HOA 000500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	11970700000	11970700000	23941400000	11970700000	11970700000	11970700000	0	0	0	0	0	0	0	83794900000
Total:	11970700000	11970700000	23941400000	11970700000	11970700000	11970700000	0	0	0	0	0	0	0	83794900000

HOA 000600101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	15944436135	12167556054	12112079638	12079029804	13176490927	11322449269	0	0	0	0	0	0	0	76802041827
Total:	15944436135	12167556054	12112079638	12079029804	13176490927	11322449269	0	0	0	0	0	0	0	76802041827

HOA 000600101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-589401623	411946792	-318741779	-669661460	-395446522	-641224608	0	0	0	0	0	0	0	-2202529200
Total:	-589401623	411946792	-318741779	-669661460	-395446522	-641224608	0	0	0	0	0	0	0	-2202529200

HOA 000600102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	44467689	63520531	68309601	57727081	451595627	59389827	0	0	0	0	0	0	0	745010356
TRANSFER ENTRY	0	-37431305	0	0	0	0	0	0	0	0	0	0	0	-37431305
Total:	44467689	26089226	68309601	57727081	451595627	59389827	0	0	0	0	0	0	0	707579051

HOA 000600102 02 000

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

HOA 000600103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	16768737	24642701	19872896	17409455	87615402	14295001	0	0	0	0	0	0	0	180604192
TRANSFER ENTRY	0	-12764382	0	0	0	0	0	0	0	0	0	0	0	-12764382
Total:	16768737	11878319	19872896	17409455	87615402	14295001	0	0	0	0	0	0	0	167839810

HOA 000600103 02 000

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

HOA 000600104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	18201448	23376201	20777343	25169656	18401268	16233565	0	0	0	0	0	0	0	122159481
TRANSFER ENTRY	0	-64678	0	0	0	0	0	0	0	0	0	0	0	-64678
Total:	18201448	23311523	20777343	25169656	18401268	16233565	0	0	0	0	0	0	0	122094803

HOA 000600104 02 000

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

HOA 000600105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	17654651625	14941475296	14522169232	16309913905	16679963457	16539542999	0	0	0	0	0	0	0	96647716514
Total:	17654651625	14941475296	14522169232	16309913905	16679963457	16539542999	0	0	0	0	0	0	0	96647716514

HOA 000600105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-5291495810	-6184632324	-6477777384	-5987189771	-7036268552	-5853964414	0	0	0	0	0	0	0	-36831328255
Total:	-5291495810	-6184632324	-6477777384	-5987189771	-7036268552	-5853964414	0	0	0	0	0	0	0	-36831328255

HOA 000600106 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	7027573623	5617551385	5571164241	6681508554	6447127729	5321930579	0	0	0	0	0	0	0	36666856111
Total:	7027573623	5617551385	5571164241	6681508554	6447127729	5321930579	0	0	0	0	0	0	0	36666856111

HOA 000600107 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	28476813	17970568	34513547	25816692	32830285	34562607	0	0	0	0	0	0	0	174170512
Total:	28476813	17970568	34513547	25816692	32830285	34562607	0	0	0	0	0	0	0	174170512

HOA 000600108 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	9149590	2689672	6956386	5492480	6124311	4806518	0	0	0	0	0	0	0	35218957
Total:	9149590	2689672	6956386	5492480	6124311	4806518	0	0	0	0	0	0	0	35218957

HOA 000600110 00 000

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

HOA 000600500 00 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	-385811961	-1208826	-1051032	827317	-1302177	416786424	0	0	0	0	0	0	0	28239745
Total:	-385811961	-1208826	-1051032	827317	-1302177	416786424	0	0	0	0	0	0	0	28239745

HOA 000600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	11816925	6771072	9421785	9099730	11039809	8245283	0	0	0	0	0	0	0	56394604
TRANSFER ENTRY	0	-6306	0	0	0	0	0	0	0	0	0	0	0	-6306
Total:	11816925	6764766	9421785	9099730	11039809	8245283	0	0	0	0	0	0	0	56388298

HOA 000600800 02 000

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

HOA 002000901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	8037200000	8037200000	16074400000	11481800000	11481800000	11481800000	0	0	0	0	0	0	0	66594200000
Total:	8037200000	8037200000	16074400000	11481800000	11481800000	11481800000	0	0	0	0	0	0	0	66594200000

HOA 002100901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	10724000000	10724000000	21448000000	15320000000	15320000000	15320000000	0	0	0	0	0	0	0	88856000000
Total:	10724000000	10724000000	21448000000	15320000000	15320000000	15320000000	0	0	0	0	0	0	0	88856000000

HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3298250	3456146	3390800	3246800	3347250	3329124	0	0	0	0	0	0	0	20068370
ANAKAPALLI	13232850	14519149	14628500	15484725	13240950	13181775	0	0	0	0	0	0	0	84287949
ANANTHAPURAMU	11970900	26530150	18233301	16106599	15817715	15449059	0	0	0	0	0	0	0	104107724
ANNAMAYYA AT RAYACHOTI	6849100	10526341	9882400	8728924	9055705	7261828	0	0	0	0	0	0	0	52304298
AP STATE CAPITAL REGION TRY	0	31000	32900	26100	21050	373750	0	0	0	0	0	0	0	484800
APAO - CHITTOOR	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
APAO - KADAPA	0	0	0	0	0	28200	0	0	0	0	0	0	0	28200
APAO - NANDYAL	0	0	0	0	0	22500	0	0	0	0	0	0	0	22500
APAO - NARASARAOPET	0	0	0	2500	5000	27500	0	0	0	0	0	0	0	35000
APAO - NELLORE-1 (SP)	0	0	0	0	5000	25600	0	0	0	0	0	0	0	30600
BAPATLA	6218115	7159303	7502270	6425277	6892750	6974368	0	0	0	0	0	0	0	41172083
CHITTOOR	10904850	16544701	12031900	10830550	11240140	12306428	0	0	0	0	0	0	0	73858569
EAST GODAVARI AT RAJAMAHENDRAVARAM	13588319	23066440	21296620	15714337	13902158	15529407	0	0	0	0	0	0	0	103097281
ELURU	9322234	13001000	12485584	10631407	8561700	9571305	0	0	0	0	0	0	0	63573230
GUNTUR	24379403	35052853	35776365	29103966	28067689	30170854	0	0	0	0	0	0	0	182551130
KAKINADA	14833030	19858990	20466968	18973473	15030351	14604303	0	0	0	0	0	0	0	103767115
KONASEEMA AT AMALAPURAM	6646454	7884950	7533866	7251820	7244887	6633680	0	0	0	0	0	0	0	43195657
KRISHNA AT MACHILIPATNAM	11465754	14487558	16135870	15801796	14397400	15956640	0	0	0	0	0	0	0	88245018
KURNOOL	10653500	14776850	14483750	12458390	11608760	12058573	0	0	0	0	0	0	0	76039823
NANDYAL	7931830	8489265	8987050	8076550	7575240	7618601	0	0	0	0	0	0	0	48678536
NTR AT VIJAYAWADA	39990300	56056750	75937258	58363855	64436717	57423941	0	0	0	0	0	0	0	352208821
PALNADU AT NARASARAOPET	8250357	12619271	11691640	10552722	9474989	8962957	0	0	0	0	0	0	0	61551936
PAO - ANANTAPUR	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
PAO - ANDHRA PRADESH	10122800	11635730	12844350	12130950	11363420	12545200	0	0	0	0	0	0	0	70642450
PAO - ELURU	0	0	0	6300	0	7000	0	0	0	0	0	0	0	13300
PAO - GUNTUR	0	2500	1800	3000	10000	13700	0	0	0	0	0	0	0	31000
PAO - KADAPA	0	0	0	0	0	889	0	0	0	0	0	0	0	889
PAO - KURNOOL	0	500	7000	0	0	27500	0	0	0	0	0	0	0	35000
PAO - SRIKAKULAM	0	86000	0	1500	0	92500	0	0	0	0	0	0	0	180000
PAO - TIRUPATI	0	5000	0	0	0	23300	0	0	0	0	0	0	0	28300
PAO - VIJAYAWADA	0	5000	0	0	0	2400	0	0	0	0	0	0	0	7400
PAO - VISAKHAPATNAM	0	2851	0	0	0	900	0	0	0	0	0	0	0	3751
PAO -AP NEW DELHI	6400	5600	5600	5600	5600	6000	0	0	0	0	0	0	0	34800
PARVATHIPURAM MANYAM	3264460	3586591	3523080	3353250	4033835	3768700	0	0	0	0	0	0	0	21529916
PRAKASAM AT ONGOLE	11245515	17101220	14389650	11704940	11272501	13799855	0	0	0	0	0	0	0	79513681
SRI POTTI SRIRAMULU NELLORE	15632789	25342133	22042558	19870680	19639928	16785540	0	0	0	0	0	0	0	119313628
SRI SATHYA SAI AT PUTTAPARTHY	8805200	11377700	8861600	8512150	8400200	7651250	0	0	0	0	0	0	0	53608100
SRIKAKULAM	10417473	16361850	13357863	11773906	12297460	11303256	0	0	0	0	0	0	0	75511808
TIRUPATI	33153100	47749963	36340462	37225282	34211110	34395820	0	0	0	0	0	0	0	223075737
VISAKHAPATNAM	31241431	60491035	49530200	54388130	47565160	49082292	0	0	0	0	0	0	0	292298248
VIZIANAGARAM	9439809	12075850	11174864	9841270	9557150	10694884	0	0	0	0	0	0	0	62783827
WEST GODAVARI AT BHIMAVARAM	9346828	11096488	10822790	10429808	9131890	9616369	0	0	0	0	0	0	0	60444173
YSR AT KADAPA	11894400	17256850	15435900	14680242	12329250	12751959	0	0	0	0	0	0	0	84348601
Total:	354105451	518243578	488834759	441709299	419742955	420084707	0	0	0	0	0	0	0	2642720749

HOA 002800107 03 000

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

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
ANNAMAYYA AT RAYACHOTI	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
AP STATE CAPITAL REGION TRY	23600	0	0	0	0	0	0	0	0	0	0	0	0	23600
BAPATLA	1600	0	0	0	0	0	0	0	0	0	0	0	0	1600
CHITTOOR	5400	0	0	0	0	0	0	0	0	0	0	0	0	5400
ELURU	10800	0	0	0	0	0	0	0	0	0	0	0	0	10800
GUNTUR	3800	0	0	0	0	0	0	0	0	0	0	0	0	3800
KAKINADA	12450	0	0	0	0	0	0	0	0	0	0	0	0	12450

HOA 002800107 04 000

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

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	200	200	0	0	0	0	0	0	0	400
ANANTHAPURAMU	1100	2250	2500	3900	400	450	0	0	0	0	0	0	0	10600
ANNAMAYYA AT RAYACHOTI	4500	0	0	10100	1500	4500	0	0	0	0	0	0	0	20600
EAST GODAVARI AT RAJAMAHENDRAVARAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
ELURU	74820	6900	7300	7250	5335	6000	0	0	0	0	0	0	0	107605
GUNTUR	950	1800	1650	1600	3856	5025	0	0	0	0	0	0	0	14881
KAKINADA	0	405	0	5000	0	0	0	0	0	0	0	0	0	5405
KRISHNA AT MACHILIPATNAM	100	46002	300	100	300	400	0	0	0	0	0	0	0	47202
KURNOOL	123700	0	0	0	3000	0	0	0	0	0	0	0	0	126700
NTR AT VIJAYAWADA	1000	2830	4850	7450	3500	3400	0	0	0	0	0	0	0	23030
PALNADU AT NARASARAOPET	2150	2000	2000	2150	1300	2500	0	0	0	0	0	0	0	12100
PARVATHIPURAM MANYAM	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
PRAKASAM AT ONGOLE	178	0	0	60	0	0	0	0	0	0	0	0	0	238
SRI SATHYA SAI AT PUTTAPARTHY	9950	9750	1350	7680	33190	2675	0	0	0	0	0	0	0	64595
SRIKAKULAM	800	350	300	0	50	700	0	0	0	0	0	0	0	2200
TIRUPATI	0	0	0	0	0	100	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	55	0	0	0	0	0	0	0	0	0	0	55
VIZIANAGARAM	5000	0	0	125	0	0	0	0	0	0	0	0	0	5125
YSR AT KADAPA	14700	0	0	0	250	0	0	0	0	0	0	0	0	14950
Total:	238998	72287	20305	48415	52881	25950	0	0	0	0	0	0	0	458836

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	1500	3500	500	1500	0	0	0	0	0	0	0	0	0	7000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	1500	3500	500	1500	0	500	0	0	0	0	0	0	0	7500

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	19300	8350	20500	17665	10550	18650	0	0	0	0	0	0	0	95015
ANNAMAYYA AT RAYACHOTI	1750	1850	3600	1450	0	1750	0	0	0	0	0	0	0	10400
CHITTOOR	56900	39600	37350	39050	26150	20350	0	0	0	0	0	0	0	219400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	500	1500	1550	2500	700	2600	0	0	0	0	0	0	0	9350
KURNOOL	11350	10250	3300	2100	4150	6800	0	0	0	0	0	0	0	37950
NANDYAL	1100	550	1650	2200	550	0	0	0	0	0	0	0	0	6050
PALNADU AT NARASARAOPET	200	300	200	100	0	0	0	0	0	0	0	0	0	800
PARVATHIPURAM MANYAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	0	0	0	1100	0	0	0	0	0	0	0	1100
SRI POTTI SRIRAMULU NELLORE	0	1700	6800	0	1700	1700	0	0	0	0	0	0	0	11900
SRI SATHYA SAI AT PUTTAPARTHY	3215	3915	6530	550	800	4915	0	0	0	0	0	0	0	19925
SRIKAKULAM	500	1500	650	2900	1400	1600	0	0	0	0	0	0	0	8550
VISAKHAPATNAM	0	0	0	0	0	550	0	0	0	0	0	0	0	550
VIZIANAGARAM	0	900	800	1400	200	100	0	0	0	0	0	0	0	3400
Total:	94815	70415	83430	69915	46200	60615	0	0	0	0	0	0	0	425390

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	726600	0	0	0	0	0	0	0	0	0	726600
ELURU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	4500	0	0	6293750	0	0	0	0	0	0	0	0	6298250
VIZIANAGARAM	880000	574000	135000	210000	0	22500	0	0	0	0	0	0	0	1821500
YSR AT KADAPA	0	0	0	115000	32942340	0	0	0	0	0	0	0	0	33057340
Total:	880000	578500	135000	1051700	39236090	22500	0	0	0	0	0	0	0	41903790

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	150694	0	0	0	0	0	0	0	150694
GUNTUR	0	0	1772684	586500	293400	0	0	0	0	0	0	0	0	2652584
KAKINADA	0	0	0	0	0	52500	0	0	0	0	0	0	0	52500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	952303	0	0	0	0	0	0	0	952303
SRI SATHYA SAI AT PUTTAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	0	1628780	574580	398030	0	0	0	0	0	0	0	2601390
Total:	0	50	1772684	2215280	867980	1553527	0	0	0	0	0	0	0	6409521

HOA 002900800 01 000

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

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	875	0	0	3865	0	1000	0	0	0	0	0	0	0	5740
ANAKAPALLI	3749	2734	5824	1595	3036	517	0	0	0	0	0	0	0	17455
ANANTHAPURAMU	6159	12585	5945	38569	22606	2200	0	0	0	0	0	0	0	88064
ANNAMAYYA AT RAYACHOTI	8179	819	3206	7486	2714	21968	0	0	0	0	0	0	0	44372
BAPATLA	2993	8776	1604	23333	4455	12455	0	0	0	0	0	0	0	53616
CHITTOOR	20480	8157	19715	13251	11804	5767	0	0	0	0	0	0	0	79174
EAST GODAVARI AT RAJAMAHENDRAVARAM	460	0	0	13967	0	0	0	0	0	0	0	0	0	14427
ELURU	14100	16639	8850	5250	0	2995	0	0	0	0	0	0	0	47834
GUNTUR	6422	7600	6144	4450	5546	182649	0	0	0	0	0	0	0	212811
KAKINADA	4312	0	208	2336	4356	7543	0	0	0	0	0	0	0	18755
KONASEEMA AT AMALAPURAM	0	0	250000	1000	0	0	0	0	0	0	0	0	0	251000
KRISHNA AT MACHILIPATNAM	400	200	101	0	0	0	0	0	0	0	0	0	0	701
KURNOOL	57278	77783	21144	68575	36525	70240	0	0	0	0	0	0	0	331545
NANDYAL	16592	40452	15862526	32374	13473	801102453	0	0	0	0	0	0	0	817067870
NTR AT VIJAYAWADA	5429	102	50	88	0	0	0	0	0	0	0	0	0	5669
PALNADU AT NARASARAOPET	18612	1000	2540	20	22709	2325	0	0	0	0	0	0	0	47206
PARVATHIPURAM MANYAM	1106	0	0	100	0	0	0	0	0	0	0	0	0	1206
PRAKASAM AT ONGOLE	1754	2646	2742	10243	4038	13617	0	0	0	0	0	0	0	35040
SRI POTTI SRIRAMULU NELLORE	5382	4973	2282	1243	937	8808	0	0	0	0	0	0	0	23625
SRI SATHYA SAI AT PUTTAPARTHY	17729	4117	51184	3125	9887	5874	0	0	0	0	0	0	0	91916
SRIKAKULAM	8013	14168	9544	942	6041	2075	0	0	0	0	0	0	0	40783
TIRUPATI	8605	3775	8306	5814	15498	9587	0	0	0	0	0	0	0	51585
VISAKHAPATNAM	300	230	2068	0	0	0	0	0	0	0	0	0	0	2598
VIZIANAGARAM	2592	150	6801	14227	2842	14345	0	0	0	0	0	0	0	40957
YSR AT KADAPA	35927	0	500	43560	0	903	0	0	0	0	0	0	0	80890
Total:	247448	206906	16271284	295413	166467	801467321	0	0	0	0	0	0	0	818654839

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	676467	497955	448089	726193	804788	598825	0	0	0	0	0	0	0	3752317
ANANTHAPURAMU	48800	62862	28720	367757	39360	876061	0	0	0	0	0	0	0	1423560
ANNAMAYYA AT RAYACHOTI	102441	144099	0	0	0	0	0	0	0	0	0	0	0	246540
BAPATLA	24610	194655	118700	41798	539106	94055	0	0	0	0	0	0	0	1012924
CHITTOOR	0	0	1381671	0	0	800558	0	0	0	0	0	0	0	2182229
EAST GODAVARI AT RAJAMAHENDRAVARAM	32613	0	0	160	200	480	0	0	0	0	0	0	0	33453
ELURU	150092	97559	304713	50	0	0	0	0	0	0	0	0	0	552414
GUNTUR	720	570	30245	37820	329735	216635	0	0	0	0	0	0	0	615725
KAKINADA	247200	182922	144850	313322	399635	194149	0	0	0	0	0	0	0	1482078
KONASEEMA AT AMALAPURAM	1319322	107820	112220	979882	60470	92700	0	0	0	0	0	0	0	2672414
KRISHNA AT MACHILIPATNAM	400	0	1280	0	38580	400	0	0	0	0	0	0	0	40660
KURNOOL	4992215	3020351	1222403	2128166	3388952	4582250	0	0	0	0	0	0	0	19334337
NANDYAL	3127380	3375576	427810	3315239	6486511	1459338	0	0	0	0	0	0	0	18191854
NTR AT VIJAYAWADA	3280	0	4000	0	8640	0	0	0	0	0	0	0	0	15920
PALNADU AT NARASARAOPET	1500	25360	10680	30330	11000	7840	0	0	0	0	0	0	0	86710
PARVATHIPURAM MANYAM	8570	800	500	3120	3030	1520	0	0	0	0	0	0	0	17540
PRAKASAM AT ONGOLE	6894550	175688	1490	4476114	4550	3506335	0	0	0	0	0	0	0	15058727
SRI POTTI SRIRAMULU NELLORE	0	0	50	421528	100	0	0	0	0	0	0	0	0	421678
SRI SATHYA SAI AT PUTTAPARTHY	37270	35140	19070	40340	29930	59920	0	0	0	0	0	0	0	221670
SRIKAKULAM	15745	6870	5980	7450	2020	10330	0	0	0	0	0	0	0	48395
TIRUPATI	382751	253388	78290	59680	380225	39477	0	0	0	0	0	0	0	1193811
VISAKHAPATNAM	877112	4760	4940	21020	8250	13840	0	0	0	0	0	0	0	929922
VIZIANAGARAM	342611	327332	960	875302	774006	211795	0	0	0	0	0	0	0	2532006
WEST GODAVARI AT BHIMAVARAM	277371	268135	0	0	0	0	0	0	0	0	0	0	0	545506
Total:	19563020	8781842	4346661	13845271	13309088	12766508	0	0	0	0	0	0	0	72612390

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1353094	1194621	748514	1214151	1211346	590284	0	0	0	0	0	0	0	6312010
ANANTHAPURAMU	2396890	6746662	5919028	1968221	6088257	2712362	0	0	0	0	0	0	0	25831420
ANNAMAYYA AT RAYACHOTI	3314967	1603078	1005651	1771817	3136089	2861742	0	0	0	0	0	0	0	13693344
BAPATLA	1182342	857057	844802	829779	492348	1666838	0	0	0	0	0	0	0	5873166
CHITTOOR	20666876	1579966	624089	1136898	889569	1002767	0	0	0	0	0	0	0	25900165
EAST GODAVARI AT RAJAMAHENDRAVARAM	7342182	4162282	1370544	6956472	2372932	2810844	0	0	0	0	0	0	0	25015256
ELURU	4121147	302491	3178548	8891399	2820049	1680330	0	0	0	0	0	0	0	20993964
GUNTUR	6656089	6188934	6288167	4828143	5821586	3664135	0	0	0	0	0	0	0	33447054
KAKINADA	9395747	1092857	211175	11165760	1617894	2432164	0	0	0	0	0	0	0	25915597
KONASEEMA AT AMALAPURAM	6723655	9624	239080	6572155	2956439	683423	0	0	0	0	0	0	0	17184376
KRISHNA AT MACHILIPATNAM	7848627	688530	-114801	7015048	1092650	90731	0	0	0	0	0	0	0	16620785
KURNOOL	846635	546442	156083	16600	514159	193923	0	0	0	0	0	0	0	2273842
NANDYAL	189045	149420	179920	295508	67455	85940	0	0	0	0	0	0	0	967288
NTR AT VIJAYAWADA	19233719	143280	139326	21188594	99120	379270	0	0	0	0	0	0	0	41183309
PALNADU AT NARASARAOPET	2865298	2670824	15430588	3966807	1077346	1716231	0	0	0	0	0	0	0	27727094
PAO - ANDHRA PRADESH	0	0	17796372	0	0	0	0	0	0	0	0	0	0	17796372
PARVATHIPURAM MANYAM	1913377	139009	81116	371192	898651	647113	0	0	0	0	0	0	0	4050458
PRAKASAM AT ONGOLE	295568	441007	471643	630726	590078	735865	0	0	0	0	0	0	0	3164887
SRI POTTI SRIRAMULU NELLORE	2291200	2478801	3393652	7764828	2810516	3564537	0	0	0	0	0	0	0	22303534
SRI SATHYA SAI AT PUTTAPARTHY	1190421	1105876	3493694	2635011	1703288	563430	0	0	0	0	0	0	0	10691720
SRIKAKULAM	1812627	4589954	1094620	2966106	3766147	1479024	0	0	0	0	0	0	0	15708478
TIRUPATI	6064369	3323638	712737	10050835	3959312	11839346	0	0	0	0	0	0	0	35950237
VISAKHAPATNAM	5642914	9124082	12757931	6463877	16401185	7847841	0	0	0	0	0	0	0	58237830
VIZIANAGARAM	6308685	1621988	1756310	2338020	2030866	2043182	0	0	0	0	0	0	0	16099051
WEST GODAVARI AT BHIMAVARAM	4802130	3813296	1869781	3705446	4258920	4031024	0	0	0	0	0	0	0	22480597
YSR AT KADAPA	5054611	3993011	1758292	6632295	5876608	3138237	0	0	0	0	0	0	0	26453054

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	129512215	58566730	81406862	121375688	72552810	58460583	0	0	0	0	0	0	0	521874888

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	290	0	0	0	0	0	0	0	0	290
Total:	0	0	0	0	290	0	0	0	0	0	0	0	0	290

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	-832366	0	0	0	0	0	0	0	-832366
Total:	0	0	0	0	0	-832366	0	0	0	0	0	0	0	-832366

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	96146	0	350	1600	0	0	0	0	0	0	0	0	0	98096
BAPATLA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NANDYAL	0	0	100	0	0	32800	0	0	0	0	0	0	0	32900
NTR AT VIJAYAWADA	0	0	0	400	0	0	0	0	0	0	0	0	0	400
PAO - ANDHRA PRADESH	0	0	6511	76903	26149	86384	0	0	0	0	0	0	0	195947
SRI POTTI SRIRAMULU NELLORE	2050	0	0	0	0	0	0	0	0	0	0	0	0	2050
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	175	0	0	0	0	0	0	0	0	175
TIRUPATI	0	0	0	1400	0	0	0	0	0	0	0	0	0	1400
VIZIANAGARAM	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
WEST GODAVARI AT BHIMAVARAM	0	0	0	244013	0	0	0	0	0	0	0	0	0	244013
Total:	98196	200	6961	324316	26324	120684	0	0	0	0	0	0	0	576681

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1065885	1569537	1483105	2427491	1136032	1546064	0	0	0	0	0	0	0	9228114
ANANTHAPURAMU	3118561	3337258	3581293	3790458	4982264	4737394	0	0	0	0	0	0	0	23547228
ANNAMAYYA AT RAYACHOTI	1502905	1570224	2426328	2488527	1937654	2777575	0	0	0	0	0	0	0	12703213
BAPATLA	1932522	2109063	1834235	1765545	1776202	2206976	0	0	0	0	0	0	0	11624543
CHITTOOR	857290	1121890	2132150	2371100	2207400	2250270	0	0	0	0	0	0	0	10940100
EAST GODAVARI AT RAJAMAHENDRAVARAM	3374367	4905660	6602774	7660260	5210265	7548080	0	0	0	0	0	0	0	35301406
ELURU	1364335	1598940	1951062	1913794	1592332	2022586	0	0	0	0	0	0	0	10443049
GUNTUR	6179745	2410506	8176341	8105834	3860721	6773950	0	0	0	0	0	0	0	35507097
KAKINADA	1855455	4359420	2065115	4118735	2787740	2675505	0	0	0	0	0	0	0	17861970
KONASEEMA AT AMALAPURAM	1188573	1480064	1668235	1745685	1910935	1857090	0	0	0	0	0	0	0	9850582
KRISHNA AT MACHILIPATNAM	1678194	1794267	2529849	2731348	1709224	2193053	0	0	0	0	0	0	0	12635935
KURNOOL	2416925	3859248	2986802	8811911	4653971	6334424	0	0	0	0	0	0	0	29063281
NANDYAL	5323544	3110343	4801300	4164785	4949124	5926212	0	0	0	0	0	0	0	28275308
NTR AT VIJAYAWADA	45537115	10389002	10002354	8294556	10338779	15608750	0	0	0	0	0	0	0	100170556
PALNADU AT NARASARAOPET	2808437	3817195	2925814	4471819	2045330	2670998	0	0	0	0	0	0	0	18739593
PAO - ANDHRA PRADESH	202461384	274560431	227720475	306624736	236024604	273776037	0	0	0	0	0	0	0	1521167667
PARVATHIPURAM MANYAM	413705	485490	653690	380120	394855	392425	0	0	0	0	0	0	0	2720285
PRAKASAM AT ONGOLE	2934345	3369934	5455053	4941105	5796023	5475219	0	0	0	0	0	0	0	27971679
SRI POTTI SRIRAMULU NELLORE	4216831	6893575	4293920	8866339	5848885	7099606	0	0	0	0	0	0	0	37219156
SRI SATHYA SAI AT PUTTAPARTHY	1511600	2092280	2079323	2254151	2928034	2588313	0	0	0	0	0	0	0	13453701
SRIKAKULAM	2097790	2699035	2239955	2281521	1875026	2218039	0	0	0	0	0	0	0	13411366
TIRUPATI	9796949	10703867	13481975	10745412	12065723	11619166	0	0	0	0	0	0	0	68413092
VISAKHAPATNAM	3502650	3997064	3720061	4833035	4013365	7300765	0	0	0	0	0	0	0	27366940
VIZIANAGARAM	1185383	1426790	1250001	1429014	1103930	1792386	0	0	0	0	0	0	0	8187504
WEST GODAVARI AT BHIMAVARAM	1587617	1401598	1510501	1607157	1849427	1840010	0	0	0	0	0	0	0	9796310
YSR AT KADAPA	3288391	3252509	3045720	4890084	3480055	4501710	0	0	0	0	0	0	0	22458469
Total:	313200498	358315190	320617431	413714522	326477900	385732603	0	0	0	0	0	0	0	2118058144

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	60903	43250	234120	420920	333035	564199	0	0	0	0	0	0	0	1656427
ANAKAPALLI	209948634	278230829	216109315	207492157	219974262	266319197	0	0	0	0	0	0	0	1398074394
ANANTHAPURAMU	164763020	171082971	141087495	135224749	161875897	176577244	0	0	0	0	0	0	0	950611376
ANNAMAYYA AT RAYACHOTI	100950406	107412596	121594582	116581115	111611293	104889311	0	0	0	0	0	0	0	663039303
BAPATLA	145016058	181462161	176369271	176472800	157707174	150123982	0	0	0	0	0	0	0	987151446
CHITTOOR	97738997	93052696	107530217	106640831	94558769	112978598	0	0	0	0	0	0	0	612500108
EAST GODAVARI AT RAJAMAHENDRAVARAM	363767450	368123705	380741492	384096290	335630057	334023736	0	0	0	0	0	0	0	2166382730
ELURU	218734115	237086178	228153184	259181474	211516810	226032047	0	0	0	0	0	0	0	1380703808
GUNTUR	717354023	738168810	631002796	704038731	657985750	695928032	0	0	0	0	0	0	0	4144478142
KAKINADA	312442138	323215892	324286757	322012245	333556870	295406844	0	0	0	0	0	0	0	1910920746
KONASEEMA AT AMALAPURAM	146308638	162261466	158290662	168820777	158964399	160519170	0	0	0	0	0	0	0	955165112
KRISHNA AT MACHILIPATNAM	379137121	398219311	380723003	382791016	332642636	321117452	0	0	0	0	0	0	0	2194630539
KURNOOL	195669351	196384834	154418730	193242630	181008663	187710424	0	0	0	0	0	0	0	1108434632
NANDYAL	76828314	86419038	89174420	97075674	93026096	85707168	0	0	0	0	0	0	0	528230710
NTR AT VIJAYAWADA	600114811	604555298	582572816	634401395	584388000	584727050	0	0	0	0	0	0	0	3590759370
PALNADU AT NARASARAOPET	271501090	316109895	309257591	339077309	338898301	306437106	0	0	0	0	0	0	0	1881281292
PAO - ANDHRA PRADESH	360620059	463850228	446609026	547071516	465214518	451505617	0	0	0	0	0	0	0	2734870964
PARVATHIPURAM MANYAM	33171084	36506696	30697774	33293280	31263405	26893348	0	0	0	0	0	0	0	191825587
PRAKASAM AT ONGOLE	250610686	256546265	237324408	264693753	230765493	262634347	0	0	0	0	0	0	0	1502574952
SRI POTTI SRIRAMULU NELLORE	316323730	280436195	287665835	314698330	292654477	268146621	0	0	0	0	0	0	0	1759925188
SRI SATHYA SAI AT PUTTAPARTHY	88119959	93118493	85212868	71320093	106839622	143018965	0	0	0	0	0	0	0	587630000
SRIKAKULAM	160109135	164316222	150497959	163670655	150364725	135645468	0	0	0	0	0	0	0	924604164
TIRUPATI	394909580	406867549	458322068	448091854	466429450	390684904	0	0	0	0	0	0	0	2565305405
VISAKHAPATNAM	1062981875	771899243	667015629	759169597	721370240	772074991	0	0	0	0	0	0	0	4754511575
VIZIANAGARAM	256013464	259930906	219462406	215788543	210050968	224783168	0	0	0	0	0	0	0	1386029455
WEST GODAVARI AT BHIMAVARAM	284837162	325946570	307613706	336011273	306180158	301360740	0	0	0	0	0	0	0	1861949609

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	144198855	156214725	144390619	168698661	180104285	140865872	0	0	0	0	0	0	0	934473017
Total:	7352230658	7477462022	7036358749	7550077668	7134915353	7126675601	0	0	0	0	0	0	0	43677720051

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

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3038	50	100	50520	0	50	0	0	0	0	0	0	0	53758
ANANTHAPURAMU	50	1150	34200	18600	8200	2300	0	0	0	0	0	0	0	64500
ANNAMAYYA AT RAYACHOTI	0	250	0	0	0	0	0	0	0	0	0	0	0	250
BAPATLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	660	0	0	11700	0	0	0	0	0	0	0	0	0	12360
ELURU	0	0	0	100	0	0	0	0	0	0	0	0	0	100
GUNTUR	100	0	200	50	0	0	0	0	0	0	0	0	0	350
KONASEEMA AT AMALAPURAM	0	0	200	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	100	91000	50	300	400	9100	0	0	0	0	0	0	0	100950
NANDYAL	0	1300	0	0	0	2000	0	0	0	0	0	0	0	3300
NTR AT VIJAYAWADA	0	0	0	9500	0	0	0	0	0	0	0	0	0	9500
PAO - ANDHRA PRADESH	0	102200	0	0	0	0	0	0	0	0	0	0	0	102200
PARVATHIPURAM MANYAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM AT ONGOLE	5650	50	1050	3430	6130	1300	0	0	0	0	0	0	0	17610
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	50	1700	0	0	0	0	0	0	0	1750
SRI SATHYA SAI AT PUTTAPARTHY	50	0	0	0	0	2075	0	0	0	0	0	0	0	2125
SRIKAKULAM	600	0	0	190870	900	40750	0	0	0	0	0	0	0	233120
TIRUPATI	0	0	300	200	0	60150	0	0	0	0	0	0	0	60650
VISAKHAPATNAM	201630	-201580	0	0	695	0	0	0	0	0	0	0	0	745
VIZIANAGARAM	0	50	0	1000	201	850	0	0	0	0	0	0	0	2101
WEST GODAVARI AT BHIMAVARAM	0	0	200	0	0	350	0	0	0	0	0	0	0	550
YSR AT KADAPA	0	0	0	210	0	0	0	0	0	0	0	0	0	210
Total:	211978	-4530	36300	286480	16576	120625	0	0	0	0	0	0	0	667429

