HOA 000500901 00 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 10780100000 | 10780100000 | 21560200000 | 10780100000 | 10771000000 | 10771000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75442500000 |
| Total: | 10780100000 | 10780100000 | 21560200000 | 10780100000 | 10771000000 | 10771000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75442500000 |

HOA 000600101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 14024188491 | 11079437243 | 6305855553 | 18810643346 | 10424957374 | 1449675631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62094757638 |
| Total: | 14024188491 | 11079437243 | 6305855553 | 18810643346 | 10424957374 | 1449675631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62094757638 |

HOA 000600101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | -415404425 | -1562668999 | -793634007 | -306262529 | -406110949 | -432945071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3917025980 |
| Total: | -415404425 | -1562668999 | -793634007 | -306262529 | -406110949 | -432945071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3917025980 |

HOA 000600102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 141352263 | 76971176 | 43511500 | 154877038 | 61072040 | 23093548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500877565 |
| Total: | 141352263 | 76971176 | 43511500 | 154877038 | 61072040 | 23093548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500877565 |

HOA 000600103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 11928556 | 7304055 | 11173389 | 22245350 | 22397861 | 8731237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83780448 |
| Total: | 11928556 | 7304055 | 11173389 | 22245350 | 22397861 | 8731237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83780448 |

HOA 000600104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 16919189 | 17157977 | 16666510 | 43452107 | 26200574 | 10191017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130587374 |
| Total: | 16919189 | 17157977 | 16666510 | 43452107 | 26200574 | 10191017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130587374 |

HOA 000600105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 17666437430 | 14306061707 | 13385373210 | 14569412425 | 15496064265 | 15513481797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90936830834 |
| Total: | 17666437430 | 14306061707 | 13385373210 | 14569412425 | 15496064265 | 15513481797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90936830834 |

HOA 000600105 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | -5649319906 | -5585587888 | -5324180446 | -3960851697 | -4677598076 | -5677562310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30875100323 |
| Total: | -5649319906 | -5585587888 | -5324180446 | -3960851697 | -4677598076 | -5677562310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30875100323 |

HOA 000600106 00 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 7284251154 | 4841437384 | 4575378290 | 4744317039 | 4678621709 | 5157119113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31281124689 |
| Total: | 7284251154 | 4841437384 | 4575378290 | 4744317039 | 4678621709 | 5157119113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31281124689 |

HOA 000600107 00 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 8091541 | 7880461 | 37990409 | 32436792 | 35872266 | 21726974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143998443 |
| Total: | 8091541 | 7880461 | 37990409 | 32436792 | 35872266 | 21726974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143998443 |

HOA 000600108 00 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 13690600 | 4924419 | 12432092 | 5326334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36373445 |
| Total: | 0 | 0 | 13690600 | 4924419 | 12432092 | 5326334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36373445 |

HOA 000600500 00 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1905216063 | 1266451856 | 5134023093 | -8306700340 | 90913348 | 9437330071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9527234091 |
| Total: | 1905216063 | 1266451856 | 5134023093 | -8306700340 | 90913348 | 9437330071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9527234091 |

HOA 000600800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 3192384 | 2390992 | 2180969 | 10713090 | 6547873 | 1649708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26675016 |
| Total: | 3192384 | 2390992 | 2180969 | 10713090 | 6547873 | 1649708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26675016 |

HOA 002000901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 7751100000 | 7751100000 | 15502200000 | 11073000000 | 10826100000 | 10826100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63729600000 |
| Total: | 7751100000 | 7751100000 | 15502200000 | 11073000000 | 10826100000 | 10826100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63729600000 |

HOA 002100901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 8540800000 | 8540800000 | 17081600000 | 12201100000 | 12468500000 | 12468500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71301300000 |
| Total: | 8540800000 | 8540800000 | 17081600000 | 12201100000 | 12468500000 | 12468500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71301300000 |

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 | 3471975 | 3293946 | 3325890 | 3495860 | 3380560 | 3259800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20228031 |
| ANAKAPALLI | 11414896 | 11896364 | 11856200 | 11503950 | 11568490 | 11371639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69611539 |
| ANANTHAPURAMU | 13911969 | 13716358 | 13651300 | 11303826 | 15951900 | 14012950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82548303 |
| ANNAMAYYA AT RAYACHOTI | 5948130 | 5756007 | 6159265 | 6745728 | 6741550 | 5694500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37045180 |
| AP STATE CAPITAL REGION TREASURY | 6600 | 21600 | 16100 | 8750 | 12700 | 11400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77150 |
| APAO - CHITTOOR | 0 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| APAO - NANDYAL | 0 | 0 | 1000 | 0 | 3000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| APAO - NARASARAOPET | 0 | 0 | 0 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO - NELLORE-1 (SP) | 2500 | 0 | 0 | 5000 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| APAO - NELLORE-2 (TGP) | 0 | 0 | 2500 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| BAPATLA | 5455028 | 5409906 | 5086646 | 5429390 | 5599000 | 5232200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32212170 |
| CHITTOOR | 10183750 | 11467746 | 10129769 | 9594800 | 10224600 | 10098925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61699590 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 12055762 | 11322400 | 12426670 | 11733320 | 11779450 | 11439148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70756750 |
| ELURU | 8895584 | 9515581 | 8490173 | 9505880 | 8566350 | 8496825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53470393 |
| GUNTUR | 19121841 | 19796208 | 19174550 | 19948518 | 21065750 | 18776682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117883549 |

HOA 002800107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 11758520 | 12960342 | 13929860 | 12388530 | 12041100 | 12386896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75465248 |
| KONASEEMA AT AMALAPURAM | 5458264 | 5301680 | 5337200 | 5496147 | 5501750 | 5226177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32321218 |
| KRISHNA AT MACHILIPATNAM | 10857583 | 10231630 | 9989200 | 10298823 | 10295837 | 9911380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61584453 |
| KURNOOL | 9657869 | 10043320 | 9806800 | 9798500 | 11604390 | 9282800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60193679 |
| NANDYAL | 6081504 | 6440966 | 6334250 | 6230060 | 6946670 | 6673428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38706878 |
| NTR AT VIJAYAWADA | 19941730 | 32983818 | 27995816 | 30178115 | 26084517 | 26659623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163843619 |
| PALNADU AT NARASARAOPET | 7402552 | 7816985 | 7890150 | 8852675 | 7907410 | 6991650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46861422 |
| PAO - ANDHRA PRADESH | 8501247 | 8861350 | 9018733 | 9070150 | 9185440 | 9433640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54070560 |
| PAO - GUNTUR | 0 | 0 | 0 | 0 | 2500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| PAO - KURNOOL | 0 | 0 | 0 | 0 | 5000 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17500 |
| PAO - SRIKAKULAM | 0 | 5000 | 0 | 0 | 24000 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41500 |
| PAO - TIRUPATI | 0 | 0 | 0 | 7500 | 450 | 19800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27750 |
| PAO -AP NEW DELHI | 9650 | 9000 | 8400 | 8400 | 7400 | 7200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50050 |
| PARVATHIPURAM MANYAM | 3332556 | 3148514 | 3065250 | 3180720 | 3293900 | 3180628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19201568 |
| PRAKASAM AT ONGOLE | 10382233 | 10557560 | 9858460 | 9438501 | 11548190 | 9292536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61077480 |
| SRI POTTI SRIRAMULU NELLORE | 13389714 | 14399968 | 13726715 | 13473736 | 13424710 | 13017660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81432503 |
| SRI SATHYA SAI AT PUTTAPARTHY | 7856113 | 7725600 | 7409050 | 7229522 | 7177950 | 7744500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45142735 |
| SRIKAKULAM | 10936095 | 13019590 | 10244796 | 10959295 | 11400884 | 11083935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67644595 |
| TIRUPATI | 26025009 | 27877837 | 27032152 | 26938405 | 27766204 | 36525450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172165057 |
| VISAKHAPATNAM | 9431452 | 9069974 | 9100850 | 9143275 | 9186012 | 9215350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55146913 |
| VIZIANAGARAM | 8052008 | 7955400 | 8542659 | 8435617 | 8512850 | 8394219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49892753 |
| WEST GODAVARI AT BHIMAVARAM | 7870416 | 8170850 | 7976787 | 8230632 | 7641199 | 7439098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47328982 |
| YSR AT KADAPA | 11540167 | 11404187 | 10910800 | 10983850 | 10445000 | 10803920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66087924 |
| Total: | 278952717 | 300179687 | 288497991 | 289619975 | 294904213 | 291727959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1743882542 |

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 | 5000 | 11700 | 8200 | 8150 | 11200 | 47200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91450 |
| ANAKAPALLI | 276650 | 122700 | 105600 | 114300 | 132000 | 111919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 863169 |
| ANANTHAPURAMU | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| AP STATE CAPITAL REGION TREASURY | 7400 | 3600 | 3800 | 6800 | 1400 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26400 |
| BAPATLA | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| CHITTOOR | 16350 | 15550 | 33050 | 17100 | 16550 | 17050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115650 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 39000 | 33200 | 42750 | 28750 | 29800 | 25900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199400 |
| GUNTUR | 13600 | 12300 | 26450 | 11750 | 11350 | 12950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88400 |
| KAKINADA | 29300 | 49350 | 48250 | 37050 | 42000 | 41900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247850 |
| KONASEEMA AT AMALAPURAM | 11000 | 17000 | 13800 | 20900 | 10000 | 21800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94500 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KURNOOL | 3950 | 3900 | 13900 | 4300 | 4150 | 3950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34150 |
| NANDYAL | 0 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| NTR AT VIJAYAWADA | 81850 | 43300 | 8900 | 1200 | 4750 | 1150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141150 |
| PALNADU AT NARASARAOPET | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| PAO - ANDHRA PRADESH | 800 | 6400 | 1600 | 800 | 2800 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15200 |
| PARVATHIPURAM MANYAM | 6500 | 23200 | 4600 | 16600 | 2200 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57100 |
| PRAKASAM AT ONGOLE | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 6500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11500 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 7100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7100 |
| SRIKAKULAM | 48700 | 22150 | 26300 | 68600 | 32250 | 14150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212150 |
| TIRUPATI | 7150 | 7600 | 23550 | 8200 | 11300 | 8200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66000 |
| VISAKHAPATNAM | 190150 | 196350 | 181250 | 224250 | 192300 | 183050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1167350 |
| VIZIANAGARAM | 31200 | 34600 | 44050 | 115950 | 35450 | 45750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307000 |
| WEST GODAVARI AT BHIMAVARAM | 3550 | 3300 | 10450 | 2950 | 2950 | 3550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26750 |
| YSR AT KADAPA | 20050 | 19600 | 26300 | 19350 | 19900 | 20150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125350 |
| Total: | 792200 | 632900 | 650900 | 707400 | 562350 | 575969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3921719 |

HOA 002800107 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 3200 | 1000 | 400 | 6800 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15400 |
| ANAKAPALLI | 15600 | 5800 | 1400 | 1400 | 1400 | 4600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30200 |
| ANANTHAPURAMU | 52900 | 53350 | 52750 | 800 | 2000 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163400 |
| ANNAMAYYA AT RAYACHOTI | 1000 | 7400 | 2200 | 1200 | 1200 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16200 |
| AP STATE CAPITAL REGION TREASURY | 24400 | 103700 | 64150 | 59950 | 68400 | 68900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389500 |
| BAPATLA | 4600 | 15600 | 4800 | 4000 | 11050 | 10900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50950 |
| CHITTOOR | 138050 | 138250 | 140800 | 141550 | 141250 | 140350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840250 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 5800 | 8200 | 42600 | 8600 | 8200 | 7400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80800 |
| ELURU | 7200 | 30750 | 18200 | 2000 | 57550 | 15750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131450 |
| GUNTUR | 194400 | 147850 | 154600 | 154600 | 140650 | 146350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 938450 |
| KAKINADA | 16750 | 58900 | 59600 | 52350 | 43250 | 63100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293950 |
| KONASEEMA AT AMALAPURAM | 1400 | 10300 | 4000 | 4200 | 9700 | 4450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34050 |
| KRISHNA AT MACHILIPATNAM | 13750 | 48450 | 14450 | 20900 | 12450 | 9500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119500 |
| KURNOOL | 5300 | 5300 | 7800 | 9300 | 5800 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48000 |
| NANDYAL | 3650 | 2300 | 2400 | 10150 | 22550 | 19450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60500 |
| NTR AT VIJAYAWADA | 848850 | 772400 | 567550 | 1223469 | 1101341 | 585780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5099390 |
| PALNADU AT NARASARAOPET | 1200 | 2200 | 2000 | 1800 | 3400 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12400 |
| PAO - ANDHRA PRADESH | 48200 | 14600 | 42716 | 65400 | 43950 | 47600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262466 |
| PRAKASAM AT ONGOLE | 19200 | 90450 | 49100 | 27200 | 15650 | 39700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241300 |
| SRI POTTI SRIRAMULU NELLORE | 67100 | 65700 | 64150 | 35350 | 70800 | 72850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375950 |
| SRI SATHYA SAI AT PUTTAPARTHY | 7550 | 8150 | 8150 | 8050 | 8450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40350 |
| SRIKAKULAM | 0 | 4800 | 0 | 2600 | 2800 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12200 |
| TIRUPATI | 40150 | 185700 | 18900 | 32000 | 71750 | 24050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372550 |
| VISAKHAPATNAM | 800 | 800 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| VIZIANAGARAM | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| WEST GODAVARI AT BHIMAVARAM | 11800 | 12300 | 4700 | 17100 | 4900 | 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54700 |

HOA 002800107 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 90550 | 84500 | 191500 | 93550 | 89400 | 75550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625050 |
| Total: | 1623400 | 1878750 | 1518916 | 1984919 | 1940291 | 1365280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10311556 |

HOA 002900101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 800 | 800 | 1250 | 1410 | 1600 | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7560 |
| ANNAMAYYA AT RAYACHOTI | 0 | 3000 | 7500 | 50 | 23000 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46550 |
| CHITTOOR | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| ELURU | 2300 | 1400 | 2330 | 13150 | 5600 | 6050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30830 |
| GUNTUR | 402 | 550 | 1251 | 4200 | 1751 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9754 |
| KAKINADA | 4000 | 0 | 5805 | 0 | 0 | 17590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27395 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| KURNOOL | 101850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101850 |
| NANDYAL | 0 | 0 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| NTR AT VIJAYAWADA | 600 | 1400 | 1550 | 7000 | 3950 | 3259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17759 |
| PALNADU AT NARASARAOPET | 300 | 400 | 150 | 450 | 1850 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4950 |
| PRAKASAM AT ONGOLE | 0 | 294 | 60 | 180 | 300 | 81100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81934 |
| SRI SATHYA SAI AT PUTTAPARTHY | 10000 | 11650 | 13400 | 10550 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58100 |
| SRIKAKULAM | 0 | 0 | 500 | 300 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1300 |
| TIRUPATI | 0 | 0 | 0 | 21190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21190 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| VIZIANAGARAM | 0 | 0 | 400 | 900 | 6700 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| YSR AT KADAPA | 0 | 0 | 450 | 0 | 500 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| Total: | 120252 | 19494 | 35696 | 77880 | 58306 | 126849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438477 |

HOA 002900101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PALNADU AT NARASARAOPET | 4000 | 4000 | 22000 | 31500 | 10500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 4000 | 4100 | 22000 | 31500 | 20500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84600 |

HOA 002900106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| ANANTHAPURAMU | 5995 | 7000 | 11895 | 33465 | 9900 | 14400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82655 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| CHITTOOR | 10450 | 7000 | 12200 | 21000 | 29750 | 37750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118150 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| GUNTUR | 0 | 200 | 0 | 1100 | 5950 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9900 |
| KURNOOL | 0 | 1150 | 1200 | 8600 | 4200 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16900 |
| NANDYAL | 1100 | 2750 | 5500 | 6600 | 2750 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19250 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 550 | 800 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2350 |
| SRI SATHYA SAI AT PUTTAPARTHY | 37509 | 0 | 550 | 2050 | 1550 | 8950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50609 |
| SRIKAKULAM | 100 | 400 | 200 | 400 | 400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2900 |
| TIRUPATI | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| VIZIANAGARAM | 200 | 0 | 2300 | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2900 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| YSR AT KADAPA | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 55354 | 19100 | 34645 | 75565 | 56700 | 67450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308814 |

HOA 002900107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 1000 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 30500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30500 |
| VISAKHAPATNAM | 0 | 0 | 1560000 | 1333000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2893000 |
| VIZIANAGARAM | 0 | 0 | 387500 | 968060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1355560 |
| YSR AT KADAPA | 0 | 0 | 225000 | 65660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290660 |
| Total: | 1000 | 0 | 2172500 | 2367720 | 30500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4571720 |

HOA 002900107 02 000

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

HOA 002900800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 22910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22910 |
| SRIKAKULAM | 0 | 96881 | 0 | 59880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156761 |
| Total: | 0 | 96881 | 0 | 59880 | 0 | 22910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179671 |

HOA 002900800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 1072 | 100 | 0 | 500 | 1150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2822 |
| ANAKAPALLI | 4867 | 944 | 1150 | 1100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8161 |
| ANANTHAPURAMU | 5832 | 2361 | 1670 | 0 | 230 | 1034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11127 |
| ANNAMAYYA AT RAYACHOTI | 18581 | 268 | 14203 | 25549 | 1194 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60345 |
| BAPATLA | 3841 | 1117 | 0 | 3175 | 2229 | 13646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24008 |
| CHITTOOR | 24586 | 12341 | 5225 | 16908 | 21909 | 3163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84132 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 660 | 210000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210660 |
| ELURU | 0 | 10000 | 0 | 18500 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30250 |
| GUNTUR | 3159 | 13800 | 1400 | 33650 | 6950 | 11950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70909 |

HOA 002900800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 639 | 26833 | 150 | 1360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28982 |
| KONASEEMA AT AMALAPURAM | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| KRISHNA AT MACHILIPATNAM | 402 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| KURNOOL | 2983 | 37998 | 2497 | 223 | 312 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44113 |
| NANDYAL | 10178 | 1330640321 | 8549 | 47738 | 100132499 | 505741359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1936580644 |
| NTR AT VIJAYAWADA | 8687 | 523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9210 |
| PALNADU AT NARASARAOPET | 14963 | 50 | 13909 | 50 | 967 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30088 |
| PARVATHIPURAM MANYAM | 4498 | 242 | 0 | 1656 | 0 | 404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6800 |
| PRAKASAM AT ONGOLE | 2543 | 6972 | 1300 | 50516 | 861 | 4495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66687 |
| SRI POTTI SRIRAMULU NELLORE | 16162 | 11133 | 0 | 0 | 2000 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37295 |
| SRI SATHYA SAI AT PUTTAPARTHY | 6354 | 66800 | 2918 | 950 | 812 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77957 |
| SRIKAKULAM | 7526 | 17368 | 3218 | 450 | 2001 | 6072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36635 |
| TIRUPATI | 15581 | 641 | 1808 | 0 | 0 | 3528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21558 |
| VISAKHAPATNAM | 4189 | 0 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5289 |
| VIZIANAGARAM | 5511 | 4544 | 0 | 250 | 50 | 787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11142 |
| YSR AT KADAPA | 27594 | 151782 | 500 | 0 | 890 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181666 |
| Total: | 190509 | 1331216297 | 58497 | 202575 | 100175904 | 505797360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1937641142 |

HOA 003001101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 708891 | 536077 | 325082 | 276018 | 591946 | 405676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2843690 |
| ANANTHAPURAMU | 75798 | 98666 | 79406 | 0 | 516778 | 47266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 817914 |
| ANNAMAYYA AT RAYACHOTI | 6420 | 105235 | 0 | 8880 | 5570 | 4030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130135 |
| BAPATLA | 100365 | 5846 | 23170 | 20140 | 23490 | 10250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183261 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 1864893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1864893 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 188598 | 9880 | 11860 | 35160 | 11680 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257278 |
| ELURU | 1280 | 4960 | 2710 | 4320 | 120539 | 106026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239835 |
| GUNTUR | 3170 | 97895 | 34295 | 202125 | 68560 | 144593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550638 |
| KAKINADA | 156167 | 231582 | 168566 | 95077 | 216243 | 237810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1105445 |
| KONASEEMA AT AMALAPURAM | 1855265 | 328068 | 95397 | 983422 | 71620 | 48500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3382272 |
| KRISHNA AT MACHILIPATNAM | 212680 | 0 | -211250 | 0 | 0 | 3320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4750 |
| KURNOOL | 2113917 | 5589153 | 1407992 | 1045762 | 1939468 | 2165506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14261798 |
| NANDYAL | 3789683 | 1785542 | 889810 | 1387862 | 5020801 | 2111817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14985515 |
| NTR AT VIJAYAWADA | 6856 | 0 | 0 | 12065 | 1150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20071 |
| PALNADU AT NARASARAOPET | 4420 | 3160 | 3940 | 4020 | 17380 | 50500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83420 |
| PARVATHIPURAM MANYAM | 1500 | 31549 | 4150 | 3900 | 1760 | 1770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44629 |
| PRAKASAM AT ONGOLE | 9908 | 10030 | 600 | 11250 | 31538 | 58990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122316 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 22440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22440 |
| SRI SATHYA SAI AT PUTTAPARTHY | 371347 | 2090 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380937 |
| SRIKAKULAM | 0 | 0 | 0 | 11480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11480 |
| TIRUPATI | 232138 | 281815 | 303964 | 252925 | 417376 | 327464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1815682 |
| VISAKHAPATNAM | 170 | 220 | 60 | 7500 | 5510 | 2470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15930 |
| VIZIANAGARAM | 100 | 0 | 0 | 0 | 1518583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1518683 |
| WEST GODAVARI AT BHIMAVARAM | 252755 | 235056 | 425990 | 122606 | 232101 | 370824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1639332 |
| YSR AT KADAPA | 38286 | 6250 | 4130 | 5550 | 7390 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64106 |
| Total: | 10129714 | 9363074 | 3592312 | 4490062 | 10826983 | 7964305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46366450 |

HOA 003001102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 875630 | 1064502 | 452992 | 1084790 | 1302566 | 1063906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5844386 |
| ANANTHAPURAMU | 3024240 | 2659281 | 3830207 | 3884993 | 3897254 | 3447294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20743269 |
| ANNAMAYYA AT RAYACHOTI | 2483077 | 1326438 | 2702042 | 2058893 | 1201168 | 941058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10712676 |
| BAPATLA | 491088 | 2232543 | 278395 | 1990863 | 731630 | 768399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6492918 |
| CHITTOOR | 918083 | 3105218 | 486319 | 1430999 | 2205939 | 2217624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10364182 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 5598247 | 3424889 | 2693908 | 4972989 | 1483097 | 4182857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22355987 |
| ELURU | 3482843 | 1108077 | 2019157 | 3773734 | 3353015 | 1434269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15171095 |
| GUNTUR | 4549695 | 5025201 | 9118911 | 11363210 | 10771415 | 7164451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47992883 |
| KAKINADA | 10412918 | 1685204 | 19830 | 7392972 | 347240 | 163460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20021624 |
| KONASEEMA AT AMALAPURAM | 4793538 | 224276 | 30430 | 3494871 | 213295 | 84405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8840815 |
| KRISHNA AT MACHILIPATNAM | 3733414 | 4389167 | 54070 | 4916279 | 595682 | 1157282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14845894 |
| KURNOOL | 658947 | 651371 | 632486 | 449098 | 835899 | 572974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3800775 |
| NANDYAL | 248988 | 24210 | 66355 | 182428 | 56014 | 77330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 655325 |
| NTR AT VIJAYAWADA | 24706643 | 940462 | 59890 | 24781226 | 3820598 | 61350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54370169 |
| PALNADU AT NARASARAOPET | 3139952 | 3571033 | 3208991 | 1650059 | 1481802 | 1459155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14510992 |
| PAO - ANDHRA PRADESH | 13214606 | 0 | 131000 | 0 | 0 | 15586906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28932512 |
| PARVATHIPURAM MANYAM | 155937 | 171559 | 5140 | 642602 | 204451 | 170713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350402 |
| PRAKASAM AT ONGOLE | 7122847 | 1978514 | 141792 | 2759613 | 14740430 | 424778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27167974 |
| SRI POTTI SRIRAMULU NELLORE | 6463125 | 2173562 | 1883450 | 3357265 | 7347444 | 6333455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27558301 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1754726 | 912537 | 524836 | 2201722 | 1623668 | 1350251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8367740 |
| SRIKAKULAM | 1073036 | 1155160 | 1117380 | 4525379 | 1846949 | 1995195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11713099 |
| TIRUPATI | 6448044 | 2397567 | 3402839 | 5914924 | 3172368 | 3287443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24623185 |
| VISAKHAPATNAM | 4769690 | 8363446 | 9478278 | 8719413 | 11242611 | 4737989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47311427 |
| VIZIANAGARAM | 2014100 | 638633 | 480751 | 2012409 | 988133 | 4339098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10473124 |
| WEST GODAVARI AT BHIMAVARAM | 2071870 | 2247571 | 1244647 | 2746359 | 5330660 | 2699443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16340550 |
| YSR AT KADAPA | 8710260 | 4103531 | 4367784 | 2268022 | 2060515 | 8070060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29580172 |
| Total: | 122915544 | 55573952 | 48431880 | 108575112 | 80853843 | 73791145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490141476 |

HOA 003001102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 0 | 0 | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720 |
| KONASEEMA AT AMALAPURAM | 0 | 4500 | 0 | 2700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7200 |
| Total: | 0 | 4500 | 720 | 2700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7920 |

HOA 003001102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | -160858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -160858 |
| VISAKHAPATNAM | 0 | 0 | 0 | -4185466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4185466 |
| Total: | 0 | 0 | 0 | -4346324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -4346324 |

HOA 003001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 600 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| KONASEEMA AT AMALAPURAM | 3200 | 4100 | 2700 | 8200 | 1550 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19850 |
| NANDYAL | 0 | 0 | 0 | 0 | 65700 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 2000 | 0 | 0 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6400 |
| TIRUPATI | 200 | 2000 | -2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| VISAKHAPATNAM | 978 | 0 | 7640 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9218 |
| VIZIANAGARAM | 0 | 0 | 0 | 900 | 500 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| Total: | 4378 | 8700 | 8340 | 9300 | 72750 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107968 |

HOA 003002102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| ANAKAPALLI | 1102858 | 1179940 | 1295161 | 1323657 | 1139475 | 1200512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7241603 |
| ANANTHAPURAMU | 3258005 | 4505372 | 3762548 | 2777162 | 3050072 | 3374355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20727514 |
| ANNAMAYYA AT RAYACHOTI | 1850762 | 1911405 | 1649495 | 2056176 | 2155261 | 2751874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12374973 |
| BAPATLA | 1695523 | 1720551 | 1897665 | 2289127 | 1879502 | 1385694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10868062 |
| CHITTOOR | 1034398 | 1227347 | 1225620 | 1323576 | 1292016 | 1380460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7483417 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 13349019 | 2415045 | 3283985 | 8956266 | 5193310 | 9220385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42418010 |
| ELURU | 4618328 | 1352080 | 1688350 | 1605250 | 1966361 | 1443300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12673669 |
| GUNTUR | 3848104 | 3953556 | 5764631 | 5539486 | 8874603 | 4829138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32809518 |
| KAKINADA | 2793920 | 1800598 | 1845265 | 3486315 | 1527500 | 1701103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13154701 |
| KONASEEMA AT AMALAPURAM | 770390 | 811030 | 973980 | 1490845 | 1363295 | 1065226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6474766 |
| KRISHNA AT MACHILIPATNAM | 933855 | 1203622 | 1323526 | 1860975 | 1593422 | 1223630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8139030 |
| KURNOOL | 3070400 | 4326670 | 3859885 | 8378375 | 4513400 | 6613847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30762577 |
| NANDYAL | 2135263 | 2955048 | 2316473 | 2711517 | 3444450 | 2434847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15997598 |
| NTR AT VIJAYAWADA | 8219261 | 7683527 | 5300025 | 12499894 | 11707348 | 5687051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51097106 |
| PALNADU AT NARASARAOPET | 1690725 | 2144130 | 1534239 | 2842004 | 2172360 | 1529000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11912458 |
| PAO - ANDHRA PRADESH | 195930681 | 227235248 | 216014180 | 256546765 | 272268879 | 233768652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1401764405 |
| PARVATHIPURAM MANYAM | 383120 | 468021 | 478100 | 496100 | 489810 | 565755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2880906 |
| PRAKASAM AT ONGOLE | 3309350 | 4157021 | 5522705 | 5192278 | 4378948 | 5688790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28249092 |
| SRI POTTI SRIRAMULU NELLORE | 3709875 | 5607158 | 4736979 | 6964840 | 4820199 | 8074203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33913254 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1030240 | 1378020 | 1029380 | 1109530 | 1397135 | 1265550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7209855 |
| SRIKAKULAM | 1673320 | 1557775 | 1580680 | 1705380 | 1630985 | 1511805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9659945 |
| TIRUPATI | 2962212 | 6757122 | 3244841 | 8154651 | 4130048 | 4172598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29421472 |
| VISAKHAPATNAM | 4872131 | 4532093 | 5740275 | 5851860 | 4785545 | 7179180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32961084 |
| VIZIANAGARAM | 900755 | 821245 | 864045 | 1529841 | 1040536 | 970575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6126997 |
| WEST GODAVARI AT BHIMAVARAM | 1422391 | 1875041 | 1722174 | 2012039 | 1806977 | 1721858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10560480 |
| YSR AT KADAPA | 2427650 | 2417500 | 2970187 | 2718080 | 3439326 | 4486395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18459138 |
| Total: | 268992536 | 295996165 | 281624394 | 351421989 | 352060783 | 315245783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1865341650 |

HOA 003002102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | -55508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -55508 |
| CHITTOOR | 0 | 0 | 0 | -155448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -155448 |
| NANDYAL | 0 | 0 | 0 | -34132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -34132 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | -287842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -287842 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | -90380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -90380 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | -270323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -270323 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | -194688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -194688 |
| Total: | 0 | 0 | 0 | -1088321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1088321 |

HOA 003002103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 100 | 188700 | 8000 | 118630 | 273770 | 88240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 677440 |
| ANAKAPALLI | 138058849 | 196844592 | 158843394 | 174384455 | 183061460 | 158137086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1009329836 |
| ANANTHAPURAMU | 156043755 | 161999661 | 168626310 | 173501230 | 184248690 | 141403876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 985823522 |
| ANNAMAYYA AT RAYACHOTI | 97737350 | 99687942 | 129329322 | 112216078 | 130349119 | 102640508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 671960319 |
| BAPATLA | 111160111 | 104078003 | 105041580 | 139753367 | 162204799 | 121590537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 743828397 |
| CHITTOOR | 79565653 | 73793472 | 82480765 | 105657644 | 113789191 | 91351444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 546638169 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 258322463 | 252460832 | 237260338 | 339586596 | 361176291 | 288382492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1737189012 |
| ELURU | 189107525 | 200498080 | 173568175 | 244384833 | 295664408 | 246570911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1349793932 |
| GUNTUR | 599511048 | 537857247 | 683387353 | 873126014 | 842115529 | 520615671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4056612862 |
| KAKINADA | 240229081 | 210675260 | 240131685 | 279628551 | 320872086 | 223073803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1514610466 |
| KONASEEMA AT AMALAPURAM | 115882660 | 113484386 | 103859340 | 136466604 | 144114721 | 134675300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 748483011 |
| KRISHNA AT MACHILIPATNAM | 235273947 | 246786947 | 256752114 | 371783450 | 389437806 | 247423814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1747458078 |
| KURNOOL | 159279617 | 186066518 | 158317990 | 209107911 | 212683524 | 142475884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1067931444 |
| NANDYAL | 71807953 | 79615664 | 81838536 | 107994485 | 86401829 | 66448529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 494106996 |
| NTR AT VIJAYAWADA | 553678010 | 557652720 | 509657150 | 648862264 | 697081018 | 442661589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3409592751 |
| PALNADU AT NARASARAOPET | 223258090 | 218127331 | 224600440 | 277940529 | 278920473 | 219868717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1442715580 |
| PAO - ANDHRA PRADESH | 148944351 | 98421433 | 137446685 | 166003947 | 234913457 | 222397763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1008127636 |
| PARVATHIPURAM MANYAM | 26617601 | 23144791 | 24367655 | 26941842 | 40218208 | 21385265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162675362 |
| PRAKASAM AT ONGOLE | 210808833 | 197309581 | 197047179 | 244493874 | 276845836 | 187462483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1313967786 |
| SRI POTTI SRIRAMULU NELLORE | 290888375 | 327187597 | 262309183 | 355213834 | 376251280 | 283857625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1895707894 |
| SRI SATHYA SAI AT PUTTAPARTHY | 125182612 | 114916866 | 92058818 | 115014127 | 112728670 | 73270868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 633171961 |
| SRIKAKULAM | 116930915 | 109538070 | 113869052 | 151604822 | 151406813 | 107477262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750826934 |
| TIRUPATI | 343902649 | 306937378 | 296762241 | 373350835 | 378524193 | 294001521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1993478817 |
| VISAKHAPATNAM | 761181658 | 712736021 | 614244628 | 694531270 | 898624179 | 607835943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4289153699 |
| VIZIANAGARAM | 161155226 | 152979885 | 150896200 | 180139060 | 228304553 | 196746722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1070221646 |

HOA 003002103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 234253992 | 228535226 | 214889696 | 275813559 | 308286898 | 232930417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1494709788 |
| YSR AT KADAPA | 151570483 | 240508828 | 163776236 | 226988933 | 176901392 | 127496289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1087242161 |
| Total: | 5800352907 | 5752033031 | 5581370065 | 7004608744 | 7585400193 | 5502270559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37226035499 |

HOA 003002103 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | -1434333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1434333 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | -9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9000 |
| BAPATLA | 0 | 0 | 0 | -1089909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1089909 |
| CHITTOOR | 0 | 0 | 0 | -9234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9234 |
| ELURU | 0 | 0 | 0 | 5971489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5971489 |
| GUNTUR | 0 | 0 | 0 | -608000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -608000 |
| KAKINADA | 0 | 0 | 0 | -406260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -406260 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | -517807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -517807 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | -70200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -70200 |
| KURNOOL | 0 | 0 | 0 | -321487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -321487 |
| NANDYAL | 0 | 0 | 0 | -149688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -149688 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | -531562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -531562 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | -80352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -80352 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | -141620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -141620 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | -77953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -77953 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | -29781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -29781 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | -865481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -865481 |
| SRIKAKULAM | 0 | 0 | 0 | -370585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -370585 |
| TIRUPATI | 0 | 0 | 0 | -667895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -667895 |
| VISAKHAPATNAM | 0 | 0 | 0 | 154119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154119 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | -91219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -91219 |
| Total: | 0 | 0 | 0 | -1346758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1346758 |

HOA 003002800 01 000

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

HOA 003002800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 18200 | 31860 | 17900 | 281110 | 10210 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 359930 |
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| ANNAMAYYA AT RAYACHOTI | 64440 | 0 | 0 | 100 | 0 | 3520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68060 |
| BAPATLA | 167100 | 1556495 | 340362 | 1608873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3672830 |
| CHITTOOR | 35575 | 6500 | 5250 | 0 | 91340 | 74740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213405 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| ELURU | 0 | 0 | 34490 | 0 | 122590 | 13500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170580 |
| GUNTUR | 476600 | 81440 | 489950 | 632790 | 352290 | 164963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2198033 |
| KAKINADA | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KONASEEMA AT AMALAPURAM | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2150 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NANDYAL | 0 | 0 | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| NTR AT VIJAYAWADA | 74170 | 84913 | 1048860 | 129845 | 496730 | 429150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2263668 |
| PALNADU AT NARASARAOPET | 329340 | 169680 | 502530 | 349815 | 922285 | 98280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2371930 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| PRAKASAM AT ONGOLE | 383061 | 1368049 | 549010 | 455790 | 882162 | 271972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3910044 |
| SRI POTTI SRIRAMULU NELLORE | 716729 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 717829 |
| SRI SATHYA SAI AT PUTTAPARTHY | 980 | 80 | 500 | 0 | 22500 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25260 |
| SRIKAKULAM | 0 | 0 | 24870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24870 |
| TIRUPATI | 20000 | -4200 | 6500 | 0 | 794740 | 156775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 973815 |
| VISAKHAPATNAM | 917009 | 81255 | 123515 | 59278 | 57300 | 342263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1580620 |
| VIZIANAGARAM | 100 | 0 | 0 | 0 | 5067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5167 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 3700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3700 |
| YSR AT KADAPA | 87270 | 162975 | 234915 | 135470 | 128360 | 14550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 763540 |
| Total: | 3290574 | 3539147 | 3382352 | 3653621 | 3895424 | 1573563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19334681 |

HOA 003002901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | -17005061 | -140373028 | -75353161 | -113346762 | -113460525 | -194181825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -653720362 |
| ANANTHAPURAMU | 0 | 0 | 0 | -116793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -116793 |
| ANNAMAYYA AT RAYACHOTI | -5623261 | -45877578 | -18549730 | -39469270 | -27974799 | -40478305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -177972943 |
| BAPATLA | -14798055 | -48382398 | -7652203 | -49032217 | -26574053 | -3522210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -149961136 |
| CHITTOOR | -9416249 | -10211065 | -11604952 | 0 | -5657960 | -41578078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -78468304 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | -126200870 | -17822240 | -364191828 | -34813974 | -9094014 | -65918850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -618041776 |
| ELURU | -3211755 | -1016340 | 0 | -25262390 | -9346360 | -27625608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -66462453 |
| GUNTUR | -26131950 | -65623234 | -64224266 | -124112780 | -67466755 | -272589566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -620148551 |
| KAKINADA | 0 | 0 | 0 | -40030720 | -45310725 | -7672610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -93014055 |
| KONASEEMA AT AMALAPURAM | -1802735 | -10285700 | -23649932 | -16156480 | -19822201 | -4195460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -75912508 |
| KRISHNA AT MACHILIPATNAM | -19914107 | 0 | -31698578 | -32039138 | -42899975 | -44677417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -171229215 |
| KURNOOL | -16524147 | -77471283 | -68914203 | -160566750 | -105230080 | -50132562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -478839025 |
| NANDYAL | -15824045 | -82415526 | -40985355 | -48256986 | -40596350 | -32080160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -260158422 |
| NTR AT VIJAYAWADA | -29736945 | -66630646 | -91979243 | -303364928 | -18223628 | -178685276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -688620666 |
| PALNADU AT NARASARAOPET | -77659689 | -116755381 | -7334189 | -89302702 | -16634334 | -65349240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -373035535 |
| PARVATHIPURAM MANYAM | -1652060 | -5946810 | -1351615 | -4173570 | 0 | -4087698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -17211753 |
| PRAKASAM AT ONGOLE | -62068118 | -69688874 | -68799581 | -55764285 | -55328578 | -23484975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -335134411 |
| SRI POTTI SRIRAMULU NELLORE | -25631628 | -108638541 | -187389421 | -51541388 | -109315337 | -119474872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -601991187 |
| SRI SATHYA SAI AT PUTTAPARTHY | -81522592 | -29086833 | -23394877 | -25055493 | -17556410 | -5919244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -182535449 |

HOA 003002901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 0 | 0 | 0 | 0 | -7622095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -7622095 |
| TIRUPATI | -28710291 | -67571965 | 0 | -46942021 | -79336629 | -46905586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -269466492 |
| VISAKHAPATNAM | 0 | -157421227 | 0 | -7519345 | -41150160 | -28031725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -234122457 |
| VIZIANAGARAM | 0 | -15198936 | -3633010 | -37522195 | -1052370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -57406511 |
| WEST GODAVARI AT BHIMAVARAM | -37132455 | -194697094 | -136260398 | -68515757 | -15591370 | -5284688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -457481762 |
| YSR AT KADAPA | -8728695 | -14123805 | 0 | -6644494 | -51799951 | -13792210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -95089155 |
| Total: | -609294708 | -1345238504 | -1226966542 | -1379550438 | -927044659 | -1275668165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6763763016 |

HOA 003003104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 29000 | 52000 | 30606 | 92557 | 184610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388773 |
| ANAKAPALLI | 22578267 | 32907328 | 24334219 | 27974517 | 31369767 | 28295690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167459788 |
| ANANTHAPURAMU | 24834547 | 25573269 | 25525742 | 29291166 | 31711279 | 25358740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162294743 |
| ANNAMAYYA AT RAYACHOTI | 16248310 | 16878345 | 20915147 | 19149982 | 21509187 | 17886448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112587419 |
| BAPATLA | 18557802 | 17927244 | 18402429 | 24252809 | 26642520 | 21053640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126836444 |
| CHITTOOR | 13513276 | 12516993 | 14063495 | 19512287 | 19200828 | 16097734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94904613 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 41403324 | 39850887 | 38105578 | 54920102 | 57895486 | 46774806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278950183 |
| ELURU | 29945931 | 32434955 | 29501656 | 40159780 | 48078417 | 40010646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220131385 |
| GUNTUR | 89363037 | 83463147 | 103332391 | 132344509 | 128726641 | 82867095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620096820 |
| KAKINADA | 38838927 | 34986722 | 38057520 | 46615105 | 51664879 | 37319168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247482321 |
| KONASEEMA AT AMALAPURAM | 19414209 | 19205520 | 17722508 | 23339184 | 23775878 | 22979750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126437049 |
| KRISHNA AT MACHILIPATNAM | 38854624 | 40120965 | 41239660 | 58913001 | 63432315 | 40128249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282688814 |
| KURNOOL | 26261584 | 29944322 | 26081493 | 33558835 | 35951375 | 23947650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175745259 |
| NANDYAL | 13469289 | 15255634 | 14868244 | 21666314 | 18021865 | 12807082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96088428 |
| NTR AT VIJAYAWADA | 85959477 | 88286140 | 78348193 | 99220523 | 108139899 | 79756855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 539711087 |
| PALNADU AT NARASARAOPET | 36959693 | 36431128 | 35885630 | 51556356 | 48774880 | 39428901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249036588 |
| PAO - ANDHRA PRADESH | 19602888 | 12846949 | 19372098 | 19259116 | 26419287 | 24488740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121989078 |
| PARVATHIPURAM MANYAM | 4445096 | 4046453 | 4174111 | 4885375 | 6448671 | 3645392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27645098 |
| PRAKASAM AT ONGOLE | 33880494 | 32524928 | 33203366 | 41122193 | 45645504 | 32044982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218421467 |
| SRI POTTI SRIRAMULU NELLORE | 45304876 | 52524755 | 42942835 | 55371098 | 61566987 | 47416310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305126861 |
| SRI SATHYA SAI AT PUTTAPARTHY | 19127618 | 19235232 | 15251660 | 19555795 | 20137199 | 12703839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106011343 |
| SRIKAKULAM | 18778248 | 18004857 | 18575673 | 24298080 | 25305969 | 18259381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123222208 |
| TIRUPATI | 54144742 | 47975861 | 47768787 | 57400303 | 59676431 | 47676175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314642299 |
| VISAKHAPATNAM | 107722189 | 99719557 | 88962248 | 98495025 | 140400713 | 96216498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 631516230 |
| VIZIANAGARAM | 26432473 | 25074000 | 23810497 | 29714697 | 36669811 | 31468743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173170221 |
| WEST GODAVARI AT BHIMAVARAM | 38906736 | 38439573 | 36166797 | 44823060 | 51382326 | 39542114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249260606 |
| YSR AT KADAPA | 25285336 | 27398911 | 27048172 | 37016646 | 29488656 | 21568123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167805844 |
| Total: | 909832993 | 903602675 | 883712149 | 1114446464 | 1218129327 | 909927361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5939650969 |

HOA 003003104 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | -239095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -239095 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | -132120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -132120 |
| BAPATLA | 0 | 0 | 0 | -43450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -43450 |
| CHITTOOR | 0 | 0 | 0 | -70000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -70000 |
| GUNTUR | 0 | 0 | 0 | -10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -10000 |
| KAKINADA | 0 | 0 | 0 | -221040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -221040 |
| KURNOOL | 0 | 0 | 0 | -9430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9430 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | -887825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -887825 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | -56610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -56610 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | -22460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -22460 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | -63330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -63330 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 27120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27120 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | -24750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -24750 |
| TIRUPATI | 0 | 0 | 0 | -677975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -677975 |
| VISAKHAPATNAM | 0 | 0 | 0 | -372420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -372420 |
| VIZIANAGARAM | 0 | 0 | 0 | -90120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -90120 |
| Total: | 0 | 0 | 0 | -2893505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2893505 |

HOA 003003800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| ANAKAPALLI | 1005021 | 5790434 | 2741699 | 5561205 | 4622805 | 5313763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25034927 |
| ANANTHAPURAMU | 1358480 | 1565870 | 1600270 | 2424260 | 2450710 | 2286630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11686220 |
| ANNAMAYYA AT RAYACHOTI | 951100 | 900470 | 1643882 | 2444676 | 2344457 | 3053054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11337639 |
| BAPATLA | 1025515 | 1110174 | 806126 | 1712071 | 1534052 | 1079562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7267500 |
| CHITTOOR | 1350396 | 1424861 | 874200 | 1339900 | 1585859 | 1532932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8108148 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 6783616 | 2294533 | 10024627 | 3187792 | 2730041 | 5088961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30109570 |
| ELURU | 1038509 | 1127116 | 1093200 | 2595825 | 1780880 | 1748347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9383877 |
| GUNTUR | 1888666 | 2624416 | 2594198 | 4123521 | 3439130 | 2801803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17471734 |
| KAKINADA | 919400 | 1105650 | 1059400 | 2417124 | 2549292 | 1639535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9690401 |
| KONASEEMA AT AMALAPURAM | 721674 | 1189363 | 1396096 | 1419368 | 1797260 | 1155765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7679526 |
| KRISHNA AT MACHILIPATNAM | 2474405 | 1640690 | 2548809 | 3712216 | 3643538 | 2685631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16705289 |
| KURNOOL | 1818012 | 5062737 | 3940797 | 7170952 | 5027295 | 3398396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26418189 |
| NANDYAL | 811928 | 1190041 | 2331683 | 2987064 | 1731481 | 2360363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11412560 |
| NTR AT VIJAYAWADA | 1969212 | 2824422 | 3023100 | 11339727 | 3409231 | 9629234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32194926 |
| PALNADU AT NARASARAOPET | 3146676 | 2397566 | 1185524 | 5194583 | 2076406 | 3377378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17378133 |
| PAO - ANDHRA PRADESH | 0 | 0 | 20531200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20531200 |
| PARVATHIPURAM MANYAM | 228272 | 173150 | 245080 | 411528 | 223520 | 405779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1687329 |
| PRAKASAM AT ONGOLE | 2347944 | 1172196 | 2675680 | 4268412 | 3221227 | 2612227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16297686 |
| SRI POTTI SRIRAMULU NELLORE | 1988368 | 5210816 | 2749640 | 4508435 | 3128877 | 3179826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20765962 |
| SRI SATHYA SAI AT PUTTAPARTHY | 771410 | 981990 | 2172542 | 2109450 | 1618650 | 1728423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9382465 |
| SRIKAKULAM | 792400 | 863140 | 762500 | 958550 | 1382803 | 887000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5646393 |
| TIRUPATI | 1970356 | 4833130 | 1808200 | 4271092 | 3760672 | 3564082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20207532 |

HOA 003003800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 1505600 | 2383115 | 1799500 | 2712840 | 2298400 | 2160400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12859855 |
| VIZIANAGARAM | 485600 | 966412 | 749951 | 2729030 | 948542 | 934060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6813595 |
| WEST GODAVARI AT BHIMAVARAM | 2266832 | 7517328 | 5127171 | 4846494 | 2145314 | 1839177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23742316 |
| YSR AT KADAPA | 1446462 | 1963048 | 1531600 | 2558712 | 3319747 | 1957267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12776836 |
| Total: | 41065854 | 58312668 | 77016675 | 87004827 | 62770389 | 66419595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392590008 |

HOA 003003800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 1000 | 0 | 500 | 2000 | 1600 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8300 |
| ANAKAPALLI | 2373630 | 2528978 | 2509022 | 3325516 | 3627012 | 3096428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17460586 |
| ANANTHAPURAMU | 3085705 | 3409705 | 3194522 | 4302472 | 4076034 | 3460569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21529007 |
| ANNAMAYYA AT RAYACHOTI | 2611921 | 3726146 | 2856626 | 3523232 | 3752596 | 2892143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19362664 |
| BAPATLA | 2305833 | 2588154 | 2551899 | 3656554 | 3655597 | 2865404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17623441 |
| CHITTOOR | 2319823 | 2437550 | 2400699 | 3439337 | 3280299 | 3544151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17421859 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 4300934 | 4102234 | 3735336 | 4694858 | 5072540 | 4527049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26432951 |
| ELURU | 3008596 | 3401078 | 3343618 | 4420433 | 4041659 | 3800549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22015933 |
| GUNTUR | 5684634 | 6928391 | 6378874 | 8519110 | 8220441 | 7154523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42885973 |
| KAKINADA | 3479735 | 3828816 | 3965489 | 4598454 | 4765357 | 3993078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24630929 |
| KONASEEMA AT AMALAPURAM | 2490302 | 2777347 | 2762640 | 3572835 | 3460596 | 2940805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18004525 |
| KRISHNA AT MACHILIPATNAM | 3345933 | 3797431 | 3663675 | 5026875 | 5096181 | 3466460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24396555 |
| KURNOOL | 3485391 | 4299230 | 3643622 | 4936055 | 4564988 | 3591063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24520349 |
| NANDYAL | 2581581 | 3485553 | 3193563 | 4372275 | 3724368 | 2798347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20155687 |
| NTR AT VIJAYAWADA | 4984122 | 5095118 | 5084177 | 6992174 | 6781184 | 4456414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33393189 |
| PALNADU AT NARASARAOPET | 3659186 | 4170861 | 4344900 | 6022285 | 6020346 | 5338122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29555700 |
| PAO - ANDHRA PRADESH | 2249711 | 1521072 | 2647866 | 1956373 | 2215513 | 2216636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12807171 |
| PARVATHIPURAM MANYAM | 668225 | 746350 | 696280 | 835411 | 836820 | 684400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4467486 |
| PRAKASAM AT ONGOLE | 3747227 | 4112618 | 4236307 | 5854835 | 5541248 | 4499404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27991639 |
| SRI POTTI SRIRAMULU NELLORE | 3922423 | 4154690 | 3934523 | 5265039 | 5656215 | 4698892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27631782 |
| SRI SATHYA SAI AT PUTTAPARTHY | 2065127 | 3643775 | 1997680 | 2551755 | 3552818 | 2109042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15920197 |
| SRIKAKULAM | 2648453 | 2872127 | 2725486 | 3391996 | 3334734 | 2766648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17739444 |
| TIRUPATI | 3891982 | 4207650 | 3813822 | 5207177 | 5649619 | 4462671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27232921 |
| VISAKHAPATNAM | 3612119 | 3798008 | 3455185 | 4245711 | 4817019 | 3821870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23749912 |
| VIZIANAGARAM | 2682984 | 3011611 | 2833153 | 3554892 | 3539926 | 2881886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18504452 |
| WEST GODAVARI AT BHIMAVARAM | 3462640 | 4135101 | 3971678 | 5012954 | 5086047 | 4785045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26453465 |
| YSR AT KADAPA | 2836821 | 2937397 | 3137551 | 4233881 | 3693690 | 2793848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19633188 |
| Total: | 81506038 | 91716991 | 87078693 | 113514489 | 114064447 | 93648647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581529305 |

HOA 003500101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 1014312 | 1211600 | 702015 | 151125 | 169632 | 457087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3705771 |
| ANANTHAPURAMU | 563590 | 46850 | 78680 | 381390 | 232400 | 61100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1364010 |
| ANNAMAYYA AT RAYACHOTI | 115180 | 235525 | 95900 | 1249895 | 1418090 | 1245880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4360470 |
| BAPATLA | 73500 | 136350 | 835950 | 1997050 | 1884400 | 274050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5201300 |
| CHITTOOR | 61000 | 192810 | 121896 | 218700 | 269809 | 882150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1746365 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 17191878 | 101000 | 0 | 742825 | 407475 | 492804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18935982 |
| ELURU | 84725 | 908750 | 74250 | 529400 | 6312120 | 114700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8023945 |
| GUNTUR | 1921158 | 6686965 | 1009730 | 2595880 | 6540466 | 1184300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19938499 |
| KAKINADA | 0 | 80000 | 25200 | 50 | 356300 | 9107000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9568550 |
| KONASEEMA AT AMALAPURAM | 153250 | 33525 | 1512000 | 154180 | 1053695 | 1179025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4085675 |
| KRISHNA AT MACHILIPATNAM | 0 | 88000 | 319800 | 0 | 187000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594800 |
| KURNOOL | 504775 | 0 | 401692 | 170958 | 489022 | 2657054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4223501 |
| NANDYAL | 81707 | 219226 | 19320 | 1567525 | 155465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2043243 |
| NTR AT VIJAYAWADA | 86100 | 0 | 1572900 | 4080855 | 141570 | 390900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6272325 |
| PALNADU AT NARASARAOPET | 1375108 | 1459622 | 1097669 | 1547400 | 1681100 | 4767005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11927904 |
| PAO - ANDHRA PRADESH | 0 | 0 | 764303.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 764303.5 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 0 | 638000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 638000 |
| PRAKASAM AT ONGOLE | 2735150 | 192050 | 986510 | 466050 | 1015950 | 6323660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11719370 |
| SRI POTTI SRIRAMULU NELLORE | 859170 | 1350400 | 98720 | 1925500 | 497405 | 383330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5114525 |
| SRI SATHYA SAI AT PUTTAPARTHY | 146878 | 439973 | 89776 | 489285 | 1961431 | 195834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3323177 |
| SRIKAKULAM | 0 | 182500 | 120000 | 265240 | 32440 | 102500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 702680 |
| TIRUPATI | 2516400 | 952005 | 12601882 | 12155870 | 7047420 | 1477420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36750997 |
| VISAKHAPATNAM | 0 | 85050 | 70625 | 87375 | 1191000 | 885625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2319675 |
| VIZIANAGARAM | 0 | 0 | 0 | 187210 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188860 |
| WEST GODAVARI AT BHIMAVARAM | 516300 | 10230900 | 1886900 | 750000 | 510000 | 264810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14158910 |
| YSR AT KADAPA | 1202505 | 33000 | 580600 | 3626595 | 998400 | 1095779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7536879 |
| Total: | 31202686 | 24866101 | 25066318.5 | 35340358 | 34554240 | 34180013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185209716.5 |

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 | 480315 | 0 | 147550 | 356950 | 389100 | 504950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1878865 |
| ANAKAPALLI | 3574770 | 2404398 | 8285355 | 5949546 | 6604548 | 3252134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30070751 |
| ANANTHAPURAMU | 1869790 | 312300 | 470436 | 4129841 | 6437314 | 2606437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15826118 |
| ANNAMAYYA AT RAYACHOTI | 1722705 | 150470 | 811713 | 2451903 | 270680 | 553044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5960515 |
| BAPATLA | 3235915 | 3895235 | 515600 | 1156275 | 1275605 | 2039160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12117790 |
| CHITTOOR | 1036533 | 749362 | 1689651 | 2937918 | 7814224 | 1770181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15997869 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 4155542 | 14590987 | 6331925 | 5997276 | 4562365 | 9701619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45339714 |
| ELURU | 4580450 | 8627510 | 2077390 | 4806527 | 5339009 | 3343370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28774256 |
| GUNTUR | 10793427 | 8096136 | 35725146 | 23730231 | 29533877 | 19510130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127388947 |
| KAKINADA | 2939220 | 2406714 | 6737712 | 4054527 | 11226388 | -2732361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24632200 |
| KONASEEMA AT AMALAPURAM | 2813910 | 1650160 | 797160 | 2042405 | 1556970 | 1698645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10559250 |
| KRISHNA AT MACHILIPATNAM | 19481835 | 13436838 | 19069245 | 33528837 | 25214631 | 19373428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130104814 |
| KURNOOL | 6198309 | 2887768 | 3168857 | 7560153 | 5517828 | 7492086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32825001 |
| NANDYAL | 2001598 | 1480970 | 4102899 | 1740423 | 3889153 | 2135703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15350746 |
| NTR AT VIJAYAWADA | 9658480 | 24681521 | 13814113 | 23787524 | 26480292 | 49412976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147834906 |

HOA 003500101 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PALNADU AT NARASARAOPET | 2249015 | 2117538 | 4305547 | 3385645 | 3417310 | 6237582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21712637 |
| PARVATHIPURAM MANYAM | 158450 | 226550 | 335820 | 136955 | 990555 | 189050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2037380 |
| PRAKASAM AT ONGOLE | 4784550 | 3348517 | 7232139 | 11503370 | 9923035 | 4607907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41399518 |
| SRI POTTI SRIRAMULU NELLORE | 5368855 | 7224425 | 6103155 | 10930226 | 8818517 | 2030356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40475534 |
| SRI SATHYA SAI AT PUTTAPARTHY | 334221 | 1154235 | 990850 | 1633207 | 1082734 | 1625065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6820312 |
| SRIKAKULAM | 3872290 | 1900394 | 2251422 | 5638186 | 5112896 | 4396005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23171193 |
| TIRUPATI | 9746670 | 10062921 | 16931220 | 15210115 | 7936234 | 10567866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70455026 |
| VISAKHAPATNAM | 5546970 | 14372088 | 34636245 | 24530677 | 5557526 | 6479577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91123083 |
| VIZIANAGARAM | 10672020 | 10019594 | 3510917 | 18768997 | 21333703 | 20325006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84630237 |
| WEST GODAVARI AT BHIMAVARAM | 3145535 | 6956970 | 6133440 | 3321158 | 3456085 | 3594704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26607892 |
| YSR AT KADAPA | 2257452 | 4464285 | 3668828 | 6368943 | 3568845 | 2985578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23313931 |
| Total: | 122678827 | 147217886 | 189844335 | 225657815 | 207309424 | 183700198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1076408485 |

HOA 003700901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 719500000 | 719500000 | 1439000000 | 719500000 | 1591800000 | 1591800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6781100000 |
| Total: | 719500000 | 719500000 | 1439000000 | 719500000 | 1591800000 | 1591800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6781100000 |

HOA 003802901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 430200000 | 430200000 | 860400000 | 430200000 | 335500000 | 335500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2822000000 |
| Total: | 430200000 | 430200000 | 860400000 | 430200000 | 335500000 | 335500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2822000000 |

HOA 003900101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| KAKINADA | 0 | 3300 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53300 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 200 | 100000 | 99900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200100 |
| Total: | 0 | 3300 | 50500 | 200 | 100000 | 99900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 253900 |

HOA 003900102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| BAPATLA | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| GUNTUR | 0 | 0 | 0 | 100 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| KURNOOL | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 50 | 100 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 |
| Total: | 0 | 0 | 50 | 150 | 200300 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201100 |

HOA 003900102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 0 | 200 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| NTR AT VIJAYAWADA | 0 | 30000 | 0 | 61350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91350 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| Total: | 0 | 30200 | 0 | 61450 | 100 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111750 |

HOA 003900102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 600 | 100 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| ELURU | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| KAKINADA | 0 | 0 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| KURNOOL | 0 | 0 | 0 | 0 | 800 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1300 |
| NANDYAL | 10250 | 0 | 0 | 500 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11300 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 100 | 0 | 2587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2687 |
| VISAKHAPATNAM | 0 | 0 | 12000 | 6000 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 0 | 605000 | -605000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 10250 | 0 | 19100 | 6700 | 606550 | -589863 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52737 |

HOA 003900103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 2078526 | 2586447 | 1131597 | 1523728 | 1118506 | 1722599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10161403 |
| ANANTHAPURAMU | 7452058 | 12246788 | 8374406 | 9918354 | 6960230 | 7922622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52874458 |
| ANNAMAYYA AT RAYACHOTI | 1454982 | 2308914 | 2274614 | 2495287 | 1822934 | 2138128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12494859 |
| AP STATE CAPITAL REGION TREASURY | 6444802 | 8630338 | 4136394 | 6837572 | 6641856 | 7018657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39709619 |
| CHITTOOR | 3186991 | 3862895 | 2872838 | 2896852 | 2710271 | 2589772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18119619 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 9370397 | 13587360 | 10188473 | 11850874 | 8621622 | 8750111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62368837 |
| ELURU | 5910421 | 12037530 | 6398751 | 6812864 | 5676128 | 6945483 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43781177 |
| GUNTUR | 44016392 | 58643498 | 34471266 | 47516713 | 39090183 | 43922382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267660434 |
| KAKINADA | 3490036 | 5161784 | 2945195 | 4894539 | 4106809 | 3990971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24589334 |
| KONASEEMA AT AMALAPURAM | 1316227 | 1952107 | 1070448 | 1269630 | 863442 | 948151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7420005 |
| KRISHNA AT MACHILIPATNAM | 5919343 | 10731794 | 4481879 | 7265827 | 5559843 | 5607305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39565991 |
| KURNOOL | 11545356 | 20001265 | 9921521 | 12256703 | 9009036 | 10953025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73686906 |
| NTR AT VIJAYAWADA | 36944934 | 52467142 | 30883757 | 45654204 | 34705160 | 45869391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246524588 |
| PRAKASAM AT ONGOLE | 11785022 | 15662422 | 6206562 | 9024381 | 8079256 | 10112787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60870430 |
| SRI POTTI SRIRAMULU NELLORE | 18092088 | 26223497 | 14459695 | 21051332 | 17985084 | 19278244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117089940 |
| SRIKAKULAM | 4536701 | 5547078 | 2480376 | 3965041 | 3066241 | 4324612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23920049 |
| TIRUPATI | 16133498 | 20503351 | 20030004 | 20610491 | 15490965 | 17064982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109833291 |
| VISAKHAPATNAM | 25901822 | 28596732 | 23292463 | 32448640 | 27523144 | 31950728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169713529 |
| VIZIANAGARAM | 9681068 | 11675162 | 5489391 | 9318969 | 7316453 | 6847479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50328522 |
| YSR AT KADAPA | 14543266 | 26522871 | 11735195 | 17825427 | 15845596 | 16356267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102828622 |
| Total: | 239803930 | 338948975 | 202844825 | 275437428 | 222192759 | 254313696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1533541613 |

HOA 003900103 01 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 2822513 | 2269497 | 1784646 | 2419393 | 1956581 | 1931674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13184304 |
| Total: | 2822513 | 2269497 | 1784646 | 2419393 | 1956581 | 1931674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13184304 |

HOA 003900103 01 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 2050939 | 1894341 | 1619814 | 2668644 | 2299520 | 2350248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12883506 |
| Total: | 2050939 | 1894341 | 1619814 | 2668644 | 2299520 | 2350248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12883506 |

