

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	11970700000	7107900000	7107900000	0	157864200000	
Total:		11970700000	11970700000	23941400000	11970700000	11970700000	11970700000	23941400000	11970700000	11970700000	11970700000	7107900000	7107900000	0	157864200000	
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	12495057055	12582836969	13834639185	0	150379717800	
Total:		15944436135	12167556054	12112079638	12079029804	13176490927	11322449269	12740627803	10987148854	10937366107	12495057055	12582836969	13834639185	0	150379717800	
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	-706812768	-367185508	-1370505159	0	-5811610020	
Total:		-589401623	411946792	-318741779	-669661460	-395446522	-641224608	-647578606	-244509547	-306047037	-706812768	-367185508	-1370505159	0	-5845167825	
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	55143033	66244503	96204606	0	1125293722	
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	55143033	66244503	96204606	0	1087862417	
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	20582014	28837009	31122883	0	329967067	
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	20582014	28837009	31122883	0	317202685	
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	24963678	23345785	24818640	0	256371199	
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	24963678	23345785	24818640	0	256306521	
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	17199348415	17768986402	17174415303	0	199039959024	
Total:		17654651625	14941475296	14522169232	16309913905	16679963457	16539542999	17950034295	16644619173	15654838922	17199348415	17768986402	17174415303	0	199039959024	
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	-5834310379	-6169630386	-6440018330	0	-74444838110	
Total:		-5291495810	-6184632324	-6477777384	-5987189771	-7036268552	-5853964414	-6661797082	-6941243600	-5566510078	-5834310379	-6169630386	-6440018330	0	-74444838110	
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	6472816461	6444994628	6305972870	0	73835517270	
Total:		7027573623	5617551385	5571164241	6681508554	6447127729	5321930579	6405843293	6154517772	5384516135	6472816461	6444994628	6305972870	0	73835517270	
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	35860274	50053595	21804251	0	354218793	
Total:		28476813	17970568	34513547	25816692	32830285	34562607	34910101	20866659	16553401	35860274	50053595	21804251	0	354218793	
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	14216248	4179516	5445788	0	70889534	
Total:		9149590	2689672	6956386	5492480	6124311	4806518	5821050	2718359	3289616	14216248	4179516	5445788	0	70889534	
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	226657936	-246661292	301194698	0	-85005372	
Total:		-385811961	-1208826	-1051032	827317	-1302177	416786424	-384226396	-32593157	22383094	226657936	-246661292	301194698	0	-85005372	
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	7517471	10529392	9348674	0	109028714	
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	7517471	10529392	9348674	0	109022408	

HOA	00600800	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	11481800000	11481800000	21232500000	21232500000		0	166468200000	
Total:	8037200000	8037200000	16074400000	11481800000	11481800000	11481800000	22963600000	11481800000	11481800000	11481800000	11481800000	21232500000	21232500000		0	166468200000	
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	15320000000	30640000000	15320000000	15320000000	15320000000	15320000000	17286300000	17286300000		0	200028600000
Total:	10724000000	10724000000	21448000000	15320000000	15320000000	15320000000	15320000000	30640000000	15320000000	15320000000	15320000000	15320000000	17286300000	17286300000		0	200028600000
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	3638376	3738036	3776300		0		41788184	
ANAKAPALLI	13232850	14519149	14628500	15484725	13240950	13181775	13175263	15447383	14708500	14400095	13973800	15287140		0		171280130	
ANANTHAPURAMU	11970900	26530150	18233301	16106599	15817715	15449059	14905265	15102540	15079850	13770037	14491183	15934802		0		193391401	
ANNAMAYYA AT RAYACHOTI	6849100	10526341	9882400	8728924	9055705	7261828	5513685	6910700	6629270	6142465	6842790	8386850		0		92730058	
AP STATE CAPITAL REGION TRY	0	31000	32900	26100	21050	373750	108700	321350	315150	2098950	2010850	4133050		0		9472850	
APAO - CHITTOOR	0	0	0	0	0	5000	0	0	0	0	2500	0		0		7500	
APAO - KADAPA	0	0	0	0	0	28200	0	0	0	2800	2500	0		0		33500	
APAO - NANDYAL	0	0	0	0	0	22500	0	2500	0	7500	5000	7500		0		45000	
APAO - NARASARAOPET	0	0	0	2500	5000	27500	0	2500	0	5000	0	25000		0		67500	
APAO - NELLORE-1 (SP)	0	0	0	0	5000	25600	12500	2500	7500	7500	0	22500		0		83100	
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	1800	5000	6500			0		13300	
BAPATLA	6218115	7159303	7502270	6425277	6892750	6974368	6087177	6915567	7401020	5777845	6097415	9010200		0		82461307	
CHITTOOR	10904850	16544701	12031900	10830550	11240140	12306428	10036308	11436640	11643500	11002600	11168150	11708550		0		140854317	
EAST GODAVARI AT RAJAMAHENDRAVARAM	13588319	23066440	21296620	15714337	13902158	15529407	10767000	14348550	12983100	12046490	14560449	16741912		0		184544782	
ELURU	9322234	13001000	12485584	10631407	8561700	9571305	8097868	9774123	10736950	9400492	10611260	12488976		0		124682899	
GUNTUR	24379403	35052853	35776365	29103966	28067689	30170854	22712341	31495760	25345845	22228410	24048708	33897171		0		342279365	
KAKINADA	14833030	19858990	20466968	18973473	15030351	14604303	12993380	14842329	17524519	13316101	15671970	19580685		0		197696099	
KONASEEMA AT AMALAPURAM	6646454	7884950	7533866	7251820	7244887	6633680	5264214	6941716	7741317	6724100	8076514	10124045		0		88067563	
KRISHNA AT MACHILIPATNAM	11465754	14487558	16135870	15801796	14397400	15956640	12054476	13963250	14879551	13194450	14876920	17410610		0		174624275	
KURNOOL	10653500	14776850	14483750	12458390	11608760	12058573	10130980	12439700	12051564	10470600	12521076	15279183		0		148932926	
NANDYAL	7931830	8489265	8987050	8076550	7575240	7618601	7197170	8307677	8280086	6991265	8171374	9888781		0		97514889	
NTR AT VIJAYAWADA	39990300	56056750	75937258	58363855	64436717	57423941	51961200	65039173	54759750	55630169	58414000	48505605		0		686518718	
PALNADU AT NARASARAOPET	8250357	12619271	11691640	10552722	9474989	8962957	7986865	9181695	9181320	8541142	9188969	14042925		0		119674852	
PAO - ANANTAPUR	0	0	0	2500	0	0	0	2500	7500	7500	0	3750		0		23750	
PAO - ANDHRA PRADESH	10122800	11635730	12844350	12130950	11363420	12545200	12039650	11976870	16406050	17235100	16907500	22486100		0		167693720	
PAO - ELURU	0	0	0	6300	0	7000	0	2500	0	7500	0	12500		0		35800	
PAO - GUNTUR	0	2500	1800	3000	10000	13700	500	5000	2500	25700	3000	7000		0		74700	
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	2500	2500	5000		0		47500	
PAO - ONGOLE	0	0	0	0	0	0	0	0	2500	0	0	5000		0		7500	
PAO - SRIKAKULAM	0	86000	0	1500	0	92500	0	0	0	44500	1000	9000		0		234500	
PAO - TIRUPATI	0	5000	0	0	0	23300	0	0	2500	38200	0	52000		0		121000	
PAO - VIJAYAWADA	0	5000	0	0	0	2400	0	0	0	1900	6250	2500		0		18050	
PAO - VISAKHAPATNAM	0	2851	0	0	0	900	0	1	0	0	0	3752		0		3752	
PAO -AP NEW DELHI	6400	5600	5600	5600	5600	6000	5800	5800	10600	6400	11400	26469		0		101269	
PARVATHIPURAM MANYAM	3264460	3586591	3523080	3353250	4033835	3768700	3565000	3327362	3385500	3194190	4172120	5495420		0		44669508	
PRAKASAM AT ONGOLE	11245515	17101220	14389650	11704940	11272501	13799855	10486680	11555591	12359319	11100668	11456697	17823972		0		154296608	
SRI POTTI SRIRAMULU NELLORE	15632789	25342133	22042558	19870680	19639928	16785540	13924591	17945546	16829245	15190310	17927501	24001151		0		225131972	
SRI SATHYA SAI AT PUTTAPARTHY	8805200	11377700	8861600	8512150	8400200	7651250	7374650	7952450	8062050	8308250	8151225	11991600		0		105448325	
SRIKAKULAM	10417473	16361850	13357863	11773906	12297460	11303256	10030080	12407500	11347400	10114830	11245409	19512401		0		150169428	
TIRUPATI	33153100	47749963	36340462	37225282	34211110	34395820	28264163	35535300	36223350	30544525	37763256	39302320		0		430708651	
VISAKHAPATNAM	31241431	60491035	49530200	54388130	47565160	49082292	43805354	50875329	49272900	43647639	50936110	57729027		0		588564607	
VIZIANAGARAM	9439809	12075850	11174864	9841270	9557150	10694884	9601388	11158617	10428700	9785370	12563223	13442092		0		129763217	
WEST GODAVARI AT BHIMAVARAM	9346828	11096488	10822790	10429808	9131890	9616369	8000300	8731845	9841971	7251305	11053980	12261790		0		117585364	
YSR AT KADAPA	11894400	17256850	15435900	14680242	12329250	12751959	11688273	12804450	12854277	11460314	13948050	15368414		0		162472379	
Total:	354105451	518243578	488834759	441709299	419742955	420084707	361501717	430041764	419884410	383364888	430627685	505795791		0		5173937004	
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	0	0	96000	
ANAKAPALLI	45700	0	0	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	0	0	16100	
EAST GODAVARI AT RAJAMAHENDRAVARAM	12400	0	0	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	0	0	4400	
KAKINADA	600	0	0	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	0	0	1800	
KURNOOL	4200	0	0	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	0	0	5100	
SRIKAKULAM	3900	0	0	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	0	0	8500	
VISAKHAPATNAM	434900	0	0	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	0	0	8150	
WEST GODAVARI AT BHIMAVARAM	1600	0	0	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	0	0	18650	
Total:	662000	0	0	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	0	0	2200	
ANNAMAYYA AT RAYACHOTI																	

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	23600	0	0	0	0	0	0	0	0	0	0	0	0	23600
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	200	0	800
NTR AT VIJAYAWADA	322400	0	0	0	0	0	0	0	0	0	0	5500	0	327900
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	5700	0	455350

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	100	200	300	0	1500
ANANTHAPURAMU	1100	2250	2500	3900	400	450	550	3550	2550	700	1500	1550	0	21000
ANNAMAYYA AT RAYACHOTI	4500	0	0	10100	1500	4500	1500	1500	1500	0	1550	6000	0	32650
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	3951	4360	3200	0	127366
GUNTUR	950	1800	1650	1600	3856	5025	600	550	2042	1350	1100	550	0	21073
KAKINADA	0	405	0	5000	0	0	50	2450	0	1000	0	800	0	9705
KRISHNA AT MACHILIPATNAM	100	46002	300	100	300	400	100	100	0	0	0	200	0	47602
KURNOOL	123700	0	0	0	3000	0	0	0	7000	30000	8200	12000	0	183900
NANDYAL	0	0	0	0	0	0	0	100	0	0	0	1000	0	1100
NTR AT VIJAYAWADA	1000	2830	4850	7450	3500	3400	2400	1500	450	700	350	500	0	28930
PALNADU AT NARASARAOPET	2150	2000	2000	2150	1300	2500	1600	1800	3250	1600	2200	2200	0	24750
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	294	0	592
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	5000	6850	14000	0	132370
SRIKAKULAM	800	350	300	0	50	700	200	500	0	100	100	0	0	3100
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	513000	300	0	0	513755
VIZIANAGARAM	5000	0	0	125	0	0	1100	0	0	7009	0	15204	0	28438
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	4100	0	0	158060	0	0	162160
YSR AT KADAPA	14700	0	0	0	250	0	0	0	19600	2000	210	8700	0	45460
Total:	238998	72287	20305	48415	52881	25950	63710	50901	51342	566510	184980	66498	0	1442777

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	500	0	7500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
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	1700	0	11700

HOA 002900103 01 000

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

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	450	0	350	0	800
ANANTHAPURAMU	19300	8350	20500	17665	10550	18650	14550	11250	20400	17800	19150	27800	0	205965
ANNAMAYYA AT RAYACHOTI	1750	1850	3600	1450	0	1750	1700	500	0	0	1800	0	0	14400
CHITTOOR	56900	39600	37350	39050	26150	20350	22750	28000	23850	13550	27000	34081	0	368631
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	2400	1050	2900	0	19600
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	4650	19750	10300	0	80250
NANDYAL	1100	550	1650	2200	550	0	0	0	550	0	550	1650	0	8800
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
PALNADU AT NARASARAOPET	200	300	200	100	0	0	50	100	550	100	0	0	0	1600
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	1700	0	15250
SRI SATHYA SAI AT PUTTAPARTHY	3215	3915	6530	550	800	4915	5400	3150	6400	7550	3300	2410	0	48135
SRIKAKULAM	500	1500	650	2900	1400	1600	2500	3750	5450	1600	2100	2150	0	26100
VISAKHAPATNAM	0	0	0	0	0	550	0	550	550	1500	0	0	0	3150
VIZIANAGARAM	0	900	800	1400	200	100	300	1700	2400	600	0	4300	0	12700
YSR AT KADAPA	0	0	0	0	0	0	3500	1000	0	0	0	1750	0	6250
Total:	94815	70415	83430	69915	46200	60615	56000	56450	66850	50200	74700	90591	0	820181

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	1140000	0	0	0	1866600
ELURU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	171820	0	171820
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	242076	0	0	100	0	0	0	242176
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	11340000	0	11340000
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	452000000	65025000	0	533836850
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	1140100	452000000	76536820	0	964529486

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	156650	0	0	2153670
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1308742	0	878250	267180	618083	0	3072255
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	86400	0	929945	0	1016345
SRI SATHYA SAI AT PUTTAPARTHY	0	50	0	0	0	0	0	0	0	193600	0	0	0	193650
SRIKAKULAM	0	0	0	0	0	0	0	0	0	1491192	0	35184	0	1526376
VISAKHAPATNAM	0	0	0	1628780	574580	398030	150230	582090	2189420	10222420	5438810	474040	0	21658400
VIZIANAGARAM	0	0	0	0	0	0	0	0	112550	0	0	0	0	112550
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	275070	50	0	275120
Total:	0	50	1772684	2215280	867980	1553527	1026413	2257425	2389995	12871862	6137710	2057302	0	33150228

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
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100
NANDYAL	0	0	0	0	0	0	0	0	0	100	0	0	0	100
Total:	20344	0	0	0	450	0	0	0	0	100	100	0	0	20994

HOA 002900800 02 000

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	0	0	61404	0	0	0	61404
Total:	0	0	0	0	0	0	0	0	0	61404	0	0	0	61404

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	81	2387	0	379998408
ANAKAPALLI	3749	2734	5824	1595	3036	517	10238	700	3316	1000	4495	20439	0	57643
ANANTHAPURAMU	6159	12585	5945	38569	22606	2200	8042	4065666	2100	4500	55695	31440949	0	35665016
ANNAMAYYA AT RAYACHOTI	8179	819	3206	7486	2714	21968	22094	4174	2021	8570	7475	42537	0	131243
BAPATLA	2993	8776	1604	23333	4455	12455	2897	9838	0	0	4897	7709	0	78957
CHITTOOR	20480	8157	19715	13251	11804	5767	8600	7700	3658	6000	11852	40513	0	157497
EAST GODAVARI AT RAJAMAHENDRAVARAM	460	0	0	13967	0	0	0	1000	0	138197	210123	1987	0	365734
ELURU	14100	16639	8850	5250	0	2995	100	37	184	0	58	960	0	49173
GUNTUR	6422	7600	6144	4450	5546	182649	6300	10450	10800	4700	5267	12009	0	262337
KAKINADA	4312	0	208	2336	4356	7543	8293	5272	2000	3854	222	9089	0	47485
KONASEEMA AT AMALAPURAM	0	0	250000	1000	0	0	1000	0	0	0	1482100	0	0	1734100
KRISHNA AT MACHILIPATNAM	400	200	101	0	0	0	0	0	0	0	200	0	0	901
KURNOOL	57278	77783	21144	68575	36525	70240	39650	47074	71941	86505	55646	109602	0	741963
NANDYAL	16592	40452	15862526	32374	13473	801102453	100072072	19527	138246133	26429246	79676	259894	0	1082174418
NTR AT VIJAYAWADA	5429	102	50	88	0	0	200	500	400	250	67877	63786	0	138682
PALNADU AT NARASARAOPET	18612	1000	2540	20	22709	2325	2248	3000	3000	2076	101014	130290	0	288834
PARVATHIPURAM MANYAM	1106	0	0	100	0	0	100	1500	0	1000	57750	10537	0	72093
PRAKASAM AT ONGOLE	1754	2646	2742	10243	4038	13617	22994	36046	23420	1000	40308	14916	0	173724
SRI POTTI SRIRAMULU NELLORE	5382	4973	2282	1243	937	8808	2476	0	92	1500	12125	24938	0	64756
SRI SATHYA SAI AT PUTTAPARTHY	17729	4117	51184	3125	9887	5874	3310	470281	368523	6800	1199	13557	0	955586
SRIKAKULAM	8013	14168	9544	942	6041	2075	100	2000	3063	0	2161	54286	0	102393
TIRUPATI	8605	3775	8306	5814	15498	9587	6785	2200	9801	2000	5436	16067	0	93874
VISAKHAPATNAM	300	230	2068	0	0	0	0	0	100	0	289	3013	0	6000
VIZIANAGARAM	2592	150	6801	14227	2842	14345	3423	1630	4949	2000	17628	16997	0	87584
YSR AT KADAPA	35927	0	500	43560	0	903	17850	0	200	0	33968	87666	0	220574
Total:	247448	206906	16271284	295413	166467	801467321	100240472	384677095	138755701	26699198	2257542	32384128	0	1503668975

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	728664	474419	268034	0	7540305
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	532995	10480	0	0	1544476
BAPATLA	24610	194655	118700	41798	539106	94055	143070	67270	699529	54570	62645	34290	0	2074298
CHITTOOR	0	0	1381671	0	0	800558	0	2595	0	1206264	0	0	0	3391088
EAST GODAVARI AT RAJAMAHENDRAVARAM	32613	0	0	160	200	480	1734021	0	160	820	280	0	0	1768734
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	963485	-636415	392050	0	1840819
KAKINADA	247200	182922	144850	313322	399635	194149	321181	207964	239764	246550	346589	144800	0	2988926
KONASEEMA AT AMALAPURAM	1319322	107820	112220	979882	60470	92700	1118267	57310	80330	495460	100950	66140	0	4590871
KRISHNA AT MACHILIPATNAM	400	0	1280	0	38580	400	-38580	0	0	0	7900	2320	0	12300
KURNOOL	4992215	3020351	1222403	2128166	3388952	4582250	1941144	2008661	2408196	2684960	2078233	2182547	0	32638078
NANDYAL	3127380	3375576	427810	3315239	6486511	1459338	2911561	3533322	1103911	2899212	3773276	2040464	0	34453600
NTR AT VIJAYAWADA	3280	0	4000	0	8640	0	0	5092	5920	6240	2580	-2080	0	33672
PALNADU AT NARASARAOPET	1500	25360	10680	30330	11000	7840	10680	26660	-4660	0	7280	0	0	126670

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	3118561	3337258	3581293	3790458	4982264	4737394	3869519	3107480	3572201	2967777	3238736	3245545	0	43548486
ANNAMAYYA AT RAYACHOTI	1502905	1570224	2426328	2488527	1937654	2777575	2793990	2474295	3016835	1940297	2828447	2731310	0	28488387
BAPATLA	1932522	2109063	1834235	1765545	1776202	2206976	1882730	1711335	2013978	1473401	2033364	2423133	0	23162484
CHITTOOR	857290	1121890	2132150	2371100	2207400	2250270	2059225	2930311	2330620	1678546	1547685	2775779	0	24262266
EAST GODAVARI AT RAJAMAHENDRAVARAM	3374367	4905660	6602774	7660260	5210265	7548080	6418090	8656777	7197687	16345161	7671514	6811355	0	88401990
ELURU	1364335	1598940	1951062	1913794	1592332	2022586	2118549	2194519	2243784	1971388	1699263	2595716	0	23266268
GUNTUR	6179745	2410506	8176341	8105834	3860721	6773950	6899723	6638673	12376963	2697318	6051953	6671613	0	76843340
KAKINADA	1855455	4359420	2065115	4118735	2787740	2675505	3776840	3307175	4218475	2261066	4535660	4949498	0	40910684
KONASEEMA AT AMALAPURAM	1188573	1480064	1668235	1745685	1910935	1857090	1444560	1836114	1704170	1145852	1981307	2388580	0	20351165
KRISHNA AT MACHILIPATNAM	1678194	1794267	2529849	2731348	1709224	2193053	1966737	2006399	2055880	2098995	1913694	3049521	0	25727161
KURNOOL	2416925	3859248	2986802	8811911	4653971	6334424	6481515	7323295	10516580	2195340	4335191	7591769	0	67506971
NANDYAL	5323544	3110343	4801300	4164785	4949124	5926212	3087125	6348285	4569025	3199417	3277529	5470758	0	54227447
NTR AT VIJAYAWADA	45537115	10389002	10002354	8294556	10338779	15608750	5281420	11124650	11143720	6926895	14240690	9381440	0	158269371
PALNADU AT NARASARAO PET	2808437	3817195	2925814	4471819	2045330	2670998	3612455	2287946	3061989	1984207	1786330	5699315	0	37171835
PAO - ANDHRA PRADESH	202461384	274560431	227720475	306624736	236024604	273776037	292192733	293000936	354412170	283961383	292560276	335313049	0	3372608214
PARVATHIPURAM MANYAM	413705	485490	653690	380120	394855	392425	472650	453959	534950	387126	548910	804047	0	5921927
PRAKASAM AT ONGOLE	2934345	3369934	5455053	4941105	5796023	5475219	5868940	5917894	9446790	2411372	5349585	7515590	0	64481850
SRI POTTI SRIRAMULU NELLORE	4216831	6893575	4293920	8866339	5848885	7099606	6766486	11325996	7787984	4582321	4349217	8508427	0	80539587
SRI SATHYA SAI AT PUTTAPARTHY	1511600	2092280	2079323	2254151	2928034	2588313	2307231	2448605	2245056	2141863	1678035	1725910	0	26000401
SRIKAKULAM	2097790	2699035	2239955	2281521	1875026	2218039	2166566	2585584	2601614	1997079	1967641	3141777	0	27871627
TIRUPATI	9796949	10703867	13481975	10745412	12065723	11619166	13366058	16480155	13474385	11392584	14356880	21189936	0	158673090
VISAKHAPATNAM	3502650	3997064	3720061	4833035	4013365	7300765	4104975	4813286	4897473	4095080	7681730	5547292	0	58506776
VIZIANAGARAM	1185383	1426790	1250001	1429014	1103930	1792386	1108650	1317020	2049572	1346127	2231610	1957188	0	18197671
WEST GODAVARI AT BHIMAVARAM	1587617	1401598	1510501	1607157	1849427	1840010	1570970	1907075	2245052	1913335	1967725	1708029	0	21108496
YSR AT KADAPA	3288391	3252509	3045720	4890084	3480055	4501710	3524235	3709688	4583865	2925581	3811915	3944422	0	44958175
Total:	313200498	358315190	320617431	413714522	326477900	385732603	386844547	407426492	476433401	367676006	395234922	459427167	0	4611100679

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	-40500	0	-40500
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	-36666	0	-36666
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	-273375	0	-273375
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	-130428	0	-130428
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	-1474704	-362182	0	-1836886
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	-58513	0	-58513
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	-187480	0	-187480
PALNADU AT NARASARAO PET	0	0	0	0	0	0	0	0	0	0	0	-2072052	0	-2072052
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	-93600	0	-93600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	-15200	0	-15200
TIRUPATI	0	0	0	0	0	0	0	0	0	0	-26325	-479443	0	-505768
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	-346999	0	-346999
Total:	0	0	0	0	0	0	0	0	0	0	-1501029	-4096438	0	-5597467

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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	60903	43250	234120	420920	333035	564199	741270	1058686	3577840	558340	2354464	5040581	0	14987608
ANAKAPALLI	209948634	278230829	216109315	207492157	219974262	266319197	206492997	229837048	236464442	233808926	199836330	293425645	0	2797939782
ANANTHAPURAMU	164763020	171082971	141087495	135224749	161875897	176577244	155202738	170618884	174440111	174988249	177226029	174876519	0	1977963906
ANNAMAYYA AT RAYACHOTI	100950406	107412596	121594582	116581115	111611293	104889311	112624145	108603532	107529841	117127084	106994467	114689286	0	1330607658
BAPATLA	145016058	181462161	176369271	176472800	157707174	150123982	150905234	150655154	157545268	149743191	152959671	154559936	0	1903519900
CHITTOOR	97738997	93052696	107530217	106640831	94558769	112978598	117294775	101044598	107830241	102592458	95591219	132491168	0	1269344567
EAST GODAVARI AT RAJAMAHENDRAVARAM	363767450	368123705	380741492	384096290	335630057	334023736	350285419	355738067	372403537	410063602	305231221	328321999	0	4288426575
ELURU	218734115	237086178	228153184	259181474	211516810	226032047	223182210	203267777	246265766	256518981	201104812	234201459	0	2745244813
GUNTUR	717354023	738168810	631002796	704038731	657985750	695928032	655487674	671457638	703721992	837002206	693841089	881952199	0	8587940940
KAKINADA	312442138	323215892	324286757	322012245	333556870	295406844	319057505	311853778	304949850	337707087	283131644	379106609	0	3846727219
KONASEEMA AT AMALAPURAM	146308638	162261466	158290662	168820777	158964399	160519170	157613512	150020678	173207681	177207044	145689880	175306021	0	1934209928
KRISHNA AT MACHILIPATNAM	379137121	398219311	380723003	382791016	332642636	321117452	286932324	319657941	344840399	390612723	318070043	389430130	0	4244174039
KURNOOL	195669351	196384834	154418730	193242630	181008663	187710424	163172030	174190665	190088675	192241042	191023266	208418047	0	2227568357
NANDYAL	76828314	86419038	89174420	97075674	93026096	85707168	87430603	92916118	70073508	75118661	69179746	70855435	0	993804781
NTR AT VIJAYAWADA	600114811	604555298	582572816	634401395	584388000	584727050	604044201	628300819	586218572	736689834	557259564	708817932	0	7412090922
PALNADU AT NARASARAO PET	271501090	316109895	309257591	339077309	338898301	306437106	266676606	247106728	279261855	332408653	251799525	293287641	0	3551822300
PAO - ANDHRA PRADESH	360620059	463850228	446609026	547071516	465214518	451505617	451694306	563561799	597157091	769992861	662124336	663823991	0	6443225348
PARVATHIPURAM MANYAM	33171084	36506696	30697774	33293280	31263405	26893348	24179032	24717171	27377592	26045497	33209430	39563692	0	366918001
PRAKASAM AT ONGOLE	250610686	256546265	237324408	264693753	230765493	262634347	253151500	248029346	285056543	256272597	267896517	307634226	0	3120615681
SRI POTTI SRIRAMULU NELLORE	316323730	280436195	287665835	314698330	292654477	268146621	325136647	297731760	386754912	263373799	262869234	360985293	0	3656776833
SRI SATHYA SAI AT PUTTAPARTHY	88119959	93118493	85212868	71320093	106839622	143018965	94485696	105249450	86940352	100030032	108189189	127950286	0	1210475005
SRIKAKULAM	160109135	164316222	150497959	163670655	150364725	135645468	142799408	129816169	150704690	141324403	158908352	179559392	0	1827716578
TIRUPATI	394909580	406867549	458322068	448091854	466429450	390684904	425032234	494880083	437402372	390495792	414284010	548917533	0	5276317429
VISAKHAPATNAM	1062981875	771899243	667015629	759169597	721370240	772074991	885190699	906781555	879189384	1030781891	860880590	1049439959	0	10366775653
VIZIANAGARAM	256013464	259930906	219462406	215788543	210050968	224783168	184226246	206144044	231425769	308450057	235795555	281589469	0	2833660595
WEST GODAVARI AT BHIMAVARAM	284837162	325946570	307613706	336011273	306180158	301360740	312074191	293989054	337142193	343451385	281375826	316999916	0	3746982174
YSR AT KADAPA	144198855	156214725	144390619	168698661	180104285	140865872	127531493	140604096	139625746	164140713	112975667	144665207	0	1764015939
Total:	7352230658	7477462022	7036358749	7550077668	7134915353	7126675601	7082644695	7327832638	7617196162	8318747108	7149801676	8565909571	0	89739851901

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	0	0	-70785	-341180	0	-411965
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	-235268	0	-235268
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	-371085	-1144049	0	-1515134
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	-348721	0	-348721
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	-391742	0	-391742
NTR AT VIJAYAWADA	0	0	0	0	-496372	0	0	0	0	0	0	-667819	0	-1164191
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	-1432637	0	-1432637
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	-57141	0	-57141
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	-625194	0	-625194
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	-4949203	0	-4949203
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	-4122630	0	0	0	0	0	0	0	-292986	0	-4415616
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	-359356	0	-359356
TIRUPATI	0	0	0	0	0	0	0	0	0	0	-215865	-3465220	0	-3681085
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	-45520	0	-45520
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	-111150	0	-111150
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	-564016	0	-564016
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	-17910	-299853	0	-317763
Total:	0	0	0	-4315037	-496372	0	0	0	0	-46215	-2892897	-33337477	0	-41087998

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	50	0	0	0	53908
ANANTHAPURAMU	50	1150	34200	18600	8200	2300	3450	10850	18150	8650	25800	18200	0	149600
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	100	5200	0	20860
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	50	1750	1000	0	0	1950	0	4750
ELURU	0	0	0	100	0	0	0	0	100	1000	0	0	0	1200
GUNTUR	100	0	200	50	0	0	0	500	50	0	0	100	0	1000
KONASEEMA AT AMALAPURAM	0	0	200	0	0	0	35263	0	0	0	-34999	0	0	464
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	97200	0	0	0	97200
KURNOOL	100	91000	50	300	400	9100	0	0	0	0	22820	8000	0	131770
NANDYAL	0	1300	0	0	0	2000	0	0	0	3000	50	0	0	6350
NTR AT VIJAYAWADA	0	0	0	9500	0	0	0	0	0	0	0	0	0	9500
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	300	0	300
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	100	1000	0	0	3700
PRAKASAM AT ONGOLE	5650	50	1050	3430	6130	1300	930	2300	1600	1050	950	600	0	25040
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	50	0	0	0	2275
SRIKAKULAM	600	0	0	190870	900	40750	155836	421260	581204	34350	1033110	206689	0	2665569
TIRUPATI	0	0	300	200	0	60150	0	350	0	200	60	7525	0	68785
VISAKHAPATNAM	201630	-201580	0	0	695	0	550	0	0	1050	200	1050	0	3595
VIZIANAGARAM	0	50	0	1000	201	850	50	100	1050	500	21030	-17100	0	7731
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	11350	1450	570952	0	588112
Total:	211978	-4530	36300	286480	16576	120625	202929	438660	613664	158550	1071571	803466	0	3956269

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	981060	430750	2550	0	2878075
ANANTHAPURAMU	0	4500	7580	0	0	811800	140400	33600	5500	18000	162880	2700	0	1186960
ANNAMAYYA AT RAYACHOTI	5300	24990	0	339310	1000	52843	1476910	32600	39500	10800	0	0	0	1983253
BAPATLA	9300	0	0	316120	211040	66400	155048	4300	108775	478790	17281	0	0	1367054
CHITTOOR	0	392790	3000	11000	0	105548	2000	0	10000	1200	0	15690	0	541228
EAST GODAVARI AT RAJAMAHENDRAVARAM	2000	0	0	2000	0	3000	4000	15100	16100	0	2600	0	0	44800
ELURU	19500	92288	6650	11500	69370	0	369809	16300	138450	57030	380140	55200	0	1216237
GUNTUR	511635	8100090	208400	88900	302945	5850	882250	716850	769875	60651	502625	185600	0	12335671
KAKINADA	12350	1250	0	1250	19000	0	0	0	31000	1750	0	0	0	66600
KONASEEMA AT AMALAPURAM	100	4000	0	0	2800	0	0	13650	15750	0	1000	0	0	37300
KRISHNA AT MACHILIPATNAM	1720	1000	0	651866	0	462743	193627	512970	189830	0	5800	0	0	2019556
KURNOOL	0	2000	0	0	98800	0	0	0	50250	36710	33325	27660	0	248745
NANDYAL	200	200	1900	300	0	3250	6290	450	13000	21558	10700	10350	0	68198
NTR AT VIJAYAWADA	624990	38338	177250	85550	173070	47620	47310	4400	289125	28000	706951	-336286	0	1886318
PALNADU AT NARASARAOPET	70940	110340	82540	1772725	924360	38350	57850	434820	446300	442500	330970	403980	0	5115675
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	3000	2000	0	0	0	5000
PRAKASAM AT ONGOLE	1700	106991	276115	294400	2350	4750	4900	3000	44200	5120	1400	2510	0	747436
SRI POTTI SRIRAMULU NELLORE	3850	2600	6300	350	1200	2000	1000	3000	40000	1000	30200	4900	0	96400
SRI SATHYA SAI AT PUTTAPARTHY	0	45660	0	50	0	0	379000	223200	14470	2800	300	47260	0	712740
SRIKAKULAM	0	0	0	0	0	0	0	750	12000	0	1750	0	0	14500
TIRUPATI	27028	19365	318225	218080	419268	57532	60760	104700	73655	918310	95900	49254	0	2362077
VISAKHAPATNAM	907470	335275	46910	636840	179600	10100	4429980	120950	635940	93000	3264315	253094	0	10913474
VIZIANAGARAM	0	0	0	136910	22755	21290	63240	21780	100880	91300	156750	15420	0	630325
WEST GODAVARI AT BHIMAVARAM	3000	1000	200	0	0	1000	0	0	29000	3000	0	0	0	37200
YSR AT KADAPA	200000	11610	133660	145120	147305	174220	133594	359330	293060	169430	504650	15960	0	2287939
Total:	2491128	9406167	1348780	4715156	2577363	1934246	8411473	3668400	3429910	3424009	6640287	755842	0	48802761

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	-41424	0	-1393723
ANANTHAPURAMU	0	0	-62583563	-10409365	0	0	-1684650	-3002495	0	0	-46566	-1107378	0	-78834017
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	-68760	0	-27384732
CHITTOOR	0	-4693295	-2970135	0	0	0	0	0	-504279	0	0	0	0	-8167709

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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	-3853370	-10772085	0	-31350	-1178055	0	0	0	0	0	0	0	-15834860
ELURU	0	-1229715	-5297475	-1554525	0	0	0	0	0	0	-265005	-353837	0	-8700557
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	-160640	0	-22592080
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	-91115	0	-49130006
NANDYAL	0	0	-3744905	0	-2263995	-3471480	-1717522	0	-165940	-147645	-998329	-11079	0	-12520895
NTR AT VIJAYAWADA	0	0	-25710671	0	-35713389	0	0	0	0	0	0	-16904	0	-61440964
PALNADU AT NARASAROPE	0	-10453967	-8657968	-424570	0	0	0	-13840	0	0	0	-193662	0	-19744007
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	-26325	-3028629	0	-22984475
SRIKAKULAM	0	0	-5332037	-2681183	0	0	0	0	0	-787510	0	0	0	-8800730
TIRUPATI	0	-2746455	-32677503	-53356308	-1141395	-20822967	0	0	-45103105	0	0	0	0	-155847733
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	-1512935	0	-21317310
Total:	0	-120079345	-320257574	-184831707	-59129049	-50094562	-61906943	-21318645	-12628922	-46038260	-1336225	-6586363	0	-884207595

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	-30922	0	-30922
CHITTOOR	0	0	0	0	0	0	0	0	0	0	-54664	0	0	-54664
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	-392825	-103390	0	-496215
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	-447489	-134312	0	-1212801

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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	12247	11200	21580	70430	145690	127340	111790	114690	507280	83300	434315	763951	0	2403813
ANAKAPALLI	34103059	44993621	37697070	33069780	35941617	41753142	31789897	36281943	37198598	34688532	32344937	43988989	0	443851185
ANANTHAPURAMU	29067244	30439921	27506993	27534111	30748671	31348616	26333506	30441158	32589987	30932323	31898846	34601533	0	363442909
ANNAMAYYA AT RAYACHOTI	18015069	19245041	21858983	21721141	20199601	21329592	21690410	21466300	21525138	23180812	21142564	22653800	0	254028451
BAPATLA	24861301	31022535	30462570	30522714	26632340	25335786	25660563	25282679	26566648	25051170	25754051	26530169	0	323682526
CHITTOOR	16832180	17440443	18169719	18576490	16884126	20043505	20135370	17774735	20411220	17125713	19679983	28185297	0	231258781
EAST GODAVARI AT RAJAMAHENDRAVARAM	57090640	57086149	61369050	58844624	52437481	53640644	53048375	55543135	58497323	60298594	49915479	53142967	0	670914461
ELURU	36528082	39578618	38599326	43704415	35558963	39177793	39285564	34509535	42926388	43758781	34808260	38911062	0	467346787
GUNTUR	107672023	111526991	96591685	107286882	101001698	104638590	99083645	99775683	107330390	123672025	105591776	126808917	0	1290980305
KAKINADA	49283282	51602975	51609423	51149036	55300345	47101807	49949277	48903726	47832772	51810687	44762677	58435953	0	607741960
KONASEEMA AT AMALAPURAM	24478824	26915336	26754275	28134607	27028336	27102316	26449834	25430446	29095048	29241029	25045121	29960102	0	325635274
KRISHNA AT MACHILIPATNAM	59281710	61905893	60053094	59362686	52276878	51254482	46560630	48886785	54277236	57966861	51802374	61079718	0	664708347
KURNOOL	32990450	36904806	30177076	35475499	39923921	31053068	29685616	29769134	33496333	33998478	32973423	36810851	0	403258655
NANDYAL	15105595	17140227	18234384	19448616	17457430	17462947	17496584	17429017	14430491	15011600	14237652	15185135	0	198806138
NTR AT VIJAYAWADA	89840642	96168897	89046986	99337418	96919014	89130910	90341737	97836620	91270973	117382181	86849552	103764442	0	1147889372
PALNADU AT NARASAROPE	45148142	54679295	53517859	58591068	51736133	49719549	44603216	41281516	46690064	54816582	44187147	50972281	0	595942852
PAO - ANDHRA PRADESH	38761820	48193699	48625373	48471338	39034889	44579036	44694748	51170572	57139707	77006917	55164489	59121253	0	611963841
PARVATHIPURAM MANYAM	5555378	6193883	5479658	5686564	5161715	4676430	4182962	4374492	4825619	4549601	5404659	7121275	0	63212236
PRAKASAM AT ONGOLE	40789544	43024056	39700822	44485998	37954684	43712057	41430000	41077000	45081561	41306391	44028132	49334689	0	511924934
SRI POTTI SRIRAMULU NELLORE	51553071	46368191	50457941	50837142	47845731	44752532	52325523	47596830	47561737	41549037	43655440	57413759	0	581916934
SRI SATHYA SAI AT PUTTAPARTHY	16841199	19783285	17307292	16040836	21195757	20066330	19375045	21254118	19196441	19343348	21789926	21744952	0	233938529
SRIKAKULAM	25299141	27557190	25081298	26493890	24308730	22857800	23672888	20706182	23800928	23240239	26234782	29805692	0	299058760
TIRUPATI	59413933	65635729	65112591	68572645	69943072	60616735	67607662	74140013	71383237	60596291	61583061	83046933	0	807651902
VISAKHAPATNAM	111047276	114265204	97897616	102526795	103903528	113108221	110871931	128538944	125156154	136704405	124654155	151376777	0	1420051006
VIZIANAGARAM	41456011	42012000	35532918	34789674	33900303	36076213	29802455	32288831	35367473	47649746	37237925	45481471	0	451595020
WEST GODAVARI AT BHIMAVARAM	45893983	52680054	50739263	56315386	50222766	49776636	51414166	46619449	54372644	56733587	46903917	51983492	0	613655343
YSR AT KADAPA	24846108	28017885	26207115	30025374	28691690	27560954	24507032	25672174	27287685	26005509	21749316	27055604	0	317626446
Total:	1101767954	1190393124	1123811960	1177075159	1122355109	1118169491	1092110426	1124165707	1175819075	1253703739	1109833959	1315281064	0	13904486767

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	-68260	-428155	0	-496415
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	-201530	0	-201530
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	-48960	0	-48960
CHITTOOR	0	0	0	0	0	0	0	0	0	0	-50170	-150005	0	-200175
GUNTUR	0	0	0	-32890	0	0	0	0	0	-7110	0	-927780	0	-967780
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	-1105932	0	-1105932
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	-101785	0	-101785
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	-98770	0	-98770
KURNOOL	0	0	0	0	0	0	0	-9644500	0	0	0	-760865	0	-10405365
NANDYAL	0	0	0	0	0	0	0	0	0	7381	33731	-3750	0	37362
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	-189080	0	-189080
PALNADU AT NARASAROPE	0	0	0	0	0	0	0	0	-280000	0	-14520	-362300	0	-656820
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	-45500	-303360	0	-348860
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	-608500	-1774712	0	-2383212
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	-289215	0	-289215
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	-624830	0	-624830
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	-1393605	0	-1393605
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	-71500	0	-71500
Total:	0	0	0	-32890	0	0	0	-9644500	-280000	271	-753219	-8836134	0	-19546472

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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	3000	3700	3800	1400	3200	8400	3600	1100	2600	2500	4200	4700	0	42200
ANAKAPALLI	989700	998700	925310	1148200	994650	1347615	1008400	1077870	1119200	1002400	1059800	1172950	0	12844795
ANANTHAPURAMU	2404700	2584770	3838878	3253254	2486750	2671150	2749100	2829115	3339301	2797360	2797900	2713671	0	34465949
ANNAMAYYA AT RAYACHOTI	2132700	2165300	2092300	2557590	1990900	2387400	2283180	2550300	2742120	2280430	2447410	2446200	0	28075830
BAPATLA	807450	1190441	1182697	1528547	998751	1295250	1140560	1073330	1173371	1020400	1119410	1143800	0	13674007
CHITTOOR	1369200	1717976	1522771	1708400	1465600	1755000	1577550	1730200	1917900	1637450	1780700	1860200	0	20042947
EAST GODAVARI AT RAJAMAHENDRAVARAM	1579960	1905629	2286194	2139200	1998770	2289343	2228600	2134034	2428395	1992405	2184890	2068000	0	25235420
ELURU	1246960	1551296	1428280	2005727	1577900	1935700	1697300	1619400	1863800	1578650	1731100	1886350	0	20122463
GUNTUR	2439418	3013371	2616111	2958698	2712500	3283761	2800601	2873300	3285010	3230410	3122346	3226885	0	35562411
KAKINADA	1251350	1685863	1848050	1739760	1437170	1780372	1422250	1452850	1638050	1360050	1561250	1522800	0	18699815
KONASEEMA AT AMALAPURAM	893950	933120	980900	1153050	1026915	1208720	1019235	1007210	1101870	903470	1100700	1047710	0	12376850
KRISHNA AT MACHILIPATNAM	1975920	2385220	2476695	2801369	2005170	2382250	1935415	1917200	2150950	1875850	2103600	2233550	0	26243189
KURNOOL	2262800	3372200	3139278	2990260	2624100	2708305	2687900	2878158	3864728	3610650	2690960	2474670	0	35304009
NANDYAL	2019160	1547250	1773164	2030500	1672573	1851300	1600238	1567300	1872600	1860950	1806334	1475230	0	21076599
NTR AT VIJAYAWADA	1953670	2432450	3082798	3204510	2591088	3039905	2794900	2688820	3000750	2675200	2803620	3032650	0	33300361
PALNADU AT NARASARAOPET	1159160	1810431	1906343	1887850	1587500	1740610	1453403	1596603	1681110	1489950	1498700	1584760	0	19396420
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	152330	204500	181600	0	2355900
PRAKASAM AT ONGOLE	1402398	2308446	1677491	1865392	1700477	2084595	2487367	1820428	3401216	1873274	2525151	2734236	0	25880471
SRI POTTI SRIRAMULU NELLORE	1875940	2368925	2007866	2276650	1985940	2719874	2246050	2284250	2378430	1967950	2254250	2362050	0	26281715
SRI SATHYA SAI AT PUTTAPARTHY	1764540	2277983	1982754	2363523	2012326	2050450	1962670	1784750	2264270	2033650	2062100	2124150	0	24683166
SRIKAKULAM	851660	887200	1122906	1210259	855800	1031650	914410	1048200	1046200	880476	1024500	1099800	0	11973061
TIRUPATI	2504750	2917027	3749710	5374567	2680180	4457510	2956610	2990902	3305290	5066317	3069340	3261976	0	42334179
VISAKHAPATNAM	2241100	3317053	2353656	2739900	2420500	2995300	2758650	2774700	3372100	2838200	3022700	3075900	0	33909759
VIZIANAGARAM	912450	1150400	1371559	1463334	1022660	1268948	1135400	1139650	1289170	1155600	1263700	1182900	0	14355771
WEST GODAVARI AT BHIMAVARAM	1666215	1833464	1840581	2054550	1768140	2345400	1925800	2787265	2203240	2156600	1926800	2070340	0	24578395
YSR AT KADAPA	2376300	2532200	2384473	3175770	2795782	2369200	2471908	2367760	2702790	2483120	2562900	2450450	0	30672653
Total:	40279451	50093115	49773415	55878660	44602542	53211608	47453347	48203365	55369261	49925642	49728861	50437528	0	594956795

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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	3550	5450	5650	11950	5850	12800	10150	10400	7700	12300	20300	22290	0	128390
ANAKAPALLI	3411302	4141340	3740598	3647494	3299212	4110580	3331271	3509287	3604269	3130925	3589819	4274067	0	43790164
ANANTHAPURAMU	3611432	4502713	4215764	4112702	4009998	4382732	3979159	4077173	4850281	4460884	4517568	4597538	0	51317944
ANNAMAYYA AT RAYACHOTI	2688783	3074919	3140517	3306462	2829701	3203132	3184140	3136579	3549003	3003623	3144522	3231901	0	37493282
BAPATLA	2964790	2558167	3878437	4054772	3301543	3656417	3369295	3186497	3308098	2975589	3283450	3575433	0	40112488
CHITTOOR	2781017	3433093	3349412	3470748	3066491	3717321	3368952	3408224	3798212	3079169	3501767	3822721	0	40797127
EAST GODAVARI AT RAJAMAHENDRAVARAM	4153854	4776560	4771965	4943787	4317305	4976725	4828849	4678100	5154364	4788610	4691956	5321261	0	57403336
ELURU	3445733	4213287	4240365	4668089	3853694	4479583	4261308	4023732	4394425	4087851	4250086	4584654	0	50502807
GUNTUR	6629917	7934142	7927812	7028750	6615836	7014338	6305363	6464621	7053107	7053349	6971952	7918959	0	84918146
KAKINADA	4142060	4732610	4647631	4710615	4068931	4427666	3957984	3923202	4448641	4046134	4370538	5126224	0	52602236
KONASEEMA AT AMALAPURAM	3115606	3448138	3553035	3636179	3070737	3497425	3072622	2989409	3461329	3240665	3373320	3944642	0	40403107
KRISHNA AT MACHILIPATNAM	4246313	5497486	5278294	5377544	4355041	4971842	4811815	3316117	4421278	4222444	4496851	5078396	0	56073421
KURNOOL	4250954	5269380	4872287	5224923	4367336	4786198	4307006	4429944	5281480	5146076	5035563	5274198	0	58245345
NANDYAL	2858491	3379268	3631788	3892160	3203599	3455706	3108151	2888698	3053190	3167217	3056936	3124625	0	38819829
NTR AT VIJAYAWADA	5369026	6636715	6657393	7235203	6080470	6920004	5996361	6181815	6882766	6640859	6236450	7391466	0	78228528
PALNADU AT NARASARAOPET	4516766	6317360	6520574	7088260	5731521	6105485	5343972	5051450	5638030	5509697	5569298	6112228	0	69504641
PAO - ANDHRA PRADESH	2745251	3401184	3150914	2984389	2337646	2456031	2563136	2836636	3202352	4356717	2929744	3132164	0	36096164
PARVATHIPURAM MANYAM	913950	1009610	956850	923319	713200	821160	675370	687400	793410	751820	919940	1050439	0	10216468
PRAKASAM AT ONGOLE	4408482	5602060	5376856	5753769	4990209	5903022	5405638	5144621	6000342	4889253	5296131	6179075	0	64949458
SRI POTTI SRIRAMULU NELLORE	4191956	4669080	4551542	4809288	4435062	4940810	4898657	4760761	4794977	4179953	4617342	5056896	0	55906324
SRI SATHYA SAI AT PUTTAPARTHY	2001813	2611705	2440629	2293534	2517161	2608808	2683356	2757880	2928819	2681401	2981702	2757432	0	31264240
SRIKAKULAM	2939768	3742006	3423701	3484623	2702957	3124552	2835942	2618633	2826323	2703010	3092801	3594883	0	37089199
TIRUPATI	5217643	5576832	5264108	5590795	4987710	5682242	5317044	5462643	5564134	4861681	5311119	5296325	0	64132276
VISAKHAPATNAM	4051087	4513050	4088579	4328081	4721426	8227587	7419091	6583028	5970068	5281955	5140806	5929173	0	65803931
VIZIANAGARAM	3682300	4227278	3898076	3732394	3322896	3763127	3225240	3254562	3510886	3526477	3765039	4156884	0	44065159
WEST GODAVARI AT BHIMAVARAM	4559641	4855061	5301706	5420428	4765146	5610553	4711196	4799535	5192335	4944864	5027980	5117429	0	60305874
YSR AT KADAPA	2950074	3657391	3569774	3901965	3261264	3572345	3331530	3195278	3342158	3210013	3076203	3430203	0	40498198
Total:	95851559	113785885	112454257	115632223	100481942	116428191	106302598	103376225	113031977	105952536	108269183	119101506	0	1310668082