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	90045	111880	80050	2885	2500	65950	0	0	0	0	0	0	0	353310
ANANTHAPURAMU	0	4500	7580	0	0	811800	0	0	0	0	0	0	0	823880
ANNAMAYYA AT RAYACHOTI	5300	24990	0	339310	1000	52843	0	0	0	0	0	0	0	423443
BAPATLA	9300	0	0	316120	211040	66400	0	0	0	0	0	0	0	602860
CHITTOOR	0	392790	3000	11000	0	105548	0	0	0	0	0	0	0	512338
EAST GODAVARI AT RAJAMAHENDRAVARAM	2000	0	0	2000	0	3000	0	0	0	0	0	0	0	7000
ELURU	19500	92288	6650	11500	69370	0	0	0	0	0	0	0	0	199308
GUNTUR	511635	8100090	208400	88900	302945	5850	0	0	0	0	0	0	0	9217820
KAKINADA	12350	1250	0	1250	19000	0	0	0	0	0	0	0	0	33850
KONASEEMA AT AMALAPURAM	100	4000	0	0	2800	0	0	0	0	0	0	0	0	6900
KRISHNA AT MACHILIPATNAM	1720	1000	0	651866	0	462743	0	0	0	0	0	0	0	1117329
KURNOOL	0	2000	0	0	98800	0	0	0	0	0	0	0	0	100800
NANDYAL	200	200	1900	300	0	3250	0	0	0	0	0	0	0	5850
NTR AT VIJAYAWADA	624990	38338	177250	85550	173070	47620	0	0	0	0	0	0	0	1146818
PALNADU AT NARASARAOPET	70940	110340	82540	1772725	924360	38350	0	0	0	0	0	0	0	2999255
PRAKASAM AT ONGOLE	1700	106991	276115	294400	2350	4750	0	0	0	0	0	0	0	686306
SRI POTTI SRIRAMULU NELLORE	3850	2600	6300	350	1200	2000	0	0	0	0	0	0	0	16300
SRI SATHYA SAI AT PUTTAPARTHY	0	45660	0	50	0	0	0	0	0	0	0	0	0	45710
TIRUPATI	27028	19365	318225	218080	419268	57532	0	0	0	0	0	0	0	1059498
VISAKHAPATNAM	907470	335275	46910	636840	179600	10100	0	0	0	0	0	0	0	2116195
VIZIANAGARAM	0	0	0	136910	22755	21290	0	0	0	0	0	0	0	180955
WEST GODAVARI AT BHIMAVARAM	3000	1000	200	0	0	1000	0	0	0	0	0	0	0	5200
YSR AT KADAPA	200000	11610	133660	145120	147305	174220	0	0	0	0	0	0	0	811915
Total:	2491128	9406167	1348780	4715156	2577363	1934246	0	0	0	0	0	0	0	22472840

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	-1352299	0	0	0	0	0	0	0	-1352299
ANANTHAPURAMU	0	0	-62583563	-10409365	0	0	0	0	0	0	0	0	0	-72992928
ANNAMAYYA AT RAYACHOTI	0	0	0	-2329733	0	0	0	0	0	0	0	0	0	-2329733
BAPATLA	0	-12004992	-2529435	-12781545	0	0	0	0	0	0	0	0	0	-27315972
CHITTOOR	0	-4693295	-2970135	0	0	0	0	0	0	0	0	0	0	-7663430
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	-3853370	-10772085	0	-31350	-1178055	0	0	0	0	0	0	0	-15834860
ELURU	0	-1229715	-5297475	-1554525	0	0	0	0	0	0	0	0	0	-8081715
GUNTUR	0	-9848620	-16441242	-18074911	0	0	0	0	0	0	0	0	0	-44364773
KAKINADA	0	-5059260	-14373750	0	0	-2998430	0	0	0	0	0	0	0	-22431440
KONASEEMA AT AMALAPURAM	0	0	0	22750	-3514560	0	0	0	0	0	0	0	0	-3491810
KRISHNA AT MACHILIPATNAM	0	0	-10376685	-7823938	0	0	0	0	0	0	0	0	0	-18200623
KURNOOL	0	-16323200	-14482661	-2310825	0	0	0	0	0	0	0	0	0	-33116686
NANDYAL	0	0	-3744905	0	-2263995	-3471480	0	0	0	0	0	0	0	-9480380
NTR AT VIJAYAWADA	0	0	-25710671	0	-35713389	0	0	0	0	0	0	0	0	-61424060
PALNADU AT NARASARAOPET	0	-10453967	-8657968	-424570	0	0	0	0	0	0	0	0	0	-19536505
PRAKASAM AT ONGOLE	0	-10078773	-8205713	5820	0	0	0	0	0	0	0	0	0	-18278666
SRI POTTI SRIRAMULU NELLORE	0	-12763733	-13727862	0	0	-12745433	0	0	0	0	0	0	0	-39237028
SRI SATHYA SAI AT PUTTAPARTHY	0	-5596295	-10100215	-2557486	-1675525	0	0	0	0	0	0	0	0	-19929521
SRIKAKULAM	0	0	-5332037	-2681183	0	0	0	0	0	0	0	0	0	-8013220

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	-2746455	-32677503	-53356308	-1141395	-20822967	0	0	0	0	0	0	0	-110744628
VISAKHAPATNAM	0	-21727230	-49945001	-64970933	0	-7525898	0	0	0	0	0	0	0	-144169062
VIZIANAGARAM	0	0	-10308635	-5584955	0	0	0	0	0	0	0	0	0	-15893590
WEST GODAVARI AT BHIMAVARAM	0	-3700440	-9469153	0	0	0	0	0	0	0	0	0	0	-13169593
YSR AT KADAPA	0	0	-2550880	0	-14788835	0	0	0	0	0	0	0	0	-17339715
Total:	0	-120079345	-320257574	-184831707	-59129049	-50094562	0	0	0	0	0	0	0	-734392237

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12247	11200	21580	70430	145690	127340	0	0	0	0	0	0	0	388487
ANAKAPALLI	34103059	44993621	37697070	33069780	35941617	41753142	0	0	0	0	0	0	0	227558289
ANANTHAPURAMU	29067244	30439921	27506993	27534111	30748671	31348616	0	0	0	0	0	0	0	176645556
ANNAMAYYA AT RAYACHOTI	18015069	19245041	21858983	21721141	20199601	21329592	0	0	0	0	0	0	0	122369427
BAPATLA	24861301	31022535	30462570	30522714	26632340	25335786	0	0	0	0	0	0	0	168837246
CHITTOOR	16832180	17440443	18169719	18576490	16884126	20043505	0	0	0	0	0	0	0	107946463
EAST GODAVARI AT RAJAMAHENDRAVARAM	57090640	57086149	61369050	58844624	52437481	53640644	0	0	0	0	0	0	0	340468588
ELURU	36528082	39578618	38599326	43704415	35558963	39177793	0	0	0	0	0	0	0	233147197
GUNTUR	107672023	111526991	96591685	107286882	101001698	104638590	0	0	0	0	0	0	0	628717869
KAKINADA	49283282	51602975	51609423	51149036	55300345	47101807	0	0	0	0	0	0	0	306046868
KONASEEMA AT AMALAPURAM	24478824	26915336	26754275	28134607	27028336	27102316	0	0	0	0	0	0	0	160413694
KRISHNA AT MACHILIPATNAM	59281710	61905893	60053094	59362686	52276878	51254482	0	0	0	0	0	0	0	344134743
KURNOOL	32990450	36904806	30177076	35475499	39923921	31053068	0	0	0	0	0	0	0	206524820
NANDYAL	15105595	17140227	18234384	19448616	17457430	17629407	0	0	0	0	0	0	0	105015659
NTR AT VIJAYAWADA	89840642	96168897	89046986	99337418	96919014	89130910	0	0	0	0	0	0	0	560443867
PALNADU AT NARASARAOPET	45148142	54679295	53517859	58591068	51736133	49719549	0	0	0	0	0	0	0	313392046
PAO - ANDHRA PRADESH	38761820	48193699	48625373	48471338	39034889	44579036	0	0	0	0	0	0	0	267666155
PARVATHIPURAM MANYAM	5555378	6193883	5479658	5686564	5161715	4676430	0	0	0	0	0	0	0	32753628
PRAKASAM AT ONGOLE	40789544	43024056	39700822	44485998	37954684	43712057	0	0	0	0	0	0	0	249667161
SRI POTTI SRIRAMULU NELLORE	51553071	46368191	50457941	50837142	47845731	44752532	0	0	0	0	0	0	0	291814608
SRI SATHYA SAI AT PUTTAPARTHY	16841199	19783285	17307292	16040836	21195757	20066330	0	0	0	0	0	0	0	111234699
SRIKAKULAM	25299141	27557190	25081298	26493890	24308730	22857800	0	0	0	0	0	0	0	151598049
TIRUPATI	59413933	65635729	65112591	68572645	69943072	60616735	0	0	0	0	0	0	0	389294705
VISAKHAPATNAM	111047276	114265204	97897616	102526795	103903528	113108221	0	0	0	0	0	0	0	642748640
VIZIANAGARAM	41456011	42012000	35532918	34789674	33900303	36076213	0	0	0	0	0	0	0	223767119
WEST GODAVARI AT BHIMAVARAM	45893983	52680054	50739263	56315386	50222766	49776636	0	0	0	0	0	0	0	305628088
YSR AT KADAPA	24846108	28017885	26207115	30025374	28691690	27560954	0	0	0	0	0	0	0	165349126
Total:	1101767954	1190393124	1123811960	1177075159	1122355109	1118169491	0	0	0	0	0	0	0	6833572797

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	-32890	0	0	0	0	0	0	0	0	0	-32890
Total:	0	0	0	-32890	0	0	0	0	0	0	0	0	0	-32890

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3000	3700	3800	1400	3200	8400	0	0	0	0	0	0	0	23500
ANAKAPALLI	989700	998700	925310	1148200	994650	1347615	0	0	0	0	0	0	0	6404175
ANANTHAPURAMU	2404700	2584770	3838878	3253254	2486750	2671150	0	0	0	0	0	0	0	17239502
ANNAMAYYA AT RAYACHOTI	2132700	2165300	2092300	2557590	1990900	2387400	0	0	0	0	0	0	0	13326190
BAPATLA	807450	1190441	1182697	1528547	998751	1295250	0	0	0	0	0	0	0	7003136
CHITTOOR	1369200	1717976	1522771	1708400	1465600	1755000	0	0	0	0	0	0	0	9538947
EAST GODAVARI AT RAJAMAHENDRAVARAM	1579960	1905629	2286194	2139200	1998770	2289343	0	0	0	0	0	0	0	12199096
ELURU	1246960	1551296	1428280	2005727	1577900	1935700	0	0	0	0	0	0	0	9745863
GUNTUR	2439418	3013371	2616111	2958698	2712500	3283761	0	0	0	0	0	0	0	17023859
KAKINADA	1251350	1685863	1848050	1739760	1437170	1780372	0	0	0	0	0	0	0	9742565
KONASEEMA AT AMALAPURAM	893950	933120	980900	1153050	1026915	1208720	0	0	0	0	0	0	0	6196655
KRISHNA AT MACHILIPATNAM	1975920	2385220	2476695	2801369	2005170	2382250	0	0	0	0	0	0	0	14026624
KURNOOL	2262800	3372200	3139278	2990260	2624100	2708305	0	0	0	0	0	0	0	17096943
NANDYAL	2019160	1547250	1773164	2030500	1672573	1851300	0	0	0	0	0	0	0	10893947
NTR AT VIJAYAWADA	1953670	2432450	3082798	3204510	2591088	3039905	0	0	0	0	0	0	0	16304421
PALNADU AT NARASARAOPET	1159160	1810431	1906343	1887850	1587500	1740610	0	0	0	0	0	0	0	10091894
PAO - ANDHRA PRADESH	0	1022000	0	0	0	0	0	0	0	0	0	0	0	1022000
PARVATHIPURAM MANYAM	195000	180700	178850	246400	187200	203600	0	0	0	0	0	0	0	1191750
PRAKASAM AT ONGOLE	1402398	2308446	1677491	1865392	1700477	2084595	0	0	0	0	0	0	0	11038799
SRI POTTI SRIRAMULU NELLORE	1875940	2368925	2007866	2276650	1985940	2719874	0	0	0	0	0	0	0	13235195
SRI SATHYA SAI AT PUTTAPARTHY	1764540	2277983	1982754	2363523	2012326	2050450	0	0	0	0	0	0	0	12451576
SRIKAKULAM	851660	887200	1122906	1210259	855800	1031650	0	0	0	0	0	0	0	5959475
TIRUPATI	2504750	2917027	3749710	5374567	2680180	4457510	0	0	0	0	0	0	0	21683744
VISAKHAPATNAM	2241100	3317053	2353656	2739900	2420500	2995300	0	0	0	0	0	0	0	16067509
VIZIANAGARAM	912450	1150400	1371559	1463334	1022660	1268948	0	0	0	0	0	0	0	7189351
WEST GODAVARI AT BHIMAVARAM	1666215	1833464	1840581	2054550	1768140	2345400	0	0	0	0	0	0	0	11508350
YSR AT KADAPA	2376300	2532200	2384473	3175770	2795782	2369200	0	0	0	0	0	0	0	15633725
Total:	40279451	50093115	49773415	55878660	44602542	53211608	0	0	0	0	0	0	0	293838791

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3550	5450	5650	11950	5850	12800	0	0	0	0	0	0	0	45250
ANAKAPALLI	3411302	4141340	3740598	3647494	3299212	4110580	0	0	0	0	0	0	0	22350526
ANANTHAPURAMU	3611432	4502713	4215764	4112702	4009998	4382732	0	0	0	0	0	0	0	24835341
ANNAMAYYA AT RAYACHOTI	2688783	3074919	3140517	3306462	2829701	3203132	0	0	0	0	0	0	0	18243514
BAPATLA	2964790	2558167	3878437	4054772	3301543	3656417	0	0	0	0	0	0	0	20414126
CHITTOOR	2781017	3433093	3349412	3470748	3066491	3717321	0	0	0	0	0	0	0	19818082
EAST GODAVARI AT RAJAMAHENDRAVARAM	4153854	4776560	4771965	4943787	4317305	4976725	0	0	0	0	0	0	0	27940196
ELURU	3445733	4213287	4240365	4668089	3853694	4479583	0	0	0	0	0	0	0	24900751

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	6629917	7934142	7927812	7028750	6615836	7014338	0	0	0	0	0	0	0	43150795
KAKINADA	4142060	4732610	4647631	4710615	4068931	4427666	0	0	0	0	0	0	0	26729513
KONASEEMA AT AMALAPURAM	3115606	3448138	3553035	3636179	3070737	3497425	0	0	0	0	0	0	0	20321120
KRISHNA AT MACHILIPATNAM	4246313	5497486	5278294	5377544	4355041	4971842	0	0	0	0	0	0	0	29726520
KURNOOL	4250954	5269380	4872287	5224923	4367336	4786198	0	0	0	0	0	0	0	28771078
NANDYAL	2858491	3379268	3631788	3892160	3203599	3455706	0	0	0	0	0	0	0	20421012
NTR AT VIJAYAWADA	5369026	6636715	6657393	7235203	6080470	6920004	0	0	0	0	0	0	0	38898811
PALNADU AT NARASARAOPET	4516766	6317360	6520574	7088260	5731521	6105485	0	0	0	0	0	0	0	36279966
PAO - ANDHRA PRADESH	2745251	3401184	3150914	2984389	2337646	2456031	0	0	0	0	0	0	0	17075415
PARVATHIPURAM MANYAM	913950	1009610	956850	923319	713200	821160	0	0	0	0	0	0	0	5338089
PRAKASAM AT ONGOLE	4408482	5602060	5376856	5753769	4990209	5903022	0	0	0	0	0	0	0	32034398
SRI POTTI SRIRAMULU NELLORE	4191956	4669080	4551542	4809288	4435062	4940810	0	0	0	0	0	0	0	27597738
SRI SATHYA SAI AT PUTTAPARTHY	2001813	2611705	2440629	2293534	2517161	2608808	0	0	0	0	0	0	0	14473650
SRIKAKULAM	2939768	3742006	3423701	3484623	2702957	3124552	0	0	0	0	0	0	0	19417607
TIRUPATI	5217643	5576832	5264108	5590795	4987710	5682242	0	0	0	0	0	0	0	32319330
VISAKHAPATNAM	4051087	4513050	4088579	4328081	4271426	8227587	0	0	0	0	0	0	0	29479810
VIZIANAGARAM	3682300	4227278	3898076	3732394	3322896	3763127	0	0	0	0	0	0	0	22626071
WEST GODAVARI AT BHIMAVARAM	4559641	4855061	5301706	5420428	4765146	5610553	0	0	0	0	0	0	0	30512535
YSR AT KADAPA	2950074	3657391	3569774	3901965	3261264	3572345	0	0	0	0	0	0	0	20912813
Total:	95851559	113785885	112454257	115632223	100481942	116428191	0	0	0	0	0	0	0	654634057

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	14180	813150	557350	254440	93890	44825	0	0	0	0	0	0	0	1777835
ANANTHAPURAMU	67630	1779400	330785	137400	653441	34536	0	0	0	0	0	0	0	3003192
ANNAMAYYA AT RAYACHOTI	1146015	924214	1674583	1281228	1226100	1773929	0	0	0	0	0	0	0	8026069
BAPATLA	564080	330400	1670400	2794250	137200	366030	0	0	0	0	0	0	0	5862360
CHITTOOR	568329	246417	309600	2999420	503492	1224480	0	0	0	0	0	0	0	5851738
EAST GODAVARI AT RAJAMAHENDRAVARAM	1283495	1171339	152156	3132958	196066	293344	0	0	0	0	0	0	0	6229358
ELURU	0	0	0	695800	285961	650960	0	0	0	0	0	0	0	1632721
GUNTUR	7880570	1009050	0	1361100	14800	100	0	0	0	0	0	0	0	10265620
KAKINADA	78425	0	0	49775	919554	311579	0	0	0	0	0	0	0	1359333
KONASEEMA AT AMALAPURAM	612750	34540	1171663	428450	268225	207704	0	0	0	0	0	0	0	2723332
KRISHNA AT MACHILIPATNAM	0	19000	145400	232000	50	0	0	0	0	0	0	0	0	396450
KURNOOL	247688	591860	263317	608842	747752	1134244	0	0	0	0	0	0	0	3593703
NANDYAL	8000	40225	4340	826317	978270	204336	0	0	0	0	0	0	0	2061488
NTR AT VIJAYAWADA	267750	1597500	291700	18250	0	0	0	0	0	0	0	0	0	2175200
PALNADU AT NARASARAOPET	2119605	596480	2306205	2102853	2733483	1848985	0	0	0	0	0	0	0	11707611
PRAKASAM AT ONGOLE	274500	537375	668120	4870815	6665500	1707535	0	0	0	0	0	0	0	14723845
SRI POTTI SRIRAMULU NELLORE	685150	793782	1926050	1087528	1042275	1054835	0	0	0	0	0	0	0	6589620
SRI SATHYA SAI AT PUTTAPARTHY	286693	408293	15718365	365037	1081205	297700	0	0	0	0	0	0	0	18157293
SRIKAKULAM	34500	0	0	0	0	0	0	0	0	0	0	0	0	34500
TIRUPATI	635474	200860	4175550	1627421	1323050	1434495	0	0	0	0	0	0	0	9396850
VISAKHAPATNAM	0	0	330000	0	1266250	0	0	0	0	0	0	0	0	1596250
VIZIANAGARAM	1000	20400	0	0	0	12040	0	0	0	0	0	0	0	33440
WEST GODAVARI AT BHIMAVARAM	0	1355950	3155500	2917800	176150	2166100	0	0	0	0	0	0	0	9771500
YSR AT KADAPA	324500	355205	551510	4206279	1062349	845777	0	0	0	0	0	0	0	7345620
Total:	17100334	12825440	35402594	31997963	21375063	15613534	0	0	0	0	0	0	0	134314928

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	43380	654250	181025	209525	423375	171000	0	0	0	0	0	0	0	1682555
ANAKAPALLI	2130420	4783139	6286645	4894788	4323000	2548550	0	0	0	0	0	0	0	24966542
ANANTHAPURAMU	3103995	1161061	1359273	2382634	1479444	1141826	0	0	0	0	0	0	0	10628233
ANNAMAYYA AT RAYACHOTI	592590	3729971	321398	366725	1206415	463325	0	0	0	0	0	0	0	6680424
AP STATE CAPITAL REGION TRY	0	0	0	45850	0	0	0	0	0	0	0	0	0	45850
BAPATLA	2659290	1656310	543875	879076	512950	608150	0	0	0	0	0	0	0	6859651
CHITTOOR	2940994	2120786	1358472	2389915	3293477	3338960	0	0	0	0	0	0	0	15442604
EAST GODAVARI AT RAJAMAHENDRAVARAM	5633996	9262753	12382781	8002950	9853041	5872340	0	0	0	0	0	0	0	51007861
ELURU	2164375	3041305	2960470	4792915	4816295	1368865	0	0	0	0	0	0	0	19144225
GUNTUR	22825948	20521225	26535194	29724372	28046933	8328023	0	0	0	0	0	0	0	135981695
KAKINADA	1941068	4699703	3342366	8271536	7595194	2948652	0	0	0	0	0	0	0	28798519
KONASEEMA AT AMALAPURAM	2041340	2565730	3868310	4575345	2752775	1511860	0	0	0	0	0	0	0	17315360
KRISHNA AT MACHILIPATNAM	16318070	18883048	13916814	18421741	15262470	3842928	0	0	0	0	0	0	0	86645071
KURNOOL	1953135	4356447	4338835	4326941	1227559	1712428	0	0	0	0	0	0	0	17915345
NANDYAL	807155	1290205	1324478	2344183	2141172	1012031	0	0	0	0	0	0	0	8919224
NTR AT VIJAYAWADA	4998927	10719440	8250040	9245422	8987067	752029	0	0	0	0	0	0	0	42952925
PALNADU AT NARASARAOPET	3955165	7077870	5982450	8518280	3120560	3307974	0	0	0	0	0	0	0	31962299
PARVATHIPURAM MANYAM	333560	278020	521075	459650	234325	64985	0	0	0	0	0	0	0	1891615
PRAKASAM AT ONGOLE	1727218	1947733	6446050	8397168	5031295	2768688	0	0	0	0	0	0	0	26318152
SRI POTTI SRIRAMULU NELLORE	5586002	12692552	6812380	5816045	7201233	4830107	0	0	0	0	0	0	0	42938319
SRI SATHYA SAI AT PUTTAPARTHY	1461921	1098766	8972360	2313930	3752745	4565462	0	0	0	0	0	0	0	22165184
SRIKAKULAM	1502516	4224941	2343754	3192067	2254551	544926	0	0	0	0	0	0	0	14062755
TIRUPATI	12266750	14601810	5976933	15104006	9424456	9062487	0	0	0	0	0	0	0	66436442
VISAKHAPATNAM	2278348	11833934	1106673	3000826	1687875	1604650	0	0	0	0	0	0	0	21512306
VIZIANAGARAM	7320878	8793064	10859799	7403060	7038331	2630040	0	0	0	0	0	0	0	44045172
WEST GODAVARI AT BHIMAVARAM	3713130	2928725	5931275	6315390	1710345	1236015	0	0	0	0	0	0	0	21834880
YSR AT KADAPA	1229234	2074415	3513664	2970218	5419656	3039817	0	0	0	0	0	0	0	18247004
Total:	111529405	156997203	145436389	164364558	138796539	69276118	0	0	0	0	0	0	0	786400212

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1892600000	1892600000	3785200000	1892600000	1892600000	1892600000	0	0	0	0	0	0	0	13248200000
Total:	1892600000	1892600000	3785200000	1892600000	1892600000	1892600000	0	0	0	0	0	0	0	13248200000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	393200000	393200000	786400000	393200000	393200000	393200000	0	0	0	0	0	0	0	2752400000
Total:	393200000	393200000	786400000	393200000	393200000	393200000	0	0	0	0	0	0	0	2752400000

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
BAPATLA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	300	0	0	0	0	0	0	0	300
PRAKASAM AT ONGOLE	0	0	0	30630	0	0	0	0	0	0	0	0	0	30630
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	125000	0	0	0	0	0	0	0	0	125000
TIRUPATI	0	0	0	1083334	0	258335	0	0	0	0	0	0	0	1341669
Total:	0	0	100	1113964	125000	258735	0	0	0	0	0	0	0	1497799

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	50	0	0	50	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	0	0	0	100	100	0	0	0	0	0	0	0	200
KAKINADA	0	0	0	0	0	1191667	0	0	0	0	0	0	0	1191667
PALNADU AT NARASARAOPET	0	0	150	50	0	50	0	0	0	0	0	0	0	250
PRAKASAM AT ONGOLE	150	0	0	0	0	0	0	0	0	0	0	0	0	150
SRI POTTI SRIRAMULU NELLORE	0	250	50	100	0	0	0	0	0	0	0	0	0	400
YSR AT KADAPA	0	0	0	0	50	100	0	0	0	0	0	0	0	150
Total:	200	250	200	200	150	1191917	0	0	0	0	0	0	0	1192917

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	7344	0	0	0	0	0	0	0	7344
ANANTHAPURAMU	0	0	0	100	150	0	0	0	0	0	0	0	0	250
GUNTUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	100	0	0	100	150	7344	0	0	0	0	0	0	0	7694

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	100	0	0	150	100	14730	0	0	0	0	0	0	0	15080
ANNAMAYYA AT RAYACHOTI	0	100	0	150	50	0	0	0	0	0	0	0	0	300
CHITTOOR	0	50	0	0	50	0	0	0	0	0	0	0	0	100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	500000	0	0	0	0	0	0	0	500000
KURNOOL	0	0	350	0	0	200	0	0	0	0	0	0	0	550
NANDYAL	250	0	1000	0	0	0	0	0	0	0	0	0	0	1250
PRAKASAM AT ONGOLE	0	0	0	0	50	0	0	0	0	0	0	0	0	50
SRI SATHYA SAI AT PUTTAPARTHY	100	100	0	250	0	0	0	0	0	0	0	0	0	450
VISAKHAPATNAM	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
Total:	450	250	7350	550	250	524930	0	0	0	0	0	0	0	533780

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	93697045	94982106	93619200	89919393	93268416	90107349	0	0	0	0	0	0	0	555593509
ANANTHAPURAMU	156405689	162873378	163868941	175337845	164043698	171967687	0	0	0	0	0	0	0	994497238
ANNAMAYYA AT RAYACHOTI	53393041	56786467	57278452	62484181	56582005	54832454	0	0	0	0	0	0	0	341356600
AP STATE CAPITAL REGION TRY	17209026	13740907	9766865	11089206	12774437	13746182	0	0	0	0	0	0	0	78326623
CHITTOOR	63297067	68795383	67421368	71122558	69018550	66691132	0	0	0	0	0	0	0	406346058
EAST GODAVARI AT RAJAMAHENDRAVARAM	155810382	173575542	165350053	176579214	154810899	154627347	0	0	0	0	0	0	0	980753437
ELURU	71763525	80561370	73668003	80112184	74489335	71156508	0	0	0	0	0	0	0	451750925
GUNTUR	217604478	237594686	224202405	233127002	225563118	236220788	0	0	0	0	0	0	0	1374312477
KAKINADA	93245211	96806649	109872246	100469468	98923341	91345260	0	0	0	0	0	0	0	590662175
KONASEEMA AT AMALAPURAM	55826355	60726490	59149217	62073562	59235403	55422201	0	0	0	0	0	0	0	352433228
KRISHNA AT MACHILIPATNAM	66252972	69631204	67927721	73098910	67357013	65565558	0	0	0	0	0	0	0	409833378
KURNOOL	172907405	185537158	172893055	169484743	159451311	164416393	0	0	0	0	0	0	0	1024690065
NTR AT VIJAYAWADA	154031675	164862631	169965366	170316819	160886255	171001340	0	0	0	0	0	0	0	991064086
PRAKASAM AT ONGOLE	143490759	144491411	145369869	146680205	157631807	150125781	0	0	0	0	0	0	0	887789832
SRI POTTI SRIRAMULU NELLORE	109798322	118069308	119642856	123773154	122342906	124698533	0	0	0	0	0	0	0	718325079
SRIKAKULAM	108811220	126926355	120469494	111810443	107858629	108106793	0	0	0	0	0	0	0	683982934
TIRUPATI	150831982	159823937	160549767	165966502	164718277	166020970	0	0	0	0	0	0	0	967911435
VISAKHAPATNAM	145374711	156089961	146764783	157251577	150271020	152453215	0	0	0	0	0	0	0	908205267
VIZIANAGARAM	112606751	128645293	120597535	121234025	115948187	117320113	0	0	0	0	0	0	0	716351904
WEST GODAVARI AT BHIMAVARAM	57665746	73590109	68357624	80046841	52661859	72186138	0	0	0	0	0	0	0	404508317
YSR AT KADAPA	127538165	132270713	127518642	131998599	135658325	126505166	0	0	0	0	0	0	0	781489610
Total:	2327561527	2506381058	2444253462	2513976431	2403494791	2424516908	0	0	0	0	0	0	0	14620184177

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	65650	25155	28672	44684	36393	29680	0	0	0	0	0	0	0	230234
ANANTHAPURAMU	101103	214262	134593	167565	153709	155508	0	0	0	0	0	0	0	926740
ANNAMAYYA AT RAYACHOTI	57425	49061	48631	70720	69647	81200	0	0	0	0	0	0	0	376684
CHITTOOR	30316	26177	34724	31646	19542	33945	0	0	0	0	0	0	0	176350
EAST GODAVARI AT RAJAMAHENDRAVARAM	319076	358660	417235	355788	739778	478921	0	0	0	0	0	0	0	2669458
ELURU	127870	153577	139824	134474	125015	191380	0	0	0	0	0	0	0	872140
GUNTUR	602287	743866	889160	752899	645810	1051713	0	0	0	0	0	0	0	4685735
KAKINADA	207355	190075	323830	259765	346680	229207	0	0	0	0	0	0	0	1556912
KONASEEMA AT AMALAPURAM	61094	45646	58880	67538	64822	62307	0	0	0	0	0	0	0	360287
KRISHNA AT MACHILIPATNAM	44543	55196	74157	73783	48185	70356	0	0	0	0	0	0	0	366220
KURNOOL	178632	519740	211265	288940	238743	259852	0	0	0	0	0	0	0	1697172
NTR AT VIJAYAWADA	1087261	1769892	1510300	1465938	1405563	1785432	0	0	0	0	0	0	0	9024386
PRAKASAM AT ONGOLE	214927	243788	268684	350033	323532	290484	0	0	0	0	0	0	0	1691448

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	201427	561828	407316	346468	264512	307840	0	0	0	0	0	0	0	2089391
SRIKAKULAM	25587	46495	33209	41269	54991	36571	0	0	0	0	0	0	0	238122
TIRUPATI	258940	287826	293121	314711	252768	342180	0	0	0	0	0	0	0	1749546
VISAKHAPATNAM	10246545	10927552	12536337	14392903	7533084	12481295	0	0	0	0	0	0	0	68117716
VIZIANAGARAM	68905	68085	59171	61067	59913	159826	0	0	0	0	0	0	0	476967
WEST GODAVARI AT BHIMAVARAM	231683	234589	191851	256404	123199	269310	0	0	0	0	0	0	0	1307036
YSR AT KADAPA	126778	189928	139241	129062	102553	168359	0	0	0	0	0	0	0	855921
Total:	14257404	16711398	17800201	19605657	12608439	18485366	0	0	0	0	0	0	0	99468465

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2000	0	600000	300000	0	0	0	0	0	0	0	0	0	902000
ANAKAPALLI	89600	3000	18950	63200	10800	1191700	0	0	0	0	0	0	0	1377250
ANANTHAPURAMU	9500	25000	23200	1110035	16300	310500	0	0	0	0	0	0	0	1494535
ANNAMAYYA AT RAYACHOTI	0	445600	339700	15000	3000	929776	0	0	0	0	0	0	0	1733076
AP STATE CAPITAL REGION TRY	1087933	2598656	1044036	1253028	1439374	1300860	0	0	0	0	0	0	0	8723887
BAPATLA	52600	-3229902	318000	1099334	9500	7500	0	0	0	0	0	0	0	-1742968
CHITTOOR	5400	11600	623500	1223000	8000	1000	0	0	0	0	0	0	0	1872500
EAST GODAVARI AT RAJAMAHENDRAVARAM	71080	1525287	103080	1486080	443880	1616814	0	0	0	0	0	0	0	5246221
ELURU	21200	336900	12500	325400	13000	5600	0	0	0	0	0	0	0	714600
GUNTUR	83060	182205	1858600	1121075	30000	96200	0	0	0	0	0	0	0	3371140
KAKINADA	11039020	6597020	9450282	6376249	357443597	4203620	0	0	0	0	0	0	0	395109788
KONASEEMA AT AMALAPURAM	16000	1101020	4000	2503000	9500	8500	0	0	0	0	0	0	0	3642020
KRISHNA AT MACHILIPATNAM	12600	145500	22500	213700	550000	24000	0	0	0	0	0	0	0	968300
KURNOOL	46300	16000	1239500	1711334	22100	59000	0	0	0	0	0	0	0	3094234
NANDYAL	10500	31200	22000	22000	1000	1192700	0	0	0	0	0	0	0	1279400
NTR AT VIJAYAWADA	10666052	11390629	10724869	7540381	5280565	9783312	0	0	0	0	0	0	0	55385808
PALNADU AT NARASARAOPET	27500	356050	309200	16000	218000	5000	0	0	0	0	0	0	0	931750
PAO - ANDHRA PRADESH	1947092	1195634	1352307	0	2353312	1248045	0	0	0	0	0	0	0	8096390
PARVATHIPURAM MANYAM	5000	7000	9000	6000	0	4000	0	0	0	0	0	0	0	31000
PRAKASAM AT ONGOLE	27000	26700	10500	53500	5000	132000	0	0	0	0	0	0	0	254700
SRI POTTI SRIRAMULU NELLORE	33200	10202500	652200	4057700	36700	82500	0	0	0	0	0	0	0	15064800
SRI SATHYA SAI AT PUTTAPARTHY	0	160000	304000	0	0	10500	0	0	0	0	0	0	0	474500
SRIKAKULAM	20500	28000	31000	16500	13500	5000	0	0	0	0	0	0	0	114500
TIRUPATI	1753850	3325860	4904377	1893295	2302394	5434341	0	0	0	0	0	0	0	19614117
VISAKHAPATNAM	386358	613285	6920008	1335783	500618	1315511	0	0	0	0	0	0	0	11071563
VIZIANAGARAM	26800	37300	12100	92900	126000	45500	0	0	0	0	0	0	0	340600
WEST GODAVARI AT BHIMAVARAM	42700	112000	637250	651400	34900	26400	0	0	0	0	0	0	0	1504650
YSR AT KADAPA	12200	8600	1504500	420500	14690	15000	0	0	0	0	0	0	0	1975490
Total:	27495045	37252644	43051159	34906394	370885730	29054879	0	0	0	0	0	0	0	542645851