HOA 003900103 01 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 5333970 | 4160493 | 3141072 | 4845272 | 4109633 | 4268962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25859402 |
| Total: | 5333970 | 4160493 | 3141072 | 4845272 | 4109633 | 4268962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25859402 |

HOA 003900103 01 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 2109129 | 2002004 | 1565785 | 2244682 | 1906803 | 1663090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11491493 |
| Total: | 2109129 | 2002004 | 1565785 | 2244682 | 1906803 | 1663090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11491493 |

HOA 003900103 01 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 2194836 | 2535241 | 2415791 | 3334180 | 3185055 | 3051507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16716610 |
| Total: | 2194836 | 2535241 | 2415791 | 3334180 | 3185055 | 3051507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16716610 |

HOA 003900103 01 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 1199201 | 2119090 | 1967928 | 2276703 | 1735241 | 1726722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11024885 |
| Total: | 1199201 | 2119090 | 1967928 | 2276703 | 1735241 | 1726722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11024885 |

HOA 003900103 01 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 2459425 | 2129441 | 1509345 | 1784118 | 1544760 | 1410409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10837498 |
| Total: | 2459425 | 2129441 | 1509345 | 1784118 | 1544760 | 1410409 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10837498 |

HOA 003900103 01 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 1491943 | 1673550 | 1654283 | 2021420 | 1902006 | 1188351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9931553 |
| Total: | 1491943 | 1673550 | 1654283 | 2021420 | 1902006 | 1188351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9931553 |

HOA 003900103 01 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1286232 | 1458666 | 1449950 | 1679266 | 1293717 | 756502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7924333 |
| Total: | 1286232 | 1458666 | 1449950 | 1679266 | 1293717 | 756502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7924333 |

HOA 003900103 01 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 1532924 | 1815254 | 1487068 | 1713065 | 1454988 | 1120147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9123446 |
| Total: | 1532924 | 1815254 | 1487068 | 1713065 | 1454988 | 1120147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9123446 |

HOA 003900103 01 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 2752432 | 2855512 | 2369888 | 1619723 | 2026549 | 1761581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13385685 |
| Total: | 2752432 | 2855512 | 2369888 | 1619723 | 2026549 | 1761581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13385685 |

HOA 003900103 01 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 3977640 | 4350489 | 3543193 | 3609085 | 3733592 | 2914410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22128409 |
| Total: | 3977640 | 4350489 | 3543193 | 3609085 | 3733592 | 2914410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22128409 |

HOA 003900103 01 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 3605460 | 3561808 | 2884951 | 2826916 | 2899355 | 2505712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18284202 |
| Total: | 3605460 | 3561808 | 2884951 | 2826916 | 2899355 | 2505712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18284202 |

HOA 003900103 01 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 3783735 | 3811357 | 3007023 | 3936283 | 3333330 | 3310315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21182043 |
| Total: | 3783735 | 3811357 | 3007023 | 3936283 | 3333330 | 3310315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21182043 |

HOA 003900103 01 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 3074150 | 3329825 | 3192823 | 3280841 | 3149259 | 2734097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18760995 |
| Total: | 3074150 | 3329825 | 3192823 | 3280841 | 3149259 | 2734097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18760995 |

HOA 003900103 01 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 3325463 | 5206449 | 4142487 | 5128893 | 4676282 | 4336295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26815869 |
| Total: | 3325463 | 5206449 | 4142487 | 5128893 | 4676282 | 4336295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26815869 |

HOA 003900103 01 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 4398688 | 5563662 | 4358338 | 4402945 | 4061501 | 3336871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26122005 |
| Total: | 4398688 | 5563662 | 4358338 | 4402945 | 4061501 | 3336871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26122005 |

HOA 003900103 01 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 2301956 | 2847809 | 2312452 | 2817330 | 2495655 | 2487044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15262246 |
| Total: | 2301956 | 2847809 | 2312452 | 2817330 | 2495655 | 2487044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15262246 |

HOA 003900103 01 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 1522716 | 2371654 | 2036494 | 1880783 | 1802990 | 1449520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11064157 |
| Total: | 1522716 | 2371654 | 2036494 | 1880783 | 1802990 | 1449520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11064157 |

HOA 003900103 01 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 1291570 | 1617712 | 1199873 | 1533348 | 1568228 | 1367568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8578299 |
| Total: | 1291570 | 1617712 | 1199873 | 1533348 | 1568228 | 1367568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8578299 |

HOA 003900103 01 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 1380638 | 857121 | 804198 | 1278236 | 1288833 | 1253762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6862788 |
| Total: | 1380638 | 857121 | 804198 | 1278236 | 1288833 | 1253762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6862788 |

HOA 003900103 01 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 2275089 | 2635472 | 1869428 | 1842652 | 1856761 | 1744394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12223796 |
| Total: | 2275089 | 2635472 | 1869428 | 1842652 | 1856761 | 1744394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12223796 |

HOA 003900103 01 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 1875142 | 2059324 | 1601468 | 2339144 | 2119486 | 2014144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12008708 |
| Total: | 1875142 | 2059324 | 1601468 | 2339144 | 2119486 | 2014144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12008708 |

HOA 003900103 01 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 1707643 | 1312705 | 1156955 | 1655169 | 1432184 | 1507685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8772341 |
| Total: | 1707643 | 1312705 | 1156955 | 1655169 | 1432184 | 1507685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8772341 |

HOA 003900103 01 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 1202015 | 1195797 | 1014904 | 1454051 | 1303845 | 1167620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7338232 |
| Total: | 1202015 | 1195797 | 1014904 | 1454051 | 1303845 | 1167620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7338232 |

HOA 003900103 01 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1567623 | 1469217 | 1462947 | 1626155 | 1457393 | 1036169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8619504 |
| Total: | 1567623 | 1469217 | 1462947 | 1626155 | 1457393 | 1036169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8619504 |

HOA 003900103 01 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 1204368 | 1193900 | 1152125 | 1794289 | 1640863 | 1704454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8689999 |
| Total: | 1204368 | 1193900 | 1152125 | 1794289 | 1640863 | 1704454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8689999 |

HOA 003900103 01 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 4643306 | 4714450 | 4047345 | 4526203 | 4119923 | 3670240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25721467 |
| Total: | 4643306 | 4714450 | 4047345 | 4526203 | 4119923 | 3670240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25721467 |

HOA 003900103 01 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 5676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5676 |
| WEST GODAVARI AT BHIMAVARAM | 1518797 | 2078772 | 1758614 | 1898225 | 1813283 | 1539471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10607162 |
| Total: | 1518797 | 2084448 | 1758614 | 1898225 | 1813283 | 1539471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10612838 |

HOA 003900103 04 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 1534930 | 1258544 | 976828 | 1305576 | 1088876 | 1077584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7242338 |
| Total: | 1534930 | 1258544 | 976828 | 1305576 | 1088876 | 1077584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7242338 |

HOA 003900103 04 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 1128942 | 1044388 | 894474 | 1462493 | 1266546 | 1291248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7088091 |
| Total: | 1128942 | 1044388 | 894474 | 1462493 | 1266546 | 1291248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7088091 |

HOA 003900103 04 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 2951936 | 2319047 | 1715272 | 2643804 | 2276821 | 2289180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14196060 |
| Total: | 2951936 | 2319047 | 1715272 | 2643804 | 2276821 | 2289180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14196060 |

HOA 003900103 04 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 1149387 | 1109545 | 854547 | 1238599 | 1055068 | 932969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6340115 |
| Total: | 1149387 | 1109545 | 854547 | 1238599 | 1055068 | 932969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6340115 |

HOA 003900103 04 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 1186548 | 1352805 | 1273732 | 1773853 | 1698773 | 1628113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8913824 |
| Total: | 1186548 | 1352805 | 1273732 | 1773853 | 1698773 | 1628113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8913824 |

HOA 003900103 04 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 660458 | 1169206 | 1088043 | 1246747 | 944606 | 942810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6051870 |
| Total: | 660458 | 1169206 | 1088043 | 1246747 | 944606 | 942810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6051870 |

HOA 003900103 04 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 1348452 | 1166373 | 818297 | 966069 | 838855 | 777833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5915879 |
| Total: | 1348452 | 1166373 | 818297 | 966069 | 838855 | 777833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5915879 |

HOA 003900103 04 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 829913 | 901730 | 920306 | 1118542 | 1057571 | 659795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5487857 |
| Total: | 829913 | 901730 | 920306 | 1118542 | 1057571 | 659795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5487857 |

HOA 003900103 04 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 706639 | 802645 | 797796 | 921547 | 720124 | 416055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4364806 |
| Total: | 706639 | 802645 | 797796 | 921547 | 720124 | 416055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4364806 |

HOA 003900103 04 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 852376 | 997852 | 824139 | 933587 | 799775 | 617523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5025252 |
| Total: | 852376 | 997852 | 824139 | 933587 | 799775 | 617523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5025252 |

HOA 003900103 04 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1501639 | 1543385 | 1292609 | 884482 | 1111644 | 936651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7270410 |
| Total: | 1501639 | 1543385 | 1292609 | 884482 | 1111644 | 936651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7270410 |

HOA 003900103 04 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 2196028 | 2388033 | 1940836 | 1993443 | 2057463 | 1584191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12159994 |
| Total: | 2196028 | 2388033 | 1940836 | 1993443 | 2057463 | 1584191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12159994 |

HOA 003900103 04 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1988730 | 1990965 | 1569217 | 1535382 | 1569647 | 1371822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10025763 |
| Total: | 1988730 | 1990965 | 1569217 | 1535382 | 1569647 | 1371822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10025763 |

HOA 003900103 04 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 2097880 | 2039762 | 1646152 | 2142112 | 1812664 | 1842147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11580717 |
| Total: | 2097880 | 2039762 | 1646152 | 2142112 | 1812664 | 1842147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11580717 |

HOA 003900103 04 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 1692391 | 1863573 | 1720598 | 1770897 | 1723079 | 1514024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10284562 |
| Total: | 1692391 | 1863573 | 1720598 | 1770897 | 1723079 | 1514024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10284562 |

HOA 003900103 04 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 1825510 | 2817502 | 2283105 | 2784953 | 2547245 | 2362427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14620742 |
| Total: | 1825510 | 2817502 | 2283105 | 2784953 | 2547245 | 2362427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14620742 |

HOA 003900103 04 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 2426635 | 3112284 | 2359492 | 2456418 | 2235599 | 1832061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14422489 |
| Total: | 2426635 | 3112284 | 2359492 | 2456418 | 2235599 | 1832061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14422489 |

HOA 003900103 04 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 1294385 | 1556712 | 1261533 | 1557000 | 1360045 | 1330366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8360041 |
| Total: | 1294385 | 1556712 | 1261533 | 1557000 | 1360045 | 1330366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8360041 |

HOA 003900103 04 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 841563 | 1276831 | 1133706 | 1019397 | 975796 | 799462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6046755 |
| Total: | 841563 | 1276831 | 1133706 | 1019397 | 975796 | 799462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6046755 |

HOA 003900103 04 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 702786 | 876762 | 639077 | 818857 | 843672 | 734480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4615634 |
| Total: | 702786 | 876762 | 639077 | 818857 | 843672 | 734480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4615634 |

HOA 003900103 04 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 773109 | 476999 | 427575 | 711750 | 713424 | 695265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3798122 |
| Total: | 773109 | 476999 | 427575 | 711750 | 713424 | 695265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3798122 |

HOA 003900103 04 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 1266180 | 1429628 | 1043116 | 1010967 | 1010079 | 961252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6721222 |
| Total: | 1266180 | 1429628 | 1043116 | 1010967 | 1010079 | 961252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6721222 |

HOA 003900103 04 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 1030166 | 1114072 | 872377 | 1269209 | 1164530 | 1086488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6536842 |
| Total: | 1030166 | 1114072 | 872377 | 1269209 | 1164530 | 1086488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6536842 |

HOA 003900103 04 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 948985 | 721888 | 626329 | 888753 | 788112 | 819653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4793720 |
| Total: | 948985 | 721888 | 626329 | 888753 | 788112 | 819653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4793720 |

HOA 003900103 04 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 663078 | 660275 | 549553 | 794553 | 719812 | 657546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4044817 |
| Total: | 663078 | 660275 | 549553 | 794553 | 719812 | 657546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4044817 |

HOA 003900103 04 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 880541 | 813105 | 801685 | 880821 | 758409 | 582315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4716876 |
| Total: | 880541 | 813105 | 801685 | 880821 | 758409 | 582315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4716876 |

HOA 003900103 04 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 667563 | 659546 | 627527 | 988085 | 909003 | 934890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4786614 |
| Total: | 667563 | 659546 | 627527 | 988085 | 909003 | 934890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4786614 |

HOA 003900103 04 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 2536558 | 2553815 | 2195718 | 2489954 | 2278578 | 2030860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14085483 |
| Total: | 2536558 | 2553815 | 2195718 | 2489954 | 2278578 | 2030860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14085483 |

HOA 003900103 04 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 842873 | 1125108 | 958607 | 1030177 | 977153 | 832600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5766518 |
| Total: | 842873 | 1125108 | 958607 | 1030177 | 977153 | 832600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5766518 |

HOA 003900103 97 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 1459659 | 1172613 | 943140 | 1245720 | 1015496 | 1005023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6841651 |
| Total: | 1459659 | 1172613 | 943140 | 1245720 | 1015496 | 1005023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6841651 |

HOA 003900103 97 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 1049850 | 973441 | 832546 | 1363273 | 1180967 | 1204083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6604160 |
| Total: | 1049850 | 973441 | 832546 | 1363273 | 1180967 | 1204083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6604160 |

HOA 003900103 97 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 2747508 | 2148827 | 1600380 | 2478787 | 2124756 | 2193668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13293926 |
| Total: | 2747508 | 2148827 | 1600380 | 2478787 | 2124756 | 2193668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13293926 |

HOA 003900103 97 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 1086513 | 1061947 | 813176 | 1150660 | 990685 | 873013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5975994 |
| Total: | 1086513 | 1061947 | 813176 | 1150660 | 990685 | 873013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5975994 |

HOA 003900103 97 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 1126727 | 1300959 | 1225849 | 1707189 | 1613811 | 1570708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8545243 |
| Total: | 1126727 | 1300959 | 1225849 | 1707189 | 1613811 | 1570708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8545243 |

HOA 003900103 97 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 614208 | 1097574 | 1024127 | 1165510 | 898025 | 881444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5680888 |
| Total: | 614208 | 1097574 | 1024127 | 1165510 | 898025 | 881444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5680888 |

HOA 003900103 97 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 1255010 | 1099788 | 775550 | 916440 | 788786 | 725860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5561434 |
| Total: | 1255010 | 1099788 | 775550 | 916440 | 788786 | 725860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5561434 |

HOA 003900103 97 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 771832 | 863940 | 864468 | 1036965 | 983388 | 613469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5134062 |
| Total: | 771832 | 863940 | 864468 | 1036965 | 983388 | 613469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5134062 |

HOA 003900103 97 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 661362 | 759618 | 759638 | 858262 | 669559 | 389275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4097714 |
| Total: | 661362 | 759618 | 759638 | 858262 | 669559 | 389275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4097714 |

HOA 003900103 97 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 792774 | 930987 | 755316 | 878982 | 743561 | 574173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4675793 |
| Total: | 792774 | 930987 | 755316 | 878982 | 743561 | 574173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4675793 |

HOA 003900103 97 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1420853 | 1485758 | 1216813 | 846306 | 1051312 | 908592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6929634 |
| Total: | 1420853 | 1485758 | 1216813 | 846306 | 1051312 | 908592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6929634 |

HOA 003900103 97 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 2062415 | 2247199 | 1846202 | 1872222 | 1946247 | 1517996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11492281 |
| Total: | 2062415 | 2247199 | 1846202 | 1872222 | 1946247 | 1517996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11492281 |

HOA 003900103 97 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1859623 | 1865114 | 1486064 | 1451121 | 1487608 | 1282343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9431873 |
| Total: | 1859623 | 1865114 | 1486064 | 1451121 | 1487608 | 1282343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9431873 |

HOA 003900103 97 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 1954368 | 2007607 | 1606594 | 2043746 | 1739487 | 1758660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11110462 |
| Total: | 1954368 | 2007607 | 1606594 | 2043746 | 1739487 | 1758660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11110462 |

HOA 003900103 97 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 1579517 | 1741580 | 1609479 | 1671102 | 1623904 | 1415683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9641265 |
| Total: | 1579517 | 1741580 | 1609479 | 1671102 | 1623904 | 1415683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9641265 |

HOA 003900103 97 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 1720192 | 2682352 | 2117289 | 2658381 | 2401615 | 2241272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13821101 |
| Total: | 1720192 | 2682352 | 2117289 | 2658381 | 2401615 | 2241272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13821101 |

HOA 003900103 97 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 2260261 | 2903835 | 2232559 | 2260662 | 2080936 | 1719075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13457328 |
| Total: | 2260261 | 2903835 | 2232559 | 2260662 | 2080936 | 1719075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13457328 |

HOA 003900103 97 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 1203658 | 1477019 | 1174279 | 1459726 | 1288075 | 1273516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7876273 |
| Total: | 1203658 | 1477019 | 1174279 | 1459726 | 1288075 | 1273516 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7876273 |

HOA 003900103 97 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 783498 | 1221573 | 1056348 | 961110 | 923550 | 751399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5697478 |
| Total: | 783498 | 1221573 | 1056348 | 961110 | 923550 | 751399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5697478 |

HOA 003900103 97 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 653533 | 818358 | 608725 | 764423 | 784749 | 682928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4312716 |
| Total: | 653533 | 818358 | 608725 | 764423 | 784749 | 682928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4312716 |

HOA 003900103 97 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 719081 | 445440 | 421351 | 661264 | 663654 | 646804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3557594 |
| Total: | 719081 | 445440 | 421351 | 661264 | 663654 | 646804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3557594 |

HOA 003900103 97 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 1175553 | 1378086 | 968886 | 943013 | 952648 | 910795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6328981 |
| Total: | 1175553 | 1378086 | 968886 | 943013 | 952648 | 910795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6328981 |

HOA 003900103 97 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 958002 | 1055694 | 811697 | 1199983 | 1088961 | 1035129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6149466 |
| Total: | 958002 | 1055694 | 811697 | 1199983 | 1088961 | 1035129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6149466 |

HOA 003900103 97 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 883481 | 670147 | 586746 | 843250 | 736073 | 771440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4491137 |
| Total: | 883481 | 670147 | 586746 | 843250 | 736073 | 771440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4491137 |

HOA 003900103 97 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 616634 | 617632 | 507530 | 757187 | 671214 | 611444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3781641 |
| Total: | 616634 | 617632 | 507530 | 757187 | 671214 | 611444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3781641 |

HOA 003900103 97 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 821628 | 766418 | 744574 | 841892 | 750104 | 554430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4479046 |
| Total: | 821628 | 766418 | 744574 | 841892 | 750104 | 554430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4479046 |

HOA 003900103 97 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 620818 | 614392 | 594617 | 927043 | 842155 | 867112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4466137 |
| Total: | 620818 | 614392 | 594617 | 927043 | 842155 | 867112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4466137 |

HOA 003900103 97 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 2358621 | 2404078 | 2058668 | 2304747 | 2118738 | 1891559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13136411 |
| Total: | 2358621 | 2404078 | 2058668 | 2304747 | 2118738 | 1891559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13136411 |

HOA 003900103 97 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 784118 | 1086235 | 902987 | 982773 | 937219 | 794540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5487872 |
| Total: | 784118 | 1086235 | 902987 | 982773 | 937219 | 794540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5487872 |

HOA 003900103 98 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 28660079 | 23247415 | 18309717 | 24935195 | 20224416 | 20025639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135402461 |
| Total: | 28660079 | 23247415 | 18309717 | 24935195 | 20224416 | 20025639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135402461 |

HOA 003900103 98 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 20826473 | 19334664 | 16333849 | 27243673 | 23453290 | 23896981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131088930 |
| Total: | 20826473 | 19334664 | 16333849 | 27243673 | 23453290 | 23896981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131088930 |

HOA 003900103 98 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 54539687 | 42998549 | 31802833 | 49110320 | 42272843 | 43581067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264305299 |
| Total: | 54539687 | 42998549 | 31802833 | 49110320 | 42272843 | 43581067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264305299 |

HOA 003900103 98 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 21398143 | 20898388 | 15924509 | 22990792 | 19728304 | 17424039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118364175 |
| Total: | 21398143 | 20898388 | 15924509 | 22990792 | 19728304 | 17424039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118364175 |

HOA 003900103 98 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 22118781 | 25487681 | 24179929 | 33677720 | 31975002 | 31230820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168669933 |
| Total: | 22118781 | 25487681 | 24179929 | 33677720 | 31975002 | 31230820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168669933 |

HOA 003900103 98 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 12208185 | 21824276 | 20347153 | 23193639 | 17880525 | 17494621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112948399 |
| Total: | 12208185 | 21824276 | 20347153 | 23193639 | 17880525 | 17494621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112948399 |

HOA 003900103 98 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 24864253 | 21661595 | 15252859 | 18205646 | 15663645 | 14437456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110085454 |
| Total: | 24864253 | 21661595 | 15252859 | 18205646 | 15663645 | 14437456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110085454 |

HOA 003900103 98 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 15362724 | 16923471 | 17143146 | 20656154 | 19570189 | 12211389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101867073 |
| Total: | 15362724 | 16923471 | 17143146 | 20656154 | 19570189 | 12211389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101867073 |

HOA 003900103 98 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 13104767 | 15016156 | 15016785 | 17079265 | 13379357 | 7711630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81307960 |
| Total: | 13104767 | 15016156 | 15016785 | 17079265 | 13379357 | 7711630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81307960 |

HOA 003900103 98 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 15775275 | 18520476 | 15211894 | 17250304 | 14773687 | 11424971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92956607 |
| Total: | 15775275 | 18520476 | 15211894 | 17250304 | 14773687 | 11424971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92956607 |

HOA 003900103 98 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 27975856 | 29087037 | 24371237 | 16526613 | 20941680 | 18079927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136982350 |
| Total: | 27975856 | 29087037 | 24371237 | 16526613 | 20941680 | 18079927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136982350 |

HOA 003900103 98 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 40812766 | 44480706 | 36203938 | 37504237 | 38776212 | 30253536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228031395 |
| Total: | 40812766 | 44480706 | 36203938 | 37504237 | 38776212 | 30253536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228031395 |

HOA 003900103 98 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 36811589 | 37056770 | 29357667 | 28815650 | 29541390 | 25458944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187042010 |
| Total: | 36811589 | 37056770 | 29357667 | 28815650 | 29541390 | 25458944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187042010 |

HOA 003900103 98 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 38767610 | 39228749 | 31282863 | 41087067 | 34627762 | 35148441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220142492 |
| Total: | 38767610 | 39228749 | 31282863 | 41087067 | 34627762 | 35148441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220142492 |

HOA 003900103 98 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 31277452 | 34482861 | 31596184 | 33275727 | 32256507 | 28154292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191043023 |
| Total: | 31277452 | 34482861 | 31596184 | 33275727 | 32256507 | 28154292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191043023 |

HOA 003900103 98 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 33960129 | 53193462 | 42525282 | 52098893 | 47692694 | 44532243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274002703 |
| Total: | 33960129 | 53193462 | 42525282 | 52098893 | 47692694 | 44532243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274002703 |

HOA 003900103 98 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 44859482 | 57605112 | 43899374 | 45195508 | 41319868 | 34192208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267071552 |
| Total: | 44859482 | 57605112 | 43899374 | 45195508 | 41319868 | 34192208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267071552 |

HOA 003900103 98 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 23997431 | 29221263 | 23613094 | 28691171 | 25627131 | 25287794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156437884 |
| Total: | 23997431 | 29221263 | 23613094 | 28691171 | 25627131 | 25287794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156437884 |

HOA 003900103 98 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 15554896 | 23928396 | 20957853 | 19086490 | 18347510 | 14970464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112845609 |
| Total: | 15554896 | 23928396 | 20957853 | 19086490 | 18347510 | 14970464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112845609 |

HOA 003900103 98 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 12942659 | 16119967 | 11844727 | 15174715 | 15508304 | 13493412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85083784 |
| Total: | 12942659 | 16119967 | 11844727 | 15174715 | 15508304 | 13493412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85083784 |

HOA 003900103 98 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 14326710 | 8881748 | 8188559 | 13218222 | 13200984 | 12871996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70688219 |
| Total: | 14326710 | 8881748 | 8188559 | 13218222 | 13200984 | 12871996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70688219 |

HOA 003900103 98 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 23412434 | 27033845 | 19291273 | 18682727 | 18923066 | 18163921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125507266 |
| Total: | 23412434 | 27033845 | 19291273 | 18682727 | 18923066 | 18163921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125507266 |

HOA 003900103 98 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 19021454 | 20787863 | 16177895 | 23658459 | 21637830 | 20569681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121853182 |
| Total: | 19021454 | 20787863 | 16177895 | 23658459 | 21637830 | 20569681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121853182 |

HOA 003900103 98 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 17558569 | 13334350 | 11720313 | 16625917 | 14630913 | 15318289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89188351 |
| Total: | 17558569 | 13334350 | 11720313 | 16625917 | 14630913 | 15318289 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89188351 |

HOA 003900103 98 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 12245598 | 12204417 | 10076620 | 15104622 | 13349270 | 12209671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75190198 |
| Total: | 12245598 | 12204417 | 10076620 | 15104622 | 13349270 | 12209671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75190198 |

HOA 003900103 98 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 16357373 | 15204092 | 14939209 | 16491727 | 14913134 | 11118626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89024161 |
| Total: | 16357373 | 15204092 | 14939209 | 16491727 | 14913134 | 11118626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89024161 |

HOA 003900103 98 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 12333380 | 12143609 | 11825354 | 18399364 | 16665909 | 17235117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88602733 |
| Total: | 12333380 | 12143609 | 11825354 | 18399364 | 16665909 | 17235117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88602733 |

HOA 003900103 98 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 46698036 | 47185505 | 40745987 | 45703025 | 42085330 | 37594657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260012540 |
| Total: | 46698036 | 47185505 | 40745987 | 45703025 | 42085330 | 37594657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260012540 |

HOA 003900103 98 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 15595457 | 21217766 | 17865589 | 19589568 | 18658395 | 15822180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108748955 |
| Total: | 15595457 | 21217766 | 17865589 | 19589568 | 18658395 | 15822180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108748955 |

HOA 003900105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 771697 | 981513 | 432435 | 571498 | 413071 | 620829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3791043 |
| ANANTHAPURAMU | 2505332 | 3933527 | 2605788 | 3046774 | 2246690 | 2484113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16822224 |
| ANNAMAYYA AT RAYACHOTI | 539292 | 798195 | 763900 | 812494 | 593412 | 713627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4220920 |
| AP STATE CAPITAL REGION TREASURY | 1673585 | 2669717 | 1215883 | 1940757 | 1614085 | 1668956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10782983 |
| CHITTOOR | 1042300 | 1245804 | 886302 | 904194 | 843478 | 792489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5714567 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 3475087 | 4869430 | 3560346 | 3993859 | 2997066 | 2944538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21840326 |
| ELURU | 1886734 | 3572296 | 1943311 | 2027279 | 1754358 | 2055386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13239364 |
| GUNTUR | 14058269 | 18844257 | 10906420 | 14796200 | 12453380 | 13626858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84685384 |
| KAKINADA | 1464375 | 2025046 | 1067046 | 1709420 | 1443507 | 1384059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9093453 |
| KONASEEMA AT AMALAPURAM | 467234 | 701457 | 387955 | 423897 | 306996 | 329653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2617192 |
| KRISHNA AT MACHILIPATNAM | 1827922 | 3270093 | 1354574 | 2121876 | 1667947 | 1657816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11900228 |
| KURNOOL | 3873298 | 6420435 | 3234121 | 3973997 | 2901626 | 3471983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23875460 |
| NTR AT VIJAYAWADA | 11112902 | 16099182 | 9609778 | 13786649 | 10753883 | 13825206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75187600 |
| PRAKASAM AT ONGOLE | 3878257 | 5021194 | 1993312 | 2821373 | 2637144 | 3129400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19480680 |
| SRI POTTI SRIRAMULU NELLORE | 5768347 | 8241499 | 4506990 | 6342663 | 5584564 | 6100295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36544358 |
| SRIKAKULAM | 1619375 | 1928858 | 836954 | 1320179 | 1022883 | 1431635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8159884 |
| TIRUPATI | 5371507 | 7573890 | 6578458 | 6649354 | 5104666 | 5563270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36841145 |
| VISAKHAPATNAM | 15180632 | 20081859 | 19583777 | 21915310 | 16421539 | 25133347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118316464 |
| VIZIANAGARAM | 3051391 | 3757600 | 1699562 | 2739625 | 2227535 | 2081702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15557415 |
| YSR AT KADAPA | 4882288 | 8232203 | 3620893 | 5311697 | 4905043 | 4965624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31917748 |
| Total: | 84449824 | 120268055 | 76787805 | 97209095 | 77892873 | 93980786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550588438 |

HOA 003900105 01 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 57563455 | 53697833 | 45668794 | 55569253 | 46530047 | 50378383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309407765 |
| Total: | 57563455 | 53697833 | 45668794 | 55569253 | 46530047 | 50378383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309407765 |

HOA 003900105 01 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 38887566 | 38920624 | 33789766 | 46002112 | 39979046 | 39716008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237295122 |
| Total: | 38887566 | 38920624 | 33789766 | 46002112 | 39979046 | 39716008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 237295122 |

HOA 003900105 01 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 92488767 | 94474436 | 78453267 | 101629556 | 89174400 | 89344877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 545565303 |
| Total: | 92488767 | 94474436 | 78453267 | 101629556 | 89174400 | 89344877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 545565303 |

HOA 003900105 01 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 44389193 | 45952693 | 41072024 | 50624798 | 46460533 | 45063256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273562497 |
| Total: | 44389193 | 45952693 | 41072024 | 50624798 | 46460533 | 45063256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273562497 |

HOA 003900105 01 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 74683455 | 78471837 | 73386100 | 89569628 | 83717583 | 82529248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482357851 |
| Total: | 74683455 | 78471837 | 73386100 | 89569628 | 83717583 | 82529248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482357851 |

HOA 003900105 01 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 59665339 | 65124215 | 61911458 | 74584243 | 73757752 | 72492360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407535367 |
| Total: | 59665339 | 65124215 | 61911458 | 74584243 | 73757752 | 72492360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407535367 |

HOA 003900105 01 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 54238351 | 49365700 | 45019305 | 54609196 | 51512889 | 50134234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304879675 |
| Total: | 54238351 | 49365700 | 45019305 | 54609196 | 51512889 | 50134234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304879675 |

HOA 003900105 01 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 59628083 | 60922689 | 55172019 | 63864917 | 62960730 | 54690331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357238769 |
| Total: | 59628083 | 60922689 | 55172019 | 63864917 | 62960730 | 54690331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357238769 |

HOA 003900105 01 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 41444677 | 39438103 | 38440565 | 46516409 | 43975599 | 35846101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245661454 |
| Total: | 41444677 | 39438103 | 38440565 | 46516409 | 43975599 | 35846101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245661454 |

HOA 003900105 01 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 53054824 | 54561439 | 47898203 | 57774359 | 55675748 | 49197438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318162011 |
| Total: | 53054824 | 54561439 | 47898203 | 57774359 | 55675748 | 49197438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318162011 |

HOA 003900105 01 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 56731669 | 62506172 | 52159265 | 54734831 | 52476314 | 49941317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328549568 |
| Total: | 56731669 | 62506172 | 52159265 | 54734831 | 52476314 | 49941317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328549568 |

HOA 003900105 01 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 68039120 | 75396420 | 65614591 | 78769381 | 72521011 | 68557314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428897837 |
| Total: | 68039120 | 75396420 | 65614591 | 78769381 | 72521011 | 68557314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428897837 |

HOA 003900105 01 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 58995297 | 62575191 | 54968460 | 67024478 | 60886471 | 58199419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362649316 |
| Total: | 58995297 | 62575191 | 54968460 | 67024478 | 60886471 | 58199419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 362649316 |

HOA 003900105 01 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 50140676 | 53226376 | 45199454 | 55838895 | 51389488 | 49912399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305707288 |
| Total: | 50140676 | 53226376 | 45199454 | 55838895 | 51389488 | 49912399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305707288 |

HOA 003900105 01 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 43047410 | 47425485 | 43164662 | 52705956 | 49287507 | 45164280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280795300 |
| Total: | 43047410 | 47425485 | 43164662 | 52705956 | 49287507 | 45164280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280795300 |

HOA 003900105 01 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 86829109 | 103367485 | 86339140 | 103035540 | 100188557 | 90724603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570484434 |
| Total: | 86829109 | 103367485 | 86339140 | 103035540 | 100188557 | 90724603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570484434 |

HOA 003900105 01 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 97028688 | 108020179 | 88582746 | 100263156 | 95681131 | 87452242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 577028142 |
| Total: | 97028688 | 108020179 | 88582746 | 100263156 | 95681131 | 87452242 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 577028142 |

HOA 003900105 01 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 68920946 | 73833287 | 65280861 | 78475763 | 73260745 | 73700497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433472099 |
| Total: | 68920946 | 73833287 | 65280861 | 78475763 | 73260745 | 73700497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433472099 |

HOA 003900105 01 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 56551859 | 55247104 | 50820357 | 59004545 | 54384804 | 50760421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326769090 |
| Total: | 56551859 | 55247104 | 50820357 | 59004545 | 54384804 | 50760421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326769090 |

HOA 003900105 01 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 42881240 | 47337615 | 40927525 | 49464672 | 50655988 | 49802624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281069664 |
| Total: | 42881240 | 47337615 | 40927525 | 49464672 | 50655988 | 49802624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281069664 |

HOA 003900105 01 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 43971735 | 36039549 | 34509370 | 43222073 | 43175149 | 45772299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246690175 |
| Total: | 43971735 | 36039549 | 34509370 | 43222073 | 43175149 | 45772299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246690175 |

HOA 003900105 01 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 47690065 | 50386676 | 43085063 | 49703690 | 46824781 | 44120641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281810916 |
| Total: | 47690065 | 50386676 | 43085063 | 49703690 | 46824781 | 44120641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281810916 |

HOA 003900105 01 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 42924224 | 46973989 | 42112964 | 52483007 | 49550656 | 51473012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285517852 |
| Total: | 42924224 | 46973989 | 42112964 | 52483007 | 49550656 | 51473012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285517852 |

HOA 003900105 01 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 49019892 | 50014128 | 43379873 | 55175508 | 50561659 | 50193909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298344969 |
| Total: | 49019892 | 50014128 | 43379873 | 55175508 | 50561659 | 50193909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298344969 |

HOA 003900105 01 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 44877545 | 45567213 | 38861839 | 48906547 | 45645528 | 44965786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268824458 |
| Total: | 44877545 | 45567213 | 38861839 | 48906547 | 45645528 | 44965786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268824458 |

HOA 003900105 01 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 36431412 | 37071075 | 36450701 | 44398651 | 41514760 | 40309096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236175695 |
| Total: | 36431412 | 37071075 | 36450701 | 44398651 | 41514760 | 40309096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236175695 |

HOA 003900105 01 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 27991313 | 29531963 | 25155941 | 31148943 | 28132844 | 27271814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169232818 |
| Total: | 27991313 | 29531963 | 25155941 | 31148943 | 28132844 | 27271814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169232818 |

HOA 003900105 01 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 65902992 | 70511760 | 63237054 | 76065369 | 72785643 | 69233039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417735857 |
| Total: | 65902992 | 70511760 | 63237054 | 76065369 | 72785643 | 69233039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417735857 |

HOA 003900105 01 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 52334341 | 53754946 | 49136226 | 57962924 | 54186958 | 50257282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317632677 |
| Total: | 52334341 | 53754946 | 49136226 | 57962924 | 54186958 | 50257282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317632677 |

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 | 0 | 0 | 1203000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1203000 |
| ANAKAPALLI | 88048 | 3100 | 10150 | 45000 | 5460000 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5706298 |
| ANANTHAPURAMU | 21100 | 0 | 11500 | 50 | 10948200 | 958128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11938978 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 314000 | 31500 | 6713370 | 108070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7166940 |
| AP STATE CAPITAL REGION TREASURY | 154440 | 1130582 | 30600 | 783604 | 1434168 | 3705205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7238599 |
| BAPATLA | 10260 | 3500 | 302000 | 0 | 7886000 | 488100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8689860 |
| CHITTOOR | 1000 | 2500 | 601000 | -190000 | 6073780 | 188080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6676360 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 20400 | 5200 | 42880 | 45480 | 14026380 | 524130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14664470 |
| ELURU | 5900 | 100 | 302500 | 3600 | 9195210 | 100600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9607910 |
| GUNTUR | 60545 | 100220 | 2005000 | 126500 | 59128797 | 4053768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65474830 |
| KAKINADA | 117173 | 1302500 | 2067840 | 6567200 | 10068200 | 1465072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21587985 |
| KONASEEMA AT AMALAPURAM | 240 | 0 | 0 | 306000 | 6123000 | 158500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6587740 |
| KRISHNA AT MACHILIPATNAM | 11400 | 300000 | 24900 | 12100 | 19572400 | 334600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20255400 |
| KURNOOL | 20300 | 0 | 1516500 | 100 | 16657800 | 962500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19157200 |
| NANDYAL | 10300 | 0 | 0 | 5500 | 13357330 | 510250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13883380 |
| NTR AT VIJAYAWADA | 3745524 | 3994896 | 6443794 | 4427044 | 88330718 | 25960757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132902733 |
| PALNADU AT NARASARAOPET | 30600 | 0 | 527000 | 0 | 15239463 | 9061403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24858466 |
| PAO - ANDHRA PRADESH | 4843014 | 0 | 50 | 0 | 7467354 | 1902235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14212653 |
| PARVATHIPURAM MANYAM | 4100 | 0 | 0 | 0 | 5017200 | 399780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5421080 |
| PRAKASAM AT ONGOLE | 10000 | 1700 | 10500 | 0 | 17289390 | 1653240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18964830 |
| SRI POTTI SRIRAMULU NELLORE | 33600 | 22500 | 1213500 | 320800 | 29351405 | 2143978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33085783 |
| SRI SATHYA SAI AT PUTTAPARTHY | 30000 | 10000 | 376000 | 59000 | 4375000 | 1275445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6125445 |
| SRIKAKULAM | 0 | 5000 | 100000 | 0 | 10394600 | 360330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10859930 |
| TIRUPATI | 2859550 | 3632285 | 3033600 | 4288980 | 22263866 | 4449044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40527325 |
| VISAKHAPATNAM | 368416 | 1770297 | 4859416 | 2536955 | 78868706 | 4549702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92953492 |
| VIZIANAGARAM | 573100 | 0 | 0 | 3100 | 15502112 | 5432229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21510541 |
| WEST GODAVARI AT BHIMAVARAM | 25150 | 17200 | 620900 | 931000 | 13941300 | 1103210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16638760 |
| YSR AT KADAPA | 0 | 0 | 908000 | 910000 | 10706700 | 7418205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19942905 |
| Total: | 13044160 | 12301580 | 26524630 | 21213513 | 505392449 | 79366561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 657842893 |

HOA 003900105 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| VISAKHAPATNAM | 0 | 0 | 6000 | 6000 | 6000 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42000 |
| Total: | 500 | 0 | 6000 | 6000 | 6000 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42500 |

HOA 003900105 04 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 16469255 | 15493884 | 12891532 | 15854609 | 13182394 | 14289191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88180865 |
| Total: | 16469255 | 15493884 | 12891532 | 15854609 | 13182394 | 14289191 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88180865 |

HOA 003900105 04 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 10733446 | 10932547 | 9158545 | 12771538 | 11047462 | 11052044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65695582 |
| Total: | 10733446 | 10932547 | 9158545 | 12771538 | 11047462 | 11052044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65695582 |

HOA 003900105 04 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 25377969 | 25883648 | 21614386 | 28226231 | 24435829 | 24693915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150231978 |
| Total: | 25377969 | 25883648 | 21614386 | 28226231 | 24435829 | 24693915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150231978 |

HOA 003900105 04 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 12263477 | 12835665 | 11140703 | 14056771 | 12912263 | 12561035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75769914 |
| Total: | 12263477 | 12835665 | 11140703 | 14056771 | 12912263 | 12561035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75769914 |

HOA 003900105 04 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 20529518 | 21770825 | 19797599 | 24563517 | 22840412 | 22534720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132036591 |
| Total: | 20529518 | 21770825 | 19797599 | 24563517 | 22840412 | 22534720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132036591 |

HOA 003900105 04 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 17105043 | 18842412 | 17721003 | 21529640 | 21083830 | 20753757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117035685 |
| Total: | 17105043 | 18842412 | 17721003 | 21529640 | 21083830 | 20753757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117035685 |

HOA 003900105 04 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 14994028 | 13836031 | 12561717 | 15310522 | 14388303 | 14094868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85185469 |
| Total: | 14994028 | 13836031 | 12561717 | 15310522 | 14388303 | 14094868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85185469 |

HOA 003900105 04 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 16395951 | 16720462 | 15065228 | 17618144 | 17114869 | 14817924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97732578 |
| Total: | 16395951 | 16720462 | 15065228 | 17618144 | 17114869 | 14817924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97732578 |

HOA 003900105 04 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 11767425 | 10952563 | 10375230 | 12914450 | 11955594 | 9601523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67566785 |
| Total: | 11767425 | 10952563 | 10375230 | 12914450 | 11955594 | 9601523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67566785 |

HOA 003900105 04 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 14615219 | 15211934 | 12985066 | 15789229 | 15002092 | 13562090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87165630 |
| Total: | 14615219 | 15211934 | 12985066 | 15789229 | 15002092 | 13562090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87165630 |

HOA 003900105 04 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 15741679 | 17512524 | 14751763 | 15596283 | 14665161 | 13850535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92117945 |
| Total: | 15741679 | 17512524 | 14751763 | 15596283 | 14665161 | 13850535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92117945 |

HOA 003900105 04 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 19327664 | 21512346 | 18567260 | 22580208 | 20441277 | 19422001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121850756 |
| Total: | 19327664 | 21512346 | 18567260 | 22580208 | 20441277 | 19422001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121850756 |

HOA 003900105 04 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 16860673 | 17897341 | 15481743 | 19300413 | 17297933 | 16656721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103494824 |
| Total: | 16860673 | 17897341 | 15481743 | 19300413 | 17297933 | 16656721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103494824 |

HOA 003900105 04 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 14828872 | 15872409 | 13124770 | 16841676 | 15057442 | 14760039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90485208 |
| Total: | 14828872 | 15872409 | 13124770 | 16841676 | 15057442 | 14760039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90485208 |

HOA 003900105 04 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 12407427 | 13644437 | 12211686 | 15133453 | 13952068 | 13151668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80500739 |
| Total: | 12407427 | 13644437 | 12211686 | 15133453 | 13952068 | 13151668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80500739 |

HOA 003900105 04 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 24204267 | 28446545 | 23018600 | 28191374 | 26715188 | 24343977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154919951 |
| Total: | 24204267 | 28446545 | 23018600 | 28191374 | 26715188 | 24343977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154919951 |

HOA 003900105 04 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 26551351 | 29566090 | 23842545 | 27171416 | 25628703 | 23746575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156506680 |
| Total: | 26551351 | 29566090 | 23842545 | 27171416 | 25628703 | 23746575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156506680 |

HOA 003900105 04 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 18822693 | 20196041 | 17814756 | 21597553 | 19925009 | 20161770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118517822 |
| Total: | 18822693 | 20196041 | 17814756 | 21597553 | 19925009 | 20161770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118517822 |

HOA 003900105 04 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 16016437 | 16107747 | 14283211 | 16782582 | 15138276 | 14352572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92680825 |
| Total: | 16016437 | 16107747 | 14283211 | 16782582 | 15138276 | 14352572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92680825 |

HOA 003900105 04 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 11802909 | 13165367 | 11307448 | 13700171 | 13952542 | 13728715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77657152 |
| Total: | 11802909 | 13165367 | 11307448 | 13700171 | 13952542 | 13728715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77657152 |

HOA 003900105 04 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 12201101 | 9974027 | 9541312 | 12250473 | 11966511 | 12668439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68601863 |
| Total: | 12201101 | 9974027 | 9541312 | 12250473 | 11966511 | 12668439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68601863 |

HOA 003900105 04 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 13164677 | 14017304 | 11650662 | 13548421 | 12643958 | 11911610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76936632 |
| Total: | 13164677 | 14017304 | 11650662 | 13548421 | 12643958 | 11911610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76936632 |

HOA 003900105 04 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 11479745 | 12631171 | 11171364 | 14089096 | 13323234 | 14003904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76698514 |
| Total: | 11479745 | 12631171 | 11171364 | 14089096 | 13323234 | 14003904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76698514 |

HOA 003900105 04 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 13406181 | 13914385 | 11736552 | 15284790 | 13858496 | 13836896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82037300 |
| Total: | 13406181 | 13914385 | 11736552 | 15284790 | 13858496 | 13836896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82037300 |

HOA 003900105 04 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 12377895 | 12392725 | 10702897 | 13382991 | 12455669 | 12307519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73619696 |
| Total: | 12377895 | 12392725 | 10702897 | 13382991 | 12455669 | 12307519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73619696 |

HOA 003900105 04 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 11515720 | 11427622 | 10712594 | 13357967 | 12168703 | 11959467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71142073 |
| Total: | 11515720 | 11427622 | 10712594 | 13357967 | 12168703 | 11959467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71142073 |

HOA 003900105 04 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 7936445 | 8374370 | 7053251 | 8904960 | 7898200 | 7873345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48040571 |
| Total: | 7936445 | 8374370 | 7053251 | 8904960 | 7898200 | 7873345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48040571 |

HOA 003900105 04 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 18637770 | 19866885 | 17562600 | 21195737 | 20147922 | 19288341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116699255 |
| Total: | 18637770 | 19866885 | 17562600 | 21195737 | 20147922 | 19288341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116699255 |

HOA 003900105 04 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 15260985 | 15908200 | 13867781 | 16640508 | 15204390 | 14200048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91081912 |
| Total: | 15260985 | 15908200 | 13867781 | 16640508 | 15204390 | 14200048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91081912 |

HOA 003900105 82 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 197753 | 225819 | 123561 | 200758 | 144027 | 173922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1065840 |
| Total: | 197753 | 225819 | 123561 | 200758 | 144027 | 173922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1065840 |

HOA 003900105 82 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 19166 | 31781 | 7286 | 31861 | 32154 | 47883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170131 |
| Total: | 19166 | 31781 | 7286 | 31861 | 32154 | 47883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170131 |

HOA 003900105 82 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 226529 | 265169 | 144566 | 248476 | 135988 | 110688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1131416 |
| Total: | 226529 | 265169 | 144566 | 248476 | 135988 | 110688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1131416 |

HOA 003900105 82 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 161171 | 174751 | 111680 | 141771 | 70549 | 75959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 735881 |
| Total: | 161171 | 174751 | 111680 | 141771 | 70549 | 75959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 735881 |

HOA 003900105 82 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 319103 | 296919 | 175647 | 291975 | 243638 | 143338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1470620 |
| Total: | 319103 | 296919 | 175647 | 291975 | 243638 | 143338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1470620 |

HOA 003900105 82 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 153269 | 233506 | 189248 | 197137 | 102091 | 81906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 957157 |
| Total: | 153269 | 233506 | 189248 | 197137 | 102091 | 81906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 957157 |

HOA 003900105 82 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 312923 | 458603 | 406071 | 558187 | 465545 | 367821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2569150 |
| Total: | 312923 | 458603 | 406071 | 558187 | 465545 | 367821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2569150 |

HOA 003900105 82 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 224464 | 233418 | 213060 | 287161 | 182708 | 134770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1275581 |
| Total: | 224464 | 233418 | 213060 | 287161 | 182708 | 134770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1275581 |

HOA 003900105 82 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 225769 | 212335 | 116700 | 204801 | 104105 | 73439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 937149 |
| Total: | 225769 | 212335 | 116700 | 204801 | 104105 | 73439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 937149 |

HOA 003900105 82 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 103335 | 154094 | 69258 | 98159 | 64976 | 32837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522659 |
| Total: | 103335 | 154094 | 69258 | 98159 | 64976 | 32837 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522659 |

HOA 003900105 82 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 15702 | 73734 | 90113 | 128070 | 85199 | 52762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445580 |
| Total: | 15702 | 73734 | 90113 | 128070 | 85199 | 52762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445580 |

HOA 003900105 82 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 66777 | 86272 | 139298 | 226334 | 162606 | 134144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 815431 |
| Total: | 66777 | 86272 | 139298 | 226334 | 162606 | 134144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 815431 |

HOA 003900105 82 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 225695 | 216310 | 143728 | 166471 | 91180 | 48719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 892103 |
| Total: | 225695 | 216310 | 143728 | 166471 | 91180 | 48719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 892103 |

HOA 003900105 82 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 1107574 | 1170961 | 785089 | 1561060 | 1033457 | 1093406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6751547 |
| Total: | 1107574 | 1170961 | 785089 | 1561060 | 1033457 | 1093406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6751547 |

HOA 003900105 82 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 160958 | 245014 | 143909 | 212876 | 75808 | 121924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960489 |
| Total: | 160958 | 245014 | 143909 | 212876 | 75808 | 121924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960489 |

HOA 003900105 82 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 0 | 0 | 1027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1027 |
| VIZIANAGARAM | 160882 | 217511 | 153714 | 215570 | 95481 | 120621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 963779 |
| Total: | 160882 | 217511 | 154741 | 215570 | 95481 | 120621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 964806 |

HOA 003900105 82 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 21949 | 65001 | 44595 | 55659 | 30443 | 24304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241951 |
| Total: | 21949 | 65001 | 44595 | 55659 | 30443 | 24304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241951 |

HOA 003900105 82 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 140792 | 116918 | 79815 | 234515 | 173004 | 269704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1014748 |
| Total: | 140792 | 116918 | 79815 | 234515 | 173004 | 269704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1014748 |

HOA 003900105 82 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 128333 | 199275 | 98829 | 129224 | 45902 | 26541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 628104 |
| Total: | 128333 | 199275 | 98829 | 129224 | 45902 | 26541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 628104 |

HOA 003900105 82 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 8899 | 23989 | 21152 | 20422 | 24435 | 59777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158674 |
| Total: | 8899 | 23989 | 21152 | 20422 | 24435 | 59777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158674 |

HOA 003900105 82 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 158709 | 158105 | 95548 | 150904 | 84151 | 100199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 747616 |
| Total: | 158709 | 158105 | 95548 | 150904 | 84151 | 100199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 747616 |

HOA 003900105 82 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 119610 | 119166 | 51401 | 81030 | 72287 | 49545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493039 |
| Total: | 119610 | 119166 | 51401 | 81030 | 72287 | 49545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493039 |

HOA 003900105 82 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 54647 | 97232 | 48297 | 69662 | 65607 | 81737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417182 |
| Total: | 54647 | 97232 | 48297 | 69662 | 65607 | 81737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 417182 |

HOA 003900105 82 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 157351 | 125702 | 47240 | 85592 | 65809 | 61502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 543196 |
| Total: | 157351 | 125702 | 47240 | 85592 | 65809 | 61502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 543196 |

HOA 003900105 82 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 197551 | 140384 | 56847 | 129447 | 58681 | 60077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 642987 |
| Total: | 197551 | 140384 | 56847 | 129447 | 58681 | 60077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 642987 |

HOA 003900105 82 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1140631 | 1035346 | 760728 | 1246103 | 932107 | 895143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6010058 |
| Total: | 1140631 | 1035346 | 760728 | 1246103 | 932107 | 895143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6010058 |

HOA 003900105 82 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 64790 | 79636 | 42777 | 60100 | 33939 | 34720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315962 |
| Total: | 64790 | 79636 | 42777 | 60100 | 33939 | 34720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315962 |

HOA 003900105 82 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 16777 | 40649 | 10436 | 24337 | 22494 | 26582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141275 |
| Total: | 16777 | 40649 | 10436 | 24337 | 22494 | 26582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141275 |

HOA 003900105 82 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 416789 | 546575 | 243557 | 556423 | 232625 | 176088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2172057 |
| Total: | 416789 | 546575 | 243557 | 556423 | 232625 | 176088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2172057 |

HOA 003900105 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | -378334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -378334 |
| VISAKHAPATNAM | 0 | 0 | 0 | -443335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -443335 |
| YSR AT KADAPA | 0 | 0 | 0 | -157124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -157124 |
| Total: | 0 | 0 | 0 | -978793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -978793 |

HOA 003900105 97 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 15305182 | 14391711 | 11976257 | 14729452 | 12250070 | 13277275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81929947 |
| Total: | 15305182 | 14391711 | 11976257 | 14729452 | 12250070 | 13277275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81929947 |

HOA 003900105 97 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 9978879 | 10157356 | 8514004 | 11908461 | 10233206 | 10273975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61065881 |
| Total: | 9978879 | 10157356 | 8514004 | 11908461 | 10233206 | 10273975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61065881 |

HOA 003900105 97 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 23587259 | 24237818 | 19920088 | 26240330 | 22714260 | 22955001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139654756 |
| Total: | 23587259 | 24237818 | 19920088 | 26240330 | 22714260 | 22955001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139654756 |

HOA 003900105 97 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 11395740 | 11928461 | 10385176 | 13028993 | 12001542 | 11675701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70415613 |
| Total: | 11395740 | 11928461 | 10385176 | 13028993 | 12001542 | 11675701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70415613 |

HOA 003900105 97 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 19065977 | 20203552 | 18340809 | 22883050 | 21226660 | 20945735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122665783 |
| Total: | 19065977 | 20203552 | 18340809 | 22883050 | 21226660 | 20945735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122665783 |

HOA 003900105 97 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 15899447 | 17511631 | 16396040 | 20081625 | 19598718 | 19292894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108780355 |
| Total: | 15899447 | 17511631 | 16396040 | 20081625 | 19598718 | 19292894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108780355 |

HOA 003900105 97 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 13930214 | 12835434 | 11633638 | 14247295 | 13361851 | 13092676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79101108 |
| Total: | 13930214 | 12835434 | 11633638 | 14247295 | 13361851 | 13092676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79101108 |

HOA 003900105 97 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 15240388 | 15538558 | 13996325 | 16339245 | 15936398 | 13784676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90835590 |
| Total: | 15240388 | 15538558 | 13996325 | 16339245 | 15936398 | 13784676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90835590 |

HOA 003900105 97 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 10933128 | 10167284 | 9640135 | 11999853 | 11088166 | 8949319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62777885 |
| Total: | 10933128 | 10167284 | 9640135 | 11999853 | 11088166 | 8949319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62777885 |

HOA 003900105 97 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 13584518 | 14129385 | 12039345 | 14705374 | 13946018 | 12607915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81012555 |
| Total: | 13584518 | 14129385 | 12039345 | 14705374 | 13946018 | 12607915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81012555 |

HOA 003900105 97 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 14635187 | 16266592 | 13689075 | 14519616 | 13632530 | 12876103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85619103 |
| Total: | 14635187 | 16266592 | 13689075 | 14519616 | 13632530 | 12876103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85619103 |

HOA 003900105 97 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 17968080 | 20051393 | 17303306 | 20937190 | 19000127 | 18053117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113313213 |
| Total: | 17968080 | 20051393 | 17303306 | 20937190 | 19000127 | 18053117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113313213 |

HOA 003900105 97 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 15668772 | 16616030 | 14461936 | 17860414 | 16077348 | 15483703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96168203 |
| Total: | 15668772 | 16616030 | 14461936 | 17860414 | 16077348 | 15483703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96168203 |

HOA 003900105 97 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 13749324 | 14609779 | 12165864 | 15611265 | 13965597 | 13685447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83787276 |
| Total: | 13749324 | 14609779 | 12165864 | 15611265 | 13965597 | 13685447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83787276 |

HOA 003900105 97 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 11531289 | 12617063 | 11412365 | 14028745 | 12968742 | 12223447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74781651 |
| Total: | 11531289 | 12617063 | 11412365 | 14028745 | 12968742 | 12223447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74781651 |

HOA 003900105 97 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 22501985 | 26515271 | 21260003 | 26273611 | 24833992 | 22629376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144014238 |
| Total: | 22501985 | 26515271 | 21260003 | 26273611 | 24833992 | 22629376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144014238 |

HOA 003900105 97 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 24685631 | 27444122 | 22107104 | 25313542 | 23826346 | 22077071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145453816 |
| Total: | 24685631 | 27444122 | 22107104 | 25313542 | 23826346 | 22077071 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145453816 |

HOA 003900105 97 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 17496427 | 18781476 | 16435559 | 20195655 | 18520038 | 18737278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110166433 |
| Total: | 17496427 | 18781476 | 16435559 | 20195655 | 18520038 | 18737278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110166433 |

HOA 003900105 97 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 14886880 | 14961921 | 13275106 | 15598290 | 14072347 | 13342836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86137380 |
| Total: | 14886880 | 14961921 | 13275106 | 15598290 | 14072347 | 13342836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86137380 |

HOA 003900105 97 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 10973778 | 12225148 | 10508959 | 12735937 | 12971070 | 12761884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72176776 |
| Total: | 10973778 | 12225148 | 10508959 | 12735937 | 12971070 | 12761884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72176776 |

HOA 003900105 97 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 11340160 | 9270702 | 8893464 | 11357916 | 11123241 | 11775640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63761123 |
| Total: | 11340160 | 9270702 | 8893464 | 11357916 | 11123241 | 11775640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63761123 |

HOA 003900105 97 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 12236660 | 13013763 | 10829428 | 12593449 | 11753192 | 11073081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71499573 |
| Total: | 12236660 | 13013763 | 10829428 | 12593449 | 11753192 | 11073081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71499573 |

HOA 003900105 97 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 10674737 | 11737623 | 10385308 | 13097182 | 12385694 | 13018034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71298578 |
| Total: | 10674737 | 11737623 | 10385308 | 13097182 | 12385694 | 13018034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71298578 |

HOA 003900105 97 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 12461316 | 12925102 | 10910399 | 14208370 | 12883004 | 12863072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76251263 |
| Total: | 12461316 | 12925102 | 10910399 | 14208370 | 12883004 | 12863072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76251263 |

HOA 003900105 97 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 11506723 | 11584185 | 9818458 | 12438191 | 11578525 | 11440543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68366625 |
| Total: | 11506723 | 11584185 | 9818458 | 12438191 | 11578525 | 11440543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68366625 |

HOA 003900105 97 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 10661912 | 10597895 | 9888723 | 12410813 | 11279236 | 11086598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65925177 |
| Total: | 10661912 | 10597895 | 9888723 | 12410813 | 11279236 | 11086598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65925177 |

HOA 003900105 97 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 7378104 | 7762370 | 6552355 | 8279816 | 7360963 | 7300046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44633654 |
| Total: | 7378104 | 7762370 | 6552355 | 8279816 | 7360963 | 7300046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44633654 |

HOA 003900105 97 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 17328368 | 18485855 | 16239286 | 19790264 | 18731127 | 17931783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108506683 |
| Total: | 17328368 | 18485855 | 16239286 | 19790264 | 18731127 | 17931783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108506683 |

HOA 003900105 97 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 14173500 | 14704256 | 12894230 | 15485706 | 14124215 | 13192176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84574083 |
| Total: | 14173500 | 14704256 | 12894230 | 15485706 | 14124215 | 13192176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84574083 |

HOA 003900105 98 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 14930058 | 18987064 | 8248298 | 11043788 | 7897710 | 11854392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72961310 |
| ANANTHAPURAMU | 48136915 | 74510812 | 48803825 | 56524204 | 42266517 | 46768638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317010911 |
| ANNAMAYYA AT RAYACHOTI | 10800312 | 15404874 | 14502720 | 15438192 | 11245980 | 13570908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80962986 |
| AP STATE CAPITAL REGION TREASURY | 31174037 | 49871363 | 22811617 | 35779383 | 30119192 | 30634290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200389882 |
| CHITTOOR | 19651289 | 23507303 | 16476213 | 16732332 | 15719247 | 14670372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106756756 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 65023701 | 90945541 | 66803777 | 74463190 | 56322394 | 55572907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409131510 |
| ELURU | 35170206 | 65832218 | 36017915 | 37396099 | 32566369 | 37840626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244823433 |
| GUNTUR | 260914952 | 348352233 | 202016078 | 272848848 | 230821794 | 251710080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1566663985 |
| KAKINADA | 24468229 | 38627707 | 20291894 | 32151343 | 27340669 | 26280202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169160044 |
| KONASEEMA AT AMALAPURAM | 8921679 | 13327078 | 7393680 | 7984577 | 5887973 | 6359432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49874419 |
| KRISHNA AT MACHILIPATNAM | 34272035 | 60874024 | 25220410 | 39057397 | 31060484 | 30692942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221177292 |
| KURNOOL | 73323853 | 120945470 | 60991102 | 74655635 | 54583380 | 65222950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449722390 |
| NTR AT VIJAYAWADA | 199330284 | 291481549 | 173228290 | 247630072 | 194126953 | 249484488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1355281636 |
| PRAKASAM AT ONGOLE | 72693473 | 93688840 | 37513543 | 52523264 | 49643589 | 58226828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364289537 |
| SRI POTTI SRIRAMULU NELLORE | 106839850 | 153434943 | 84207231 | 116330024 | 104158027 | 113483471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 678453546 |
| SRIKAKULAM | 31313052 | 36852214 | 15722995 | 24786864 | 19410765 | 27089681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155175571 |
| TIRUPATI | 101223551 | 134130167 | 122458259 | 124172540 | 95680578 | 104867466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 682532561 |
| VISAKHAPATNAM | 164114479 | 176745643 | 139314496 | 194043104 | 166733656 | 187547887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1028499265 |
| VIZIANAGARAM | 57230033 | 70901207 | 31660764 | 50207801 | 41270639 | 38709746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289980190 |
| YSR AT KADAPA | 93003080 | 153502954 | 67489342 | 97676897 | 91086861 | 92070212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594829346 |
| Total: | 1452535068 | 2031923204 | 1201172449 | 1581445554 | 1307942777 | 1462657518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9037676570 |

HOA 003900105 98 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 259299704 | 244030715 | 202564001 | 250880430 | 208376289 | 227956001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1393107140 |
| Total: | 259299704 | 244030715 | 202564001 | 250880430 | 208376289 | 227956001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1393107140 |

