	0	0	22915707

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	118287	0	0	0	0	118287
KURNOOL	0	0	0	0	0	0	0	15916	120633	0	0	0	0	136549
NANDYAL	45611	697175	871344	32614	157319	218847	63444	43121	400000	0	0	0	0	2529475
NTR AT VIJAYAWADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	33646	0	0	0	0	0	0	0	0	0	0	0	33646
PAO - ANDHRA PRADESH	0	0	0	0	0	0	100	0	0	0	0	0	0	100
PARVATHIPURAM MANYAM	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
PRAKASAM AT ONGOLE	57404	0	0	0	0	0	0	0	0	0	0	0	0	57404
Total:	108015	735821	876344	47614	162319	623847	68544	64037	643920	0	0	0	0	3330461

HOA 007101101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2222166	906838	1659420	1885850	390744	966779	4893077	1757895	0	0	0	0	0	14682769
ANAKAPALLI	1506028	252722	147603	2318924	3139689	2254762	24737	3016019	5621635	0	0	0	0	18282119
ANANTHAPURAMU	1597846	1767408	3532521	3210669	2217525	7180995	543677	3460745	3886717	0	0	0	0	27398103
ANNAMAYYA AT RAYACHOTI	45931	2643887	3895250	2113668	2230958	0	204924	182238	1138368	0	0	0	0	12455224
AP STATE CAPITAL REGION TRY	459105	320974	-89574	84348	31926	72046	48490	49812	50715	0	0	0	0	1027842
BAPATLA	1765994	2165895	2922610	1599935	1602484	166894	7609778	137339	2089790	0	0	0	0	20060719
CHITTOOR	6928771	6872027	833296	4477147	3049435	1752384	2752016	5540313	3204575	0	0	0	0	35409964
EAST GODAVARI AT RAJAMAHENDRAVARAM	155120	5537483	0	3239690	79102	4037124	1676866	1741676	822911	0	0	0	0	17289972
ELURU	4863688	2139461	683999	50252	486742	6357489	3501203	4329191	1543213	0	0	0	0	23955238
GUNTUR	4040235	1671804	2375907	2836566	788435	1229113	519294	1619615	3390893	0	0	0	0	18471862
KAKINADA	928198	5559042	202645	292542	0	0	0	3061580	771503	0	0	0	0	10815510
KONASEEMA AT AMALAPURAM	425928	1000000	0	0	1227473	790806	0	5393926	13266042	0	0	0	0	22104175
KRISHNA AT MACHILIPATNAM	3925271	0	6122359	0	1491835	0	3004553	0	2540154	0	0	0	0	17084172
KURNOOL	1491318	50528	482452	6765013	11410	0	0	0	3031867	0	0	0	0	11832588
NANDYAL	5097988	53832	2303143	0	10326287	1560592	3824809	1925875	3462159	0	0	0	0	28554685
NTR AT VIJAYAWADA	3483817	1110908	2740962	3281406	1081381	7577359	4900320	0	0	0	0	0	0	24176153
PALNADU AT NARASARAOPET	6188491	1305819	1717320	5705333	2159023	2080237	1475986	1766290	1367715	0	0	0	0	23766214
PAO - ANDHRA PRADESH	12252	0	130226	1626972	-29796	1885665	5938500	12950	6475	0	0	0	0	9583244
PARVATHIPURAM MANYAM	2076969	2228549	0	925962	6147605	0	1141202	2295867	3324323	0	0	0	0	18140477
PRAKASAM AT ONGOLE	1794188	0	3313160	3794173	2379580	3281276	1075487	11165693	5857072	0	0	0	0	32660629
SRI POTTI SRIRAMULU NELLORE	1597137	3118524	6524343	3922436	4975377	4552942	6861904	3451484	9758486	0	0	0	0	44762633
SRI SATHYA SAI AT PUTTAPARTHY	5136703	1402820	0	1076238	7046	7073079	7046	3686253	827234	0	0	0	0	19216419
SRIKAKULAM	0	2589911	2016089	0	1440075	0	493794	0	3081277	0	0	0	0	9621146
TIRUPATI	770153	3254551	2369905	450211	0	1646693	3336546	8313441	999128	0	0	0	0	21140628
VISAKHAPATNAM	520293	2892450	530018	0	632843	574449	101975	2877783	1692317	0	0	0	0	9822128
VIZIANAGARAM	1156841	1707545	12312	3507679	0	12720823	5106159	5294805	1058950	0	0	0	0	30565114
WEST GODAVARI AT BHIMAVARAM	2262993	4902033	1457723	0	418324	2175901	0	1863641	1247207	0	0	0	0	14327822
YSR AT KADAPA	3068926	2184537	1877646	3174204	310663	5795618	1877962	2697162	8415734	0	0	0	0	29402452
Total:	63522350	57639548	47761335	56339218	46596166	75733026	60920305	75641593	82456460	0	0	0	0	566610001

HOA 007101101 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	0	0	0	0	500	0	0	0	0	500
ANANTHAPURAMU	0	0	0	0	0	0	150	0	0	0	0	0	0	150
CHITTOOR	0	0	0	0	0	117911	0	0	0	0	0	0	0	117911
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
ELURU	0	0	0	0	407820	0	0	0	0	0	0	0	0	407820
GUNTUR	0	0	0	0	350	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	0	5001800	0	0	0	0	0	0	0	0	5001800
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	600	0	0	0	0	0	0	600
KRISHNA AT MACHILIPATNAM	0	900	0	0	0	548652	0	0	0	0	0	0	0	549552
NTR AT VIJAYAWADA	21100	22850	1000	0	704220	0	0	0	0	0	0	0	0	749170
PAO - ANDHRA PRADESH	0	6120	3060	-9440	3060	3147	0	0	9180	0	0	0	0	15127
PRAKASAM AT ONGOLE	1000	0	0	0	0	0	0	50	2000	0	0	0	0	3050
SRIKAKULAM	0	0	1250	550	0	0	0	0	0	0	0	0	0	1800
TIRUPATI	0	0	0	0	0	0	0	1338848	0	0	0	0	0	1338848
VISAKHAPATNAM	0	0	0	800	0	0	0	0	0	0	0	0	0	800

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	150	0	50	50	0	0	0	0	250
Total:	22100	29920	5310	-8090	6117250	669860	750	1338948	11730	0	0	0	0	8187778

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	1000	0	5000	0	240	0	7500	0	0	0	0	13740
ANAKAPALLI	0	550	550	1000	0	0	1250	0	0	0	0	0	0	3350
ANANTHAPURAMU	800	0	0	4350	21850	50	300	1600	1150	0	0	0	0	30100
ANNAMAYYA AT RAYACHOTI	0	50	564	0	0	0	300	1500	0	0	0	0	0	2414
AP STATE CAPITAL REGION TRY	0	0	500	0	0	0	0	0	0	0	0	0	0	500
BAPATLA	0	300	3011	4950	1000	0	1125	0	0	0	0	0	0	10386
CHITTOOR	1800	0	0	1400	560	3050	0	80	1501	0	0	0	0	8391
EAST GODAVARI AT RAJAMAHENDRAVARAM	2900	3300	600	3200	2900	5600	17800	8000	9700	0	0	0	0	54000
ELURU	0	4000	0	300	450	50	300	0	2000	0	0	0	0	7100
GUNTUR	6000	-5900	3450	4830	600	200	0	200	1500	0	0	0	0	10880
KAKINADA	50	10000000	5200	3600	2200	1650	1400	2600	30435	0	0	0	0	10047135
KONASEEMA AT AMALAPURAM	0	900	2300	1600	2800	10500	1200	1100	900	0	0	0	0	21300
KRISHNA AT MACHILIPATNAM	900	0	0	0	0	0	54	1466	0	0	0	0	0	2420
KURNOOL	2500	622	83	0	315	0	0	3000	3363	0	0	0	0	9883
NANDYAL	200	0	1500	0	2060	4750	0	0	0	0	0	0	0	8510
NTR AT VIJAYAWADA	11850	6292	0	300	0	0	1150	2550	0	0	0	0	0	22142
PALNADU AT NARASARAOPET	500	0	100	0	0	100	200	0	0	0	0	0	0	900
PAO - ANDHRA PRADESH	100	0	2250	4150	500	7000	0	3100	54300	0	0	0	0	71400
PARVATHIPURAM MANYAM	0	0	50	1000	0	0	0	0	0	0	0	0	0	1050
PRAKASAM AT ONGOLE	50	200	660	1900	500	0	0	0	600	0	0	0	0	3910
SRI POTTI SRIRAMULU NELLORE	12953	7900	10000	8400	600	50	2050	50	3200	0	0	0	0	45203
SRI SATHYA SAI AT PUTTAPARTHY	500	50	100	1385	50	150	100	750	170	0	0	0	0	3255
SRIKAKULAM	1450	600	800	4800	13200	6800	3350	3450	8123	0	0	0	0	42573
TIRUPATI	0	765	25000	31615	1969	5295	825	0	799	0	0	0	0	66268
VISAKHAPATNAM	0	200	200	1127	0	100	150	0	0	0	0	0	0	1777
VIZIANAGARAM	300	200	26350	1005	0	500	750	3000	2000	0	0	0	0	34105
WEST GODAVARI AT BHIMAVARAM	0	600	0	0	0	0	0	0	0	0	0	0	0	600
YSR AT KADAPA	600	650	2200	7200	7200	0	2333	0	2600	0	0	0	0	22783
Total:	43453	10021279	86468	88112	63754	45845	34877	32446	129841	0	0	0	0	10546075

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	500	400	701	0	-347535	150	1000	0	0	0	0	0	-344784
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	17	0	0	0	0	17
AP STATE CAPITAL REGION TRY	0	1600	600	600	600	600	600	600	400	0	0	0	0	5600
BAPATLA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	0	0	0	0	0	0	1250	0	0	0	0	0	0	1250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	31012	0	0	0	0	0	0	0	0	0	0	31012
ELURU	0	0	1220	0	0	0	0	0	0	0	0	0	0	1220
KAKINADA	95114	0	0	92	0	0	82821	0	0	0	0	0	0	178027
KURNOOL	0	0	0	0	0	59750	0	0	0	0	0	0	0	59750
NANDYAL	0	0	0	0	0	0	0	0	75	0	0	0	0	75
NTR AT VIJAYAWADA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	-80500	0	0	0	0	-80500
PAO - ANDHRA PRADESH	0	0	0	0	0	1000	500	0	0	0	0	0	0	1500
PARVATHIPURAM MANYAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	148	0	0	50	0	0	0	0	0	0	198
SRI POTTI SRIRAMULU NELLORE	0	20029	1800	-1000	8500	0	0	2000	0	0	0	0	0	31329
TIRUPATI	0	50	89300	0	0	0	19680	0	50	0	0	0	0	109080
TRANSFER ENTRY	0	0	4471206	0	0	0	0	787234	0	0	0	0	0	5258440
VISAKHAPATNAM	500	0	0	0	0	500	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	525630	0	0	0	0	0	0	0	525630
YSR AT KADAPA	0	0	0	0	0	0	0	0	618	0	0	0	0	618
Total:	100614	23679	4595538	541	9100	239945	105051	790834	-79340	0	0	0	0	5785962

HOA 007500105 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	1000	0	0	0	0	0	0	0	1000
ANAKAPALLI	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KAKINADA	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KONASEEMA AT AMALAPURAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PALNADU AT NARASARAOPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	0	0	0	0	11940856	0	0	0	0	0	0	0	0	11940856
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	250	0	0	0	0	250
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	70	0	0	0	0	0	0	0	0	70
SRIKAKULAM	0	0	0	0	0	0	0	1100	100	0	0	0	0	1200
TIRUPATI	0	0	0	1418062	0	0	0	0	0	0	0	0	0	1418062
VIZIANAGARAM	0	0	0	0	0	0	0	5300	0	0	0	0	0	5300
Total:	100	250	0	1419062	11940926	1000	0	6400	350	0	0	0	0	13368088

HOA 007500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	375	0	0	150	0	300	500	600	0	0	0	0	1925
ANANTHAPURAMU	0	0	0	0	0	0	0	0	550	0	0	0	0	550
AP STATE CAPITAL REGION TRY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
CHITTOOR	0	0	0	0	200	0	0	0	0	0	0	0	0	200
EAST GODAVARI AT RAJAMAHENDRAVARAM	6200	0	0	0	0	600	0	0	0	0	0	0	0	6800
ELURU	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
KAKINADA	0	300	0	300	0	0	0	600	0	0	0	0	0	1200

HOA 007500105 81 000

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	2000	0	0	0	0	0	0	2000
PALNADU AT NARASARAOPET	3100	0	0	0	200	0	0	0	0	0	0	0	0	3300
PAO - ANDHRA PRADESH	26867	1000	0	0	300	500	0	23733	0	0	0	0	0	52400
SRIKAKULAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
TIRUPATI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	0	0	0	0	300	0	0	0	0	0	0	0	0	300
WEST GODAVARI AT BHIMAVARAM	0	50	50	0	0	0	0	0	0	0	0	0	0	100
YSR AT KADAPA	0	0	0	6110	0	0	0	0	0	0	0	0	0	6110
Total:	36167	1725	16250	7210	1150	1100	2300	24833	1150	0	0	0	0	91885

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VIZIANAGARAM	600	0	0	600	0	7800	600	2000	800	0	0	0	0	12400
Total:	600	0	0	600	0	8300	600	2000	800	0	0	0	0	12900

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5000	0	0	0	0	0	28000	0	15100	0	0	0	0	48100
ANANTHAPURAMU	0	0	270	0	20500	0	0	163	1700	0	0	0	0	22633
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5500	0	0	4300	0	0	0	0	9800
AP STATE CAPITAL REGION TRY	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
BAPATLA	0	0	0	0	46000	0	0	0	35000	0	0	0	0	81000
CHITTOOR	472	0	0	0	0	72934	0	0	26686	0	0	0	0	100092
EAST GODAVARI AT RAJAMAHENDRAVARAM	3388	157	0	0	26055	50145	0	210986	0	0	0	0	0	290731
ELURU	0	2300	0	0	217	0	0	169000	740	0	0	0	0	172257
GUNTUR	0	6600	2406	0	0	0	0	0	0	0	0	0	0	9006
KAKINADA	0	0	0	55	0	0	0	6520	0	0	0	0	0	6575
KONASEEMA AT AMALAPURAM	39450	0	0	0	96	20500	0	96	4410	0	0	0	0	64552
KRISHNA AT MACHILIPATNAM	300	0	0	2000	0	0	0	0	0	0	0	0	0	2300
KURNOOL	0	150300	210	0	13003	1420	2575	65	3400	0	0	0	0	170973
NANDYAL	0	3406	48400	0	1850	0	15700	0	0	0	0	0	0	69356
NTR AT VIJAYAWADA	3290	0	0	0	1929	3000	1450	228	0	0	0	0	0	9897
PALNADU AT NARASARAOPET	6100	0	3500	0	0	0	0	259586	2867	0	0	0	0	272053
PAO - ANDHRA PRADESH	0	2973	111250	0	25000	27900	6200	0	3137	0	0	0	0	176460
PARVATHIPURAM MANYAM	0	0	0	0	200	0	0	0	180	0	0	0	0	380
PRAKASAM AT ONGOLE	24570	0	0	1250	0	2075	190	0	0	0	0	0	0	28085
SRI POTTI SRIRAMULU NELLORE	0	0	1250	0	0	0	0	189	0	0	0	0	0	1439
SRI SATHYA SAI AT PUTTAPARTHY	3517	0	0	0	0	0	0	0	0	0	0	0	0	3517
SRIKAKULAM	600	0	145	0	158277	200	140	9450	897	0	0	0	0	169709
TIRUPATI	0	270	0	0	0	0	60	0	50169	0	0	0	0	50499
VISAKHAPATNAM	9626	3450	43376	12744	104000	4062	4723	112790	183	0	0	0	0	294954
VIZIANAGARAM	0	0	0	0	0	0	0	169700	21000	0	0	0	0	190700
WEST GODAVARI AT BHIMAVARAM	101601	2635	0	0	17090	2772	0	3654	0	0	0	0	0	127752
YSR AT KADAPA	1254688	1530	0	24802	8001	790	18540	2100	0	0	0	0	0	1310451
Total:	1452602	173621	212407	40851	422218	191298	77578	944527	169769	0	0	0	0	3684871

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	944	944	0	-78000	0	0	0	0	0	0	0	-76112
KRISHNA AT MACHILIPATNAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KURNOOL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
NTR AT VIJAYAWADA	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	43225395	0	0	0	0	43225395
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	300	0	0	0	0	0	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	0	32670	0	0	0	0	0	0	0	0	0	0	0	32670
TIRUPATI	0	0	176439	0	0	0	0	0	0	0	0	0	0	176439
Total:	400	32670	177783	944	0	-77700	500	0	43225395	0	0	0	0	43359992

HOA 007500800 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	23354	0	0	0	0	0	0	0	0	0	23354
ANAKAPALLI	100	0	0	0	100	0	0	0	0	0	0	0	0	200
ANANTHAPURAMU	0	150	150	300	0	0	0	0	0	0	0	0	0	600
AP STATE CAPITAL REGION TRY	0	0	0	0	1200	400	200	400	400	0	0	0	0	2600
CHITTOOR	0	0	0	0	0	0	0	640	0	0	0	0	0	640
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	1437	0	0	0	0	0	1437
GUNTUR	0	0	0	0	0	0	350	0	0	0	0	0	0	350
KAKINADA	300	0	0	0	0	0	0	300	0	0	0	0	0	600
KONASEEMA AT AMALAPURAM	100	1800	1800	1800	1600	1800	1400	1400	1600	0	0	0	0	13300
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	4999	0	0	0	0	0	0	4999
NANDYAL	0	3400	3800	10400	9800	5600	10200	0	0	0	0	0	0	43200
NTR AT VIJAYAWADA	200	2000	0	0	0	0	0	0	0	0	0	0	0	2200
PALNADU AT NARASARAOPET	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	250	0	0	0	0	0	0	250
PRAKASAM AT ONGOLE	0	0	0	500	125	0	1050	2000	0	0	0	0	0	3675
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	50	0	0	0	0	50
SRIKAKULAM	0	0	1645	0	0	0	0	0	0	0	0	0	0	1645
TRANSFER ENTRY	25113000	102823369	443472228	42948256	111152376	81487250	-806996479	0	0	0	0	0	0	0
VISAKHAPATNAM	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
VIZIANAGARAM	0	0	0	100	0	50	0	0	0	0	0	0	0	150
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	500	0	0	0	0	0	500
YSR AT KADAPA	3998	0	0	4085	0	0	0	0	0	0	0	0	0	8083
Total:	25118898	102830719	443479623	42990795	111165201	81495100	-806978030	6677	2050	0	0	0	0	111033

HOA 007500900 96 000

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	-200000000	0	0	0	0	0	0	-200000000
Total:	0	0	0	0	0	0	-200000000	0	0	0	0	0	0	-200000000

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	75	0	0	0	0	0	0	0	0	0	0	0	0	75
ANAKAPALLI	0	0	0	7500	0	0	0	10000	0	0	0	0	0	17500
ANANTHAPURAMU	5000	40000	0	12500	5000	17500	32500	47500	0	0	0	0	0	160000
ANNAMAYYA AT RAYACHOTI	35310	7810	20000	12500	0	10000	130000	77500	57500	0	0	0	0	350620
BAPATLA	0	0	0	10000	2500	20000	160000	430500	0	0	0	0	0	623000
CHITTOOR	0	2500	2500	2500	0	5000	22500	0	0	0	0	0	0	35000
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	5000	0	0	5000	5000	0	0	0	0	0	0	15200
ELURU	5000	2500	0	0	0	5000	20000	32500	0	0	0	0	0	65000
GUNTUR	2500	0	5000	2500	0	0	10000	22500	0	0	0	0	0	42500
KAKINADA	0	0	0	0	0	0	5000	2500	0	0	0	0	0	7500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
KRISHNA AT MACHILIPATNAM	10000	0	0	10000	2500	0	22500	2500	12500	0	0	0	0	60000
KURNOOL	15000	2500	0	2500	0	0	15000	10000	0	0	0	0	0	45000
NANDYAL	2500	0	0	2500	5000	0	20000	5000	0	0	0	0	0	35000
NTR AT VIJAYAWADA	10000	7500	0	2500	2500	0	10000	10000	2500	0	0	0	0	45000
PALNADU AT NARASARAOPET	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	20000	60000	0	0	0	0	0	80000
PRAKASAM AT ONGOLE	2500	5000	0	0	0	7500	62500	67500	0	0	0	0	0	145000
SRI POTTI SRIRAMULU NELLORE	0	0	2500	0	52500	32500	30000	40000	0	0	0	0	0	157500
SRI SATHYA SAI AT PUTTAPARTHY	0	550000	10000	0	0	5000	122500	102500	17500	0	0	0	0	807500
SRIKAKULAM	0	0	0	0	4500	2000	22500	0	0	0	0	0	0	29000
TIRUPATI	0	105000	0	0	0	15000	20000	5000	0	0	0	0	0	145000
VISAKHAPATNAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
WEST GODAVARI AT BHIMAVARAM	0	0	5000	0	0	0	12500	10000	0	0	0	0	0	27500
YSR AT KADAPA	15000	52500	12500	7500	20000	22500	152500	238400	122500	0	0	0	0	643400
Total:	103085	775310	62500	72500	94500	152000	925000	1173900	212500	0	0	0	0	3571295

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	40000	10300	150	0	0	0	0	0	0	0	50450
ANNAMAYYA AT RAYACHOTI	0	470	0	0	0	0	0	0	0	0	0	0	0	470
BAPATLA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
EAST GODAVARI AT RAJAMAHENDRAVARAM	470	0	0	0	2932	0	0	0	0	0	0	0	0	3402
ELURU	0	0	250	0	0	13990	0	0	0	0	0	0	0	14240
GUNTUR	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KRISHNA AT MACHILIPATNAM	0	0	0	783	0	0	0	0	250	0	0	0	0	1033
KURNOOL	0	0	6405	0	0	0	0	0	0	0	0	0	0	6405
NANDYAL	300	0	0	0	0	0	0	0	6006	0	0	0	0	6306
NTR AT VIJAYAWADA	300	0	0	0	0	0	0	350	0	0	0	0	0	650
PRAKASAM AT ONGOLE	0	0	0	0	1140	133	0	0	0	0	0	0	0	1273
SRI POTTI SRIRAMULU NELLORE	39013	1200	0	14358	0	0	0	0	0	0	0	0	0	54571
SRIKAKULAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	0	0	150	0	1500	0	200	0	0	0	0	0	0	1850
VIZIANAGARAM	0	0	0	0	0	933	600	0	0	0	0	0	0	1533
YSR AT KADAPA	0	0	0	0	0	0	0	0	150	0	0	0	0	150
Total:	40083	1670	13105	55141	16172	15456	800	350	6406	0	0	0	0	149183

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	100	0	0	0	0	0	0	0	0	0	0	100
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	300	0	0	0	0	300
GUNTUR	0	0	0	0	0	0	0	600	0	0	0	0	0	600
KAKINADA	0	0	200	0	0	48493	-48493	0	0	0	0	0	0	200
KRISHNA AT MACHILIPATNAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
KURNOOL	0	0	0	0	0	0	250	250	0	0	0	0	0	500
PALNADU AT NARASARAOPET	0	110	0	0	0	0	0	0	0	0	0	0	0	110
PAO - ANDHRA PRADESH	0	110	0	0	0	0	0	0	0	0	0	0	0	110
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	600	0	0	0	0	0	600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	100	0	0	0	0	0	0	0	0	100
SRIKAKULAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
TIRUPATI	0	125	0	0	0	250	0	0	0	0	0	0	0	375
VISAKHAPATNAM	0	320	0	0	0	0	0	0	0	0	0	0	0	320
VIZIANAGARAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
Total:	0	665	300	0	350	49243	-48243	1750	300	0	0	0	0	4365

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	0	0	0	0	0	0	0	0	125
ANAKAPALLI	0	0	0	150	0	0	0	0	0	0	0	0	0	150
ANANTHAPURAMU	0	100	0	0	0	0	0	0	0	0	0	0	0	100
BAPATLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	47493	0	0	0	0	0	0	0	0	0	0	47493
GUNTUR	0	300	0	300	700	0	0	0	0	0	0	0	0	1300
KAKINADA	0	0	0	0	0	0	0	0	300	0	0	0	0	300
KONASEEMA AT AMALAPURAM	0	0	0	0	0	125	0	0	0	0	0	0	0	125
KRISHNA AT MACHILIPATNAM	0	0	0	0	250	0	0	600	0	0	0	0	0	850
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	0	0	0	0	50	0	0	0	0	2550
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	100	0	0	0	0	0	0	0	0	100

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	300	0	0	0	0	1500	0	0	0	0	0	1800
TIRUPATI	0	0	0	1530	0	306	0	0	0	0	0	0	0	1836
YSR AT KADAPA	300	0	250	0	0	0	0	300	0	0	0	0	0	850
Total:	525	400	48043	4480	1050	431	0	2400	350	0	0	0	0	57679

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47129414	26496776	2893123	670118	166900	57560	686402	385523	103178	0	0	0	0	78588994
Total:	47129414	26496776	2893123	670118	166900	57560	686402	385523	103178	0	0	0	0	78588994

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	273040	198350	210350	346330	275340	268890	274620	773730	281970	0	0	0	0	2902620
Total:	273040	198350	210350	346330	275340	268890	274620	773730	281970	0	0	0	0	2902620

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000

HOA 020201103 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	4688	2080	3883	8290	6536	416	0	0	0	0	0	25893
ANAKAPALLI	70	254	2238	1186	4220	12166	3522	3069	384	0	0	0	0	27109
ANANTHAPURAMU	0	0	6512	3526	16605	20859	1363	100	0	0	0	0	0	48965
ANNAMAYYA AT RAYACHOTI	0	0	971	535	3741	1168	0	1500	0	0	0	0	0	7915
BAPATLA	0	0	712	488	2952	5327	0	0	0	0	0	0	0	9479
CHITTOOR	0	0	740	1110	4905	5318	960	420	400	0	0	0	0	13853
EAST GODAVARI AT RAJAMAHENDRAVARAM	50	50	1680	2080	3428	6550	0	5048	0	0	0	0	0	18886
ELURU	0	0	2976	904	1834	4170	704	1912	0	0	0	0	0	12500
GUNTUR	0	0	0	0	728	-80528	0	0	0	0	0	0	0	-79800
KAKINADA	0	2736	1512	688	9998	6376	1544	9656	0	0	0	0	0	32510
KONASEEMA AT AMALAPURAM	0	0	1602	1510	972	8184	808	0	0	0	0	0	0	13076
KRISHNA AT MACHILIPATNAM	0	0	0	3128	50	2040	0	0	0	0	0	0	0	5218
KURNOOL	0	0	3097	3476	20680	9612	0	3896	0	0	0	0	0	40761
NANDYAL	2080	0	3264	3318	4978	8605	0	0	0	0	0	0	0	22245
NTR AT VIJAYAWADA	0	0	0	0	0	2515	873	0	0	0	0	0	0	3388
PALNADU AT NARASARAOPET	0	0	0	488	840	100	1416	632	0	0	0	0	0	3476
PARVATHIPURAM MANYAM	0	0	3480	2136	6018	50	0	0	0	0	0	0	0	11684
PRAKASAM AT ONGOLE	0	0	0	4084	9830	5576	0	636	504	0	0	0	0	20630
SRI POTTI SRIRAMULU NELLORE	0	0	1751	166500	535912	1012	0	450	50	0	0	0	0	705675
SRI SATHYA SAI AT PUTTAPARTHY	0	200	2619	274	2866	11133	100	1356	772	0	0	0	0	19320
SRIKAKULAM	0	0	190664	27343	5614	3030	0	-208340	0	0	0	0	0	18311
TIRUPATI	0	0	0	1569	2334	2967	290	0	0	0	0	0	0	7160
VISAKHAPATNAM	0	0	1488	1336	7536	10266	0	200	0	0	0	0	0	20826
VIZIANAGARAM	0	0	880	2328	3855	546	0	459	0	0	0	0	0	8068
WEST GODAVARI AT BHIMAVARAM	0	0	2336	756	2594	2304	0	1696	0	0	0	0	0	9686
YSR AT KADAPA	0	150	3925	264	6492	2024	2044	0	0	0	0	0	0	14899
Total:	2200	3390	237135	231107	662865	59660	20160	-176894	2110	0	0	0	0	1041733

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7650	0	711080	134000	0	703000	0	0	0	0	0	0	0	1555730
ANAKAPALLI	0	299500	0	308500	0	0	78000	0	0	0	0	0	0	686000
ANANTHAPURAMU	794850	50	367250	446548	125770	432285	350	275225	39475	0	0	0	0	2481803
ANNAMAYYA AT RAYACHOTI	29800	82730	94545	5708	15477	903093	381258	299531	203423	0	0	0	0	2015565
BAPATLA	97500	10500	46500	6000	25000	27000	81000	0	500	0	0	0	0	294000
CHITTOOR	74495	81295	130059	116433	70410	183953	82720	57895	57843	0	0	0	0	855103
EAST GODAVARI AT RAJAMAHENDRAVARAM	14000	2393720	244500	287250	77995	114350	3000	354875	709745	0	0	0	0	4199435
ELURU	131734	54000	504	0	0	964000	0	0	0	0	0	0	0	1150238
GUNTUR	7500	500	6000	11180	6145	7500	5500	3500	51500	0	0	0	0	99325
KAKINADA	202276	0	199940	1152070	5302	1000	146714	26000	165902	0	0	0	0	1899204
KONASEEMA AT AMALAPURAM	12000	0	0	184000	21745	0	0	44000	0	0	0	0	0	261745
KRISHNA AT MACHILIPATNAM	5460	0	0	0	27670	500	0	0	25005	0	0	0	0	58635
KURNOOL	306142	48000	0	79650	658543	0	300	138000	80000	0	0	0	0	1310635
NANDYAL	16300	12000	5500	12850	19000	6950	14700	8350	8350	0	0	0	0	104000
NTR AT VIJAYAWADA	12500	0	626090	13000	26225	11375	12250	4500	4275	0	0	0	0	710215
PALNADU AT NARASARAOPET	1000	500	21500	8000	4000	7000	31500	3500	11500	0	0	0	0	88500
PARVATHIPURAM MANYAM	43000	0	0	0	0	1500	0	0	209000	0	0	0	0	253500
PRAKASAM AT ONGOLE	1250	500	0	0	250	0	0	0	59500	0	0	0	0	61500
SRI POTTI SRIRAMULU NELLORE	540000	0	140262	500	40500	0	4500	66000	122050	0	0	0	0	913812
SRI SATHYA SAI AT PUTTAPARTHY	10500	3375	4250	11447	412700	15620	8632	2500	380200	0	0	0	0	849224
SRIKAKULAM	500	6000	0	172600	6820	9560	1500	9144	6500	0	0	0	0	212624
TIRUPATI	175120	88500	5222	16681	18662	11779	12210	4588	458	0	0	0	0	333220
VISAKHAPATNAM	0	0	0	0	0	688300	0	677900	0	0	0	0	0	1366200
VIZIANAGARAM	58000	0	0	347000	0	0	10000	0	241583	0	0	0	0	656583
WEST GODAVARI AT BHIMAVARAM	37000	64000	7500	3000	63500	0	0	0	161460	0	0	0	0	336460
YSR AT KADAPA	457010	81832	46035	44359	54214	44564	78315	275854	97651	0	0	0	0	1179834
Total:	3035587	3227002	2656737	3360776	1679928	4133329	952449	2251362	2635920	0	0	0	0	23933090

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	100	0	0	0	1776	0	0	0	0	0	0	0	0	1876
ANANTHAPURAMU	20000	0	0	0	331	0	0	0	0	0	0	0	0	20331
ANNAMAYYA AT RAYACHOTI	3020	290	1363	1399	4992	5424	150	110	600	0	0	0	0	17348

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	260	2738	2799	4647	28249	4980	1510	2110	2970	0	0	0	0	50263
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NANDYAL	0	0	0	0	0	360	0	0	0	0	0	0	0	360
NTR AT VIJAYAWADA	0	0	0	0	0	1576	0	0	0	0	0	0	0	1576
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	2205	0	0	0	0	0	2205
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	300	0	0	0	0	0	300
PARVATHIPURAM MANYAM	200	0	2150	2178	5264	1600	0	0	0	0	0	0	0	11392
PRAKASAM AT ONGOLE	0	0	0	230	810	156	0	0	0	0	0	0	0	1196
SRI SATHYA SAI AT PUTTAPARTHY	180	0	120	260	410	810	420	1060	350	0	0	0	0	3610
SRIKAKULAM	0	9792	5382	8904	9355	3940	0	200	200	0	0	0	0	37773
TIRUPATI	4550	0	700	5700	7653	1516	400	180	200	0	0	0	0	20899
VISAKHAPATNAM	0	0	100	0	0	0	0	100	0	0	0	0	0	200
VIZIANAGARAM	60	150	2492	2812	3099	100	100	765	60	0	0	0	0	9638
YSR AT KADAPA	0	0	3000	250	2815	5251	2260	150	0	0	0	0	0	13726
Total:	28370	13270	18106	26380	64754	25713	4840	7180	4380	0	0	0	0	192993

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	190	0	0	50	250	150	0	0	0	0	0	0	640
CHITTOOR	13680	0	360	1280	0	0	0	0	0	0	0	0	0	15320
KURNOOL	400	800	0	0	0	0	0	350	0	0	0	0	0	1550
SRIKAKULAM	0	0	192	149500	0	0	7108	0	0	0	0	0	0	156800
Total:	14080	990	552	150780	50	250	7258	350	0	0	0	0	0	174310

HOA 020201103 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	20000	0	0	0	0	0	20000
BAPATLA	0	0	0	0	0	0	0	0	900	0	0	0	0	900
CHITTOOR	0	0	0	1120	0	0	0	0	0	0	0	0	0	1120
GUNTUR	0	0	0	0	2975	0	222	0	2670	0	0	0	0	5867
KAKINADA	0	0	0	11000	0	0	0	0	0	0	0	0	0	11000
NANDYAL	0	0	0	0	1314	50	0	0	0	0	0	0	0	1364
PALNADU AT NARASARAOPET	0	0	0	0	0	1016	0	0	0	0	0	0	0	1016
SRI POTTI SRIRAMULU NELLORE	0	150	270	795	766	6634	2708	9003	328	0	0	0	0	20654
SRIKAKULAM	0	0	0	0	126	0	0	0	100	0	0	0	0	226
TIRUPATI	0	0	0	1200	1940	1416	1488	250	0	0	0	0	0	6294
YSR AT KADAPA	20000	0	20000	0	20000	0	0	0	0	0	0	0	0	60000
Total:	20000	150	20270	14115	27121	9116	4418	29253	3998	0	0	0	0	128441

HOA 020201105 01 000

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	0	41160	0	0	0	0	0	41160
Total:	0	0	0	0	0	0	0	41160	0	0	0	0	0	41160

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	7840	3780	1225	0	0	0	0	0	12845
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	250	0	0	0	0	0	250
VISAKHAPATNAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
YSR AT KADAPA	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	0	0	0	0	1000	7840	13780	1475	0	0	0	0	0	24095