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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	8400	0	1943216
ANANTHAPURAMU	67630	1779400	330785	137400	653441	34536	124299	0	10540	217668	128660	84740	0	3569099
ANNAMAYYA AT RAYACHOTI	1146015	924214	1674583	1281228	1226100	1773929	916099	2193207	1960968	3501673	992856	679071	0	18269943
BAPATLA	564080	330400	1670400	2794250	137200	366030	60860	0	10000	1500	21140	0	0	5955860
CHITTOOR	568329	246417	309600	2999420	503492	1224480	748753	714500	602550	900525	276260	146500	0	9240826
EAST GODAVARI AT RAJAMAHENDRAVARAM	1283495	1171339	152156	3132958	196066	293344	18550	0	1320	72480	0	702200	0	7023908
ELURU	0	0	0	695800	285961	650960	299348	81000	0	37500	0	17370	0	2067939
GUNTUR	7880570	1009050	0	1361100	14800	100	0	2046010	697100	386280	57600	512738	0	13965348
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	160425	0	0	0	556975
KURNOOL	247688	591860	263317	608842	747752	1134244	2375236	465782	490703	740643	600600	161445	0	8428112
NANDYAL	8000	40225	4340	826317	978270	204336	21478	20222	0	130664	0	0	0	2233852
NTR AT VIJAYAWADA	267750	1597500	291700	18250	0	0	9641	237608	190375	95760	0	108918	0	2817502
PALNADU AT NARASARAOPET	2119605	596480	2306205	2102853	2733483	1848985	0	37830	98750	18340	141927	57270	0	12061728
PRAKASAM AT ONGOLE	274500	537375	668120	4870815	6665500	1707535	260128	128325	162950	33260	75000	0	0	15383508
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	287716	432706	57671	0	20148417
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

003500101 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1000	20400	0	0	0	12040	0	0	0	0	0	38153	0	71593
WEST GODAVARI AT BHIMAVARAM	0	1355950	3155500	2917800	176150	2166100	0	0	0	0	-786500	0	0	8985000
YSR AT KADAPA	324500	355205	551510	4206279	1062349	845777	449521	284557	326500	132720	22216	1288000	0	9849134
Total:	17100334	12825440	35402594	31997963	21375063	15613534	6436625	7459088	5704653	6717154	1962465	3862476	0	166457389
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	-21250	32250	0	1901855
ANAKAPALLI	2130420	4783139	6286645	4894788	4323000	2548550	1023760	255012	3825	15950	44616	243560	0	26553265
ANANTHAPURAMU	3103995	1161061	1359273	2382634	1479444	1141826	2264934	3524470	258293	1676083	151072	481417	0	18984502
ANNAMAYYA AT RAYACHOTI	592590	3729971	321398	366725	1206415	463325	111770	165470	34133	167825	84800	103245	0	7347667
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	36818	132200	0	0	7781679
CHITTOOR	2940994	2120786	1358472	2389915	3293477	3338960	1899799	826794	1600125	1037552	415953	1203303	0	22426130
EAST GODAVARI AT RAJAMAHENDRAVARAM	5633996	9262753	12382781	8002950	9853041	5872340	70570	1559713	250998	168098	291166	0	0	53348406
ELURU	2164375	3041305	2960470	4792915	4816295	1368865	42400	51920	0	45000	299000	500	0	19583045
GUNTUR	22825948	20521225	26535194	29724372	28046933	8328023	4364097	13963486	6357526	4915662	888658	3418353	0	169889477
KAKINADA	1941068	4699703	3342366	8271536	7595194	2948652	184912	73355	0	143000	0	0	0	29199786
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	901880	0	246630	0	94106000
KURNOOL	1953135	4356447	4338835	4326941	1227559	1712428	381066	188405	36298	108803	283300	111600	0	19024817
NANDYAL	807155	1290205	1324478	2344183	2141172	1012031	350730	65760	10960	96191	51120	41600	0	9535585
NTR AT VIJAYAWADA	4998927	10719440	8250040	9245422	8987067	752029	253574	4557233	4240015	114440	0	0	0	52118187
PALNADU AT NARASARAOPET	3955165	7077870	5982450	8518280	3120560	3307974	164900	298754	487116	222798	388033	321325	0	33845225
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	595	226699	82942	0	2268381
PRAKASAM AT ONGOLE	1727218	1947733	6446050	8397168	5031295	2768688	605475	368650	6850	82600	37740	10250	0	27429717
SRI POTTI SRIRAMULU NELLORE	5586002	12692552	6812380	5816045	7201233	4830107	532508	365545	76675	56790	132150	0	0	44101987
SRI SATHYA SAI AT PUTTAPARTHY	1461921	1098766	8972360	2313930	3752745	4565462	1768535	811078	716005	200215	43518	0	0	25704535
SRIKAKULAM	1502516	4224941	2343754	3192067	2254551	544926	149605	29225	54056	389400	111700	400	0	14797141
TIRUPATI	12266750	14601810	5976933	15104006	9424456	9062487	799581	18710	0	2600	627935	11500	0	67896768
VISAKHAPATNAM	2278348	11833934	1106673	3000826	1687875	1604650	0	0	7500	0	702120	0	0	22221926
VIZIANAGARAM	7320878	8793064	10859799	7403060	7038331	2630040	135900	69750	218200	2200	352776	2200	0	44826198
WEST GODAVARI AT BHIMAVARAM	3713130	2928725	5931275	6315390	1710345	1236015	165390	493440	108000	8370	100700	108300	0	22819080
YSR AT KADAPA	1229234	2074415	3513664	2970218	5419656	3039817	2525891	7786564	1365878	700377	2315109	113200	0	33054023
Total:	111529405	156997203	145436389	164364558	138796539	69276118	19546539	40542624	16684005	11093247	7659115	6532575	0	888458317
HOA 003500101 96 000														
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	0	-8936334	0	0	0	-8936334
Total:	0	0	0	0	0	0	0	0	0	-8936334	0	0	0	-8936334
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	1892600000	3539400000	3539400000	0	29790000000
Total:	1892600000	1892600000	3785200000	1892600000	1892600000	1892600000	3785200000	1892600000	1892600000	1892600000	3539400000	3539400000	0	29790000000
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	393200000	2070100000	2069700000	0	8858200000
Total:	393200000	393200000	786400000	393200000	393200000	393200000	786400000	393200000	393200000	393200000	2070100000	2069700000	0	8858200000
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	150	0	250
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
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	150	0	150
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	100	100	0	200
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	150	0	7872
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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	60150	0	60150
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	100	60700	0	1599497
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	200	0	0	400
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	150	100	0	750
PRAKASAM AT ONGOLE	150	0	0	0	0	0	100	0	150	0	200	0	0	600
SRI POTTI SRIRAMULU NELLORE	0	250	50	1										

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	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	2095	0	0	0	2095	
Total:	100	0	0	100	150	7344	0	0	0	2095	0	0	0	9789	
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	
BAPATLA	0	0	0	0	0	0	0	0	0	0	50	0	0	50	
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	50	0	500050	
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	100	0	0	850	
NANDYAL	250	0	1000	0	0	0	0	0	50	1000	0	0	0	2300	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	801871	0	100	0	801971	
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	1100	50	0	0	4750	
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	803971	200	150	0	1352381	
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	105907059	80265160	101159419	0	1109621468	
ANANTHAPURAMU	156405689	162873378	163868941	175337845	164043698	171967687	135706178	85360682	105667120	103615204	84433813	109319709	0	1618599944	
ANNAMAYYA AT RAYACHOTI	53393041	56786467	57278452	62484181	56582005	54832454	57316061	47283436	58586284	57435167	49350255	59660009	0	670987812	
AP STATE CAPITAL REGION TRY	17209026	13740907	9766865	11089206	12774437	13746182	4338482	3681004	3347463	18630610	26718284	2219504	0	137261970	
CHITTOOR	63297067	68795383	67421368	71122558	69018550	66691132	67722931	55405130	69125331	73446722	59638948	71743491	0	803428611	
EAST GODAVARI AT RAJAMAHENDRAVARAM	155810382	173575542	165350053	176579214	154810899	154627347	152079205	136572883	195655606	188591785	138890564	173358331	0	1965901811	
ELURU	71763525	80561370	73668003	80112184	74489335	71156508	71811748	64319816	90602051	88761293	66019106	80698366	0	913963305	
GUNTUR	217604478	237594686	224202405	233127002	225563118	236220788	226390158	192231653	283587218	249103709	211669408	280058137	0	2817352760	
KAKINADA	93245211	96806649	109872246	100469468	98923341	91345260	92727633	75342017	107851093	111261395	74938994	95734987	0	1148518294	
KONASEEMA AT AMALAPURAM	55826355	60726490	59149217	62073562	59235403	55422201	52583977	54706283	64863715	69847343	48956677	66315612	0	709706835	
KRISHNA AT MACHILIPATNAM	66252972	69631204	67927721	73098910	67357013	65565558	66843400	56305639	81872555	80557749	59224665	79400558	0	834037944	
KURNOOL	172907405	185537158	172893055	169484743	159451311	164416393	173250869	144697005	194749176	173195487	145052690	191932134	0	2047567426	
NTR AT VIJAYAWADA	154031675	164862631	169965366	170316819	160886255	171001340	172110901	136597081	201134491	184386660	147294445	190184936	0	2022772600	
PRAKASAM AT ONGOLE	143490759	144491411	145369869	146680205	157631807	150125781	138587603	116859219	158514255	160745944	123166686	168887134	0	1754550673	
SRI POTTI SRIRAMULU NELLORE	109798322	118069308	119642856	123773154	122342906	124698533	114216172	104051828	133303142	131730139	96854159	130371702	0	1428852221	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	40591635	59037949	69130371	67581654	58499107	74749145	0	369589861	
SRIKAKULAM	108811220	126926355	120469494	111810443	107858629	108106793	106242663	85137795	123139489	139142836	96467497	130681679	0	1364794893	
TIRUPATI	150831982	159823937	160549767	165966502	164718277	166020970	162031352	137309829	174374956	171951973	139607986	180130951	0	1933318482	
VISAKHAPATNAM	145374711	156089961	146764783	157251577	150271020	152453215	163747796	125981160	177466080	166349621	134017814	166404281	0	1842172019	
VIZIANAGARAM	112606751	128645293	120597535	121234025	115948187	117320113	107347472	90195989	134266526	149864311	100086243	136469340	0	1434581785	
WEST GODAVARI AT BHIMAVARAM	57665746	73590109	68357624	80046841	52661859	72186138	54933047	58750704	80301747	82303671	59370502	83369947	0	823537935	
YSR AT KADAPA	127538165	132270713	127518642	131998599	135658325	126505166	129971783	105067255	141646377	140035073	110403090	139217259	0	1547830447	
Total:	2327561527	2506381058	2444253462	2513976431	2403494791	2424516908	2382940605	2008377877	2750008308	2714445405	2110926093	2712066631	0	29298949096	
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	85043	52993	52902	0	635766	
ANANTHAPURAMU	1011103	214262	134593	167565	153709	155508	228735	105454	185053	280211	120599	105560	0	1952352	
ANNAMAYYA AT RAYACHOTI	57425	49061	48631	70720	69647	81200	49563	40274	99196	61289	37643	43098	0	707747	
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	3	0	8856	0	0	0	8859	
CHITTOOR	30316	26177	34724	31646	19542	33945	23418	30637	59676	34284	41367	29060	0	394792	
EAST GODAVARI AT RAJAMAHENDRAVARAM	319076	358660	417235	355788	739778	478921	694243	352874	1479358	620144	297488	415348	0	6528913	
ELURU	127870	153577	139824	134474	125015	191380	125548	89242	386495	322937	133726	183939	0	2114027	
GUNTUR	602287	743866	889160	752899	645810	1051713	1078889	515575	1691825	991656	842380	1239932	0	11045992	
KAKINADA	207355	190075	323830	259765	346680	229207	219681	171655	514957	316656	254901	263291	0	3298053	
KONASEEMA AT AMALAPURAM	61094	45646	58880	67538	64822	62307	51784	56432	168559	234410	64362	64777	0	1000611	
KRISHNA AT MACHILIPATNAM	44543	55196	74157	73783	48185	70356	82460	36469	179844	207087	80812	96024	0	1048916	
KURNOOL	178632	519740	211265	288940	238743	259852	379061	223378	500680	284915	281849	270899	0	3637954	
NTR AT VIJAYAWADA	1087261	1769892	1510300	1465938	1405563	1785432	1166338	1136352	2957633	1284243	1468366	1449807	0	18487125	
PRAKASAM AT ONGOLE	214927	243788	268684	350033	323532	290484	210240	159602	639192	397006	205528	399345	0	3702361	
SRI POTTI SRIRAMULU NELLORE	201427	561828	407316	346468	264512	307840	404641	236104	356458	346004	256199	289362	0	3978159	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	10217	18339	37214	19635	15937	19416	0	120758	
SRIKAKULAM	25587	46495	33209	41269	54991	36571	334745	36531	118698	67868	56282	60123	0	912369	
TIRUPATI	258940	287826	293121	314711	252768	342180	339048	307193	513250	409804	249339	3433745	0	7001925	
VISAKHAPATNAM	10246545	10927552	12536337	14392903	7533084	12481295	13971823	7580726	14872006	11606226	10596581	12795697	0	139540775	
VIZIANAGARAM	68905	68085	59171	61067	59913	159826	88831	56061	183518	101830	96566	109347	0	1113120	
WEST GODAVARI AT BHIMAVARAM	231683	234589	191851	256404	123199	269310	239052	237494	656562	682371	216362	254171	0	3593048	
YSR AT KADAPA	126778	189928	139241	129062	102553	168359	154268	90000	256928	202033	126436	160593	0	1846179	
Total:	14257404	16711398	17800201	19605657	12608439	18485366	19924939	11504808	25974929	18564508	15495716	21736436	0	212669801	
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	83000	3000	77050	0	1635400	
ANANTHAPURAMU	9500	25000	23200	1110035	16300	310500	217000	-871335	33000	25500	87226	31000	0	1016926	
ANNAMAYYA AT RAYACHOTI	0	445600	339700	15000	3000	929776	4000	170000	11100	1285145	0	0	0	3203321	
AP STATE CAPITAL REGION TRY	1087933	2598656	1044036	1253028	1439374	1300860	1021732	1550240	972578	1739767	1248529	864411	0	16121144	
BAPATLA	52600	-3229902	318000	1099334	9500	7500	152000	25500	34000	52500	31000	26160	0	-1421808	

HOA	003900107	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		0	0	25000	0	0	-25000	0	0	0	0	0	800	0	800
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	1500	0	1500	0	13000
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	1500	0	1500	0	17050
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	100	185380	1220435	0	3138032
ANAKAPALLI		66300	185000	231091	1236558	118500	965192	300000	0	3037203	83150	87850	1069927	0	7380771
ANANTHAPURAMU		263100	769650	782088	3062584	827000	1326813	336300	656136	4962703	34000	535460	2629993	0	16185827
ANNAMAYYA AT RAYACHOTI		33520	450260	76000	2055268	25000	614671	34000	47705	2440426	18000	58000	718713	0	6571563
BAPATLA		70660	134550	273490	458168	224920	293726	0	579148	889129	29880	127659	258612	0	3339942
CHITTOOR		86597	443230	103150	430591	351000	359521	646300	670820	1933004	294000	266960	1821847	0	7407020
EAST GODAVARI AT RAJAMAHENDRAVARAM		621000	875000	379356	1158321	1092430	842846	430000	1512444	2092881	122000	191410	1307159	0	10624847
ELURU		80000	98000	399717	1049162	37350	327604	790504	614363	1584834	32500	12950	1572990	0	6599974
GUNTUR		346214	179360	402926	1397080	517050	572865	37100	465932	1116994	14580	82974	393278	0	5526353
KAKINADA		734350	460705	407880	1176301	676600	644778	626000	320420	2687219	919000	108400	890683	0	9652336
KONASEEMA AT AMALAPURAM		466570	444510	377785	1256639	23600	843780	270000	609880	2106616	145130	1032080	945681	0	8522271
KRISHNA AT MACHILIPATNAM		53600	532210	75980	395583	50190	423210	133400	27000	1396729	78120	20000	354101	0	3540123
KURNOOL		206600	228000	245500	547948	359500	302794	277000	379927	1564704	0	355000	1416462	0	5883435
NANDYAL		161000	110000	133800	689216	311100	1243512	160800	158259	2413260	29490	189429	1577440	0	7177306
NTR AT VIJAYAWADA		185000	268020	469165	864185	494468	592207	480575	455024	2915889	350887	296055	3217627	0	10589102
PALNADU AT NARASARAOPET		153145	31125	496671	1463337	35400	400868	6040	431079	1483729	54600	14120	442710	0	5012824
PARVATHIPURAM MANYAM		55000	122100	349094	500648	75000	233671	34000	227777	1477080	31900	94100	237723	0	3438093
PRAKASAM AT ONGOLE		167590	45900	200000	2592544	58540	601855	134680	108244	2280482	191700	97274	411984	0	6890793
SRI POTTI SRIRAMULU NELLORE		27500	2000	72170	596984	5000	190240	35000	326560	3261128	1008335	505500	1619639	0	7650056
SRI SATHYA SAI AT PUTTAPARTHY		112000	2043200	992046	3354960	321400	1834000	1149500	1577902	4796387	455500	458475	3027912	0	20123282
SRIKAKULAM		240678	2241046	225164	1235224	172740	930504	275491	383635	3474350	81300	416255	4193141	0	13869528
TIRUPATI		9180	33500	245410	1016252	7686	790441	82950	264539	3285248	5000	12060	1100194	0	6852460
VISAKHAPATNAM		550000	302500	50000	756692	97900	141706	73643	0	669626	40000	22000	866728	0	3570795
VIZIANAGARAM		0	1283590	91950	519957	35380	132371	173000	613966	3183944	30136	112156	415004	0	6591454
WEST GODAVARI AT BHIMAVARAM		10000	134900	290974	2187855	60100	306139	1040000	62073	1260860	0	47250	907891	0	6308042
YSR AT KADAPA		25000	37531	162020	1246795	0	990053	148376	266790	898648	0	11730	368366	0	4155309
Total:		4759204	11499887	7543427	31612687	6008954	16191830	7817659	10759623	58032192	4049308	5340527	32986240	0	196601538
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	189698	0	945657
ANANTHAPURAMU		0	0	0	49465	0	0	0	0	45497	0	0	52504	0	147466
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	6150	0	6150
BAPATLA		0	0	17460	8550	0	0	0	0	0	0	0	0	0	26010
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	22550	0	22550
KONASEEMA AT AMALAPURAM		0	0	0	1800	0	23010	0	0	9720	0	0	6333	0	40863
KURNOOL		0	0	0	8050	0	0	0	0	14600	0	0	0	0	22650
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	1120	0	1120
PARVATHIPURAM MANYAM		2970	0	0	0	0	24177	0	0	0	0	0	11070	0	38217
SRI POTTI SRIRAMULU NELLORE		0	0	0	3510	0	0	0	0	0	0	0	0	0	3510
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	1054	0	1054
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	290479	0	1383117
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
GUNTUR		0	0	0	0	0	0	0	0	0	0	550	0	0	550
KAKINADA		0	560	0	0	0	1440	0	700	0	280	0	0	0	2980
NTR AT VIJAYAWADA		1520	0	0	350	600	0	450	200	0	0	1290	400	0	4810
PALNADU AT NARASARAOPET		0	0	0	100	0	0	0	0	0	0	0	0	0	100
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	424662848	0	20259074	0	444921922

003900800 02 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	424663128	1840	20260474	0	444931862
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	72601	0	1548619
ANAKAPALLI	170000	1014900	82100	89000	581000	6000	284500	799500	166000	4000	5497500	8000	0	8702500
ANANTHAPURAMU	0	0	0	200000	6000000	23000000	0	0	0	0	10000000	0	0	39200000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7500000	16500000	0	0	0	0	2500000	1400000	0	27900000
AP STATE CAPITAL REGION TRY	6380000	3211088	1840000	620000	870000	398000	150000	676145	550000	50000	570000	7380000	0	22695233
BAPATLA	0	0	0	0	4000000	20000000	0	0	0	0	6000000	2000000	0	32000000
CHITTOOR	0	0	10000	0	3000000	13500000	0	0	0	0	8000000	0	0	24510000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2000000	40500000	0	0	0	0	12500000	20000	0	55020000
ELURU	130001	65000	500000	65000	4000000	28065000	0	0	0	0	14000000	4500	0	46829501
GUNTUR	0	60500	0	0	67500000	79500000	2000000	26500000	0	4000000	59000000	2000000	0	240560500
KAKINADA	715280	400420	65100	1483334	250004	18072450	71500	0	321500	1700000	14450630	6000000	0	43530218
KONASEEMA AT AMALAPURAM	0	0	0	0	0	12000000	0	0	0	0	9500000	0	0	21500000
KRISHNA AT MACHILIPATNAM	0	0	0	0	32527400	45510000	0	10000	30000	0	7500000	12000	0	85589400
KURNOOL	221	0	0	1320	12545606	39000000	330	0	0	0	2000420	0	0	53547897
NANDYAL	4000	0	3000	0	3000000	44500000	0	0	0	0	2000000	0	0	49507000
NTR AT VIJAYAWADA	1952200	900000	1500000	1355604	86140000	122530210	-1971800	1110000	2902970	7001300	42100301	11402425	0	276923210
PALNADU AT NARASARAOPET	0	44000	100	0	27000000	38000000	0	0	0	0	20000000	4000000	0	89044100
PARVATHIPURAM MANYAM	0	0	0	0	2000000	11000000	0	0	0	0	8500000	1500000	0	23000000
PRAKASAM AT ONGOLE	230000	185000	97500	630000	21500000	33000000	35750	1071500	214500	71500	6000000	50	0	63035800
SRI POTTI SRIRAMULU NELLORE	0	200	0	29875	3500000	69000000	0	0	0	500000	43400000	0	0	116430075
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	7029850	15000000	0	0	0	0	200000	0	0	22279850
SRIKAKULAM	0	0	0	0	2000000	17000000	0	0	0	1191700	20500000	0	0	40691700
TIRUPATI	2450000	250550	1052896	302420	44860440	69100000	100000	500200	300200	4900000	4500400	11100000	0	139417106
VISAKHAPATNAM	165450	114900	105450	131900	11017950	149880900	416200	323720	307000	254750	54054000	76935	0	216849155
VIZIANAGARAM	0	0	0	0	7500000	39500000	0	11780	0	0	8500000	21500000	0	77011780
WEST GODAVARI AT BHIMAVARAM	200	0	85000	0	7510000	52641600	0	0	71600	0	8000000	4000000	0	72308400
YSR AT KADAPA	2	0	30000	0	13557366	36266667	0	0	0	0	9650000	2040000	0	61544035
Total:	12252354	6247658	5443146	5061427	377467410	1034498877	1193180	31030945	4868070	19673250	378923251	74516511	0	1951176079
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	140	70	0	0	770
NTR AT VIJAYAWADA	420	70	70	0	70	70	70	70	100	420	200	70	0	1630
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	70	0	210
Total:	2741	140	280	70	70	210	70	240	470	560	270	140	0	5261
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	12000	0	24000
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
Total:	0	0	0	0	0	0	0	12000	0	0	0	20000	0	32000
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	275145	176619	180920	0	2086050
ANANTHAPURAMU	326729	723203	426112	527981	484724	474219	700844	312793	580711	839038	365993	327613	0	6089960
ANNAMAYYA AT RAYACHOTI	180920	165235	156399	223582	207146	251305	158944	122571	311341	194571	119936	135708	0	2227658
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	108771	135098	92859	0	1245974
EAST GODAVARI AT RAJAMAHENDRAVARAM	988041	1123359	1272960	1100941	2176508	1464098	2143034	1080241	4496138	1910530	914958	1249971	0	19920779
ELURU	397692	478415	441891	418060	383693	584597	392650	274794	1183278	1007911	425496	574860	0	6563337
GUNTUR	1808117	2269736	2723627	2291094	1986339	2947160	3287325	1567960	5123373	3019190	2585162	3578544	0	33187627
KAKINADA	640700	588878	988272	801310	1067078	720992	682051	516835	1633746	987483	780052	818649	0	10226046
KONASEEMA AT AMALAPURAM	182117	134272	185685	209900	209374	191496	159031	176228	525966	726935	204929	197483	0	3103416
KRISHNA AT MACHILIPATNAM	141690	171233	232430	227715	146311	213393	257277	117228	570535	645132	252026	298763	0	3273733
KURNOOL	556419	1546511	664378	876523	725800	816182	1157498	681524	1560980	845132	863317	817033	0	11111297
NTR AT VIJAYAWADA	2800088	4669021	3907050	3884653	3681686	4828850	3035867	2967564	8388878	3642540	3655114	3832628	0	49293939
PRAKASAM AT ONGOLE	664385	763016	862470	1101260	1004401	910517	665753	488433	1993167	1238029	639423	1252801	0	11583655
SRI POTTI SRIRAMULU NELLORE	556297	1617019	1150403	1064004	751631	936466	1217701	722488	1108390	1049142	772358	882608	0	11828507
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	31381	59894	121189	65165	52068	60357	0	390054
SRIKAKULAM	107376	167603	116542	158315	194515	121216	102393	158729	405997	215163	185954	183449	0	2117252
TIRUPATI	794535	845130	910334	972879	779884	1083511	1046818	952893	1570638	1229961	765046	1301665	0	12253294
VISAKHAPATNAM	4907048	3030195	3204454	3917309	3292699	4366923	4105552	5462326	9785734	2851737	4331667	3223277	0	52478921
VIZIANAGARAM	210710	20832												

HOA	004000102	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR		5000	688401	1519618	695573	1709003	403337	540000	2655065	496502	286517	516157	1253596	0	10768769
EAST GODAVARI AT RAJAMAHENDRAVARAM		6989349	4316800	8812456	10327932	4630216	5835058	4942551	4607766	1204921	2252609	9349356	34988028	0	98257042
ELURU		733	1245570	321738	492244	0	63260	0	33470	905884	26735	794536	209532	0	4093702
GUNTUR		189011	2589534	203159	80697	610522	137311	211973	304380	496788	570962	721322	876169	0	6991828
KAKINADA		4097978	518690	423186	24570	28293	1958307	319458760	69548	364140	16190044	462881	651427	0	344247824
KONASEEMA AT AMALAPURAM		77873	119655	114070	33000	121518	3	67847	150942	426646	299368	482497	1245398	0	3138817
KRISHNA AT MACHILIPATNAM		173770	171860	584170	1138866	162919	1097294	2688404	1897779	1372381	1996321	1047890	1062397	0	13394051
KURNOOL		437613	252716	365064	75589	157613	242017	76057	80396	255009	657479	75833	1781529	0	4460915
NANDYAL		28613	18839782	194423	26246867	11992750	11014898	12310605	10203000	1598770	18158050	6056500	9326770	0	125971028
NTR AT VIJAYAWADA		3620737	6604790	5271881	4929238	4137296	4170124	4226634	4082314	19368078	25776174	5502519	231058705	0	318748490
PALNADU AT NARASARAOPT		6060844	2944069	2612335	2812365	2553226	3488499	3602070	5890920	3496368	3497971	974447	8026812	0	45959926
PARVATHIPURAM MANYAM		1031324	2098830	2010066	3002983	4739750	0	80063	4506	466750	131305	123421	282065	0	13971063
PRAKASAM AT ONGOLE		8370016	4462428	7787343	10916889	11251021	9958476	10367381	10538048	9656926	13456883	11459986	11384088	0	119609485
SRI POTTI SRIRAMULU NELLORE		2853	327763	60000	1857864	3833922	450000	0	648147	405540	266563	1825491	1051572	0	10729715
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	88702	371237	5985888	0	9350281
TIRUPATI		1084788	2485124	485662	201266	2229867	1346184	30500	383049	1406255	34743	1244925	2593734	0	13526097
VISAKHAPATNAM		659691	2373713	2503922	251015	1803274	428430	326296	361865	1009168	2432264	1069635	12118257	0	25337530
VIZIANAGARAM		2388	940219	257898	249119	49162	1526087	593256	85848	2151832	819168	1285128	1531002	0	9491107
WEST GODAVARI AT BHIMAVARAM		41702	402551	201719	54615	228495	364529	37593	109000	644372	1794285	11980411	30634765	0	46494037
YSR AT KADAPA		402049	4025782	555249	3162444	183699	1162736	173053	103085	289478	87802	50084803	140011053	0	200241233
Total:		37632471	64175241	42411178	73352945	487744178	350652339	366903006	46871485	53842152	89525408	114882147	503613997	0	2231606547
HOA	004000102	01	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		138616829	286203	166013	66464435	62454212	61389200	65481851	44863674	93484689	57893850	62907798	66659729	0	720668483
KAKINADA		2679041	2577314	2013139	2030666	2696061	2206859	2366613	2323457	2106375	2082407	2263083	2412433	0	27757448
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	59976257	65170881	69072162	0	791104605
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	6255802	6577445	6122803	0	82150109
Total:		8730751	6993292	6343879	6534941	7068246	7264560	7136198	6575678	6546514	6255802	6577445	6122803	0	82150109
HOA	004000102	01	003												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		25805517	39719956	40562289	40144611	49799640	44517620	44824946	44481785	42607000	44645266	52245290	48783521	0	518137441
KAKINADA		51933904	40156972	40310328	71467460	89068148	80375699	96295311	66452538	99911018	144149404	149473464	137812447	0	1067406693
NTR AT VIJAYAWADA		2221555	4098870	1658990	3321879	3553018	3219267	1612104	3447752	2068176	4681536	2182479	2267918	0	34333544
SRI POTTI SRIRAMULU NELLORE		6389008	7366444	6241226	7028876	7718663	7734043	8155346	8219112	8742082	9036031	12958962	25903956	0	115493749
VISAKHAPATNAM		6143503	13901739	7903946	20142914	25320706	23046623	25311567	9642334	9587361	10440457	10644531	8536453	0	170622134
Total:		92493487	105243981	96676779	142105740	175460175	158893252	176199274	132243521	162915637	212952694	227504726	223304295	0	1905993561
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	971	0	3069
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	234	456	0	84519
KURNOOL		442	0	97	77	124	1456	0	608	0	492	288	0	0	3584
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
PRAKASAM AT ONGOLE		738	2077	0	0	0	0	0	0	76	522	911	234	0	4558
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	132	0	0	0	639
VISAKHAPATNAM		854	0	0	387	0	0	0	0	4356	397	253	176	0	6423
VIZIANAGARAM		0	0	0	958	0	0	0	0	0	0	0	0	0	958
YSR AT KADAPA		0	8894	0	413	0	2343	55	1313	150	1368	1344	144	0	16024
Total:		3206	99928	1670	4496	5044	64255	855	8221	4833	2911	3030	4481	0	202930
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	84	0	0	5434
Total:		2500	7800	600	2500	7850	2500	0	0	0	0	84	0	0	23834
HOA	004000102	04	000												
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	50	1202	0	2176
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	152	0	0	0	0	0	0	0	372	192	0	0	716
ELURU		278	0	108	1401	69	304	287	0	436	0	674	1436	0	4993
GUNTUR		50	190	84	59	105	0	106	0	0	702	892	0	0	2188
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	756	414	0	2569
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	468	738	84	0	1578
SRIKAKULAM		812	0	0	0	0	0	0	0	234	0	180	0	0	1226
TIRUPATI		0	0	90	0	0	0	0	0	0	0	0	0	0	90
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	395	50	0	0	445
VIZIANAGARAM		64	842	0	0	1048	0	0	0	238	240	50	0	0	2482
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	2177	3582	3136	0	18938

HOA 004000102 05 000

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	-430066000	0	0	0	0	0	0	0	0	-430066000
APAO - CHITTOOR	0	81158	0	0	0	190168	0	0	0	155441	92868	0	0	519635
APAO - DOWLESWARAM	0	27046	25698	12	13119	156821	45951	151833	215001	563251	0	0	0	1198732
APAO - KADAPA	0	0	0	0	0	0	0	0	0	731236	0	0	0	731236
APAO - KAKINADA	0	0	0	14247	51176	177966	26489	488432	0	0	0	20666	0	778976
APAO - NANDYAL	0	0	0	0	0	9946	0	3436	1042978	218450	0	2705	0	1277515
APAO - NARASARAO PET	0	15380	0	0	61059	359216	0	1	97512	344075	0	445970	0	1323213
APAO - NELLORE-1 (SP)	0	211076	0	0	0	287701	0	0	0	388345	1	21203	0	908326
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	596403	2	44822	0	814997
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	223736	0	1	0	8401248
PAO - ELURU	0	167147	0	0	225641	215607	467	0	1	879222	27031	557074	0	2072190
PAO - GUNTUR	0	22829	0	0	0	405298	0	0	0	13389	139996	14774	0	596286
PAO - KADAPA	0	578898	0	0	11029	646825	0	0	0	112986	47078	45721	0	1442537
PAO - KURNOOL	0	0	0	0	0	1004175	0	2750210	0	138447	0	3297	0	3896129
PAO - ONGOLE	0	311335	0	21601	0	133805	0	0	65393	49341	0	72	0	581547
PAO - SRIKAKULAM	0	3981	0	286141	0	10301	0	0	0	0	0	22588	0	323011
PAO - TIRUPATI	0	17192	0	0	0	1639679	0	661515	34066	86443	21356	56293	0	2516544
PAO - VIJAYAWADA	0	49472	0	0	0	377051	0	0	0	690625	0	554024	0	1671172
PAO - VISAKHAPATNAM	0	938315	0	17114	0	418936	0	0	0	41675	0	0	0	1416040
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	67966	0	67966
TIRUPATI	1896888	1258313	1771455	1755140	1896956	1897225	1897031	1897407	1897039	1880316	1913934	1253610	0	21215314
VISAKHAPATNAM	9739395	9476243	5712415	21181294	69906154	73546558	72064329	74237812	124406897	64197869	73076111	72924463	0	670469540
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	51000	0	0	51000
Total:	11636283	446418098	7509568	23275549	-357894375	82576766	74034267	80913605	131223821	71311250	75369377	76035249	0	722409458

HOA 004000102 06 000

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	31862617	24790719	30789377	0	329107927
ANANTHAPURAMU	44364353	45959737	44800606	47697836	44592724	46731122	37825269	23695967	29755257	30038804	24101589	31952373	0	451515637
ANNAMAYYA AT RAYACHOTI	15718755	16771459	16697546	17681720	16099322	16447199	16228404	14296917	17344577	17327508	15532824	17423633	0	197569864
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	19979775	16633778	20390611	0	221359656
EAST GODAVARI AT RAJAMAHENDRAVARAM	47751360	52982414	51280444	52869622	49477234	47860587	48917383	41366227	66122180	60283481	43611018	55384001	0	617905951
ELURU	20780305	23730911	21569248	23025532	20993624	21136543	20808380	18310447	27523678	27947976	19909973	24300066	0	270036683
GUNTUR	66295253	74246438	70801845	71834204	67960642	74133838	71884545	56989196	91625034	78081910	67628451	90428883	0	881910239
KAKINADA	29149612	29911008	31751869	30866768	31145274	28400664	28273947	22808772	34924732	35706809	24481264	30535734	0	357956453
KONASEEMA AT AMALAPURAM	16315654	17451496	17403582	16977702	16974298	16169592	15129167	15328358	19472412	18559837	14549218	19499156	0	208050472
KRISHNA AT MACHILIPATNAM	18517093	19362468	19054081	20290203	18534250	18371562	18826974	15177519	23121965	24079923	17030695	22703077	0	235069810
KURNOOL	51025391	56094518	49839615	48542194	44906686	46583539	50225834	41002878	57212979	49455866	42955553	57597295	0	595442348
NTR AT VIJAYAWADA	52311171	58405406	58314933	56885806	68897513	60272308	56567649	45475479	76692024	63215201	51834151	65815284	0	714686925
PRAKASAM AT ONGOLE	43183553	44050191	44480808	44665678	47581387	45776935	41281305	33859584	49516930	49138454	37369044	52289869	0	533193738
SRI POTTI SRIRAMULU NELLORE	32465264	37169956	36402434	36844867	35556220	37094960	34368842	29810752	38688568	38767916	29191269	38672617	0	425033665
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	10770399	15504604	18276743	17687664	15665552	20717037	0	98621999
SRIKAKULAM	30763080	36991679	33801381	31068464	30501806	30443858	29776923	23398558	34138251	40174858	28134806	37265577	0	386459241
TIRUPATI	45091065	47154868	47858714	49050317	47879255	49703612	47877331	39651886	51714098	51196849	41576569	55300977	0	574055541
VISAKHAPATNAM	139680213	146559987	154301120	143414242	142629716	155549883	152697455	157965802	172193127	152259374	155788649	154743711	0	1827783279
VIZIANAGARAM	32033430	37554766	33897833	33534735	32444875	33816846	30841979	25381576	38319726	43704564	29759762	39618107	0	410908199
WEST GODAVARI AT BHIMAVARAM	18973860	22654717	21257069	24777015	16023196	23049149	17520415	18664860	28166426	29606371	19499118	26479783	0	266671979
YSR AT KADAPA	36976904	38482840	36819893	37491051	37741927	36583830	37220495	29240111	40073707	40811607	31672280	41066921	0	444181566
Total:	787191068	852768223	836899268	834102456	815647913	832533443	812855949	704034861	963610259	923187364	751716282	932974089	0	10047521175

HOA 004000102 07 001

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	176000	128000	120000	0	1136000
KAKINADA	0	0	0	0	0	0	0	0	0	0	9935624	15309396	0	25245020
NTR AT VIJAYAWADA	60356000	62002000	65492000	60818000	59432000	60034000	57552000	60142000	59214000	62660000	56884000	43646000	0	708232000
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	741060124	791098928	687521430	0	8859735226
Total:	814114664	762062840	844548928	800132760	789208364	806399212	771094176	797810948	801700852	803896124	858046552	746596826	0	9595612246

HOA 004000102 07 002

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	64000	64000	80000	0	592000
KAKINADA	0	0	0	0	0	0	0	0	0	0	19260785	34951350	0	54212135
NTR AT VIJAYAWADA	106944000	112802000	119392000	127490000	105256000	100982000	95584000	93094000	114654000	123676000	81164000	63970000	0	1245008000
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	1404836439	1250402572	1198402366	0	14963482518
Total:	1428033965	1340373660	1372666648	1423268364	1343095184	1310484748	1235495004	1195774232	1437543336	1528576439	1350891357	1297403716	0	16263606653

HOA 004000102 08 001

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	1063932	782415	727710	0	6891736
KAKINADA	0	0	46	0	0	0	0	0	0	0	59566200	291821011	0	351387257
NTR AT VIJAYAWADA	199374821	256937376	478891147	348946867	343720921	345752996	332937035	347758224	341640286	362653573	331507012	260371288	0	3950491546
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	4432158678	4734704695	4106082510	0	52693962032
Total:	4406258551	4450895359	5136686463	4769294449	4716042942	4805720804	4601085909	4769541709	4773358297	4795876183	5126560322	4659002519	0	57010323507

HOA 004000102 08 002

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	273248	274076	341560	0	2528372
KAKINADA	0	0	0	0	0	0	0	0	0	0	80233385	445696173	0	525929558
NTR AT VIJAYAWADA	321636926	438455280	452935153	488083470	417292713	403298966	377449708	372615924	461985463	496667688	322775572	264514732	0	4817711595

HOA 004000102 08 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	5760232731	5122464801	4908062784	0	60342796197
Total:	4734344795	5480228739	5588156717	5796689116	5501139825	5358819590	5044859005	4901987504	5882534042	6257173667	5525747834	5618615249	0	65690296083

HOA 004000102 10 001

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	44000	32000	30000	0	284000
KAKINADA	0	0	0	0	0	0	0	0	0	0	2483904	3827328	0	6311232
NTR AT VIJAYAWADA	15089000	15500500	16373000	15204500	14858000	15008500	14388000	15035500	14803500	15665000	14221000	10911500	0	177058000
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	185265031	197774732	171880358	0	2214933807
Total:	203528666	190515710	211137232	200033190	197302091	201599803	192773544	199452737	200425213	200974031	214511636	186649186	0	2398903039

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	16000	16000	20000	0	148000
KAKINADA	0	0	0	0	0	0	0	0	0	0	4815193	8737828	0	13553021
NTR AT VIJAYAWADA	26736000	28200500	29848000	31872500	26314000	25245500	23896000	23273500	28663500	30919000	20291000	15992500	0	311252000
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	351209110	312600643	299600592	0	3740870630
Total:	357008491	335093415	343166662	355817091	335773796	327621187	308873751	298943558	359385834	382144110	337722836	324350920	0	4065901651

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	2000	0	0	0	5400
ANNAMAYYA AT RAYACHOTI	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	151508	0	151508
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1791	0	0	0	1000	0	0	0	4706	1000	600	0	9097
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	100	0	0	0	1100
KAKINADA	0	0	0	82501	0	0	0	0	1000	0	0	1000	0	84501
KONASEEMA AT AMALAPURAM	0	1600	0	600	0	0	0	0	600	600	600	1200	0	5200
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	50000	0	1000	0	61900
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	600	0	600	0	32240
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	81558	0	0	81558
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	600	600	600	0	7250
TIRUPATI	0	3100	0	0	1100	0	0	0	6000	0	1000	2000	0	13200
VISAKHAPATNAM	7500	0	2500	1000	1000	0	300	0	0	2000	0	0	0	14300
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	1800	3200	5000	0	37000
YSR AT KADAPA	2500	2000	0	0	1600	1600	3200	0	5200	0	1600	13775	0	31475
Total:	15100	421678	41140	91901	10250	20350	10100	5000	278700	62406	89558	177283	0	1223466

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	-1026465	0	-1026465
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	-529674	0	-529674
CHITTOOR	0	0	0	0	0	0	0	0	0	0	-663926	0	0	-663926
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	-1228376	0	-1228376
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	-2019617	0	-2019617
PAO - ANDHRA PRADESH	0	0	0	-94479638	0	0	-95516996	0	0	-1255982	-22732437	-204809777	0	-418794830
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	-1855408	0	-1855408
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	-283677	0	0	-283677
TIRUPATI	0	0	0	0	0	0	0	0	0	-397227	0	-197924	0	-595151
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	-1812178	0	-1812178
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	-1170668	0	-1170668
Total:	0	0	0	-94479638	0	0	-95516996	0	0	-1653209	-23680040	-214650087	0	-429979970

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
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
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	480	12375	0	23955
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	100000	0	500000	0	883793
KAKINADA	6	0	0	0	480	1500	0	0	10000	0	11412	0	0	23398
KONASEEMA AT AMALAPURAM	0	4454	0	17458	0	0	0	0	18692	1374	0	0	0	41978
KRISHNA AT MACHILIPATNAM	0	0	0	0	9898	7075	1	0	6346	0	10000	0	0	33320
KURNOOL	0	100755	0	0	1500	0	0	59564	4690	50000	0	0	0	216509
NTR AT VIJAYAWADA	113505	238	0	0	7411	13139	0	0	0	6243	11022	27537	0	179095
PALNADU AT NARASARAOPET	0	8597	37143	2020	0	0	0	0	0	0	792	0	0	48552
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	106468	34315	0	319465
TIRUPATI	0	3910	15100	0	0	0	0	0	3915	0	10000	190422	0	223347
VISAKHAPATNAM	1915	800964	59262	0	0	2000	0	4	11890	0	0	0	0	876035