HOA 003900105 98 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 168768532 | 172069361 | 143132262 | 203587217 | 173572503 | 175429648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1036559523 |
| Total: | 168768532 | 172069361 | 143132262 | 203587217 | 173572503 | 175429648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1036559523 |

HOA 003900105 98 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 395101060 | 408538913 | 335560364 | 445016782 | 383638463 | 390023320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2357878902 |
| Total: | 395101060 | 408538913 | 335560364 | 445016782 | 383638463 | 390023320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2357878902 |

HOA 003900105 98 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 190169733 | 199134256 | 173403790 | 219789917 | 203546014 | 198579600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1184623310 |
| Total: | 190169733 | 199134256 | 173403790 | 219789917 | 203546014 | 198579600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1184623310 |

HOA 003900105 98 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 319079461 | 339537895 | 307774392 | 383857572 | 355887502 | 354991444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2061128266 |
| Total: | 319079461 | 339537895 | 307774392 | 383857572 | 355887502 | 354991444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2061128266 |

HOA 003900105 98 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 271864796 | 301359200 | 281512949 | 347682749 | 338265342 | 335497841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1876182877 |
| Total: | 271864796 | 301359200 | 281512949 | 347682749 | 338265342 | 335497841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1876182877 |

HOA 003900105 98 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 231783625 | 214276043 | 193530722 | 239188727 | 224014906 | 222166341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1324960364 |
| Total: | 231783625 | 214276043 | 193530722 | 239188727 | 224014906 | 222166341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1324960364 |

HOA 003900105 98 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 254955888 | 259487281 | 233539858 | 274328619 | 266274044 | 231060126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1519645816 |
| Total: | 254955888 | 259487281 | 233539858 | 274328619 | 266274044 | 231060126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1519645816 |

HOA 003900105 98 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 184651812 | 170227549 | 160364544 | 201052585 | 185361662 | 150095611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1051753763 |
| Total: | 184651812 | 170227549 | 160364544 | 201052585 | 185361662 | 150095611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1051753763 |

HOA 003900105 98 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 227860042 | 237486970 | 199546782 | 247883958 | 232732328 | 215679331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1361189411 |
| Total: | 227860042 | 237486970 | 199546782 | 247883958 | 232732328 | 215679331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1361189411 |

HOA 003900105 98 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 246562491 | 275080484 | 233947112 | 249463505 | 232707682 | 219976044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1457737318 |
| Total: | 246562491 | 275080484 | 233947112 | 249463505 | 232707682 | 219976044 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1457737318 |

HOA 003900105 98 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 305203857 | 340774834 | 293066291 | 360032214 | 323284989 | 309034922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1931397107 |
| Total: | 305203857 | 340774834 | 293066291 | 360032214 | 323284989 | 309034922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1931397107 |

HOA 003900105 98 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 265474205 | 282720474 | 245000848 | 304308134 | 274065012 | 265673935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1637242608 |
| Total: | 265474205 | 282720474 | 245000848 | 304308134 | 274065012 | 265673935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1637242608 |

HOA 003900105 98 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 230156705 | 244099935 | 205245167 | 261549215 | 234600265 | 229853782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1405505069 |
| Total: | 230156705 | 244099935 | 205245167 | 261549215 | 234600265 | 229853782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1405505069 |

HOA 003900105 98 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 195947159 | 213535298 | 190911110 | 238815626 | 220132539 | 211003171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1270344903 |
| Total: | 195947159 | 213535298 | 190911110 | 238815626 | 220132539 | 211003171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1270344903 |

HOA 003900105 98 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 378158169 | 445498537 | 354668903 | 439633386 | 411595642 | 375672799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2405227436 |
| Total: | 378158169 | 445498537 | 354668903 | 439633386 | 411595642 | 375672799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2405227436 |

HOA 003900105 98 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 413897801 | 459663979 | 369687429 | 424996822 | 397670657 | 371610514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2437527202 |
| Total: | 413897801 | 459663979 | 369687429 | 424996822 | 397670657 | 371610514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2437527202 |

HOA 003900105 98 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 292038545 | 313947079 | 275707674 | 340147320 | 310339000 | 316728003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1848907621 |
| Total: | 292038545 | 313947079 | 275707674 | 340147320 | 310339000 | 316728003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1848907621 |

HOA 003900105 98 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 251533473 | 255780667 | 224906066 | 266133187 | 238185329 | 229080068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1465618790 |
| Total: | 251533473 | 255780667 | 224906066 | 266133187 | 238185329 | 229080068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1465618790 |

HOA 003900105 98 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 184842740 | 207451308 | 177608343 | 216558174 | 219612759 | 217802845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1223876169 |
| Total: | 184842740 | 207451308 | 177608343 | 216558174 | 219612759 | 217802845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1223876169 |

HOA 003900105 98 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 190154800 | 155200135 | 150714740 | 193366184 | 188394315 | 203137097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1080967271 |
| Total: | 190154800 | 155200135 | 150714740 | 193366184 | 188394315 | 203137097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1080967271 |

HOA 003900105 98 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 204984320 | 218216044 | 180740982 | 210792331 | 196037482 | 185270723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1196041882 |
| Total: | 204984320 | 218216044 | 180740982 | 210792331 | 196037482 | 185270723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1196041882 |

HOA 003900105 98 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 177788479 | 195846859 | 172261164 | 218428972 | 206844803 | 219665970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1190836247 |
| Total: | 177788479 | 195846859 | 172261164 | 218428972 | 206844803 | 219665970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1190836247 |

HOA 003900105 98 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 208423493 | 218829465 | 182466936 | 241106362 | 217957788 | 218318104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1287102148 |
| Total: | 208423493 | 218829465 | 182466936 | 241106362 | 217957788 | 218318104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1287102148 |

HOA 003900105 98 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 192527880 | 193749509 | 162664355 | 210690959 | 194444856 | 192759157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1146836716 |
| Total: | 192527880 | 193749509 | 162664355 | 210690959 | 194444856 | 192759157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1146836716 |

HOA 003900105 98 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 179921016 | 175784715 | 164360507 | 207789752 | 188743733 | 187513805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1104113528 |
| Total: | 179921016 | 175784715 | 164360507 | 207789752 | 188743733 | 187513805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1104113528 |

HOA 003900105 98 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 125280322 | 130707390 | 111434380 | 142282055 | 125679803 | 130359132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 765743082 |
| Total: | 125280322 | 130707390 | 111434380 | 142282055 | 125679803 | 130359132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 765743082 |

HOA 003900105 98 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 295372138 | 313604509 | 276277949 | 335895982 | 318166296 | 305997848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1845314722 |
| Total: | 295372138 | 313604509 | 276277949 | 335895982 | 318166296 | 305997848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1845314722 |

HOA 003900105 98 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 239449130 | 250149968 | 215827475 | 263432958 | 238244683 | 224220959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1431325173 |
| Total: | 239449130 | 250149968 | 215827475 | 263432958 | 238244683 | 224220959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1431325173 |

HOA 003900106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 11050 | 7313 | 600 | 1250 | 300 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25513 |
| ANANTHAPURAMU | 300 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| BAPATLA | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 800 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| GUNTUR | 210 | 420 | 300 | 105200 | 3150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109280 |
| KAKINADA | 1631200 | 1473650 | 1179888 | 1067917 | 1451561 | 1201985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8006201 |
| KONASEEMA AT AMALAPURAM | 234 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| KURNOOL | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| NANDYAL | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| NTR AT VIJAYAWADA | 56700 | 136200 | 210800 | 159295 | 234232 | 97700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894927 |
| PALNADU AT NARASARAOPET | 600 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| PRAKASAM AT ONGOLE | 700 | 0 | 100 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SRIKAKULAM | 300 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TIRUPATI | 30050 | 11150 | 40600 | 10000 | 15650 | 13575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121025 |
| VISAKHAPATNAM | 11500 | 550 | 12382 | 20800 | 10150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55382 |
| VIZIANAGARAM | 0 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| YSR AT KADAPA | 0 | 0 | 100 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 1744194 | 1629533 | 1444920 | 1366717 | 1715593 | 1318260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9219217 |

HOA 003900107 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 0 | 2500 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| Total: | 0 | 2500 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |

HOA 003900108 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 1000 | 400 | 1000 | 1000 | 1400 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| Total: | 1000 | 400 | 1000 | 1000 | 1400 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |

HOA 003900150 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 56010 | 12060 | 0 | 8160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76230 |
| BAPATLA | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| KONASEEMA AT AMALAPURAM | 0 | 25000 | 26200 | 0 | 0 | 20225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71425 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 9300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9300 |
| NANDYAL | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |

HOA 003900150 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 0 | 10000 | 0 | 17900 | 0 | 11780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39680 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 3850 | 0 | 2950 | 35160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41960 |
| TIRUPATI | 0 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| VIZIANAGARAM | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | -35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -35000 |
| YSR AT KADAPA | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 5200 | 45000 | 98160 | -4840 | 2950 | 75565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222035 |

HOA 003900150 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 130900 | 0 | 297300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428200 |
| ANAKAPALLI | 0 | 0 | 0 | 70200 | 145400 | 59600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275200 |
| ANANTHAPURAMU | 152700 | 0 | 802900 | 490500 | 310800 | 541300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2298200 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 1445000 | 0 | 135000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1580000 |
| BAPATLA | 29800 | 0 | 66000 | 24600 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132400 |
| CHITTOOR | 0 | 20600 | 1132500 | 1297500 | 1066200 | 159000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3675800 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 29300 | 141600 | 0 | 170750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341650 |
| ELURU | 8800 | 0 | 278900 | 638600 | 224700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1151000 |
| GUNTUR | 85000 | 0 | 75000 | 375000 | 113000 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664000 |
| KAKINADA | 0 | 12900 | 0 | 206200 | 146610 | 135000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500710 |
| KONASEEMA AT AMALAPURAM | 127000 | 0 | 0 | 0 | 89550 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222050 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 243600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243600 |
| KURNOOL | 28100 | 51000 | 102700 | 1139600 | 311800 | 77600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1710800 |
| NANDYAL | 93000 | 113000 | 170500 | 279000 | 324000 | 158000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1137500 |
| NTR AT VIJAYAWADA | 47500 | 2400 | 217800 | 22500 | 117900 | 59000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467100 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 38000 | 343230 | 47000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428230 |
| PARVATHIPURAM MANYAM | 148000 | 137900 | 22100 | 255700 | 423410 | 428455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1415565 |
| PRAKASAM AT ONGOLE | 78000 | 0 | 36000 | 8000 | 78300 | 68000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268300 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 140000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 111000 | 0 | 0 | 249700 | 706100 | 27000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1093800 |
| SRIKAKULAM | 20450 | 42400 | 175650 | 77700 | 490875 | 232434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1039509 |
| TIRUPATI | 0 | 0 | 0 | 0 | 36300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36300 |
| VISAKHAPATNAM | 0 | 4500 | 618873 | 42375 | 134725 | 431860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1232333 |
| VIZIANAGARAM | 0 | 11000 | 0 | 86300 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100800 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 52000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63000 |
| YSR AT KADAPA | 0 | 0 | 0 | 2200 | 0 | 100500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102700 |
| Total: | 958650 | 537300 | 5274823 | 5910025 | 5518200 | 2549749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20748747 |

HOA 003900150 02 002

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

HOA 003900150 02 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 10000 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| ANANTHAPURAMU | 25000 | 30000 | 80000 | 10000 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165000 |
| ANNAMAYYA AT RAYACHOTI | 85000 | 165000 | 290000 | 140000 | 256000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 936000 |
| BAPATLA | 302000 | 48400 | 70000 | 140000 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650400 |
| CHITTOOR | 80000 | 80000 | 140000 | 101000 | 131000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 547000 |
| ELURU | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| GUNTUR | 39060 | 38800 | 0 | 30000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117860 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 50000 | 0 | -50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KURNOOL | 644000 | 834000 | 224000 | 470000 | 290000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2472000 |
| NANDYAL | 60000 | 191000 | 440000 | 1144000 | 690000 | 104000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2629000 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 8000 | 134000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142000 |
| PALNADU AT NARASARAOPET | 145400 | 50000 | 135000 | 20000 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385400 |
| PRAKASAM AT ONGOLE | 118000 | 60000 | 165000 | 325000 | 330000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 998000 |
| SRI POTTI SRIRAMULU NELLORE | 98740 | 100000 | 130000 | 80000 | 70000 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 508740 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 110000 | 494000 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 904000 |
| TIRUPATI | 35000 | 25000 | 40000 | 165000 | 170000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435000 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| YSR AT KADAPA | 297000 | 365000 | 426000 | 1814000 | 2363500 | 344000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5609500 |
| Total: | 1939200 | 1987200 | 2250000 | 5001000 | 4904500 | 475500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16557400 |

HOA 003900150 02 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 15000 | 26000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41000 |
| ANAKAPALLI | 0 | 30000 | 134090 | 129480 | 42000 | 40980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376550 |
| ANANTHAPURAMU | 499000 | 177000 | 562000 | 964500 | 1363100 | 697760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4263360 |
| ANNAMAYYA AT RAYACHOTI | 148000 | 0 | 40000 | 63000 | 20000 | 213600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484600 |
| BAPATLA | 46500 | 97500 | 14000 | 300060 | 136000 | 52000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646060 |
| CHITTOOR | 235000 | 328000 | 254055 | 278000 | 286995 | 76460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1458510 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 209 | 100194 | 94000 | 130300 | 108744 | 67000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500447 |

HOA 003900150 02 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 24000 | 54750 | 81010 | 144000 | 144000 | 117040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564800 |
| GUNTUR | 0 | 0 | 100000 | 9810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109810 |
| KAKINADA | 136000 | 97680 | 1440 | 443000 | 520100 | 403250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1601470 |
| KONASEEMA AT AMALAPURAM | 213285 | 155380 | 142000 | 538000 | 346380 | 152912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1547957 |
| KRISHNA AT MACHILIPATNAM | 18000 | 8000 | 27120 | 22000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75220 |
| KURNOOL | 289000 | 86000 | 213256 | 973095 | 960500 | 212000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2733851 |
| NANDYAL | 37000 | 10000 | 40500 | 316000 | 95000 | 221000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 719500 |
| NTR AT VIJAYAWADA | 241000 | 43000 | 376055 | 725280 | 414000 | 356560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2155895 |
| PALNADU AT NARASARAOPET | 45200 | 18000 | 72500 | 322420 | 561500 | 301000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1320620 |
| PARVATHIPURAM MANYAM | 86267 | 95000 | 512760 | 112000 | 83500 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 899527 |
| PRAKASAM AT ONGOLE | 20000 | 13000 | 93850 | 788250 | 235250 | 277000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1427350 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 189000 | 126110 | 163100 | 78170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 556380 |
| SRI SATHYA SAI AT PUTTAPARTHY | 379000 | 111000 | 203675 | 529810 | 337000 | 283700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1844185 |
| SRIKAKULAM | 119650 | 47000 | 292060 | 286040 | 50000 | 123440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918190 |
| TIRUPATI | 10000 | 10000 | 30000 | 113740 | 87000 | 104400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355140 |
| VISAKHAPATNAM | 0 | 13000 | 33000 | 226000 | 49000 | 73000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394000 |
| VIZIANAGARAM | 10000 | 72000 | 92950 | 126930 | 181000 | 67200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550080 |
| WEST GODAVARI AT BHIMAVARAM | 20000 | 0 | 0 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110000 |
| YSR AT KADAPA | 36000 | 0 | 33900 | 531500 | 105000 | 480883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1187283 |
| Total: | 2613111 | 1566504 | 3633221 | 8289325 | 6304269 | 4435355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26841785 |

HOA 003900800 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| KAKINADA | 51260 | 280 | -49860 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1960 |
| NTR AT VIJAYAWADA | 740 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840 |
| VISAKHAPATNAM | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Total: | 52000 | 280 | -49360 | 0 | 50280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53200 |

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 | 0 | 0 | 10750 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10751 |
| ANAKAPALLI | 10000 | 0 | 0 | 0 | 46230000 | 8825551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55065551 |
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 120929400 | 42516627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163446027 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 54124923 | 12135106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66260029 |
| AP STATE CAPITAL REGION TREASURY | 2380000 | 1092500 | 120000 | 0 | 1810000 | 910000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6312500 |
| BAPATLA | 0 | 0 | 0 | 0 | 79235000 | 2969513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82204513 |
| CHITTOOR | 0 | 0 | 10000 | -3900000 | 44763430 | 72946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40946376 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 100000 | 200000 | 0 | 0 | 138050000 | 5615300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143965300 |
| ELURU | 0 | 0 | 0 | 0 | 108384530 | 1619144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110003674 |
| GUNTUR | 0 | 0 | 0 | 55000 | 634412235 | 47033007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681500242 |
| KAKINADA | 150000 | 50000 | 450000 | 100000 | 76414900 | 7128165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84293065 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 30840000 | 5915900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36755900 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 210968420 | 27910671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238879091 |
| KURNOOL | 10000 | 0 | 0 | 3270 | 127094720 | 13408469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140516459 |
| NANDYAL | 0 | 0 | 0 | 0 | 142381531 | 14951840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157333371 |
| NTR AT VIJAYAWADA | 2100350 | 0 | 0 | 250000 | 695040186 | 64568019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 761958555 |
| PALNADU AT NARASARAOPET | 0 | 0 | 192500 | 0 | 123007168 | 70408936 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193608604 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 0 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 29130000 | 12535000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41665000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 107315250 | 30405713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137720963 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 270238350 | 49085521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319323871 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 20474620 | 19837664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40312284 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 61465000 | 12885700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74350700 |
| TIRUPATI | 700660 | 250000 | 266120 | 202400 | 307562437 | 13258328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322239945 |
| VISAKHAPATNAM | 20900 | 268400 | 158359 | 278912 | 801237440 | 56966171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 858930182 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 117880361 | 14616574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132496935 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 20100 | 12100 | 105082610 | 45390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105160200 |
| YSR AT KADAPA | 0 | 0 | 260701 | 10000 | 144119500 | 174049574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 318439775 |
| Total: | 5471910 | 1860900 | 1488530 | -2988318 | 4598192011 | 709674886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5313699919 |

HOA 003900800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 70 | 0 | 140 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280 |
| NTR AT VIJAYAWADA | 0 | 100 | 280 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 |
| VIZIANAGARAM | 0 | 70 | 1380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1450 |
| Total: | 0 | 240 | 1660 | 140 | 560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |

HOA 003900800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

HOA 003900800 82 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 56 | 36663 | 7356 | 57 | 7361 | 11027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62520 |
| ANANTHAPURAMU | 26720 | 20550 | 39744 | 33122 | 28435 | 3876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152447 |
| ANNAMAYYA AT RAYACHOTI | 62 | 7374 | 22170 | 3726 | 5619 | 7385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46336 |
| AP STATE CAPITAL REGION TREASURY | 70473 | 43135 | 23676 | 22105 | 21068 | 114272 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294729 |
| CHITTOOR | 18381 | 17363 | 11043 | 11061 | 92 | 93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58033 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 285741 | 268765 | 192775 | 167628 | 55870 | 42705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1013484 |
| ELURU | 59420 | 14845 | 154 | 164 | 160 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74928 |
| GUNTUR | 648237 | 1161471 | 424575 | 480013 | 484973 | 436010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3635279 |
| KAKINADA | 55298 | 167683 | 51211 | 64328 | 31125 | 4003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373648 |
| KONASEEMA AT AMALAPURAM | 11005 | 30892 | 11001 | 7353 | 3698 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63993 |

HOA 003900800 82 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 3824 | 18489 | 3788 | 186 | 162 | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26620 |
| KURNOOL | 62658 | 79850 | 39589 | 54315 | 28578 | 36031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301021 |
| NTR AT VIJAYAWADA | 469307 | 702923 | 414392 | 745589 | 471276 | 545526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3349013 |
| PRAKASAM AT ONGOLE | 167231 | 118785 | 20095 | 7626 | 14943 | 38304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366984 |
| SRI POTTI SRIRAMULU NELLORE | 241759 | 168998 | 48088 | 26364 | 22689 | 89402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597300 |
| SRIKAKULAM | 7435 | 11126 | 84 | 118 | 104 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19004 |
| TIRUPATI | 226254 | 317106 | 370472 | 143203 | 229286 | 128739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1415060 |
| VISAKHAPATNAM | 791397 | 661130 | 767795 | 671355 | 1154462 | 839738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4885877 |
| VIZIANAGARAM | 29988 | 29377 | 12918 | 25844 | 11179 | 9423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118729 |
| YSR AT KADAPA | 63090 | 54264 | 21238 | 28647 | 22370 | 31648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221257 |
| Total: | 3238336 | 3930789 | 2482164 | 2492804 | 2593450 | 2338719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17076262 |

HOA 003900800 82 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 5868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5868 |
| Total: | 5868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5868 |

HOA 003900800 82 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 2976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2976 |
| Total: | 2976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2976 |

HOA 004000101 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 | 200143 | 168300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368443 |
| CHITTOOR | 68000 | 0 | 0 | 0 | 0 | 35357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103357 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 285100 | 3260923 | 591850 | 508800 | 2793100 | 584200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8023973 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 4358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4358 |
| KRISHNA AT MACHILIPATNAM | 110884 | 0 | 0 | 0 | 0 | 117219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 228103 |
| NANDYAL | 4252790 | 259975 | 3693195 | 0 | 1307935 | 3368160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12882055 |
| NTR AT VIJAYAWADA | 1103750 | 0 | 460400 | 193600 | 162000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1919750 |
| PRAKASAM AT ONGOLE | 1338600 | 0 | 2203200 | 1346400 | 1792800 | 3062000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9743000 |
| Total: | 7159124 | 3520898 | 6953003 | 2048800 | 6255978 | 7335236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33273039 |

HOA 004000101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1461440 | 1117724 | 1060729 | 927489 | 929048 | 1036118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6532548 |
| VISAKHAPATNAM | 3452201 | 3214635 | 3287594 | 3096030 | 2687836 | 2926862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18665158 |
| Total: | 4913641 | 4332359 | 4348323 | 4023519 | 3616884 | 3962980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25197706 |

HOA 004000101 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 5510393 | 5496402 | 5643327 | 5481575 | 4936123 | 4909614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31977434 |
| VISAKHAPATNAM | 10305208 | 9946631 | 10466795 | 11382750 | 9576133 | 9147605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60825122 |
| Total: | 15815601 | 15443033 | 16110122 | 16864325 | 14512256 | 14057219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92802556 |

HOA 004000101 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 15851956 | 81958270 | 18001521 | 19548175 | 77585810 | 66742453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279688185 |
| KAKINADA | 4589432 | 3276611 | 3123806 | 3931512 | 4941315 | 4958988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24821664 |
| VISAKHAPATNAM | 42871004 | 4928047 | 34492338 | 40146799 | 42784844 | 47792573 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213015605 |
| Total: | 63312392 | 90162928 | 55617665 | 63626486 | 125311969 | 119494014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517525454 |

HOA 004000101 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 104197366 | 41968140 | 35334448 | 40483928 | 46024572 | 42653123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310661577 |
| KAKINADA | 894341208 | 499963841 | 548894422 | 548195596 | 569089832 | 560952254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3621437153 |
| VISAKHAPATNAM | 0 | 0 | 11274785 | 15696069 | 2101377 | 1835898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30908129 |
| Total: | 998538574 | 541931981 | 595503655 | 604375593 | 617215781 | 605441275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3963006859 |

HOA 004000101 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 147605 | 0 | 35775 | 481662 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 715042 |
| ANAKAPALLI | 0 | 0 | 0 | 0 | 34000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34000 |
| ANANTHAPURAMU | 55745 | 0 | 62365 | 504058 | 1224752 | 22469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1869389 |
| ANNAMAYYA AT RAYACHOTI | 57802 | 0 | 58400 | 303465 | 460007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 879674 |
| BAPATLA | 0 | 216236 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266236 |
| CHITTOOR | 511505 | 2074241 | 80209 | 121974 | 9145495 | 104825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12038249 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 363885 | 99074 | 1012503 | 1601176 | 9141 | 1281544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4367323 |
| GUNTUR | 50000 | 272219 | 211162 | 50535 | 179116 | 101799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 864831 |
| KAKINADA | 137916 | 220238 | 347159 | 109614 | 134617 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 949882 |
| KONASEEMA AT AMALAPURAM | 348815 | 270423 | 0 | 154473 | 2730 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 777141 |
| KRISHNA AT MACHILIPATNAM | 0 | 8648 | 0 | 0 | 122242 | 113862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244752 |
| KURNOOL | 465634 | 10000 | 81027 | 77312 | 32610 | 27108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 693691 |
| NANDYAL | 38230 | 0 | 0 | 114437 | 12431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165098 |
| NTR AT VIJAYAWADA | 25269346 | 1099371 | 341267 | 351706 | 107817 | 111236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27280743 |
| PALNADU AT NARASARAOPET | 293480 | 431224 | 3478804 | 18812 | 2720010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6942330 |
| PARVATHIPURAM MANYAM | 6318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6318 |
| PRAKASAM AT ONGOLE | 305190 | 46491 | 153595 | 370000 | 0 | 331040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1206316 |
| SRI POTTI SRIRAMULU NELLORE | 900388 | 2254722 | 134216 | 1100000 | 1093348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5482674 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 433155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433155 |
| SRIKAKULAM | 0 | 312000 | 180000 | 163692 | 213384 | 139000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1008076 |
| TIRUPATI | 38383 | 1200 | 0 | 60824 | 19437 | 1679295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1799139 |
| VISAKHAPATNAM | 2230166 | 2768800 | 1946250 | 2619409 | 69683 | 1000352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10634660 |
| VIZIANAGARAM | 36000 | 0 | 67675 | 0 | 228210 | 206389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 538274 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 10000 | 9957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19957 |

HOA 004000101 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 36546 | 300000 | 174891 | 626 | 927480 | 162000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1601543 |
| Total: | 31145349 | 10532492 | 8762678 | 7767888 | 17228129 | 5381957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80818493 |

HOA 004000101 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 116151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116151 |
| CHITTOOR | 0 | 0 | 0 | 1393070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1393070 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | -2809652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2809652 |
| GUNTUR | 0 | 0 | 0 | -1317829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1317829 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | -1273170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1273170 |
| KURNOOL | 0 | 0 | 0 | 153472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153472 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | -663240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -663240 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | -1526869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1526869 |
| Total: | 0 | 0 | 0 | -5928067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5928067 |

HOA 004000102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 74004 | 0 | 60000 | 155788 | 51716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341508 |
| ANAKAPALLI | 5515565 | 2098075 | 4751305 | 2017521 | 2473514 | 4522130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21378110 |
| ANANTHAPURAMU | 4526029 | 1201426 | 193046 | 340405 | 261013996 | 315981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267590883 |
| ANNAMAYYA AT RAYACHOTI | 0 | 100000 | 0 | 54578 | 41313 | 7551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203442 |
| BAPATLA | 43188 | 56045 | 357141 | 1150 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507524 |
| CHITTOOR | 56608 | 8231 | 273006 | 181743 | 0 | 113459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 633047 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 9260065 | 13914145 | 4967268 | 4252875 | 6078319 | 5360147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43832819 |
| ELURU | 0 | 0 | 0 | 294420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294420 |
| GUNTUR | 1002130 | 0 | 58985 | 23472 | 22901 | 895153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2002641 |
| KAKINADA | 10572112 | 10282494 | 11068099 | 10006322 | 19133997 | 45311639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106374663 |
| KONASEEMA AT AMALAPURAM | 255098 | 60 | 0 | 0 | 294880 | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550274 |
| KRISHNA AT MACHILIPATNAM | 63330 | 607446 | 10701 | 63000 | 360801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1105278 |
| KURNOOL | 100000 | 0 | 362633 | 50733 | 67436 | 240834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821636 |
| NANDYAL | 1386613 | 1327500 | 4131102 | 0 | 2739052 | 5078423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14662690 |
| NTR AT VIJAYAWADA | 8275501 | 12581063 | 13334765 | 18303615 | 15142033 | 13833856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81470833 |
| PALNADU AT NARASARAOPET | 581164 | 0 | 117833658 | 5075903 | 5000000 | 5000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133490725 |
| PARVATHIPURAM MANYAM | 64632 | 0 | 656 | 36210 | 0 | 1000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1101498 |
| PRAKASAM AT ONGOLE | 7370855 | 1949887 | 4053875 | 4230000 | 6439778 | 8616924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32661319 |
| SRI POTTI SRIRAMULU NELLORE | 321652 | 2335529 | 85950 | 0 | 84572 | 153286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2980989 |
| SRI SATHYA SAI AT PUTTAPARTHY | 18470 | 27623 | 594745 | 195093 | 63503 | 35485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 934919 |
| SRIKAKULAM | 439823 | 100000 | 714841 | 509296 | 287537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2051497 |
| TIRUPATI | 235083 | 0 | 20000 | 30980 | 40439 | 6216640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6543142 |
| VISAKHAPATNAM | 87343 | 878386 | 1686788 | 3606930 | 1327491 | 30614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7617552 |
| VIZIANAGARAM | 10963 | 1416756 | 423703 | 929126 | 1880495 | 1253994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5915037 |
| WEST GODAVARI AT BHIMAVARAM | 21012 | 64104 | 25000 | 54039 | 10000 | 29851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204006 |
| YSR AT KADAPA | 4913 | 2151463 | 0 | 21419 | 14512 | 17603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2209910 |
| Total: | 50286153 | 51100233 | 165007267 | 50434618 | 322618285 | 98033806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 737480362 |

HOA 004000102 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 17097502 | 451064 | 163618396 | 350283 | 320269 | 290887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182128401 |
| KAKINADA | 3178946 | 3756204 | 3258109 | 3829175 | 3279391 | 3565211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20867036 |
| VISAKHAPATNAM | 95285041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95285041 |
| Total: | 115561489 | 4207268 | 166876505 | 4179458 | 3599660 | 3856098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298280478 |

HOA 004000102 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 6474205 | 3937375 | 6515464 | 5035896 | 6196392 | 6063901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34223233 |
| Total: | 6474205 | 3937375 | 6515464 | 5035896 | 6196392 | 6063901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34223233 |

HOA 004000102 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 308264729 | 128217981 | 143736048 | 30641164 | 31379482 | 34504445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 676743849 |
| KAKINADA | 35797022 | 17081757 | 39841556 | 32803647 | 19363808 | 20962791 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165850581 |
| NTR AT VIJAYAWADA | 13522230 | 1792398 | 2160384 | 2030106 | 798758 | 450456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20754332 |
| SRI POTTI SRIRAMULU NELLORE | 17089 | 1774 | 12142 | 26880 | 105 | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59200 |
| VISAKHAPATNAM | 32043532 | 783233 | 6976334 | 1226791 | 2741371 | 2554523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46325784 |
| Total: | 389644602 | 147877143 | 192726464 | 66728588 | 54283524 | 58473425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 909733746 |

HOA 004000102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 327 | 50 | 831 | 348 | 50 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1775 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 329 | 0 | 648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 977 |
| KURNOOL | 43186 | 0 | 0 | 0 | 0 | 638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43824 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146 |
| SRIKAKULAM | 0 | 11880 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12081 |
| VISAKHAPATNAM | 207 | 881 | 0 | 3829 | 76390 | 43640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124947 |
| YSR AT KADAPA | 0 | 394 | 1161 | 986 | 393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2934 |
| Total: | 43720 | 13205 | 2522 | 5309 | 77481 | 44447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186684 |

HOA 004000102 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756 |
| CHITTOOR | 0 | 437 | 0 | 380 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 917 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 639 | 0 | 0 | 0 | 60 | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 923 |
| ELURU | 0 | 0 | 0 | 0 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| GUNTUR | 0 | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| NTR AT VIJAYAWADA | 216 | 0 | 0 | 0 | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 463 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252 |

HOA 004000102 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI POTTI SRIRAMULU NELLORE | 0 | 552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552 |
| VIZIANAGARAM | 214 | 0 | 0 | 0 | 0 | 991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1205 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 0 | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1980 |
| Total: | 1069 | 1066 | 0 | 1136 | 3587 | 1517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8375 |

HOA 004000102 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO - CHITTOOR | 0 | 0 | 0 | 0 | 153593 | 78048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231641 |
| APAO - DOWLESWARAM | 0 | 0 | 0 | 0 | 102170 | 30264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132434 |
| APAO - KAKINADA | 0 | 0 | 0 | 0 | 43154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43154 |
| APAO - NANDYAL | 0 | 0 | 0 | 0 | 201753 | 410993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612746 |
| APAO - NELLORE-1 (SP) | 102667 | 0 | 0 | 0 | 70741 | 154487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327895 |
| APAO - VIZIANAGARAM | 0 | 0 | 0 | 0 | 30445 | 59541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89986 |
| PAO - ANANTAPUR | 0 | 0 | 0 | 0 | 703151 | 414086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1117237 |
| PAO - ELURU | 0 | 0 | 0 | 0 | 0 | 14314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14314 |
| PAO - GUNTUR | 0 | 0 | 0 | 0 | 84650 | 73558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158208 |
| PAO - KADAPA | 54817 | 77294 | 0 | 27399 | 33563 | 312257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505330 |
| PAO - KURNOOL | 0 | 0 | 0 | 0 | 0 | 61496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61496 |
| PAO - ONGOLE | 0 | 0 | 1 | 0 | 0 | 312634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312635 |
| PAO - SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 24888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24888 |
| PAO - TIRUPATI | 0 | 0 | 0 | 0 | 0 | 42431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42431 |
| PAO - VIJAYAWADA | 0 | 0 | 0 | 0 | 791969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 791969 |
| PAO - VISAKHAPATNAM | 0 | 0 | 0 | 0 | 160873 | 107443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268316 |
| TIRUPATI | 1559514 | 1281274 | 1787252 | 2166654 | 1517958 | 1770844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10083496 |
| VISAKHAPATNAM | 51842665 | 49806548 | 22010374 | 172368360 | 5526539 | 10164286 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311718772 |
| Total: | 53559663 | 51165116 | 23797627 | 174562413 | 9420559 | 14031570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326536948 |

HOA 004000102 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 778393 | 1032787 | 446759 | 571498 | 425337 | 639230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3894004 |
| ANANTHAPURAMU | 2552584 | 3974614 | 2673890 | 3101968 | 2289679 | 2490244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17082979 |
| ANNAMAYYA AT RAYACHOTI | 1002999 | 1220771 | 1234668 | 1210437 | 1118509 | 951985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6739369 |
| AP STATE CAPITAL REGION TREASURY | 1827447 | 2761044 | 1266274 | 1977558 | 1638615 | 1860232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11331170 |
| CHITTOOR | 1075593 | 1276474 | 904701 | 922620 | 843476 | 792488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5815352 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 4131552 | 5519513 | 4113886 | 4568253 | 3299731 | 3236218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24869153 |
| ELURU | 1987267 | 3596824 | 1943308 | 2027282 | 1754356 | 2055384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13364421 |
| GUNTUR | 15229194 | 20961244 | 11666329 | 15625026 | 13276563 | 14360051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91118407 |
| KAKINADA | 1387172 | 2314609 | 1159204 | 1839213 | 1509903 | 1399417 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9609518 |
| KONASEEMA AT AMALAPURAM | 485632 | 760532 | 406354 | 436164 | 313129 | 329651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2731462 |
| KRISHNA AT MACHILIPATNAM | 1834054 | 3300783 | 1360703 | 2121873 | 1667945 | 1657816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11943174 |
| KURNOOL | 4037277 | 6570022 | 3301690 | 4066126 | 2950720 | 3533438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24459273 |
| NTR AT VIJAYAWADA | 16185417 | 18053351 | 11350101 | 15177045 | 16821885 | 16047346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93635145 |
| PRAKASAM AT ONGOLE | 4189849 | 5231355 | 2030172 | 2833684 | 2661779 | 3193138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20139977 |
| SRI POTTI SRIRAMULU NELLORE | 6169463 | 8497989 | 4586723 | 6365263 | 5621353 | 6235034 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37475825 |
| SRIKAKULAM | 1634782 | 1954753 | 836954 | 1320175 | 1022885 | 1431631 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8201180 |
| TIRUPATI | 5776960 | 7661134 | 7240607 | 6928153 | 5534365 | 5798602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38939821 |
| VISAKHAPATNAM | 105424364 | 94505836 | 97503646 | 106445030 | 110465834 | 108781312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623126022 |
| VIZIANAGARAM | 3117118 | 3823000 | 1715303 | 2789862 | 2245984 | 2098237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15789504 |
| YSR AT KADAPA | 5019969 | 8340505 | 3657744 | 5360791 | 4941358 | 5021110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32341477 |
| Total: | 183847086 | 201357140 | 159399016 | 185688021 | 180403406 | 181912564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1092607233 |

HOA 004000102 07 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 56892000 | 58528000 | 58772000 | 53630000 | 54204000 | 61982000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344008000 |
| TIRUPATI | 1428392 | 1573205 | 1563915 | 1318700 | 1323078 | 1357167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8564457 |
| VISAKHAPATNAM | 752944136 | 685372760 | 731684648 | 668202400 | 670242472 | 724859648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4233306064 |
| Total: | 811264528 | 745473965 | 792020563 | 723151100 | 725769550 | 788198815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4585878521 |

HOA 004000102 07 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 107572000 | 97712000 | 98092000 | 95746000 | 90296000 | 90850000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 580268000 |
| TIRUPATI | 163606 | 350644 | 283074 | 261025 | 285204 | 282101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1625654 |
| VISAKHAPATNAM | 1293091728 | 1165254811 | 1210055006 | 1214001328 | 1148050292 | 1189014596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7219467761 |
| Total: | 1400827334 | 1263317455 | 1308430080 | 1310008353 | 1238631496 | 1280146697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7801361415 |

HOA 004000102 08 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 337128519 | 346506820 | 347182128 | 312866777 | 317131929 | 346253787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2007069960 |
| TIRUPATI | 9362824 | 10137755 | 10098505 | 8560089 | 8577370 | 8806731 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55543274 |
| VISAKHAPATNAM | 4566161526 | 4128034938 | 4395959800 | 4005523110 | 4038595060 | 4362873221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25497147655 |
| Total: | 4912652869 | 4484679513 | 4753240433 | 4326949976 | 4364304359 | 4717933739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27559760889 |

HOA 004000102 08 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 442366743 | 398843701 | 395140816 | 381236831 | 362660187 | 372157031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2352405309 |
| TIRUPATI | 778689 | 1554584 | 1275870 | 1174273 | 1272297 | 1267169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7322882 |
| VISAKHAPATNAM | 5376906271 | 4806300937 | 4991760132 | 4999759407 | 4729674669 | 4899540167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29803941583 |
| Total: | 5820051703 | 5206699222 | 5388176818 | 5382170511 | 5093607153 | 5272964367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32163669774 |

HOA 004000102 10 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 14223000 | 14632000 | 14693000 | 13407500 | 13551000 | 15495500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86002000 |
| TIRUPATI | 357098 | 393301 | 390979 | 329675 | 330770 | 339292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2141115 |
| VISAKHAPATNAM | 188236034 | 171343190 | 182921162 | 167050600 | 167560618 | 181214912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1058326516 |
| Total: | 202816132 | 186368491 | 198005141 | 180787775 | 181442388 | 197049704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1146469631 |

HOA 004000102 10 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 26893000 | 24428000 | 24523000 | 23936500 | 22574000 | 22712500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145067000 |
| TIRUPATI | 40902 | 87661 | 70769 | 65256 | 71301 | 70525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 406414 |
| VISAKHAPATNAM | 323272932 | 291313703 | 302513710 | 303500332 | 287012573 | 297253649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1804866899 |
| Total: | 350206834 | 315829364 | 327107479 | 327502088 | 309657874 | 320036674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1950340313 |

HOA 004000102 11 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1659578 | 1292332 | 1096723 | 1352815 | 1092196 | 1080828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7574472 |
| Total: | 1659578 | 1292332 | 1096723 | 1352815 | 1092196 | 1080828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7574472 |

HOA 004000102 11 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1128945 | 1050623 | 897326 | 1466438 | 1270140 | 1294991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7108463 |
| Total: | 1128945 | 1050623 | 897326 | 1466438 | 1270140 | 1294991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7108463 |

HOA 004000102 11 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 2961677 | 2346402 | 1739929 | 2669148 | 2285145 | 2359361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14361662 |
| Total: | 2961677 | 2346402 | 1739929 | 2669148 | 2285145 | 2359361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14361662 |

HOA 004000102 11 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1217616 | 1219095 | 912491 | 1232608 | 1065414 | 938884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6586108 |
| Total: | 1217616 | 1219095 | 912491 | 1232608 | 1065414 | 938884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6586108 |

HOA 004000102 11 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1277283 | 1523230 | 1420284 | 1864503 | 1735707 | 1689400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9510407 |
| Total: | 1277283 | 1523230 | 1420284 | 1864503 | 1735707 | 1689400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9510407 |

HOA 004000102 11 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 660618 | 1209651 | 1142627 | 1243739 | 965863 | 948185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6170683 |
| Total: | 660618 | 1209651 | 1142627 | 1243739 | 965863 | 948185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6170683 |

HOA 004000102 11 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1352714 | 1211445 | 891617 | 976914 | 848371 | 780804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6061865 |
| Total: | 1352714 | 1211445 | 891617 | 976914 | 848371 | 780804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6061865 |

HOA 004000102 11 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 829917 | 1000146 | 937339 | 1120645 | 1057572 | 659806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5605425 |
| Total: | 829917 | 1000146 | 937339 | 1120645 | 1057572 | 659806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5605425 |

HOA 004000102 11 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 722837 | 837951 | 852236 | 933039 | 720140 | 418655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4484858 |
| Total: | 722837 | 837951 | 852236 | 933039 | 720140 | 418655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4484858 |

HOA 004000102 11 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 852377 | 1009686 | 818607 | 939131 | 799780 | 617529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5037110 |
| Total: | 852377 | 1009686 | 818607 | 939131 | 799780 | 617529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5037110 |

HOA 004000102 11 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1595771 | 1744969 | 1389725 | 899681 | 1130680 | 977065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7737891 |
| Total: | 1595771 | 1744969 | 1389725 | 899681 | 1130680 | 977065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7737891 |

HOA 004000102 11 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 2273713 | 2514984 | 2050833 | 2042018 | 2093014 | 1632533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12607095 |
| Total: | 2273713 | 2514984 | 2050833 | 2042018 | 2093014 | 1632533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12607095 |

HOA 004000102 11 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 2027550 | 2017865 | 1641211 | 1579234 | 1599777 | 1379076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10244713 |
| Total: | 2027550 | 2017865 | 1641211 | 1579234 | 1599777 | 1379076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10244713 |

HOA 004000102 11 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 2111546 | 2470293 | 1847465 | 2238282 | 1870633 | 1891306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12429525 |
| Total: | 2111546 | 2470293 | 1847465 | 2238282 | 1870633 | 1891306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12429525 |

HOA 004000102 11 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1714926 | 1859883 | 1760498 | 1799474 | 1746424 | 1522520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10403725 |
| Total: | 1714926 | 1859883 | 1760498 | 1799474 | 1746424 | 1522520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10403725 |

HOA 004000102 11 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1913100 | 3041012 | 2407342 | 2816979 | 2583094 | 2410548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15172075 |
| Total: | 1913100 | 3041012 | 2407342 | 2816979 | 2583094 | 2410548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15172075 |

HOA 004000102 11 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 2440896 | 3303407 | 2408096 | 2458061 | 2237903 | 1848897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14697260 |
| Total: | 2440896 | 3303407 | 2408096 | 2458061 | 2237903 | 1848897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14697260 |

HOA 004000102 11 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1294512 | 1682314 | 1271216 | 1576798 | 1385223 | 1369634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8579697 |
| Total: | 1294512 | 1682314 | 1271216 | 1576798 | 1385223 | 1369634 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8579697 |

HOA 004000102 11 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 844798 | 1387626 | 1155917 | 1038253 | 993172 | 808177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6227943 |
| Total: | 844798 | 1387626 | 1155917 | 1038253 | 993172 | 808177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6227943 |

HOA 004000102 11 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 702789 | 875562 | 694962 | 823707 | 844011 | 734489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4675520 |
| Total: | 702789 | 875562 | 694962 | 823707 | 844011 | 734489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4675520 |

HOA 004000102 11 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 773123 | 486096 | 496508 | 720283 | 713711 | 695582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3885303 |
| Total: | 773123 | 486096 | 496508 | 720283 | 713711 | 695582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3885303 |

HOA 004000102 11 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1266565 | 1614646 | 1050725 | 1014131 | 1024433 | 979495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6949995 |
| Total: | 1266565 | 1614646 | 1050725 | 1014131 | 1024433 | 979495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6949995 |

HOA 004000102 11 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1030170 | 1191670 | 896663 | 1291153 | 1171174 | 1113241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6694071 |
| Total: | 1030170 | 1191670 | 896663 | 1291153 | 1171174 | 1113241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6694071 |

HOA 004000102 11 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 952712 | 720612 | 647688 | 903759 | 791678 | 829683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4846132 |
| Total: | 952712 | 720612 | 647688 | 903759 | 791678 | 829683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4846132 |

HOA 004000102 11 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 663078 | 683251 | 548960 | 814797 | 721895 | 657598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4089579 |
| Total: | 663078 | 683251 | 548960 | 814797 | 721895 | 657598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4089579 |

HOA 004000102 11 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 891262 | 848648 | 840536 | 897602 | 806696 | 596254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4880998 |
| Total: | 891262 | 848648 | 840536 | 897602 | 806696 | 596254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4880998 |

HOA 004000102 11 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 667567 | 656783 | 670626 | 997774 | 905707 | 932529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4830986 |
| Total: | 667567 | 656783 | 670626 | 997774 | 905707 | 932529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4830986 |

HOA 004000102 11 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 2536561 | 2642643 | 2196378 | 2500645 | 2278762 | 2034331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14189320 |
| Total: | 2536561 | 2642643 | 2196378 | 2500645 | 2278762 | 2034331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14189320 |

HOA 004000102 11 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 843498 | 1273179 | 1020532 | 1058415 | 1007837 | 854455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6057916 |
| Total: | 843498 | 1273179 | 1020532 | 1058415 | 1007837 | 854455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6057916 |

HOA 004000102 12 001072

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 16816327 | 15886382 | 13067000 | 16253148 | 13435111 | 14603891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90061859 |
| Total: | 16816327 | 15886382 | 13067000 | 16253148 | 13435111 | 14603891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90061859 |

HOA 004000102 12 001073

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 10767134 | 10993821 | 9171087 | 12864499 | 11061991 | 11132859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65991391 |
| Total: | 10767134 | 10993821 | 9171087 | 12864499 | 11061991 | 11132859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65991391 |

HOA 004000102 12 001074

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 25771952 | 26523434 | 21690851 | 28670547 | 24671999 | 24888427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152217210 |
| Total: | 25771952 | 26523434 | 21690851 | 28670547 | 24671999 | 24888427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152217210 |

HOA 004000102 12 001075

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 12548269 | 13130666 | 11369458 | 14270511 | 13035732 | 12694735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77049371 |
| Total: | 12548269 | 13130666 | 11369458 | 14270511 | 13035732 | 12694735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77049371 |

HOA 004000102 12 001076

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 21089424 | 22279912 | 19967706 | 25217088 | 23269441 | 22786967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134610538 |
| Total: | 21089424 | 22279912 | 19967706 | 25217088 | 23269441 | 22786967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134610538 |

HOA 004000102 12 001077

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 17367123 | 19248813 | 17973085 | 21950934 | 21266390 | 20900046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118706391 |
| Total: | 17367123 | 19248813 | 17973085 | 21950934 | 21266390 | 20900046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118706391 |

HOA 004000102 12 001078

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 15541941 | 14580132 | 13319702 | 16269741 | 15206758 | 14775855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89694129 |
| Total: | 15541941 | 14580132 | 13319702 | 16269741 | 15206758 | 14775855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89694129 |

HOA 004000102 12 001079

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 16770431 | 17117447 | 15374605 | 18170164 | 17429309 | 15065429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99927385 |
| Total: | 16770431 | 17117447 | 15374605 | 18170164 | 17429309 | 15065429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99927385 |

HOA 004000102 12 001080

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 12154870 | 11305661 | 10658735 | 13189085 | 12110092 | 9754493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69172936 |
| Total: | 12154870 | 11305661 | 10658735 | 13189085 | 12110092 | 9754493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69172936 |

HOA 004000102 12 001081

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 14795376 | 15479705 | 13034764 | 16019587 | 15111085 | 13616846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88057363 |
| Total: | 14795376 | 15479705 | 13034764 | 16019587 | 15111085 | 13616846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88057363 |

HOA 004000102 12 001082

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 15770984 | 17632830 | 14853600 | 15869461 | 14810867 | 13940905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92878647 |
| Total: | 15770984 | 17632830 | 14853600 | 15869461 | 14810867 | 13940905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92878647 |

HOA 004000102 12 001083

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 19448015 | 21676804 | 18821027 | 22958695 | 20721382 | 19655140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123281063 |
| Total: | 19448015 | 21676804 | 18821027 | 22958695 | 20721382 | 19655140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123281063 |

HOA 004000102 12 001084

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 17254908 | 18247832 | 15766185 | 19572651 | 17470359 | 16750046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105061981 |
| Total: | 17254908 | 18247832 | 15766185 | 19572651 | 17470359 | 16750046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105061981 |

HOA 004000102 12 001085

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 16782706 | 17795849 | 14496879 | 19623431 | 16882255 | 16743029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102324149 |
| Total: | 16782706 | 17795849 | 14496879 | 19623431 | 16882255 | 16743029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102324149 |

HOA 004000102 12 001086

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 12680712 | 14022642 | 12450538 | 15506871 | 14080254 | 13359139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82100156 |
| Total: | 12680712 | 14022642 | 12450538 | 15506871 | 14080254 | 13359139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82100156 |

HOA 004000102 12 001087

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 24473991 | 28833553 | 23109325 | 28653798 | 26879871 | 24550175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156500713 |
| Total: | 24473991 | 28833553 | 23109325 | 28653798 | 26879871 | 24550175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156500713 |

HOA 004000102 12 001088

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 26589056 | 29595589 | 23917191 | 27259226 | 25677677 | 23785503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156824242 |
| Total: | 26589056 | 29595589 | 23917191 | 27259226 | 25677677 | 23785503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156824242 |

HOA 004000102 12 001089

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 19072285 | 20405599 | 17871156 | 22098474 | 20232047 | 20633697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120313258 |
| Total: | 19072285 | 20405599 | 17871156 | 22098474 | 20232047 | 20633697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120313258 |

HOA 004000102 12 001090

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 16243534 | 16448519 | 14456349 | 17010475 | 15218926 | 14398845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93776648 |
| Total: | 16243534 | 16448519 | 14456349 | 17010475 | 15218926 | 14398845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93776648 |

HOA 004000102 12 001091

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 11818362 | 13205805 | 11298665 | 13781171 | 13993368 | 13828834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77926205 |
| Total: | 11818362 | 13205805 | 11298665 | 13781171 | 13993368 | 13828834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77926205 |

HOA 004000102 12 001092

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 12473708 | 10266710 | 9764825 | 12461386 | 12114850 | 12840019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69921498 |
| Total: | 12473708 | 10266710 | 9764825 | 12461386 | 12114850 | 12840019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69921498 |

HOA 004000102 12 001093

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 13366327 | 14205864 | 11736181 | 13684270 | 12765654 | 11995689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77753985 |
| Total: | 13366327 | 14205864 | 11736181 | 13684270 | 12765654 | 11995689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77753985 |

HOA 004000102 12 001094

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 11564556 | 12786950 | 11204537 | 14251419 | 13432615 | 14139887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77379964 |
| Total: | 11564556 | 12786950 | 11204537 | 14251419 | 13432615 | 14139887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77379964 |

HOA 004000102 12 001095

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 13674784 | 14114931 | 11879915 | 15373842 | 13973761 | 13943539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82960772 |
| Total: | 13674784 | 14114931 | 11879915 | 15373842 | 13973761 | 13943539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82960772 |

HOA 004000102 12 001096

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 12703172 | 12717653 | 10669324 | 13595019 | 12556161 | 12411728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74653057 |
| Total: | 12703172 | 12717653 | 10669324 | 13595019 | 12556161 | 12411728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74653057 |

HOA 004000102 12 001097

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 13548920 | 13277316 | 12012601 | 15626078 | 13820577 | 13542594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81828086 |
| Total: | 13548920 | 13277316 | 12012601 | 15626078 | 13820577 | 13542594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81828086 |

HOA 004000102 12 001098

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 8043781 | 8492450 | 7120599 | 9013591 | 7976627 | 7911783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48558831 |
| Total: | 8043781 | 8492450 | 7120599 | 9013591 | 7976627 | 7911783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48558831 |

HOA 004000102 12 001099

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 18666174 | 19922391 | 17541378 | 21272452 | 20184259 | 19331368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116918022 |
| Total: | 18666174 | 19922391 | 17541378 | 21272452 | 20184259 | 19331368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116918022 |

HOA 004000102 12 001100

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 15992667 | 16832610 | 14287722 | 17599610 | 15619709 | 14518589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94850907 |
| Total: | 15992667 | 16832610 | 14287722 | 17599610 | 15619709 | 14518589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94850907 |

HOA 004000102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| ANANTHAPURAMU | 0 | 5861 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6861 |
| CHITTOOR | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 1560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1560 |
| ELURU | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| GUNTUR | 2000 | 0 | 25000 | 0 | 0 | 53804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80804 |
| KRISHNA AT MACHILIPATNAM | 1000 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| NANDYAL | 0 | 0 | 0 | 0 | 0 | 1531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1531 |
| NTR AT VIJAYAWADA | 1000 | 3210216 | 0 | 1896069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5107285 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 22535000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22535000 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PRAKASAM AT ONGOLE | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 83056 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84056 |
| TIRUPATI | 0 | 0 | 100 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |
| VISAKHAPATNAM | 0 | 0 | 39126 | 43100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82226 |
| YSR AT KADAPA | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 6000 | 3216127 | 73786 | 24565225 | 1000 | 55335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27917473 |

HOA 004000102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | -557808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -557808 |
| BAPATLA | 0 | 0 | 0 | 652443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 652443 |
| GUNTUR | 0 | 0 | 0 | -908968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -908968 |
| KAKINADA | 0 | 0 | 0 | -1316104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1316104 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 323335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323335 |
| KURNOOL | 0 | 0 | 0 | 139040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139040 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | -506159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -506159 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | -88626967 | 0 | -400590737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -489217704 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | -90008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -90008 |
| SRIKAKULAM | 0 | 0 | 0 | -17678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -17678 |
| TIRUPATI | 0 | 0 | 0 | -419984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -419984 |
| VISAKHAPATNAM | 0 | 0 | 0 | -1061503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1061503 |
| VIZIANAGARAM | -31148014 | 0 | 0 | 476155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -30671859 |
| Total: | -31148014 | 0 | 0 | -91914206 | 0 | -400590737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -523652957 |

HOA 004000800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 7411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7411 |
| ANANTHAPURAMU | 5000 | 10000 | 5000 | 8798 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29998 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 1450 | 23894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25344 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 3099 | 35113 | 1120 | 0 | 2262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41594 |
| KAKINADA | 20000 | 3209 | 16500 | 20000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69709 |
| KURNOOL | 0 | 0 | 0 | 15000 | 0 | 6248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21248 |
| NANDYAL | 0 | 0 | 0 | 0 | 4360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4360 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| SRIKAKULAM | 36427 | 28543 | 0 | 157404 | 273926 | 84843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581143 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 7847 | 7847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15694 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 8252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8252 |
| YSR AT KADAPA | 573 | 0 | 0 | 0 | 257370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257943 |
| Total: | 62000 | 44851 | 59913 | 202322 | 561817 | 135094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1065997 |

HOA 004100101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 2450 | 0 | 0 | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3070 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| CHITTOOR | 0 | 50 | 0 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 6861 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8861 |
| ELURU | 0 | 0 | 0 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| GUNTUR | 0 | 1000 | 142 | 4000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6142 |

HOA 004100101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 16200 | 17900 | 105 | 4000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50205 |
| KRISHNA AT MACHILIPATNAM | 338 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3338 |
| KURNOOL | 1020 | 347 | 1264 | 0 | 1089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3720 |
| NANDYAL | 1100 | 210 | 0 | 10100 | 0 | 49190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60600 |
| NTR AT VIJAYAWADA | 1809 | 2496 | 1745 | 0 | 1000 | 18896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25946 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 20110 | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25210 |
| PAO - ANDHRA PRADESH | 20400 | 19500 | 10000 | 107000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181900 |
| PRAKASAM AT ONGOLE | 60659 | 117 | 64 | 0 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60977 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 430 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555 |
| VISAKHAPATNAM | 0 | 0 | 0 | -1608990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1608990 |
| YSR AT KADAPA | 1500 | 82 | 1000 | 204585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207167 |
| Total: | 105476 | 45132 | 14320 | -1266645 | 67901 | 73186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -960630 |

HOA 004100101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 129836017 | 120440714 | 121490501 | 0 | 193124328 | 104055455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668947015 |
| Total: | 129836017 | 120440714 | 121490501 | 0 | 193124328 | 104055455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668947015 |

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 | 204690 | 199490 | 221890 | 467960 | 451840 | 275700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1821570 |
| ANAKAPALLI | 2406000 | 3109720 | 1428830 | 2704470 | 4551550 | 1276500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15477070 |
| ANANTHAPURAMU | 2277760 | 3245370 | 2876510 | 5373330 | 6162360 | 3551670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23487000 |
| ANNAMAYYA AT RAYACHOTI | 838960 | 1004340 | 786330 | 1908780 | 2206230 | 1138320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7882960 |
| BAPATLA | 911910 | 1431860 | 843640 | 2060540 | 2263190 | 657550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8168690 |
| CHITTOOR | 1257070 | 1397220 | 1025500 | 3871862 | 3011360 | 2139520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12702532 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 2692090 | 4092090 | 3181680 | 4325070 | 5200490 | 4869144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24360564 |
| ELURU | 2132610 | 3132090 | 2042340 | 4086980 | 4043440 | 1838350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17275810 |
| GUNTUR | 2524370 | 2693300 | 2469320 | 4789510 | 4722710 | 2089590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19288800 |
| KAKINADA | 2578570 | 4069690 | 1854030 | 3725180 | 3261640 | 1151020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16640130 |
| KONASEEMA AT AMALAPURAM | 1170650 | 1448210 | 1045730 | 1979300 | 2773080 | 549580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8966550 |
| KRISHNA AT MACHILIPATNAM | 2107160 | 2022180 | 1593920 | 3405660 | 2930740 | 1078660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13138320 |
| KURNOOL | 1338430 | 1735480 | 905940 | 3342680 | 3507060 | 1372600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12202190 |
| NANDYAL | 2215650 | 3217770 | 1032920 | 6453200 | 5065500 | 3167910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21152950 |
| NTR AT VIJAYAWADA | 4588320 | 5584610 | 3205830 | 4674650 | 6962385 | 1954285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26970080 |
| PALNADU AT NARASARAOPET | 1415380 | 1678430 | 1391450 | 2874560 | 3570450 | 2117920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13048190 |
| PAO - ANDHRA PRADESH | 0 | 22600 | 0 | 10548435 | 6393674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16964709 |
| PARVATHIPURAM MANYAM | 359820 | 686610 | 358750 | 792140 | 763840 | 349310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3310470 |
| PRAKASAM AT ONGOLE | 3261170 | 5700060 | 2982965 | 5059860 | 5545460 | 2953130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25502645 |
| SRI POTTI SRIRAMULU NELLORE | 2294580 | 2532050 | 2119600 | 6660100 | 6303553 | 3751420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23661303 |
| SRI SATHYA SAI AT PUTTAPARTHY | 838350 | 1064900 | 1199820 | 2845450 | 2254310 | 1138500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9341330 |
| SRIKAKULAM | 2231720 | 1905140 | 1319320 | 1720000 | 2333080 | 1252200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10761460 |
| TIRUPATI | 3237740 | 5145590 | 4988390 | 9099370 | 7677740 | 5621010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35769840 |
| VISAKHAPATNAM | 6333780 | 7531020 | 4299080 | 8297604 | 7612564 | 4047480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38121528 |
| VIZIANAGARAM | 1483700 | 1868200 | 1143280 | 1555550 | 1951100 | 1167720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9169550 |
| WEST GODAVARI AT BHIMAVARAM | 2524300 | 3179570 | 2184480 | 2959950 | 3064330 | 1329200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15241830 |
| YSR AT KADAPA | 3189710 | 3246620 | 1642840 | 4665350 | 4352055 | 1836490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18933065 |
| Total: | 56414490 | 72944210 | 48144385 | 110247541 | 108935731 | 52674779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449361136 |

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 | 452600 | 487400 | 495750 | 609350 | 742800 | 477950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3265850 |
| ANAKAPALLI | 1387900 | 1875050 | 2063050 | 2521550 | 2107200 | 2039670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11994420 |
| ANANTHAPURAMU | 1302240 | 1572830 | 1675650 | 2134600 | 1778260 | 1449450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9913030 |
| ANNAMAYYA AT RAYACHOTI | 1281190 | 1646610 | 1723390 | 2408015 | 2131350 | 1755720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10946275 |
| BAPATLA | 909125 | 1098870 | 1217205 | 1556180 | 1381175 | 1039475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7202030 |
| CHITTOOR | 757350 | 894200 | 1048300 | 1383400 | 1188750 | 1029850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6301850 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1480205 | 1858600 | 2093350 | 2559905 | 2158750 | 1784860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11935670 |
| ELURU | 726810 | 987120 | 910470 | 1200955 | 1046970 | 789415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5661740 |
| GUNTUR | 2076955 | 2693925 | 2782865 | 3642360 | 3321160 | 2582990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17100255 |
| KAKINADA | 1802895 | 2325445 | 2374960 | 2903210 | 2480780 | 2000940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13888230 |
| KONASEEMA AT AMALAPURAM | 1392880 | 1746435 | 1931730 | 2310705 | 2101275 | 1590710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11073735 |
| KRISHNA AT MACHILIPATNAM | 1456095 | 2138195 | 1900285 | 2456495 | 1942270 | 1505750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11399090 |
| KURNOOL | 1293390 | 1708750 | 1715905 | 2236025 | 1835675 | 1326800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10116545 |
| NANDYAL | 951600 | 1301635 | 1291245 | 1688940 | 1687220 | 1356945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8277585 |
| NTR AT VIJAYAWADA | 3108280 | 4069880 | 4151760 | 5158230 | 4360385 | 3179425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24027960 |
| PALNADU AT NARASARAOPET | 1324995 | 1904010 | 1840525 | 2510170 | 2163535 | 1696965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11440200 |
| PARVATHIPURAM MANYAM | 839720 | 941900 | 1056300 | 1238050 | 1097300 | 879150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6052420 |
| PRAKASAM AT ONGOLE | 1643535 | 2299785 | 2276195 | 2959500 | 2647390 | 2160190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13986595 |
| SRI POTTI SRIRAMULU NELLORE | 1659840 | 2098300 | 2106960 | 3048430 | 2420495 | 2218860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13552885 |
| SRI SATHYA SAI AT PUTTAPARTHY | 756700 | 942550 | 1119225 | 1406650 | 1151500 | 926670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6303295 |
| SRIKAKULAM | 1414050 | 1759750 | 1829960 | 2119550 | 1975450 | 1678200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10776960 |
| TIRUPATI | 1971790 | 2128990 | 2302260 | 3286805 | 2921310 | 2284880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14896035 |
| VISAKHAPATNAM | 4076505 | 5249580 | 5004820 | 6408495 | 5480940 | 4848450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31068790 |
| VIZIANAGARAM | 1387350 | 1634400 | 1704050 | 2243550 | 2089050 | 1817900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10876300 |
| WEST GODAVARI AT BHIMAVARAM | 1698280 | 2215080 | 2312080 | 2951670 | 2406400 | 1865050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13448560 |
| YSR AT KADAPA | 1600460 | 2055265 | 2144525 | 2958170 | 2317040 | 1867205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12942665 |
| Total: | 38752740 | 49634555 | 51072815 | 65900960 | 56934430 | 46153470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308448970 |