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	11850	6200	0	0	0	0	0	0	0	0	0	0	18050
KURNOOL	0	0	1190	0	0	0	0	0	0	0	0	0	0	1190
VISAKHAPATNAM	0	1190	0	0	1000	0	0	600	0	0	0	0	0	2790
Total:	0	13040	7390	0	1000	0	0	600	0	0	0	0	0	22030

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	212	0	0	0	0	0	0	0	0	0	212
PAO - ANDHRA PRADESH	0	0	0	80	0	0	0	0	0	0	0	0	0	80
Total:	0	0	0	292	0	0	0	0	0	0	0	0	0	292

HOA 020201801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	1143640	0	0	0	57601	0	7508	0	0	0	0	0	1208749
Total:	0	1143640	0	0	0	57601	0	7508	0	0	0	0	0	1208749

HOA 020201801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	797440	0	0	139154	0	646152	0	0	0	0	0	1582746
Total:	0	0	797440	0	0	139154	0	646152	0	0	0	0	0	1582746

HOA 020201801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47051	0	0	1105	0	0	105027	0	0	0	0	0	0	153183
Total:	47051	0	0	1105	0	0	105027	0	0	0	0	0	0	153183

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	72400	0	65850	48600	172700	10300	17400	28500	4500	0	0	0	0	420250
ANAKAPALLI	298136	111387	382469	221525	127648	371837	92900	111400	75400	0	0	0	0	1792702
ANANTHAPURAMU	57300	16700	61500	214600	223900	1612100	973100	51700	242600	0	0	0	0	3453500
ANNAMAYYA AT RAYACHOTI	41800	5675	199500	146400	141700	8200	73900	856600	43800	0	0	0	0	1517575
AP STATE CAPITAL REGION TRY	0	0	2200	0	0	0	45300	0	51000	0	0	0	0	98500

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	32000	82800	91900	77863	34663	0	75900	78600	33200	0	0	0	0	506926
CHITTOOR	0	0	8200	299200	125000	8000	283500	154000	17000	0	0	0	0	894900
EAST GODAVARI AT RAJAMAHENDRAVARAM	60400	0	106900	66375	48500	112150	48800	51750	150600	0	0	0	0	645475
ELURU	3150	54900	9250	17334	20600	4000	145900	10970	4200	0	0	0	0	270304
GUNTUR	4000	84556	37175	255650	275900	88600	33300	115300	17100	0	0	0	0	911581
KAKINADA	116	767283	182159	326427	50810	6844	315454	1015775	41200	0	0	0	0	2706068
KONASEEMA AT AMALAPURAM	0	12100	0	85075	23100	2100	38100	34700	5000	0	0	0	0	200175
KRISHNA AT MACHILIPATNAM	26000	13250	24100	49000	80700	41900	342500	143800	73600	0	0	0	0	794850
KURNOOL	52100	8000	119373	68575	198775	84600	55300	95775	41200	0	0	0	0	723698
NANDYAL	22200	26500	272550	97700	100800	28400	57400	0	0	0	0	0	0	605550
NTR AT VIJAYAWADA	141700	11700	227400	231400	1436475	1469600	111000	407300	226400	0	0	0	0	4262975
PALNADU AT NARASARAOPET	0	0	0	42063	0	0	83000	0	0	0	0	0	0	125063
PAO - ANDHRA PRADESH	16300	6200	168300	46750	0	0	0	0	0	0	0	0	0	237550
PARVATHIPURAM MANYAM	0	78225	4100	138800	119875	4200	49100	33400	2500	0	0	0	0	430200
PRAKASAM AT ONGOLE	10000	0	0	64700	167500	0	136400	163550	123600	0	0	0	0	665750
SRI POTTI SRIRAMULU NELLORE	26400	21300	121600	24925	868100	78263	316900	187700	156900	0	0	0	0	1802088
SRI SATHYA SAI AT PUTTAPARTHY	42500	36600	126300	302700	260300	23200	35500	31700	102100	0	0	0	0	960900
SRIKAKULAM	250100	189657	195932	274806	1064738	24935	93000	72650	50180	0	0	0	0	2215998
TIRUPATI	359450	150800	35200	93100	179100	397100	209034	259200	110850	0	0	0	0	1793834
VISAKHAPATNAM	25300	28278	88025	419022	694049	841612	2156950	126662	286544	0	0	0	0	4666442
VIZIANAGARAM	138000	0	18000	74100	476300	6000	77100	13800	4000	0	0	0	0	807300
WEST GODAVARI AT BHIMAVARAM	2100	0	6100	4100	20900	300	288300	0	2100	0	0	0	0	323900
YSR AT KADAPA	307900	367200	1037375	626700	649700	1825000	207200	64000	300776	0	0	0	0	5385851
Total:	1989352	2073111	3591458	4317490	7561833	7049241	6362238	4108832	2166350	0	0	0	0	39219905

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3000	0	0	2500	100	0	700	0	0	0	0	0	6300
ANNAMAYYA AT RAYACHOTI	0	0	200	400	0	0	0	0	0	0	0	0	0	600
AP STATE CAPITAL REGION TRY	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
CHITTOOR	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1118	652	0	0	0	0	0	0	0	0	0	1770
GUNTUR	0	4860	0	0	0	2580	0	0	0	0	0	0	0	7440
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	240	750	0	0	0	0	0	0	0	0	0	0	990
KURNOOL	0	0	0	0	2000	1000	0	0	0	0	0	0	0	3000
PAO - ANDHRA PRADESH	0	0	0	0	170000	432500	0	0	0	0	0	0	0	602500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	17678	0	0	0	0	17678
SRIKAKULAM	0	0	0	0	1000	2000	0	0	0	0	0	0	0	3000
TIRUPATI	0	3000	0	0	0	0	0	0	2940	0	0	0	0	5940
VISAKHAPATNAM	22840	27305	22937	22932	22840	27258	26170	22840	22840	0	0	0	0	217962
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YSR AT KADAPA	0	0	0	0	4000	2000	0	0	0	0	0	0	0	6000
Total:	22840	38405	25005	23984	204340	478438	26170	23540	43458	0	0	0	0	886180

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	280	0	0	0	0	0	0	0	0	0	280
ANNAMAYYA AT RAYACHOTI	0	0	280	390	0	0	0	0	0	0	0	0	0	670
PAO - ANDHRA PRADESH	0	0	0	0	6000	2000	0	0	0	0	0	0	0	8000
Total:	0	0	280	670	6000	2000	0	0	0	0	0	0	0	8950

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	34152	0	0	0	0	0	0	0	0	0	0	0	34152
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	300	0	0	0	0	0	300
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
Total:	0	34152	0	0	0	0	0	600	0	0	0	0	0	34752

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	9736	0	0	0	0	0	0	0	0	0	0	0	9736
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10205	0	102	0	0	0	0	0	0	0	0	0	10307
ELURU	0	0	0	193	0	642	90	0	0	0	0	0	0	925
GUNTUR	26804	-7113	0	0	6450	501	0	0	459	0	0	0	0	27101
KAKINADA	0	0	0	0	0	278	0	0	0	0	0	0	0	278
KRISHNA AT MACHILIPATNAM	0	28471	100	1000	420	90280	290	300	310	0	0	0	0	121171
KURNOOL	0	0	0	0	0	600	0	0	7418	0	0	0	0	8018
SRI POTTI SRIRAMULU NELLORE	168309	0	0	-165909	0	0	0	0	0	0	0	0	0	2400
SRIKAKULAM	0	0	0	0	0	0	500	1000	0	0	0	0	0	1500
VISAKHAPATNAM	0	0	0	0	0	0	7798	0	0	0	0	0	0	7798
VIZIANAGARAM	0	2500	0	500	0	200	1200	0	0	0	0	0	0	4400
YSR AT KADAPA	0	0	0	0	150	0	1350	0	0	0	0	0	0	1500
Total:	195113	43799	100	-164114	7020	92501	11228	1300	8187	0	0	0	0	195134

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	496	0	60	154	399	0	1714	60	60	0	0	0	0	2943
KAKINADA	200	0	0	0	0	150800	0	0	0	0	0	0	0	151000
NTR AT VIJAYAWADA	28222	10800	5220	18200	18800	7040	6800	19474	10800	0	0	0	0	125356
PAO - ANDHRA PRADESH	95000	0	2923	0	0	50	3781	0	0	0	0	0	0	101754
TIRUPATI	0	35074	0	0	0	0	0	0	0	0	0	0	0	35074
Total:	123918	45874	8203	18354	19199	157890	12295	19534	10860	0	0	0	0	416127

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1709	1875	3613	1698	3116	1744	4514	3223	3887	0	0	0	0	25379
KAKINADA	2030	2160	0	2940	910	0	3240	790	2090	0	0	0	0	14160
NTR AT VIJAYAWADA	167097	144273	174378	215630	243146	102879	150775	130280	206968	0	0	0	0	1535426
SRI POTTI SRIRAMULU NELLORE	232	563	453	458	415	1504	904	936	1962	0	0	0	0	7427
TIRUPATI	1683	0	0	0	0	0	0	0	0	0	0	0	0	1683
VISAKHAPATNAM	3741	4598	3415	1318	1754	1632	4214	0	2083	0	0	0	0	22755
Total:	176492	153469	181859	222044	249341	107759	163647	135229	216990	0	0	0	0	1606830

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	0	3100	0	0	0	0	0	0	0	3100
KRISHNA AT MACHILIPATNAM	5210	0	0	0	0	0	0	0	0	0	0	0	0	5210
PAO - ANDHRA PRADESH	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	200	0	0	0	1824	0	0	0	0	0	0	2024
Total:	5210	0	200	0	0	4100	1824	0	0	0	0	0	0	11334

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	1719	0	0	0	0	0	0	0	0	1719
NANDYAL	23	23	23	23	23	23	23	23	23	0	0	0	0	207
NTR AT VIJAYAWADA	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
PAO - ANDHRA PRADESH	0	963974171	0	0	0	0	0	848603877	0	0	0	0	0	1812578048
TIRUPATI	0	5880	1960	0	1960	0	5880	1960	1960	0	0	0	0	19600
VISAKHAPATNAM	550	0	0	0	0	0	42	0	0	0	0	0	0	592
VIZIANAGARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	573	963980374	1983	30023	3702	23	5945	848605860	1983	0	0	0	0	1812630466

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	17268	0	3634	0	0	0	45255	15085	0	0	0	0	81242
Total:	0	17268	0	3634	0	0	0	45255	15085	0	0	0	0	81242

HOA 021003102 01 000

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	151800	0	106666	0	0	0	0	0	258466
Total:	0	0	0	0	0	151800	0	106666	0	0	0	0	0	258466

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2000	0	2050	0	0	0	0	0	0	0	0	4050
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	7528	0	0	0	0	0	0	7528
NTR AT VIJAYAWADA	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	22200	13100	31900	50250	46300	34259	6250	32900	26500	0	0	0	0	263659
VISAKHAPATNAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	22200	13100	37900	50250	48350	36259	13778	32900	26500	0	0	0	0	281237

HOA 021003105 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	0	343467	0	0	0	0	343467
KURNOOL	168000	14000	21000	7000	69750	500	117500	441000	1071000	0	0	0	0	1909750
NTR AT VIJAYAWADA	0	0	0	0	0	0	28000	0	0	0	0	0	0	28000
PAO - ANDHRA PRADESH	90000	0	20000	0	0	1000	500	0	0	0	0	0	0	111500
PRAKASAM AT ONGOLE	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	14000	500	0	3318000	7000	0	0	0	0	3339500
VISAKHAPATNAM	0	750	375	375	0	0	0	2475	6000	0	0	0	0	9975
VIZIANAGARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	258000	14750	41375	7375	83750	4500	146000	3761475	1427467	0	0	0	0	5744692

HOA 021003105 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	0	1000	500	0	0	0	0	0	0	1500
ANANTHAPURAMU	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
AP STATE CAPITAL REGION TRY	0	0	20000	0	300	500	0	2000	0	0	0	0	0	22800
ELURU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	18800	4000	20500	3000	35400	0	0	0	0	81700
KAKINADA	0	0	0	0	0	3500	2000	0	0	0	0	0	0	5500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KURNOOL	0	0	500	2000	2500	9000	0	90000	0	0	0	0	0	104000
NTR AT VIJAYAWADA	0	0	1000	0	0	0	500	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	2284000	2045100	15193355	6768700	6353450	6949568	2828100	2871500	14282800	0	0	0	0	59576573
PRAKASAM AT ONGOLE	0	0	0	0	0	4000	0	500	300	0	0	0	0	4800
SRI POTTI SRIRAMULU NELLORE	0	0	20000	0	0	1000	0	0	0	0	0	0	0	21000
SRIKAKULAM	0	0	0	0	0	500	1500	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	0	13000	500	0	0	0	0	0	0	13500
VISAKHAPATNAM	0	0	0	0	0	12500	500	500	0	0	0	0	0	13500
VIZIANAGARAM	0	0	0	0	0	1000	500	90000	0	0	0	0	0	91500
YSR AT KADAPA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	2284000	2045100	15234855	6770700	6375050	7005068	2854600	3057500	14318500	0	0	0	0	59945373

HOA 021003105 81 002

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	-225002	0	0	0	0	0	0	-225002
Total:	0	0	0	0	0	0	-225002	0	0	0	0	0	0	-225002

HOA 021003801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	3478670	0	0	1036840	0	0	0	0	0	0	0	0	0	4515510
Total:	3478670	0	0	1036840	0	0	0	0	0	0	0	0	0	4515510

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15660	3000	6000	27920	12060	15000	12000	12000	6000	0	0	0	0	109640
ANAKAPALLI	123640	140220	207090	747050	235291	376630	307265	332344	293712	0	0	0	0	2763242
ANANTHAPURAMU	127220	97040	169070	106280	88170	118300	136980	129420	159570	0	0	0	0	1132050
ANNAMAYYA AT RAYACHOTI	83140	45170	117060	84000	176420	60240	88130	71510	52070	0	0	0	0	777740
AP STATE CAPITAL REGION TRY	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
BAPATLA	54300	17500	45180	42900	30660	45720	55380	76440	72720	0	0	0	0	440800
CHITTOOR	72020	28250	63260	118950	191680	81360	64960	90630	56500	0	0	0	0	767610
EAST GODAVARI AT RAJAMAHENDRAVARAM	174990	42170	150597	110580	243310	171880	138100	168900	174130	0	0	0	0	1374657
ELURU	99980	30240	60660	109680	113700	197040	146464	152196	124865	0	0	0	0	1034825
GUNTUR	240120	79075	172277	384300	284900	271080	201550	198110	236220	0	0	0	0	2067632
KAKINADA	169690	32850	149490	119110	176220	115860	102080	141050	125934	0	0	0	0	1132284
KONASEEMA AT AMALAPURAM	105720	48180	69220	100500	57840	156180	95720	135170	112290	0	0	0	0	880820
KRISHNA AT MACHILIPATNAM	149600	42300	110020	108880	144750	231590	96090	124800	110250	0	0	0	0	1118280
KURNOOL	145420	39120	114900	194770	606660	214990	194340	191020	222670	0	0	0	0	1923890
NANDYAL	75030	16950	45600	118740	109120	235300	97650	77070	60340	0	0	0	0	835800
NTR AT VIJAYAWADA	395140	255359	328370	224710	253410	369884	374550	264810	380710	0	0	0	0	2846943
PALNADU AT NARASARAOPET	142610	69650	145320	98880	122000	119100	101160	100260	64070	0	0	0	0	963050
PAO - ANDHRA PRADESH	12800	0	0	12000	38800	47700	30800	10400	0	0	0	0	0	152500
PARVATHIPURAM MANYAM	26540	34800	29800	129060	42430	76360	70800	55520	32220	0	0	0	0	497530
PRAKASAM AT ONGOLE	113130	50200	123570	56790	99820	114450	97020	144270	132850	0	0	0	0	932100
SRI POTTI SRIRAMULU NELLORE	162140	117184	154440	121710	140490	247700	181200	209330	212520	0	0	0	0	1546714
SRI SATHYA SAI AT PUTTAPARTHY	78980	36600	60120	44940	89770	64760	88260	102140	63890	0	0	0	0	629460
SRIKAKULAM	123820	80904	188740	138040	166750	115980	140200	151760	139120	0	0	0	0	1245314
TIRUPATI	216070	65710	247610	265220	260468	295554	221540	356667	403030	0	0	0	0	2331869
VISAKHAPATNAM	681613	474020	688170	602635	592070	436691	475240	347180	470990	0	0	0	0	4768609
VIZIANAGARAM	126920	62920	118360	150130	156870	163140	159200	124670	159112	0	0	0	0	1221322
WEST GODAVARI AT BHIMAVARAM	92700	51240	130260	158500	223860	135870	161630	187140	125950	0	0	0	0	1267150
YSR AT KADAPA	96080	51110	192460	97360	185580	126210	220940	49940	153940	0	0	0	0	1173620
Total:	3905073	2011762	3890644	4473635	4843099	4604569	4059249	4004747	4145673	0	0	0	0	35938451

HOA 021004105 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	6000	0	0	0	0	0	6000
ANAKAPALLI	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
ANANTHAPURAMU	10000	50000	25000	10000	0	11000	0	2000	72500	0	0	0	0	180500
ANNAMAYYA AT RAYACHOTI	0	0	0	55000	0	0	0	0	0	0	0	0	0	55000
BAPATLA	113000	50000	42500	25000	0	0	0	0	0	0	0	0	0	230500
ELURU	10400	6160	2280	4180	5630	15590	113300	58730	8740	0	0	0	0	225010
KAKINADA	25000	85000	95000	185000	20000	55000	0	100000	50000	0	0	0	0	615000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	17500	0	0	0	0	0	17500
KURNOOL	67030	66290	16290	80130	29160	82220	101710	44150	50350	0	0	0	0	537330
NANDYAL	5000	2000	20500	101000	15000	130000	35000	0	0	0	0	0	0	308500
NTR AT VIJAYAWADA	0	0	0	380	161630	109400	4940	4190	218890	0	0	0	0	499430
PALNADU AT NARASARAOPET	43300	0	500	0	0	30200	175000	0	0	0	0	0	0	249000
PARVATHIPURAM MANYAM	0	35000	0	0	0	21000	0	100000	0	0	0	0	0	156000
PRAKASAM AT ONGOLE	18580	103900	14580	49300	25590	21510	44610	19210	28520	0	0	0	0	325800
SRI POTTI SRIRAMULU NELLORE	55000	35000	70000	10000	0	0	0	70000	75000	0	0	0	0	315000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
SRIKAKULAM	10000	0	0	75000	0	25000	0	0	0	0	0	0	0	110000
TIRUPATI	20930	66820	4970	120700	185800	30270	31630	13170	12780	0	0	0	0	487070
VISAKHAPATNAM	106420	98700	28940	28020	85910	29910	254860	78240	81914	0	0	0	0	792914
VIZIANAGARAM	5000	0	0	0	0	0	10000	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	0	0	10000	200000	0	0	0	0	0	0	0	0	0	210000
YSR AT KADAPA	2280	3270	50420	12830	1140	0	0	0	0	0	0	0	0	69940
Total:	491940	602140	390980	956540	529860	561100	771050	513190	623694	0	0	0	0	5440494

HOA 021004800 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	258	0	0	0	0	0	258
Total:	0	0	0	0	0	0	0	258	0	0	0	0	0	258

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4962	0	3648	7819	0	1850	0	1826	3648	0	0	0	0	23753
ANAKAPALLI	181565	296449	133632	522995	442599	345740	349860	483822	454484	0	0	0	0	3211146
ANANTHAPURAMU	20180	47454	27749	11960	2970	24606	17311	38021	49781	0	0	0	0	240032
ANNAMAYYA AT RAYACHOTI	16150	4142	67633	5490	19434	0	12120	1824	0	0	0	0	0	126793
BAPATLA	12201	5251	10944	1824	1824	7824	11471	6648	4824	0	0	0	0	62811
CHITTOOR	7416	10228	7295	14592	1824	10944	14248	5471	2554	0	0	0	0	74572
EAST GODAVARI AT RAJAMAHENDRAVARAM	14622	15198	10943	17230	22524	43412	20492	25536	4433	0	0	0	0	174390
ELURU	16540	15640	3660	2384	6032	35854	7126	24562	28979	0	0	0	0	140777
GUNTUR	71816	24455	31813	47708	118799	39043	21872	18348	30683	0	0	0	0	404537
KAKINADA	45845	9232	3475	10923	34270	10530	21654	53778	9268	0	0	0	0	198975
KONASEEMA AT AMALAPURAM	4962	1654	0	4393	10995	7296	12768	9924	10943	0	0	0	0	62935
KRISHNA AT MACHILIPATNAM	41756	13563	4121	27213	8858	19497	51081	33466	46652	0	0	0	0	246207
KURNOOL	30122	2316	3288	14326	18297	22990	8040	9852	29742	0	0	0	0	138973
NANDYAL	6308	632	100	0	0	4670	3648	14916	9150	0	0	0	0	39424
NTR AT VIJAYAWADA	104048	134171	40123	254058	49716	64097	57733	64425	64513	0	0	0	0	832884
PALNADU AT NARASARAOPET	25381	16786	32695	107057	11861	27948	13221	21975	5132	0	0	0	0	262056

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	10596	1824	21240	3698	7296	14592	16416	1911	3648	0	0	0	0	81221
PRAKASAM AT ONGOLE	23792	12346	21102	14217	27015	55670	13468	5472	39460	0	0	0	0	212542
SRI POTTI SRIRAMULU NELLORE	18015	41411	26269	80192	8024	17951	5502	12454	12870	0	0	0	0	222688
SRI SATHYA SAI AT PUTTAPARTHY	10338	3648	5210	94831	8472	24607	10944	6566	7346	0	0	0	0	171962
SRIKAKULAM	288247	133969	97968	32860	47965	77945	30280	369150	1336457	0	0	0	0	2414841
TIRUPATI	348934	133933	177813	294765	250323	227581	59834	982307	566356	0	0	0	0	3041846
VISAKHAPATNAM	662572	1057429	585390	431219	195636	329119	174597	260951	687472	0	0	0	0	4384385
VIZIANAGARAM	61116	19212	29625	17146	20228	18970	14592	18688	19090	0	0	0	0	218667
WEST GODAVARI AT BHIMAVARAM	22423	15657	13126	3308	4851	41128	24180	14592	16416	0	0	0	0	155681
YSR AT KADAPA	24210	10700	133894	29570	19346	10944	33567	11675	15768	0	0	0	0	289674
Total:	2074117	2027300	1492756	2051778	1339159	1484808	1006025	2498160	3459669	0	0	0	0	17433772

HOA 021004801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5203	0	0	0	0	12673	0	0	0	0	0	0	17876
Total:	0	5203	0	0	0	0	12673	0	0	0	0	0	0	17876

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	216692	11241	0	41381	13745	0	0	0	0	283059
Total:	0	0	0	0	216692	11241	0	41381	13745	0	0	0	0	283059

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	431700	0	0	0	0	0	0	0	0	431700
PRAKASAM AT ONGOLE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	55000	0	0	0	0	0	0	0	0	0	55000
YSR AT KADAPA	0	23810	560300	0	0	0	0	0	0	0	0	0	0	584110
Total:	0	23810	560300	55000	431700	500	0	0	0	0	0	0	0	1071310

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	143608	0	0	0	0	0	15420	0	0	0	0	0	159028
Total:	0	143608	0	0	0	0	0	15420	0	0	0	0	0	159028

HOA 021100801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	554042	0	0	270893	0	0	0	121	0	0	0	0	0	825056
Total:	554042	0	0	270893	0	0	0	121	0	0	0	0	0	825056

HOA 021100801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	4074638	0	0	3459762	0	0	4915683	0	0	0	0	0	0	12450083
Total:	4074638	0	0	3459762	0	0	4915683	0	0	0	0	0	0	12450083

HOA 021501102 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	0	0	0	0	972	0	0	0	0	972
APAO - DOWLESWARAM	0	0	0	0	0	0	0	51840	0	0	0	0	0	51840
PAO - ANANTAPUR	0	0	0	0	0	2259	0	0	0	0	0	0	0	2259
PAO - KURNOOL	0	0	6717	0	0	0	0	0	0	0	0	0	0	6717
Total:	0	0	6717	0	0	2259	0	51840	972	0	0	0	0	61788

HOA 021501103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	0	6000	5000	0	0	0	0	11000
VISAKHAPATNAM	12000	7000	19000	14000	9000	15000	13200	13000	174000	0	0	0	0	276200
Total:	12000	7000	19000	14000	9000	15000	13200	19000	179000	0	0	0	0	287200

HOA 021501501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5000	6000	2000	5000	11000	3000	5000	16000	10000	0	0	0	0	63000
CHITTOOR	0	0	0	0	2000	0	2000	1000	5000	0	0	0	0	10000
GUNTUR	14000	17000	17000	15000	9000	10000	7000	88000	195000	0	0	0	0	372000
KURNOOL	1467397	0	0	0	0	0	0	0	0	0	0	0	0	1467397
NTR AT VIJAYAWADA	0	388701	0	0	0	0	0	0	0	0	0	0	0	388701
PAO - ANDHRA PRADESH	6000	6000	20000	20000	46000	49000	0	0	44000	0	0	0	0	191000
PRAKASAM AT ONGOLE	0	0	0	0	0	421104	0	0	0	0	0	0	0	421104
SRI POTTI SRIRAMULU NELLORE	6000	7000	7000	2000	4000	6000	6000	48000	35000	0	0	0	0	121000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1000	0	0	213822	5000	0	0	0	0	219822
VISAKHAPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YSR AT KADAPA	2000	3000	4000	4000	1000	0	2000	3000	65000	0	0	0	0	84000
Total:	1500397	427701	50000	46000	74000	490104	22000	369822	359000	0	0	0	0	3339024

HOA 021501800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	83924	630552	11327	231549	137397	0	0	0	0	1094749
Total:	0	0	0	0	83924	630552	11327	231549	137397	0	0	0	0	1094749

HOA 021501800 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	1000	0	0	0	0	0	0	0	0	1000
APAO - KAKINADA	0	0	0	0	0	0	246106	0	123071	0	0	0	0	369177
BAPATLA	600	1100	250	200	0	0	0	600	750	0	0	0	0	3500
EAST GODAVARI AT RAJAMAHENDRAVARAM	24000	14000	21000	27000	17000	4000	22000	94000	59000	0	0	0	0	282000
ELURU	2000	3000	3000	2000	3000	3000	1000	10000	35000	0	0	0	0	62000
GUNTUR	22500	18500	8000	13500	13500	13000	11000	29000	42000	0	0	0	0	171000
KAKINADA	515830	1215573	996474	3037401	900	1646389	1543140	1554900	1544490	0	0	0	0	12055097

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1000	2000	2000	3000	2000	3000	1000	5000	20000	0	0	0	0	39000
NTR AT VIJAYAWADA	9000	8000	11000	14000	9000	12000	7000	8000	45000	0	0	0	0	123000
PALNADU AT NARASARAOPET	600	0	0	600	600	0	0	600	0	0	0	0	0	2400
PRAKASAM AT ONGOLE	200	200	0	450	0	0	0	0	0	0	0	0	0	850
VISAKHAPATNAM	10000	7000	8000	14000	4000	4000	0	1000	16000	0	0	0	0	64000
YSR AT KADAPA	0	0	500	0	0	0	0	500	0	0	0	0	0	1000
Total:	585730	1269373	1050224	3112151	51000	1685389	1831246	1703600	1885311	0	0	0	0	13174024

HOA 021501801 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	2375967	0	0	0	569953	0	0	0	0	0	2945920
Total:	0	0	0	2375967	0	0	0	569953	0	0	0	0	0	2945920

HOA 021501801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	156395	0	0	0	0	0	155337	0	0	0	0	0	0	311732
Total:	156395	0	0	0	0	0	155337	0	0	0	0	0	0	311732

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	741	22246	985	1804	1003	43104	941	543	543	0	0	0	0	71910
ANAKAPALLI	10177	10736	10539	10430	10518	10620	10569	10799	10799	0	0	0	0	95187
ANANTHAPURAMU	419914	624750	87041	311955	67014	115755	372216	208649	528630	0	0	0	0	2735924
ANNAMAYYA AT RAYACHOTI	41944	50574	50574	51289	47498	313802	47290	47578	48223	0	0	0	0	698772
AP STATE CAPITAL REGION TRY	0	128695	150870	37500	82500	108343	39000	105247	78100	0	0	0	0	730255
BAPATLA	0	0	0	28	187	28	377	377	377	0	0	0	0	1374
CHITTOOR	36751	53300	36695	43620	19278	65558	37638	37998	37898	0	0	0	0	368736
EAST GODAVARI AT RAJAMAHENDRAVARAM	51515	6044	61132	19868	80490	25180	23839	20770	27017	0	0	0	0	315855
ELURU	1404	854	1404	804	895	345	0	0	804	0	0	0	0	6510
GUNTUR	13604	7905	62645	11717	6807	9037	15365	52286	16732	0	0	0	0	196098
KAKINADA	19163	22257	22163	24363	18941	19248	19248	19750	19750	0	0	0	0	184883
KONASEEMA AT AMALAPURAM	60	60	60	0	1463	247	0	0	0	0	0	0	0	1890
KRISHNA AT MACHILIPATNAM	2337	2337	2783	2459	2682	2682	2592	1978	1978	0	0	0	0	21828
KURNOOL	114862	84300	48756	186537	53209	168942	293473	71246	87008	0	0	0	0	1108333
NANDYAL	164286	130050	102841	163351	188118	219619	174450	247339	176083	0	0	0	0	1566137
NTR AT VIJAYAWADA	33811	98301	31265	30920	33067	15670	298156	11561	183197	0	0	0	0	735948
PALNADU AT NARASARAOPET	274949	164148	269437	666415	525224	79139	75213	403144	318213	0	0	0	0	2775882
PAO - ANDHRA PRADESH	12081	11949	13170	12979	10178	9842	34244	10325	31025	0	0	0	0	145793
PRAKASAM AT ONGOLE	162924	283779	161528	173489	128331	222592	231310	169783	286747	0	0	0	0	1820483
SRI POTTI SRIRAMULU NELLORE	175509	380019	171204	227868	289622	234911	190943	206489	178500	0	0	0	0	2055065
SRI SATHYA SAI AT PUTTAPARTHY	1711	678	678	692	682	632	632	632	632	0	0	0	0	6969
SRIKAKULAM	15290	14940	10790	10790	3926	6806	3806	3806	3806	0	0	0	0	73960
TIRUPATI	214678	115781	161491	187234	206727	153754	129574	131957	169388	0	0	0	0	1470584
VISAKHAPATNAM	32743	31805	19297	192689	26731	20321	36411	18707	121886	0	0	0	0	500590
VIZIANAGARAM	51527	139175	10514	174128	194894	8287	89874	16063	8127	0	0	0	0	692589
WEST GODAVARI AT BHIMAVARAM	0	2999	0	0	0	48664	30791	0	0	0	0	0	0	82454
YSR AT KADAPA	28227	33535	17137	81874	17576	12810	33920	82820	20279	0	0	0	0	328178
Total:	1880208	2421217	1504999	2624803	2017561	1915938	2191872	1879847	2355742	0	0	0	0	18792187

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
ANNAMAYYA AT RAYACHOTI	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
AP STATE CAPITAL REGION TRY	0	91500	65270	25410	35329	34500	25500	71302	22500	0	0	0	0	371311
ELURU	0	0	0	0	0	4850	0	0	0	0	0	0	0	4850
GUNTUR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KURNOOL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
NTR AT VIJAYAWADA	30	30	30	30	30	30	30	30	30	0	0	0	0	270
PALNADU AT NARASARAOPET	5890	58910	2582	3398	6380	14540	1380	1380	2380	0	0	0	0	96840
PAO - ANDHRA PRADESH	0	0	0	13535	0	0	0	0	0	0	0	0	0	13535
PARVATHIPURAM MANYAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM AT ONGOLE	3796	895	104	2123	95	1066	1102	95	3628	0	0	0	0	12904
SRI POTTI SRIRAMULU NELLORE	16247	13947	45103	21447	18605	45551	16457	21349	11549	0	0	0	0	210255
TIRUPATI	0	0	0	0	100	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	25000	0	26450	0	0	0	0	0	0	0	0	51450
Total:	26063	167382	138089	67143	86989	101037	44469	94156	40087	0	0	0	0	765415

HOA 021602801 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	41180069	30313338	0	0	0	0	0	0	71493407
Total:	0	0	0	0	0	41180069	30313338	0	0	0	0	0	0	71493407

HOA 021603801 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	11755682	0	0	2681	0	0	0	0	0	0	11758363
Total:	0	0	0	11755682	0	0	2681	0	0	0	0	0	0	11758363

HOA 021603801 01 003

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	448422	633332	0	0	0	0	0	0	1081754
Total:	0	0	0	0	0	448422	633332	0	0	0	0	0	0	1081754

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KAKINADA	0	0	0	0	0	10000	0	0	5000	0	0	0	0	15000

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	10000	0	0	5000	5000	0	0	5000	0	0	0	0	0	25000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	143230	39350	0	0	0	0	182580
VISAKHAPATNAM	0	0	0	0	0	0	0	5000	5000	0	0	0	0	10000
VIZIANAGARAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	20000	0	0	10000	5000	10000	0	153230	49350	0	0	0	0	247580

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	300000	255000	260000	245000	300000	355000	260000	290266	430275	0	0	0	0	2695541
VISAKHAPATNAM	0	0	0	0	5500	0	0	5000	0	0	0	0	0	10500
Total:	300000	255000	260000	245000	305500	355000	265000	295266	430275	0	0	0	0	2711041

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 TRY	0	55538	0	56183	0	0	0	54353	0	0	0	0	0	166074
Total:	0	55538	0	56183	0	0	0	54353	0	0	0	0	0	166074

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 TRY	0	7280	0	213	0	0	0	2901	0	0	0	0	0	10394
Total:	0	7280	0	213	0	0	0	2901	0	0	0	0	0	10394

HOA 021760801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	134961	0	0	0	1042	0	260830	0	0	0	0	0	0	396833
Total:	134961	0	0	0	1042	0	260830	0	0	0	0	0	0	396833

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 TRY	23943410	0	0	0	10406103	0	37009050	0	0	0	0	0	0	71358563
Total:	23943410	0	0	0	10406103	0	37009050	0	0	0	0	0	0	71358563

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 TRY	0	0	0	0	5130694	0	2318023	0	0	0	0	0	0	7448717
Total:	0	0	0	0	5130694	0	2318023	0	0	0	0	0	0	7448717

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 TRY	0	0	0	0	1955494	0	969117	0	0	0	0	0	0	2924611
Total:	0	0	0	0	1955494	0	969117	0	0	0	0	0	0	2924611

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 TRY	0	0	0	0	5882641	0	2634758	0	0	0	0	0	0	8517399
Total:	0	0	0	0	5882641	0	2634758	0	0	0	0	0	0	8517399

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 TRY	0	0	0	0	144466	0	71596	0	0	0	0	0	0	216062
Total:	0	0	0	0	144466	0	71596	0	0	0	0	0	0	216062

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 TRY	0	0	0	0	205598	0	77841	0	0	0	0	0	0	283439
Total:	0	0	0	0	205598	0	77841	0	0	0	0	0	0	283439

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4595	0	0	0	0	0	0	0	0	0	4595
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	6200	0	0	0	0	0	0	0	6200
NTR AT VIJAYAWADA	0	0	0	0	0	510	5546	0	0	0	0	0	0	6056
PAO - ANDHRA PRADESH	110000	0	8380	0	37000	26000	0	0	0	0	0	0	0	181380
YSR AT KADAPA	6880	0	0	0	0	0	0	0	0	0	0	0	0	6880
Total:	116880	0	8380	5845	37000	32710	5546	0	0	0	0	0	0	206361