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	1008335	0	0	0	0	0	0	0	1008335
VISAKHAPATNAM	0	6000	18000	0	0	0	0	0	0	0	0	0	0	24000
Total:	0	6000	18000	0	0	1008335	0	0	0	0	0	0	0	1032335

HOA 003900105 96 000

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

HOA 003900105 97 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	39885722	0	38758205	5300779	42831128	0	0	0	0	0	0	0	126775834
ANAKAPALLI	0	170851328	284000	167326985	18209076	185157428	0	0	0	0	0	0	0	541828817
ANANTHAPURAMU	1408340	139269528	2840005	140031292	24795725	159722312	0	0	0	0	0	0	0	468067202
ANNAMAYYA AT RAYACHOTI	1280335	115035276	2390035	115109035	15063913	135171931	0	0	0	0	0	0	0	384050525
APAO - CHITTOOR	0	3250002	0	1083334	0	0	0	0	0	0	0	0	0	4333336
APAO - VIZIANAGARAM	0	0	0	1083335	0	0	0	0	0	0	0	0	0	1083335
BAPATLA	1301194	129146252	110555	124933658	8324889	146728123	0	0	0	0	0	0	0	410544671
CHITTOOR	130000	108356750	0	110458537	8187607	131225639	0	0	0	0	0	0	0	358358533
EAST GODAVARI AT RAJAMAHENDRAVARAM	9512000	153138534	215000	151955498	13749383	194187254	0	0	0	0	0	0	0	522757669
ELURU	0	156238363	0	155988390	12901634	190491871	0	0	0	0	0	0	0	515620258
GUNTUR	335834	157597994	1153633	150102554	61474022	215382329	0	0	0	0	0	0	0	586046366
KAKINADA	4227040	183200413	2001667	170111738	23017343	198257094	0	0	0	0	0	0	0	580815295
KONASEEMA AT AMALAPURAM	185170	149270377	221600	142452811	11190266	172477789	0	0	0	0	0	0	0	475798013
KRISHNA AT MACHILIPATNAM	514100	123614668	112000	119394968	28276158	145999068	0	0	0	0	0	0	0	417910962
KURNOOL	2185450	109428699	832670	109136332	21658433	135294570	0	0	0	0	0	0	0	378536154
NANDYAL	117000	109696368	283334	107282174	20554287	124935917	0	0	0	0	0	0	0	362869080
NTR AT VIJAYAWADA	91000	141482860	49308	133783348	69573042	221654813	0	0	0	0	0	0	0	566634371
PALNADU AT NARASARAOPET	65000	140947054	260000	140999292	18244577	178453429	0	0	0	0	0	0	0	478969352
PAO - GUNTUR	0	0	0	6708353	0	0	0	0	0	0	0	0	0	6708353
PAO - KADAPA	0	916667	0	0	0	0	0	0	0	0	0	0	0	916667
PAO - KURNOOL	0	0	0	0	0	250000	0	0	0	0	0	0	0	250000
PAO - SRIKAKULAM	0	0	0	2166667	0	0	0	0	0	0	0	0	0	2166667
PAO - TIRUPATI	0	3250002	0	15216678	0	0	0	0	0	0	0	0	0	18466680
PAO - VIJAYAWADA	0	0	0	6815667	0	0	0	0	0	0	0	0	0	6815667
PAO - VISAKHAPATNAM	0	1416667	0	1416667	0	0	0	0	0	0	0	0	0	2833334
PARVATHIPURAM MANYAM	0	56188685	0	55088006	6126838	63927036	0	0	0	0	0	0	0	181330565
PRAKASAM AT ONGOLE	2775002	184759201	83340	183982439	13075165	217522366	0	0	0	0	0	0	0	602197513
SRI POTTI SRIRAMULU NELLORE	188434	193718166	1016667	197363703	33697366	246483882	0	0	0	0	0	0	0	672468218
SRI SATHYA SAI AT PUTTAPARTHY	8000	84365710	4000	85997555	12446189	99643290	0	0	0	0	0	0	0	282464744
SRIKAKULAM	130000	176375678	131000	175653929	19566238	202672884	0	0	0	0	0	0	0	574529729

HOA 003900105 97 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	510010	241572043	1298600	229969368	33081921	300842300	0	0	0	0	0	0	0	807274242
VISAKHAPATNAM	100000	218599765	0	206696500	81575017	299353517	0	0	0	0	0	0	0	806324799
VIZIANAGARAM	80000	171427211	155000	170411859	25300118	200060134	0	0	0	0	0	0	0	567434322
WEST GODAVARI AT BHIMAVARAM	0	196924600	-40000	196806033	20552317	240211945	0	0	0	0	0	0	0	654454895
YSR AT KADAPA	1207492	145083524	1205067	144175500	19122251	172323752	0	0	0	0	0	0	0	483117586
Total:	26351401	3805008107	14607481	3758460410	625064554	4621261801	0	0	0	0	0	0	0	12850753754

HOA 003900105 98 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	383255791	392541739	391106541	360763650	376554437	361473892	0	0	0	0	0	0	0	2265696050
ANANTHAPURAMU	593930707	604852951	588955510	619214092	585650815	602325871	0	0	0	0	0	0	0	3594929946
ANNAMAYYA AT RAYACHOTI	194061592	210322536	207772897	222112864	202883654	198303415	0	0	0	0	0	0	0	1235456958
CHITTOOR	234951704	255986358	247838401	263260141	243520464	239084478	0	0	0	0	0	0	0	1484641546
EAST GODAVARI AT RAJAMAHENDRAVARAM	642549107	713043862	684398719	708213309	621435560	618520192	0	0	0	0	0	0	0	3988160749
ELURU	273630868	316095917	288107576	310733231	274039128	274852042	0	0	0	0	0	0	0	1737458762
GUNTUR	886918370	1000600848	935415784	960770707	907843999	946013451	0	0	0	0	0	0	0	5637563159
KAKINADA	391811874	409613502	422679655	411030255	405975714	378942702	0	0	0	0	0	0	0	2420053702
KONASEEMA AT AMALAPURAM	219935302	235917414	237482753	245250579	228240201	220330043	0	0	0	0	0	0	0	1387156292
KRISHNA AT MACHILIPATNAM	250079786	261298224	259822322	277529489	251320634	245142393	0	0	0	0	0	0	0	1545192848
KURNOOL	692400402	728974221	664076662	636710441	583014897	600246007	0	0	0	0	0	0	0	3905422630
NTR AT VIJAYAWADA	640676585	678367333	693433496	681472013	633619314	669106866	0	0	0	0	0	0	0	3996675607
PRAKASAM AT ONGOLE	597732521	610565726	613414529	607335069	647874579	620686537	0	0	0	0	0	0	0	3697608961
SRI POTTI SRIRAMULU NELLORE	446407422	481693568	483235743	489754422	472597195	487214584	0	0	0	0	0	0	0	2860902934
SRIKAKULAM	427247530	517796351	472914856	433084424	421798379	421234184	0	0	0	0	0	0	0	2694075724
TIRUPATI	598063780	632216593	641573073	654073642	634742425	654116226	0	0	0	0	0	0	0	3814785739
VISAKHAPATNAM	649858933	686240907	661392169	693240501	639009521	670001064	0	0	0	0	0	0	0	3999743095
VIZIANAGARAM	449299235	533648190	476728532	469453379	451044279	457848249	0	0	0	0	0	0	0	2838021864
WEST GODAVARI AT BHIMAVARAM	254625165	305011496	286335061	330927141	213660193	300780162	0	0	0	0	0	0	0	1691339218
YSR AT KADAPA	498551433	510849044	494022626	506484767	501502488	486554903	0	0	0	0	0	0	0	2997965261
Total:	9325988107	10085636780	9750706905	9881414116	9296327876	9452777261	0	0	0	0	0	0	0	57792851045

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	10200	8750	24950	10000	150	34750	0	0	0	0	0	0	0	88800
ANANTHAPURAMU	600	100	0	0	0	0	0	0	0	0	0	0	0	700
AP STATE CAPITAL REGION TRY	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
BAPATLA	100	100	0	0	0	0	0	0	0	0	0	0	0	200
CHITTOOR	50	0	0	0	0	0	0	0	0	0	0	0	0	50
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
GUNTUR	100	5065	100	100	3205	100	0	0	0	0	0	0	0	8670
KAKINADA	1361450	1139874	1268655	1275050	1064684	1088050	0	0	0	0	0	0	0	7197763
KONASEEMA AT AMALAPURAM	203	0	0	193	100	0	0	0	0	0	0	0	0	496
KURNOOL	100	0	0	100	0	0	0	0	0	0	0	0	0	200
NANDYAL	150	250	0	0	0	0	0	0	0	0	0	0	0	400
NTR AT VIJAYAWADA	96500	106700	163225	251700	197100	204600	0	0	0	0	0	0	0	1019825
PALNADU AT NARASARAOPET	300	0	0	0	0	0	0	0	0	0	0	0	0	300
PRAKASAM AT ONGOLE	0	200	0	0	0	200	0	0	0	0	0	0	0	400
SRI POTTI SRIRAMULU NELLORE	100	500	0	0	0	0	0	0	0	0	0	0	0	600
SRIKAKULAM	100	100	0	0	0	250	0	0	0	0	0	0	0	450
TIRUPATI	23650	20310	62500	28625	80300	20100	0	0	0	0	0	0	0	235485
VISAKHAPATNAM	14225	1800	550	300	13750	2500	0	0	0	0	0	0	0	33125
VIZIANAGARAM	300	1250	0	150	0	0	0	0	0	0	0	0	0	1700
WEST GODAVARI AT BHIMAVARAM	250	1800	200	50	0	0	0	0	0	0	0	0	0	2300
YSR AT KADAPA	0	0	0	0	100	100	0	0	0	0	0	0	0	200
Total:	1508578	1286799	1520180	1570768	1359389	1350650	0	0	0	0	0	0	0	8596364

HOA 003900107 01 000

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

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2000	0	1400	400	1800	1400	0	0	0	0	0	0	0	7000
Total:	2000	0	1400	400	1800	1400	0	0	0	0	0	0	0	7000

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	34600	44000	10000	363835	31100	286463	0	0	0	0	0	0	0	769998
ANAKAPALLI	66300	185000	231091	1236558	118500	965192	0	0	0	0	0	0	0	2802641
ANANTHAPURAMU	263100	769650	782088	3062584	827000	1326813	0	0	0	0	0	0	0	7031235
ANNAMAYYA AT RAYACHOTI	33520	450260	76000	2055268	25000	614671	0	0	0	0	0	0	0	3254719
BAPATLA	70660	134550	273490	458168	224920	293726	0	0	0	0	0	0	0	1455514
CHITTOOR	86597	443230	103150	430591	351000	359521	0	0	0	0	0	0	0	1774089
EAST GODAVARI AT RAJAMAHENDRAVARAM	621000	875000	379356	1158321	1092430	842846	0	0	0	0	0	0	0	4968953
ELURU	80000	98000	399717	1049162	37350	327604	0	0	0	0	0	0	0	1991833
GUNTUR	346214	179360	402926	1397080	517050	572865	0	0	0	0	0	0	0	3415495
KAKINADA	734350	460705	407880	1176301	676600	644778	0	0	0	0	0	0	0	4100614
KONASEEMA AT AMALAPURAM	466570	444510	377785	1256639	23600	843780	0	0	0	0	0	0	0	3412884
KRISHNA AT MACHILIPATNAM	53600	532210	75980	395583	50190	423210	0	0	0	0	0	0	0	1530773
KURNOOL	206600	228000	245500	547948	359500	302794	0	0	0	0	0	0	0	1890342
NANDYAL	161000	110000	133800	689216	311100	1243512	0	0	0	0	0	0	0	2648628
NTR AT VIJAYAWADA	185000	268020	469165	864185	494468	592207	0	0	0	0	0	0	0	2873045
PALNADU AT NARASARAOPET	153145	31125	496671	1463337	35400	400868	0	0	0	0	0	0	0	2580546
PARVATHIPURAM MANYAM	55000	122100	349094	500648	75000	233671	0	0	0	0	0	0	0	1335513

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	167590	45900	200000	2592544	58540	601855	0	0	0	0	0	0	0	3666429
SRI POTTI SRIRAMULU NELLORE	27500	2000	72170	596984	5000	190240	0	0	0	0	0	0	0	893894
SRI SATHYA SAI AT PUTTAPARTHY	112000	2043200	992046	3354960	321400	1834000	0	0	0	0	0	0	0	8657606
SRIKAKULAM	240678	2241046	225164	1235224	172740	930504	0	0	0	0	0	0	0	5045356
TIRUPATI	9180	33500	245410	1016252	7686	790441	0	0	0	0	0	0	0	2102469
VISAKHAPATNAM	550000	302500	50000	756692	97900	141706	0	0	0	0	0	0	0	1898798
VIZIANAGARAM	0	1283590	91950	519957	35380	132371	0	0	0	0	0	0	0	2063248
WEST GODAVARI AT BHIMAVARAM	10000	134900	290974	2187855	60100	306139	0	0	0	0	0	0	0	2989968
YSR AT KADAPA	25000	37531	162020	1246795	0	990053	0	0	0	0	0	0	0	2461399
Total:	4759204	11499887	7543427	31612687	6008954	16191830	0	0	0	0	0	0	0	77615989

HOA 003900150 02 002

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

HOA 003900150 02 003

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

HOA 003900150 02 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	16659	279067	0	105306	0	0	0	0	0	0	0	401032
ANANTHAPURAMU	0	0	0	49465	0	0	0	0	0	0	0	0	0	49465
BAPATLA	0	0	17460	8550	0	0	0	0	0	0	0	0	0	26010
KONASEEMA AT AMALAPURAM	0	0	0	1800	0	23010	0	0	0	0	0	0	0	24810
KURNOOL	0	0	0	8050	0	0	0	0	0	0	0	0	0	8050
PARVATHIPURAM MANYAM	2970	0	0	0	0	24177	0	0	0	0	0	0	0	27147
SRI POTTI SRIRAMULU NELLORE	0	0	0	3510	0	0	0	0	0	0	0	0	0	3510
SRIKAKULAM	0	0	20461	0	0	0	0	0	0	0	0	0	0	20461
TIRUPATI	0	5000	0	9180	0	0	0	0	0	0	0	0	0	14180
VIZIANAGARAM	1400	0	0	20610	0	64839	0	0	0	0	0	0	0	86849
Total:	4370	5000	54580	380232	0	217332	0	0	0	0	0	0	0	661514

HOA 003900800 01 000

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

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	560	0	0	0	1440	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	1520	0	0	350	600	0	0	0	0	0	0	0	0	2470
PALNADU AT NARASARAOPET	0	0	0	100	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	400	0	0	100	0	0	0	0	0	0	0	0	500
Total:	1520	960	0	450	700	1440	0	0	0	0	0	0	0	5070

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	55000	1100	72000	102974	77794	1028050	0	0	0	0	0	0	0	1336918
ANAKAPALLI	170000	1014900	82100	89000	581000	6000	0	0	0	0	0	0	0	1943000
ANANTHAPURAMU	0	0	0	200000	6000000	23000000	0	0	0	0	0	0	0	29200000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	7500000	16500000	0	0	0	0	0	0	0	24000000
AP STATE CAPITAL REGION TRY	6380000	3211088	1840000	620000	870000	398000	0	0	0	0	0	0	0	13319088
BAPATLA	0	0	0	0	4000000	20000000	0	0	0	0	0	0	0	24000000
CHITTOOR	0	0	10000	0	3000000	13500000	0	0	0	0	0	0	0	16510000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	2000000	40500000	0	0	0	0	0	0	0	42500000
ELURU	130001	65000	500000	65000	4000000	28065000	0	0	0	0	0	0	0	32825001
GUNTUR	0	60500	0	0	67500000	79500000	0	0	0	0	0	0	0	147060500
KAKINADA	715280	400420	65100	1483334	250004	18072450	0	0	0	0	0	0	0	20986588
KONASEEMA AT AMALAPURAM	0	0	0	0	0	12000000	0	0	0	0	0	0	0	12000000
KRISHNA AT MACHILIPATNAM	0	0	0	0	32527400	45510000	0	0	0	0	0	0	0	78037400
KURNOOL	221	0	0	1320	12545606	39000000	0	0	0	0	0	0	0	51547147
NANDYAL	4000	0	3000	0	3000000	44500000	0	0	0	0	0	0	0	47507000
NTR AT VIJAYAWADA	1952200	900000	1500000	1355604	86140000	122530210	0	0	0	0	0	0	0	214378014
PALNADU AT NARASARAOPET	0	44000	100	0	27000000	38000000	0	0	0	0	0	0	0	65044100
PARVATHIPURAM MANYAM	0	0	0	0	2000000	11000000	0	0	0	0	0	0	0	13000000
PRAKASAM AT ONGOLE	230000	185000	97500	630000	21500000	33000000	0	0	0	0	0	0	0	55642500
SRI POTTI SRIRAMULU NELLORE	0	200	0	29875	3500000	69000000	0	0	0	0	0	0	0	72530075
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	50000	7029850	15000000	0	0	0	0	0	0	0	22079850
SRIKAKULAM	0	0	0	0	2000000	17000000	0	0	0	0	0	0	0	19000000
TIRUPATI	2450000	250550	1052896	302420	44860440	69100000	0	0	0	0	0	0	0	118016306
VISAKHAPATNAM	165450	114900	105450	131900	11017950	149880900	0	0	0	0	0	0	0	161416550
VIZIANAGARAM	0	0	0	0	7500000	39500000	0	0	0	0	0	0	0	47000000
WEST GODAVARI AT BHIMAVARAM	200	0	85000	0	7510000	52641600	0	0	0	0	0	0	0	60236800
YSR AT KADAPA	2	0	30000	0	13557366	36266667	0	0	0	0	0	0	0	49854035
Total:	12252354	6247658	5443146	5061427	377467410	1034498877	0	0	0	0	0	0	0	1440970872

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	251	0	0	0	0	0	0	0	0	0	0	0	0	251
KAKINADA	70	70	140	70	0	140	0	0	0	0	0	0	0	490
NTR AT VIJAYAWADA	420	70	70	0	70	70	0	0	0	0	0	0	0	700
VIZIANAGARAM	0	0	70	0	0	0	0	0	0	0	0	0	0	70

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2741	140	280	70	70	210	0	0	0	0	0	0	0	3511

HOA 003900800 82 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	219613	80416	99936	142925	119191	97182	0	0	0	0	0	0	0	759263
ANANTHAPURAMU	326729	723203	426112	527981	484724	474219	0	0	0	0	0	0	0	2962968
ANNAMAYYA AT RAYACHOTI	180920	165235	156399	223582	207146	251305	0	0	0	0	0	0	0	1184587
CHITTOOR	95455	84330	106363	93912	61358	104257	0	0	0	0	0	0	0	545675
EAST GODAVARI AT RAJAMAHENDRAVARAM	988041	1123359	1272960	1100941	2176508	1464098	0	0	0	0	0	0	0	8125907
ELURU	397692	478415	441891	418060	383693	584597	0	0	0	0	0	0	0	2704348
GUNTUR	1808117	2269736	2723627	2291094	1986339	2947160	0	0	0	0	0	0	0	14026073
KAKINADA	640700	588878	988272	801310	1067078	720992	0	0	0	0	0	0	0	4807230
KONASEEMA AT AMALAPURAM	182117	134272	185685	209900	209374	191496	0	0	0	0	0	0	0	1112844
KRISHNA AT MACHILIPATNAM	141690	171233	232430	227715	146311	213393	0	0	0	0	0	0	0	1132772
KURNOOL	556419	1546511	664378	876523	725800	816182	0	0	0	0	0	0	0	5185813
NTR AT VIJAYAWADA	2800088	4669021	3907050	3884653	3681686	4828850	0	0	0	0	0	0	0	23771348
PRAKASAM AT ONGOLE	664385	763016	862470	1101260	1004401	910517	0	0	0	0	0	0	0	5306049
SRI POTTI SRIRAMULU NELLORE	556297	1617019	1150403	1064004	751631	936466	0	0	0	0	0	0	0	6075820
SRIKAKULAM	107376	167603	116542	158315	194515	121216	0	0	0	0	0	0	0	865567
TIRUPATI	794535	845130	910334	972879	779884	1083511	0	0	0	0	0	0	0	5386273
VISAKHAPATNAM	4907048	3030195	3204454	3917309	3292699	4366923	0	0	0	0	0	0	0	22718628
VIZIANAGARAM	210710	208325	188879	196966	188443	497762	0	0	0	0	0	0	0	1491085
WEST GODAVARI AT BHIMAVARAM	717493	713053	581696	775658	390207	827842	0	0	0	0	0	0	0	4005949
YSR AT KADAPA	461964	636938	440672	403007	325835	522882	0	0	0	0	0	0	0	2791298
Total:	16757389	20015888	18660553	19387994	18176823	21960850	0	0	0	0	0	0	0	114959497

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2112000	0	0	0	0	0	0	0	0	0	2112000
ANANTHAPURAMU	0	0	10501	0	0	0	0	0	0	0	0	0	0	10501
ANNAMAYYA AT RAYACHOTI	0	0	64649	44545	45240	217974	0	0	0	0	0	0	0	372408
CHITTOOR	2545600	0	432000	324000	1471500	675000	0	0	0	0	0	0	0	5448100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	493200	1249500	2107700	1026200	0	0	0	0	0	0	0	4876600
NANDYAL	0	1233760	0	2127695	403800	886450	0	0	0	0	0	0	0	4651705
NTR AT VIJAYAWADA	1709400	0	2142744	3125946	3554700	926550	0	0	0	0	0	0	0	11459340
PRAKASAM AT ONGOLE	406400	0	166800	537200	785100	1753300	0	0	0	0	0	0	0	3648800
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	9735	0	0	0	0	0	0	0	9735
Total:	4661400	1233760	3309894	9520886	8368040	5495209	0	0	0	0	0	0	0	32589189

HOA 004000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	913863	975064	1007534	905916	907452	121786	0	0	0	0	0	0	0	4831615
VISAKHAPATNAM	2201668	2155530	2274965	2030623	2065771	2100046	0	0	0	0	0	0	0	12828603
Total:	3115531	3130594	3282499	2936539	2973223	2221832	0	0	0	0	0	0	0	17660218

HOA 004000101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	4529914	5070012	5064164	5418431	5030094	319646	0	0	0	0	0	0	0	25432261
VISAKHAPATNAM	10809522	10216642	9881623	8975318	9910714	6001296	0	0	0	0	0	0	0	55795115
Total:	15339436	15286654	14945787	14393749	14940808	6320942	0	0	0	0	0	0	0	81227376

HOA 004000101 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	13924005	127380565	112378091	111946614	75510384	66481988	0	0	0	0	0	0	0	507621647
KAKINADA	2968335	1944634	3672283	4862350	2303327	3426102	0	0	0	0	0	0	0	19177031
VISAKHAPATNAM	45126154	28554479	31257010	0	34541136	36381846	0	0	0	0	0	0	0	175860625
Total:	62018494	157879678	147307384	116808964	112354847	106289936	0	0	0	0	0	0	0	702659303

HOA 004000101 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	65927486	67025367	66427657	65047357	60115267	61188574	0	0	0	0	0	0	0	385731708
KAKINADA	386814749	486384933	518937199	486981003	500488429	503174192	0	0	0	0	0	0	0	2882780505
VISAKHAPATNAM	59048	1149242	115296	877944	0	110911	0	0	0	0	0	0	0	2312441
Total:	452801283	554559542	585480152	552906304	560603696	564473677	0	0	0	0	0	0	0	3270824654

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	220480	0	0	0	0	0	0	0	0	0	0	0	220480
ANAKAPALLI	0	202444	250678	13727	0	0	0	0	0	0	0	0	0	466849
ANANTHAPURAMU	167302	1328798	530001	1002644	294446	34666215	0	0	0	0	0	0	0	37989406
ANNAMAYYA AT RAYACHOTI	30000	42862	83750	0	106340	389350	0	0	0	0	0	0	0	652302
BAPATLA	478176	192544	402638	225000	533142	150000	0	0	0	0	0	0	0	1981500
CHITTOOR	482525	543209	660837	442836	233747	979062	0	0	0	0	0	0	0	3342216
EAST GODAVARI AT RAJAMAHENDRAVARAM	164842	2898462	5236901	762356	4429456	1819244	0	0	0	0	0	0	0	15311261
ELURU	0	29193	20000	219545	0	165543	0	0	0	0	0	0	0	434281
GUNTUR	372083	738869	1128540	235996	401597	1198777	0	0	0	0	0	0	0	4075862
KAKINADA	300426	981039	106681	0	129179	36250	0	0	0	0	0	0	0	1553575
KONASEEMA AT AMALAPURAM	0	1526975	593	34574	0	217753	0	0	0	0	0	0	0	1779895
KRISHNA AT MACHILIPATNAM	46199	152276	11051	21922	45269	521480	0	0	0	0	0	0	0	798197
KURNOOL	175025	64715	619069	100000	130299	220218	0	0	0	0	0	0	0	1309326
NANDYAL	20633	39297	148580	417475	1740750	8341	0	0	0	0	0	0	0	2375076
NTR AT VIJAYAWADA	645366	35784105	1315127	125642	1247362	578110	0	0	0	0	0	0	0	39695712
PALNADU AT NARASARAOPET	288526	326873	121868	330531	132818	30980	0	0	0	0	0	0	0	1231596
PARVATHIPURAM MANYAM	0	0	0	0	4941214	0	0	0	0	0	0	0	0	4941214
PRAKASAM AT ONGOLE	0	1433560	140000	91734	308607	419888	0	0	0	0	0	0	0	2393789

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	109363	1593204	200000	699907	100000	505346	0	0	0	0	0	0	0	3207820
SRI SATHYA SAI AT PUTTAPARTHY	0	22175	0	0	91710	175613	0	0	0	0	0	0	0	289498
SRIKAKULAM	0	161600	0	125480	90000	50000	0	0	0	0	0	0	0	427080
TIRUPATI	7970	2517077	628958	131040	100842	33343	0	0	0	0	0	0	0	3419230
VISAKHAPATNAM	501990	3424512	495650	1001339	1760002	1003840	0	0	0	0	0	0	0	8187333
VIZIANAGARAM	0	97002	572190	147105	166822	0	0	0	0	0	0	0	0	983119
WEST GODAVARI AT BHIMAVARAM	212894	71308	1139516	427120	0	72331	0	0	0	0	0	0	0	1923169
YSR AT KADAPA	444651	142507	401408	504930	90000	288029	0	0	0	0	0	0	0	1871525
Total:	4447971	54535086	14214036	7060903	17073602	43529713	0	0	0	0	0	0	0	140861311

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	97027	0	0	0	0	0	0	0	97027
ANAKAPALLI	2963582	4907976	3834477	4670940	6122704	3087649	0	0	0	0	0	0	0	25587328
ANANTHAPURAMU	995911	1315605	2276538	1573020	665105	303572234	0	0	0	0	0	0	0	310398413
ANNAMAYYA AT RAYACHOTI	23084	50135	13200	99632	26125	241	0	0	0	0	0	0	0	212417
AP STATE CAPITAL REGION TRY	0	0	0	0	430066000	0	0	0	0	0	0	0	0	430066000
BAPATLA	236417	866391	34847	0	242569	0	0	0	0	0	0	0	0	1380224
CHITTOOR	5000	688401	1519618	695573	1709003	403337	0	0	0	0	0	0	0	5020932
EAST GODAVARI AT RAJAMAHENDRAVARAM	6989349	4316800	8812456	10327932	4630216	5835058	0	0	0	0	0	0	0	40911811
ELURU	733	1245570	321738	492244	0	63260	0	0	0	0	0	0	0	2123545
GUNTUR	189011	2589534	203159	80697	610522	137311	0	0	0	0	0	0	0	3810234
KAKINADA	4097978	518690	423186	24570	28293	1958307	0	0	0	0	0	0	0	7051024
KONASEEMA AT AMALAPURAM	77873	119655	114070	33000	121518	3	0	0	0	0	0	0	0	466119
KRISHNA AT MACHILIPATNAM	173770	171860	584170	1138866	162919	1097294	0	0	0	0	0	0	0	3328879
KURNOOL	437613	252716	365064	79589	157613	242017	0	0	0	0	0	0	0	1534612
NANDYAL	28613	18839782	194423	26246867	11992750	11014898	0	0	0	0	0	0	0	68317333
NTR AT VIJAYAWADA	3620737	6604790	5271881	4929238	4137296	4170124	0	0	0	0	0	0	0	28734066
PALNADU AT NARASARAOPET	6060844	2944069	2612335	2812365	2553226	3488499	0	0	0	0	0	0	0	20471338
PARVATHIPURAM MANYAM	1031324	2098830	2010066	3002983	4739750	0	0	0	0	0	0	0	0	12882953
PRAKASAM AT ONGOLE	8370016	4462428	7787343	10916889	11251021	9958476	0	0	0	0	0	0	0	52746173
SRI POTTI SRIRAMULU NELLORE	2853	327763	60000	1857864	3833922	450000	0	0	0	0	0	0	0	6532402
SRI SATHYA SAI AT PUTTAPARTHY	5250	549760	1635551	14648	29885	23160	0	0	0	0	0	0	0	2258254
SRIKAKULAM	131895	1077097	332606	437569	169244	225478	0	0	0	0	0	0	0	2373889
TIRUPATI	1084788	2485124	485662	201266	2229867	1346184	0	0	0	0	0	0	0	7832891
VISAKHAPATNAM	659691	2373713	2503922	251015	1803274	428430	0	0	0	0	0	0	0	8020045
VIZIANAGARAM	2388	940219	257898	249119	49162	1526087	0	0	0	0	0	0	0	3024873
WEST GODAVARI AT BHIMAVARAM	41702	402551	201719	54615	228495	364529	0	0	0	0	0	0	0	1293611
YSR AT KADAPA	402049	4025782	555249	3162444	183699	1162736	0	0	0	0	0	0	0	9491959
Total:	37632471	64175241	42411178	73352945	487744178	350652339	0	0	0	0	0	0	0	1055968352

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	138616829	286203	166013	66464435	62454212	61389200	0	0	0	0	0	0	0	329376892
KAKINADA	2679041	2577314	2013139	2030666	2696061	2206859	0	0	0	0	0	0	0	14203080
VISAKHAPATNAM	584122	0	0	0	0	0	0	0	0	0	0	0	0	584122
Total:	141879992	2863517	2179152	68495101	65150273	63596059	0	0	0	0	0	0	0	344164094

HOA 004000102 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	8730751	6993292	6343879	6534941	7068246	7264560	0	0	0	0	0	0	0	42935669
Total:	8730751	6993292	6343879	6534941	7068246	7264560	0	0	0	0	0	0	0	42935669

HOA 004000102 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	25805517	39719956	40562289	40144611	49799640	44517620	0	0	0	0	0	0	0	240549633
KAKINADA	51933904	40156972	40310328	71467460	89068148	80375699	0	0	0	0	0	0	0	373312511
NTR AT VIJAYAWADA	2221555	4098870	1658990	3321879	3553018	3219267	0	0	0	0	0	0	0	18073579
SRI POTTI SRIRAMULU NELLORE	6389008	7366444	6241226	7028876	7718663	7734043	0	0	0	0	0	0	0	42478260
VISAKHAPATNAM	6143503	13901739	7903946	20142914	25320706	23046623	0	0	0	0	0	0	0	96459431
Total:	92493487	105243981	96676779	142105740	175460175	158893252	0	0	0	0	0	0	0	770873414

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	107	735	0	1005	0	0	0	0	0	0	0	0	0	1847
CHITTOOR	1000	0	0	0	0	58914	0	0	0	0	0	0	0	59914
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	78600	1573	1656	600	600	0	0	0	0	0	0	0	83029
KURNOOL	442	0	97	77	124	1456	0	0	0	0	0	0	0	2196
PRAKASAM AT ONGOLE	738	2077	0	0	0	0	0	0	0	0	0	0	0	2815
SRI POTTI SRIRAMULU NELLORE	0	9180	0	0	4320	942	0	0	0	0	0	0	0	14442
SRIKAKULAM	65	442	0	0	0	0	0	0	0	0	0	0	0	507
VISAKHAPATNAM	854	0	0	387	0	0	0	0	0	0	0	0	0	1241
VIZIANAGARAM	0	0	0	958	0	0	0	0	0	0	0	0	0	958
YSR AT KADAPA	0	8894	0	413	0	2343	0	0	0	0	0	0	0	11650
Total:	3206	99928	1670	4496	5044	64255	0	0	0	0	0	0	0	178599

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	2300	0	0	0	0	0	0	0	0	0	0	0	2300
NTR AT VIJAYAWADA	2500	5000	0	0	0	2500	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	600	0	0	0	0	0	0	0	0	0	0	600
TIRUPATI	0	0	0	2500	2500	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	0	0	5350	0	0	0	0	0	0	0	0	5350
Total:	2500	7800	600	2500	7850	2500	0	0	0	0	0	0	0	23750

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	297	0	365	50	0	0	0	0	0	0	0	0	712
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	152	0	0	0	0	0	0	0	0	0	0	0	152
ELURU	278	0	108	1401	69	304	0	0	0	0	0	0	0	2160
GUNTUR	50	190	84	59	105	0	0	0	0	0	0	0	0	488
KURNOOL	0	125	0	0	0	0	0	0	0	0	0	0	0	125
NTR AT VIJAYAWADA	0	336	0	0	0	0	0	0	0	0	0	0	0	336
PRAKASAM AT ONGOLE	50	80	0	0	0	0	0	0	0	0	0	0	0	130
SRI POTTI SRIRAMULU NELLORE	0	108	0	72	108	0	0	0	0	0	0	0	0	288
SRIKAKULAM	812	0	0	0	0	0	0	0	0	0	0	0	0	812
TIRUPATI	0	0	90	0	0	0	0	0	0	0	0	0	0	90
VIZIANAGARAM	64	842	0	0	1048	0	0	0	0	0	0	0	0	1954
YSR AT KADAPA	0	0	0	0	100	0	0	0	0	0	0	0	0	100
Total:	1254	2130	282	1897	1480	304	0	0	0	0	0	0	0	7347