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 | 1310505 | 1161215 | 1227880 | 1071830 | 1168115 | 1104750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7044295 |
| ANAKAPALLI | 4839100 | 4324395 | 4978620 | 5096570 | 5378960 | 4352810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28970455 |
| ANANTHAPURAMU | 4784325 | 5401805 | 5366910 | 6271260 | 6563720 | 5026450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33414470 |

HOA 004100101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 3468660 | 4053965 | 4377345 | 5090860 | 5459070 | 4495990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26945890 |
| BAPATLA | 3127875 | 3529485 | 3844945 | 4303865 | 4100350 | 3054640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21961160 |
| CHITTOOR | 3624155 | 4421365 | 4689795 | 5376270 | 5559460 | 4838110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28509155 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 5654348 | 6235020 | 6633360 | 6452855 | 6682930 | 5464440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37122953 |
| ELURU | 4088280 | 4526125 | 4738755 | 5178980 | 5008280 | 3871125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27411545 |
| GUNTUR | 7342220 | 8619870 | 8587550 | 9725226 | 9248075 | 7477595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51000536 |
| KAKINADA | 6253580 | 6272725 | 6631970 | 6857200 | 6385385 | 5373425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37774285 |
| KONASEEMA AT AMALAPURAM | 4237715 | 4242040 | 3936945 | 4299560 | 4432460 | 3721265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24869985 |
| KRISHNA AT MACHILIPATNAM | 5857190 | 6140760 | 6160205 | 6543025 | 6123068 | 4953165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35777413 |
| KURNOOL | 5120015 | 5577070 | 5568455 | 6478895 | 6403705 | 5383319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34531459 |
| NANDYAL | 4205775 | 4831185 | 4440155 | 5425885 | 5393375 | 4289105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28585480 |
| NTR AT VIJAYAWADA | 11629565 | 11627170 | 11641180 | 10706435 | 12118960 | 9499265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67222575 |
| PALNADU AT NARASARAOPET | 4565155 | 5137390 | 5305510 | 6889990 | 6016735 | 4823015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32737795 |
| PAO - ANDHRA PRADESH | 124756536 | 81985848 | 40500152 | 50535990 | 98441658 | 52865261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449085445 |
| PARVATHIPURAM MANYAM | 1467820 | 1224640 | 1261790 | 1411170 | 1536530 | 1104665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8006615 |
| PRAKASAM AT ONGOLE | 5701705 | 6693635 | 7068575 | 8282275 | 7924355 | 6205925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41876470 |
| SRI POTTI SRIRAMULU NELLORE | 6863085 | 7994345 | 8171445 | 9472408 | 8924015 | 7578555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49003853 |
| SRI SATHYA SAI AT PUTTAPARTHY | 2831120 | 3179050 | 3261525 | 3727420 | 3968920 | 3225670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20193705 |
| SRIKAKULAM | 4699180 | 3915325 | 3756650 | 4496920 | 4669755 | 3691950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25229780 |
| TIRUPATI | 6525495 | 7089620 | 7483500 | 8836785 | 8458890 | 6978815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45373105 |
| VISAKHAPATNAM | 11029160 | 11925135 | 10798785 | 12399855 | 12493055 | 10581165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69227155 |
| VIZIANAGARAM | 4455700 | 3877370 | 4027255 | 4272460 | 5102465 | 3874895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25610145 |
| WEST GODAVARI AT BHIMAVARAM | 5259745 | 5795735 | 5793840 | 5864440 | 5655180 | 4649785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33018725 |
| YSR AT KADAPA | 6348980 | 6756435 | 6777760 | 7942580 | 7850270 | 6376100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42052125 |
| Total: | 260046989 | 226538723 | 187030857 | 213011009 | 261067741 | 184861255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1332556574 |

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 | 76650 | 74200 | 70850 | 81700 | 63650 | 80250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 447300 |
| ANAKAPALLI | 646100 | 621000 | 674300 | 857300 | 813500 | 866620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4478820 |
| ANANTHAPURAMU | 1040400 | 1188250 | 924050 | 1219200 | 1214300 | 932750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6518950 |
| ANNAMAYYA AT RAYACHOTI | 494950 | 496850 | 602850 | 797670 | 718950 | 620300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3731570 |
| AP STATE CAPITAL REGION TREASURY | 5000 | 0 | 9000 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18500 |
| BAPATLA | 348250 | 288100 | 474150 | 608850 | 436050 | 442400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2597800 |
| CHITTOOR | 1544670 | 1880850 | 1402850 | 1741200 | 1830750 | 2157600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10557920 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 700350 | 694650 | 970050 | 1196850 | 1003650 | 837750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5403300 |
| ELURU | 673150 | 696070 | 704820 | 981555 | 1005005 | 688105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4748705 |
| GUNTUR | 981650 | 1013500 | 1419000 | 1596425 | 1400605 | 1246115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7657295 |
| KAKINADA | 1116670 | 1031070 | 1302750 | 1697700 | 1159900 | 1079900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7387990 |
| KONASEEMA AT AMALAPURAM | 585550 | 581100 | 598700 | 658100 | 652150 | 580800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3656400 |
| KRISHNA AT MACHILIPATNAM | 924000 | 951120 | 1083700 | 1154900 | 1135250 | 1087150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6336120 |
| KURNOOL | 640050 | 795450 | 719510 | 1044110 | 984550 | 823950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5007620 |
| NANDYAL | 784850 | 858450 | 882400 | 890105 | 905150 | 751150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5072105 |
| NTR AT VIJAYAWADA | 2143070 | 1694250 | 2028000 | 1337450 | 2075400 | 2122505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11400675 |
| PALNADU AT NARASARAOPET | 586650 | 575400 | 716300 | 913100 | 951675 | 733900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4477025 |
| PAO - ANDHRA PRADESH | 8247600 | 8748821 | 7892062 | 9030250 | 9058610 | 7842600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50819943 |
| PARVATHIPURAM MANYAM | 241650 | 227650 | 235750 | 275500 | 308750 | 219950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1509250 |
| PRAKASAM AT ONGOLE | 695570 | 793770 | 954650 | 1111950 | 1077050 | 949205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5582195 |
| SRI POTTI SRIRAMULU NELLORE | 882400 | 981600 | 1427200 | 1645750 | 1276000 | 1197650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7410600 |
| SRI SATHYA SAI AT PUTTAPARTHY | 328400 | 295300 | 327950 | 515500 | 587800 | 610300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2665250 |
| SRIKAKULAM | 814300 | 803150 | 744700 | 847650 | 755300 | 663600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4628700 |
| TIRUPATI | 1187250 | 1184250 | 1418900 | 1685450 | 1727400 | 1394650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8597900 |
| VISAKHAPATNAM | 1380425 | 1655360 | 1956900 | 1992750 | 1892350 | 1783900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10661685 |
| VIZIANAGARAM | 584850 | 610900 | 616600 | 762200 | 646100 | 644750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3865400 |
| WEST GODAVARI AT BHIMAVARAM | 785770 | 803840 | 949250 | 1160300 | 875900 | 680100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5255160 |
| YSR AT KADAPA | 883600 | 895350 | 986500 | 1355010 | 1307450 | 1106350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6534260 |
| Total: | 29323825 | 30440301 | 32093742 | 37158525 | 35863245 | 32148800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197028438 |

HOA 004100101 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 20 | 100 | 0 | 0 | 1440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1560 |
| ANAKAPALLI | 1000 | 1300 | 1000 | 2000 | 5920 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13220 |
| ANANTHAPURAMU | 2400 | 2110 | 2000 | 2000 | 2305 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13415 |
| ANNAMAYYA AT RAYACHOTI | 2000 | 1880 | 2100 | 2880 | 8140 | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18275 |
| BAPATLA | 1000 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1105 |
| CHITTOOR | 4000 | 80 | 1040 | 5000 | 10100 | 10050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30270 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 12800 | 2400 | 11600 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27800 |
| ELURU | 0 | 340 | 240 | 1660 | 149980 | 2040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154260 |
| GUNTUR | 3305 | 3000 | 4205 | 6460 | 5460 | 2615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25045 |
| KAKINADA | 450 | 0 | 200 | 0 | 696500 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697450 |
| KONASEEMA AT AMALAPURAM | 300 | 1000 | 2100 | 0 | 4106 | 10300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17806 |
| KRISHNA AT MACHILIPATNAM | 44400 | 21000 | 3800 | 5600 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76000 |
| KURNOOL | 8300 | 13390 | 1310 | 0 | 3080 | 2680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28760 |
| NANDYAL | 3105 | 3510 | 1315 | 2310 | 2000 | 1430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13670 |
| NTR AT VIJAYAWADA | 12100 | 6020 | 5020 | 14300 | 8581 | 9625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55646 |
| PALNADU AT NARASARAOPET | 0 | 60 | 210 | 220 | 100 | 10560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11150 |
| PAO - ANDHRA PRADESH | 30000 | 55000 | 20000 | 31500 | 30000 | 20150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186650 |
| PARVATHIPURAM MANYAM | 0 | 2730 | 10000 | 1000 | 3000 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28730 |
| PRAKASAM AT ONGOLE | 1250 | 2500 | 2100 | 100 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7950 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 2000 | 0 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 100 | 3220 | 6470 | 1000 | 5000 | 6030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21820 |
| SRIKAKULAM | 5000 | 3040 | 60 | 12000 | 1639 | 19720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41459 |
| TIRUPATI | 0 | 340 | 11760 | 80 | 12781 | 22940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47901 |

HOA 004100101 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 2000 | 3000 | 5000 | 47000 | 14000 | 6400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77400 |
| VIZIANAGARAM | 1000 | 0 | 1000 | 4300 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12300 |
| WEST GODAVARI AT BHIMAVARAM | 100 | 2100 | 3000 | 4000 | 6000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18200 |
| YSR AT KADAPA | 0 | 1000 | 3110 | 3000 | 3110 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11320 |
| Total: | 121810 | 128640 | 99940 | 149810 | 988602 | 154360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1643162 |

HOA 004100102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| GUNTUR | 0 | 0 | 0 | 1504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1504 |
| NTR AT VIJAYAWADA | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TIRUPATI | 6550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6550 |
| Total: | 6550 | 254 | 0 | 1654 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9458 |

HOA 004100102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| GUNTUR | 15530 | 0 | 0 | 651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16181 |
| Total: | 15600 | 0 | 0 | 651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16251 |

HOA 004100102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 3281200 | 2321710 | 508260 | 2394580 | 2543430 | 783110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11832290 |
| ANAKAPALLI | 50385460 | 30542800 | 4311600 | 44359564 | 24601780 | 2839560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157040764 |
| ANANTHAPURAMU | 72293040 | 36797560 | 6518430 | 54314230 | 33810430 | 4784360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208518050 |
| ANNAMAYYA AT RAYACHOTI | 36650480 | 20230660 | 4558760 | 30550440 | 16751180 | 2640300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111381820 |
| BAPATLA | 21222860 | 14679970 | 3055990 | 15222580 | 9912560 | 2091330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66185290 |
| CHITTOOR | 84374460 | 40925110 | 6536020 | 56650590 | 29734010 | 6224750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224444940 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 55761280 | 33738430 | 4969210 | 42957590 | 23347880 | 2609770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163384160 |
| ELURU | 42965720 | 30517300 | 4862270 | 30399010 | 19073340 | 2718160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130535800 |
| GUNTUR | 78853860 | 35122430 | 5983620 | 63806560 | 28459720 | 3093260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215319450 |
| KAKINADA | 81283090 | 41602150 | 6455460 | 59707580 | 33965160 | 3553240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226566680 |
| KONASEEMA AT AMALAPURAM | 34934340 | 20127400 | 2409570 | 22558550 | 14343870 | 1443090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95816820 |
| KRISHNA AT MACHILIPATNAM | 68597070 | 35845930 | 4862980 | 59140210 | 24281700 | 2869190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195597080 |
| KURNOOL | 34927690 | 23817825 | 3763200 | 28940375 | 20248910 | 3617210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115315210 |
| NANDYAL | 57458080 | 33757280 | 4125860 | 52303850 | 27840360 | 3920430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179405860 |
| NTR AT VIJAYAWADA | 167206150 | 91290690 | 9066230 | 151718150 | 63433320 | 5366030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488080570 |
| PALNADU AT NARASARAOPET | 47158730 | 30515790 | 4132280 | 45706630 | 22143390 | 3143300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152800120 |
| PAO - ANDHRA PRADESH | 61240795 | 75304510 | 54323475 | 61729600 | 59668150 | 48002995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360269525 |
| PARVATHIPURAM MANYAM | 15227330 | 8957750 | 923530 | 10588450 | 8421110 | 1228620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45346790 |
| PRAKASAM AT ONGOLE | 61090360 | 38902870 | 5539865 | 52301200 | 29118590 | 5453280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192406165 |
| SRI POTTI SRIRAMULU NELLORE | 80619135 | 43029529 | 8196490 | 59843410 | 36581640 | 5490890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233761094 |
| SRI SATHYA SAI AT PUTTAPARTHY | 34373980 | 18531870 | 3983870 | 32379000 | 13358996 | 2908118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105535834 |
| SRIKAKULAM | 36340120 | 19672950 | 4016350 | 20966540 | 12948030 | 3184570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97128560 |
| TIRUPATI | 111295875 | 56386920 | 7754200 | 91080640 | 41791805 | 6005070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314314510 |
| VISAKHAPATNAM | 147140660 | 64358230 | 7318890 | 123063770 | 48435460 | 7543765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397860775 |
| VIZIANAGARAM | 33173730 | 21352220 | 4138500 | 25800980 | 15514410 | 2393490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102373330 |
| WEST GODAVARI AT BHIMAVARAM | 64343680 | 30145540 | 4446190 | 33867640 | 18261445 | 2478180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153542675 |
| YSR AT KADAPA | 80444170 | 44076590 | 6586560 | 72105800 | 34945930 | 5759520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243918570 |
| Total: | 1662643345 | 942552014 | 183347660 | 1344457519 | 713536606 | 142145588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4988682732 |

HOA 004100102 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 16801920 | 13425770 | 12216990 | 11331080 | 12924700 | 12162680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78863140 |
| ANAKAPALLI | 71168990 | 39924810 | 45450530 | 48422019 | 71497200 | 43581520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320045069 |
| ANANTHAPURAMU | 81697700 | 70308320 | 74544860 | 84623505 | 103002960 | 75679950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 489857295 |
| ANNAMAYYA AT RAYACHOTI | 49591920 | 43409990 | 50479030 | 49505780 | 63919190 | 44963050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 301868960 |
| BAPATLA | 46555000 | 43293880 | 39970150 | 45759200 | 55304740 | 34810470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265693440 |
| CHITTOOR | 56037220 | 45772225 | 50625440 | 58696640 | 62410684 | 46360440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319902649 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 93793680 | 95239640 | 83392420 | 94247760 | 106368410 | 75858140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 548900050 |
| ELURU | 50782570 | 42846620 | 45275607 | 59743670 | 57372720 | 38746090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294767277 |
| GUNTUR | 147754650 | 132708544 | 147097993 | 179108970 | 173763380 | 128145530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 908579067 |
| KAKINADA | 98579830 | 79661370 | 84474860 | 82423510 | 92237920 | 59399080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496776570 |
| KONASEEMA AT AMALAPURAM | 54048032 | 41437175 | 39737234 | 50465860 | 58377411 | 38905790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282971502 |
| KRISHNA AT MACHILIPATNAM | 82016370 | 80303552 | 85770750 | 88469296 | 93830810 | 70152610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500543388 |
| KURNOOL | 75086170 | 69981790 | 70654364 | 74793270 | 84114850 | 55091760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429722204 |
| NANDYAL | 55581590 | 44399520 | 41610930 | 53276670 | 55416186 | 32482464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282767360 |
| NTR AT VIJAYAWADA | 183887620 | 177599146 | 191960860 | 209661462 | 249932318 | 145347880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1158389286 |
| PALNADU AT NARASARAOPET | 61716220 | 55404890 | 51993760 | 65434030 | 67500810 | 48541640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350591350 |
| PAO - ANDHRA PRADESH | 200 | 190 | 130 | 410 | 530 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1810 |
| PARVATHIPURAM MANYAM | 21655660 | 11303310 | 12035110 | 14487760 | 21879290 | 11860350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93221480 |
| PRAKASAM AT ONGOLE | 91379270 | 79518710 | 74916800 | 99196640 | 104469170 | 66489800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515970390 |
| SRI POTTI SRIRAMULU NELLORE | 104530602 | 109219900 | 100461475 | 119130679 | 138466750 | 84676650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 656486056 |
| SRI SATHYA SAI AT PUTTAPARTHY | 37051900 | 37908730 | 42053970 | 43411720 | 59181935 | 39688630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259296885 |
| SRIKAKULAM | 78751940 | 46103070 | 42824870 | 55622210 | 72467700 | 43079370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338849160 |
| TIRUPATI | 126797470 | 116629416 | 112417360 | 128038370 | 134613480 | 98548820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 717044916 |
| VISAKHAPATNAM | 270595840 | 196223346 | 183072290 | 236354170 | 302173495 | 182185180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1370604321 |
| VIZIANAGARAM | 72715200 | 40296170 | 42386660 | 43016640 | 74417180 | 48900780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321732630 |
| WEST GODAVARI AT BHIMAVARAM | 72071800 | 66043796 | 76298240 | 77658480 | 87476630 | 59745660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 439294606 |
| YSR AT KADAPA | 87180720 | 80455830 | 79325700 | 93850100 | 106710695 | 66048640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513571685 |
| Total: | 2187830084 | 1859419710 | 1881048383 | 2166729901 | 2509831144 | 1651453324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12256312546 |

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 | 426885 | 337530 | 176095 | 300435 | 369290 | 149475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1759710 |
| ANAKAPALLI | 5990110 | 5207145 | 1431490 | 3795375 | 3221275 | 1233125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20878520 |
| ANANTHAPURAMU | 4686710 | 4076375 | 1331530 | 3933485 | 3569835 | 1242160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18840095 |
| ANNAMAYYA AT RAYACHOTI | 3014575 | 2622890 | 1096240 | 2879480 | 2161730 | 941955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12716870 |
| BAPATLA | 2593630 | 2807085 | 1039920 | 2086610 | 1789795 | 792155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11109195 |
| CHITTOOR | 6302125 | 5831135 | 1512890 | 5113990 | 4449355 | 1658990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24868485 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 9611155 | 7704425 | 2071605 | 6412673 | 4423785 | 1973310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32196953 |
| ELURU | 5966840 | 6365580 | 1433075 | 3846365 | 3717815 | 1258275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22587950 |
| GUNTUR | 10719540 | 8952195 | 2821260 | 6611860 | 5232185 | 2291355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36628395 |
| KAKINADA | 11924400 | 10796065 | 2477255 | 7356950 | 6772795 | 2081470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41408935 |
| KONASEEMA AT AMALAPURAM | 5530450 | 4484055 | 1207270 | 3041300 | 2790135 | 1315325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18368535 |
| KRISHNA AT MACHILIPATNAM | 10228505 | 8837610 | 1855040 | 6984480 | 4361855 | 1955615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34223105 |
| KURNOOL | 3535215 | 3793280 | 1365670 | 3408670 | 3470025 | 1398650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16971510 |
| NANDYAL | 4890165 | 4273425 | 1236460 | 4082990 | 3162715 | 943180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18588935 |
| NTR AT VIJAYAWADA | 18309640 | 14014805 | 3642434 | 14496562 | 11184005 | 4110360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65757806 |
| PALNADU AT NARASARAOPET | 5151265 | 5116850 | 1323825 | 4198095 | 2922650 | 1169230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19881915 |
| PARVATHIPURAM MANYAM | 1613310 | 1328750 | 474400 | 738275 | 605315 | 261530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5021580 |
| PRAKASAM AT ONGOLE | 6336540 | 5832265 | 1586315 | 4887002 | 4459075 | 1532135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24633332 |
| SRI POTTI SRIRAMULU NELLORE | 9945765 | 7156460 | 2447880 | 7245868 | 5405360 | 2760190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34961523 |
| SRI SATHYA SAI AT PUTTAPARTHY | 2243715 | 1791130 | 882358 | 2287325 | 1730210 | 850595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9785333 |
| SRIKAKULAM | 3421290 | 2962415 | 943625 | 2151330 | 2000750 | 891845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12371255 |
| TIRUPATI | 6403550 | 6169515 | 1664410 | 5541221 | 4622730 | 1983720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26385146 |
| VISAKHAPATNAM | 16678739 | 12435330 | 4341332 | 14630068 | 10330180 | 5136970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63552619 |
| VIZIANAGARAM | 3953410 | 3779665 | 1262580 | 2640350 | 2354855 | 1127905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15118765 |
| WEST GODAVARI AT BHIMAVARAM | 7971035 | 5494830 | 1754625 | 3994300 | 3506980 | 1426020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24147790 |
| YSR AT KADAPA | 5843145 | 4978319 | 1527565 | 4682944 | 4280270 | 1590145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22902388 |
| Total: | 173291709 | 147149129 | 42907149 | 127348003 | 102894970 | 42075685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 635666645 |

HOA 004100800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 493460 | 467630 | 440665 | 475410 | 492210 | 409040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2778415 |
| ANAKAPALLI | 2102525 | 1922480 | 1967475 | 2263775 | 2288000 | 1891440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12435695 |
| ANANTHAPURAMU | 2243795 | 2309530 | 2223750 | 2788785 | 2681645 | 2031270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14278775 |
| ANNAMAYYA AT RAYACHOTI | 1629330 | 1777470 | 1879100 | 2335170 | 2328365 | 1932610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11882045 |
| BAPATLA | 1370975 | 1461470 | 1511210 | 1834870 | 1698490 | 1245655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9122670 |
| CHITTOOR | 1639395 | 1712620 | 1746220 | 2192375 | 2115465 | 1867490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11273565 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 2448785 | 2579565 | 2590450 | 2880855 | 2670170 | 2251560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15421385 |
| ELURU | 1680885 | 1752940 | 1676155 | 2035645 | 1880465 | 1517985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10544075 |
| GUNTUR | 3250635 | 3576925 | 3582555 | 4345290 | 4062410 | 3294470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22112285 |
| KAKINADA | 2722795 | 2722490 | 2661440 | 3120885 | 2811520 | 2315545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16354675 |
| KONASEEMA AT AMALAPURAM | 1853970 | 1874300 | 1731360 | 2099410 | 2021970 | 1619465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11200475 |
| KRISHNA AT MACHILIPATNAM | 2499155 | 2670935 | 2482900 | 2949407 | 2615261 | 2075925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15293583 |
| KURNOOL | 2164325 | 2338105 | 2194310 | 2688865 | 2483770 | 1989025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13858400 |
| NANDYAL | 1882855 | 2045810 | 1900825 | 2363460 | 2233755 | 1705135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12131840 |
| NTR AT VIJAYAWADA | 4849870 | 4977603 | 4902182 | 5316410 | 5167895 | 3844872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29058832 |
| PALNADU AT NARASARAOPET | 2003910 | 2186635 | 2145030 | 2824580 | 2540900 | 2013010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13714065 |
| PAO - ANDHRA PRADESH | 6656830 | 6393450 | 5259760 | 6044640 | 6787640 | 5490770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36633090 |
| PARVATHIPURAM MANYAM | 778360 | 674980 | 679930 | 808720 | 818300 | 627505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4387795 |
| PRAKASAM AT ONGOLE | 2522085 | 2849525 | 2792565 | 3542780 | 3250170 | 2651655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17608780 |
| SRI POTTI SRIRAMULU NELLORE | 2813240 | 3177020 | 3110660 | 3983050 | 3572260 | 3068942 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19725172 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1208695 | 1265945 | 1285655 | 1510965 | 1538680 | 1301320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8111260 |
| SRIKAKULAM | 2125680 | 1820985 | 1712555 | 2071020 | 2101790 | 1685960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11517990 |
| TIRUPATI | 3089491 | 3026522 | 3068990 | 3793140 | 3531260 | 2945308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19454711 |
| VISAKHAPATNAM | 5249350 | 5358360 | 4993185 | 5976130 | 5755560 | 4629050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31961635 |
| VIZIANAGARAM | 2102870 | 1751550 | 1762490 | 2076925 | 2276235 | 1766190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11736260 |
| WEST GODAVARI AT BHIMAVARAM | 2431400 | 2529535 | 2474690 | 2824930 | 2581615 | 2099845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14942015 |
| YSR AT KADAPA | 2615405 | 2819625 | 2835240 | 3550485 | 3193515 | 2652235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17666505 |
| Total: | 66430071 | 68044005 | 65611347 | 78697977 | 75499316 | 60923277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415205993 |

HOA 004100800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 150 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1150 |
| ANANTHAPURAMU | 6110 | 17150 | 3350 | 4450 | 11850 | 76410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119320 |
| ANNAMAYYA AT RAYACHOTI | 1350 | 150 | 450 | 1700 | 600 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 300 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| BAPATLA | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 100 | 300 | 500 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| ELURU | 6100 | 4400 | 2500 | 4205 | 3650 | 2255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23110 |
| GUNTUR | 3250 | 9500 | 6615 | 6005 | 6075 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36445 |
| KAKINADA | 195600 | 69700 | 4200 | 11760 | 5150 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289710 |
| KONASEEMA AT AMALAPURAM | 65600 | 45000 | 200 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130800 |
| KRISHNA AT MACHILIPATNAM | 56700 | 24800 | 2325 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83930 |
| KURNOOL | 13800 | 13600 | 2650 | 2200 | 5100 | 3550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40900 |
| NANDYAL | 1800 | 6900 | 2250 | 1300 | 3650 | 80240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96140 |
| NTR AT VIJAYAWADA | 51700 | 34600 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86900 |
| PAO - ANDHRA PRADESH | 28750 | 24850 | 30900 | 38400 | 13200 | 36800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 172900 |
| PARVATHIPURAM MANYAM | 0 | 0 | 150 | 10300 | 1500 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12550 |
| PRAKASAM AT ONGOLE | 4300 | 6100 | 7450 | 4850 | 4600 | 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31600 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 300 | 300 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| SRIKAKULAM | 4550 | 4685 | 6500 | 9300 | 104450 | 5800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135285 |
| TIRUPATI | 2450 | 420 | 110 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3090 |
| VISAKHAPATNAM | 8300 | 4750 | 4200 | 2550 | 6550 | 14450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40800 |
| VIZIANAGARAM | 650 | 0 | 600 | 1750 | 1350 | 2950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7300 |

HOA 004100800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 2200 | 2900 | 700 | 3100 | 300 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9450 |
| YSR AT KADAPA | 0 | 0 | 0 | 1400 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| Total: | 453210 | 269605 | 76200 | 114625 | 169035 | 248905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1331580 |

HOA 004200106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 13327 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13347 |
| KURNOOL | 0 | 0 | 0 | 0 | 52140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52140 |
| NTR AT VIJAYAWADA | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Total: | 13327 | 60 | 20 | 0 | 52140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65547 |

HOA 004300101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| KURNOOL | 0 | 0 | 0 | 0 | 3250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3250 |
| NTR AT VIJAYAWADA | 19600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19600 |
| PAO - ANDHRA PRADESH | 20597731 | 17347687 | 18542776 | 18598968 | 15191547 | 6093020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96371729 |
| TIRUPATI | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| VISAKHAPATNAM | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| Total: | 20617331 | 17348037 | 18546276 | 18598968 | 15195597 | 6093020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96399229 |

HOA 004300102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 8100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| CHITTOOR | 200 | 8200 | 19270 | 3155 | 4150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34975 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 446635 | 287135 | 242340 | 355870 | 406675 | 564290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2302945 |
| ELURU | 229165 | 235100 | 343200 | 329990 | 316985 | 184080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1638520 |
| GUNTUR | 712610 | 906375 | 1245485 | 1650546 | 1302615 | 1007205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6824836 |
| KAKINADA | 289460 | 336732 | 191120 | 483501 | 232540 | 292430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1825783 |
| KURNOOL | 746000 | 804840 | 583760 | 472230 | 749960 | 1612425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4969215 |
| NTR AT VIJAYAWADA | 410685 | 510435 | 318755 | 659200 | 456990 | 454245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2810310 |
| PAO - ANDHRA PRADESH | 1864250 | 750859 | 1016050 | 2303450 | 694400 | 2106170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8735179 |
| PRAKASAM AT ONGOLE | 0 | 800 | 0 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| SRI POTTI SRIRAMULU NELLORE | 179090 | 244225 | 184795 | 224120 | 353040 | 297020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1482290 |
| SRIKAKULAM | 0 | 6000 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6050 |
| TIRUPATI | 690446 | 976517 | 742155 | 632170 | 613585 | 609000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4263873 |
| VISAKHAPATNAM | 1389681 | 1206170 | 863760 | 875200 | 1080545 | 908675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6324031 |
| VIZIANAGARAM | 173920 | 131110 | 273655 | 217060 | 283020 | 206665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1285430 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 4500 | 6000 | 4750 | 0 | 18300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33550 |
| YSR AT KADAPA | 613251 | 253160 | 297500 | 171420 | 166460 | 702845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2204636 |
| Total: | 7745393 | 6670258 | 6327845 | 8388862 | 6660965 | 8963400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44756723 |

HOA 004300103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 23500 | 35100 | 1000 | 54050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113650 |
| ELURU | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| GUNTUR | 3550 | 3500 | 61400 | 39700 | 71750 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197400 |
| KAKINADA | 23000 | 0 | 26750 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50250 |
| KURNOOL | 2500 | 0 | 1000 | 3000 | 3000 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| NTR AT VIJAYAWADA | 3200 | 83000 | 16200 | 10300 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115700 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 250 | 0 | 0 | 4000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4750 |
| TIRUPATI | 1750 | 61110 | 25600 | 16500 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110960 |
| VISAKHAPATNAM | 63700 | 64050 | 53200 | 11800 | 16650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209400 |
| VIZIANAGARAM | 0 | 0 | 7000 | 16950 | 1000 | 19900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44850 |
| YSR AT KADAPA | 1300 | 1300 | 3000 | 10500 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| Total: | 99000 | 236710 | 229250 | 110250 | 158850 | 42400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 876460 |

HOA 004400901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 1200000 | 1200000 | 2400000 | 1200000 | 1200000 | 1200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8400000 |
| Total: | 1200000 | 1200000 | 2400000 | 1200000 | 1200000 | 1200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8400000 |

HOA 004500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 72248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72248 |
| NTR AT VIJAYAWADA | 0 | 0 | 22359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22359 |
| Total: | 0 | 0 | 22359 | 72248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94607 |

HOA 004500105 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 0 | 0 | 50000 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| Total: | 0 | 0 | 50000 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |

HOA 004500114 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 0 | 50 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15050 |
| Total: | 0 | 50 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15050 |

HOA 004500901 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 55700000 | 55700000 | 111400000 | 55700000 | 59300000 | 59300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397100000 |
| Total: | 55700000 | 55700000 | 111400000 | 55700000 | 59300000 | 59300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 397100000 |

HOA 004904110 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | -1599175.07 | 859660.33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -739514.74 |
| Total: | 0 | -1599175.07 | 859660.33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -739514.74 |

HOA 004904118 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 729 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 60097 | 37124 | 13925 | 36647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147793 |
| BAPATLA | 0 | 32347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32347 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 34834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34834 |
| ELURU | 203484 | 0 | 229533 | 0 | 0 | 4288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437305 |
| GUNTUR | 0 | 0 | 0 | 0 | 10282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10282 |
| KAKINADA | 9575 | 9575 | 9575 | 9575 | 9575 | 9575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57450 |
| KRISHNA AT MACHILIPATNAM | 3650 | 3650 | 3650 | 3650 | 3650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18250 |
| KURNOOL | 5941 | 156813 | 0 | 1304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164058 |
| PAO - ANDHRA PRADESH | 88024 | 752833 | 279746 | 102990 | 27405 | 263265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1514263 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 157968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157968 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| TIRUPATI | 304600 | -304600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFER ENTRY | 12500 | 0 | 0 | -73000 | 0 | -27970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -88470 |
| VISAKHAPATNAM | 45980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45980 |
| VIZIANAGARAM | 7065 | 0 | 0 | 70647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77712 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 680819 | 650618 | 582601 | 162019 | 64837 | 478707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2619601 |

HOA 004904195 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 0 | 0 | 370800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370800 |
| YSR AT KADAPA | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 0 | 50 | 370800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370850 |

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 | 0 | 0 | 0 | 9281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9281 |
| ANANTHAPURAMU | 51232 | 53443 | 53397 | 46539 | 31090 | 33855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269556 |
| ANNAMAYYA AT RAYACHOTI | 3600 | 3600 | 3600 | 3600 | 3600 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21600 |
| BAPATLA | 1459 | 1459 | 1459 | 1459 | 1459 | 1459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8754 |
| CHITTOOR | 28449 | 11067 | 11067 | 24608 | 11067 | 24595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110853 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 24329 | 24329 | 24329 | 24329 | 24329 | 33629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155274 |
| ELURU | 22511 | 22511 | 22511 | 22511 | 22511 | 13211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125766 |
| GUNTUR | 5358 | 5358 | 5358 | 12658 | 6818 | 5358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40908 |
| KAKINADA | 14288 | 11253 | 11253 | 11253 | 11253 | 11253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70553 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 10000 | 10000 | 12028 | 14028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46056 |
| KURNOOL | 120537 | 121741 | 124600 | 124600 | 139895 | 125123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 756496 |
| NANDYAL | 37462 | 37462 | 37462 | 37462 | 41662 | 34123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225633 |
| NTR AT VIJAYAWADA | 22882 | 13611 | 13600 | 13600 | 13600 | 4318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81611 |
| PALNADU AT NARASARAOPET | 4852 | 4604 | 4852 | 4852 | 4852 | 4852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28864 |
| PAO - ANDHRA PRADESH | 2481558 | 2477870 | 2106918 | 2100806 | 1986222 | 1762410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12915784 |
| PAO -AP NEW DELHI | 9867 | 9867 | 0 | 0 | 26138 | 26138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72010 |
| PARVATHIPURAM MANYAM | 31209 | 30509 | 23671 | 21209 | 21209 | 11928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139735 |
| PRAKASAM AT ONGOLE | 308330 | 3000 | 3000 | 20271 | 17263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 351864 |
| SRI POTTI SRIRAMULU NELLORE | 18308 | 18308 | 18308 | -85692 | 18308 | 23308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10848 |
| SRI SATHYA SAI AT PUTTAPARTHY | 7374 | 7374 | 5227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19975 |
| SRIKAKULAM | 10445 | 23564 | 19250 | 19250 | 130947 | 19250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222706 |
| TIRUPATI | 44881 | 49631 | 43294 | 62080 | 59676 | 62189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321751 |
| TRANSFER ENTRY | 0 | 0 | 0 | -5350 | -4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9350 |
| VISAKHAPATNAM | 39485 | 39485 | 39485 | 39486 | 32400 | 23530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213871 |
| VIZIANAGARAM | 22108 | 28436 | 20108 | 20108 | 35578 | 35576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161914 |
| WEST GODAVARI AT BHIMAVARAM | 14020 | 20687 | 24520 | 24520 | 24520 | 24520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132787 |
| YSR AT KADAPA | 91942 | 99778 | 88751 | 88751 | 85800 | 84676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 539698 |
| Total: | 3416486 | 3118947 | 2716020 | 2642910 | 2758225 | 2392210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17044798 |

HOA 004904800 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| KONASEEMA AT AMALAPURAM | 4444 | 4444 | 4444 | 4444 | 4444 | 4444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26664 |
| PAO - ANDHRA PRADESH | 949430 | 451899 | 248837 | 432735 | 480616 | 428530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2992047 |
| VISAKHAPATNAM | 7425 | 0 | 0 | 0 | 76038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83463 |
| YSR AT KADAPA | 4176 | 4176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8352 |
| Total: | 965475 | 462519 | 255281 | 439179 | 561098 | 432974 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3116526 |

HOA 004904800 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PAO - ANDHRA PRADESH | 89196 | 30194 | 21388 | 36773 | 37761 | 29545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244857 |
| PARVATHIPURAM MANYAM | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| TIRUPATI | 0 | 0 | 2880 | -181600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -178720 |
| YSR AT KADAPA | 696 | 1392 | 1392 | 1392 | 1394 | 1392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7658 |
| Total: | 89892 | 31696 | 25660 | -143385 | 39155 | 30937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73955 |

HOA 004904800 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| NTR AT VIJAYAWADA | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| PAO - ANDHRA PRADESH | 53535 | 19629 | 28409 | 19629 | 20090 | 20090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161382 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

HOA 004904800 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| YSR AT KADAPA | 0 | 860 | 860 | 860 | 860 | 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4300 |
| Total: | 54095 | 20489 | 29269 | 20989 | 20950 | 21450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167242 |

HOA 004904800 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 | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 |
| CHITTOOR | 1250 | 1250 | 1250 | 1250 | 1250 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 590 | 590 | 590 | 590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2360 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 3465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3465 |
| KURNOOL | 0 | 4674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4674 |
| NTR AT VIJAYAWADA | 0 | 1146 | 1146 | 1146 | 1146 | 1146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5730 |
| PAO - ANDHRA PRADESH | 40548 | 29339 | 55788 | 17632 | 20551 | 18490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182348 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SRIKAKULAM | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VISAKHAPATNAM | 0 | 180 | 31488 | 0 | 31533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63201 |
| YSR AT KADAPA | 0 | 0 | 0 | 23588 | 0 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23649 |
| Total: | 41798 | 37589 | 93727 | 45206 | 56070 | 22770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297160 |

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 | 28129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28129 |
| ANAKAPALLI | 0 | 0 | 0 | 0 | 5745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5745 |
| ANANTHAPURAMU | 0 | 0 | 8501 | 8951 | 97041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114493 |
| ANNAMAYYA AT RAYACHOTI | 13960 | 0 | 0 | 0 | 56647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70607 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| CHITTOOR | 0 | 0 | 15073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15073 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 3376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3376 |
| ELURU | 0 | 36604 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40604 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 7344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7344 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 6034 | 3784 | 1454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11272 |
| KURNOOL | 7959 | 2146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10105 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 2068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2068 |
| PRAKASAM AT ONGOLE | 0 | 3092 | 0 | 0 | 0 | 1109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4201 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 1255 | 12312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13567 |
| SRIKAKULAM | 5500 | 0 | 0 | 6990 | 3343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15833 |
| TIRUPATI | 0 | 13728 | 0 | 0 | 3698 | 621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18047 |
| VISAKHAPATNAM | 0 | 14400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14400 |
| VIZIANAGARAM | 0 | 31111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31111 |
| Total: | 27419 | 129210 | 29608 | 26225 | 178595 | 17418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408475 |

HOA 004904800 22 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO - NELLORE-1 (SP) | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KURNOOL | 603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 603 |
| PAO - ANANTAPUR | 0 | 0 | 0 | 0 | 26691441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26691441 |
| PAO - SRIKAKULAM | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 3022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3022 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 304496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304496 |
| YSR AT KADAPA | 0 | 0 | 0 | 293 | 749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1042 |
| Total: | 603 | 804 | 0 | 293 | 26696212 | 305496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27003408 |

HOA 005000101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 933120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933120 |
| Total: | 933120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933120 |

HOA 005000200 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 0 | 4190800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4190800 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total: | 0 | 0 | 0 | 0 | 800 | 4190800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4191600 |

HOA 005100105 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 23301720 | 9239550 | 2442000 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34997270 |
| Total: | 23301720 | 9239550 | 2442000 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34997270 |

HOA 005500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| ANANTHAPURAMU | 3651212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3651212 |
| NTR AT VIJAYAWADA | 0 | 0 | 57395195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57395195 |
| Total: | 3651212 | 0 | 57395745 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61046957 |

HOA 005500101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 78274 | 130457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208731 |
| Total: | 0 | 0 | 78274 | 130457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208731 |

HOA 005500102 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| ANANTHAPURAMU | 47426 | 382130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429556 |
| BAPATLA | 0 | 0 | 0 | 80200 | 113577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193777 |

HOA 005500102 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 46325 | 0 | 0 | 0 | 0 | 158013 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204338 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 26302442 | 103163177 | 199843339 | 29020586 | 44672603 | 97337439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500339586 |
| ELURU | 2100 | 8400 | 3850 | 2100 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17850 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 77524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77524 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 452760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452760 |
| NANDYAL | 0 | 159684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159684 |
| NTR AT VIJAYAWADA | 39751207 | 34354911 | 52884937 | 33077777 | 16563597 | 13040949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189673378 |
| PAO - ANDHRA PRADESH | 3554143 | 10891 | 228788 | 588030 | 46901 | 50001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4478754 |
| PRAKASAM AT ONGOLE | 43300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43300 |
| SRIKAKULAM | 0 | 98086 | 0 | 51738 | 98764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 248588 |
| TIRUPATI | 485731461 | 190305497 | 136978463 | 96276630 | 43481687 | 22439861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 975213599 |
| VISAKHAPATNAM | 3407370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3407370 |
| WEST GODAVARI AT BHIMAVARAM | 1050 | 3850 | 211050 | 2100 | 0 | 81055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299105 |
| YSR AT KADAPA | 245382 | 12794 | 109432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367608 |
| Total: | 559132206 | 328501920 | 390337383 | 159551921 | 104978529 | 133107318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1675609277 |

HOA 005500103 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 38900 | 28500 | 7500 | 4400 | 5200 | 30700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115200 |
| GUNTUR | 0 | 100 | 0 | 0 | 0 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6300 |
| PALNADU AT NARASARAOPET | 1800 | 0 | 0 | 0 | 0 | 39700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41500 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 100 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| SRI SATHYA SAI AT PUTTAPARTHY | 300 | 1000 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| TIRUPATI | 250 | 0 | 1400 | 0 | 200 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| Total: | 41250 | 29700 | 8900 | 4400 | 5700 | 79300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169250 |

HOA 005500103 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 6000 | 0 | 3800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9800 |
| BAPATLA | 0 | 0 | 2000 | 1000 | 3000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| CHITTOOR | 80000 | 190000 | 55000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| KURNOOL | 0 | 0 | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| PALNADU AT NARASARAOPET | 0 | 0 | 600 | 200 | 1000 | 6400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8200 |
| PAO - ANDHRA PRADESH | 2500 | 138500 | 60000 | 48000 | 62000 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 5000 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| SRI POTTI SRIRAMULU NELLORE | 10900 | 30400 | 19500 | 81700 | 96700 | 97200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336400 |
| TIRUPATI | 0 | 0 | 2000 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| YSR AT KADAPA | 0 | 0 | 21700 | 113800 | 0 | 129900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265400 |
| Total: | 99400 | 358900 | 174700 | 244700 | 162700 | 328100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1368500 |

HOA 005500103 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 21000 | 5000 | 5000 | 1000 | 7500 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64500 |
| ANAKAPALLI | 297600 | 313600 | 258300 | 366000 | 237200 | 284000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1756700 |
| ANANTHAPURAMU | 4000 | 2000 | 1000 | 5000 | 10000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| BAPATLA | 4000 | 1000 | 3000 | 4000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| CHITTOOR | 2000 | 2000 | 3000 | 9000 | 4000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 24000 | 9000 | 11000 | 14700 | 16400 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85600 |
| ELURU | 1000 | 5000 | 4000 | 6100 | 2000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25100 |
| GUNTUR | 6000 | 8100 | 4000 | 2000 | 5000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31100 |
| KAKINADA | 19400 | 15100 | 12000 | 17100 | 53200 | 28100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144900 |
| KONASEEMA AT AMALAPURAM | 6000 | 6000 | 2000 | 8000 | 10000 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41000 |
| KRISHNA AT MACHILIPATNAM | 20000 | 47000 | 20000 | 7100 | 22000 | 31100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147200 |
| KURNOOL | 3000 | 2000 | 4000 | 12000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22000 |
| NANDYAL | 1000 | 2000 | 2000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| NTR AT VIJAYAWADA | 6000 | 7000 | 1000 | 2000 | 1000 | 7250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24250 |
| PALNADU AT NARASARAOPET | 0 | 2000 | 1000 | 0 | 4000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PAO - ANDHRA PRADESH | 9000 | 8120 | 2000 | 27564 | 22416 | 12706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81806 |
| PAO - VISAKHAPATNAM | 5000 | 3000 | 2000 | 8000 | 2000 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22250 |
| PARVATHIPURAM MANYAM | 12100 | 9100 | 13000 | 9000 | 15100 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68300 |
| PRAKASAM AT ONGOLE | 1000 | 1000 | 2000 | 3000 | 3100 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15100 |
| SRI POTTI SRIRAMULU NELLORE | 1000 | 3000 | 4700 | 4600 | 8050 | 10600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31950 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1000 | 0 | 1000 | 1000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| SRIKAKULAM | 146000 | 155000 | 124200 | 142800 | 105400 | 116400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789800 |
| TIRUPATI | 12000 | 11100 | 4000 | 8000 | 2000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44100 |
| VISAKHAPATNAM | 1048550 | 1100200 | 1197250 | 1457400 | 1327100 | 1057500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7188000 |
| VIZIANAGARAM | 50000 | 38000 | 45100 | 56000 | 51100 | 25100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265300 |
| WEST GODAVARI AT BHIMAVARAM | 12000 | 13000 | 4000 | 8000 | 7000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62000 |
| YSR AT KADAPA | 1000 | 1000 | 4000 | 0 | 1000 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7300 |
| Total: | 1713650 | 1769320 | 1734550 | 2180364 | 1921566 | 1690806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11010256 |

HOA 005500104 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 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| CHITTOOR | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| ELURU | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 1800 | 0 | 8000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15800 |
| SRIKAKULAM | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| TIRUPATI | 1900 | 600 | 1600 | 11400 | 9100 | 7600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32200 |
| VISAKHAPATNAM | 0 | 3000 | 6000 | 13000 | 9000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49000 |
| VIZIANAGARAM | 0 | 0 | 1600 | 0 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| Total: | 2300 | 3600 | 11000 | 25900 | 37800 | 31600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112200 |

HOA 005500105 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 450 | 0 | 5000 | 150 | 50 | 7155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12805 |
| ANNAMAYYA AT RAYACHOTI | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |
| GUNTUR | 251350 | 37500 | 0 | 0 | 400 | 32000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321250 |
| KAKINADA | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| KONASEEMA AT AMALAPURAM | 37000 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40400 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| SRI POTTI SRIRAMULU NELLORE | 8500 | 8500 | 0 | 100 | 200 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17600 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VISAKHAPATNAM | 2000 | 5500 | 5025 | 1500 | 2700 | 154400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171125 |
| Total: | 304000 | 54900 | 10025 | 1750 | 3350 | 195755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 569780 |

HOA 005500800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 800 | 0 | 3960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4760 |
| ANAKAPALLI | 0 | 0 | 0 | 0 | 3510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3510 |
| ANANTHAPURAMU | 300 | 100 | 200 | 400 | 63500 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68900 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 1500 | 9300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10800 |
| BAPATLA | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| CHITTOOR | 0 | 0 | 0 | 21060 | 170832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191892 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 2000 | 200 | 0 | 0 | 0 | 13700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15900 |
| GUNTUR | 131400 | 51950 | 1000 | 100 | 13316 | 153900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 351666 |
| KAKINADA | 0 | 0 | 0 | 0 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90000 |
| KONASEEMA AT AMALAPURAM | 20500 | 1600 | 900 | 0 | 1100 | 19500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43600 |
| KURNOOL | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NANDYAL | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 5200100 | 31646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5231746 |
| SRI POTTI SRIRAMULU NELLORE | 341200 | 65200 | 2000 | 7600 | 6000 | 27400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449400 |
| SRI SATHYA SAI AT PUTTAPARTHY | 49600 | 5350 | 500 | 2500 | 2700 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62450 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TIRUPATI | 3000 | 100 | 400 | 2124 | 0 | 25600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31224 |
| VISAKHAPATNAM | 0 | 0 | 11259 | 3000 | 6512 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21671 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YSR AT KADAPA | 100 | 500 | 200 | 0 | 4000 | 5300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10100 |
| Total: | 548100 | 125000 | 18259 | 5236884 | 403076 | 262550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6593869 |

HOA 005500800 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 0 | 42100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42100 |
| ANAKAPALLI | 0 | 0 | 0 | 0 | 1000 | 42900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43900 |
| ANANTHAPURAMU | 0 | 800 | 1300 | 0 | 2500 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5300 |
| ANNAMAYYA AT RAYACHOTI | 0 | 100 | 0 | 0 | 18060 | 492850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 511010 |
| BAPATLA | 0 | 0 | 0 | 0 | 0 | 50450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50450 |
| CHITTOOR | 4301616 | 4834 | 0 | 2060 | 20442 | 19172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4348124 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1017150 | 79450 | 17731 | 452616 | 173971 | 562400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2303318 |
| ELURU | 0 | 0 | 0 | 200 | 100 | 16900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17200 |
| GUNTUR | 100 | 0 | 0 | 0 | 0 | 18900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19000 |
| KAKINADA | 10200 | 1200 | 428800 | 5700 | 23288 | 6750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475938 |
| KONASEEMA AT AMALAPURAM | 803684 | 307800 | 24230 | 34300 | 23460 | 460400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1653874 |
| KRISHNA AT MACHILIPATNAM | 1000 | 0 | 0 | 100 | 31600 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33700 |
| KURNOOL | 26400 | 4300 | 0 | 247132 | 149684 | 35121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 462637 |
| NANDYAL | 63500 | 210 | 153791 | 10666 | 6200 | 216148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450515 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| PALNADU AT NARASARAOPET | 6945 | 2275 | 1025 | 400 | 3900 | 197910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212455 |
| PAO - ANDHRA PRADESH | 18000 | 4650 | 9600 | 3300 | 2950 | 6701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45201 |
| PARVATHIPURAM MANYAM | 0 | 0 | 3000 | 0 | 10796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13796 |
| PRAKASAM AT ONGOLE | 0 | 0 | 1100 | 0 | 0 | 216905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218005 |
| SRI POTTI SRIRAMULU NELLORE | 175884 | 14400 | 6100 | 6500 | 114548 | 234650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552082 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 2100 | 3500 | 2500 | 23500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31600 |
| SRIKAKULAM | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| TIRUPATI | 30946 | 49548 | 573122 | 212096 | 60878 | 892842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1819432 |
| VISAKHAPATNAM | 1036843 | 14900 | 10600 | 72600 | 4175041 | 493650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5803634 |
| VIZIANAGARAM | 0 | 4500 | 0 | 5052 | 49547 | 67376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126475 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 10000 | 100 | 12550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22650 |
| YSR AT KADAPA | 94350 | 22300 | 2350 | 2600 | 14400 | 102130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238130 |
| Total: | 7586618 | 511267 | 1234849 | 1069922 | 4884965 | 4214205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19501826 |

HOA 005500800 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| VISAKHAPATNAM | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |

HOA 005500800 08 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 1500 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| ANAKAPALLI | 1550 | 0 | 3600 | 6400 | 0 | 5820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17370 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 0 | 36150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36150 |
| BAPATLA | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KONASEEMA AT AMALAPURAM | 700 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| Total: | 4750 | 0 | 3700 | 6400 | 0 | 44670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59520 |

HOA 005500800 08 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 11648 | 11648 | 46592 | 81536 | 69888 | 34944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256256 |
| NTR AT VIJAYAWADA | 104832 | 69888 | 23296 | 104832 | 34944 | 69888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 407680 |
| TIRUPATI | 46592 | 34944 | 34944 | 34944 | 73240 | 11648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236312 |
| Total: | 163072 | 116480 | 104832 | 221312 | 178072 | 116480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900248 |

HOA 005500800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 80500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80500 |
| Total: | 0 | 0 | 0 | 0 | 0 | 80500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80500 |

HOA 005500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 203650 | 35500 | 1000 | 700 | 0 | 28500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 269350 |
| ANAKAPALLI | 90300 | 12236 | 12250 | 29500 | 18700 | 35050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198036 |
| ANANTHAPURAMU | 4394 | 700 | 0 | 150 | 1500 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7844 |
| ANNAMAYYA AT RAYACHOTI | 4100 | 2800 | 4700 | 2200 | 1500 | 22200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37500 |
| BAPATLA | 349950 | 57747 | 2150 | 4650 | 3300 | 130400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 548197 |
| CHITTOOR | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 300 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| ELURU | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| GUNTUR | 43400 | 15500 | 1600 | 5800 | 12100 | 215500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293900 |
| KAKINADA | 2200 | 2200 | 0 | 15300 | 0 | 4700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24400 |
| KONASEEMA AT AMALAPURAM | 6100 | 6100 | 600 | 200 | 100 | 9400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22500 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 1570 | 8800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10370 |
| KURNOOL | 0 | 0 | 0 | 0 | 7352 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7952 |
| NANDYAL | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| PALNADU AT NARASARAOPET | 7070 | 67234 | 0 | 13950 | 0 | 5548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93802 |
| PAO - ANDHRA PRADESH | 1276 | 12958998 | 48670 | 2060 | 8700 | 348866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13368570 |
| PAO - VISAKHAPATNAM | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PARVATHIPURAM MANYAM | 0 | 1100 | 1434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2534 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 8812 | 9344 | 7962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26118 |
| SRI POTTI SRIRAMULU NELLORE | 168491 | 22600 | 0 | 0 | 200 | 3752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195043 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 5100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| SRIKAKULAM | 0 | 6587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6587 |
| TIRUPATI | 0 | 11000 | 0 | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27000 |
| VISAKHAPATNAM | 0 | 15000 | 15000 | 12600 | 1456 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44556 |
| VIZIANAGARAM | 0 | 93613 | 0 | 0 | 0 | 109850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203463 |
| YSR AT KADAPA | 73400 | 52100 | 4550 | 4700 | 12692 | 21550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168992 |
| Total: | 990631 | 13361015 | 92154 | 125292 | 85744 | 945778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15600614 |

HOA 005500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 800 | 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1370 |
| ANANTHAPURAMU | 0 | 0 | 500 | 0 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| ANNAMAYYA AT RAYACHOTI | 41559 | 41609 | 600 | 0 | 600 | 15950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100318 |
| BAPATLA | 1500 | 0 | 0 | 0 | 1000 | 19200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21700 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 225500 | 40500 | 300 | 0 | 0 | 21100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287400 |
| GUNTUR | 162400 | 25250 | 5150 | 2100 | 29300 | 453283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 677483 |
| KAKINADA | 0 | 0 | 1100 | 0 | 0 | 7600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8700 |
| KONASEEMA AT AMALAPURAM | 382100 | 40000 | 1200 | 500 | 300 | 68800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492900 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 0 | 64950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64950 |
| PAO - ANDHRA PRADESH | 0 | 266000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 6300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6300 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 1200 | 29700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30900 |
| SRIKAKULAM | 3530 | 0 | 0 | 0 | 41756 | 34400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79686 |
| TIRUPATI | 48700 | 28900 | 1500 | 4600 | 8036 | 172900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264636 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| WEST GODAVARI AT BHIMAVARAM | 90800 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93600 |
| YSR AT KADAPA | 2200 | 2150 | 0 | 0 | 600 | 18850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23800 |
| Total: | 958289 | 447209 | 11150 | 14070 | 98292 | 909233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2438243 |

HOA 005500801 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 158166 | 0 | 145654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303820 |
| Total: | 0 | 0 | 158166 | 0 | 145654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 303820 |

HOA 005500801 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 477069 | 0 | 0 | 0 | 4248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481317 |
| Total: | 0 | 477069 | 0 | 0 | 0 | 4248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 481317 |

HOA 005500801 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 443298 | 0 | 0 | 0 | 282026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 725324 |
| Total: | 0 | 443298 | 0 | 0 | 0 | 282026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 725324 |

HOA 005600102 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 2500 | 0 | 0 | 7400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9900 |
| Total: | 0 | 2500 | 0 | 0 | 7400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9900 |

HOA 005600800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 4072 | 399 | 7790 | 13264 | 370 | 2430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28325 |
| CHITTOOR | 0 | 0 | 300 | 4000 | 0 | 3199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7499 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 9505 | 500 | 165856 | 7686 | 171467 | 4480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 359494 |
| ELURU | 0 | 500 | 4253 | 1771 | 0 | 8074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14598 |
| GUNTUR | 0 | 2026 | 3926 | 4000 | 4984 | 2088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17024 |
| KURNOOL | 6655 | 0 | 0 | 0 | 0 | 5320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11975 |
| NTR AT VIJAYAWADA | 3300 | 4500 | 9216 | 0 | 4940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21956 |
| PRAKASAM AT ONGOLE | 0 | 5500 | 0 | 25939 | 500 | 8673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40612 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 7100 | 0 | 0 | 7000 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15600 |
| SRIKAKULAM | 2500 | 68829 | 2011 | 1000 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78840 |
| VISAKHAPATNAM | 1831 | 8811 | 0 | 56262 | 500 | 69856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137260 |
| VIZIANAGARAM | 1780 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4280 |
| YSR AT KADAPA | 4863 | 7011 | 33215 | 15141 | 10899 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71369 |
| Total: | 34506 | 107676 | 226567 | 129063 | 205160 | 105860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 808832 |

HOA 005800101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 250 | 100 | 250 | 150 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| KURNOOL | 0 | 100 | 0 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| NTR AT VIJAYAWADA | 250 | 100 | 100 | 100 | 300 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Total: | 250 | 450 | 200 | 400 | 500 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |

HOA 005800102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PAO - ANDHRA PRADESH | 105324 | 23875 | 0 | 0 | 90175 | 62572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281946 |
| Total: | 105324 | 23875 | 0 | 50 | 90175 | 62572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281996 |

HOA 005800200 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 0 | 0 | 0 | 50 | 565 | 841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1456 |
| Total: | 0 | 0 | 0 | 50 | 565 | 841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1456 |

HOA 005800800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 0 | 100 | 0 | 182 | 200 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 532 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PAO - ANDHRA PRADESH | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 0 | 100 | 50 | 232 | 200 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632 |

HOA 005960801 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 500414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500414 |
| Total: | 0 | 0 | 0 | 500414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500414 |

HOA 005980011 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| AP STATE CAPITAL REGION TREASURY | 92000 | 22500 | 15000 | 30000 | 22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182000 |
| ELURU | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PAO - ANDHRA PRADESH | 213484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213484 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TIRUPATI | 0 | 0 | 0 | 0 | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 |
| Total: | 305484 | 22500 | 15000 | 30000 | 24209 | 1360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 398553 |

HOA 005980800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 270 | 11510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11780 |
| ANAKAPALLI | 3000 | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3200 |
| ANANTHAPURAMU | 14415 | 900 | 9700 | 86440 | 16760 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128415 |
| ANNAMAYYA AT RAYACHOTI | 18750 | 0 | 8400 | 61810 | 11400 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102760 |
| AP STATE CAPITAL REGION TREASURY | 1000 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| BAPATLA | 0 | 0 | 0 | 1200 | 17628 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20628 |
| CHITTOOR | 9500 | 4000 | 2000 | 32700 | 48800 | 16200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113200 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 6720 | 0 | 0 | 10100 | 35718 | 5300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57838 |
| ELURU | 0 | 560 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4560 |
| GUNTUR | 36355 | 127800 | 63370 | 28435 | 65644 | 27500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349104 |
| KAKINADA | 0 | 1780 | 2282 | 10400 | 4600 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27062 |
| KONASEEMA AT AMALAPURAM | 0 | 257 | 1780 | 0 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2277 |
| KRISHNA AT MACHILIPATNAM | 0 | 2066 | 1066 | 13644 | 8086 | 5700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30562 |
| KURNOOL | 18352 | 17320 | 73434 | 15880 | 73860 | 31796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230642 |
| NANDYAL | 0 | 9959 | 36045 | 11480 | 3900 | 13738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75122 |
| NTR AT VIJAYAWADA | 58653 | 143865 | 621189 | 22480 | 120950 | 32109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 999246 |
| PALNADU AT NARASARAOPET | 2160 | 350 | 2000 | 4220 | 55188 | 2055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65973 |
| PAO - ANDHRA PRADESH | 92000 | 137000 | 85000 | 161000 | 152000 | 135000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 762000 |
| PARVATHIPURAM MANYAM | 5594286 | 1180 | 1620 | 1000 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5598786 |
| PRAKASAM AT ONGOLE | 0 | 900 | 112721 | 8000 | 3142 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128763 |
| SRI POTTI SRIRAMULU NELLORE | 13930 | 1000 | 1781 | 9400 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29111 |
| SRI SATHYA SAI AT PUTTAPARTHY | 10788 | 2700 | 26464 | 75231 | 3330 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121613 |
| SRIKAKULAM | 550 | 1199 | 360210 | 10 | 2000 | 7360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371329 |
| TIRUPATI | 111203 | 0 | 1000 | 96590 | 344166 | 4900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 557859 |
| VISAKHAPATNAM | 0 | 0 | 0 | 765 | 0 | 4695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5460 |
| VIZIANAGARAM | 0 | 270 | 270 | 0 | 43874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44414 |
| WEST GODAVARI AT BHIMAVARAM | 9151 | 64426 | 64685 | 9547 | 17114 | 134253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299176 |
| YSR AT KADAPA | 62150 | 45220 | 81150 | 3724 | 35265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227509 |

HOA 005980800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 6062963 | 562752 | 1556167 | 664056 | 1070635 | 453816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10370389 |