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	51079	34340	1201	0	0	0	156	11134	12627	0	0	0	0	110537
EAST GODAVARI AT RAJAMAHENDRAVARAM	1408	57147	4268	11580	53246	7986	20052	7211	31548	0	0	0	0	194446
ELURU	50	0	0	50	50	100	50	50	0	0	0	0	0	350
GUNTUR	200	150	0	0	50	0	0	50	0	0	0	0	0	450
KAKINADA	0	0	0	50	0	0	0	50	2500	0	0	0	0	2600
KONASEEMA AT AMALAPURAM	0	0	0	0	800	0	0	50283	0	0	0	0	0	51083
KRISHNA AT MACHILIPATNAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NTR AT VIJAYAWADA	0	0	0	100	0	0	100	200	0	0	0	0	0	400
PAO - ANDHRA PRADESH	0	50	0	1300	50	350	50	250	150	0	0	0	0	2200
PRAKASAM AT ONGOLE	0	0	0	0	0	100	200	0	0	0	0	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	27589	50507	1926449	80291	0	0	271179	136456	12213	0	0	0	0	2504684
SRIKAKULAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	32307	39348	22991	34227	27586	48097	25524	46797	38412	0	0	0	0	315289
WEST GODAVARI AT BHIMAVARAM	50	0	0	0	50	0	0	0	0	0	0	0	0	100
Total:	112683	181592	1955009	127598	81832	56633	317311	252481	97450	0	0	0	0	3182589

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2740	846	271	265	456	785	736	1189	0	0	0	0	7288
ANNAMAYYA AT RAYACHOTI	0	0	25289	0	6260	0	3124	0	1687	0	0	0	0	36360
CHITTOOR	64681	16370	74231	75640	30894	28000	22158	124818	31658	0	0	0	0	468450
KURNOOL	50	100	100	50	0	50	50	50	50	0	0	0	0	500
PAO - ANDHRA PRADESH	0	0	0	0	0	50	0	0	0	0	0	0	0	50
TIRUPATI	50	0	0	50	150	100	0	100	0	0	0	0	0	450
Total:	64781	19210	100466	76011	37569	28656	26117	125704	34584	0	0	0	0	513098

HOA 023000103 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	7800	0	0	0	0	0	0	0	7800
CHITTOOR	4750	1300	0	0	0	0	0	3500	0	0	0	0	0	9550
EAST GODAVARI AT RAJAMAHENDRAVARAM	307100	243250	458500	387900	344950	579200	333400	481000	419050	0	0	0	0	3554350
ELURU	31100	21700	15100	10150	31400	22800	43750	14450	10350	0	0	0	0	200800
GUNTUR	45100	18250	21850	10950	22150	33450	26600	11600	30600	0	0	0	0	220550
KAKINADA	27800	15350	131550	50850	60000	49850	22100	45900	40600	0	0	0	0	444000
KURNOOL	305200	197650	172400	414100	316150	191500	141100	103300	248150	0	0	0	0	2089550
NTR AT VIJAYAWADA	243400	174350	175450	427600	228600	535200	470700	397800	512250	0	0	0	0	3165350
PAO - ANDHRA PRADESH	2255201	2192350	2014950	1251600	1682000	1637950	2300450	3358675	3481350	0	0	0	0	20174526
SRI POTTI SRIRAMULU NELLORE	43900	20000	10800	21150	27000	15100	28550	13850	23550	0	0	0	0	203900
TIRUPATI	38050	56950	35300	40350	28500	52250	38500	28200	35450	0	0	0	0	353550
VISAKHAPATNAM	973000	1051805	709870	518770	999685	1288300	904170	828470	867220	0	0	0	0	8141290
Total:	4274601	3992955	3745770	3133420	3740435	4413400	4309320	5286745	5668570	0	0	0	0	38565216

HOA 023000103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	22500	0	0	0	0	50000	0	5750	50500	0	0	0	0	128750
KURNOOL	0	0	0	0	0	0	0	1500	25000	0	0	0	0	26500
NTR AT VIJAYAWADA	29700	450	0	0	2250	1150	300	14900	1000	0	0	0	0	49750
PAO - ANDHRA PRADESH	0	0	3500	5000	0	0	0	7000	7500	0	0	0	0	23000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2950	0	0	0	0	0	0	0	0	2950
TIRUPATI	0	6500	7300	0	0	0	11500	0	0	0	0	0	0	25300
VISAKHAPATNAM	0	0	0	7700	0	0	0	4000	10800	0	0	0	0	22500
Total:	52200	6950	10800	12700	5200	51150	11800	33150	94800	0	0	0	0	278750

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	16200	107790	151850	223760	181200	268720	575630	271096	5109076	0	0	0	0	6905322
ANNAMAYYA AT RAYACHOTI	2500	0	38760	30976	0	0	17060	2400	76900	0	0	0	0	168596
CHITTOOR	189294	344136	276390	277232	334828	234315	487998	1595595	12389906	0	0	0	0	16129694
EAST GODAVARI AT RAJAMAHENDRAVARAM	166521	108070	53706	76160	75438	25218	31830	293861	4258656	0	0	0	0	5089460
ELURU	34340	40480	92852	20336	42320	41065	55366	211031	1952750	0	0	0	0	2490540
GUNTUR	339706	468604	232418	371014	213428	210870	298660	875723	4321735	0	0	0	0	7332158
KAKINADA	632206	416921	58275	500000	34500	67224	161650	580501	6439660	0	0	0	0	8890937
KRISHNA AT MACHILIPATNAM	42886	163719	110074	246397	107184	293985	206024	208838	2352882	0	0	0	0	3731989
KURNOOL	111430	44725	51605	68136	74644	119153	126900	661989	3147597	0	0	0	0	4406179
NTR AT VIJAYAWADA	59036	101060	61538	296250	55984	17850	128210	283801	2834750	0	0	0	0	3838479
PALNADU AT NARASARAOPET	244272	163696	28420	36750	31930	29850	123700	92351	2851870	0	0	0	0	3602839
PAO - ANDHRA PRADESH	85600	315300	271353	105150	73300	101000	107400	85700	138400	0	0	0	0	1283203
PRAKASAM AT ONGOLE	298150	88796	301782	384772	232593	262227	376770	665849	1768374	0	0	0	0	4379313
SRI POTTI SRIRAMULU NELLORE	153540	111489	118768	159297	167711	225830	173850	210501	3070170	0	0	0	0	4391156
SRIKAKULAM	53836	257594	160853	89324	29202	68649	114662	319723	2456331	0	0	0	0	3550174
VISAKHAPATNAM	271210	193386	156070	82856	112440	85970	329440	409552	12440128	0	0	0	0	14081052
VIZIANAGARAM	36300	19750	26000	12390	10650	46498	60020	348851	1554870	0	0	0	0	2115329
WEST GODAVARI AT BHIMAVARAM	61806	107170	4500	5000	39870	24350	61250	130182	2444946	0	0	0	0	2879074
YSR AT KADAPA	208126	157254	81548	66084	213530	268148	318958	223680	2387176	0	0	0	0	3924504
Total:	3006959	3209940	2276762	3051884	2030752	2390922	3755378	7471224	71996177	0	0	0	0	99189998

HOA 023000800 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	1942	0	0	0	0	0	0	0	1942
Total:	0	0	0	0	0	1942	0	0	0	0	0	0	0	1942

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200
Total:	0	0	0	0	0	0	0	0	1200	0	0	0	0	1200

HOA 023000800 04 000

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
ANAKAPALLI	0	0	8750	0	0	0	0	0	0	0	0	0	0	8750
ANANTHAPURAMU	0	785	200	0	0	0	0	0	0	0	0	0	0	985
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	50	0	0	0	0	50
CHITTOOR	0	0	0	0	1860	0	2520	2880	0	0	0	0	0	7260
GUNTUR	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAKINADA	0	0	0	0	4402	0	0	0	0	0	0	0	0	4402
KRISHNA AT MACHILIPATNAM	0	0	0	100	100	0	0	0	0	0	0	0	0	200
NANDYAL	0	0	0	0	0	0	0	21494	0	0	0	0	0	21494
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	50	163198	0	0	0	0	163248
PALNADU AT NARASARAOPET	0	0	0	0	4089	0	0	0	0	0	0	0	0	4089
PAO - ANDHRA PRADESH	0	0	0	0	0	371774	0	1678267	2615	0	0	0	0	2052656
PARVATHIPURAM MANYAM	6500	6500	6787	6500	6500	6500	6500	6500	6500	0	0	0	0	58787
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	100	0	0	0	0	0	100
SRIKAKULAM	0	0	0	0	3780	0	0	0	0	0	0	0	0	3780

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	9972	0	0	0	0	0	0	0	0	0	0	9972
VISAKHAPATNAM	800	50	0	0	1200	50	100	0	0	0	0	0	0	2200
VIZIANAGARAM	0	0	0	0	0	700	0	0	0	0	0	0	0	700
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YSR AT KADAPA	0	5000	0	0	0	4651	0	72115	2107	0	0	0	0	83873
Total:	7400	12385	25709	6600	21931	383775	9120	1781406	174470	0	0	0	0	2422796

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	412	809	1554	330	450	170	0	1542	8720	0	0	0	0	13987
Total:	412	809	1554	330	450	170	0	1542	8720	0	0	0	0	13987

HOA 023000801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5174	0	0	1043	0	0	0	0	0	0	0	0	6217
Total:	0	5174	0	0	1043	0	0	0	0	0	0	0	0	6217

HOA 023000801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5052	0	0	2037	0	0	0	0	0	0	0	0	7089
Total:	0	5052	0	0	2037	0	0	0	0	0	0	0	0	7089

HOA 023000801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	540592	0	0	0	0	0	0	0	0	0	0	0	540592
Total:	0	540592	0	0	0	0	0	0	0	0	0	0	0	540592

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	98476	0	7000	0	0	0	0	0	0	0	0	0	105476
Total:	0	98476	0	7000	0	0	0	0	0	0	0	0	0	105476

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1205880	0	0	0	0	0	0	0	11500	0	0	0	0	1217380
ANANTHAPURAMU	0	95269	0	0	0	0	0	0	0	0	0	0	0	95269
ANNAMAYYA AT RAYACHOTI	29070	41520	50	0	0	31000	0	0	0	0	0	0	0	101640
CHITTOOR	0	0	0	883625	2429297	0	0	0	0	0	0	0	0	3312922
ELURU	0	0	0	400	0	0	9648	0	0	0	0	0	0	10048
KAKINADA	8000	0	8000	0	12050	4000	4000	3565	0	0	0	0	0	39615
KRISHNA AT MACHILIPATNAM	0	0	240	0	0	0	0	0	0	0	0	0	0	240
KURNOOL	0	0	0	21000	0	0	0	0	0	0	0	0	0	21000
NANDYAL	0	0	0	0	0	48140	0	0	0	0	0	0	0	48140
PARVATHIPURAM MANYAM	9549	0	0	0	22096	0	0	0	27195	0	0	0	0	58840
PRAKASAM AT ONGOLE	0	0	0	0	0	2185	0	39700	0	0	0	0	0	41885
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	16000	0	0	0	0	0	0	0	16000
WEST GODAVARI AT BHIMAVARAM	2160	0	0	0	510	0	0	0	0	0	0	0	0	2670
YSR AT KADAPA	150	651	0	833	0	0	0	0	0	0	0	0	0	1634
Total:	1254809	137440	8290	905858	2463953	101325	13648	43265	38695	0	0	0	0	4967283

HOA 023560800 06 000

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

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	321578	0	0	0	449396	0	694490	0	0	0	0	0	1465464
Total:	0	321578	0	0	0	449396	0	694490	0	0	0	0	0	1465464

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	446124	171607	0	481349	0	0	0	0	0	0	1099080
Total:	0	0	0	446124	171607	0	481349	0	0	0	0	0	0	1099080

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 TRY	15281	0	0	0	0	0	0	0	0	0	0	0	0	15281
PAO - ANDHRA PRADESH	0	0	0	111117	0	0	83052	0	0	0	0	0	0	194169
Total:	15281	0	0	111117	0	0	83052	0	0	0	0	0	0	209450

HOA 023560801 01 008

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1988570	0	0	2023624	0	0	1998985	0	0	0	0	0	0	6011179
Total:	1988570	0	0	2023624	0	0	1998985	0	0	0	0	0	0	6011179

HOA 023560801 01 010

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1488606	0	0	152944	0	0	2640526	0	0	0	0	0	0	4282076
Total:	1488606	0	0	152944	0	0	2640526	0	0	0	0	0	0	4282076

HOA 023560801 01 011

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	343016	0	0	59974	0	0	2026	0	0	0	0	0	0	405016
Total:	343016	0	0	59974	0	0	2026	0	0	0	0	0	0	405016

HOA 023560801 01 012

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2227481	0	0	1125109	0	0	580788	0	0	0	0	0	0	3933378
Total:	2227481	0	0	1125109	0	0	580788	0	0	0	0	0	0	3933378

HOA 023560801 01 013

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20330	0	0	5177	0	0	15315	0	0	0	0	0	0	40822
Total:	20330	0	0	5177	0	0	15315	0	0	0	0	0	0	40822

HOA 023560801 01 014

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	275000	0	0	224088	0	0	488434	0	0	0	0	0	0	987522
Total:	275000	0	0	224088	0	0	488434	0	0	0	0	0	0	987522

HOA 023560801 01 015

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	79606	0	0	221101	0	0	267409	0	0	0	0	0	0	568116
Total:	79606	0	0	221101	0	0	267409	0	0	0	0	0	0	568116

HOA 023560801 01 016

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87862	0	0	87380	0	0	90732	0	0	0	0	0	0	265974
Total:	87862	0	0	87380	0	0	90732	0	0	0	0	0	0	265974

HOA 023560801 01 017

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	128709	0	0	125049	0	0	128233	0	0	0	0	0	0	381991
Total:	128709	0	0	125049	0	0	128233	0	0	0	0	0	0	381991

HOA 023560801 01 018

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48648	0	0	48333	0	0	28761	0	0	0	0	0	0	125742
Total:	48648	0	0	48333	0	0	28761	0	0	0	0	0	0	125742

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	1090921	1359430	0	3989591	0	0	0	0	0	0	6439942
Total:	0	0	0	1090921	1359430	0	3989591	0	0	0	0	0	0	6439942

HOA 023560801 01 020

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	367355	0	0	0	0	0	0	0	0	0	0	0	0	367355
PAO - ANDHRA PRADESH	0	0	0	285894	0	0	311650	0	0	0	0	0	0	597544
Total:	367355	0	0	285894	0	0	311650	0	0	0	0	0	0	964899

HOA 023560801 01 025

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	274704	0	0	0	0	0	274704
Total:	0	0	0	0	0	0	0	274704	0	0	0	0	0	274704

HOA 023560900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	-430066000	0	0	0	0	0	0	0	0	0	0	0	-430066000
Total:	0	-430066000	0	0	0	0	0	0	0	0	0	0	0	-430066000

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	4980	0	0	0	7853	8967	0	0	0	0	0	0	21800
Total:	0	4980	0	0	0	7853	8967	0	0	0	0	0	0	21800

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
ANANTHAPURAMU	0	0	0	0	133650	0	116181	0	0	0	0	0	0	249831
ANNAMAYYA AT RAYACHOTI	0	5000	0	0	0	0	0	3000	0	0	0	0	0	8000
CHITTOOR	700	1050	2150	0	0	0	0	1000	0	0	0	0	0	4900
EAST GODAVARI AT RAJAMAHENDRAVARAM	4500	0	0	0	0	0	900	0	0	0	0	0	0	5400
ELURU	6115	0	0	0	0	0	0	0	200	0	0	0	0	6315
GUNTUR	150	21647	0	2060	800	0	0	0	0	0	0	0	0	24657
KAKINADA	430	0	0	0	0	0	0	0	0	0	0	0	0	430
KRISHNA AT MACHILIPATNAM	700	0	0	0	0	0	0	0	0	0	0	0	0	700
KURNOOL	49755	0	14800	14800	0	0	14800	0	0	0	0	0	0	94155
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	99300	0	0	0	0	99300
PAO - ANDHRA PRADESH	0	0	0	0	0	345890	0	0	0	0	0	0	0	345890
PRAKASAM AT ONGOLE	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	2902	0	9625	0	3612	0	0	0	0	0	0	0	0	16139
SRI SATHYA SAI AT PUTTAPARTHY	443665	0	0	0	0	0	0	0	0	0	0	0	0	443665
SRIKAKULAM	276	0	0	0	0	0	0	0	0	0	0	0	0	276
TIRUPATI	650	1500	1500	1386	0	0	0	0	0	0	0	0	0	5036
VIZIANAGARAM	26715	18377	0	0	0	0	0	0	0	0	0	0	0	45092
WEST GODAVARI AT BHIMAVARAM	17658	0	0	0	0	0	0	0	0	0	0	0	0	17658
YSR AT KADAPA	0	0	0	0	0	899991	0	0	88000	0	0	0	0	987991
Total:	554316	47574	29575	18246	138062	1245881	131881	4000	187500	0	0	0	0	2357035

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	57000	27500	33400	21000	42890	22500	43000	29000	0	0	0	0	276290
CHITTOOR	0	0	0	30000	0	0	0	49500	10500	0	0	0	0	90000
GUNTUR	0	0	0	0	3000	1500	1500	1500	1500	0	0	0	0	9000
KURNOOL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI AT BHIMAVARAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	2450	57000	27500	63400	24000	44390	24000	94000	41000	0	0	0	0	377740

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	3944	0	0	0	0	0	0	3944
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	151700	0	0	0	940	0	0	0	0	0	152640
ELURU	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KAKINADA	0	0	0	0	53	0	0	0	0	0	0	0	0	53
KURNOOL	3500	0	0	0	0	20000	0	0	0	0	0	0	0	23500
WEST GODAVARI AT BHIMAVARAM	1450	0	0	0	0	0	0	0	0	0	0	0	0	1450
Total:	8950	0	0	151700	53	20000	3944	940	0	0	0	0	0	185587

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7700	0	0	0	1335	0	0	0	0	0	0	0	0	9035
ANANTHAPURAMU	0	0	0	0	2250	0	85786	0	0	0	0	0	0	88036
EAST GODAVARI AT RAJAMAHENDRAVARAM	2709	0	3511	0	0	0	156	105260	140	0	0	0	0	111776
ELURU	12673	2452	0	0	0	399	0	0	0	0	0	0	0	15524
GUNTUR	2460	32900	0	0	0	0	0	0	0	0	0	0	0	35360
KAKINADA	321914	0	0	0	0	0	0	0	0	0	0	0	0	321914
KONASEEMA AT AMALAPURAM	0	92061	0	4350	0	0	0	0	0	0	0	0	0	96411
KRISHNA AT MACHILIPATNAM	144490	1700	1175	0	0	0	0	0	0	0	0	0	0	147365
KURNOOL	102908	0	0	0	0	0	0	0	0	0	0	0	0	102908
NTR AT VIJAYAWADA	842	2370	550	0	0	0	0	0	0	0	0	0	0	3762
PALNADU AT NARASARAOPET	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
PRAKASAM AT ONGOLE	0	50	0	0	0	0	0	0	645	0	0	0	0	695
SRI POTTI SRIRAMULU NELLORE	0	54041	13375	19925	0	0	0	0	0	0	0	0	0	87341
SRIKAKULAM	630	12530	0	200	0	3000	100	1100	0	0	0	0	0	17560
VISAKHAPATNAM	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
VIZIANAGARAM	65851	87025	0	0	0	0	0	0	0	0	0	0	0	152876
WEST GODAVARI AT BHIMAVARAM	3628	0	0	0	0	441	0	0	0	0	0	0	0	4069
Total:	671305	285129	18611	24475	3585	3840	86042	106360	785	0	0	0	0	1200132

HOA 025000102 03 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	426550	0	0	0	0	0	0	0	0	0	0	0	426550
ELURU	0	150	0	0	0	0	0	0	0	0	0	0	0	150
KONASEEMA AT AMALAPURAM	0	0	9700	0	0	0	0	0	0	0	0	0	0	9700
Total:	0	426700	9700	0	0	0	0	0	0	0	0	0	0	436400

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
AP STATE CAPITAL REGION TRY	0	7593	8368	2798	5343	8053	3360	821	9539	0	0	0	0	45875
CHITTOOR	400	0	0	0	3590	0	0	0	0	0	0	0	0	3990
Total:	400	7593	11368	2798	8933	8053	3360	821	9539	0	0	0	0	52865

HOA 040100104 01 000

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	0	0	4348	0	0	0	0	4348
NTR AT VIJAYAWADA	150	250	250	350	300	250	100	250	962	0	0	0	0	2862
PARVATHIPURAM MANYAM	180	0	0	0	0	0	0	0	914	0	0	0	0	1094
SRIKAKULAM	0	0	3822	0	0	0	0	0	2760	0	0	0	0	6582
TIRUPATI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
VIZIANAGARAM	390	0	0	0	0	0	0	0	0	0	0	0	0	390
Total:	2220	250	4072	350	300	250	100	250	8984	0	0	0	0	16776

HOA 040100107 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	1500	5500	10500	1500	0	0	0	0	0	0	0	0	19000
ANAKAPALLI	500	7000	8950	6100	4600	9500	3100	0	1500	0	0	0	0	41250
ANANTHAPURAMU	41000	66000	21000	45500	5000	0	1500	7500	1500	0	0	0	0	189000
ANNAMAYYA AT RAYACHOTI	17000	9000	3500	5500	17500	500	1500	6000	3000	0	0	0	0	63500
AP STATE CAPITAL REGION TRY	0	2000	14000	10000	0	0	30000	2000	0	0	0	0	0	58000
BAPATLA	15100	23600	12100	23400	3300	3300	100	100	1500	0	0	0	0	82500
CHITTOOR	3450	700	8500	8000	0	3100	4500	7500	300	0	0	0	0	36050
EAST GODAVARI AT RAJAMAHENDRAVARAM	22600	9200	9100	15300	8000	7500	0	0	7700	0	0	0	0	79400
ELURU	33000	61900	55000	70500	22850	8800	150	7500	7500	0	0	0	0	267200
GUNTUR	44460	61500	63700	35440	7300	37600	17100	13900	13950	0	0	0	0	294950
KAKINADA	1600	29050	19300	10900	17400	19000	0	1500	600	0	0	0	0	99350
KONASEEMA AT AMALAPURAM	500	8100	27500	16900	7600	16800	0	7500	0	0	0	0	0	84900
KRISHNA AT MACHILIPATNAM	31350	79500	31050	94500	9450	4150	0	0	200	0	0	0	0	250200
KURNOOL	52600	106100	47200	89400	38800	12700	200	400	100	0	0	0	0	347500
NANDYAL	31000	74100	33000	15950	11250	14700	12300	2100	0	0	0	0	0	194400
NTR AT VIJAYAWADA	15300	48300	71150	32500	10000	850	1650	300	150	0	0	0	0	180200
PALNADU AT NARASARAOPET	42900	61400	28000	65800	51800	37300	550	8100	6900	0	0	0	0	302750
PAO - ANDHRA PRADESH	0	28000	0	106000	7000	0	24000	53000	20000	0	0	0	0	238000
PARVATHIPURAM MANYAM	3200	12450	10700	6000	50	1500	0	1500	0	0	0	0	0	35400
PRAKASAM AT ONGOLE	18050	18400	15000	21600	18200	14200	7600	4600	6100	0	0	0	0	123750
SRI POTTI SRIRAMULU NELLORE	24500	17200	17800	10100	21900	3100	4900	100	600	0	0	0	0	100200
SRI SATHYA SAI AT PUTTAPARTHY	13500	5600	2000	2000	3000	4500	7600	0	0	0	0	0	0	38200
SRIKAKULAM	9900	14600	14200	10700	5000	500	0	0	0	0	0	0	0	54900
TIRUPATI	18500	15100	500	6000	18000	500	2000	2000	1000	0	0	0	0	63600
VISAKHAPATNAM	0	31500	0	1500	2000	0	0	0	0	0	0	0	0	35000

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	4000	23550	20200	12300	4500	150	0	0	0	0	0	0	0	64700
WEST GODAVARI AT BHIMAVARAM	30450	25100	59200	69500	15400	100	17500	500	700	0	0	0	0	218450
YSR AT KADAPA	22150	32600	3250	20150	19500	0	7500	300	0	0	0	0	0	105450
Total:	496610	873050	601400	822040	330900	200350	143750	126400	73300	0	0	0	0	3667800

HOA 040100108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	0	0	0	0	500	0	0	0	0	0	0	0	0	500

HOA 040100119 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	3000	0	0	0	0	3000	0	0	0	0	0	0	6000
ELURU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
GUNTUR	0	450	0	0	0	0	0	900	0	0	0	0	0	1350
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
Total:	0	3450	0	0	5000	0	3000	1900	1000	0	0	0	0	14350

HOA 040100119 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
ELURU	0	0	1450	0	0	0	0	0	0	0	0	0	0	1450
Total:	0	0	2950	0	0	0	0	0	0	0	0	0	0	2950

HOA 040100800 02 001

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	10500	0	0	0	0	10500
ANNAMAYYA AT RAYACHOTI	27000	15000	19500	25500	7500	18000	7500	13500	24000	0	0	0	0	157500
BAPATLA	200	1100	200	3100	6000	1100	1000	0	0	0	0	0	0	12700
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
ELURU	300	1050	0	0	0	0	0	0	0	0	0	0	0	1350
GUNTUR	1300	1300	100	100	7600	7500	0	0	0	0	0	0	0	17900
NANDYAL	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
PALNADU AT NARASARAOPET	0	1500	0	0	0	0	0	1000	0	0	0	0	0	2500
PRAKASAM AT ONGOLE	0	0	0	200	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI AT BHIMAVARAM	450	0	0	0	0	100	0	0	0	0	0	0	0	550
YSR AT KADAPA	0	100	0	0	100	0	0	0	0	0	0	0	0	200
Total:	30350	20050	19800	28900	21200	26700	8500	14500	37500	0	0	0	0	207500

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
BAPATLA	200	700	0	1000	9100	15000	0	0	0	0	0	0	0	26000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6700	100	0	0	0	0	0	0	0	0	0	0	6800
GUNTUR	0	0	7600	0	100	0	0	100	0	0	0	0	0	7800
KAKINADA	0	0	4090	0	0	0	0	0	0	0	0	0	0	4090
PRAKASAM AT ONGOLE	0	10225	0	0	0	0	0	0	0	0	0	0	0	10225
TIRUPATI	0	0	0	0	0	27465	0	0	0	0	0	0	0	27465
YSR AT KADAPA	0	0	0	0	5755	0	0	0	0	0	0	0	0	5755
Total:	200	17625	11790	2500	14955	42465	0	100	0	0	0	0	0	89635

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	11000	13000	42000	65500	7505	41100	38500	11062	5054	0	0	0	0	234721
ANAKAPALLI	30500	56100	85700	100500	55000	84004	46500	43500	35001	0	0	0	0	536805
ANANTHAPURAMU	165225	195600	197800	195500	175502	273001	147503	245802	196749	0	0	0	0	1792682
ANNAMAYYA AT RAYACHOTI	115650	84000	42000	81500	84011	153551	172613	176505	131100	0	0	0	0	1040930
AP STATE CAPITAL REGION TRY	60500	30869	54713	67363	124187	248674	253813	120529	285458	0	0	0	0	1246106
BAPATLA	52100	165100	124700	259500	280001	293652	175602	105104	118600	0	0	0	0	1574359
CHITTOOR	48000	37000	91050	45670	46000	86200	58501	99501	83501	0	0	0	0	595423
EAST GODAVARI AT RAJAMAHENDRAVARAM	91000	111450	176150	224200	67000	119105	120547	132677	140702	0	0	0	0	1182831
ELURU	98600	234200	231050	303300	157200	280160	182650	133351	214601	0	0	0	0	1835112
GUNTUR	172420	247850	225750	255900	235600	301550	144800	199000	162019	0	0	0	0	1944889
KAKINADA	69600	118500	140100	216500	212000	211100	108500	102600	185201	0	0	0	0	1364101
KONASEEMA AT AMALAPURAM	92200	60200	232200	191000	153000	123800	119103	151500	176401	0	0	0	0	1299404
KRISHNA AT MACHILIPATNAM	90050	139100	307160	443550	258505	281304	91672	89577	144605	0	0	0	0	1845523
KURNOOL	317400	415600	268850	335100	302653	306759	216651	189506	182309	0	0	0	0	2534828
NANDYAL	110450	205200	177210	291610	153672	183748	239550	124700	90550	0	0	0	0	1576690
NTR AT VIJAYAWADA	35650	125950	130250	331700	248051	282801	66000	88559	90153	0	0	0	0	1399114
PALNADU AT NARASARAOPET	182900	318200	347450	630350	486616	336753	234502	167851	139700	0	0	0	0	2844322
PAO - ANDHRA PRADESH	99950	111950	102050	222994	201788	153765	206822	141308	61519	0	0	0	0	1302146
PARVATHIPURAM MANYAM	57400	61900	99100	89450	46050	40500	17700	43700	30001	0	0	0	0	485801
PRAKASAM AT ONGOLE	84000	170550	181700	212000	268501	338602	106857	108005	78251	0	0	0	0	1548466
SRI POTTI SRIRAMULU NELLORE	67600	75100	94500	194600	122800	175700	281008	283007	180752	0	0	0	0	1475067
SRI SATHYA SAI AT PUTTAPARTHY	83500	62000	50200	73500	108100	111000	108010	67510	73522	0	0	0	0	737342
SRIKAKULAM	110705	144500	115400	177100	93594	59801	64000	103514	47700	0	0	0	0	916314
TIRUPATI	62000	115500	72000	99500	97000	134350	156548	140601	121500	0	0	0	0	998999
VISAKHAPATNAM	1000	13000	2000	27000	8000	13004	11500	6500	13500	0	0	0	0	95504
VIZIANAGARAM	67600	158250	112800	155650	58450	59050	42550	62501	48150	0	0	0	0	765001
WEST GODAVARI AT BHIMAVARAM	21200	79500	263500	215600	129504	87004	101055	153701	242203	0	0	0	0	1293267
YSR AT KADAPA	76100	132300	49150	130150	171000	202173	101600	120202	127553	0	0	0	0	1110228
Total:	2474300	3682469	4016533	5636287	4351290	4982211	3614657	3411873	3406355	0	0	0	0	35575975

HOA 040100801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	80	0	0	0	0	0	0	0	0	0	0	0	0	80
Total:	80	0	0	0	0	0	0	0	0	0	0	0	0	80

HOA 040100801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	339	0	0	0	314	0	0	0	0	653
Total:	0	0	0	0	339	0	0	0	314	0	0	0	0	653

HOA 040100801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31468	0	0	0	0	31731	0	32968	0	0	0	0	0	96167
Total:	31468	0	0	0	0	31731	0	32968	0	0	0	0	0	96167

HOA 040100801 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	279	0	0	0	0	0	6523	0	0	0	0	0	6802
Total:	0	279	0	0	0	0	0	6523	0	0	0	0	0	6802

HOA 040100801 01 007

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	74	0	0	0	0	0	0	4276	0	0	0	0	0	4350
Total:	74	0	0	0	0	0	0	4276	0	0	0	0	0	4350

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 TRY	0	0	57	0	0	0	0	1378	0	0	0	0	0	1435
Total:	0	0	57	0	0	0	0	1378	0	0	0	0	0	1435

HOA 040100801 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	13453	0	0	0	0	0	0	0	0	13453
Total:	0	0	0	0	13453	0	0	0	0	0	0	0	0	13453

HOA 040100801 01 011

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	216684	0	0	450614	0	0	0	0	0	667298
Total:	0	0	0	0	216684	0	0	450614	0	0	0	0	0	667298

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 TRY	0	0	0	0	0	0	6380	0	0	0	0	0	0	6380
Total:	0	0	0	0	0	0	6380	0	0	0	0	0	0	6380

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 TRY	0	0	0	0	0	0	90	0	0	0	0	0	0	90
Total:	0	0	0	0	0	0	90	0	0	0	0	0	0	90

HOA 040100801 01 018

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	6079	0	0	0	23874	2387	1427	0	0	0	0	0	33767
Total:	0	6079	0	0	0	23874	2387	1427	0	0	0	0	0	33767

HOA 040300104 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	500	0	0	0	0	0	0	500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	180000	0	0	0	0	0	0	0	180000
Total:	0	0	0	0	0	180000	500	0	0	0	0	0	0	180500

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	54600	0	14220	21600	11400	9120	0	9120	0	0	0	0	120060
NTR AT VIJAYAWADA	0	154560	24120	74400	0	0	0	120000	0	0	0	0	0	373080
VIZIANAGARAM	0	0	0	116160	81000	0	51390	0	18240	0	0	0	0	266790
Total:	0	209160	24120	204780	102600	11400	60510	120000	27360	0	0	0	0	759930

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	605	0	0	0	0	0	0	0	0	0	0	605
KRISHNA AT MACHILIPATNAM	0	0	0	832	0	0	0	0	0	0	0	0	0	832
TIRUPATI	0	0	701	0	0	0	0	0	0	0	0	0	0	701
Total:	0	0	1306	832	0	0	0	0	0	0	0	0	0	2138

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	11360	0	0	0	0	0	0	0	0	0	0	11360
Total:	0	0	11360	0	0	0	0	0	0	0	0	0	0	11360

HOA 040300800 81 003

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	108	0	0	0	0	0	108
KURNOOL	0	350	0	0	0	0	0	0	0	0	0	0	0	350
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	975	0	0	0	0	0	975
TIRUPATI	0	0	0	0	17409	0	430	0	0	0	0	0	0	17839
YSR AT KADAPA	0	0	1219	0	0	0	0	0	0	0	0	0	0	1219
Total:	0	350	1219	0	17409	0	430	1083	0	0	0	0	0	20491

HOA 040300801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	187	0	0	0	190	0	172	0	0	0	0	0	0	549
Total:	187	0	0	0	190	0	172	0	0	0	0	0	0	549

HOA 040300801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	4891	0	0	0	4055	0	3416	0	0	0	0	0	0	12362
Total:	4891	0	0	0	4055	0	3416	0	0	0	0	0	0	12362

HOA 040300801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	13859	0	0	0	619	0	549	0	0	0	0	0	0	15027
Total:	13859	0	0	0	619	0	549	0	0	0	0	0	0	15027

HOA 040300801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	3805	0	0	0	129	0	0	0	0	0	0	0	0	3934
Total:	3805	0	0	0	129	0	0	0	0	0	0	0	0	3934

HOA 040300801 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	62	0	0	0	0	0	0	0	0	0	0	0	0	62
Total:	62	0	0	0	0	0	0	0	0	0	0	0	0	62