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	-430066000	0	0	0	0	0	0	0	0	-430066000
APAO - CHITTOOR	0	81158	0	0	0	190168	0	0	0	0	0	0	0	271326
APAO - DOWLESWARAM	0	27046	25698	12	13119	156821	0	0	0	0	0	0	0	222696
APAO - KAKINADA	0	0	0	14247	51176	177966	0	0	0	0	0	0	0	243389
APAO - NANDYAL	0	0	0	0	0	9946	0	0	0	0	0	0	0	9946
APAO - NARASARAOPET	0	15380	0	0	61059	359216	0	0	0	0	0	0	0	435655
APAO - NELLORE-1 (SP)	0	211076	0	0	0	287701	0	0	0	0	0	0	0	498777
APAO - NELLORE-2 (TGP)	0	0	0	0	0	136304	0	0	0	0	0	0	0	136304
APAO - VIZIANAGARAM	0	63563	0	0	6491	103716	0	0	0	0	0	0	0	173770
NTR AT VIJAYAWADA	0	430066000	0	0	0	0	0	0	0	0	0	0	0	430066000
PAO - ANANTAPUR	0	3130150	0	0	0	859468	0	0	0	0	0	0	0	3989618
PAO - ELURU	0	167147	0	0	225641	215607	0	0	0	0	0	0	0	608395
PAO - GUNTUR	0	22829	0	0	0	405298	0	0	0	0	0	0	0	428127
PAO - KADAPA	0	578898	0	0	11029	646825	0	0	0	0	0	0	0	1236752
PAO - KURNOOL	0	0	0	0	0	1004175	0	0	0	0	0	0	0	1004175
PAO - ONGOLE	0	311335	0	21601	0	133805	0	0	0	0	0	0	0	466741
PAO - SRIKAKULAM	0	3981	0	286141	0	10301	0	0	0	0	0	0	0	300423
PAO - TIRUPATI	0	17192	0	0	0	1639679	0	0	0	0	0	0	0	1656871
PAO - VIJAYAWADA	0	49472	0	0	0	377051	0	0	0	0	0	0	0	426523
PAO - VISAKHAPATNAM	0	938315	0	17114	0	418936	0	0	0	0	0	0	0	1374365
TIRUPATI	1896888	1258313	1771455	1755140	1896956	1897225	0	0	0	0	0	0	0	10475977
VISAKHAPATNAM	9739395	9476243	5712415	21181294	69906154	73546558	0	0	0	0	0	0	0	189562059
Total:	11636283	446418098	7509568	23275549	-357894375	82576766	0	0	0	0	0	0	0	213521889

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	28128757	28043333	27799095	26046970	27136721	26099718	0	0	0	0	0	0	0	163254594
ANANTHAPURAMU	44364353	45959737	44800606	47697836	44592724	46731122	0	0	0	0	0	0	0	274146378
ANNAMAYYA AT RAYACHOTI	15718755	16771459	16697546	17681720	16099322	16447199	0	0	0	0	0	0	0	99416001
CHITTOOR	17665995	19190031	18767152	19617530	18571243	18307698	0	0	0	0	0	0	0	112119649
EAST GODAVARI AT RAJAMAHENDRAVARAM	47751360	52982414	51280444	52869622	49477234	47860587	0	0	0	0	0	0	0	302221661
ELURU	20780305	23730911	21569248	23025532	20993624	21136543	0	0	0	0	0	0	0	131236163
GUNTUR	66295253	74246438	70801845	71834204	67960642	74133838	0	0	0	0	0	0	0	425272220
KAKINADA	29149612	29911008	31751869	30866768	31145274	28400664	0	0	0	0	0	0	0	181225195
KONASEEMA AT AMALAPURAM	16315654	17451496	17403582	17897702	16974298	16169592	0	0	0	0	0	0	0	102212324
KRISHNA AT MACHILIPATNAM	18517093	19362468	19054081	20290203	18534250	18371562	0	0	0	0	0	0	0	114129657
KURNOOL	51025391	56094518	49839615	48542194	44906686	46583539	0	0	0	0	0	0	0	296991943
NTR AT VIJAYAWADA	52311171	58405406	58314933	56885806	68897513	60272308	0	0	0	0	0	0	0	355087137
PRAKASAM AT ONGOLE	43183553	44050191	44480808	44665678	47581387	45776935	0	0	0	0	0	0	0	269738552
SRI POTTI SRIRAMULU NELLORE	32465264	37169956	36402434	36844867	35556220	37094960	0	0	0	0	0	0	0	215533701
SRIKAKULAM	30763080	36991679	33801381	31068464	30501806	30443858	0	0	0	0	0	0	0	193570268
TIRUPATI	45091065	47154868	47858714	49050317	47879255	49703612	0	0	0	0	0	0	0	286737831
VISAKHAPATNAM	139680213	146559987	154301120	143414242	142629716	155549883	0	0	0	0	0	0	0	882135161
VIZIANAGARAM	32033430	37554766	33897833	33534735	32444875	33816846	0	0	0	0	0	0	0	203282485
WEST GODAVARI AT BHIMAVARAM	18973860	22654717	21257069	24777015	16023196	23049149	0	0	0	0	0	0	0	126735006
YSR AT KADAPA	36976904	38482840	36819893	37491051	37741927	36583830	0	0	0	0	0	0	0	224096445
Total:	787191068	852768223	836899268	834102456	815647913	832533443	0	0	0	0	0	0	0	4959142371

HOA 004000102 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	152000	80000	0	0	0	0	0	0	0	232000
NTR AT VIJAYAWADA	60356000	62002000	65492000	60818000	59432000	60034000	0	0	0	0	0	0	0	368134000
TIRUPATI	364000	384000	296000	220000	0	0	0	0	0	0	0	0	0	1264000
VISAKHAPATNAM	753394664	699676840	778760928	739094760	729624364	746285212	0	0	0	0	0	0	0	4446836768
Total:	814114664	762062840	844548928	800132760	789208364	806399212	0	0	0	0	0	0	0	4816466768

HOA 004000102 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	80000	16000	0	0	0	0	0	0	0	96000
NTR AT VIJAYAWADA	106944000	112802000	119392000	127490000	105256000	100982000	0	0	0	0	0	0	0	672866000
TIRUPATI	76000	80000	72000	84000	0	0	0	0	0	0	0	0	0	312000
VISAKHAPATNAM	1321013965	1227491660	1253202648	1295694364	1237759184	1209486748	0	0	0	0	0	0	0	7544648569
Total:	1428033965	1340373660	1372666648	1423268364	1343095184	1310484748	0	0	0	0	0	0	0	8217922569

HOA 004000102 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	919621	488870	0	0	0	0	0	0	0	1408491
KAKINADA	0	0	46	0	0	0	0	0	0	0	0	0	0	46
NTR AT VIJAYAWADA	199374821	256937376	478891147	348946867	343720921	345752996	0	0	0	0	0	0	0	1973624128

HOA 004000102 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	2179709	2308545	1774676	1328006	0	0	0	0	0	0	0	0	0	7590936
VISAKHAPATNAM	4204704021	4191649438	4656020594	4419019576	4371402400	4459478938	0	0	0	0	0	0	0	26302274967
Total:	4406258551	4450895359	5136686463	4769294449	4716042942	4805720804	0	0	0	0	0	0	0	28284898568

HOA 004000102 08 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	341974	68726	0	0	0	0	0	0	0	410700
NTR AT VIJAYAWADA	321636926	438455280	452935153	488083470	417292713	403298966	0	0	0	0	0	0	0	2521702508
TIRUPATI	323077	340933	307196	359155	0	0	0	0	0	0	0	0	0	1330361
VISAKHAPATNAM	4412384792	5041432526	5134914368	5308246491	5083505138	4955451898	0	0	0	0	0	0	0	29935935213
Total:	4734344795	5480228739	5588156717	5796689116	5501139825	5358819590	0	0	0	0	0	0	0	32459378782

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	38000	20000	0	0	0	0	0	0	0	58000
NTR AT VIJAYAWADA	15089000	15500500	16373000	15204500	14858000	15008500	0	0	0	0	0	0	0	92033500
TIRUPATI	91000	96000	74000	55000	0	0	0	0	0	0	0	0	0	316000
VISAKHAPATNAM	188348666	174919210	194690232	184773690	182406091	186571303	0	0	0	0	0	0	0	1111709192
Total:	203528666	190515710	211137232	200033190	197302091	201599803	0	0	0	0	0	0	0	1204116692

HOA 004000102 10 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	20000	4000	0	0	0	0	0	0	0	24000
NTR AT VIJAYAWADA	26736000	28200500	29848000	31872500	26314000	25245500	0	0	0	0	0	0	0	168216500
TIRUPATI	19000	20000	18000	21000	0	0	0	0	0	0	0	0	0	78000
VISAKHAPATNAM	330253491	306872915	313300662	323923591	309439796	302371687	0	0	0	0	0	0	0	1886162142
Total:	357008491	335093415	343166662	355817091	335773796	327621187	0	0	0	0	0	0	0	2054480642

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	2400	0	0	0	0	0	0	0	0	2400
ANNAMAYYA AT RAYACHOTI	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1791	0	0	0	1000	0	0	0	0	0	0	0	2791
ELURU	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
GUNTUR	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KAKINADA	0	0	0	82501	0	0	0	0	0	0	0	0	0	82501
KONASEEMA AT AMALAPURAM	0	1600	0	600	0	0	0	0	0	0	0	0	0	2200
KRISHNA AT MACHILIPATNAM	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
KURNOOL	2550	4550	1600	0	0	0	0	0	0	0	0	0	0	8700
NANDYAL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	1150	3000	2500	2150	1150	950	0	0	0	0	0	0	0	10900
PALNADU AT NARASARAOPET	0	0	3400	0	0	0	0	0	0	0	0	0	0	3400
PARVATHIPURAM MANYAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	800	800	24440	1400	400	400	0	0	0	0	0	0	0	28240
SRI SATHYA SAI AT PUTTAPARTHY	0	400237	0	0	0	0	0	0	0	0	0	0	0	400237
SRIKAKULAM	600	600	600	650	600	600	0	0	0	0	0	0	0	3650
TIRUPATI	0	3100	0	0	1100	0	0	0	0	0	0	0	0	4200
VISAKHAPATNAM	7500	0	2500	1000	1000	0	0	0	0	0	0	0	0	12000
VIZIANAGARAM	0	600	600	600	600	0	0	0	0	0	0	0	0	2400
WEST GODAVARI AT BHIMAVARAM	0	2400	1000	1000	1400	12800	0	0	0	0	0	0	0	18600
YSR AT KADAPA	2500	2000	0	0	1600	1600	0	0	0	0	0	0	0	7700
Total:	15100	421678	41140	91901	10250	20350	0	0	0	0	0	0	0	600419

HOA 004000102 96 000

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

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2651	0	0	0	0	0	0	0	0	0	0	0	2651
ANANTHAPURAMU	0	41140	8206	0	5065	0	0	0	0	0	0	0	0	54411
CHITTOOR	0	0	0	0	33090	30000	0	0	0	0	0	0	0	63090
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5612	0	3813	0	1675	0	0	0	0	0	0	0	11100
ELURU	999	0	0	0	0	0	0	0	0	0	0	0	0	999
GUNTUR	0	1884	192183	0	0	89726	0	0	0	0	0	0	0	283793
KAKINADA	6	0	0	0	480	1500	0	0	0	0	0	0	0	1986
KONASEEMA AT AMALAPURAM	0	4454	0	17458	0	0	0	0	0	0	0	0	0	21912
KRISHNA AT MACHILIPATNAM	0	0	0	0	9898	7075	0	0	0	0	0	0	0	16973
KURNOOL	0	100755	0	0	1500	0	0	0	0	0	0	0	0	102255
NTR AT VIJAYAWADA	113505	238	0	0	7411	13139	0	0	0	0	0	0	0	134293
PALNADU AT NARASARAOPET	0	8597	37143	2020	0	0	0	0	0	0	0	0	0	47760
PARVATHIPURAM MANYAM	22699	21452	8465	0	0	495	0	0	0	0	0	0	0	53111
SRI POTTI SRIRAMULU NELLORE	0	0	10000	2490	0	0	0	0	0	0	0	0	0	12490
SRIKAKULAM	67749	15751	0	9553	28543	0	0	0	0	0	0	0	0	121596
TIRUPATI	0	3910	15100	0	0	0	0	0	0	0	0	0	0	19010
VISAKHAPATNAM	1915	800964	59262	0	0	2000	0	0	0	0	0	0	0	864141
WEST GODAVARI AT BHIMAVARAM	0	5176	5010	0	4810	1362	0	0	0	0	0	0	0	16358
Total:	206873	1012584	335369	35334	90797	146972	0	0	0	0	0	0	0	1827929

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1679	0	0	0	0	0	0	0	1679
BAPATLA	61	959	206	50	140	189	0	0	0	0	0	0	0	1605
CHITTOOR	0	0	711	0	0	0	0	0	0	0	0	0	0	711
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	8345	0	0	93190	0	0	0	0	0	0	0	0	101535

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
GUNTUR	0	0	0	1253	0	0	0	0	0	0	0	0	0	1253
KAKINADA	2000	14000	4000	2000	4000	0	0	0	0	0	0	0	0	26000
KONASEEMA AT AMALAPURAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KURNOOL	1971	0	0	0	0	0	0	0	0	0	0	0	0	1971
NTR AT VIJAYAWADA	1620	1192	0	191	0	0	0	0	0	0	0	0	0	3003
PALNADU AT NARASARAOPET	0	0	10105	5000	110	0	0	0	0	0	0	0	0	15215
PAO - ANDHRA PRADESH	10000	15000	500	5000	5000	122500	0	0	0	0	0	0	0	158000
PRAKASAM AT ONGOLE	61	1630	0	4667	370	423	0	0	0	0	0	0	0	7151
SRI SATHYA SAI AT PUTTAPARTHY	0	1030	0	525	0	0	0	0	0	0	0	0	0	1555
TRANSFER ENTRY	0	0	138367459	0	0	0	0	0	0	0	0	0	0	138367459
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
YSR AT KADAPA	51	0	110	0	0	0	0	0	0	0	0	0	0	161
Total:	15764	42156	138385091	18686	112810	139791	0	0	0	0	0	0	0	138714298

HOA 004100101 02 000

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

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	696530	1047580	954200	712884	485080	829480	0	0	0	0	0	0	0	4725754
ANAKAPALLI	4551726	7530535	2754440	4373490	4523238	8111575	0	0	0	0	0	0	0	31845004
ANANTHAPURAMU	11184620	7731069	7332760	8006697	5310660	7349354	0	0	0	0	0	0	0	46915160
ANNAMAYYA AT RAYACHOTI	3894625	5096520	4695275	5273230	4832036	5006995	0	0	0	0	0	0	0	28798681
BAPATLA	2325230	1450000	1530600	1883080	1843250	3248400	0	0	0	0	0	0	0	12280560
CHITTOOR	10606640	13991845	9530165	9997199	8276488	12444331	0	0	0	0	0	0	0	64846668
EAST GODAVARI AT RAJAMAHENDRAVARAM	5954220	5638090	3621135	6219797	4704480	6804010	0	0	0	0	0	0	0	32941732
ELURU	5582007	6406290	6719925	7434670	9008247	13858837	0	0	0	0	0	0	0	49009976
GUNTUR	2480140	2781395	2737166	3360834	3820130	6820931	0	0	0	0	0	0	0	22000596
KAKINADA	12430042	7975077	5771200	12902045	4993003	6084678	0	0	0	0	0	0	0	50156045
KONASEEMA AT AMALAPURAM	2105969	3536390	1944477	2908346	2364060	4152424	0	0	0	0	0	0	0	17011666
KRISHNA AT MACHILIPATNAM	1330517	1527821	2220094	2084322	1910957	2913374	0	0	0	0	0	0	0	11987085
KURNOOL	3344076	3799071	6063741	4845431	4554617	6341292	0	0	0	0	0	0	0	28948228
NANDYAL	5405435	4202540	4024300	5993150	3595840	5659535	0	0	0	0	0	0	0	28880800
NTR AT VIJAYAWADA	9861541	16218095	8741528	6060206	4977549	6280685	0	0	0	0	0	0	0	52139604
PALNADU AT NARASARAOPET	3891800	2766710	3893880	4249270	4195281	4769070	0	0	0	0	0	0	0	23766011
PAO - ANDHRA PRADESH	0	0	0	284893361	0	0	0	0	0	0	0	0	0	284893361
PARVATHIPURAM MANYAM	768181	1068700	482390	562060	466830	1127670	0	0	0	0	0	0	0	4475831
PRAKASAM AT ONGOLE	4069193	2766630	4478921	7544490	7104865	10302314	0	0	0	0	0	0	0	36266413
SRI POTTI SRIRAMULU NELLORE	7551455	6317690	8621210	10822595	7739695	11465444	0	0	0	0	0	0	0	52518089
SRI SATHYA SAI AT PUTTAPARTHY	5023810	4492220	4121790	6606140	4321890	4257810	0	0	0	0	0	0	0	28823660
SRIKAKULAM	2912980	2577860	1885080	2730990	3189670	5451630	0	0	0	0	0	0	0	18748210
TIRUPATI	10509310	9961840	9625060	8832333	8977030	9043430	0	0	0	0	0	0	0	56949003
VISAKHAPATNAM	15874756	18302705	23327377	18123231	13108230	14371541	0	0	0	0	0	0	0	103107840
VIZIANAGARAM	2217570	2979701	1535058	2579106	2145352	6119245	0	0	0	0	0	0	0	17576032
WEST GODAVARI AT BHIMAVARAM	5464920	8709554	4766760	5036071	3695850	5653310	0	0	0	0	0	0	0	33326465
YSR AT KADAPA	5841995	4008630	3369780	5474200	3924730	5148880	0	0	0	0	0	0	0	27768215
Total:	145879288	152884558	134748312	439509228	124069058	173616245	0	0	0	0	0	0	0	1170706689

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	932300	1000650	1189900	1082100	1125650	1413350	0	0	0	0	0	0	0	6743950
ANAKAPALLI	2523375	3403500	3515350	3885175	3366400	3960655	0	0	0	0	0	0	0	20654455
ANANTHAPURAMU	1692400	2330300	2607000	2769000	2246720	2696150	0	0	0	0	0	0	0	14341570
ANNAMAYYA AT RAYACHOTI	1634550	2239230	2700000	2975750	2541700	2757000	0	0	0	0	0	0	0	14848230
BAPATLA	1242560	1709500	1804300	1977250	1742085	2024600	0	0	0	0	0	0	0	10500295
CHITTOOR	1192100	1640700	1742360	1789410	1694960	2007210	0	0	0	0	0	0	0	10066740
EAST GODAVARI AT RAJAMAHENDRAVARAM	2313400	3205350	3159260	3415650	2631350	3006660	0	0	0	0	0	0	0	17731670
ELURU	1087610	1473890	1572010	1802590	1524675	1747800	0	0	0	0	0	0	0	9208575
GUNTUR	2685505	3515090	3968125	4878655	4153330	4710985	0	0	0	0	0	0	0	23911690
KAKINADA	2704445	3699495	3748490	4091935	3504110	4068625	0	0	0	0	0	0	0	21817100
KONASEEMA AT AMALAPURAM	2139295	2845910	2821450	3064700	2562820	3126800	0	0	0	0	0	0	0	16560975
KRISHNA AT MACHILIPATNAM	2578075	4212925	4403440	4309660	3593400	4119060	0	0	0	0	0	0	0	23216560
KURNOOL	1533540	2084620	2219430	2448350	1891640	2309700	0	0	0	0	0	0	0	12487280
NANDYAL	1383680	2113575	2452235	2743950	2269635	2568680	0	0	0	0	0	0	0	13531755
NTR AT VIJAYAWADA	3643115	5196615	5849750	5452245	4696785	6073575	0	0	0	0	0	0	0	30912085
PALNADU AT NARASARAOPET	2098620	2798640	2949590	3339000	2993580	3461830	0	0	0	0	0	0	0	17641260
PARVATHIPURAM MANYAM	985700	1236700	1235250	1482400	1206650	1395950	0	0	0	0	0	0	0	7542650
PRAKASAM AT ONGOLE	2743695	3584170	3626110	4018585	3297880	4038910	0	0	0	0	0	0	0	21309350
SRI POTTI SRIRAMULU NELLORE	1841280	2531130	2760725	2729250	2164570	2547590	0	0	0	0	0	0	0	14574545
SRI SATHYA SAI AT PUTTAPARTHY	916200	1361300	1468075	1700525	1324050	1612350	0	0	0	0	0	0	0	8382500
SRIKAKULAM	2016250	2926000	2766450	2889750	2487150	2982200	0	0	0	0	0	0	0	16067800
TIRUPATI	2526250	3342150	3774250	3850500	3079400	3763050	0	0	0	0	0	0	0	20335600
VISAKHAPATNAM	3742600	5448975	5656100	5713800	4517200	5259000	0	0	0	0	0	0	0	30337675
VIZIANAGARAM	2239650	3094050	2983700	2718950	2308950	2847050	0	0	0	0	0	0	0	16192350
WEST GODAVARI AT BHIMAVARAM	2237500	2866650	2870610	3475550	2981250	3258800	0	0	0	0	0	0	0	17690360
YSR AT KADAPA	1800205	2712435	3173650	3324170	2598035	2922705	0	0	0	0	0	0	0	16531200
Total:	52433900	72573550	77017610	81928900	68503975	80680285	0	0	0	0	0	0	0	433138220

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1553980	1501500	1398460	1507900	1516450	2382630	0	0	0	0	0	0	0	9860920
ANAKAPALLI	5588420	6114694	5934962	6317542	6228110	9285220	0	0	0	0	0	0	0	39468948
ANANTHAPURAMU	7264815	7781891	7478540	8852750	8208305	8457630	0	0	0	0	0	0	0	48043931
ANNAMAYYA AT RAYACHOTI	5348720	6109025	5714410	6199840	5833895	6736825	0	0	0	0	0	0	0	35942715
BAPATLA	3629190	4467663	4634120	4682960	4092470	4282480	0	0	0	0	0	0	0	25788883
CHITTOOR	4776790	6268785	5641845	5975230	5869472	7004465	0	0	0	0	0	0	0	35536587
EAST GODAVARI AT RAJAMAHENDRAVARAM	7086855	7467645	7639060	8314105	7540170	9814740	0	0	0	0	0	0	0	47862575
ELURU	4019340	4306939	4537690	5058042	4453995	5623860	0	0	0	0	0	0	0	27999866
GUNTUR	9964870	12316800	11887640	13453267	11461253	13605426	0	0	0	0	0	0	0	72689256
KAKINADA	7695935	8387055	8659953	9184920	8016365	10863735	0	0	0	0	0	0	0	52807963
KONASEEMA AT AMALAPURAM	5410920	5639260	5367730	5779330	4778820	6653510	0	0	0	0	0	0	0	33629570
KRISHNA AT MACHILIPATNAM	6848820	8068625	8917795	8053045	6441122	8264880	0	0	0	0	0	0	0	46594287
KURNOOL	6514020	6541780	6775260	8348690	7269850	9569490	0	0	0	0	0	0	0	45019090
NANDYAL	5334825	6378775	5940675	6736505	5647070	6639365	0	0	0	0	0	0	0	36677215
NTR AT VIJAYAWADA	15155765	16307225	13770347	16203007	16170993	20037417	0	0	0	0	0	0	0	97644754
PALNADU AT NARASARAOPET	6168900	6649150	6797865	7326950	6643850	8022885	0	0	0	0	0	0	0	41609600
PAO - ANDHRA PRADESH	40596845	124810505	74801642	72221763	74847769	67956234	0	0	0	0	0	0	0	455234758
PARVATHIPURAM MANYAM	1522230	1847390	1886760	2042570	1915540	3472950	0	0	0	0	0	0	0	12687440
PRAKASAM AT ONGOLE	7000010	7971735	8076740	9108885	8475360	9332760	0	0	0	0	0	0	0	49965490
SRI POTTI SRIRAMULU NELLORE	8155970	8828120	8737850	10498910	9862730	9172680	0	0	0	0	0	0	0	55256260
SRI SATHYA SAI AT PUTTAPARTHY	3282695	4020780	3965040	3912440	4223615	4837510	0	0	0	0	0	0	0	24242080
SRIKAKULAM	5343025	6123965	5353705	5517140	5101110	8198890	0	0	0	0	0	0	0	35637835
TIRUPATI	8383965	9067230	9362610	10707310	9291435	10226851	0	0	0	0	0	0	0	57039401
VISAKHAPATNAM	13004390	14599444	13491508	15171808	13893560	19131760	0	0	0	0	0	0	0	89292470
VIZIANAGARAM	5171360	5402080	5420750	5238460	5179555	8484215	0	0	0	0	0	0	0	34896420
WEST GODAVARI AT BHIMAVARAM	7557470	6932786	6902620	7545045	6586290	8390030	0	0	0	0	0	0	0	43914241
YSR AT KADAPA	7425225	8090987	8262265	9663096	8481085	10438155	0	0	0	0	0	0	0	52360813
Total:	209805350	312001834	257357842	273621510	258030239	296886593	0	0	0	0	0	0	0	1607703368

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	313250	337400	326400	334500	324450	437200	0	0	0	0	0	0	0	2073200
ANAKAPALLI	582550	625960	641300	597150	666100	990070	0	0	0	0	0	0	0	4103130
ANANTHAPURAMU	933410	1020750	809700	1002500	955450	1052050	0	0	0	0	0	0	0	5773860
ANNAMAYYA AT RAYACHOTI	438400	602100	570060	612150	512850	732550	0	0	0	0	0	0	0	3468110
AP STATE CAPITAL REGION TRY	0	0	0	5150	0	0	0	0	0	0	0	0	0	5150
BAPATLA	302850	365600	394750	513300	333310	525100	0	0	0	0	0	0	0	2434910
CHITTOOR	4467700	4677450	4712650	6882050	5102050	4711070	0	0	0	0	0	0	0	30552970
EAST GODAVARI AT RAJAMAHENDRAVARAM	623750	761000	820100	993200	721500	1001300	0	0	0	0	0	0	0	4920850
ELURU	916560	1004000	960100	1089820	1034935	1446150	0	0	0	0	0	0	0	6451565
GUNTUR	955250	1036255	1072960	1246450	1151500	1574510	0	0	0	0	0	0	0	7036925
KAKINADA	1002450	1017200	1338910	1185410	992050	1350970	0	0	0	0	0	0	0	6886990
KONASEEMA AT AMALAPURAM	598460	588750	555550	630650	501200	758900	0	0	0	0	0	0	0	3633510
KRISHNA AT MACHILIPATNAM	779000	867905	774800	999900	778950	1161110	0	0	0	0	0	0	0	5361665
KURNOOL	1833060	2202550	2058800	2215900	2080710	2374060	0	0	0	0	0	0	0	12765080
NANDYAL	853815	815900	752150	909650	716000	945850	0	0	0	0	0	0	0	4993365
NTR AT VIJAYAWADA	2510155	2967750	2800900	2962550	2849800	3464810	0	0	0	0	0	0	0	17555965
PALNADU AT NARASARAOPET	989500	1031965	1042470	1191900	1199660	1338050	0	0	0	0	0	0	0	6793545
PAO - ANDHRA PRADESH	394875	185900	295350	382700	251400	369600	0	0	0	0	0	0	0	1879825
PARVATHIPURAM MANYAM	197500	164650	197750	167250	173250	288100	0	0	0	0	0	0	0	1188500
PRAKASAM AT ONGOLE	697600	856800	791250	1203100	739900	1032220	0	0	0	0	0	0	0	5320870
SRI POTTI SRIRAMULU NELLORE	1109400	996850	781150	1036000	964100	1256350	0	0	0	0	0	0	0	6143850
SRI SATHYA SAI AT PUTTAPARTHY	1333270	1664200	1438450	1674400	1461410	1561170	0	0	0	0	0	0	0	9132900
SRIKAKULAM	963450	944950	910250	985450	775600	1127650	0	0	0	0	0	0	0	5707350
TIRUPATI	3447350	3724900	3799650	3913650	3534150	3949700	0	0	0	0	0	0	0	22369400
VISAKHAPATNAM	1366650	1673350	1595250	1468800	1518150	2113890	0	0	0	0	0	0	0	9736090
VIZIANAGARAM	463900	479750	540750	604500	514650	1032300	0	0	0	0	0	0	0	3635850
WEST GODAVARI AT BHIMAVARAM	850300	705350	746500	971050	750350	1099600	0	0	0	0	0	0	0	5123150
YSR AT KADAPA	860650	916920	905600	1139140	886950	1166170	0	0	0	0	0	0	0	5875430
Total:	29785105	32236155	31633550	36918270	31490425	38860500	0	0	0	0	0	0	0	200924005

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	42180	46580	45440	48920	45300	48440	0	0	0	0	0	0	0	276860
ANAKAPALLI	5100	0	11532	8460	4000	6000	0	0	0	0	0	0	0	35092
ANANTHAPURAMU	14200	4000	6000	5000	13000	9000	0	0	0	0	0	0	0	51200
ANNAMAYYA AT RAYACHOTI	3000	0	11710	20300	3100	1000	0	0	0	0	0	0	0	39110
AP STATE CAPITAL REGION TRY	0	50050	0	0	0	0	0	0	0	0	0	0	0	50050
BAPATLA	2000	1000	0	3475	1000	4110	0	0	0	0	0	0	0	11585
CHITTOOR	490780	495240	518220	555380	467260	480740	0	0	0	0	0	0	0	3007620
EAST GODAVARI AT RAJAMAHENDRAVARAM	432900	5200	5000	9000	5100	7000	0	0	0	0	0	0	0	464200
ELURU	57220	67540	56900	58845	59190	117200	0	0	0	0	0	0	0	416895
GUNTUR	17000	10100	10000	5000	10110	7800	0	0	0	0	0	0	0	60010
KAKINADA	17000	17220	19300	26175	17735	15120	0	0	0	0	0	0	0	112550
KONASEEMA AT AMALAPURAM	4250	109	3750	6100	5000	5100	0	0	0	0	0	0	0	24309
KRISHNA AT MACHILIPATNAM	1100	5205	3000	5200	3000	5000	0	0	0	0	0	0	0	22505
KURNOOL	215190	254800	235600	234380	218740	217120	0	0	0	0	0	0	0	1375830
NANDYAL	19525	17380	18580	20320	21080	19240	0	0	0	0	0	0	0	116125
NTR AT VIJAYAWADA	126380	166040	161720	150020	159400	173830	0	0	0	0	0	0	0	937390
PALNADU AT NARASARAOPET	53750	55300	51520	54100	57340	60480	0	0	0	0	0	0	0	332490
PAO - ANDHRA PRADESH	60000	20000	90000	20150	300000	700550	0	0	0	0	0	0	0	1190700
PARVATHIPURAM MANYAM	1053	1100	0	1000	1193	3000	0	0	0	0	0	0	0	7346
PRAKASAM AT ONGOLE	0	5900	10300	7000	15000	40000	0	0	0	0	0	0	0	78200

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	3200	19400	10300	20600	7000	15100	0	0	0	0	0	0	0	75600
SRI SATHYA SAI AT PUTTAPARTHY	199810	157280	151040	175300	151720	150260	0	0	0	0	0	0	0	985410
SRIKAKULAM	55720	66340	54200	55100	50920	60460	0	0	0	0	0	0	0	342740
TIRUPATI	353580	374100	364240	394343	362890	349280	0	0	0	0	0	0	0	2198433
VISAKHAPATNAM	13200	12000	7000	13540	17100	10000	0	0	0	0	0	0	0	72840
VIZIANAGARAM	3000	13250	8800	6000	4100	9000	0	0	0	0	0	0	0	44150
WEST GODAVARI AT BHIMAVARAM	6000	3000	3000	3000	3000	3000	0	0	0	0	0	0	0	21000
YSR AT KADAPA	1000	8100	9730	5220	5200	7000	0	0	0	0	0	0	0	36250
Total:	2198138	1876234	1866882	1911928	2008478	2524830	0	0	0	0	0	0	0	12386490

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	5824	0	0	0	0	0	0	0	0	0	0	5824
GUNTUR	0	0	3269	4457	0	0	0	0	0	0	0	0	0	7726
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	757	0	0	0	0	0	0	0	757
PALNADU AT NARASARAOPET	0	0	220	0	0	0	0	0	0	0	0	0	0	220
TIRUPATI	156	0	1592	0	0	0	0	0	0	0	0	0	0	1748
Total:	156	0	10905	4457	0	757	0	0	0	0	0	0	0	16275

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1218	0	0	0	0	0	0	0	1218
KRISHNA AT MACHILIPATNAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	0	50	0	0	0	1218	0	0	0	0	0	0	0	1268

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4446500	3652060	1851240	4713950	3236250	2216990	0	0	0	0	0	0	0	20116990
ANAKAPALLI	50101480	29346010	4287660	50458460	28165970	3861980	0	0	0	0	0	0	0	166221560
ANANTHAPURAMU	65740090	31839710	6262110	58770350	32663910	4983570	0	0	0	0	0	0	0	200259740
ANNAMAYYA AT RAYACHOTI	33325470	15880520	3092220	31473600	16431270	3209890	0	0	0	0	0	0	0	103412970
BAPATLA	18111320	13354900	3301560	16851700	11790870	2999600	0	0	0	0	0	0	0	66409950
CHITTOOR	101825725	58015618	28229550	86644295	43853640	23866780	0	0	0	0	0	0	0	342435608
EAST GODAVARI AT RAJAMAHENDRAVARAM	50125040	28194810	5722850	47066500	28599550	3947890	0	0	0	0	0	0	0	163656640
ELURU	42137740	26840940	7895530	33364880	22893180	8398710	0	0	0	0	0	0	0	141530980
GUNTUR	68723270	33743610	4564640	66719220	32967220	7415080	0	0	0	0	0	0	0	214133040
KAKINADA	74478540	39339720	5993420	68188170	36165350	5926860	0	0	0	0	0	0	0	230092060
KONASEEMA AT AMALAPURAM	34331770	15619500	2174600	25432270	14845320	2649610	0	0	0	0	0	0	0	95053070
KRISHNA AT MACHILIPATNAM	62823490	32789390	3745540	52524330	30114160	7839280	0	0	0	0	0	0	0	189836190
KURNOOL	52230960	36774690	19928970	47350010	32551830	16098990	0	0	0	0	0	0	0	204935450
NANDYAL	62432200	29138960	6066980	59665960	27285500	4891710	0	0	0	0	0	0	0	189481310
NTR AT VIJAYAWADA	171271760	85691110	22944070	154587940	75798180	15802790	0	0	0	0	0	0	0	526095850
PALNADU AT NARASARAOPET	51791230	27626680	7276810	50533470	29304820	6767770	0	0	0	0	0	0	0	173300780
PAO - ANDHRA PRADESH	950	0	0	500	0	100	0	0	0	0	0	0	0	1550
PARVATHIPURAM MANYAM	13768090	7283970	975290	12151670	7266060	2321410	0	0	0	0	0	0	0	43766490
PRAKASAM AT ONGOLE	57206030	33580220	5511850	55121110	31724580	5337730	0	0	0	0	0	0	0	188481520
SRI POTTI SRIRAMULU NELLORE	64304830	34487550	4774010	66662605	30780000	7441140	0	0	0	0	0	0	0	208450135
SRI SATHYA SAI AT PUTTAPARTHY	43055500	22694879	11277670	42304140	19115870	10037834	0	0	0	0	0	0	0	148485893
SRIKAKULAM	35259950	20326280	7226900	30460560	17408310	7661250	0	0	0	0	0	0	0	118343250
TIRUPATI	113947680	64179020	20219730	113774300	56557970	22887790	0	0	0	0	0	0	0	391566490
VISAKHAPATNAM	135171230	56899160	8247774	125155418	55759880	8482930	0	0	0	0	0	0	0	389716392
VIZIANAGARAM	30278220	17222290	2970440	29024390	16477920	4743710	0	0	0	0	0	0	0	100716970
WEST GODAVARI AT BHIMAVARAM	63832910	26609500	4421440	41272090	19420160	3267580	0	0	0	0	0	0	0	158823680
YSR AT KADAPA	76678560	37772450	6619890	75314820	30455900	5193790	0	0	0	0	0	0	0	232035410
Total:	1577400535	828903547	205582744	1445586708	751633670	198252764	0	0	0	0	0	0	0	5007359968