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	2069	0	0	0	109726	0	111795
WEST GODAVARI AT BHIMAVARAM	0	5176	5010	0	4810	1362	0	1298	1298	7884	0	0	0	26838
Total:	206873	1012584	335369	35334	90797	146972	28544	137439	96575	165501	150174	876375	0	3282537
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
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000
BAPATLA	61	959	206	50	140	189	0	50	0	0	1450	0	0	3105
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	8000	10000	0	48000
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	437	0	0	0	4077
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	5000	26500	0	289500
PRAKASAM AT ONGOLE	61	1630	0	4667	370	423	86	800	0	397	157	10510	0	19101
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	155241554	0	312752216	0	1035093619
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	-724270	0	-724270
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	15000	20070	0	0	0	20000	0	0	55070
YSR AT KADAPA	51	0	110	0	0	0	0	1000	0	0	1000	0	0	2161
Total:	15764	42156	138385091	18686	112810	139791	130179222	74816720	223901009	155242388	35607	312084956	0	1034974200
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	905948	652750	585900	0	8700112
ANAKAPALLI	4551726	7530535	2754440	4373490	4523238	8111575	5880591	5664034	7364463	5760560	6065923	4283120	0	66863695
ANANTHAPURAMU	11184620	7731069	7332760	8006697	5310660	7349354	5909160	6653978	4480320	3344070	3152540	3474774	0	73930002
ANNAMAYYA AT RAYACHOTI	3894625	5096520	4695275	5273230	4832036	5006995	4537910	4779140	4020190	3307085	3063690	3036900	0	51543596
BAPATLA	2325230	1450000	1530600	1883080	1843250	3248400	1860180	2442540	1650640	1298100	1527780	1255520	0	22315320
CHITTOOR	10606640	13991845	9530165	9997199	8276488	12444331	7769035	9972905	8751171	5294175	7952639	6442550	0	111029143
EAST GODAVARI AT RAJAMAHENDRAVARAM	5954220	5638090	3621135	6219797	4704480	6804010	9009660	16366351	15356735	13029930	15152227	13759964	0	115616599
ELURU	5582007	6406290	6719925	7434670	9008247	13858837	11982998	8322229	7473174	6099877	7076303	5894635	0	95859192
GUNTUR	2480140	2781395	2737166	3360834	3820130	6820931	5352218	4562015	4394330	3258430	4726850	4269075	0	48563514
KAKINADA	12430042	7975077	5771200	12902045	4993003	6084678	5279696	5775501	4376608	5258854	5440413	4518829	0	80805946
KONASEEMA AT AMALAPURAM	2105969	3536390	1944477	2908346	2364060	4152424	7076614	3633334	3033823	3089106	4249740	2680007	0	40774290
KRISHNA AT MACHILIPATNAM	1330517	1527821	2220094	2084322	1910957	2913374	4419078	2590184	2437913	3009894	2180009	1992740	0	28616903
KURNOOL	3344076	3799071	6063741	4845431	4554617	6341292	3132350	3935715	3855500	2938965	4504540	5823734	0	53139032
NANDYAL	5405435	4202540	4024300	5993150	3595840	5659535	5826190	7579170	5926745	5409655	5057395	4940315	0	63620270
NTR AT VIJAYAWADA	9861541	16218095	8741528	6060206	4977549	6280685	10114733	6156396	6211587	4950290	5417490	9709280	0	94699380
PALNADU AT NARASARAOPET	3891800	2766710	3893880	4249270	4195281	4769070	4905220	5348482	4294055	4989276	4188440	4164260	0	51655744
PAO - ANDHRA PRADESH	0	0	0	284893361	0	0	118288050	0	104817005	0	0	253245452	0	761243868
PARVATHIPURAM MANYAM	768181	1068700	482390	562060	466830	1127670	754565	643900	697650	350060	648660	507150	0	8077816
PRAKASAM AT ONGOLE	4069193	2766630	4478921	7544490	7104865	10302314	5945438	5975467	5628944	4487966	4550390	4291314	0	67145932
SRI POTTI SRIRAMULU NELLORE	7551455	6317690	8621210	10822595	7739695	11465444	11821836	11875465	11754385	13371005	9881979	11205170	0	122427929
SRI SATHYA SAI AT PUTTAPARTHY	5023810	4492220	4121790	6606140	4321890	4257810	4602120	3468145	5296220	3667730	4366490	3672690	0	53897055
SRIKAKULAM	2912980	2577860	1885080	2730990	3189670	5451630	2597989	3613612	2671614	1715795	2995558	2995355	0	35338133
TIRUPATI	10509310	9961840	9625060	8832333	8977030	9043430	7521140	7665420	6209600	5895360	7490915	6597020	0	98328458
VISAKHAPATNAM	15874756	18302705	23327377	18123231	13108230	14371541	18343020	14480885	19400017	10517047	9354150	12411964	0	187614923
VIZIANAGARAM	2217570	2979701	1535058	2579106	2145352	6119245	2487890	4215966	3373547	2087014	3771583	3090797	0	36602829
WEST GODAVARI AT BHIMAVARAM	5464920	8709554	4766760	5036071	3695850	5653310	5151845	4970170	3546720	3679740	3977460	3893690	0	58546090
YSR AT KADAPA	5841995	4008630	3369780	5474200	3924730	5148880	5889735	4946633	4125650	2921793	4520660	3574920	0	53747606
Total:	145879288	152884558	134748312	439509228	124069058	173616245	277084961	156242227	251748076	120637725	131966574	382317125	0	2490703377
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	1088300	1234150	1547000	0	13775150
ANAKAPALLI	2523375	3403500	3515350	3885175	3366400	3960655	3480450	3730905	4321000	3853350	3825750	4801050	0	44666960
ANANTHAPURAMU	1692400	2330300	2607000	2769000	2246720	2696150	2449200	2149050	2410100	2477500	2189100	2414900	0	28443320
ANNAMAYYA AT RAYACHOTI	1634550	2239230	2700000	2975750	2541700	2757000	2350250	2115270	2486920	2488850	1909350	2423700	0	28622570
BAPATLA	1242560	1709500	1804300	1977250	1742085	2024600	1635850	1577150	1819150	1886450	1617930	2112000	0	21148825
CHITTOOR	1192100	1640700	1742360	1789410	1694960	2007210	1543850	1533300	1758850	1602750	1541350	1733800	0	19780640
EAST GODAVARI AT RAJAMAHENDRAVARAM	2313400	3205350	3159260	3415650	2631350	3006660	2800300	2583300	2947600	2670500	2672500	3304000	0	34709870
ELURU	1087610	1473890	1572010	1802590	1524675	1747800	1503150	1602575	1654515	1527275	1587350	1954880	0	19038320
GUNTUR	2685505	3515090	3968125	4878655	4153330	4710985	3783530	3594425	4407475	3966000	3620745	4232830	0	47516695
KAKINADA	2704445	3699495	3748490	4091935	3504110	4068625	3360770	3216550	3604475	3603900	3624975	4121450	0	43349220
KONASEEMA AT AMALAPURAM	2139295	2845910	2821450	3064700	2562820	3126800	2555760	2474850	2705105	2756550	2354825	3158550	0	32566615
KRISHNA AT MACHILIPATNAM	2578075	4212925	4403440	4309660	3593400	4119060	3370060	2980260	3035630	2931850	2850165	3364950	0	41749475
KURNOOL	1533540	2084620	2219430	2448350	1891640	2309700	1899370	1990850	2457805	2031700	1744175	1827600	0	24438780
NANDYAL	1383680	2113575	2452235	2743950	2269635	2568680	2316500	2270915	2384910	1818455	1344055	1411810	0	25078400
NTR AT VIJAYAWADA	3643115	5196615	5849750	5452245	4696785	6073575	5419010	5360575	5779510	5364660	4197035	4797660	0	61830535
PALNADU AT NARASARAOPET	2098620	2798640	2949590	3339000	2993580	3461830	3078040	2756930	2998520	3160560	2752570	3280450	0	35668330
PARVATHIPURAM MANYAM	985700	1236700	1235250	1482400	1206650	1395950	1260150	1113450	1357900	1690600	1503150	2038600	0	1

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	2743695	3584170	3626110	4018585	3297880	4038910	3547350	3057700	3491250	3804155	3234200	4216300	0	42660305
SRI POTTI SRIRAMULU NELLORE	1841280	2531130	2760725	2729250	2164570	2547590	2081510	2242030	2340200	2271320	2165950	2440060	0	28115615
SRI SATHYA SAI AT PUTTAPARTHY	916200	1361300	1468075	1700525	1324050	1612350	1513850	1378950	1692250	1507250	1216200	1485800	0	17176800
SRIKAKULAM	2016250	2926000	2766450	2889750	2487150	2982200	2527300	2458700	2770400	2884250	2989900	3258200	0	32956550
TIRUPATI	2526250	3342150	3774250	3850500	3079400	3763050	3052550	3167650	3718800	3432500	3373710	3862250	0	40943060
VISAKHAPATNAM	3742600	5448975	5656100	5713800	4517200	5259000	4439950	4633150	5328200	4863310	5054285	5814760	0	60471330
VIZIANAGARAM	2239650	3094050	2983700	2718950	2308950	2847050	2267250	2280050	3548050	3373100	3224900	4049900	0	34935600
WEST GODAVARI AT BHIMAVARAM	2237500	2866650	2870610	3475550	2981250	3258800	2774800	2625325	2924300	3047100	2714400	3259775	0	35036060
YSR AT KADAPA	1800205	2712435	3173650	3324170	2598035	2922705	2576755	2070700	2475225	2743725	2297150	2624950	0	31319705
Total:	52433900	72573550	77017610	81928900	68503975	80680285	68627155	65954860	75561940	72845960	66839870	79537225	0	862505230
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	2204270	1921530	1910500	0	21269848
ANAKAPALLI	5588420	6114694	5934962	6317542	6228110	9285220	10881493	7813207	12612685	11290648	8467295	9945570	0	100479846
ANANTHAPURAMU	7264815	7781891	7478540	8852750	8208305	8457630	11437450	9125190	9642485	11751415	9569490	10350425	0	109920386
ANNAMAYYA AT RAYACHOTI	5348720	6109025	5714410	6199840	5833895	6736825	8464315	6554725	6559935	7299301	6543835	7343904	0	78708730
BAPATLA	3629190	4467663	4634120	4682960	4092470	4282480	6148510	4699720	3442050	5159410	5052272	4605238	0	54896083
CHITTOOR	4776790	6268785	5641845	5975230	5869472	7004465	8648405	7661245	10664475	10293665	8764874	9469240	0	91038491
EAST GODAVARI AT RAJAMAHENDRAVARAM	7086855	7467645	7639060	8314105	7540170	9814740	12800140	8770940	10131562	10963570	9594070	10634893	0	110757750
ELURU	4019340	4306939	4537690	5058042	4453995	5623860	7708190	5150052	3887205	6688845	5532519	6412274	0	63378951
GUNTUR	9964870	12316800	11887640	13453267	11461253	13605426	15955757	12914485	17029185	18923320	14941901	15368390	0	167822294
KAKINADA	7695935	8387055	8659953	9184920	8016365	10863735	12524590	9715548	11691418	14166860	11391436	12928277	0	125226092
KONASEEMA AT AMALAPURAM	5410920	5639260	5367730	5779330	4778820	6653510	8347580	6945380	8992510	9998124	8217382	8343806	0	84474352
KRISHNA AT MACHILIPATNAM	6848820	8068625	8917795	8053045	6441122	8264880	10526085	8370745	10390435	11974091	9863288	9980331	0	107699262
KURNOOL	6514020	6541780	6775260	8348690	7269850	9569490	11750020	8892710	10068330	9882490	8417680	9195000	0	103225320
NANDYAL	5334825	6378775	5940675	6736505	5647070	6639365	8066400	6181910	7135697	8320815	6982292	7357410	0	80721739
NTR AT VIJAYAWADA	15155765	16307225	13770347	16203007	16170993	20037417	23903655	19880835	22846790	26775807	22043347	23081010	0	236176198
PALNADU AT NARASARAOPET	6168900	6649150	6797865	7326950	6643850	8022885	9556170	7312480	5411770	9174419	9543125	8102795	0	90710359
PAO - ANDHRA PRADESH	40596845	124810505	74801642	72221763	74847769	67956234	104053277	117710179	65172133	33755571	0	-5000	0	775920918
PARVATHIPURAM MANYAM	1522230	1847390	1886760	2042570	1915540	3472950	3419650	2960070	4878780	3989240	2955070	3738215	0	34628465
PRAKASAM AT ONGOLE	7000010	7971735	8076740	9108885	8475360	9332760	11171760	8562840	6403300	12102581	9705396	10537147	0	108448514
SRI POTTI SRIRAMULU NELLORE	8155970	8828120	8737850	10498910	9862730	9172680	13711260	10991690	11000139	12228480	11416770	12020480	0	126625079
SRI SATHYA SAI AT PUTTAPARTHY	3282695	4020780	3965040	3912440	4223615	4837510	6902290	5155484	5769060	6376205	5806530	5988505	0	60240154
SRIKAKULAM	5343025	6123965	5353705	5517140	5101110	8198890	9448960	6855855	6994190	6936836	7085201	11685250	0	84644127
TIRUPATI	8383965	9067230	9362610	10707310	9291435	10226851	13642521	10142250	7718170	11848772	11722613	13508916	0	125622643
VISAKHAPATNAM	13004390	14599444	13491508	15171808	13893560	19131760	20307120	17331315	14324565	17948223	19170744	20706523	0	199080960
VIZIANAGARAM	5171360	5402080	5420750	5238460	5179555	8484215	8821340	6213360	6881055	6567165	6340260	8009616	0	77729216
WEST GODAVARI AT BHIMAVARAM	7557470	6932786	6902620	7545045	6586290	8390030	10655165	8016260	6009170	11128775	9572403	10001644	0	99297658
YSR AT KADAPA	7425225	8090987	8262265	9663096	8481085	10438155	12673485	9390510	9668035	11268255	10653255	10573069	0	116587422
Total:	209805350	312001834	257357842	273621510	258030239	296886593	383991496	334960345	296590489	309017153	241274578	261793428	0	3435330857
HOA 004100101 06 000														
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	382100	383500	451000	0	4448200
ANAKAPALLI	582550	625960	641300	597150	666100	990070	717300	885400	812600	723100	748600	967100	0	8957230
ANANTHAPURAMU	933410	1020750	809700	1002500	955450	1052050	859650	963250	1103550	907150	1326650	1642100	0	12576210
ANNAMAYYA AT RAYACHOTI	438400	602100	570060	612150	512850	732550	588350	746450	788800	653000	817600	787600	0	7849910
AP STATE CAPITAL REGION TRY	0	0	0	5150	0	0	0	5000	0	0	0	22100	0	32250
BAPATLA	302850	365600												

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TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM		44361500	47215340	46174460	56172993	43020520	52537720	92940120	49732930	64574710	81673350	63542064	85686615	0	727632322
KRISHNA AT MACHILIPATNAM		66145200	79699320	81958440	85309879	74089970	75613260	145232660	81185030	100102460	95977601	93603940	133484176	0	1112401936
KURNOOL		65840540	73631525	66539590	75786860	67066280	60835450	130749170	78141350	79868940	76175730	71127743	100359195	0	946122373
NANDYAL		41548220	45342310	51429100	48436510	42705390	38063970	80730570	48239670	54013100	53488199	52234280	70100570	0	626331889
NTR AT VIJAYAWADA		176010251	186844190	176478121	196947380	196542250	172984671	336761196	202284840	248550870	243771086	199936596	291710801	0	2628822252
PALNADU AT NARASARAOPET		58683815	55750250	54366820	50718530	53049900	53370920	100182660	57310540	60854580	66188700	61082691	95221671	0	766781077
PARVATHIPURAM MANYAM		17455940	18940930	12226510	12849220	15050300	20746040	32606140	17727190	18038110	19815300	18084721	31756534	0	235296935
PRAKASAM AT ONGOLE		70384169	76978831	83463730	82772760	97354270	86201200	153490667	92304360	88651660	87865256	87741682	133077167	0	1140285752
SRI POTTI SRIRAMULU NELLORE		95588620	103739680	87281050	107470970	100105865	95076170	172301200	112927360	109244210	116162415	113982990	150945911	0	1364826441
SRI SATHYA SAI AT PUTTAPARTHY		38979800	39807240	41680180	42190130	49001990	37846520	75074020	46225686	51033500	46383730	48060525	60974250	0	577257571
SRIKAKULAM		52606960	64701770	50112500	56942620	59404820	63009570	117825570	69659150	56793990	62272780	67968314	108093776	0	829391820
TIRUPATI		111668990	112116490	113762350	126133710	122878770	93957170	196271940	130146390	130716350	114443420	141318297	194636296	0	1588050173
VISAKHAPATNAM		194078442	203028710	191959535	206038247	214317890	211274646	397275520	235601625	260638135	226285310	208944542	349548037	0	2898990639
VIZIANAGARAM		54861659	52818550	42772560	46507996	60235090	67294750	126261870	65736505	61436797	60516661	59672911	109711842	0	807827191
WEST GODAVARI AT BHIMAVARAM		70623750	73260826	69454200	86704674	81455710	78472540	153978310	86191370	101611706	106952650	86931564	133215841	0	1128853141
YSR AT KADAPA		72521840	85633655	71916730	86236590	80244970	73711960	139134380	86231520	86741958	86073905	84315687	128664189	0	1082017384
Total:		1806773793	1959605887	1857098993	1996264277	2038067111	1908238542	3637481508	2177813648	2351285570	2299711887	2165533370	3189433225	0	27387307811
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		4222110	470480	247750	595130	356770	382170	330830	312510	172840	362840	367840	196845	0	4218115
ANAKAPALLI		7869390	6394190	2102560	4481520	3575190	1487920	2086820	1909330	1391380	2220360	1917160	1751200	0	37187020
ANANTHAPURAMU		7548210	5728240	2635090	4272730	3198710	1516790	3087830	2361590	1973010	2731450	2177740	2008240	0	39239630
ANNAMAYYA AT RAYACHOTI		4764670	3007470	1525170	3473470	2268220	1419300	2185420	1825060	1501160	1783810	1548590	1439860	0	26742200
BAPATLA		4337730	2994500	1316820	2372780	1740330	923140	1470660	1172600	850880	1336560	1414770	1088910	0	21019680
CHITTOOR		9451160	7102490	2609430	5956010	4007720	1961110	3166240	2399100	2030600	2485290	2286120	2068930	0	45524200
EAST GODAVARI AT RAJAMAHENDRAVARAM		11781150	8581880	2200680	6059920	4087790	1817710	3447740	2802340	1737420	2682310	2738430	2225400	0	50162770
ELURU		8518690	6529520	1889160	4303450	2793530	1276840	2086200	2111630	1023140	2099470	2045925	1628500	0	36306055
GUNTUR		15448750	9840890	3815800	7616090	5225900	2943250	4531380	4249290	3314940	4585530	3975050	3736700	0	69265370
KAKINADA		15193320	11769530	3704020	7933160	5899940	2135510	4637720	3041990	2007710	3700820	3661120	2834590	0	66519430
KONASEEMA AT AMALAPURAM		8741110	5231980	1814110	3971890	2845200	1437750	2449830	1588700	1303630	1772290	2013660	1639720	0	34809870
KRISHNA AT MACHILIPATNAM		13491970	9532170	2909540	6004100	4428600	2062760	3046670	2665740	1784260	2992570	2895792	2421250	0	54235422
KURNOOL		6487290	4285920	1845790	4323190	2961270	1540360	2647010	2338150	1897840	2516310	2356360	1877700	0	35077190
NANDYAL		7562700	4994190	1838580	4013770	2644860	1147710	2386040	1766110	1284670	2135060	1734950	1559620	0	33068260
NTR AT VIJAYAWADA		23800900	15652940	5562830	14351500	8966090	4361170	7431230	5837650	4281590	6486390	5730110	5564140	0	108026540
PALNADU AT NARASARAOPET		8593660	5408710	1865320	4380790	2887160	1574310	2541660	2254950	1207620	2499230	2594470	1478760	0	37286640
PARVATHIPURAM MANYAM		2278980	1667920	582080	801350	768240	277060	394480	347670	273310	350270	457130	310560	0	8509050
PRAKASAM AT ONGOLE		9113900	8509770	2461090	5745490	3908370	2082990	3342330	2676410	1627110	2709360	2937360	2221985	0	47336165
SRI POTTI SRIRAMULU NELLORE		12821270	8286310	2815400	7636020	4824010	2095230	4442720	3207750	2059090	3462760	3168190	2756010	0	57574760
SRI SATHYA SAI AT PUTTAPARTHY		3374310	2665790	1361550	2911230	2079710	1062210	2052420	1380090	1368320	1590260	1323620	1011150	0	22180660
SRIKAKULAM		5703560	4345760	1564990	3067670	1871290	1240490	1783310	1544150	1105400	1465280	1499770	1356080	0	26547750
TIRUPATI		10101820	7967730	3559310	7053330	5323720	2965120	5029040	3475160	2474510	4066850	3862740	3025831	0	58905161
VISAKHAPATNAM		22288650	13968140	6399030	15303435	9298020	6188790	8803100	7459910	5755160	7807130	6655730	6551810	0	116478905
VIZIANAGARAM		5309180	4766480	2019890	3007390	2480670	1484440	1947220	2158050	1557240	2027870	1934500	1870560	0	30563490
WEST GODAVARI AT BHIMAVARAM		13199610	7724440	2321630	5128220	3280840	1468170	3607170	2271000	1422230	2711930	2291840	2108300	0	47535380
YSR AT KADAPA		8283230	6307340	2514060	5516800	3322180	1963590	3186110	2577220	1844530	2622200	2154030	2231850	0	42523140
Total:		246487320	173734780	63481680	140280435	95044330	48815890	82102980	65734150	47249590	71204200	65742997	56964501	0	1156842853
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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		731270	706330	695450	699945	687105	912855	951195	729440	739530	833905	802100	954825	0	9443950
ANAKAPALLI		2026480	2206720	2016575	2203125	2125510	2522575	3409705	2465650	2281670	2269065	2277005	3107135	0	28911215
ANANTHAPURAMU		2032615	2310475	2278860	2472645	2368110	2334025	3137420	2451100	2367430	2598835	2369525	2707000	0	29428040
ANNAMAYYA AT RAYACHOTI		1765705	1981410	1974230	2140815	2028595	2029975	2613680	2011630	2019990	1982125	1908290	1949310	0	24405755
BAPATLA		1312670	1564485	1585470	1714540	1521850	1536155	2057645	1532650	1397055	1708725	1547810	1634545	0	19113600
CHITTOOR		3532670	3790495	3656245	3885410	3474115	3583155	4399735	3810790	3786900	3784615	3488610	4020280	0	45213020
EAST GODAVARI AT RAJAMAHENDRAVARAM		2333005	2502185	2393030	2650569	2296470	2589280	3789460	2500225	2840300	2460405	3418130	0	32309098	
ELURU		1753125	1858280	1795515	2023320	1869300	2081355	2771730	2037495	1822200	2108020	1991110	2404465	0	24515915
GUNTUR		3155985	3566285	3535135	4100640	3608150	3725120	4710365	3626155	3930785	4026130	3674775	4190380	0	45849905
KAKINADA		2722860	2847430	2682065	2978660	2620700	2908255	3857120	2785630	2746970	3236585	2898835	3579695	0	35864805
KONASEEMA AT AMALAPURAM		2047405	2118890	1985805	2157715	1795530	2013190	2656680	1979135	1980490	2379080	2056980	2420040	0	25590940
KRISHNA AT MACHILIPATNAM		2576286	3052280	3038613	3097212	2555267	2762755	3461990	2675050	2556695	2968870	2632445	3103525	0	34480988
KURNOOL		2965480	3177150	2990195	3231925	2819500	2924565	3938195	3166280	3227545	3344885	2789660	3273785	0	37849165
NANDYAL		1773390	2001890	1956615	2360530	1973295	2008020	2745575	2078285	2124605	2233705	1895185	2145685	0	25296780
NTR AT VIJAYAWADA		5433760	6026075	5692585	6035860	5447584	5903769	7637465	5887266	6017035	6688619	5673560	6645115	0	73088693
PALNADU AT NARASARAOPET		2392640	2587600	2583615	2894685	2646485	2751115	3369560	2585860	2454450	2944105	2815325	2983645	0	33009085
PAO - ANDHRA PRADESH		650400	2077200	1189450	1193100	1249600	1166800	1824500	2239300	1193900	565200	10000	29690	0	13389140
PARVATHIPURAM MANYAM		721585	729815	682560	750110	650470	878180	1037495	711085	728105	857025	783920	1084145	0	9614495
PRAKASAM AT ONGOLE		2661945	2970285	2842090	3333295	2995185	3037295	3831110	2922165	2639000	313				

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	244210	50	0	0	0	0	0	1185308	0	0	0	2401878	0	3831446
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	17091	16781	12575	0	221822
ANNAMAYYA AT RAYACHOTI	0	0	0	1750	12506	12506	12506	12506	12506	12506	12506	12506	0	101798
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	6486	7139	6486	0	168052
CHITTOOR	24595	45002	19895	27055	22281	15122	21154	21154	21154	36974	36974	21154	0	312514
EAST GODAVARI AT RAJAMAHENDRAVARAM	5205	5205	5205	0	0	0	0	-5000	3750	3750	3750	0	0	21865
ELURU	16062	16062	16062	13087	15106	15098	7925	12925	7925	7925	32495	12839	0	173511
GUNTUR	6818	6818	6818	6818	6818	1460	1460	5842	1460	1460	1460	1460	0	48692
KAKINADA	41048	31253	31253	31253	21253	11253	11253	15960	15960	15960	15960	15960	0	258366
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	850	0	16654
KURNOOL	107588	108223	110835	108273	109809	110412	125668	139915	124284	124284	129919	129284	0	1428494
NANDYAL	33589	42347	42323	37789	49493	47673	44113	39913	33775	54801	56154	56154	0	538124
NTR AT VIJAYAWADA	19318	38771	38771	38771	46166	38771	38771	38771	38771	38346	3893	3893	0	383013
PALNADU AT NARASARAOPET	14852	14852	14852	14852	14852	14852	14852	14852	14852	12765	4852	4852	0	156137
PAO - ANDHRA PRADESH	726635	793761	713611	677950	554814	549707	522709	451784	382670	547317	395502	436077	0	6752537
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	11928	11928	11928	0	108136
PRAKASAM AT ONGOLE	4000	4000	4000	5459	5459	5459	5459	5459	9459	9459	9459	9459	0	77131
SRI POTTI SRIRAMULU NELLORE	16152	8477	8477	14058	14052	14052	14052	9687	9687	9687	9687	9687	0	137755
SRIKAKULAM	4520	4520	10575	10575	35890	15400	15850	15850	15850	15850	15850	15850	0	176580
TIRUPATI	59773	67710	60418	42437	108182	46410	53410	47043	47043	47043	47043	47043	0	673555
VISAKHAPATNAM	19249	19249	18403	17490	17490	17490	25490	25490	25490	24605	24605	24605	0	259656
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	17754	17754	17754	0	197161
YSR AT KADAPA	68411	66926	62416	89435	74931	71155	71124	68650	68650	68650	68650	68650	0	847648
Total:	1279031	1519768	1280576	1239813	1203643	1088761	1095062	989556	906408	1084641	922361	919066	0	13528686
HOA 004904800 01 002														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	739	0	0	739
AP STATE CAPITAL REGION TRY	0	88880	0	0	0	0	0	0	0	0	5000	4003	0	97883
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	8888	4444	4444	4444	4444	0	26664
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	9052	9052	9052	0	36209
NTR AT VIJAYAWADA	8000	8278	8278	8278	8278	8278	8278	8278	8278	8278	0	0	0	82502
PAO - ANDHRA PRADESH	262865	297298	259714	372551	293224	360059	257801	363129	378256	396673	521344	542020	0	4304934
PRAKASAM AT ONGOLE	0	0	0	0	0	3480	0	696	696	696	1392	696	0	7656
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	3206	23574	0	-14591
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	419143	545177	583789	0	4733422
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	500	2000	100	0	6100
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	0	0	696	0	696
BAPATLA	0	0	0	0	0	0	0	1833	1833	1833	1833	1833	0	9165
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	58569	45946	36089	0	576028
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	594	594	1188	594	0	2970
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	2088	2088	2088	0	20884
Total:	70022	45502	41501	42426	75563	74231	37746	44920	59290	63584	53055	41400	0	649240
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
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	0	2063	0	0	2063
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	6514	0	0	0	65148
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	2421	2421	2421	0	19368
PAO - ANDHRA PRADESH	33080	34580	13388	20994	34194	10914	11714	20424	8779	8726	8726	10896	0	216415

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	3232	3232	3232	3232	3232	3232	3232	10244	3232	3232	3232	3232	0	45796
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	20893	16442	16549	0	398545
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
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	20888	26721	23104	0	198055
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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1040	0	0	0	1040
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	21928	26721	23104	0	243354
HOA	004904800	21	000											

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	6778	0	0	6778
ANAKAPALLI	0	49612	0	0	0	0	0	0	0	0	10498	0	0	60110
ANANTHAPURAMU	0	0	0	130	6100	0	0	27189	0	0	0	10964	0	44383
ANNAMAYYA AT RAYACHOTI	0	0	570	0	0	0	11682	0	0	9973	0	0	0	22225
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	133920	0	0	0	133920
CHITTOOR	0	0	0	9690	0	0	0	0	0	7332	0	0	0	17022
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	14282	0	0	0	0	69730	0	0	0	84012
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	5808	0	26079
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	14400	0	21692
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	3554	0	23734
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	6778	0	0	24396
Total:	17445	78010	8727	27289	23015	59165	72968	67933	64899	220955	24054	34726	0	699186
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	46532	0	0	0	654286
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	1353763	0	0	0	1353763
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	2884	0	0	106643
GUNTUR	0	0	0	0	0	0	0	0	0	0	100	0	0	100
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 - SRIKAKULAM	0	0	0	0	0	0	0	0	0	610275	0	0	0	610275
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	401430	0	0	401730
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	2010570	404414	0	0	11434284
HOA	004904900	96	000											

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	-2970	0	-2970
Total:	0	0	0	0	0	0	0	0	0	0	0	-2970	0	-2970
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
KAKINADA	0	0	0	0	0	0	0	0	0	11024	16017	0	0	27041
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	11024	16017	0	0	3170341

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	800	700	1000	0	112488961
Total:	31195080	0	0	5508190	31591260	6914660	15654960	21586590	35721	800	700	1000	0	112488961
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	198345730	0	421761577
NTR AT VIJAYAWADA	0	106399948	0	0	0	0	0	0	0	0	0	62222238	0	168622186
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	260567968	0	613915349
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	100824	100824	100824	0	453709
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	100824	100824	100824	0	455709
HOA 005500102 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	0	0	0	0	0	1000	0	0	1000
Total:	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
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	92214	0	0	390856
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	38438	0	0	38438
ANANTHAPURAMU	148431	0	41276	260747	0	0	45471	0	55089	45471	0	0	0	596485
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	104366	0	0	289948
EAST GODAVARI AT RAJAMAHENDRAVARAM	36044250	75909611	121032863	213026803	17450879	12374876	13466871	60385530	189843829	14235818	19831314	9343234	0	782945878
ELURU	350	350	4850	1750	1050	15400	700	3500	0	0	350	5250	0	33550
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	200000	200000	0	874000
NTR AT VIJAYAWADA	29207285	43850565	43848393	36821259	17538054	4458846	18499118	17122972	2748754	17948245	15148397	50700530	0	297892418
PAO - ANDHRA PRADESH	244165	64038	125472	854990	1095950	291524	0	3953117	100026	0	53711	385458	0	7168451
PRAKASAM AT ONGOLE	42900	0	24014	0	0	58938	0	0	0	103100	0	0	0	228952
SRIKAKULAM	0	0	50726	133638	0	0	0	0	0	0	0	349890	0	534254
TIRUPATI	130420618	54133514	6782203	124058906	197382882	4404663	93182525	242476192	94537645	96399684	24493256	42550539	0	1110822627
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	700	350	1750	0	21350
YSR AT KADAPA	79342	0	0	139683	83535	0	45911	0	0	0	0	140815	0	489286
Total:	196187691	173962008	172396355	375469638	233886826	21774434	125240946	324488721	287595224	128733018	59962396	103677466	0	2203374723
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	5000	4500	5300	0	73050
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	1900	900	500	0	22200
SRI POTTI SRIRAMULU NELLORE	700	300	0	0	2200	0	0	0	0	0	1000	100	0	4300
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	4600	0	0	0	16400
Total:	7900	10400	32800	48900	15100	5100	600	8000	19150	11500	6400	5900	0	171750
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	1000	0	21000
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	600	0	1200	0	5400
PAO - ANDHRA PRADESH	58000	42000	12000	48000	56000	38600	104000	71000	18000	21500	48000	68500	0	585600
PRAKASAM AT ONGOLE	3000	0	0	0	0	0	0	0	0	1000	0	0	0	4000
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	71592	0	403686
Total:	70600	44800	18200	240200	108180	135810	113645	74000	166084	23100	48000	142292	0	1184911
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	5000	5000	14000	0	123200
ANAKAPALLI	350801	352500	396700	433600	293250	327000	295900	257700	270112	242486	325250	302400	0	3847699
ANANTHAPURAMU	1000	4000	3000	2000	1000	0	3000	3000	1000	4000	6000	7000	0	35000
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	2000	5000	0	23000
CHITTOOR	6000	0	2000	2000	3000	1000	1000	1000	2000	3000	4000	2000	0	27000
EAST GODAVARI AT RAJAMAHENDRAVARAM	11000	11000	15200	19000	25000	9000	6200	14100	19336	7000	12000	20000	0	168836
ELURU	9000	8000	8000	12000	3000	3000	1000	9100	3000	8000	14000	14000	0	92100
GUNTUR	4000	15000	9000	9100	8200	8000	6000	24112	10000	4000	11009	9000	0	117421

HOA 005500103 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	23200	19000	35000	37000	35100	24100	20812	14500	28224	16000	24000	24000	0	300936
KONASEEMA AT AMALAPURAM	7000	3000	13000	11000	18000	10000	22300	7000	4000	4000	0	5000	0	104300
KRISHNA AT MACHILIPATNAM	11000	36400	31000	16000	10000	29000	14000	43500	69200	16000	11000	74400	0	361500
KURNOOL	4000	10000	2000	2000	5000	10000	3100	2000	2000	2000	6000	3000	0	51100
NANDYAL	3000	2200	1150	7250	2000	9000	3000	1500	0	4000	5000	4000	0	42100
NTR AT VIJAYAWADA	2000	1000	1000	4000	2000	3000	2000	4000	10000	1000	4000	3000	0	37000
PALNADU AT NARASARAOPET	4000	1000	5000	5000	2000	5000	1000	0	2000	2000	7000	4000	0	38000
PAO - ANDHRA PRADESH	10000	11000	3000	14000	3000	13000	7000	13000	7000	5000	7000	5000	0	98000
PAO - VISAKHAPATNAM	2000	8000	9000	19000	8000	4000	0	3100	12000	2000	2000	4000	0	73100
PARVATHIPURAM MANYAM	9000	14000	8000	14000	20000	34000	30100	10000	18100	15100	18000	27100	0	217400
PRAKASAM AT ONGOLE	3000	8000	7000	5000	6000	18000	6000	7000	6000	11000	9000	8000	0	94000
SRI POTTI SRIRAMULU NELLORE	6000	7000	2000	6000	4000	0	2000	4000	5000	3000	4000	2000	0	45000
SRI SATHYA SAI AT PUTTAPARTHY	2000	0	0	2000	4000	3000	3000	1000	1000	8000	3000	5000	0	32000
SRIKAKULAM	122000	106000	131000	207600	112000	190450	142200	140900	94100	81300	120300	48500	0	1496350
TIRUPATI	0	12000	14000	13000	7000	5000	4000	5000	10000	29000	5100	3000	0	107100
VISAKHAPATNAM	1172409	1554550	1355300	1508250	1127750	1332500	1115900	1335210	1134726	1097916	1181790	1131648	0	15047949
VIZIANAGARAM	40000	41000	51050	50000	81850	61200	42100	68212	58200	71600	94100	54500	0	713812
WEST GODAVARI AT BHIMAVARAM	6000	6000	16000	15300	12000	16000	7000	17100	9000	6000	6000	10000	0	126400
YSR AT KADAPA	1000	0	1000	0	0	1000	1000	0	1000	1000	6000	2000	0	14000
Total:	1813410	2239650	2131400	2431100	1808150	2133250	1754612	1993234	1798998	1649402	1892549	1791548	0	23437303

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	14400	0	0	14400
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	8500	0	82300
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	2600	0	46300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	53400	30900	0	0	0	84300
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	200	150	7200	0	144430
VISAKHAPATNAM	16000	10000	16500	21000	10000	11000	27000	37500	47000	11500	17500	13000	0	238000
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	42600	32050	31300	0	689032

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	550	0	4600
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	10650	1200	3900	0	35950
KONASEEMA AT AMALAPURAM	0	0	0	100	0	200	0	0	0	400	500	300	0	1500
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	1000	0	0	0	8000
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	1530	0	2000	0	100030
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	13580	1700	6750	0	154880

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	100	0	400
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	100	0	1374

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	8000	5000	5300	0	26500
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	1700	1600	16850	0	42578
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	13385	0	13465
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	400	300	0	200	0	0	1900	0	200	200	1000	0	4200
ELURU	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
GUNTUR	8000	6550	1550	935	5020	400	25300	2900	9900	17113	2500	5150	0	85318
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	500	600	1100	0	22100
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	200	200	0	700
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	1500	0	2400
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	1600	900	7400	0	49100
SRI SATHYA SAI AT PUTTAPARTHY	2600	5000	6721	1900	3100	5600	2400	2300	2000	3500	1800	1000	0	37921
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	15000	0	15000
TIRUPATI	0	0	1408	700	5400	0	140	0	0	100	0	450	0	8198
VISAKHAPATNAM	2750	0	12000	0	2000	0	0	0	0	0	0	11000	0	27750
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	601941	0	0	601941
YSR AT KADAPA	0	700	0	0	4100	0	0	0	0	0	300	0	0	5100
Total:	80843	19750	38342	154915	80509	606912	289010	62000	21195	33713	615041	79335	0	2081565

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	2180	10800	0	39950
ANAKAPALLI	8126	2640	0	100	0	1000	0	0	0	2060	0	2900	0	16826
ANANTHAPURAMU	500	0	1100	409800	1800	13900	2400	1900	4900	4250	400	3500	0	444450
ANNAMAYYA AT RAYACHOTI	0	0	0	7800	0	0	0	0	0	0	0	10500	0	18300
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	34400	67717	25900	0	786855
ELURU	3000	0	0	0	0	0	0	0	0	0	6400	0	0	9400
GUNTUR	350	200	0	100	4400	0	0	0	300	0	0	300	0	5650
KAKINADA	31116	2116	3000	7610	3066	2000	1360	2300	23122	7298	1000	17584	0	101572
KONASEEMA AT AMALAPURAM	89400	50100	33500	22400	10300	38700	32180	32100	50500	44200	19950	46710	0	470040
KRISHNA AT MACHILIPATNAM	0	0	0	100	0	0	100	0	0	0	0	3300	0	3500
KURNOOL	18575	36954	102652	173878	500	68372	22750	350	299081	4708	111711	9192	0	848723
NANDYAL	530530	0	48743	250421	0	215000	64475	0	9506	49173	11052	97800	0	1276700
PALNADU AT NARASARAOPET	5385	4650	950	850	124100	4500	2200	4050	1600	2600	1450	9500	0	161835
PAO - ANDHRA PRADESH	12400	8600	35000	11400	1500	6750	0	0	33300	0	21500	3300	0	133750
PARVATHIPURAM MANYAM	0	0	5868	3866	0	0	0	1208	0	0	3698	4724	0	19364
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	48843	110552	78041	0	415198
SRI SATHYA SAI AT PUTTAPARTHY	0	2700	300	0	100	14200	1600	0	2500	0	0	7100	0	28500
SRIKAKULAM	0	0	0	0	0	100	0	17500	0	1500	0	0	0	19100
TIRUPATI	19626	933134	68185	77455	20908	1218066	8104	15468	18404	90132	45709	115922	0	2631113
VISAKHAPATNAM	1218038	55450	2500	20106	30600	252812	136189	359986	19700	119000	444335	301987	0	2960703
VIZIANAGARAM	2520	2136	0	4244	6100	1500	0	0	912000	3200	91437	177641	0	1200778
WEST GODAVARI AT BHIMAVARAM	500	1186	0	0	200	0	0	2164	0	100	1000	0	0	5150
YSR AT KADAPA	4130	8800	5200	2000	87600	7900	6450	500	2750	800	3525	2450	0	132105
Total:	2145014	5499786	343077	1195119	415029	1986451	289408	477235	1461140	412264	943616	929151	0	16097290
HOA 005500800 06 001														
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	0	0	0	3000	0	3000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:	0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
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	2500	2500	2500	0	208000
ANNAMAYYA AT RAYACHOTI	500	100	0	0	2400	0	0	0	0	0	800	2200	0	6000
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	2500	3300	4700	0	330200
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	23296	69888	81536	0	628589
NTR AT VIJAYAWADA	151424	69888	163072	116480	69888	46592	216312	58240	116480	198016	286200	311996	0	1804588
TIRUPATI	34944	69888	23296	58240	46592	104832	93184	11648	69888	69888	58240	267904	0	908544
Total:	186368	186368	314496	256256	139776	218812	344440	93184	235057	291200	414328	661436	0	3341721
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	750	3850	10380	0	61295
ANAKAPALLI	17900	8550	3500	8550	3100	10133	12872	8700	20850	11330	15700	28800	0	149985
ANANTHAPURAMU	173600	611400	102450	0	300	13680	0	0	6500	0	0	450	0	908380
ANNAMAYYA AT RAYACHOTI	3700	4900	44997	2100	11300	3600	1300	3000	7750	1000	3900	5800	0	93347
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	2300	7598	6200	0	147982
CHITTOOR	0	600	0	0	0	0	0	0	0	0	0	10000	0	10600
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	8300	23201	19000	0	445335
KAKINADA	0	0	35700	0	0	0	0	37300	0	0	0	15000	0	88000
KONASEEMA AT AMALAPURAM	18400	2400	300	0	200	3300	1800	500	500	1900	4000	2500	0	35800
KRISHNA AT MACHILIPATNAM	1570	9036	1360	12058	0	0	0	4110	200	0	5700	3040	0	37074
KURNOOL	400	0	0	0	1000	3800	900	0	0	500	0	5000	0	11600
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	4608	0	11286	0	75248
PAO - ANDHRA PRADESH	456840	12130	8830	3040	283215	13975	8457	5681	4500	8575	0	250802	0	1056045
PRAKASAM AT ONGOLE	4416	800	4610	2188	8452	457449	0	0	200	0	0	100	0	478215
SRI POTTI SRIRAMULU NELLORE	1000	4080	400	100	1300	300	10500	7230	800	5100	37004	300	0	68114
SRI SATHYA SAI AT PUTTAPARTHY	0	6200	0	1200	3100	0	0	71200	0	0	0	0	0	81700
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
TIRUPATI	0	0	0	0	12450	0	0	0	0	0	0	5000	0	17450
VISAKHAPATNAM	0	5506	13198	0	500	1000	5720	1188	2444	0	15000	500	0	45056
VIZIANAGARAM	156669	0	0	0	325037	103616	0	0	0	0	51	2079	0	587452

HOA	005500800	81	001											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	4500	7750	6738	0	2288289
Total:	882791	701714	241080	74234	895906	683327	2462764	165645	106286	48863	128754	382975	0	6774339
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	400	3900	8060	0	41870
ANNAMAYYA AT RAYACHOTI	77228	1700	2200	52197	500	51031	51331	100	48549	97890	1100	171001	0	554827
BAPATLA	800	100	0	0	7400	2200	800	0	0	1500	500	700	0	14000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1400	1400	500	0	0	1100	100	500	100	800	500	3600	0	10000
GUNTUR	21140	12300	19650	5700	176100	16850	6500	14050	148300	16735	13600	46150	0	497075
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	3400	1400	4100	0	36800
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	300	200	200	0	4855
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	15200	15200	3222	0	204564
TIRUPATI	6330	3500	2100	3900	20228	4800	950	350	29200	900	1100	1600	0	74958
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	300	0	4200
Total:	155900	52004	34266	76989	257113	100981	77231	41258	241649	137125	37500	238933	0	1450949
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	42511	0	0	0	300029
Total:	102140	0	0	76804	0	0	78574	0	0	42511	0	0	0	300029
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	388061	0	0	0	1986475
Total:	693959	0	0	434795	0	0	469660	0	0	388061	0	0	0	1986475
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
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	1500	600	0	2100
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	1500	600	0	3125
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	17157	0	39126
CHITTOOR	0	4277	2500	0	0	0	0	1800	0	0	0	500	0	9077
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	26060	55568	17290	43351	0	4542	36935	0	81215	74875	38872	0	378708
ELURU	9495	8615	8445	25604	1374	13585	12842	0	8056	0	3800	3760	0	95576
GUNTUR	200	4593	2180	1170	2100	0	2115	0	0	3900	9496	0	0	25754
KURNOOL	5799	2506	2875	850	5415	9832	0	4680	0	4100	2400	0	0	38457
NTR AT VIJAYAWADA	0	4360	0	0	13660	2500	0	1000	21256	4500	4200	2300	0	53776
PRAKASAM AT ONGOLE	5140	41982	0	0	0	0	0	5394	2020	3000	13781	7300	0	78617
SRI POTTI SRIRAMULU NELLORE	0	83700	0	1600	31400	7848	3500	6500	0	7100	4100	3200	0	148948
SRIKAKULAM	9072	3962	0	0	0	0	4401	0	6866	1100	1000	4620	0	31021
VISAKHAPATNAM	19250	0	0	7749	0	104493	0	0	74100	8089	2928	5010	0	221619
VIZIANAGARAM	530	1100	0	0	0	0	0	0	1980	2000	400	472	0	6482
YSR AT KADAPA	7500	31845	8812	15753	2284	28138	6058	17130	3000	10265	24460	82999	0	238244
Total:	65776	221148	80380	70016	99584	166396	33458	73439	122309	125269	141440	166190	0	1365405
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	100	150	200	0	1350
KURNOOL	50	100	100	150	0	100	200	200	100	200	100	100	0	1400
NTR AT VIJAYAWADA	50	200	400	50	100	100	100	250	150	150	650	250	0	2450
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	450	900	550	0	5250
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	1500	0	0	1875
PAO - ANDHRA PRADESH	90000	70	155275	91880	126418	108450	120995	0	380347	100	316000	0	0	1389535
Total:	90000	70	155275	91880	126418	108450	120995	375	380347	100	317500	0	0	1391410
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	204	0	2057
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	375	0	0	0	375
PAO - ANDHRA PRADESH	0	0	0	0	0	100	0	50	0	0	150	200	0	500
Total:	0	361	0	270	1268	587	0	50	150	375	150	404	0	3615

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	50	100	200	0	450
KURNOOL	200	0	0	0	100	0	100	0	0	150	0	150	0	700
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	150	0	23375
Total:	200	0	8275	15100	100	0	100	0	0	200	100	500	0	24575
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	1044	0	0	0	40586
Total:	0	37890	0	0	0	0	93	1559	0	1044	0	0	0	40586
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	7500	7500	7500	0	225000
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
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	225	0	0	225
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	840	0	0	0	840
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	8340	7725	7500	0	229414
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	14628	13458	25000	0	92676
ANNAMAYYA AT RAYACHOTI	3600	4200	6100	2200	3500	1950	0	4200	34222	138380	31700	0	0	230052
AP STATE CAPITAL REGION TRY	0	0	1000	0	0	1000	0	0	0	0	0	1000	0	3000
BAPATLA	600	1800	1600	2400	0	10306	4032	1200	24610	0	0	394	0	46942
CHITTOOR	6189	15750	12100	14532	4900	9500	21474	42354	74051	44076	26642	33945	0	305513
EAST GODAVARI AT RAJAMAHENDRAVARAM	3800	12509	0	23	8850	2000	1121	0	6900	80	4000	25016	0	64299
ELURU	53900	0	3580	0	0	0	9912	4040	0	6599	9751	21513	0	109295
GUNTUR	19000	38000	8000	15000	42041	1423215	45459	32000	16000	64000	25720	31000	0	1759435
KAKINADA	15665	9600	7000	8700	10400	3048	13336	6011	16000	6000	12000	5000	0	112760
KONASEEMA AT AMALAPURAM	0	0	6200	10	0	6	0	0	0	6	3	800	0	7025
KRISHNA AT MACHILIPATNAM	16006	8780	5700	18666	5650	21301	10237	23303	7581	6000	5066	63625	0	191915
KURNOOL	11570	8790	22780	6300	9800	16760	16210	18598	129510	11800	13066	28833	0	294017
NANDYAL	300	6510	5400	1000	1190	7900	1950	4000	10000	21100	8360	11000	0	78710
NTR AT VIJAYAWADA	36600	90150	124803	105510	130410	211116	113418	210233	306063	137343	303420	191052	0	1960118
PALNADU AT NARASARAOPET	0	1770	7720	2000	7136	10826	40957	64701	34500	350	10000	15800	0	195760
PAO - ANDHRA PRADESH	207000	153000	225000	271000	152000	132000	152000	557000	739031	443000	377000	510040	0	3918071
PARVATHIPURAM MANYAM	1000	0	2590	0	0	0	0	298	0	5900	1534	0	0	11322
PRAKASAM AT ONGOLE	25522	4000	47800	33244	10200	16220	22200	16000	46318	39760	202770	180722	0	644756
SRI POTTI SRIRAMULU NELLORE	1125	4284	27100	23702	1093	40055	0	5000	6100	0	65579	20000	0	194038
SRI SATHYA SAI AT PUTTAPARTHY	0	20720	800	3000	530	1950	2550	72380	0	0	1575	0	0	103505
SRIKAKULAM	13994630	0	3600	6650	1000	1120	64500	4480	62900	5000	5000	10000	0	14158880
TIRUPATI	9524	6899	3024	5024	11977	16005	5492	19559	41719	14760	47270	21524	0	202777
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	5560	5000	26350	0	102004
WEST GODAVARI AT BHIMAVARAM	228209	13428	16027	8600	255946	11440	40900	0	12530	106206	25000	22400	0	740686
YSR AT KADAPA	0	2490	2880	1600	25	100	1205543	0	1600	5000	9160	24660	0	1253058
Total:	14638405	428880	560964	540381	662168	1948694	1813151	1094816	1581865	1075548	1203074	1269674	0	26817620
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	4480	68660	499540	0	2539552
ANAKAPALLI	702620	4099430	1664300	6939708	2103605	6487586	560490	794184	6788501	1593922	840770	5589240	0	38164356
ANANTHAPURAMU	1745920	134400	115000	3453968	416760	5925942	338605	219080	6532186	89750	786300	7057565	0	26815476
ANNAMAYYA AT RAYACHOTI	1190400	1272490	287170	1840170	393090	2726401	475630	763610	3266370	671410	679772	2839310	0	16405823
BAPATLA	199350	100	504350	1838620	513980	1160305	629083	771400	1980169	171810	363681	1201432	0	9334280
CHITTOOR	1526190	2336208	872170	2319728	1750000	1801630	939300	815670	1590070	880780	1384840	2042940	0	18259526
EAST GODAVARI AT RAJAMAHENDRAVARAM	1483889	988910	792125	2845880	881800	1930760	456490	874884	1623662	489585	744612	2748945	0	15861542
ELURU	510860	602250	305815	2273399	985829	1315602	452750	1273460	2391706	669100	1770470	3777444	0	16328685
GUNTUR	561490	579040	574300	3388870	925260	3191490	1033450	1071640	3558770	998873	591810	2598760	0	19073753
KAKINADA	2277240	1848341	3847837	5092821	3068100	3952176	1373050	1741349	4610704	1909588	4245060	4589375	0	38555641
KONASEEMA AT AMALAPURAM	1990820	2273214	1851995	3820190	1973240	4908330	2417130	1548520	7943449	1752723	2453300	5449125	0	38382036
KRISHNA AT MACHILIPATNAM	1105006	291110	723740	2320720	1291980	2327845	80170	397771	3285230	389641	1943880	3059809	0	17216902
KURNOOL	1781200	1343330	4087360	4961710	2881220	6552461	1002924	5374810	7198210					