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 | 44460 | 206054 | 0 | 119310 | 29000 | 140170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 538994 |
| ANAKAPALLI | 191200 | 110540 | 772781 | 963100 | 980550 | 5496371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8514542 |
| ANANTHAPURAMU | 753150 | 920200 | 160594 | 1637412 | 317200 | 1871150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5659706 |
| ANNAMAYYA AT RAYACHOTI | 428610 | 410250 | 331980 | 1181660 | 404960 | 1419705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4177165 |
| BAPATLA | 68170 | 29600 | 90550 | 227780 | 111770 | 315179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 843049 |
| CHITTOOR | 581850 | 909290 | 1120850 | 1290750 | 1135374 | 2175010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7213124 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 413100 | 634367 | 300540 | 1019774 | 535019 | 840560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3743360 |
| ELURU | 386930 | 236650 | 237591 | 687250 | 675140 | 401770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2625331 |
| GUNTUR | 396913 | 398446 | 535250 | 400200 | 760900 | 1243922 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3735631 |
| KAKINADA | 1187890 | 910690 | 733231 | 3514250 | 7674150 | 5036910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19057121 |
| KONASEEMA AT AMALAPURAM | 822960 | 539325 | 508620 | 1272907 | 1063582 | 1076820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5284214 |
| KRISHNA AT MACHILIPATNAM | 1319148 | 386030 | 306130 | 662017 | 831878 | 3085031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6590234 |
| KURNOOL | 587830 | 485020 | 1262040 | 657816 | 556002 | 1194250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4742958 |
| NANDYAL | 781835 | 363320 | 348120 | 240415 | 688375 | 1541080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3963145 |
| NTR AT VIJAYAWADA | 7394958 | 3794380 | 2812300 | 2566367 | 4285774 | 4142735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24996514 |
| PALNADU AT NARASARAOPET | 70280 | 65900 | 103050 | 271405 | 233450 | 443650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1187735 |
| PAO - ANDHRA PRADESH | 2000 | 0 | 0 | 0 | 146000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148000 |
| PARVATHIPURAM MANYAM | 10900 | 59300 | 178100 | 317655 | 121500 | 848635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1536090 |
| PRAKASAM AT ONGOLE | 231810 | 111440 | 936199 | 28990 | 363572 | 244595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1916606 |
| SRI POTTI SRIRAMULU NELLORE | 696470 | 191180 | 2315850 | 1731100 | 1680800 | 4221510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10836910 |
| SRI SATHYA SAI AT PUTTAPARTHY | 311090 | 164555 | 249000 | 1053195 | 508400 | 1720420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4006660 |
| SRIKAKULAM | 134760 | 42120 | 373275 | 1538175 | 184420 | 1193247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3465997 |
| TIRUPATI | 1335317 | 1061010 | 1327640 | 2918260 | 2453540 | 4582094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13677861 |
| VISAKHAPATNAM | 9789859 | 7206270 | 8200070 | 11758987 | 11593090 | 13589645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62137921 |
| VIZIANAGARAM | 1270554 | 577000 | 904906 | 2197283 | 793365 | 3515672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9258780 |
| WEST GODAVARI AT BHIMAVARAM | 926595 | 335095 | 678489 | 2796355 | 557570 | 2109011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7403115 |
| YSR AT KADAPA | 4385321 | 525460 | 704232 | 1058220 | 1134500 | 2893482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10701215 |
| Total: | 34523960 | 20673492 | 25491388 | 42110633 | 39819881 | 65342624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227961978 |

HOA 007001501 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 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| KAKINADA | 0 | 0 | 0 | 0 | 0 | 18200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18200 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 10000 | 0 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15600 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2100 |
| TIRUPATI | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 22000 | 4000 | 20580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46580 |
| Total: | 0 | 0 | 22000 | 64000 | 22680 | 33000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141680 |

HOA 007001501 08 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 414 | 209 | 160 | 227 | 524 | 3243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4777 |
| Total: | 414 | 209 | 160 | 227 | 524 | 3243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4777 |

HOA 007001501 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 1455466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1455466 |
| ANNAMAYYA AT RAYACHOTI | 37180 | 0 | 47900 | 155210 | 22230 | 299775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562295 |
| CHITTOOR | 250 | 250 | 0 | 500 | 250 | 22760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24010 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| ELURU | 418080 | 0 | 0 | 210400 | 131445 | 377500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1137425 |
| GUNTUR | 99700 | 10972 | 412577 | 174160 | 13816 | 180300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891525 |
| KONASEEMA AT AMALAPURAM | 0 | 1000 | 5300 | 2100 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9400 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 14210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14210 |
| NANDYAL | 0 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| NTR AT VIJAYAWADA | 314936 | 800 | 1000 | 241340 | 2300 | 389488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 949864 |
| PALNADU AT NARASARAOPET | 122570 | 49120 | 2000 | 18930 | 21990 | 176730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391340 |
| PAO - ANDHRA PRADESH | 32340 | 62558 | 32982 | 82477 | 49622 | 22858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282837 |
| PARVATHIPURAM MANYAM | 2150 | 0 | 59620 | 6730 | 1000 | 90220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159720 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| SRI SATHYA SAI AT PUTTAPARTHY | 2000 | 2800 | 0 | 741430 | 0 | 362360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1108590 |
| SRIKAKULAM | 4200 | 4715 | 0 | 8640 | 0 | 19150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36705 |
| TIRUPATI | 48224 | 19234 | 132076 | 867648 | 169666 | 21732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1258580 |
| VISAKHAPATNAM | 0 | 0 | 0 | 13641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13641 |
| VIZIANAGARAM | 23290 | 0 | 6920 | 102730 | 129430 | 5640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268010 |
| WEST GODAVARI AT BHIMAVARAM | 140975 | 20380 | 583127 | 454175 | 115570 | 337780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1652007 |
| YSR AT KADAPA | 50970 | 7200 | 30120 | 585160 | 426390 | 14010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1113850 |
| Total: | 1296865 | 1634495 | 1327832 | 3676271 | 1085309 | 2321303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11342075 |

HOA 007001800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 70763 | 21090 | 13050 | 38440 | 164940 | 14270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 322553 |
| ANANTHAPURAMU | 200 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 1547 | 0 | 1364 | 653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3564 |
| BAPATLA | 60 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| CHITTOOR | 116 | 445 | 0 | 0 | 14410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14971 |
| ELURU | 0 | 0 | 0 | 0 | 120000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120000 |
| KAKINADA | 0 | 433 | 1995 | 0 | 0 | 349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2777 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 242 | 0 | 63 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378 |

HOA 007001800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NANDYAL | 0 | 0 | 14295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14295 |
| NTR AT VIJAYAWADA | 0 | 0 | 3850 | 79900 | 51311 | 23710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158771 |
| PRAKASAM AT ONGOLE | 600 | 0 | 0 | 0 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1900 |
| SRI POTTI SRIRAMULU NELLORE | 33020 | 0 | 0 | 83550 | 25390 | 68830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210790 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 468 | 0 | 0 | 1233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1701 |
| SRIKAKULAM | 0 | 0 | 5000 | 2734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7734 |
| TIRUPATI | 11620 | 14100 | 20560 | 13357 | 46860 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109097 |
| VISAKHAPATNAM | 0 | 54650 | 346640 | 235330 | 192430 | 271720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100770 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 20500 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40500 |
| YSR AT KADAPA | 389 | 31595 | 5512 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37746 |
| Total: | 116768 | 122313 | 413209 | 473811 | 618618 | 403438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2148157 |

HOA 007001800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 200 | 19200 | 2600 | 1300 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24800 |
| ANAKAPALLI | 1754 | 2080 | 11237 | 1400 | 2600 | 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22971 |
| ANANTHAPURAMU | 221879 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222179 |
| ANNAMAYYA AT RAYACHOTI | 1500 | 10500 | 21600 | 29100 | 80500 | 55300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198500 |
| AP STATE CAPITAL REGION TREASURY | 0 | 106108 | 28000 | 67500 | 1250 | 118205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321063 |
| BAPATLA | 0 | 0 | 100 | 100 | 0 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6700 |
| CHITTOOR | 0 | 1000 | 0 | 50 | 10 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1161 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 9300 | 10800 | 23067 | 4550 | 16075 | 4800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68592 |
| ELURU | 64650 | 23200 | 18200 | 18350 | 18300 | 18850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161550 |
| GUNTUR | 19350 | 655932 | 23094 | 30090 | 22050 | 37387 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 787903 |
| KAKINADA | 6600 | 13373 | 22008 | 5250 | 13150 | 4700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65081 |
| KONASEEMA AT AMALAPURAM | 8245 | 2600 | 3200 | 3200 | 6300 | 26100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49645 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 0 | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117 |
| KURNOOL | 76150 | 106350 | 79050 | 88465 | 103200 | 35432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488647 |
| NANDYAL | 0 | 94500 | 150 | 2000 | 10300 | 128340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235290 |
| NTR AT VIJAYAWADA | 39866 | 3500 | 3550 | 4650 | 4150 | 3650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59366 |
| PALNADU AT NARASARAOPET | 34350 | 40750 | 69900 | 46400 | 23800 | 7850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223050 |
| PAO - ANDHRA PRADESH | 0 | 12135 | 51 | 2000 | 0 | 13620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27806 |
| PARVATHIPURAM MANYAM | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| PRAKASAM AT ONGOLE | 3900 | 7137 | 4300 | 4250 | 4150 | 5350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29087 |
| SRI POTTI SRIRAMULU NELLORE | 9300 | 8900 | 8100 | 7400 | 9780 | 103750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147230 |
| SRI SATHYA SAI AT PUTTAPARTHY | 27658 | 350 | 800 | 1450 | 5100 | 5591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40949 |
| SRIKAKULAM | 50 | 2000 | 0 | 100 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| TIRUPATI | 23050 | 11650 | 11850 | 12350 | 16700 | 72000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147600 |
| VISAKHAPATNAM | 17750 | 26600 | 26780 | 27850 | 23250 | 44025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166255 |
| VIZIANAGARAM | 5594 | 3950 | 7850 | 4650 | 3300 | 6100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31444 |
| YSR AT KADAPA | 900 | 0 | 400 | 1530 | 50 | 24850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27730 |
| Total: | 572646 | 1143615 | 382487 | 365435 | 365315 | 728318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3557816 |

HOA 007001800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195 |
| ANANTHAPURAMU | 0 | 0 | 120 | 18300 | 0 | 28052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46472 |
| ANNAMAYYA AT RAYACHOTI | 600 | 0 | 0 | 0 | 0 | 1836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2436 |
| CHITTOOR | 470 | 0 | 0 | 0 | 220 | 17000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17690 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 143 | 0 | 62125 | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62643 |
| ELURU | 0 | 2520 | 353980 | 15603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372103 |
| GUNTUR | 10480 | 697 | 0 | 1010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12187 |
| KAKINADA | 350 | 0 | 313 | 160 | 0 | 2672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3495 |
| KONASEEMA AT AMALAPURAM | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| KURNOOL | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| NANDYAL | 0 | 0 | 622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 55000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55000 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| PRAKASAM AT ONGOLE | 1175 | 0 | 0 | 14272 | 815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16262 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| SRI SATHYA SAI AT PUTTAPARTHY | 5257 | 0 | 0 | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5527 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |
| VISAKHAPATNAM | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| VIZIANAGARAM | 0 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 650 | 8760 | 39230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48640 |
| YSR AT KADAPA | 300 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4300 |
| Total: | 19122 | 9473 | 368108 | 96345 | 118525 | 50400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661973 |

HOA 007001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 36750 | 3500 | 217213 | 11850 | 6070 | 86448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 361831 |
| ANAKAPALLI | 151950 | 3522321 | 439540 | 169287 | 140320 | 147165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4570583 |
| ANANTHAPURAMU | 154966 | 26580 | 11415 | 464987 | 20211 | 504544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1182703 |
| ANNAMAYYA AT RAYACHOTI | 76300 | 91900 | 169294 | 978796 | 182550 | 228240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1727080 |
| AP STATE CAPITAL REGION TREASURY | 13524 | 118605 | 16500 | 84655 | 66950 | 136710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 436944 |
| APAO - CHITTOOR | 0 | 0 | 0 | 3000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| APAO - DOWLESWARAM | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| APAO - KADAPA | 0 | 0 | 0 | 1000 | 0 | 675000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 676000 |
| APAO - NANDYAL | 0 | 0 | 6000 | 5000 | 1000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| APAO - NARASARAOPET | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| APAO - NELLORE-1 (SP) | 0 | 0 | 0 | 11000 | 0 | 35400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46400 |

HOA 007001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO - NELLORE-2 (TGP) | 0 | 0 | 0 | 0 | 0 | 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355 |
| BAPATLA | 17117 | 11140 | 70719 | 39010 | 188970 | 65740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392696 |
| CHITTOOR | 14146 | 6650 | 2339 | 36920 | 16850 | 6275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83180 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 49874 | 39980 | 34070 | 241840 | 90599 | 197440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 653803 |
| ELURU | 582650 | 252320 | 353035 | 37375 | 252010 | 307267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1784657 |
| GUNTUR | 325282 | 125328 | 1787594 | 640169 | 15802787 | 173633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18854793 |
| KAKINADA | 41500 | 164076 | 58255 | 288277 | 46431 | 330160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 928699 |
| KONASEEMA AT AMALAPURAM | 12800 | 14000 | 9350 | 353528 | 31050 | 94170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514898 |
| KRISHNA AT MACHILIPATNAM | 8070 | 26118 | 56120 | 81003 | 48014 | 170588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389913 |
| KURNOOL | 102974 | 44159 | 213179 | 88162 | 135562 | 70491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 654527 |
| NANDYAL | 321047 | 3450 | 11340 | 164456 | 59281 | 173611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 733185 |
| NTR AT VIJAYAWADA | 41103 | 33371 | 63231 | 664100 | 18127 | 4114906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4934838 |
| PALNADU AT NARASARAOPET | 71100 | 41595 | 13400 | 525326 | 14321 | 39700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 705442 |
| PAO - ANANTAPUR | 0 | 256000 | 17616 | 826 | 161660 | 392559 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 828661 |
| PAO - ANDHRA PRADESH | 52469 | 4221278 | 4332042 | 452715 | 5357374 | 627683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15043561 |
| PAO - GUNTUR | 0 | 900 | 2410 | 0 | 50 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4460 |
| PAO - KADAPA | 0 | 0 | 0 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| PAO - KURNOOL | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| PAO - ONGOLE | 0 | 2000 | 8000 | 1400 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11900 |
| PAO - SRIKAKULAM | 0 | 1000 | 3000 | 58205 | 3000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66205 |
| PAO - TIRUPATI | 0 | 0 | 0 | 2000 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| PAO - VIJAYAWADA | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| PAO - VISAKHAPATNAM | 0 | 1100 | 13475 | 2300 | 2725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19600 |
| PARVATHIPURAM MANYAM | 20604 | 120375 | 12750 | 327190 | 7850 | 291296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 780065 |
| PRAKASAM AT ONGOLE | 177908 | 295280 | 57327 | 304398 | 78346 | 69550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 982809 |
| SRI POTTI SRIRAMULU NELLORE | 237170 | 199484 | 116230 | 262635 | 79152 | 670005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1564676 |
| SRI SATHYA SAI AT PUTTAPARTHY | 152900 | 173558 | 33135 | 88780 | 62704 | 173551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 684628 |
| SRIKAKULAM | 179520 | 111460 | 115070 | 534842 | 83035 | 768580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1792507 |
| TIRUPATI | 737494 | 158961 | 163052 | 187519 | 277260 | 499790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2024076 |
| VISAKHAPATNAM | 70508 | 54741 | 65130 | 132087 | 142099 | 44349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 508914 |
| VIZIANAGARAM | 17625 | 49089 | 30178 | 84140 | 53578 | 94776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329386 |
| WEST GODAVARI AT BHIMAVARAM | 12150 | 3800 | 1300 | 13200 | 71545 | 19650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121645 |
| YSR AT KADAPA | 154781 | 409466 | 110980 | 215126 | 1493442 | 475965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2859760 |
| Total: | 3834282 | 10583685 | 8614289 | 7557104 | 24995523 | 11706497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67291380 |

HOA 007001900 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | -104400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -104400 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | -619862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -619862 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | -116282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -116282 |
| Total: | 0 | 0 | 0 | -840544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -840544 |

HOA 007001900 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 0 | 0 | 0 | -5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5000 |
| KURNOOL | 0 | 0 | 0 | -49360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -49360 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 945954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 945954 |
| Total: | 0 | 0 | 0 | 891594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891594 |

HOA 007002104 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 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| ANANTHAPURAMU | 0 | 0 | 90000 | 550000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 640000 |
| ANNAMAYYA AT RAYACHOTI | 8000 | 1000 | 200000 | 205000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414000 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 412500 | 35000 | 175000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 622500 |
| BAPATLA | 0 | 0 | 567500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 567500 |
| CHITTOOR | 0 | 0 | 307500 | 390000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697500 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 257500 | 0 | 55000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312500 |
| ELURU | 0 | 0 | 212500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212500 |
| GUNTUR | 0 | 0 | 1490000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1490000 |
| KAKINADA | 0 | 0 | 545000 | 110000 | 287500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 942500 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 227500 | 115000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 342500 |
| KURNOOL | 0 | 0 | 185000 | 60000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245000 |
| NANDYAL | 0 | 0 | 967500 | 230000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1197500 |
| PALNADU AT NARASARAOPET | 0 | 0 | 765000 | 345000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1110000 |
| PAO - ANDHRA PRADESH | 0 | 600 | 655000 | 285000 | 0 | 85000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1025600 |
| PARVATHIPURAM MANYAM | 0 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 60000 | 787500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 847500 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 675000 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 785000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 785000 |
| TIRUPATI | 0 | 0 | 302500 | 495000 | 195000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 992500 |
| VIZIANAGARAM | 33804 | 94415 | 483524 | 120000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 731743 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 165000 | 425000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590000 |
| YSR AT KADAPA | 0 | 0 | 262500 | 250000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512500 |
| Total: | 41804 | 96015 | 8633524 | 5380000 | 877500 | 85000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15113843 |

HOA 007002800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| ELURU | 0 | 100 | 120000 | 145000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265100 |
| GUNTUR | 500 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| KAKINADA | 31800 | 150441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182241 |
| KONASEEMA AT AMALAPURAM | 200 | 22278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22478 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |

HOA 007002800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 133714 | 88631 | 100000 | 80000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412345 |
| PRAKASAM AT ONGOLE | 0 | 0 | 566400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566400 |
| TIRUPATI | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| VIZIANAGARAM | 0 | 0 | 141600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141600 |
| Total: | 166514 | 261650 | 928000 | 225050 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1591214 |

HOA 007060101 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 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 0 | 102500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102500 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 3000 | 0 | 0 | 44500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47500 |
| BAPATLA | 0 | 0 | 0 | 500 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| CHITTOOR | 3500 | 0 | 0 | 3000 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| ELURU | 0 | 0 | 0 | 3500 | 0 | 21500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| KAKINADA | 1100 | 1900 | 1300 | 2300 | 3650 | 6100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16350 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| KURNOOL | 0 | 0 | 0 | 0 | 500 | 29000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29500 |
| NANDYAL | 0 | 0 | 0 | 0 | 500 | 9500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SRI POTTI SRIRAMULU NELLORE | 1800 | 1000 | 1000 | 2800 | 2150 | 24750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33500 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44000 |
| TIRUPATI | 0 | 1600 | 1400 | 1500 | 2100 | 26400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| VIZIANAGARAM | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| WEST GODAVARI AT BHIMAVARAM | 500 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YSR AT KADAPA | 0 | 0 | 3000 | 0 | 0 | 115550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118550 |
| Total: | 7900 | 4500 | 9700 | 13600 | 14400 | 436300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486400 |

HOA 007060101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| ANNAMAYYA AT RAYACHOTI | 600 | 300 | 600 | 2400 | 300 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5700 |
| BAPATLA | 1500 | 1500 | 0 | 2000 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| ELURU | 0 | 0 | 0 | 0 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| GUNTUR | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| NANDYAL | 0 | 0 | 0 | 0 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| PRAKASAM AT ONGOLE | 6500 | 1500 | 500 | 2500 | 500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 |
| SRI POTTI SRIRAMULU NELLORE | 500 | 2500 | 3500 | 3000 | 2500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13500 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 9100 | 5800 | 4600 | 9900 | 7500 | 9500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46400 |

HOA 007060101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 2500 | 2500 | 6000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| ANANTHAPURAMU | 300 | 0 | 22000 | 28500 | 21500 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97300 |
| ANNAMAYYA AT RAYACHOTI | 14286 | 3000 | 3500 | 12900 | 10700 | 23900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68286 |
| BAPATLA | 0 | 2500 | 32500 | 28500 | 15000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89500 |
| CHITTOOR | 3000 | 3300 | 10100 | 48600 | 42400 | 23850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131250 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 1500 | 13000 | 8000 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34000 |
| ELURU | 0 | 0 | 0 | 2500 | 500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| GUNTUR | 0 | 3000 | 27500 | 15100 | 8000 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68100 |
| KAKINADA | 0 | 10000 | 6500 | 4500 | 12500 | 51000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84500 |
| KONASEEMA AT AMALAPURAM | 2500 | 0 | 0 | 9500 | 6000 | 6350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24350 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 4000 | 8000 | 8000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23000 |
| KURNOOL | 9700 | 600 | 62400 | 33500 | 45550 | 35250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187000 |
| NANDYAL | 500 | 0 | 22800 | 30500 | 7600 | 10700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72100 |
| NTR AT VIJAYAWADA | 2000 | 7500 | 0 | 500 | 5500 | 6501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22001 |
| PALNADU AT NARASARAOPET | 0 | 0 | 11000 | 6000 | 0 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25500 |
| PARVATHIPURAM MANYAM | 0 | 0 | 1000 | 2000 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| PRAKASAM AT ONGOLE | 0 | 1000 | 12500 | 10000 | 10000 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 3500 | 14600 | 7500 | 9500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35100 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 7500 | 8000 | 7500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28000 |
| SRIKAKULAM | 0 | 0 | 4500 | 11000 | 8000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 |
| TIRUPATI | 0 | 0 | 2600 | 20900 | 11500 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43000 |
| VIZIANAGARAM | 0 | 0 | 14000 | 7500 | 16500 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55500 |
| WEST GODAVARI AT BHIMAVARAM | 500 | 3000 | 2500 | 0 | 11000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| YSR AT KADAPA | 2300 | 6000 | 19500 | 37800 | 21100 | 32000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118700 |
| Total: | 35086 | 42400 | 273900 | 359400 | 288350 | 329551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1328687 |

HOA 007060101 04 000

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

HOA 007060101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 1000 | 500 | 8000 | 18640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28140 |
| CHITTOOR | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 4500 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| GUNTUR | 2500 | 0 | 0 | 6050 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11550 |
| KAKINADA | 0 | 0 | 1000 | 2000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NANDYAL | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |

HOA 007060101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PALNADU AT NARASARAOPET | 3000 | 0 | 2400 | 4000 | 2000 | 9740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21140 |
| PARVATHIPURAM MANYAM | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| VISAKHAPATNAM | 10000 | 0 | 0 | 10060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20060 |
| VIZIANAGARAM | 2450 | 2400 | 0 | 0 | 1000 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8350 |
| WEST GODAVARI AT BHIMAVARAM | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| YSR AT KADAPA | 1000 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| Total: | 20950 | 2400 | 14900 | 25610 | 19000 | 38880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121740 |

HOA 007060101 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 0 | 0 | 0 | 360 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660 |
| Total: | 0 | 0 | 0 | 360 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660 |

HOA 007060103 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 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| BAPATLA | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 500 | 500 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| ELURU | 500 | 0 | 0 | 0 | 1000 | 10500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| GUNTUR | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| KURNOOL | 500 | 500 | 0 | 0 | 500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| NTR AT VIJAYAWADA | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| PALNADU AT NARASARAOPET | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| PRAKASAM AT ONGOLE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 1000 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9500 |
| TIRUPATI | 150 | 500 | 500 | 2500 | 500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6650 |
| WEST GODAVARI AT BHIMAVARAM | 300 | 500 | 500 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| Total: | 1950 | 2500 | 2500 | 3000 | 7000 | 32500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49450 |

HOA 007060109 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 11000 | 0 | 0 | 11400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22400 |
| ANAKAPALLI | 69300 | 24600 | 5000 | 31000 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134900 |
| ANANTHAPURAMU | 46800 | 63200 | 0 | 16600 | 0 | 11200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137800 |
| ANNAMAYYA AT RAYACHOTI | 33600 | 60200 | 0 | 0 | 5000 | 41800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140600 |
| BAPATLA | 34820 | 18280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53100 |
| CHITTOOR | 15000 | 65880 | 5000 | 0 | 12650 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 103530 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 35740 | 12500 | 0 | 0 | 18160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66400 |
| ELURU | 62470 | 11780 | 0 | 5000 | 13360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92610 |
| GUNTUR | 339560 | 159380 | 17620 | 202440 | 10000 | 54560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 783560 |
| KAKINADA | 139580 | 36000 | 3240 | 0 | 6120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184940 |
| KONASEEMA AT AMALAPURAM | 68360 | 236220 | 0 | 0 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329580 |
| KRISHNA AT MACHILIPATNAM | 228905 | 68721 | 7632 | 243468 | 226523 | 3307 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 778556 |
| KURNOOL | 16980 | 14000 | 0 | 0 | 49000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79980 |
| NANDYAL | 41700 | 80900 | 1000 | 82403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206003 |
| NTR AT VIJAYAWADA | 255655 | 113357 | 12740 | 0 | 42000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423752 |
| PALNADU AT NARASARAOPET | 7500 | 47397 | 0 | 0 | 500 | 56900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112297 |
| PARVATHIPURAM MANYAM | 0 | 30080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30080 |
| PRAKASAM AT ONGOLE | 34420 | 93800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128220 |
| SRI POTTI SRIRAMULU NELLORE | 180280 | 57100 | 89440 | 42900 | 45940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415660 |
| SRI SATHYA SAI AT PUTTAPARTHY | 318581 | 0 | 0 | 0 | 0 | 6270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324851 |
| SRIKAKULAM | 0 | 0 | 4480 | 0 | 5000 | 246400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255880 |
| TIRUPATI | 583700 | 105320 | 154400 | 317820 | 37840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1199080 |
| VISAKHAPATNAM | 5100 | 27720 | 0 | 27000 | 10000 | 13400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83220 |
| VIZIANAGARAM | 21500 | 0 | 0 | 0 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31500 |
| WEST GODAVARI AT BHIMAVARAM | 27820 | 5520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33340 |
| YSR AT KADAPA | 43600 | 80700 | 15000 | 0 | 200400 | 84370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 424070 |
| Total: | 2610971 | 1423655 | 315552 | 968631 | 698893 | 558207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6575909 |

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 | 53460 | 2500 | 54462 | 0 | 2500 | 177224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290146 |
| ANAKAPALLI | 244225 | 514570 | 76397 | 405321 | 438889 | 82750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1762152 |
| ANANTHAPURAMU | 178410 | 455850 | 132500 | 36500 | 247810 | 233015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1284085 |
| ANNAMAYYA AT RAYACHOTI | 64388 | 226910 | 44690 | 37389 | 112600 | 145384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 631361 |
| BAPATLA | 322846 | 86314 | 84900 | 400400 | 61337 | 148227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1104024 |
| CHITTOOR | 802960 | 544700 | 19000 | 86239 | 370084 | 93730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1916713 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 280931 | 577286 | 320920 | 297170 | 245707 | 454436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2176450 |
| ELURU | 70700 | 109227 | 178220 | 6830 | 185581 | 372900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 923458 |
| GUNTUR | 1255736 | 638965 | 293930 | 959900 | 746933 | 637800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4533264 |
| KAKINADA | 1064384 | 278603 | 131463 | 123429 | 388776 | 188068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2174723 |
| KONASEEMA AT AMALAPURAM | 182225 | 128850 | 103300 | 74518 | 57785 | 179818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 726496 |
| KRISHNA AT MACHILIPATNAM | 67505 | 339704 | 96509 | 243246 | 734688 | 379268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1860920 |
| KURNOOL | 61813 | 359193 | 132610 | 214714 | 299109 | 471948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1539387 |
| NANDYAL | 285247 | 156100 | 78450 | 26740 | 80150 | 591730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1218417 |
| NTR AT VIJAYAWADA | 249195 | 890697 | 204560 | 149944 | 376424 | 280285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2151105 |
| PALNADU AT NARASARAOPET | 575096 | 263192 | 199505 | 164350 | 186450 | 154103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1542696 |
| PARVATHIPURAM MANYAM | 0 | 23264 | 0 | 2000 | 96856 | 61097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183217 |
| PRAKASAM AT ONGOLE | 225187 | 187280 | 115051 | 78205 | 449881 | 276176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1331780 |
| SRI POTTI SRIRAMULU NELLORE | 364782 | 467448 | 63642 | 69910 | 332531 | 420611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1718924 |

HOA 007060109 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRI SATHYA SAI AT PUTTAPARTHY | 375951 | 387821 | 44300 | 28866 | 347787 | 91868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1276593 |
| SRIKAKULAM | 259806 | 341495 | 126314 | 266237 | 1429240 | 173146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2596238 |
| TIRUPATI | 446210 | 3133077 | 499398 | 861019 | 175192 | 337424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5452320 |
| VISAKHAPATNAM | 1092767 | 2505594 | 1296050 | 1205208 | 414167 | 788595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7302381 |
| VIZIANAGARAM | 383789 | 489192 | 11800 | 201948 | 132887 | 171324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1390940 |
| WEST GODAVARI AT BHIMAVARAM | 204221 | 411038 | 83200 | 77127 | 447739 | 190620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1413945 |
| YSR AT KADAPA | 432916 | 142875 | 73550 | 325259 | 238134 | 99190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1311924 |
| Total: | 9544750 | 13661745 | 4464721 | 6342469 | 8599237 | 7200737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49813659 |

HOA 007060109 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 8200 | 0 | 7775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15975 |
| ANAKAPALLI | 12132 | 265436 | 298445 | 490377 | 176174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1242564 |
| ANANTHAPURAMU | 220265 | 22500 | 90241 | 87400 | 124700 | 232522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 777628 |
| ANNAMAYYA AT RAYACHOTI | 3000 | 28600 | 0 | 5000 | 2000 | 33900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72500 |
| BAPATLA | 31020 | 5971 | 0 | 0 | 0 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40591 |
| CHITTOOR | 21500 | 0 | 13080 | 27100 | 155254 | 107993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324927 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 47200 | 9000 | 80409 | 160089 | 19792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316490 |
| ELURU | 0 | 69508 | 500 | 18700 | 94859 | 13836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197403 |
| GUNTUR | 141721 | 920076 | 0 | 65506 | 542912 | 159836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1830051 |
| KAKINADA | 315869 | 454498 | 60973 | 82664 | 125820 | 85570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1125394 |
| KONASEEMA AT AMALAPURAM | 125402 | 21650 | 4063 | 10350 | 128217 | 116576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 406258 |
| KRISHNA AT MACHILIPATNAM | 74651 | 249037 | 26614 | 114220 | 257824 | 155196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 877542 |
| KURNOOL | 198864 | 21200 | 118424 | 16000 | 236724 | 40900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632112 |
| NANDYAL | 34980 | 17700 | 57015 | 0 | 71900 | 12800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194395 |
| NTR AT VIJAYAWADA | 800 | 16105 | 5000 | 35000 | 256344 | 145574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458823 |
| PALNADU AT NARASARAOPET | 17600 | 26900 | 0 | 212393 | 74636 | 184060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515589 |
| PARVATHIPURAM MANYAM | 0 | 44301 | 0 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50801 |
| PRAKASAM AT ONGOLE | 48207 | 27000 | 0 | 57562 | 25495 | 114674 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272938 |
| SRI POTTI SRIRAMULU NELLORE | 105952 | 313716 | 104644 | 41775 | 103080 | 43072 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 712239 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 242030 | 4500 | 180310 | 0 | 40787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467627 |
| SRIKAKULAM | 0 | 189957 | 75911 | 22162 | 160461 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492491 |
| TIRUPATI | 240721 | 481998 | 1235901 | 25550 | 977910 | 29640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2991720 |
| VISAKHAPATNAM | 286287 | 205807 | 436800 | 63949 | 512529 | 2403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1507775 |
| VIZIANAGARAM | 54780 | 62406 | 9319 | 10750 | 118084 | 59787 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315126 |
| WEST GODAVARI AT BHIMAVARAM | 72662 | 52400 | 58260 | 120950 | 299748 | 95780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699800 |
| YSR AT KADAPA | 20250 | 80790 | 40910 | 372809 | 148551 | 44310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 707620 |
| Total: | 2026663 | 3874986 | 2649600 | 2155211 | 4753311 | 1786608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17246379 |

HOA 007060110 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 98132 | 0 | 0 | 0 | 30412 | 90340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218884 |
| ANANTHAPURAMU | 136934 | 159443 | 22425 | 27094 | 208463 | 133264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 687623 |
| ANNAMAYYA AT RAYACHOTI | 0 | 100567 | 0 | 0 | 46558 | 30773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177898 |
| BAPATLA | 141478 | 0 | 0 | 0 | 162602 | 153926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 458006 |
| CHITTOOR | 101715 | 0 | 0 | 0 | 0 | 266572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368287 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 392542 | 94711 | 86682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 573935 |
| ELURU | 55159 | 27086 | 135140 | 4200 | 95562 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317147 |
| GUNTUR | 192244 | 0 | 0 | 0 | 39010 | 58976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290230 |
| KAKINADA | 58963 | 298532 | 10000 | 1895314 | 68550 | 118616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2449975 |
| KRISHNA AT MACHILIPATNAM | 113412 | 0 | 0 | 0 | 324375 | 110474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 548261 |
| KURNOOL | 2158430 | 0 | 0 | 0 | 0 | 41977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2200407 |
| NANDYAL | 0 | 170649 | 0 | 10000000 | 4440 | 188841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10363930 |
| NTR AT VIJAYAWADA | 134201 | 5000 | 118452 | 1447732 | 15952 | 4019192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5740529 |
| PALNADU AT NARASARAOPET | 0 | 0 | 45257 | 0 | 41832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87089 |
| PAO - ANDHRA PRADESH | 157844 | 0 | 20466 | 0 | 452618 | 11957827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12588755 |
| PARVATHIPURAM MANYAM | 0 | 111531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111531 |
| PRAKASAM AT ONGOLE | 21480 | 0 | 29290 | 20000 | 47316 | 143759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261845 |
| SRI POTTI SRIRAMULU NELLORE | 47117 | 0 | 0 | 45162 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92779 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 443881 | 131664 | 0 | 27421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 602966 |
| SRIKAKULAM | 21943 | 0 | 0 | 0 | 41695 | 208456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272094 |
| TIRUPATI | 501814 | 0 | 19032 | 74366 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 645212 |
| VISAKHAPATNAM | 0 | 0 | 100 | 0 | 95195 | 16333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111628 |
| VIZIANAGARAM | 127855 | 65738 | 248 | 1375 | 42474 | 75220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312910 |
| WEST GODAVARI AT BHIMAVARAM | 98828 | 3690 | 0 | 376286 | 70329 | 155220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 704353 |
| YSR AT KADAPA | 0 | 39774 | 400 | 42975 | 32784 | 71797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187730 |
| Total: | 4167549 | 982010 | 844691 | 14458710 | 1914878 | 18006166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40374004 |

HOA 007060115 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO -AP NEW DELHI | 623904 | 1562309 | 815847 | 279093 | 1717975 | 333550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5332678 |
| Total: | 623904 | 1562309 | 815847 | 279093 | 1717975 | 333550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5332678 |

HOA 007060116 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 100 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |

HOA 007060117 01 000

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

HOA 007060117 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KAKINADA | 3340 | 0 | 0 | 6688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10028 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| TIRUPATI | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| VISAKHAPATNAM | 0 | 0 | 6720 | 0 | 3480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| Total: | 3340 | 0 | 6720 | 7188 | 3480 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21728 |

HOA 007060117 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 1500 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| ELURU | 0 | 0 | 0 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 33280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33280 |
| Total: | 500 | 1500 | 500 | 500 | 1000 | 34380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38380 |

HOA 007060118 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 10 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| ANAKAPALLI | 200 | 30 | 20 | 230 | 10 | 19275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19765 |
| ANANTHAPURAMU | 0 | 240 | 1422 | 240 | 850 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3052 |
| ANNAMAYYA AT RAYACHOTI | 340 | 60 | 2410 | 1790 | 0 | 1070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5670 |
| AP STATE CAPITAL REGION TREASURY | 10 | 10 | 0 | 30 | 310 | 306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 666 |
| BAPATLA | 152 | 80 | 50 | 174 | 106 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 632 |
| CHITTOOR | 9550 | 5520 | 100 | 260 | 19970 | 7370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42770 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 120 | 40 | 3370 | 0 | 530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4060 |
| ELURU | 0 | 2130 | 200 | 3079 | 696 | 930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7035 |
| GUNTUR | 130 | 10 | 1786 | 450 | 290 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2766 |
| KAKINADA | 2060 | 430 | 110 | 1540 | 3610 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7890 |
| KONASEEMA AT AMALAPURAM | 190 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| KRISHNA AT MACHILIPATNAM | 310 | 220 | 190 | 340 | 240 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1720 |
| KURNOOL | 80 | 230 | 64 | 6520 | 100 | 1020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8014 |
| NANDYAL | 270 | 220 | 280 | 670 | 620 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2110 |
| NTR AT VIJAYAWADA | 70 | 320 | 435 | 820 | 750 | 1330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3725 |
| PALNADU AT NARASARAOPET | 10 | 24 | 557 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 611 |
| PAO - ANDHRA PRADESH | 7642 | 26315 | 17347 | 11788 | 1848 | 6622 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71562 |
| PAO -AP NEW DELHI | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| PARVATHIPURAM MANYAM | 20 | 10 | 100 | 0 | 0 | 1510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1640 |
| PRAKASAM AT ONGOLE | 3550 | 10 | 1150 | 2170 | 8270 | 2298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17448 |
| SRI POTTI SRIRAMULU NELLORE | 210 | 908 | 1160 | 340 | 694 | 6402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9714 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1550 | 10 | 280 | 580 | 0 | 1302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3722 |
| SRIKAKULAM | 1693 | 590 | 450 | 1720 | 1420 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6383 |
| TIRUPATI | 716 | 1927 | 710 | 1650 | 1666 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7719 |
| VISAKHAPATNAM | 40 | 10 | 2162 | 8089 | 898 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11289 |
| VIZIANAGARAM | 7380 | 7847 | 27308 | 21271 | 19992 | 11320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95118 |
| WEST GODAVARI AT BHIMAVARAM | 2120 | 10 | 0 | 20 | 60 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2640 |
| YSR AT KADAPA | 70 | 70 | 150 | 60 | 4718 | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7398 |
| Total: | 38363 | 47381 | 58481 | 67201 | 67458 | 66775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345659 |

HOA 007060118 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| TIRUPATI | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| VIZIANAGARAM | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Total: | 0 | 25000 | 550 | 10000 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50550 |

HOA 007060800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 67970 | 831557 | 128292 | 554986 | 272920 | 80436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1936161 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 234725 | 15352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250077 |
| ELURU | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| KAKINADA | 0 | 0 | 0 | 0 | 0 | 151125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151125 |
| PAO - ANDHRA PRADESH | 442835 | 247668 | 53534 | 757773 | 640406 | 26767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2168983 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TIRUPATI | 10658 | 0 | 336269 | 10658 | 10937 | 10937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379459 |
| VISAKHAPATNAM | 28564 | 0 | 107415 | 147706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283685 |
| VIZIANAGARAM | 10132 | 10132 | 10132 | 10132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40528 |
| YSR AT KADAPA | 6281 | 6281 | 6281 | 6281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25124 |
| Total: | 566440 | 1095638 | 876648 | 1503188 | 924273 | 269265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5235452 |

HOA 007060800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARVATHIPURAM MANYAM | 3250 | 4250 | 1650 | 750 | 5000 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18650 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| Total: | 3250 | 4250 | 1650 | 750 | 7000 | 5750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22650 |

HOA 007060800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIZIANAGARAM | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| Total: | 16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |

HOA 007060800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 3000 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| BAPATLA | 0 | 0 | 0 | 0 | 9300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9300 |

HOA 007060800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 292503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292503 |
| GUNTUR | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| KAKINADA | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KONASEEMA AT AMALAPURAM | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| KURNOOL | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| NANDYAL | 2396 | 60020 | 4238 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66704 |
| NTR AT VIJAYAWADA | 0 | 0 | 366000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366000 |
| PAO - ANDHRA PRADESH | 84500 | 152800 | 173350 | 252800 | 263051 | 192500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1119001 |
| PRAKASAM AT ONGOLE | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 1000 | 1000 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| SRIKAKULAM | 900 | 400 | 200 | 1400 | 300 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| TIRUPATI | 0 | 18000 | 6000 | 4000 | 6000 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42000 |
| VIZIANAGARAM | 100 | 0 | 0 | 200 | 800 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| Total: | 89396 | 231400 | 846391 | 259450 | 282501 | 210400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1919538 |

HOA 007060800 13 000

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

HOA 007060800 14 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 25950 | 15800 | 25950 | 19700 | 18811 | 30950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137161 |
| Total: | 25950 | 15800 | 25950 | 19700 | 18811 | 30950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137161 |

HOA 007060800 15 000

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

HOA 007060800 16 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 2372 | 0 | 1432 | 0 | 20862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24666 |
| ANNAMAYYA AT RAYACHOTI | 250 | 250 | 0 | 500 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| AP STATE CAPITAL REGION TREASURY | 250 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| CHITTOOR | 250 | 0 | 250 | 250 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 5292 | 750 | 9030 | 4144 | 11480 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39196 |
| GUNTUR | 9564 | 0 | 11386 | 24276 | 11616 | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58062 |
| KAKINADA | 10968 | 4946 | 3386 | 0 | 16764 | 24354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60418 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| KRISHNA AT MACHILIPATNAM | 500 | 250 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| KURNOOL | 15776 | 8325 | 12451 | 5264 | 3144 | 23913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68873 |
| PAO - ANDHRA PRADESH | 236697 | 154019 | 144611 | 11715 | 90222 | 284929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 922193 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TIRUPATI | 250 | 22604 | 250 | 56321 | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79925 |
| VISAKHAPATNAM | 76761 | 78816 | 32243 | 1658 | 12132 | 126227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327837 |
| VIZIANAGARAM | 27250 | 12628 | 10642 | 13486 | 6842 | 10176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81024 |
| YSR AT KADAPA | 0 | 4652 | 12550 | 0 | 6082 | 6666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29950 |
| Total: | 383808 | 289862 | 237049 | 119796 | 159282 | 508897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1698694 |

HOA 007060800 20 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| ANAKAPALLI | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| ANANTHAPURAMU | 0 | 0 | 1500 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 5000 | 2000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| BAPATLA | 1000 | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| CHITTOOR | 5000 | 2000 | 3000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 4000 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4600 |
| GUNTUR | 18400 | 0 | 1000 | 2000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24400 |
| KAKINADA | 2000 | 1000 | 3000 | 2000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| KRISHNA AT MACHILIPATNAM | 300 | 0 | 0 | 6500 | 1000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9800 |
| KURNOOL | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NANDYAL | 1000 | 0 | 0 | 0 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| NTR AT VIJAYAWADA | 1500 | 0 | 0 | 13500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17000 |
| PALNADU AT NARASARAOPET | 2040 | 0 | 0 | 0 | 0 | 2740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4780 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 2000 | 0 | 40800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42800 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SRI SATHYA SAI AT PUTTAPARTHY | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SRIKAKULAM | 3500 | 7000 | 0 | 3000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15500 |
| TIRUPATI | 0 | 3000 | 2000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| VISAKHAPATNAM | 14000 | 4000 | 6000 | 7000 | 0 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39000 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| WEST GODAVARI AT BHIMAVARAM | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 51740 | 17000 | 25500 | 62800 | 24300 | 64540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245880 |

HOA 007060800 21 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 116750 | 107000 | 167800 | 246800 | 214500 | 133500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986350 |
| TIRUPATI | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 116750 | 107000 | 167800 | 246800 | 215000 | 133500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986850 |

HOA 007060800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 |
| ANANTHAPURAMU | 0 | 897 | 0 | 101 | 4350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5348 |
| AP STATE CAPITAL REGION TREASURY | 0 | 6196 | 0 | 2484 | 10350 | 4124 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23154 |
| BAPATLA | 0 | 0 | 0 | 0 | 0 | 6252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6252 |
| CHITTOOR | 0 | 2460 | 200 | 7119 | 653 | 16336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26768 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 954 | 300 | 0 | 208 | 250 | 16058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17770 |
| ELURU | 0 | 0 | 0 | 18400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18400 |
| GUNTUR | 1500 | 4400 | 1190 | 50 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7940 |
| KAKINADA | 1800 | 0 | 300 | 0 | 0 | 4388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6488 |
| KONASEEMA AT AMALAPURAM | 1320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1320 |
| KRISHNA AT MACHILIPATNAM | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| KURNOOL | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| NANDYAL | 0 | 0 | 3000 | 801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3801 |
| NTR AT VIJAYAWADA | 0 | 720 | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1149 |
| PAO - ANDHRA PRADESH | 210 | 8085 | 0 | 52205 | 186000 | 46781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293281 |
| PARVATHIPURAM MANYAM | 3915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3915 |
| PRAKASAM AT ONGOLE | 13654 | 5535 | 1253 | 904 | 0 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24546 |
| SRIKAKULAM | 6350 | 0 | 10365 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16825 |
| TIRUPATI | 1300 | 0 | 0 | 1770 | 0 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6370 |
| VISAKHAPATNAM | 9987 | 0 | 0 | 5046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15033 |
| VIZIANAGARAM | 200 | 0 | 1037 | 0 | 0 | 5509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6746 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 150 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1650 |
| YSR AT KADAPA | 0 | 150 | 0 | 50 | 244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444 |
| Total: | 42430 | 28743 | 17774 | 89398 | 204847 | 105948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 489140 |

HOA 007060800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| ANAKAPALLI | 0 | 100 | 5000 | 0 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10300 |
| ANANTHAPURAMU | 0 | 0 | 107 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 907 |
| ANNAMAYYA AT RAYACHOTI | 9000 | 8950 | 9950 | 8950 | 8950 | 9508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55308 |
| AP STATE CAPITAL REGION TREASURY | 3614 | 5900 | 0 | 1050 | 0 | 41472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52036 |
| APAO - NANDYAL | 0 | 0 | 19000 | 2000 | 0 | 21200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42200 |
| APAO - NELLORE-1 (SP) | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| APAO - VIZIANAGARAM | 0 | 0 | 0 | 0 | 3500 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9500 |
| BAPATLA | 350 | 350 | 400 | 450 | 200 | 3700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5450 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 5800 | 10000 | 4650 | 5200 | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26475 |
| ELURU | 55310 | 1040 | 15440 | 13600 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85440 |
| GUNTUR | 64193 | 3050 | 6550 | 11250 | 14000 | 11250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110293 |
| KAKINADA | 107440 | 10050 | 195237 | 212910 | 183640 | 111200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820477 |
| KONASEEMA AT AMALAPURAM | 750 | 172500 | 50 | 100 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174400 |
| KRISHNA AT MACHILIPATNAM | 200 | 400 | 9000 | 26000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35600 |
| KURNOOL | 1314086 | 750 | 2736 | 30100 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1347722 |
| NANDYAL | 493364 | 28872 | 18275 | 31492 | 38813 | 76852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 687668 |
| NTR AT VIJAYAWADA | 700 | 1200 | 1000 | 1625 | 1100 | 13896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19521 |
| PALNADU AT NARASARAOPET | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| PAO - ANDHRA PRADESH | 300 | 55000 | 800 | 24460 | 205797 | 47101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 333458 |
| PAO - ELURU | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PAO - KURNOOL | 0 | 0 | 0 | 0 | 2000 | 53403 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55403 |
| PAO - TIRUPATI | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PAO - VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| PAO -AP NEW DELHI | 4401 | 1561 | 26297 | 5830 | 599483 | 23492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661064 |
| PARVATHIPURAM MANYAM | 1200 | 100 | 150 | 350 | 550 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3100 |
| PRAKASAM AT ONGOLE | 850 | 0 | 2150 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3800 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| SRI SATHYA SAI AT PUTTAPARTHY | 40000 | 40870 | 100 | 1900 | 1800 | 27500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112170 |
| SRIKAKULAM | 1050 | 50 | 0 | 150 | 200 | 12100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13550 |
| TIRUPATI | 7630 | 458972 | 200 | 16838 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483740 |
| VISAKHAPATNAM | 2847 | 150 | 50 | 150 | 7440 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11687 |
| VIZIANAGARAM | 50 | 50 | 0 | 350 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 100 | 2330 | 50 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2610 |
| YSR AT KADAPA | 0 | 50 | 450 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 2107735 | 795765 | 323092 | 397385 | 1079130 | 468230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5171337 |

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 | -276996 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -276996 |
| BAPATLA | 0 | 0 | 0 | -107902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -107902 |
| CHITTOOR | 0 | 0 | 0 | 1866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1866 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | -16226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -16226 |
| GUNTUR | 0 | 0 | 0 | -156122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -156122 |
| KAKINADA | 0 | 0 | 0 | -1994704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1994704 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | -2102556 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2102556 |
| NANDYAL | 0 | 0 | 0 | -20578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -20578 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | -8926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -8926 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | -22078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -22078 |
| VIZIANAGARAM | 0 | 0 | 0 | -1246084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1246084 |
| YSR AT KADAPA | 0 | 0 | 0 | -865666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -865666 |
| Total: | 0 | 0 | 0 | -6815972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6815972 |

HOA 007101101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 92024 | 2208594 | 199346 | 1255461 | 737288 | 146246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4638959 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 295621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295621 |
| GUNTUR | 196882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196882 |
| KAKINADA | 0 | 0 | 0 | 0 | 274421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274421 |
| KRISHNA AT MACHILIPATNAM | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 123976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123976 |
| PAO - ANDHRA PRADESH | 1087169 | 699893 | 93518 | 2500434 | 1230595 | 46759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5658368 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 713009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713009 |
| SRI POTTI SRIRAMULU NELLORE | 74917 | 0 | 74917 | 815344 | 0 | 23504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 988682 |
| SRIKAKULAM | 574584 | 0 | 0 | 0 | 0 | 25170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 599754 |
| TIRUPATI | 35645 | 0 | 71290 | 35645 | 35645 | 129167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307392 |
| TRANSFER ENTRY | 199520 | 0 | 589312 | 76819 | 139460 | 209960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1215071 |
| VISAKHAPATNAM | 65641 | 0 | 0 | 154414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220055 |
| VIZIANAGARAM | 25297 | 25297 | 25297 | 379921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 455812 |
| YSR AT KADAPA | 276665 | 12562 | 12562 | 12562 | 322928 | 880467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1517746 |
| Total: | 2628344 | 2946546 | 1361863 | 5230600 | 3453346 | 1585249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17205948 |

HOA 007101101 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 1190983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1190983 |
| Total: | 0 | 0 | 0 | 0 | 1190983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1190983 |

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 | 33294 | 57354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110648 |
| GUNTUR | 0 | 0 | 0 | 128001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128001 |
| KAKINADA | 19890 | -19890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KURNOOL | 0 | 0 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| NANDYAL | 32419 | 0 | 100534 | 42065 | 179044 | 153154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507216 |
| NTR AT VIJAYAWADA | 214664 | 0 | 5000 | 82355 | 27000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329019 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 65283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65283 |
| PARVATHIPURAM MANYAM | 4000 | 262078 | 15077 | 0 | 30503 | 386064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 697722 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 2470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2470 |
| Total: | 275973 | 247188 | 128411 | 257421 | 335124 | 599042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1843159 |

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 | 60730 | 0 | 4264944 | 1845845 | 232538 | 4285016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10689073 |
| ANAKAPALLI | 0 | 714755 | 542958 | 797155 | 1170090 | 1421426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4646384 |
| ANANTHAPURAMU | 443180 | 7018589 | 1431340 | 0 | 3882403 | 2208660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14984172 |
| ANNAMAYYA AT RAYACHOTI | 28125 | 0 | 2055287 | 4695642 | 3884590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10663644 |
| AP STATE CAPITAL REGION TREASURY | 21698 | 212991 | 249224 | 60539 | 0 | 206636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 751088 |
| BAPATLA | 0 | 4801805 | 781788 | 2264363 | 0 | 2839666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10687622 |
| CHITTOOR | 0 | 258921 | 0 | 2916884 | 5560042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8735847 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 2734698 | 0 | 3847058 | 1918449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500205 |
| ELURU | 0 | 0 | 2104524 | 1785429 | 2121667 | 1705839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7717459 |
| GUNTUR | 0 | 150556 | 2618006 | 3013759 | 740790 | 1535318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8058429 |
| KAKINADA | 10566 | 2007629 | 3669587 | 9746593 | 2995988 | 4026435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22456798 |
| KONASEEMA AT AMALAPURAM | 745965 | 0 | 0 | 6061101 | 0 | 2070317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8877383 |
| KRISHNA AT MACHILIPATNAM | 0 | 1034620 | 0 | 1892230 | 1352039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4278889 |
| KURNOOL | 1956025 | 2058927 | 3856002 | 3528138 | 2063328 | 3699839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17162259 |
| NANDYAL | 1389160 | 1519952 | 3584258 | 3221582 | 2154616 | 1285088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13154656 |
| NTR AT VIJAYAWADA | 3435802 | 0 | 0 | 2516642 | 2316217 | 2477109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10745770 |
| PALNADU AT NARASARAOPET | 506592 | 3053964 | 717790 | 2801590 | 6125501 | 3135703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16341140 |
| PAO - ANDHRA PRADESH | 0 | 0 | 354681 | 856995 | 5959 | 6126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1223761 |
| PARVATHIPURAM MANYAM | 8046 | 8046 | 0 | 2245379 | 536983 | 807118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3605572 |
| PRAKASAM AT ONGOLE | 3622717 | 13370 | 4938362 | 455831 | 4064412 | 3885164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16979856 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 808158 | 3421292 | 1411220 | 7747286 | 2870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13390826 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 137631 | 3635008 | 2725604 | 749165 | 684047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7931455 |
| SRIKAKULAM | 2743332 | 4305242 | 754896 | 7267685 | 3709919 | 1795079 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20576153 |
| TIRUPATI | 1640632 | 0 | 0 | 3085781 | 2716017 | 2156189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9598619 |
| VISAKHAPATNAM | 0 | 2938927 | 122938 | 2706480 | 0 | 2378093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8146438 |
| VIZIANAGARAM | 10490 | 2241901 | 897271 | 7500369 | 2240808 | 3030806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15921645 |
| WEST GODAVARI AT BHIMAVARAM | 943961 | 1591174 | 779785 | 0 | 3663905 | 1690945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8669770 |
| YSR AT KADAPA | 0 | 2821012 | 1058701 | 314304 | 9134202 | 3006046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16334265 |
| Total: | 17567021 | 37698170 | 44573340 | 75717140 | 73015523 | 52257984 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300829178 |

HOA 007101101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAPATLA | 467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 300000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300000 |
| ELURU | 0 | 0 | 0 | 0 | 296400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296400 |
| KAKINADA | 0 | 0 | 0 | 265968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265968 |
| KURNOOL | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 815640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 815640 |
| PAO - ANDHRA PRADESH | 0 | 6120 | 3060 | 0 | 1000 | 3060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13240 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SRIKAKULAM | 0 | 0 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Total: | 547 | 6120 | 3060 | 268018 | 298400 | 1119300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1695445 |

HOA 007101800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| ANAKAPALLI | 1000 | 140 | 60 | 5800 | 0 | 1550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8550 |

HOA 007101800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 500 | 850 | 800 | 19124 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22074 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 10000 | 33840 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43890 |
| AP STATE CAPITAL REGION TREASURY | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| BAPATLA | 0 | 0 | 90 | 100 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1690 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1000 | 100 | 0 | 100 | 0 | 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| ELURU | 0 | 467 | 0 | 21717 | 25795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47979 |
| GUNTUR | 600 | 5000 | 2550 | 1000 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11150 |
| KAKINADA | 0 | 3600 | 0 | 3700 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8900 |
| KONASEEMA AT AMALAPURAM | 100 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100 |
| KRISHNA AT MACHILIPATNAM | 120 | 200 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1320 |
| KURNOOL | 2500 | 3100 | 3855 | 3060 | 3332 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15947 |
| NANDYAL | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| NTR AT VIJAYAWADA | 1400 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| PALNADU AT NARASARAOPET | 0 | 0 | 200 | 307 | 80463 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81120 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 6771 | 1000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10771 |
| PARVATHIPURAM MANYAM | 50 | 0 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7050 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 60 | 7660 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8220 |
| SRI POTTI SRIRAMULU NELLORE | 4250 | 0 | 0 | 1750 | 0 | 17700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23700 |
| SRI SATHYA SAI AT PUTTAPARTHY | 109040 | 3260 | 1501687 | 5450 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1620437 |
| SRIKAKULAM | 0 | 0 | 0 | 300 | 5610 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6410 |
| TIRUPATI | 0 | 1300 | 0 | 4194 | 1680 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7374 |
| VISAKHAPATNAM | 120 | 0 | 997 | 5000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12117 |
| VIZIANAGARAM | 0 | 1500 | 50 | 2000 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4650 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 0 | 3489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3489 |
| YSR AT KADAPA | 200 | 0 | 0 | 100 | 2650 | 12400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15350 |
| Total: | 120380 | 30367 | 1522039 | 96049 | 167603 | 44900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1981338 |

HOA 007500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 149839 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150839 |
| ANANTHAPURAMU | 0 | 26546 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26546 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | -1099864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1099864 |
| ELURU | 360 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510 |
| GUNTUR | 0 | 0 | 125170 | 58258 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183613 |
| KAKINADA | 0 | 0 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | -169260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -169260 |
| KRISHNA AT MACHILIPATNAM | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| KURNOOL | 0 | 0 | 426 | 0 | 150 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 876 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 259677 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259677 |
| SRI POTTI SRIRAMULU NELLORE | 4600 | 0 | 500 | 5431 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11931 |
| SRIKAKULAM | 4227046 | 0 | 0 | 0 | 101270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4328316 |
| TIRUPATI | 0 | 600 | 110 | -5790155 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5788945 |
| VISAKHAPATNAM | 0 | 0 | 552706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552706 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YSR AT KADAPA | 1600 | 0 | 0 | -1775468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1773868 |
| Total: | 4233606 | 27346 | 678912 | -8192177 | -65155 | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3315168 |

HOA 007500105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 6400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6400 |
| GUNTUR | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 3358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3358 |
| KURNOOL | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| NANDYAL | 0 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| SRIKAKULAM | 0 | 19000 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19400 |
| TIRUPATI | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| TRANSFER ENTRY | 0 | 0 | 0 | -45378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -45378 |
| VISAKHAPATNAM | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VIZIANAGARAM | 0 | 2500 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| YSR AT KADAPA | 0 | 0 | 7400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7400 |
| Total: | 0 | 21500 | 23878 | -45378 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |

HOA 007500105 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 800 | 9622 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11522 |
| ANAKAPALLI | 0 | 0 | 0 | 4700 | 100 | 6875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11675 |
| ANANTHAPURAMU | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 234 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1234 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 0 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 |
| BAPATLA | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| CHITTOOR | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 6200 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18200 |
| ELURU | 0 | 0 | 0 | 30650 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45650 |
| GUNTUR | 0 | 0 | 0 | 0 | 0 | 9900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9900 |
| KAKINADA | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 1600 | 1400 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4400 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |

HOA 007500105 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NANDYAL | 0 | 0 | 0 | 1650 | 3700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5350 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 0 | 15659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15659 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRIKAKULAM | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TIRUPATI | 0 | 0 | 0 | 5120 | 36256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41376 |
| VISAKHAPATNAM | 0 | 0 | 0 | 1000 | 600 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2100 |
| VIZIANAGARAM | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| YSR AT KADAPA | 0 | 0 | 0 | 8146 | 10000 | 4950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23096 |
| Total: | 0 | 0 | 0 | 66100 | 83778 | 72744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222622 |

HOA 007500108 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 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| VIZIANAGARAM | 0 | 600 | 0 | 0 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| Total: | 0 | 600 | 0 | 0 | 1200 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3800 |

HOA 007500800 08 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 20700 | 0 | 0 | 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21308 |
| AP STATE CAPITAL REGION TREASURY | 5796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5796 |
| CHITTOOR | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| ELURU | 5000 | 31900 | 0 | 71415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108315 |
| GUNTUR | 0 | 0 | 35056 | 0 | 0 | 10431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45487 |
| KAKINADA | 0 | 1300 | 0 | 1505 | 10950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13755 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 20500 | 2813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23313 |
| KURNOOL | 7135 | 1770 | 0 | 23550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32455 |
| NANDYAL | 6685 | 0 | 1450 | 1120 | 42832 | 36594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88681 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 10538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10538 |
| PAO - ANDHRA PRADESH | 0 | 0 | 8030 | 4840 | 0 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14470 |
| PARVATHIPURAM MANYAM | 260 | 0 | 0 | 807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1067 |
| PRAKASAM AT ONGOLE | 0 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 |
| SRI POTTI SRIRAMULU NELLORE | 2040 | 0 | 1304 | 23550 | 472 | 1495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28861 |
| SRIKAKULAM | 0 | 737 | 21000 | 15620 | 2478 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40835 |
| TIRUPATI | 9200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9200 |
| VISAKHAPATNAM | 0 | 746 | 0 | 13447 | 2970 | 10384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27547 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588 |
| YSR AT KADAPA | 990 | 47750 | 1346 | 0 | 11400 | 5078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66564 |
| Total: | 37106 | 87743 | 109386 | 158667 | 71690 | 77728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 542320 |

HOA 007500800 79 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 946 | 708 | 0 | 0 | 826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2480 |
| KAKINADA | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| KRISHNA AT MACHILIPATNAM | 0 | 82611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82611 |
| Total: | 0 | 83557 | 708 | 0 | 0 | 876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85141 |