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	16583290	14473330	13744180	13213360	13885190	20918470	0	0	0	0	0	0	0	92817820
ANAKAPALLI	57088760	52423650	48625880	44709850	59371270	63979810	0	0	0	0	0	0	0	326199220
ANANTHAPURAMU	71073520	71142020	73254810	68124970	89879570	72000200	0	0	0	0	0	0	0	445475090
ANNAMAYYA AT RAYACHOTI	39720480	49672810	46152475	51194010	62891960	47598055	0	0	0	0	0	0	0	297229790
BAPATLA	30344200	46987460	43369720	43289035	45081880	35747220	0	0	0	0	0	0	0	244819515
CHITTOOR	39007510	47561340	48098130	49756380	55509100	52312240	0	0	0	0	0	0	0	292244700
EAST GODAVARI AT RAJAMAHENDRAVARAM	69595390	82970730	89701790	90816790	83234170	100564100	0	0	0	0	0	0	0	516882970
ELURU	44979250	50168720	54547050	45238900	53670140	45449810	0	0	0	0	0	0	0	294053870
GUNTUR	134365600	150849050	136107660	146752520	145390510	106521090	0	0	0	0	0	0	0	819986430
KAKINADA	72656097	73847160	61921422	75949393	72629336	82150990	0	0	0	0	0	0	0	439154398
KONASEEMA AT AMALAPURAM	44361500	47215340	46174460	56172993	43020520	52537720	0	0	0	0	0	0	0	289482533
KRISHNA AT MACHILIPATNAM	66145200	79699320	81958440	85309879	74089970	75613260	0	0	0	0	0	0	0	462816069
KURNOOL	65840540	73631525	66539590	75786860	67066280	60835450	0	0	0	0	0	0	0	409700245
NANDYAL	41548220	45342310	51429100	48436510	42705390	38063970	0	0	0	0	0	0	0	267525500
NTR AT VIJAYAWADA	176010251	186844190	176478121	196947380	196542250	172984671	0	0	0	0	0	0	0	1105806863
PALNADU AT NARASARAOPET	58683815	55750250	54366820	50718530	53049900	53370920	0	0	0	0	0	0	0	325940235
PARVATHIPURAM MANYAM	17455940	18940930	12226510	12849220	15050300	20746040	0	0	0	0	0	0	0	97268940
PRAKASAM AT ONGOLE	70384169	76978831	83463730	82772760	97354270	86201200	0	0	0	0	0	0	0	497154960
SRI POTTI SRIRAMULU NELLORE	95588620	103739680	87281050	107470970	100105865	95076170	0	0	0	0	0	0	0	589262355
SRI SATHYA SAI AT PUTTAPARTHY	38979800	39807240	41680180	42190130	49001990	37846520	0	0	0	0	0	0	0	249505860
SRIKAKULAM	52606960	64701770	50112500	56942620	59404820	63009570	0	0	0	0	0	0	0	346778240
TIRUPATI	111668990	112116490	113762350	126133710	122878770	93957170	0	0	0	0	0	0	0	680517480
VISAKHAPATNAM	194078442	203028710	191959535	206038247	214317890	211274646	0	0	0	0	0	0	0	1220697470
VIZIANAGARAM	54861659	52818550	42772560	46507996	60235090	67294750	0	0	0	0	0	0	0	324490605
WEST GODAVARI AT BHIMAVARAM	70623750	73260826	69454200	86704674	81455710	78472540	0	0	0	0	0	0	0	459971700
YSR AT KADAPA	72521840	85633655	71916730	86236590	80244970	73711960	0	0	0	0	0	0	0	470265745

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1806773793	1959605887	1857098993	1996264277	2038067111	1908238542	0	0	0	0	0	0	0	11566048603

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	422110	470480	247750	595130	356770	382170	0	0	0	0	0	0	0	2474410
ANAKAPALLI	7869390	6394190	2102560	4481520	3575190	1487920	0	0	0	0	0	0	0	25910770
ANANTHAPURAMU	7548210	5728240	2635090	4272730	3198710	1516790	0	0	0	0	0	0	0	24899770
ANNAMAYYA AT RAYACHOTI	4764670	3007470	1525170	3473470	2268220	1419300	0	0	0	0	0	0	0	16458300
BAPATLA	4337730	2994500	1316820	2372780	1740330	923140	0	0	0	0	0	0	0	13685300
CHITTOOR	9451160	7102490	2609430	5956010	4007720	1961110	0	0	0	0	0	0	0	31087920
EAST GODAVARI AT RAJAMAHENDRAVARAM	11781150	8581880	2200680	6059920	4087790	1817710	0	0	0	0	0	0	0	34529130
ELURU	8518690	6529520	1889160	4303450	2793530	1276840	0	0	0	0	0	0	0	25311190
GUNTUR	15448750	9840890	3815800	7616090	5225900	2943250	0	0	0	0	0	0	0	44890680
KAKINADA	15193320	11769530	3704020	7933160	5899940	2135510	0	0	0	0	0	0	0	46635480
KONASEEMA AT AMALAPURAM	8741110	5231980	1814110	3971890	2845200	1437750	0	0	0	0	0	0	0	24042040
KRISHNA AT MACHILIPATNAM	13491970	9532170	2909540	6004100	4428600	2062760	0	0	0	0	0	0	0	38429140
KURNOOL	6487290	4285920	1845790	4323190	2961270	1540360	0	0	0	0	0	0	0	21443820
NANDYAL	7562700	4994190	1838580	4013770	2644860	1147710	0	0	0	0	0	0	0	22201810
NTR AT VIJAYAWADA	23800900	15652940	5562830	14351500	8966090	4361170	0	0	0	0	0	0	0	72695430
PALNADU AT NARASARAOPET	8593660	5408710	1865320	4380790	2887160	1574310	0	0	0	0	0	0	0	24709950
PARVATHIPURAM MANYAM	2278980	1667920	582080	801350	768240	277060	0	0	0	0	0	0	0	6375630
PRAKASAM AT ONGOLE	9113900	8509770	2461090	5745490	3908370	2082990	0	0	0	0	0	0	0	31821610
SRI POTTI SRIRAMULU NELLORE	12821270	8286310	2815400	7636020	4824010	2095230	0	0	0	0	0	0	0	38478240
SRI SATHYA SAI AT PUTTAPARTHY	3374310	2665790	1361550	2911230	2079710	1062210	0	0	0	0	0	0	0	13454800
SRIKAKULAM	5703560	4345760	1564990	3067670	1871290	1240490	0	0	0	0	0	0	0	17793760
TIRUPATI	10101820	7967730	3559310	7053330	5323720	2965120	0	0	0	0	0	0	0	36971030
VISAKHAPATNAM	22288650	13968140	6399030	15303435	9298020	6188790	0	0	0	0	0	0	0	73446065
VIZIANAGARAM	5309180	4766480	2019890	3007390	2480670	1484440	0	0	0	0	0	0	0	19068050
WEST GODAVARI AT BHIMAVARAM	13199610	7724440	2321630	5128220	3280840	1468170	0	0	0	0	0	0	0	33122910
YSR AT KADAPA	8283230	6307340	2514060	5516800	3322180	1963590	0	0	0	0	0	0	0	27907200
Total:	246487320	173734780	63481680	140280435	95044330	48815890	0	0	0	0	0	0	0	767844435

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	731270	706330	695450	699945	687105	912855	0	0	0	0	0	0	0	4432955
ANAKAPALLI	2026480	2206720	2016575	2203125	2125510	2522575	0	0	0	0	0	0	0	13100985
ANANTHAPURAMU	2032615	2310475	2278860	2472645	2368110	2334025	0	0	0	0	0	0	0	13796730
ANNAMAYYA AT RAYACHOTI	1765705	1981410	1974230	2140815	2028595	2029975	0	0	0	0	0	0	0	11920730
BAPATLA	1312670	1564485	1585470	1714540	1521850	1536155	0	0	0	0	0	0	0	9235170
CHITTOOR	3532670	3790495	3656245	3885410	3474115	3583155	0	0	0	0	0	0	0	21922090
EAST GODAVARI AT RAJAMAHENDRAVARAM	2333005	2502185	2393030	2650569	2296470	2589280	0	0	0	0	0	0	0	14764539
ELURU	1753125	1858280	1795515	2023320	1869300	2081355	0	0	0	0	0	0	0	11380895
GUNTUR	3155985	3566285	3535135	4100640	3608150	3725120	0	0	0	0	0	0	0	21691315
KAKINADA	2722860	2847430	2682065	2978660	2620700	2908255	0	0	0	0	0	0	0	16759970
KONASEEMA AT AMALAPURAM	2047405	2118890	1985805	2157715	1795530	2013190	0	0	0	0	0	0	0	12118535
KRISHNA AT MACHILIPATNAM	2576286	3052280	3038613	3097212	2555267	2762755	0	0	0	0	0	0	0	17082413
KURNOOL	2965480	3177150	2990195	3231925	2819500	2924565	0	0	0	0	0	0	0	18108815
NANDYAL	1773390	2001890	1956615	2360530	1973295	2008020	0	0	0	0	0	0	0	12073740
NTR AT VIJAYAWADA	5433760	6026075	5692585	6035860	5447584	5903769	0	0	0	0	0	0	0	34539633
PALNADU AT NARASARAOPET	2392640	2587600	2583615	2894685	2646485	2751115	0	0	0	0	0	0	0	15856140
PAO - ANDHRA PRADESH	650400	2077200	1189450	1193100	1249600	1166800	0	0	0	0	0	0	0	7526550
PARVATHIPURAM MANYAM	721585	729815	682560	750110	650470	878180	0	0	0	0	0	0	0	4412720
PRAKASAM AT ONGOLE	2661945	2970285	2842090	3333295	2995185	3037295	0	0	0	0	0	0	0	17840095
SRI POTTI SRIRAMULU NELLORE	2738479	2992680	2839036	3334928	2912483	2828705	0	0	0	0	0	0	0	17646311
SRI SATHYA SAI AT PUTTAPARTHY	1762555	1990170	1918160	2086145	1885965	1976415	0	0	0	0	0	0	0	11619410
SRIKAKULAM	2085610	2355365	2032280	2193890	2002410	2397240	0	0	0	0	0	0	0	13066795
TIRUPATI	4135370	4433980	4446125	4831622	4285205	4439405	0	0	0	0	0	0	0	26571707
VISAKHAPATNAM	4656125	5215075	4811735	5277795	4696015	5599235	0	0	0	0	0	0	0	30255980
VIZIANAGARAM	1950350	2065950	1872985	1886460	1819745	2387425	0	0	0	0	0	0	0	11982915
WEST GODAVARI AT BHIMAVARAM	2616270	2556990	2374115	2792520	2434305	2661765	0	0	0	0	0	0	0	15435965
YSR AT KADAPA	2566610	2828235	2730640	3103795	2604440	2787265	0	0	0	0	0	0	0	16620985
Total:	65100645	72513725	68599179	75431256	67373389	72745894	0	0	0	0	0	0	0	421764088

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	45815	58100	65240	65835	66745	88515	0	0	0	0	0	0	0	390250
ANAKAPALLI	267480	370715	402795	430380	395835	534515	0	0	0	0	0	0	0	2401720
ANANTHAPURAMU	287680	422175	427125	431705	389805	449000	0	0	0	0	0	0	0	2407490
ANNAMAYYA AT RAYACHOTI	139685	205105	310790	358675	320475	359120	0	0	0	0	0	0	0	1693850
BAPATLA	110180	160510	185675	194810	179065	173635	0	0	0	0	0	0	0	1003875
CHITTOOR	133245	179605	226540	309060	311640	367230	0	0	0	0	0	0	0	1527320
EAST GODAVARI AT RAJAMAHENDRAVARAM	324455	443620	448275	475000	417610	526530	0	0	0	0	0	0	0	2635490
ELURU	121760	165185	188755	198605	186515	201475	0	0	0	0	0	0	0	1062295
GUNTUR	456280	670320	668780	750970	629060	720115	0	0	0	0	0	0	0	3895525
KAKINADA	376735	505130	538515	540600	470905	596060	0	0	0	0	0	0	0	3027945
KONASEEMA AT AMALAPURAM	149240	205765	234540	279035	289465	388130	0	0	0	0	0	0	0	1546175
KRISHNA AT MACHILIPATNAM	185080	301560	338835	378720	381040	462140	0	0	0	0	0	0	0	2047375
KURNOOL	181215	260490	362225	446200	380830	500280	0	0	0	0	0	0	0	2131240
NANDYAL	240280	371600	364005	387490	320410	358600	0	0	0	0	0	0	0	2042385
NTR AT VIJAYAWADA	393855	550550	659345	817365	852200	1056560	0	0	0	0	0	0	0	4329875
PALNADU AT NARASARAOPET	164570	231770	274330	296485	266560	272965	0	0	0	0	0	0	0	1506680
PAO - ANDHRA PRADESH	36100	8900	27400	27550	14400	38650	0	0	0	0	0	0	0	153000
PARVATHIPURAM MANYAM	67320	122025	136170	146040	135135	204430	0	0	0	0	0	0	0	811120

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	199495	292855	321180	361015	332305	330760	0	0	0	0	0	0	0	1837610
SRI POTTI SRIRAMULU NELLORE	225685	307055	325955	358295	314245	472615	0	0	0	0	0	0	0	2003850
SRI SATHYA SAI AT PUTTAPARTHY	98840	131845	175885	210905	222230	257380	0	0	0	0	0	0	0	1097085
SRIKAKULAM	267030	395295	356590	363135	315765	449660	0	0	0	0	0	0	0	2147475
TIRUPATI	296650	297290	347120	361340	324275	341235	0	0	0	0	0	0	0	1967910
VISAKHAPATNAM	372330	518315	552370	574910	529450	615830	0	0	0	0	0	0	0	3163205
VIZIANAGARAM	237685	338750	355045	346000	319295	465980	0	0	0	0	0	0	0	2062755
WEST GODAVARI AT BHIMAVARAM	198215	264055	281005	313815	283790	299810	0	0	0	0	0	0	0	1640690
YSR AT KADAPA	216565	291415	470590	527720	455610	547630	0	0	0	0	0	0	0	2509530
Total:	5793470	8070000	9045080	9951660	9104660	11078850	0	0	0	0	0	0	0	53043720

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	0	0	0	0	350	0	0	0	0	0	0	0	350
PAO - ANDHRA PRADESH	3325976	2731563	3715873	3800392	3547110	3840943	0	0	0	0	0	0	0	20961857
VISAKHAPATNAM	3000	0	0	0	0	8000	0	0	0	0	0	0	0	11000
Total:	3329976	2731563	3715873	3800392	3547110	3849293	0	0	0	0	0	0	0	20974207

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	3000	5980	0	7800	0	0	0	0	0	0	0	0	16780
EAST GODAVARI AT RAJAMAHENDRAVARAM	251885	233075	141055	156700	520920	233385	0	0	0	0	0	0	0	1537020
ELURU	501695	252060	165450	238240	155710	298790	0	0	0	0	0	0	0	1611945
GUNTUR	1262345	1171725	796780	797630	1147155	1124957	0	0	0	0	0	0	0	6300592
KAKINADA	431620	208535	496795	479315	234465	259860	0	0	0	0	0	0	0	2110590
KURNOOL	629120	994825	869311	709340	572340	1134090	0	0	0	0	0	0	0	4909026
NTR AT VIJAYAWADA	389450	551710	520655	480195	653875	834749	0	0	0	0	0	0	0	3430634
PAO - ANDHRA PRADESH	607650	653800	827600	1208550	1699550	730750	0	0	0	0	0	0	0	5727900
PRAKASAM AT ONGOLE	0	0	0	6000	9000	0	0	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	360400	194710	245760	398345	604995	400540	0	0	0	0	0	0	0	2204750
SRIKAKULAM	0	0	0	10250	0	3200	0	0	0	0	0	0	0	13450
TIRUPATI	953040	851925	922650	719700	585322	737975	0	0	0	0	0	0	0	4770612
VISAKHAPATNAM	1243840	1347160	814415	916845	1108565	1032460	0	0	0	0	0	0	0	6463285
VIZIANAGARAM	121290	162700	209518	358852	337780	193845	0	0	0	0	0	0	0	1383985
WEST GODAVARI AT BHIMAVARAM	0	5100	0	13400	0	0	0	0	0	0	0	0	0	18500
YSR AT KADAPA	379570	468350	298995	711075	762933	562895	0	0	0	0	0	0	0	3183818
Total:	7131905	7098675	6314964	7204437	8400410	7547496	0	0	0	0	0	0	0	43697887

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	18250	27750	36000	300	9300	250	0	0	0	0	0	0	0	91850
ELURU	0	16500	3250	10500	0	0	0	0	0	0	0	0	0	30250
GUNTUR	23700	85500	69450	46430	4060	15250	0	0	0	0	0	0	0	244390
KAKINADA	9050	17500	25950	1000	0	0	0	0	0	0	0	0	0	53500
KURNOOL	2000	7200	6250	12000	0	8500	0	0	0	0	0	0	0	35950
NTR AT VIJAYAWADA	600	31500	3300	48000	1500	0	0	0	0	0	0	0	0	84900
PAO - ANDHRA PRADESH	500	0	0	3600	0	0	0	0	0	0	0	0	0	4100
SRI POTTI SRIRAMULU NELLORE	1000	14250	4000	0	5250	3300	0	0	0	0	0	0	0	27800
TIRUPATI	7450	11000	41800	17000	5050	0	0	0	0	0	0	0	0	82300
VISAKHAPATNAM	31300	27850	4600	22750	1500	9700	0	0	0	0	0	0	0	97700
VIZIANAGARAM	3350	2050	3550	5750	0	300	0	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	0	1000	0	3000	0	0	0	0	0	0	0	0	0	4000
YSR AT KADAPA	13500	3000	39300	0	7500	0	0	0	0	0	0	0	0	63300
Total:	110700	245100	237450	170330	34160	37300	0	0	0	0	0	0	0	835040

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
KAKINADA	0	0	0	0	4099	0	0	0	0	0	0	0	0	4099
KRISHNA AT MACHILIPATNAM	0	0	72210	0	0	0	0	0	0	0	0	0	0	72210
KURNOOL	0	0	0	43296	39996	0	0	0	0	0	0	0	0	83292
NTR AT VIJAYAWADA	0	0	119779	0	0	0	0	0	0	0	0	0	0	119779
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	50000	0	0	0	0	0	0	0	50000
WEST GODAVARI AT BHIMAVARAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
Total:	0	0	196989	43296	44095	50000	0	0	0	0	0	0	0	334380

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	20000	0	0	0	0	0	0	0	20000
TIRUPATI	102066	0	0	0	0	0	0	0	0	0	0	0	0	102066
Total:	102066	0	0	0	0	20000	0	0	0	0	0	0	0	122066

HOA 004500901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	59300000	59300000	118600000	59300000	59300000	59300000	0	0	0	0	0	0	0	415100000
Total:	59300000	59300000	118600000	59300000	59300000	59300000	0	0	0	0	0	0	0	415100000

HOA 004904103 01 000

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

HOA 004904110 01 000

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

HOA 004904118 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2125	0	0	0	0	0	0	0	0	0	2125
ANANTHAPURAMU	0	0	22180	0	0	0	0	0	0	0	0	0	0	22180
AP STATE CAPITAL REGION TRY	9280	113618	0	0	0	0	0	0	0	0	0	0	0	122898
CHITTOOR	0	200000	0	0	33383	0	0	0	0	0	0	0	0	233383
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	19124	0	0	0	0	0	0	0	0	0	0	19124
ELURU	365222	3650	3650	5455	0	3650	0	0	0	0	0	0	0	381627
GUNTUR	0	80800	385	0	0	3126	0	0	0	0	0	0	0	84311
KAKINADA	9575	9575	9575	9575	9575	0	0	0	0	0	0	0	0	47875
KURNOOL	0	248204	17382	4709	0	0	0	0	0	0	0	0	0	270295
NTR AT VIJAYAWADA	0	0	0	1024	0	0	0	0	0	0	0	0	0	1024
PAO - ANDHRA PRADESH	405547	161216	697728	463172	64151	19552	0	0	0	0	0	0	0	1811366
PRAKASAM AT ONGOLE	50000	140000	10000	10000	20600	20000	0	0	0	0	0	0	0	250600
SRI SATHYA SAI AT PUTTAPARTHY	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	0	0	44520	22260	0	0	0	0	0	0	0	0	66780
TIRUPATI	0	0	0	2618	0	24403	0	0	0	0	0	0	0	27021
TRANSFER ENTRY	0	0	16030	23600	-1714	0	0	0	0	0	0	0	0	37916
VISAKHAPATNAM	321	0	0	0	0	0	0	0	0	0	0	0	0	321
VIZIANAGARAM	0	0	0	7776	26971	0	0	0	0	0	0	0	0	34747
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	246900	0	0	0	0	0	0	0	246900
YSR AT KADAPA	80	0	0	94505	0	0	0	0	0	0	0	0	0	94585
Total:	845025	957063	796054	669079	175226	317631	0	0	0	0	0	0	0	3760078

HOA 004904190 23 000

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

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	235826	0	0	0	0	0	0	0	0	0	0	0	0	235826
KURNOOL	8384	0	0	0	0	0	0	0	0	0	0	0	0	8384
YSR AT KADAPA	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total:	244210	50	0	0	0	0	0	0	0	0	0	0	0	244260

HOA 004904195 13 000

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

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	20000	20000	20000	20000	0	0	0	0	0	0	0	80000
ANANTHAPURAMU	21324	20750	25105	15341	17091	24491	0	0	0	0	0	0	0	124102
ANNAMAYYA AT RAYACHOTI	0	0	0	1750	12506	12506	0	0	0	0	0	0	0	26762
AP STATE CAPITAL REGION TRY	0	139786	0	0	0	0	0	0	0	0	0	0	0	139786
BAPATLA	19375	18722	20028	17916	17916	17916	0	0	0	0	0	0	0	111873
CHITTOOR	24595	45002	19895	27055	22281	15122	0	0	0	0	0	0	0	153950
EAST GODAVARI AT RAJAMAHENDRAVARAM	5205	5205	5205	0	0	0	0	0	0	0	0	0	0	15615
ELURU	16062	16062	16062	13087	15106	15098	0	0	0	0	0	0	0	91477
GUNTUR	6818	6818	6818	6818	6818	1460	0	0	0	0	0	0	0	35550
KAKINADA	41048	31253	31253	31253	21253	11253	0	0	0	0	0	0	0	167313
KRISHNA AT MACHILIPATNAM	3636	2028	2028	2028	2028	2028	0	0	0	0	0	0	0	13776
KURNOOL	107588	108223	110835	108273	109809	110412	0	0	0	0	0	0	0	655140
NANDYAL	33589	42347	42323	37789	49493	47673	0	0	0	0	0	0	0	253214
NTR AT VIJAYAWADA	19318	38771	38771	38771	46166	38771	0	0	0	0	0	0	0	220568
PALNADU AT NARASARAOPET	14852	14852	14852	14852	14852	14852	0	0	0	0	0	0	0	89112
PAO - ANDHRA PRADESH	726635	793761	713611	677950	554814	549707	0	0	0	0	0	0	0	4016478
PAO -AP NEW DELHI	26138	26138	0	0	0	0	0	0	0	0	0	0	0	52276
PARVATHIPURAM MANYAM	1928	1928	6928	1928	11928	11928	0	0	0	0	0	0	0	36568
PRAKASAM AT ONGOLE	4000	4000	4000	5459	5459	5459	0	0	0	0	0	0	0	28377
SRI POTTI SRIRAMULU NELLORE	16152	8477	8477	14058	14052	14052	0	0	0	0	0	0	0	75268
SRIKAKULAM	4520	4520	10575	10575	35890	15400	0	0	0	0	0	0	0	81480
TIRUPATI	59773	67710	60418	42437	108182	46410	0	0	0	0	0	0	0	384930
VISAKHAPATNAM	19249	19249	18403	17490	17490	17490	0	0	0	0	0	0	0	109371
VIZIANAGARAM	24670	24670	30003	30003	14533	14533	0	0	0	0	0	0	0	138412
WEST GODAVARI AT BHIMAVARAM	14145	12570	12570	15545	11045	11045	0	0	0	0	0	0	0	76920
YSR AT KADAPA	68411	66926	62416	89435	74931	71155	0	0	0	0	0	0	0	433274
Total:	1279031	1519768	1280576	1239813	1203643	1088761	0	0	0	0	0	0	0	7611592

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	88880	0	0	0	0	0	0	0	0	0	0	0	88880
GUNTUR	0	0	0	0	20000	20000	0	0	0	0	0	0	0	40000
KONASEEMA AT AMALAPURAM	4444	4444	4444	4444	4444	4444	0	0	0	0	0	0	0	26664
KRISHNA AT MACHILIPATNAM	0	0	0	35000	0	0	0	0	0	0	0	0	0	35000
KURNOOL	0	2556	2556	2556	0	0	0	0	0	0	0	0	0	7668
NTR AT VIJAYAWADA	8000	8278	8278	8278	8278	8278	0	0	0	0	0	0	0	49390
PAO - ANDHRA PRADESH	262865	297298	259714	372551	293224	360059	0	0	0	0	0	0	0	1845711
PRAKASAM AT ONGOLE	0	0	0	0	0	3480	0	0	0	0	0	0	0	3480
SRI POTTI SRIRAMULU NELLORE	0	0	1419	0	0	0	0	0	0	0	0	0	0	1419

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	11413	11413	11413	11413	11413	11413	0	0	0	0	0	0	0	68478
TIRUPATI	0	0	0	3041	0	0	0	0	0	0	0	0	0	3041
TRANSFER ENTRY	0	0	-51015	0	2464	0	0	0	0	0	0	0	0	-48551
YSR AT KADAPA	0	0	0	0	14135	0	0	0	0	0	0	0	0	14135
Total:	286722	412869	236809	437283	353958	407674	0	0	0	0	0	0	0	2135315

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1500	1000	0	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	0	0	0	0	9500	0	0	0	0	0	0	0	0	9500
EAST GODAVARI AT RAJAMAHENDRAVARAM	15602	0	0	0	0	0	0	0	0	0	0	0	0	15602
ELURU	0	0	0	0	548	0	0	0	0	0	0	0	0	548
PAO - ANDHRA PRADESH	51298	43110	40109	41034	62606	70837	0	0	0	0	0	0	0	308994
SRIKAKULAM	230	0	0	0	0	0	0	0	0	0	0	0	0	230
VISAKHAPATNAM	0	0	0	0	1517	2000	0	0	0	0	0	0	0	3517
YSR AT KADAPA	1392	1392	1392	1392	1392	1394	0	0	0	0	0	0	0	8354
Total:	70022	45502	41501	42426	75563	74231	0	0	0	0	0	0	0	349245

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	60	60	0	0	0	0	0	0	0	0	0	120
ELURU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	6522	6514	6514	6514	6514	6514	0	0	0	0	0	0	0	39092
KONASEEMA AT AMALAPURAM	0	2421	2421	2421	0	0	0	0	0	0	0	0	0	7263
NANDYAL	1270	1270	1270	1270	0	0	0	0	0	0	0	0	0	5080
NTR AT VIJAYAWADA	0	0	0	0	2421	2421	0	0	0	0	0	0	0	4842
PAO - ANDHRA PRADESH	33080	34580	13388	20994	34194	10914	0	0	0	0	0	0	0	147150
PRAKASAM AT ONGOLE	3232	3232	3232	3232	3232	3232	0	0	0	0	0	0	0	19392
TIRUPATI	0	0	6132	6132	6132	6132	0	0	0	0	0	0	0	24528
Total:	44104	48017	33017	40623	52493	29713	0	0	0	0	0	0	0	247967

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	400	0	0	0	0	0	0	0	400
ANAKAPALLI	0	0	0	0	2981	0	0	0	0	0	0	0	0	2981
EAST GODAVARI AT RAJAMAHENDRAVARAM	11275	0	0	0	0	0	0	0	0	0	0	0	0	11275
GUNTUR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KAKINADA	0	0	0	0	0	1560	0	0	0	0	0	0	0	1560
NTR AT VIJAYAWADA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	24601	13952	13220	25034	7134	8769	0	0	0	0	0	0	0	92710
PRAKASAM AT ONGOLE	0	0	0	0	0	100	0	0	0	0	0	0	0	100
TRANSFER ENTRY	0	0	0	17635	0	0	0	0	0	0	0	0	0	17635
WEST GODAVARI AT BHIMAVARAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	35926	13952	13320	42669	10615	10829	0	0	0	0	0	0	0	127311

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	49612	0	0	0	0	0	0	0	0	0	0	0	49612
ANANTHAPURAMU	0	0	0	130	6100	0	0	0	0	0	0	0	0	6230
ANNAMAYYA AT RAYACHOTI	0	0	570	0	0	0	0	0	0	0	0	0	0	570
CHITTOOR	0	0	0	9690	0	0	0	0	0	0	0	0	0	9690
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	14282	0	0	0	0	0	0	0	0	14282
GUNTUR	13438	6833	0	0	0	0	0	0	0	0	0	0	0	20271
KRISHNA AT MACHILIPATNAM	2936	0	0	0	0	6500	0	0	0	0	0	0	0	9436
KURNOOL	0	0	0	0	0	31129	0	0	0	0	0	0	0	31129
PAO - ANANTAPUR	0	0	1779	0	0	0	0	0	0	0	0	0	0	1779
SRI POTTI SRIRAMULU NELLORE	0	0	128	0	0	0	0	0	0	0	0	0	0	128
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	8867	0	16610	0	0	0	0	0	0	0	25477
SRIKAKULAM	0	6758	0	8602	0	0	0	0	0	0	0	0	0	15360
TIRUPATI	0	0	6250	0	0	0	0	0	0	0	0	0	0	6250
VISAKHAPATNAM	0	0	0	0	2633	4926	0	0	0	0	0	0	0	7559
YSR AT KADAPA	1071	14807	0	0	0	0	0	0	0	0	0	0	0	15878
Total:	17445	78010	8727	27289	23015	59165	0	0	0	0	0	0	0	213651

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	189000	0	0	0	0	0	0	0	0	0	0	0	0	189000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	804	0	0	0	0	0	0	0	0	0	0	804
KRISHNA AT MACHILIPATNAM	0	0	7780	0	0	0	0	0	0	0	0	0	0	7780
NTR AT VIJAYAWADA	0	0	1000	0	105439	77276	0	0	0	0	0	0	0	183715
PAO - ANDHRA PRADESH	0	0	0	43537	0	0	0	0	0	0	0	0	0	43537
PAO - GUNTUR	0	0	0	0	0	184504	0	0	0	0	0	0	0	184504
SRI POTTI SRIRAMULU NELLORE	300	0	0	0	0	0	0	0	0	0	0	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	121730	0	0	0	0	0	0	0	0	121730
TIRUPATI	0	5600000	0	0	0	0	0	0	0	0	0	0	0	5600000
YSR AT KADAPA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	189300	5600000	9584	43637	227169	261780	0	0	0	0	0	0	0	6331470

HOA 005000101 01 000

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

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
Total:	0	200	0	0	0	0	0	0	0	0	0	0	0	200

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31195080	0	0	5508190	31591260	6914660	0	0	0	0	0	0	0	75209190
Total:	31195080	0	0	5508190	31591260	6914660	0	0	0	0	0	0	0	75209190

HOA 005500101 01 000

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

HOA 005500101 02 000

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

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2880	0	90842	0	0	0	0	0	0	0	0	0	93722
ANANTHAPURAMU	148431	0	41276	260747	0	0	0	0	0	0	0	0	0	450454
BAPATLA	0	0	0	80320	55646	0	0	0	0	0	0	0	0	135966
CHITTOOR	0	0	0	0	0	137307	0	0	0	0	0	0	0	137307
EAST GODAVARI AT RAJAMAHENDRAVARAM	36044250	75909611	121032863	213026803	17450879	12374876	0	0	0	0	0	0	0	475839282
ELURU	350	350	4850	1750	1050	15400	0	0	0	0	0	0	0	23750
KAKINADA	0	0	15208	0	17560	9726	0	0	0	0	0	0	0	42494
KURNOOL	0	0	0	0	260220	0	0	0	0	0	0	0	0	260220
NTR AT VIJAYAWADA	29207285	43850565	43848393	36821259	17538054	4458846	0	0	0	0	0	0	0	175724402
PAO - ANDHRA PRADESH	244165	64038	125472	854990	1095950	291524	0	0	0	0	0	0	0	2676139
PRAKASAM AT ONGOLE	42900	0	24014	0	0	58938	0	0	0	0	0	0	0	125852
SRIKAKULAM	0	0	50726	133638	0	0	0	0	0	0	0	0	0	184364
TIRUPATI	130420618	54133514	6782203	124058906	197382882	4404663	0	0	0	0	0	0	0	517182786
VISAKHAPATNAM	0	0	471000	0	0	0	0	0	0	0	0	0	0	471000
VIZIANAGARAM	0	0	0	0	0	8804	0	0	0	0	0	0	0	8804
WEST GODAVARI AT BHIMAVARAM	350	1050	350	700	1050	14350	0	0	0	0	0	0	0	17850
YSR AT KADAPA	79342	0	0	139683	83535	0	0	0	0	0	0	0	0	302560
Total:	196187691	173962008	172396355	375469638	233886826	21774434	0	0	0	0	0	0	0	1173676952