HOA	007001102	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		46498523	40618553	42968314	97137405	43357413	96356827	33125225	40715962	119659741	45089730	46087403	126825968	0	778441064
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	5600	0	27600
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
PALNADU AT NARASARAOPET		0	0	0	0	0	0	0	0	0	0	0	4000	0	4000
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	129110	59500	11200	0	222810
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	129110	59500	20800	0	320810
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	7283	12835	11506	0	102490
Total:		7110	124	2654	8224	9570	11092	7652	13343	11097	7283	12835	11506	0	102490
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	1000	0	0	3000
ANANTHAPURAMU		0	0	0	0	0	4100	244872	0	1000	7000	5673	0	0	262645
ANNAMAYYA AT RAYACHOTI		1200	220000	0	386980	0	89500	0	0	821540	0	62520	67300	0	1649040
BAPATLA		0	3000	1000	0	0	0	0	0	4000	0	0	2000	0	10000
CHITTOOR		42550	0	0	75980	0	233379	3200	134420	36760	13600	124445	21515	0	685849
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	18300	0	75300	1000	1000	0	3000	0	98600
ELURU		124449	13800	1000	1372180	0	218232	1000	3000	810702	3000	0	505320	0	3052683
GUNTUR		283335	14000	83469	942380	67560	514190	49040	56310	781045	56020	92760	675130	0	3360239
KAKINADA		0	0	0	600	0	5000	4000	2000	3000	0	0	1000	0	15600
KONASEEMA AT AMALAPURAM		0	0	0	2500	0	0	0	0	8600	5000	5050	5100	0	26250
KRISHNA AT MACHILIPATNAM		4060	0	0	59670	0	17000	1000	0	28350	0	2000	112765	0	224845
KURNOOL		0	0	0	0	0	2000	133642	2000	0	2000	2000	0	0	141642
NANDYAL		0	0	0	500	0	0	0	0	0	3000	1000	2000	0	6500
NTR AT VIJAYAWADA		160000	1060000	3500	1614519	145860	596331	280255	425070	1008260	253000	120000	1278194	0	6944989
PALNADU AT NARASARAOPET		132060	83060	222240	730410	57650	27174	4000	194520	291270	177460	12760	164976	0	2097580
PAO - ANDHRA PRADESH		186068	26327	29566	81893	62188	50654	51992	66464	84573	253224	42840	53809	0	989598
PARVATHIPURAM MANYAM		0	0	0	90500	0	471490	0	0	0	1000	300	2000	0	565290
PRAKASAM AT ONGOLE		0	0	0	154161	0	14400	0	226880	4000	345070	6000	146120	0	896631
SRI POTTI SRIRAMULU NELLORE		3600	0	0	12500	0	1000	0	0	14120	2000	0	189830	0	223050
SRI SATHYA SAI AT PUTTAPARTHY		18760	103210	0	496575	0	35800	118150	3225	27590	4520	70910	870832	0	1749572
SRIKAKULAM		4361	14900	34765	140679	22270	176015	0	14300	94292	54750	20550	249480	0	826362
TIRUPATI		34639	16884	24436	27652	23364	27854	33076	20478	194775	30092	13544	40668	0	487462
VISAKHAPATNAM		0	0	0	139127	0	2000	771906	253881	1000	13797	420	150000	0	1332131
VIZIANAGARAM		0	62430	32010	112300	11840	7860	7950	0	97890	52910	14800	51620	0	451610
WEST GODAVARI AT BHIMAVARAM		924275	59080	82740	308220	128090	238875	341065	301524	635316	82700	1583830	939740	0	5625455
YSR AT KADAPA		19400	29190	160190	406010	0	608230	0	3000	121940	40000	1000	3600	0	1392560
Total:		1683757	1705881	674916	7155336	518822	3361384	2045148	1782372	5071023	1401143	2183402	5535999	0	33119183
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	170031	169315	249515	0	1467526
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	66	0	187	0	2033
CHITTOOR		0	0	8670	327	261	0	0	0	148800	123	0	0	0	158181
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
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	1143	0	1143
NTR AT VIJAYAWADA		0	500	0	100192	0	0	0	0	0	52400	0	44605	0	197697
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	2500	5930	80	0	384666
SRI POTTI SRIRAMULU NELLORE		15650	8610	176250	55550	0	86600	55170	329286	69940	99190	18785	36290	0	951321
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	77030	8250	286940	0	546654
VISAKHAPATNAM		116430	62053	118819	605343	128212	330620	138940	165250	218100	105850	152010	426941	0	2568568
VIZIANAGARAM		0	0	0	0	40000	0	0	0	0	0	65000	10000	0	115000
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	101	879	0	17095
Total:		186836	551232	408920	949425	700717	661079	215264	532080	646731	507190	419391	1056580	0	6835445
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	20101	10101	10500	0	189679
ANAKAPALLI		7950	20500	100	6100	1200	350	500	193	10000	200	300	20200	0	67593

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	53650	150	300	25298	0	2670	950	250	900	7850	1250	950	0	94218
ANNAMAYYA AT RAYACHOTI	9600	22700	29130	80000	9600	22625	24000	17450	13940	5260	1700	15000	0	251005
AP STATE CAPITAL REGION TRY	0	137785	50400	17000	48284	42714	21900	58733	35303	30164	90	12000	0	454373
BAPATLA	0	0	0	150	2800	0	0	50	100	100	550	300	0	4050
CHITTOOR	101	2701	1100	4440	5000	64500	2700	0	4000	151	400	4050	0	89143
EAST GODAVARI AT RAJAMAHENDRAVARAM	7550	9750	10800	9800	8660	8500	9100	9850	20400	1200	16000	2400	0	114010
ELURU	19250	19850	22600	29350	16600	17250	16900	17100	1110	0	0	21000	0	181010
GUNTUR	53500	15640	34400	21700	17950	16100	24000	16850	6950	26396	7500	8097	0	249083
KAKINADA	21885	55930	26850	7566	8900	10300	8800	7100	14000	20	2180	34200	0	197731
KONASEEMA AT AMALAPURAM	322718	-316918	4400	4100	500	8500	4900	1100	0	8600	800	2300	0	41000
KRISHNA AT MACHILIPATNAM	0	0	100	0	0	0	0	0	0	100	300	0	0	500
KURNOOL	61750	113850	78850	66450	71100	45750	130650	-22100	76005	69600	77050	71500	0	840455
NANDYAL	13000	20275	20100	6500	4300	19100	1000	25	8000	9400	13000	104570	0	219270
NTR AT VIJAYAWADA	51196	5150	25550	43930	21650	23750	18600	127625	2560	15000	17600	100	0	352711
PALNADU AT NARASARAOPET	5900	14110	14734	800	5800	5010	5150	2700	350	550	550	3100	0	58754
PAO - ANDHRA PRADESH	4834	7500	56834	61396	20516	-2460	0	20750	9300	22201	0	1150	0	202021
PARVATHIPURAM MANYAM	0	0	0	1080	500	0	0	639039	6075	6000	1625	1654	0	655973
PRAKASAM AT ONGOLE	5250	5200	8150	6250	172969	5750	6200	17537	300	69890	0	1700	0	299196
SRI POTTI SRIRAMULU NELLORE	5370	189344	11000	17100	33300	15612	4250	5000	2600	150	18031	50900	0	352657
SRI SATHYA SAI AT PUTTAPARTHY	800	700	2980	2300	1670	1200	1800	2800	5401	1050	200	3000	0	23901
SRIKAKULAM	300	950	800	1440	1850	1800	649528	2800	3950	4152	6286	2600	0	676456
TIRUPATI	19000	22101	29250	21350	26950	26451	39206	26650	13980	1325	8835	3650	0	238748
VISAKHAPATNAM	34287	29400	63300	36044	30700	76050	50103	42950	32300	8200	820	2700	0	406854
VIZIANAGARAM	6440	32750	28600	45610	32400	31325	10200	19625	13650	30660	12650	6700	0	270610
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	5000	14050	0	80135
Total:	832508	411418	521528	574054	548679	444452	1033737	1016077	291574	338320	202818	398371	0	6613536

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	168	2285	0	0	2920
ANANTHAPURAMU	8660	0	0	4060	0	0	1000	3235	5715	783	0	4358	0	27811
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	705	0	0	0	112464
ELURU	0	0	0	300	69423	0	23460	0	140	0	100	110	0	93533
GUNTUR	34046	611	0	0	0	99180	0	0	0	260	225	0	0	134322
KAKINADA	0	531	425	200	60	5000	0	375	2851	400	0	325	0	10167
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	107988	0	0	132596
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	5500	0	0	6220
PAO - ANDHRA PRADESH	105400	0	17220	13770	147500	114933	169106	73083	101718	120579	53940	0	0	917249
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	170	18124	0	18444
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	210	0	0	0	2546
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	37651	23595	0	64621
VIZIANAGARAM	64500	2104	9000	0	101800	0	0	4400	111000	0	6000	432	0	299236
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	123105	213859	46944	0	2043930

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	7495	7276	64660	0	331633
ANAKAPALLI	45000	53210	44990	123179	141870	170104	58680	43901	246469	96657	61171	449464	0	1534695
ANANTHAPURAMU	35411	11118	9151	1926377	4480	356875	89796	80593	1344091	43995	295817	2245965	0	6443669
ANNAMAYYA AT RAYACHOTI	153980	44301	231390	343337	126650	482300	37350	238000	1063059	361125	182900	715686	0	3980078
AP STATE CAPITAL REGION TRY	0	66006	54866	33819	220698	51838	74069	58836	52006	20981	226184	30641	0	889944
APAO - CHITTOOR	1500	0	850	0	0	0	500	0	0	0	100	0	0	2950
APAO - KADAPA	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
APAO - KAKINADA	0	0	0	8150	0	1300	5075000	0	0	0	12899	0	0	5097349
APAO - NANDYAL	0	2000	19680	2000	3000	2500	1000	20000	450	0	2000	472	0	53102
APAO - NARASARAOPET	0	200	0	1293	0	0	0	0	0	0	0	200	0	1693
APAO - NELLORE-1 (SP)	300	2250	900	150	150	50000	0	0	120700	0	16550	750	0	191750
APAO - VIZIANAGARAM	0	2000	6500	0	0	0	0	0	90250	10000	50350	25200	0	184300
BAPATLA	190677	232472	524300	476489	64684	289775	55050	988227	529814	8250	11700	2335290	0	5706728
CHITTOOR	25140	10500	10000	10200	7350	10100	19480	9550	74914	35525	21536	68371	0	302666
EAST GODAVARI AT RAJAMAHENDRAVARAM	216981	143610	27470	151030	54036	369195	84663	960304	310680	152523	316984	568783	0	3356259
ELURU	243822	611197	339656	902030	334640	171764	117670	423340	441530	178950	629026	976299	0	5369924
GUNTUR	34149	64402	89722	453551	55179	35701	125140	156091	69252	46881	103881	183162	0	1417111
KAKINADA	116960	50150	37077	39350	41470	50050	81800	152740	57520	41192	82244	11463778	0	12214331
KONASEEMA AT AMALAPURAM	21205	44017	34950	26300	22100	-4041	26600	14350	34520	21350	11200	27038	0	279589
KRISHNA AT MACHILIPATNAM	122466	9116	4188	77319	3536	276696	22341	183052	105800	217927	51786	1009901	0	2084128
KURNOOL	268214	341339	87172	458400	60948	37633	42118	119707	848484	68934	155284	108695	0	2596928
NANDYAL	28000	50522	129350	367931	145975	171091	9250	148300	452661	15460	106908	474778	0	2100226
NTR AT VIJAYAWADA	40234	34641	26127	654242	13222	95520	41894	34749	883527	35004	40420	226839	0	2126419
PALNADU AT NARASARAOPET	70838	77182	15351	8274	41850	12350	10550	7700	17387	15150	10666	8200	0	295498
PAO - ANANTAPUR	500	0	0	0	0	33844	1304322	200	0	0	150	50	0	1339066
PAO - ANDHRA PRADESH	473013	189237	927799	1079144	676289	237987	143788	897167	420894	156875	589199	571929	0	6363321
PAO - ELURU	100	17228	0	150	0	0	0	0	0	0	12639	0	0	30117

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	600	0	15015	0	0	600	50	9504	0	1450	6436	0	33655
PAO - KADAPA	756000	495	10000	2000	8600	0	462750	0	513	178324	922	47398	0	1467002
PAO - KURNOOL	0	0	0	22650	0	500	0	2500	0	2610	3500	33410	0	65170
PAO - ONGOLE	200	0	1000	2500	73	0	0	0	0	735	0	100	0	4608
PAO - SRIKAKULAM	1000	0	0	3100	1000	1000	1000	0	0	0	1100	0	0	8200
PAO - TIRUPATI	5300	7000	2000	7000	3700	5000	3400	6000	28000	36296	0	30000	0	133696
PAO - VIJAYAWADA	33000	10000	0	50	1000	0	2046000	637845	10000	0	0	0	0	2737895
PAO - VISAKHAPATNAM	16275	3100	18486	6750	7925	7030	166050	0	19915	8300	8900	13700	0	276431
PARVATHIPURAM MANYAM	60221	44254	22287	316736	16471	68475	39475	32226	120034	112370	40485	42606	0	915640
PRAKASAM AT ONGOLE	1551790	737388	2182108	1872842	652255	994539	1201957	1140130	1554262	657370	18140	1386810	0	13949591
SRI POTTI SRIRAMULU NELLORE	1222743	284808	204990	183540	65400	50200	55242	129314	43250	85817	258714	85510	0	2669528
SRI SATHYA SAI AT PUTTAPARTHY	118026	111711	36142	36448	65716	61520	112388	71949	87831	-1131	216835	322640	0	1240075
SRIKAKULAM	276272	175981	498700	522661	290380	432506	117497	185140	6511712	320909	423117	268502	0	10023377
TIRUPATI	412692	427487	316836	361600	369160	374490	439460	617927	937183	179721	387215	433070	0	5256841
VISAKHAPATNAM	125072	1123396	21707	139006	23065	268547	58938	58956	48760	39563	121264	82499	0	2110773
VIZIANAGARAM	129925	39100	93394	501132	37490	104804	54927	94328	76290	81710	65000	586354	0	1864454
WEST GODAVARI AT BHIMAVARAM	16318	5900	5900	17619	20750	62499	11801	11275	17959	7150	11650	49134	0	237955
YSR AT KADAPA	147918	235542	182790	1887633	193350	554920	105357	218713	360080	73250	24027	271635	0	4255215
Total:	7033100	5272010	6230222	13042997	3784562	5892262	12304403	7749210	17122402	3317268	4581189	25215955	0	111545580

HOA 007001900 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	0	0	-68090	0	0	-68090
ELURU	0	0	0	0	0	0	0	0	0	0	0	-1563894	0	-1563894
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	-800000	0	-800000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	-1535546	0	-1535546
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	-88266	0	-88266
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	-23426	0	-23426
NTR AT VIJAYAWADA	0	0	0	0	-391026	0	0	0	0	0	-1170638	-1351818	0	-2913482
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	-505446	0	-505446
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	-56878	-879939	0	-936817
Total:	0	0	0	0	-391026	0	0	0	0	0	-1295606	-6748335	0	-8434967

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	-647000	0	-817000
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	-5000	0	-5000
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	-32008	0	-32008
NANDYAL	0	0	0	0	0	0	0	0	0	0	-30438	-265110	0	-295548
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	-16612	-1248074	0	-1264686
Total:	0	0	0	0	0	-170000	0	0	0	0	-47050	-2197192	0	-2414242

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
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000
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	20000	0	0	180800

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
PAO - ANDHRA PRADESH	0	10000	0	0	10000	0	0	0	10000	0	0	10000	0	40000
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	50	0	10000	0	42700

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	9000	3000	12000	0	239500
BAPATLA	0	0	0	0	0	0	84500	0	0	0	2500	0	0	87000
CHITTOOR	0	1000	2000	2500	0	26500	82000	1000	3000	0	3000	6200	0	127200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	500	0	0	1300	500	79800	0	0	500	12000	1000	0	95600
ELURU	1000	200	500	1000	0	30000	52500	0	0	0	11000	1500	0	97700
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	2500	7300	5600	0	379750
KONASEEMA AT AMALAPURAM	0	750	750	0	2500	2300	131350	0	0	0	5800	0	0	143450
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	3000	0	0	72000
NANDYAL	0	0	0	0	0	19500	67000	0	0	500	0	0	0	87000
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	500	1000	0	0	1800
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	1000	5000	5000	0	15000
SRI POTTI SRIRAMULU NELLORE	650	0	1050	500	1750	51900	47050	1000	1000	2450	3750	15750	0	126850
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	4500	2850	0	103600
VIZIANAGARAM	0	0	1500	0	0	300	6750	4500	4500	2000	0	0	0	19550
WEST GODAVARI AT BHIMAVARAM	3500	0	500	0	0	4500	4000	0	0	1000	500	6000	0	20000
YSR AT KADAPA	0	0	3000	0	0	217000	17500	0	0	32000	21000	33000	0	323500

HOA	007060101	01	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		7850	10950	18200	8550	10850	956924	1282000	30980	51500	51450	83350	88900	0	2601504
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	200	600	500	0	43100
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	500	0	500	0	9500
SRI POTTI SRIRAMULU NELLORE		0	500	0	1000	500	0	2000	0	0	1000	0	1000	0	6000
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	1700	600	2000	0	64100
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	5500	1000	3000	0	55250
ANANTHAPURAMU		28000	12000	23300	12000	15300	14900	11000	15500	7500	32550	40000	2500	0	214550
ANNAMAYYA AT RAYACHOTI		12700	23100	12200	4100	13400	9300	5500	14500	15100	2000	15200	13600	0	140700
BAPATLA		4000	21000	11500	20500	0	13000	13500	11000	16500	7000	7000	3500	0	129000
CHITTOOR		5000	63000	17100	14600	17000	26400	23200	16700	61400	9000	86700	5000	0	345100
EAST GODAVARI AT RAJAMAHENDRAVARAM		18000	27500	36500	14000	8000	32000	18500	11000	10500	29200	8500	23500	0	237200
ELURU		0	3500	6500	5000	2500	500	17700	33000	24000	10500	20000	5000	0	128200
GUNTUR		12500	7500	15500	12500	26500	21500	13500	15000	11000	21000	12500	4500	0	173500
KAKINADA		7000	13500	16500	24000	21100	16500	13500	53000	18500	13000	18000	12000	0	226600
KONASEEMA AT AMALAPURAM		10000	9000	10500	21000	6500	6000	3500	9000	12500	5600	1200	9700	0	104500
KRISHNA AT MACHILIPATNAM		8500	10000	5000	12000	7500	12000	8500	10500	16500	9000	8500	2500	0	110500
KURNOOL		34200	19200	11700	21800	17200	61900	26700	26700	44300	30400	72600	24500	0	391200
NANDYAL		18200	12200	24600	19400	18400	7200	5500	20700	7000	16000	7000	10100	0	166300
NTR AT VIJAYAWADA		3000	3500	7000	3500	1000	11500	24500	10000	52500	500	54500	0	0	171500
PALNADU AT NARASARAOPET		3500	3500	2500	500	5000	15000	16000	5500	5000	4000	6000	3000	0	69500
PARVATHIPURAM MANYAM		0	0	2000	0	3500	1000	17000	10000	2500	2500	2000	1000	0	41500
PRAKASAM AT ONGOLE		9500	6000	9000	17500	37000	22500	13500	19500	27500	5500	47800	32500	0	247800
SRI POTTI SRIRAMULU NELLORE		13000	11530	16500	4500	36000	20000	18500	11500	5000	15600	5500	2000	0	159630
SRI SATHYA SAI AT PUTTAPARTHY		10000	7500	9000	12500	14450	5000	11000	2500	9950	2500	4000	5000	0	93400
SRIKAKULAM		7500	11500	7500	14500	6500	14500	14500	27550	31500	17500	12500	18000	0	183550
TIRUPATI		5000	18500	16000	20500	21450	20000	20500	10500	29000	5000	21100	10000	0	197550
VIZIANAGARAM		3000	2000	8500	3000	17000	19500	13000	22000	25500	18500	13000	12000	0	157000
WEST GODAVARI AT BHIMAVARAM		5000	5000	5500	18500	21500	28500	13500	21000	6000	12000	100	17000	0	153600
YSR AT KADAPA		41000	26600	32100	32600	40200	44400	42500	40900	150400	64100	30000	17500	0	562300
Total:		264100	325130	309000	311000	358000	424100	378600	423300	598150	338950	494700	237400	0	4462430
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
ANAKAPALLI		0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
ANANTHAPURAMU		0	0	0	0	0	1000	0	1000	0	2000	0	0	0	4000
ANNAMAYYA AT RAYACHOTI		0	50	0	0	0	0	6000	0	100	0	0	0	0	6150
BAPATLA		0	0	0	0	0	0	0	0	0	2500	2500	0	0	5000
CHITTOOR		0	0	0	2000	0	2000	0	0	0	0	0	1000	0	5000
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	2500	0	0	11500
GUNTUR		7170	1000	0	5300	0	500	0	0	4000	0	1000	1000	0	19970
KAKINADA		0	3000	0	0	0	0	0	0	0	3000	0	1000	0	7000
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	2000	0	78020
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	1500	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE		0	8000	3000	0	0	0	0	0	12000	6500	0	0	0	29500
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	2000	0	0	33060
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	17500	8000	5000	0	277700
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	5300	0	0	0	13820
CHITTOOR		0	0	0	0	0	0	0	0	0	0	0	100	0	100
GUNTUR		0	0	100	0	0	0	0	0	0	0	0	0	0	100
KURNOOL		0	0	0	0	0	0	0	0	0	0	750	0	0	750

HOA	007060101	07	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	0	0	0	0	0	0	0	0	0	1000	0	3000	0	4000
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	6300	750	3100	0	44270
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	3000	0	31000
CHITTOOR	0	0	0	0	500	5500	7500	0	500	0	500	0	0	14500
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	2500	100	200	0	3100	1900	500	0	3200	0	1000	0	13000
ELURU	0	0	100	500	800	17500	29500	0	0	0	0	2500	0	50900
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	500	0	242500
KURNOOL	0	0	0	0	0	7000	14000	0	0	0	10500	0	0	31500
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	1000	500	0	21450
PRAKASAM AT ONGOLE	0	0	0	500	0	0	500	0	0	0	500	0	0	1500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	12900	8550	0	0	0	0	20000	0	41450
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	1200	2950	0	30100
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	5500	3500	0	206150
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	3200	19200	33950	0	870050
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	26200	0	47450
ANAKAPALLI	15000	0	5000	0	0	52690	6000	19960	5000	3040	35800	122360	0	264850
ANANTHAPURAMU	3200	24600	0	16600	15000	0	9680	3160	0	0	25550	1560	0	99350
ANNAMAYYA AT RAYACHOTI	0	0	5000	0	0	0	282099	0	0	0	5000	0	0	292099
BAPATLA	0	2600	750	0	0	0	0	0	0	0	21500	5000	0	29850
CHITTOOR	36900	5000	0	120040	0	46150	67000	44080	11200	11800	8500	25000	0	375670
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	12690	0	0	5200	39240	19060	17340	51690	35740	109700	0	290660
ELURU	41070	15700	0	0	0	0	4600	5800	26580	33900	83050	6000	0	216700
GUNTUR	123280	102197	61600	99800	140800	34900	72560	18480	116900	229800	178720	20400	0	1199437
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	34080	0	0	84890
KRISHNA AT MACHILIPATNAM	31945	19548	13405	45767	955	6250	0	768860	0	24500	36420	17700	0	965350
KURNOOL	0	3000	0	0	53500	0	328700	0	17500	26900	58000	21480	0	509080
NANDYAL	87500	0	0	0	0	1000	289906	353600	20100	16200	10000	75000	0	853306
NTR AT VIJAYAWADA	86620	174990	10000	62270	39500	84225	151930	268560	54896	100760	138540	148020	0	1320311
PALNADU AT NARASARAOPET	12600	6000	0	0	22850	0	678922	0	15200	9200	124800	230800	0	1100372
PARVATHIPURAM MANYAM	0	0	0	0	0	11580	3100	2100	0	14500	12500	0	0	43780
PRAKASAM AT ONGOLE	0	0	0	0	6500	0	0	21500	0	18500	47150	15250	0	108900
SRI POTTI SRIRAMULU NELLORE	92910	0	8260	0	45620	26880	12900	48180	8000	36680	35300	64060	0	378790
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	16000	0	6000	12000	0	29160	22400	0	0	0	85560
SRIKAKULAM	2600	6300	0	0	1000	500	7300	2400	18200	0	10000	0	0	48300
TIRUPATI	472320	73720	12500	185935	69995	60200	517272	30200	198180	71035	22300	151520	0	1865177
VISAKHAPATNAM	78140	6250	24640	65490	192480	52450	601450	145440	251400	239820	30400	133020	0	1820980
VIZIANAGARAM	0	2000	0	0	10000	0	3000	10600	24200	20800	35540	0	0	106140
WEST GODAVARI AT BHIMAVARAM	8060	92085	14580	0	19320	0	374899	12140	62500	48600	29300	8510	0	669994
YSR AT KADAPA	34850	0	5000	13945	2950	64705	52400	27810	18535	85700	45230	35900	0	387025
Total:	1143005	540290	206725	636447	625470	452730	3527398	1845780	894891	1065825	1063420	1217480	0	13219461
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	38358	117144	0	0	467357
ANAKAPALLI	292183	452119	141809	208113	606241	205471	542569	560934	596773	282768	211949	441864	0	4542793
ANANTHAPURAMU	87392	138578	344208	764329	237100	437470	339001	247478	156724	289930	170583	91208	0	3304001
ANNAMAYYA AT RAYACHOTI	136078	72450	59787	13500	68300	49300	213313	327558	151190	33890	150175	146805	0	1422346
BAPATLA	50638	116169	7860	17500	83222	138786	152180	111368	151447	3868	70573	643485	0	1547096
CHITTOOR	305980	314748	390014	99950	191135	38000	110102	73895	91327	118386	392741	418675	0	2544953
EAST GODAVARI AT RAJAMAHENDRAVARAM	385814	427023	381725	356014	42024	182526	1229749	140927	782374	180728	102816	778598	0	4990318
ELURU	83222	121514	198357	205797	33487	42335	200323	70915	295481	387680	109317	83546	0	1831974
GUNTUR	1166135	801917	868766	1820970	241677	290507	1217315	424992	506236	569068	3333303	1354246	0	12595132
KAKINADA	427529	176895	104478	404153	186549	164785	659129	169674	632393	130795	1200820	472130	0	4729330
KONASEEMA AT AMALAPURAM	158315	273544	98328	310792	12300	102413	256000	35275	57148	49864	60075	71460	0	1485514
KRISHNA AT MACHILIPATNAM	768255	110892	181655	772337	381125	65099	301491	527085	328716	170558	320080	830088	0	4757381
KURNOOL	989794	340441	64271	2315958	212816	238660	1491458	454060	165746	1986830	156134	599286	0	9015454
NANDYAL	34170	165780	17270	51850	4500	19000	231048	96550	1641210	203200	74400	152650	0	2691628
NTR AT VIJAYAWADA	1128320	161804	573175	1026973	326661	315374	885734	390397	233934	829374	632552	815759	0	7320057
PALNADU AT NARASARAOPET	111084	255628	122534	56686	70484	54986	132181	86788	73929	285762	61717	668925	0	1980704
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2000	0	0	6160	0	0	0	8160
PARVATHIPURAM MANYAM	50761	2500	42281	8750	855	38708	123713	0	22225	24100	7600	6234	0	327727
PRAKASAM AT ONGOLE	107795	80214	138015	379032	93653	411015	173548	393700	408901	71393	188795	183984	0	2630045
SRI POTTI SRIRAMULU NELLORE	336828	786414	332714	171137	79335	284006	306415	422453	523654	1096624	652669	265345	0	5257594
SRI SATHYA SAI AT PUTTAPARTHY	143464	99430	651629	532000	57150	163765	110900	107800	73604	237640	192555	119340	0	2489277

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
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	500	0	0	0	2500

HOA 007060117 01 001

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	0	0	100	0	0	100
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	7300	0	2100000	0	2199010
Total:	3440	6800	10340	13880	11140	14240	21350	10670	10300	7300	100	2100000	0	2209560

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	500	0	0	1500
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	10000	0	0	0	305045
Total:	32825	30500	17500	30820	53500	20500	50500	31800	89840	10000	500	0	0	368285

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	10	0	440
ANAKAPALLI	170	20	386	10	78	210	440	20	70	220	134	210	0	1968
ANANTHAPURAMU	240	470	8020	1156	4210	766	10	300	595	318	10000	2854	0	28939
ANNAMAYYA AT RAYACHOTI	650	100	620	1130	50	10	350	0	2365	2400	110	1322	0	9107
AP STATE CAPITAL REGION TRY	10	100	600	280	750	900	0	0	106	10	10	50	0	2816
BAPATLA	2030	356	10	210	10	0	0	10	80	734	730	92	0	4262
CHITTOOR	3870	8700	8803	300	410	2040	29970	2572	11402	1080	16350	700	0	86197
EAST GODAVARI AT RAJAMAHENDRAVARAM	2450	0	20	0	20	410	78	110	270	2500	136	3844	0	9838
ELURU	490	470	110	228	500	224	495	160	400	646	5050	610	0	9383
GUNTUR	548	880	514	1724	100	420	788	400	340	758	1726	880	0	9078
KAKINADA	5755	164	676	780	346	1194	20	2910	0	3065	2324	894	0	18128
KONASEEMA AT AMALAPURAM	282	0	10	180	0	20	260	0	0	0	0	20	0	772
KRISHNA AT MACHILIPATNAM	250	392	2466	230	846	0	1192	0	1600	310	200	80	0	7566
KURNOOL	1030	610	0	2014	0	608	168	972	74	80	1110	10	0	6676
NANDYAL	25680	1600	250	1280	550	550	940	100	120	190	70	130	0	31460
NTR AT VIJAYAWADA	190	540	0	440	2420	2435	823	500	2765	615	40	110	0	10878
PALNADU AT NARASARAOPET	1320	60	150	510	1580	700	2350	1020	810	250	220	510	0	9480
PAO - ANDHRA PRADESH	44552	43933	5896	13208	10602	14850	9226	19706	6126	10073	8640	16813	0	203625
PARVATHIPURAM MANYAM	160	230	1390	1330	200	0	10	40	300	0	100	510	0	4270
PRAKASAM AT ONGOLE	1191	12760	2450	2072	1416	5100	2050	450	1180	920	3700	2044	0	35333
SRI POTTI SRIRAMULU NELLORE	596	820	280	2950	400	2290	588	440	2258	270	920	905	0	12717
SRI SATHYA SAI AT PUTTAPARTHY	320	280	520	770	328	500	1952	2930	0	500	170	100	0	8370
SRIKAKULAM	2540	1886	250	1240	348	1292	2000	2450	610	830	2630	1120	0	17196
TIRUPATI	3370	10100	460	-8700	1020	1890	975	2410	220	5418	370	1898	0	19431
VISAKHAPATNAM	384	1085	10	300	3120	474	296	110	120	416	488	628	0	7431
VIZIANAGARAM	14724	27426	13848	35744	16569	12728	11815	31150	23092	16432	33473	26494	0	263495
WEST GODAVARI AT BHIMAVARAM	0	102	80	0	0	10	0	10	160	0	50	100	0	512
YSR AT KADAPA	1400	0	160	450	0	210	632	1278	190	5570	170	1360	0	11420
Total:	114202	113084	47979	59836	45873	49831	67428	70048	55683	53605	88921	64298	0	830788

HOA 007060118 02 000

[illegible]

HOA 007060118 02 000

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	25000	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	0	412	712	103	228	416	254	96	0	2221
VIZIANAGARAM	2736	10330	0	0	400	0	0	0	156	0	11200	0	0	24822
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	50416	11454	30206	0	496725

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	50619	50403	50403	0	709639
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	34664	0	34664
AP STATE CAPITAL REGION TRY	347661	85841	64299	132870	99945	509371	84139	102426	396940	118234	106144	106485	0	2154355
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
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	154326	0	154326
KURNOOL	0	88433	0	0	9596	0	0	0	0	0	0	0	0	98029
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	38896	0	38896
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	137369	0	137369
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	85272	85931	1050232	0	6832134
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	4000698	0	585	0	0	0	4001283
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	115866	0	0	115866
TIRUPATI	10937	10937	11217	11217	1010049	11217	11217	664637	11217	11217	206881	355211	0	2325954
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	152055	0	155200
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	265927	565225	2079641	0	17295115

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	2825	3250	2000	0	61200
VIZIANAGARAM	0	0	2500	0	18875	0	0	7375	15000	0	2000	0	0	45750
Total:	16550	3900	2500	9875	23125	9000	1750	9125	21550	2825	5250	2000	0	107450

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	84390	0	0	0	121080
KURNOOL	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	1000	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	200	100	0	1600
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	84390	200	1100	0	233869

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	10000	0	10000	0	85000
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	50	0	0	7900
CHITTOOR	0	0	0	0	0	0	125	125	125	0	0	5100	0	5475
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	5000	0	10000	0	23075
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	1500	0	80480
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	100	0	0	0	973285
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	7961	0	2500	8747	3035	0	22243
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	470120	785918	571500	0	4608424
PRAKASAM AT ONGOLE	0	3000	0	0	35860	6800	6000	4500	1000	2057497	0	9500	0	2124157
SRI POTTI SRIRAMULU NELLORE	4000	0	1000	2200	0	0	0	5000	5050	5000	0	6000	0	28250
SRI SATHYA SAI AT PUTTAPARTHY	550	1200	0	0	0	0	0	0	0	0	0	0	0	1750
SRIKAKULAM	1700	2400	300	9600	200	900	600	300	200	200	300	2500	0	19200
TIRUPATI	0	6000	6000	34000	12000	12000	12375	65576	60000	60000	50200	30000	0	348151
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	100	0	8658
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	46116	0	46116
YSR AT KADAPA	0	0	0	5950	100	0	0	2500	0	0	0	100	0	8650
Total:	924617	296230	246000	306923	227829	291169	351791	649049	1131840	2610417	845215	695451	0	8576531

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	87300	0	0	87300
Total:	0	0	0	0	0	0	0	0	0	0	87300	0	0	87300

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	26000	38484	35910	0	368526	
Total:	21242	44580	15565	31658	28227	26250	34400	22260	43950	26000	38484	35910	0	368526	
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	250	250	250	0	13694	
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	250	0	1250	
CHITTOOR	250	250	250	250	250	250	250	250	250	250	250	250	0	3000	
EAST GODAVARI AT RAJAMAHENDRAVARAM	3486	66810	9760	2450	250	2590	8346	8195	3850	11250	0	19450	0	136437	
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	10956	9174	3640	0	141380	
KAKINADA	1296	2626	14034	3948	17018	11966	1940	3916	10156	3256	16520	2220	0	88896	
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	250	250	11239	0	112310	
NANDYAL	8360	10000	0	0	0	0	250	750	750	750	750	4900	0	26510	
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	250	250	250	0	3000	
PAO - ANDHRA PRADESH	267577	224350	129671	7250	27536	48155	40524	34025	7250	41968	77760	1125846	0	2031912	
PRAKASAM AT ONGOLE	250	250	250	250	250	250	250	1000	750	750	750	750	0	5750	
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	500	500	500	0	76694	
VISAKHAPATNAM	64552	73825	61084	500	33723	54540	45243	33367	26662	44586	49584	29212	0	516878	
VIZIANAGARAM	10208	8260	7784	23682	5584	12706	11502	9360	5088	9890	4962	11678	0	120704	
YSR AT KADAPA	5888	0	0	42460	0	45390	5172	0	0	0	11960	4216	0	115086	
Total:	412251	415969	266259	133778	114856	187763	141294	149571	72655	124906	172960	1214651	0	3406913	
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	5100	0	9100	
ANAKAPALLI	0	6000	30540	13000	1000	4000	0	0	3000	0	1000	5100	0	63640	
ANANTHAPURAMU	0	9000	500	0	0	2000	0	6000	5000	6000	1000	5100	0	34600	
ANNAMAYYA AT RAYACHOTI	0	0	8000	1000	0	1300	700	0	2000	1000	0	5100	0	19100	
BAPATLA	0	1000	0	1200	0	0	1000	4000	0	1000	0	9460	0	17660	
CHITTOOR	1000	7000	8000	2000	3000	0	0	2000	2000	0	500	6100	0	31600	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10000	3000	0	0	0	0	0	0	0	0	5100	0	18100	
ELURU	0	0	0	0	0	0	0	0	1000	500	0	5100	0	6600	
GUNTUR	0	31000	0	19500	56700	0	22620	0	4000	0	0	6100	0	139920	
KAKINADA	15000	0	27000	3500	0	0	3000	2000	7500	500	0	5100	0	63600	
KONASEEMA AT AMALAPURAM	5050	10200	4150	12000	0	0	0	4150	4000	8000	0	5100	0	52650	
KRISHNA AT MACHILIPATNAM	0	6000	0	2500	0	2000	1000	1000	6000	2000	0	5100	0	25600	
KURNOOL	0	15000	3000	17500	3500	5650	0	6000	0	0	500	5100	0	56250	
NANDYAL	0	0	3000	0	0	1000	7000	1000	5000	5000	3000	7100	0	32100	
NTR AT VIJAYAWADA	1000	2000	13500	0	10000	3000	6000	11000	9000	2000	0	11600	0	69100	
PALNADU AT NARASARAOPET	1000	0	4000	6000	15500	20740	16600	0	0	0	2040	8100	0	73980	
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	2000	0	0	5100	0	7100	
PRAKASAM AT ONGOLE	0	0	0	1000	1500	0	108600	1000	6300	0	0	5400	0	123800	
SRI POTTI SRIRAMULU NELLORE	0	0	5000	0	0	0	1500	0	0	0	0	9350	0	15850	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	10000	3000	0	0	161200	2000	0	1000	5100	0	182300	
SRIKAKULAM	0	19980	3000	6480	13700	6500	3000	8000	9000	1000	0	5100	0	75760	
TIRUPATI	0	5000	1000	0	1000	6000	0	6000	0	0	0	5100	0	24100	
VISAKHAPATNAM	0	8000	16000	2000	1300	25000	300	0	2000	11000	4000	17100	0	86700	
VIZIANAGARAM	0	0	0	0	0	0	5000	5500	0	0	0	9100	0	19600	
WEST GODAVARI AT BHIMAVARAM	0	0	2500	1000	1500	0	9500	500	5500	6000	0	5200	0	31700	
YSR AT KADAPA	0	0	0	0	0	0	1000	0	0	1000	0	5100	0	7100	
Total:	26050	130180	132190	99680	111700	77190	186820	219350	75300	45000	13040	171110	0	1287610	
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	250	0	0	0	3250	
PAO - ANDHRA PRADESH	130000	152750	200000	287750	173750	153000	131750	111750	127500	142500	86000	119750	0	1816500	
Total:	130000	153250	200000	287750	173750	153000	131750	113250	128500	142750	86000	119750	0	1819750	
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	510	0	10090	

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	32625	6764	0	91687
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	1240	0	441723
GUNTUR	0	645	0	5200	9960	0	3102	0	22300	0	14000	0	0	55207
KAKINADA	900	219663	0	0	138	0	0	410	0	400	0	0	0	221511
KONASEEMA AT AMALAPURAM	31912	0	0	0	0	0	0	0	0	0	0	4100	0	36012
KRISHNA AT MACHILIPATNAM	300	0	425	0	7200	324	0	0	0	23400	0	800	0	32449
KURNOOL	0	3503	1290	0	12670	2150	1500	0	136	162	0	167	0	21578
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	4600	0	12038
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	3540	66910	303535	0	474828
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	7144	37000	10000	0	54144
PRAKASAM AT ONGOLE	4510	12423	0	0	32621	122076	63579	63584	42331	49303	0	0	0	390427
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	800	1820	36332	0	68921
TIRUPATI	3600	22928	0	6500	260	4880	0	171682	7800	33732	0	149000	0	400382
VISAKHAPATNAM	0	0	0	0	0	137000	0	0	0	0	840	0	0	137840
VIZIANAGARAM	7500	5470	4500	0	5823	0	0	0	0	0	0	450	0	23743
WEST GODAVARI AT BHIMAVARAM	120	1170	500	0	2000	0	0	0	0	500	0	0	0	4290
YSR AT KADAPA	930	532	0	0	670	0	25000	3360	3500	0	0	50	0	34042
Total:	58497	276494	131864	323434	107612	281915	107420	694261	151797	118981	153195	517548	0	2923018

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	50	300	0	0	12620
ANANTHAPURAMU	2250	765	0	451	800	5928	0	0	1057	126	4400	2200	0	17977
ANNAMAYYA AT RAYACHOTI	29350	9200	15300	9050	9550	8950	92600	8950	9100	12550	9750	9550	0	223900
AP STATE CAPITAL REGION TRY	0	0	200	7420	0	0	0	0	0	0	0	50	0	7670
APAO - CHITTOOR	0	0	0	0	0	0	0	15025	0	50076	0	285551	0	350652
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	1838	0	72784	0	74622
APAO - KADAPA	0	0	0	0	0	72576	0	0	0	0	0	0	0	72576
APAO - KAKINADA	0	0	0	0	968	0	0	0	0	0	0	0	0	968
APAO - NANDYAL	0	4000	0	0	0	5000	0	0	0	423247	5000	6014	0	443261
APAO - NARASARAOPET	0	0	0	0	0	6297	23997	0	2689	2081	0	40803	0	75867
APAO - NELLORE-1 (SP)	0	0	0	0	0	10000	0	0	6265848	0	399868	392951	0	7068667
APAO - VIZIANAGARAM	0	1000	0	0	0	72956	0	805	0	2000	0	0	0	76761
BAPATLA	0	0	0	100	0	0	0	0	0	1250	100	50	0	1500
CHITTOOR	5010	0	10020	6010	5010	7510	0	158520	21182	0	15030	0	0	228292
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	7450	17600	65500	18450	57950	28350	7350	14200	11250	10500	11550	0	250350
ELURU	4130	6950	0	13410	2800	2600	150	1000	22000	1450	100	4770	0	59360
GUNTUR	9000	9300	6050	10525	8758	9124	10600	4400	10572	5984	8331	10434	0	103078
KAKINADA	27529	471295	8395	53392	1100	12550	379250	34178	17050	14855	255050	27070	0	1301714
KONASEEMA AT AMALAPURAM	2000	300	2200	5200	54350	273620	498500	1200	24300	1500	1200	24200	0	888570
KRISHNA AT MACHILIPATNAM	0	0	0	0	287	0	2883	50	0	0	325250	0	0	328470
KURNOOL	12878	3540	0	-175910	1118	2854	0	10500	775	7375	39808	653787	0	556725
NANDYAL	44842	90729	-5245245	111583	91706	59055	56636	48144	45277	111827	53556	-9844558	0	-14376448
NTR AT VIJAYAWADA	1600	34240	150	659709	200	12746	400	100	100	100	13046	200	0	722591
PALNADU AT NARASARAOPET	50	2550	2500	0	200	0	4200	0	0	50	1000	5500	0	16050
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	138404	0	0	11	0	138415
PAO - ANDHRA PRADESH	50	100	300	90250	587567	6590	4300	6250	-65400	5050	45890	96279	0	777226
PAO - ELURU	0	0	0	0	5	0	0	0	0	0	0	0	0	5
PAO - GUNTUR	0	0	0	0	0	0	4652	0	0	0	0	6725	0	11377
PAO - KADAPA	0	0	26800	0	0	0	0	0	0	6576	0	18436	0	51812
PAO - KURNOOL	0	0	0	0	0	2670538	0	700	0	62442	0	761447	0	3495127
PAO - ONGOLE	0	0	0	0	0	0	0	2121	0	85649	0	103295	0	191065
PAO - SRIKAKULAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	2861	0	0	0	2861
PAO - VIJAYAWADA	0	0	0	0	0	2263	0	0	0	4399	0	0	0	6662
PAO - VISAKHAPATNAM	0	1500	0	0	0	161708	0	0	0	0	0	59841	0	223049
PAO -AP NEW DELHI	285	16010	250	535	28877	16010	15760	285	0	0	1439395	18760	0	1536167
PARVATHIPURAM MANYAM	100	850	350	650	2050	350	500	1150	3100	200	0	1550	0	10850
PRAKASAM AT ONGOLE	225	600	0	0	0	800	0	500	50	50	0	0	0	2225
SRI POTTI SRIRAMULU NELLORE	1500	0	0	0	0	500	3600	50	50	2600	35500	0	0	43800
SRI SATHYA SAI AT PUTTAPARTHY	50	400	200	150	100	50	0	250	100	550	0	1250	0	3100
SRIKAKULAM	1800	1200	5350	3000	0	0	0	500	100	150	450	0	0	12550
TIRUPATI	301	101	45050	1100	1200	0	0	1250	0	1000	0	1050	0	51052
VISAKHAPATNAM	1261	470	5790	105723	0	100	300	1924	50	100	0	150	0	115868
VIZIANAGARAM	50	50	100	200	0	100	0	50	200	200	1150	1550	0	3650
WEST GODAVARI AT BHIMAVARAM	0	150	0	0	0	7765	150	0	1200	1200	100	300	0	10865
YSR AT KADAPA	150	8798	350	7050	100	300	50	350	745	100	0	1039	0	19032
Total:	146511	679048	-5098290	978373	815996	3489960	1127878	306852	6513149	820736	2664774	-7225411	0	5219576

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	-164990	0	-164990
BAPATLA	0	0	0	0	0	0	0	0	0	0	-29926	-53314	0	-83240
CHITTOOR	0	0	0	0	0	0	0	0	0	0	-24856	-214146	0	-239002
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	-550160	0	-550160
ELURU	0	0	0	0	0	0	0	0	0	0	0	-106026	0	-106026
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	-456230	0	-456230