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12000	14886	319	0	12212	0	0	0	0	0	0	0	0	39417
ANAKAPALLI	55963	68166	4652	15058	1999	0	0	0	0	0	0	0	0	145838
ANANTHAPURAMU	1821	14315	100870	84730	0	0	0	0	0	0	0	0	0	201736
CHITTOOR	43635	17193	9923	13607	0	0	0	0	0	0	0	0	0	84358
ELURU	59204	267043	35962	24574	27511	2854	10148	26004	20797	0	0	0	0	474097
KONASEEMA AT AMALAPURAM	788	0	9363	0	0	336217	0	0	0	0	0	0	0	346368
KRISHNA AT MACHILIPATNAM	133537	0	7630	0	0	0	0	0	0	0	0	0	0	141167
KURNOOL	18754	0	14477	0	0	0	0	0	0	0	0	0	0	33231
NANDYAL	14288	30711	54938	0	0	0	0	0	0	0	0	0	0	99937
NTR AT VIJAYAWADA	542606	330101	224231	0	29348	0	0	0	0	0	0	0	0	1126286
PARVATHIPURAM MANYAM	50577	66148	20723	0	0	0	0	0	41840	0	0	0	0	179288
SRI POTTI SRIRAMULU NELLORE	13654	5882	18358	0	0	0	0	0	0	0	0	0	0	37894
SRI SATHYA SAI AT PUTTAPARTHY	2339	71254	68481	17379	48875	1559	24837	0	1559	0	0	0	0	236283
SRIKAKULAM	0	48156	38296	4647	0	43863	155314	125344	85396	0	0	0	0	501016
TIRUPATI	106908	37542	26120	90951	943	0	0	0	0	0	0	0	0	262464
VISAKHAPATNAM	0	0	0	0	0	4860	0	0	0	0	0	0	0	4860
VIZIANAGARAM	0	0	0	38252	94743	11605	2528	405	0	0	0	0	0	147533
YSR AT KADAPA	45391	0	188596	7314	0	0	0	0	0	0	0	0	0	241301
Total:	1101465	971397	822939	296512	215631	400958	192827	151753	149592	0	0	0	0	4303074

HOA 040500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	7104	0	1672	0	0	0	0	0	0	8776
ELURU	0	0	0	9113	0	0	9225	0	0	0	0	0	0	18338
KURNOOL	0	0	0	0	0	0	15279	0	0	0	0	0	0	15279
SRI POTTI SRIRAMULU NELLORE	0	879	0	0	0	0	0	0	0	0	0	0	0	879
SRI SATHYA SAI AT PUTTAPARTHY	4600	1041	0	0	0	0	0	0	0	0	0	0	0	5641
SRIKAKULAM	0	0	0	0	0	1330	10265	471	1336	0	0	0	0	13402
TIRUPATI	0	1946	0	189	0	0	0	0	0	0	0	0	0	2135
VIZIANAGARAM	0	0	0	0	0	0	0	0	138701	0	0	0	0	138701
WEST GODAVARI AT BHIMAVARAM	0	38594	0	69446	0	0	0	0	0	0	0	0	0	108040
Total:	4600	42460	0	78748	7104	1330	36441	471	140037	0	0	0	0	311191

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1690	0	0	0	0	0	12775	2700	6800	0	0	0	0	23965
ANAKAPALLI	44336	13595	14632	29776	1116	20255	6915	0	33040	0	0	0	0	163665
ANANTHAPURAMU	0	10670	4365	0	0	0	49470	29100	31525	0	0	0	0	125130
ANNAMAYYA AT RAYACHOTI	16605	0	3075	0	0	0	12915	30750	23370	0	0	0	0	86715
BAPATLA	29760	7694	25330	61484	4780	26631	26205	57080	11855	0	0	0	0	250819
EAST GODAVARI AT RAJAMAHENDRAVARAM	7025	3290	0	0	0	0	19595	40380	65510	0	0	0	0	135800
ELURU	0	0	0	5240	0	0	0	0	36555	0	0	0	0	41795
GUNTUR	940	1320	48485	0	0	2260	14380	18260	10185	0	0	0	0	95830
KAKINADA	16958	29820	44360	35260	1995	980	510	570	14760	0	0	0	0	145213
KONASEEMA AT AMALAPURAM	2045	2000	11440	4245	3715	0	0	0	0	0	0	0	0	23445
KRISHNA AT MACHILIPATNAM	20050	42480	102836	64910	175	3480	16200	1280	17777	0	0	0	0	269188
KURNOOL	17835	6765	37515	0	0	58630	97860	33210	89380	0	0	0	0	341195
NANDYAL	65540	54940	49200	51205	8400	0	183270	45100	220170	0	0	0	0	677825
NTR AT VIJAYAWADA	58325	25375	34320	0	0	0	13020	248215	352710	0	0	0	0	731965
PALNADU AT NARASARAOPET	27585	21107	143815	27725	49303	770	0	0	0	0	0	0	0	270305
PARVATHIPURAM MANYAM	0	7595	0	310	0	0	0	4795	0	0	0	0	0	12700
PRAKASAM AT ONGOLE	6774	5095	30090	19496	6871	28835	21595	29595	13571	0	0	0	0	161922
SRI POTTI SRIRAMULU NELLORE	21330	15760	20810	14870	65100	31000	100225	23310	70215	0	0	0	0	362620
SRIKAKULAM	9979	0	1000	40744	10710	8130	3469	1632	3206	0	0	0	0	78870
TIRUPATI	0	0	27720	144620	0	34455	27785	54020	23370	0	0	0	0	311970
VISAKHAPATNAM	15923	7105	16425	43800	1985	14370	6890	555	0	0	0	0	0	107053
VIZIANAGARAM	0	0	0	50	320	810	380	0	0	0	0	0	0	1560
WEST GODAVARI AT BHIMAVARAM	150	4570	0	14915	0	483871	0	905	19870	0	0	0	0	524281
YSR AT KADAPA	0	15045	6115	37035	31500	84765	57775	37450	16100	0	0	0	0	285785
Total:	362850	274226	621533	595685	185970	799242	671234	658907	1059969	0	0	0	0	5229616

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	8800	0	0	0	0	0	0	0	0	0	8800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	79000	40000	0	0	0	0	0	119000
KURNOOL	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
PRAKASAM AT ONGOLE	0	25065	0	0	0	0	0	0	0	0	0	0	0	25065
Total:	1700	25065	0	8800	0	0	79000	40000	0	0	0	0	0	154565

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	111202	0	0	0	0	0	0	0	0	0	0	111202
CHITTOOR	0	4769	5564	0	0	0	0	0	0	0	0	0	0	10333
ELURU	0	0	10250	0	0	0	0	0	0	0	0	0	0	10250
KAKINADA	1381	35249	31047	196981	72068	15825	124897	26223	4103	0	0	0	0	507774
PRAKASAM AT ONGOLE	380063	33719	76302	4152	0	0	0	0	0	0	0	0	0	494236
SRI POTTI SRIRAMULU NELLORE	2059	0	155	39361	8030	19705	6932	1069	3674	0	0	0	0	80985
VISAKHAPATNAM	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	383503	75337	234520	240494	80098	35530	131829	27292	7777	0	0	0	0	1216380

HOA 040500800 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	0	0	0	894	0	0	0	0	894
ANNAMAYYA AT RAYACHOTI	7133	2197	0	58329	0	0	0	0	0	0	0	0	0	67659
EAST GODAVARI AT RAJAMAHENDRAVARAM	55747	30776	42047	85421	11709	0	5318	10766	12698	0	0	0	0	254482
ELURU	7725	2880	0	445	0	0	0	0	4830	0	0	0	0	15880
KAKINADA	0	0	174963	18354	0	0	3032	0	0	0	0	0	0	196349
NANDYAL	0	0	125	750	750	0	0	0	0	0	0	0	0	1625
PRAKASAM AT ONGOLE	24820	107530	55334	0	0	125	0	0	0	0	0	0	0	187809
SRI POTTI SRIRAMULU NELLORE	13949	2325	0	0	4518	0	763731	0	73296	0	0	0	0	857819
SRI SATHYA SAI AT PUTTAPARTHY	0	1259	0	0	0	0	0	0	0	0	0	0	0	1259
TIRUPATI	0	7380	0	0	0	0	0	0	0	0	0	0	0	7380
VISAKHAPATNAM	125	12300	5000	0	0	0	0	20000	0	0	0	0	0	37425
VIZIANAGARAM	14873	0	0	3136	0	0	0	0	500	0	0	0	0	18509
YSR AT KADAPA	0	250	0	0	250	500	125	0	0	0	0	0	0	1125
Total:	124372	166897	277469	166435	17227	625	772206	30766	92218	0	0	0	0	1648215

HOA 040500801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9900	0	0	0	200053	1494111	0	0	0	0	0	0	1704064
Total:	0	9900	0	0	0	200053	1494111	0	0	0	0	0	0	1704064

HOA 040500900 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	0	1300	0	0	0	0	1300
Total:	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300

HOA 040601101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	691125	136950	261631	673333	117600	353145	710300	432085	234350	0	0	0	0	3610519
ANANTHAPURAMU	200	0	0	0	0	0	0	0	0	0	0	0	0	200
GUNTUR	0	0	0	0	0	0	0	0	6000000	0	0	0	0	6000000
NANDYAL	156000	0	0	0	0	0	0	0	3750	0	0	0	0	159750
PRAKASAM AT ONGOLE	0	0	0	0	33750	0	0	101250	0	0	0	0	0	135000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	32500	32500	0	0	0	0	0	0	65000
Total:	847325	136950	261631	673333	151350	385645	742800	533335	6238100	0	0	0	0	9970469

HOA 040601101 02 000

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	0	80000000	0	0	0	0	80000000
Total:	0	0	0	0	0	0	0	0	80000000	0	0	0	0	80000000

HOA 040601101 03 000

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	142500	195000	66000	0	0	0	0	403500
CHITTOOR	0	0	0	0	0	16500	6130	0	0	0	0	0	0	22630
PRAKASAM AT ONGOLE	0	0	0	0	113250	0	0	221250	0	0	0	0	0	334500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	100000	300000	0	0	0	0	0	0	400000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	192477	56819	75000	87825	100000	0	0	0	0	512121
Total:	0	0	0	0	305727	173319	523630	504075	166000	0	0	0	0	1672751

HOA 040601101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	200	0	52000	0	0	250	0	0	0	0	52450
Total:	0	0	0	200	0	52000	0	0	250	0	0	0	0	52450

HOA 040601101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	8625	0	0	0	0	0	0	0	0	0	0	0	0	8625
GUNTUR	0	0	0	0	0	0	0	0	114000000	0	0	0	0	114000000
Total:	8625	0	0	0	0	0	0	0	114000000	0	0	0	0	114008625

HOA 040601101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	119020	0	0	0	0	0	0	119020
BAPATLA	0	533500	0	0	0	0	0	0	0	0	0	0	0	533500
EAST GODAVARI AT RAJAMAHENDRAVARAM	42500	127500	0	0	0	11000	0	0	0	0	0	0	0	181000
VIZIANAGARAM	0	0	0	46500	0	0	0	0	0	0	0	0	0	46500
Total:	42500	661000	0	46500	0	11000	119020	0	0	0	0	0	0	880020

HOA 040601800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40600	2090	0	1016	0	155	50000	31940	880	0	0	0	0	126681
ANAKAPALLI	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
BAPATLA	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	10000	0	0	2000	0	100	0	0	0	0	0	0	12900
ELURU	0	0	0	4000	0	0	5000	0	0	0	0	0	0	9000
KAKINADA	3000	0	0	5000	500500	5000	0	0	0	0	0	0	0	513500
NTR AT VIJAYAWADA	0	0	0	1000	0	4500	20000	500	0	0	0	0	0	26000
PRAKASAM AT ONGOLE	6500	10000	10250	0	30200	2000	10000	30000	0	0	0	0	0	98950
SRI POTTI SRIRAMULU NELLORE	620	50	390	0	0	0	0	0	0	0	0	0	0	1060
SRI SATHYA SAI AT PUTTAPARTHY	0	85000	0	0	0	0	0	-85000	0	0	0	0	0	0
TIRUPATI	0	5000	0	10000	0	0	500	0	2000	0	0	0	0	17500
WEST GODAVARI AT BHIMAVARAM	0	5000	2000	13000	0	0	0	0	0	0	0	0	0	20000
YSR AT KADAPA	0	0	0	54620	400	1950	61198	66066	10000	0	0	0	0	194234
Total:	56520	117140	12640	88636	533100	13605	146798	43506	17880	0	0	0	0	1029825

HOA 040601800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2000	1500	2500	1500	0	0	0	0	0	0	0	0	7500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
NTR AT VIJAYAWADA	0	750	0	1050	0	0	0	0	0	0	0	0	0	1800
TIRUPATI	17000	17400	15800	17600	12400	13200	13800	15400	15200	0	0	0	0	137800
VISAKHAPATNAM	3792	3792	3792	3792	0	0	7584	7584	3792	0	0	0	0	34128
Total:	20792	23942	51092	24942	13900	13200	21384	22984	18992	0	0	0	0	211228

HOA 040601800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	544499	1140691	917097	750862	536737	571795	564024	750961	1005576	0	0	0	0	6782242
ANAKAPALLI	585792	261939	218770	307546	281530	290386	382258	394890	563972	0	0	0	0	3287083
ANANTHAPURAMU	155534	139855	180165	217615	249655	91180	1064328	1469185	637556	0	0	0	0	4205073
ANNAMAYYA AT RAYACHOTI	1034455	693357	854250	1029474	730445	1141076	838679	1002338	944979	0	0	0	0	8269053
BAPATLA	0	0	0	0	11000	0	18459	0	122250	0	0	0	0	151709
CHITTOOR	522413	548689	306489	430676	476365	330043	1183964	579055	721476	0	0	0	0	5099170
EAST GODAVARI AT RAJAMAHENDRAVARAM	686185	361062	430800	1100396	566950	637280	501000	849336	803043	0	0	0	0	5936052
ELURU	602716	535256	457429	405949	579067	557825	508750	1002082	757583	0	0	0	0	5406657
GUNTUR	321665	326016	162513	338911	419097	354817	375078	501132	318599	0	0	0	0	3117828
KAKINADA	103374	170101	79100	159215	187325	148490	222133	98200	227397	0	0	0	0	1395335
KONASEEMA AT AMALAPURAM	43000	1000	14400	4160	12500	16630	30000	96102	21500	0	0	0	0	239292
KRISHNA AT MACHILIPATNAM	1500	94185	0	35000	9000	19000	41925	110100	74251	0	0	0	0	384961
KURNOOL	376849	301833	173277	148434	192556	257657	267478	80836	512532	0	0	0	0	2311452
NANDYAL	548280	341967	307562	312822	364426	421654	154334	350726	117962	0	0	0	0	2919733
NTR AT VIJAYAWADA	109008	60709	138680	156341	45070	82367	114943	147578	53505	0	0	0	0	908201
PALNADU AT NARASARAOPET	39500	244065	199356	102590	117080	581920	68200	27270	122495	0	0	0	0	1502476
PARVATHIPURAM MANYAM	583467	163165	778720	185763	213459	322562	298734	93736	169923	0	0	0	0	2809529
PRAKASAM AT ONGOLE	150197	346128	306796	288800	247208	576356	416678	553759	586705	0	0	0	0	3472627
SRI POTTI SRIRAMULU NELLORE	179113	314508	361554	334357	251554	347944	547287	409701	545370	0	0	0	0	3291388
SRI SATHYA SAI AT PUTTAPARTHY	346685	551568	384790	642451	424235	705322	156065	673045	234960	0	0	0	0	4119121
SRIKAKULAM	454591	515552	288039	490641	307018	724894	163315	134951	96710	0	0	0	0	3175711
TIRUPATI	643924	873940	621153	910289	867781	1043412	1266148	725001	800043	0	0	0	0	7751691
VISAKHAPATNAM	411000	401033	686596	537149	990704	1385027	820453	565000	714000	0	0	0	0	6510962
VIZIANAGARAM	69255	234957	245266	243193	138765	209584	138662	251077	94450	0	0	0	0	1625209
WEST GODAVARI AT BHIMAVARAM	0	0	28217	26587	51489	0	52460	7750	251631	0	0	0	0	418134
YSR AT KADAPA	304500	295883	340936	352084	370876	593228	604442	466776	628755	0	0	0	0	3957480
Total:	8817502	8917459	8481955	9511305	8641892	11410449	10799797	11340587	11127223	0	0	0	0	89048169

HOA 040601800 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	155460	232400	60000	7000	60970	16850	86555	58050	15025	0	0	0	0	692310
ANAKAPALLI	61170	38160	40990	8800	13755	20090	2500	14555	15415	0	0	0	0	215435
ANANTHAPURAMU	2200	3000	0	0	1500	40640	7000	3500	5000	0	0	0	0	62840
ANNAMAYYA AT RAYACHOTI	1500	500	0	0	0	0	0	0	2000	0	0	0	0	4000
BAPATLA	6750	11500	14190	2450	13550	8000	32500	77042	16150	0	0	0	0	182132
EAST GODAVARI AT RAJAMAHENDRAVARAM	13570	42650	8820	14740	52100	24250	13800	19190	6150	0	0	0	0	195270
ELURU	28200	35765	33430	17380	19680	44880	25830	25070	45475	0	0	0	0	275710
GUNTUR	3500	8310	1000	1000	2500	3500	500	3000	4520	0	0	0	0	27830
KAKINADA	3101190	9920	5100	6912190	102660	5090	4009480	14940	18190	0	0	0	0	14178760
KONASEEMA AT AMALAPURAM	3040	0	500	3050	5140	2100	500	1500	2180	0	0	0	0	18010
KRISHNA AT MACHILIPATNAM	500	7470	1000	39640	910	670	3320	2500	4730	0	0	0	0	60740
NANDYAL	0	0	0	0	0	0	0	4000	0	0	0	0	0	4000
NTR AT VIJAYAWADA	22750	16130	5000	28980	2500	21120	700	10550	14830	0	0	0	0	122560
PALNADU AT NARASARAOPET	468550	628115	622280	616730	12605	24055	18650	601600	11110	0	0	0	0	3003695
PARVATHIPURAM MANYAM	24610	49480	22970	23150	3150	11020	17410	30670	57745	0	0	0	0	240205
PRAKASAM AT ONGOLE	2000	6940	3340	3420	1000	1000	1460	12550	19000	0	0	0	0	50710
SRI POTTI SRIRAMULU NELLORE	10060	44385	9350	79320	29630	28710	14820	16910	26550	0	0	0	0	259735
SRI SATHYA SAI AT PUTTAPARTHY	29575	5360	3000	72280	26050	29900	16170	17110	33500	0	0	0	0	232945
SRIKAKULAM	500	2000	8310	11000	500	7120	1720	500	2500	0	0	0	0	34150
TIRUPATI	0	15000	0	0	0	0	0	0	500	0	0	0	0	15500
VISAKHAPATNAM	1000	500	3220	2350	16150	8700	500	6750	10400	0	0	0	0	49570
VIZIANAGARAM	46585	28050	32890	78810	5400	26620	23910	22180	25410	0	0	0	0	289855
WEST GODAVARI AT BHIMAVARAM	1400	2200	3000	10030	1000	4150	1780	550	2900	0	0	0	0	27010
YSR AT KADAPA	27120	27970	27500	42110	28800	29100	34600	29500	24550	0	0	0	0	271250
Total:	4011230	1215805	905890	7974430	399550	357565	4313705	972217	363830	0	0	0	0	20514222

HOA 040601800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	0	250	0	0	0	0	0	0	0	0	0	0	250

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9750	89446	17400	21250	8900	51900	10040	11300	36050	0	0	0	0	256036
ANAKAPALLI	85825	4250	48075	1250	650	1400	500	150	33525	0	0	0	0	175625
ANANTHAPURAMU	13930	23030	40800	40575	18380	13875	61675	9083	219895	0	0	0	0	441243
ANNAMAYYA AT RAYACHOTI	16900	1781125	2231514	81300	8550	21740	13850	1310981	1624277	0	0	0	0	7090237
AP STATE CAPITAL REGION TRY	0	0	0	0	81801	0	0	0	0	0	0	0	0	81801
BAPATLA	1200	500	250	820	2100	2860	0	3110	2270	0	0	0	0	13110
CHITTOOR	110322	328575	30300	9230	35995	34630	381560	24360	113828	0	0	0	0	1068800
EAST GODAVARI AT RAJAMAHENDRAVARAM	9735	4640	1340	4840	21030	65860	1445	5490	3760	0	0	0	0	118140
ELURU	32465	144335	23350	46000	37220	89765	28110	23510	31320	0	0	0	0	456075
GUNTUR	4700	79840	30960	6600	8400	6200	300	5800	6200	0	0	0	0	149000
KAKINADA	4026557	1525792	1523727	2024892	1233084	1032637	1025247	2103529	26607	0	0	0	0	14522072
KONASEEMA AT AMALAPURAM	9680	18000	9300	30000	200	6500	6200	25375	12500	0	0	0	0	117755
KRISHNA AT MACHILIPATNAM	16630	4080	3610	3850	13600	3600	150	13200	3920	0	0	0	0	62640
KURNOOL	7432	11250	5080	4350	24900	1150	4000	1250	0	0	0	0	0	59412
NANDYAL	45450	44350	11300	15550	55100	29050	6000	14175	130736	0	0	0	0	351711
NTR AT VIJAYAWADA	15045030	4034190	5020455	8039280	4030820	8279470	8043190	4051300	6405080	0	0	0	0	62948815
PALNADU AT NARASARAOPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
PARVATHIPURAM MANYAM	250	1250	1320	450	10150	5200	5350	5200	5420	0	0	0	0	34590
PRAKASAM AT ONGOLE	5650	23350	11440	18530	13980	10350	10180	11000	24894	0	0	0	0	129374
SRI POTTI SRIRAMULU NELLORE	96280	49340	45430	42070	5970	28940	8490	37330	9490	0	0	0	0	323340
SRI SATHYA SAI AT PUTTAPARTHY	32403	87450	7350	13350	11650	7310	6910	-66900	4400	0	0	0	0	103923
SRIKAKULAM	0	99525	22457	250	6000	50	0	6300	6080	0	0	0	0	140662
TIRUPATI	2909708	363298	83370	110700	15185	9265	1610	28740	2302891	0	0	0	0	5824767
VISAKHAPATNAM	500	0	1500	0	0	2000	0	2300	2800	0	0	0	0	9100
VIZIANAGARAM	2210	150	50	150	7960	100	0	0	2600	0	0	0	0	13220
WEST GODAVARI AT BHIMAVARAM	5810	6060	5615	4705	3430	3935	0	1850	100	0	0	0	0	31505
YSR AT KADAPA	211075	59250	713040	286992	40206	125188	247950	300030	80560	0	0	0	0	2064291
Total:	22699492	8783076	9889333	10806984	5695261	9832975	9862757	7928463	11089203	0	0	0	0	96587544

HOA 040601801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	784	0	0	0	0	0	0	0	0	0	0	0	784
Total:	0	784	0	0	0	0	0	0	0	0	0	0	0	784

HOA 040601801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5877	0	0	1764	0	821	0	0	0	0	0	0	8462
Total:	0	5877	0	0	1764	0	821	0	0	0	0	0	0	8462

HOA 040601801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21352	0	0	27557	0	160	0	0	0	0	0	0	49069
Total:	0	21352	0	0	27557	0	160	0	0	0	0	0	0	49069

HOA 040601801 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	65611	0	0	66346	0	69182	0	0	0	0	0	0	201139
Total:	0	65611	0	0	66346	0	69182	0	0	0	0	0	0	201139

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 TRY	0	258	0	0	0	0	0	0	0	0	0	0	0	258
PAO - ANDHRA PRADESH	0	0	0	0	261	0	59	0	0	0	0	0	0	320
Total:	0	258	0	0	261	0	59	0	0	0	0	0	0	578

HOA 040800801 01 004

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	8192	0	0	0	0	0	0	0	8192
Total:	0	0	0	0	0	8192	0	0	0	0	0	0	0	8192

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	300	0	0	0	0	0	0	0	300	0	0	0	0	600
ANANTHAPURAMU	800	1800	2400	1800	200	1400	2000	2000	1800	0	0	0	0	14200
ANNAMAYYA AT RAYACHOTI	5800	1400	400	1400	0	200	2400	2200	2400	0	0	0	0	16200
BAPATLA	600	0	0	0	0	600	0	600	0	0	0	0	0	1800
CHITTOOR	9700	1500	1650	2100	0	1400	4100	3450	6200	0	0	0	0	30100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	600	1200	0	0	0	900	600	100	0	0	0	0	3400
ELURU	0	0	0	600	600	2100	0	0	600	0	0	0	0	3900
GUNTUR	400	0	0	0	0	0	150	100	0	0	0	0	0	650
KAKINADA	900	900	0	0	300	0	0	900	600	0	0	0	0	3600
KONASEEMA AT AMALAPURAM	300	0	0	0	0	0	300	150	0	0	0	0	0	750
KRISHNA AT MACHILIPATNAM	900	0	0	0	0	0	800	1200	0	0	0	0	0	2900
KURNOOL	5300	6200	1600	200	0	0	3900	3600	3600	0	0	0	0	24400
NANDYAL	5400	4200	600	3150	0	0	2400	6400	2800	0	0	0	0	24950
NTR AT VIJAYAWADA	1600	1500	0	0	0	50	0	200	0	0	0	0	0	3350
PAO - ANDHRA PRADESH	0	0	0	0	0	200	0	0	0	0	0	0	0	200
PRAKASAM AT ONGOLE	0	0	0	0	0	0	600	0	0	0	0	0	0	600
SRI SATHYA SAI AT PUTTAPARTHY	4400	5400	1200	600	200	0	0	0	0	0	0	0	0	11800
SRIKAKULAM	900	300	0	650	0	0	350	0	0	0	0	0	0	2200
TIRUPATI	4000	9300	4100	1800	1100	3000	5400	6500	5100	0	0	0	0	40300

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	150	0	0	0	0	0	200	100	0	0	0	0	450
VIZIANAGARAM	1550	250	1500	1250	0	0	6250	1750	500	0	0	0	0	13050
WEST GODAVARI AT BHIMAVARAM	600	18100	21200	21000	0	800	0	0	0	0	0	0	0	61700
YSR AT KADAPA	5800	800	2600	2600	51300	850	55100	2000	2650	0	0	0	0	123700
Total:	49250	52400	38450	37150	53700	10600	84650	31850	26750	0	0	0	0	384800

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	111260	0	0	0	0	0	0	111260
GUNTUR	345120	0	1485732	0	0	524318	0	0	0	0	0	0	0	2355170
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	50	0	0	0	0	50
NANDYAL	0	0	0	0	0	0	50	0	0	0	0	0	0	50
PALNADU AT NARASARAOPET	0	0	0	0	0	300	0	0	0	0	0	0	0	300
SRIKAKULAM	0	0	0	247578	0	0	0	0	0	0	0	0	0	247578
Total:	345120	0	1485732	247578	0	524618	111310	0	50	0	0	0	0	2714408

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	28150	0	0	0	0	0	0	0	0	0	0	0	28150
ANANTHAPURAMU	1600	4800	30000	11000	8600	86000	138700	35900	112400	0	0	0	0	429000
ANNAMAYYA AT RAYACHOTI	0	0	800	0	0	0	0	0	0	0	0	0	0	800
BAPATLA	0	0	0	0	0	0	0	0	7150	0	0	0	0	7150
CHITTOOR	6600	27450	4600	14100	0	31500	6750	12300	26250	0	0	0	0	129550
ELURU	34000	58500	118500	84000	57000	192600	214800	104900	258150	0	0	0	0	1122450
GUNTUR	0	88200	100650	93150	26250	4950	10050	38050	38500	0	0	0	0	399800
KAKINADA	16650	64750	31100	62600	4750	0	11350	0	0	0	0	0	0	191200
KONASEEMA AT AMALAPURAM	0	0	16800	2750	0	18800	0	3850	0	0	0	0	0	42200
KRISHNA AT MACHILIPATNAM	274100	1124845	493400	175300	94300	170000	244860	301404	271750	0	0	0	0	3149959
KURNOOL	75100	122200	153300	32950	130950	32050	329759	126094	239850	0	0	0	0	1242253
NTR AT VIJAYAWADA	0	11300	0	2000	0	15000	0	900	0	0	0	0	0	29200
PAO - ANDHRA PRADESH	7850	500	9500	11978	100	2600	1650	3300	5700	0	0	0	0	43178
PARVATHIPURAM MANYAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	0	0	20250	20700	1650	0	53400	0	0	0	0	96000
SRI POTTI SRIRAMULU NELLORE	13200	184950	113650	179450	36400	6650	55550	33250	235456	0	0	0	0	858556
SRIKAKULAM	7250	9750	4350	1500	10250	82650	47000	17050	76850	0	0	0	0	256650
TIRUPATI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	25244	187235	54162	207450	195600	524000	5200	7000	68650	0	0	0	0	1274541
VIZIANAGARAM	0	0	0	300	0	0	900	23906	39400	0	0	0	0	64506
WEST GODAVARI AT BHIMAVARAM	1650	1650	0	20750	0	0	0	0	0	0	0	0	0	24050
YSR AT KADAPA	0	9850	0	3650	4200	0	1300	0	0	0	0	0	0	19000
Total:	463444	1924130	1130812	902928	588650	1187500	1070019	707904	1433506	0	0	0	0	9408893

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	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAKINADA	0	0	0	0	300	800	0	0	0	0	0	0	0	1100
KRISHNA AT MACHILIPATNAM	0	0	0	0	1395	0	0	0	0	0	0	0	0	1395
NTR AT VIJAYAWADA	0	0	0	10435	0	0	0	0	6140	0	0	0	0	16575
PARVATHIPURAM MANYAM	0	577	0	0	0	0	0	0	0	0	0	0	0	577
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1063	14210	0	0	0	0	0	15273
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1415	0	0	0	0	0	0	0	1415
Total:	0	1577	0	10435	1695	2215	1063	14210	6140	0	0	0	0	37335

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	77700	85220	48270	134241	53793	232492	1211334	2961923	1353917	0	0	0	0	6158890
ANNAMAYYA AT RAYACHOTI	200	0	200	31730	200	0	5000	0	0	0	0	0	0	37330
BAPATLA	0	0	5000	42017	0	0	0	4250	0	0	0	0	0	51267
CHITTOOR	0	130643	357262	258851	156412	118900	163000	161360	198943	0	0	0	0	1545371
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	220137	224846	37800	78219	19670	1618	34000	100000	0	0	0	0	716940
ELURU	121000	236000	913000	372450	570702	509000	652400	2005260	684250	0	0	0	0	6064062
GUNTUR	415844	1041057	1296373	3189713	492113	1965557	916576	1457311	1847401	0	0	0	0	12621945
KAKINADA	63067	53552	92200	88600	0	0	0	0	4992	0	0	0	0	302411
KONASEEMA AT AMALAPURAM	0	6015	11488	0	34588	0	0	0	0	0	0	0	0	52091
KRISHNA AT MACHILIPATNAM	745878	2173119	1101737	2517888	2812055	2484335	1933048	2573086	1646588	0	0	0	0	17987734
KURNOOL	87558	1067551	2372459	2076482	2843132	1891757	2349339	1138307	1390843	0	0	0	0	15217428
NTR AT VIJAYAWADA	3779	0	0	0	0	61373	27256	69920	13400	0	0	0	0	175728
PALNADU AT NARASARAOPET	0	0	66538	0	5050	113690	0	50	115250	0	0	0	0	300578
PAO - ANDHRA PRADESH	2676	6816	8443	35980	810	17854	21436	38197	35152	0	0	0	0	167364
PARVATHIPURAM MANYAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	51100	93732	219673	209165	522776	238265	218014	420340	0	0	0	0	1973065
SRI POTTI SRIRAMULU NELLORE	91880	382066	587512	508875	415486	345826	136693	114541	400827	0	0	0	0	2983706
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	30054	300	0	0	0	0	0	30354
SRIKAKULAM	130330	388457	143234	232953	193150	19600	313946	79010	334820	0	0	0	0	1835500
TIRUPATI	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	138029	413168	267679	190389	256229	2241407	79100	56100	1000	0	0	0	0	3643101
VIZIANAGARAM	51571	0	53323	0	37250	9600	281173	534130	177018	0	0	0	0	1144065
YSR AT KADAPA	0	132628	187707	340269	410435	783084	332711	675459	0	0	0	0	0	2862293
Total:	1935162	6387529	7836003	10277911	8568789	11336921	8692949	12121218	8724741	0	0	0	0	75881223

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	927719	0	0	0	0	0	0	927719
ELURU	0	0	0	1823296	0	0	0	0	0	0	0	0	0	1823296
GUNTUR	2267234	0	915156	0	0	1063020	0	0	55013	0	0	0	0	4300423

HOA 042500800 05 000

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	1027665	0	0	0	0	0	1027665
PAO - ANDHRA PRADESH	0	2142024	0	2246760	0	0	0	0	0	0	0	0	0	4388784
PRAKASAM AT ONGOLE	0	0	0	0	2303584	0	0	1253157	0	0	0	0	0	3556741
SRI POTTI SRIRAMULU NELLORE	0	0	153405	0	1020036	0	0	0	0	0	0	0	0	1173441
SRIKAKULAM	0	0	0	644260	0	0	0	0	0	0	0	0	0	644260
YSR AT KADAPA	50	100	0	0	0	0	0	0	0	0	0	0	0	150
Total:	2267284	2142124	1068561	4714316	3323620	1063020	927719	2280822	55013	0	0	0	0	17842479

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	3617000	0	0	0	0	0	0	0	0	3617000
KAKINADA	1254375	0	0	0	120000	0	0	0	0	0	0	0	0	1374375
KURNOOL	10125	40000	0	0	0	0	0	0	0	0	0	0	0	50125
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	10458000	0	0	0	0	0	10458000
Total:	1264500	40000	0	0	3737000	0	0	10458000	0	0	0	0	0	15499500

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	4850	3500	0	200	3000	3000	7900	16000	20400	0	0	0	0	58850
ANAKAPALLI	27550	10700	100	300	600	1150	11700	5300	12550	0	0	0	0	69950
ANANTHAPURAMU	29600	11450	21550	12500	32400	80900	53800	17127	49800	0	0	0	0	309127
ANNAMAYYA AT RAYACHOTI	6350	700	9800	20850	1450	5300	13000	24650	3150	0	0	0	0	85250
BAPATLA	23650	22200	6700	16250	1300	4600	12025	17400	24800	0	0	0	0	128925
CHITTOOR	5000	13150	2500	400	16125	12475	44300	1450	5250	0	0	0	0	100650
EAST GODAVARI AT RAJAMAHENDRAVARAM	35100	20700	6900	3800	3800	5250	21300	47791	36850	0	0	0	0	181491
ELURU	16400	3400	13100	14250	10800	10450	2150	11000	8050	0	0	0	0	89600
GUNTUR	15800	54950	58850	2300	25750	13000	69350	20200	22400	0	0	0	0	282600
KAKINADA	39701	7450	8500	100	10950	7100	5450	28950	34746	0	0	0	0	142947
KONASEEMA AT AMALAPURAM	43300	50600	2650	1950	6350	1600	950	32100	20850	0	0	0	0	160350
KRISHNA AT MACHILIPATNAM	155700	58250	29400	6850	5550	6500	19350	22400	15200	0	0	0	0	319200
KURNOOL	6525	3650	1350	2725	13900	2300	3450	7900	38800	0	0	0	0	80600
NANDYAL	4500	2700	2500	300	450	1925	2500	4950	2700	0	0	0	0	22525
NTR AT VIJAYAWADA	73100	21880	51000	16380	42550	24750	23880	24100	14700	0	0	0	0	292340
PALNADU AT NARASARAOPET	24750	13100	900	2400	11400	1250	1300	8650	7600	0	0	0	0	71350
PARVATHIPURAM MANYAM	0	0	1750	0	2400	400	10075	48150	25150	0	0	0	0	87925
PRAKASAM AT ONGOLE	26700	10000	3900	10800	1325	2075	4350	34420	18150	0	0	0	0	111720
SRI POTTI SRIRAMULU NELLORE	25400	7100	8650	2900	11650	7000	18650	21700	4800	0	0	0	0	107850
SRI SATHYA SAI AT PUTTAPARTHY	500	12500	300	10300	12000	16200	28700	3600	59350	0	0	0	0	143450
SRIKAKULAM	15250	8400	6000	5450	3600	31500	43800	20000	19000	0	0	0	0	153000
TIRUPATI	7700	300	200	50	100	650	2400	1150	7000	0	0	0	0	19550
VISAKHAPATNAM	4550	4600	4800	8000	2250	3650	1800	5350	2700	0	0	0	0	37700
VIZIANAGARAM	7600	3000	6300	4750	50	4150	33875	123000	20100	0	0	0	0	202825
WEST GODAVARI AT BHIMAVARAM	25900	15300	3100	2100	600	1800	1100	12500	12100	0	0	0	0	74500
YSR AT KADAPA	28900	55050	1650	1500	2925	8100	3750	15500	11350	0	0	0	0	128725
Total:	654376	414630	252450	147405	223275	257075	440905	575338	497546	0	0	0	0	3463000