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2900	8900	1400	24600	700	4700	0	0	0	0	0	0	0	43200
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	400	0	0	0	0	0	0	0	400
GUNTUR	0	0	30000	23500	1100	0	0	0	0	0	0	0	0	54600
PALNADU AT NARASARAOPET	4300	600	200	800	10900	0	0	0	0	0	0	0	0	16800
SRI POTTI SRIRAMULU NELLORE	700	300	0	0	2200	0	0	0	0	0	0	0	0	3200
SRI SATHYA SAI AT PUTTAPARTHY	0	600	0	0	200	0	0	0	0	0	0	0	0	800
TIRUPATI	0	0	1200	0	0	0	0	0	0	0	0	0	0	1200
Total:	7900	10400	32800	48900	15100	5100	0	0	0	0	0	0	0	120200

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	180	0	0	0	0	0	0	0	0	180
ANNAMAYYA AT RAYACHOTI	1000	0	2200	0	2000	2000	0	0	0	0	0	0	0	7200
BAPATLA	3000	2000	3000	1000	3000	3000	0	0	0	0	0	0	0	15000
CHITTOOR	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
GUNTUR	1600	0	1000	0	0	0	0	0	0	0	0	0	0	2600
KAKINADA	0	0	0	85600	30200	10000	0	0	0	0	0	0	0	125800
PALNADU AT NARASARAOPET	1000	800	0	0	1800	0	0	0	0	0	0	0	0	3600
PAO - ANDHRA PRADESH	58000	42000	12000	48000	56000	38600	0	0	0	0	0	0	0	254600
PRAKASAM AT ONGOLE	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	1800	0	0	0	0	0	0	0	0	0	0	0	0	1800
SRIKAKULAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
YSR AT KADAPA	1200	0	0	104600	0	82210	0	0	0	0	0	0	0	188010
Total:	70600	44800	18200	240200	108180	135810	0	0	0	0	0	0	0	617790

HOA 005500103 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	6000	11000	16000	14000	11000	0	0	0	0	0	0	0	59000
ANAKAPALLI	350801	352500	396700	433600	293250	327000	0	0	0	0	0	0	0	2153851
ANANTHAPURAMU	1000	4000	3000	2000	1000	0	0	0	0	0	0	0	0	11000
ANNAMAYYA AT RAYACHOTI	2000	0	0	0	1000	0	0	0	0	0	0	0	0	3000
BAPATLA	1000	3000	1000	1000	0	6000	0	0	0	0	0	0	0	12000
CHITTOOR	6000	0	2000	2000	3000	1000	0	0	0	0	0	0	0	14000
EAST GODAVARI AT RAJAMAHENDRAVARAM	11000	11000	15200	19000	25000	9000	0	0	0	0	0	0	0	90200
ELURU	9000	8000	8000	12000	3000	3000	0	0	0	0	0	0	0	43000
GUNTUR	4000	15000	9000	9100	8200	8000	0	0	0	0	0	0	0	53300
KAKINADA	23200	19000	35000	37000	35100	24100	0	0	0	0	0	0	0	173400
KONASEEMA AT AMALAPURAM	7000	3000	13000	11000	18000	10000	0	0	0	0	0	0	0	62000
KRISHNA AT MACHILIPATNAM	11000	36400	31000	16000	10000	29000	0	0	0	0	0	0	0	133400
KURNOOL	4000	10000	2000	2000	5000	10000	0	0	0	0	0	0	0	33000
NANDYAL	3000	2200	1150	7250	2000	9000	0	0	0	0	0	0	0	24600
NTR AT VIJAYAWADA	2000	1000	1000	4000	2000	3000	0	0	0	0	0	0	0	13000

HOA 005500103 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	4000	1000	5000	5000	2000	5000	0	0	0	0	0	0	0	22000
PAO - ANDHRA PRADESH	10000	11000	3000	14000	3000	13000	0	0	0	0	0	0	0	54000
PAO - VISAKHAPATNAM	2000	8000	9000	19000	8000	4000	0	0	0	0	0	0	0	50000
PARVATHIPURAM MANYAM	9000	14000	8000	14000	20000	34000	0	0	0	0	0	0	0	99000
PRAKASAM AT ONGOLE	3000	8000	7000	5000	6000	18000	0	0	0	0	0	0	0	47000
SRI POTTI SRIRAMULU NELLORE	6000	7000	2000	6000	4000	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	2000	0	0	2000	4000	3000	0	0	0	0	0	0	0	11000
SRIKAKULAM	122000	106000	131000	207600	112000	190450	0	0	0	0	0	0	0	869050
TIRUPATI	0	12000	14000	13000	7000	5000	0	0	0	0	0	0	0	51000
VISAKHAPATNAM	1172409	1554550	1355300	1508250	1127750	1332500	0	0	0	0	0	0	0	8050759
VIZIANAGARAM	40000	41000	51050	50000	81850	61200	0	0	0	0	0	0	0	325100
WEST GODAVARI AT BHIMAVARAM	6000	6000	16000	15300	12000	16000	0	0	0	0	0	0	0	71300
YSR AT KADAPA	1000	0	1000	0	0	1000	0	0	0	0	0	0	0	3000
Total:	1813410	2239650	2131400	2431100	1808150	2133250	0	0	0	0	0	0	0	12556960

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	402	0	0	0	0	0	0	0	0	402
ELURU	0	12200	0	18000	9200	20200	0	0	0	0	0	0	0	59600
KURNOOL	10000	14000	0	0	0	0	0	0	0	0	0	0	0	24000
PALNADU AT NARASARAOPET	0	0	0	8500	8000	0	0	0	0	0	0	0	0	16500
PRAKASAM AT ONGOLE	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	15400	0	0	0	9500	4000	0	0	0	0	0	0	0	28900
SRIKAKULAM	0	20300	0	0	0	0	0	0	0	0	0	0	0	20300
TIRUPATI	35150	16800	8600	11770	6700	36960	0	0	0	0	0	0	0	115980
VISAKHAPATNAM	16000	10000	16500	21000	10000	11000	0	0	0	0	0	0	0	84500
VIZIANAGARAM	2600	0	4200	0	0	6000	0	0	0	0	0	0	0	12800
Total:	79650	73300	32300	59270	43802	78160	0	0	0	0	0	0	0	366482

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1600	0	0	550	0	0	0	0	0	0	0	0	2150
GUNTUR	2650	4450	0	3300	6000	200	0	0	0	0	0	0	0	16600
KONASEEMA AT AMALAPURAM	0	0	0	100	0	200	0	0	0	0	0	0	0	300
PAO - VISAKHAPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	700	1000	200	0	0	0	0	0	0	0	0	0	0	1900
SRIKAKULAM	0	0	0	1000	1000	0	0	0	0	0	0	0	0	2000
TIRUPATI	0	400	0	0	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	950	2100	10000	4750	7700	1750	0	0	0	0	0	0	0	27250
YSR AT KADAPA	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	4300	9550	10200	10150	15550	2150	0	0	0	0	0	0	0	51900

HOA 005500800 01 000

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

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	0	1000	0	2100	2100	0	0	0	0	0	0	0	6200
ANAKAPALLI	2380	0	0	0	0	0	0	0	0	0	0	0	0	2380
ANANTHAPURAMU	300	500	1700	11663	700	4150	0	0	0	0	0	0	0	19013
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	8600	0	0	0	0	0	0	0	8600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	400	300	0	200	0	0	0	0	0	0	0	0	900
GUNTUR	8000	6550	1550	935	5020	400	0	0	0	0	0	0	0	22455
KAKINADA	0	0	0	11063	0	571099	0	0	0	0	0	0	0	582162
KONASEEMA AT AMALAPURAM	6500	1400	1100	300	9800	300	0	0	0	0	0	0	0	19400
KURNOOL	0	0	11063	0	0	0	0	0	0	0	0	0	0	11063
PALNADU AT NARASARAOPET	100	0	200	0	0	0	0	0	0	0	0	0	0	300
PAO - ANDHRA PRADESH	51413	0	0	90254	33189	11063	0	0	0	0	0	0	0	185919
PARVATHIPURAM MANYAM	100	200	300	0	0	0	0	0	0	0	0	0	0	600
PRAKASAM AT ONGOLE	0	0	0	36000	0	0	0	0	0	0	0	0	0	36000
SRI POTTI SRIRAMULU NELLORE	5700	5000	1000	2100	14900	3600	0	0	0	0	0	0	0	32300
SRI SATHYA SAI AT PUTTAPARTHY	2600	5000	6721	1900	3100	5600	0	0	0	0	0	0	0	24921
TIRUPATI	0	0	1408	700	5400	0	0	0	0	0	0	0	0	7508
VISAKHAPATNAM	2750	0	12000	0	2000	0	0	0	0	0	0	0	0	16750
YSR AT KADAPA	0	700	0	0	4100	0	0	0	0	0	0	0	0	4800
Total:	80843	19750	38342	154915	80509	606912	0	0	0	0	0	0	0	981271

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1780	3540	4035	1000	3140	300	0	0	0	0	0	0	0	13795
ANAKAPALLI	8126	2640	0	100	0	1000	0	0	0	0	0	0	0	11866
ANANTHAPURAMU	500	0	1100	409800	1800	13900	0	0	0	0	0	0	0	427100
ANNAMAYYA AT RAYACHOTI	0	0	0	7800	0	0	0	0	0	0	0	0	0	7800
BAPATLA	0	100	0	0	100	0	0	0	0	0	0	0	0	200
CHITTOOR	788	4350830	0	1276	0	5950	0	0	0	0	0	0	0	4358844
EAST GODAVARI AT RAJAMAHENDRAVARAM	191750	29350	27544	146952	77915	71400	0	0	0	0	0	0	0	544911
ELURU	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
GUNTUR	350	200	0	100	4400	0	0	0	0	0	0	0	0	5050
KAKINADA	31116	2116	3000	7610	3066	2000	0	0	0	0	0	0	0	48908
KONASEEMA AT AMALAPURAM	89400	50100	33500	22400	10300	38700	0	0	0	0	0	0	0	244400
KRISHNA AT MACHILIPATNAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KURNOOL	18575	36954	102652	173878	500	68372	0	0	0	0	0	0	0	400931

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	530530	0	48743	250421	0	215000	0	0	0	0	0	0	0	1044694
PALNADU AT NARASARAOPET	5385	4650	950	850	124100	4500	0	0	0	0	0	0	0	140435
PAO - ANDHRA PRADESH	12400	8600	35000	11400	1500	6750	0	0	0	0	0	0	0	75650
PARVATHIPURAM MANYAM	0	0	5868	3866	0	0	0	0	0	0	0	0	0	9734
PRAKASAM AT ONGOLE	0	0	100	0	6900	0	0	0	0	0	0	0	0	7000
SRI POTTI SRIRAMULU NELLORE	6500	7300	4400	53761	35800	64001	0	0	0	0	0	0	0	171762
SRI SATHYA SAI AT PUTTAPARTHY	0	2700	300	0	100	14200	0	0	0	0	0	0	0	17300
SRIKAKULAM	0	0	0	0	0	100	0	0	0	0	0	0	0	100
TIRUPATI	19626	933134	68185	77455	20908	1218066	0	0	0	0	0	0	0	2337374
VISAKHAPATNAM	1218038	55450	2500	20106	30600	252812	0	0	0	0	0	0	0	1579506
VIZIANAGARAM	2520	2136	0	4244	6100	1500	0	0	0	0	0	0	0	16500
WEST GODAVARI AT BHIMAVARAM	500	1186	0	0	200	0	0	0	0	0	0	0	0	1886
YSR AT KADAPA	4130	8800	5200	2000	87600	7900	0	0	0	0	0	0	0	115630
Total:	2145014	5499786	343077	1195119	415029	1986451	0	0	0	0	0	0	0	11584476

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1200	0	4850	500	500	167500	0	0	0	0	0	0	0	174550
ANNAMAYYA AT RAYACHOTI	500	100	0	0	2400	0	0	0	0	0	0	0	0	3000
AP STATE CAPITAL REGION TRY	0	200	0	0	0	0	0	0	0	0	0	0	0	200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
ELURU	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	0	200	0	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
Total:	1700	800	5850	500	2900	168500	0	0	0	0	0	0	0	180250

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	46592	128128	81536	23296	67388	0	0	0	0	0	0	0	346940
NTR AT VIJAYAWADA	151424	69888	163072	116480	69888	46592	0	0	0	0	0	0	0	617344
TIRUPATI	34944	69888	23296	58240	46592	104832	0	0	0	0	0	0	0	337792
Total:	186368	186368	314496	256256	139776	218812	0	0	0	0	0	0	0	1302076

HOA 005500800 80 000

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

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	6590	8480	5345	500	13800	4200	0	0	0	0	0	0	0	38915
ANAKAPALLI	17900	8550	3500	8550	3100	10133	0	0	0	0	0	0	0	51733
ANANTHAPURAMU	173600	611400	102450	0	300	13680	0	0	0	0	0	0	0	901430
ANNAMAYYA AT RAYACHOTI	3700	4900	44997	2100	11300	3600	0	0	0	0	0	0	0	70597
BAPATLA	8800	7854	1600	8656	66550	18824	0	0	0	0	0	0	0	112284
CHITTOOR	0	600	0	0	0	0	0	0	0	0	0	0	0	600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	3500	0	0	0	10000	0	0	0	0	0	0	0	13500
ELURU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
GUNTUR	16800	12450	4000	10400	109200	28000	0	0	0	0	0	0	0	180850
KAKINADA	0	0	35700	0	0	0	0	0	0	0	0	0	0	35700
KONASEEMA AT AMALAPURAM	18400	2400	300	0	200	3300	0	0	0	0	0	0	0	24600
KRISHNA AT MACHILIPATNAM	1570	9036	1360	12058	0	0	0	0	0	0	0	0	0	24024
KURNOOL	400	0	0	0	1000	3800	0	0	0	0	0	0	0	5200
NANDYAL	0	0	0	0	0	600	0	0	0	0	0	0	0	600
PALNADU AT NARASARAOPET	10536	1528	5690	0	11962	4500	0	0	0	0	0	0	0	34216
PAO - ANDHRA PRADESH	456840	12130	8830	3040	283215	13975	0	0	0	0	0	0	0	778030
PRAKASAM AT ONGOLE	4416	800	4610	2188	8452	457449	0	0	0	0	0	0	0	477915
SRI POTTI SRIRAMULU NELLORE	1000	4080	400	100	1300	300	0	0	0	0	0	0	0	7180
SRI SATHYA SAI AT PUTTAPARTHY	0	6200	0	1200	3100	0	0	0	0	0	0	0	0	10500
TIRUPATI	0	0	0	0	12450	0	0	0	0	0	0	0	0	12450
VISAKHAPATNAM	0	5506	13198	0	500	1000	0	0	0	0	0	0	0	20204
VIZIANAGARAM	156669	0	0	0	325037	103616	0	0	0	0	0	0	0	585322
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	35990	0	0	0	0	0	0	0	0	35990
YSR AT KADAPA	5570	2300	9100	24442	8450	6350	0	0	0	0	0	0	0	56212
Total:	882791	701714	241080	74234	895906	683327	0	0	0	0	0	0	0	3479052

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	7416	13892	4810	0	0	0	0	0	0	0	0	26118
ANNAMAYYA AT RAYACHOTI	77228	1700	2200	52197	500	51031	0	0	0	0	0	0	0	184856
BAPATLA	800	100	0	0	7400	2200	0	0	0	0	0	0	0	10500
EAST GODAVARI AT RAJAMAHENDRAVARAM	1400	1400	500	0	0	1100	0	0	0	0	0	0	0	4400
GUNTUR	21140	12300	19650	5700	176100	16850	0	0	0	0	0	0	0	251740
KAKINADA	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KONASEEMA AT AMALAPURAM	7200	10900	1800	1100	900	2700	0	0	0	0	0	0	0	24600
PALNADU AT NARASARAOPET	100	0	200	0	3855	0	0	0	0	0	0	0	0	4155
PRAKASAM AT ONGOLE	0	0	0	0	0	200	0	0	0	0	0	0	0	200
SRI POTTI SRIRAMULU NELLORE	0	0	0	100	0	0	0	0	0	0	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SRIKAKULAM	40102	22104	0	0	42220	16000	0	0	0	0	0	0	0	120426
TIRUPATI	6330	3500	2100	3900	20228	4800	0	0	0	0	0	0	0	40858
YSR AT KADAPA	1600	0	0	100	1100	1100	0	0	0	0	0	0	0	3900
Total:	155900	52004	34266	76989	257113	100981	0	0	0	0	0	0	0	677253

HOA 005500801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	85877	0	0	0	0	0	0	0	0	0	0	0	85877
Total:	0	85877	0	0	0	0	0	0	0	0	0	0	0	85877

HOA 005500801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	102140	0	0	76804	0	0	0	0	0	0	0	0	0	178944
Total:	102140	0	0	76804	0	0	0	0	0	0	0	0	0	178944

HOA 005500801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	693959	0	0	434795	0	0	0	0	0	0	0	0	0	1128754
Total:	693959	0	0	434795	0	0	0	0	0	0	0	0	0	1128754

HOA 005600102 02 001

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

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	8790	8148	0	0	0	0	0	0	0	0	0	0	0	16938
CHITTOOR	0	4277	2500	0	0	0	0	0	0	0	0	0	0	6777
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	26060	55568	17290	43351	0	0	0	0	0	0	0	0	142269
ELURU	9495	8615	8445	25604	1374	13585	0	0	0	0	0	0	0	67118
GUNTUR	200	4593	2180	1170	2100	0	0	0	0	0	0	0	0	10243
KURNOOL	5799	2506	2875	850	5415	9832	0	0	0	0	0	0	0	27277
NTR AT VIJAYAWADA	0	4360	0	0	13660	2500	0	0	0	0	0	0	0	20520
PRAKASAM AT ONGOLE	5140	41982	0	0	0	0	0	0	0	0	0	0	0	47122
SRI POTTI SRIRAMULU NELLORE	0	83700	0	1600	31400	7848	0	0	0	0	0	0	0	124548
SRIKAKULAM	9072	3962	0	0	0	0	0	0	0	0	0	0	0	13034
VISAKHAPATNAM	19250	0	0	7749	0	104493	0	0	0	0	0	0	0	131492
VIZIANAGARAM	530	1100	0	0	0	0	0	0	0	0	0	0	0	1630
YSR AT KADAPA	7500	31845	8812	15753	2284	28138	0	0	0	0	0	0	0	94332
Total:	65776	221148	80380	70016	99584	166396	0	0	0	0	0	0	0	703300

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	150	50	200	150	50	0	0	0	0	0	0	0	600
KURNOOL	50	100	100	150	0	100	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	50	200	400	50	100	100	0	0	0	0	0	0	0	900
PAO - ANDHRA PRADESH	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Total:	100	450	550	450	250	250	0	0	0	0	0	0	0	2050

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	90000	70	155275	91880	126418	108450	0	0	0	0	0	0	0	572093
Total:	90000	70	155275	91880	126418	108450	0	0	0	0	0	0	0	572093

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	311	0	0	152	220	0	0	0	0	0	0	0	683
KURNOOL	0	50	0	270	1116	267	0	0	0	0	0	0	0	1703
PAO - ANDHRA PRADESH	0	0	0	0	0	100	0	0	0	0	0	0	0	100
Total:	0	361	0	270	1268	587	0	0	0	0	0	0	0	2486

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KURNOOL	200	0	0	0	100	0	0	0	0	0	0	0	0	300
NTR AT VIJAYAWADA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	0	0	8225	15000	0	0	0	0	0	0	0	0	0	23225
Total:	200	0	8275	15100	100	0	0	0	0	0	0	0	0	23675

HOA 005960801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	37890	0	0	0	0	0	0	0	0	0	0	0	37890
Total:	0	37890	0	0	0	0	0	0	0	0	0	0	0	37890

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	15	0	0	0	0	0	0	0	15
AP STATE CAPITAL REGION TRY	22500	0	45000	22500	22500	22500	0	0	0	0	0	0	0	135000
ELURU	300	0	300	300	300	300	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	450	0	0	0	0	0	0	0	0	0	0	0	450
Total:	22800	450	45300	22800	22800	22815	0	0	0	0	0	0	0	136965

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	625	0	0	0	0	1550	0	0	0	0	0	0	0	2175
ANAKAPALLI	0	10200	2400	5220	1730	396	0	0	0	0	0	0	0	19946
ANANTHAPURAMU	2000	10000	8800	3000	3790	3000	0	0	0	0	0	0	0	30590
ANNAMAYYA AT RAYACHOTI	3600	4200	6100	2200	3500	1950	0	0	0	0	0	0	0	21550
AP STATE CAPITAL REGION TRY	0	0	1000	0	0	1000	0	0	0	0	0	0	0	2000
BAPATLA	600	1800	1600	2400	0	10306	0	0	0	0	0	0	0	16706
CHITTOOR	6189	15750	12100	14532	4900	9500	0	0	0	0	0	0	0	62971
EAST GODAVARI AT RAJAMAHENDRAVARAM	3800	12509	0	23	8850	2000	0	0	0	0	0	0	0	27182
ELURU	53900	0	3580	0	0	0	0	0	0	0	0	0	0	57480
GUNTUR	19000	38000	8000	15000	42041	1423215	0	0	0	0	0	0	0	1545256

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	15665	9600	7000	8700	10400	3048	0	0	0	0	0	0	0	54413
KONASEEMA AT AMALAPURAM	0	0	6200	10	0	6	0	0	0	0	0	0	0	6216
KRISHNA AT MACHILIPATNAM	16006	8780	5700	18666	5650	21301	0	0	0	0	0	0	0	76103
KURNOOL	11570	8790	22780	6300	9800	16760	0	0	0	0	0	0	0	76000
NANDYAL	300	6510	5400	1000	1190	7900	0	0	0	0	0	0	0	22300
NTR AT VIJAYAWADA	36600	90150	124803	105510	130410	211116	0	0	0	0	0	0	0	698589
PALNADU AT NARASARAOPET	0	1770	7720	2000	7136	10826	0	0	0	0	0	0	0	29452
PAO - ANDHRA PRADESH	207000	153000	225000	271000	152000	132000	0	0	0	0	0	0	0	1140000
PARVATHIPURAM MANYAM	1000	0	2590	0	0	0	0	0	0	0	0	0	0	3590
PRAKASAM AT ONGOLE	25522	4000	47800	33244	10200	16220	0	0	0	0	0	0	0	136986
SRI POTTI SRIRAMULU NELLORE	1125	4284	27100	23702	1093	40055	0	0	0	0	0	0	0	97359
SRI SATHYA SAI AT PUTTAPARTHY	0	20720	800	3000	530	1950	0	0	0	0	0	0	0	27000
SRIKAKULAM	13994630	0	3600	6650	1000	1120	0	0	0	0	0	0	0	14007000
TIRUPATI	9524	6899	3024	5024	11977	16005	0	0	0	0	0	0	0	52453
VISAKHAPATNAM	0	1000	3600	1000	0	3930	0	0	0	0	0	0	0	9530
VIZIANAGARAM	1540	5000	5360	2000	0	2000	0	0	0	0	0	0	0	15900
WEST GODAVARI AT BHIMAVARAM	228209	13428	16027	8600	255946	11440	0	0	0	0	0	0	0	533650
YSR AT KADAPA	0	2490	2880	1600	25	100	0	0	0	0	0	0	0	7095
Total:	14638405	428880	560964	540381	662168	1948694	0	0	0	0	0	0	0	18779492

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12910	44881	158702	691128	245502	362418	0	0	0	0	0	0	0	1515541
ANAKAPALLI	702620	4099430	1664300	6939708	2103605	6487586	0	0	0	0	0	0	0	21997249
ANANTHAPURAMU	1745920	134400	115000	3453968	416760	5925942	0	0	0	0	0	0	0	11791990
ANNAMAYYA AT RAYACHOTI	1190400	1272490	287170	1840170	393090	2726401	0	0	0	0	0	0	0	7709721
BAPATLA	199350	100	504350	1838620	513980	1160305	0	0	0	0	0	0	0	4216705
CHITTOOR	1526190	2336208	872170	2319728	1750000	1801630	0	0	0	0	0	0	0	10605926
EAST GODAVARI AT RAJAMAHENDRAVARAM	1483889	988910	792125	2845880	881800	1930760	0	0	0	0	0	0	0	8923364
ELURU	510860	602250	305815	2273399	985829	1315602	0	0	0	0	0	0	0	5993755
GUNTUR	561490	579040	574300	3388870	925260	3191490	0	0	0	0	0	0	0	9220450
KAKINADA	2277240	1848341	3847837	5092821	3068100	3952176	0	0	0	0	0	0	0	20086515
KONASEEMA AT AMALAPURAM	1990820	2273214	1851995	3820190	1973240	4908330	0	0	0	0	0	0	0	16817789
KRISHNA AT MACHILIPATNAM	1105006	291110	723740	2320720	1291980	2327845	0	0	0	0	0	0	0	8060401
KURNOOL	1781200	1343330	4087360	4961710	2881220	6552461	0	0	0	0	0	0	0	21607281
NANDYAL	35800	210400	268640	1909705	158500	2142350	0	0	0	0	0	0	0	4725395
NTR AT VIJAYAWADA	6438509	2719198	7364849	9932557	6178582	5083693	0	0	0	0	0	0	0	37717388
PALNADU AT NARASARAOPET	191100	227650	175740	2032440	1754900	3015070	0	0	0	0	0	0	0	7396900
PAO - ANDHRA PRADESH	13000	0	0	0	0	5000	0	0	0	0	0	0	0	18000
PARVATHIPURAM MANYAM	52400	266950	254580	1137230	353570	2794690	0	0	0	0	0	0	0	4859420
PRAKASAM AT ONGOLE	426420	442250	838160	1013820	585120	461310	0	0	0	0	0	0	0	3767080
SRI POTTI SRIRAMULU NELLORE	887090	351250	273900	1706600	250900	2474550	0	0	0	0	0	0	0	5944290
SRI SATHYA SAI AT PUTTAPARTHY	305300	161000	116350	1302105	18391	880633	0	0	0	0	0	0	0	2783779
SRIKAKULAM	458620	544160	709586	3173835	376890	2304045	0	0	0	0	0	0	0	7567136
TIRUPATI	4206750	3322930	2467600	4182002	2350950	5664080	0	0	0	0	0	0	0	22194312
VISAKHAPATNAM	14490150	13461295	8030129	20066493	9363900	20075158	0	0	0	0	0	0	0	85487125
VIZIANAGARAM	1150772	1708006	1526820	1696992	751340	4557453	0	0	0	0	0	0	0	11391383
WEST GODAVARI AT BHIMAVARAM	806430	673590	4013816	4870393	2413124	1299758	0	0	0	0	0	0	0	14077111
YSR AT KADAPA	1948287	716170	1143280	2326321	1370880	2956091	0	0	0	0	0	0	0	10461029
Total:	46498523	40618553	42968314	97137405	43357413	96356827	0	0	0	0	0	0	0	366937035

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
NTR AT VIJAYAWADA	0	0	-5600	25020	0	0	0	0	0	0	0	0	0	19420
SRIKAKULAM	0	0	0	600	0	0	0	0	0	0	0	0	0	600
Total:	0	1500	-5600	25620	0	10000	0	0	0	0	0	0	0	31520

HOA 007001501 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	7110	124	2654	8224	9570	11092	0	0	0	0	0	0	0	38774
Total:	7110	124	2654	8224	9570	11092	0	0	0	0	0	0	0	38774

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	0	0	0	0	4100	0	0	0	0	0	0	0	4100
ANNAMAYYA AT RAYACHOTI	1200	220000	0	386980	0	89500	0	0	0	0	0	0	0	697680
BAPATLA	0	3000	1000	0	0	0	0	0	0	0	0	0	0	4000
CHITTOOR	42550	0	0	75980	0	233379	0	0	0	0	0	0	0	351909
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	18300	0	0	0	0	0	0	0	18300
ELURU	124449	13800	1000	1372180	0	218232	0	0	0	0	0	0	0	1729661
GUNTUR	28335	14000	83469	942380	67560	514190	0	0	0	0	0	0	0	1649934
KAKINADA	0	0	0	600	0	5000	0	0	0	0	0	0	0	5600
KONASEEMA AT AMALAPURAM	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
KRISHNA AT MACHILIPATNAM	4060	0	0	59670	0	17000	0	0	0	0	0	0	0	80730
KURNOOL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
NANDYAL	0	0	0	500	0	0	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	160000	1060000	3500	1614519	145860	596331	0	0	0	0	0	0	0	3580210
PALNADU AT NARASARAOPET	132060	83060	222240	730410	57650	27174	0	0	0	0	0	0	0	1252594
PAO - ANDHRA PRADESH	186068	26327	29566	81893	62188	50654	0	0	0	0	0	0	0	436696
PARVATHIPURAM MANYAM	0	0	0	90500	0	471490	0	0	0	0	0	0	0	561990
PRAKASAM AT ONGOLE	0	0	0	154161	0	14400	0	0	0	0	0	0	0	168561

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI POTTI SRIRAMULU NELLORE	3600	0	0	12500	0	1000	0	0	0	0	0	0	0	17100
SRI SATHYA SAI AT PUTTAPARTHY	18760	103210	0	496575	0	35800	0	0	0	0	0	0	0	654345
SRIKAKULAM	4361	14900	34765	140679	22270	176015	0	0	0	0	0	0	0	392990
TIRUPATI	34639	16884	24436	27652	23364	27854	0	0	0	0	0	0	0	154829
VISAKHAPATNAM	0	0	0	139127	0	2000	0	0	0	0	0	0	0	141127
VIZIANAGARAM	0	62430	32010	112300	11840	7860	0	0	0	0	0	0	0	226440
WEST GODAVARI AT BHIMAVARAM	924275	59080	82740	308220	128090	238875	0	0	0	0	0	0	0	1741280
YSR AT KADAPA	19400	29190	160190	406010	0	608230	0	0	0	0	0	0	0	1223020
Total:	1683757	1705881	674916	7155336	518822	3361384	0	0	0	0	0	0	0	15100096

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	343450	32800	165155	84540	63020	0	0	0	0	0	0	0	688965
ANANTHAPURAMU	0	90500	65059	0	0	0	0	0	0	0	0	0	0	155559
ANNAMAYYA AT RAYACHOTI	6664	2052	0	5043	0	0	0	0	0	0	0	0	0	13759
BAPATLA	0	0	0	100	0	600	0	0	0	0	0	0	0	700
CHITTOOR	0	0	8670	327	261	0	0	0	0	0	0	0	0	9258
KAKINADA	0	19822	0	116	0	1427	0	0	0	0	0	0	0	21365
KONASEEMA AT AMALAPURAM	9778	5870	0	1861	50	6390	0	0	0	0	0	0	0	23949
KRISHNA AT MACHILIPATNAM	0	0	0	8000	0	4850	0	0	0	0	0	0	0	12850
KURNOOL	0	0	0	0	146000	0	0	0	0	0	0	0	0	146000
NTR AT VIJAYAWADA	0	500	0	100192	0	0	0	0	0	0	0	0	0	100692
PALNADU AT NARASARAOPET	0	0	272	0	0	1000	0	0	0	0	0	0	0	1272
PAO - ANDHRA PRADESH	0	0	0	0	0	14712	0	0	0	0	0	0	0	14712
PRAKASAM AT ONGOLE	570	150	600	5218	274985	68500	0	0	0	0	0	0	0	350023
SRI POTTI SRIRAMULU NELLORE	15650	8610	176250	55550	0	86600	0	0	0	0	0	0	0	342660
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	439	0	0	0	0	0	0	0	0	439
TIRUPATI	33594	10610	0	2520	26230	83360	0	0	0	0	0	0	0	156314
VISAKHAPATNAM	116430	62053	118819	605343	128212	330620	0	0	0	0	0	0	0	1361477
VIZIANAGARAM	0	0	0	0	40000	0	0	0	0	0	0	0	0	40000
WEST GODAVARI AT BHIMAVARAM	4150	0	0	0	0	0	0	0	0	0	0	0	0	4150
YSR AT KADAPA	0	7615	6450	0	0	0	0	0	0	0	0	0	0	14065
Total:	186836	551232	408920	949425	700717	661079	0	0	0	0	0	0	0	3458209

HOA 007001800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	127577	2000	0	2000	2500	600	0	0	0	0	0	0	0	134677
ANAKAPALLI	7950	20500	100	6100	1200	350	0	0	0	0	0	0	0	36200
ANANTHAPURAMU	53650	150	300	25298	0	2670	0	0	0	0	0	0	0	82068
ANNAMAYYA AT RAYACHOTI	9600	22700	29130	80000	9600	22625	0	0	0	0	0	0	0	173655
AP STATE CAPITAL REGION TRY	0	137785	50400	17000	48284	42714	0	0	0	0	0	0	0	296183
BAPATLA	0	0	0	150	2800	0	0	0	0	0	0	0	0	2950
CHITTOOR	101	2701	1100	4440	5000	64500	0	0	0	0	0	0	0	77842
EAST GODAVARI AT RAJAMAHENDRAVARAM	7550	9750	10800	9800	8660	8500	0	0	0	0	0	0	0	55060
ELURU	19250	19850	22600	29350	16600	17250	0	0	0	0	0	0	0	124900
GUNTUR	53500	15640	34400	21700	17950	16100	0	0	0	0	0	0	0	159290
KAKINADA	21885	55930	26850	7566	8900	10300	0	0	0	0	0	0	0	131431
KONASEEMA AT AMALAPURAM	322718	-316918	4400	4100	500	8500	0	0	0	0	0	0	0	23300
KRISHNA AT MACHILIPATNAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KURNOOL	61750	113850	78850	66450	71100	45750	0	0	0	0	0	0	0	437750
NANDYAL	13000	20275	20100	6500	4300	19100	0	0	0	0	0	0	0	83275
NTR AT VIJAYAWADA	51196	5150	25550	43930	21650	23750	0	0	0	0	0	0	0	171226
PALNADU AT NARASARAOPET	5900	14110	14734	800	5800	5010	0	0	0	0	0	0	0	46354
PAO - ANDHRA PRADESH	4834	7500	56834	61396	20516	-2460	0	0	0	0	0	0	0	148620
PARVATHIPURAM MANYAM	0	0	0	1080	500	0	0	0	0	0	0	0	0	1580
PRAKASAM AT ONGOLE	5250	5200	8150	6250	172969	5750	0	0	0	0	0	0	0	203569
SRI POTTI SRIRAMULU NELLORE	5370	189344	11000	17100	33300	15612	0	0	0	0	0	0	0	271726
SRI SATHYA SAI AT PUTTAPARTHY	800	700	2980	2300	1670	1200	0	0	0	0	0	0	0	9650
SRIKAKULAM	300	950	800	1440	1850	1800	0	0	0	0	0	0	0	7140
TIRUPATI	19000	22101	29250	21350	26950	26451	0	0	0	0	0	0	0	145102
VISAKHAPATNAM	34287	29400	63300	36044	30700	76050	0	0	0	0	0	0	0	269781
VIZIANAGARAM	6440	32750	28600	45610	32400	31325	0	0	0	0	0	0	0	177125
WEST GODAVARI AT BHIMAVARAM	500	0	800	0	0	100	0	0	0	0	0	0	0	1400
YSR AT KADAPA	100	0	400	56300	2980	905	0	0	0	0	0	0	0	60685
Total:	832508	411418	521528	574054	548679	444452	0	0	0	0	0	0	0	3332639