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	-1236513	0	-1236513
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	-83826	0	0	0	0	-63787	0	-147613
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	-107716	0	-107716
NANDYAL	0	0	0	0	0	0	0	0	0	0	-18426	0	0	-18426
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	-378890	0	-378890
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	-48804	0	-48804
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	-17426	0	-17426
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	-56826	0	-56826
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	-124178	0	0	-124178
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	-598750	0	-598750
Total:	0	0	0	0	0	0	-83826	0	0	0	-197386	-4053578	0	-4334790
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	96519	111295	147790	0	1685350
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	598238	0	598238
AP STATE CAPITAL REGION TRY	1443764	133588	96946	259250	186963	186963	152978	219564	634145	33985	0	193608	0	3541754
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
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	280592	0	280592
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	108617	108993	784710	0	12299640
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	438504	0	0	0	1041536
SRIKAKULAM	0	0	0	438504	0	0	0	0	0	0	358071	0	0	796575
TIRUPATI	35645	35645	35645	35645	35645	35645	35645	35645	35645	35645	1084399	1558390	0	2999239
TRANSFER ENTRY	30842	93670	25001	376773	10000	104100	51501	10000	57528	241913	70144	137666	0	1209138
VISAKHAPATNAM	0	0	0	0	0	0	0	780516	0	0	0	0	0	780516
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	363288	0	375323	0	738611
YSR AT KADAPA	831321	0	0	0	0	0	0	0	0	0	1187610	0	0	2018931
Total:	5547591	3355199	2090444	3415045	2180770	532993	1693588	2975878	1124199	1318471	2920512	4076317	0	31231007
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	5000	5000	5000	0	60000
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	398271	209483	152750	0	3289979
NTR AT VIJAYAWADA	0	0	0	10000	0	0	0	0	0	0	836407	0	0	846407
PALNADU AT NARASARAOPET	0	33646	0	0	0	0	0	0	0	189526	0	0	0	223172
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	2722	29263	206150	0	638135
PRAKASAM AT ONGOLE	57404	0	0	0	0	0	0	0	0	0	0	0	0	57404
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	2854	0	0	0	2854
Total:	108015	735821	876344	47614	162319	623847	68544	64037	643920	598373	1080153	363900	0	5372887
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	80232	3687527	2013533	0	20464061
ANAKAPALLI	1506028	252722	147603	2318924	3139689	2254762	24737	3016019	5621635	0	2410652	4557855	0	25250626
ANANTHAPURAMU	1597846	1767408	3532521	3210669	2217525	7180995	543677	3460745	3886717	909662	1459468	2947882	0	32715115
ANNAMAYYA AT RAYACHOTI	45931	2643887	3895250	2113668	2230958	0	204924	182238	1138368	4916076	0	620078	0	17991378
AP STATE CAPITAL REGION TRY	459105	320974	-89574	84348	31926	72046	48490	49812	50715	18452	0	0	0	1046294
BAPATLA	1765994	2165895	2922610	1599935	1602484	166894	7609778	137339	2089790	0	1273945	3335868	0	24670532
CHITTOOR	6928771	6872027	833296	4477147	3049435	1752384	2752016	5540313	3204575	13418629	0	0	0	48828593
EAST GODAVARI AT RAJAMAHENDRAVARAM	155120	5537483	0	3239690	79102	4037124	1676866	1741676	822911	3413618	0	124030	0	20827620
ELURU	4863688	2139461	683999	50252	486742	6357489	3501203	4329191	1543213	1100599	1604475	577384	0	27237696
GUNTUR	4040235	1671804	2375907	2836566	788435	1229113	519294	1619615	3390893	238002	2815429	4602464	0	26127757
KAKINADA	928198	5559042	202645	292542	0	0	0	3061580	771503	947214	0	4620243	0	16382967
KONASEEMA AT AMALAPURAM	425928	1000000	0	0	1227473	790806	0	5393926	13266042	1896427	3338046	1871071	0	29209719
KRISHNA AT MACHILIPATNAM	3925271	0	6122359	0	1491835	0	3004553	0	2540154	5108465	0	3974114	0	26166751
KURNOOL	1491318	50528	482452	6765013	11410	0	0	0	3031867	2841018	111313	2880241	0	17665160
NANDYAL	5097988	53832	2303143	0	10326287	1560592	3824809	1925875	3462159	1567295	1093673	7096731	0	38312384
NTR AT VIJAYAWADA	3483817	1110908	2740962	3281406	1081381	7577359	4900320	0	0	1900737	2991225	8392253	0	37460368
PALNADU AT NARASARAOPET	6188491	1305819	1717320	5705333	2159023	2080237	1475986	1766290	1367715	0	3906193	1987835	0	29660242
PAO - ANDHRA PRADESH	12252	0	130226	1626972	-29796	1885665	5938500	12950	6475	0	12950	2136172	0	11732366
PARVATHIPURAM MANYAM	2076969	2228549	0	925962	6147605	0	1141202	2295867	3324323	0	166416	1842932	0	20149825
PRAKASAM AT ONGOLE	1794188	0	3313160	3794173	2379580	3281276	1075487	11165693	5857072	0	4580717	0	0	37241346
SRI POTTI SRIRAMULU NELLORE	1597137	3118524	6524343	3922436	4975377	4552942	6861904	3451484	9758486	0	9624535	8799886	0	63187054
SRI SATHYA SAI AT PUTTAPARTHY	5136703	1402820	0	1076238	7046	7073079	7046	3686253	827234	4086443	8142101	7046	0	31452009
SRIKAKULAM	0	2589911	2016089	0	1440075	0	493794	0	3081277	311680	5646053	3350360	0	18929239
TIRUPATI	770153	3254551	2369905	450211	0	1646693	3336546	8313441	999128	0	1810454	13745842	0	36696924
VISAKHAPATNAM	520293	2892450	530018	0	632843	574449	101975	2877783	1692317	2399822	1208358	3266489	0	16696797
VIZIANAGARAM	1156841	1707545	12312	3507679	0	12720823	5106159	5294805	1058950	5484832	145870	255092	0	36450908
WEST GODAVARI AT BHIMAVARAM	2262993	4902033	1457723	0	418324	2175901	0	1863641	1247207	0	1889147	2153133	0	18370102
YSR AT KADAPA	3068926	2184537	1877646	3174204	310663	5795618	1877962	2697162	8415734	1577351	0	6161333	0	37141136
Total:	63522350	57639548	47761335	56339218	46596166	75733026	60920305	75641593	82456460	52216554	57918547	91319867	0	768064969
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	50	0	0	0	200

HOA 007101101 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	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
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	500	0	500
NTR AT VIJAYAWADA	21100	22850	1000	0	704220	0	0	0	0	0	0	0	0	749170
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	581	0	0	581
PAO - ANDHRA PRADESH	0	6120	3060	-9440	3060	3147	0	0	9180	3060	0	6120	0	24307
PRAKASAM AT ONGOLE	1000	0	0	0	0	0	0	50	2000	15000	0	5000	0	23050
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	1000	0	0	1800
VIZIANAGARAM	0	0	0	0	0	150	0	50	50	1350	600	4095638	0	4097838
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	431	0	0	431
Total:	22100	29920	5310	-8090	6117250	669860	750	1338948	11730	19460	2612	4107258	0	12317108

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	3100	500	0	0	17340
ANAKAPALLI	0	550	550	1000	0	0	1250	0	0	0	0	100	0	3450
ANANTHAPURAMU	800	0	0	4350	21850	50	300	1600	1150	27000	0	2000	0	59100
ANNAMAYYA AT RAYACHOTI	0	50	564	0	0	0	300	1500	0	0	1500	50	0	3964
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	50	0	1000	0	9441
EAST GODAVARI AT RAJAMAHENDRAVARAM	2900	3300	600	3200	2900	5600	17800	8000	9700	7650	5500	22025	0	89175
ELURU	0	4000	0	300	450	50	300	0	2000	24644	50	1100	0	32894
GUNTUR	6000	-5900	3450	4830	600	200	0	200	1500	0	100	3000	0	13980
KAKINADA	50	10000000	5200	3600	2200	1650	1400	2600	30435	600	13425	3250	0	10064410
KONASEEMA AT AMALAPURAM	0	900	2300	1600	2800	10500	1200	1100	900	1000	1700	3800	0	27800
KRISHNA AT MACHILIPATNAM	900	0	0	0	0	0	54	1466	0	0	0	400	0	2820
KURNOOL	2500	622	83	0	315	0	0	3000	3363	74761	268	6500	0	91412
NANDYAL	200	0	1500	0	2060	4750	0	0	0	0	100	0	0	8610
NTR AT VIJAYAWADA	11850	6292	0	300	0	0	1150	2550	0	10000	20000	10550	0	62692
PALNADU AT NARASARAOPET	500	0	100	0	0	100	200	0	0	0	0	13806	0	14706
PAO - ANDHRA PRADESH	100	0	2250	4150	500	7000	0	3100	54300	7430	0	600	0	79430
PARVATHIPURAM MANYAM	0	0	50	1000	0	0	0	0	0	680	300	1000	0	3030
PRAKASAM AT ONGOLE	50	200	660	1900	500	0	0	0	600	2181	0	300	0	6391
SRI POTTI SRIRAMULU NELLORE	12953	7900	10000	8400	600	50	2050	50	3200	3500	300	1050	0	50053
SRI SATHYA SAI AT PUTTAPARTHY	500	50	100	1385	50	150	100	750	170	1700	600	500	0	6055
SRIKAKULAM	1450	600	800	4800	13200	6800	3350	3450	8123	3700	0	1050	0	47323
TIRUPATI	0	765	25000	31615	1969	5295	825	0	799	0	50	550	0	66868
VISAKHAPATNAM	0	200	200	1127	0	100	150	0	0	0	0	37578	0	39355
VIZIANAGARAM	300	200	26350	1005	0	500	750	3000	2000	750	0	61480	0	96335
WEST GODAVARI AT BHIMAVARAM	0	600	0	0	0	0	0	0	0	0	0	125	0	725
YSR AT KADAPA	600	650	2200	7200	7200	0	2333	0	2600	2050	2700	100	0	27633
Total:	43453	10021279	86468	88112	63754	45845	34877	32446	129841	170796	47093	171914	0	10935878

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	405399	0	405399
ANANTHAPURAMU	0	500	400	701	0	-347535	150	1000	0	1340	0	-871278	0	-1214722
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	17	0	0	32052	0	32069
AP STATE CAPITAL REGION TRY	0	1600	600	600	600	600	600	600	400	200	0	400	0	6200
BAPATLA	0	500	0	0	0	0	0	0	0	0	0	313415	0	313915
CHITTOOR	0	0	0	0	0	0	1250	0	0	0	0	-7048728	0	-7047478
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	-166935	0	-165715
GUNTUR	0	0	0	0	0	0	0	0	0	6033	0	75598	0	81631
KAKINADA	95114	0	0	92	0	0	82821	0	0	0	7238	0	0	185265
KURNOOL	0	0	0	0	0	59750	0	0	0	0	146541	-143241	0	63050
NANDYAL	0	0	0	0	0	0	0	0	75	0	1600	95748	0	97423
NTR AT VIJAYAWADA	5000	0	0	0	0	0	0	0	0	0	1998	0	0	6998
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	-80500	7730	0	0	0	-72770
PAO - ANDHRA PRADESH	0	0	0	0	0	1000	500	0	0	550	0	315500	0	317550
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	50	0	0	0	50
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	70757	0	0	102086
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	1600	0	527230
YSR AT KADAPA	0	0	0	0	0	0	0	0	618	570	34391	-727865	0	-692286
Total:	100614	23679	4595538	541	9100	239945	105051	790834	-79340	16473	262525	-7718335	0	-1653375

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
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	0	0	454600000	0	454600000

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	50	0	0	0	0	0	0	0	0	0	1640975	0	1641025
KONASEEMA AT AMALAPURAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	52800	0	0	52800
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	15000000000	0	15011940856
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	200	0	0	0	1400
TIRUPATI	0	0	0	1418062	0	0	0	0	0	0	66000	50	0	1484112
VIZIANAGARAM	0	0	0	0	0	0	0	5300	0	0	0	22932	0	28232
Total:	100	250	0	1419062	11940926	1000	0	6400	350	200	118800	15456263957	0	15469751045
HOA 007500105 81 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	500	0	0	500
ANAKAPALLI	0	375	0	0	150	0	300	500	600	650	5050	1600	0	9225
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	400	400	0	0	1600
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
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2000	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	100	0	100
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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	500	0	500
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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100
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	1050	6050	2200	0	101185
HOA 007500108 01 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	100000	-100000	0	0
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	0	0	2681259000	0	2681259000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	200000000	0	200000000
VISAKHAPATNAM	0	0	0	0	0	500	0	0	0	0	1000	96	0	1596
VIZIANAGARAM	600	0	0	600	0	7800	600	2000	800	1200	0	0	0	13600
Total:	600	0	0	600	0	8300	600	2000	800	1200	101000	2881159096	0	2881274196
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	22600	0	50	0	45283
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	15000	0	16600
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	11000	0	111092
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	30050	0	39056
KAKINADA	0	0	0	55	0	0	0	6520	0	6000	0	140000	0	152575
KONASEEMA AT AMALAPURAM	39450	0	0	0	96	20500	0	96	4410	1192000	0	2196	0	1258748
KRISHNA AT MACHILIPATNAM	300	0	0	2000	0	0	0	0	0	0	0	100	0	2400
KURNOOL	0	150300	210	0	13003	1420	2575	65	3400	0	21890	33500	0	226363
NANDYAL	0	3406	48400	0	1850	0	15700	0	0	1710	0	3894	0	74960
NTR AT VIJAYAWADA	3290	0	0	0	1929	3000	1450	228	0	13998	0	85	0	23980
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	11094	0	0	0	187554
PARVATHIPURAM MANYAM	0	0	0	0	200	0	0	0	180	0	8000	250	0	8630
PRAKASAM AT ONGOLE	24570	0	0	1250	0	2075	190	0	0	0	10000	0	0	38085
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	1068	0	170777
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	2570	0	17396	0	314920
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	14680	0	0	1325131
Total:	1452602	173621	212407	40851	422218	191298	77578	944527	169769	1249972	54570	254589	0	5244002
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
ELURU	0	0	0	0	0	0	0	0	0	0	0	303452	0	303452
KRISHNA AT MACHILIPATNAM	400	0	0	0	0	0	0	0	0	0	0	61	0	461
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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	100	0	0	0	100

HOA	007500800	79	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	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	100	0	303513	0	43663605
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	2400	0	0	0	5000
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
ELURU	0	0	0	0	0	0	0	0	0	0	0	500	0	500
GUNTUR	0	0	0	0	0	0	350	0	0	100	2970	100	0	3520
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	1600	1400	2800	0	19100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	4999	0	0	500	500	2322	0	8321
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	3671053	0	3671303
PRAKASAM AT ONGOLE	0	0	0	500	125	0	1050	2000	0	0	0	5000	0	8675
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	50	0	20000	0	0	20050
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	629856	0	629856
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	7712	500	5450	0	21745
Total:	25118898	102830719	443479623	42990795	111165201	81495100	-806978030	6677	2050	12312	25370	4317081	0	4465796
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	01	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	450	0	450
Total:	0	0	0	0	0	0	0	0	0	0	0	450	0	450
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	2500	0	0	162500
ANNAMAYYA AT RAYACHOTI	35310	7810	20000	12500	0	10000	130000	77500	57500	5000	0	20000	0	375620
BAPATLA	0	0	0	10000	2500	20000	160000	430500	0	30000	0	0	0	653000
CHITTOOR	0	2500	2500	2500	0	5000	22500	0	0	0	2500	0	0	37500
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	2500	0	0	45000
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	10000	20000	0	50000
KRISHNA AT MACHILIPATNAM	10000	0	0	10000	2500	0	22500	2500	12500	15000	0	2500	0	77500
KURNOOL	15000	2500	0	2500	0	0	15000	10000	0	0	0	10000	0	55000
NANDYAL	2500	0	0	2500	5000	0	20000	5000	0	0	2500	0	0	37500
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	7500	0	0	0	152500
SRI POTTI SRIRAMULU NELLORE	0	0	2500	0	52500	32500	30000	40000	0	0	0	2500	0	160000
SRI SATHYA SAI AT PUTTAPARTHY	0	550000	10000	0	0	5000	122500	102500	17500	0	240000	0	0	1047500
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	2500	0	147500
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	30000	27500	0	0	700900
Total:	103085	775310	62500	72500	94500	152000	925000	1173900	212500	87500	287500	57500	0	4003795
HOA	020201101	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	0	0	0	0	50	0	50
Total:	0	0	0	0	0	0	0	0	0	0	0	50	0	50
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	250	0	720
BAPATLA	0	0	0	0	300	0	0	0	0	50	5508	0	0	5858
EAST GODAVARI AT RAJAMAHENDRAVARAM	470	0	0	0	2932	0	0	0	0	0	22470	0	0	25872
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	6714	0	300	0	13014
KONASEEMA AT AMALAPURAM	0	0	0	0	0	250	0	0	0	0	0	0	0	250

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	783	0	0	0	0	250	0	27177	0	0	28210
KURNOOL	0	0	6405	0	0	0	0	0	0	0	0	19421	0	25826
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	187	0	0	0	837
PRAKASAM AT ONGOLE	0	0	0	0	1140	133	0	0	0	0	0	300	0	1573
SRI POTTI SRIRAMULU NELLORE	39013	1200	0	14358	0	0	0	0	0	13022	0	0	0	67593
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	200	0	0	2050
VIZIANAGARAM	0	0	0	0	0	933	600	0	0	0	300	0	0	1833
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	4878	0	0	4878
YSR AT KADAPA	0	0	0	0	0	0	0	0	150	250	0	0	0	400
Total:	40083	1670	13105	55141	16172	15456	800	350	6406	20223	60533	20271	0	250210

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	250	0	0	0	750
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	250	0	0	0	850
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	500	0	800
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100
Total:	0	665	300	0	350	49243	-48243	1750	300	500	0	600	0	5465

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
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	300	0	300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	47493	0	0	0	0	0	0	0	0	0	0	47493
ELURU	0	0	0	0	0	0	0	0	0	0	0	250	0	250
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
KURNOOL	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
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
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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	68500	0	0	0	68500
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	1196	0	0	1196
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	73500	1196	550	0	132925

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	102575	13185	292880	0	78997634
Total:	47129414	26496776	2893123	670118	166900	57560	686402	385523	103178	102575	13185	292880	0	78997634

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	196390	245940	232859	0	3577809
Total:	273040	198350	210350	346330	275340	268890	274620	773730	281970	196390	245940	232859	0	3577809

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	2368	0	0	0	29477
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	700	0	14553
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	5528	0	0	0	38038
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	480	0	1600	0	7298
KURNOOL	0	0	3097	3476	20680	9612	0	3896	0	0	0	0	0	40761

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	2080	0	3264	3318	4978	8605	0	0	0	0	0	1632	0	23877
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	50	0	0	0	3526
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	50	0	1047	0	21727
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	2692	260	0	22272
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	80	0	0	7240
VISAKHAPATNAM	0	0	1488	1336	7536	10266	0	200	0	0	200	0	0	21026
VIZIANAGARAM	0	0	880	2328	3855	546	0	459	0	1040	0	0	0	9108
WEST GODAVARI AT BHIMAVARAM	0	0	2336	756	2594	2304	0	1696	0	808	0	0	0	10494
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	10324	2972	5239	0	1060268

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	445000	0	270045	0	1401045
ANANTHAPURAMU	794850	50	367250	446548	125770	432285	350	275225	39475	96250	84225	30040	0	2692318
ANNAMAYYA AT RAYACHOTI	29800	82730	94545	5708	15477	903093	381258	299531	203423	58256	28610	35916	0	2138347
BAPATLA	97500	10500	46500	6000	25000	27000	81000	0	500	26000	0	22890	0	342890
CHITTOOR	74495	81295	130059	116433	70410	183953	82720	57895	57843	288416	43206	25885	0	1212610
EAST GODAVARI AT RAJAMAHENDRAVARAM	14000	2393720	244500	287250	77995	114350	3000	354875	709745	833515	464975	428079	0	5926004
ELURU	131734	54000	504	0	0	964000	0	0	0	0	304000	49023	0	1503261
GUNTUR	7500	500	6000	11180	6145	7500	5500	3500	51500	285000	1270035	90500	0	1744860
KAKINADA	202276	0	199940	1152070	5302	1000	146714	26000	165902	0	0	200656	0	2099860
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	26358	2245	0	87238
KURNOOL	306142	48000	0	79650	658543	0	300	138000	80000	56500	0	221500	0	1588635
NANDYAL	16300	12000	5500	12850	19000	6950	14700	8350	8350	20700	37650	16700	0	179050
NTR AT VIJAYAWADA	12500	0	626090	13000	26225	11375	12250	4500	4275	1500	1625	9500	0	722840
PALNADU AT NARASARAOPET	1000	500	21500	8000	4000	7000	31500	3500	11500	5500	4500	9500	0	108000
PARVATHIPURAM MANYAM	43000	0	0	0	0	1500	0	0	209000	0	0	304000	0	557500
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	63500	302500	5125	0	1284937
SRI SATHYA SAI AT PUTTAPARTHY	10500	3375	4250	11447	412700	15620	8632	2500	380200	4089	82361	7250	0	942924
SRIKAKULAM	500	6000	0	172600	6820	9560	1500	9144	6500	1000	1300	2500	0	217424
TIRUPATI	175120	88500	5222	16681	18662	11779	12210	4588	458	35550	2177	27635	0	398582
VISAKHAPATNAM	0	0	0	0	0	688300	0	677900	0	0	0	75700	0	1441900
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	17500	30500	93542	0	478002
YSR AT KADAPA	457010	81832	46035	44359	54214	44564	78315	275854	97651	143253	99103	17450	0	1439640
Total:	3035587	3227002	2656737	3360776	1679928	4133329	952449	2251362	2635920	2381529	2783125	1945681	0	31043425

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	4730	300	100	0	22478
CHITTOOR	260	2738	2799	4647	28249	4980	1510	2110	2970	2330	270	910	0	53773
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300	0	0	0	0	0	0	0	0	0	300	0	600
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	100	0	100
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	1010	350	350	0	5320
SRIKAKULAM	0	9792	5382	8904	9355	3940	0	200	200	100	100	330	0	38303
TIRUPATI	4550	0	700	5700	7653	1516	400	180	200	0	660	250	0	21809
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	900	0	40000	0	54626
Total:	28370	13270	18106	26380	64754	25713	4840	7180	4380	9070	1680	42340	0	246083

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	50	100	50	0	840
CHITTOOR	13680	0	360	1280	0	0	0	0	0	120	0	0	0	15440
KURNOOL	400	800	0	0	0	0	0	350	0	3850	0	0	0	5400
SRIKAKULAM	0	0	192	149500	0	0	7108	0	0	448	0	0	0	157248
Total:	14080	990	552	150780	50	250	7258	350	0	4468	100	50	0	178928

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	3944	0	9811
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

020201103 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	3944	0	132385
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	2450	1225	1225	0	17745
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	2450	1225	1225	0	28995
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	3800	0	0	0	21850
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	1000	300	0	4090
Total:	0	13040	7390	0	1000	0	0	600	0	3800	1000	300	0	27130
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	676	0	0	1209425
Total:	0	1143640	0	0	0	57601	0	7508	0	0	676	0	0	1209425
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	1245048	0	0	2827794
Total:	0	0	797440	0	0	139154	0	646152	0	0	1245048	0	0	2827794
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	10124	0	0	163307
Total:	47051	0	0	1105	0	0	105027	0	0	0	10124	0	0	163307
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	25100	0	20600	0	465950
ANAKAPALLI	298136	111387	382469	221525	127648	371837	92900	111400	75400	50000	63700	32600	0	1939002
ANANTHAPURAMU	57300	16700	61500	214600	223900	1612100	973100	51700	242600	8100	72400	156100	0	3690100
ANNAMAYYA AT RAYACHOTI	41800	5675	199500	146400	141700	8200	73900	856600	43800	4100	160200	27200	0	1709075
AP STATE CAPITAL REGION TRY	0	0	2200	0	0	0	45300	0	51000	0	0	6800	0	105300
BAPATLA	32000	82800	91900	77863	34663	0	75900	78600	33200	8400	57700	36125	0	609151
CHITTOOR	0	0	8200	299200	125000	8000	283500	154000	17000	62000	10000	181100	0	1148000
EAST GODAVARI AT RAJAMAHENDRAVARAM	60400	0	106900	66375	48500	112150	48800	51750	150600	16000	202750	197900	0	1062125
ELURU	3150	54900	9250	17334	20600	4000	145900	10970	4200	7000	0	14100	0	291404
GUNTUR	4000	84556	37175	255650	275900	88600	33300	115300	17100	42400	79900	112400	0	1146281
KAKINADA	116	767283	182159	326427	50810	6844	315454	1015775	41200	4100	47300	7030	0	2764498
KONASEEMA AT AMALAPURAM	0	12100	0	85075	23100	2100	38100	34700	5000	0	10000	0	0	210175
KRISHNA AT MACHILIPATNAM	26000	13250	24100	49000	80700	41900	342500	143800	73600	2000	14000	76000	0	886850
KURNOOL	52100	8000	119373	68575	198775	84600	55300	95775	41200	22350	46800	61387	0	854235
NANDYAL	22200	26500	272550	97700	100800	28400	57400	0	0	0	8200	0	0	613750
NTR AT VIJAYAWADA	141700	11700	227400	231400	1436475	1469600	111000	407300	226400	146568	81100	86400	0	4577043
PALNADU AT NARASARAOPET	0	0	0	42063	0	0	83000	0	0	0	1800	6000	0	132863
PAO - ANDHRA PRADESH	16300	6200	168300	46750	0	0	0	0	0	0	0	34000	0	271550
PARVATHIPURAM MANYAM	0	78225	4100	138800	119875	4200	49100	33400	2500	12100	10500	67100	0	519900
PRAKASAM AT ONGOLE	10000	0	0	64700	167500	0	136400	163550	123600	0	0	341421	0	1007171
SRI POTTI SRIRAMULU NELLORE	26400	21300	121600	24925	868100	78263	316900	187700	156900	290762	89000	262100	0	2443950
SRI SATHYA SAI AT PUTTAPARTHY	42500	36600	126300	302700	260300	23200	35500	31700	102100	34100	132300	329600	0	1456900
SRIKAKULAM	250100	189657	195932	274806	1064738	24935	93000	72650	50180	68800	23400	68200	0	2376398
TIRUPATI	359450	150800	35200	93100	179100	397100	209034	259200	110850	14000	58000	135333	0	2001167
VISAKHAPATNAM	25300	28278	88025	419022	694049	841612	2156950	126662	286544	37000	157600	1072150	0	5933192
VIZIANAGARAM	138000	0	18000	74100	476300	6000	77100	13800	4000	623412	45101	3600	0	1479413
WEST GODAVARI AT BHIMAVARAM	2100	0	6100	4100	20900	300	288300	0	2100	0	3500	35248	0	362648
YSR AT KADAPA	307900	367200	1037375	626700	649700	1825000	207200	64000	300776	92100	54900	162200	0	5695051
Total:	1989352	2073111	3591458	4317490	7561833	7049241	6362238	4108832	2166350	1570392	1430151	3532694	0	45753142
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

HOA 020202800 81 001

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	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	12840	0	0	0	30518
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	27519	22840	22840	0	291161
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	40359	22840	22840	0	972219
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	2700	0	0	0	3000
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	2700	0	0	0	37452
HOA 020204102 01 000														

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	10473	0	10473
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	104	0	0	10411
ELURU	0	0	0	193	0	642	90	0	0	1058	0	440	0	2423
GUNTUR	26804	-7113	0	0	6450	501	0	0	459	0	152	0	0	27253
KAKINADA	0	0	0	0	0	278	0	0	0	0	0	200	0	478
KRISHNA AT MACHILIPATNAM	0	28471	100	1000	420	90280	290	300	310	9589	850	1330	0	132940
KURNOOL	0	0	0	0	0	600	0	0	7418	0	700	4233	0	12951
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	500	0	500
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	7230	0	0	8730
VISAKHAPATNAM	0	0	0	0	0	0	7798	0	0	0	-7798	1200	0	1200
VIZIANAGARAM	0	2500	0	500	0	200	1200	0	0	0	0	2300	0	6700
YSR AT KADAPA	0	0	0	0	150	0	1350	0	0	800	0	0	0	2300
Total:	195113	43799	100	-164114	7020	92501	11228	1300	8187	11447	1238	20676	0	228495
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	1627	0	2857	0	7427
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	21000	16800	14400	0	177556
PAO - ANDHRA PRADESH	95000	0	2923	0	0	50	3781	0	0	0	7287	0	0	109041
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	22627	24087	17257	0	480098
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	5642	2312	4240	0	37573
KAKINADA	2030	2160	0	2940	910	0	3240	790	2090	1560	6840	2010	0	24570
NTR AT VIJAYAWADA	167097	144273	174378	215630	243146	102879	150775	130280	206968	391885	162354	151687	0	2241352
SRI POTTI SRIRAMULU NELLORE	232	563	453	458	415	1504	904	936	1962	1075	923	635	0	10060
TIRUPATI	1683	0	0	0	0	0	0	0	0	0	0	1235	0	2918
VISAKHAPATNAM	3741	4598	3415	1318	1754	1632	4214	0	2083	4328	24804	20526	0	72413
Total:	176492	153469	181859	222044	249341	107759	163647	135229	216990	404490	197233	180333	0	2388886
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
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	71345	64620	187743	0	323708
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	23	23	23	0	276
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	1960	2440	0	0	24000
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	73328	67083	187766	0	1812958643

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	7000	0	0	0	88242
Total:	0	17268	0	3634	0	0	0	45255	15085	7000	0	0	0	88242
HOA	021003102	01 000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	247127	2807	0	0	249934
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	151800	0	106666	0	30877	0	0	0	289343
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	130259	0	0	130259
Total:	0	0	0	0	0	151800	0	106666	0	278004	133066	0	0	669536
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	9055	4000	0	0	276714
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	9055	4000	0	0	294292
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	49000	49000	1792000	0	3799750
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
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	11710	0	11710
TIRUPATI	0	0	0	0	14000	500	0	3318000	7000	0	0	7000	0	3346500
VISAKHAPATNAM	0	750	375	375	0	0	0	2475	6000	1500	2500	152500	0	166475
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	50500	51500	1963210	0	7809902
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	1500	0	600	0	24900
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	1200	0	600	0	83500
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	3275700	1951500	1638300	0	66442073
PRAKASAM AT ONGOLE	0	0	0	0	0	4000	0	500	300	100	0	0	0	4900
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	314363	2400	2400	0	332663
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	500	0	0	0	1000
Total:	2284000	2045100	15234855	6770700	6375050	7005068	2854600	3057500	14318500	3593363	1953900	1641900	0	67134536
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	6060	6060	18180	0	139940
ANAKAPALLI	123640	140220	207090	747050	235291	376630	307265	332344	293712	244054	226230	199460	0	3432986
ANANTHAPURAMU	127220	97040	169070	106280	88170	118300	136980	129420	159570	119244	132530	141480	0	1525304
ANNAMAYYA AT RAYACHOTI	83140	45170	117060	84000	176420	60240	88130	71510	52070	64150	69860	131350	0	1043100
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	73440	87360	85320	0	686920
CHITTOOR	72020	28250	63260	118950	191680	81360	64960	90630	56500	104370	57940	95220	0	1025140
EAST GODAVARI AT RAJAMAHENDRAVARAM	174990	42170	150597	110580	243310	171880	138100	168900	174130	124430	150900	188060	0	1838047
ELURU	99980	30240	60660	109680	113700	197040	146464	152196	124865	93720	175680	228180	0	1532405
GUNTUR	240120	79075	172277	384300	284900	271080	201550	198110	236220	170140	195130	228470	0	2661372
KAKINADA	169690	32850	149490	119110	176220	115860	102080	141050	125934	102660	112860	149905	0	1497709
KONASEEMA AT AMALAPURAM	105720	48180	69220	100500	57840	156180	95720	135170	112290	54660	116500	102900	0	1154880
KRISHNA AT MACHILIPATNAM	149600	42300	110020	108880	144750	231590	96090	124800	110250	120170	131880	122060	0	1492390
KURNOOL	145420	39120	114900	194770	606660	214990	194340	191020	222670	205720	176970	246340	0	2552920
NANDYAL	75030	16950	45600	118740	109120	235300	97650	77070	60340	69550	60740	84630	0	1050720
NTR AT VIJAYAWADA	395140	255359	328370	224710	253410	369884	374550	264810	380710	190380	260420	395405	0	3693148
PALNADU AT NARASARAOPET	142610	69650	145320	98880	122000	119100	101160	100260	64070	119930	107110	151560	0	1341650
PAO - ANDHRA PRADESH	12800	0	0	12000	38800	47700	30800	10400	0	9700	0	1200	0	163400
PARVATHIPURAM MANYAM	26540	34800	29800	129060	42430	76360	70800	55520	32220	26240	57620	45860	0	627250

HOA 021004104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	113130	50200	123570	56790	99820	114450	97020	144270	132850	87480	139970	141510	0	1301060
SRI POTTI SRIRAMULU NELLORE	162140	117184	154440	121710	140490	247700	181200	209330	212520	133121	107780	172880	0	1960495
SRI SATHYA SAI AT PUTTAPARTHY	78980	36600	60120	44940	89770	64760	88260	102140	63890	94177	83000	101040	0	907677
SRIKAKULAM	123820	80904	188740	138040	166750	115980	140200	151760	139120	150140	179860	164220	0	1739534
TIRUPATI	216070	65710	247610	265220	260468	295554	221540	356667	403030	187766	183809	406796	0	3110240
VISAKHAPATNAM	681613	474020	688170	602635	592070	436691	475240	347180	470990	378829	388990	467510	0	6003938
VIZIANAGARAM	126920	62920	118360	150130	156870	163140	159200	124670	159112	120850	139130	164800	0	1646102
WEST GODAVARI AT BHIMAVARAM	92700	51240	130260	158500	223860	135870	161630	187140	125950	66890	116160	211780	0	1661980
YSR AT KADAPA	96080	51110	192460	97360	185580	126210	220940	49940	153940	126764	117770	138624	0	1556778
Total:	3905073	2011762	3890644	4473635	4843099	4604569	4059249	4004747	4145673	3244635	3582259	4584740	0	47350085
HOA 021004105 01 000														

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
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	25000	0	25000
ELURU	10400	6160	2280	4180	5630	15590	113300	58730	8740	1520	4560	17950	0	249040
KAKINADA	25000	85000	95000	185000	20000	55000	0	100000	50000	0	10000	0	0	625000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	17500	0	10000	0	0	0	27500
KURNOOL	67030	66290	16290	80130	29160	82220	101710	44150	50350	63450	23900	34900	0	659580
NANDYAL	5000	2000	20500	101000	15000	130000	35000	0	0	0	122000	50000	0	480500
NTR AT VIJAYAWADA	0	0	0	380	161630	109400	4940	4190	218890	17980	78420	25980	0	621810
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	3140	13440	10220	0	352600
SRI POTTI SRIRAMULU NELLORE	55000	35000	70000	10000	0	0	0	70000	75000	40000	20000	0	0	375000
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	13690	15200	15730	0	531690
VISAKHAPATNAM	106420	98700	28940	28020	85910	29910	254860	78240	81914	30510	66550	36340	0	926314
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	180290	354070	216120	0	6190974

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	1830	3475	6792	0	35850
ANAKAPALLI	181565	296449	133632	522995	442599	345740	349860	483822	454484	265642	293489	233565	0	4003842
ANANTHAPURAMU	20180	47454	27749	11960	2970	24606	17311	38021	49781	22254	42680	21887	0	326853
ANNAMAYYA AT RAYACHOTI	16150	4142	67633	5490	19434	0	12120	1824	0	0	12120	8472	0	147385
BAPATLA	12201	5251	10944	1824	1824	7824	11471	6648	4824	7295	1824	8472	0	80402
CHITTOOR	7416	10228	7295	14592	1824	10944	14248	5471	2554	12768	2554	4428	0	94322
EAST GODAVARI AT RAJAMAHENDRAVARAM	14622	15198	10943	17230	22524	43412	20492	25536	4433	27366	27375	10647	0	239778
ELURU	16540	15640	3660	2384	6032	35854	7126	24562	28979	15381	9240	28915	0	194313
GUNTUR	71816	24455	31813	47708	118799	39043	21872	18348	30683	27022	32354	39369	0	503282
KAKINADA	45845	9232	3475	10923	34270	10530	21654	53778	9268	17592	23075	11042	0	250684
KONASEEMA AT AMALAPURAM	4962	1654	0	4393	10995	7296	12768	9924	10943	5038	3648	7296	0	78917
KRISHNA AT MACHILIPATNAM	41756	13563	4121	27213	8858	19497	51081	33466	46652	19823	36019	22090	0	324139
KURNOOL	30122	2316	3288	14326	18297	22990	8040	9852	29742	16416	43584	28268	0	227241
NANDYAL	6308	632	100	0	0	4670	3648	14916	9150	7380	10466	11210	0	68480
NTR AT VIJAYAWADA	104048	134171	40123	254058	49716	64097	57733	64425	64513	36763	639925	101030	0	1610602
PALNADU AT NARASARAOPET	25381	16786	32695	107057	11861	27948	13221	21975	5132	28530	9042	21887	0	321515
PARVATHIPURAM MANYAM	10596	1824	21240	3698	7296	14592	16416	1911	3648	3648	1824	4915	0	91608
PRAKASAM AT ONGOLE	23792	12346	21102	14217	27015	55670	13468	5472	39460	10943	8822	59916	0	292223
SRI POTTI SRIRAMULU NELLORE	18015	41411	26269	80192	8024	17951	5502	12454	12870	22272	19154	25732	0	289846
SRI SATHYA SAI AT PUTTAPARTHY	10338	3648	5210	94831	8472	24607	10944	6566	7346	42724	16416	8026	0	239128
SRIKAKULAM	288247	133969	97968	32860	47965	77945	30280	369150	1336457	242553	70741	112205	0	2840340
TIRUPATI	348934	133933	177813	294765	250323	227581	59834	982307	566356	75591	178217	213338	0	3508992
VISAKHAPATNAM	662572	1057429	585390	431219	195636	329119	174597	260951	687472	395191	233868	418596	0	5432040
VIZIANAGARAM	61116	19212	29625	17146	20228	18970	14592	18688	19090	11776	39480	11684	0	281607
WEST GODAVARI AT BHIMAVARAM	22423	15657	13126	3308	4851	41128	24180	14592	16416	12768	12774	4383	0	185606
YSR AT KADAPA	24210	10700	133894	29570	19346	10944	33567	11675	15768	13708	17878	11126	0	332386
Total:	2074117	2027300	1492756	2051778	1339159	1484808	1006025	2498160	3459669	1342274	1790044	1435291	0	22001381

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	399673	0	417549
Total:	0	5203	0	0	0	0	12673	0	0	0	0	399673	0	417549

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	48811	179468	0	0	511338
Total:	0	0	0	0	216692	11241	0	41381	13745	48811	179468	0	0	511338

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
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	1329700	0	1329700
KURNOOL		0	0	0	0	0	0	0	0	0	0	1944500	0	0	1944500
NTR AT VIJAYAWADA		0	0	0	0	0	0	0	0	0	0	15000	0	0	15000
PRAKASAM AT ONGOLE		0	0	0	0	0	500	0	0	0	0	55848	0	0	56348
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	2015348	1329700	0	4416358
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	1683	0	0	0	2655
APAO - DOWLESWARAM		0	0	0	0	0	0	0	51840	0	0	0	0	0	51840
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	0	149399	0	0	149399
APAO - NANDYAL		0	0	0	0	0	0	0	0	0	4976	0	0	0	4976
KURNOOL		0	0	0	0	0	0	0	0	0	136697	0	0	0	136697
PAO - ANANTAPUR		0	0	0	0	0	2259	0	0	0	0	0	0	0	2259
PAO - KADAPA		0	0	0	0	0	0	0	0	0	0	12567	0	0	12567
PAO - KURNOOL		0	0	6717	0	0	0	0	0	0	0	0	0	0	6717
PAO - VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	0	0	27000	0	27000
Total:		0	0	6717	0	0	2259	0	51840	972	143356	161966	27000	0	394110
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	15000	10000	30000	0	66000
VISAKHAPATNAM		12000	7000	19000	14000	9000	15000	13200	13000	174000	160000	150000	130000	0	716200
Total:		12000	7000	19000	14000	9000	15000	13200	19000	179000	175000	160000	160000	0	782200
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	20000	15000	10000	0	108000
CHITTOOR		0	0	0	0	2000	0	2000	1000	5000	10000	15000	10000	0	45000
GUNTUR		14000	17000	17000	15000	9000	10000	7000	88000	195000	65000	120000	70000	0	627000
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	130000	40000	77000	0	438000
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	25000	60000	50050	0	256050
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	1000	0	0	213822	5000	0	156143	377736	0	753701
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	30000	25000	20000	0	159000
Total:		1500397	427701	50000	46000	74000	490104	22000	369822	359000	280000	431143	614786	0	4664953
HOA	021501800	02 800													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM		0	0	0	0	0	0	0	0	0	0	0	19246	0	19246
PAO - ANANTAPUR		0	0	0	0	0	0	0	0	0	0	0	5678	0	5678
PAO - VIJAYAWADA		0	0	0	0	83924	630552	11327	231549	137397	830149	5265	2795771	0	4725934
Total:		0	0	0	0	83924	630552	11327	231549	137397	830149	5265	2820695	0	4750858
HOA	021501800	81 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	16000	12000	5000	0	33000
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	307817	0	217285	0	894279
BAPATLA		600	1100	250	200	0	0	0	600	750	400	200	200	0	4300
EAST GODAVARI AT RAJAMAHENDRAVARAM		24000	14000	21000	27000	17000	4000	22000	94000	59000	57000	70000	86000	0	495000
ELURU		2000	3000	3000	2000	3000	3000	1000	10000	35000	10000	40000	15000	0	127000
GUNTUR		22500	18500	8000	13500	13500	13000	11000	29000	42000	32000	12000	72000	0	287000
KAKINADA		515830	1215573	996474	3037401	900	1646389	1543140	1554900	1544490	2007741	2189540	1028760	0	17281138
KURNOOL		1000	2000	2000	3000	2000	3000	1000	5000	20000	15000	20000	40000	0	114000
NTR AT VIJAYAWADA		9000	8000	11000	14000	9000	12000	7000	8000	45000	75000	80000	70000	0	348000
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	100	100	0	0	1050
VISAKHAPATNAM		10000	7000	8000	14000	4000	4000	0	1000	16000	34000	50000	33000	0	181000
YSR AT KADAPA		0	0	500	0	0	0	0	500	0	500	0	0	0	1500
Total:		585730	1269373	1050224	3112151	51000	1685389	1831246	1703600	1885311	2555558	2473840	1567245	0	19770667
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	2133307	0	5079227
Total:		0	0	0	2375967	0	0	0	569953	0	0	0	2133307	0	5079227

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	6496	488	6488	0	85382
ANAKAPALLI	10177	10736	10539	10430	10518	10620	10569	10799	10799	11518	10881	10651	0	128237
ANANTHAPURAMU	419914	624750	87041	311955	67014	115755	372216	208649	528630	137950	212939	171098	0	3257911
ANNAMAYYA AT RAYACHOTI	41944	50574	50574	51289	47498	313802	47290	47578	48223	47544	54263	38564	0	839143
AP STATE CAPITAL REGION TRY	0	128695	150870	37500	82500	108343	39000	105247	78100	332555	199180	512935	0	1774925
BAPATLA	0	0	0	28	187	28	377	377	377	377	377	377	0	2505
CHITTOOR	36751	53300	36695	43620	19278	65558	37638	37998	37898	28587	28430	28850	0	454603
EAST GODAVARI AT RAJAMAHENDRAVARAM	51515	6044	61132	19868	80490	25180	23839	20770	27017	24734	37605	17517	0	395711
ELURU	1404	854	1404	804	895	345	0	0	804	213488	54980	54176	0	329154
GUNTUR	13604	7905	62645	11717	6807	9037	15365	52286	16732	3372	18924	70499	0	288893
KAKINADA	19163	22257	22163	24363	18941	19248	19248	19750	19750	19750	19750	20001	0	244384
KONASEEMA AT AMALAPURAM	60	60	60	0	1463	247	0	0	0	600	600	600	0	3690
KRISHNA AT MACHILIPATNAM	2337	2337	2783	2459	2682	2682	2592	1978	1978	1978	1978	1978	0	27762
KURNOOL	114862	84300	48756	186537	53209	168942	293473	71246	87008	62765	64582	28056	0	1263736
NANDYAL	164286	130050	102841	163351	188118	219619	174450	247339	176083	209662	160858	102189	0	2038846
NTR AT VIJAYAWADA	33811	98301	31265	30920	33067	15670	298156	11561	183197	11449	208758	69235	0	1025390
PALNADU AT NARASARAOPET	274949	164148	269437	666415	525224	79139	75213	403144	318213	178951	191452	512535	0	3658820
PAO - ANDHRA PRADESH	12081	11949	13170	12979	10178	9842	34244	10325	31025	6058	10045	64474	0	226370
PRAKASAM AT ONGOLE	162924	283779	161528	173489	128331	222592	231310	169783	286747	219650	254105	281370	0	2575608
SRI POTTI SRIRAMULU NELLORE	175509	380019	171204	227868	289622	234911	190943	206489	178500	184270	148106	181350	0	2568791
SRI SATHYA SAI AT PUTTAPARTHY	1711	678	678	692	682	632	632	632	632	632	632	632	0	8865
SRIKAKULAM	15290	14940	10790	10790	3926	6806	3806	3806	3806	8031	12023	11089	0	105103
TIRUPATI	214678	115781	161491	187234	206727	153754	129574	131957	169388	179093	147473	202107	0	1999257
VISAKHAPATNAM	32743	31805	19297	192689	26731	20321	36411	18707	121886	47540	62463	34905	0	645498
VIZIANAGARAM	51527	139175	10514	174128	194894	8287	89874	16063	8127	1303	17523	1303	0	712718
WEST GODAVARI AT BHIMAVARAM	0	2999	0	0	0	48664	30791	0	0	0	423	1222	0	84099
YSR AT KADAPA	28227	33535	17137	81874	17576	12810	33920	82820	20279	14520	57838	38602	0	439138
Total:	1880208	2421217	1504999	2624803	2017561	1915938	2191872	1879847	2355742	1952873	1976676	2462803	0	25184539
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	5700	3000	29350	0	409361
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	30	30	194881	0	195211
PALNADU AT NARASARAOPET	5890	58910	2582	3398	6380	14540	1380	1380	2380	40986	12620	30900	0	181346
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	1063	107	95	0	14169
SRI POTTI SRIRAMULU NELLORE	16247	13947	45103	21447	18605	45551	16457	21349	11549	12999	24155	28025	0	275434
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	100	0	0	0	100
TIRUPATI	0	0	0	0	100	0	0	0	0	0	0	2832	0	2932
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	60878	39912	286083	0	1152288
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	5501958	0	76995365
Total:	0	0	0	0	0	41180069	30313338	0	0	0	0	5501958	0	76995365
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	200	0	11758563
Total:	0	0	0	11755682	0	0	2681	0	0	0	0	200	0	11758563
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 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	0	0	0	2234	17226	734	0	20194
Total:	0	0	0	0	0	0	0	0	0	2234	17226	734	0	20194
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	15000	5000	0	35000
PAO - ANDHRA PRADESH	10000	0	0	5000	5000	0	0	5000	0	0	46080	0	0	71080
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	143230	39350	619025	0	0	0	801605
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	5000	0	0	10000
Total:	20000	0	0	10000	5000	10000	0	153230	49350	619025	66080	5000	0	937685

HOA	021760800	81	800												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	5000	15000	0	0	20000
GUNTUR		0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
KAKINADA		0	0	0	0	0	0	5000	0	0	0	5000	5000	0	15000
PAO - ANDHRA PRADESH	300000	255000	260000	245000	300000	355000	260000	290266	430275	390204	490505	575750	0	0	4152000
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	395204	510505	585750	0	0	4202500
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	15471	0	0	181545
Total:		0	55538	0	56183	0	0	0	54353	0	0	15471	0	0	181545
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	2216	0	0	12610
Total:		0	7280	0	213	0	0	0	2901	0	0	2216	0	0	12610
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	74188	0	0	0	471021
Total:	134961		0	0	0	1042	0	260830	0	0	74188	0	0	0	471021
HOA	021760801	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	0	0	0	0	0	0	0	1349809	0	0	0	1349809
Total:		0	0	0	0	0	0	0	0	0	1349809	0	0	0	1349809
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	18088311	0	0	0	89446874
Total:	23943410		0	0	0	10406103	0	37009050	0	0	18088311	0	0	0	89446874
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	2667	0	7451384
Total:		0	0	0	0	5130694	0	2318023	0	0	0	0	2667	0	7451384
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	929	0	2925540
Total:		0	0	0	0	1955494	0	969117	0	0	0	0	929	0	2925540
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	7440	0	8524839
Total:		0	0	0	0	5882641	0	2634758	0	0	0	0	7440	0	8524839
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	69	0	216131
Total:		0	0	0	0	144466	0	71596	0	0	0	0	69	0	216131
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	75	0	283514
Total:		0	0	0	0	205598	0	77841	0	0	0	0	75	0	283514
HOA	022060800	81	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	2408	0	0	0	2408
AP STATE CAPITAL REGION TRY		0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
CHITTOOR		0	0	0	0	0	0	0	0	0	0	9660	0	0	9660
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	158000	0	339380
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	2408	9660	158000	0	376429
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	12022	79869	3024	0	205452
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	14217	0	0	14217
EAST GODAVARI AT RAJAMAHENDRAVARAM	1408		57147	4268	11580	53246	7986	20052	7211	31548	55905	3855	0	0	254206
ELURU	50		0	0	50	50	100	50	50	0	0	50	100	0	500
GUNTUR	200		150	0	0	50	0	0	50	0	150	100	50	0	750
KAKINADA	0		0	0	50	0	0	0	50	2500	30180	26686	131918	0	191384
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
KURNOOL	0		0	0	0	0	0	0	0	0	0	0	50	0	50
NTR AT VIJAYAWADA	0		0	0	100	0	0	100	200	0	0	200	50	0	650
PAO - ANDHRA PRADESH	0		50	0	1300	50	350	50	250	150	0	150	100	0	2450
PRAKASAM AT ONGOLE	0		0	0	0	0	100	200	0	0	100	100	0	0	500
SRI SATHYA SAI AT PUTTAPARTHY	27589		50507	1926449	80291	0	0	271179	136456	12213	170378	58534	98972	0	2832568
SRIKAKULAM	0		0	100	0	0	0	0	0	0	300	100	0	0	500
VISAKHAPATNAM	32307		39348	22991	34227	27586	48097	25524	46797	38412	13267	15277	16154	0	359987
WEST GODAVARI AT BHIMAVARAM	50		0	0	0	50	0	0	0	0	50	0	0	0	150
Total:	112683		181592	1955009	127598	81832	56633	317311	252481	97450	282352	199138	250418	0	3914497