HOA 007500800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 1250 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| ANANTHAPURAMU | 50 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| AP STATE CAPITAL REGION TREASURY | 0 | 3150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3150 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6500 |
| GUNTUR | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| KONASEEMA AT AMALAPURAM | 300 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| KRISHNA AT MACHILIPATNAM | 1863 | 5200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7063 |
| NANDYAL | 3000 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4400 |
| PAO - ANDHRA PRADESH | 0 | 18726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18726 |
| PARVATHIPURAM MANYAM | 1202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1202 |
| PRAKASAM AT ONGOLE | 12000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| SRI POTTI SRIRAMULU NELLORE | 51800 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53300 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1040 |
| TIRUPATI | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 338 |
| TRANSFER ENTRY | 23717276 | 56956149 | 28468234 | 109534320 | 10184594 | 15558709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244419282 |
| VISAKHAPATNAM | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VIZIANAGARAM | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| YSR AT KADAPA | 4107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4107 |
| Total: | 23793988 | 56997183 | 28468234 | 109534320 | 10184594 | 15558709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 244537028 |

HOA 020201101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Total: | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |

HOA 020201101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 2575 | 0 | 0 | 2500 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7575 |
| ANAKAPALLI | 0 | 0 | 0 | 0 | 0 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| ANANTHAPURAMU | 2500 | 0 | 0 | 10000 | 2500 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45000 |
| ANNAMAYYA AT RAYACHOTI | 0 | 7500 | 2500 | 0 | 10000 | 32500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52500 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| BAPATLA | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| CHITTOOR | 2500 | 27500 | 30000 | 5000 | 22500 | 22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110000 |

HOA 020201101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 10000 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17500 |
| ELURU | 2500 | 10000 | 5000 | 0 | 2500 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| GUNTUR | 0 | 2800 | 5000 | 15000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27800 |
| KAKINADA | 5000 | 0 | 0 | 0 | 0 | 22500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27500 |
| KONASEEMA AT AMALAPURAM | 0 | 10000 | 40000 | 0 | 10000 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62500 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 30000 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| KURNOOL | 0 | 0 | 12500 | 2500 | 2500 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32500 |
| NANDYAL | 0 | 210000 | 2500 | 2500 | 25000 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 242500 |
| NTR AT VIJAYAWADA | 2500 | 5000 | 7500 | 27500 | 0 | 37500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80000 |
| PALNADU AT NARASARAOPET | 15000 | 0 | 2500 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| PAO - ANDHRA PRADESH | 0 | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| PARVATHIPURAM MANYAM | 0 | 7500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| PRAKASAM AT ONGOLE | 205000 | 20300 | 2500 | 15000 | 17500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262800 |
| SRI POTTI SRIRAMULU NELLORE | 2500 | 0 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 2500 | 27500 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35000 |
| SRIKAKULAM | 2500 | 2500 | 2500 | 0 | 10000 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47500 |
| TIRUPATI | 2500 | 12500 | 12500 | 2500 | 15100 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52600 |
| VISAKHAPATNAM | 5000 | 5000 | 7500 | 5000 | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52500 |
| VIZIANAGARAM | 2500 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 2500 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| YSR AT KADAPA | 300 | 10000 | 45000 | 12500 | 25000 | 18100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110900 |
| Total: | 252875 | 355600 | 245000 | 135000 | 160100 | 285350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1433925 |

HOA 020201101 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| ANAKAPALLI | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| ANANTHAPURAMU | 0 | 0 | 0 | 300 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| CHITTOOR | 0 | 0 | 610 | 250 | 310 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1770 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 14779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14779 |
| KRISHNA AT MACHILIPATNAM | 300 | 300 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| KURNOOL | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| NTR AT VIJAYAWADA | 0 | 0 | 300 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| PALNADU AT NARASARAOPET | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| PRAKASAM AT ONGOLE | 2500 | 0 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SRI POTTI SRIRAMULU NELLORE | 467 | 1121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1588 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| SRIKAKULAM | 300 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| TIRUPATI | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| VIZIANAGARAM | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 3867 | 1721 | 24610 | 4050 | 8560 | 15729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58537 |

HOA 020201102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| ELURU | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 0 | 0 | 0 | 5000 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5250 |

HOA 020201102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 125 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5125 |
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| BAPATLA | 5000 | 0 | 0 | 0 | 5100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| ELURU | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| GUNTUR | 2500 | 0 | 0 | 0 | 2800 | 10300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15600 |
| KAKINADA | 0 | 0 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 700 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| KURNOOL | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| NANDYAL | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PALNADU AT NARASARAOPET | 5300 | 300 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6200 |
| SRI POTTI SRIRAMULU NELLORE | 5000 | 2500 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| SRIKAKULAM | 300 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| TIRUPATI | 0 | 0 | 0 | 300 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5300 |
| VISAKHAPATNAM | 0 | 67710 | 0 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68010 |
| YSR AT KADAPA | 0 | 0 | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Total: | 18525 | 70510 | 825 | 6800 | 18400 | 21250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136310 |

HOA 020201102 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 40133842 | 19305976 | 760492 | 2470075 | 501964 | 49970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63222319 |
| Total: | 40133842 | 19305976 | 760492 | 2470075 | 501964 | 49970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63222319 |

HOA 020201102 06 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 413530 | 132420 | 199050 | 350065 | 330050 | 206810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1631925 |
| Total: | 413530 | 132420 | 199050 | 350065 | 330050 | 206810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1631925 |

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 | 1800 | 3304 | 646 | 3616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9366 |
| ANAKAPALLI | 78 | 0 | 1789 | 1104 | 728 | 11293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14992 |

HOA 020201103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 5755 | 5282 | 23753 | 48520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83310 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 407 | 930 | 390 | 2877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4604 |
| BAPATLA | 0 | 0 | 240 | 475 | 2119 | 1599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4433 |
| CHITTOOR | 0 | 0 | 0 | 325 | 4448 | 1770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6543 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 152 | 1040 | 3885 | 7874 | 504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13455 |
| ELURU | 0 | 0 | 1448 | 2801 | 3014 | 1335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8598 |
| GUNTUR | 0 | 0 | 0 | 0 | 83610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83610 |
| KAKINADA | 0 | 0 | 1854 | 2904 | 3614 | 9488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17860 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 1494 | 982 | 560 | 2440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5476 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 1072 | 984 | 464 | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3008 |
| KURNOOL | 0 | 0 | 0 | 265095 | 912 | -248708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17299 |
| NANDYAL | 776 | 0 | 2505 | 3166 | 5213 | 2427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14087 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 552 | 376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 928 |
| PARVATHIPURAM MANYAM | 0 | 0 | 828 | 4632 | 5089 | 2354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12903 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 2308 | 8981 | 5842 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17131 |
| SRI POTTI SRIRAMULU NELLORE | 192978 | 0 | 1080 | 944 | 416 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195596 |
| SRI SATHYA SAI AT PUTTAPARTHY | 160 | 810 | 1322 | 3641 | 4028 | 3599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13560 |
| SRIKAKULAM | 0 | 0 | 3612 | 6407 | 6885 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16954 |
| TIRUPATI | 0 | 0 | 150 | 387 | 1823 | 3666 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6026 |
| VISAKHAPATNAM | 0 | 0 | 2192 | 832 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3264 |
| VIZIANAGARAM | 0 | 0 | 0 | 824 | 936 | 447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2207 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 192 | 960 | 2468 | 54005 | 6670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64295 |
| YSR AT KADAPA | 0 | 0 | 0 | 22028 | 34745 | 3023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59796 |
| Total: | 193992 | 1154 | 29548 | 336260 | 254869 | -136522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 679301 |

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 | 0 | 450000 | 439500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 889500 |
| ANAKAPALLI | 0 | 287500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287500 |
| ANANTHAPURAMU | 272632 | 238000 | 1523834 | 268550 | 53550 | 6310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2362876 |
| ANNAMAYYA AT RAYACHOTI | 309185 | 287585 | 33935 | 6375 | 11021 | 26950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675051 |
| BAPATLA | 548945 | 161000 | 54500 | 0 | 63500 | 5621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 833566 |
| CHITTOOR | 175806 | 0 | 191490 | 118991 | 82785 | 202553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 771625 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 2040 | 109300 | 612100 | 482422 | 57290 | 127810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1390962 |
| ELURU | 0 | 646500 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651000 |
| GUNTUR | 37400 | 9000 | 18000 | 47500 | 20500 | 9500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141900 |
| KAKINADA | 1000 | 1591101 | 83415 | 31847 | 265525 | 279203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2252091 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 13901 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20901 |
| KRISHNA AT MACHILIPATNAM | 8000 | 0 | 0 | 27886 | 3025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38911 |
| KURNOOL | 0 | 0 | 0 | 304500 | 1353500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1658000 |
| NANDYAL | 81000 | 145500 | 11000 | 106951 | 14000 | 11055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 369506 |
| PALNADU AT NARASARAOPET | 99500 | 0 | 5500 | 127500 | 9000 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250500 |
| PARVATHIPURAM MANYAM | 50000 | 286500 | 257500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 594000 |
| PRAKASAM AT ONGOLE | 210500 | 58500 | 327810 | 500 | 181750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779810 |
| SRI POTTI SRIRAMULU NELLORE | 33000 | 128000 | 406500 | 21000 | 11500 | 29500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 629500 |
| SRI SATHYA SAI AT PUTTAPARTHY | 5875 | 4500 | 2548 | 10786 | 172150 | 8810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 204669 |
| SRIKAKULAM | 0 | 2253225 | 1000 | 1425292 | 26206 | 8384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3714107 |
| TIRUPATI | 168695 | 4000 | 5239 | 145213 | 5729 | 43815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372691 |
| VISAKHAPATNAM | 0 | 537500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 537500 |
| VIZIANAGARAM | 40000 | 0 | 0 | 0 | 113500 | 574000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 727500 |
| WEST GODAVARI AT BHIMAVARAM | 7000 | 6000 | 428080 | 5500 | 142650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589230 |
| YSR AT KADAPA | 183347 | 138909 | 600 | 11805 | 69445 | 168404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 572510 |
| Total: | 2233925 | 7342620 | 4402551 | 3156519 | 2668126 | 1511665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21315406 |

HOA 020201103 05 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 1110 | 0 | 1058 | 2228 | 5710 | 2134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12240 |
| CHITTOOR | 0 | 210 | 1342 | 4793 | 4833 | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13158 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 1040 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1090 |
| PARVATHIPURAM MANYAM | 0 | 0 | 1040 | 5801 | 956 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8797 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 382 | 1915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2297 |
| SRI SATHYA SAI AT PUTTAPARTHY | 270 | 0 | 1020 | 600 | 180 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2370 |
| SRIKAKULAM | 0 | 0 | 2537 | 10154 | 8136 | 6335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27162 |
| TIRUPATI | 170 | 100 | 982 | 4325 | 4000 | 4845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14422 |
| VISAKHAPATNAM | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 |
| VIZIANAGARAM | 0 | 0 | 2384 | 4224 | 3768 | 1886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12262 |
| Total: | 1550 | 310 | 10441 | 32125 | 29005 | 20445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93876 |

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 | 0 | 370 | 1720 | 1215 | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3925 |
| CHITTOOR | 30305 | 3959 | 26165 | 26540 | 4093 | 3089 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94151 |
| KURNOOL | 1450 | 0 | 0 | 0 | 0 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4100 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRIKAKULAM | 160 | 0 | 0 | 155000 | 379000 | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 534342 |
| TIRUPATI | 77382 | 424144 | 1459 | 0 | 240 | 5085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 508310 |
| Total: | 109297 | 428103 | 27994 | 183260 | 384648 | 11626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1144928 |

HOA 020201103 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 861 | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 942 |
| ANNAMAYYA AT RAYACHOTI | 10890 | 0 | 0 | 0 | 0 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10969 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 15300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15300 |
| GUNTUR | 0 | 0 | 0 | 0 | 15134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15134 |

HOA 020201103 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 0 | 0 | 0 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| NANDYAL | 0 | 0 | 0 | 0 | 1280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1280 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 267212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267212 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 855 | 336 | 4156 | 6852 | 3144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15343 |
| TIRUPATI | 0 | 0 | 0 | 0 | 1179 | 1060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2239 |
| Total: | 10890 | 855 | 336 | 271368 | 36306 | 19664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339419 |

HOA 020201105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 0 | 77500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77500 |
| Total: | 0 | 77500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77500 |

HOA 020201600 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 2000 | 2000 | 2000 | 2000 | 2625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10625 |
| Total: | 2000 | 2000 | 2000 | 2000 | 2625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10625 |

HOA 020201600 04 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 7500 | 0 | 6750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14250 |
| KURNOOL | 0 | 0 | 0 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| TIRUPATI | 4730 | 2600 | 2990 | 2320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12640 |
| VISAKHAPATNAM | 800 | 0 | 1500 | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2950 |
| Total: | 5530 | 10100 | 4490 | 9830 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30600 |

HOA 020201600 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 0 | 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570 |
| PAO - ANDHRA PRADESH | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| Total: | 60 | 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630 |

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 TREASURY | 0 | 0 | 0 | 0 | 0 | 14272564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14272564 |
| Total: | 0 | 0 | 0 | 0 | 0 | 14272564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14272564 |

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 | 0 | 12266464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12266464 |
| Total: | 0 | 0 | 0 | 12266464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12266464 |

HOA 020201801 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 637928 | 0 | 0 | 0 | 184359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 822287 |
| Total: | 0 | 637928 | 0 | 0 | 0 | 184359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 822287 |

HOA 020201900 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | -50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -50000 |
| Total: | 0 | 0 | 0 | -50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -50000 |

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 | 5100 | 15800 | 22500 | 66552 | 24700 | 11600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146252 |
| ANAKAPALLI | 500688 | 65745 | 560500 | 548770 | 198515 | 36905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1911123 |
| ANANTHAPURAMU | 141300 | 68700 | 156700 | 351200 | 399600 | 91200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1208700 |
| ANNAMAYYA AT RAYACHOTI | 47400 | 197250 | 329950 | 292825 | 155300 | 90900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1113625 |
| BAPATLA | 26500 | 18100 | 14450 | 131460 | 41600 | 6300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238410 |
| CHITTOOR | 380100 | 101200 | 0 | 182700 | 52400 | 330200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1046600 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 254450 | 186600 | 710325 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1165875 |
| ELURU | 20900 | 15875 | 49450 | 45375 | 50050 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183750 |
| GUNTUR | 60800 | 91856 | 199225 | 46500 | 2014448 | 733800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3146629 |
| KAKINADA | 11875 | 5529600 | 349650 | 419245 | 128270 | 724500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7163140 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 16000 | 13500 | 14500 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54000 |
| KRISHNA AT MACHILIPATNAM | 204300 | 163400 | 31400 | 39000 | 115300 | 17800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571200 |
| KURNOOL | 1500 | 33300 | 33500 | 153650 | 156200 | 417575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795725 |
| NANDYAL | 0 | 5450 | 698050 | 237400 | 102700 | 23175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1066775 |
| NTR AT VIJAYAWADA | 37800 | 6300 | 6100 | 11200 | 130200 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197600 |
| PALNADU AT NARASARAOPET | 3800 | 0 | 0 | 0 | 16800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20600 |
| PAO - ANDHRA PRADESH | 5100 | 0 | 0 | 0 | 898550 | 32825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 936475 |
| PARVATHIPURAM MANYAM | 2100 | 36000 | 100425 | 34475 | 224075 | 27026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 424101 |
| PRAKASAM AT ONGOLE | 40500 | 309750 | 0 | 32000 | 165550 | 130700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 678500 |
| SRI POTTI SRIRAMULU NELLORE | 293600 | 109375 | 19475 | 247710 | 258150 | 106340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1034650 |
| SRI SATHYA SAI AT PUTTAPARTHY | 10200 | 54300 | 218500 | 216600 | 173400 | 159100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 832100 |
| SRIKAKULAM | 50200 | 162700 | 315930 | 130600 | 113800 | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 777330 |
| TIRUPATI | 96900 | 100200 | 102100 | 141200 | 337192 | 77800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 855392 |
| VISAKHAPATNAM | 50550 | 89575 | 204850 | 375835 | 71575 | 647700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1440085 |
| VIZIANAGARAM | 122400 | 0 | 725 | 27000 | 79000 | 322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229447 |
| WEST GODAVARI AT BHIMAVARAM | 6200 | 52000 | 2000 | 6100 | 12600 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98900 |
| YSR AT KADAPA | 79100 | 179291 | 624200 | 724525 | 384400 | 296725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2288241 |
| Total: | 2198913 | 7405767 | 4310130 | 4662022 | 7029200 | 4019193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29625225 |

HOA 020202800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 6860 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7860 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 200 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

HOA 020202800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KRISHNA AT MACHILIPATNAM | 300 | 0 | 0 | 920 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1520 |
| KURNOOL | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NANDYAL | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 220000 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 13020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13020 |
| TIRUPATI | 0 | 0 | 0 | 6360 | 0 | 1740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| VISAKHAPATNAM | 1720 | 0 | 4192 | 0 | 4339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10251 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 2020 | 0 | 4192 | 14340 | 248409 | 13040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282001 |

HOA 020202800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 910 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3100 |
| Total: | 0 | 0 | 910 | 0 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4010 |

HOA 020204102 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 | 177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177 |
| ELURU | 0 | 555 | 0 | 0 | 0 | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1775 |
| GUNTUR | 0 | 169 | 0 | 158 | 69 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453 |
| KAKINADA | 100 | 31090 | 0 | 850 | 0 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33440 |
| KRISHNA AT MACHILIPATNAM | 150 | 1400 | 2854 | 1000 | 14254 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20208 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 8700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9300 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TIRUPATI | 0 | 50000 | 50000 | 53895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153895 |
| VISAKHAPATNAM | 1000 | 1050 | 1133 | 1278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4461 |
| VIZIANAGARAM | 0 | 2320 | 600 | 3750 | 11100 | 12098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29868 |
| YSR AT KADAPA | 0 | 3250 | 1000 | 300 | 2150 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7700 |
| Total: | 1250 | 89834 | 55587 | 70108 | 30423 | 16325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263527 |

HOA 020204800 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| NTR AT VIJAYAWADA | 14800 | 2140 | 800 | 4700 | 15342 | 18400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56182 |
| PAO - ANDHRA PRADESH | 0 | 30200 | 0 | 4473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34673 |
| Total: | 14800 | 32420 | 800 | 9173 | 15342 | 18400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90935 |

HOA 020204800 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 771 | 0 | 5310 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7061 |
| NTR AT VIJAYAWADA | 74938 | 65969 | 44771 | 64986 | 255628 | 242008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 748300 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 367 | 259 | 658 | 281 | 1291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2856 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 5255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5255 |
| Total: | 74938 | 67107 | 45030 | 70954 | 256889 | 248554 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 763472 |

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 TREASURY | 0 | 0 | 1352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1352 |
| GUNTUR | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 3308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3308 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 0 | 0 | 4660 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5210 |

HOA 021001101 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 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| ANAKAPALLI | 0 | 0 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360 |
| ANNAMAYYA AT RAYACHOTI | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| NANDYAL | 23 | 23 | 23 | 23 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 26010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26010 |
| PAO - ANDHRA PRADESH | 619962829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 619962829 |
| VISAKHAPATNAM | 830 | 0 | 1230 | 3390 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6850 |
| VIZIANAGARAM | 1200 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| Total: | 619967882 | 23 | 1253 | 29783 | 1473 | 1523 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620001937 |

HOA 021003101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1200 | 0 | 0 | 24224 | 0 | 8460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33884 |
| Total: | 1200 | 0 | 0 | 24224 | 0 | 8460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33884 |

HOA 021003101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| Total: | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |

HOA 021003102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 2200 | 1000 | 750 | 750 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5700 |
| TIRUPATI | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total: | 2200 | 1250 | 750 | 750 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5950 |

HOA 021003105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 609000 | 287000 | 294000 | 581000 | 497000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2283000 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| GUNTUR | 0 | 0 | 0 | 0 | 847060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 847060 |
| KURNOOL | 252000 | 42000 | 64500 | 161500 | 98500 | 98000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 716500 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 182000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182000 |
| PAO - ANDHRA PRADESH | 90000 | -90000 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 4957750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4957750 |
| Total: | 951000 | 239000 | 358500 | 742500 | 1444060 | 5253250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8988310 |

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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| ELURU | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| GUNTUR | 3000 | 0 | 0 | 100 | 99800 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104400 |
| KAKINADA | 0 | 0 | 0 | 90000 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95500 |
| KURNOOL | 90000 | 0 | 1000 | 0 | 17600 | 67500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176100 |
| NANDYAL | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 90000 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90500 |
| PAO - ANDHRA PRADESH | 1541000 | 1801000 | 1533800 | 2671700 | 7459900 | 7297375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22304775 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15500 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 18500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18500 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 0 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 12800 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25800 |
| Total: | 1634000 | 1801000 | 1534800 | 2851800 | 7590150 | 7437375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22849125 |

HOA 021003801 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 | 15787762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15787762 |
| Total: | 0 | 0 | 0 | 0 | 15787762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15787762 |

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 | 21000 | 9000 | 3000 | 12000 | 21000 | 12300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78300 |
| ANAKAPALLI | 109635 | 113206 | 131605 | 133427 | 173470 | 131520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 792863 |
| ANANTHAPURAMU | 59400 | 107520 | 122520 | 114540 | 114720 | 149720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668420 |
| ANNAMAYYA AT RAYACHOTI | 113160 | 57800 | 96540 | 112800 | 74390 | 57360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512050 |
| BAPATLA | 30420 | 18300 | 59100 | 61020 | 72660 | 36300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277800 |
| CHITTOOR | 73970 | 15300 | 52420 | 90020 | 57360 | 74360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363430 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 132780 | 128860 | 167150 | 111900 | 168540 | 91670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800900 |
| ELURU | 136640 | 94210 | 114840 | 88980 | 121680 | 103140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 659490 |
| GUNTUR | 250990 | 145450 | 209160 | 243900 | 161700 | 181230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1192430 |
| KAKINADA | 114835 | 92841 | 135470 | 135990 | 129610 | 137760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 746506 |
| KONASEEMA AT AMALAPURAM | 109020 | 100310 | 114840 | 74940 | 66420 | 42300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507830 |
| KRISHNA AT MACHILIPATNAM | 210680 | 57390 | 186740 | 156090 | 140340 | 84920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 836160 |
| KURNOOL | 149310 | 124140 | 188770 | 207260 | 124370 | 145060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 938910 |
| NANDYAL | 69600 | 54360 | 93360 | 107650 | 51250 | 73380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449600 |
| NTR AT VIJAYAWADA | 307560 | 238260 | 278660 | 342760 | 274910 | 232420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1674570 |
| PALNADU AT NARASARAOPET | 120660 | 103920 | 130350 | 99300 | 82920 | 84540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 621690 |
| PAO - ANDHRA PRADESH | 0 | 13390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13390 |
| PARVATHIPURAM MANYAM | 24060 | 15000 | 45480 | 18980 | 52500 | 49460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205480 |
| PRAKASAM AT ONGOLE | 106800 | 48770 | 147920 | 111210 | 69060 | 94500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578260 |
| SRI POTTI SRIRAMULU NELLORE | 168320 | 128420 | 249850 | 132090 | 290930 | 118370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1087980 |
| SRI SATHYA SAI AT PUTTAPARTHY | 65160 | 74920 | 82020 | 55920 | 55510 | 49020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 382550 |
| SRIKAKULAM | 110640 | 116470 | 144310 | 81850 | 179500 | 152560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 785330 |
| TIRUPATI | 181320 | 136150 | 148380 | 219560 | 208550 | 190150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1084110 |
| VISAKHAPATNAM | 285970 | 324754 | 377220 | 373028 | 325494 | 278835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1965301 |
| VIZIANAGARAM | 124580 | 54710 | 109554 | 70080 | 106470 | 128130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 593524 |
| WEST GODAVARI AT BHIMAVARAM | 116520 | 93720 | 80640 | 137330 | 96200 | 109410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 633820 |
| YSR AT KADAPA | 90290 | 48120 | 138840 | 143420 | 138140 | 88020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 646830 |
| Total: | 3283320 | 2515291 | 3608739 | 3436045 | 3357694 | 2896435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19097524 |

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 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| ANANTHAPURAMU | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 60000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000 |
| BAPATLA | 5000 | 60000 | 15000 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 86000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86000 |
| ELURU | 4960 | 127710 | 67310 | 222250 | 9830 | 52670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 484730 |
| KAKINADA | 0 | 5000 | 0 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| KONASEEMA AT AMALAPURAM | 100 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| KRISHNA AT MACHILIPATNAM | 0 | 68000 | 0 | 0 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72000 |
| KURNOOL | 26200 | 79170 | 12470 | 58950 | 33080 | 29720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239590 |
| NANDYAL | 0 | 0 | 0 | 10000 | 170000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200000 |
| NTR AT VIJAYAWADA | 21780 | 33740 | 0 | 1900 | 33290 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92610 |
| PALNADU AT NARASARAOPET | 0 | 0 | 10000 | 25000 | 110000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145000 |
| PRAKASAM AT ONGOLE | 4270 | 283020 | 4270 | 156330 | 44200 | 126330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618420 |
| SRI POTTI SRIRAMULU NELLORE | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 4000 | 32000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |

HOA 021004105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 11820 | 8410 | 16460 | 16300 | 15180 | 14840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83010 |
| VISAKHAPATNAM | 128010 | 36440 | 39410 | 47980 | 44780 | 60040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356660 |
| YSR AT KADAPA | 55580 | 4180 | 4560 | 10840 | 3420 | 3800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82380 |
| Total: | 363720 | 705670 | 174480 | 610550 | 529780 | 353300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2737500 |

HOA 021004800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 0 | 0 | 3474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3474 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 5151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5151 |
| Total: | 0 | 0 | 3474 | 0 | 5151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8625 |

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 | 1654 | 5129 | 5210 | 3308 | 12711 | 5429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33441 |
| ANAKAPALLI | 133896 | 281827 | 556254 | 179844 | 97132 | 223904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1472857 |
| ANANTHAPURAMU | 6616 | 8270 | 38042 | 27348 | 19848 | 19848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119972 |
| ANNAMAYYA AT RAYACHOTI | 50570 | 16626 | 13232 | 19848 | 21588 | 29772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151636 |
| BAPATLA | 4962 | 3308 | 10260 | 5184 | 6956 | 10434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41104 |
| CHITTOOR | 25794 | 16232 | 8270 | 26986 | 18194 | 8870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104346 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 41669 | 30139 | 27139 | 23777 | 15634 | 16771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155129 |
| ELURU | 16540 | 3308 | 8932 | 13786 | 30806 | 15328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88700 |
| GUNTUR | 37807 | 49703 | 58614 | 65845 | 48092 | 50690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310751 |
| KAKINADA | 33796 | 21762 | 23996 | 22608 | 28118 | 20236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150516 |
| KONASEEMA AT AMALAPURAM | 9924 | 8270 | 7296 | 6616 | 11578 | 4962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48646 |
| KRISHNA AT MACHILIPATNAM | 30123 | 31118 | 44658 | 54797 | 34737 | 13232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208665 |
| KURNOOL | 24834 | 50858 | 36082 | 25471 | 49100 | 31096 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217441 |
| NANDYAL | 20510 | 14770 | 8270 | 15518 | 2316 | 3940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65324 |
| NTR AT VIJAYAWADA | 39971 | 90664 | 79617 | 134044 | 89204 | 92449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525949 |
| PALNADU AT NARASARAOPET | 28890 | 12253 | 18194 | 16540 | 26465 | 8940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111282 |
| PARVATHIPURAM MANYAM | 4962 | 6856 | 13232 | 83 | 4962 | 8685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38780 |
| PRAKASAM AT ONGOLE | 36838 | 49142 | 24306 | 23934 | 17204 | 17608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169032 |
| SRI POTTI SRIRAMULU NELLORE | 44576 | 29002 | 23402 | 31103 | 33126 | 31018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192227 |
| SRI SATHYA SAI AT PUTTAPARTHY | 8900 | 19848 | 27809 | 11578 | 8270 | 8269 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84674 |
| SRIKAKULAM | 282321 | 274701 | 126028 | 130355 | 69547 | 614319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1497271 |
| TIRUPATI | 39365 | 134335 | 128190 | 299702 | 185285 | 251982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1038859 |
| VISAKHAPATNAM | 348845 | 753480 | 679343 | 380257 | 720593 | 1569764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4452282 |
| VIZIANAGARAM | 60893 | 46918 | 26314 | 20796 | 9312 | 257839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422072 |
| WEST GODAVARI AT BHIMAVARAM | 18548 | 19724 | 14599 | 18394 | 21702 | 13232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106199 |
| YSR AT KADAPA | 28118 | 9020 | 11578 | 21502 | 24502 | 26227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120947 |
| Total: | 1380922 | 1987263 | 2018867 | 1579224 | 1606982 | 3354844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11928102 |

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 | 0 | 1015827 | 0 | 0 | 149507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1165334 |
| Total: | 0 | 0 | 1015827 | 0 | 0 | 149507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1165334 |

HOA 021004801 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 57719 | 0 | 0 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58664 |
| Total: | 0 | 57719 | 0 | 0 | 945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58664 |

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 | 2223200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2223200 |
| ELURU | 0 | 0 | 0 | 0 | 0 | 1440762 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1440762 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 497100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 497100 |
| PAO - ANDHRA PRADESH | 0 | 392752 | 0 | 0 | 0 | 2000500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2393252 |
| PRAKASAM AT ONGOLE | 618500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 618500 |
| VIZIANAGARAM | 0 | 0 | 0 | 276829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276829 |
| Total: | 618500 | 392752 | 497100 | 2500029 | 0 | 3441262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7449643 |

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 TREASURY | 0 | 461790 | 0 | 485380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 947170 |
| Total: | 0 | 461790 | 0 | 485380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 947170 |

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 TREASURY | 0 | 3293089 | 0 | 0 | 3204613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6497702 |
| Total: | 0 | 3293089 | 0 | 0 | 3204613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6497702 |

HOA 021501102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 9857 | 34877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44734 |
| APAO - NANDYAL | 0 | 0 | 0 | 0 | 102920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102920 |
| KURNOOL | 0 | 6000 | 2000 | 3000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| PAO - ANANTAPUR | 0 | 0 | 0 | 0 | 20882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20882 |
| PAO - GUNTUR | 0 | 0 | 0 | 0 | 0 | 119464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119464 |
| PAO - SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 304846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304846 |
| PAO - TIRUPATI | 0 | 0 | 0 | 0 | 376956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 376956 |
| Total: | 9857 | 40877 | 2000 | 3000 | 503758 | 424310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 983802 |

HOA 021501103 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 2000 | 12000 | 15000 | 30000 | 18000 | 23100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100100 |
| Total: | 2000 | 12000 | 15000 | 30000 | 18000 | 23100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100100 |

HOA 021501501 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 2205331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2205331 |
| GUNTUR | 5000 | 6000 | 17000 | 50125 | 27000 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140125 |
| KURNOOL | 0 | 0 | 4707218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4707218 |
| PALNADU AT NARASARAOPET | 800830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800830 |
| PAO - ANDHRA PRADESH | 0 | 10000 | 34000 | 0 | 32000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 6000 | 12000 | 4000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29000 |
| YSR AT KADAPA | 134060 | 0 | 0 | 79514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213574 |
| Total: | 3145221 | 16000 | 4764218 | 141639 | 63000 | 52000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8182078 |

HOA 021501800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| BAPATLA | 400 | 600 | 560 | 900 | 700 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3660 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 3000 | 3000 | 35000 | 14000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55000 |
| ELURU | 2449445 | 0 | 2000 | 7000 | 12000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2475445 |
| GUNTUR | 500 | 1500 | 0 | 1000 | 1500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| KAKINADA | 2342917 | 2452431 | 3267826 | 1526547 | 1509954 | 1543140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12642815 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KURNOOL | 1000 | 1000 | 2000 | 4000 | 5000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |
| NTR AT VIJAYAWADA | 3000 | 0 | 7000 | 21000 | 16000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000 |
| PALNADU AT NARASARAOPET | 0 | 300 | 300 | 0 | 900 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2100 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| PRAKASAM AT ONGOLE | 0 | 0 | 350 | 200 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| VISAKHAPATNAM | 7000 | 11000 | 20000 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51000 |
| YSR AT KADAPA | 0 | 0 | 800 | 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| Total: | 4804262 | 2466831 | 3304836 | 1580947 | 1582554 | 1585340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15324770 |

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 | 0 | 54866404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54866404 |
| Total: | 0 | 0 | 0 | 0 | 54866404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54866404 |

HOA 021501801 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 | 20354558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20354558 |
| Total: | 0 | 0 | 0 | 0 | 20354558 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20354558 |

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 | 4679 | 4601 | 3466 | 34466 | 8966 | 9008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65186 |
| ANAKAPALLI | 10126 | 10126 | 10126 | 10126 | 10261 | 10135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60900 |
| ANANTHAPURAMU | 195878 | 79100 | 84874 | 57650 | 43489 | 85184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 546175 |
| ANNAMAYYA AT RAYACHOTI | 30336 | 41706 | 43813 | 61442 | 49301 | 49704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276302 |
| AP STATE CAPITAL REGION TREASURY | 63236 | 150369 | 52135 | 70632 | 40500 | 333828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 710700 |
| CHITTOOR | 36020 | 31813 | 32502 | 32002 | 38486 | 38166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208989 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 72650 | 84234 | 31403 | 33155 | 69607 | 29657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320706 |
| ELURU | 10954 | 11020 | 1020 | 171020 | 1020 | 2888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197922 |
| GUNTUR | 15854 | 27240 | 11360 | 8975 | 22715 | 83347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169491 |
| KAKINADA | 9347 | 9592 | 10272 | 29355 | 29457 | 29676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117699 |
| KONASEEMA AT AMALAPURAM | 38 | 158 | 98 | -7102 | 98 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6612 |
| KRISHNA AT MACHILIPATNAM | 4066 | 3659 | 3843 | 4735 | 2647 | 2647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21597 |
| KURNOOL | 60983 | 65712 | 94878 | 43068 | 70314 | 65972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400927 |
| NANDYAL | 213658 | 185980 | 197525 | 157208 | 223056 | 185881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1163308 |
| NTR AT VIJAYAWADA | 443484 | 644091 | 70552 | 33488 | 41416 | 233439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1466470 |
| PALNADU AT NARASARAOPET | 284804 | 12570 | 152384 | 202449 | 152732 | 119386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 924325 |
| PAO - ANDHRA PRADESH | 23952 | 11078 | 18711 | 14154 | 8735 | 10780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87410 |
| PRAKASAM AT ONGOLE | 131397 | 284238 | 165125 | 185096 | 194577 | 148544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1108977 |
| SRI POTTI SRIRAMULU NELLORE | 205103 | 205367 | 195442 | 708234 | 211087 | 267800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1793033 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1344 | 1624 | 1414 | 1414 | 1414 | 1414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8624 |
| SRIKAKULAM | 8668 | 12692 | 12692 | 6491 | 48034 | 9467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98044 |
| TIRUPATI | 177418 | 132186 | 270646 | 167353 | 289598 | 194585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1231786 |
| VISAKHAPATNAM | 91112 | 37471 | 24638 | 51350 | 272692 | 32938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510201 |
| VIZIANAGARAM | 12871 | 8826 | 9050 | 20238 | 34924 | 29157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115066 |
| YSR AT KADAPA | 31911 | 32699 | 55874 | 56553 | 53460 | 294938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 525435 |
| Total: | 2139889 | 2088152 | 1553843 | 2153552 | 1918586 | 2268639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12122661 |

HOA 021601106 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 128330 | 45000 | 39451 | 36965 | 86928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336674 |
| ELURU | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| KONASEEMA AT AMALAPURAM | 427 | 427 | 427 | 427 | 427 | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2562 |
| NANDYAL | 4000 | 0 | 0 | 40000 | 2000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| NTR AT VIJAYAWADA | 60 | 60 | 60 | 60 | 60 | 12270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12570 |
| PALNADU AT NARASARAOPET | 108963 | 40178 | 5788 | 139128 | 171726 | 7513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473296 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| PRAKASAM AT ONGOLE | 264 | 1077 | 1065 | 28059 | 75673 | 1153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107291 |
| SRI POTTI SRIRAMULU NELLORE | 1691 | 4999 | 2595 | 23027 | 3891 | 11291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47494 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 10200 | 0 | 3000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31200 |
| Total: | 115405 | 185271 | 54935 | 276152 | 308797 | 123582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1064142 |

HOA 021760800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| PAO - ANDHRA PRADESH | 0 | 10000 | 0 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27500 |
| YSR AT KADAPA | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |

HOA 021760800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 0 | 10000 | 0 | 22500 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37500 |

HOA 021760800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| PAO - ANDHRA PRADESH | 185000 | 110000 | 170000 | 155000 | 140000 | 130000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 890000 |
| VISAKHAPATNAM | 17000 | 10000 | 0 | 7000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44000 |
| Total: | 202000 | 120000 | 175000 | 162000 | 150000 | 130000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 939000 |

HOA 021760801 01 009

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 12554429 | 0 | 0 | 7854232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20408661 |
| Total: | 0 | 12554429 | 0 | 0 | 7854232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20408661 |

HOA 022060800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| SRI POTTI SRIRAMULU NELLORE | 125000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125000 |
| Total: | 125000 | 0 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140000 |

HOA 023000101 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 14980 | 133896 | 0 | 0 | 231458 | 89110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469444 |
| CHITTOOR | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 32731 | 101782 | 0 | 74562 | 32362 | 21032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262469 |
| ELURU | 0 | 50 | 0 | 50 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| GUNTUR | 0 | 100 | 0 | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| KAKINADA | 100 | 0 | 100 | 250 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| NTR AT VIJAYAWADA | 0 | 0 | 50 | 0 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| PAO - ANDHRA PRADESH | 50 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRI SATHYA SAI AT PUTTAPARTHY | 2817 | 159793 | 26577 | 19478 | 31337 | 41153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281155 |
| SRIKAKULAM | 100 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| VISAKHAPATNAM | 11599 | 26165 | 28732 | 31999 | 29291 | 35244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163030 |
| WEST GODAVARI AT BHIMAVARAM | 100 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| YSR AT KADAPA | 50 | 0 | 100 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 62527 | 421786 | 55559 | 126564 | 324898 | 187039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1178373 |

HOA 023000101 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 2612 | 2122 | 0 | 833 | 0 | 1259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6826 |
| ANNAMAYYA AT RAYACHOTI | 0 | 3792 | 134398 | 75990 | 39870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254050 |
| BAPATLA | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| CHITTOOR | 0 | 0 | 0 | 159233 | 80453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239686 |
| KURNOOL | 0 | 0 | 50 | 50 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TIRUPATI | 100 | 50 | 0 | 31437 | 2311 | 4734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38632 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3300 |
| Total: | 2712 | 5964 | 134548 | 267543 | 125984 | 6093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 542844 |

HOA 023000103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 0 | 13100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13100 |
| CHITTOOR | 4750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4750 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 482550 | 263300 | 300200 | 296500 | 343050 | 567600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2253200 |
| ELURU | 3400 | 12450 | 13400 | 16000 | 32200 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83050 |
| GUNTUR | 23800 | 29000 | 29900 | 10300 | 12750 | 27950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133700 |
| KAKINADA | 27200 | 20800 | 20600 | 49810 | 22250 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184660 |
| KURNOOL | 139650 | 228450 | 185200 | 424300 | 308850 | 139250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1425700 |
| NTR AT VIJAYAWADA | 130300 | 230600 | 341150 | 188950 | 332050 | 399050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1622100 |
| PAO - ANDHRA PRADESH | 1407550 | 1322500 | 2484350 | 1570350 | 1824150 | 2105250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10714150 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| SRI POTTI SRIRAMULU NELLORE | 20550 | 8850 | 11650 | 24100 | 28550 | 15300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109000 |
| TIRUPATI | 40600 | 24200 | 38200 | 222930 | 55750 | 48400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430080 |
| VISAKHAPATNAM | 649950 | 2033200 | 762580 | 881200 | 996650 | 650030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5973610 |
| YSR AT KADAPA | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| Total: | 2930750 | 4173350 | 4187230 | 3684440 | 3959050 | 4015530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22950350 |

HOA 023000103 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 25000 | 32100 | 0 | 6400 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66000 |
| KURNOOL | 0 | 0 | 0 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5400 |
| NTR AT VIJAYAWADA | 8200 | 26550 | 111900 | 138000 | 49000 | 8300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341950 |
| PAO - ANDHRA PRADESH | 0 | 200 | 85000 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85900 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| VISAKHAPATNAM | 0 | 0 | 13630 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13780 |
| Total: | 33200 | 59150 | 210530 | 149950 | 49700 | 10800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513330 |

HOA 023000104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 224775 | 157050 | 102700 | 114060 | 207100 | 42560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 848245 |
| ANNAMAYYA AT RAYACHOTI | 0 | 2640 | 9000 | 0 | 0 | 5700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17340 |
| AP STATE CAPITAL REGION TREASURY | 0 | 1286156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1286156 |
| CHITTOOR | 481262 | 286322 | 288762 | 308850 | 212350 | 348592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1926138 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 68640 | 88740 | 46906 | 81271 | 37518 | 38560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 361635 |
| ELURU | 38180 | 20105 | 33350 | 25272 | 171826 | 183706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 472439 |

HOA 023000104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 63260 | 63280 | 64386 | 237469 | 181033 | 113435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 722863 |
| KAKINADA | 145714 | 289290 | 193699 | 204405 | 51830 | 356691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1241629 |
| KRISHNA AT MACHILIPATNAM | 57290 | 68785 | 40830 | 18005 | 5550 | 31822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222282 |
| KURNOOL | 21360 | 51300 | 59860 | 81401 | 97430 | 91181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402532 |
| NTR AT VIJAYAWADA | 66856 | 117493 | 39250 | 45502 | 55670 | 97360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422131 |
| PALNADU AT NARASARAOPET | 300060 | 169168 | 95880 | 34286 | 3684 | 56570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 659648 |
| PAO - ANDHRA PRADESH | 56100 | 77300 | 106400 | 80000 | 60500 | 121200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501500 |
| PRAKASAM AT ONGOLE | 277014 | 336290 | 132592 | 231214 | 201906 | 118221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1297237 |
| SRI POTTI SRIRAMULU NELLORE | 129880 | 38000 | 114030 | 88685 | 92590 | 83990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 547175 |
| SRIKAKULAM | 240556 | 80897 | 76980 | 90876 | 33038 | 82525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 604872 |
| VISAKHAPATNAM | 144508 | 132741 | 107324 | 216247 | 169688 | 59156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 829664 |
| VIZIANAGARAM | 58202 | 66025 | 50534 | 19896 | 60760 | 50183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305600 |
| WEST GODAVARI AT BHIMAVARAM | 91950 | 75370 | 72970 | 4900 | 20913 | 22300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288403 |
| YSR AT KADAPA | 108594 | 106838 | 156304 | 162152 | 51900 | 140816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 726604 |
| Total: | 2574201 | 3513790 | 1791757 | 2044491 | 1715286 | 2044568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13684093 |

HOA 023000800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAPATLA | 1914 | 0 | 0 | 0 | 0 | 2295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4209 |
| Total: | 1914 | 0 | 0 | 0 | 0 | 2295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4209 |

HOA 023000800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| ANANTHAPURAMU | 16344 | 17860 | 16344 | 16346 | 53566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120460 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 14809 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14809 |
| ELURU | 106560 | 0 | 19212 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125872 |
| KAKINADA | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KURNOOL | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| NTR AT VIJAYAWADA | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PARVATHIPURAM MANYAM | 6500 | 39888 | 6500 | 6500 | 6500 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72388 |
| SRIKAKULAM | 0 | 0 | 0 | 100 | 100 | 2580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2780 |
| TIRUPATI | 0 | 1390 | 0 | 10899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12289 |
| VISAKHAPATNAM | 0 | 0 | 100 | 44727 | 0 | 12136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56963 |
| YSR AT KADAPA | 4201 | 13974 | 4201 | 8983 | 4201 | 8983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44543 |
| Total: | 133655 | 73262 | 46357 | 87755 | 79176 | 30349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450554 |

HOA 023000800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 670 | 4624 | 1358 | 542 | 2358 | 1498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11050 |
| Total: | 670 | 4624 | 1358 | 542 | 2358 | 1498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11050 |

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 | 74151 | 0 | 0 | 0 | 31277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105428 |
| Total: | 0 | 74151 | 0 | 0 | 0 | 31277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105428 |

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 | 0 | 0 | 0 | 0 | 60931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60931 |
| Total: | 0 | 0 | 0 | 0 | 0 | 60931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60931 |

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 TREASURY | 0 | 2410711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2410711 |
| Total: | 0 | 2410711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2410711 |

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 | 1693862 | 0 | 0 | 879734 | 68432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2642028 |
| ANAKAPALLI | 2742603 | 103193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2845796 |
| ANANTHAPURAMU | 467144 | 374 | 0 | 7600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 475118 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 32535 | 0 | 46460 | 23768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102763 |
| ELURU | 680776 | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681196 |
| GUNTUR | 6620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6620 |
| KAKINADA | 930737 | 20717 | 4000 | 6501 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 965955 |
| KONASEEMA AT AMALAPURAM | 45557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45557 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 691 | 117 | 1964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2772 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 977 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 8700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8700 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 183183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183183 |
| VISAKHAPATNAM | 549 | 0 | 0 | 0 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 919 |
| VIZIANAGARAM | 812950 | 0 | 191975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1004925 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| YSR AT KADAPA | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 351 |
| Total: | 7381149 | 157239 | 195975 | 941486 | 280847 | 10664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8967360 |

HOA 023560800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |

HOA 023560800 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 86722582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86722582 |
| Total: | 86722582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86722582 |

HOA 023560801 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 2115084 | 810964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2926048 |
| Total: | 0 | 0 | 0 | 0 | 2115084 | 810964 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2926048 |

HOA 023560801 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 68517 | 0 | 0 | 10027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78544 |
| Total: | 0 | 68517 | 0 | 0 | 10027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78544 |

HOA 023560801 01 006

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

HOA 023560801 01 007

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 15491 | 0 | 0 | 0 | 15434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30925 |
| Total: | 0 | 15491 | 0 | 0 | 0 | 15434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30925 |

HOA 023560801 01 008

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 1841068 | 0 | 0 | 2542088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4383156 |
| Total: | 0 | 1841068 | 0 | 0 | 2542088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4383156 |

HOA 023560801 01 010

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 7980006 | 0 | 0 | 2468612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10448618 |
| Total: | 0 | 7980006 | 0 | 0 | 2468612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10448618 |

HOA 023560801 01 011

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 662007 | 0 | 0 | 536520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1198527 |
| Total: | 0 | 662007 | 0 | 0 | 536520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1198527 |

HOA 023560801 01 012

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 1996885 | 0 | 0 | 723757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2720642 |
| Total: | 0 | 1996885 | 0 | 0 | 723757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2720642 |

HOA 023560801 01 013

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 |
| Total: | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52 |

HOA 023560801 01 014

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 768555 | 0 | 0 | 332259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100814 |
| Total: | 0 | 768555 | 0 | 0 | 332259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100814 |

HOA 023560801 01 015

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 431501 | 0 | 0 | 350886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 782387 |
| Total: | 0 | 431501 | 0 | 0 | 350886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 782387 |

HOA 023560801 01 016

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 104208 | 0 | 0 | 102385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206593 |
| Total: | 0 | 104208 | 0 | 0 | 102385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206593 |

HOA 023560801 01 017

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 140479 | 0 | 0 | 137968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278447 |
| Total: | 0 | 140479 | 0 | 0 | 137968 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278447 |

HOA 023560801 01 018

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 45349 | 0 | 0 | 140790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186139 |
| Total: | 0 | 45349 | 0 | 0 | 140790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186139 |

HOA 023560801 01 019

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 0 | 8370195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8370195 |
| Total: | 0 | 0 | 0 | 0 | 0 | 8370195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8370195 |

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 TREASURY | 0 | 107033 | 0 | 0 | 0 | 207379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314412 |
| Total: | 0 | 107033 | 0 | 0 | 0 | 207379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314412 |

HOA 025000101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 15240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15240 |
| KURNOOL | 0 | 0 | 1491743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1491743 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 10688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10688 |
| SRIKAKULAM | 0 | 0 | 2000 | 0 | 0 | 376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2376 |
| Total: | 15240 | 0 | 1493743 | 0 | 10688 | 376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1520047 |

HOA 025000102 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| ANANTHAPURAMU | 7357 | 0 | 26500 | 0 | 1796342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1830199 |
| ANNAMAYYA AT RAYACHOTI | 1000 | 0 | 1530000 | 500 | 18625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1550125 |

HOA 025000102 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 480 | 1129000 | 10895 | 5000 | 14600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1159975 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 290 | 500 | 0 | 0 | 9138890 | 20816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9160496 |
| ELURU | 1770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1770 |
| GUNTUR | 173665 | 1450 | 0 | 87450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262565 |
| KAKINADA | 335305 | 0 | 0 | 338584 | 106250 | 105454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 885593 |
| KRISHNA AT MACHILIPATNAM | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675 |
| KURNOOL | 2400 | 0 | 14800 | 95140 | 12400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124740 |
| PAO - ANDHRA PRADESH | 2930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2930 |
| PARVATHIPURAM MANYAM | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 125000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125000 |
| SRI POTTI SRIRAMULU NELLORE | 1540 | 1028 | 0 | 0 | 587185 | 139000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728753 |
| TIRUPATI | 200 | 10583 | 1638 | 15664 | 373762 | 22200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 424047 |
| VISAKHAPATNAM | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 45399 | 84295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129694 |
| WEST GODAVARI AT BHIMAVARAM | 5024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5024 |
| YSR AT KADAPA | 0 | 5954 | 0 | 52225 | 96309 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154488 |
| Total: | 534886 | 1149515 | 1583833 | 719563 | 12189762 | 371765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16549324 |

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 TREASURY | 0 | 72150 | 9000 | 11500 | 1500 | 92500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186650 |
| CHITTOOR | 0 | 2119 | 36000 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47119 |
| KURNOOL | 0 | 0 | 0 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| Total: | 0 | 74269 | 45000 | 22900 | 1500 | 92500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236169 |

HOA 025000102 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 40484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40484 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 141802 | 2729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144531 |
| ELURU | 5030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5030 |
| GUNTUR | 9149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9149 |
| KAKINADA | 39565 | 0 | 0 | 42670 | 3765 | 557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86557 |
| PAO - ANDHRA PRADESH | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PARVATHIPURAM MANYAM | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| TIRUPATI | 0 | 0 | 0 | 5000 | 44934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49934 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 0 | 932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 932 |
| WEST GODAVARI AT BHIMAVARAM | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 94328 | 1000 | 2000 | 47670 | 190501 | 4218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339717 |

HOA 025000102 03 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| ANANTHAPURAMU | 715 | 71377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72092 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 1026000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1026000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 788 | 4788 | 399 | 0 | 391583 | 85843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483401 |
| ELURU | 5972 | 0 | 1533 | 719935 | 0 | 938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728378 |
| GUNTUR | 1914821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1914821 |
| KAKINADA | 626233 | 479323 | 0 | 671479 | 282388 | 67248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2126671 |
| KONASEEMA AT AMALAPURAM | 4920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4920 |
| KRISHNA AT MACHILIPATNAM | 215 | 725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 940 |
| KURNOOL | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| NTR AT VIJAYAWADA | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| PALNADU AT NARASARAOPET | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 1953 | 2223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4176 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 223896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223896 |
| SRI POTTI SRIRAMULU NELLORE | 2420 | 1095 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3815 |
| SRI SATHYA SAI AT PUTTAPARTHY | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| SRIKAKULAM | 1200 | 710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1910 |
| TIRUPATI | 950 | 0 | 2500 | 0 | 400159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 403609 |
| VISAKHAPATNAM | 4000 | 0 | 748207 | 2850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 755057 |
| VIZIANAGARAM | 63030 | 0 | 0 | 5000 | 436158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 504188 |
| WEST GODAVARI AT BHIMAVARAM | 4024 | 0 | 0 | 0 | 0 | 518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4542 |
| Total: | 2632988 | 558518 | 762639 | 2651113 | 1512811 | 154547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8272616 |

HOA 025000102 03 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 8165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8165 |
| KAKINADA | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 8165 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8365 |

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 | 0 | 0 | 0 | 1350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| AP STATE CAPITAL REGION TREASURY | 0 | 25500 | 16500 | 3000 | 0 | 49500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94500 |
| GUNTUR | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 0 | 19600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19600 |
| KRISHNA AT MACHILIPATNAM | 0 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| Total: | 0 | 55670 | 16500 | 3000 | 0 | 70450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145620 |

HOA 040100104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KRISHNA AT MACHILIPATNAM | 0 | 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 960 |
| SRIKAKULAM | 0 | 0 | 1323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1323 |
| VIZIANAGARAM | 0 | 953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 953 |

HOA 040100104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 0 | 1913 | 1323 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3336 |

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 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| ANAKAPALLI | 3500 | 3100 | 3100 | 6700 | 6000 | 10600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| ANANTHAPURAMU | 46000 | 13000 | 36000 | 46500 | 53000 | 37000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231500 |
| ANNAMAYYA AT RAYACHOTI | 9000 | 13500 | 7500 | 54500 | 21000 | 21000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126500 |
| AP STATE CAPITAL REGION TREASURY | 2000 | 6000 | 8000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34000 |
| BAPATLA | 3300 | 4500 | 7900 | 17600 | 10800 | 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48400 |
| CHITTOOR | 3100 | 1500 | 4100 | 4600 | 5700 | 12100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31100 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 15000 | 15200 | 24250 | 32700 | 15200 | 15250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117600 |
| ELURU | 50650 | 36200 | 72450 | 50450 | 63750 | 46500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 320000 |
| GUNTUR | 39400 | 40200 | 37400 | 52900 | 24350 | 20100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 214350 |
| KAKINADA | 8500 | 25300 | 19000 | 16600 | 18600 | 12200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100200 |
| KONASEEMA AT AMALAPURAM | 15200 | 7800 | 7600 | 32200 | 15000 | 3200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81000 |
| KRISHNA AT MACHILIPATNAM | 15300 | 63300 | 32700 | 40350 | 46800 | 23100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221550 |
| KURNOOL | 75000 | 105501 | 55500 | 56500 | 53800 | 21100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367401 |
| NANDYAL | 29400 | 11500 | 15300 | 38500 | 32600 | 19200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146500 |
| NTR AT VIJAYAWADA | 15150 | 39900 | 45450 | 34050 | 42300 | 39100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215950 |
| PALNADU AT NARASARAOPET | 13100 | 22200 | 50900 | 90200 | 52200 | 59000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287600 |
| PAO - ANDHRA PRADESH | 48000 | 18000 | 41000 | 22000 | 8000 | 66000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203000 |
| PARVATHIPURAM MANYAM | 2500 | 13600 | 15100 | 3200 | 9700 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44400 |
| PRAKASAM AT ONGOLE | 14700 | 27500 | 9100 | 13700 | 34500 | 16700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116200 |
| SRI POTTI SRIRAMULU NELLORE | 9600 | 0 | 10900 | 38600 | 19500 | 19700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98300 |
| SRI SATHYA SAI AT PUTTAPARTHY | 17000 | 6500 | 4500 | 21500 | 8500 | 6500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64500 |
| SRIKAKULAM | 4500 | 16500 | 29800 | 10450 | 7500 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76250 |
| TIRUPATI | 1500 | 10500 | 16500 | 34000 | 16000 | 21500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| VISAKHAPATNAM | 7500 | 8500 | 23500 | 0 | 8000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62500 |
| VIZIANAGARAM | 15300 | 22700 | 17300 | 28100 | 10300 | 32651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126351 |
| WEST GODAVARI AT BHIMAVARAM | 62300 | 30900 | 24600 | 34300 | 51400 | 31200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234700 |
| YSR AT KADAPA | 10500 | 31500 | 20000 | 28900 | 26050 | 28100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145050 |
| Total: | 546000 | 594901 | 639450 | 827100 | 660550 | 588901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3856902 |

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 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

HOA 040100800 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 9000 | 13500 | 15000 | 13500 | 10500 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67500 |
| BAPATLA | 1100 | 1100 | 1700 | 2150 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7250 |
| ELURU | 4300 | 250 | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4850 |
| GUNTUR | 115 | 495 | 1840 | 2005 | 560 | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5410 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| PALNADU AT NARASARAOPET | 0 | 0 | 400 | 200 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VIZIANAGARAM | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| YSR AT KADAPA | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 14515 | 15345 | 19090 | 26205 | 14860 | 6495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96510 |

HOA 040100800 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAPATLA | 0 | 0 | 0 | 7000 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| SRI POTTI SRIRAMULU NELLORE | 4400 | 0 | 0 | 10900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15300 |
| Total: | 4400 | 0 | 0 | 17900 | 0 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23400 |

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 | 3800 | 2700 | 5200 | 15600 | 16500 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52800 |
| ANAKAPALLI | 33000 | 11500 | 28700 | 70600 | 33000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201800 |
| ANANTHAPURAMU | 56975 | 57250 | 71300 | 156500 | 159700 | 97400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 599125 |
| ANNAMAYYA AT RAYACHOTI | 16000 | 50500 | 59000 | 130000 | 41050 | 52500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349050 |
| AP STATE CAPITAL REGION TREASURY | 6000 | 27000 | 4650 | 21500 | 8500 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97650 |
| BAPATLA | 30150 | 33700 | 60200 | 139850 | 83600 | 120074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 467574 |
| CHITTOOR | 7000 | 35500 | 19000 | 66500 | 26500 | 46500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 39000 | 62400 | 28600 | 95100 | 54000 | 21050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300150 |
| ELURU | 47000 | 38050 | 69650 | 135450 | 104550 | 40550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435250 |
| GUNTUR | 49500 | 82700 | 75150 | 216080 | 94500 | 92700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610630 |
| KAKINADA | 22000 | 46900 | 67500 | 124400 | 69000 | 64600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394400 |
| KONASEEMA AT AMALAPURAM | 9000 | 20350 | 18700 | 104150 | 69050 | 40100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261350 |
| KRISHNA AT MACHILIPATNAM | 21600 | 64050 | 70600 | 115350 | 72200 | 31300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375100 |
| KURNOOL | 82900 | 111600 | 219500 | 127600 | 147400 | 80100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 769100 |
| NANDYAL | 39700 | 74200 | 81750 | 167000 | 110750 | 79700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 553100 |
| NTR AT VIJAYAWADA | 11100 | 53400 | 57700 | 116350 | 90050 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363600 |
| PALNADU AT NARASARAOPET | 71100 | 106100 | 87550 | 214800 | 225250 | 100100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804900 |
| PAO - ANDHRA PRADESH | 39650 | 115300 | 86750 | 133300 | 135850 | 77200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588050 |
| PARVATHIPURAM MANYAM | 23100 | 43100 | 32150 | 73750 | 24500 | 12100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208700 |
| PRAKASAM AT ONGOLE | 46000 | 82050 | 41050 | 107150 | 265350 | 100550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 642150 |
| SRI POTTI SRIRAMULU NELLORE | 58000 | 44000 | 48050 | 99300 | 123650 | 57900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430900 |
| SRI SATHYA SAI AT PUTTAPARTHY | 11000 | 23000 | 19000 | 62000 | 38000 | 31500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184500 |
| SRIKAKULAM | 44266 | 46300 | 77200 | 165314 | 64500 | 49364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 446944 |

HOA 040100800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 19000 | 19500 | 28600 | 148000 | 29000 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294100 |
| VISAKHAPATNAM | 7000 | 1000 | 5550 | 8000 | 4500 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37550 |
| VIZIANAGARAM | 36600 | 49750 | 65100 | 260850 | 55000 | 26050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493350 |
| WEST GODAVARI AT BHIMAVARAM | 132000 | 23500 | 20000 | 57000 | 16000 | 47000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295500 |
| YSR AT KADAPA | 47000 | 57300 | 67350 | 125800 | 143650 | 58000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499100 |
| Total: | 1009441 | 1382700 | 1515550 | 3257294 | 2305600 | 1486838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10957423 |

HOA 040100801 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 34351 | 0 | 0 | 196815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231166 |
| Total: | 0 | 34351 | 0 | 0 | 196815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231166 |

HOA 040100801 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 16531 | 0 | 150223 | 46465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213219 |
| Total: | 0 | 16531 | 0 | 150223 | 46465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213219 |

HOA 040100801 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 27887 | 0 | 254986 | 10143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293016 |
| Total: | 0 | 27887 | 0 | 254986 | 10143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 293016 |

HOA 040100801 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 115984 | 0 | 40647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156631 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 105462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105462 |
| Total: | 0 | 115984 | 0 | 40647 | 105462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262093 |

HOA 040100801 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 407092 | 0 | 1057511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1464603 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 81804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81804 |
| Total: | 0 | 407092 | 0 | 1057511 | 81804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1546407 |

HOA 040100801 01 006

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 98697 | 0 | 0 | 56776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155473 |
| Total: | 0 | 98697 | 0 | 0 | 56776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155473 |

HOA 040100801 01 007

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 39784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39784 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 24672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24672 |
| Total: | 39784 | 0 | 0 | 0 | 24672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64456 |

HOA 040100801 01 008

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 2525619 | 134456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2660075 |
| Total: | 0 | 0 | 0 | 0 | 2525619 | 134456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2660075 |

HOA 040100801 01 009

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 359222 | 0 | 7905212 | 310760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8575194 |
| Total: | 0 | 359222 | 0 | 7905212 | 310760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8575194 |

HOA 040100801 01 011

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 2822561 | 48170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2870731 |
| Total: | 0 | 0 | 0 | 0 | 2822561 | 48170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2870731 |

HOA 040100801 01 013

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 103308 | 0 | 103110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206418 |
| Total: | 0 | 103308 | 0 | 103110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206418 |

HOA 040100801 01 015

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 0 | 5270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5270 |
| Total: | 0 | 0 | 0 | 0 | 0 | 5270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5270 |

HOA 040100801 01 017

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 65803 | 0 | 0 | 28867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94670 |
| Total: | 0 | 65803 | 0 | 0 | 28867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94670 |

HOA 040300104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 500 | 1000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 260100 | 149413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 409513 |
| VIZIANAGARAM | 0 | 0 | 0 | 1000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| YSR AT KADAPA | 0 | 0 | 510 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1020 |
| Total: | 0 | 0 | 510 | 2010 | 261600 | 149913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414033 |

HOA 040300105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 0 | 0 | 84360 | 0 | 27360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111720 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 66480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66480 |
| VIZIANAGARAM | 0 | 0 | 45600 | 89400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135000 |
| Total: | 0 | 0 | 129960 | 89400 | 93840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 313200 |

HOA 040300106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 383250 | 373675 | 507310 | 336990 | 250650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1851875 |
| Total: | 383250 | 373675 | 507310 | 336990 | 250650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1851875 |

HOA 040300800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 0 | 0 | 0 | 467 | 581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1048 |
| NANDYAL | 0 | 1590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1590 |
| Total: | 0 | 1590 | 0 | 467 | 581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2638 |