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	135	162	0	0	0	0	0	0	0	0	0	297
ANANTHAPURAMU	8660	0	0	4060	0	0	0	0	0	0	0	0	0	12720
CHITTOOR	0	0	0	0	90	405	0	0	0	0	0	0	0	495
EAST GODAVARI AT RAJAMAHENDRAVARAM	132	0	0	36500	70065	0	0	0	0	0	0	0	0	106697
ELURU	0	0	0	300	69423	0	0	0	0	0	0	0	0	69723
GUNTUR	34046	611	0	0	0	99180	0	0	0	0	0	0	0	133837
KAKINADA	0	531	425	200	60	5000	0	0	0	0	0	0	0	6216
KONASEEMA AT AMALAPURAM	0	0	0	0	375	0	0	0	0	0	0	0	0	375
KRISHNA AT MACHILIPATNAM	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000
NANDYAL	740	0	0	0	0	750	0	0	0	0	0	0	0	1490
NTR AT VIJAYAWADA	0	0	0	500	0	0	0	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	105400	0	17220	13770	147500	114933	0	0	0	0	0	0	0	398823
PARVATHIPURAM MANYAM	0	0	3250	0	0	0	0	0	0	0	0	0	0	3250
PRAKASAM AT ONGOLE	150	0	0	0	0	0	0	0	0	0	0	0	0	150
SRI POTTI SRIRAMULU NELLORE	0	140211	25347	3710	0	20210	0	0	0	0	0	0	0	189478
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	270	0	0	0	0	0	0	0	0	0	0	0	0	270
VIZIANAGARAM	64500	2104	9000	0	101800	0	0	0	0	0	0	0	0	177404
WEST GODAVARI AT BHIMAVARAM	475	0	0	0	1700	228	0	0	0	0	0	0	0	2403
YSR AT KADAPA	0	0	0	220	4016	0	0	0	0	0	0	0	0	4236
Total:	229373	143457	55377	59422	395029	242206	0	0	0	0	0	0	0	1124864

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	71858	8550	12393	2000	10100	3650	0	0	0	0	0	0	0	108551
ANAKAPALLI	45000	53210	44990	123179	141870	170104	0	0	0	0	0	0	0	578353
ANANTHAPURAMU	35411	11118	9151	1926377	4480	356875	0	0	0	0	0	0	0	2343412
ANNAMAYYA AT RAYACHOTI	153980	44301	231390	343337	126650	482300	0	0	0	0	0	0	0	1381958
AP STATE CAPITAL REGION TRY	0	66006	54866	33819	220698	51838	0	0	0	0	0	0	0	427227
APAO - CHITTOOR	1500	0	850	0	0	0	0	0	0	0	0	0	0	2350
APAO - KAKINADA	0	0	0	8150	0	1300	0	0	0	0	0	0	0	9450
APAO - NANDYAL	0	2000	19680	2000	3000	2500	0	0	0	0	0	0	0	29180
APAO - NARASARAOPET	0	200	0	1293	0	0	0	0	0	0	0	0	0	1493
APAO - NELLORE-1 (SP)	300	2250	900	150	150	50000	0	0	0	0	0	0	0	53750
APAO - VIZIANAGARAM	0	2000	6500	0	0	0	0	0	0	0	0	0	0	8500
BAPATLA	190677	232472	524300	476489	64684	289775	0	0	0	0	0	0	0	1778397
CHITTOOR	25140	10500	10000	10200	7350	10100	0	0	0	0	0	0	0	73290
EAST GODAVARI AT RAJAMAHENDRAVARAM	216981	143610	27470	151030	54036	369195	0	0	0	0	0	0	0	962322
ELURU	243822	611197	339656	902030	334640	171764	0	0	0	0	0	0	0	2603109
GUNTUR	34149	64402	89722	453551	55179	35701	0	0	0	0	0	0	0	732704
KAKINADA	116960	50150	37077	39350	41470	50050	0	0	0	0	0	0	0	335057
KONASEEMA AT AMALAPURAM	21205	44017	34950	26300	22100	-4041	0	0	0	0	0	0	0	144531
KRISHNA AT MACHILIPATNAM	122466	9116	4188	77319	3536	276696	0	0	0	0	0	0	0	493321
KURNOOL	268214	341339	87172	458400	60948	37633	0	0	0	0	0	0	0	1253706
NANDYAL	28000	50522	129350	367931	145975	171091	0	0	0	0	0	0	0	892869
NTR AT VIJAYAWADA	40234	34641	26127	654242	13222	95520	0	0	0	0	0	0	0	863986
PALNADU AT NARASARAOPET	70838	77182	15351	8274	41850	12350	0	0	0	0	0	0	0	225845
PAO - ANANTAPUR	500	0	0	0	0	33844	0	0	0	0	0	0	0	34344
PAO - ANDHRA PRADESH	473013	189237	927799	1079144	676289	237987	0	0	0	0	0	0	0	3583469
PAO - ELURU	100	17228	0	150	0	0	0	0	0	0	0	0	0	17478
PAO - GUNTUR	0	600	0	15015	0	0	0	0	0	0	0	0	0	15615
PAO - KADAPA	756000	495	10000	2000	8600	0	0	0	0	0	0	0	0	777095
PAO - KURNOOL	0	0	0	22650	0	500	0	0	0	0	0	0	0	23150
PAO - ONGOLE	200	0	1000	2500	73	0	0	0	0	0	0	0	0	3773
PAO - SRIKAKULAM	1000	0	0	3100	1000	1000	0	0	0	0	0	0	0	6100
PAO - TIRUPATI	5300	7000	2000	7000	3700	5000	0	0	0	0	0	0	0	30000
PAO - VIJAYAWADA	33000	10000	0	50	1000	0	0	0	0	0	0	0	0	44050
PAO - VISAKHAPATNAM	16275	3100	18486	6750	7925	7030	0	0	0	0	0	0	0	59566
PARVATHIPURAM MANYAM	60221	44254	22287	316736	16471	68475	0	0	0	0	0	0	0	528444
PRAKASAM AT ONGOLE	1551790	737388	2182108	1872842	652255	994539	0	0	0	0	0	0	0	7990922
SRI POTTI SRIRAMULU NELLORE	1222743	284808	204990	183540	65400	50200	0	0	0	0	0	0	0	2011681
SRI SATHYA SAI AT PUTTAPARTHY	118026	111711	36142	36448	65716	61520	0	0	0	0	0	0	0	429563
SRIKAKULAM	276272	175981	498700	522661	290380	432506	0	0	0	0	0	0	0	2196500
TIRUPATI	412692	427487	316836	361600	369160	374490	0	0	0	0	0	0	0	2262265
VISAKHAPATNAM	125072	1123396	21707	139006	23065	268547	0	0	0	0	0	0	0	1700793
VIZIANAGARAM	129925	39100	93394	501132	37490	104804	0	0	0	0	0	0	0	905845
WEST GODAVARI AT BHIMAVARAM	16318	5900	5900	17619	20750	62499	0	0	0	0	0	0	0	128986
YSR AT KADAPA	147918	235542	182790	1887633	193350	554920	0	0	0	0	0	0	0	3202153
Total:	7033100	5272010	6230222	13042997	3784562	5892262	0	0	0	0	0	0	0	41255153

HOA 007001900 01 000

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

HOA 007001900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	-170000	0	0	0	0	0	0	0	-170000
Total:	0	0	0	0	0	-170000	0	0	0	0	0	0	0	-170000

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	65000	0	0	0	0	0	0	0	0	0	0	0	0	65000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	95000	0	0	0	0	0	0	0	0	0	95000
Total:	65000	0	0	95000	0	0	0	0	0	0	0	0	0	160000

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	10000	0	0	10000	0	0	0	0	0	0	0	0	20000
SRI SATHYA SAI AT PUTTAPARTHY	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VIZIANAGARAM	0	0	0	100	0	2500	0	0	0	0	0	0	0	2600
Total:	0	10050	0	100	10000	2500	0	0	0	0	0	0	0	22650

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	2700	0	0	0	0	0	0	0	2700
ANAKAPALLI	0	0	0	0	0	26200	0	0	0	0	0	0	0	26200
ANANTHAPURAMU	0	0	0	0	0	170000	0	0	0	0	0	0	0	170000
ANNAMAYYA AT RAYACHOTI	0	3000	0	0	0	108500	0	0	0	0	0	0	0	111500
CHITTOOR	0	1000	2000	2500	0	26500	0	0	0	0	0	0	0	32000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	500	0	0	1300	500	0	0	0	0	0	0	0	2300

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	1000	200	500	1000	0	30000	0	0	0	0	0	0	0	32700
GUNTUR	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
KAKINADA	1200	3900	8400	3350	1300	16370	0	0	0	0	0	0	0	34520
KONASEEMA AT AMALAPURAM	0	750	750	0	2500	2300	0	0	0	0	0	0	0	6300
KRISHNA AT MACHILIPATNAM	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
KURNOOL	0	0	0	0	0	57500	0	0	0	0	0	0	0	57500
NANDYAL	0	0	0	0	0	19500	0	0	0	0	0	0	0	19500
NTR AT VIJAYAWADA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PARVATHIPURAM MANYAM	0	0	0	0	0	50	0	0	0	0	0	0	0	50
PRAKASAM AT ONGOLE	500	0	0	0	500	1500	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	650	0	1050	500	1750	51900	0	0	0	0	0	0	0	55850
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	168504	0	0	0	0	0	0	0	168504
TIRUPATI	1000	1600	500	1200	1000	49100	0	0	0	0	0	0	0	54400
VIZIANAGARAM	0	0	1500	0	0	300	0	0	0	0	0	0	0	1800
WEST GODAVARI AT BHIMAVARAM	3500	0	500	0	0	4500	0	0	0	0	0	0	0	8500
YSR AT KADAPA	0	0	3000	0	0	217000	0	0	0	0	0	0	0	220000
Total:	7850	10950	18200	8550	10850	956924	0	0	0	0	0	0	0	1013324

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	7500	6300	1900	17600	4600	1300	0	0	0	0	0	0	0	39200
BAPATLA	500	0	0	500	500	0	0	0	0	0	0	0	0	1500
NANDYAL	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	1500	0	1000	1000	1000	0	0	0	0	0	0	0	0	4500
SRI POTTI SRIRAMULU NELLORE	0	500	0	1000	500	0	0	0	0	0	0	0	0	2000
Total:	9500	6800	2900	20100	6600	3300	0	0	0	0	0	0	0	49200

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5500	8000	2500	2500	1000	1000	0	0	0	0	0	0	0	20500
ANANTHAPURAMU	28000	12000	23300	12000	15300	14900	0	0	0	0	0	0	0	105500
ANNAMAYYA AT RAYACHOTI	12700	23100	12200	4100	13400	9300	0	0	0	0	0	0	0	74800
BAPATLA	4000	21000	11500	20500	0	13000	0	0	0	0	0	0	0	70000
CHITTOOR	5000	63000	17100	14600	17000	26400	0	0	0	0	0	0	0	143100
EAST GODAVARI AT RAJAMAHENDRAVARAM	18000	27500	36500	14000	8000	32000	0	0	0	0	0	0	0	136000
ELURU	0	3500	6500	5000	2500	500	0	0	0	0	0	0	0	18000
GUNTUR	12500	7500	15500	12500	26500	21500	0	0	0	0	0	0	0	96000
KAKINADA	7000	13500	16500	24000	21100	16500	0	0	0	0	0	0	0	98600
KONASEEMA AT AMALAPURAM	10000	9000	10500	21000	6500	6000	0	0	0	0	0	0	0	63000
KRISHNA AT MACHILIPATNAM	8500	10000	5000	12000	7500	12000	0	0	0	0	0	0	0	55000
KURNOOL	34200	19200	11700	21800	17200	61900	0	0	0	0	0	0	0	166000
NANDYAL	18200	12200	24600	19400	18400	7200	0	0	0	0	0	0	0	100000
NTR AT VIJAYAWADA	3000	3500	7000	3500	1000	11500	0	0	0	0	0	0	0	29500
PALNADU AT NARASARAOPET	3500	3500	2500	500	5000	15000	0	0	0	0	0	0	0	30000
PARVATHIPURAM MANYAM	0	0	2000	0	3500	1000	0	0	0	0	0	0	0	6500
PRAKASAM AT ONGOLE	9500	6000	9000	17500	37000	22500	0	0	0	0	0	0	0	101500
SRI POTTI SRIRAMULU NELLORE	13000	11530	16500	4500	36000	20000	0	0	0	0	0	0	0	101530
SRI SATHYA SAI AT PUTTAPARTHY	10000	7500	9000	12500	14450	5000	0	0	0	0	0	0	0	58450
SRIKAKULAM	7500	11500	7500	14500	6500	14500	0	0	0	0	0	0	0	62000
TIRUPATI	5000	18500	16000	20500	21450	20000	0	0	0	0	0	0	0	101450
VIZIANAGARAM	3000	2000	8500	3000	17000	19500	0	0	0	0	0	0	0	53000
WEST GODAVARI AT BHIMAVARAM	5000	5000	5500	18500	21500	28500	0	0	0	0	0	0	0	84000
YSR AT KADAPA	41000	26600	32100	32600	40200	44400	0	0	0	0	0	0	0	216900
Total:	264100	325130	309000	311000	358000	424100	0	0	0	0	0	0	0	1991330

HOA 007060101 04 000

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

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
ANNAMAYYA AT RAYACHOTI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
CHITTOOR	0	0	0	2000	0	2000	0	0	0	0	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12000	0	1000	0	0	0	0	0	0	0	0	0	13000
ELURU	0	8000	0	0	0	0	0	0	0	0	0	0	0	8000
GUNTUR	7170	1000	0	5300	0	500	0	0	0	0	0	0	0	13970
KAKINADA	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
KRISHNA AT MACHILIPATNAM	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
KURNOOL	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	0	0	1000	0	65020	0	0	0	0	0	0	0	66020
PARVATHIPURAM MANYAM	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
PRAKASAM AT ONGOLE	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SRI POTTI SRIRAMULU NELLORE	0	8000	3000	0	0	0	0	0	0	0	0	0	0	11000
SRIKAKULAM	0	0	2000	0	0	2000	0	0	0	0	0	0	0	4000
TIRUPATI	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	0	2000	0	3000	8600	0	0	0	0	0	0	0	13600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
YSR AT KADAPA	0	0	2000	0	1000	3000	0	0	0	0	0	0	0	6000
Total:	7170	32050	13000	17800	5500	96120	0	0	0	0	0	0	0	171640

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	6420	0	0	0	0	0	0	0	6420
GUNTUR	0	0	100	0	0	0	0	0	0	0	0	0	0	100
PAO - ANDHRA PRADESH	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
SRI SATHYA SAI AT PUTTAPARTHY	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	25500	0	100	0	0	6420	0	0	0	0	0	0	0	32020

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	8500	0	0	0	0	0	0	0	8500
BAPATLA	0	0	0	2000	2000	0	0	0	0	0	0	0	0	4000
CHITTOOR	0	0	0	0	500	5500	0	0	0	0	0	0	0	6000
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	2500	100	200	0	3100	0	0	0	0	0	0	0	6400
ELURU	0	0	100	500	800	17500	0	0	0	0	0	0	0	18900
GUNTUR	0	0	0	0	3000	6500	0	0	0	0	0	0	0	9500
KRISHNA AT MACHILIPATNAM	0	0	0	1300	600	1000	0	0	0	0	0	0	0	2900
KURNOOL	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
NANDYAL	0	0	0	0	500	1000	0	0	0	0	0	0	0	1500
PALNADU AT NARASARAOPET	0	0	300	2500	500	0	0	0	0	0	0	0	0	3300
PRAKASAM AT ONGOLE	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	12900	0	0	0	0	0	0	0	12900
TIRUPATI	2150	0	1500	300	500	6900	0	0	0	0	0	0	0	11350
WEST GODAVARI AT BHIMAVARAM	1600	500	1000	2550	500	6000	0	0	0	0	0	0	0	12150
YSR AT KADAPA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	4250	3000	3000	9850	8900	76900	0	0	0	0	0	0	0	105900

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	15000	0	5000	0	0	52690	0	0	0	0	0	0	0	72690
ANANTHAPURAMU	3200	24600	0	16600	15000	0	0	0	0	0	0	0	0	59400
ANNAMAYYA AT RAYACHOTI	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
BAPATLA	0	2600	750	0	0	0	0	0	0	0	0	0	0	3350
CHITTOOR	36900	5000	0	120040	0	46150	0	0	0	0	0	0	0	208090
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	12690	0	0	5200	0	0	0	0	0	0	0	17890
ELURU	41070	15700	0	0	0	0	0	0	0	0	0	0	0	56770
GUNTUR	123280	102197	61600	99800	140800	34900	0	0	0	0	0	0	0	562577
KAKINADA	3060	6300	32000	5600	5000	0	0	0	0	0	0	0	0	51960
KONASEEMA AT AMALAPURAM	12950	0	1300	5000	0	0	0	0	0	0	0	0	0	19250
KRISHNA AT MACHILIPATNAM	31945	19548	13405	45767	955	6250	0	0	0	0	0	0	0	117870
KURNOOL	0	3000	0	0	53500	0	0	0	0	0	0	0	0	56500
NANDYAL	87500	0	0	0	0	1000	0	0	0	0	0	0	0	88500
NTR AT VIJAYAWADA	86620	174990	10000	62270	39500	84225	0	0	0	0	0	0	0	457605
PALNADU AT NARASARAOPET	12600	6000	0	0	22850	0	0	0	0	0	0	0	0	41450
PARVATHIPURAM MANYAM	0	0	0	0	0	11580	0	0	0	0	0	0	0	11580
PRAKASAM AT ONGOLE	0	0	0	0	6500	0	0	0	0	0	0	0	0	6500
SRI POTTI SRIRAMULU NELLORE	92910	0	8260	0	45620	26880	0	0	0	0	0	0	0	173670
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	16000	0	6000	0	0	0	0	0	0	0	22000
SRIKAKULAM	2600	6300	0	0	1000	500	0	0	0	0	0	0	0	10400
TIRUPATI	472320	73720	12500	185935	69995	60200	0	0	0	0	0	0	0	874670
VISAKHAPATNAM	78140	6250	24640	65490	192480	52450	0	0	0	0	0	0	0	419450
VIZIANAGARAM	0	2000	0	0	10000	0	0	0	0	0	0	0	0	12000
WEST GODAVARI AT BHIMAVARAM	8060	92085	14580	0	19320	0	0	0	0	0	0	0	0	134045
YSR AT KADAPA	34850	0	5000	13945	2950	64705	0	0	0	0	0	0	0	121450
Total:	1143005	540290	206725	636447	625470	452730	0	0	0	0	0	0	0	3604667

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2500	1000	0	10745	800	250936	0	0	0	0	0	0	0	265981
ANAKAPALLI	292183	452119	141809	208113	606241	205471	0	0	0	0	0	0	0	1905936
ANANTHAPURAMU	87392	138578	344208	764329	237100	437470	0	0	0	0	0	0	0	2009077
ANNAMAYYA AT RAYACHOTI	136078	72450	59787	13500	68300	49300	0	0	0	0	0	0	0	399415
BAPATLA	50638	116169	7860	17500	83222	138786	0	0	0	0	0	0	0	414175
CHITTOOR	305980	314748	390014	99950	191135	38000	0	0	0	0	0	0	0	1339827
EAST GODAVARI AT RAJAMAHENDRAVARAM	385814	427023	381725	356014	42024	182526	0	0	0	0	0	0	0	1775126
ELURU	83222	121514	198357	205797	33487	42335	0	0	0	0	0	0	0	684712
GUNTUR	1166135	801917	868766	1820970	241677	290507	0	0	0	0	0	0	0	5189972
KAKINADA	427529	176895	104478	404153	186549	164785	0	0	0	0	0	0	0	1464389
KONASEEMA AT AMALAPURAM	158315	273544	98328	310792	12300	102413	0	0	0	0	0	0	0	955692
KRISHNA AT MACHILIPATNAM	768255	110892	181655	772337	381125	65099	0	0	0	0	0	0	0	2279363
KURNOOL	989794	340441	64271	2315958	212816	238660	0	0	0	0	0	0	0	4161940
NANDYAL	34170	165780	17270	51850	4500	19000	0	0	0	0	0	0	0	292570
NTR AT VIJAYAWADA	1128320	161804	573175	1026973	326661	315374	0	0	0	0	0	0	0	3532307
PALNADU AT NARASARAOPET	111084	255628	122534	56686	70484	54986	0	0	0	0	0	0	0	671402
PARVATHIPURAM MANYAM	50761	2500	42281	8750	855	38708	0	0	0	0	0	0	0	143855
PRAKASAM AT ONGOLE	107795	80214	138015	379032	93653	411015	0	0	0	0	0	0	0	1209724
SRI POTTI SRIRAMULU NELLORE	336828	786414	332714	171137	79335	284006	0	0	0	0	0	0	0	1990434
SRI SATHYA SAI AT PUTTAPARTHY	143464	99430	651629	532000	57150	163765	0	0	0	0	0	0	0	1647438
SRIKAKULAM	132749	184948	174006	63263	77108	62248	0	0	0	0	0	0	0	694322
TIRUPATI	783426	1416284	530482	394205	140066	771744	0	0	0	0	0	0	0	4036207
VISAKHAPATNAM	2191907	2259540	301802	1414677	86430	1153004	0	0	0	0	0	0	0	7407360
VIZIANAGARAM	345356	56245	50535	245926	55460	479632	0	0	0	0	0	0	0	1233154
WEST GODAVARI AT BHIMAVARAM	301642	131629	119839	122272	48560	250539	0	0	0	0	0	0	0	974481
YSR AT KADAPA	394544	271385	122327	120069	71802	105650	0	0	0	0	0	0	0	1085777
Total:	10915881	9219091	6017867	11886998	3408840	6315959	0	0	0	0	0	0	0	47764636

HOA 007060109 03 000

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

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	21374	0	0	0	0	0	0	0	21374
ANAKAPALLI	95116	135972	47264	612663	177402	567213	0	0	0	0	0	0	0	1635630
ANANTHAPURAMU	113693	85677	83560	58260	2806	343791	0	0	0	0	0	0	0	687787
ANNAMAYYA AT RAYACHOTI	35750	160900	58210	58528	47446	56115	0	0	0	0	0	0	0	416949
BAPATLA	63451	133808	75490	66051	136160	278383	0	0	0	0	0	0	0	753343
CHITTOOR	147805	119427	114029	208030	0	143206	0	0	0	0	0	0	0	732497
EAST GODAVARI AT RAJAMAHENDRAVARAM	387284	185871	281378	55167	73611	535253	0	0	0	0	0	0	0	1518564
ELURU	72261	88551	70362	130163	48450	134900	0	0	0	0	0	0	0	544687
GUNTUR	229453	244047	311284	1358660	113745	594128	0	0	0	0	0	0	0	2851317
KAKINADA	311893	406085	122721	220897	50885	403626	0	0	0	0	0	0	0	1516107
KONASEEMA AT AMALAPURAM	80293	50170	101751	82580	17500	43350	0	0	0	0	0	0	0	375644
KRISHNA AT MACHILIPATNAM	135478	299425	117060	425358	34190	395074	0	0	0	0	0	0	0	1406585
KURNOOL	353253	120329	120432	150457	1000	419555	0	0	0	0	0	0	0	1165026
NANDYAL	14120	15482	19825	25800	18000	313290	0	0	0	0	0	0	0	406517
NTR AT VIJAYAWADA	498314	96651	180200	424646	110298	318594	0	0	0	0	0	0	0	1628703
PALNADU AT NARASARAOPET	540180	161100	10417	86196	23975	112282	0	0	0	0	0	0	0	934150
PARVATHIPURAM MANYAM	9000	6925	11328	2765	10000	52826	0	0	0	0	0	0	0	92844
PRAKASAM AT ONGOLE	200100	78970	73372	142122	366838	40320	0	0	0	0	0	0	0	901722
SRI POTTI SRIRAMULU NELLORE	152433	81195	101483	147828	62155	266799	0	0	0	0	0	0	0	811893
SRI SATHYA SAI AT PUTTAPARTHY	185788	100451	36885	93712	5000	236860	0	0	0	0	0	0	0	658696
SRIKAKULAM	386606	31805	97202	42982	38192	853920	0	0	0	0	0	0	0	1450707
TIRUPATI	362920	514381	65076	667963	648840	1691613	0	0	0	0	0	0	0	3950793
VISAKHAPATNAM	153205	290358	840155	810720	47177	1573867	0	0	0	0	0	0	0	3715482
VIZIANAGARAM	236033	246711	118340	179839	84022	189248	0	0	0	0	0	0	0	1054193
WEST GODAVARI AT BHIMAVARAM	143884	110964	129856	270486	11500	648678	0	0	0	0	0	0	0	1315368
YSR AT KADAPA	639002	268734	49975	226309	52334	164323	0	0	0	0	0	0	0	1400677
Total:	5547315	4033989	3237655	6548182	2181526	10398588	0	0	0	0	0	0	0	31947255

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	13737	0	78952	0	0	0	0	0	0	0	0	0	92689
ANAKAPALLI	0	70	0	208099	102266	79390	0	0	0	0	0	0	0	389825
ANANTHAPURAMU	0	216278	229713	59558	173542	448101	0	0	0	0	0	0	0	1127192
ANNAMAYYA AT RAYACHOTI	0	0	0	0	727637	415827	0	0	0	0	0	0	0	1143464
BAPATLA	215339	146904	0	0	288679	371520	0	0	0	0	0	0	0	1022442
CHITTOOR	0	316442	116125	0	28479	189905	0	0	0	0	0	0	0	650951
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	124142	98370	0	93932	0	0	0	0	0	0	0	316444
ELURU	124096	295478	196004	51140	444499	10828	0	0	0	0	0	0	0	1122045
GUNTUR	113058	74013	45374	540989	428307	296542	0	0	0	0	0	0	0	1498283
KAKINADA	0	0	89085	0	0	46436	0	0	0	0	0	0	0	135521
KONASEEMA AT AMALAPURAM	0	0	0	103622	35051	0	0	0	0	0	0	0	0	138673
KRISHNA AT MACHILIPATNAM	0	517691	0	386600	84048	0	0	0	0	0	0	0	0	988339
KURNOOL	200000	84594	100	210322	2030658	81138	0	0	0	0	0	0	0	2606812
NANDYAL	1280415	0	60599	0	0	841221	0	0	0	0	0	0	0	2182235
NTR AT VIJAYAWADA	0	4600	119386	145531	135922	274997	0	0	0	0	0	0	0	680436
PALNADU AT NARASARAOPET	0	1480	0	0	16911	0	0	0	0	0	0	0	0	18391
PAO - ANDHRA PRADESH	73440	293891	79720	0	399176	37072	0	0	0	0	0	0	0	883299
PARVATHIPURAM MANYAM	0	65182	0	0	56298	0	0	0	0	0	0	0	0	121480
PRAKASAM AT ONGOLE	0	43676	24124	0	333147	915300	0	0	0	0	0	0	0	1316247
SRI POTTI SRIRAMULU NELLORE	145460	0	500	6780	509588	1746191	0	0	0	0	0	0	0	2408519
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1906822	0	15447	156452	0	0	0	0	0	0	0	2078721
SRIKAKULAM	64570	0	0	0	0	349318	0	0	0	0	0	0	0	413888
TIRUPATI	1000	99141	14737654	153568	15415074	199656	0	0	0	0	0	0	0	30606093
VISAKHAPATNAM	2000	0	8224672	243284	517472	89059	0	0	0	0	0	0	0	9076487
VIZIANAGARAM	0	0	63825	0	109067	90728	0	0	0	0	0	0	0	263620
WEST GODAVARI AT BHIMAVARAM	0	0	6240	188715	413374	157862	0	0	0	0	0	0	0	766191
YSR AT KADAPA	0	0	0	106144	615235	766566	0	0	0	0	0	0	0	1487945
Total:	2219378	2173177	26024085	2581674	22879877	7658041	0	0	0	0	0	0	0	63536232

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO -AP NEW DELHI	1950150	611734	1242740	241023	443068	910688	0	0	0	0	0	0	0	5399403
Total:	1950150	611734	1242740	241023	443068	910688	0	0	0	0	0	0	0	5399403

HOA 007060115 02 001

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

HOA 007060116 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4215	0	0	0	0	0	0	0	0	0	4215
TIRUPATI	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	5215	0	0	0	0	0	0	0	0	0	5215

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KAKINADA	0	3400	0	0	0	0	0	0	0	0	0	0	0	3400

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	3440	3400	10340	13880	10640	14240	0	0	0	0	0	0	0	55940
Total:	3440	6800	10340	13880	11140	14240	0	0	0	0	0	0	0	59840

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
ANNAMAYYA AT RAYACHOTI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
ELURU	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KONASEEMA AT AMALAPURAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	0	0	0	6000	3000	0	0	0	0	0	0	0	0	9000
TIRUPATI	6900	0	0	0	0	0	0	0	0	0	0	0	0	6900
VISAKHAPATNAM	25425	30000	16000	24320	50500	20500	0	0	0	0	0	0	0	166745
Total:	32825	30500	17500	30820	53500	20500	0	0	0	0	0	0	0	185645

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	170	20	386	10	78	210	0	0	0	0	0	0	0	874
ANANTHAPURAMU	240	470	8020	1156	4210	766	0	0	0	0	0	0	0	14862
ANNAMAYYA AT RAYACHOTI	650	100	620	1130	50	10	0	0	0	0	0	0	0	2560
AP STATE CAPITAL REGION TRY	10	100	600	280	750	900	0	0	0	0	0	0	0	2640
BAPATLA	2030	356	10	210	10	0	0	0	0	0	0	0	0	2616
CHITTOOR	3870	8700	8803	300	410	2040	0	0	0	0	0	0	0	24123
EAST GODAVARI AT RAJAMAHENDRAVARAM	2450	0	20	0	20	410	0	0	0	0	0	0	0	2900
ELURU	490	470	110	228	500	224	0	0	0	0	0	0	0	2022
GUNTUR	548	880	514	1724	100	420	0	0	0	0	0	0	0	4186
KAKINADA	5755	164	676	780	346	1194	0	0	0	0	0	0	0	8915
KONASEEMA AT AMALAPURAM	282	0	10	180	0	20	0	0	0	0	0	0	0	492
KRISHNA AT MACHILIPATNAM	250	392	2466	230	846	0	0	0	0	0	0	0	0	4184
KURNOOL	1030	610	0	2014	0	608	0	0	0	0	0	0	0	4262
NANDYAL	25680	1600	250	1280	550	550	0	0	0	0	0	0	0	29910
NTR AT VIJAYAWADA	190	540	0	440	2420	2435	0	0	0	0	0	0	0	6025
PALNADU AT NARASARAOPET	1320	60	150	510	1580	700	0	0	0	0	0	0	0	4320
PAO - ANDHRA PRADESH	44552	43933	5896	13208	10602	14850	0	0	0	0	0	0	0	133041
PARVATHIPURAM MANYAM	160	230	1390	1330	200	0	0	0	0	0	0	0	0	3310
PRAKASAM AT ONGOLE	1191	12760	2450	2072	1416	5100	0	0	0	0	0	0	0	24989
SRI POTTI SRIRAMULU NELLORE	596	820	280	2950	400	2290	0	0	0	0	0	0	0	7336
SRI SATHYA SAI AT PUTTAPARTHY	320	280	520	770	328	500	0	0	0	0	0	0	0	2718
SRIKAKULAM	2540	1886	250	1240	348	1292	0	0	0	0	0	0	0	7556
TIRUPATI	3370	10100	460	-8700	1020	1890	0	0	0	0	0	0	0	8140
VISAKHAPATNAM	384	1085	10	300	3120	474	0	0	0	0	0	0	0	5373
VIZIANAGARAM	14724	27426	13848	35744	16569	12728	0	0	0	0	0	0	0	121039
WEST GODAVARI AT BHIMAVARAM	0	102	80	0	0	10	0	0	0	0	0	0	0	192
YSR AT KADAPA	1400	0	160	450	0	210	0	0	0	0	0	0	0	2220
Total:	114202	113084	47979	59836	45873	49831	0	0	0	0	0	0	0	430805

HOA 007060118 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	10000	10000	0	0	0	0	0	0	0	0	0	20000
AP STATE CAPITAL REGION TRY	0	0	10000	0	0	10000	0	0	0	0	0	0	0	20000
BAPATLA	0	10000	3900	0	0	0	0	0	0	0	0	0	0	13900
CHITTOOR	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
ELURU	0	0	0	0	0	25000	0	0	0	0	0	0	0	25000
GUNTUR	0	0	0	0	45000	0	0	0	0	0	0	0	0	45000
NANDYAL	0	10000	0	0	0	80	0	0	0	0	0	0	0	10080
PAO - ANDHRA PRADESH	55000	0	0	0	0	0	0	0	0	0	0	0	0	55000
PRAKASAM AT ONGOLE	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	592	0	0	0	0	0	0	0	0	592
SRIKAKULAM	0	0	0	20000	0	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	0	0	0	412	0	0	0	0	0	0	0	412
VIZIANAGARAM	2736	10330	0	0	400	0	0	0	0	0	0	0	0	13466
YSR AT KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
Total:	82736	30330	23900	50000	45992	45492	0	0	0	0	0	0	0	278450