HOA	023000800	04	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	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	6500	6500	6500	0	78287
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	100	0	0	7900	100	0	8100
SRIKAKULAM		0	0	0	0	3780	0	0	0	0	107107	0	0	0	110887
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	21840	0	0	0	24040
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	100	100	0	300
YSR AT KADAPA		0	5000	0	0	0	4651	0	72115	2107	50	0	11565	0	95488
Total:		7400	12385	25709	6600	21931	383775	9120	1781406	174470	135597	14800	24875	0	2598068
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	4964	398	2114	0	21463
Total:		412	809	1554	330	450	170	0	1542	8720	4964	398	2114	0	21463
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
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	34100	0	34100
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	34100	0	139576
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	2367	0	0	104007
CHITTOOR	0		0	0	883625	2429297	0	0	0	0	0	0	0	0	3312922
EAST GODAVARI AT RAJAMAHENDRAVARAM	0		0	0	0	0	0	0	0	0	0	2400	0	0	2400
ELURU	0		0	0	400	0	0	9648	0	0	0	0	0	0	10048
GUNTUR	0		0	0	0	0	0	0	0	0	0	300	0	0	300
KAKINADA	8000		0	8000	0	12050	4000	4000	3565	0	12000	0	8000	0	59615
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	32260	0	80400
PARVATHIPURAM MANYAM	9549		0	0	0	22096	0	0	0	27195	0	0	17520	0	76360
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
VISAKHAPATNAM	0		0	0	0	0	0	0	0	0	6480	270548	0	0	277028
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	18480	275615	57780	0	5319158
HOA	023560800	06	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY		0	0	0	0	0	0	0	0	0	100	0	0	0	100
CHITTOOR		50	0	0	0	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	34995131	0	34995131
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	100	0	0	100
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	50	0	0	50
YSR AT KADAPA		0	0	0	0	0	0	0	0	0	0	50	0	0	50
Total:		50	0	0	0	0	0	0	0	0	100	200	34995131	0	34995481
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	155880	0	0	0	1254960
Total:		0	0	0	446124	171607	0	481349	0	0	155880	0	0	0	1254960
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	82592	0	0	0	276761
Total:		15281	0	0	111117	0	0	83052	0	0	82592	0	0	0	292042

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	2163638	0	0	0	8174817	
Total:	1988570	0	0	2023624	0	0	1998985	0	0	2163638	0	0	0	8174817	
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	2200214	0	0	0	6482290	
Total:	1488606	0	0	152944	0	0	2640526	0	0	2200214	0	0	0	6482290	
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	222838	0	0	0	627854	
Total:	343016	0	0	59974	0	0	2026	0	0	222838	0	0	0	627854	
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	363844	0	0	0	4297222	
Total:	2227481	0	0	1125109	0	0	580788	0	0	363844	0	0	0	4297222	
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	85170	0	0	0	125992	
Total:	20330	0	0	5177	0	0	15315	0	0	85170	0	0	0	125992	
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	612477	0	0	0	1599999	
Total:	275000	0	0	224088	0	0	488434	0	0	612477	0	0	0	1599999	
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	120876	0	0	0	688992	
Total:	79606	0	0	221101	0	0	267409	0	0	120876	0	0	0	688992	
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	60884	0	0	0	326858	
Total:	87862	0	0	87380	0	0	90732	0	0	60884	0	0	0	326858	
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	84060	0	0	0	466051	
Total:	128709	0	0	125049	0	0	128233	0	0	84060	0	0	0	466051	
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	19412	0	0	0	145154	
Total:	48648	0	0	48333	0	0	28761	0	0	19412	0	0	0	145154	
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	2854409	0	0	0	9294351	
Total:	0	0	0	1090921	1359430	0	3989591	0	0	2854409	0	0	0	9294351	
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	357234	0	0	0	954778	
Total:	367355	0	0	285894	0	0	311650	0	0	357234	0	0	0	1322133	
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	6345	0	28145	
Total:	0	4980	0	0	0	7853	8967	0	0	0	0	6345	0	28145	
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	710450	0	710550	
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	8100	0	0	16100	
CHITTOOR	700	1050	2150	0	0	0	0	1000	0	0	4103	0	0	9003	
EAST GODAVARI AT RAJAMAHENDRAVARAM	4500	0	0	0	0	0	900	0	0	0	0	600	0	6000	
ELURU	6115	0	0	0	0	0	0	0	200	0	0	10211	0	16526	
GUNTUR	150	21647	0	2060	800	0	0	0	0	4051428	5783247	0	0	9859332	
KAKINADA	430	0	0	0	0	0	0	0	0	0	0	1000	0	1430	
KRISHNA AT MACHILIPATNAM	700	0	0	0	0	0	0	0	0	0	0	951259	0	951959	
KURNOOL	49755	0	14800	14800	0	0	14800	0	0	0	0	2958290	0	3052445	
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	99300	0	0	0	0	99300	
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	142738	0	0	142738	
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	

025000102 01 001														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	2902	0	9625	0	3612	0	0	0	0	16298	1109512	0	0	1141949
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	774565	1885	0	781486
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	12781	0	12781
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	121488	0	6447	0	145593
YSR AT KADAPA	0	0	0	0	0	899991	0	0	88000	109	200000	0	0	1188100
Total:	554316	47574	29575	18246	138062	1245881	131881	4000	187500	4189323	8022265	4652923	0	19221546
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	40489	0	3940	0	320719
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
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	40489	0	3940	0	422169
HOA 025000102 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	0	0	0	335600	0	335600
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
GUNTUR	0	0	0	0	0	0	0	0	0	562545	0	16625	0	579170
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	355750	0	379250
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	34728	0	0	34728
TIRUPATI	0	0	0	0	0	0	0	0	0	0	2745	0	0	2745
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	562545	37473	707975	0	1493580
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	2915424	0	2924459
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	270220	118	0	382114
ELURU	12673	2452	0	0	0	399	0	0	0	0	0	169	0	15693
GUNTUR	2460	32900	0	0	0	0	0	0	0	75080	0	0	0	110440
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	718	0	97129
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	57300	0	3982043	0	4142251
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	279171	0	0	281471
PRAKASAM AT ONGOLE	0	50	0	0	0	0	0	0	645	0	0	19500	0	20195
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	500	370	0	18430
TIRUPATI	0	0	0	0	0	0	0	0	0	0	25832	0	0	25832
VISAKHAPATNAM	3200	0	0	0	0	0	0	0	0	0	0	400	0	3600
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	1370	0	5439
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	1010	0	0	0	1010
Total:	671305	285129	18611	24475	3585	3840	86042	106360	785	133390	575723	6920112	0	8829357
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	1500	0	47375
CHITTOOR	400	0	0	0	3590	0	0	0	0	0	2300	0	0	6290
Total:	400	7593	11368	2798	8933	8053	3360	821	9539	0	2300	1500	0	56665
HOA 040100104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	914	0	0	0	914
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	350	300	200	0	3712
PARVATHIPURAM MANYAM	180	0	0	0	0	0	0	0	914	5675	0	0	0	6769
SRIKAKULAM	0	0	3822	0	0	0	0	0	2760	3102	2742	3413	0	15839
TIRUPATI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100
VIZIANAGARAM	390	0	0	0	0	0	0	0	0	7860	0	2742	0	10992
Total:	2220	250	4072	350	300	250	100	250	8984	17901	3042	6455	0	44174
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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	100	0	0	0	82600
CHITTOOR	3450	700	8500	8000	0	3100	4500	7500	300	0	0	500	0	36550
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	7550	0	0	274750
GUNTUR	44460	61500	63700	35440	7300	37600	17100	13900	13950	1800	500	100	0	297350
KAKINADA	1600	29050	19300	10900	17400	19000	0	1500	600	0	100	0	0	99450
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	200	0	100	0	347800
NANDYAL	31000	74100	33000	15950	11250	14700	12300	2100	0	2900	100	0	0	197400
NTR AT VIJAYAWADA	15300	48300	71150	32500	10000	850	1650	300	150	1500	0	200	0	181900
PALNADU AT NARASARAOPET	42900	61400	28000	65800	51800	37300	550	8100	6900	1100	1400	200	0	305450
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	1500	0	0	0	125250
SRI POTTI SRIRAMULU NELLORE	24500	17200	17800	10100	21900	3100	4900	100	600	100	1050	0	0	101350
SRI SATHYA SAI AT PUTTAPARTHY	13500	5600	2000	2000	3000	4500	7600	0	0	0	0	15000	0	53200
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	7500	0	0	42500
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	300	400	300	0	219450
YSR AT KADAPA	22150	32600	3250	20150	19500	0	7500	300	0	1500	0	0	0	106950
Total:	496610	873050	601400	822040	330900	200350	143750	126400	73300	11000	18600	16400	0	3713800

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	2000	0	2500
Total:	0	0	0	0	500	0	0	0	0	0	0	2000	0	2500

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	3000	3000	0	0	12000
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	1000	1000	0	3000
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	3000	4000	1000	0	22350

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	3000	3000	0	16500
ANNAMAYYA AT RAYACHOTI	27000	15000	19500	25500	7500	18000	7500	13500	24000	6000	3000	7500	0	174000
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	3000	0	3200
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	3000	0	3000
WEST GODAVARI AT BHIMAVARAM	450	0	0	0	0	100	0	0	0	0	7100	0	0	7650
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	6000	13100	16500	0	243100

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	1000	0	0	0	27000
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
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	500	0	500
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	1000	0	500	0	91135

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	6003	0	5500	0	246224
ANAKAPALLI	30500	56100	85700	100500	55000	84004	46500	43500	35001	18004	2501	10650	0	567960
ANANTHAPURAMU	165225	195600	197800	195500	175502	273001	147503	245802	196749	32800	23001	53004	0	1901487
ANNAMAYYA AT RAYACHOTI	115650	84000	42000	81500	84011	153551	172613	176505	131100	46500	35009	36500	0	1158939
AP STATE CAPITAL REGION TRY	60500	30869	54713	67363	124187	248674	253813	120529	285458	1269220	1648366	2527459	0	6691151
BAPATLA	52100	165100	124700	259500	280001	293652	175602	105104	118600	54003	15401	20000	0	1663763

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	48000	37000	91050	45670	46000	86200	58501	99501	83501	25010	36510	30612	0	687555
EAST GODAVARI AT RAJAMAHENDRAVARAM	91000	111450	176150	224200	67000	119105	120547	132677	140702	57601	24002	14600	0	1278834
ELURU	98600	234200	231050	303300	157200	280160	182650	133351	214601	49699	37201	25910	0	1947922
GUNTUR	172420	247850	225750	255900	235600	301550	144800	199000	162019	91612	44613	58718	0	2139832
KAKINADA	69600	118500	140100	216500	212000	211100	108500	102600	185201	46200	30001	19002	0	1459304
KONASEEMA AT AMALAPURAM	92200	60200	232200	191000	153000	123800	119103	151500	176401	75003	18002	23000	0	1415409
KRISHNA AT MACHILIPATNAM	90050	139100	307160	443550	258505	281304	91672	89577	144605	39005	13953	3304	0	1901785
KURNOOL	317400	415600	268850	335100	302653	306759	216651	189506	182309	109153	76302	161504	0	2881787
NANDYAL	110450	205200	177210	291610	153672	183748	239550	124700	90550	195306	143651	82252	0	1997899
NTR AT VIJAYAWADA	35650	125950	130250	331700	248051	282801	66000	88559	90153	18002	24050	48974	0	1490140
PALNADU AT NARASARAOPET	182900	318200	347450	630350	486616	336753	234502	167851	139700	54202	51955	60651	0	3011130
PAO - ANDHRA PRADESH	99950	111950	102050	222994	201788	153765	206822	141308	61519	22362	50205	44760	0	1419473
PARVATHIPURAM MANYAM	57400	61900	99100	89450	46050	40500	17700	43700	30001	11000	6500	3100	0	506401
PRAKASAM AT ONGOLE	84000	170550	181700	212000	268501	338602	106857	108005	78251	40500	20551	40001	0	1649518
SRI POTTI SRIRAMULU NELLORE	67600	75100	94500	194600	122800	175700	281008	283007	180752	49800	33403	38952	0	1597222
SRI SATHYA SAI AT PUTTAPARTHY	83500	62000	50200	73500	108100	111000	108010	67510	73522	34012	26512	29108	0	826974
SRIKAKULAM	110705	144500	115400	177100	93594	59801	64000	103514	47700	17250	14441	31052	0	979057
TIRUPATI	62000	115500	72000	99500	97000	134350	156548	140601	121500	50000	28001	25501	0	1102501
VISAKHAPATNAM	1000	13000	2000	27000	8000	13004	11500	6500	13500	24550	9500	12002	0	141556
VIZIANAGARAM	67600	158250	112800	155650	58450	59050	42550	62501	48150	15201	21750	31701	0	833653
WEST GODAVARI AT BHIMAVARAM	21200	79500	263500	215600	129504	87004	101055	153701	242203	87252	18600	12600	0	1411719
YSR AT KADAPA	76100	132300	49150	130150	171000	202173	101600	120202	127553	36814	41667	34451	0	1223160
Total:	2474300	3682469	4016533	5636287	4351290	4982211	3614657	3411873	3406355	2576064	2495648	3484668	0	44132355

[illegible]

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	71	0	0	724
Total:	0	0	0	0	339	0	0	0	314	0	71	0	0	724

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	249	0	0	96416
Total:	31468	0	0	0	0	31731	0	32968	0	0	249	0	0	96416

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	120	0	0	6922
Total:	0	279	0	0	0	0	0	6523	0	0	120	0	0	6922

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

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

[illegible]

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	6470	0	673768
Total:	0	0	0	0	216684	0	0	450614	0	0	0	6470	0	673768

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

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

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

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	500	0	0	500
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	216700	14372	0	411072
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
Total:	0	0	0	0	0	180000	500	0	0	500	217200	14372	0	412572

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	13680	25080	0	158820	
NTR AT VIJAYAWADA	0	154560	24120	74400	0	0	0	120000	0	54000	44040	0	0	471120	
VIZIANAGARAM	0	0	0	116160	81000	0	51390	0	18240	82920	0	0	0	349710	
Total:	0	209160	24120	204780	102600	11400	60510	120000	27360	136920	57720	25080	0	979650	
HOA 040300106 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ELURU	0	0	0	0	0	0	0	0	0	0	0	321000	0	321000	
Total:	0	0	0	0	0	0	0	0	0	0	0	321000	0	321000	
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	6630	0	0	0	17990	
Total:	0	0	11360	0	0	0	0	0	0	6630	0	0	0	17990	
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	700	0	808	
KAKINADA	0	0	0	0	0	0	0	0	0	0	241015	0	0	241015	
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	241015	700	0	262206	
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	1559	197677	0	400972	
CHITTOOR	43635	17193	9923	13607	0	0	0	0	0	0	0	32406	0	116764	
ELURU	59204	267043	35962	24574	27511	2854	10148	26004	20797	11257	950	33049	0	519353	
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	73673	0	73673	
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	6131	0	147298	
KURNOOL	18754	0	14477	0	0	0	0	0	0	0	81000	71639	0	185870	
NANDYAL	14288	30711	54938	0	0	0	0	0	0	0	0	115531	0	215468	
NTR AT VIJAYAWADA	542606	330101	224231	0	29348	0	0	0	0	5103	0	318549	0	1449938	
PARVATHIPURAM MANYAM	50577	66148	20723	0	0	0	0	0	41840	21080	3565	16550	0	220483	
SRI POTTI SRIRAMULU NELLORE	13654	5882	18358	0	0	0	0	0	0	0	16505	43314	0	97713	
SRI SATHYA SAI AT PUTTAPARTHY	2339	71254	68481	17379	48875	1559	24837	0	1559	0	43341	43175	0	322799	
SRIKAKULAM	0	48156	38296	4647	0	43863	155314	125344	85396	9731	95509	0	0	606256	
TIRUPATI	106908	37542	26120	90951	943	0	0	0	0	11205	3844	219498	0	497011	
VISAKHAPATNAM	0	0	0	0	0	4860	0	0	0	0	7010	18973	0	30843	
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	16763	58721	0	316785	
Total:	1101465	971397	822939	296512	215631	400958	192827	151753	149592	58376	270046	1248886	0	5880382	
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	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	1369	0	1369	
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	519	0	1398	
SRI SATHYA SAI AT PUTTAPARTHY	4600	1041	0	0	0	0	0	0	0	0	0	0	0	5641	

HOA	040500101	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	1330	10265	471	1336	0	2747	0	0	16149
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	2747	1888	0	315826
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	5735	3450	0	0	33150
ANAKAPALLI	44336	13595	14632	29776	1116	20255	6915	0	33040	0	6975	930	0	171570
ANANTHAPURAMU	0	10670	4365	0	0	0	49470	29100	31525	7760	0	28130	0	161020
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	1160	1095	3990	0	257064
EAST GODAVARI AT RAJAMAHENDRAVARAM	7025	3290	0	0	0	0	19595	40380	65510	17530	540	0	0	153870
ELURU	0	0	0	5240	0	0	0	0	36555	2650	1240	0	0	45685
GUNTUR	940	1320	48485	0	0	2260	14380	18260	10185	0	4685	309012	0	409527
KAKINADA	16958	29820	44360	35260	1995	980	510	570	14760	9645	4510	21640	0	181008
KONASEEMA AT AMALAPURAM	2045	2000	11440	4245	3715	0	0	0	0	210	6400	2950	0	33005
KRISHNA AT MACHILIPATNAM	20050	42480	102836	64910	175	3480	16200	1280	17777	14990	11135	58337	0	353650
KURNOOL	17835	6765	37515	0	0	58630	97860	33210	89380	21730	0	55350	0	418275
NANDYAL	65540	54940	49200	51205	8400	0	183270	45100	220170	22550	107500	64780	0	872655
NTR AT VIJAYAWADA	58325	25375	34320	0	0	0	13020	248215	352710	76070	3965	68947	0	880947
PALNADU AT NARASARAOPET	27585	21107	143815	27725	49303	770	0	0	0	82240	2970	9780	0	365295
PARVATHIPURAM MANYAM	0	7595	0	310	0	0	0	4795	0	3770	0	0	0	16470
PRAKASAM AT ONGOLE	6774	5095	30090	19496	6871	28835	21595	29595	13571	6000	1030	7109	0	176061
SRI POTTI SRIRAMULU NELLORE	21330	15760	20810	14870	65100	31000	100225	23310	70215	10695	36405	300	0	410020
SRIKAKULAM	9979	0	1000	40744	10710	8130	3469	1632	3206	0	5553	7194	0	91617
TIRUPATI	0	0	27720	144620	0	34455	27785	54020	23370	210	18335	0	0	330515
VISAKHAPATNAM	15923	7105	16425	43800	1985	14370	6890	555	0	0	6025	14175	0	127253
VIZIANAGARAM	0	0	0	50	320	810	380	0	0	420	610	1770	0	4360
WEST GODAVARI AT BHIMAVARAM	150	4570	0	14915	0	483871	0	905	19870	595	9215	9690	0	543781
YSR AT KADAPA	0	15045	6115	37035	31500	84765	57775	37450	16100	12305	5535	31575	0	335200
Total:	362850	274226	621533	595685	185970	799242	671234	658907	1059969	296265	237173	695659	0	6458713
HOA	040500103	01 000												
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	80000	0	0	0	80000
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	1233	0	26298
Total:	1700	25065	0	8800	0	0	79000	40000	0	80000	0	1233	0	235798
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	307431	0	418633
CHITTOOR	0	4769	5564	0	0	0	0	0	0	0	0	20128	0	30461
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	2329	3890	140688	0	654681
PRAKASAM AT ONGOLE	380063	33719	76302	4152	0	0	0	0	0	0	0	20450	0	514686
SRI POTTI SRIRAMULU NELLORE	2059	0	155	39361	8030	19705	6932	1069	3674	4470	2850	5373	0	93678
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	6799	6740	494070	0	1723989
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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	81285	0	81285
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	2880	4095	11565	0	34420
KAKINADA	0	0	174963	18354	0	0	3032	0	0	0	285	1867	0	198501
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	125	0	125
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	265393	0	453202
SRI POTTI SRIRAMULU NELLORE	13949	2325	0	0	4518	0	763731	0	73296	0	74610	59933	0	992362
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	15038	0	0	22418
VISAKHAPATNAM	125	12300	5000	0	0	0	0	20000	0	0	300	150	0	37875
VIZIANAGARAM	14873	0	0	3136	0	0	0	0	500	0	0	500	0	19009
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	2880	94328	420818	0	2166241
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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	15171	0	15171
Total:	0	0	0	0	0	0	0	0	1300	0	0	15171	0	16471

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	407563	652350	480500	0	5150932
ANANTHAPURAMU		200	0	0	0	0	0	0	0	0	1000	0	2500	0	3700
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	9000	1500	0	170250
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	408563	661350	484500	0	11524882
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	64500	0	0	468000
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	20000	0	354500
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	103400	0	0	0	615521
TIRUPATI		0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
Total:		0	0	0	0	305727	173319	523630	504075	166000	103400	64500	21000	0	1861651
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	1600	0	54050
KURNOOL		0	0	0	0	0	0	0	0	0	0	67000	0	0	67000
SRI SATHYA SAI AT PUTTAPARTHY		0	0	0	0	0	0	0	0	0	0	0	250	0	250
TIRUPATI		0	0	0	0	0	0	0	0	0	0	2500	2000	0	4500
Total:		0	0	0	200	0	52000	0	0	250	0	69500	3850	0	125800
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	20375	0	61125	0	90125
GUNTUR		0	0	0	0	0	0	0	0	114000000	0	0	0	0	114000000
VIZIANAGARAM		0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
Total:		8625	0	0	0	0	0	0	0	114000000	20375	0	66125	0	114095125
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	915500	537500	0	1572020
BAPATLA		0	533500	0	0	0	0	0	0	0	0	0	235000	0	768500
EAST GODAVARI AT RAJAMAHENDRAVARAM		42500	127500	0	0	0	11000	0	0	0	0	0	116250	0	297250
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	15488	0	0	0	15488
SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	82000	320400	0	402400
VISAKHAPATNAM		0	0	0	0	0	0	0	0	0	2500	68000	47000	0	117500
VIZIANAGARAM		0	0	0	46500	0	0	0	0	0	0	113250	91000	0	250750
Total:		42500	661000	0	46500	0	11000	119020	0	0	17988	1178750	1347150	0	3423908
HOA	040601101	10	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	0	0	0	0	67240390	0	67240390
Total:		0	0	0	0	0	0	0	0	0	0	0	67240390	0	67240390
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	1655	0	793698	0	922034
ANAKAPALLI		5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
ANANTHAPURAMU		0	0	0	0	0	0	0	0	0	0	0	5000	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	28318	0	0	37318
KAKINADA		3000	0	0	5000	500500	5000	0	0	0	0	0	0	0	513500
NANDYAL		0	0	0	0	0	0	0	0	0	0	0	37209	0	37209
NTR AT VIJAYAWADA		0	0	0	1000	0	4500	20000	500	0	0	0	8500	0	34500
PRAKASAM AT ONGOLE		6500	10000	10250	0	30200	2000	10000	30000	0	10000	0	2600	0	111550
SRI POTTI SRIRAMULU NELLORE		620	50	390	0	0	0	0	0	0	80	62500	0	0	63640
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	9600	5000	0	32100
WEST GODAVARI AT BHIMAVARAM		0	5000	2000	13000	0	0	0	0	0	0	0	5000	0	25000
YSR AT KADAPA		0	0	0	54620	400	1950	61198	66066	10000	13560	0	0	0	207794
Total:		56520	117140	12640	88636	533100	13605	146798	43506	17880	25295	100418	857007	0	2012545
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	9500	0	2500	0	19500
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	14400	12600	20400	0	185200
VISAKHAPATNAM		3792	3792	3792	3792	0	0	7584	7584	3792	3792	3792	7584	0	49296
Total:		20792	23942	51092	24942	13900	13200	21384	22984	18992	27692	16392	30484	0	285796
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	595157	558402	758922	0	8694723
ANAKAPALLI		585792	261939	218770	307546	281530	290386	382258	394890	563972	450745	456425	398141	0	4592394
ANANTHAPURAMU		155534	139855	180165	217615	249655	91180	1064328	1469185	637556	254600	154978	56464	0	4671115

HOA 040601800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	1034455	693357	854250	1029474	730445	1141076	838679	1002338	944979	1128482	833950	1421517	0	11653002
BAPATLA	0	0	0	0	11000	0	18459	0	122250	14000	6000	0	0	171709
CHITTOOR	522413	548689	306489	430676	476365	330043	1183964	579055	721476	1106514	432309	381756	0	7019749
EAST GODAVARI AT RAJAMAHENDRAVARAM	686185	361062	430800	1100396	566950	637280	501000	849336	803043	572741	769325	823225	0	8101343
ELURU	602716	535256	457429	405949	579067	557825	508750	1002082	757583	529989	896410	1213678	0	8046734
GUNTUR	321665	326016	162513	338911	419097	354817	375078	501132	318599	423125	952485	411916	0	4905354
KAKINADA	103374	170101	79100	159215	187325	148490	222133	98200	227397	60730	424489	442400	0	2322954
KONASEEMA AT AMALAPURAM	43000	1000	14400	4160	12500	16630	30000	96102	21500	81500	41500	15500	0	377792
KRISHNA AT MACHILIPATNAM	1500	94185	0	35000	9000	19000	41925	110100	74251	5000	3570	0	0	393531
KURNOOL	376849	301833	173277	148434	192556	257657	267478	80836	512532	227446	128398	369391	0	3036687
NANDYAL	548280	341967	307562	312822	364426	421654	154334	350726	117962	115449	382093	1013975	0	4431250
NTR AT VIJAYAWADA	109008	60709	138680	156341	45070	82367	114943	147578	53505	55317	137900	118741	0	1220159
PALNADU AT NARASARAOPET	39500	244065	199356	102590	117080	581920	68200	27270	122495	128125	130159	127680	0	1888440
PARVATHIPURAM MANYAM	583467	163165	778720	185763	213459	322562	298734	93736	169923	365923	707519	195281	0	4078252
PRAKASAM AT ONGOLE	150197	346128	306796	288800	247208	576356	416678	553759	586705	619833	457689	286525	0	4836674
SRI POTTI SRIRAMULU NELLORE	179113	314508	361554	334357	251554	347944	547287	409701	545370	495528	442585	456290	0	4685791
SRI SATHYA SAI AT PUTTAPARTHY	346685	551568	384790	642451	424235	705322	156065	673045	234960	275559	138510	252014	0	4785204
SRIKAKULAM	454591	515552	288039	490641	307018	724894	163315	134951	96710	571268	261974	255287	0	4264240
TIRUPATI	643924	873940	621153	910289	867781	1043412	1266148	725001	800043	1578099	829683	1024410	0	11183883
VISAKHAPATNAM	411000	401033	686596	537149	990704	1385027	820453	565000	714000	669050	413079	705963	0	8299054
VIZIANAGARAM	69255	234957	245266	243193	138765	209584	138662	251077	94450	127202	73943	218180	0	2044534
WEST GODAVARI AT BHIMAVARAM	0	0	28217	26587	51489	0	52460	7750	251631	0	46742	0	0	464876
YSR AT KADAPA	304500	295883	340936	352084	370876	593228	604442	466776	628755	833131	742656	1087126	0	6620393
Total:	8817502	8917459	8481955	9511305	8641892	11410449	10799797	11340587	11127223	11284513	10422773	12034382	0	122789837

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	23200	81400	134086	0	930996
ANAKAPALLI	611170	38160	40990	8800	13755	20090	2500	14555	15415	3775	108870	74120	0	4022200
ANANTHAPURAMU	2200	3000	0	0	1500	40640	7000	3500	5000	6550	6500	8325	0	84215
ANNAMAYYA AT RAYACHOTI	1500	500	0	0	0	0	0	0	2000	2000	0	0	0	6000
BAPATLA	6750	11500	14190	2450	13550	8000	32500	77042	16150	22140	27380	32700	0	264352
EAST GODAVARI AT RAJAMAHENDRAVARAM	13570	42650	8820	14740	52100	24250	13800	19190	6150	22875	3875	52560	0	274580
ELURU	28200	35765	33430	17380	19680	44880	25830	25070	45475	17880	48353	9207	0	351150
GUNTUR	3500	8310	1000	1000	2500	3500	500	3000	4520	2500	4320	3800	0	38450
KAKINADA	3101190	9920	5100	6912190	102660	5090	4009480	14940	18190	3014230	12830	11740	0	17217560
KONASEEMA AT AMALAPURAM	3040	0	500	3050	5140	2100	500	1500	2180	500	1500	2500	0	22510
KRISHNA AT MACHILIPATNAM	500	7470	1000	39640	910	670	3320	2500	4730	2490	2960	3270	0	69460
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	13230	13620	23660	0	173070
PALNADU AT NARASARAOPET	468550	628115	622280	616730	12605	24055	18650	601600	11110	581700	632420	758470	0	4976285
PARVATHIPURAM MANYAM	24610	49480	22970	23150	3150	11020	17410	30670	57745	20760	25590	37025	0	323580
PRAKASAM AT ONGOLE	2000	6940	3340	3420	1000	1000	1460	12550	19000	12000	6500	12500	0	81710
SRI POTTI SRIRAMULU NELLORE	10060	44385	9350	79320	29630	28710	14820	16910	26550	50750	32430	26200	0	369115
SRI SATHYA SAI AT PUTTAPARTHY	29575	5360	3000	72280	26050	29900	16170	17110	33500	39460	13810	72440	0	358655
SRIKAKULAM	500	2000	8310	11000	500	7120	1720	500	2500	0	1000	2550	0	37700
TIRUPATI	0	15000	0	0	0	0	0	0	500	0	0	35500	0	51000
VISAKHAPATNAM	1000	500	3220	2350	16150	8700	500	6750	10400	0	18160	4560	0	72290
VIZIANAGARAM	46585	28050	32890	78810	5400	26620	23910	22180	25410	20550	15690	42830	0	368925
WEST GODAVARI AT BHIMAVARAM	1400	2200	3000	10030	1000	4150	1780	550	2900	4000	6180	11810	0	49000
YSR AT KADAPA	27120	27970	27500	42110	28800	29100	34600	29500	24550	27500	28000	17900	0	344650
Total:	4011230	1215805	905890	7974430	399550	357565	4313705	972217	363830	3888090	1091388	1377753	0	26871453

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	49238	34854	24843	0	364971
ANAKAPALLI	85825	4250	48075	1250	650	1400	500	150	33525	28450	1000	184875	0	389950
ANANTHAPURAMU	13930	23030	40800	40575	18380	13875	61675	9083	219895	10030	31733	228320	0	711326
ANNAMAYYA AT RAYACHOTI	16900	1781125	2231514	81300	8550	21740	13850	1310981	1624277	61950	22750	51350	0	7226287
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	3850	1700	1210	0	19870
CHITTOOR	110322	328575	30300	9230	35995	34630	381560	24360	113828	22100	637530	41917	0	1770347
EAST GODAVARI AT RAJAMAHENDRAVARAM	9735	4640	1340	4840	21030	65860	1445	5490	3760	3140	11995	17815	0	151090
ELURU	32465	144335	23350	46000	37220	89765	28110	23510	31320	39250	91315	48120	0	634760
GUNTUR	4700	79840	30960	6600	8400	6200	300	5800	6200	5370	32950	12700	0	200020
KAKINADA	4026557	1525792	1523727	2024892	1233084	1032637	1025247	2103529	26607	2025507	2422977	821977	0	19792533
KONASEEMA AT AMALAPURAM	9680	18000	9300	30000	200	6500	6200	25375	12500	13550	1925	29000	0	162230
KRISHNA AT MACHILIPATNAM	16630	4080	3610	3850	13600	3600	150	13200	3920	9600	10300	10175	0	92715
KURNOOL	7432	11250	5080	4350	24900	1150	4000	1250	0	1200	28750	33625	0	122987
NANDYAL	45450	44350	11300	15550	55100	29050	6000	14175	130736	126800	120016	117400	0	715927
NTR AT VIJAYAWADA	15045030	4034190	5020455	8039280	4030820	8279470	8043190	4051300	6405080	12052710	10072195	8051140	0	93124860
PALNADU AT NARASARAOPET	0	0	300	0	0	0	0	0	0	0	300	600	0	1200
PARVATHIPURAM MANYAM	250	1250	1320	450	10150	5200	5350	5200	5420	5250	800	740	0	41380
PRAKASAM AT ONGOLE	5650	23350	11440	18530	13980	10350	10180	11000	24894	8320	10570	18850	0	167114
SRI POTTI SRIRAMULU NELLORE	96280	49340	45430	42070	5970	28940	8490	37330	9490	117334	852915	48780	0	1342369
SRI SATHYA SAI AT PUTTAPARTHY	32403	87450	7350	13350	11650	7310	6910	-66900	4400	8750	10050	672998	0	795721
SRIKAKULAM	0	99525	22457	250	6000	50	0	6300	6080	7100	10800	52562	0	211124
TIRUPATI	2909708	363298	83370	110700	15185	9265	1610	28740	2302891	2103211	4674806	2361863	0	14964647
VISAKHAPATNAM	500	0	1500	0	0	2000	0	2300	2800	11200	6500	35000	0	61800

HOA	040601800	81	001												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		2210	150	50	150	7960	100	0	0	2600	1460	0	3300	0	17980
WEST GODAVARI AT BHIMAVARAM		5810	6060	5615	4705	3430	3935	0	1850	100	475	2835	16875	0	51690
YSR AT KADAPA		211075	59250	713040	286992	40206	125188	247950	300030	80560	81876	8110	1687384	0	3841661
Total:		22699492	8783076	9889333	10806984	5695261	9832975	9862757	7928463	11089203	16797721	19099676	14573419	0	147058360
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	246	0	0	8708
Total:		0	5877	0	0	1764	0	821	0	0	0	246	0	0	8708
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	69342	0	0	270481
Total:		0	65611	0	0	66346	0	69182	0	0	0	69342	0	0	270481
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	800	0	400	0	15400
ANNAMAYYA AT RAYACHOTI		5800	1400	400	1400	0	200	2400	2200	2400	1000	0	0	0	17200
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	700	2500	200	0	33500
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	600	0	0	4500
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	300	29302	5039	0	38241
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	200	0	0	24600
NANDYAL		5400	4200	600	3150	0	0	2400	6400	2800	1800	0	0	0	26750
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
PARVATHIPURAM MANYAM		0	0	0	0	0	0	0	0	0	300	0	0	0	300
PRAKASAM AT ONGOLE		0	0	0	0	0	0	600	0	0	0	0	0	0	600
SRI POTTI SRIRAMULU NELLORE		0	0	0	0	0	0	0	0	0	0	50	300	0	350
SRI SATHYA SAI AT PUTTAPARTHY		4400	5400	1200	600	200	0	0	0	0	0	0	100	0	11900
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	1000	1500	600	0	43400
VISAKHAPATNAM		0	150	0	0	0	0	0	200	100	0	0	100	0	550
VIZIANAGARAM		1550	250	1500	1250	0	0	6250	1750	500	0	0	500	0	13550
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	51000	950	450	0	176100
Total:		49250	52400	38450	37150	53700	10600	84650	31850	26750	56900	35102	7689	0	484491
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	6459	0	254037
Total:		345120	0	1485732	247578	0	524618	111310	0	50	0	0	6459	0	2720867
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	100	0	0	28250
ANANTHAPURAMU		1600	4800	30000	11000	8600	86000	138700	35900	112400	20700	36400	91400	0	577500
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	1650	0	8800
CHITTOOR		6600	27450	4600	14100	0	31500	6750	12300	26250	32200	67500	21100	0	250350
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	0	0	0	0	0	7200	0	7200
ELURU		34000	58500	118500	84000	57000	192600	214800	104900	258150	147450	259750	101400	0	1631050
GUNTUR		0	88200	100650	93150	26250	4950	10050	38050	38500	61750	59950	142250	0	663750
KAKINADA		16650	64750	31100	62600	4750	0	11350	0	0	59750	45100	100700	0	396750
KONASEEMA AT AMALAPURAM		0	0	16800	2750	0	18800	0	3850	0	33350	0	26500	0	102050

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	274100	1124845	493400	175300	94300	170000	244860	301404	271750	655950	397170	274700	0	4477779
KURNOOL	75100	122200	153300	32950	130950	32050	329759	126094	239850	16750	36200	0	0	1295203
NTR AT VIJAYAWADA	0	11300	0	2000	0	15000	0	900	0	0	0	750	0	29950
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	28900	0	0	28900
PAO - ANDHRA PRADESH	7850	500	9500	11978	100	2600	1650	3300	5700	0	3550	6650	0	53378
PARVATHIPURAM MANYAM	0	0	0	0	0	0	500	0	0	10000	1100	0	0	11600
PRAKASAM AT ONGOLE	0	0	0	0	20250	20700	1650	0	53400	92750	23250	0	0	212000
SRI POTTI SRIRAMULU NELLORE	13200	184950	113650	179450	36400	6650	55550	33250	235456	43250	35150	32400	0	969356
SRIKAKULAM	7250	9750	4350	1500	10250	82650	47000	17050	76850	1500	39200	0	0	297350
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	40500	77200	7200	0	1399441
VIZIANAGARAM	0	0	0	300	0	0	900	23906	39400	6600	42450	62700	0	176256
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	52885	0	0	71885
Total:	463444	1924130	1130812	902928	588650	1187500	1070019	707904	1433506	1222500	1205855	876600	0	12713848

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	76110	0	100	0	92785
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	3400	0	0	18673
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1415	0	0	0	0	0	0	0	1415
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	100	0	0	100
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	14333	0	14333
Total:	0	1577	0	10435	1695	2215	1063	14210	6140	76110	3500	14433	0	131378

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	225390	289915	18548	0	6692743
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	100	0	0	0	51367
CHITTOOR	0	130643	357262	258851	156412	118900	163000	161360	198943	118153	85456	28038	0	1777018
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	220137	224846	37800	78219	19670	1618	34000	100000	38676	719159	183729	0	1658504
ELURU	121000	236000	913000	372450	570702	509000	652400	2005260	684250	1914600	406400	552400	0	8937462
GUNTUR	415844	1041057	1296373	3189713	492113	1965557	916576	1457311	1847401	1779033	685255	726570	0	15812803
KAKINADA	63067	53552	92200	88600	0	0	0	0	4992	19274	154844	159761	0	636290
KONASEEMA AT AMALAPURAM	0	6015	11488	0	34588	0	0	0	0	0	8984	67631	0	128706
KRISHNA AT MACHILIPATNAM	745878	2173119	1101737	2517888	2812055	2484335	1933048	2573086	1646588	846058	1605727	905109	0	21344628
KURNOOL	87558	1067551	2372459	2076482	2843132	1891757	2349339	1138307	1390843	434081	243821	12460	0	15907790
NTR AT VIJAYAWADA	3779	0	0	0	0	61373	27256	69920	13400	44899	53029	83747	0	357403
PALNADU AT NARASARAOPET	0	0	66538	0	5050	113690	0	50	115250	0	0	322356	0	622934
PAO - ANDHRA PRADESH	2676	6816	8443	35980	810	17854	21436	38197	35152	10133	27359	25352	0	230208
PARVATHIPURAM MANYAM	5000	0	0	0	0	0	0	0	0	10000	0	0	0	15000
PRAKASAM AT ONGOLE	0	51100	93732	219673	209165	522776	238265	218014	420340	136416	458120	55401	0	2623002
SRI POTTI SRIRAMULU NELLORE	91880	382066	587512	508875	415486	345826	136693	114541	400827	120143	288230	64608	0	3456687
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	175470	394994	35600	0	2441564
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	62289	107122	16469	0	3828981
VIZIANAGARAM	51571	0	53323	0	37250	9600	281173	534130	177018	85175	363376	294690	0	1887306
YSR AT KADAPA	0	132628	187707	340269	410435	783084	332711	675459	0	1288816	821898	1872686	0	6845693
Total:	1935162	6387529	7836003	10277911	8568789	11336921	8692949	12121218	8724741	7308706	6713689	5425155	0	95328773

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	300	0	0	300
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	200	0	200
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	363339	100	0	4663862
KAKINADA	0	0	0	0	0	0	0	1027665	0	0	0	0	0	1027665
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	750	0	750
NANDYAL	0	0	0	0	0	0	0	0	0	0	50	0	0	50
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	103003	0	77280	0	3737024
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
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	117920	100	0	118020
YSR AT KADAPA	50	100	0	0	0	0	0	0	0	0	100	0	0	250
Total:	2267284	2142124	1068561	4714316	3323620	1063020	927719	2280822	55013	103003	481709	78430	0	18505621

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	9540626	0	10915001
KURNOOL	10125	40000	0	0	0	0	0	0	0	0	0	1469318	0	1519443
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	11009944	0	26509444

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	9000	11150	21850	0	100850
ANAKAPALLI	27550	10700	100	300	600	1150	11700	5300	12550	62000	53650	22850	0	208450
ANANTHAPURAMU	29600	11450	21550	12500	32400	80900	53800	17127	49800	43050	65850	77700	0	495727
ANNAMAYYA AT RAYACHOTI	6350	700	9800	20850	1450	5300	13000	24650	3150	30292	5750	31850	0	153142
BAPATLA	23650	22200	6700	16250	1300	4600	12025	17400	24800	36225	30125	19125	0	214400
CHITTOOR	5000	13150	2500	400	16125	12475	44300	1450	5250	35900	27760	11800	0	176110
EAST GODAVARI AT RAJAMAHENDRAVARAM	35100	20700	6900	3800	3800	5250	21300	47791	36850	14100	30950	38400	0	264941
ELURU	16400	3400	13100	14250	10800	10450	2150	11000	8050	5550	14950	28750	0	138850
GUNTUR	15800	54950	58850	2300	25750	13000	69350	20200	22400	18350	13950	2200	0	317100
KAKINADA	39701	7450	8500	100	10950	7100	5450	28950	34746	19700	23000	2300	0	187947
KONASEEMA AT AMALAPURAM	43300	50600	2650	1950	6350	1600	950	32100	20850	9200	8500	27300	0	205350
KRISHNA AT MACHILIPATNAM	155700	58250	29400	6850	5550	6500	19350	22400	15200	27100	26150	26100	0	398550
KURNOOL	6525	3650	1350	2725	13900	2300	3450	7900	38800	13750	15350	25950	0	135650
NANDYAL	4500	2700	2500	300	450	1925	2500	4950	2700	18175	20552	24402	0	85654
NTR AT VIJAYAWADA	73100	21880	51000	16380	42550	24750	23880	24100	14700	8550	56850	46150	0	403890
PALNADU AT NARASARAOPET	24750	13100	900	2400	11400	1250	1300	8650	7600	9150	29850	31050	0	141400
PARVATHIPURAM MANYAM	0	0	1750	0	2400	400	10075	48150	25150	1350	2500	7100	0	98875
PRAKASAM AT ONGOLE	26700	10000	3900	10800	1325	2075	4350	34420	18150	5750	3550	5025	0	126045
SRI POTTI SRIRAMULU NELLORE	25400	7100	8650	2900	11650	7000	18650	21700	4800	2000	31750	29200	0	170800
SRI SATHYA SAI AT PUTTAPARTHY	500	12500	300	10300	12000	16200	28700	3600	59350	78900	27150	15100	0	264600
SRIKAKULAM	15250	8400	6000	5450	3600	31500	43800	20000	19000	1700	9350	17050	0	181100
TIRUPATI	7700	300	200	50	100	650	2400	1150	7000	9450	33850	33980	0	96830
VISAKHAPATNAM	4550	4600	4800	8000	2250	3650	1800	5350	2700	900	300	9200	0	48100
VIZIANAGARAM	7600	3000	6300	4750	50	4150	33875	123000	20100	1750	26100	24500	0	255175
WEST GODAVARI AT BHIMAVARAM	25900	15300	3100	2100	600	1800	1100	12500	12100	2500	3900	3550	0	84450
YSR AT KADAPA	28900	55050	1650	1500	2925	8100	3750	15500	11350	13350	12650	15450	0	170175
Total:	654376	414630	252450	147405	223275	257075	440905	575338	497546	477742	585487	597932	0	5124161

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	100	0	0	0	3700
ANANTHAPURAMU	7650	700	1700	400	3600	100	650	1400	300	200	100	0	0	16800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	400	0	0	0	0	0	50	0	0	450
BAPATLA	0	2050	0	0	0	0	100	900	0	600	0	0	0	3650
CHITTOOR	19500	0	0	500	0	0	200	0	0	50	650	0	0	20900
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	4300	1400	300	0	40650
GUNTUR	3750	950	600	2450	300	7450	1500	3150	600	300	0	300	0	21350
KAKINADA	0	0	0	200	0	0	0	0	5000	0	50	200	0	5450
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	250	0	0	2925
NANDYAL	11200	200	0	0	0	0	100	200	0	1800	0	0	0	13500
NTR AT VIJAYAWADA	8250	200	800	0	50	500	3000	2900	400	400	200	0	0	16700
PALNADU AT NARASARAOPET	3100	0	1800	1150	0	550	50	0	0	300	300	150	0	7400
PARVATHIPURAM MANYAM	0	0	0	0	50	0	0	100	150	0	0	300	0	600
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	50	0	50
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	250	0	0	0	3450
TIRUPATI	5200	200	0	0	0	200	200	0	0	200	400	200	0	6600
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	8500	3400	1500	0	224155

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
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
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	100	0	0	100
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	1100	0	1100
GUNTUR	0	200	0	0	0	0	0	0	0	0	50	0	0	250
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	150	1100	0	1700

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	200	0	0	0	1800
ANAKAPALLI	50	2100	426	150	0	0	0	0	0	1200	50	400	0	4376
ANANTHAPURAMU	4250	3950	7000	2050	800	200	1300	1150	3550	3350	12050	8650	0	48300
ANNAMAYYA AT RAYACHOTI	3250	20200	4250	2550	5350	3100	1600	2100	5150	550	1100	1050	0	50250
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	3250	2500	3500	0	26450
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	9300	4650	10600	0	111900
KAKINADA	750	100	0	0	0	100	0	0	0	0	0	0	0	950
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	250	0	250
KRISHNA AT MACHILIPATNAM	10850	11650	17050	8200	19400	5150	2450	2450	3600	9100	10250	4200	0	104350
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	50	1750	0	2350
PALNADU AT NARASARAOPET	2600	1800	12450	9400	1950	5400	4500	2400	5450	1700	4400	3900	0	55950
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	3750	0	0	1850	0	0	5600
PRAKASAM AT ONGOLE	3100	2700	2000	2550	1250	2000	0	2550	6950	9100	10900	5250	0	48350
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	29550	37280	28485	0	247365
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	450	4550	0	10085
VIZIANAGARAM	26050	226300	37375	31275	15375	40675	21278	30550	30625	33800	27750	21175	0	542228
WEST GODAVARI AT BHIMAVARAM	150	0	0	150	0	0	0	500	1100	1100	0	0	0	3000
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	102200	113280	93760	0	1279404

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	200	600	0	0	2350
ANANTHAPURAMU	51000	70405	53150	34750	18950	39425	29700	31050	-26200	48300	34300	41100	0	425930
ANNAMAYYA AT RAYACHOTI	0	10400	1650	2300	0	3500	5250	0	550	0	0	1750	0	25400
BAPATLA	150	300	400	400	400	200	0	50	200	250	900	500	0	3750
CHITTOOR	3500	1750	1750	1750	0	1750	3500	3500	1750	0	3500	0	0	22750
EAST GODAVARI AT RAJAMAHENDRAVARAM	27800	27400	15950	27250	18200	27100	26600	28500	33850	22850	30450	31950	0	317900
ELURU	10050	4500	1000	800	1100	6390	1600	4700	5150	50	2055	17100	0	54495
GUNTUR	3150	8700	8400	9300	5000	4850	3050	4150	3600	3150	3100	2750	0	59200
KAKINADA	11350	19210	13950	14880	7520	10030	8510	5360	8880	15720	15420	17860	0	148690
KONASEEMA AT AMALAPURAM	9450	8400	1200	5100	2500	2300	2500	350	250	200	150	1850	0	34250
KRISHNA AT MACHILIPATNAM	400	600	650	800	200	0	100	0	300	200	46280	0	0	49530
KURNOOL	8430	7800	2200	13585	3950	6400	2600	3850	4950	3750	3200	1650	0	62365
NTR AT VIJAYAWADA	23940	27875	32435	24160	24075	30690	23400	28400	36720	33105	32720	28325	0	345845
PALNADU AT NARASARAOPET	2400	4200	9600	21050	26000	21150	19250	13100	23150	16800	18450	34850	0	210000
PAO - ANDHRA PRADESH	0	2320	0	0	2420	0	2320	0	2320	2220	0	0	0	11600
PARVATHIPURAM MANYAM	0	500	0	0	0	0	0	0	0	0	1000	0	0	1500
PRAKASAM AT ONGOLE	0	1250	550	550	150	0	1500	650	0	0	500	0	0	5150
SRI POTTI SRIRAMULU NELLORE	0	57022	-56472	100	0	0	0	0	0	0	600	0	0	1250
SRI SATHYA SAI AT PUTTAPARTHY	5250	3500	3500	7000	3500	4550	1750	8750	3500	1750	3500	2050	0	48600
SRIKAKULAM	5200	700	700	400	500	300	400	200	100	0	1500	2250	0	12250
TIRUPATI	4500	3500	0	0	0	8750	1750	0	7000	7000	5250	8750	0	46500
VISAKHAPATNAM	800	1070	350	0	0	1636	0	460	0	250	4550	0	0	9116
VIZIANAGARAM	3550	7835	3300	4212	9326	1100	3060	1650	3232	1836	1450	10100	0	50651
WEST GODAVARI AT BHIMAVARAM	0	50	950	150	1700	200	400	800	6350	0	600	200	0	11400
YSR AT KADAPA	7150	16800	28000	18700	9250	7500	5800	2550	2800	8800	10550	2450	0	120350
Total:	178370	287087	124663	187437	134741	177821	143040	138070	118852	166431	220625	205485	0	2082622