HOA 042500800 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	0	0	0	0	300	250	0	0	0	0	550
ANAKAPALLI	1000	1100	100	100	1200	100	0	0	0	0	0	0	0	3600
ANANTHAPURAMU	7650	700	1700	400	3600	100	650	1400	300	0	0	0	0	16500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	400	0	0	0	0	0	0	0	0	400
BAPATLA	0	2050	0	0	0	0	100	900	0	0	0	0	0	3050
CHITTOOR	19500	0	0	500	0	0	200	0	0	0	0	0	0	20200
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	0	0	0	0	350	0	0	0	0	0	0	550
ELURU	0	0	300	7200	9700	11700	1800	0	3950	0	0	0	0	34650
GUNTUR	3750	950	600	2450	300	7450	1500	3150	600	0	0	0	0	20750
KAKINADA	0	0	0	200	0	0	0	0	5000	0	0	0	0	5200
KONASEEMA AT AMALAPURAM	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
KRISHNA AT MACHILIPATNAM	8200	4550	0	0	0	0	2100	5400	500	0	0	0	0	20750
KURNOOL	1500	750	225	200	0	0	0	0	0	0	0	0	0	2675
NANDYAL	11200	200	0	0	0	0	100	200	0	0	0	0	0	11700
NTR AT VIJAYAWADA	8250	200	800	0	50	500	3000	2900	400	0	0	0	0	16100
PALNADU AT NARASARAOPET	3100	0	1800	1150	0	550	50	0	0	0	0	0	0	6650
PARVATHIPURAM MANYAM	0	0	0	0	50	0	0	100	150	0	0	0	0	300
SRI POTTI SRIRAMULU NELLORE	1700	240	0	200	300	0	500	0	0	0	0	0	0	2940
SRI SATHYA SAI AT PUTTAPARTHY	11750	0	0	0	0	13300	0	5000	0	0	0	0	0	30050
SRIKAKULAM	0	0	0	0	0	0	0	0	3200	0	0	0	0	3200
TIRUPATI	5200	200	0	0	0	200	200	0	0	0	0	0	0	5800
VISAKHAPATNAM	0	0	0	0	0	0	0	240	0	0	0	0	0	240
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
YSR AT KADAPA	1200	0	0	0	0	0	200	0	0	0	0	0	0	1400
Total:	84200	14240	5525	12400	15600	33900	10750	19790	14350	0	0	0	0	210755

HOA 042500801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	107387	0	0	0	143956	137	0	0	0	0	0	0	0	251480
Total:	107387	0	0	0	143956	137	0	0	0	0	0	0	0	251480

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	2997	0	0	0	0	2997
CHITTOOR	10000	25000	0	0	0	0	0	2000	14000	0	0	0	0	51000
GUNTUR	0	0	0	0	0	0	0	1433	1875	0	0	0	0	3308
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1751	0	0	0	0	1751

HOA 043500104 01 000

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	0	0	960	0	0	0	0	960
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	100	0	0	0	0	100
SRI POTTI SRIRAMULU NELLORE	0	0	50	0	0	0	0	0	0	0	0	0	0	50
SRIKAKULAM	0	0	0	0	0	0	0	8000	0	0	0	0	0	8000
Total:	10000	25000	50	0	0	0	0	11433	21683	0	0	0	0	68166

HOA 043500104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	150	0	0	0	0	0	0	0	0	0	0	0	0	150
TIRUPATI	0	0	0	0	0	0	0	0	100	0	0	0	0	100
Total:	150	200	0	0	0	0	0	0	100	0	0	0	0	450

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	1100	0	0	0	0	500	0	0	0	0	0	1600
ANAKAPALLI	50	2100	426	150	0	0	0	0	0	0	0	0	0	2726
ANANTHAPURAMU	4250	3950	7000	2050	800	200	1300	1150	3550	0	0	0	0	24250
ANNAMAYYA AT RAYACHOTI	3250	20200	4250	2550	5350	3100	1600	2100	5150	0	0	0	0	47550
BAPATLA	0	0	0	0	0	100	0	200	100	0	0	0	0	400
CHITTOOR	0	0	0	0	650	650	0	0	0	0	0	0	0	1300
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1850	4000	1250	1500	2250	1000	2350	2000	0	0	0	0	17200
ELURU	0	100	0	100	300	200	0	100	0	0	0	0	0	800
GUNTUR	18800	15850	14550	9750	6000	6100	8200	4200	3900	0	0	0	0	87350
KAKINADA	750	100	0	0	0	100	0	0	0	0	0	0	0	950
KRISHNA AT MACHILIPATNAM	10850	11650	17050	8200	19400	5150	2450	2450	3600	0	0	0	0	80800
KURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NANDYAL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
PALNADU AT NARASARAOPET	2600	1800	12450	9400	1950	5400	4500	2400	5450	0	0	0	0	45950
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	3750	0	0	0	0	0	3750
PRAKASAM AT ONGOLE	3100	2700	2000	2550	1250	2000	0	2550	6950	0	0	0	0	23100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	550	0	0	0	0	0	0	0	0	550
SRI SATHYA SAI AT PUTTAPARTHY	16950	16950	10350	11750	14250	15000	17250	19400	30150	0	0	0	0	152050
SRIKAKULAM	5200	2000	100	700	0	1250	0	100	0	0	0	0	0	9350
TIRUPATI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
VISAKHAPATNAM	0	0	0	0	300	2350	0	50	2385	0	0	0	0	5085
VIZIANAGARAM	26050	226300	37375	31275	15375	40675	21278	30550	30625	0	0	0	0	459503
WEST GODAVARI AT BHIMAVARAM	150	0	0	150	0	0	0	500	1100	0	0	0	0	1900
YSR AT KADAPA	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
Total:	94500	305550	110651	82375	67675	84525	57578	72350	94960	0	0	0	0	970164

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	600	1200	0	0	0	0	0	0	0	0	0	0	1800
ANAKAPALLI	300	400	250	200	0	0	0	0	400	0	0	0	0	1550
ANANTHAPURAMU	51000	70405	53150	34750	18950	39425	29700	31050	-26200	0	0	0	0	302230
ANNAMAYYA AT RAYACHOTI	0	10400	1650	2300	0	3500	5250	0	550	0	0	0	0	23650
BAPATLA	150	300	400	400	400	200	0	50	200	0	0	0	0	2100
CHITTOOR	3500	1750	1750	1750	0	1750	3500	3500	1750	0	0	0	0	19250
EAST GODAVARI AT RAJAMAHENDRAVARAM	27800	27400	15950	27250	18200	27100	26600	28500	33850	0	0	0	0	232650
ELURU	10050	4500	1000	800	1100	6390	1600	4700	5150	0	0	0	0	35290
GUNTUR	3150	8700	8400	9300	5000	4850	3050	4150	3600	0	0	0	0	50200
KAKINADA	11350	19210	13950	14880	7520	10030	8510	5360	8880	0	0	0	0	99690
KONASEEMA AT AMALAPURAM	9450	8400	1200	5100	2500	2300	2500	350	250	0	0	0	0	32050
KRISHNA AT MACHILIPATNAM	400	600	650	800	200	0	100	0	300	0	0	0	0	3050
KURNOOL	8430	7800	2200	13585	3950	6400	2600	3850	4950	0	0	0	0	53765
NTR AT VIJAYAWADA	23940	27875	32435	24160	24075	30690	23400	28400	36720	0	0	0	0	251695
PALNADU AT NARASARAOPET	2400	4200	9600	21050	26000	21150	19250	13100	23150	0	0	0	0	139900
PAO - ANDHRA PRADESH	0	2320	0	0	2420	0	2320	0	2320	0	0	0	0	9380
PARVATHIPURAM MANYAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	1250	550	550	150	0	1500	650	0	0	0	0	0	4650
SRI POTTI SRIRAMULU NELLORE	0	57022	-56472	100	0	0	0	0	0	0	0	0	0	650
SRI SATHYA SAI AT PUTTAPARTHY	5250	3500	3500	7000	3500	4550	1750	8750	3500	0	0	0	0	41300
SRIKAKULAM	5200	700	700	400	500	300	400	200	100	0	0	0	0	8500
TIRUPATI	4500	3500	0	0	0	8750	1750	0	7000	0	0	0	0	25500
VISAKHAPATNAM	800	1070	350	0	0	1636	0	460	0	0	0	0	0	4316
VIZIANAGARAM	3550	7835	3300	4212	9326	1100	3060	1650	3232	0	0	0	0	37265
WEST GODAVARI AT BHIMAVARAM	0	50	950	150	1700	200	400	800	6350	0	0	0	0	10600
YSR AT KADAPA	7150	16800	28000	18700	9250	7500	5800	2550	2800	0	0	0	0	98550
Total:	178370	287087	124663	187437	134741	177821	143040	138070	118852	0	0	0	0	1490081

HOA 051500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	35020	1500	0	0	0	0	0	0	0	36520
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	67834	0	0	0	0	0	0	0	0	0	0	67834
ELURU	0	0	0	22200	0	0	0	0	0	0	0	0	0	22200
KAKINADA	0	0	0	0	0	-79651	0	0	0	0	0	0	0	-79651
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	50	17487	0	0	0	0	0	17537
SRI SATHYA SAI AT PUTTAPARTHY	350	600	550	150	0	250	700	150	200	0	0	0	0	2950
TIRUPATI	0	0	0	0	0	0	0	0	500	0	0	0	0	500
VIZIANAGARAM	24031	0	0	0	0	0	0	0	0	0	0	0	0	24031
Total:	24381	2600	68384	22350	35020	-77901	750	17637	700	0	0	0	0	93921

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	400	600	100	100	0	0	0	0	100	0	0	0	0	1300
VISAKHAPATNAM	0	0	56675	4375	0	0	0	0	0	0	0	0	0	61050
VIZIANAGARAM	1150	300	3125	1150	1200	4000	5750	7550	3125	0	0	0	0	27350
Total:	1550	900	59900	5625	1200	4000	5750	7550	3225	0	0	0	0	89700

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	1000	200	0	75050	0	0	0	1250	0	0	0	0	0	77500
ANAKAPALLI	16075	30800	6425	2400	46750	7175	22400	18125	35500	0	0	0	0	185650
ANANTHAPURAMU	0	10050	0	0	30000	0	0	0	20000	0	0	0	0	60050
ANNAMAYYA AT RAYACHOTI	104500	73700	59600	79000	45000	41000	89500	62700	66500	0	0	0	0	621500
BAPATLA	1500	5850	1800	1800	2740	800	200	1900	3300	0	0	0	0	19890
CHITTOOR	10500	1100	3000	18850	18900	7100	350	2000	12950	0	0	0	0	74750
EAST GODAVARI AT RAJAMAHENDRAVARAM	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
ELURU	0	0	0	8500	0	0	0	0	1000	0	0	0	0	9500
GUNTUR	700	2500	28600	12000	1200	600	200	500	900	0	0	0	0	47200
KAKINADA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	500	1300	600	300	100	300	200	1000	100	0	0	0	0	4400
NANDYAL	33100	29650	27820	18440	23220	22000	7050	15330	27320	0	0	0	0	203930
PALNADU AT NARASARAOPET	12150	6200	4200	4800	2050	2100	500	3700	1000	0	0	0	0	36700
PAO - ANDHRA PRADESH	0	0	0	0	0	0	100	0	0	0	0	0	0	100
PARVATHIPURAM MANYAM	3500	10125	3475	0	0	525	7500	27875	50	0	0	0	0	53050
PRAKASAM AT ONGOLE	1000	0	4000	3000	1000	5000	0	11000	45000	0	0	0	0	70000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14600	0	0	0	0	0	0	0	0	14600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	12050	5000	0	0	0	0	0	0	0	0	17050
SRIKAKULAM	4500	2000	6950	800	400	4200	1800	1800	500	0	0	0	0	22950
TIRUPATI	11775	750	3100	13900	19000	8425	600	67675	100	0	0	0	0	125325
VISAKHAPATNAM	33775	21475	8800	12950	6425	6150	36675	16525	9075	0	0	0	0	151850
VIZIANAGARAM	1750	5150	191225	2125	16250	2700	14250	4850	14300	0	0	0	0	252600
WEST GODAVARI AT BHIMAVARAM	500	300	400	300	200	200	400	200	400	0	0	0	0	2900
YSR AT KADAPA	100	500	200	300	300	800	500	300	200	0	0	0	0	3200
Total:	240925	201850	350195	266565	233135	109075	182225	236730	238195	0	0	0	0	2058895

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	569074	0	0	408548	0	0	0	320529	0	0	0	0	1298151
Total:	0	569074	0	0	408548	0	0	0	320529	0	0	0	0	1298151

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 TRY	0	0	1849208	775842	0	0	0	795529	0	0	0	0	0	3420579
Total:	0	0	1849208	775842	0	0	0	795529	0	0	0	0	0	3420579

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 TRY	0	0	12586	59088	0	0	0	1462	0	0	0	0	0	73136
Total:	0	0	12586	59088	0	0	0	1462	0	0	0	0	0	73136

HOA 051500801 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	324884	0	0	0	0	0	0	774	0	0	0	0	0	325658
Total:	324884	0	0	0	0	0	0	774	0	0	0	0	0	325658

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 TRY	155697	0	0	0	195858	0	0	1152	0	0	0	0	0	352707
Total:	155697	0	0	0	195858	0	0	1152	0	0	0	0	0	352707

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 TRY	0	186834	0	0	73907	0	0	311285	0	0	0	0	0	572026
Total:	0	186834	0	0	73907	0	0	311285	0	0	0	0	0	572026

HOA 070001101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	182992	0	852947	0	0	54172	59915	559030	584621	0	0	0	0	2293677
Total:	182992	0	852947	0	0	54172	59915	559030	584621	0	0	0	0	2293677

HOA 070001101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	590	11446	74692	0	0	0	0	0	0	0	0	0	0	86728
PAO - ELURU	0	0	0	14136	0	0	0	0	0	0	0	0	0	14136
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
PAO - TIRUPATI	0	0	0	0	0	56101	0	0	0	0	0	0	0	56101
PRAKASAM AT ONGOLE	0	0	0	0	0	5369	4838	0	0	0	0	0	0	10207
Total:	590	11446	74692	14136	0	61470	4838	0	500	0	0	0	0	167672

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	2727760	101030	206864	36855580	11	1000	2686647	0	500000	0	0	0	0	43078892
KAKINADA	23768	8513	0	13911	0	0	0	0	59966	0	0	0	0	106158
KONASEEMA AT AMALAPURAM	36659	2615304	1446762	136556	60493	0	363000	1727637	752232	0	0	0	0	7138643
Total:	2788187	2724847	1653626	37006047	60504	1000	3049647	1727637	1312198	0	0	0	0	50323693

HOA 070001103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	79340	0	0	0	0	0	0	0	0	0	0	0	79340
NTR AT VIJAYAWADA	115778	139969	51852	0	57376	35763	314403	411385	30827	0	0	0	0	1157353

HOA 070001103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	115778	219309	51852	0	57376	35763	314403	411385	30827	0	0	0	0	1236693

HOA 070001110 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	0	552814	0	0	0	0	552814
KAKINADA	0	0	0	145840456	0	0	0	0	0	0	0	0	0	145840456
NANDYAL	5839	1967458	0	0	0	0	0	0	0	0	0	0	0	1973297
SRI POTTI SRIRAMULU NELLORE	1746360	0	0	291060	278008	480863	1282595	701542	0	0	0	0	0	4780428
TIRUPATI	0	0	0	105863	109748	0	0	0	0	0	0	0	0	215611
YSR AT KADAPA	102417	0	0	262514	0	100658	80311	88532	82850	0	0	0	0	717282
Total:	1854616	1967458	0	146499893	387756	581521	1362906	790074	635664	0	0	0	0	154079888

HOA 070001110 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	125	375	250	8233	1062	65908	4240	41625	198419	0	0	0	0	320237
APAO - DOWLESWARAM	0	5000	0	0	0	217000	0	0	11750	0	0	0	0	233750
APAO - KAKINADA	930556	0	0	0	0	0	0	0	0	0	0	0	0	930556
EAST GODAVARI AT RAJAMAHENDRAVARAM	118020	2225955	50023	27385	251025	87643	28160	78563	136972	0	0	0	0	3003746
ELURU	0	0	0	0	1680	0	0	27040	0	0	0	0	0	28720
GUNTUR	0	1100	0	0	0	0	200	0	400	0	0	0	0	1700
KAKINADA	2000	4000	94620	2000	14000	18000	23372	0	20500	0	0	0	0	178492
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7300	0	0	0	0	0	0	0	7300
KRISHNA AT MACHILIPATNAM	13300	14700	12000	14200	9100	9900	5300	6900	4500	0	0	0	0	89900
NANDYAL	0	27055	0	758825	0	375	507000	0	518400	0	0	0	0	1811655
NTR AT VIJAYAWADA	0	111339	103752	2551640	1534	0	200	59930	0	0	0	0	0	2828395
PALNADU AT NARASARAOPET	20526	0	0	0	0	0	0	0	0	0	0	0	0	20526
PAO - ELURU	5040	223380	3360	0	5040	367500	382200	0	380710	0	0	0	0	1367230
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	3449640	0	0	0	0	3449640
PAO - VISAKHAPATNAM	5378827	20000	45010	2000	96250	288300	0	72200	0	0	0	0	0	5902587
PRAKASAM AT ONGOLE	0	0	0	5400	0	0	86100	178000	0	0	0	0	0	269500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	240000	0	0	0	0	0	240000
SRIKAKULAM	0	280	0	0	0	0	28020	0	9250	0	0	0	0	37550
TIRUPATI	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	331080	348840	0	0	0	0	0	0	5000	0	0	0	0	684920
YSR AT KADAPA	283107	0	136950	0	0	1416	0	0	0	0	0	0	0	421473
Total:	7082581	2982024	445965	3369683	394691	1063342	1064792	704258	4735541	0	0	0	0	21842877

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PAO - KADAPA	0	0	0	0	0	55663	0	0	0	0	0	0	0	55663
Total:	0	0	0	0	0	60663	0	0	0	0	0	0	0	60663

HOA 070080101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	824318	53473	123236	25605	26599	7070	8129	310	300	0	0	0	0	1069040
ANANTHAPURAMU	85655	31135	3100	47158	925	0	0	0	0	0	0	0	0	167973
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	36128	0	0	0	0	0	0	36128
BAPATLA	9715	0	0	0	0	0	0	0	0	0	0	0	0	9715
CHITTOOR	60167	0	0	129500	9129	0	0	0	0	0	0	0	0	198796
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	18000	2068	0	0	0	0	0	0	0	0	0	20068
ELURU	148066	140330	1993	271762	48421	8144	650	500	19522	0	0	0	0	639388
GUNTUR	350	100	800	500	450	50	100	100	250	0	0	0	0	2700
KAKINADA	100	0	100	100	0	50	0	100	100	0	0	0	0	550
KRISHNA AT MACHILIPATNAM	39875	70035	400	7850	4200	2400	2200	1400	2900	0	0	0	0	131260
KURNOOL	0	20010	0	0	0	0	0	0	0	0	0	0	0	20010
NANDYAL	6906	14836	34027	34000	10100	0	0	0	669	0	0	0	0	100538
NTR AT VIJAYAWADA	197723	56665	86434	77364	800	750	150	0	200	0	0	0	0	420086
PALNADU AT NARASARAOPET	7221	2200	27231	3650	1750	2100	1800	2900	2550	0	0	0	0	51402
PARVATHIPURAM MANYAM	20876	0	0	10984	0	0	0	0	0	0	0	0	0	31860
SRI POTTI SRIRAMULU NELLORE	0	0	0	750	0	0	0	0	0	0	0	0	0	750
SRI SATHYA SAI AT PUTTAPARTHY	43300	0	0	0	0	0	0	0	0	0	0	0	0	43300
SRIKAKULAM	4585	0	0	725	0	0	0	0	0	0	0	0	0	5310
TIRUPATI	0	14232	0	0	0	0	0	2600	0	0	0	0	0	16832
VIZIANAGARAM	7331	4698	3745	800	0	0	0	0	0	0	0	0	0	16574
WEST GODAVARI AT BHIMAVARAM	137464	0	19103	3703	100	100	0	0	900	0	0	0	0	161370
Total:	1593652	407714	318169	616519	102474	20664	49157	7910	27391	0	0	0	0	3143650

HOA 070101800 81 000

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	0	734749	0	0	0	0	0	0	0	0	0	0	734749
GUNTUR	0	0	0	0	85000	0	0	0	40000	0	0	0	0	125000
NANDYAL	95410	20434041	23111	0	104306	269	670	123515	0	0	0	0	0	20781322
NTR AT VIJAYAWADA	0	0	0	0	0	0	353000	0	0	0	0	0	0	353000
Total:	95410	20434041	1068567	0	189306	269	353670	123515	40000	0	0	0	0	22304778

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1000	2000	1000	3000	3000	0	0	1000	0	0	0	0	0	11000
ANANTHAPURAMU	3000	4000	0	1000	2000	7000	7000	6000	12000	0	0	0	0	42000
BAPATLA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
CHITTOOR	6000	12000	6000	2000	6000	4000	3000	7000	17000	0	0	0	0	63000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2000	1000	6000	2000	0	1000	0	0	0	0	0	0	12000

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	6000	6000	2000	2000	5000	0	5000	55000	124000	0	0	0	0	205000
GUNTUR	1000	2000	0	1000	0	2000	1000	6000	10000	0	0	0	0	23000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KURNOOL	1000	3125	9000	12000	6000	7000	14000	35000	27000	0	0	0	0	114125
NANDYAL	0	2000	2000	4000	1000	0	0	5000	17000	0	0	0	0	31000
NTR AT VIJAYAWADA	9000	9000	10000	11000	7000	2000	3000	26000	39000	0	0	0	0	116000
PALNADU AT NARASARAOPET	0	0	1000	0	0	0	1000	6000	0	0	0	0	0	8000
PAO - ANDHRA PRADESH	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	3000	0	1000	0	0	2000	0	0	0	0	0	0	6000
SRI POTTI SRIRAMULU NELLORE	7000	9000	1000	7000	6000	9000	8000	86000	31000	0	0	0	0	164000
SRI SATHYA SAI AT PUTTAPARTHY	1000	0	0	2000	1000	3000	0	1000	0	0	0	0	0	8000
SRIKAKULAM	0	0	1000	0	0	0	0	0	10000	0	0	0	0	11000
TIRUPATI	0	2000	2000	0	2000	1000	0	6000	10000	0	0	0	0	23000
VISAKHAPATNAM	0	2000	3000	4000	2000	0	5000	8000	0	0	0	0	0	24000
VIZIANAGARAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	1000	0	0	1000	2000	1000	0	0	0	0	0	0	5000
Total:	50000	59125	39000	56000	45000	38000	51000	250000	297000	0	0	0	0	885125

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	177068	2200	0	-3702575	189765	0	178890	0	0	0	0	0	0	-3154652
APAO - KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO - NELLORE-2 (TGP)	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - VIZIANAGARAM	0	12938	0	0	0	2600	0	0	0	0	0	0	0	15538
CHITTOOR	0	0	5880	0	0	0	0	0	0	0	0	0	0	5880
GUNTUR	1005	0	0	0	0	0	0	0	0	0	0	0	0	1005
KAKINADA	0	505000	0	0	0	0	0	0	0	0	0	0	0	505000
KONASEEMA AT AMALAPURAM	0	2664000	0	0	0	0	0	0	0	0	0	0	0	2664000
NANDYAL	6706	6706	0	6706	0	6706	0	0	6706	0	0	0	0	33530
NTR AT VIJAYAWADA	0	0	0	0	0	0	466050	0	290475	0	0	0	0	756525
PAO - ANANTAPUR	0	0	0	0	0	26400	0	0	0	0	0	0	0	26400
PAO - ELURU	0	0	0	0	0	224508	0	0	0	0	0	0	0	224508
PAO - GUNTUR	0	500	0	0	0	5000	0	0	0	0	0	0	0	5500
PAO - KURNOOL	0	0	0	0	0	399675	0	0	0	0	0	0	0	399675
PAO - ONGOLE	0	47263	0	0	0	0	0	0	381924	0	0	0	0	429187
PAO - SRIKAKULAM	0	12000	0	0	0	9600	0	0	0	0	0	0	0	21600
PAO - TIRUPATI	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	37530	0	0	0	0	0	2218	0	0	0	0	0	0	39748
Total:	222309	3258107	5880	-3695869	189765	684489	647158	0	679105	0	0	0	0	1990944

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1000	2000	1000	0	0	0	0	33228	0	0	0	0	37228
BAPATLA	0	0	0	0	0	0	2600	0	0	0	0	0	0	2600
CHITTOOR	1000	0	0	0	0	0	0	0	41200	0	0	0	0	42200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
ELURU	1000	0	1000	0	0	0	1000	0	0	0	0	0	0	3000
GUNTUR	0	0	0	0	9000	10000	47632	0	5000	0	0	0	0	71632
KAKINADA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	0	12900	0	0	0	0	0	0	0	12900
NANDYAL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	1000	0	0	1000	0	0	6000	0	38018	0	0	0	0	46018
PALNADU AT NARASARAOPET	10516	0	1000	0	0	8461	0	0	0	0	0	0	0	19977
PARVATHIPURAM MANYAM	500	1000	2000	0	0	0	0	0	1500	0	0	0	0	5000
PRAKASAM AT ONGOLE	6000	500	0	0	1000	1000	0	0	2000	0	0	0	0	10500
SRI POTTI SRIRAMULU NELLORE	0	6632	0	0	0	0	0	0	0	0	0	0	0	6632
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1000	0	0	100	1000	0	0	0	0	0	2100
SRIKAKULAM	2000	1000	1200	3000	1000	0	1500	0	2000	0	0	0	0	11700
TIRUPATI	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
VISAKHAPATNAM	0	3724	0	0	0	0	0	0	0	0	0	0	0	3724
VIZIANAGARAM	37686	12500	10500	10700	15735	12000	3500	3000	7500	0	0	0	0	113121
YSR AT KADAPA	0	0	0	3000	0	1000	0	0	0	0	0	0	0	4000
Total:	59702	26856	17700	19700	26735	45361	63332	5000	131446	0	0	0	0	395832

HOA 080105104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	117000	167500	157500	109000	179000	245500	97000	109500	116500	0	0	0	0	1298500
ELURU	123500	196000	134500	313500	160000	210500	67000	91000	151500	0	0	0	0	1447500
GUNTUR	561000	448500	300000	814500	266000	281500	319000	796000	570000	0	0	0	0	4356500
KAKINADA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	501500	503500	501500	502500	504500	502000	494000	501000	553500	0	0	0	0	4564000
NTR AT VIJAYAWADA	69000	197000	99000	160500	117500	95000	84500	62000	56000	0	0	0	0	940500
PAO - ANDHRA PRADESH	911500	1130500	724500	893500	670000	1253250	654500	730600	972500	0	0	0	0	7940850
PRAKASAM AT ONGOLE	355500	429500	372000	450500	405500	403500	406500	1594500	820500	0	0	0	0	5238000
SRI POTTI SRIRAMULU NELLORE	426000	596000	527500	662500	392500	700000	438500	534500	736500	0	0	0	0	5014000
VISAKHAPATNAM	42000	165000	58000	98500	78500	120500	80500	139000	216500	0	0	0	0	998500
VIZIANAGARAM	138000	181500	123000	134000	161500	169000	121500	104500	154000	0	0	0	0	1287000
YSR AT KADAPA	354000	362000	481500	646000	532500	571000	496500	483500	420000	0	0	0	0	4347000
Total:	3599500	4377000	3479000	4785000	3467500	4551750	3259500	5146100	4767500	0	0	0	0	37432850

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3500	1000	2000	5000	0	3000	5500	500	5000	0	0	0	0	25500
ANAKAPALLI	72000	42000	28500	57500	52500	57000	50000	62500	48500	0	0	0	0	470500
ANANTHAPURAMU	15000	32500	20500	41500	45500	45500	38000	34500	62000	0	0	0	0	335000
ANNAMAYYA AT RAYACHOTI	43500	31000	33000	34500	30500	40500	21500	37500	80000	0	0	0	0	352000
BAPATLA	69500	46500	70500	84000	46000	70500	115000	60000	61000	0	0	0	0	623000
CHITTOOR	45000	65000	18500	70500	47000	59500	32000	35000	43500	0	0	0	0	416000
EAST GODAVARI AT RAJAMAHENDRAVARAM	59500	51000	53500	64500	60000	47000	32500	57000	20000	0	0	0	0	445000
ELURU	25000	25000	13500	19500	21000	7500	14500	42000	38000	0	0	0	0	206000
GUNTUR	71000	139500	98000	72000	94500	62002	65500	59000	61000	0	0	0	0	722502
KAKINADA	78500	59000	45500	43000	65500	72500	97000	64500	43000	0	0	0	0	568500
KONASEEMA AT AMALAPURAM	35000	32000	25500	24000	5500	9000	24500	26000	39500	0	0	0	0	221000
KURNOOL	35500	26500	28000	40500	38000	17500	23500	32000	55500	0	0	0	0	297000
NANDYAL	25500	37000	35500	8000	8000	31500	40000	24000	17000	0	0	0	0	226500
NTR AT VIJAYAWADA	96500	97000	81000	135500	116500	68000	147004	116500	208500	0	0	0	0	1066504
PALNADU AT NARASARAOPET	42500	48000	19500	41500	59000	40500	28500	55000	64000	0	0	0	0	398500
PAO - ANDHRA PRADESH	1257500	990500	1218500	1098000	973000	1459000	1062500	1996500	1507500	0	0	0	0	11563000
PARVATHIPURAM MANYAM	6000	9000	22500	8500	12000	6000	3500	28500	28500	0	0	0	0	124500
PRAKASAM AT ONGOLE	23500	37500	28000	64500	56500	95000	39000	57500	77500	0	0	0	0	479000
SRI POTTI SRIRAMULU NELLORE	40000	74500	34000	67000	46500	70500	53500	38500	61500	0	0	0	0	486000
SRI SATHYA SAI AT PUTTAPARTHY	48000	56000	58000	117000	68000	46000	71000	112500	94000	0	0	0	0	670500
SRIKAKULAM	38500	27000	22500	42500	19500	35000	36500	29500	61000	0	0	0	0	312000
TIRUPATI	59000	54500	68000	83500	59500	89000	64000	82500	80000	0	0	0	0	640000
VISAKHAPATNAM	69500	40900	63000	48700	56500	60900	39200	45900	13700	0	0	0	0	438300
VIZIANAGARAM	42000	24500	29500	34500	21500	48000	11000	35500	73500	0	0	0	0	320000
WEST GODAVARI AT BHIMAVARAM	31000	17000	34000	33500	32000	27500	48500	42000	38000	0	0	0	0	303500
YSR AT KADAPA	38500	29000	34500	36500	20000	47500	57000	47500	70000	0	0	0	0	380500
Total:	2371000	2093400	2185500	2375700	2054500	2615902	2220704	3222400	2951700	0	0	0	0	22090806

HOA 085100103 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	2000	1000	0	0	0	0	1000	2000	0	0	0	0	0	6000
YSR AT KADAPA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	4000	1000	0	0	0	0	2000	2000	0	0	0	0	0	9000

HOA 085100107 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	3370	0	0	0	0	0	0	6596	0	0	0	0	9966
ANNAMAYYA AT RAYACHOTI	16128	20206	29897	22024	24691	45174	38092	22023	19773	0	0	0	0	238008
CHITTOOR	1714388	1470194	1289432	1167801	1003718	2193050	1498991	862505	1490619	0	0	0	0	12690698
KAKINADA	231789	51560	0	0	180583	174399	47814	31579	205784	0	0	0	0	923508
NTR AT VIJAYAWADA	63246	56338	18917	36156	19005	40770	49273	73127	0	0	0	0	0	356832
SRI SATHYA SAI AT PUTTAPARTHY	1618527	1435908	1592857	1586342	1478514	1616315	1892490	1453444	1598732	0	0	0	0	14273129
VIZIANAGARAM	0	0	27500	0	0	0	0	0	0	0	0	0	0	27500
Total:	3644078	3037576	2958603	2812323	2706511	4069708	3526660	2442678	3321504	0	0	0	0	28519641

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	10500	0	0	0	200	600	0	0	0	0	0	11300
ANNAMAYYA AT RAYACHOTI	0	0	4650	100	1250	100	1375	675	425	0	0	0	0	8575
CHITTOOR	208385	500	0	3150	1500	6200	8000	8000	1200	0	0	0	0	236935
NTR AT VIJAYAWADA	0	0	1751	438	0	0	0	0	0	0	0	0	0	2189
PRAKASAM AT ONGOLE	0	44665	0	0	0	0	0	0	0	0	0	0	0	44665
SRI SATHYA SAI AT PUTTAPARTHY	9763	4721	6838	19996	5465	1062	0	626	10210	0	0	0	0	58681
Total:	218148	49886	23739	23684	8215	7362	9575	9901	11835	0	0	0	0	362345