HOA 040300800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KONASEEMA AT AMALAPURAM | 444 | 310 | 730 | 348 | 110 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2182 |
| PRAKASAM AT ONGOLE | 0 | 0 | 10410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10410 |
| Total: | 444 | 310 | 11140 | 348 | 110 | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12592 |

HOA 040300800 81 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 191845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191845 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 11100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11100 |
| ELURU | 0 | 0 | 0 | 11525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11525 |
| GUNTUR | 0 | 0 | 1755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1755 |
| KAKINADA | 0 | 0 | 0 | 22511 | 466416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488927 |
| KONASEEMA AT AMALAPURAM | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KRISHNA AT MACHILIPATNAM | 0 | 19125 | 13500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32625 |
| KURNOOL | 0 | 0 | 0 | 120175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120175 |
| NANDYAL | 0 | 0 | 24750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24750 |
| NTR AT VIJAYAWADA | 87896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87896 |
| PAO - ANDHRA PRADESH | 0 | 41345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41345 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 73211 | 14565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87776 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 12125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12125 |
| SRIKAKULAM | 0 | 70161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70161 |
| VIZIANAGARAM | 0 | 25580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25580 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 17474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17474 |
| Total: | 87896 | 156311 | 40005 | 244896 | 683926 | 12125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1225159 |

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 TREASURY | 20672 | 0 | 0 | 33024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53696 |
| Total: | 20672 | 0 | 0 | 33024 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53696 |

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 TREASURY | 37255 | 0 | 0 | 18548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55803 |
| Total: | 37255 | 0 | 0 | 18548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55803 |

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 TREASURY | 51833 | 0 | 0 | 14129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65962 |
| Total: | 51833 | 0 | 0 | 14129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65962 |

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 TREASURY | 8651 | 0 | 0 | 12509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21160 |
| Total: | 8651 | 0 | 0 | 12509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21160 |

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 TREASURY | 47022 | 0 | 0 | 44146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91168 |
| Total: | 47022 | 0 | 0 | 44146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91168 |

HOA 040300801 01 006

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 5415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5415 |
| Total: | 0 | 5415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5415 |

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 | 0 | 784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 784 |
| ANAKAPALLI | 0 | 19470 | 128296 | 5175 | 985 | 10732 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164658 |
| ANANTHAPURAMU | 45585 | 111631 | 78565 | 124229 | 40967 | 161217 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 562194 |
| CHITTOOR | 0 | 39683 | 102139 | 9156 | 54805 | 28375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234158 |
| ELURU | 10117 | 201179 | 201883 | 111281 | 82416 | 12615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 619491 |
| GUNTUR | 126927 | 103465 | 119867 | 0 | 0 | 176392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 526651 |
| KONASEEMA AT AMALAPURAM | 0 | 140748 | 19241 | 16249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176238 |
| KRISHNA AT MACHILIPATNAM | 0 | 317077 | 36125 | 7624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360826 |
| KURNOOL | 2390 | 369495 | 8714 | 0 | 0 | 120026 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500625 |
| NANDYAL | 515567 | 96215 | 277461 | 12848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 902091 |
| NTR AT VIJAYAWADA | 357269 | 134419 | 148470 | 0 | 784 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 640942 |
| PALNADU AT NARASARAOPET | 0 | 189007 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 189447 |
| PARVATHIPURAM MANYAM | 0 | 95437 | 67327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162764 |
| SRI POTTI SRIRAMULU NELLORE | 67632 | 10219 | 56636 | 1287 | 4142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139916 |
| SRI SATHYA SAI AT PUTTAPARTHY | 14030 | 9903 | 79816 | 126103 | 16586 | 75237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321675 |
| SRIKAKULAM | 0 | 171141 | 89934 | 13541 | 9639 | 63881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348136 |
| TIRUPATI | 458 | 43600 | 44628 | 14427 | 985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104098 |
| VISAKHAPATNAM | 0 | 0 | 21472 | 441 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21913 |
| VIZIANAGARAM | 0 | 0 | 25841 | 24063 | 48155 | 33426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131485 |
| YSR AT KADAPA | 28240 | 17411 | 1040 | 69658 | 87292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203641 |

HOA 040500011 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 1168215 | 2070884 | 1507455 | 536522 | 346756 | 681901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6311733 |

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 | 3120 | 240 | 3240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6600 |
| ANAKAPALLI | 41710 | 39170 | 16647 | 1797 | 2160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101484 |
| ANANTHAPURAMU | 485 | 0 | 10285 | 0 | 0 | 48015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58785 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 0 | 30750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30750 |
| BAPATLA | 45867 | 44555 | 88229 | 21502 | 4730 | 12165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217048 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 2020 | 5775 | 6980 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15025 |
| KAKINADA | 6270 | 31525 | 30500 | 15095 | 3455 | 565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87410 |
| KONASEEMA AT AMALAPURAM | 8530 | 48650 | 20000 | 2145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79325 |
| KRISHNA AT MACHILIPATNAM | 5845 | 210640 | 28653 | 123887 | 1090 | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370320 |
| KURNOOL | 0 | 4320 | 32615 | 0 | 0 | 55965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92900 |
| NANDYAL | 23545 | 10700 | 118235 | 0 | 0 | 119640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 272120 |
| NTR AT VIJAYAWADA | 0 | 29950 | 88270 | 0 | 0 | 5890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124110 |
| PALNADU AT NARASARAOPET | 12310 | 20895 | 8455 | 41320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82980 |
| PARVATHIPURAM MANYAM | 0 | 17000 | 13485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30485 |
| PRAKASAM AT ONGOLE | 19457 | 4090 | 6885 | 32206 | 821 | 14334 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77793 |
| SRI POTTI SRIRAMULU NELLORE | 25985 | 16835 | 615 | 102540 | 7290 | 65910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219175 |
| SRIKAKULAM | 19244 | 33893 | 4250 | 1140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58527 |
| TIRUPATI | 0 | 50755 | 0 | 3840 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55115 |
| VISAKHAPATNAM | 18719 | 4666 | 50245 | 58160 | 6300 | 2325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140415 |
| VIZIANAGARAM | 6150 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21150 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 2255 | 5020 | 0 | 338798 | 53926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 399999 |
| YSR AT KADAPA | 615 | 0 | 3055 | 7095 | 0 | 161220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171985 |
| Total: | 239872 | 590914 | 535664 | 410977 | 365164 | 570910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2713501 |

HOA 040500103 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 97500 | 2625 | 0 | 0 | 26500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126625 |
| CHITTOOR | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 13186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13186 |
| Total: | 100 | 97500 | 2625 | 0 | 13186 | 26500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139911 |

HOA 040500800 01 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAPATLA | 0 | 275627 | 51713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 327340 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 3711 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3711 |
| KAKINADA | 88391 | 127615 | 273364 | 91401 | 112644 | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 694240 |
| PRAKASAM AT ONGOLE | 12120 | 62797 | 327610 | 8569 | 18042 | 6095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435233 |
| SRI POTTI SRIRAMULU NELLORE | 25108 | 14475 | 6324 | 3213 | 380 | 1475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50975 |
| Total: | 125619 | 480514 | 659011 | 103183 | 131066 | 12106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1511499 |

HOA 040500800 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 | 14061 | 11097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25158 |
| ANNAMAYYA AT RAYACHOTI | 4288 | 0 | 12188 | 234781 | 0 | 6431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257688 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1480 | 80308 | 61839 | 14178 | 26736 | 125276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309817 |
| ELURU | 5220 | 12435 | 2829 | 840 | 0 | 8610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29934 |
| KAKINADA | 1050 | 4657 | 95753 | 161789 | 19949 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283198 |
| NANDYAL | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
| PRAKASAM AT ONGOLE | 1005 | 11112 | 17063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29180 |
| SRI POTTI SRIRAMULU NELLORE | 25207 | 29141 | 5997 | 12340 | 7224 | 20773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100682 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TIRUPATI | 0 | 112336 | 51546 | 77169 | 82302 | 36725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 360078 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155 |
| VIZIANAGARAM | 0 | 0 | 71698 | 500 | 0 | 434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72632 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
| Total: | 38250 | 264050 | 330010 | 501597 | 136336 | 199029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1469272 |

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 | 0 | 0 | 734846 | 2059983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2794829 |
| Total: | 0 | 0 | 0 | 734846 | 2059983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2794829 |

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 | 557325 | 290500 | 269200 | 494450 | 1276640 | 1455360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4343475 |
| ANANTHAPURAMU | 1200 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3200 |
| ELURU | 0 | 100 | 50 | 550 | 350 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1350 |
| YSR AT KADAPA | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 558525 | 290600 | 269250 | 502000 | 1276990 | 1455660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4353025 |

HOA 040601101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 1830 | 1540 | 1340 | 1260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5970 |
| Total: | 1830 | 1540 | 1340 | 1260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5970 |

HOA 040601101 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 200 | 0 | 0 | 0 | 0 | 47000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47200 |
| ANNAMAYYA AT RAYACHOTI | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2250 |
| KAKINADA | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TIRUPATI | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |

HOA 040601101 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total: | 3450 | 0 | 0 | 0 | 500 | 47000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50950 |

HOA 040601101 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 480000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480000 |
| Total: | 0 | 0 | 0 | 0 | 480000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480000 |

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 | 6853050 | 492250 | 1851000 | 507375 | 1918650 | 142075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11764400 |
| Total: | 6853050 | 492250 | 1851000 | 507375 | 1918650 | 142075 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11764400 |

HOA 040601101 07 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12000 |
| VIZIANAGARAM | 0 | 0 | 46250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46250 |
| Total: | 0 | 0 | 46250 | 0 | 0 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58250 |

HOA 040601101 09 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 4050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4050 |
| Total: | 0 | 0 | 0 | 0 | 4050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4050 |

HOA 040601101 10 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 46685392 | 0 | 0 | 18211425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64896817 |
| Total: | 46685392 | 0 | 0 | 18211425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64896817 |

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 | 2046 | 4320 | 0 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46366 |
| ANNAMAYYA AT RAYACHOTI | 250 | 1000 | 5000 | 17500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23750 |
| CHITTOOR | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 45000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55000 |
| ELURU | 1870 | 0 | 1550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3420 |
| KAKINADA | 0 | 0 | 0 | 8000 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| NTR AT VIJAYAWADA | 10000 | 10000 | 51000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71000 |
| PRAKASAM AT ONGOLE | 0 | 500 | 5250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5750 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 140 | 170 | 50 | 1940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2300 |
| TIRUPATI | 5500 | 6500 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22000 |
| YSR AT KADAPA | 950 | 3450 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6400 |
| Total: | 20616 | 30910 | 124970 | 35550 | 50940 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263986 |

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 | 1500 | 4000 | 5100 | 0 | 0 | 38700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49300 |
| TIRUPATI | 1000 | 15900 | 10500 | 2100 | 0 | 38400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67900 |
| VISAKHAPATNAM | 0 | 7584 | 3792 | 3792 | 0 | 7584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22752 |
| Total: | 2500 | 27484 | 19392 | 5892 | 0 | 84684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139952 |

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 | 919428 | 1055225 | 566013 | 975825 | 600440 | 583712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4700643 |
| ANAKAPALLI | 541105 | 370160 | 138856 | 294018 | 535340 | 301343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2180822 |
| ANANTHAPURAMU | 67890 | 422616 | 135370 | 239754 | 198986 | 214077 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1278693 |
| ANNAMAYYA AT RAYACHOTI | 883361 | 1054198 | 796359 | 871856 | 517047 | 1266093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5388914 |
| BAPATLA | 0 | 5000 | 15000 | 98000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128000 |
| CHITTOOR | 394111 | 401655 | 295174 | 392950 | 382553 | 523635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2390078 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 428300 | 325750 | 550100 | 307200 | 571400 | 410780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2593530 |
| ELURU | 269151 | 442237 | 200197 | 304305 | 370994 | 327457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1914341 |
| GUNTUR | 505744 | 270736 | 483337 | 569470 | 286540 | 503982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2619809 |
| KAKINADA | 75750 | 327051 | 97000 | 131395 | 132311 | 95200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 858707 |
| KONASEEMA AT AMALAPURAM | 27200 | 12390 | 19500 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74090 |
| KRISHNA AT MACHILIPATNAM | 15500 | 5000 | 0 | 0 | 15000 | 30207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65707 |
| KURNOOL | 428931 | 368450 | 231862 | 1307098 | 105705 | 508252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2950298 |
| NANDYAL | 384654 | 318319 | 357091 | 361042 | 513801 | 507140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2442047 |
| NTR AT VIJAYAWADA | 142842 | 60944 | 104392 | 178668 | 154967 | 20794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 662607 |
| PALNADU AT NARASARAOPET | 196440 | 107000 | 326895 | 238510 | 167985 | 333490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1370320 |
| PARVATHIPURAM MANYAM | 104360 | 154710 | 167200 | 293970 | 130895 | 157255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1008390 |
| PRAKASAM AT ONGOLE | 264840 | 803170 | 302423 | 382165 | 1021510 | 381362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3155470 |
| SRI POTTI SRIRAMULU NELLORE | 270985 | 208815 | 230055 | 768167 | 528375 | 600687 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2607084 |
| SRI SATHYA SAI AT PUTTAPARTHY | 285135 | 178724 | 151492 | 293420 | 199755 | 137665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1246191 |
| SRIKAKULAM | 93734 | 197648 | 147086 | 127302 | 263394 | 724792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1553956 |
| TIRUPATI | 637418 | 659631 | 648660 | 958444 | 790562 | 560038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4254753 |
| VISAKHAPATNAM | 600995 | 1076060 | 636862 | 497929 | 1751642 | 699587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5263075 |
| VIZIANAGARAM | 100670 | 67039 | 66914 | 37178 | 230243 | 128765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 630809 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| YSR AT KADAPA | 436560 | 909000 | 544000 | 521070 | 382200 | 617268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3410098 |
| Total: | 8075104 | 9801528 | 7220838 | 10149736 | 9871645 | 9638581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54757432 |

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 | 271081 | 318922 | 191919 | 73224 | 26285 | 4826785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5708216 |
| ANAKAPALLI | 65310 | 11940 | 15730 | 39135 | 13590 | 15440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161145 |

HOA 040601800 04 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 17800 | 3750 | 43513 | 7850 | 1500 | 4250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78663 |
| BAPATLA | 1000 | 13660 | 8550 | 2600 | 1600 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27910 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 5650 | 11940 | 6950 | 20830 | 44650 | 8980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99000 |
| ELURU | 24820 | 27310 | 35390 | 40770 | 38750 | 18560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185600 |
| GUNTUR | 1000 | 0 | 0 | 2100 | 0 | 9350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12450 |
| KAKINADA | 807750 | 2340 | 5650 | 1958680 | 60650 | 11280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2846350 |
| KONASEEMA AT AMALAPURAM | 1000 | 2210 | 0 | 2000 | 2500 | 1170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8880 |
| KRISHNA AT MACHILIPATNAM | 7300 | 4700 | 4000 | 11840 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28830 |
| NTR AT VIJAYAWADA | 26790 | 42170 | 15270 | 23340 | 25950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133520 |
| PALNADU AT NARASARAOPET | 621970 | 607920 | 3860 | 637385 | 607180 | 602070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3080385 |
| PARVATHIPURAM MANYAM | 11380 | 26600 | 14010 | 6670 | 14240 | 11850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84750 |
| PRAKASAM AT ONGOLE | 1500 | 5300 | 7300 | 540 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15640 |
| SRI POTTI SRIRAMULU NELLORE | 9590 | 12100 | 13250 | 25820 | 50280 | 46640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157680 |
| SRI SATHYA SAI AT PUTTAPARTHY | 5100 | 2900 | 1650 | 4300 | 1000 | 7100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22050 |
| SRIKAKULAM | 3500 | 700 | 0 | 1000 | 1000 | 40600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46800 |
| VISAKHAPATNAM | 1000 | 0 | 58900 | 3680 | 1000 | 4920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69500 |
| VIZIANAGARAM | 19200 | 33610 | 12050 | 32790 | 11600 | 16390 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125640 |
| WEST GODAVARI AT BHIMAVARAM | 15350 | 12490 | 1500 | 1000 | 13660 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44500 |
| YSR AT KADAPA | 10750 | 12210 | 22200 | 33910 | 39900 | 17000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135970 |
| Total: | 1928841 | 1152772 | 461692 | 2929464 | 956325 | 5644385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13073479 |

HOA 040601800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 8085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8085 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 28655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28655 |
| Total: | 28655 | 0 | 0 | 0 | 0 | 8085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36740 |

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 | 2200 | 80000 | 14700 | 12100 | 48700 | 81575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239275 |
| ANAKAPALLI | 3620 | 2200 | 550 | 58030 | 3350 | 3450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71200 |
| ANANTHAPURAMU | 6250 | 21850 | 40660 | 18980 | 23050 | 18090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128880 |
| ANNAMAYYA AT RAYACHOTI | 5300 | 34100 | 6150 | 3950 | 18292 | 1179288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1247080 |
| BAPATLA | 100 | 300 | 3700 | 300 | 540 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5940 |
| CHITTOOR | 140100 | 51837 | 29300 | 37400 | 9520 | 28450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296607 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 56396 | 2645 | 7875 | 3760 | 23510 | 2450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96636 |
| ELURU | 14425 | 11805 | 44244 | 4150 | 55170 | 9410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139204 |
| GUNTUR | 5030 | 2030 | 8190 | 6100 | 5320 | 38300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64970 |
| KAKINADA | 807720 | 413610 | 759480 | 763055 | 515405 | 1012522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4271792 |
| KONASEEMA AT AMALAPURAM | 2300 | 7950 | 21425 | 1610 | 5000 | 14050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52335 |
| KRISHNA AT MACHILIPATNAM | 22240 | 13150 | 0 | 650 | 6950 | 475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43465 |
| KURNOOL | 3450 | 2400 | 5900 | 4500 | 11425 | 8550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36225 |
| NANDYAL | 97400 | 29250 | 73500 | 104350 | 372872 | 153665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 831037 |
| NTR AT VIJAYAWADA | 12030330 | 4018565 | 4032075 | 10540025 | 7541880 | 33740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38196615 |
| PALNADU AT NARASARAOPET | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| PARVATHIPURAM MANYAM | 5790 | 48710 | 23230 | 5500 | 5240 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88770 |
| PRAKASAM AT ONGOLE | 15320 | 16360 | 255760 | 67690 | 13350 | 11260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379740 |
| SRI POTTI SRIRAMULU NELLORE | 50970 | 8700 | 62370 | 7250 | 2900 | 60060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192250 |
| SRI SATHYA SAI AT PUTTAPARTHY | 48120 | 12770 | 7850 | 481284 | 27247 | 29620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 606891 |
| SRIKAKULAM | 1000 | 0 | 0 | 200 | 25050 | 87293 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113543 |
| TIRUPATI | 33885 | 10120 | 1460 | 94790 | 15380 | 215012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 370647 |
| VISAKHAPATNAM | 2700 | 1000 | 500 | 500 | 1500 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6950 |
| VIZIANAGARAM | 1800 | 302000 | 250 | 50 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304350 |
| WEST GODAVARI AT BHIMAVARAM | 5500 | 8240 | 2660 | 10530 | 4740 | 7725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39395 |
| YSR AT KADAPA | 313123 | 192204 | 64813 | 623556 | 63079 | 5960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1262735 |
| Total: | 13675369 | 5291796 | 5466642 | 12850310 | 8799720 | 3002995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49086832 |

HOA 040601801 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 1450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1450 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 22474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22474 |
| Total: | 0 | 1450 | 0 | 22474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23924 |

HOA 040601801 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 10589 | 7683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18272 |
| Total: | 0 | 0 | 10589 | 7683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18272 |

HOA 040601801 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 11156 | 0 | 9050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20206 |
| Total: | 0 | 11156 | 0 | 9050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20206 |

HOA 040601801 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 73044 | 0 | 66343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139387 |
| Total: | 0 | 73044 | 0 | 66343 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139387 |

HOA 040800801 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 510 | 0 | 0 | 509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1019 |
| Total: | 0 | 510 | 0 | 0 | 509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1019 |

HOA 040800801 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 4044087 | 0 | 0 | 101993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4146080 |
| Total: | 0 | 4044087 | 0 | 0 | 101993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4146080 |

HOA 042500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 2000 | 600 | 3800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7200 |
| ANNAMAYYA AT RAYACHOTI | 200 | 5300 | 800 | 3000 | 1800 | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12300 |
| CHITTOOR | 1200 | 1800 | 3350 | 1400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8150 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 300 | 600 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| ELURU | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| GUNTUR | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KAKINADA | 0 | 1200 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| KONASEEMA AT AMALAPURAM | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KRISHNA AT MACHILIPATNAM | 200 | 800 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| KURNOOL | 6800 | 5800 | 1500 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16100 |
| NANDYAL | 600 | 9600 | 2800 | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14900 |
| PRAKASAM AT ONGOLE | 0 | 600 | 300 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 200 | 5600 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8200 |
| SRIKAKULAM | 1500 | 300 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| TIRUPATI | 11600 | 1200 | 0 | 200 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13500 |
| VISAKHAPATNAM | 0 | 9700 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9750 |
| VIZIANAGARAM | 0 | 1750 | 1750 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| WEST GODAVARI AT BHIMAVARAM | 600 | 4500 | 5800 | 600 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11700 |
| YSR AT KADAPA | 2000 | 2000 | 1400 | 1200 | 2450 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11250 |
| Total: | 25700 | 47350 | 25000 | 16550 | 8450 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126550 |

HOA 042500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| NANDYAL | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PRAKASAM AT ONGOLE | 0 | 0 | 10585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10585 |
| SRIKAKULAM | 397512 | 0 | 0 | 0 | 0 | 12567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410079 |
| Total: | 397512 | 0 | 10885 | 0 | 0 | 12667 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 421064 |

HOA 042500800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| BAPATLA | 0 | 0 | 800 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| CHITTOOR | 2100 | 58400 | 25000 | 2800 | 0 | 44900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133200 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 2600 | 0 | 0 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5600 |
| ELURU | 115500 | 67500 | 191500 | 133000 | 210000 | 86500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804000 |
| GUNTUR | 0 | 86900 | 27400 | 1800 | 111900 | 61900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 289900 |
| KAKINADA | 1650 | 183850 | 341951 | 219350 | 39550 | 94200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 880551 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 1150 | 0 | 8250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9400 |
| KRISHNA AT MACHILIPATNAM | 48000 | 41000 | 55100 | 186300 | 66750 | 46150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443300 |
| KURNOOL | 12200 | 3950 | 15450 | 200800 | 143150 | 29550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405100 |
| PAO - ANDHRA PRADESH | 3100 | 8400 | 5577 | 36900 | 3800 | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59477 |
| PRAKASAM AT ONGOLE | 0 | 0 | 8600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8600 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 25500 | 85300 | 40750 | 139350 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291900 |
| SRIKAKULAM | 0 | 0 | 15450 | 0 | 8700 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25650 |
| TIRUPATI | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| VISAKHAPATNAM | 0 | 186300 | 304200 | 68100 | 0 | 137400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 696000 |
| VIZIANAGARAM | 1650 | 3450 | 4600 | 18100 | 12300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40100 |
| YSR AT KADAPA | 1150 | 47050 | 0 | 7000 | 26350 | 14350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95900 |
| Total: | 188700 | 712300 | 1080928 | 920550 | 762850 | 528400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4193728 |

HOA 042500800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 23253 | 0 | 0 | 4502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27755 |
| KONASEEMA AT AMALAPURAM | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total: | 0 | 23553 | 0 | 0 | 4602 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29255 |

HOA 042500800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAPATLA | 0 | 44068 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47568 |
| CHITTOOR | 0 | 71866 | 80021 | 136866 | 100332 | 48956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438041 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 207720 | 218521 | 718278 | 390724 | 472689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2007932 |
| ELURU | 95000 | 98000 | 500000 | 270000 | 489000 | 279500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1731500 |
| GUNTUR | 46814 | 219882 | 238589 | 142626 | 630341 | 1012036 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2290288 |
| KAKINADA | 110000 | 169239 | 197215 | 109208 | 215000 | 59636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860298 |
| KONASEEMA AT AMALAPURAM | 600 | 68600 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119200 |
| KRISHNA AT MACHILIPATNAM | 199231 | 901725 | 634400 | 2295912 | 2888286 | 1781035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8700589 |
| KURNOOL | 59447 | 92541 | 188334 | 1613691 | 1864102 | 478314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4296429 |
| NANDYAL | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 111367 | 18404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129771 |
| PALNADU AT NARASARAOPET | 0 | 0 | 50 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1050 |
| PAO - ANDHRA PRADESH | 22141 | 22466 | 29878 | 24908 | 59189 | 52619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211201 |
| PRAKASAM AT ONGOLE | 0 | 21112 | 40954 | 58140 | 26500 | 34400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181106 |
| SRI POTTI SRIRAMULU NELLORE | 100050 | 294485 | 428305 | 506233 | 456320 | 54442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1839835 |
| SRIKAKULAM | 3000 | 162096 | 136295 | 168706 | 112000 | 257535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 839632 |

HOA 042500800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 21900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21900 |
| VISAKHAPATNAM | 0 | 22955 | 72032 | 107797 | 47924 | 184260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434968 |
| VIZIANAGARAM | 148874 | 364880 | 83583 | 147563 | 137584 | 44380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 926864 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 400 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| YSR AT KADAPA | 0 | 60792 | 14047 | 259147 | 148100 | 254552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 736638 |
| Total: | 807057 | 2822827 | 2863324 | 6673942 | 7634806 | 5014354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25816310 |

HOA 042500800 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 9206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9206 |
| GUNTUR | 1332098 | 61298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1393396 |
| KAKINADA | 0 | 0 | 0 | 1988971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1988971 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 2174037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2174037 |
| PAO - ANDHRA PRADESH | 0 | 2142024 | 0 | 2246760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4388784 |
| SRI POTTI SRIRAMULU NELLORE | 591166 | 0 | 591166 | 2601361 | 0 | 153405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3937098 |
| SRIKAKULAM | 2927232 | 0 | 0 | 0 | 0 | 114541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3041773 |
| VIZIANAGARAM | 0 | 0 | 0 | 1279531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1279531 |
| YSR AT KADAPA | 939951 | 895 | 0 | 0 | 909 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 941855 |
| Total: | 5790447 | 2204217 | 600372 | 8116623 | 909 | 2442083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19154651 |

HOA 042500800 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 0 | 0 | 524600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 524600 |
| KAKINADA | 170000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170000 |
| KURNOOL | 24600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24600 |
| Total: | 194600 | 0 | 524600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 719200 |

HOA 042500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 900 | 1300 | 0 | 300 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3900 |
| ANAKAPALLI | 0 | 100 | 100 | 400 | 1400 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| ANANTHAPURAMU | 5100 | 4600 | 6200 | 51800 | 37800 | 58833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164333 |
| ANNAMAYYA AT RAYACHOTI | 5200 | 4100 | 200 | 9000 | 7550 | 23650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49700 |
| BAPATLA | 9000 | 13800 | 10500 | 8950 | 8100 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52950 |
| CHITTOOR | 1200 | 10500 | 2450 | 15725 | 17350 | 17475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64700 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 11400 | 11900 | 3300 | 5300 | 7950 | 55800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95650 |
| ELURU | 3900 | 8400 | 3450 | 1150 | 10550 | 6150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33600 |
| GUNTUR | 5350 | 5450 | 198664 | 16650 | 3600 | 135180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 364894 |
| KAKINADA | 2100 | 10500 | 12250 | 7200 | 28100 | 6600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66750 |
| KONASEEMA AT AMALAPURAM | 31400 | 17750 | 4250 | 1650 | 1150 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57850 |
| KRISHNA AT MACHILIPATNAM | 12200 | 12300 | 4000 | 3000 | 23750 | 12450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67700 |
| KURNOOL | 5000 | 16450 | 7250 | 8550 | 14800 | 16150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68200 |
| NANDYAL | 6125 | 35550 | 9000 | 14950 | 1125 | 18750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85500 |
| NTR AT VIJAYAWADA | 33750 | 18500 | 13700 | 37750 | 48350 | 7850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159900 |
| PALNADU AT NARASARAOPET | 11100 | 19450 | 4950 | 13750 | 6350 | 2350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57950 |
| PARVATHIPURAM MANYAM | 0 | 125 | 1000 | 0 | 0 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4875 |
| PRAKASAM AT ONGOLE | 4000 | 14425 | 5300 | 4200 | 4300 | 4100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36325 |
| SRI POTTI SRIRAMULU NELLORE | 14200 | 10450 | 16146 | 28100 | 22400 | 16950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108246 |
| SRI SATHYA SAI AT PUTTAPARTHY | 100 | 10000 | 0 | 2300 | 7000 | 87200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106600 |
| SRIKAKULAM | 7800 | 12500 | 3600 | 5600 | 9625 | 34700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73825 |
| TIRUPATI | 28600 | 10250 | 0 | 10350 | 63350 | 51702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164252 |
| VISAKHAPATNAM | 2500 | 6350 | 36561 | 3025 | 2100 | 33200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83736 |
| VIZIANAGARAM | 50 | 100 | 225 | 4200 | 250 | 7550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12375 |
| WEST GODAVARI AT BHIMAVARAM | 2800 | 4750 | 10050 | 51550 | 16250 | 8850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94250 |
| YSR AT KADAPA | 1700 | 2000 | 4400 | 22900 | 15800 | 23400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70200 |
| Total: | 204575 | 261200 | 358846 | 328050 | 359300 | 639890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2151861 |

HOA 042500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 300 | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| ANANTHAPURAMU | 500 | 0 | 0 | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| BAPATLA | 0 | 600 | 600 | 100 | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1700 |
| CHITTOOR | 0 | 0 | 100 | 0 | 1350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1450 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 200 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| ELURU | 3000 | 1200 | 1600 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6200 |
| GUNTUR | 300 | 2700 | 850 | 50 | 650 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5050 |
| KAKINADA | 0 | 0 | 0 | 0 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| KRISHNA AT MACHILIPATNAM | 600 | 0 | 600 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1600 |
| KURNOOL | 0 | 100 | 0 | 725 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1425 |
| NANDYAL | 0 | 0 | 250 | 400 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| NTR AT VIJAYAWADA | 2000 | 1800 | 250 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4800 |
| PALNADU AT NARASARAOPET | 850 | 300 | 650 | 600 | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2800 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| PRAKASAM AT ONGOLE | 0 | 600 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 9500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9500 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TIRUPATI | 200 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| WEST GODAVARI AT BHIMAVARAM | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| YSR AT KADAPA | 200 | 0 | 0 | 0 | 500 | 5750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6450 |
| Total: | 8050 | 16800 | 4900 | 3625 | 4750 | 8450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46575 |

HOA 042500801 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 1115338 | 0 | 1864779 | 0 | 0 | 688841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3668958 |
| Total: | 1115338 | 0 | 1864779 | 0 | 0 | 688841 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3668958 |

HOA 043500104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 1000 | 0 | 13000 | 8001 | 20000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52001 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TIRUPATI | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| Total: | 1000 | 50 | 13000 | 18001 | 20000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62051 |

HOA 043500104 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 350 | 0 | 250 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VIZIANAGARAM | 0 | 0 | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |
| Total: | 350 | 0 | 250 | 440 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2040 |

HOA 050600800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| ANAKAPALLI | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| ANANTHAPURAMU | 50 | 0 | 8200 | 1050 | 14500 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26050 |
| ANNAMAYYA AT RAYACHOTI | 0 | 550 | 0 | 4850 | 1750 | 6900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14050 |
| CHITTOOR | 0 | 0 | 0 | 0 | 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 620 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 500 | 0 | 750 | 500 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2850 |
| ELURU | 0 | 0 | 0 | 200 | 200 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| GUNTUR | 12700 | 10750 | 19850 | 30950 | 33652 | 20400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 128302 |
| KAKINADA | 0 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| KRISHNA AT MACHILIPATNAM | 800 | 1000 | 1700 | 5050 | 7100 | 5640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21290 |
| KURNOOL | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| NANDYAL | 1240 | 0 | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1790 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810 |
| PALNADU AT NARASARAOPET | 2100 | 100 | 800 | 9400 | 4450 | 4650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21500 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| PRAKASAM AT ONGOLE | 1650 | 350 | 1100 | 1650 | 5200 | 3750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13700 |
| SRI SATHYA SAI AT PUTTAPARTHY | 3880 | 4550 | 9200 | 9095 | 9850 | 4800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41375 |
| SRIKAKULAM | 0 | 250 | 800 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| TIRUPATI | 2000 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3750 |
| VISAKHAPATNAM | 0 | 0 | 0 | 150 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| VIZIANAGARAM | 23075 | 30100 | 30000 | 35700 | 24365 | 43625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 186865 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 3250 | 1700 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5050 |
| YSR AT KADAPA | 0 | 3500 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9100 |
| Total: | 47995 | 52900 | 78200 | 104555 | 105737 | 93215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 482602 |

HOA 050600800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 2625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2625 |
| ANAKAPALLI | 200 | 0 | 250 | 450 | 0 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 954 |
| ANANTHAPURAMU | 9450 | 5750 | 18900 | 38300 | 33350 | 25750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131500 |
| ANNAMAYYA AT RAYACHOTI | 0 | 550 | 0 | 2950 | 550 | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6950 |
| BAPATLA | 150 | 650 | 100 | 450 | 800 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2825 |
| CHITTOOR | 1750 | 0 | 0 | 8750 | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12800 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 9400 | 6700 | 9600 | 20100 | 24550 | 18200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88550 |
| ELURU | 450 | 1500 | 810 | 250 | 500 | 1850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5360 |
| GUNTUR | 400 | 950 | 1550 | 5100 | 5300 | 1850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15150 |
| KAKINADA | 6700 | 10030 | 11030 | 13870 | 17970 | 19280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78880 |
| KONASEEMA AT AMALAPURAM | 100 | 200 | 250 | 250 | 650 | 3550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KRISHNA AT MACHILIPATNAM | 600 | 500 | 1400 | 1750 | 800 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6350 |
| KURNOOL | 2750 | 2200 | 3300 | 12400 | 4250 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29300 |
| NANDYAL | 0 | 0 | 800 | 1300 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |
| NTR AT VIJAYAWADA | 4480 | 3210 | 13290 | 18055 | 12040 | 12725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63800 |
| PALNADU AT NARASARAOPET | 1700 | 1900 | 1700 | 5850 | 3650 | 3350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18150 |
| PAO - ANDHRA PRADESH | 2220 | 0 | 2320 | 2320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6860 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PRAKASAM AT ONGOLE | 0 | 100 | 0 | 0 | 600 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1275 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SRIKAKULAM | 0 | 500 | 550 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| TIRUPATI | 1750 | 550 | 0 | 11480 | 1000 | 5250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20030 |
| VISAKHAPATNAM | 0 | 400 | 250 | 1200 | 2250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4350 |
| VIZIANAGARAM | 1400 | 100 | 1904 | 4900 | 13550 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25454 |
| WEST GODAVARI AT BHIMAVARAM | 1250 | 1500 | 200 | 1000 | 450 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4900 |
| YSR AT KADAPA | 500 | 3750 | 5400 | 26200 | 15650 | 9950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61450 |
| Total: | 45250 | 41040 | 74104 | 179650 | 141410 | 116509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597963 |

HOA 051500101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| NANDYAL | 0 | 0 | 0 | 0 | 4000 | 46357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50357 |
| NTR AT VIJAYAWADA | 0 | -2971894 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2971894 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 14828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14828 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 150 | 50 | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| TIRUPATI | 3594 | 885 | 0 | -19300 | 0 | -54150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -68971 |
| VIZIANAGARAM | 27887 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27887 |
| Total: | 31481 | -2971009 | 150 | -19250 | 9100 | 7085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2942443 |

HOA 051500800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| SRIKAKULAM | 100 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| VIZIANAGARAM | 0 | 0 | 8300 | 1625 | 2500 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13400 |
| Total: | 600 | 0 | 8300 | 1625 | 2600 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14100 |

HOA 051500800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 750 | 0 | 650 | 550 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 |
| ANAKAPALLI | 1950 | 575 | 6250 | 16800 | 9050 | 7245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41870 |
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| ANNAMAYYA AT RAYACHOTI | 60100 | 75500 | 142002 | 137601 | 135500 | 120000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670703 |
| BAPATLA | 400 | 7200 | 1700 | 9500 | 3550 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22750 |
| CHITTOOR | 0 | 50 | 2000 | 2000 | 4550 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10600 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 4000 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| GUNTUR | 1400 | 4700 | 4400 | 2300 | 600 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13700 |
| KURNOOL | 200 | 0 | 0 | 1000 | 300 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| NANDYAL | 16865 | 13880 | 13440 | 26380 | 29330 | 16770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116665 |
| PALNADU AT NARASARAOPET | 6650 | 9500 | 11650 | 30650 | 7850 | 8850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75150 |
| PAO - GUNTUR | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PARVATHIPURAM MANYAM | 6750 | 0 | 3675 | 0 | 11400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21825 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |
| SRIKAKULAM | 300 | 500 | 1800 | 1200 | 1550 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7150 |
| TIRUPATI | 36700 | 51300 | 0 | 24450 | 16350 | 46900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175700 |
| VISAKHAPATNAM | 7290 | 21775 | 83425 | 39025 | 6425 | 12550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170490 |
| VIZIANAGARAM | 3775 | 2550 | 73375 | 7650 | 10725 | 39750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137825 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| YSR AT KADAPA | 1700 | 800 | 400 | 12300 | 350 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17950 |
| Total: | 144830 | 188430 | 348867 | 311506 | 238530 | 289465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1521628 |

HOA 051500801 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 10636793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10636793 |
| Total: | 0 | 0 | 0 | 0 | 10636793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10636793 |

HOA 051500801 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 2640604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2640604 |
| Total: | 0 | 0 | 0 | 0 | 2640604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2640604 |

HOA 051500801 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 1646425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1646425 |
| Total: | 0 | 0 | 0 | 0 | 1646425 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1646425 |

HOA 051500801 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 143302 | 0 | 0 | 214112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357414 |
| Total: | 0 | 143302 | 0 | 0 | 214112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 357414 |

HOA 051500801 01 006

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 486730 | 0 | 0 | 1020822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1507552 |
| Total: | 486730 | 0 | 0 | 1020822 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1507552 |

HOA 051500801 01 007

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 0 | 9105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9105 |
| Total: | 0 | 0 | 0 | 0 | 0 | 9105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9105 |

HOA 070001101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PALNADU AT NARASARAOPET | 0 | 0 | 368605 | 0 | 46830 | 18324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433759 |
| Total: | 0 | 0 | 368605 | 0 | 46830 | 18324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 433759 |

HOA 070001101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO - NANDYAL | 0 | 0 | 0 | 5000 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| APAO - NELLORE-1 (SP) | 0 | 0 | 0 | 0 | 1000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| PAO - TIRUPATI | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 0 | 0 | 0 | 5000 | 1000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16000 |

HOA 070001102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 280265 | 126403 | 15008311 | 203924 | 1245334 | 229209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17093446 |
| KAKINADA | 6100 | 0 | 0 | 10530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16630 |
| KONASEEMA AT AMALAPURAM | 0 | 1640659 | 0 | 483942 | 1074351 | 1187709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4386661 |
| Total: | 286365 | 1767062 | 15008311 | 698396 | 2319685 | 1416918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21496737 |

HOA 070001103 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 5320 | 92281 | 153549 | 351552 | 219184 | 194166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1016052 |
| Total: | 5320 | 92281 | 153549 | 351552 | 219184 | 194166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1016052 |

HOA 070001110 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 110863389 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110863389 |
| TIRUPATI | 0 | 89303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89303 |

HOA 070001110 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YSR AT KADAPA | 0 | 0 | 205538 | 0 | 0 | 339788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 545326 |
| Total: | 0 | 110952692 | 205538 | 0 | 0 | 339788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111498018 |

HOA 070001110 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 96490 | 31177 | 2000 | 68448 | 2495 | 5670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206280 |
| APAO - DOWLESWARAM | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| APAO - KAKINADA | 0 | 0 | 30000 | 14850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44850 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 102174 | 565875 | 65017 | 64815 | 59077 | 77074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 934032 |
| GUNTUR | 1318860 | 0 | 85345 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1404605 |
| KAKINADA | 0 | 8633870 | 31000 | 65620 | 50000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8782490 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 2000 | 591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2591 |
| KRISHNA AT MACHILIPATNAM | 2900 | 3600 | 86741 | 7600 | 6200 | 4600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111641 |
| NANDYAL | 0 | 0 | 0 | 3627055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3627055 |
| NTR AT VIJAYAWADA | 89213 | 465432 | 5799656 | 0 | 270274 | 309119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6933694 |
| PAO - ELURU | 0 | 0 | 350 | 0 | 0 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4850 |
| PAO - VIJAYAWADA | 0 | 992521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 992521 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 1960 | 398520 | 52095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452575 |
| SRI POTTI SRIRAMULU NELLORE | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| SRIKAKULAM | 0 | 2000 | 0 | 3000 | 0 | 25194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30194 |
| TIRUPATI | 0 | 804517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 804517 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 6750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6750 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 19619 | 0 | 0 | 196470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216089 |
| YSR AT KADAPA | 0 | 24850 | 27190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52040 |
| Total: | 1629637 | 11523842 | 6146918 | 3853348 | 793566 | 684463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24631774 |

HOA 070001800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO - KADAPA | 0 | 0 | 0 | 0 | 368000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368000 |
| PAO - KADAPA | 0 | 0 | 43645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43645 |
| PAO - SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 0 | 0 | 43645 | 0 | 368000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412145 |

HOA 070080800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 1300 | 2000 | 1800 | 2050 | 1850 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11600 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 2200 | 2068 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22268 |
| ELURU | 708 | 0 | 19288 | 21546 | 1058 | 572 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43172 |
| GUNTUR | 0 | 200 | 1162 | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1512 |
| KAKINADA | 7237 | 350 | 100 | 0 | 350 | 877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8914 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 1482000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1482000 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 100 | 0 | 410 | 38717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39227 |
| NANDYAL | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1650 |
| PALNADU AT NARASARAOPET | 250 | 300 | 400 | 2400 | 2600 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8450 |
| PAO - ANDHRA PRADESH | 0 | 0 | 254761.73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254761.73 |
| PRAKASAM AT ONGOLE | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRIKAKULAM | 3383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3383 |
| VIZIANAGARAM | 0 | 0 | 100 | 848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 948 |
| Total: | 12978 | 2850 | 277711.73 | 29094 | 1491336 | 64916 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1878885.73 |

HOA 070101800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 0 | 420702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420702 |
| NANDYAL | 58960 | 461266 | 88682 | 78104 | 69125 | 2079712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2835849 |
| NTR AT VIJAYAWADA | 0 | 2039000 | 0 | 0 | 0 | 2039000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4078000 |
| Total: | 58960 | 2500266 | 88682 | 78104 | 489827 | 4118712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7334551 |

HOA 070103800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 1000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| ANANTHAPURAMU | 1000 | 0 | 6000 | 10000 | 6000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| CHITTOOR | 0 | 2000 | 0 | 6000 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 5000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| ELURU | 0 | 0 | 0 | 27000 | 16000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46000 |
| GUNTUR | 0 | 0 | 1000 | 8000 | 4000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| KONASEEMA AT AMALAPURAM | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| KURNOOL | 0 | 2000 | 7000 | 15000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| NANDYAL | 0 | 0 | 1000 | 6000 | 13000 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27000 |
| NTR AT VIJAYAWADA | 0 | 6000 | 3000 | 13000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27000 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 6000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8000 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 10000 | 18000 | 16000 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53000 |
| SRIKAKULAM | 0 | 0 | 0 | 1000 | 3000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| TIRUPATI | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| VISAKHAPATNAM | 0 | 0 | 9000 | 9000 | 9000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31000 |
| VIZIANAGARAM | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YSR AT KADAPA | 1000 | 0 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 2000 | 12000 | 39000 | 127000 | 87000 | 39000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306000 |

HOA 070201101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 0 | 0 | 0 | 0 | 21005000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21005000 |
| Total: | 0 | 0 | 0 | 0 | 21005000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21005000 |

HOA 070201800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 310707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310707 |
| ANANTHAPURAMU | 0 | 1200 | 159764 | 402200 | 105606 | 191875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860645 |
| APAO - KADAPA | 0 | 0 | 0 | 0 | 0 | 100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| APAO - NANDYAL | 0 | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| APAO - VIZIANAGARAM | 0 | 0 | 0 | 5000 | 1000 | 4200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| GUNTUR | 0 | 1000 | 0 | 1151 | 2950 | 3004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8105 |
| NANDYAL | 0 | 6706 | 0 | 6706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13412 |
| PAO - GUNTUR | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| PAO - ONGOLE | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| PAO - SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1500 |
| PAO - TIRUPATI | 0 | 0 | 0 | 1000 | 0 | 13500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 |
| PAO - VISAKHAPATNAM | 0 | 0 | 0 | 0 | 922 | 4616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5538 |
| SRI POTTI SRIRAMULU NELLORE | 2000 | 30000 | 12000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000 |
| YSR AT KADAPA | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 2000 | 40906 | 482471 | 422057 | 110478 | 321995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1379907 |

HOA 070202800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| AP STATE CAPITAL REGION TREASURY | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| BAPATLA | 9900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9900 |
| ELURU | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KAKINADA | 500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NTR AT VIJAYAWADA | 1000 | 4000 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| PALNADU AT NARASARAOPET | 0 | 250 | 8337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8587 |
| PARVATHIPURAM MANYAM | 0 | 0 | 1500 | 6500 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8500 |
| PRAKASAM AT ONGOLE | 0 | 3000 | 0 | 0 | 1000 | 14500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18500 |
| SRI POTTI SRIRAMULU NELLORE | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| SRIKAKULAM | 2500 | 2000 | 200 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10700 |
| VIZIANAGARAM | 0 | 1000 | 9700 | 7400 | 2500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21600 |
| YSR AT KADAPA | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| Total: | 20900 | 13250 | 27737 | 20900 | 5500 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106287 |

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 | 82500 | 111500 | 69000 | 87000 | 71000 | 150000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 571000 |
| ELURU | 127000 | 196500 | 115500 | 82500 | 68500 | 41000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 631000 |
| GUNTUR | 154500 | 316000 | 221500 | 650000 | 495000 | 350500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2187500 |
| KURNOOL | 0 | 185000 | 184500 | 434000 | 240000 | 329500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1373000 |
| NTR AT VIJAYAWADA | 70500 | 92000 | 91500 | 92500 | 73500 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510000 |
| PAO - ANDHRA PRADESH | 446000 | 170000 | 249800 | 248500 | 381000 | 512500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2007800 |
| PRAKASAM AT ONGOLE | 292000 | 170500 | 134000 | 364000 | 394500 | 198500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1553500 |
| SRI POTTI SRIRAMULU NELLORE | 164000 | 155000 | 406500 | 443000 | 353500 | 218000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1740000 |
| VISAKHAPATNAM | 50500 | 65500 | 45500 | 55000 | 64500 | 55000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336000 |
| VIZIANAGARAM | 89500 | 179000 | 155000 | 126500 | 143000 | 83000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 776000 |
| YSR AT KADAPA | 187000 | 118500 | 85000 | 603500 | 268500 | 393500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1656000 |
| Total: | 1663500 | 1759500 | 1757800 | 3186500 | 2553000 | 2421500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13341800 |

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 | 2000 | 7500 | 1500 | 1500 | 500 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| ANAKAPALLI | 53000 | 41500 | 43500 | 36500 | 44500 | 27500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246500 |
| ANANTHAPURAMU | 37500 | 57500 | 36000 | 42000 | 35000 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226000 |
| ANNAMAYYA AT RAYACHOTI | 39000 | 27000 | 22500 | 35000 | 28500 | 33000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185000 |
| BAPATLA | 19500 | 44000 | 43000 | 37000 | 38000 | 40500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222000 |
| CHITTOOR | 34500 | 38500 | 48000 | 78000 | 69000 | 29000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 47500 | 16000 | 34500 | 66000 | 45500 | 31500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 241000 |
| ELURU | 34000 | 26500 | 19500 | 28500 | 24500 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141500 |
| GUNTUR | 53000 | 41500 | 47500 | 63000 | 73500 | 40500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319000 |
| KAKINADA | 49500 | 47500 | 75000 | 33500 | 21000 | 47500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274000 |
| KONASEEMA AT AMALAPURAM | 26500 | 13500 | 8000 | 9000 | 5500 | 13000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75500 |
| KURNOOL | 20500 | 42000 | 17000 | 53500 | 24500 | 19000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176500 |
| NANDYAL | 26500 | 13500 | 29500 | 58000 | 40000 | 60000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 227500 |
| NTR AT VIJAYAWADA | 71000 | 87500 | 46000 | 100500 | 117000 | 88500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 510500 |
| PALNADU AT NARASARAOPET | 32000 | 44000 | 25000 | 34500 | 17000 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196500 |
| PAO - ANDHRA PRADESH | 952500 | 1078500 | 857000 | 1202000 | 852000 | 892000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5834000 |
| PARVATHIPURAM MANYAM | 5000 | 35500 | 5500 | 5500 | 5500 | 11500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68500 |
| PRAKASAM AT ONGOLE | 60500 | 36000 | 29000 | 27000 | 38500 | 55500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246500 |
| SRI POTTI SRIRAMULU NELLORE | 36500 | 27500 | 41500 | 49000 | 33000 | 15500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203000 |
| SRI SATHYA SAI AT PUTTAPARTHY | 42500 | 50000 | 25500 | 57500 | 48500 | 57500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281500 |
| SRIKAKULAM | 20000 | 28000 | 37500 | 34500 | 19500 | 39000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178500 |
| TIRUPATI | 72500 | 45500 | 43000 | 86500 | 42000 | 84500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 374000 |
| VISAKHAPATNAM | 47000 | 34000 | 48000 | 54000 | 53300 | 51000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287300 |
| VIZIANAGARAM | 15500 | 52500 | 42500 | 29000 | 61000 | 39000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 239500 |
| WEST GODAVARI AT BHIMAVARAM | 4000 | 27500 | 15000 | 19000 | 17500 | 23000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106000 |
| YSR AT KADAPA | 32500 | 21500 | 37500 | 34000 | 22000 | 58500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 206000 |
| Total: | 1834500 | 1984500 | 1678500 | 2274500 | 1776800 | 1828500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11377300 |

HOA 085100103 08 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIRUPATI | 0 | 0 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| Total: | 0 | 0 | 0 | 0 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |

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 | 0 | 952 | 0 | 0 | 4422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5374 |
| ANNAMAYYA AT RAYACHOTI | 44411 | 28002 | 25968 | 81572 | 36667 | 16235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232855 |
| CHITTOOR | 1082457 | 602408 | 927477 | 1459894 | 836849 | 1100234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6009319 |
| KAKINADA | 36957 | 26176 | 0 | 0 | 126170 | 117383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306686 |
| NTR AT VIJAYAWADA | 51718 | 30045 | 5592 | 1503 | 54593 | 78636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222087 |
| SRI SATHYA SAI AT PUTTAPARTHY | 850360 | 537447 | 847402 | 1757595 | 1141019 | 843397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5977220 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 0 | 44626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44626 |
| Total: | 2065903 | 1224078 | 1807391 | 3300564 | 2195298 | 2204933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12798167 |

HOA 085100107 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 4125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4125 |
| ANNAMAYYA AT RAYACHOTI | 0 | 1875 | 625 | 0 | 125 | 1375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| CHITTOOR | 0 | 0 | 0 | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1250 |
| KAKINADA | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| NTR AT VIJAYAWADA | 0 | 0 | 1626 | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2476 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 1250 | 3449 | 5031 | 3975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13705 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| Total: | 750 | 7250 | 5700 | 5881 | 5450 | 2125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27156 |

HOA 085300102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 7110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7110 |
| ANANTHAPURAMU | 95684 | 45752 | 0 | 603479 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 749915 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9000 |
| CHITTOOR | 2500 | -432000 | 0 | 5000 | 27000 | 101000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -296500 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 25006800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25006800 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 106757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106757 |
| NANDYAL | 53436 | 0 | 0 | 1731638 | 0 | 61180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1846254 |
| NTR AT VIJAYAWADA | 27240262 | 35731433 | 23895171 | 32199121 | 45140245 | 33312391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197518623 |
| PALNADU AT NARASARAOPET | 3293572 | 765680 | 315581 | 1027384 | 2400000 | 2400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10202217 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 35286 | 45248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80534 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 4041312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4041312 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 1750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 111673 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111673 |
| SRIKAKULAM | 111975 | 0 | 0 | 290337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402312 |
| TIRUPATI | 0 | 11432 | 0 | 0 | 0 | 357739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 369171 |
| VIZIANAGARAM | 0 | 0 | 122566 | 1500 | 4061 | 25740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153867 |
| YSR AT KADAPA | 0 | 0 | 0 | 51234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51234 |
| Total: | 30797429 | 36241080 | 24440075 | 64993091 | 47625554 | 36264800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240362029 |

HOA 085300102 01 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 1385552 | 6808640 | 3920000 | 12000000 | 19600000 | 41600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85314192 |
| NANDYAL | 48799370 | 126450677 | 115552504 | 126401120 | 142477360 | 149955376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709636407 |
| NTR AT VIJAYAWADA | 32708780 | 92271760 | 88303300 | 60320000 | 80800000 | 55840000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410243840 |
| PALNADU AT NARASARAOPET | 21623760 | 44715768 | 35520000 | 52071452 | 36960000 | 40800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 231690980 |
| YSR AT KADAPA | 6960000 | 24449880 | 42640000 | 115040000 | 79440000 | 82400000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350929880 |
| Total: | 111477462 | 294696725 | 285935804 | 365832572 | 359277360 | 370595376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1787815299 |

HOA 085300102 01 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARVATHIPURAM MANYAM | 50561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50561 |
| VIZIANAGARAM | 4358528 | 10523075 | 2263700 | 12736360 | 3793827 | 4131373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37806863 |
| Total: | 4409089 | 10523075 | 2263700 | 12736360 | 3793827 | 4131373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37857424 |

HOA 085300102 01 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 243939930 | 290903802 | 284308757 | 271131868 | 290959416 | 282772019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1664015792 |
| Total: | 243939930 | 290903802 | 284308757 | 271131868 | 290959416 | 282772019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1664015792 |

HOA 085300102 01 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 0 | 0 | 0 | 420175 | 331125 | 66225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 817525 |
| NANDYAL | 542470 | 1275923 | 132450 | 453091 | 384919 | 105913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2894766 |
| YSR AT KADAPA | 0 | 245478 | 0 | 715098 | 875362 | 986182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2822120 |
| Total: | 542470 | 1521401 | 132450 | 1588364 | 1591406 | 1158320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6534411 |

HOA 085300102 01 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| NANDYAL | 90000 | 90000 | 96000 | 78000 | 78000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432000 |
| Total: | 90000 | 96000 | 96000 | 78000 | 78000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 438000 |

HOA 085300102 01 006

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KURNOOL | 0 | 4782560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4782560 |
| NANDYAL | 219324 | 30000 | 0 | 198000 | 270000 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 747324 |
| SRIKAKULAM | 274000 | 203000 | 0 | 270000 | 149000 | 20640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 916640 |
| TIRUPATI | 0 | 74000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74000 |
| YSR AT KADAPA | 0 | 15361036 | 0 | 29851736 | 16066648 | 15663781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 76943201 |
| Total: | 493324 | 20450596 | 0 | 30319736 | 16485648 | 15714421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83463725 |

HOA 085300102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 8038262 | 4062167 | 5319113 | 12032116 | 3634243 | 4347021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37432922 |
| ANAKAPALLI | 10091657 | 2424974 | 1425775 | 7585563 | 354908 | 625413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22508290 |
| ANANTHAPURAMU | 11456634 | 27290886 | 946573 | 5523681 | 2722060 | 18219969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66159803 |
| ANNAMAYYA AT RAYACHOTI | 5207486 | 4534038 | 969682 | 1069712 | 826379 | 261459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12868756 |
| AP STATE CAPITAL REGION TREASURY | 0 | 23750 | 0 | 1549081 | 164243 | 44801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1781875 |
| APAO - CHITTOOR | 405546 | 2536928 | 0 | 3395722 | 5014396 | 7312879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18665471 |
| APAO - DOWLESWARAM | 25124 | 97721 | 121146370 | 19819561 | 7521390 | 4302253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152912419 |
| APAO - KADAPA | 0 | 614784 | 0 | 0 | 14052359 | 96662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14763805 |
| APAO - KAKINADA | 0 | 0 | 0 | 0 | 262042 | 2186686 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2448728 |
| APAO - NANDYAL | 0 | 0 | 0 | 705134 | 6892115 | 7722397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15319646 |
| APAO - NARASARAOPET | 51821 | 6249 | 0 | 0 | 2922624 | 3024123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6004817 |
| APAO - NELLORE-1 (SP) | 88800 | 686854 | 383878 | 32418521 | 2745169 | 2311998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38635220 |
| APAO - NELLORE-2 (TGP) | 0 | 0 | 574426 | 0 | 2939080 | 866004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4379510 |
| APAO - VIZIANAGARAM | 28345 | 6435593 | 0 | 211700 | 15533901 | 6804834 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29014373 |
| BAPATLA | 3536093 | 463956 | 365529 | 599798 | 1502907 | 4878963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11347246 |
| CHITTOOR | 38224851 | 28363009 | 155259493 | 16671804 | 4291201 | 8979461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 251789819 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 16813642 | 7783614 | 5511378 | 4585584 | 2093073 | 1602537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38389828 |
| ELURU | 12507515 | 3500349 | 1401830 | 11707312 | 1176709 | 2262718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32556433 |
| GUNTUR | 16233710 | 3279326 | 5106383 | 2542372 | 5405397 | 4077543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36644731 |
| KAKINADA | 3818475 | 9232335 | 5735188 | 4606884 | 2330233 | 2435755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28158870 |
| KONASEEMA AT AMALAPURAM | 32473 | 133134 | 6016093 | 525188 | 3776601 | 3074055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13557544 |
| KRISHNA AT MACHILIPATNAM | 1488849 | 13541853 | 3048545 | 432960 | 5181203 | 1168002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24861412 |
| KURNOOL | 16140393 | 19932375 | 14149323 | 48439147 | 34361227 | 8839296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141861761 |
| NANDYAL | 2169699 | 969868 | 2396775 | 5961692 | 5686818 | 1765405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18950257 |
| NTR AT VIJAYAWADA | 8492627 | 20319957 | 3214228 | 23029758 | 15745772 | 1054796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71857138 |
| PALNADU AT NARASARAOPET | 3920032 | 5903273 | 27071339 | 14511589 | 3523996 | 15631682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70561911 |
| PAO - ANANTAPUR | 368534 | 0 | 1047337 | 862745 | 15193743 | 3399154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20871513 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 0 | 1349865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1349865 |
| PAO - ELURU | 0 | 0 | 555906520 | 36541663 | 14785731 | 5419867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612653781 |
| PAO - GUNTUR | 3709 | 15399 | 12226 | 649191 | 1909357 | 2704135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5294017 |
| PAO - KADAPA | 704368 | 340060 | 269687 | 429698 | 7284424 | 5845301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14873538 |
| PAO - KURNOOL | 1408668 | 1986195 | 113901 | 399729 | 14753281 | 2828398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21490172 |
| PAO - ONGOLE | 326657 | 1055828 | 288609 | 626900 | 2476356 | 1899250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6673600 |
| PAO - SRIKAKULAM | 0 | 2627125 | 0 | 1033470 | 9133760 | 2646798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15441153 |
| PAO - TIRUPATI | 558311 | 0 | 14854 | 6965961 | 4952041 | 13349854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25841021 |
| PAO - VIJAYAWADA | 70901 | 104729 | 18784 | 229518 | 21620398 | 1763379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23807709 |
| PAO - VISAKHAPATNAM | 0 | 0 | 62588 | 134921 | 2950628 | 3064705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6212842 |
| PARVATHIPURAM MANYAM | 268188 | 309735 | 154884 | 3222878 | 621898 | 6151938 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10729521 |
| PRAKASAM AT ONGOLE | 81065056 | 70637876 | 29843579 | 106095655 | 28399697 | 21603240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 337645103 |
| SRI POTTI SRIRAMULU NELLORE | 17919186 | 10673854 | 10061477 | 12977612 | 5072517 | 8336814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65041460 |
| SRI SATHYA SAI AT PUTTAPARTHY | 6426737 | 12308739 | 3716302 | 5566426 | 5220731 | 3141580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36380515 |
| SRIKAKULAM | 89116773 | 62291534 | 13865101 | 1111952 | 2282063 | 3058670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171726093 |
| TIRUPATI | 8851441 | 7166631 | 22402098 | 17049968 | 13154216 | 2740973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71365327 |
| VISAKHAPATNAM | 9162055 | 26267373 | 17819082 | 5707316 | 14799871 | 8371740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82127437 |
| VIZIANAGARAM | 33080151 | 30296350 | 44704096 | 1619341 | 8922999 | 3992928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122615865 |
| WEST GODAVARI AT BHIMAVARAM | 1264385 | 895150 | 721550 | 216928 | 711679 | 1198836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5008528 |
| YSR AT KADAPA | 23803926 | 24954554 | 9253584 | 5576238 | 8324221 | 2149185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74061708 |
| Total: | 433171080 | 414068125 | 1070318180 | 424942989 | 333229657 | 218913322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2894643353 |

HOA 085300102 02 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 797736 | 142970 | 205973 | 928279 | 3242500 | 519049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5836507 |
| ANAKAPALLI | 17141610 | 15026993 | 6631383 | 18033642 | 16633347 | 8578027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82045002 |
| ANANTHAPURAMU | 388700 | 260000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 648700 |
| ANNAMAYYA AT RAYACHOTI | 5994467 | 450060 | 227500 | 584480 | 243100 | 520000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8019607 |
| BAPATLA | 46154033 | 46701991 | 25405878 | 63670987 | 51122837 | 44363928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 277419654 |
| CHITTOOR | 14133994 | 3969228 | 560101 | 5508124 | 2195980 | 4188524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30555951 |
| GUNTUR | 1504114 | 0 | 44000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1548114 |
| KURNOOL | 828374 | 1244286 | 367863 | 553843 | 406698 | 690991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4092055 |
| NTR AT VIJAYAWADA | 445900 | 128030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 573930 |
| PALNADU AT NARASARAOPET | 6533469 | 6557713 | 2872921 | 4286045 | 2358115 | 2805670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25413933 |
| PARVATHIPURAM MANYAM | 2360800 | 630500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2991300 |
| PRAKASAM AT ONGOLE | 90568709 | 116045349 | 71940706 | 149630880 | 105869946 | 121477921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 655533511 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1637000 | 100000 | 0 | 0 | 338000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2075000 |
| SRIKAKULAM | 14101148 | 5679800 | 1031940 | 570000 | 1819112 | 187720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23389720 |
| TIRUPATI | 534560 | 260000 | 455000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1249560 |
| VIZIANAGARAM | 0 | 378300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378300 |
| Total: | 203124614 | 197575220 | 109743265 | 243766280 | 184229635 | 183331830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1121770844 |