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	750	0	37270
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
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	200	500	0	0	700
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	50	100	0	3100
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	200	550	850	0	95521

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	17289	0	0	17289
Total:	0	0	0	0	0	0	0	0	0	0	17289	0	0	17289

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	100	100	0	1500
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	2500	2250	750	0	32850
Total:	1550	900	59900	5625	1200	4000	5750	7550	3225	2500	2350	850	0	95400

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	3700	0	81200
ANAKAPALLI	16075	30800	6425	2400	46750	7175	22400	18125	35500	17225	1900	17075	0	221850
ANANTHAPURAMU	0	10050	0	0	30000	0	0	0	20000	0	1650	1150	0	62850
ANNAMAYYA AT RAYACHOTI	104500	73700	59600	79000	45000	41000	89500	62700	66500	54500	74000	90600	0	840600
BAPATLA	1500	5850	1800	1800	2740	800	200	1900	3300	900	1100	1000	0	22890
CHITTOOR	10500	1100	3000	18850	18900	7100	350	2000	12950	5000	5100	5450	0	90300
EAST GODAVARI AT RAJAMAHENDRAVARAM	4000	0	0	0	0	0	0	0	0	15000	10000	0	0	29000
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	1600	2450	1600	0	52850
KAKINADA	0	200	0	0	0	0	0	0	0	5000	0	0	0	5200
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100
KURNOOL	500	1300	600	300	100	300	200	1000	100	0	5300	500	0	10200
NANDYAL	33100	29650	27820	18440	23220	22000	7050	15330	27320	32000	20320	44370	0	300620
PALNADU AT NARASARAOPET	12150	6200	4200	4800	2050	2100	500	3700	1000	3450	10100	6700	0	56950
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	8750	9400	0	71200
PRAKASAM AT ONGOLE	1000	0	4000	3000	1000	5000	0	11000	45000	5000	25000	0	0	100000
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	600	1000	2100	0	26650
TIRUPATI	11775	750	3100	13900	19000	8425	600	67675	100	12875	45457	2050	0	185707
VISAKHAPATNAM	33775	21475	8800	12950	6425	6150	36675	16525	9075	40700	21735	32122	0	246407
VIZIANAGARAM	1750	5150	191225	2125	16250	2700	14250	4850	14300	750	6250	1700	0	261300
WEST GODAVARI AT BHIMAVARAM	500	300	400	300	200	200	400	200	400	400	200	600	0	4100
YSR AT KADAPA	100	500	200	300	300	800	500	300	200	300	100	0	0	3600
Total:	240925	201850	350195	266565	233135	109075	182225	236730	238195	195300	240512	220117	0	2714824
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	60024	0	0	1358175
Total:	0	569074	0	0	408548	0	0	0	320529	0	60024	0	0	1358175
HOA 051500801 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	0	0	0	0	0	0	0	0	0	46108	0	0	46108
Total:	0	0	0	0	0	0	0	0	0	0	46108	0	0	46108
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	1584	0	0	3422163
Total:	0	0	1849208	775842	0	0	0	795529	0	0	1584	0	0	3422163
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	51	0	0	73187
Total:	0	0	12586	59088	0	0	0	1462	0	0	51	0	0	73187
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	232807	283909	768750	0	3579143
Total:	182992	0	852947	0	0	54172	59915	559030	584621	232807	283909	768750	0	3579143
HOA 070001101 81 000														
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	0	3508849	0	0	0	3508849
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	12644067	0	0	0	12644067
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	560766	0	0	0	560766
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	-1046000	0	-1046000
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	398480	3854408	0	4253388
PAO - TIRUPATI	0	0	0	0	0	56101	0	0	0	27157	0	0	0	83258
PRAKASAM AT ONGOLE	0	0	0	0	0	5369	4838	0	0	0	0	1500	0	11707
Total:	590	11446	74692	14136	0	61470	4838	0	500	16740839	398480	2809908	0	20116899
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	86190	58697	1520000	0	44743779
KAKINADA	23768	8513	0	13911	0	0	0	0	59966	0	0	47942	0	154100
KONASEEMA AT AMALAPURAM	36659	2615304	1446762	136556	60493	0	363000	1727637	752232	0	0	1172766	0	8311409
Total:	2788187	2724847	1653626	37006047	60504	1000	3049647	1727637	1312198	86190	58697	2740708	0	53209288

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	234912	0	0	314252
NTR AT VIJAYAWADA		115778	139969	51852	0	57376	35763	314403	411385	30827	62320	0	80448	0	1300121
Total:		115778	219309	51852	0	57376	35763	314403	411385	30827	62320	234912	80448	0	1614373
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	32191	0	585005
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	176349	190193	0	1083824
Total:		1854616	1967458	0	146499893	387756	581521	1362906	790074	635664	0	176349	222384	0	154478621
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	30825	8397	19220	0	378679
APAO - DOWLESWARAM		0	5000	0	0	0	217000	0	0	11750	0	0	437250	0	671000
APAO - KAKINADA		930556	0	0	0	0	0	0	0	0	0	0	0	0	930556
EAST GODAVARI AT RAJAMAHENDRAVARAM		118020	2225955	50023	27385	251025	87643	28160	78563	136972	707028	61498	197764	0	3970036
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	1400	200	0	3300
KAKINADA		2000	4000	94620	2000	14000	18000	23372	0	20500	40600	47000	39000	0	305092
KONASEEMA AT AMALAPURAM		0	0	0	0	0	7300	0	0	0	0	5000	0	0	12300
KRISHNA AT MACHILIPATNAM		13300	14700	12000	14200	9100	9900	5300	6900	4500	95205	13600	8300	0	207005
NANDYAL		0	27055	0	758825	0	375	507000	0	518400	0	0	84500	0	1896155
NTR AT VIJAYAWADA		0	111339	103752	2551640	1534	0	200	59930	0	158000	0	54400	0	3040795
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	3360	0	1370590
PAO - VIJAYAWADA		0	0	0	0	0	0	0	0	3449640	1742760	0	0	0	5192400
PAO - VISAKHAPATNAM		5378827	20000	45010	2000	96250	288300	0	72200	0	2250	2000	124524	0	6031361
PRAKASAM AT ONGOLE		0	0	0	5400	0	0	86100	178000	0	8610	0	17000	0	295110
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	5000	1165000	0	1207550
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	832710	0	0	1517630
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	2785278	976605	2150518	0	27755278
HOA	070001800	81	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA		0	0	0	0	0	0	0	0	0	330170	0	239795	0	569965
APAO - NANDYAL		0	0	0	0	0	5000	0	0	0	300	0	0	0	5300
PAO - KADAPA		0	0	0	0	0	55663	0	0	0	0	0	0	0	55663
PAO - SRIKAKULAM		0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:		0	0	0	0	0	60663	0	0	0	330470	0	240295	0	631428
HOA	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	100	200	0	1069340
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	100	0	9815
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	300	1300	500	0	641488
GUNTUR		350	100	800	500	450	50	100	100	250	1512	1900	0	0	6112
KAKINADA		100	0	100	100	0	50	0	100	100	16239	0	0	0	16789
KRISHNA AT MACHILIPATNAM		39875	70035	400	7850	4200	2400	2200	1400	2900	1800	3500	2200	0	138760
KURNOOL		0	20010	0	0	0	0	0	0	0	0	0	5726	0	25736
NANDYAL		6906	14836	34027	34000	10100	0	0	0	669	1230	250	0	0	102018
NTR AT VIJAYAWADA		197723	56665	86434	77364	800	750	150	0	200	300	350	750	0	421486
PALNADU AT NARASARAOPET		7221	2200	27231	3650	1750	2100	1800	2900	2550	1900	1650	1400	0	56352
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	800000000	0	0	0	800000000
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	12504	0	0	0	13254
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	1500	0	0	6810
TIRUPATI		0	14232	0	0	0	0	0	2600	0	18876	0	0	0	35708
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	800054661	10550	10876	0	803219737
HOA	070080800	03	000												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR		0	0	0	0	0	0	0	0	0	0	0	15300	0	15300
Total:		0	0	0	0	0	0	0	0	0	0	0	15300	0	15300
HOA	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	130610	1051	0	0	20912983
NTR AT VIJAYAWADA		0	0	0	0	0	0	353000	0	0	0	2031000	-1148000	0	1236000

HOA	070101800	81	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	95410	20434041	1068567	0	189306	269	353670	123515	40000	130610	2032051	-1148000	0	23319439
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	5000	5000	0	0	21000
ANANTHAPURAMU	3000	4000	0	1000	2000	7000	7000	6000	12000	11000	0	5000	0	58000
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	10000	6000	23000	0	102000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2000	1000	6000	2000	0	1000	0	0	0	15000	5000	0	32000
ELURU	6000	6000	2000	2000	5000	0	5000	55000	124000	42000	11000	5000	0	263000
GUNTUR	1000	2000	0	1000	0	2000	1000	6000	10000	11000	15000	6000	0	55000
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	5000	0	5000
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	15000	30000	22000	0	181125
NANDYAL	0	2000	2000	4000	1000	0	0	5000	17000	10000	68000	21000	0	130000
NTR AT VIJAYAWADA	9000	9000	10000	11000	7000	2000	3000	26000	39000	16000	10000	17000	0	159000
PALNADU AT NARASARAOPET	0	0	1000	0	0	0	1000	6000	0	0	5000	10000	0	23000
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	10000	20000	0	36000
SRI POTTI SRIRAMULU NELLORE	7000	9000	1000	7000	6000	9000	8000	86000	31000	35000	45000	50000	0	294000
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	1000	15000	10000	0	37000
TIRUPATI	0	2000	2000	0	2000	1000	0	6000	10000	20000	20000	20000	0	83000
VISAKHAPATNAM	0	2000	3000	4000	2000	0	5000	8000	0	18000	0	0	0	42000
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	5000	10000	0	20000
Total:	50000	59125	39000	56000	45000	38000	51000	250000	297000	194000	260000	229000	0	1568125
HOA	070201102	01	000											
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	38495	0	38495
Total:	0	0	0	0	0	0	0	0	0	0	0	38495	0	38495
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	187068	0	342408	0	-2625176
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	0	0	3904	0	3904
APAO - KADAPA	0	0	0	0	0	10000	0	0	0	0	0	691098	0	701098
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	46762	0	46762
APAO - NELLORE-2 (TGP)	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - VIZIANAGARAM	0	12938	0	0	0	2600	0	0	0	1600	0	0	0	17138
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	9500	152000	0	2825500
NANDYAL	6706	6706	0	6706	0	6706	0	0	6706	6706	0	6706	0	46942
NTR AT VIJAYAWADA	0	0	0	0	0	0	466050	0	290475	0	195255	0	0	951780
PAO - ANANTAPUR	0	0	0	0	0	26400	0	0	0	0	0	0	0	26400
PAO - ELURU	0	0	0	0	0	224508	0	0	0	0	0	0	0	224508
PAO - GUNTUR	0	500	0	0	0	5000	0	0	0	0	0	280455	0	285955
PAO - KADAPA	0	0	0	0	0	0	0	0	0	0	0	80000	0	80000
PAO - KURNOOL	0	0	0	0	0	399675	0	0	0	0	0	0	0	399675
PAO - ONGOLE	0	47263	0	0	0	0	0	0	381924	119439	9260	779155	0	1337041
PAO - SRIKAKULAM	0	12000	0	0	0	9600	0	0	0	8500	0	2000	0	32100
PAO - TIRUPATI	0	4500	0	0	0	0	0	0	0	5000	0	0	0	9500
PRAKASAM AT ONGOLE	37530	0	0	0	0	0	2218	0	0	0	0	0	0	39748
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	14796205	0	0	14796205
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
Total:	222309	3258107	5880	-3695869	189765	684489	647158	0	679105	328313	15012220	2384488	0	19715965
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	1000	0	2350	0	40578
BAPATLA	0	0	0	0	0	0	2600	0	0	0	34400	0	0	37000
CHITTOOR	1000	0	0	0	0	0	0	0	41200	220	220	0	0	42640
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	1000	2000	1000	1000	0	5000
ELURU	1000	0	1000	0	0	0	1000	0	0	2000	0	1000	0	6000
GUNTUR	0	0	0	0	9000	10000	47632	0	5000	9908	1000	19808	0	102348
KAKINADA	0	500	0	0	0	0	0	0	0	550	1000	0	0	2050
KURNOOL	0	0	0	0	0	12900	0	0	0	0	1000	0	0	13900
NANDYAL	0	0	0	0	0	0	1000	0	0	0	1000	0	0	2000
NTR AT VIJAYAWADA	1000	0	0	1000	0	0	6000	0	38018	0	0	1000	0	47018
PALNADU AT NARASARAOPET	10516	0	1000	0	0	8461	0	0	0	5428	5828	0	0	31233
PARVATHIPURAM MANYAM	500	1000	2000	0	0	0	0	0	1500	9000	8500	19000	0	41500
PRAKASAM AT ONGOLE	6000	500	0	0	1000	1000	0	0	2000	1000	4000	30389	0	45889
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	2000	0	4100
SRIKAKULAM	2000	1000	1200	3000	1000	0	1500	0	2000	0	2000	1000	0	14700
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	48864	0	52588
VIZIANAGARAM	37686	12500	10500	10700	15735	12000	3500	3000	7500	5000	21842	49000	0	188963
YSR AT KADAPA	0	0	0	3000	0	1000	0	0	0	1000	0	0	0	5000

070202800 02 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	59702	26856	17700	19700	26735	45361	63332	5000	131446	37106	81790	175411	0	690139
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	131000	135500	173500	0	1738500
ELURU	123500	196000	134500	313500	160000	210500	67000	91000	151500	119500	261000	443000	0	2271000
GUNTUR	561000	448500	300000	814500	266000	281500	319000	796000	570000	329500	313000	296500	0	5295500
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	405000	367000	405500	0	5741500
NTR AT VIJAYAWADA	69000	197000	99000	160500	117500	95000	84500	62000	56000	73500	22500	116500	0	1153000
PAO - ANDHRA PRADESH	911500	1130500	724500	893500	670000	1253250	654500	730600	972500	797000	755000	888500	0	10381350
PRAKASAM AT ONGOLE	355500	429500	372000	450500	405500	403500	406500	1594500	820500	535500	806500	877000	0	7457000
SRI POTTI SRIRAMULU NELLORE	426000	596000	527500	662500	392500	700000	438500	534500	736500	488000	458000	547500	0	6507500
VISAKHAPATNAM	42000	165000	58000	98500	78500	120500	80500	139000	216500	18500	40500	101500	0	1159000
VIZIANAGARAM	138000	181500	123000	134000	161500	169000	121500	104500	154000	114000	173500	189000	0	1763500
YSR AT KADAPA	354000	362000	481500	646000	532500	571000	496500	483500	420000	456500	381000	424500	0	5609000
Total:	3599500	4377000	3479000	4785000	3467500	4551750	3259500	5146100	4767500	3468000	3713500	4463000	0	49077350
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	5000	7500	7500	0	45500
ANAKAPALLI	72000	42000	28500	57500	52500	57000	50000	62500	48500	59000	66500	73500	0	669500
ANANTHAPURAMU	15000	32500	20500	41500	45500	45500	38000	34500	62000	53500	52500	50500	0	491500
ANNAMAYYA AT RAYACHOTI	43500	31000	33000	34500	30500	40500	21500	37500	80000	29000	40500	49000	0	470500
BAPATLA	69500	46500	70500	84000	46000	70500	115000	60000	61000	63500	33000	79500	0	799000
CHITTOOR	45000	65000	18500	70500	47000	59500	32000	35000	43500	28000	47500	81500	0	573000
EAST GODAVARI AT RAJAMAHENDRAVARAM	59500	51000	53500	64500	60000	47000	32500	57000	20000	50000	68500	72500	0	636000
ELURU	25000	25000	13500	19500	21000	7500	14500	42000	38000	20000	54000	32000	0	312000
GUNTUR	71000	139500	98000	72000	94500	62002	65500	59000	61000	113000	116000	113500	0	1065002
KAKINADA	78500	59000	45500	43000	65500	72500	97000	64500	43000	39000	62500	63500	0	733500
KONASEEMA AT AMALAPURAM	35000	32000	25500	24000	5500	9000	24500	26000	39500	14000	18000	20000	0	273000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
KURNOOL	35500	26500	28000	40500	38000	17500	23500	32000	55500	34000	41500	44500	0	417000
NANDYAL	25500	37000	35500	8000	8000	31500	40000	24000	17000	33000	50000	54000	0	363500
NTR AT VIJAYAWADA	96500	97000	81000	135500	116500	68000	147004	116500	208500	177500	183500	210000	0	1637504
PALNADU AT NARASARAOPET	42500	48000	19500	41500	59000	40500	28500	55000	64000	55500	25000	68500	0	547500
PAO - ANDHRA PRADESH	1257500	990500	1218500	1098000	973000	1459000	1062500	1996500	1507500	1593000	1700500	1877000	0	16733500
PARVATHIPURAM MANYAM	6000	9000	22500	8500	12000	6000	3500	28500	28500	25000	9000	23000	0	181500
PRAKASAM AT ONGOLE	23500	37500	28000	64500	56500	95000	39000	57500	77500	79000	67500	58000	0	683500
SRI POTTI SRIRAMULU NELLORE	40000	74500	34000	67000	46500	70500	53500	38500	61500	51000	66000	63500	0	666500
SRI SATHYA SAI AT PUTTAPARTHY	48000	56000	58000	117000	68000	46000	71000	112500	94000	98000	61500	42000	0	872000
SRIKAKULAM	38500	27000	22500	42500	19500	35000	36500	29500	61000	41000	48500	109500	0	511000
TIRUPATI	59000	54500	68000	83500	59500	89000	64000	82500	80000	66500	86000	99500	0	892000
VISAKHAPATNAM	69500	40900	63000	48700	56500	60900	39200	45900	13700	47200	68000	39900	0	593400
VIZIANAGARAM	42000	24500	29500	34500	21500	48000	11000	35500	73500	63000	34500	40000	0	457500
WEST GODAVARI AT BHIMAVARAM	31000	17000	34000	33500	32000	27500	48500	42000	38000	39000	61500	41500	0	445500
YSR AT KADAPA	38500	29000	34500	36500	20000	47500	57000	47500	70000	58000	48000	50000	0	536500
Total:	2371000	2093400	2185500	2375700	2054500	2615902	2220704	3222400	2951700	2934700	3127500	3463900	0	31616906
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	4455	9827	38268	0	290558
CHITTOOR	1714388	1470194	1289432	1167801	1003718	2193050	1498991	862505	1490619	906453	891065	1601927	0	16090143
KAKINADA	231789	51560	0	0	180583	174399	47814	31579	205784	0	0	469764	0	1393272
NTR AT VIJAYAWADA	63246	56338	18917	36156	19005	40770	49273	73127	0	38544	17857	0	0	413233
SRI SATHYA SAI AT PUTTAPARTHY	1618527	1435908	1592857	1586342	1478514	1616315	1892490	1453444	1598732	1544643	1404023	1880260	0	19102055
VIZIANAGARAM	0	0	27500	0	0	0	0	0	0	0	25414	0	0	52914
Total:	3644078	3037576	2958603	2812323	2706511	4069708	3526660	2442678	3321504	2494095	2348186	3990219	0	37352141
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	2675	0	12175	0	23425
CHITTOOR	208385</													

HOA	085300102	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	7000	0	413815	0	383100	0	60000	94847	332503	0	1291265
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	69780	98020	0	342200
ELURU		0	0	0	995300	0	0	0	0	0	57060	0	0	0	1052360
GUNTUR		190376	0	0	108321	0	18188	0	5980	0	0	13340	51874	0	388079
KAKINADA		0	0	0	90000	0	0	0	0	0	0	50855	0	0	140855
KONASEEMA AT AMALAPURAM		0	393500	0	22604210	0	0	538041	1160046	1496935	1181253	816726	753149	0	28943860
KRISHNA AT MACHILIPATNAM		0	17359342	21089648	492200	27681948	47668065	23422676	28066131	4347585	17026799	27690127	25583313	0	240427834
KURNOOL		0	95384	0	1058246	-1052796	0	0	0	17438	0	25912	0	0	144184
NANDYAL		0	61180	0	237960	0	191295	0	5000	478719	0	3774625	15793914	0	20542693
NTR AT VIJAYAWADA	24484113	0	0	0	113115	0	0	0	26010	0	0	2722498	3836282	0	31182018
PALNADU AT NARASARAOPET	0	0	2400000	4000000	0	2344362	0	0	0	0	400000	5995465	4607969	0	19747796
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	0	163328	0	163328
PRAKASAM AT ONGOLE	10000	0	0	0	0	0	0	0	0	0	0	2037952	158818	0	2206770
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	70466	20475	0	0	135411	0	0	704227	2097141	0	3027720
SRI SATHYA SAI AT PUTTAPARTHY	194100	0	82988	2083153	0	0	1249	22078	0	24000	0	12220	109980	0	2529768
SRIKAKULAM	0	0	0	0	473	0	0	0	17482	0	824354	428700	373520	0	1644529
TIRUPATI	118428	0	0	0	0	0	0	0	356250	0	0	0	84488	0	559166
VISAKHAPATNAM	0	0	0	0	0	0	0	0	5	0	0	0	0	0	5
VIZIANAGARAM	0	0	0	896000	1058160	0	1030169	3069556	1376650	52388	0	484868	111626	0	8079417
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	241600	0	0	0	0	0	0	0	0	0	241600
YSR AT KADAPA	8255	0	0	0	0	0	0	1189400	0	1014	0	1402184	4812552	0	7413405
Total:	25089272	20315234	28081186	27102051	29003389	49323858	28462583	31539865	6775879	19549466	48663010	58975617	0	0	372881410
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	46800000	25600000	36852000	0	0	418148436
NANDYAL	59932102	88745500	74910280	89807217	90549079	75548614	86097476	67481830	99528000	133762183	119421360	260802960	0	0	1246586601
NTR AT VIJAYAWADA	0	34484780	60800000	56960000	52480000	52160000	43536000	43600000	66560000	72240000	66880000	159825780	0	0	709526560
PALNADU AT NARASARAOPET	7432440	54425140	47520000	62216530	48160000	51760000	33715405	53520000	70000000	51760000	71112000	151040000	0	0	702661515
YSR AT KADAPA	720000	11280000	36720000	70160000	74880000	74640000	81920000	82560000	108320000	94720000	98720000	218774800	0	0	953414800
Total:	90242912	227864058	248216648	302596452	308869079	289308614	282899766	289971300	382058000	399282183	381733360	827295540	0	0	4030337912
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	0	3000
VIZIANAGARAM	7729089	14293088	14863270	15518902	7142155	5668010	6918327	4722545	10600704	2601575	18742239	22572217	0	0	131372121
Total:	7729089	14293088	14866270	15518902	7142155	5668010	6918327	4722545	10600704	2601575	18742239	22572217	0	0	131375121
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	260008312	261101188	219223485	0	0	3070216965
Total:	200639590	294910266	277061897	0	262650528	548281150	256138517	251405258	238796774	260008312	261101188	219223485	0	0	3070216965
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	0	1223640	0	0	0	0	1724316
NANDYAL	22035	94350	61200	95775	94200	481549	60000	199023	852009	787920	755820	1398960	0	0	4902841
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	18149360	0	0	0	0	18149360
YSR AT KADAPA	3266685	0	0	831045	1627080	127755	1217895	0	0	0	0	0	202785	0	7273245
Total:	3324496	94350	61200	1371720	1741280	609304	1277895	199023	2075649	18937280	755820	1601745	0	0	32049762
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	0	113872	90000	270000	135000	0	225000	0	833872
ANANTHAPURAMU	0	0	0	0	120870	0	0	156870	181990	56848	278550	221130	205380	0	1221638
ANNAMAYYA AT RAYACHOTI	0	0	0	54001	60689429	45993650	46520234	97678790	60221440	52922071	88770890	115209825	0	0	568060330
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	146970	50000	32000	0	120000	232500	80000	145000	0	0	806470
KURNOOL	0	0	0	27000	1032863	672965	26911	225009	341991	450000	549000	582000	0	0	3907739
NANDYAL	0	0	0	100	6060	90000	145060	0	0	0	0	0	0	0	241220
NTR AT VIJAYAWADA	0	0	0	37850	58145	100000	120125	351800	262400	578320	440030	261027	0	0	2209697
PALNADU AT NARASARAOPET	0	0	0	0	9090	141618	92700	49500	29700	45900	135881	101120	0	0	605509
PRAKASAM AT ONGOLE	0	0	0	3900	25487	679474	261940	476355	332910	301420	529470	126100	0	0	2737056
SRI POTTI SRIRAMULU NELLORE	0	0	0	50294	2556382	2794472	2701889	3980671	2292098	6467782	6648681	10437444	0	0	37929713
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	51110	508440	1112197	1015015	1238615	1101550	2135435	1911960	1753111	0	0	10827433
TIRUPATI	0	0	0	57440	453520	408920	278500	526900	400200	1074500	585220	724000	0	0	4509200
VIZIANAGARAM	0	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	1365755	1052505	915780	0	0	9622218
Total:	0	0	0	460962	67056508	53674358	52751461	106044858	65926441	65987233	100924767	130685787	0	0	643512375
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	1576084	8572905	0	11004385
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	0	12500	0	12500
TIRUPATI	0	6520	21656	25802	0	0	0	0	25000	0	0	0	22500	0	101478
YSR AT KADAPA	1715688	0	10483105	10464357	11621000	9088828	11189804	9480174	10756720	0	0	0	41171657	0	115971333
Total:	1715688	6520	10546861	10490159	11621000	9902124	11189804	9505174	10756720	0	0	1576084	49779562	0	127089696
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	6944665	1309318	5814952	17429847	0	67735887
ANAKAPALLI	8183250	3076277	9819225	1818099	4534734	16494861	2147801	5224179	17791499	9131921	10781042	75927292	0	0	164930180
ANANTHAPURAMU	4797937	3817097	1115672	31781482	74603959	40865584	17501015	21458784	3042753	48478441	41684983	50334753	0	0	339482460
ANNAMAYYA AT RAYACHOTI	1650079	2497862	1581875	2906861	1947175	2479998	4934337	564231	2024152	4557414	10325362	75004413	0	0	110473759
AP STATE CAPITAL REGION TRY	42140	185992	0	117747	275954	855	2395283	1927155	129836	49195	365921	493576	0	0	5983654
APAO - CHITTOOR	0	6913383	29820227	1573933	3686248	34638104	3001110	17218491	6753665	36509030	5169422	53972241	0	0	199255854

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	7481842	1199204	14480466	475186	22805893	1136315	7464520	32387047	23157371	434876	60903542	0	171926262
APAO - KADAPA	0	4443904	0	8554	741127	13944056	36256	6406224	4816079	11250476	1997058	19341828	0	62985562
APAO - KAKINADA	0	2050838	179369	1625331	2172995	9190662	2664650	2675251	2900127	11549295	819890	23425697	0	59254105
APAO - NANDYAL	0	4281164	9022410	54349538	265350	3364695	3446835	3758139	34076396	11706785	6084419	24669072	0	155024803
APAO - NARASARAOPET	11802	4987944	51487	3240250	8407074	18419681	7256308	8182307	2219011	14201779	2458040	34045395	0	103481078
APAO - NELLORE-1 (SP)	0	743893	2126906	3200722	5075101	14663551	7546488	21929358	28163990	11635327	8369289	53057155	0	156511780
APAO - NELLORE-2 (TGP)	0	3108674	809449	798671	211549	5540281	180383	5227340	11163439	5773076	3464452	24076634	0	60353948
APAO - VIZIANAGARAM	0	3673008	0	3635227	547696	18139895	10295590	8490338	4564600	13610837	2915618	31701346	0	97574155
BAPATLA	1539058	5310103	1914872	14289856	1236616	1696847	29139252	3636548	2207666	72441245	96540778	214671542	0	444624383
CHITTOOR	7651788	2796440	25117446	6414955	13285115	10883457	22348049	8742490	3526325	56593711	14319408	81225182	0	252904366
EAST GODAVARI AT RAJAMAHENDRAVARAM	33795744	2142006	4820095	6289367	8389895	6943450	18886972	6059468	11337889	39581225	4110792	39057725	0	181414628
ELURU	19798831	3674751	8903246	39142725	12084116	6572888	67057277	4100477	16317702	10556099	23870914	91012185	0	303091211
GUNTUR	12342519	88428240	25593080	82070213	32102820	82622143	17399632	21259800	6760276	26075022	28386525	34029569	0	457069839
KAKINADA	73742362	2841859	8290031	1178763	786725	4773562	1194350	3491039	2614982	2414537	3563622	142981586	0	247873418
KONASEEMA AT AMALAPURAM	452306	320017	552511	1117398	2213076	338518	449059	567943	925147	844383	1757480	944157	0	10481995
KRISHNA AT MACHILIPATNAM	734535	17344163	737087	3557018	1851820	-268007	310000	369047	1143311	8074775	337914	31695247	0	65886910
KURNOOL	5461837	54911432	30536047	113405518	27522813	32732584	110538914	29231333	57132661	36017563	50893336	113843604	0	662227642
NANDYAL	1688777	3390648	12255498	920537	5413098	9289574	711565	2522196	6370416	13972584	28754282	25926197	0	111215372
NTR AT VIJAYAWADA	6553336	5044206	37874372	53346294	11731639	55895630	82216310	17842635	121746579	40741652	49429184	125298020	0	607719857
PALNADU AT NARASARAOPET	700947	16958003	6780167	10197962	11527166	3640394	17105103	5306630	24352759	27274758	43134446	114000998	0	280907333
PAO - ANANTAPUR	0	4874316	6563726	89660538	372184	40536191	78061632	54204359	25205548	32992991	2144586	44061099	0	378677170
PAO - ELURU	0	11078707	835174	16237398	3396410	15488321	4795828	26902554	6137399	21733979	7799911	68738143	0	183143824
PAO - GUNTUR	0	1469139	280816	3160445	2022002	5755459	6634576	10268647	4509085	11857529	8240527	31003655	0	85201880
PAO - KADAPA	0	2793810	0	1795321	78222	15689289	212899	3501674	3417015	19068673	7814018	23831770	0	78202691
PAO - KURNOOL	0	3657840	10510980	38107961	5403601	21831990	9346561	8522930	3213258	14692324	7915886	45035840	0	168239171
PAO - ONGOLE	0	2790506	2011693	7441711	2158001	18051278	12759178	13507480	9765599	9169771	901248	36135000	0	114691465
PAO - SRIKAKULAM	0	5707593	0	4842482	1771964	25604860	100939	5039356	2095571	54209439	24279227	20488581	0	144140012
PAO - TIRUPATI	0	2345131	47283	4916943	650650	11018541	726155	2894381	911968	34317106	1654197	29633651	0	89116006
PAO - VIJAYAWADA	0	795614	7219902	12009078	15898264	39399363	3252440	29971662	13702765	40927486	18560555	174533187	0	356270316
PAO - VISAKHAPATNAM	0	4725337	186887	3035848	3789981	17882160	6387228	6713615	5051239	28362087	7921031	24113171	0	108168584
PARVATHIPURAM MANYAM	433212	89919	462302	707934	761042	700729	520025	1881844	547558	562704	252158	19895344	0	26814771
PRAKASAM AT ONGOLE	41773275	44139767	58940530	24446849	33258047	49640243	422120233	43932417	254437332	151022827	178000520	512759514	0	1814471554
SRI POTTI SRIRAMULU NELLORE	3345391	4420034	13332189	7764154	40716699	7290354	119609016	3162987	18872992	18014334	54181783	83070457	0	373780390
SRI SATHYA SAI AT PUTTAPARTHY	3550680	38837745	3729494	2653543	1009294	2125045	19840350	3558906	11416394	13335527	17989658	29049873	0	147096509
SRIKAKULAM	12607566	50200045	55295387	17202490	3948077	33412301	15330299	4362119	4682184	10085959	11211040	224057134	0	442394601
TIRUPATI	5384395	8221095	4300019	14980372	29356290	8032108	16893548	16207036	15449847	10931843	20569566	299649846	0	449975965
VISAKHAPATNAM	13592859	20404672	8809141	13947998	7529077	3943145	144257857	15801985	21063100	269399184	11065391	165131575	0	694945984
VIZIANAGARAM	1952328	4579756	38245877	23410827	4917743	3401210	21127725	8368919	6302293	21680510	32538032	39389140	0	205914360
WEST GODAVARI AT BHIMAVARAM	24899	319456	701118	315627	164013	2534278	614297	284833	876196	575352	541491	3660848	0	10612408
YSR AT KADAPA	5014360	43513208	38187661	103133105	23762680	9233103	15132995	9381396	4893612	4015071	12700355	127162751	0	396130297
Total:	276072477	508199835	474337338	845680981	417116699	752826368	1329392095	483791597	823963927	1304462515	872065185	3560469382	0	11648378399

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	463569	302604	502148	0	8013407
ANAKAPALLI	14834607	15896182	13706075	9916248	5362175	13673672	1108241	0	4138950	100	0	31927	0	78668177
ANANTHAPURAMU	2368745	1153533	1052171	3122483	229033	250665	278500	324512	108394	469257	154748	324512	0	10723702
ANNAMAYYA AT RAYACHOTI	6927364	4324446	7608450	3059509	1256630	1068000	3281596	6782057	4800382	7029757	4510289	5804082	0	56452562
BAPATLA	61224351	68506413	55750125	73711681	62811989	77054193	71179996	84808483	88464782	101	0	489001	0	644001115
CHITTOOR	33355237	26012827	22354241	6770266	3234660	6139070	16206635	25289586	23808617	22479211	18361368	23462251	0	227473969
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	541302	0	0	4496460
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	3284327	713317	2200032	0	21237441
PRAKASAM AT ONGOLE	99448895	130224667	132740346	115389835	108037872	121654810	79495216	85458435	92902774	249	0	46080	0	965399179
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	859561	327664	429905	0	12412068
SRIKAKULAM	91473624	58708847	73899990	52311662	39304353	45960092	42140823	52587354	59838990	69747334	57646730	54898659	0	698518458
TIRUPATI	3274738	1507439	2963248	470484	0	0	1304962	719597	2063545	1390807	2134386	1171742	0	17000948
VIZIANAGARAM	486831	1033892	0	1973045	4502430	4443126	4273069	4182469	8448085	8307781	3625566	5423054	0	46699348
Total:	328840748	316525449	321516781	279066890	242915371	288031204	234416833	276556188	302898796	113671191	88632483	94613629	0	2887685563

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	500	0	0	0	18009675
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	7965441	9280000	8316557	0	67137564
YSR AT KADAPA	77360	0	200000	9650	0	0	0	160000	2194410	3075200	2323200	2314400	0	10354220

HOA	085300102	02	002												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:		16202717	10580968	13081665	15061914	9831617	14145010	8270245	8176460	9086030	11041141	11603200	10630957	0	137711924
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	49000000	59500000	14000000	0	440678707
Total:		43740957	38500000	42000000	65319210	79517071	72430000	51284330	52580680	37000000	49000000	59500000	14000000	0	604872248
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	134940	232960	383240	0	1265850
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	134940	232960	383240	0	119878645
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
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	726225	568575	633150	0	12187875
ANAKAPALLI		19778765	22773855	24744627	35676469	36547308	38331698	6243130	366750	589540	0	0	32400	0	185084542
ANANTHAPURAMU		4252172	4350517	4241582	3417902	9607977	3911652	0	1584308	2852007	5443052	13407090	11749850	0	64818109
ANNAMAYYA AT RAYACHOTI		587301	223200	506075	225290	391009	0	325500	825112	2352106	637436	665400	1143390	0	7881819
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	14969416	26182380	19162775	0	141287043
EAST GODAVARI AT RAJAMAHENDRAVARAM		1244268	357917	865699	391657	1414367	364150	840140	1990752	4964738	2203419	1689068	5000759	0	21326934
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	10822338	15783393	18909490	0	98108081
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	5100	0	0	0	10878455
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	5251	233750	178500	0	5374258
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	1318800	894810	2636346	0	14941933
SRIKAKULAM		421852	366750	54366	66742	257389	114625	499290	721544	471726	662130	42630	591991	0	4271035
TIRUPATI		5916819	4206299	4651530	1408885	1892726	5929854	10964827	13021783	9035775	7687785	9975750	10308090	0	85000123
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	14551308	15374840	16661810	0	119736007
YSR AT KADAPA		134975	407171	73485	192475	233669	0	0	60000	319840	1165482	1155000	420000	0	4162097
Total:		69759986	53206717	62897910	59850616	84025386	96622218	63658596	66876516	66418969	60197742	85972686	87428551	0	856915893
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	160000	112000	0	0	986640
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	160000	112000	0	0	3216727
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	1888155	1837500	1455930	0	14391567
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	149400	56775	54232	346500	317960	451500	430500	571725	367691	0	2746283
ELURU		1702595	1215000	1221302	1050105	1607812	2037390	1276020	2330078	2325579	2122456	2736500	1888900	0	21513737
KAKINADA		79420	0	0	18030	299860	625320	231000	1155804	849450	907200	535500	796950	0	5498534
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	5348311	5681225	4509471	0	46918060
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	4429255	7162085	7312160	0	49338440
ANNAMAYYA AT RAYACHOTI		0	0	18853	100000	7500	0	0	0	263925	138000	184000	230000	0	942278
KURNOOL		135500	19800	24000	11500	23000	11500	0	0	10000	0	0	0	0	235300

HOA	085300102	02	010												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL		13610943	16346549	16681125	13229654	18018230	16898270	1511100	275325	442750	176525	0	0	0	97190471
YSR AT KADAPA		0	39515	60000	19515	0	0	0	0	5750	149500	18975	0	0	293255
Total:		16734633	21183189	20013308	18303769	22631271	22541940	1622100	1297339	3871695	4893280	7365060	7542160	0	147999744
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	5000	0	0	0	2738035
ANANTHAPURAMU		36000	0	100000	475480	115230	106600	0	0	121071	253000	524700	1490500	0	3222581
ANNAMAYYA AT RAYACHOTI		0	0	0	43780	626648	0	115206	0	345280	3300000	0	0	0	4430914
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	2485350	1519985	1359320	0	32088682
EAST GODAVARI AT RAJAMAHENDRAVARAM		589304	661275	36180	1484711	2742593	217437	3257262	3776256	10733125	10334775	9932265	7306970	0	51072153
ELURU		296220	277035	1575	45135	4000	63320	89100	0	0	435600	0	1980	0	1213965
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	2704460	1515360	0	0	7374950
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	0	0	252045	4455	46035	467775	0	770310
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	275000	0	0	0	1100000
SRIKAKULAM		0	0	0	0	276200	0	0	33000	0	0	0	33000	0	342200
TIRUPATI		2030199	2310076	1802937	678488	275000	0	441777	22000	2220861	5476525	14346960	4609825	0	34214648
VISAKHAPATNAM		3002625	243100	585450	754535	5866365	7472565	616000	0	0	1100	425535	13500	0	18980775
VIZIANAGARAM		0	0	0	364868	255395	108350	49500	145255	628045	901340	1626240	973280	0	5052273
YSR AT KADAPA		0	0	100	15695	0	241128	20000	0	0	117330	0	0	0	394253
Total:		12763945	13318891	11413210	5244862	14781086	10940864	5805309	8580636	17980870	26293935	29937080	16256150	0	173316838
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	1192590	1064520	1536120	0	8434949
ANNAMAYYA AT RAYACHOTI		44500	195127	190600	0	0	0	170000	0	364472	170000	351100	0	0	1485799
CHITTOOR		135000	175500	0	0	0	0	850000	1776200	1130500	850000	514250	832490	0	6263940
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	152075	175000	0	0	0	175000	140000	35000	0	677075
KURNOOL		645413	100662	66440	258731	147100	3727220	35700	13119	38961	22960	12988	0	0	5069294
NANDYAL		14049257	8206133	9048501	6625345	13642652	9169331	2055333	131712	86740	2843	0	7466	0	63025313
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	757575	570990	636975	0	3569258
Total:		15881461	9472942	9867071	7222452	15228512	14016861	3262198	2199386	2907583	3170968	2653848	3048051	0	88931333
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	1504755	5681637	9906540	0	66432076
ANAKAPALLI		32374307	45773835	47991825	63482620	5119463	10456523	850601	222161	-9995652	110195	0	1344372	0	197730250
ANANTHAPURAMU		7649542	9805594	9324579	24225423	24554216	16662328	16011677	12626969	1086091	17817636	298186	899790	0	140962031
ANNAMAYYA AT RAYACHOTI		4515198	4854276	5624771	2295044	271402	418735	1517281	2720725	2292486	4104981	2348553	3718453	0	34681905
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	7931557	496463	10101646	0	76849695
APAO - DOWLESWARAM		0	5665075	311515	1648399	77074	8393788	2297852	3920173	8492551	5275878	53359	23687824	0	59823488
APAO - KADAPA		0	3401133	0	20345	271616	6857372	16743	4850050	3165099	1568337	1234686	10936689	0	32322070
APAO - KAKINADA		0	2027866	51304	381372	422879	326791	1628233	1152987	1199558	2429060	287057	3823574	0	13730681
APAO - NANDYAL		0	4087894	3160218	173753	371510	1986418	6306456	2189300	278680	8418609	380257	4621910	0	31975005
APAO - NARASARAOPET		0	3904518	0	1299247	3953301	4235469	148397	4376522	106170	8023340	195035	27166945	0	53408944
APAO - NELLORE-1 (SP)		0	0	0	5793	182794	4085690	1840517	73280	323436	3874711	707601	4497083	0	15590905
APAO - NELLORE-2 (TGP)		0	2702039	217907	733412	9336	2612332	47005	4755224	5977931	4655477	844216	11028946	0	33583825
APAO - VIZIANAGARAM		0	614977	0	327379	4556666	614009	4702908	4544745	1739782	7509178	163288	12760633	0	37533565
BAPATLA		9589712	11680930	9036458	23927125	6320536	8449450	32707731	109825	159070	29302	120701	238024	0	102368864
CHITTOOR		21928533	29167938	41753946	1731640	1120086	308357	8605895	13011780	11377086	60084600	9651779	13387997	0	212129637
EAST GODAVARI AT RAJAMAHENDRAVARAM		2243816	1234365	1731309	2961112	224411	507080	5545320	336608	3033060	1076910	0	376325	0	19270316
ELURU		2631798	4931835	1626761	1070369	8915	1276362	14215732	2815379	10121847	29827	985749	55585777	0	95300351
GUNTUR		65428	2871446	731612	1862105	3181356	23378782	121033	15263604	8386523	17332	55451	764523	0	56699195
KAKINADA		69734963	22501620	25002523	37071449	118311	1898887	276956	0	-36982339	103781	122392	180158	0	120028701
KONASEEMA AT AMALAPURAM		6684	32382	24120	2430	209317	1078200	79513	25885	360911	686403	459011	142229	0	3107085
KRISHNA AT MACHILIPATNAM		210000	399800	533195	871202	196655	453665	3078	79118	32428	93599	1078	62816	0	2936634
KURNOOL		6368700	7021748	14491213	7258980	773022	400001	780437	17143984	351877	397831	215777	12174756	0	67378326
NANDYAL		31442357	23194824	37569137	19892358	353086	0	4628	198011	10809	0	0	608751	0	113273961
NTR AT VIJAYAWADA		11262870	7328440	11243912	9765908	116801298	443059	5083	383392	0	781289	0	12378634	0	170393885
PALNADU AT NARASARAOPET		211397	15340663	6277333	2463974	97120	51176	95995	122628	11664601	240587	22447	35370	0	36623291
PAO - ANANTAPUR		0	4750886	4835980	8608863	148958	22554769	64348187	37608865	7131650	9963985	1061026	9466027	0	170479196
PAO - ELURU		0	7465509	334612	5307749	2536481	9917295	4960609	7668185	4698453	11926892	161150	28875084	0	83852019
PAO - GUNTUR		0	1144862	151614	803426	230959	2833752	5167733	9254710	336892	7380781	1291125	16072992	0	44668846
PAO - KADAPA		0	184355	0	0	0	1488154	100364	709052	6328	271921	75860	3965933	0	6801967
PAO - KURNOOL		0	1060223	10510680	17864542	1897	1477727	8310314	773804	717121	4340841	4883287	16367880	0	66308316
PAO - ONGOLE		0	1558045	0	4825931	478745	1621476	6138795	7348271	815651	2763262	215578	24923181	0	50688935

085300104 01 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	285000	50000	32000	0	120000	232500	80000	145000	0	944500
KURNOOL	0	0	1000	89350	1350450	173250	26910	225000	288000	450000	549000	657000	0	3809960
NANDYAL	0	0	0	18000	207000	90000	90000	0	0	2052709	0	2025660	0	4483369
NTR AT VIJAYAWADA	0	0	0	43380	92250	147000	135900	351800	271310	578320	440030	310501	0	2370491
PALNADU AT NARASARAOPET	0	0	0	0	9090	70200	92700	49500	65700	81900	144000	87570	0	600660
PRAKASAM AT ONGOLE	0	0	0	80100	213120	316530	319590	594270	370260	320220	624150	329040	0	3167280
SRI POTTI SRIRAMULU NELLORE	0	0	0	1416300	3978810	3902451	2664750	3937770	2682050	7121060	7178200	11224470	0	44105861
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	426510	1126964	1804950	1267470	1264680	1341450	2332656	1920960	1947240	0	13432880
TIRUPATI	0	0	0	90120	779630	432250	328500	526900	400200	1075100	586900	724000	0	4943600
VIZIANAGARAM	0	0	1092841	0	0	0	0	0	280	6232831	16199029	35423149	0	58948130
YSR AT KADAPA	0	0	0	111574460	1812780	1773700	1325800	1393100	601550	1406560	1056780	512648320	0	633593050
Total:	1566303	667966	1097841	113828470	10765944	9993331	7295940	9047810	6889420	24558686	31217629	568416651	0	785345991
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	59	0	0	24467
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	75	0	75
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	59	75	0	972763
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	1716	0	8279
Total:	0	0	0	0	10313	888	70	0	0	0	0	1716	0	12987
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	5000	0	0	42000
ELURU	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
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	10000	0	0	56000
HOA 105400101 81 000														
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	0	0	0	395875	0	395875
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	269460	34680	0	500	40500	25054	5000	7030	9000	11500	10000	0	412724
ELURU	45125	148245	17820	12100	17100	16100	14100	43100	13000	15030	53218	7080	0	402018
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	8280	0	-8178061	0	39397
SRI POTTI SRIRAMULU NELLORE	2000	1000	2000	0	1000	2000	0	4000	6000	6000	102600	0	0	126600
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	38310	167318	-7765106	0	1477610
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	12036	0	0	0	42244
KONASEEMA AT AMALAPURAM	0	0	0	0	31600	0	0	3000	0	0	10000	91111	0	135711
KURNOOL	0	0	0	0	0	0	0	0	0	0	957	0	0	957
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	18543	0	0	18543
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	776172	0	0	0	0	776172
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
VISAKHAPATNAM	1258008	0	0	0	0	0	0	0	0	3320	0	0	0	1261328
Total:	1258008	3894	0	0	31600	0	0	10080	795406	15356	29500	97111	0	2240955
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	19500	0	23100
APAO - CHITTOOR	0	0	0	0	0	4500	1000	15976	52086	11500	0	500	0	85562
APAO - KADAPA	0	0	0	0	0	120438	0	300	778453	465660	830346	495795	0	2690992
APAO - NANDYAL	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
APAO - NELLORE-2 (TGP)	0	0	0	3000	0	37440	0	0	0	0	0	8000	0	48440
CHITTOOR	304000	2000	11670	80700	2000	0	0	0	0	19588	8000	2500	0	430458
EAST GODAVARI AT RAJAMAHENDRAVARAM	6932322	5439281	4717508	5722461	11822614	5913726	5360403	5218288	5201812	7342055	6983987	5609907	0	76264364
ELURU	0	0	0	0	0	0	0	0	31539	89000	16100	30968	0	167607
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	2500	0	2500
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	5000	0	6077
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	9000	0	9000
PAO - KURNOOL	0	0	0	0	0	77651	0	0	1245910	393957	453144	477872	0	2648534
PAO - ONGOLE	0	0	0	0	0	6610	0	10495	0	273	0	640000	0	657378
PAO - TIRUPATI	0	0	0	1000	0	4500	0	2000	0	5000	0	4500	0	17000
PAO - VIJAYAWADA	0	0	0	0	0	272883	0	0	1473970	275419	0	600875	0	2623147
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	1000	19000	0	0	0	0	20000