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	0	2385	0	0	0	0	0	0	0	0	0	0	2385
ANAKAPALLI	0	0	0	0	0	1	0	0	323800	0	0	0	0	323801
ANANTHAPURAMU	0	0	0	0	0	1076	210832	2800	8000	0	0	0	0	222708
ANNAMAYYA AT RAYACHOTI	0	0	0	7000	0	413815	0	383100	0	0	0	0	0	803915
BAPATLA	0	-82160	0	0	0	0	0	0	0	0	0	0	0	-82160
CHITTOOR	84000	5000	10000	25000	9400	0	10000	5000	26000	0	0	0	0	174400
ELURU	0	0	0	995300	0	0	0	0	0	0	0	0	0	995300
GUNTUR	190376	0	0	108321	0	18188	0	5980	0	0	0	0	0	322865
KAKINADA	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
KONASEEMA AT AMALAPURAM	0	393500	0	22604210	0	0	538041	1160046	1496935	0	0	0	0	26192732
KRISHNA AT MACHILIPATNAM	0	17359342	21089648	492200	27681948	47668065	23422676	28066131	4347585	0	0	0	0	170127595
KURNOOL	0	95384	0	1058246	-1052796	0	0	0	17438	0	0	0	0	118272
NANDYAL	0	61180	0	237960	0	191295	0	5000	478719	0	0	0	0	974154
NTR AT VIJAYAWADA	24484113	0	0	113115	0	0	0	26010	0	0	0	0	0	24623238
PALNADU AT NARASARAOPET	0	2400000	4000000	0	2344362	0	0	0	0	0	0	0	0	8744362
PRAKASAM AT ONGOLE	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70466	20475	0	0	135411	0	0	0	0	0	226352
SRI SATHYA SAI AT PUTTAPARTHY	194100	82988	2083153	0	0	1249	22078	0	24000	0	0	0	0	2407568
SRIKAKULAM	0	0	0	473	0	0	0	17482	0	0	0	0	0	17955
TIRUPATI	118428	0	0	0	0	0	0	356250	0	0	0	0	0	474678
VISAKHAPATNAM	0	0	0	0	0	0	0	5	0	0	0	0	0	5
VIZIANAGARAM	0	0	896000	1058160	0	1030169	3069556	1376650	52388	0	0	0	0	7482923
WEST GODAVARI AT BHIMAVARAM	0	0	0	241600	0	0	0	0	0	0	0	0	0	241600
YSR AT KADAPA	8255	0	0	0	0	0	1189400	0	1014	0	0	0	0	1198669
Total:	25089272	20315234	28081186	27102051	29003389	49323858	28462583	31539865	6775879	0	0	0	0	245693317

HOA 085300102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	22158370	38928638	28266368	23452705	42800000	35200000	37630885	42809470	37650000	0	0	0	0	308896436
NANDYAL	59932102	88745500	74910280	89807217	90549079	75548614	86097476	67481830	99528000	0	0	0	0	732600098
NTR AT VIJAYAWADA	0	34484780	60800000	56960000	52480000	52160000	43536000	43600000	66560000	0	0	0	0	410580780
PALNADU AT NARASARAOPET	7432440	54425140	47520000	62216530	48160000	51760000	33715405	53520000	70000000	0	0	0	0	428749515
YSR AT KADAPA	720000	11280000	36720000	70160000	74880000	74640000	81920000	82560000	108320000	0	0	0	0	541200000
Total:	90242912	227864058	248216648	302596452	308869079	289308614	282899766	289971300	382058000	0	0	0	0	2422026829

HOA 085300102 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	7729089	14293088	14863270	15518902	7142155	5668010	6918327	4722545	10600704	0	0	0	0	87456090
Total:	7729089	14293088	14866270	15518902	7142155	5668010	6918327	4722545	10600704	0	0	0	0	87459090

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	200639590	294910266	277061897	0	262650528	548281150	256138517	251405258	238796774	0	0	0	0	2329883980
Total:	200639590	294910266	277061897	0	262650528	548281150	256138517	251405258	238796774	0	0	0	0	2329883980

HOA 085300102 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	35776	0	0	444900	20000	0	0	0	1223640	0	0	0	0	1724316
NANDYAL	22035	94350	61200	95775	94200	481549	60000	199023	852009	0	0	0	0	1960141
YSR AT KADAPA	3266685	0	0	831045	1627080	127755	1217895	0	0	0	0	0	0	7070460
Total:	3324496	94350	61200	1371720	1741280	609304	1277895	199023	2075649	0	0	0	0	10754917

HOA 085300102 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	113872	90000	270000	0	0	0	0	473872
ANANTHAPURAMU	0	0	0	0	120870	0	156870	181990	56848	0	0	0	0	516578
ANNAMAYYA AT RAYACHOTI	0	0	0	54001	60689429	45993650	46520234	97678790	60221440	0	0	0	0	311157544
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	146970	50000	32000	0	120000	0	0	0	0	348970
KURNOOL	0	0	0	27000	1032863	672965	26911	225009	341991	0	0	0	0	2326739
NANDYAL	0	0	0	100	6060	90000	145060	0	0	0	0	0	0	241220
NTR AT VIJAYAWADA	0	0	0	37850	58145	100000	120125	351800	262400	0	0	0	0	930320
PALNADU AT NARASARAOPET	0	0	0	0	9090	141618	92700	49500	29700	0	0	0	0	322608
PRAKASAM AT ONGOLE	0	0	0	3900	25487	679474	261940	476355	332910	0	0	0	0	1780066
SRI POTTI SRIRAMULU NELLORE	0	0	0	50294	2556382	2794472	2701889	3980671	2292098	0	0	0	0	14375806
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	51110	508440	1112197	1015015	1238615	1101550	0	0	0	0	5026927
TIRUPATI	0	0	0	57440	453520	408920	278500	526900	400200	0	0	0	0	2125480
VIZIANAGARAM	0	0	0	0	0	0	0	0	280	0	0	0	0	280
YSR AT KADAPA	0	0	0	179267	1449252	1631062	1286345	1245228	497024	0	0	0	0	6288178
Total:	0	0	0	460962	67056508	53674358	52751461	106044858	65926441	0	0	0	0	345914588

HOA 085300102 01 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	42100	0	0	813296	0	0	0	0	0	0	0	855396
TIRUPATI	0	6520	21656	25802	0	0	0	25000	0	0	0	0	0	78978
YSR AT KADAPA	1715688	0	10483105	10464357	11621000	9088828	11189804	9480174	10756720	0	0	0	0	74799676
Total:	1715688	6520	10546861	10490159	11621000	9902124	11189804	9505174	10756720	0	0	0	0	75734050

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	9246264	2812399	5648883	4442870	5063411	5587244	1769460	1666574	6944665	0	0	0	0	43181770
ANAKAPALLI	8183250	3076277	9819225	1818099	4534734	16494861	2147801	5224179	17791499	0	0	0	0	69089925
ANANTHAPURAMU	4797937	3817097	1115672	31781482	74603959	40865584	17501015	21458784	3042753	0	0	0	0	198984283
ANNAMAYYA AT RAYACHOTI	1650079	2497862	1581875	2906861	1947175	2479998	4934337	564231	2024152	0	0	0	0	20586570
AP STATE CAPITAL REGION TRY	42140	185992	0	117747	275954	855	2395283	1927155	129836	0	0	0	0	5074962
APAO - CHITTOOR	0	6913383	29820227	1573933	3686248	34638104	3001110	17218491	6753665	0	0	0	0	103605161
APAO - DOWLESWARAM	0	7481842	1199204	14480466	475186	22805893	1136315	7464520	32387047	0	0	0	0	87430473
APAO - KADAPA	0	4443904	0	8554	741127	13944056	36256	6406224	4816079	0	0	0	0	30396200
APAO - KAKINADA	0	2050838	179369	1625331	2172995	9190662	2664650	2675251	2900127	0	0	0	0	23459223
APAO - NANDYAL	0	4281164	9022410	54349538	265350	3364695	3446835	3758139	34076396	0	0	0	0	112564527
APAO - NARASARAOPET	11802	4987944	51487	3240250	8407074	18419681	7256308	8182307	2219011	0	0	0	0	52775864
APAO - NELLORE-1 (SP)	0	743893	2126906	3200722	5075101	14663551	7546488	21929358	28163990	0	0	0	0	83450009
APAO - NELLORE-2 (TGP)	0	3108674	809449	798671	211549	5540281	180383	5227340	11163439	0	0	0	0	27039786
APAO - VIZIANAGARAM	0	3673008	0	3635227	547696	18139895	10295590	8490338	4564600	0	0	0	0	49346354
BAPATLA	1539058	5310103	1914872	14289856	1236616	1696847	29139252	3636548	2207666	0	0	0	0	60970818
CHITTOOR	7651788	2796440	25117446	6414955	13285115	10883457	22348049	8742490	3526325	0	0	0	0	100766065
EAST GODAVARI AT RAJAMAHENDRAVARAM	33795744	2142006	4820095	6289367	8389895	6943450	18886972	6059468	11337889	0	0	0	0	98664886
ELURU	19798831	3674751	8903246	39142725	12084116	6572888	67057277	4100477	16317702	0	0	0	0	177652013
GUNTUR	12342519	88428240	25593080	82070213	32102820	82622143	17399632	21259800	6760276	0	0	0	0	368578723
KAKINADA	73742362	2841859	8290031	1178763	786725	4773562	1194350	3491039	2614982	0	0	0	0	98913673
KONASEEMA AT AMALAPURAM	452306	320017	552511	1117398	2213076	338518	449059	567943	925147	0	0	0	0	6935975
KRISHNA AT MACHILIPATNAM	734535	17344163	737087	3557018	1851820	-268007	310000	369047	1143311	0	0	0	0	25778974
KURNOOL	5461837	54911432	30536047	113405518	27522813	32732584	110538914	29231333	57132661	0	0	0	0	461473139
NANDYAL	1688777	3390648	12255498	920537	5413098	9289574	711565	2522196	6370416	0	0	0	0	42562309
NTR AT VIJAYAWADA	6553336	5044206	37874372	53346294	11731639	55895630	82216310	17842635	121746579	0	0	0	0	392251001
PALNADU AT NARASARAOPET	700947	16958003	6708167	10197962	11527166	3640394	17105103	5306630	24352759	0	0	0	0	96497131
PAO - ANANTAPUR	0	4874316	6563726	89660538	372184	40536191	78061632	54204359	25205548	0	0	0	0	299478494
PAO - ELURU	0	11078707	835174	16237398	3396410	15488321	4795828	26902554	6137399	0	0	0	0	84871791
PAO - GUNTUR	0	1469139	280816	3160445	2022002	5755459	6634576	10268647	4509085	0	0	0	0	34100169
PAO - KADAPA	0	2793810	0	1795321	78222	15689289	212899	3501674	3417015	0	0	0	0	27488230
PAO - KURNOOL	0	3657840	10510980	38107961	5403601	21831990	9346561	8522930	3213258	0	0	0	0	100595121
PAO - ONGOLE	0	2790506	2011693	7441711	2158001	18051278	12759178	13507480	9765599	0	0	0	0	68485446
PAO - SRIKAKULAM	0	5707593	0	4842482	1771964	25604860	100939	5039356	2095571	0	0	0	0	45162765

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	2345131	47283	4916943	650650	11018541	726155	2894381	911968	0	0	0	0	23511052
PAO - VIJAYAWADA	0	795614	7219902	12009078	15898264	39399363	3252440	29971662	13702765	0	0	0	0	122249088
PAO - VISAKHAPATNAM	0	4725337	186887	3035848	3789981	17882160	6387228	6713615	5051239	0	0	0	0	47772295
PARVATHIPURAM MANYAM	433212	89919	462302	707934	761042	700729	520025	1881844	547558	0	0	0	0	6104565
PRAKASAM AT ONGOLE	41773275	44139767	58940530	24446849	33258047	49640243	422120233	43932417	254437332	0	0	0	0	972688693
SRI POTTI SRIRAMULU NELLORE	3345391	4420034	13332189	7764154	40716699	7290354	119609016	3162987	18872992	0	0	0	0	218513816
SRI SATHYA SAI AT PUTTAPARTHY	3550680	38837745	3729494	2653543	1009294	2125045	19840350	3558906	11416394	0	0	0	0	86721451
SRIKAKULAM	12607566	50200045	55295387	17202490	3948077	33412301	15330299	4362119	4682184	0	0	0	0	197040468
TIRUPATI	5384395	8221095	4300019	14980372	29356290	8032108	16893548	16207036	15449847	0	0	0	0	118824710
VISAKHAPATNAM	13592859	20404672	8809141	13947998	7529077	3943145	144257857	15801985	21063100	0	0	0	0	249349834
VIZIANAGARAM	1952328	4579756	38245877	23410827	4917743	3401210	21127725	8368919	6302293	0	0	0	0	112306678
WEST GODAVARI AT BHIMAVARAM	24899	319456	701118	315627	164013	2534278	614297	284833	876196	0	0	0	0	5834717
YSR AT KADAPA	5014360	43513208	38187661	103133105	23762680	9233103	15132995	9381396	4893612	0	0	0	0	252252120
Total:	276072477	508199835	474337338	845680981	417116699	752826368	1329392095	483791597	823963927	0	0	0	0	5911381317

HOA 085300102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	530911	445500	1006977	822330	1220508	1449031	490469	342214	437146	0	0	0	0	6745086
ANAKAPALLI	14834607	15896182	13706075	9916248	5362175	13673672	1108241	0	4138950	0	0	0	0	78636150
ANANTHAPURAMU	2368745	1153533	1211661	1052171	3122483	229033	250665	278500	324512	0	0	0	0	9991303
ANNAMAYYA AT RAYACHOTI	6927364	4324446	7608450	3059509	1256630	1068000	3281596	6782057	4800382	0	0	0	0	39108434
BAPATLA	61224351	68506413	55750125	73711681	62811989	77054193	71179996	84808483	88464782	0	0	0	0	643512013
CHITTOOR	33355237	26012827	22354241	6770266	3234660	6139070	16206635	25289586	23808617	0	0	0	0	163171139
GUNTUR	440000	44000	44261	44000	44000	53961	44000	267061	56000	0	0	0	0	1037283
KAKINADA	1300000	0	0	0	0	0	0	0	0	0	0	0	0	1300000
KURNOOL	1035290	521235	481831	712445	259105	527252	174000	144000	100000	0	0	0	0	3955158
NTR AT VIJAYAWADA	0	0	118704	0	0	69754	0	0	0	0	0	0	0	188458
PALNADU AT NARASARAOPET	9580616	7094519	7919306	9858365	10257996	9698463	11081400	12783131	15009092	0	0	0	0	93282888
PARVATHIPURAM MANYAM	1964430	251912	203461	1950812	2167770	2853082	1474761	2165101	2008436	0	0	0	0	15039765
PRAKASAM AT ONGOLE	99448895	130224667	132740346	115389835	108037872	121654810	79495216	85458435	92902774	0	0	0	0	965352850
SRI POTTI SRIRAMULU NELLORE	0	0	780000	0	100	0	0	0	0	0	0	0	0	780100
SRI SATHYA SAI AT PUTTAPARTHY	595109	800037	728105	1024037	1333300	3157665	1911000	748200	497485	0	0	0	0	10794938
SRIKAKULAM	91473624	58708847	73899990	52311662	39304353	45960092	42140823	52587354	59838990	0	0	0	0	516225735
TIRUPATI	3274738	1507439	2963248	470484	0	0	1304962	719597	2063545	0	0	0	0	12304013
VIZIANAGARAM	486831	1033892	0	1973045	4502430	4443126	4273069	4182469	8448085	0	0	0	0	29342947
Total:	328840748	316525449	321516781	279066890	242915371	288031204	234416833	276556188	302898796	0	0	0	0	2590768260

HOA 085300102 02 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	69920	0	0	0	0	0	0	0	0	0	0	0	0	69920
ANAKAPALLI	73800	0	90000	118800	0	0	0	0	0	0	0	0	0	282600
ANANTHAPURAMU	584395	418770	108900	0	0	0	0	0	0	0	0	0	0	1112065
ANNAMAYYA AT RAYACHOTI	1206010	910505	683640	542505	0	0	0	0	0	0	0	0	0	3342660
CHITTOOR	0	0	97800	0	0	0	0	0	0	0	0	0	0	97800
EAST GODAVARI AT RAJAMAHENDRAVARAM	223995	60000	148000	305335	0	0	0	0	0	0	0	0	0	737330
KURNOOL	2403134	1326795	2704751	3129930	4734480	2876770	721375	0	111940	0	0	0	0	18009175
NANDYAL	14260	0	0	244500	0	0	0	0	0	0	0	0	0	258760
NTR AT VIJAYAWADA	485660	547555	192080	501530	0	0	0	0	0	0	0	0	0	1726825
PRAKASAM AT ONGOLE	368298	464454	228206	45000	0	803200	0	0	0	0	0	0	0	1909158
SRI POTTI SRIRAMULU NELLORE	4479101	4610500	6518063	4120940	0	10320	0	0	0	0	0	0	0	19738924
SRI SATHYA SAI AT PUTTAPARTHY	5157879	1623584	1319085	1414080	0	0	0	0	0	0	0	0	0	9514628
SRIKAKULAM	0	0	0	83545	0	0	30000	0	0	0	0	0	0	113545
TIRUPATI	624405	560305	715450	420400	0	0	0	0	0	0	0	0	0	2320560
VISAKHAPATNAM	67500	58500	75690	216000	160000	248000	160000	0	0	0	0	0	0	985690
VIZIANAGARAM	367000	0	0	3909699	4937137	10206720	7358870	8016460	6779680	0	0	0	0	41575566
YSR AT KADAPA	77360	0	200000	9650	0	0	0	160000	2194410	0	0	0	0	2641420
Total:	16202717	10580968	13081665	15061914	9831617	14145010	8270245	8176460	9086030	0	0	0	0	104436626

HOA 085300102 02 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	193662	0	0	0	0	0	0	0	0	0	0	0	0	193662
ANNAMAYYA AT RAYACHOTI	0	37500000	37500000	45000000	0	0	0	0	0	0	0	0	0	120000000
YSR AT KADAPA	807284	662781	1156969	1395068	0	0	0	0	0	0	0	0	0	4022102
Total:	1000946	38162781	38656969	46395068	0	0	0	0	0	0	0	0	0	124215764

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	79960	0	0	0	0	0	0	0	0	0	79960
ANAKAPALLI	5213500	16000000	17000000	22913000	43747071	42875000	16284330	80680	0	0	0	0	0	164113581
KAKINADA	38527457	22500000	25000000	42326250	35770000	29555000	35000000	52500000	37000000	0	0	0	0	318178707
Total:	43740957	38500000	42000000	65319210	79517071	72430000	51284330	52580680	37000000	0	0	0	0	482372248

HOA 085300102 02 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	155400	0	0	26030	150500	26000	0	0	156780	0	0	0	0	514710
BAPATLA	141910	100000	0	45045	787874	1186671	109980	0	0	0	0	0	0	2371480
KURNOOL	958225	268581	250000	265000	0	825100	239870	1923600	5000	0	0	0	0	4735376
TIRUPATI	8778960	7708188	9237305	13739400	25029480	39706163	6241478	34890	44760	0	0	0	0	110520624
YSR AT KADAPA	0	0	0	0	0	0	985315	0	0	0	0	0	0	985315
Total:	10034495	8076769	9487305	14075475	25967854	41743934	7576643	1958490	206540	0	0	0	0	119127505

HOA 085300102 02 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	35400	400	0	0	0	0	0	0	0	35800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1112760	0	0	0	0	0	0	0	0	1112760

HOA 085300102 02 006

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	840595	0	0	0	0	0	0	840595
SRIKAKULAM	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
TIRUPATI	0	75000	0	0	0	0	0	0	0	0	0	0	0	75000
Total:	0	75000	0	9000	1148160	400	840595	0	0	0	0	0	0	2073155

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	1682848	769995	74482	475385	1633405	2190707	1556213	1160040	716850	0	0	0	0	10259925
ANAKAPALLI	19778765	22773855	24744627	35676469	36547308	38331698	6243130	366750	589540	0	0	0	0	185052142
ANANTHAPURAMU	4252172	4350517	4241582	3417902	9607977	3911652	0	1584308	2852007	0	0	0	0	34218117
ANNAMAYYA AT RAYACHOTI	587301	223200	506075	225290	391009	0	325500	825112	2352106	0	0	0	0	5435593
BAPATLA	304310	94500	173705	799125	758250	1425000	109250	0	0	0	0	0	0	3664140
CHITTOOR	6802903	9185782	11374666	133169	163	0	21338859	18373910	13763020	0	0	0	0	80972472
EAST GODAVARI AT RAJAMAHENDRAVARAM	1244268	357917	865699	391657	1414367	364150	840140	1990752	4964738	0	0	0	0	12433688
ELURU	557950	455400	360000	73750	0	942231	297358	0	1056300	0	0	0	0	3742989
GUNTUR	417560	263055	187330	0	190060	0	0	18210	18945	0	0	0	0	1095160
KAKINADA	1218165	97500	270660	2098290	8266310	14462385	7713317	10202186	8264047	0	0	0	0	52592860
KRISHNA AT MACHILIPATNAM	251772	564343	1000	0	0	0	0	0	0	0	0	0	0	817115
KURNOOL	1058831	833275	416220	1215040	1586282	3539815	817113	69915	191552	0	0	0	0	9728043
NANDYAL	6201535	383318	443430	561892	639585	1941170	315000	327570	59855	0	0	0	0	10873355
NTR AT VIJAYAWADA	10688908	6378248	10102964	6518391	7507246	7246557	2593482	474945	338775	0	0	0	0	51849516
PALNADU AT NARASARAOPET	324870	0	0	25874	0	0	0	94080	117285	0	0	0	0	562109
PARVATHIPURAM MANYAM	455000	0	0	571532	2518248	661604	100	66250	684023	0	0	0	0	4956757
PRAKASAM AT ONGOLE	397345	100694	225000	307684	0	287617	634165	0	10320	0	0	0	0	1962825
SRI POTTI SRIRAMULU NELLORE	1090270	305593	415008	312000	1245803	487830	60000	9465	23400	0	0	0	0	3949369
SRI SATHYA SAI AT PUTTAPARTHY	4054632	660865	1151341	1080995	679094	1520265	297700	442200	204885	0	0	0	0	10091977
SRIKAKULAM	421852	366750	54366	66742	257389	114625	499290	721544	471726	0	0	0	0	2974284
TIRUPATI	5916819	4206299	4651530	1408885	1892726	5929854	10964827	13021783	9035775	0	0	0	0	57028498
VISAKHAPATNAM	608400	380000	2564740	79818	4448	838035	0	0	10875	0	0	0	0	4486316
VIZIANAGARAM	1308535	48440	0	4218251	8652047	12427023	9053152	17067496	20373105	0	0	0	0	73148049
YSR AT KADAPA	134975	407171	73485	192475	233669	0	0	60000	319840	0	0	0	0	1421615
Total:	69759986	53206717	62897910	59850616	84025386	96622218	63658596	66876516	66418969	0	0	0	0	623316914

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	757900	0	0	0	0	0	0	0	0	0	0	0	0	757900
ANANTHAPURAMU	52000	0	1360	0	325280	240000	0	0	96000	0	0	0	0	714640
PALNADU AT NARASARAOPET	465855	145795	69951	26585	483039	0	280962	0	0	0	0	0	0	1472187
Total:	1275755	145795	71311	26585	808319	240000	280962	0	96000	0	0	0	0	2944727

HOA 085300102 02 009

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50000	0	0	0	0	0	0	0	156631	0	0	0	0	206631
ANNAMAYYA AT RAYACHOTI	1222240	1274400	1165500	1135245	2050776	0	23426	350470	1987925	0	0	0	0	9209982
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	149400	56775	54232	346500	317960	451500	0	0	0	0	1376367
ELURU	1702595	1215000	1221302	1050105	1607812	2037390	1276020	2330078	2325579	0	0	0	0	14765881
KAKINADA	79420	0	0	18030	299860	625320	231000	1155804	849450	0	0	0	0	3258884
KURNOOL	18000	0	14392	6300	63000	115920	0	0	0	0	0	0	0	217612
NANDYAL	60110	97700	417600	512850	679350	446750	129336	0	0	0	0	0	0	2343696
Total:	3132365	2587100	2818794	2871930	4757573	3279612	2006282	4154312	5771085	0	0	0	0	31379053

HOA 085300102 02 010

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2988190	4777325	3229330	4943100	4582541	5632170	111000	1022014	3149270	0	0	0	0	30434940
ANNAMAYYA AT RAYACHOTI	0	0	18853	100000	7500	0	0	0	263925	0	0	0	0	390278
KURNOOL	135500	19800	24000	11500	23000	11500	0	0	10000	0	0	0	0	235300
NANDYAL	13610943	16346549	16681125	13229654	18018230	16898270	1511100	275325	442750	0	0	0	0	97013946
YSR AT KADAPA	0	39515	60000	19515	0	0	0	0	5750	0	0	0	0	124780
Total:	16734633	21183189	20013308	18303769	22631271	22541940	1622100	1297339	3871695	0	0	0	0	128199244

HOA 085300102 02 011

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	81772	36000	112500	36488	0	47840	0	0	13410	0	0	0	0	328010
Total:	81772	36000	112500	36488	0	47840	0	0	13410	0	0	0	0	328010

HOA 085300102 02 012

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	258085	1037700	91985	329780	583900	318500	71835	41250	0	0	0	0	0	2733035
ANANTHAPURAMU	36000	0	100000	475480	115230	106600	0	0	121071	0	0	0	0	954381
ANNAMAYYA AT RAYACHOTI	0	0	0	43780	626648	0	115206	0	345280	0	0	0	0	1130914
BAPATLA	10	0	0	180	0	1014740	0	0	0	0	0	0	0	1014930
CHITTOOR	4901616	7891400	4863395	153500	0	0	865560	4505220	3543336	0	0	0	0	26724027
EAST GODAVARI AT RAJAMAHENDRAVARAM	589304	661275	36180	1484711	2742593	217437	3257262	3776256	10733125	0	0	0	0	23498143
ELURU	296220	277035	1575	45135	4000	63320	89100	0	0	0	0	0	0	776385
GUNTUR	94276	0	0	0	0	0	0	0	108485	0	0	0	0	202761
KAKINADA	0	0	0	0	3155130	0	0	0	0	0	0	0	0	3155130
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	252045	0	0	0	0	252045
KRISHNA AT MACHILIPATNAM	210000	119000	538563	0	0	15350	0	0	26312	0	0	0	0	909225
KURNOOL	46000	85500	109500	96935	70810	44000	66000	0	0	0	0	0	0	518745
NANDYAL	805500	585000	2703780	25700	179630	0	0	0	0	0	0	0	0	4299610
NTR AT VIJAYAWADA	390110	108805	579745	681530	628185	213080	12650	57655	0	0	0	0	0	2671760
PALNADU AT NARASARAOPET	104000	0	0	0	0	0	0	0	0	0	0	0	0	104000
PRAKASAM AT ONGOLE	0	0	0	0	2000	0	0	0	2310	0	0	0	0	4310
SRI POTTI SRIRAMULU NELLORE	0	0	0	94545	0	300794	200419	0	0	0	0	0	0	595758
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	825000	0	0	0	0	0	0	0	825000

HOA 085300102 02 012

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	276200	0	0	33000	0	0	0	0	0	309200
TIRUPATI	2030199	2310076	1802937	678488	275000	0	441777	22000	2220861	0	0	0	0	9781338
VISAKHAPATNAM	3002625	243100	585450	754535	5866365	7472565	616000	0	0	0	0	0	0	18540640
VIZIANAGARAM	0	0	0	364868	255395	108350	49500	145255	628045	0	0	0	0	1551413
YSR AT KADAPA	0	0	100	15695	0	241128	20000	0	0	0	0	0	0	276923
Total:	12763945	13318891	11413210	5244862	14781086	10940864	5805309	8580636	17980870	0	0	0	0	100829673

HOA 085300102 02 013

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	560343	629020	407280	313861	920650	931310	0	61215	818040	0	0	0	0	4641719
ANNAMAYYA AT RAYACHOTI	44500	195127	190600	0	0	0	170000	0	364472	0	0	0	0	964699
CHITTOOR	135000	175500	0	0	0	0	850000	1776200	1130500	0	0	0	0	4067200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	152075	175000	0	0	0	0	0	0	0	327075
KURNOOL	645413	100662	66440	258731	147100	3727220	35700	13119	38961	0	0	0	0	5033346
NANDYAL	14049257	8206133	9048501	6625345	13642652	9169331	2055333	131712	86740	0	0	0	0	63015004
PALNADU AT NARASARAOPET	157950	0	0	0	0	0	0	0	0	0	0	0	0	157950
PRAKASAM AT ONGOLE	0	0	29780	0	12340	14000	24675	0	11280	0	0	0	0	92075
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	126490	29190	0	0	0	0	0	155680
YSR AT KADAPA	288998	166500	124470	24515	353695	0	0	187950	457590	0	0	0	0	1603718
Total:	15881461	9472942	9867071	7222452	15228512	14016861	3262198	2199386	2907583	0	0	0	0	80058466

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	4944339	7619600	8049360	8315725	4556638	5432504	1130962	1118467	8171549	0	0	0	0	49339144
ANAKAPALLI	32374307	45773835	47991825	63482620	5119463	10456523	850601	222161	-9995652	0	0	0	0	196275683
ANANTHAPURAMU	7649542	9805594	9324579	24225423	24554216	16662328	16011677	12626969	1086091	0	0	0	0	121946419
ANNAMAYYA AT RAYACHOTI	4515198	4854276	5624771	2295044	271402	418735	1517281	2720725	2292486	0	0	0	0	24509918
AP STATE CAPITAL REGION TRY	0	0	0	2973	68550	0	0	98527	3557	0	0	0	0	173607
APAO - CHITTOOR	0	4931164	29818746	226877	1055871	4126690	1494429	11496636	5169616	0	0	0	0	58320029
APAO - DOWLESWARAM	0	5665075	311515	1648399	77074	8393788	2297852	3920173	8492551	0	0	0	0	30806427
APAO - KADAPA	0	3401133	0	20345	271616	6857372	16743	4850050	3165099	0	0	0	0	18582358
APAO - KAKINADA	0	2027866	51304	381372	422879	326791	1628233	1152987	1199558	0	0	0	0	7190990
APAO - NANDYAL	0	4087894	3160218	173753	371510	1986418	6306456	2189300	278680	0	0	0	0	18554229
APAO - NARASARAOPET	0	3904518	0	1299247	3953301	4235469	148397	4376522	106170	0	0	0	0	18023624
APAO - NELLORE-1 (SP)	0	0	0	5793	182794	4085690	1840517	73280	323436	0	0	0	0	6511510
APAO - NELLORE-2 (TGP)	0	2702039	217907	733412	9336	2612332	47005	4755224	5977931	0	0	0	0	17055186
APAO - VIZIANAGARAM	0	614977	0	327379	4556666	614009	4702908	4544745	1739782	0	0	0	0	17100466
BAPATLA	9589712	11680930	9036458	23927125	6320536	8449450	32707731	109825	159070	0	0	0	0	101980837
CHITTOOR	21928533	29167938	41753946	1731640	1120086	308357	8605895	13011780	11377086	0	0	0	0	129005261
EAST GODAVARI AT RAJAMAHENDRAVARAM	2243816	1234365	1731309	2961112	224411	507080	5545320	336608	3033060	0	0	0	0	17817081
ELURU	2631798	4931835	1626761	1070369	8915	1276362	14215732	2815379	10121847	0	0	0	0	38698998
GUNTUR	65428	2871446	731612	1862105	3181356	23378782	121033	15263604	8386523	0	0	0	0	55861889
KAKINADA	69734963	22501620	25002523	37071449	118311	1898887	276956	0	-36982339	0	0	0	0	119622370
KONASEEMA AT AMALAPURAM	6684	32382	24120	2430	209317	1078200	79513	25885	360911	0	0	0	0	1819442
KRISHNA AT MACHILIPATNAM	210000	399800	533195	871202	196655	453665	3078	79118	32428	0	0	0	0	2779141
KURNOOL	6368700	7021748	14491213	7258980	773022	400001	780437	17143984	351877	0	0	0	0	54589962
NANDYAL	31442357	23194824	37569137	19892358	353086	0	4628	198011	10809	0	0	0	0	112665210
NTR AT VIJAYAWADA	11262870	7328440	11243912	9765908	116801298	443059	5083	383392	0	0	0	0	0	157233962
PALNADU AT NARASARAOPET	211397	15340663	6277333	2463974	97120	51176	95995	122628	11664601	0	0	0	0	36324887
PAO - ANANTAPUR	0	4750886	4835980	8608863	148958	22554769	64348187	37608865	7131650	0	0	0	0	149988158
PAO - ELURU	0	7465509	334612	5307749	2536481	9917295	4960609	7668185	4698453	0	0	0	0	42888893
PAO - GUNTUR	0	1144862	151614	803426	230959	2833752	5167733	9254710	336892	0	0	0	0	19923948
PAO - KADAPA	0	184355	0	0	0	1488154	100364	709052	6328	0	0	0	0	2488253
PAO - KURNOOL	0	1060223	10510680	17864542	1897	1477727	8310314	773804	717121	0	0	0	0	40716308
PAO - ONGOLE	0	1558045	0	4825931	478745	1621476	6138795	7348271	815651	0	0	0	0	22786914
PAO - SRIKAKULAM	0	308782	0	725655	424134	9595033	1352337	3261431	344189	0	0	0	0	16011561
PAO - TIRUPATI	0	325364	0	871144	39672	3051897	1199557	951102	353220	0	0	0	0	6791956
PAO - VIJAYAWADA	0	282525	5163234	3089204	12493945	38110924	2441866	12733918	481057	0	0	0	0	74796673
PAO - VISAKHAPATNAM	0	1194842	0	2441184	0	1053775	2880987	2337235	1052468	0	0	0	0	10960491
PARVATHIPURAM MANYAM	0	30454	142759	3508913	1719512	1630903	1190747	1132521	1019653	0	0	0	0	10375462
PRAKASAM AT ONGOLE	54900100	63291288	89454793	33254832	49662841	48465755	13445155	16783412	6387202	0	0	0	0	375645378
SRI POTTI SRIRAMULU NELLORE	6730188	6602019	6751931	6379173	13477951	161263	11823469	336931	17942562	0	0	0	0	70205487
SRI SATHYA SAI AT PUTTAPARTHY	2663384	3629389	5010015	3028304	333198	459660	17897273	0	674214	0	0	0	0	33695437
SRIKAKULAM	45713449	29337531	34495680	36436548	28613587	223118504	23272190	28666879	34110138	0	0	0	0	483764506
TIRUPATI	23367466	25262237	29298232	28608611	19396407	4202253	10106530	1497625	1441948	0	0	0	0	143181309
VISAKHAPATNAM	3386025	383400	3812656	6683732	2836136	6171004	7153	65530	546717	0	0	0	0	23892353
VIZIANAGARAM	19400093	19875841	19318541	10184273	2564861	2411761	21407350	2088685	5122167	0	0	0	0	102373572
WEST GODAVARI AT BHIMAVARAM	18857	1350	149923	2256680	139383	808195	699040	195724	26016	0	0	0	0	4295168
YSR AT KADAPA	4331183	22970837	5290438	101402329	3250443	1525262	78640	12391	2542525	0	0	0	0	141404048
Total:	365690389	410753701	469292832	488298107	313224539	485113030	297262758	237062251	122276898	0	0	0	0	3188974505

HOA 085300102 03 000

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	965000	0	0	0	0	0	0	0	0	965000
ANANTHAPURAMU	0	15000	0	1943152	0	0	0	0	40000	0	0	0	0	1998152
AP STATE CAPITAL REGION TRY	0	0	0	0	405652503	0	0	0	0	0	0	0	0	405652503
CHITTOOR	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
GUNTUR	0	0	0	58758823	0	0	0	0	0	0	0	0	0	58758823
KRISHNA AT MACHILIPATNAM	72000	18000	29000	17000	8000	0	0	13000	3000	0	0	0	0	160000
KURNOOL	0	0	0	676860	0	0	93898	34870	5000	0	0	0	0	810628
NANDYAL	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	15000	0	10000	0	0	3557480	0	0	0	0	0	0	3582480
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	28612123	0	0	0	0	0	0	0	28612123
SRI SATHYA SAI AT PUTTAPARTHY	4000000	8000	0	6310528	0	0	0	0	0	0	0	0	0	10318528