HOA 085300102 02 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 72000 | 85300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157300 |
| ANNAMAYYA AT RAYACHOTI | 715083 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 715083 |
| CHITTOOR | 0 | 0 | 195600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195600 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 18670 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26670 |
| KURNOOL | 1195590 | 1195295 | 1898595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4289480 |
| NANDYAL | 648650 | 180000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 828650 |
| NTR AT VIJAYAWADA | 887435 | 869865 | 573240 | 0 | 526200 | 190000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3046740 |
| PRAKASAM AT ONGOLE | 1286105 | 1264271 | 371725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2922101 |
| SRI POTTI SRIRAMULU NELLORE | 8418865 | 5857755 | 3323080 | 0 | 387550 | 570500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18557750 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 120000 | 187600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 307600 |
| SRIKAKULAM | 0 | 0 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80000 |
| TIRUPATI | 882380 | 668765 | 163000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1714145 |

HOA 085300102 02 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 174375 | 0 | 90000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 264375 |
| VIZIANAGARAM | 1197400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1197400 |
| Total: | 15477883 | 10259921 | 6890840 | 0 | 913750 | 760500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34302894 |

HOA 085300102 02 003

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 30000000 | 0 | 30000000 | 90000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150000000 |
| KURNOOL | 0 | 128936 | 15000 | 11188 | 125000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280124 |
| YSR AT KADAPA | 495274 | 283324 | 0 | 0 | 321800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100398 |
| Total: | 495274 | 412260 | 30015000 | 11188 | 30446800 | 90000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151380522 |

HOA 085300102 02 004

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 13045000 | 4953394 | 7500000 | 9545000 | 7000000 | 16900000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58943394 |
| Total: | 13045000 | 4953394 | 7500000 | 9545000 | 7000000 | 16900000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58943394 |

HOA 085300102 02 005

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAPATLA | 13820 | 35045 | 0 | 0 | 51045 | 118800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218710 |
| KURNOOL | 1034205 | 1223385 | 24000 | 19000 | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2315590 |
| TIRUPATI | 8413535 | 2574850 | 522500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11510885 |
| Total: | 9461560 | 3833280 | 546500 | 19000 | 51045 | 133800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14045185 |

HOA 085300102 02 006

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 0 | 0 | 0 | 0 | 97152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97152 |
| ANAKAPALLI | 0 | 0 | 0 | 102483 | 0 | 18084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120567 |
| ANANTHAPURAMU | 0 | 0 | 35174 | 0 | 0 | 46200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81374 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 0 | 1672671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1672671 |
| BAPATLA | 0 | 0 | 0 | 0 | 0 | 3343827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3343827 |
| CHITTOOR | 0 | 0 | 0 | 2500 | 0 | 2117115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2119615 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 1013628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1013628 |
| ELURU | 0 | 0 | 0 | 0 | 0 | 302148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302148 |
| GUNTUR | 0 | 0 | 0 | 0 | 0 | 30511549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30511549 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 4142920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4142920 |
| NANDYAL | 0 | 0 | 0 | 24000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24000 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 0 | 0 | 10167569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10167569 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 0 | 403920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 403920 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 0 | 167937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167937 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 70000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 1558557 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1558557 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 698940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698940 |
| SRIKAKULAM | 0 | 0 | 0 | 0 | 0 | 1818828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1818828 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 5377812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5377812 |
| VISAKHAPATNAM | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 0 | 183744 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183744 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 1162326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1162326 |
| Total: | 10000 | 0 | 35174 | 128983 | 0 | 64874927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65049084 |

HOA 085300102 02 007

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 1203065 | 265500 | 0 | 527053 | 460492 | 1038600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3494710 |
| ANAKAPALLI | 21150167 | 23093298 | 12863122 | 18969817 | 32087283 | 19162844 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127326531 |
| ANANTHAPURAMU | 5009599 | 0 | 0 | 0 | 0 | 122200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5131799 |
| ANNAMAYYA AT RAYACHOTI | 349310 | 123110 | 130000 | 0 | 0 | 73635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 676055 |
| BAPATLA | 2504999 | 2466760 | 45000 | 7613820 | 1100540 | 4650740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18381859 |
| CHITTOOR | 1558974 | 223925 | 0 | 0 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1783259 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1125398 | 709468 | 169560 | 62376 | 159833 | 421849 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2648484 |
| ELURU | 849885 | 0 | 908125 | 2325 | 36000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1796335 |
| GUNTUR | 943014 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 943014 |
| KAKINADA | 634920 | 0 | 0 | 130000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 764920 |
| KRISHNA AT MACHILIPATNAM | 52598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52598 |
| KURNOOL | 3035754 | 1501728 | 539910 | 727107 | 541896 | 559123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6905518 |
| NANDYAL | 3798659 | 2691000 | 1278000 | 1320903 | 4740525 | 2246414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16075501 |
| NTR AT VIJAYAWADA | 11138933 | 11898947 | 5604817 | 10440300 | 6269941 | 4910377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50263315 |
| PALNADU AT NARASARAOPET | 295221 | 0 | 134160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 429381 |
| PRAKASAM AT ONGOLE | 17074 | 90000 | 100684 | 0 | 55684 | 45000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308442 |
| SRI POTTI SRIRAMULU NELLORE | 1165829 | 964070 | 415852 | 361700 | 465238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3372689 |
| SRI SATHYA SAI AT PUTTAPARTHY | 3025685 | 0 | 0 | 0 | 820860 | 160485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4007030 |
| SRIKAKULAM | 1026935 | 52000 | 157300 | 0 | 516100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1752335 |
| TIRUPATI | 1424981 | 2186373 | 1834410 | 1766755 | 549000 | 1510054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9271573 |
| VISAKHAPATNAM | 4654330 | 126053 | 540 | 270972 | 143172 | 274672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5469739 |
| VIZIANAGARAM | 608400 | 325000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933400 |
| YSR AT KADAPA | 1385315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1385315 |
| Total: | 66959045 | 46717232 | 24181480 | 42193128 | 47946564 | 35176353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263173802 |

HOA 085300102 02 008

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PALNADU AT NARASARAOPET | 349429 | 0 | 0 | 65000 | 93636 | 47726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555791 |
| Total: | 349429 | 0 | 0 | 65000 | 93636 | 47726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555791 |

HOA 085300102 02 009

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 90000 | 143778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233778 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 24280 | 56520 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90800 |
| ELURU | 1583700 | 1277345 | 412500 | 799045 | 1258125 | 682500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6013215 |

HOA 085300102 02 009

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KAKINADA | 0 | 1015 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1115 |
| NANDYAL | 123000 | 119400 | 108000 | 219000 | 148140 | 141600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 859140 |
| Total: | 1730980 | 1454280 | 610500 | 1171823 | 1406365 | 824100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7198048 |

HOA 085300102 02 010

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 163000 | 164000 | 0 | 0 | 0 | 460620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 787620 |
| KURNOOL | 0 | 20000 | 0 | 2200 | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25200 |
| NANDYAL | 15449865 | 11691525 | 5764650 | 14354060 | 11501535 | 6666000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65427635 |
| Total: | 15612865 | 11875525 | 5764650 | 14356260 | 11501535 | 7129620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66240455 |

HOA 085300102 02 011

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NANDYAL | 39562 | 77400 | 0 | 3473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120435 |
| PALNADU AT NARASARAOPET | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total: | 39563 | 77400 | 0 | 3473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120436 |

HOA 085300102 02 012

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 1607661 | 2068946 | 275973 | 251765 | 3300615 | 379130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7884090 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 326281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326281 |
| BAPATLA | 10080 | 214443 | 34168 | 45123 | 308280 | 2028725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2640819 |
| CHITTOOR | 258388 | 27096 | 0 | 0 | 0 | 208000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 493484 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 3247864 | 394500 | 135000 | 0 | 49005 | 278550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4104919 |
| ELURU | 286545 | 423000 | 146250 | 59500 | 0 | 154785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1070080 |
| GUNTUR | 0 | 86788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86788 |
| KONASEEMA AT AMALAPURAM | 104884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104884 |
| KRISHNA AT MACHILIPATNAM | 311642 | 524702 | 145260 | 215153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1196757 |
| KURNOOL | 2700000 | 2515185 | 2192265 | 1305000 | 5737500 | 45000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14494950 |
| NANDYAL | 34530 | 45000 | 0 | 0 | 1360710 | 2250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1442490 |
| NTR AT VIJAYAWADA | 500238 | 191582 | 1841220 | 18000 | 377160 | 4159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2932359 |
| PRAKASAM AT ONGOLE | 7927 | 22500 | 4500 | 0 | 181268 | 76768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 292963 |
| SRI POTTI SRIRAMULU NELLORE | 9000 | 190000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199000 |
| SRIKAKULAM | 78000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78000 |
| TIRUPATI | 0 | 442125 | 1442250 | 202500 | 0 | 29475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2116350 |
| VISAKHAPATNAM | 2395180 | 492625 | 1318230 | 23650 | 290450 | 335025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4855160 |
| YSR AT KADAPA | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| Total: | 11551939 | 7653492 | 7535116 | 2446972 | 11604988 | 3541867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44334374 |

HOA 085300102 02 013

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 0 | 62465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62465 |
| KURNOOL | 130287 | 440797 | 12000 | 106844 | 24393 | 130400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 844721 |
| NANDYAL | 12665998 | 11925454 | 5069846 | 12129279 | 9319905 | 5426063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56536545 |
| PRAKASAM AT ONGOLE | 90942 | 36625 | 12280 | 12431 | 29750 | 38470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220498 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| YSR AT KADAPA | 162828 | 0 | 0 | 0 | 0 | 94680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257508 |
| Total: | 13050055 | 12465341 | 5096126 | 12248554 | 9374048 | 5689613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57923737 |

HOA 085300102 02 014

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 561360 | 331920 | 135097 | 1076900 | 3006083 | 4496906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9608266 |
| ANAKAPALLI | 30599880 | 34226028 | 16899477 | 32161305 | 44378957 | 24318730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182584377 |
| ANANTHAPURAMU | 26839420 | 12435 | 5650 | 5970 | 8490 | 1156808 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28028773 |
| ANNAMAYYA AT RAYACHOTI | 274529 | 0 | 1350 | 0 | 1471 | 6002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283352 |
| BAPATLA | 10729017 | 10508833 | 3807807 | 19444025 | 10914246 | 19329512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74733440 |
| CHITTOOR | 25133 | 32081151 | 32050959 | 1234955 | 228354 | 1038892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 66659444 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 3406262 | 1008455 | 465407 | 167220 | 494055 | 926054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6467453 |
| ELURU | 2811870 | 1725672 | 1584053 | 1159275 | 1449015 | 942963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9672848 |
| GUNTUR | 22720384 | 22818783 | 117703 | 83375 | 45220 | 1776714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47562179 |
| KAKINADA | 13527994 | 4015645 | 10594740 | 10013545 | 7017810 | 16902640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62072374 |
| KONASEEMA AT AMALAPURAM | 3141 | 1320 | 210 | 0 | 1020 | 6080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11771 |
| KRISHNA AT MACHILIPATNAM | 476775 | 338715 | 149310 | 279540 | 481752 | 723150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2449242 |
| KURNOOL | 10330067 | 7018778 | 4200100 | 2474309 | 7095871 | 1537357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32656482 |
| NANDYAL | 25758401 | 19516395 | 8652815 | 21224410 | 20284498 | 10512430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105948949 |
| NTR AT VIJAYAWADA | 9536115 | 13049833 | 8086590 | 11396570 | 7690113 | 5191050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54950271 |
| PALNADU AT NARASARAOPET | 162000 | 84510 | 112511 | 120731 | 15840 | 12446739 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12942331 |
| PARVATHIPURAM MANYAM | 3375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3375 |
| PRAKASAM AT ONGOLE | 33267232 | 45095207 | 26056400 | 46120027 | 29555523 | 45630846 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225725235 |
| SRI POTTI SRIRAMULU NELLORE | 9036561 | 7205490 | 4068117 | 556630 | 4366882 | 1997232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27230912 |
| SRI SATHYA SAI AT PUTTAPARTHY | 1620 | 159766 | 31470 | 0 | 46484 | 237193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 476533 |
| SRIKAKULAM | 270 | 136822 | 1361895 | 13090 | 470664 | 901654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2884395 |
| TIRUPATI | 18390454 | 11169585 | 4679880 | 2092594 | 1123905 | 1473020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38929438 |
| VISAKHAPATNAM | 4321680 | 1060403 | 1772976 | 497790 | 516620 | 961450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9130919 |
| VIZIANAGARAM | 19275428 | 19229496 | 19216311 | 1800 | 5085 | 208090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57936210 |
| WEST GODAVARI AT BHIMAVARAM | 69390 | 229890 | 49805 | 72540 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 422165 |
| YSR AT KADAPA | 15027043 | 29363296 | 17892 | 20505 | 18032 | 4561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44451329 |
| Total: | 257155401 | 260388428 | 144118525 | 150217106 | 139216530 | 152726073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1103822063 |

HOA 085300102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 10000 | 35000 | 0 | 7000 | 12000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89000 |
| CHITTOOR | 0 | 3570 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9570 |
| KRISHNA AT MACHILIPATNAM | 25000 | 15000 | 0 | 0 | 8000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53000 |
| NTR AT VIJAYAWADA | 36000 | 11000 | 27000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74000 |

HOA 085300102 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PRAKASAM AT ONGOLE | 0 | 0 | 22500 | 5000 | 25000 | 195000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 247500 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| TIRUPATI | 0 | 0 | 0 | 30000 | 36000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67000 |
| Total: | 71000 | 67570 | 49500 | 42000 | 81000 | 232000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 543070 |

HOA 085300102 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 126484 | 2709100 | 0 | 16000 | 359006 | 172202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3382792 |
| ANAKAPALLI | 3623843 | 6227847 | 1067820 | 9597855 | 5135761 | 5347210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31000336 |
| ANANTHAPURAMU | 1048468 | 579649 | 166635 | 420234 | 481701 | 981395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3678082 |
| ANNAMAYYA AT RAYACHOTI | 302737 | 2418454 | 226592 | 1081242 | 865163 | 436677 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5330865 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| BAPATLA | 2188810 | 1254290 | 1852741 | 20350011 | 1274926 | 624508 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27545286 |
| CHITTOOR | 6925849 | 3775034 | 3259084 | 844988 | 1773071 | 5316619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21894645 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 3268502 | 2017006 | 822160 | 1544003 | 448540 | 1779913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9880124 |
| ELURU | 362292 | 593211 | 751854 | 177300 | 389596 | 693595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2967848 |
| GUNTUR | 765760 | 1921478 | 1522094 | 1170271 | 902786 | 357474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6639863 |
| KAKINADA | 1090783 | 2506821 | 477862 | 302678 | 349050 | 971490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5698684 |
| KONASEEMA AT AMALAPURAM | 1148291 | 479250 | 64600 | 67000 | 77200 | 94261 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1930602 |
| KRISHNA AT MACHILIPATNAM | 1420957 | 776880 | 42100 | 115500 | 68500 | 134000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2557937 |
| KURNOOL | 2686095 | 2256014 | 1095165 | 1814680 | 5646024 | 1388919 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14886897 |
| NANDYAL | 1033664 | 4739949 | 363976 | 3228502 | 841977 | 1177692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11385760 |
| NTR AT VIJAYAWADA | 672705 | 379858 | 4064160 | 4949560 | 5387480 | 584130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16037893 |
| PALNADU AT NARASARAOPET | 1762770 | 2503757 | 615876 | 1160345 | 177257 | 3152763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9372768 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| PARVATHIPURAM MANYAM | 1192112 | 1108041 | 247297 | 252084 | 913211 | 1240095 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4952840 |
| PRAKASAM AT ONGOLE | 14169798 | 5862465 | 4778388 | 4042677 | 1851662 | 3241533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33946523 |
| SRI POTTI SRIRAMULU NELLORE | 8121844 | 13140466 | 6209235 | 1265240 | 1283500 | 1138723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31159008 |
| SRI SATHYA SAI AT PUTTAPARTHY | 2012215 | 888710 | 7933541 | 350140 | 354491 | 1200298 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12739395 |
| SRIKAKULAM | 3267209 | 9588479 | 1226846 | 425392 | 3890977 | 1638992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20037895 |
| TIRUPATI | 8551199 | 3780471 | 2152027 | 659005 | 7293730 | 2503587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24940019 |
| VISAKHAPATNAM | 763373 | 357631 | 754163 | 141269 | 473566 | 67000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2557002 |
| VIZIANAGARAM | 4521154 | 3407016 | 9252327 | 1082050 | 1355689 | 1238934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20857170 |
| WEST GODAVARI AT BHIMAVARAM | 471641 | 1736390 | 303725 | 54000 | 5400 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2574156 |
| YSR AT KADAPA | 2942905 | 1447391 | 400952 | 580346 | 693702 | 1007300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7072596 |
| Total: | 74441460 | 76455658 | 49652220 | 55693372 | 42294966 | 36492310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335029986 |

HOA 085300102 96 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VISAKHAPATNAM | 0 | 0 | 0 | -2587000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2587000 |
| Total: | 0 | 0 | 0 | -2587000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2587000 |

HOA 085300104 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 1000 | 2000 | 1000 | 0 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| CHITTOOR | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NANDYAL | 100577840 | 808920 | 808920 | 808920 | 808920 | 1213380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105026900 |
| Total: | 100578840 | 810920 | 810920 | 808920 | 809920 | 1214380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105033900 |

HOA 085300800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAPATLA | 115536 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115536 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| GUNTUR | 0 | 0 | 0 | 0 | 0 | 65000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 0 | 5771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5771 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 116257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116257 |
| Total: | 115536 | 0 | 0 | 116257 | 0 | 76821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 308614 |

HOA 085300800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 0 | 0 | 0 | 0 | 2811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2811 |
| YSR AT KADAPA | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total: | 0 | 0 | 0 | 0 | 2811 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3611 |

HOA 085300800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 500 | 0 | 500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| KAKINADA | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 700 | 0 | 500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2700 |

HOA 105400101 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 25117 | 1500 | 0 | 21130 | 473437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521184 |
| ELURU | 29070 | 40183 | 295545 | -128585 | 29472 | 16015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281700 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| NTR AT VIJAYAWADA | 14400 | 7200 | 0 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25200 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 2000 | 12000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18000 |
| Total: | 43470 | 72500 | 299045 | -112985 | 53602 | 491452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 847084 |

HOA 105400800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| APAO - CHITTOOR | 0 | 0 | 0 | 0 | 93672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93672 |
| Total: | 0 | 0 | 0 | 0 | 93672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93672 |

HOA 105400800 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 | 17326 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17326 |
| CHITTOOR | 0 | 0 | 0 | 74991 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78991 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 5815261 | 4754028 | 5764817 | 6408549 | 10099075 | 6912550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39754280 |
| ELURU | 4248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4248 |
| KAKINADA | 2357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2357 |
| NTR AT VIJAYAWADA | 2300 | 2900 | 3100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8300 |
| PAO - KADAPA | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| PAO - KURNOOL | 0 | 0 | 0 | 0 | 0 | 1416094 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1416094 |
| PAO - VIJAYAWADA | 0 | 0 | 0 | 0 | 191117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191117 |
| PRAKASAM AT ONGOLE | 0 | 9460 | 0 | 2360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11820 |
| SRI POTTI SRIRAMULU NELLORE | 106100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106100 |
| TIRUPATI | 0 | 0 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| TRANSFER ENTRY | 0 | 455768707 | 34356324 | 161880970 | 116791064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 768797065 |
| Total: | 5930266 | 460535095 | 40128241 | 168366870 | 127103582 | 8332644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810396698 |

HOA 105500102 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 1002500000 | 1158600000 | 1259300000 | 1196800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4617200000 |
| Total: | 0 | 0 | 1002500000 | 1158600000 | 1259300000 | 1196800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4617200000 |

HOA 105500800 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 1169500000 | 1243900000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2413400000 |
| Total: | 1169500000 | 1243900000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2413400000 |

HOA 145200800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 40500 | 0 | 5000 | 5000 | 27500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80500 |
| Total: | 40500 | 0 | 5000 | 5000 | 27500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80500 |

HOA 145600800 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| YSR AT KADAPA | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| Total: | 0 | 0 | 500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |

HOA 145600800 03 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| GUNTUR | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| VISAKHAPATNAM | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total: | 0 | 600 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2600 |

HOA 145600800 81 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 704773 | 0 | 63000 | 5000 | 5793 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 783566 |
| ANAKAPALLI | 200 | 58000 | 4500 | 6000 | 25963 | 7000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101663 |
| ANANTHAPURAMU | 6080 | 2575 | 247955 | 270583 | 6613 | 41345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 575151 |
| ANNAMAYYA AT RAYACHOTI | 10000 | 7000 | 23600 | 22103 | 7500 | 115500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185703 |
| BAPATLA | 53250 | 5000 | 487475 | 187500 | 26650 | 26000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 785875 |
| CHITTOOR | 7050 | 5310 | 5000 | 11690 | 118000 | 70400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217450 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 56400 | 29568 | 69050 | 333120 | 9780 | 19900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517818 |
| ELURU | 97003 | 270886 | 462975 | 260294 | 24110 | 20881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1136149 |
| GUNTUR | 48296 | 134141 | 5258181 | 5441211 | 106327 | 54353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11042509 |
| KAKINADA | 51000 | 67055 | 156766 | 83885 | 20644 | 221658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 601008 |
| KONASEEMA AT AMALAPURAM | 14759 | 40500 | 16222 | 162287 | 11100 | 62123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 306991 |
| KRISHNA AT MACHILIPATNAM | 45324 | 10925 | 20100 | 116315 | 470150 | 1885848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2548662 |
| KURNOOL | 8350 | 37200 | 49125 | 20737 | 26410 | 68628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210450 |
| NANDYAL | 189760 | 6000 | 16498 | 33633 | 180500 | 263302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 689693 |
| NTR AT VIJAYAWADA | 99035 | 37772 | 96355 | 68820 | 242985 | 44838 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589805 |
| PALNADU AT NARASARAOPET | 2500 | 360914 | 47678 | 16160 | 11800 | 248000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 687052 |
| PAO - ANDHRA PRADESH | 4817 | 113912 | 108357 | 5817 | 26817 | 8817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268537 |
| PARVATHIPURAM MANYAM | 9558 | 0 | 3918 | 310 | 48914 | 94410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157110 |
| PRAKASAM AT ONGOLE | 113701 | 10600 | 21322 | 265305 | 56300 | 28755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495983 |
| SRI POTTI SRIRAMULU NELLORE | 338020 | 12812 | 47910 | 137882 | 849528 | 43049 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1429201 |
| SRI SATHYA SAI AT PUTTAPARTHY | 15000 | 0 | 7000 | 500 | 2382888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2405388 |
| SRIKAKULAM | 11790 | 12200 | 70000 | 475996 | 8700 | 11900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590586 |
| TIRUPATI | 6750 | 9000 | 16000 | 23000 | 12977 | 4633460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4701187 |
| VISAKHAPATNAM | 1355667 | 82525 | 200705 | 1541507 | 210405 | 1189519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4580328 |
| VIZIANAGARAM | 28493 | 23900 | 69990 | 164300 | 13694 | 252587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552964 |
| WEST GODAVARI AT BHIMAVARAM | 6000 | 6000 | 10870 | 129010 | 200 | 12000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164080 |
| YSR AT KADAPA | 6200 | 55493 | 12470 | 74650 | 24000 | 10200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 183013 |
| Total: | 3289776 | 1399288 | 7593022 | 9857615 | 4928748 | 9439473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36507922 |

HOA 147500105 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 0 | 0 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| KAKINADA | 0 | 0 | 300 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| KURNOOL | 0 | 0 | 0 | 0 | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| Total: | 0 | 0 | 300 | 0 | 2000 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4500 |

HOA 147500106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 0 | 0 | 0 | 13600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13600 |
| ELURU | 410665 | 1241870 | 1717945 | 1082290 | 1055993 | 2207040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7715803 |

HOA 147500106 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 971360 | 1075535 | 1618696 | 1257244 | 993511 | 2286067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8202413 |
| KAKINADA | 1234605 | 1878630 | 2804914 | 2159148 | 2430928 | 3263855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13772080 |
| KONASEEMA AT AMALAPURAM | 0 | 2500 | 0 | 0 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| KURNOOL | 1415280 | 2484535 | 2104811 | 2894600 | 2303752 | 2932414 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14135392 |
| NTR AT VIJAYAWADA | 1168875 | 1709713 | 1893983 | 1776115 | 1985505 | 2273112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10807303 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 21500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21500 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 1200 | 12500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13700 |
| SRI POTTI SRIRAMULU NELLORE | 1009983 | 1934120 | 3152424 | 2303066 | 1989350 | 2269058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12658001 |
| SRIKAKULAM | 0 | 8450 | 400 | 6375 | 300 | 6525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22050 |
| TIRUPATI | 1426557 | 2971664 | 2675255 | 3295020 | 3746523 | 3963292 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18078311 |
| VISAKHAPATNAM | 1727220 | 2038005 | 2719932 | 2696973 | 2354744 | 3560613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15097487 |
| VIZIANAGARAM | 972815 | 1134990 | 1433550 | 1294790 | 1379340 | 1386995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7602480 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 2500 | 13500 | 0 | 0 | 6925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22925 |
| Total: | 10337360 | 16482512 | 20135410 | 18780421 | 18273946 | 24158396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108168045 |

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 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |

HOA 147500106 02 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHITTOOR | 0 | 0 | 10000 | 0 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45000 |
| ELURU | 637500 | 679000 | 756200 | 870300 | 706800 | 592400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4242200 |
| GUNTUR | 1110400 | 1053000 | 1207500 | 1053400 | 1296250 | 804900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6525450 |
| KAKINADA | 1049250 | 1519500 | 857000 | 1314000 | 1379000 | 1410800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7529550 |
| KURNOOL | 1242700 | 2203500 | 1444275 | 2024600 | 2467100 | 2530800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11912975 |
| NTR AT VIJAYAWADA | 818000 | 1587500 | 1027000 | 1073300 | 1049200 | 505100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6060100 |
| PAO - ANDHRA PRADESH | 0 | 0 | 71300 | 251875 | 161000 | 121000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605175 |
| PRAKASAM AT ONGOLE | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| SRI POTTI SRIRAMULU NELLORE | 1134000 | 1034800 | 1179900 | 1615300 | 1779600 | 1101500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7845100 |
| SRIKAKULAM | 0 | 15000 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| TIRUPATI | 991000 | 2207500 | 2317900 | 2025400 | 2060500 | 1467200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11069500 |
| VISAKHAPATNAM | 1101908 | 1229000 | 1429300 | 1129200 | 1410000 | 2603100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8902508 |
| VIZIANAGARAM | 660500 | 894775 | 553750 | 779050 | 1298100 | 679700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4865875 |
| Total: | 8745258 | 12423575 | 10869125 | 12136425 | 13642550 | 11826500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69643433 |

HOA 147500200 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 34250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34250 |
| ANANTHAPURAMU | 200 | 150 | 400 | 200 | 600 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1650 |
| ANNAMAYYA AT RAYACHOTI | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| CHITTOOR | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1300 | 3700 | 0 | 900 | 1200 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8100 |
| ELURU | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| GUNTUR | 600 | 300 | 0 | 4200 | 1200 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7800 |
| KAKINADA | 1400 | 1904 | 1100 | 3400 | 8800 | 7400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24004 |
| KRISHNA AT MACHILIPATNAM | 700 | 0 | 700 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1750 |
| KURNOOL | 0 | 35300 | 17000 | 1500 | 1500 | 5540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60840 |
| NTR AT VIJAYAWADA | 100 | 300 | 300 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| PALNADU AT NARASARAOPET | 400 | 0 | 110 | 420 | 100 | 1690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2720 |
| PAO - ANDHRA PRADESH | 0 | 0 | 299900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299900 |
| SRI POTTI SRIRAMULU NELLORE | 400 | 1400 | 500 | 500 | 700 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4100 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TIRUPATI | 0 | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| VISAKHAPATNAM | 600 | 300 | 700 | 600 | 900 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| VIZIANAGARAM | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| WEST GODAVARI AT BHIMAVARAM | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| YSR AT KADAPA | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total: | 6000 | 44360 | 320910 | 46820 | 15850 | 18330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 452270 |

HOA 147500200 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 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| CHITTOOR | 2500 | 0 | 2250 | 1050 | 3350 | 1050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10200 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1500 | 3000 | 0 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7000 |
| ELURU | 500 | 0 | 1500 | 1500 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9500 |
| GUNTUR | 14500 | 3250 | 750 | 4500 | 2250 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26750 |
| KAKINADA | 2000 | 1000 | 1500 | 3000 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8250 |
| KONASEEMA AT AMALAPURAM | 2000 | 1000 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4000 |
| KRISHNA AT MACHILIPATNAM | 0 | 0 | 0 | 1045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1045 |
| KURNOOL | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| NTR AT VIJAYAWADA | 0 | 0 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PALNADU AT NARASARAOPET | 0 | 250 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 |
| PRAKASAM AT ONGOLE | 6000 | 300 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8300 |
| SRI POTTI SRIRAMULU NELLORE | 4750 | 0 | 0 | 0 | 1500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7750 |
| TIRUPATI | 1500 | 1750 | 1000 | 3250 | 11250 | 16750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35500 |
| VISAKHAPATNAM | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| VIZIANAGARAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| WEST GODAVARI AT BHIMAVARAM | 1000 | 500 | 1000 | 1000 | 1000 | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6600 |
| Total: | 49050 | 11050 | 8500 | 23845 | 22100 | 29400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 143945 |

HOA 147500200 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 9450 | 4710 | 2771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16931 |
| ANANTHAPURAMU | 77828 | 200094 | 6031 | 13773 | 118161 | 179610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 595497 |
| ANNAMAYYA AT RAYACHOTI | 1194 | 3199 | 88 | 848 | 1402 | 4280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11011 |
| BAPATLA | 3800 | 24580 | 24188 | 34852 | 481 | 4705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92606 |
| CHITTOOR | 22593 | 31470 | 47872 | 75787 | 48952 | 13804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240478 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 3350 | 1690 | 3139 | 13512 | 12295 | 12712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46698 |
| ELURU | 5798 | 19431 | 11707 | 425327 | 141806 | 15926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 619995 |
| GUNTUR | 7584 | 124787 | 31315 | 120967 | 220745 | 16157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521555 |
| KAKINADA | 88423 | 131610 | 71462 | 156494 | 51719 | 259255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 758963 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 0 | 21450 | 4750 | 1230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27430 |
| KRISHNA AT MACHILIPATNAM | 67 | 39305 | 13390 | 40270 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93552 |
| KURNOOL | 5899 | 117911 | 16284 | 74804 | 99724 | 8653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 323275 |
| NANDYAL | 21710 | 6600 | 25656 | 8464 | 144068 | 22893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229391 |
| NTR AT VIJAYAWADA | 50812 | 276168 | 377273 | 244322 | 246865 | 69158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1264598 |
| PALNADU AT NARASARAOPET | 10404 | 33210 | 291713 | 32755 | 110677 | 80371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 559130 |
| PARVATHIPURAM MANYAM | 3518 | 888 | 4790 | 8940 | 2815 | 2650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23601 |
| PRAKASAM AT ONGOLE | 103146 | 118618 | 35523 | 61001 | 26366 | 250644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 595298 |
| SRI POTTI SRIRAMULU NELLORE | 38354 | 80726 | 41713 | 94607 | 49316 | 101694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 406410 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 50 | 2014 | 9602 | 1740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13406 |
| SRIKAKULAM | 92371 | 113494 | 69063 | 50062 | 14652 | 118056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457698 |
| TIRUPATI | 12464 | 36700 | 156431 | 47810 | 151249 | 23987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 428641 |
| VISAKHAPATNAM | 25013 | 23367 | 31527 | 140189 | 74606 | 32169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 326871 |
| VIZIANAGARAM | 4503 | 3565 | 10984 | 106488 | 49829 | 8831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184200 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 51590 | 1400 | 2200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55190 |
| YSR AT KADAPA | 39384 | 93369 | 117469 | 376735 | 189490 | 260432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1076879 |
| Total: | 618215 | 1480782 | 1387668 | 2212511 | 1776200 | 1493928 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8969304 |

HOA 147500200 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 12150 | 3150 | 8000 | 1200 | 4200 | 7150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35850 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 100 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| BAPATLA | 0 | 300 | 0 | 0 | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 6000 | 12300 | 5400 | 1850 | 12900 | 12900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51350 |
| ELURU | 8100 | 18600 | 25200 | 28800 | 30400 | 13200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124300 |
| GUNTUR | 0 | 1900 | 2400 | 2100 | 3600 | 4200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14200 |
| KAKINADA | 18212 | 25700 | 28150 | 52400 | 15000 | 26900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 166362 |
| KRISHNA AT MACHILIPATNAM | 450 | 350 | 350 | 3200 | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5950 |
| KURNOOL | 300 | 11600 | 4500 | 6200 | 4200 | 5400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32200 |
| NTR AT VIJAYAWADA | 300 | 1200 | 1700 | 600 | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100 |
| PALNADU AT NARASARAOPET | 1740 | 0 | 260 | 1990 | 2100 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7190 |
| PAO - ANDHRA PRADESH | 0 | 0 | 1993500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1993500 |
| PRAKASAM AT ONGOLE | 0 | 0 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| SRI POTTI SRIRAMULU NELLORE | 30900 | 31800 | 24300 | 47400 | 30600 | 45300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210300 |
| SRI SATHYA SAI AT PUTTAPARTHY | 50 | 1100 | 200 | 400 | 250 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5500 |
| SRIKAKULAM | 0 | 0 | 1950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1950 |
| TIRUPATI | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| VISAKHAPATNAM | 3300 | 5550 | 1500 | 4200 | 1610 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17060 |
| WEST GODAVARI AT BHIMAVARAM | 300 | 300 | 900 | 6500 | 18000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| YSR AT KADAPA | 2100 | 4600 | 6900 | 24900 | 13200 | 9700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61400 |
| Total: | 83902 | 118750 | 2108910 | 181750 | 138960 | 131150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2763422 |

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 | 2000 | 1500 | 1500 | 2500 | 5500 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14500 |
| ANAKAPALLI | 176230 | 213050 | 287370 | 319710 | 318320 | 210760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1525440 |
| ANANTHAPURAMU | 111110 | 99240 | 110690 | 135300 | 189560 | 134090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779990 |
| ANNAMAYYA AT RAYACHOTI | 99810 | 104570 | 98140 | 127740 | 147280 | 151282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 728822 |
| BAPATLA | 96940 | 99815 | 89885 | 100060 | 102880 | 94965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 584545 |
| CHITTOOR | 68780 | 99430 | 84385 | 156320 | 137910 | 168440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 715265 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 136720 | 149800 | 177650 | 186430 | 196170 | 156840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1003610 |
| ELURU | 78250 | 92170 | 93150 | 123430 | 120120 | 77040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 584160 |
| GUNTUR | 155656 | 152527 | 134759 | 165514 | 188296 | 145456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 942208 |
| KAKINADA | 163250 | 162530 | 236520 | 299210 | 286270 | 200610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1348390 |
| KONASEEMA AT AMALAPURAM | 145000 | 170575 | 201650 | 274900 | 266460 | 221650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1280235 |
| KRISHNA AT MACHILIPATNAM | 124326 | 127850 | 98200 | 136835 | 131815 | 88125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 707151 |
| KURNOOL | 21300 | 34610 | 37040 | 57022 | 64220 | 48600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 262792 |
| NANDYAL | 65080 | 51560 | 65190 | 93762 | 81697 | 61184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 418473 |
| NTR AT VIJAYAWADA | 201370 | 170922 | 155650 | 187590 | 214490 | 134340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1064362 |
| PALNADU AT NARASARAOPET | 136445 | 115700 | 123840 | 159950 | 133250 | 118370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 787555 |
| PARVATHIPURAM MANYAM | 32550 | 40050 | 45700 | 55250 | 76800 | 59100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 309450 |
| PRAKASAM AT ONGOLE | 98071 | 116315 | 95755 | 164772 | 172740 | 161775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 809428 |
| SRI POTTI SRIRAMULU NELLORE | 126400 | 130901 | 93378 | 107594 | 132885 | 109664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700822 |
| SRI SATHYA SAI AT PUTTAPARTHY | 48710 | 77260 | 74110 | 107330 | 112890 | 95470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 515770 |
| SRIKAKULAM | 291560 | 299170 | 387590 | 409620 | 475400 | 404469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2267809 |
| TIRUPATI | 264865 | 179097 | 178775 | 161035 | 260913 | 219975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1264660 |
| VISAKHAPATNAM | 333840 | 341240 | 328064 | 390808 | 343680 | 292478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2030110 |
| VIZIANAGARAM | 204650 | 212850 | 255550 | 308500 | 290830 | 222550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1494930 |
| WEST GODAVARI AT BHIMAVARAM | 169860 | 198428 | 194590 | 247475 | 243360 | 210420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1264133 |
| YSR AT KADAPA | 110101 | 132831 | 142460 | 174820 | 157200 | 139905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 857317 |
| Total: | 3462874 | 3573991 | 3791591 | 4653477 | 4850936 | 3929058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24261927 |

HOA 147500800 81 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 990 |
| VIZIANAGARAM | 0 | 900 | 1000 | 3000 | 2400 | 14400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21700 |
| Total: | 0 | 900 | 1000 | 3990 | 2400 | 14400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22690 |

HOA 147500800 81 800

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| ELURU | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| GUNTUR | 0 | 0 | 0 | 0 | 520 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2020 |
| KAKINADA | 0 | 600 | 600 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1300 |
| KONASEEMA AT AMALAPURAM | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| KURNOOL | 1000 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PALNADU AT NARASARAOPET | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 0 | 0 | 1000 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| TIRUPATI | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| VIZIANAGARAM | 0 | 9000 | 0 | 1000 | 2000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12500 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Total: | 1000 | 10200 | 1100 | 2200 | 2620 | 19650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36770 |

HOA 160106101 01 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 14680279500 | 0 | 100367000 | 184980000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14965626500 |
| Total: | 0 | 14680279500 | 0 | 100367000 | 184980000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14965626500 |

HOA 160106101 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 1095300000 | 1099650000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2194950000 |
| Total: | 0 | 0 | 0 | 0 | 1095300000 | 1099650000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2194950000 |

HOA 160106101 08 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 2545836000 | 1444018000 | 52769000 | 1819706000 | 3029141000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8891470000 |
| Total: | 0 | 2545836000 | 1444018000 | 52769000 | 1819706000 | 3029141000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8891470000 |

HOA 160106101 25 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 32000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32000000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 32000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32000000 |

HOA 160106101 27 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 0 | 5455028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5455028 |
| Total: | 0 | 0 | 0 | 0 | 5455028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5455028 |

HOA 160106101 29 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 734292000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734292000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 734292000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734292000 |

HOA 160106101 35 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 5933000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5933000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 5933000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5933000 |

HOA 160106101 55 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 612521000 | 844942000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1457463000 |
| Total: | 0 | 0 | 0 | 0 | 612521000 | 844942000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1457463000 |

HOA 160106101 56 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 36500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36500000 |
| Total: | 0 | 0 | 0 | 0 | 36500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36500000 |

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 | 208000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208000000 |
| Total: | 0 | 0 | 208000000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208000000 |

HOA 160106101 70 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 114715800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114715800 |
| Total: | 0 | 0 | 0 | 0 | 114715800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114715800 |

HOA 160106101 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 1067500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1067500 |
| Total: | 0 | 0 | 0 | 1067500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1067500 |

HOA 160106101 99 009

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 2480760000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2480760000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 2480760000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2480760000 |

HOA 160106101 99 013

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 30980000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30980000 |
| Total: | 0 | 0 | 0 | 0 | 30980000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30980000 |

HOA 160106101 99 014

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 261200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261200000 |
| Total: | 0 | 0 | 261200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261200000 |

HOA 160106101 99 022

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 23209000 | 0 | 0 | 0 | 23209000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46418000 |
| Total: | 0 | 23209000 | 0 | 0 | 0 | 23209000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46418000 |

HOA 160106101 99 023

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 56166000 | 0 | 0 | 0 | 56166000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112332000 |
| Total: | 0 | 56166000 | 0 | 0 | 0 | 56166000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112332000 |

HOA 160106101 99 024

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 234335000 | 0 | 0 | 0 | 234335000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 468670000 |
| Total: | 0 | 234335000 | 0 | 0 | 0 | 234335000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 468670000 |

HOA 160106101 99 025

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 572516000 | 0 | 0 | 0 | 572515000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1145031000 |
| Total: | 0 | 572516000 | 0 | 0 | 0 | 572515000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1145031000 |

HOA 160106102 02 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 106768000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106768000 |
| Total: | 0 | 0 | 106768000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106768000 |

HOA 160107102 14 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 9887730000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9887730000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 9887730000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9887730000 |

HOA 160107103 14 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 3050509000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3050509000 |
| Total: | 0 | 0 | 0 | 0 | 0 | 3050509000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3050509000 |

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 | 568950000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568950000 |
| Total: | 0 | 0 | 0 | 568950000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 568950000 |

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 | 1639737000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1639737000 |
| Total: | 0 | 0 | 0 | 1639737000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1639737000 |

HOA 600300101 01 175

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

HOA 600300101 01 176

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

HOA 600300101 01 177

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

HOA 600300101 01 576

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

HOA 600300101 01 577

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

HOA 600300101 01 578

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

HOA 600300101 01 579

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

HOA 600300101 01 580

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

HOA 600300101 01 581

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

HOA 600300101 01 582

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

HOA 600300101 01 583

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

HOA 600300101 01 584

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

HOA 600300101 01 585

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

HOA 600300101 01 586

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

HOA 600300101 01 587

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

HOA 600300101 01 588

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

HOA 600300101 01 589

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

HOA 600300101 01 590

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

HOA 600300101 01 591

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

HOA 600300101 01 592

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

HOA 600300101 01 593

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

HOA 600300101 01 594

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

HOA 600300101 01 595

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

HOA 600300101 01 596

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

HOA 600300101 01 597

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

HOA 600300101 01 598

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

HOA 600300101 01 599

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

HOA 600300101 01 600

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

HOA 600300101 01 601

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

HOA 600300101 01 602

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

HOA 600300101 01 603

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

HOA 600300101 01 604

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

HOA 600300101 01 605

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

HOA 600300101 01 606

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

HOA 600300101 01 607

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

HOA 600300101 01 608

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

HOA 600300101 01 609

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

HOA 600300101 01 610

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

HOA 600300101 01 611

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

HOA 600300101 01 612

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

HOA 600300101 01 613

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

HOA 600300101 01 614

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

HOA 600300101 01 615

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

HOA 600300101 01 616

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

HOA 600300101 01 617

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

HOA 600300101 01 618

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

HOA 600300101 01 619

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

HOA 600300101 01 620

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

HOA 600300101 01 621

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

HOA 600300101 01 622

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

HOA 600300101 01 623

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

HOA 600300105 02 560561

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | 2625316238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2625316238 |
| Total: | 0 | 0 | 0 | 0 | 0 | 2625316238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2625316238 |

HOA 600300110 05 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 96355141425 | 146651409162 | 103382631357 | 166091800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512480981943.32 |
| Total: | 96355141425 | 146651409162 | 103382631357 | 166091800000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512480981943.32 |

HOA 600300110 05 560561

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 114439861625 | 161879464171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276319325795.91 |
| Total: | 0 | 0 | 0 | 0 | 114439861625 | 161879464171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276319325795.91 |

HOA 600409101 02 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 82553000 | 392604000 | 2476723000 | 99252000 | 0 | 3574174000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6625306000 |
| Total: | 82553000 | 392604000 | 2476723000 | 99252000 | 0 | 3574174000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6625306000 |

HOA 600409101 05 560

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 14691600000 | 5058750000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19750350000 |
| Total: | 0 | 0 | 0 | 0 | 14691600000 | 5058750000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19750350000 |

HOA 640300195 06 001

| 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 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |
| Total: | 0 | 0 | 0 | 0 | 3600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3600 |

HOA 642500108 09 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ELURU | 0 | 50 | 2845300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2845350 |
| SRI SATHYA SAI AT PUTTAPARTHY | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| VISAKHAPATNAM | 20000 | 20000 | 30000 | 30000 | 35000 | 35000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170000 |
| Total: | 20000 | 20050 | 2875300 | 30000 | 35000 | 35100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3015450 |

HOA 761000201 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 20000 | 0 | 40000 | 0 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |
| Total: | 20000 | 0 | 40000 | 0 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100000 |

HOA 761000201 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| AP STATE CAPITAL REGION TREASURY | 20000 | 20000 | 20000 | 0 | 40000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120000 |
| PAO - ANDHRA PRADESH | 20850 | 20850 | 20850 | 279702 | 60850 | 40850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443952 |
| VIZIANAGARAM | 0 | 2585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2585 |
| Total: | 40850 | 43506 | 40850 | 279702 | 100850 | 60850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566608 |

HOA 761000201 05 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 0 | 0 | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| PRAKASAM AT ONGOLE | 73500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73500 |
| TIRUPATI | 1576 | 1576 | 1576 | 1576 | 1576 | 1576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9456 |
| TRANSFER ENTRY | 0 | 0 | 0 | 75000 | 0 | -2030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72970 |
| Total: | 75076 | 1576 | 1576 | 76576 | 1687 | -454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156037 |

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 | 49275 | 49275 | 49275 | 49275 | 49275 | 16775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263150 |
| ANAKAPALLI | 77258 | 77258 | 77258 | 77258 | 57258 | 57258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423548 |
| ANANTHAPURAMU | 162386 | 162386 | 175386 | 175110 | 163823 | 184448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1023539 |
| ANNAMAYYA AT RAYACHOTI | 20660 | 20660 | 20660 | 26660 | 20660 | 20660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 129960 |
| AP STATE CAPITAL REGION TREASURY | 9000 | 4500 | 2250 | 25832 | 6750 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52832 |
| BAPATLA | 7026 | 9135 | 9135 | 9135 | 9135 | 9135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52701 |
| CHITTOOR | 144797 | 54797 | 84247 | 71347 | 81347 | 81347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517882 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 0 | 0 | 0 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000 |
| ELURU | 33138 | 27805 | 27805 | 27805 | 21805 | 11805 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150163 |
| GUNTUR | 37521 | 63258 | 47504 | 69694 | 37472 | 39091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 294540 |
| KAKINADA | 44505 | 45219 | 33791 | 71291 | 65577 | 41827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302210 |
| KONASEEMA AT AMALAPURAM | 2750 | 2750 | 2750 | 2750 | 2750 | 2750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16500 |
| KRISHNA AT MACHILIPATNAM | 22015 | 15455 | 17015 | 15455 | 7735 | 4615 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82290 |
| KURNOOL | 632283 | 609809 | 542513 | 608315 | 618133 | 682676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3693729 |
| NANDYAL | 122906 | 102548 | 102548 | 102548 | 158824 | 181046 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 770420 |
| NTR AT VIJAYAWADA | 21710 | 21710 | 21710 | 21710 | 21710 | 30460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139010 |
| PALNADU AT NARASARAOPET | 14107 | 14107 | 14107 | 14107 | 14107 | 14107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84642 |
| PAO - ANDHRA PRADESH | 2804212 | 10923845 | 2355564 | 2063139 | 2227093 | 2232356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22606209 |
| PAO -AP NEW DELHI | 107400 | 107400 | 99200 | 99200 | 50000 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 488200 |
| PARVATHIPURAM MANYAM | 24085 | 13835 | 13835 | 15585 | 15585 | 15585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98510 |
| PRAKASAM AT ONGOLE | 28064 | 28064 | 28064 | 25959 | 25959 | 25959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162069 |
| SRI POTTI SRIRAMULU NELLORE | 33898 | 31231 | 31231 | 156531 | 204481 | 49481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 506853 |
| SRI SATHYA SAI AT PUTTAPARTHY | 5458 | 5458 | 5458 | 17458 | 5458 | 5458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44748 |
| SRIKAKULAM | 33912 | 28579 | 28579 | 43160 | 28579 | 28579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191388 |
| TIRUPATI | 73291 | 209799 | 72299 | 66964 | 65281 | 61281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 548915 |
| TRANSFER ENTRY | -12500 | 0 | 0 | 3350 | 4000 | 30000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24850 |
| VISAKHAPATNAM | 200704 | 96579 | 85246 | 75146 | 68946 | 82614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 609235 |
| VIZIANAGARAM | 64658 | 64658 | 64658 | 64658 | 70803 | 52158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 381593 |
| WEST GODAVARI AT BHIMAVARAM | 4500 | 6500 | 14500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33000 |
| YSR AT KADAPA | 70076 | 56776 | 54176 | 54176 | 49112 | 56474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340790 |
| Total: | 4839095 | 12853396 | 4080764 | 4056118 | 4154158 | 4059945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34043476 |

HOA 761000201 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SRIKAKULAM | 2000 | 2000 | 1000 | 1000 | 0 | 5650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11650 |
| Total: | 2000 | 2000 | 1000 | 1000 | 0 | 5650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11650 |

HOA 761000202 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 4450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4450 |
| Total: | 0 | 4450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4450 |

HOA 761000202 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANANTHAPURAMU | 10000 | 10000 | 10000 | 10000 | 10000 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000 |
| AP STATE CAPITAL REGION TREASURY | 8000 | 8000 | 8000 | 17600 | 10400 | 8000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60000 |
| BAPATLA | 5720 | 5720 | 5720 | 5720 | 5720 | 5874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34474 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 4452 | 4452 | 4452 | 4452 | 4452 | 8052 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30312 |
| ELURU | 14319 | 14319 | 14319 | 14319 | 14319 | 10719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82314 |
| GUNTUR | 8090 | 41690 | 8090 | 8090 | 33290 | 23990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123240 |
| KONASEEMA AT AMALAPURAM | 0 | 0 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| KRISHNA AT MACHILIPATNAM | 9800 | 9800 | 9800 | 9800 | 29800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69000 |
| KURNOOL | 21000 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26000 |
| NANDYAL | 7500 | 7500 | 7500 | 7500 | 7500 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45000 |
| NTR AT VIJAYAWADA | 17500 | 17500 | 17500 | 17500 | 17500 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107500 |
| PAO - ANDHRA PRADESH | 2011268 | 1919665 | 2313911 | 2293988 | 2371098 | 2276164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13186094 |
| PAO -AP NEW DELHI | 4452 | 4452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8904 |
| PARVATHIPURAM MANYAM | 6000 | 6000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36000 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 17622 | 5874 | 5874 | 5874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35244 |
| SRI SATHYA SAI AT PUTTAPARTHY | 6000 | 6000 | 6000 | 6000 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| SRIKAKULAM | 14722 | 14722 | 14722 | 14722 | 14722 | 14722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88332 |
| TRANSFER ENTRY | 0 | 0 | 0 | 53160 | 0 | 103500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156660 |
| VISAKHAPATNAM | 24500 | 24500 | 24500 | 24500 | 214500 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334500 |
| VIZIANAGARAM | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| WEST GODAVARI AT BHIMAVARAM | 5000 | 5000 | 5000 | 5000 | 5000 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30000 |
| Total: | 2183323 | 2121942 | 2471388 | 2514225 | 2766175 | 2536521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14593574 |

HOA 761000202 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| ANAKAPALLI | 1000 | 1000 | 1000 | 1000 | 2600 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7600 |
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 0 | 0 | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| ELURU | 2000 | 2750 | 2000 | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12750 |
| GUNTUR | 6784 | 6784 | 6784 | 6784 | 6784 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34920 |
| KONASEEMA AT AMALAPURAM | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| KRISHNA AT MACHILIPATNAM | 5000 | 4000 | 4000 | 4000 | 4000 | 4000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25000 |

HOA 761000202 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NTR AT VIJAYAWADA | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| PALNADU AT NARASARAOPET | 2000 | 2000 | 2000 | 2000 | 2000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11000 |
| PAO - ANDHRA PRADESH | 198983 | 193613 | 233887 | 235060 | 209528 | 205128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1276199 |
| PAO -AP NEW DELHI | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 |
| SRIKAKULAM | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| TIRUPATI | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | -94500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -94500 |
| VISAKHAPATNAM | 2000 | 2000 | 2000 | 2000 | 2000 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13000 |
| YSR AT KADAPA | 4750 | 4000 | 4000 | 4000 | 3750 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23500 |
| Total: | 229517 | 223147 | 261671 | 262844 | 238662 | 134028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1349869 |

HOA 761000202 06 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 1400360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400360 |
| Total: | 1400360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1400360 |

HOA 761000202 06 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 416640 | 523336 | 423336 | 1177336 | 546692 | 66660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3154000 |
| Total: | 416640 | 523336 | 423336 | 1177336 | 546692 | 66660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3154000 |

HOA 761000202 07 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 938000 | 1005000 | 938000 | 200660 | 928000 | 871000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4880660 |
| Total: | 938000 | 1005000 | 938000 | 200660 | 928000 | 871000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4880660 |

HOA 761000202 07 002

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PAO - ANDHRA PRADESH | 593000 | 0 | 0 | 325000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918000 |
| Total: | 593000 | 0 | 0 | 325000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918000 |

HOA 761000204 12 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AP STATE CAPITAL REGION TREASURY | 0 | 0 | 0 | 1600 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2400 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| ELURU | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| GUNTUR | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2500 |
| KONASEEMA AT AMALAPURAM | 370 | 370 | 370 | 370 | 370 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2220 |
| KRISHNA AT MACHILIPATNAM | 0 | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| NTR AT VIJAYAWADA | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PAO - ANDHRA PRADESH | 187442 | 125442 | 151516 | 145401 | 138081 | 135581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 883463 |
| PAO -AP NEW DELHI | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 |
| PARVATHIPURAM MANYAM | 2000 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| SRI POTTI SRIRAMULU NELLORE | 9065 | 9065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18130 |
| SRIKAKULAM | 500 | 500 | 500 | 500 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| VIZIANAGARAM | 740 | 740 | 740 | 370 | 1110 | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4070 |
| WEST GODAVARI AT BHIMAVARAM | 1000 | 1000 | 1000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000 |
| Total: | 204117 | 156117 | 157626 | 150741 | 142961 | 138221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 949783 |

HOA 761000800 04 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WEST GODAVARI AT BHIMAVARAM | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |
| Total: | 0 | 0 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3500 |

HOA 761000800 04 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALLURI SITHARAMA RAJU AT PADERU | 3000 | 750 | 0 | 79500 | 81000 | 78750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243000 |
| ANAKAPALLI | 5250 | 3750 | 58500 | 57750 | 70500 | 70500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266250 |
| ANANTHAPURAMU | 3000 | 750 | 750 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000 |
| ANNAMAYYA AT RAYACHOTI | 0 | 0 | 28250 | 27500 | 28750 | 26500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111000 |
| BAPATLA | 1250 | 1250 | 9500 | 9500 | 9500 | 9500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40500 |
| CHITTOOR | 750 | 0 | 1500 | 11250 | 11250 | 12750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37500 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 13000 | 7500 | 54250 | 55000 | 54250 | 52750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236750 |
| ELURU | 6884 | 750 | 4500 | 18750 | 20250 | 19250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70384 |
| GUNTUR | 3750 | 8478 | 12000 | 19500 | 54000 | 50250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147978 |
| KAKINADA | 9750 | 7500 | 45250 | 48500 | 57250 | 55750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224000 |
| KONASEEMA AT AMALAPURAM | 1500 | 750 | 750 | 2000 | 1500 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14000 |
| KRISHNA AT MACHILIPATNAM | 7750 | 1500 | 11500 | 24250 | 18500 | 18500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82000 |
| KURNOOL | 750 | 0 | 4000 | 4750 | 5500 | 6250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21250 |
| NANDYAL | 3253 | 0 | 1250 | 1250 | 1250 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8253 |
| NTR AT VIJAYAWADA | 7250 | 8000 | 10250 | 12950 | 11450 | 6200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56100 |
| PALNADU AT NARASARAOPET | 5500 | 6000 | 7000 | 9250 | 8500 | 8500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44750 |
| PAO - ANDHRA PRADESH | 7250 | 6750 | 32500 | 58750 | 64250 | 57188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226688 |
| PARVATHIPURAM MANYAM | 11500 | 11250 | 13750 | 11500 | 19000 | 12250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79250 |
| PRAKASAM AT ONGOLE | 13000 | 8000 | 14750 | 26250 | 27750 | 25000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114750 |
| SRI POTTI SRIRAMULU NELLORE | 5000 | 4750 | 4750 | 6000 | 4250 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29750 |
| SRI SATHYA SAI AT PUTTAPARTHY | 7500 | 0 | 8000 | 8000 | 8750 | 8750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41000 |
| SRIKAKULAM | 6000 | 500 | 83250 | 86750 | 86500 | 84500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 347500 |
| TIRUPATI | 2750 | 2250 | 80000 | 104250 | 94750 | 94000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378000 |
| VISAKHAPATNAM | 6500 | 5750 | 48250 | 49000 | 49000 | 49000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207500 |
| VIZIANAGARAM | 4500 | 4500 | 111500 | 121500 | 120750 | 120750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 483500 |
| WEST GODAVARI AT BHIMAVARAM | 13250 | 10250 | 8500 | 12250 | 12500 | 11000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67750 |
| YSR AT KADAPA | 4500 | 1500 | 30000 | 29550 | 29500 | 29500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124550 |
| Total: | 154387 | 102478 | 684500 | 896250 | 951200 | 921138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3709953 |

HOA 761000800 05 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRANSFER ENTRY | 0 | 0 | 0 | 0 | 0 | -9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9000 |
| Total: | 0 | 0 | 0 | 0 | 0 | -9000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -9000 |

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 TREASURY | 1429 | 0 | 0 | 11428 | 2857 | 2857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18571 |
| BAPATLA | 0 | 1000 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| GUNTUR | 5720 | 5720 | 5720 | 5720 | 5720 | 5720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34320 |
| KURNOOL | 2500 | 2500 | 2500 | 2500 | 2500 | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| NANDYAL | 1430 | 1430 | 1430 | 1430 | 1430 | 1430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8580 |
| NTR AT VIJAYAWADA | 1800 | 1800 | 1800 | 1800 | 1800 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10800 |
| PAO - ANDHRA PRADESH | 96895 | 93933 | 120450 | 117945 | 109795 | 99795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 638813 |
| SRI POTTI SRIRAMULU NELLORE | 6063 | 6063 | 6063 | 6063 | 6063 | 6063 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36378 |
| VISAKHAPATNAM | 57000 | 27000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84000 |
| VIZIANAGARAM | 2143 | 2143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4286 |
| YSR AT KADAPA | 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 860 |
| Total: | 175840 | 141589 | 138963 | 146886 | 131165 | 120165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 854608 |

HOA 761000800 10 001

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GUNTUR | 0 | 0 | 1351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1351 |
| KONASEEMA AT AMALAPURAM | 0 | 8185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8185 |
| PAO - ANDHRA PRADESH | 0 | 7500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7500 |
| SRIKAKULAM | 0 | 0 | 0 | 145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| VISAKHAPATNAM | 8333 | 8333 | 18333 | 18333 | 18333 | 8333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79998 |
| VIZIANAGARAM | 0 | 1500 | 750 | 750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3000 |
| YSR AT KADAPA | 100 | 0 | 0 | 1988 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2088 |
| Total: | 8433 | 25518 | 20434 | 21216 | 18333 | 8333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102267 |

HOA 761000800 80 000

| TREASURY | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH(P) | MARCH(S) | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ANAKAPALLI | 0 | 1060 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1160 |
| ANANTHAPURAMU | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| ELURU | 0 | 0 | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 366 |
| KAKINADA | 0 | 0 | 0 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 |
| PARVATHIPURAM MANYAM | 0 | 0 | 0 | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| PRAKASAM AT ONGOLE | 0 | 50 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| SRI POTTI SRIRAMULU NELLORE | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| SRIKAKULAM | 0 | 0 | 200 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2200 |
| TIRUPATI | 581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 581 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| Total: | 581 | 1210 | 566 | 200 | 42370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44927 |

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 | 20320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20320 |
| ANAKAPALLI | 0 | 0 | 0 | 0 | 31139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31139 |
| ANANTHAPURAMU | 0 | 20000 | 20000 | 20000 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80000 |
| ANNAMAYYA AT RAYACHOTI | 1800 | 18871 | 81342 | 55935 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157948 |
| BAPATLA | 15000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15000 |
| CHITTOOR | 0 | 0 | 0 | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 |
| EAST GODAVARI AT RAJAMAHENDRAVARAM | 200 | 0 | 0 | 0 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297 |
| ELURU | 0 | 0 | 0 | 0 | 1179 | 2118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3297 |
| GUNTUR | 470 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 |
| KONASEEMA AT AMALAPURAM | 0 | 100 | 1520733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1520833 |
| KRISHNA AT MACHILIPATNAM | 600 | 0 | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| KURNOOL | 47419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47419 |
| NANDYAL | 30000 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30066 |
| PALNADU AT NARASARAOPET | 15000 | 0 | 0 | 0 | 12283 | 17280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44563 |
| PAO - ANDHRA PRADESH | 0 | 0 | 0 | 200 | 29009 | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29567 |
| PRAKASAM AT ONGOLE | 469085 | 12535 | 50 | 50 | 0 | 4129 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 485849 |
| SRI POTTI SRIRAMULU NELLORE | 1264839 | 1459654 | 1244839 | 28333 | 0 | 1305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3998970 |
| SRI SATHYA SAI AT PUTTAPARTHY | 3520 | 3520 | 3500 | 3500 | 3520 | 3500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21060 |
| SRIKAKULAM | 500 | 500 | 5000 | 6839 | 2000 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16839 |
| TIRUPATI | 594377 | 0 | 0 | 92355 | 0 | 98149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 784881 |
| VISAKHAPATNAM | 0 | 0 | 0 | 0 | 50 | 1410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1460 |
| VIZIANAGARAM | 200 | 1000 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1800 |
| WEST GODAVARI AT BHIMAVARAM | 0 | 10 | 0 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 |
| YSR AT KADAPA | 400 | 0 | 500 | 500 | 2633 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4533 |
| Total: | 2463730 | 1516656 | 2876724 | 207712 | 102390 | 150749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7317961 |