105400800 81 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	5450	0	0	0	1180	0	0	0	6630
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	5000	0	42000
TRANSFER ENTRY	0	189814856	0	38158881	52325246	0	9077580	83438306	38580378	0	0	210430168	0	621825415
Total:	7255922	195256137	4731178	43969042	64150860	6446198	14438983	88705326	48024106	8603632	8291577	218342085	0	708215046
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	3351	0	1181307436
PAO - VIJAYAWADA	0	1155500000	1282900000	1232900000	1151100000	0	0	3600000000	1200000000	1200000050	1200000000	1200000000	0	13222400050
Total:	1181300000	1155500000	1282900000	1232900000	1151100000	1402	1575	3600000000	1200001108	1200000050	1200000000	1200003351	0	14403707486
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	500	61000	50000	0	399000
Total:	0	0	35000	0	67500	80000	42500	15000	47500	500	61000	50000	0	399000
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	3500	4500	0	11500
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	500	0	3300
YSR AT KADAPA	0	1000	0	0	0	0	0	0	0	1000	2500	6500	0	11000
Total:	2500	2000	1000	0	1800	0	0	0	3000	1000	6000	11500	0	28800
HOA 145600800 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	0	0	0	0	500	0	0	500
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	500	0	0	1300
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	1000	0	7500
Total:	1500	5000	0	0	0	0	0	0	0	0	0	1000	0	7500
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	100	0	0	0	200
PRAKASAM AT ONGOLE	41656	0	0	0	0	0	0	0	0	0	0	0	0	41656
SRIKAKULAM	500	0	0	0	0	500	0	500	0	0	13396	0	0	14896
Total:	42656	100	0	0	0	500	0	650	0	100	13396	0	0	57402
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	1500	0	0	2000
KAKINADA	0	9641	4000	0	14600	58200	53400	0	0	0	0	25000	0	164841
Total:	500	9641	4000	0	14600	58200	53400	0	0	0	1500	25000	0	166841
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	32500	96500	48900	0	270400
ANAKAPALLI	162596	62900	543911	57183	17050	117392	3400	11100	44731	2550	4400	121899	0	1149112
ANANTHAPURAMU	141997	228983	8323	148826	28707	44278	9175	232355	44080	1320	134732	30352	0	1053128
ANNAMAYYA AT RAYACHOTI	41830	39900	31936	94155	41500	2600	31651	3353	54000	1500	102900	51000	0	496325
BAPATLA	11000	16000	103946	68000	1000	443150	17000	18303	159383	1000	8000	21400	0	868182
CHITTOOR	16950	34280	41150	2500	2500	11320	78192	6000	10500	2000	48400	97600	0	351392
EAST GODAVARI AT RAJAMAHENDRAVARAM	1197169	138850	428627	140326	137203	1432192	12000	117398	113547	57545	78850	70700	0	3924407
ELURU	326634	321500	175500	198846	449849	64598	112928	59400	431991	500300	293005	228539	0	3163090
GUNTUR	12750	327980	175184	22535	26926	92204	107193	43056	158319	19336	73121	161432	0	1220036
KAKINADA	6400	173610	49020	465545	90075	334461	78560	15200	7050	211100	281775	140039	0	1852835
KONASEEMA AT AMALAPURAM	484589	289734	177502	498348	1669856	401225	333688	272510	252663	371911	693907	358606	0	5804539
KRISHNA AT MACHILIPATNAM	6050	36000	49900	133736	45515	32315	174605	64794	89807	42494	94650	64286	0	834152
KURNOOL	196324	230547	88857	142913	188769	231483	181893	58435	172862	68884	177065	429799	0	2167831
NANDYAL	8000	30250	18500	117000	135482	389500	122000	9000	33151	68463	38600	321683	0	1291629
NTR AT VIJAYAWADA	468430	129213	69746	24440	177865	181137	125069	112269	90773	126165	198740	150720	0	1854567
PALNADU AT NARASARAOPET	11000	3924067	26100	10500	6600	145528	591896	69304	1560415	10845	9250	157150	0	6522655
PAO - ANDHRA PRADESH	4917	6817	10039	6317	25498	6817	1000	10634	80000	21561	6917	4308	0	184825
PARVATHIPURAM MANYAM	19000	33475	26500	5000	118020	31000	21000	115000	0	1000	2000	10500	0	382495
PRAKASAM AT ONGOLE	9045	824512	248033	154806	78011	666336	441331	49766	878416	14952	30313	201532	0	3597053
SRI POTTI SRIRAMULU NELLORE	398912	146560	24823	38655	20026	32886	100366	4600	1019869	61656	239995	136378	0	2224726
SRI SATHYA SAI AT PUTTAPARTHY	155600	6000	12550	3800	0	1000	0	2500	2000	42000	21600	37300	0	284350
SRIKAKULAM	70930	102690	17050	12500	36500	12901	10000	4650	108187	59302	112722	190364	0	737796
TIRUPATI	12550	4200	2800	3000	1500	40500	16769	16994	55929	3000	31000	73000	0	261242
VISAKHAPATNAM	64409	61910	97371	40687	731351	584020	52408	254877	233413	68589	75392	230251	0	2494678
VIZIANAGARAM	393783	245845	10300	2485950	85100	224563	35333	171000	2600	5300	60197	254218	0	3974189
WEST GODAVARI AT BHIMAVARAM	161811	77766	659500	150923	19853	4500	3000	2100	28216	5200	221550	121242	0	1455661
YSR AT KADAPA	33173	74900	113500	71673	28659	23864	43630	44221	30540	17720	283960	52050	0	817890
Total:	4457349	7591489	3213668	5103164	4165415	5552270	2704087	1768819	5679942	1818193	3419541	3765248	0	49239185

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	1878692	1802951	3721119	0	22867812
GUNTUR	955808	1379291	1637189	1281827	988108	2714015	2021894	2627191	3032916	2248004	2016510	3713266	0	24616019
KAKINADA	1523485	2483756	3287257	2476532	2196803	3939031	2772910	3927807	6878411	3364788	3047269	5880123	0	41778172
KONASEEMA AT AMALAPURAM	0	0	0	300	0	0	0	0	0	0	125	0	0	425
KURNOOL	1913376	2148385	2974943	2826727	2104305	3365830	3686789	4392480	4870935	3400310	3819681	5539828	0	41043589
NTR AT VIJAYAWADA	1257925	1670092	2027466	2194483	1608448	2906766	2498904	3545931	3983688	2413106	2466603	4008698	0	30582110
SRI POTTI SRIRAMULU NELLORE	1212145	1981296	3060891	2511032	2201408	2883837	2103295	3353037	5582184	2803114	3458825	5514165	0	36665229
SRIKAKULAM	900	0	0	0	0	1000	0	0	0	5000	0	0	0	6900
TIRUPATI	2107865	2772619	2749324	3794811	2038876	4028276	4182451	4569822	6050437	4742318	4626495	5217155	0	46880449
VISAKHAPATNAM	1744109	2740998	2783490	2843012	2258132	4429114	3328766	4362751	6067856	3170161	3390582	5031262	0	42150233
VIZIANAGARAM	948268	1088140	1551730	1689366	1116732	2020030	1547750	2132324	2944208	1863813	1436000	3501968	0	21840329
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	25889306	26065041	42127584	0	308437067
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
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
Total:	0	0	0	0	0	0	0	50000	0	0	0	2000	0	52000
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	796000	849500	2085500	0	10156915
GUNTUR	1109000	708200	627700	634800	956800	979300	889900	687000	1004300	942100	849500	2292500	0	11681100
KAKINADA	986500	1200000	1054000	1013000	755500	1469500	659000	1282500	1253148	821000	830500	2044100	0	13368748
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	2516200	2473159	1344975	0	22435030
NTR AT VIJAYAWADA	1278100	1370000	885000	990000	689500	856500	578500	850000	705313	1148000	1299509	1158700	0	11809122
PAO - ANDHRA PRADESH	35000	104200	0	100000	0	50400	0	0	1000	14000	0	14000	0	318600
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	1232500	1232800	1110700	1021500	912500	1502800	1531000	1361500	1426540	1296500	1029500	2962000	0	16619840
SRIKAKULAM	0	0	0	10000	0	6000	5000	5000	0	5000	0	5000	0	36000
TIRUPATI	991600	773900	1005850	1970100	1017500	1316500	1379500	1337300	2302700	1522000	952500	3504000	0	18073450
VISAKHAPATNAM	912200	768800	625800	1374000	737000	2311500	1198600	1300800	1588970	1280000	1206300	3140300	0	16444270
VIZIANAGARAM	1105000	688700	779709	844766	796500	925700	683375	700200	1376500	802300	648900	1495000	0	10846650
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	10000	0	35000
Total:	9261000	8703326	8499874	10666491	7883650	11615200	9485875	11038400	13388366	11143100	10139368	20056075	0	131880725
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	500	0	2900
ANANTHAPURAMU	3050	700	2050	600	0	400	400	1700	200	1200	800	600	0	11700
ANNAMAYYA AT RAYACHOTI	0	1500	500	0	1000	500	0	1000	1000	0	0	500	0	6000
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	500	0	2500
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	3700	2500	8500	600	3100	0	3600	1300	2600	7500	800	0	34700
ELURU	500	0	0	100	0	500	1000	0	500	0	500	600	0	3700
GUNTUR	1100	1500	1300	600	900	2300	1400	1400	1700	2100	1100	2200	0	17600
KAKINADA	7500	828770	9700	7500	16200	2200	12200	8650	3900	6400	3000	5000	0	911020
KONASEEMA AT AMALAPURAM	0	500	0	0	0	0	0	500	0	1000	0	0	0	2000
KRISHNA AT MACHILIPATNAM	0	1000	500	500	0	0	0	700	500	1500	800	1000	0	6500
KURNOOL	28730	80600	8476	4300	20063	500	2815	23000	39935	12584	7850	3241	0	232094
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	300	1300	1500	0	13300
PALNADU AT NARASARAOPET	1200	230	1120	1560	700	500	100	440	550	1420	650	3150	0	11620
PAO - ANDHRA PRADESH	0	353800	0	0	0	0	200	0	0	0	0	0	0	354000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
PRAKASAM AT ONGOLE	500	0	1500	0	0	0	0	500	500	0	500	500	0	4000
SRI POTTI SRIRAMULU NELLORE	900	200	500	900	1200	700	100	100	400	300	600	1300	0	7200
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	500	0	1500
TIRUPATI	0	500	0	1000	0	500	1800	1300	1000	100	500	500	0	7200
VISAKHAPATNAM	200	1600	2400	1700	1200	500	1	1500	1600	300	1100	2200	0	14301
VIZIANAGARAM	500	350	0	500	0	0	0	500	0	0	200	0	0	2050
WEST GODAVARI AT BHIMAVARAM	300	0	800	0	100	300	0	0	1000	0	300	304	0	3104
YSR AT KADAPA	1000	0	200	700	0	0	100	0	200	400	0	200	0	2800
Total:	47280	1277950	34696	29960	44013	13300	23716	45690	56685	30704	26700	25095	0	1655789

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	750	1000	0	4000
ANNAMAYYA AT RAYACHOTI	1050	1050	2050	2050	1000	1000	4500	1000	500	0	0	800	0	15000
BAPATLA	0	0	0	0	750	2000	0	0	22500	0	5550	28500	0	59300
CHITTOOR	6400	0	0	0	6750	2500	0	2500	1000	0	4000	8850	0	32000
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	2750	1000	1000	9250	1000	0	0	0	6250	34500	103000	0	159750
ELURU	2000	1500	0	2000	2500	4000	500	1500	34000	500	19250	20000	0	87750
GUNTUR	8250	2250	1500	1000	5100	2750	0	2750	1150	500	12500	205050	0	242800
KAKINADA	1500	750	1500	750	0	3000	750	750	2000	3000	3750	6750	0	24500
KONASEEMA AT AMALAPURAM	14000	1500	500	14500	500	1250	0	1500	2500	0	6500	100300	0	143050
KRISHNA AT MACHILIPATNAM	21500	1500	0	0	1050	0	0	1500	15500	4500	0	5250	0	50800
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	57567	0	57567
NTR AT VIJAYAWADA	0	0	0	0	0	750	0	6000	26250	750	0	0	0	33750
PALNADU AT NARASARAOPET	0	0	0	0	750	0	0	1500	0	0	0	18150	0	20400
PRAKASAM AT ONGOLE	5050	1800	2750	2000	0	0	0	2000	5000	8250	2000	18000	0	46850
SRI POTTI SRIRAMULU NELLORE	10300	3250	2000	2000	2750	5250	3000	1500	750	750	7250	301000	0	339800
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	4750	3500	100450	0	143950
VIZIANAGARAM	0	300	0	0	0	0	0	500	0	0	7510	2500	0	10810
WEST GODAVARI AT BHIMAVARAM	0	3000	0	11500	0	0	1500	0	0	0	18500	51500	0	86000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	10050	0	10050
Total:	78550	22150	15300	44550	32400	28750	17750	24000	113650	29250	125560	1038717	0	1570627
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	7417	2125	2483	0	48107
ANANTHAPURAMU	8480	310924	18463	10500	110701	12192	250170	9288	83811	12392	22117	6279	0	855317
ANNAMAYYA AT RAYACHOTI	34	51274	1484	356	39	10626	26950	10400	36053	3366	2434	2202	0	145218
BAPATLA	1274	62388	14840	46425	2997	3574	3136	33420	2641	25286	1199	6001	0	203181
CHITTOOR	16202	22071	71341	60691	12065	57801	78145	11393	50203	66476	52062	33785	0	532235
EAST GODAVARI AT RAJAMAHENDRAVARAM	17170	8490	8695	6656	10894	15570	5776	5618	4562	12318	17649	6212	0	119610
ELURU	185458	157529	59079	80065	56763	28581	10944	12400	270488	50531	111820	190307	0	1213965
GUNTUR	243522	40660	45370	21642	80907	142886	38647	25384	62829	194717	76303	87983	0	1060850
KAKINADA	71140	93912	52595	102062	21526	68442	81147	55358	80713	27827	60530	127409	0	842661
KONASEEMA AT AMALAPURAM	5356	13778	7701	5485	5409	4278	9397	1020	4788	6147	2620	4922	0	70901
KRISHNA AT MACHILIPATNAM	35391	59438	26133	33065	49307	24244	40397	14722	51703	8977	40331	27460	0	411168
KURNOOL	18759	87904	47647	131020	75107	19844	12635	11528	9629	128761	76802	83810	0	703446
NANDYAL	36440	2580	42885	41093	6785	2148	44189	5730	4571	6200	3037	5614	0	201272
NTR AT VIJAYAWADA	24810	248800	206735	467696	199146	266255	120942	136782	418854	201996	109561	257449	0	2659026
PALNADU AT NARASARAOPET	153505	25225	22602	198329	67049	40585	109757	12192	120808	19223	24636	63752	0	857663
PARVATHIPURAM MANYAM	539	6822	427	7393	1726	9318	25153	2588	6588	272	5225	979	0	67030
PRAKASAM AT ONGOLE	46077	15881	81526	9817	109448	144460	64779	26140	10454	124945	159821	18331	0	811679
SRI POTTI SRIRAMULU NELLORE	36242	142567	29123	63272	77418	17611	58626	82184	56284	162859	40941	56257	0	823384
SRI SATHYA SAI AT PUTTAPARTHY	4878	316	1286	6445	2093	520	3858	1366	3035	2779	3630	405	0	30611
SRIKAKULAM	4659	6776	7031	34095	69509	99623	19156	63162	60511	33736	8636	44557	0	451451
TIRUPATI	69950	36761	26548	34466	37444	48530	20612	41779	37164	18630	34961	166138	0	572983
VISAKHAPATNAM	69910	51328	54144	56106	58020	69054	49942	70266	56796	58946	40585	46963	0	682060
VIZIANAGARAM	6084	7830	9420	17623	68241	111829	55577	12103	11517	90341	2911	17755	0	411231
WEST GODAVARI AT BHIMAVARAM	6859	19098	2393	8074	7222	10807	6748	4682	7368	3914	5431	5936	0	88532
YSR AT KADAPA	42854	436951	170958	298612	76583	189613	70912	149987	22793	240710	58949	143580	0	1902502
Total:	1109195	1911967	1013571	1743887	1211722	1402397	1212168	803026	1478499	1508766	964316	1406569	0	15766083
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	1600	1300	2400	0	51950
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	300	0	0	1900
CHITTOOR	0	0	0	0	0	0	0	0	0	500	0	600	0	1100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9000	12900	6600	16800	27900	1600	2000	17100	2400	2400	3900	0	102600
ELURU	15000	22200	42900	17200	11700	29000	16200	9300	24600	22200	27100	22400	0	259800
GUNTUR	16500	2100	24900	6000	6000	4500	1500	4550	6300	2700	5600	5100	0	85750
KAKINADA	16850	14750	31600	30250	10200	18400	26550	19100	33250	12700	30350	51400	0	295400
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	3600	0	1750	0	27062
KURNOOL	11600	15550	920	3100	400	1200	9600	9000	22400	6700	9400	26700	0	116570
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	500	50	500	0	6462
PALNADU AT NARASARAOPET	2680	3280	2910	1950	2910	2830	2350	3310	9750	2360	1590	6290	0	42210
PAO - ANDHRA PRADESH	0	2010900	0	0	0	0	0	0	0	0				

147500200 06 000														
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	115080	2150192	179420	115550	106810	127730	94650	89622	175950	78110	112947	145240	0	3491301
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	16500	9500	21500	0	297500
ANAKAPALLI	287150	1369750	380620	259750	224460	205000	192550	227300	376150	198800	193800	251950	0	4167280
ANANTHAPURAMU	169530	754980	204340	133710	103820	122720	151611	144850	151640	141310	99500	138780	0	2316791
ANNAMAYYA AT RAYACHOTI	185860	616250	224735	151715	167535	181490	182760	169665	218945	158525	137680	159630	0	2554790
BAPATLA	106095	359005	176285	101994	111110	91345	114160	103690	108115	110200	77170	115175	0	1574344
CHITTOOR	126310	407710	159240	133045	97820	148560	116780	128550	148480	98480	113800	149890	0	1828665
EAST GODAVARI AT RAJAMAHENDRAVARAM	204910	621339	260800	140600	149550	167800	167250	158000	178900	130700	106650	159850	0	2446349
ELURU	123480	479002	209010	121770	130150	226330	123050	137050	132750	106251	95050	127150	0	2011043
GUNTUR	190939	461577	226159	117898	185319	164267	165544	191028	213078	151174	111744	195796	0	2374523
KAKINADA	310210	1279379	429680	251570	219360	219520	212430	230000	307300	213330	193880	257150	0	4123809
KONASEEMA AT AMALAPURAM	253700	1041459	315320	178800	209300	234400	193350	183600	244000	196100	166600	208700	0	3425329
KRISHNA AT MACHILIPATNAM	150000	417236	195565	100285	126880	124505	121706	123210	133555	109475	95875	139875	0	1838167
KURNOOL	57670	155730	69210	48670	71680	37740	58520	56030	56890	52270	40660	55610	0	760680
NANDYAL	93365	224154	98653	66930	63889	47922	66420	77680	89220	59600	57662	62765	0	1008260
NTR AT VIJAYAWADA	210350	571670	284710	178210	198650	188350	178300	205050	238800	175250	132660	209272	0	2771272
PALNADU AT NARASARAOPET	141480	523140	229545	126760	166085	135450	141735	146040	141050	138170	94710	134840	0	2119005
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	48650	45200	60900	0	1136796
PRAKASAM AT ONGOLE	169910	517250	216200	128790	152210	145730	142470	153336	160990	156830	102910	125700	0	2172326
SRI POTTI SRIRAMULU NELLORE	145245	348823	173968	124941	149967	124392	146756	130046	132213	151752	93050	160377	0	1881530
SRI SATHYA SAI AT PUTTAPARTHY	89900	660340	118620	72290	78800	75550	102670	98500	101100	74500	83350	78350	0	1633970
SRIKAKULAM	443580	1957572	645201	371630	367400	368490	330930	280950	355650	297953	259510	419450	0	6098316
TIRUPATI	201361	716390	272310	167180	228280	245051	193120	218051	236154	163501	173150	240200	0	3054748
VISAKHAPATNAM	374296	1120918	444970	299202	365896	349602	330872	294504	442050	307802	318054	403402	0	5051568
VIZIANAGARAM	287502	1406103	343500	187570	221810	228700	221550	204500	272050	225050	188200	255390	0	4041925
WEST GODAVARI AT BHIMAVARAM	254270	947180	424290	238920	264180	307720	239800	222220	276280	252300	199300	281800	0	3908260
YSR AT KADAPA	155490	629870	206110	133310	142410	167000	164000	142570	153551	151451	124950	136460	0	2307172
Total:	4864403	18206273	6428591	3895240	4251411	4374484	4119634	4080770	4933661	3885924	3314615	4549962	0	66904968
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	9850	0	0	15510
VIZIANAGARAM	60375	56120	120800	12580	1500	500	0	0	0	401000	0	1900	0	654775
Total:	60375	56120	120800	12580	7110	550	0	0	0	401000	9850	1900	0	670285
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	550	0	500	0	2100
BAPATLA	0	0	0	0	0	0	0	0	50	550	0	0	0	600
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	100	0	100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	500	0	0	0	0	0	0	0	0	500	0	1000
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	100	0	5000	0	6970
KURNOOL	8000	0	100	-8000	0	0	0	2000	5000	100	2000	-1500	0	7700
NANDYAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
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	1000	0	0	-1000
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	100	-9950	0	0	2600
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	5000	0	5650
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100
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	1400	-6950	9700	0	62620
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	1420598497	464618305	2685288612	0	22946865956
Total:	0	0	4130429356	3904935996	490087078	2421819681	886046605	1098693525	5444348301	1420598497	464618305	2685288612	0	22946865956
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	259704511	938647987	1013499366	0	5942419195
Total:	0	1008040163	0	971664967	98783520	176314221	118115468	1231157006	126491986	259704511	938647987	1013499366	0	5942419195
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	838054981	1092603614	1895147163	0	11628456164
Total:	0	0	2760178000	0	0	0	3130000000	865312954	1047159452	838054981	1092603614	1895147163	0	11628456164
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	62189946	5565369	100129775	0	240327719
Total:	0	0	0	32041247	3810573	631606	23183879	2241823	10533501	62189946	5565369	100129775	0	240327719

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	53914566	435100606	698302537	0	1664509920
Total:			0	0	2053615	221051438	37036627	13894165	43820314	92943883	66392169	53914566	435100606	698302537	0	1664509920
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	160410116	1067179987	259532434	0	2136423383
Total:			0	0	0	0	0	0	287492	131729385	517283969	160410116	1067179987	259532434	0	2136423383
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	152516538	295514959	589296473	0	1187358765
Total:			0	0	0	0	0	0	0	0	150030795	152516538	295514959	589296473	0	1187358765
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	124212090	94922033	115613274	0	362389710
Total:			0	0	0	1050053	824640	1269108	7876907	11237412	5384193	124212090	94922033	115613274	0	362389710
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	39847840	73784314	663596658	0	1705016235
Total:			0	0	0	0	340495992	195169713	135844616	127388140	128888962	39847840	73784314	663596658	0	1705016235
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	38838700	741407328	46357035	0	1120712164
Total:			0	43400000	0	17152030	12150344	8433305	199579272	6551996	6842154	38838700	741407328	46357035	0	1120712164
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	20706983	258358819	25118646	0	913481183
Total:			0	0	0	0	94039227	533958	427063257	58644473	29015820	20706983	258358819	25118646	0	913481183
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	213362977	57681989	48230054	0	611973625
Total:			0	0	0	0	0	0	155079516	136060559	1558530	213362977	57681989	48230054	0	611973625
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	590195	247484	22522764	0	100494317
Total:			0	0	0	0	1124483	682606	28235729	12857750	34233306	590195	247484	22522764	0	100494317
HOA 160106101 26 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	609000	0	0	609000
Total:			0	0	0	0	0	0	0	0	0	0	609000	0	0	609000
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	834221000	0	0	2502664000
Total:			0	0	0	0	834221000	0	0	834222000	0	0	834221000	0	0	2502664000
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	38439061	9993000	1896176	0	50996800
Total:			0	0	0	0	0	0	0	0	668563	38439061	9993000	1896176	0	50996800
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	45444929	23672604	93193186	0	373640296
Total:			0	0	0	0	0	0	141763470	66479443	3086664	45444929	23672604	93193186	0	373640296
HOA 160106101 35 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	13442107	1839689	0	15281796
Total:			0	0	0	0	0	0	0	0	0	0	13442107	1839689	0	15281796
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	7013414	9423796	612720	0	21039625
Total:			0	0	0	0	0	0	0	0	3989695	7013414	9423796	612720	0	21039625
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	21412831	7983444	188534773	0	218231655
Total:			0	0	0	0	0	0	0	0	300607	21412831	7983444	188534773	0	218231655
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	30085910	85357023	883458512	0	1711107560
Total:			0	0	0	0	0	490213087	0	220681420	1311608	30085910	85357023	883458512	0	1711107560

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	78428738	62053872	127792759	0	927684496
Total:			0	0	0	479700000	29999915	0	0	149709212	0	78428738	62053872	127792759	0	927684496
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	8685000	10185000	0	899771000
Total:			0	0	0	0	0	0	0	880901000	0	0	8685000	10185000	0	899771000
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	18539531	4106766	166051256	0	672004057
Total:			0	0	0	68281584	163809923	113410368	29655246	5699200	102450183	18539531	4106766	166051256	0	672004057
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	313951082	222595048	363361280	0	971165245
Total:			0	0	0	0	0	0	0	0	71257835	313951082	222595048	363361280	0	971165245
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	2399321	0	100553548	0	309799955
Total:			0	0	52400000	30945119	31214537	0	16834819	25788074	49664537	2399321	0	100553548	0	309799955
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 50 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	18593486	0	18593486
Total:			0	0	0	0	0	0	0	0	0	0	0	18593486	0	18593486
HOA 160106101 54 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	1840800000	0	1840800000
Total:			0	0	0	0	0	0	0	0	0	0	0	1840800000	0	1840800000
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	599693157	1110527835	2311565518	0	7525917510
Total:			0	768602000	0	0	1674332000	173009000	888188000	0	0	599693157	1110527835	2311565518	0	7525917510
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	29925338	284567369	35864432	0	387248308
Total:			0	0	0	0	0	0	1407612	7739198	27744359	29925338	284567369	35864432	0	387248308
HOA 160106101 61 001																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	15086100000	13016100000	0	28102200000
Total:			0	0	0	0	0	0	0	0	0	0	15086100000	13016100000	0	28102200000
HOA 160106101 69 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	6369000	0	6369000
Total:			0	0	0	0	0	0	0	0	0	0	0	6369000	0	6369000
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	16251639	109686958	348881359	0	487831227
Total:			0	0	0	0	0	0	0	144000	12867271	16251639	109686958	348881359	0	487831227
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	96380987	76414759	18754384	0	337951516
Total:			0	45457226	0	98554327	0	0	455311	1772685	161837	96380987	76414759	18754384	0	337951516
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	109689810	289208437	264424353	0	3916931318
Total:			3154297886	0	0	0	19400000	0	0	59654636	20256196	109689810	289208437	264424353	0	3916931318
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	8044533	122916114	196735880	0	808600777
Total:			0	0	480904250	0	0	0	0	0	0	8044533	122916114	196735880	0	808600777
HOA 160106101 80 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH			0	0	0	0	0	0	0	0	0	1442700	0	1823500	0	3266200
TRANSFER ENTRY			0	0	0	0	0	0	0	20994096	0	0	19551396	110450283	0	150995775
Total:			0	0	0	0	0	0	0	20994096	0	1442700	19551396	112273783	0	154261975

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	117734719	227897753	306368917	0	1523836391	
Total:				0	0	0	215768315	115883965	197947201	162272497	21326116	158636908	117734719	227897753	306368917	0	1523836391	
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	18908436	0	357166514	
Total:				0	0	338258078	0	0	0	0	0	0	0	0	18908436	0	357166514	
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	50866359	853297	37557946	0	162485010	
Total:				0	0	0	14157503	8501498	5126028	33720287	7430057	4272035	50866359	853297	37557946	0	162485010	
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	263165	80018837	253185228	0	349754766	
Total:				0	0	0	0	0	0	0	0	16287536	263165	80018837	253185228	0	349754766	
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	3139755000	3408825000	0	13535792000	
Total:				0	0	0	0	89100000	3574674000	0	3323438000	0	0	3139755000	3408825000	0	13535792000	
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	3671400	0	228483900
Total:				0	0	0	0	0	224812500	0	0	0	0	0	0	3671400	0	228483900
HOA	160106101	99	012															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	14208962	13811711	0	28020673	
Total:				0	0	0	0	0	0	0	0	0	0	14208962	13811711	0	28020673	
HOA	160106101	99	013															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	9498347	31912740	0	41411087	
Total:				0	0	0	0	0	0	0	0	0	0	9498347	31912740	0	41411087	
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	90588762	68122260	487810916	0	1281797353	
Total:				0	0	254450336	18256365	93402250	87921488	84063678	44173241	53008057	90588762	68122260	487810916	0	1281797353	
HOA	160106101	99	015															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	20213816	0	20213816
Total:				0	0	0	0	0	0	0	0	0	0	0	0	20213816	0	20213816
HOA	160106101	99	018															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	0	7500000000	0	7500000000
Total:				0	0	0	0	0	0	0	0	0	0	0	0	7500000000	0	7500000000
HOA	160106101	99	019															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	121900000	272334636	0	394234636	
Total:				0	0	0	0	0	0	0	0	0	0	121900000	272334636	0	394234636	
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	78806545	153984832	31636873	0	593165282	
Total:				0	0	0	105694439	23985357	0	116438815	64553154	18065267	78806545	153984832	31636873	0	593165282	
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	59655350	0	372555350	
Total:				0	0	0	167400000	0	100000000	45500000	0	0	0	0	59655350	0	372555350	
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	23263000	0	93051000
Total:				0	0	23262000	23263000	0	0	0	23263000	0	0	0	0	23263000	0	93051000
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	56166000	0	224664000
Total:				0	0	56166000	56166000	0	0	0	56166000	0	0	0	0	56166000	0	224664000
HOA	160106101	99	024															
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	235010000	235010000	0	0	0	235010000	0	0	0	0	235010000	0	940040000
Total:				0	0	235010000	235010000	0	0	0	235010000	0	0	0	0	235010000	0	940040000
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	595890000	0	2383560000
Total:				0	0	595890000	595890000	0	0	0	595890000	0	0	0	0	595890000	0	2383560000

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	107488170	168227392	642958590	0	918932152	
Total:				0	0	0	0	0	15000	0	0	243000	107488170	168227392	642958590	0	918932152	
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	4547058	59116044	69062795	0	252776752	
Total:				1318166	8971449	0	20686696	9533201	6469947	10768532	47820102	14482762	4547058	59116044	69062795	0	252776752	
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	61017753	108022453	215854040	0	1091055117	
Total:				0	0	549604500	0	0	0	0	51801194	104755177	61017753	108022453	215854040	0	1091055117	
HOA 160106101 99 067001																		
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	0	0	178033873	0	178033873	
Total:				0	0	0	0	0	0	0	0	0	0	0	178033873	0	178033873	
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	31070000	9074000	3796000	0	675357000	
Total:				13195000	74747000	14279000	27187000	0	37710000	134677000	14549000	315073000	31070000	9074000	3796000	0	675357000	
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	4107600000	6161439000	0	0	20538104094	
Total:				0	0	0	0	0	0	10269065094	0	0	4107600000	6161439000	0	0	20538104094	
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	3340720000	7134020000	0	17667612000	
Total:				0	0	0	0	3224840000	0	0	3292632000	675400000	0	3340720000	7134020000	0	17667612000	
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	5440000000	0	0	0	10880000000	
Total:				0	0	0	0	0	0	0	5440000000	0	5440000000	0	0	0	10880000000	
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	1360000000	0	2720000000	
Total:				0	0	0	0	1360000000	0	0	0	0	0	0	1360000000	0	2720000000	
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	264000000	568950000	0	1332950000	
Total:				0	0	0	0	500000000	0	0	0	0	0	264000000	568950000	0	1332950000	
HOA 160107106 01 001																		
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	902880000	0	0	0	902880000	
Total:				0	0	0	0	0	0	0	0	0	902880000	0	0	0	902880000	
HOA 160107106 01 002																		
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	1112112000	0	0	0	1112112000	
Total:				0	0	0	0	0	0	0	0	0	1112112000	0	0	0	1112112000	
HOA 160107106 01 003																		
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	166264000	0	0	0	166264000	
Total:				0	0	0	0	0	0	0	0	0	166264000	0	0	0	166264000	
HOA 160107106 02 000																		
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	77608000	0	0	0	77608000	
Total:				0	0	0	0	0	0	0	0	0	77608000	0	0	0	77608000	
HOA 160107106 03 000																		
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	521728000	0	0	0	521728000	
Total:				0	0	0	0	0	0	0	0	0	521728000	0	0	0	521728000	
HOA 160107106 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	0	0	2334500000	0	0	0	2334500000	
Total:				0	0	0	0	0	0	0	0	0	2334500000	0	0	0	2334500000	
HOA 160107106 05 000																		
TREASURY				APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY				0	0	0	0	0	0	0	0	0	558900000	0	0	0	558900000	
Total:				0	0	0	0	0	0	0	0	0	558900000	0	0	0	558900000	
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	0	250000000
Total:				0	0	0	0	0	0	0	250000000	0	0	0	0	0	0	250000000

HOA	160108104	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	261585000	66620000	0	328205000
Total:			0	0	0	0	0	0	0	0	0	0	261585000	66620000	0	328205000
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	998900000	2047600000	0	5084300000
Total:			0	0	0	0	0	1067800000	0	162900000	807100000	0	998900000	2047600000	0	5084300000
HOA	160108114	01 000														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	1930094000	0	1930094000
Total:			0	0	0	0	0	0	0	0	0	0	0	1930094000	0	1930094000
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			135000000000	0	0	0	0	0	0	0	0	0	0	0	0	135000000000
Total:			135000000000	0	0	0	0	0	0	0	0	0	0	0	0	135000000000
HOA	600300101	01 654														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			100000000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000000
Total:			100000000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000000
HOA	600300101	01 655														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			100000000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000000
Total:			100000000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000000
HOA	600300101	01 656														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			140000000000	0	0	0	0	0	0	0	0	0	0	0	0	140000000000
Total:			140000000000	0	0	0	0	0	0	0	0	0	0	0	0	140000000000
HOA	600300101	01 657														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			100000000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000000
Total:			100000000000	0	0	0	0	0	0	0	0	0	0	0	0	100000000000
HOA	600300101	01 658														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	100000000000	0	0	0	0	0	0	0	0	0	0	0	100000000000
Total:			0	100000000000	0	0	0	0	0	0	0	0	0	0	0	100000000000
HOA	600300101	01 659														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	200000000000	0	0	0	0	0	0	0	0	0	0	0	200000000000
Total:			0	200000000000	0	0	0	0	0	0	0	0	0	0	0	200000000000
HOA	600300101	01 661														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	282203000000	0	0	0	0	0	0	0	0	0	0	0	282203000000
Total:			0	282203000000	0	0	0	0	0	0	0	0	0	0	0	282203000000
HOA	600300101	01 662														
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	100000000000	0	0	0	0	0	0	0	0	0	0	0	100000000000
Total:			0	100000000000	0	0	0	0	0	0	0	0	0	0	0	100000000000
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	150000000000	0	0	0	0	0	0	0	0	0	0	150000000000
Total:			0	0	150000000000	0	0	0	0	0	0	0	0	0	0	150000000000
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	150000000000	0	0	0	0	0	0	0	0	0	0	150000000000
Total:			0	0	150000000000	0	0	0	0	0	0	0	0	0	0	150000000000
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	100000000000	0	0	0	0	0	0	0	0	0	0	100000000000
Total:			0	0	100000000000	0	0	0	0	0	0	0	0	0	0	100000000000
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	150000000000	0	0	0	0	0	0	0	0	0	0	150000000000
Total:			0	0	150000000000	0	0	0	0	0	0	0	0	0	0	150000000000

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	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	01 691														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 692														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 693														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 694														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 695														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 696														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 697														
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	10000000000	0	0	0	0	0	10000000000
Total:			0	0	0	0	0	0	0	10000000000	0	0	0	0	0	10000000000
HOA	600300101	01 698														
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	01 699														
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	01 700														
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	01 701														
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	01 702														
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	15000000000	0	0	0	0	0	15000000000
Total:			0	0	0	0	0	0	0	15000000000	0	0	0	0	0	15000000000
HOA	600300101	01 703														
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	01 704														
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	15000000000	0	0	0	0	0	15000000000
Total:			0	0	0	0	0	0	0	15000000000	0	0	0	0	0	15000000000

600300101 01 705																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	10000000000	10000000000	0	0	20000000000
Total:			0	0	0	0	0	0	0	0	0	10000000000	10000000000	0	0	20000000000
HOA 600300101 01 706																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	12000000000	0	0	12000000000
Total:			0	0	0	0	0	0	0	0	0	0	12000000000	0	0	12000000000
HOA 600300101 01 707																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	11000000000	0	0	11000000000
Total:			0	0	0	0	0	0	0	0	0	0	11000000000	0	0	11000000000
HOA 600300101 01 708																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	5000000000	0	0	5000000000
Total:			0	0	0	0	0	0	0	0	0	0	5000000000	0	0	5000000000
HOA 600300101 01 709																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	15000000000	0	0	15000000000
Total:			0	0	0	0	0	0	0	0	0	0	15000000000	0	0	15000000000
HOA 600300101 01 710																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	16000000000	0	0	16000000000
Total:			0	0	0	0	0	0	0	0	0	0	16000000000	0	0	16000000000
HOA 600300101 01 711																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
HOA 600300101 01 712																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
HOA 600300101 01 713																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
HOA 600300101 01 714																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000
HOA 600300101 01 715																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	9000000000	0	9000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	9000000000	0	9000000000
HOA 600300101 01 716																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	15000000000	0	15000000000
HOA 600300101 01 717																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
HOA 600300101 01 718																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000
HOA 600300101 01 719																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY			0	0	0	0	0	0	0	0	0	0	0	14000000000	0	14000000000
Total:			0	0	0	0	0	0	0	0	0	0	0	14000000000	0	14000000000
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	3736988912	0	19999996430
Total:			0	0	2360915500	357690561	0	0	5510375624.9	4302557380.1	3731468452	0	0	3736988912	0	19999996430
HOA 600300108 08 000																
TREASURY			APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA			0	0	0	0	0	0	0	0	0	50	0	0	0	50
Total:			0	0	0	0	0	0	0	0	0	50	0	0	0	50
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	193135179415	140032382625	275416603787	0	1928769664894.5
Total:			88520695139	178330736068	151164949144	161083346943	154147671762	181083898328	122190116485	129586622974	154077462226	193135179415	140032382625	275416603787	0	1928769664894.5

HOA	600402101	02	560561													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	2749953905.1	0	2749953905.09	
Total:		0	0	0	0	0	0	0	0	0	0	0	2749953905.1	0	2749953905.09	
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	419869000	0	67437189000	
Total:		35351541000	3958093000	3823098000	5971990000	0	483018000	0	16517034000	912546000	0	0	419869000	0	67437189000	
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	12534614688	6637500000	0	82896114688	
Total:		0	0	0	20097000000	0	0	3300000000	11527000000	15525000000	13275000000	12534614688	6637500000	0	82896114688	
HOA	642500108	09	000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI		0	0	0	0	0	0	0	0	0	0	0	50	0	50	
KAKINADA		465000	0	0	0	0	0	0	0	0	0	0	4890000	0	5355000	
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	0	0	0	50	0	0	0	50	
KURNOOL		0	0	0	0	0	0	0	0	0	0	0	1023166	0	1023166	
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	50	0	5913216	0	12427501	
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	31981280	0	63962560	
Total:		0	0	0	0	0	0	31981280	0	0	0	0	31981280	0	63962560	
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	230384379	0	460768758	
Total:		0	0	0	230384379	0	0	0	0	0	0	0	230384379	0	460768758	
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	7050766	0	14101532	
Total:		0	0	0	0	0	0	7050766	0	0	0	0	7050766	0	14101532	
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	16666667	0	33333334	
Total:		0	0	0	16666667	0	0	0	0	0	0	0	16666667	0	33333334	
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	2197133	0	4394266	
Total:		0	0	0	0	0	0	2197133	0	0	0	0	2197133	0	4394266	
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	7142857	0	14285714	
Total:		0	0	0	7142857	0	0	0	0	0	0	0	7142857	0	14285714	
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	62490	20830	0	166640	
Total:		0	0	0	0	0	0	3125	0	80195	0	62490	20830	0	166640	
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	20000	20000	26250	0	256250	
PAO - ANDHRA PRADESH		40850	60850	82080	81680	60850	60850	60850	60850	220850	60850	70650	60850	0	922060	
Total:		60850	80850	102080	101680	90850	80850	80850	80850	240850	80850	90650	87100	0	1178310	
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	1576	1576	1576	0	17336	
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	1576	1576	1576	0	-5764	
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	16775	16775	9275	0	218800	
ANAKAPALLI		57258	57258	57258	57258	57258	57258	57258	57258	57258	57258	57258	64758	0	694596	
ANANTHAPURAMU		172448	172448	198108	196000	211035	236457	249403	233778	257603	238558	200650	200650	0	2567138	
ANNAMAYYA AT RAYACHOTI		20660	5000	5000	8400	6525	6525	6525	6525	6525	6525	23025	6525	0	107760	
AP STATE CAPITAL REGION TRY		4072	22294	13183	10933	13183	10933	1822	1822	1822	1822	1822	7972	0	91680	
BAPATLA		13476	16476	16476	15935	36568	30839	18539	18539	18539	15935	19789	18539	0	239650	
CHITTOOR		83637	118312	117512	118312	100187	100187	100187	100187	100187	99187	99187	99187	0	1236269	
EAST GODAVARI AT RAJAMAHENDRAVARAM		10000	10000	10000	10000	10000	10000	10000	17900	11450	11450	11450	11450	0	133700	
ELURU		100580	17440	11820	11820	4320	4320	4320	4320	4320	39520	7520	17480	0	227780	
GUNTUR		21752	23352	6979	3709	3709	3709	3709	3709	3709	3709	3709	3709	0	85464	
KAKINADA		25479	20479	20003	20479	20659	20479	25479	39656	22559	22559	22559	22559	0	282949	
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	5612	5612	5612	0	64680	
KURNOOL		932088	933867	926367	899840	914254	895934	897872	892168	877940	2366660	880231	893981	0	12311202	

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	66660	66660	66660	0	1283420
Total:	133320	133320	133320	200180	66660	66660	66660	66660	216660	66660	66660	66660	0	1283420
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	3387000	3420000	3818000	0	39415340
Total:	2670000	3082000	3216000	3082340	3283000	3283000	3350000	3407000	3417000	3387000	3420000	3818000	0	39415340
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	400	994	0	3894
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	740	370	370	370	370	0	2220
ELURU	1000	500	500	500	500	500	500	500	500	500	500	500	0	6500
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	1060	0	0	0	3280
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	740	370	370	370	370	0	2220
NANDYAL	0	0	0	0	500	500	500	500	500	500	500	500	0	4000
NTR AT VIJAYAWADA	0	0	0	0	1000	1990	1990	1990	1990	1990	1990	2490	0	15430
PAO - ANDHRA PRADESH	111771	105821	99271	94271	90951	90961	93249	95119	91119	83669	81669	97749	0	1135620
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	1000	1000	0	0	9000
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	740	740	740	0	8880
Total:	117801	112351	103301	80666	95981	101981	102899	101829	95692	90199	87539	103713	0	1193952
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	1500	750	750	0	96000
ANAKAPALLI	18000	10500	750	750	750	1550	0	0	0	0	750	5000	0	38050
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	1500	12000	9000	0	34750
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	2000	18500	2500	0	23000
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	750	0	0	9750
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	1858	0	-6475	0	59031
GUNTUR	38250	39000	3000	3000	6367	5617	6497	5042	750	2617	2617	2617	0	115374
KAKINADA	13000	11000	2000	3500	4750	2750	1250	3500	4500	3000	5250	3000	0	57500
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	750	750	15000	0	95203
KURNOOL	2250	11368	11368	13118	11368	10618	10618	9868	0	1000	0	0	0	81576
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	8250	51500	1500	0	75700
PALNADU AT NARASARAOPET	6750	750	0	0	0	0	750	0	0	2109	2109	0	0	12468
PAO - ANDHRA PRADESH	56688	35500	45200	30500	28750	36700	45500	40060	30500	25800	23000	21000	0	419198
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	2250	1500	2250	0	165250
SRI POTTI SRIRAMULU NELLORE	9960	8710	8710	9210	10210	15478	10210	10210	10210	8710	8710	8710	0	119038
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	2750	1250	500	0	35750
TIRUPATI	16250	9812	10062	10062	5250	5250	7750	4750	4750	4750	4750	4750	0	88186
VISAKHAPATNAM	3000	27750	27750	22500	21000	20250	19500	18000	13500	14250	22319	1500	0	211319
VIZIANAGARAM	19960	10750	8750	8750	9000	9000	4250	1500	1500	2250	2250	14929	0	92889
WEST GODAVARI AT BHIMAVARAM	18500	19000	19750	20500	19750	19750	19000	32250	8000	3500	14750	12068	0	206818
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	88844	173505	98599	0	2252512
HOA 761000800 05 001														
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	0	0	0	2857	1790	0	4647
BAPATLA	0	0	0	0	1800	1800	1800	1800	1800	1800	1800	1800	0	14400
GUNTUR	6000	0	0	0	0	0	0	0	0	0	3333	0	0	9333
KURNOOL	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	21755	5626	0	52381
NANDYAL	1430	1430	1430	1430	1430	1430	1430	0	1430	1430	1430	1430	0	15730
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	63491	63134	65134	0	915610
PRAKASAM AT ONGOLE	4000	4000	4000	4000	4000	5000	9000	5000	5000	5000	5000	5000	0	59000
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
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	3572	0	3572
VIZIANAGARAM	0	1916	1916	0	0	0	0	0	0	0	0	21092	0	24924
YSR AT KADAPA	0	0	0	0	2500	2500	2500	2500	2500	2500	2500	2500	0	20000
Total:	108829	104215	104215	101629	95754	91079	83579	78149	79579	76721	101809	107944	0	1133502

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	2441	2441	-31504	0	16798
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	1500	2250	0	0	3750
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	1968	0	0	0	13776
PAO - ANDHRA PRADESH	0	0	2841	0	0	0	0	0	0	0	-1305	0	0	1536
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
SRIKAKULAM	0	0	0	0	0	0	0	0	0	2500	0	2500	0	5000
VIZIANAGARAM	0	0	0	750	0	0	0	1636	1636	0	0	750	0	4772
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	6412	6412	0	0	0	6412	0	19236
Total:	0	10376	13217	31082	26613	28581	35467	37094	18191	8409	3386	-21842	0	190574

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
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
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	3467	0	0	3467
Total:	150	250	14368	150	1801	50	700	350	60	0	3467	0	0	21346

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	50	100	0	0	30150
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
AP STATE CAPITAL REGION TRY	0	0	0	0	0	0	0	0	0	15000	607	5810	0	21417
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	200	0	0	650
NTR AT VIJAYAWADA	0	70	0	0	0	0	0	0	0	600	0	0	0	670
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	50	0	0	0	17207
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	100	110	0	418255
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	268	0	0	0	11963
TIRUPATI	64355	0	0	0	0	0	0	0	0	0	20250	919703	0	1004308
VISAKHAPATNAM	50	71668	68836	68836	0	150160	35208	0	0	0	11605	0	0	406363
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	6500	0	6500
WEST GODAVARI AT BHIMAVARAM	637	0	0	0	0	0	0	0	0	0	750	750	0	2137
YSR AT KADAPA	0	0	50	0	0	0	0	0	0	0	50	0	0	100
Total:	837703	370717	413552	591557	57520	209010	50708	23264	1550	15968	33662	932873	0	3538084

HOA 781000125 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	391139	0	391139
Total:	0	0	0	0	0	0	0	0	0	0	0	391139	0	391139