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	6710332	0	0	0	0	0	0	0	6710332
TIRUPATI	0	0	0	20000	21500	12676544	0	0	0	0	0	0	0	12718044
VIZIANAGARAM	0	0	0	0	0	0	0	1575802	0	0	0	0	0	1575802
YSR AT KADAPA	0	25022048	0	0	0	0	0	0	0	0	0	0	0	25022048
Total:	4072000	25128048	29000	67736363	406677003	47998999	3651378	1623672	48000	0	0	0	0	556964463

HOA 085300102 08 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	123900000	0	0	0	0	0	0	123900000
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	26724	0	0	0	0	0	26724
Total:	0	0	0	0	0	0	123900000	26724	0	0	0	0	0	123926724

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3128410	75700	53850	30626550	13076207	155304	18000	132500	59000	0	0	0	0	47325521
ANAKAPALLI	3367146	6150245	1567966	35988029	8656113	12150530	1837285	8320072	11490302	0	0	0	0	89527688
ANANTHAPURAMU	2706758	1058966	7658710	19015519	3138335	1539466	7769077	1095813	5749235	0	0	0	0	49731879
ANNAMAYYA AT RAYACHOTI	4212395	1942122	3852199	34921815	4754902	2535487	3031181	2123805	2887325	0	0	0	0	60261231
AP STATE CAPITAL REGION TRY	0	57457	5651620	14062301	23103017	29507743	31952665	19818392	37933275	0	0	0	0	162086470
BAPATLA	1698535	3075645	1459763	16734297	26772811	8870382	1765533	3188471	2000332	0	0	0	0	65565769
CHITTOOR	10766911	4536908	20648365	43556144	17948587	20728490	11101505	12246618	14784764	0	0	0	0	156318292
EAST GODAVARI AT RAJAMAHENDRAVARAM	2750970	2395455	11490068	8089830	1478455	4851166	1735915	3462795	2585309	0	0	0	0	38839963
ELURU	308616	730256	3326885	1096682	123313	1313052	767460	1266988	517130	0	0	0	0	9450382
GUNTUR	837315	3816835	4592337	5043626	3067095	1422106	1243579	4569599	2417469	0	0	0	0	27009961
KAKINADA	1818538	4150539	2806585	8053213	415340	5874768	3614080	2088066	131500	0	0	0	0	28952629
KONASEEMA AT AMALAPURAM	587383	746800	288200	337812	4544330	120330	568923	94973	441333	0	0	0	0	7730084
KRISHNA AT MACHILIPATNAM	384542	301989	355597	182000	161001	2751000	93000	780351	2093566	0	0	0	0	7103046
KURNOOL	4516076	2242011	1874317	41763345	2665436	6593541	2215624	3150356	2395677	0	0	0	0	67416383
NANDYAL	2215434	1601925	1097166	4339142	3358674	3081717	1288123	1878725	1331871	0	0	0	0	20192777
NTR AT VIJAYAWADA	36362571	576283	2403343	3750853	4203814	10463192	7835486	2884992	3840885	0	0	0	0	72321419
PALNADU AT NARASARAOPET	4640661	337227	3696175	21973285	4209361	3785845	3556509	1084326	4526816	0	0	0	0	47810205
PAO - ANDHRA PRADESH	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
PARVATHIPURAM MANYAM	193528	97751	0	31254793	5235520	531072	3400986	206820	3397570	0	0	0	0	44318040
PRAKASAM AT ONGOLE	3389097	3549518	11344848	74710583	5983836	13345630	18673309	6761835	13636580	0	0	0	0	151395236
SRI POTTI SRIRAMULU NELLORE	1046770	2754831	810286	12766296	4211117	4251844	1953542	6872717	2866761	0	0	0	0	37534164
SRI SATHYA SAI AT PUTTAPARTHY	1960049	591006	1244313	60084017	3003774	3599768	6526919	3678738	825415	0	0	0	0	81513999
SRIKAKULAM	2016587	8190008	1144746	143938409	15990221	12300204	21959058	8496643	14262498	0	0	0	0	228298374
TIRUPATI	9129269	4369638	3175185	7574943	12443012	5875631	10164150	2932313	13991685	0	0	0	0	69655826
VISAKHAPATNAM	104870	3886668	11032649	763000	156804	5648130	176000	937223	1285327	0	0	0	0	23990671
VIZIANAGARAM	834974	970708	4545990	4405661	5104169	3783117	1617168	1103956	4750405	0	0	0	0	27116148
WEST GODAVARI AT BHIMAVARAM	15144	14500	0	221800	0	165570	665084	38380	85052	0	0	0	0	1205530
YSR AT KADAPA	10025264	2357723	2109901	15568106	1366349	833210	3962117	749529	7109781	0	0	0	0	44081980
Total:	109017813	60578714	108231064	640824051	175171593	166078295	149492278	99964996	157396863	0	0	0	0	1666755667

HOA 085300102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	-23000	0	0	0	0	0	0	0	0	0	0	0	-23000
Total:	0	-23000	0	0	0	0	0	0	0	0	0	0	0	-23000

HOA 085300104 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	90000	179910	90000	270000	0	0	0	0	629910
ANANTHAPURAMU	1566303	667966	4000	7900	143600	158400	87660	260640	109170	0	0	0	0	3005639
ANNAMAYYA AT RAYACHOTI	0	0	0	82350	767250	984600	744750	354150	369000	0	0	0	0	3302100
CHITTOOR	0	0	0	0	0	0	0	0	450	0	0	0	0	450
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	285000	50000	32000	0	120000	0	0	0	0	487000
KURNOOL	0	0	1000	89350	1350450	173250	26910	225000	288000	0	0	0	0	2153960
NANDYAL	0	0	0	18000	207000	90000	90000	0	0	0	0	0	0	405000
NTR AT VIJAYAWADA	0	0	0	43380	92250	147000	135900	351800	271310	0	0	0	0	1041640
PALNADU AT NARASARAOPET	0	0	0	0	9090	70200	92700	49500	65700	0	0	0	0	287190
PRAKASAM AT ONGOLE	0	0	0	80100	213120	316530	319590	594270	370260	0	0	0	0	1893870
SRI POTTI SRIRAMULU NELLORE	0	0	0	1416300	3978810	3902451	2664750	3937770	2682050	0	0	0	0	18582131
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	426510	1126964	1804950	1267470	1264680	1341450	0	0	0	0	7232024
TIRUPATI	0	0	0	90120	779630	432250	328500	526900	400200	0	0	0	0	2557600
VIZIANAGARAM	0	0	1092841	0	0	0	0	0	280	0	0	0	0	1093121
YSR AT KADAPA	0	0	0	111574460	1812780	1773700	1325800	1393100	601550	0	0	0	0	118481390
Total:	1566303	667966	1097841	113828470	10765944	9993331	7295940	9047810	6889420	0	0	0	0	161153025

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	845035	0	0	0	0	0	0	0	0	0	0	0	845035
KAKINADA	0	0	0	1947	0	0	0	0	0	0	0	0	0	1947
NANDYAL	0	0	0	0	0	500	405	0	0	0	0	0	0	905
PALNADU AT NARASARAOPET	0	0	0	6933	0	0	0	0	0	0	0	0	0	6933
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	24408	0	0	0	0	0	24408
WEST GODAVARI AT BHIMAVARAM	0	0	93401	0	0	0	0	0	0	0	0	0	0	93401
Total:	0	845035	93401	8880	0	500	405	24408	0	0	0	0	0	972629

HOA 085300800 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	888	0	0	0	0	0	0	0	888
CHITTOOR	0	0	0	0	0	0	70	0	0	0	0	0	0	70
NANDYAL	0	0	0	0	3750	0	0	0	0	0	0	0	0	3750
SRIKAKULAM	0	0	0	0	6563	0	0	0	0	0	0	0	0	6563
Total:	0	0	0	0	10313	888	70	0	0	0	0	0	0	11271

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	0	0	0	0	10000	10000	5000	10000	0	0	0	0	37000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
VIZIANAGARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	1000	0	6000	0	10000	10000	7000	10000	0	0	0	0	46000

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	269460	34680	0	500	40500	25054	5000	7030	0	0	0	0	382224
ELURU	45125	148245	17820	12100	17100	16100	14100	43100	13000	0	0	0	0	326690
KAKINADA	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	6136	0	0	0	0	0	0	6136
PAO - VIJAYAWADA	0	0	0	0	0	0	0	8209178	0	0	0	0	0	8209178
SRI POTTI SRIRAMULU NELLORE	2000	1000	2000	0	1000	2000	0	4000	6000	0	0	0	0	18000
WEST GODAVARI AT BHIMAVARAM	0	0	0	93860	0	0	0	0	0	0	0	0	0	93860
Total:	47125	418705	54500	105960	18600	58600	45290	8261278	27030	0	0	0	0	9037088

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	3894	0	0	0	0	0	7080	19234	0	0	0	0	30208
KONASEEMA AT AMALAPURAM	0	0	0	0	31600	0	0	3000	0	0	0	0	0	34600
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	776172	0	0	0	0	776172
VISAKHAPATNAM	1258008	0	0	0	0	0	0	0	0	0	0	0	0	1258008
Total:	1258008	3894	0	0	31600	0	0	10080	795406	0	0	0	0	2098988

HOA 105400800 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	4071	0	0	0	0	0	4071
ANANTHAPURAMU	0	0	0	0	0	0	0	4890	0	0	0	0	0	4890
ANNAMAYYA AT RAYACHOTI	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
APAO - CHITTOOR	0	0	0	0	0	4500	1000	15976	52086	0	0	0	0	73562
APAO - KADAPA	0	0	0	0	0	120438	0	300	778453	0	0	0	0	899191
APAO - NANDYAL	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
APAO - NELLORE-2 (TGP)	0	0	0	3000	0	37440	0	0	0	0	0	0	0	40440
CHITTOOR	304000	2000	11670	80700	2000	0	0	0	0	0	0	0	0	400370
EAST GODAVARI AT RAJAMAHENDRAVARAM	6932322	5439281	4717508	5722461	11822614	5913726	5360403	5218288	5201812	0	0	0	0	56328415
ELURU	0	0	0	0	0	0	0	0	31539	0	0	0	0	31539
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	4976	0	0	0	0	4976
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	1077	0	0	0	0	1077
PAO - KURNOOL	0	0	0	0	0	77651	0	0	1245910	0	0	0	0	1323561
PAO - ONGOLE	0	0	0	0	0	6610	0	10495	0	0	0	0	0	17105
PAO - TIRUPATI	0	0	0	1000	0	4500	0	2000	0	0	0	0	0	7500
PAO - VIJAYAWADA	0	0	0	0	0	272883	0	0	1473970	0	0	0	0	1746853
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	1000	19000	0	0	0	0	20000
PRAKASAM AT ONGOLE	0	0	0	0	0	5450	0	0	0	0	0	0	0	5450
SRIKAKULAM	0	0	0	0	0	0	0	0	629905	0	0	0	0	629905
TIRUPATI	16000	0	2000	3000	1000	0	0	10000	5000	0	0	0	0	37000
TRANSFER ENTRY	0	189814856	0	38158881	52325246	0	9077580	83438306	38580378	0	0	0	0	411395247
Total:	7255922	195256137	4731178	43969042	64150860	6446198	14438983	88705326	48024106	0	0	0	0	472977752

HOA 105500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1181300000	0	0	0	0	1402	1575	0	1108	0	0	0	0	1181304085
PAO - VIJAYAWADA	0	1155500000	1282900000	1232900000	1151100000	0	0	3600000000	1200000000	0	0	0	0	9622400000
Total:	1181300000	1155500000	1282900000	1232900000	1151100000	1402	1575	3600000000	1200001108	0	0	0	0	10803704085

HOA 145200800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	35000	0	67500	80000	42500	15000	47500	0	0	0	0	287500
Total:	0	0	35000	0	67500	80000	42500	15000	47500	0	0	0	0	287500

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	2500	1000	0	0	0	0	0	0	0	0	0	0	0	3500
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1000	0	1800	0	0	0	0	0	0	0	0	2800
YSR AT KADAPA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2500	2000	1000	0	1800	0	0	0	3000	0	0	0	0	10300

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	0	0	0	500	0	0	0	0	0	0	500
KAKINADA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	0	0	0	300	0	0	500	0	0	0	0	0	0	800

HOA 145600800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1500	5000	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	1500	5000	0	0	0	0	0	0	0	0	0	0	0	6500

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	500	0	0	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
KAKINADA	0	0	0	0	0	0	0	100	0	0	0	0	0	100
PALNADU AT NARASARAOPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM AT ONGOLE	41656	0	0	0	0	0	0	0	0	0	0	0	0	41656

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	500	0	0	0	0	500	0	500	0	0	0	0	0	1500
Total:	42656	100	0	0	0	500	0	650	0	0	0	0	0	43906

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAKINADA	0	9641	4000	0	14600	58200	53400	0	0	0	0	0	0	139841
Total:	500	9641	4000	0	14600	58200	53400	0	0	0	0	0	0	140341

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	41500	23000	3000	5000	2000	500	0	0	17500	0	0	0	0	92500
ANAKAPALLI	162596	62900	543911	57183	17050	117392	3400	11100	44731	0	0	0	0	1020263
ANANTHAPURAMU	141997	228983	8323	148826	28707	44278	9175	232355	44080	0	0	0	0	886724
ANNAMAYYA AT RAYACHOTI	41830	39900	31936	94155	41500	2600	31651	3353	54000	0	0	0	0	340925
BAPATLA	11000	16000	103946	68000	1000	443150	17000	18303	159383	0	0	0	0	837782
CHITTOOR	16950	34280	41150	2500	2500	11320	78192	6000	10500	0	0	0	0	203392
EAST GODAVARI AT RAJAMAHENDRAVARAM	1197169	138850	428627	140326	137203	1432192	12000	117398	113547	0	0	0	0	3717312
ELURU	326634	321500	175500	198846	449849	64598	112928	59400	431991	0	0	0	0	2141246
GUNTUR	12750	327980	175184	22535	26926	92204	107193	43056	158319	0	0	0	0	966147
KAKINADA	6400	173610	49020	465545	90075	334461	78560	15200	7050	0	0	0	0	1219921
KONASEEMA AT AMALAPURAM	484589	289734	177502	498348	1669856	401225	333688	272510	252663	0	0	0	0	4380115
KRISHNA AT MACHILIPATNAM	6050	36000	49900	133736	45515	32315	174605	64794	89807	0	0	0	0	632722
KURNOOL	196324	230547	88857	142913	188769	231483	181893	58435	172862	0	0	0	0	1492083
NANDYAL	8000	30250	18500	117000	135482	389500	122000	9000	33151	0	0	0	0	862883
NTR AT VIJAYAWADA	468430	129213	69746	24440	177865	181137	125069	112269	90773	0	0	0	0	1378942
PALNADU AT NARASARAOPET	11000	3924067	26100	10500	6600	145528	591896	69304	1560415	0	0	0	0	6345410
PAO - ANDHRA PRADESH	4917	6817	10039	6317	25498	6817	1000	10634	80000	0	0	0	0	152039
PARVATHIPURAM MANYAM	19000	33475	26500	5000	118020	31000	21000	115000	0	0	0	0	0	368995
PRAKASAM AT ONGOLE	9045	824512	248033	154806	78011	666336	441331	49766	878416	0	0	0	0	3350256
SRI POTTI SRIRAMULU NELLORE	398912	146560	24823	38655	20026	32886	100366	4600	1019869	0	0	0	0	1786697
SRI SATHYA SAI AT PUTTAPARTHY	155600	6000	12550	3800	0	1000	0	2500	2000	0	0	0	0	183450
SRIKAKULAM	70930	102690	17050	12500	36500	12901	10000	4650	108187	0	0	0	0	375408
TIRUPATI	12550	4200	2800	3000	1500	40500	16769	16994	55929	0	0	0	0	154242
VISAKHAPATNAM	64409	61910	97371	40687	731351	584020	52408	254877	233413	0	0	0	0	2120446
VIZIANAGARAM	393783	245845	10300	2485950	85100	224563	35333	171000	2600	0	0	0	0	3654474
WEST GODAVARI AT BHIMAVARAM	161811	77766	659500	150923	19853	4500	3000	2100	28216	0	0	0	0	1107669
YSR AT KADAPA	33173	74900	113500	71673	28659	23864	43630	44221	30540	0	0	0	0	464160
Total:	4457349	7591489	3213668	5103164	4165415	5552270	2704087	1768819	5679942	0	0	0	0	40236203

HOA 145600900 96 000

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	-300000	0	0	0	0	0	-300000
Total:	0	0	0	0	0	0	0	-300000	0	0	0	0	0	-300000

HOA 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
KURNOOL	600	0	0	200	0	0	0	0	0	0	0	0	0	800
SRI POTTI SRIRAMULU NELLORE	300	0	300	0	0	0	0	0	0	0	0	0	0	600
VIZIANAGARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	1500	300	300	200	0	0	0	0	0	0	0	0	0	2300

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	575074	1665383	1475371	1077644	1168192	2280578	1602652	2209485	3410671	0	0	0	0	15465050
GUNTUR	955808	1379291	1637189	1281827	988108	2714015	2021894	2627191	3032916	0	0	0	0	16638239
KAKINADA	1523485	2483756	3287257	2476532	2196803	3939031	2772910	3927807	6878411	0	0	0	0	29485992
KONASEEMA AT AMALAPURAM	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KURNOOL	1913376	2148385	2974943	2826727	2104305	3365830	3686789	4392480	4870935	0	0	0	0	28283770
NTR AT VIJAYAWADA	1257925	1670092	2027466	2194483	1608448	2906766	2498904	3545931	3983688	0	0	0	0	21693703
SRI POTTI SRIRAMULU NELLORE	1212145	1981296	3060891	2511032	2201408	2883837	2103295	3353037	5582184	0	0	0	0	24889125
SRIKAKULAM	900	0	0	0	0	1000	0	0	0	0	0	0	0	1900
TIRUPATI	2107865	2772619	2749324	3794811	2038876	4028276	4182451	4569822	6050437	0	0	0	0	32294481
VISAKHAPATNAM	1744109	2740998	2783490	2843012	2258132	4429114	3328766	4362751	6067856	0	0	0	0	30558228
VIZIANAGARAM	948268	1088140	1551730	1689366	1116732	2020030	1547750	2132324	2944208	0	0	0	0	15038548
WEST GODAVARI AT BHIMAVARAM	0	400	0	0	0	0	0	0	0	0	0	0	0	400
YSR AT KADAPA	5000	0	0	400	0	0	0	0	0	0	0	0	0	5400
Total:	12243955	17930360	21547661	20696134	15681004	28568477	23745411	31120828	42821306	0	0	0	0	214355136

HOA 147500106 02 001

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	0	50000	0	0	0	0	0	50000
Total:	0	0	0	0	0	0	0	50000	0	0	0	0	0	50000

HOA 147500106 02 800

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	15000	0	0	0	0	0	0	0	15000
ELURU	541800	847000	576115	842000	671000	563000	847000	884000	654000	0	0	0	0	6425915
GUNTUR	1109000	708200	627700	634800	956800	979300	889900	687000	1004300	0	0	0	0	7597000
KAKINADA	986500	1200000	1054000	1013000	755500	1469500	659000	1282500	1253148	0	0	0	0	9673148
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	6000	0	0	0	0	0	31000
KURNOOL	1069300	1009726	1835000	1816325	1347350	1619000	1714000	2614100	3075895	0	0	0	0	16100696
NTR AT VIJAYAWADA	1278100	1370000	885000	990000	689500	856500	578500	850000	705313	0	0	0	0	8202913
PAO - ANDHRA PRADESH	35000	104200	0	100000	0	50400	0	0	1000	0	0	0	0	290600
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	1232500	1232800	1110700	1021500	912500	1502800	1531000	1361500	1426540	0	0	0	0	11331840
SRIKAKULAM	0	0	0	10000	0	6000	5000	5000	0	0	0	0	0	26000
TIRUPATI	991600	773900	1005850	1970100	1017500	1316500	1379500	1337300	2302700	0	0	0	0	12094950
VISAKHAPATNAM	912200	768800	625800	1374000	737000	2311500	1198600	1300800	1588970	0	0	0	0	10817670
VIZIANAGARAM	1105000	688700	779709	844766	796500	925700	683375	700200	1376500	0	0	0	0	7900450
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	9261000	8703326	8499874	10666491	7883650	11615200	9485875	11038400	13388366	0	0	0	0	90542182

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	500	1300	0	0	0	300	0	300	0	0	0	0	2400
ANANTHAPURAMU	3050	700	2050	600	0	400	400	1700	200	0	0	0	0	9100
ANNAMAYYA AT RAYACHOTI	0	1500	500	0	1000	500	0	1000	1000	0	0	0	0	5500
BAPATLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	500	0	0	500	500	0	500	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	3700	2500	8500	600	3100	0	3600	1300	0	0	0	0	23800
ELURU	500	0	0	100	0	500	1000	0	500	0	0	0	0	2600
GUNTUR	1100	1500	1300	600	900	2300	1400	1400	1700	0	0	0	0	12200
KAKINADA	7500	828770	9700	7500	16200	2200	12200	8650	3900	0	0	0	0	896620
KONASEEMA AT AMALAPURAM	0	500	0	0	0	0	0	500	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	1000	500	500	0	0	0	700	500	0	0	0	0	3200
KURNOOL	28730	80600	8476	4300	20063	500	2815	23000	39935	0	0	0	0	208419
NANDYAL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	300	1500	350	1000	1550	800	2300	800	1600	0	0	0	0	10200
PALNADU AT NARASARAOPET	1200	230	1120	1560	700	500	100	440	550	0	0	0	0	6400
PAO - ANDHRA PRADESH	0	353800	0	0	0	0	200	0	0	0	0	0	0	354000
PRAKASAM AT ONGOLE	500	0	1500	0	0	0	0	500	500	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	900	200	500	900	1200	700	100	100	400	0	0	0	0	5000
SRI SATHYA SAI AT PUTTAPARTHY	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
TIRUPATI	0	500	0	1000	0	500	1800	1300	1000	0	0	0	0	6100
VISAKHAPATNAM	200	1600	2400	1700	1200	500	1	1500	1600	0	0	0	0	10701
VIZIANAGARAM	500	350	0	500	0	0	0	500	0	0	0	0	0	1850
WEST GODAVARI AT BHIMAVARAM	300	0	800	0	100	300	0	0	1000	0	0	0	0	2500
YSR AT KADAPA	1000	0	200	700	0	0	100	0	200	0	0	0	0	2200
Total:	47280	1277950	34696	29960	44013	13300	23716	45690	56685	0	0	0	0	1573290

HOA 147500200 02 000

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	254800	0	0	0	0	0	254800
Total:	0	0	0	0	0	0	0	254800	0	0	0	0	0	254800

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	2250	0	0	0	0	0	0	0	0	0	2250
ANNAMAYYA AT RAYACHOTI	1050	1050	2050	2050	1000	1000	4500	1000	500	0	0	0	0	14200
BAPATLA	0	0	0	0	750	2000	0	0	22500	0	0	0	0	25250
CHITTOOR	6400	0	0	0	6750	2500	0	2500	1000	0	0	0	0	19150
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	2750	1000	1000	9250	1000	0	0	0	0	0	0	0	16000
ELURU	2000	1500	0	2000	2500	4000	500	1500	34000	0	0	0	0	48000
GUNTUR	8250	2250	1500	1000	5100	2750	0	2750	1150	0	0	0	0	24750
KAKINADA	1500	750	1500	750	0	3000	750	750	2000	0	0	0	0	11000
KONASEEMA AT AMALAPURAM	14000	1500	500	14500	500	1250	0	1500	2500	0	0	0	0	36250
KRISHNA AT MACHILIPATNAM	21500	1500	0	0	1050	0	0	1500	15500	0	0	0	0	41050
NTR AT VIJAYAWADA	0	0	0	0	0	750	0	6000	26250	0	0	0	0	33000
PALNADU AT NARASARAOPET	0	0	0	0	750	0	0	1500	0	0	0	0	0	2250
PRAKASAM AT ONGOLE	5050	1800	2750	2000	0	0	0	2000	5000	0	0	0	0	18600
SRI POTTI SRIRAMULU NELLORE	10300	3250	2000	2000	2750	5250	3000	1500	750	0	0	0	0	30800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	2500	0	0	0	0	2500
TIRUPATI	7500	2500	4000	5500	2000	5250	7500	1000	0	0	0	0	0	35250
VIZIANAGARAM	0	300	0	0	0	0	0	500	0	0	0	0	0	800
WEST GODAVARI AT BHIMAVARAM	0	3000	0	11500	0	0	1500	0	0	0	0	0	0	16000
Total:	78550	22150	15300	44550	32400	28750	17750	24000	113650	0	0	0	0	377100

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3602	2664	5145	2899	5323	4006	4573	3534	4336	0	0	0	0	36082
ANANTHAPURAMU	8480	310924	18463	10500	110701	12192	250170	9288	83811	0	0	0	0	814529
ANNAMAYYA AT RAYACHOTI	34	51274	1484	356	39	10626	26950	10400	36053	0	0	0	0	137216
BAPATLA	1274	62388	14840	46425	2997	3574	3136	33420	2641	0	0	0	0	170695
CHITTOOR	16202	22071	71341	60691	12065	57801	78145	11393	50203	0	0	0	0	379912
EAST GODAVARI AT RAJAMAHENDRAVARAM	17170	8490	8695	6656	10894	15570	5776	5618	4562	0	0	0	0	83431
ELURU	185458	157529	59079	80065	56763	28581	10944	12400	270488	0	0	0	0	861307
GUNTUR	243522	40660	45370	21642	80907	142886	38647	25384	62829	0	0	0	0	701847
KAKINADA	71140	93912	52595	102062	21526	68442	81147	55358	80713	0	0	0	0	626895
KONASEEMA AT AMALAPURAM	5356	13778	7701	5485	5409	4278	9397	1020	4788	0	0	0	0	57212
KRISHNA AT MACHILIPATNAM	35391	59438	26133	33065	49307	24244	40397	14722	51703	0	0	0	0	334400
KURNOOL	18759	87904	47647	131020	75107	19844	12635	11528	9629	0	0	0	0	414073
NANDYAL	36440	2580	42885	41093	6785	2148	44189	5730	4571	0	0	0	0	186421
NTR AT VIJAYAWADA	24810	248800	206735	467696	199146	266255	120942	136782	418854	0	0	0	0	2090020
PALNADU AT NARASARAOPET	153505	25225	22602	198329	67049	40585	109757	12192	120808	0	0	0	0	750052
PARVATHIPURAM MANYAM	539	6822	427	7393	1726	9318	25153	2588	6588	0	0	0	0	60554
PRAKASAM AT ONGOLE	46077	15881	81526	9817	109448	144460	64779	26140	10454	0	0	0	0	508582
SRI POTTI SRIRAMULU NELLORE	36242	142567	29123	63272	77418	17611	58626	82184	56284	0	0	0	0	563327

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	4878	316	1286	6445	2093	520	3858	1366	3035	0	0	0	0	23797
SRIKAKULAM	4659	6776	7031	34095	69509	99623	19156	63162	60511	0	0	0	0	364522
TIRUPATI	69950	36761	26548	34466	37444	48530	20612	41779	37164	0	0	0	0	353254
VISAKHAPATNAM	69910	51328	54144	56106	58020	69054	49942	70266	56796	0	0	0	0	535566
VIZIANAGARAM	6084	7830	9420	17623	68241	111829	55577	12103	11517	0	0	0	0	300224
WEST GODAVARI AT BHIMAVARAM	6859	19098	2393	8074	7222	10807	6748	4682	7368	0	0	0	0	73251
YSR AT KADAPA	42854	436951	170958	298612	76583	189613	70912	149987	22793	0	0	0	0	1459263
Total:	1109195	1911967	1013571	1743887	1211722	1402397	1212168	803026	1478499	0	0	0	0	11886432

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	500	0	300	300	0	0	0	0	3000	0	0	0	0	4100
ANANTHAPURAMU	650	13000	2300	2750	4100	9700	1750	10300	2100	0	0	0	0	46650
ANNAMAYYA AT RAYACHOTI	0	0	500	0	0	0	400	800	0	0	0	0	0	1700
BAPATLA	0	0	0	400	300	600	0	0	300	0	0	0	0	1600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9000	12900	6600	16800	27900	1600	2000	17100	0	0	0	0	93900
ELURU	15000	22200	42900	17200	11700	29000	16200	9300	24600	0	0	0	0	188100
GUNTUR	16500	2100	24900	6000	6000	4500	1500	4550	6300	0	0	0	0	72350
KAKINADA	16850	14750	31600	30250	10200	18400	26550	19100	33250	0	0	0	0	200950
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
KRISHNA AT MACHILIPATNAM	1350	5312	2150	2350	1650	350	4000	3300	1250	0	0	0	0	21712
KURNOOL	11600	15550	920	3100	400	1200	9600	9000	22400	0	0	0	0	73770
NANDYAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	800	0	300	650	300	1500	600	662	600	0	0	0	0	5412
PALNADU AT NARASARAOPET	2680	3280	2910	1950	2910	2830	2350	3310	9750	0	0	0	0	31970
PAO - ANDHRA PRADESH	0	2010900	0	0	0	0	0	0	0	0	0	0	0	2010900
PARVATHIPURAM MANYAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	27900	30600	15900	19200	30000	23700	9300	15000	20800	0	0	0	0	192400
SRI SATHYA SAI AT PUTTAPARTHY	50	750	1150	2250	0	2100	100	300	800	0	0	0	0	7500
SRIKAKULAM	0	0	0	350	350	500	0	0	0	0	0	0	0	1200
TIRUPATI	0	0	100	0	0	500	500	0	0	0	0	0	0	1100
VISAKHAPATNAM	4500	5000	6040	1800	1200	2450	3000	4200	2600	0	0	0	0	30790
VIZIANAGARAM	700	950	650	0	0	300	0	300	0	0	0	0	0	2900
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	8700	0	1100	300	10800	0	0	0	0	20900
YSR AT KADAPA	16000	16800	33900	20400	12200	1200	16100	6900	20300	0	0	0	0	143800
Total:	115080	2150192	179420	115550	106810	127730	94650	89622	175950	0	0	0	0	3155004

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35000	156000	15500	6000	2000	5500	2000	6000	22000	0	0	0	0	250000
ANAKAPALLI	287150	1369750	380620	259750	224460	205000	192550	227300	376150	0	0	0	0	3522730
ANANTHAPURAMU	169530	754980	204340	133710	103820	122720	151611	144850	151640	0	0	0	0	1937201
ANNAMAYYA AT RAYACHOTI	185860	616250	224735	151715	167535	181490	182760	169665	218945	0	0	0	0	2098955
BAPATLA	106095	359005	176285	101994	111110	91345	114160	103690	108115	0	0	0	0	1271799
CHITTOOR	126310	407710	159240	133045	97820	148560	116780	128550	148480	0	0	0	0	1466495
EAST GODAVARI AT RAJAMAHENDRAVARAM	204910	621339	260800	140600	149550	167800	167250	158000	178900	0	0	0	0	2049149
ELURU	123480	479002	209010	121770	130150	226330	123050	137050	132750	0	0	0	0	1682592
GUNTUR	190939	461577	226159	117898	185319	164267	165544	191028	213078	0	0	0	0	1915809
KAKINADA	310210	1279379	429680	251570	219360	219520	212430	230000	307300	0	0	0	0	3459449
KONASEEMA AT AMALAPURAM	253700	1041459	315320	178800	209300	234400	193350	183600	244000	0	0	0	0	2853929
KRISHNA AT MACHILIPATNAM	150000	417236	195565	100285	126880	124505	121706	123210	133555	0	0	0	0	1492942
KURNOOL	57670	155730	69210	48670	71680	37740	58520	56030	56890	0	0	0	0	612140
NANDYAL	93365	224154	98653	66930	63889	47922	66420	77680	89220	0	0	0	0	828233
NTR AT VIJAYAWADA	210350	571670	284710	178210	198650	188350	178300	205050	238800	0	0	0	0	2254090
PALNADU AT NARASARAOPET	141480	523140	229545	126760	166085	135450	141735	146040	141050	0	0	0	0	1751285
PAO - ANDHRA PRADESH	0	0	0	0	0	550	0	0	0	0	0	0	0	550
PARVATHIPURAM MANYAM	96800	463446	104050	53700	52850	60800	59300	48350	42750	0	0	0	0	982046
PRAKASAM AT ONGOLE	169910	517250	216200	128790	152210	145730	142470	153336	160990	0	0	0	0	1786886
SRI POTTI SRIRAMULU NELLORE	145245	348823	173968	124941	149967	124392	146756	130046	132213	0	0	0	0	1476351
SRI SATHYA SAI AT PUTTAPARTHY	89900	660340	118620	72290	78800	75550	102670	98500	101100	0	0	0	0	1397770
SRIKAKULAM	443580	1957572	645201	371630	367400	368490	330930	280950	355650	0	0	0	0	5121403
TIRUPATI	201361	716390	272310	167180	228280	245051	193120	218051	236154	0	0	0	0	2477897
VISAKHAPATNAM	374296	1120918	444970	299202	365896	349602	330872	294504	442050	0	0	0	0	4022310
VIZIANAGARAM	287502	1406103	343500	187570	221810	228700	221550	204500	272050	0	0	0	0	3373285
WEST GODAVARI AT BHIMAVARAM	254270	947180	424290	238920	264180	307720	239800	222220	276280	0	0	0	0	3174860
YSR AT KADAPA	155490	629870	206110	133310	142410	167000	164000	142570	153551	0	0	0	0	1894311
Total:	4864403	18206273	6428591	3895240	4251411	4374484	4119634	4080770	4933661	0	0	0	0	55154467

HOA 147500800 81 001

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	5610	50	0	0	0	0	0	0	0	5660
VIZIANAGARAM	60375	56120	120800	12580	1500	500	0	0	0	0	0	0	0	251875
Total:	60375	56120	120800	12580	7110	550	0	0	0	0	0	0	0	257535

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	100	0	0	0	0	0	0	0	0	0	0	100
ANNAMAYYA AT RAYACHOTI	0	0	550	500	0	0	0	0	0	0	0	0	0	1050
BAPATLA	0	0	0	0	0	0	0	0	50	0	0	0	0	50
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
ELURU	0	0	0	500	0	0	0	0	0	0	0	0	0	500
GUNTUR	520	50	0	0	1300	0	0	0	0	0	0	0	0	1870
KURNOOL	8000	0	100	-8000	0	0	0	2000	5000	0	0	0	0	7100
NANDYAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	1000	100	0	0	0	0	26100
PALNADU AT NARASARAOPET	50	550	50	0	50	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	0	50	0	500	150	150	0	0	0	0	0	0	0	850
SRI POTTI SRIRAMULU NELLORE	0	0	0	-2000	0	0	0	0	0	0	0	0	0	-2000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
TIRUPATI	1200	200	0	0	0	0	0	11050	0	0	0	0	0	12450
VISAKHAPATNAM	500	0	2000	0	0	0	0	0	500	0	0	0	0	3000
VIZIANAGARAM	0	0	0	600	50	0	0	0	0	0	0	0	0	650
YSR AT KADAPA	0	0	0	0	500	0	500	0	0	0	0	0	0	1000
Total:	10270	900	3300	21600	2050	150	500	14050	5650	0	0	0	0	58470

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	4130429356	3904935996	490087078	2421819681	886046605	1098693525	5444348301	0	0	0	0	18376360542
Total:	0	0	4130429356	3904935996	490087078	2421819681	886046605	1098693525	5444348301	0	0	0	0	18376360542

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1008040163	0	971664967	98783520	176314221	118115468	1231157006	126491986	0	0	0	0	3730567331
Total:	0	1008040163	0	971664967	98783520	176314221	118115468	1231157006	126491986	0	0	0	0	3730567331

HOA 160106101 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2760178000	0	0	0	3130000000	865312954	1047159452	0	0	0	0	7802650406
Total:	0	0	2760178000	0	0	0	3130000000	865312954	1047159452	0	0	0	0	7802650406

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	32041247	3810573	631606	23183879	2241823	10533501	0	0	0	0	72442629
Total:	0	0	0	32041247	3810573	631606	23183879	2241823	10533501	0	0	0	0	72442629

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	2053615	221051438	37036627	13894165	43820314	92943883	66392169	0	0	0	0	477192211
Total:	0	0	2053615	221051438	37036627	13894165	43820314	92943883	66392169	0	0	0	0	477192211

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	287492	131729385	517283969	0	0	0	0	649300846
Total:	0	0	0	0	0	0	287492	131729385	517283969	0	0	0	0	649300846

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	0	150030795	0	0	0	0	150030795
Total:	0	0	0	0	0	0	0	0	150030795	0	0	0	0	150030795

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	1050053	824640	1269108	7876907	11237412	5384193	0	0	0	0	27642313
Total:	0	0	0	1050053	824640	1269108	7876907	11237412	5384193	0	0	0	0	27642313

HOA 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	340495992	195169713	135844616	127388140	128888962	0	0	0	0	927787423
Total:	0	0	0	0	340495992	195169713	135844616	127388140	128888962	0	0	0	0	927787423

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	43400000	0	17152030	12150344	8433305	199579272	6551996	6842154	0	0	0	0	294109101
Total:	0	43400000	0	17152030	12150344	8433305	199579272	6551996	6842154	0	0	0	0	294109101

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	94039227	533958	427063257	58644473	29015820	0	0	0	0	609296735
Total:	0	0	0	0	94039227	533958	427063257	58644473	29015820	0	0	0	0	609296735

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	155079516	136060559	1558530	0	0	0	0	292698605
Total:	0	0	0	0	0	0	155079516	136060559	1558530	0	0	0	0	292698605

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	1124483	682606	28235729	12857750	34233306	0	0	0	0	77133874
Total:	0	0	0	0	1124483	682606	28235729	12857750	34233306	0	0	0	0	77133874

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	3788973	0	0	0	0	0	0	0	0	0	3788973
TRANSFER ENTRY	0	0	0	0	0	0	0	-3788973	0	0	0	0	0	-3788973
Total:	0	0	0	3788973	0	0	0	-3788973	0	0	0	0	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	834221000	0	0	834222000	0	0	0	0	0	1668443000
Total:	0	0	0	0	834221000	0	0	834222000	0	0	0	0	0	1668443000

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	668563	0	0	0	0	668563
Total:	0	0	0	0	0	0	0	0	668563	0	0	0	0	668563

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	141763470	66479443	3086664	0	0	0	0	211329577
Total:	0	0	0	0	0	0	141763470	66479443	3086664	0	0	0	0	211329577

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	0	0	3989695	0	0	0	0	3989695
Total:	0	0	0	0	0	0	0	0	3989695	0	0	0	0	3989695

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	0	300607	0	0	0	0	300607
Total:	0	0	0	0	0	0	0	0	300607	0	0	0	0	300607

HOA 160106101 40 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	490213087	0	220681420	1311608	0	0	0	0	712206115
Total:	0	0	0	0	0	490213087	0	220681420	1311608	0	0	0	0	712206115

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	479700000	29999915	0	0	149709212	0	0	0	0	0	659409127
Total:	0	0	0	479700000	29999915	0	0	149709212	0	0	0	0	0	659409127

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	880901000	0	0	0	0	0	880901000
Total:	0	0	0	0	0	0	0	880901000	0	0	0	0	0	880901000

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	68281584	163809923	113410368	29655246	5699200	102450183	0	0	0	0	483306504
Total:	0	0	0	68281584	163809923	113410368	29655246	5699200	102450183	0	0	0	0	483306504

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	71257835	0	0	0	0	71257835
Total:	0	0	0	0	0	0	0	0	71257835	0	0	0	0	71257835

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	52400000	30945119	31214537	0	16834819	25788074	49664537	0	0	0	0	206847086
Total:	0	0	52400000	30945119	31214537	0	16834819	25788074	49664537	0	0	0	0	206847086

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	40000000	0	0	0	0	0	0	0	0	0	0	40000000
Total:	0	0	40000000	0	0	0	0	0	0	0	0	0	0	40000000

HOA 160106101 55 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	768602000	0	0	1674332000	173009000	888188000	0	0	0	0	0	0	3504131000
Total:	0	768602000	0	0	1674332000	173009000	888188000	0	0	0	0	0	0	3504131000

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	1407612	7739198	27744359	0	0	0	0	36891169
Total:	0	0	0	0	0	0	1407612	7739198	27744359	0	0	0	0	36891169

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	0	0	0	144000	12867271	0	0	0	0	13011271
Total:	0	0	0	0	0	0	0	144000	12867271	0	0	0	0	13011271

HOA 160106101 72 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	45457226	0	98554327	0	0	455311	1772685	161837	0	0	0	0	146401386
Total:	0	45457226	0	98554327	0	0	455311	1772685	161837	0	0	0	0	146401386

HOA 160106101 76 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	3154297886	0	0	0	19400000	0	0	59654636	20256196	0	0	0	0	3253608718
Total:	3154297886	0	0	0	19400000	0	0	59654636	20256196	0	0	0	0	3253608718

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	20910500	0	0	0	0	0	20910500
Total:	0	0	0	0	0	0	0	20910500	0	0	0	0	0	20910500

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	480904250	0	0	0	0	0	0	0	0	0	0	480904250
Total:	0	0	480904250	0	0	0	0	0	0	0	0	0	0	480904250

HOA 160106101 80 000

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	20994096	0	0	0	0	0	20994096
Total:	0	0	0	0	0	0	0	20994096	0	0	0	0	0	20994096

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	215768315	115883965	197947201	162272497	21326116	158636908	0	0	0	0	871835002
Total:	0	0	0	215768315	115883965	197947201	162272497	21326116	158636908	0	0	0	0	871835002

HOA 160106101 99 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	338258078	0	0	0	0	0	0	0	0	0	0	338258078
Total:	0	0	338258078	0	0	0	0	0	0	0	0	0	0	338258078

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	14157503	8501498	5126028	33720287	7430057	4272035	0	0	0	0	73207408
Total:	0	0	0	14157503	8501498	5126028	33720287	7430057	4272035	0	0	0	0	73207408

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	16287536	0	0	0	0	16287536
Total:	0	0	0	0	0	0	0	0	16287536	0	0	0	0	16287536

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	89100000	3574674000	0	3323438000	0	0	0	0	0	6987212000
Total:	0	0	0	0	89100000	3574674000	0	3323438000	0	0	0	0	0	6987212000

HOA 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	224812500	0	0	0	0	0	0	0	224812500
Total:	0	0	0	0	0	224812500	0	0	0	0	0	0	0	224812500

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	254450336	18256365	93402250	87921488	84063678	44173241	53008057	0	0	0	0	635275415
Total:	0	0	254450336	18256365	93402250	87921488	84063678	44173241	53008057	0	0	0	0	635275415

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	105694439	23985357	0	116438815	64553154	18065267	0	0	0	0	328737032
Total:	0	0	0	105694439	23985357	0	116438815	64553154	18065267	0	0	0	0	328737032

HOA 160106101 99 021

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	167400000	0	100000000	45500000	0	0	0	0	0	0	312900000
Total:	0	0	0	167400000	0	100000000	45500000	0	0	0	0	0	0	312900000

HOA 160106101 99 022

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	23262000	23263000	0	0	0	23263000	0	0	0	0	0	69788000
Total:	0	0	23262000	23263000	0	0	0	23263000	0	0	0	0	0	69788000

HOA 160106101 99 023

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	56166000	56166000	0	0	0	56166000	0	0	0	0	0	168498000
Total:	0	0	56166000	56166000	0	0	0	56166000	0	0	0	0	0	168498000

HOA 160106101 99 024

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	235010000	235010000	0	0	0	235010000	0	0	0	0	0	705030000
Total:	0	0	235010000	235010000	0	0	0	235010000	0	0	0	0	0	705030000

HOA 160106101 99 025

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	595890000	595890000	0	0	0	595890000	0	0	0	0	0	1787670000
Total:	0	0	595890000	595890000	0	0	0	595890000	0	0	0	0	0	1787670000

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	15000	0	0	243000	0	0	0	0	258000
Total:	0	0	0	0	0	15000	0	0	243000	0	0	0	0	258000

HOA 160106101 99 027

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1318166	8971449	0	20686696	9533201	6469947	10768532	47820102	14482762	0	0	0	0	120050855
Total:	1318166	8971449	0	20686696	9533201	6469947	10768532	47820102	14482762	0	0	0	0	120050855

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	549604500	0	0	0	0	51801194	104755177	0	0	0	0	706160871
Total:	0	0	549604500	0	0	0	0	51801194	104755177	0	0	0	0	706160871

HOA 160106102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	13195000	74747000	14279000	27187000	0	37710000	134677000	14549000	315073000	0	0	0	0	631417000
Total:	13195000	74747000	14279000	27187000	0	37710000	134677000	14549000	315073000	0	0	0	0	631417000

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	0	10269065094	0	0	0	0	0	0	10269065094
Total:	0	0	0	0	0	0	10269065094	0	0	0	0	0	0	10269065094

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	3224840000	0	0	3292632000	675400000	0	0	0	0	7192872000
Total:	0	0	0	0	3224840000	0	0	3292632000	675400000	0	0	0	0	7192872000

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	0	5440000000	0	0	0	0	0	5440000000
Total:	0	0	0	0	0	0	0	5440000000	0	0	0	0	0	5440000000

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	1360000000	0	0	0	0	0	0	0	0	1360000000
Total:	0	0	0	0	1360000000	0	0	0	0	0	0	0	0	1360000000

HOA 160107105 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	500000000	0	0	0	0	0	0	0	0	500000000
Total:	0	0	0	0	500000000	0	0	0	0	0	0	0	0	500000000

HOA 160107108 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	250000000	0	0	0	0	0	250000000
Total:	0	0	0	0	0	0	0	250000000	0	0	0	0	0	250000000

HOA 160108106 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	758600000	0	0	0	0	758600000
Total:	0	0	0	0	0	0	0	0	758600000	0	0	0	0	758600000

HOA 160108108 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	1067800000	0	162900000	807100000	0	0	0	0	2037800000
Total:	0	0	0	0	0	1067800000	0	162900000	807100000	0	0	0	0	2037800000

HOA 160108800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	28298472	0	0	0	0	0	0	0	0	0	28298472
Total:	0	0	0	28298472	0	0	0	0	0	0	0	0	0	28298472

HOA 600300101 01 653

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	13500000000	0	0	0	0	0	0	0	0	0	0	0	0	13500000000
Total:	13500000000	0	0	0	0	0	0	0	0	0	0	0	0	13500000000

HOA 600300101 01 654

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

HOA 600300101 01 655

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

HOA 600300101 01 656

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	14000000000	0	0	0	0	0	0	0	0	0	0	0	0	14000000000
Total:	14000000000	0	0	0	0	0	0	0	0	0	0	0	0	14000000000

HOA 600300101 01 657

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

HOA 600300101 01 658

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

HOA 600300101 01 659

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000
Total:	0	20000000000	0	0	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 661

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	28220300000	0	0	0	0	0	0	0	0	0	0	0	28220300000
Total:	0	28220300000	0	0	0	0	0	0	0	0	0	0	0	28220300000

HOA 600300101 01 662

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

HOA 600300101 01 663

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 664

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 665

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

HOA 600300101 01 666

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 667

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	15000000000	0	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 668

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

HOA 600300101 01 669

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 670

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

HOA 600300101 01 671

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

HOA 600300101 01 672

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	20000000000	0	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 673

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

HOA 600300101 01 674

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

HOA 600300101 01 675

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	15000000000	0	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 676

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	21000000000	0	0	0	0	0	0	0	0	0	21000000000
Total:	0	0	0	21000000000	0	0	0	0	0	0	0	0	0	21000000000

HOA 600300101 01 677

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	15000000000	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	15000000000	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 678

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	20000000000	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	0	0	20000000000	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 679

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	15000000000	0	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	15000000000	0	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 680

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

HOA 600300101 01 681

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 682

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

HOA 600300101 01 683

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000
Total:	0	0	0	0	0	15000000000	0	0	0	0	0	0	0	15000000000

HOA 600300101 01 684

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	10000000000	10000000000	0	0	0	0	0	20000000000
Total:	0	0	0	0	0	0	10000000000	10000000000	0	0	0	0	0	20000000000

HOA 600300101 01 685

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	10000000000	10000000000	0	0	0	0	0	20000000000
Total:	0	0	0	0	0	0	10000000000	10000000000	0	0	0	0	0	20000000000

HOA 600300101 01 686

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	9000000000	0	0	0	0	0	0	9000000000
Total:	0	0	0	0	0	0	9000000000	0	0	0	0	0	0	9000000000

HOA 600300101 01 687

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	10000000000	0	0	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	10000000000	0	0	0	0	0	0	10000000000

HOA 600300101 01 690

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 01 691

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 692

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 693

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 694

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 695

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 696

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300101 01 697

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	10000000000	0	0	0	0	10000000000
Total:	0	0	0	0	0	0	0	0	10000000000	0	0	0	0	10000000000

HOA 600300105 02 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2360915500	357690561	0	0	5510375624.9	4302557380.1	3731468452	0	0	0	0	16263007518
Total:	0	0	2360915500	357690561	0	0	5510375624.9	4302557380.1	3731468452	0	0	0	0	16263007518

HOA 600300110 05 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	88520695139	178330736068	151164949144	161083346943	154147671762	181083898328	122190116485	129586622974	154077462226	0	0	0	0	1320185499068.
Total:	88520695139	178330736068	151164949144	161083346943	154147671762	181083898328	122190116485	129586622974	154077462226	0	0	0	0	1320185499068.

HOA 600409101 02 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	35351541000	3958093000	3823098000	5971990000	0	483018000	0	16517034000	912546000	0	0	0	0	67017320000
Total:	35351541000	3958093000	3823098000	5971990000	0	483018000	0	16517034000	912546000	0	0	0	0	67017320000

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	20097000000	0	0	3300000000	11527000000	15525000000	13275000000	0	0	0	63724000000
Total:	0	0	0	20097000000	0	0	3300000000	11527000000	15525000000	13275000000	0	0	0	63724000000

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	465000	0	0	0	0	0	0	0	0	0	0	0	0	465000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	50	0	0	0	0	0	50
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	6049185	0	0	0	0	0	6049185
Total:	465000	0	0	0	0	0	0	6049235	0	0	0	0	0	6514235

HOA 68010020503 11 001

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	31981280	0	0	0	0	0	0	31981280
Total:	0	0	0	0	0	0	31981280	0	0	0	0	0	0	31981280

HOA 68010020503 13 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	230384379	0	0	0	0	0	0	0	0	0	230384379
Total:	0	0	0	230384379	0	0	0	0	0	0	0	0	0	230384379

HOA 68010078903 11 001

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	7050766	0	0	0	0	0	0	7050766
Total:	0	0	0	0	0	0	7050766	0	0	0	0	0	0	7050766

HOA 68010078903 13 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	16666667	0	0	0	0	0	0	0	0	0	16666667
Total:	0	0	0	16666667	0	0	0	0	0	0	0	0	0	16666667

HOA 68010079603 11 001

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	2197133	0	0	0	0	0	0	2197133
Total:	0	0	0	0	0	0	2197133	0	0	0	0	0	0	2197133

HOA 68010079603 13 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	7142857	0	0	0	0	0	0	0	0	0	7142857
Total:	0	0	0	7142857	0	0	0	0	0	0	0	0	0	7142857

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	3125	0	-3125	0	0	0	0	0
TRANSFER ENTRY	0	0	0	0	0	0	0	0	83320	0	0	0	0	83320
Total:	0	0	0	0	0	0	3125	0	80195	0	0	0	0	83320

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	20000	20000	20000	20000	30000	20000	20000	20000	20000	0	0	0	0	190000
PAO - ANDHRA PRADESH	40850	60850	82080	81680	60850	60850	60850	60850	220850	0	0	0	0	729710
Total:	60850	80850	102080	101680	90850	80850	80850	80850	240850	0	0	0	0	919710

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
TIRUPATI	0	1576	1576	1576	1576	1576	1576	1576	1576	0	0	0	0	12608
TRANSFER ENTRY	0	0	-5000	-23600	0	0	0	0	0	0	0	0	0	-28600
Total:	0	1576	-3424	-22024	1576	1576	1576	4076	4576	0	0	0	0	-10492

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	29275	29275	16775	16775	16775	16775	16775	16775	16775	0	0	0	0	175975
ANAKAPALLI	57258	57258	57258	57258	57258	57258	57258	57258	57258	0	0	0	0	515322
ANANTHAPURAMU	172448	172448	198108	196000	211035	236457	249403	233778	257603	0	0	0	0	1927280
ANNAMAYYA AT RAYACHOTI	20660	5000	5000	8400	6525	6525	6525	6525	6525	0	0	0	0	71685
AP STATE CAPITAL REGION TRY	4072	22294	13183	10933	13183	10933	1822	1822	1822	0	0	0	0	80064
BAPATLA	13476	16476	16476	15935	36568	30839	18539	18539	18539	0	0	0	0	185387
CHITTOOR	83637	118312	117512	118312	100187	100187	100187	100187	100187	0	0	0	0	938708
EAST GODAVARI AT RAJAMAHENDRAVARAM	10000	10000	10000	10000	10000	10000	10000	17900	11450	0	0	0	0	99350
ELURU	100580	17440	11820	11820	4320	4320	4320	4320	4320	0	0	0	0	163260
GUNTUR	21752	23352	6979	3709	3709	3709	3709	3709	3709	0	0	0	0	74337
KAKINADA	25479	20479	20003	20479	20659	20479	25479	39656	22559	0	0	0	0	215272
KONASEEMA AT AMALAPURAM	20617	20617	3950	3950	3950	3950	2500	2500	2500	0	0	0	0	64534
KRISHNA AT MACHILIPATNAM	5529	5529	5529	3529	3529	5529	5529	5529	7612	0	0	0	0	47844
KURNOOL	932088	933867	926367	899840	914254	895934	897872	892168	877940	0	0	0	0	8170330
NANDYAL	144996	159396	159396	186404	158326	165826	161064	160248	162029	0	0	0	0	1457685
NTR AT VIJAYAWADA	1460	1460	1460	11710	28210	28210	56210	28210	28210	0	0	0	0	185140
PALNADU AT NARASARAOPET	27074	16074	16074	16074	16074	16074	16074	16074	16074	0	0	0	0	155666
PAO - ANDHRA PRADESH	2186747	2293117	3207087	2495446	2555743	2459898	2381267	2572952	2718565	0	0	0	0	22870822
PARVATHIPURAM MANYAM	5250	15250	5250	11500	8250	10000	8250	8250	8250	0	0	0	0	80250
PRAKASAM AT ONGOLE	30379	49379	22954	20891	20891	41641	36447	32597	30375	0	0	0	0	285554
SRI POTTI SRIRAMULU NELLORE	43986	43986	43986	32906	26557	32807	29682	25932	34932	0	0	0	0	314774
SRI SATHYA SAI AT PUTTAPARTHY	23458	5458	5458	5458	5458	4000	4000	4000	4000	0	0	0	0	61290
SRIKAKULAM	11125	11125	11125	11125	11125	11125	16250	16250	16250	0	0	0	0	115500
TIRUPATI	73328	58028	58028	53578	71853	71093	112721	63721	61846	0	0	0	0	624196
TRANSFER ENTRY	0	0	-11030	0	0	0	0	-4878	-12500	0	0	0	0	-28408
VISAKHAPATNAM	68197	62864	79531	79431	69738	70157	51489	51489	65157	0	0	0	0	598053

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	37972	43305	37972	29972	21847	32097	26972	26972	26972	0	0	0	0	284081
WEST GODAVARI AT BHIMAVARAM	5810	5810	5810	5810	5810	5810	5810	5810	5810	0	0	0	0	52290
YSR AT KADAPA	46992	46912	44112	38945	38945	38945	38945	38945	38945	0	0	0	0	371686
Total:	4203645	4264511	5096173	4376190	4440779	4390578	4345099	4447238	4593714	0	0	0	0	40157927

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	2000	1000	0	225	0	0	0	0	0	0	0	0	3225
TIRUPATI	0	0	0	13817	0	0	-13817	0	0	0	0	0	0	0
Total:	0	2000	1000	13817	225	0	-13817	0	0	0	0	0	0	3225

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	5000	5000	5000	5000	5000	0	10000	5000	5000	0	0	0	0	45000
TRANSFER ENTRY	0	0	0	0	0	0	0	-3000	8000	0	0	0	0	5000
Total:	5000	5000	5000	5000	5000	0	10000	2000	13000	0	0	0	0	50000

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5565	10065	10065	10065	10065	10065	10065	10065	5565	0	0	0	0	81585
ANANTHAPURAMU	22000	22000	22000	22000	22000	22000	22000	22000	22000	0	0	0	0	198000
AP STATE CAPITAL REGION TRY	13000	18000	18000	23000	13000	18000	13120	23000	13000	0	0	0	0	152120
BAPATLA	11594	11594	11594	11594	21594	21594	16594	16594	16594	0	0	0	0	139346
EAST GODAVARI AT RAJAMAHENDRAVARAM	8600	8600	8600	8600	8600	8600	8600	8600	8600	0	0	0	0	77400
ELURU	7941	7222	7222	7222	0	0	0	0	4237	0	0	0	0	33844
GUNTUR	21840	31290	10590	6990	6990	34290	20670	11050	11050	0	0	0	0	154760
KAKINADA	0	0	0	0	0	0	0	24000	6000	0	0	0	0	30000
KONASEEMA AT AMALAPURAM	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
KRISHNA AT MACHILIPATNAM	0	10000	5000	5000	5000	5000	0	10000	5000	0	0	0	0	45000
KURNOOL	5000	5000	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	45000
NANDYAL	7500	7500	7500	7500	7500	7500	7500	7500	0	0	0	0	0	60000
NTR AT VIJAYAWADA	10000	10000	10000	10000	19347	19347	19347	19347	19347	0	0	0	0	136735
PALNADU AT NARASARAOPET	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
PAO - ANDHRA PRADESH	2337392	2086404	2244738	3389939	2205613	2564463	2103278	2291348	1941310	0	0	0	0	21164485
PRAKASAM AT ONGOLE	16944	16944	16944	16944	16944	35750	21388	21594	26594	0	0	0	0	190046
SRI POTTI SRIRAMULU NELLORE	6000	6000	6000	6000	6000	6000	6000	6000	6000	0	0	0	0	54000
TIRUPATI	0	0	0	0	0	0	37500	7500	7500	0	0	0	0	52500
TRANSFER ENTRY	0	0	51055	0	0	0	0	0	2178	-3682	0	0	0	49551
VISAKHAPATNAM	17500	17500	17500	17500	15000	30000	22500	22500	30000	0	0	0	0	190000
VIZIANAGARAM	5000	15000	10000	10000	0	0	0	15000	5000	0	0	0	0	60000
YSR AT KADAPA	4444	31108	4444	4444	4444	4444	4444	4444	4444	0	0	0	0	66660
Total:	2511320	2325227	2477252	3572798	2378097	2803053	2329006	2536542	2150419	-3682	0	0	0	23080032

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	0	0	0	0	9000
ANAKAPALLI	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
AP STATE CAPITAL REGION TRY	0	2000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
BAPATLA	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
ELURU	3000	3000	3000	3000	3000	2000	2000	2000	2000	0	0	0	0	23000
GUNTUR	4600	5600	5600	5600	3600	3600	3600	2000	2375	0	0	0	0	36575
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	4000	4000	4000	0	0	0	0	36000
NANDYAL	0	0	0	0	1000	1000	1000	1000	1000	0	0	0	0	5000
NTR AT VIJAYAWADA	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	8000
PALNADU AT NARASARAOPET	1000	1000	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	9000
PAO - ANDHRA PRADESH	174895	358045	171719	-17607	219119	214064	144119	209994	-16785	0	0	0	0	1457563
PARVATHIPURAM MANYAM	0	0	0	0	0	1600	1600	1600	1600	0	0	0	0	6400
PRAKASAM AT ONGOLE	1000	1000	1000	2000	2000	2000	1000	1000	1000	0	0	0	0	12000
TIRUPATI	1000	1000	1000	0	2000	1000	1000	1000	1000	0	0	0	0	9000
TRANSFER ENTRY	0	0	-40	0	-750	0	0	-176	0	0	0	0	0	-966
VISAKHAPATNAM	3000	3000	3000	25200	0	0	0	0	0	0	0	0	0	34200
VIZIANAGARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
YSR AT KADAPA	6000	12000	6000	6000	6000	6000	6000	3750	3750	0	0	0	0	55500
Total:	201495	393645	200279	33193	253469	241264	168319	230168	2940	0	0	0	0	1724772

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	133320	133320	133320	200180	66660	66660	66660	66660	216660	0	0	0	0	1083440
Total:	133320	133320	133320	200180	66660	66660	66660	66660	216660	0	0	0	0	1083440

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2670000	3082000	3216000	3082340	3283000	3283000	3350000	3407000	3417000	0	0	0	0	28790340
Total:	2670000	3082000	3216000	3082340	3283000	3283000	3350000	3407000	3417000	0	0	0	0	28790340

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 TRY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	0	0	0	0	500	0	0	0	0	0	0	0	0	500

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
ANANTHAPURAMU	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
AP STATE CAPITAL REGION TRY	0	1000	500	500	0	500	0	0	0	0	0	0	0	2500

HOA 761000204 12 001

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	0	0	740	370	0	0	0	0	1110
ELURU	1000	500	500	500	500	500	500	500	500	0	0	0	0	5000
GUNTUR	920	920	920	920	920	3920	920	0	0	0	0	0	0	9440
KONASEEMA AT AMALAPURAM	370	370	370	370	370	370	0	0	0	0	0	0	0	2220
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	740	370	0	0	0	0	1110
NANDYAL	0	0	0	0	500	500	500	500	500	0	0	0	0	2500
NTR AT VIJAYAWADA	0	0	0	0	1000	1990	1990	1990	1990	0	0	0	0	8960
PAO - ANDHRA PRADESH	111771	105821	99271	94271	90951	90961	93249	95119	91119	0	0	0	0	872533
PRAKASAM AT ONGOLE	0	0	0	0	0	2500	0	500	0	0	0	0	0	3000
TIRUPATI	0	0	0	0	0	0	5000	1000	1000	0	0	0	0	7000
TRANSFER ENTRY	0	0	0	-17635	0	0	0	0	-897	0	0	0	0	-18532
VIZIANAGARAM	740	740	740	740	740	740	740	740	740	0	0	0	0	6660
Total:	117801	112351	103301	80666	95981	101981	102899	101829	95692	0	0	0	0	912501

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	75750	7250	1250	2250	1500	1500	1500	1250	750	0	0	0	0	93000
ANAKAPALLI	18000	10500	750	750	750	1550	0	0	0	0	0	0	0	32300
ANANTHAPURAMU	750	0	0	0	2750	750	4500	0	0	0	0	0	0	8750
ANNAMAYYA AT RAYACHOTI	3750	4500	3250	750	0	0	0	0	0	0	0	0	0	12250
BAPATLA	2250	2250	2250	2250	750	750	750	750	0	0	0	0	0	12000
CHITTOOR	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
EAST GODAVARI AT RAJAMAHENDRAVARAM	15000	12750	9750	6750	6750	4750	4750	5500	4750	0	0	0	0	70750
ELURU	16500	750	1500	4858	4108	3358	3358	3358	25858	0	0	0	0	63648
GUNTUR	38250	39000	3000	3000	6367	5617	6497	5042	750	0	0	0	0	107523
KAKINADA	13000	11000	2000	3500	4750	2750	1250	3500	4500	0	0	0	0	46250
KONASEEMA AT AMALAPURAM	7750	6750	6750	2200	0	0	0	0	750	0	0	0	0	24200
KRISHNA AT MACHILIPATNAM	64000	5500	750	750	2250	750	750	3203	750	0	0	0	0	78703
KURNOOL	2250	11368	11368	13118	11368	10618	10618	9868	0	0	0	0	0	80576
NANDYAL	750	750	750	750	0	3114	3114	3114	0	0	0	0	0	12342
NTR AT VIJAYAWADA	3200	1500	750	3000	1500	1500	1500	750	750	0	0	0	0	14450
PALNADU AT NARASARAOPET	6750	750	0	0	0	0	750	0	0	0	0	0	0	8250
PAO - ANDHRA PRADESH	56688	35500	45200	30500	28750	36700	45500	40060	30500	0	0	0	0	349398
PARVATHIPURAM MANYAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	28500	16250	17000	17000	17000	17000	14750	20750	11000	0	0	0	0	159250
SRI POTTI SRIRAMULU NELLORE	9960	8710	8710	9210	10210	15478	10210	10210	10210	0	0	0	0	92908
SRI SATHYA SAI AT PUTTAPARTHY	12000	12000	10500	10500	10000	5500	750	0	0	0	0	0	0	61250
SRIKAKULAM	5750	10750	750	500	1750	1250	2000	4250	4250	0	0	0	0	31250
TIRUPATI	16250	9812	10062	10062	5250	5250	7750	4750	4750	0	0	0	0	73936
VISAKHAPATNAM	3000	27750	27750	22500	21000	20250	19500	18000	13500	0	0	0	0	173250
VIZIANAGARAM	19960	10750	8750	8750	9000	9000	4250	1500	1500	0	0	0	0	73460
WEST GODAVARI AT BHIMAVARAM	18500	19000	19750	20500	19750	19750	19000	32250	8000	0	0	0	0	176500
YSR AT KADAPA	2250	0	0	0	4524	4524	4524	4524	4524	0	0	0	0	24870
Total:	449808	265140	192590	173448	171577	171709	167571	172629	127092	0	0	0	0	1891564

HOA 761000800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	1800	1800	1800	1800	1800	0	0	0	0	9000
GUNTUR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
KURNOOL	2500	2500	2500	2500	2500	2500	2500	2500	2500	0	0	0	0	22500
NANDYAL	1430	1430	1430	1430	1430	1430	1430	0	1430	0	0	0	0	11440
NTR AT VIJAYAWADA	1800	1800	1800	1800	0	0	0	0	0	0	0	0	0	7200
PAO - ANDHRA PRADESH	90069	92569	92569	88899	82849	77849	66349	66349	66349	0	0	0	0	723851
PRAKASAM AT ONGOLE	4000	4000	4000	4000	4000	5000	9000	5000	5000	0	0	0	0	44000
SRI POTTI SRIRAMULU NELLORE	3030	0	0	0	0	0	0	0	0	0	0	0	0	3030
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	675	0	0	0	0	0	0	0	0	675
TIRUPATI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	1916	1916	0	0	0	0	0	0	0	0	0	0	3832
YSR AT KADAPA	0	0	0	0	2500	2500	2500	2500	2500	0	0	0	0	12500
Total:	108829	104215	104215	101629	95754	91079	83579	78149	79579	0	0	0	0	847028

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1531	1531	8320	6789	6789	6789	9230	2441	0	0	0	0	43420
CHITTOOR	0	0	0	15135	15135	15135	15135	0	0	0	0	0	0	60540
GUNTUR	0	0	0	0	0	0	0	11046	11046	0	0	0	0	22092
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	5163	5163	1100	0	0	0	0	11426
KURNOOL	0	0	0	0	4689	4689	0	0	0	0	0	0	0	9378
NTR AT VIJAYAWADA	0	1968	1968	0	0	1968	1968	1968	1968	0	0	0	0	11808
PAO - ANDHRA PRADESH	0	0	2841	0	0	0	0	0	0	0	0	0	0	2841
PRAKASAM AT ONGOLE	0	6877	6877	6877	0	0	0	0	0	0	0	0	0	20631
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1639	0	0	0	0	0	1639
VIZIANAGARAM	0	0	0	750	0	0	0	1636	1636	0	0	0	0	4022
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	6412	6412	0	0	0	0	0	12824
Total:	0	10376	13217	31082	26613	28581	35467	37094	18191	0	0	0	0	200621

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	200	0	0	200	0	600	0	0	0	0	0	0	1000
BAPATLA	0	0	0	150	0	0	100	0	0	0	0	0	0	250
ELURU	0	0	0	0	1551	0	0	0	0	0	0	0	0	1551
PRAKASAM AT ONGOLE	0	0	14368	0	50	0	0	0	60	0	0	0	0	14478
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	50	0	0	0	0	0	0	0	50
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	350	0	0	0	0	0	350

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	50	50	0	0	0	0	0	0	0	0	0	0	0	100
VIZIANAGARAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	150	250	14368	150	1801	50	700	350	60	0	0	0	0	17879

HOA 761000800 80 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
ANAKAPALLI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
ANNAMAYYA AT RAYACHOTI	0	119856	0	248079	0	0	0	0	0	0	0	0	0	367935
BAPATLA	0	50	0	0	0	20	0	0	0	0	0	0	0	70
CHITTOOR	0	15000	78550	0	0	0	0	0	0	0	0	0	0	93550
ELURU	1547	1597	1547	1547	1	0	0	0	1050	0	0	0	0	7289
KAKINADA	39275	0	0	195000	0	0	0	0	0	0	0	0	0	234275
KONASEEMA AT AMALAPURAM	0	0	0	44180	44180	44180	0	0	0	0	0	0	0	132540
KRISHNA AT MACHILIPATNAM	495000	0	0	0	0	0	0	0	0	0	0	0	0	495000
KURNOOL	0	0	0	50	0	750	0	0	0	0	0	0	0	800
NANDYAL	0	0	0	450	0	0	0	0	0	0	0	0	0	450
NTR AT VIJAYAWADA	0	70	0	0	0	0	0	0	0	0	0	0	0	70
PALNADU AT NARASARAOPET	200313	5400	2400	28786	12400	13400	15000	5726	0	0	0	0	0	283425
PAO - ANDHRA PRADESH	50	0	0	0	169	0	0	16938	0	0	0	0	0	17157
PARVATHIPURAM MANYAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM AT ONGOLE	4386	147651	261629	4129	250	0	0	0	0	0	0	0	0	418045
SRI POTTI SRIRAMULU NELLORE	0	3280	0	0	0	0	0	0	0	0	0	0	0	3280
SRI SATHYA SAI AT PUTTAPARTHY	40	0	40	0	20	0	0	0	0	0	0	0	0	100
SRIKAKULAM	2000	6095	500	500	500	500	500	600	500	0	0	0	0	11695
TIRUPATI	64355	0	0	0	0	0	0	0	0	0	0	0	0	64355
VISAKHAPATNAM	50	71668	68836	68836	0	150160	35208	0	0	0	0	0	0	394758
WEST GODAVARI AT BHIMAVARAM	637	0	0	0	0	0	0	0	0	0	0	0	0	637
YSR AT KADAPA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	837703	370717	413552	591557	57520	209010	50708	23264	1550	0	0	0	0	2555581