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	58597	58032	57998	46502	46502	46502	0	0	0	0	0	0	0	314133
AP STATE CAPITAL REGION TRY	347661	85841	64299	132870	99945	509371	0	0	0	0	0	0	0	1239987
CHITTOOR	150309	0	0	0	0	0	0	0	0	0	0	0	0	150309
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	288474	0	0	0	0	0	0	0	0	288474
KURNOOL	0	88433	0	0	9596	0	0	0	0	0	0	0	0	98029
PALNADU AT NARASARAOPET	0	24804	0	13458	0	0	0	0	0	0	0	0	0	38262
PAO - ANDHRA PRADESH	988643	458795	1930448	441816	128934	821150	0	0	0	0	0	0	0	4769786
TIRUPATI	10937	10937	11217	11217	1010049	11217	0	0	0	0	0	0	0	1065574
VIZIANAGARAM	0	0	100	0	2637	0	0	0	0	0	0	0	0	2737
Total:	1556147	726842	2064062	645863	1586137	1388240	0	0	0	0	0	0	0	7967291

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	16550	3900	0	9875	4250	9000	0	0	0	0	0	0	0	43575
VIZIANAGARAM	0	0	2500	0	18875	0	0	0	0	0	0	0	0	21375
Total:	16550	3900	2500	9875	23125	9000	0	0	0	0	0	0	0	64950

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2544	0	0	0	0	0	0	0	0	0	0	2544
VIZIANAGARAM	200	300	200	0	300	300	0	0	0	0	0	0	0	1300
YSR AT KADAPA	0	106545	0	0	0	0	0	0	0	0	0	0	0	106545
Total:	200	106845	2744	0	300	300	0	0	0	0	0	0	0	110389

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
ANANTHAPURAMU	3000	3000	6000	3000	0	3000	0	0	0	0	0	0	0	18000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	160	0	0	0	0	0	0	0	160
AP STATE CAPITAL REGION TRY	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
BAPATLA	650	550	0	0	100	150	0	0	0	0	0	0	0	1450
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	12500	0	0	0	16659	0	0	0	0	0	0	0	29159
ELURU	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
KAKINADA	0	0	0	100	50	0	0	0	0	0	0	0	0	150
KONASEEMA AT AMALAPURAM	78380	0	0	0	0	0	0	0	0	0	0	0	0	78380
KRISHNA AT MACHILIPATNAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
KURNOOL	50	0	0	0	50	0	0	0	0	0	0	0	0	100
NANDYAL	671700	91780	23200	46400	18561	64000	0	0	0	0	0	0	0	915641
PALNADU AT NARASARAOPET	4862	0	0	0	400	0	0	0	0	0	0	0	0	5262
PAO - ANDHRA PRADESH	153025	175650	208500	198173	154000	187000	0	0	0	0	0	0	0	1076348
PRAKASAM AT ONGOLE	0	3000	0	0	35860	6800	0	0	0	0	0	0	0	45660
SRI POTTI SRIRAMULU NELLORE	4000	0	1000	2200	0	0	0	0	0	0	0	0	0	7200
SRI SATHYA SAI AT PUTTAPARTHY	550	1200	0	0	0	0	0	0	0	0	0	0	0	1750
SRIKAKULAM	1700	2400	300	9600	200	900	0	0	0	0	0	0	0	15100
TIRUPATI	0	6000	6000	34000	12000	12000	0	0	0	0	0	0	0	70000
VISAKHAPATNAM	0	0	0	6000	550	0	0	0	0	0	0	0	0	6550
VIZIANAGARAM	6700	100	0	500	458	500	0	0	0	0	0	0	0	8258
YSR AT KADAPA	0	0	0	5950	100	0	0	0	0	0	0	0	0	6050
Total:	924617	296230	246000	306923	227829	291169	0	0	0	0	0	0	0	2292768

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	21242	44580	15565	31658	28227	26250	0	0	0	0	0	0	0	167522
Total:	21242	44580	15565	31658	28227	26250	0	0	0	0	0	0	0	167522

HOA 007060800 15 000

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

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	500	8960	500	250	894	0	0	0	0	0	0	0	11604
AP STATE CAPITAL REGION TRY	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
EAST GODAVARI AT RAJAMAHENDRAVARAM	3486	66810	9760	2450	250	2590	0	0	0	0	0	0	0	85346
GUNTUR	4680	10008	13892	40132	11642	0	0	0	0	0	0	0	0	80354
KAKINADA	1296	2626	14034	3948	17018	11966	0	0	0	0	0	0	0	50888
KRISHNA AT MACHILIPATNAM	3000	500	0	0	0	0	0	0	0	0	0	0	0	3500
KURNOOL	14152	17340	11732	10926	3839	10022	0	0	0	0	0	0	0	68011
NANDYAL	8360	10000	0	0	0	0	0	0	0	0	0	0	0	18360
NTR AT VIJAYAWADA	1432	0	0	0	0	0	0	0	0	0	0	0	0	1432
PALNADU AT NARASARAOPET	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	267577	224350	129671	7250	27536	48155	0	0	0	0	0	0	0	704539
PRAKASAM AT ONGOLE	250	250	250	250	250	250	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	0	0	180	0	0	0	0	0	0	0	0	0	180
TIRUPATI	26120	750	8342	750	14264	750	0	0	0	0	0	0	0	50976
VISAKHAPATNAM	64552	73825	61084	500	33723	54540	0	0	0	0	0	0	0	288224
VIZIANAGARAM	10208	8260	7784	23682	5584	12706	0	0	0	0	0	0	0	68224
YSR AT KADAPA	5888	0	0	42460	0	45390	0	0	0	0	0	0	0	93738
Total:	412251	415969	266259	133778	114856	187763	0	0	0	0	0	0	0	1530876

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3000	0	0	1000	0	0	0	0	0	0	0	0	0	4000
ANAKAPALLI	0	6000	30540	13000	1000	4000	0	0	0	0	0	0	0	54540
ANANTHAPURAMU	0	9000	500	0	0	2000	0	0	0	0	0	0	0	11500
ANNAMAYYA AT RAYACHOTI	0	0	8000	1000	0	1300	0	0	0	0	0	0	0	10300
BAPATLA	0	1000	0	1200	0	0	0	0	0	0	0	0	0	2200
CHITTOOR	1000	7000	8000	2000	3000	0	0	0	0	0	0	0	0	21000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10000	3000	0	0	0	0	0	0	0	0	0	0	13000
GUNTUR	0	31000	0	19500	56700	0	0	0	0	0	0	0	0	107200
KAKINADA	15000	0	27000	3500	0	0	0	0	0	0	0	0	0	45500
KONASEEMA AT AMALAPURAM	5050	10200	4150	12000	0	0	0	0	0	0	0	0	0	31400
KRISHNA AT MACHILIPATNAM	0	6000	0	2500	0	2000	0	0	0	0	0	0	0	10500
KURNOOL	0	15000	3000	17500	3500	5650	0	0	0	0	0	0	0	44650
NANDYAL	0	0	3000	0	0	1000	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	1000	2000	13500	0	10000	3000	0	0	0	0	0	0	0	29500
PALNADU AT NARASARAOPET	1000	0	4000	6000	15500	20740	0	0	0	0	0	0	0	47240
PRAKASAM AT ONGOLE	0	0	0	1000	1500	0	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	10000	3000	0	0	0	0	0	0	0	0	13000
SRIKAKULAM	0	19980	3000	6480	13700	6500	0	0	0	0	0	0	0	49660
TIRUPATI	0	5000	1000	0	1000	6000	0	0	0	0	0	0	0	13000

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	8000	16000	2000	1300	25000	0	0	0	0	0	0	0	52300
WEST GODAVARI AT BHIMAVARAM	0	0	2500	1000	1500	0	0	0	0	0	0	0	0	5000
Total:	26050	130180	132190	99680	111700	77190	0	0	0	0	0	0	0	576990

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	500	0	0	0	0	0	0	0	0	0	0	0	500
PAO - ANDHRA PRADESH	130000	152750	200000	287750	173750	153000	0	0	0	0	0	0	0	1097250
Total:	130000	153250	200000	287750	173750	153000	0	0	0	0	0	0	0	1097750

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	400	0	0	0	1760	0	0	0	0	0	0	0	0	2160
ANANTHAPURAMU	0	0	9800	20093	0	175	0	0	0	0	0	0	0	30068
ANNAMAYYA AT RAYACHOTI	0	0	0	0	32500	0	0	0	0	0	0	0	0	32500
AP STATE CAPITAL REGION TRY	0	7580	0	0	0	0	0	0	0	0	0	0	0	7580
BAPATLA	0	0	0	13133	0	3000	0	0	0	0	0	0	0	16133
CHITTOOR	6000	1850	6629	7308	195	3810	0	0	0	0	0	0	0	25792
EAST GODAVARI AT RAJAMAHENDRAVARAM	170	150	0	0	0	0	0	0	0	0	0	0	0	320
ELURU	135	0	28320	300	0	0	0	0	0	0	0	0	0	28755
GUNTUR	0	645	0	5200	9960	0	0	0	0	0	0	0	0	15805
KAKINADA	900	219663	0	0	138	0	0	0	0	0	0	0	0	220701
KONASEEMA AT AMALAPURAM	31912	0	0	0	0	0	0	0	0	0	0	0	0	31912
KRISHNA AT MACHILIPATNAM	300	0	425	0	7200	324	0	0	0	0	0	0	0	8249
KURNOOL	0	3503	1290	0	12670	2150	0	0	0	0	0	0	0	19613
NTR AT VIJAYAWADA	1800	0	0	0	315	0	0	0	0	0	0	0	0	2115
PALNADU AT NARASARAOPET	0	580	0	0	0	0	0	0	0	0	0	0	0	580
PAO - ANDHRA PRADESH	0	0	80400	1860	0	8500	0	0	0	0	0	0	0	90760
PRAKASAM AT ONGOLE	4510	12423	0	0	32621	122076	0	0	0	0	0	0	0	171630
SRI POTTI SRIRAMULU NELLORE	0	0	0	269040	1500	0	0	0	0	0	0	0	0	270540
SRIKAKULAM	220	0	0	0	0	0	0	0	0	0	0	0	0	220
TIRUPATI	3600	22928	0	6500	260	4880	0	0	0	0	0	0	0	38168
VISAKHAPATNAM	0	0	0	0	0	137000	0	0	0	0	0	0	0	137000
VIZIANAGARAM	7500	5470	4500	0	5823	0	0	0	0	0	0	0	0	23293
WEST GODAVARI AT BHIMAVARAM	120	1170	500	0	2000	0	0	0	0	0	0	0	0	3790
YSR AT KADAPA	930	532	0	0	670	0	0	0	0	0	0	0	0	2132
Total:	58497	276494	131864	323434	107612	281915	0	0	0	0	0	0	0	1179816

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	225	800	0	0	0	0	0	0	0	0	1025
ANAKAPALLI	1900	1500	0	3050	0	3170	0	0	0	0	0	0	0	9620
ANANTHAPURAMU	2250	765	0	451	800	5928	0	0	0	0	0	0	0	10194
ANNAMAYYA AT RAYACHOTI	29350	9200	15300	9050	9550	8950	0	0	0	0	0	0	0	81400
AP STATE CAPITAL REGION TRY	0	0	200	7420	0	0	0	0	0	0	0	0	0	7620
APAO - KADAPA	0	0	0	0	0	72576	0	0	0	0	0	0	0	72576
APAO - KAKINADA	0	0	0	0	968	0	0	0	0	0	0	0	0	968
APAO - NANDYAL	0	4000	0	0	0	5000	0	0	0	0	0	0	0	9000
APAO - NARASARAOPET	0	0	0	0	0	6297	0	0	0	0	0	0	0	6297
APAO - NELLORE-1 (SP)	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO - VIZIANAGARAM	0	1000	0	0	0	72956	0	0	0	0	0	0	0	73956
BAPATLA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
CHITTOOR	5010	0	10020	6010	5010	7510	0	0	0	0	0	0	0	33560
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	7450	17600	65500	18450	57950	0	0	0	0	0	0	0	167150
ELURU	4130	6950	0	13410	2800	2600	0	0	0	0	0	0	0	29890
GUNTUR	9000	9300	6050	10525	8758	9124	0	0	0	0	0	0	0	52757
KAKINADA	27529	471295	8395	53392	1100	12550	0	0	0	0	0	0	0	574261
KONASEEMA AT AMALAPURAM	2000	300	2200	5200	54350	273620	0	0	0	0	0	0	0	337670
KRISHNA AT MACHILIPATNAM	0	0	0	0	287	0	0	0	0	0	0	0	0	287
KURNOOL	12878	3540	0	-175910	1118	2854	0	0	0	0	0	0	0	-155520
NANDYAL	44842	90729	-5245245	111583	91706	59055	0	0	0	0	0	0	0	-4847330
NTR AT VIJAYAWADA	1600	34240	150	659709	200	12746	0	0	0	0	0	0	0	708645
PALNADU AT NARASARAOPET	50	2550	2500	0	200	0	0	0	0	0	0	0	0	5300
PAO - ANDHRA PRADESH	50	100	300	90250	587567	6590	0	0	0	0	0	0	0	684857
PAO - ELURU	0	0	0	0	5	0	0	0	0	0	0	0	0	5
PAO - KADAPA	0	0	26800	0	0	0	0	0	0	0	0	0	0	26800
PAO - KURNOOL	0	0	0	0	0	2670538	0	0	0	0	0	0	0	2670538
PAO - SRIKAKULAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO - VIJAYAWADA	0	0	0	0	0	2263	0	0	0	0	0	0	0	2263
PAO - VISAKHAPATNAM	0	1500	0	0	0	161708	0	0	0	0	0	0	0	163208
PAO -AP NEW DELHI	285	16010	250	535	28877	16010	0	0	0	0	0	0	0	61967
PARVATHIPURAM MANYAM	100	850	350	650	2050	350	0	0	0	0	0	0	0	4350
PRAKASAM AT ONGOLE	225	600	0	0	0	800	0	0	0	0	0	0	0	1625
SRI POTTI SRIRAMULU NELLORE	1500	0	0	0	0	500	0	0	0	0	0	0	0	2000
SRI SATHYA SAI AT PUTTAPARTHY	50	400	200	150	100	50	0	0	0	0	0	0	0	950
SRIKAKULAM	1800	1200	5350	3000	0	0	0	0	0	0	0	0	0	11350
TIRUPATI	301	101	45050	1100	1200	0	0	0	0	0	0	0	0	47752
VISAKHAPATNAM	1261	470	5790	105723	0	100	0	0	0	0	0	0	0	113344
VIZIANAGARAM	50	50	100	200	0	100	0	0	0	0	0	0	0	500
WEST GODAVARI AT BHIMAVARAM	0	150	0	0	0	7765	0	0	0	0	0	0	0	7915
YSR AT KADAPA	150	8798	350	7050	100	300	0	0	0	0	0	0	0	16748
Total:	146511	679048	-5098290	978373	815996	3489960	0	0	0	0	0	0	0	1011598

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	149072	143712	143619	118322	118322	118322	0	0	0	0	0	0	0	791369
AP STATE CAPITAL REGION TRY	1443764	133588	96946	259250	186963	186963	0	0	0	0	0	0	0	2307474
BAPATLA	0	630004	0	0	0	0	0	0	0	0	0	0	0	630004
CHITTOOR	195525	0	0	0	0	0	0	0	0	0	0	0	0	195525
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	390941	0	0	0	0	0	0	0	0	390941
ELURU	0	0	0	354624	0	0	0	0	0	0	0	0	0	354624
PAO - ANDHRA PRADESH	2861422	2318580	1765729	1393423	952755	87963	0	0	0	0	0	0	0	9379872
PRAKASAM AT ONGOLE	0	0	0	0	345120	0	0	0	0	0	0	0	0	345120
SRI POTTI SRIRAMULU NELLORE	0	0	23504	438504	141024	0	0	0	0	0	0	0	0	603032
SRIKAKULAM	0	0	0	438504	0	0	0	0	0	0	0	0	0	438504
TIRUPATI	35645	35645	35645	35645	35645	35645	0	0	0	0	0	0	0	213870
TRANSFER ENTRY	30842	93670	25001	376773	10000	104100	0	0	0	0	0	0	0	640386
YSR AT KADAPA	831321	0	0	0	0	0	0	0	0	0	0	0	0	831321
Total:	5547591	3355199	2090444	3415045	2180770	532993	0	0	0	0	0	0	0	17122042

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
NANDYAL	45611	697175	871344	32614	157319	218847	0	0	0	0	0	0	0	2022910
NTR AT VIJAYAWADA	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
PALNADU AT NARASARAOPET	0	33646	0	0	0	0	0	0	0	0	0	0	0	33646
PARVATHIPURAM MANYAM	0	0	0	0	0	400000	0	0	0	0	0	0	0	400000
PRAKASAM AT ONGOLE	57404	0	0	0	0	0	0	0	0	0	0	0	0	57404
Total:	108015	735821	876344	47614	162319	623847	0	0	0	0	0	0	0	2553960

HOA 007101101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	2222166	906838	1659420	1885850	390744	966779	0	0	0	0	0	0	0	8031797
ANAKAPALLI	1506028	252722	147603	2318924	3139689	2254762	0	0	0	0	0	0	0	9619728
ANANTHAPURAMU	1597846	1767408	3532521	3210669	2217525	7180995	0	0	0	0	0	0	0	19506964
ANNAMAYYA AT RAYACHOTI	45931	2643887	3895250	2113668	2230958	0	0	0	0	0	0	0	0	10929694
AP STATE CAPITAL REGION TRY	459105	320974	-89574	84348	31926	72046	0	0	0	0	0	0	0	878825
BAPATLA	1765994	2165895	2922610	1599935	1602484	166894	0	0	0	0	0	0	0	10223812
CHITTOOR	6928771	6872027	833296	4477147	3049435	1752384	0	0	0	0	0	0	0	23913060
EAST GODAVARI AT RAJAMAHENDRAVARAM	155120	5537483	0	3239690	79102	4037124	0	0	0	0	0	0	0	13048519
ELURU	4863688	2139461	683999	50252	486742	6357489	0	0	0	0	0	0	0	14581631
GUNTUR	4040235	1671804	2375907	2836566	788435	1229113	0	0	0	0	0	0	0	12942060
KAKINADA	928198	5559042	202645	292542	0	0	0	0	0	0	0	0	0	6982427
KONASEEMA AT AMALAPURAM	425928	1000000	0	0	1227473	790806	0	0	0	0	0	0	0	3444207
KRISHNA AT MACHILIPATNAM	3925271	0	6122359	0	1491835	0	0	0	0	0	0	0	0	11539465
KURNOOL	1491318	50528	482452	6765013	11410	0	0	0	0	0	0	0	0	8800721
NANDYAL	5097988	53832	2303143	0	10326287	1560592	0	0	0	0	0	0	0	19341842
NTR AT VIJAYAWADA	3483817	1110908	2740962	3281406	1081381	7577359	0	0	0	0	0	0	0	19275833
PALNADU AT NARASARAOPET	6188491	1305819	1717320	5705333	2159023	2080237	0	0	0	0	0	0	0	19156223
PAO - ANDHRA PRADESH	12252	0	130226	1626972	-29796	1885665	0	0	0	0	0	0	0	3625319
PARVATHIPURAM MANYAM	2076969	2228549	0	925962	6147605	0	0	0	0	0	0	0	0	11379085
PRAKASAM AT ONGOLE	1794188	0	3313160	3794173	2379580	3281276	0	0	0	0	0	0	0	14562377
SRI POTTI SRIRAMULU NELLORE	1597137	3118524	6524343	3922436	4975377	4552942	0	0	0	0	0	0	0	24690759
SRI SATHYA SAI AT PUTTAPARTHY	5136703	1402820	0	1076238	7046	7073079	0	0	0	0	0	0	0	14695886
SRIKAKULAM	0	2589911	2016089	0	1440075	0	0	0	0	0	0	0	0	6046075
TIRUPATI	770153	3254551	2369905	450211	0	1646693	0	0	0	0	0	0	0	8491513
VISAKHAPATNAM	520293	2892450	530018	0	632843	574449	0	0	0	0	0	0	0	5150053
VIZIANAGARAM	1156841	1707545	12312	3507679	0	12720823	0	0	0	0	0	0	0	19105200
WEST GODAVARI AT BHIMAVARAM	2262993	4902033	1457723	0	418324	2175901	0	0	0	0	0	0	0	11216974
YSR AT KADAPA	3068926	2184537	1877646	3174204	310663	5795618	0	0	0	0	0	0	0	16411594
Total:	63522350	57639548	47761335	56339218	46596166	75733026	0	0	0	0	0	0	0	347591643

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	117911	0	0	0	0	0	0	0	117911
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
ELURU	0	0	0	0	407820	0	0	0	0	0	0	0	0	407820
GUNTUR	0	0	0	0	350	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	0	5001800	0	0	0	0	0	0	0	0	5001800
KRISHNA AT MACHILIPATNAM	0	900	0	0	0	548652	0	0	0	0	0	0	0	549552
NTR AT VIJAYAWADA	21100	22850	1000	0	704220	0	0	0	0	0	0	0	0	749170
PAO - ANDHRA PRADESH	0	6120	3060	-9440	3060	3147	0	0	0	0	0	0	0	5947
PRAKASAM AT ONGOLE	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	1250	550	0	0	0	0	0	0	0	0	0	1800
VISAKHAPATNAM	0	0	0	800	0	0	0	0	0	0	0	0	0	800
VIZIANAGARAM	0	0	0	0	0	150	0	0	0	0	0	0	0	150
Total:	22100	29920	5310	-8090	6117250	669860	0	0	0	0	0	0	0	6836350

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	1000	0	5000	0	0	0	0	0	0	0	0	6000
ANAKAPALLI	0	550	550	1000	0	0	0	0	0	0	0	0	0	2100
ANANTHAPURAMU	800	0	0	4350	21850	50	0	0	0	0	0	0	0	27050
ANNAMAYYA AT RAYACHOTI	0	50	564	0	0	0	0	0	0	0	0	0	0	614
AP STATE CAPITAL REGION TRY	0	0	500	0	0	0	0	0	0	0	0	0	0	500
BAPATLA	0	300	3011	4950	1000	0	0	0	0	0	0	0	0	9261
CHITTOOR	1800	0	0	1400	560	3050	0	0	0	0	0	0	0	6810
EAST GODAVARI AT RAJAMAHENDRAVARAM	2900	3300	600	3200	2900	5600	0	0	0	0	0	0	0	18500
ELURU	0	4000	0	300	450	50	0	0	0	0	0	0	0	4800

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	6000	-5900	3450	4830	600	200	0	0	0	0	0	0	0	9180
KAKINADA	50	10000000	5200	3600	2200	1650	0	0	0	0	0	0	0	10012700
KONASEEMA AT AMALAPURAM	0	900	2300	1600	2800	10500	0	0	0	0	0	0	0	18100
KRISHNA AT MACHILIPATNAM	900	0	0	0	0	0	0	0	0	0	0	0	0	900
KURNOOL	2500	622	83	0	315	0	0	0	0	0	0	0	0	3520
NANDYAL	200	0	1500	0	2060	4750	0	0	0	0	0	0	0	8510
NTR AT VIJAYAWADA	11850	6292	0	300	0	0	0	0	0	0	0	0	0	18442
PALNADU AT NARASARAOPET	500	0	100	0	0	100	0	0	0	0	0	0	0	700
PAO - ANDHRA PRADESH	100	0	2250	4150	500	7000	0	0	0	0	0	0	0	14000
PARVATHIPURAM MANYAM	0	0	50	1000	0	0	0	0	0	0	0	0	0	1050
PRAKASAM AT ONGOLE	50	200	660	1900	500	0	0	0	0	0	0	0	0	3310
SRI POTTI SRIRAMULU NELLORE	12953	7900	10000	8400	600	50	0	0	0	0	0	0	0	39903
SRI SATHYA SAI AT PUTTAPARTHY	500	50	100	1385	50	150	0	0	0	0	0	0	0	2235
SRIKAKULAM	1450	600	800	4800	13200	6800	0	0	0	0	0	0	0	27650
TIRUPATI	0	765	25000	31615	1969	5295	0	0	0	0	0	0	0	64644
VISAKHAPATNAM	0	200	200	1127	0	100	0	0	0	0	0	0	0	1627
VIZIANAGARAM	300	200	26350	1005	0	500	0	0	0	0	0	0	0	28355
WEST GODAVARI AT BHIMAVARAM	0	600	0	0	0	0	0	0	0	0	0	0	0	600
YSR AT KADAPA	600	650	2200	7200	7200	0	0	0	0	0	0	0	0	17850
Total:	43453	10021279	86468	88112	63754	45845	0	0	0	0	0	0	0	10348911

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	500	400	701	0	-347535	0	0	0	0	0	0	0	-345934
AP STATE CAPITAL REGION TRY	0	1600	600	600	600	600	0	0	0	0	0	0	0	4000
BAPATLA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	31012	0	0	0	0	0	0	0	0	0	0	31012
ELURU	0	0	1220	0	0	0	0	0	0	0	0	0	0	1220
KAKINADA	95114	0	0	92	0	0	0	0	0	0	0	0	0	95206
KURNOOL	0	0	0	0	0	59750	0	0	0	0	0	0	0	59750
NTR AT VIJAYAWADA	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PAO - ANDHRA PRADESH	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PARVATHIPURAM MANYAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	148	0	0	0	0	0	0	0	0	0	148
SRI POTTI SRIRAMULU NELLORE	0	20029	1800	-1000	8500	0	0	0	0	0	0	0	0	29329
TIRUPATI	0	50	89300	0	0	0	0	0	0	0	0	0	0	89350
TRANSFER ENTRY	0	0	4471206	0	0	0	0	0	0	0	0	0	0	4471206
VISAKHAPATNAM	500	0	0	0	0	500	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	525630	0	0	0	0	0	0	0	525630
Total:	100614	23679	4595538	541	9100	239945	0	0	0	0	0	0	0	4969417

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
ANAKAPALLI	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KAKINADA	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KONASEEMA AT AMALAPURAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PALNADU AT NARASARAOPET	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	0	0	0	0	11940856	0	0	0	0	0	0	0	0	11940856
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	70	0	0	0	0	0	0	0	0	70
TIRUPATI	0	0	0	1418062	0	0	0	0	0	0	0	0	0	1418062
Total:	100	250	0	1419062	11940926	1000	0	0	0	0	0	0	0	13361338

HOA 007500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	375	0	0	150	0	0	0	0	0	0	0	0	525
AP STATE CAPITAL REGION TRY	0	0	0	800	0	0	0	0	0	0	0	0	0	800
CHITTOOR	0	0	0	0	200	0	0	0	0	0	0	0	0	200
EAST GODAVARI AT RAJAMAHENDRAVARAM	6200	0	0	0	0	600	0	0	0	0	0	0	0	6800
ELURU	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
KAKINADA	0	300	0	300	0	0	0	0	0	0	0	0	0	600
PALNADU AT NARASARAOPET	3100	0	0	0	200	0	0	0	0	0	0	0	0	3300
PAO - ANDHRA PRADESH	26867	1000	0	0	300	500	0	0	0	0	0	0	0	28667
SRIKAKULAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
TIRUPATI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	0	0	0	0	300	0	0	0	0	0	0	0	0	300
WEST GODAVARI AT BHIMAVARAM	0	50	50	0	0	0	0	0	0	0	0	0	0	100
YSR AT KADAPA	0	0	0	6110	0	0	0	0	0	0	0	0	0	6110
Total:	36167	1725	16250	7210	1150	1100	0	0	0	0	0	0	0	63602

HOA 007500108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VIZIANAGARAM	600	0	0	600	0	7800	0	0	0	0	0	0	0	9000
Total:	600	0	0	600	0	8300	0	0	0	0	0	0	0	9500

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
ANANTHAPURAMU	0	0	270	0	20500	0	0	0	0	0	0	0	0	20770
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5500	0	0	0	0	0	0	0	5500
AP STATE CAPITAL REGION TRY	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
BAPATLA	0	0	0	0	46000	0	0	0	0	0	0	0	0	46000
CHITTOOR	472	0	0	0	0	72934	0	0	0	0	0	0	0	73406
EAST GODAVARI AT RAJAMAHENDRAVARAM	3388	157	0	0	26055	50145	0	0	0	0	0	0	0	79745

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	2300	0	0	217	0	0	0	0	0	0	0	0	2517
GUNTUR	0	6600	2406	0	0	0	0	0	0	0	0	0	0	9006
KAKINADA	0	0	0	55	0	0	0	0	0	0	0	0	0	55
KONASEEMA AT AMALAPURAM	39450	0	0	0	96	20500	0	0	0	0	0	0	0	60046
KRISHNA AT MACHILIPATNAM	300	0	0	2000	0	0	0	0	0	0	0	0	0	2300
KURNOOL	0	150300	210	0	13003	1420	0	0	0	0	0	0	0	164933
NANDYAL	0	3406	48400	0	1850	0	0	0	0	0	0	0	0	53656
NTR AT VIJAYAWADA	3290	0	0	0	1929	3000	0	0	0	0	0	0	0	8219
PALNADU AT NARASARAOPET	6100	0	3500	0	0	0	0	0	0	0	0	0	0	9600
PAO - ANDHRA PRADESH	0	2973	111250	0	25000	27900	0	0	0	0	0	0	0	167123
PARVATHIPURAM MANYAM	0	0	0	0	200	0	0	0	0	0	0	0	0	200
PRAKASAM AT ONGOLE	24570	0	0	1250	0	2075	0	0	0	0	0	0	0	27895
SRI POTTI SRIRAMULU NELLORE	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
SRI SATHYA SAI AT PUTTAPARTHY	3517	0	0	0	0	0	0	0	0	0	0	0	0	3517
SRIKAKULAM	600	0	145	0	158277	200	0	0	0	0	0	0	0	159222
TIRUPATI	0	270	0	0	0	0	0	0	0	0	0	0	0	270
VISAKHAPATNAM	9626	3450	43376	12744	104000	4062	0	0	0	0	0	0	0	177258
WEST GODAVARI AT BHIMAVARAM	101601	2635	0	0	17090	2772	0	0	0	0	0	0	0	124098
YSR AT KADAPA	1254688	1530	0	24802	8001	790	0	0	0	0	0	0	0	1289811
Total:	1452602	173621	212407	40851	422218	191298	0	0	0	0	0	0	0	2492997

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	944	944	0	-78000	0	0	0	0	0	0	0	-76112
KRISHNA AT MACHILIPATNAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KURNOOL	0	0	400	0	0	0	0	0	0	0	0	0	0	400
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	300	0	0	0	0	0	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	0	32670	0	0	0	0	0	0	0	0	0	0	0	32670
TIRUPATI	0	0	176439	0	0	0	0	0	0	0	0	0	0	176439
Total:	400	32670	177783	944	0	-77700	0	0	0	0	0	0	0	134097

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	23354	0	0	0	0	0	0	0	0	0	23354
ANAKAPALLI	100	0	0	0	100	0	0	0	0	0	0	0	0	200
ANANTHAPURAMU	0	150	150	300	0	0	0	0	0	0	0	0	0	600
AP STATE CAPITAL REGION TRY	0	0	0	0	1200	400	0	0	0	0	0	0	0	1600
KAKINADA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KONASEEMA AT AMALAPURAM	100	1800	1800	1800	1600	1800	0	0	0	0	0	0	0	8900
NANDYAL	0	3400	3800	10400	9800	5600	0	0	0	0	0	0	0	33000
NTR AT VIJAYAWADA	200	2000	0	0	0	0	0	0	0	0	0	0	0	2200
PALNADU AT NARASARAOPET	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
PRAKASAM AT ONGOLE	0	0	0	500	125	0	0	0	0	0	0	0	0	625
SRIKAKULAM	0	0	1645	0	0	0	0	0	0	0	0	0	0	1645
TRANSFER ENTRY	25113000	102823369	443472228	42948256	111152376	81487250	0	0	0	0	0	0	0	806996479
VISAKHAPATNAM	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
VIZIANAGARAM	0	0	0	100	0	50	0	0	0	0	0	0	0	150
YSR AT KADAPA	3998	0	0	4085	0	0	0	0	0	0	0	0	0	8083
Total:	25118898	102830719	443479623	42990795	111165201	81495100	0	0	0	0	0	0	0	807080336

HOA 007500900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	-200000000	0	0	0	0	0	0	-200000000
Total:	0	0	0	0	0	0	-200000000	0	0	0	0	0	0	-200000000

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	75	0	0	0	0	0	0	0	0	0	0	0	0	75
ANAKAPALLI	0	0	0	7500	0	0	0	0	0	0	0	0	0	7500
ANANTHAPURAMU	5000	40000	0	12500	5000	17500	0	0	0	0	0	0	0	80000
ANNAMAYYA AT RAYACHOTI	35310	7810	20000	12500	0	10000	0	0	0	0	0	0	0	85620
BAPATLA	0	0	0	10000	2500	20000	0	0	0	0	0	0	0	32500
CHITTOOR	0	2500	2500	2500	0	5000	0	0	0	0	0	0	0	12500
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	5000	0	0	5000	0	0	0	0	0	0	0	10200
ELURU	5000	2500	0	0	0	5000	0	0	0	0	0	0	0	12500
GUNTUR	2500	0	5000	2500	0	0	0	0	0	0	0	0	0	10000
KRISHNA AT MACHILIPATNAM	10000	0	0	10000	2500	0	0	0	0	0	0	0	0	22500
KURNOOL	15000	2500	0	2500	0	0	0	0	0	0	0	0	0	20000
NANDYAL	2500	0	0	2500	5000	0	0	0	0	0	0	0	0	10000
NTR AT VIJAYAWADA	10000	7500	0	2500	2500	0	0	0	0	0	0	0	0	22500
PALNADU AT NARASARAOPET	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	2500	5000	0	0	0	7500	0	0	0	0	0	0	0	15000
SRI POTTI SRIRAMULU NELLORE	0	0	2500	0	52500	32500	0	0	0	0	0	0	0	87500
SRI SATHYA SAI AT PUTTAPARTHY	0	550000	10000	0	0	5000	0	0	0	0	0	0	0	565000
SRIKAKULAM	0	0	0	0	4500	2000	0	0	0	0	0	0	0	6500
TIRUPATI	0	105000	0	0	0	15000	0	0	0	0	0	0	0	120000
WEST GODAVARI AT BHIMAVARAM	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	15000	52500	12500	7500	20000	22500	0	0	0	0	0	0	0	130000
Total:	103085	775310	62500	72500	94500	152000	0	0	0	0	0	0	0	1259895

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	40000	10300	150	0	0	0	0	0	0	0	50450
ANNAMAYYA AT RAYACHOTI	0	470	0	0	0	0	0	0	0	0	0	0	0	470
BAPATLA	0	0	0	0	300	0	0	0	0	0	0	0	0	300

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	470	0	0	0	2932	0	0	0	0	0	0	0	0	3402
ELURU	0	0	250	0	0	13990	0	0	0	0	0	0	0	14240
GUNTUR	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	250	0	0	0	0	0	0	0	250
KRISHNA AT MACHILIPATNAM	0	0	0	783	0	0	0	0	0	0	0	0	0	783
KURNOOL	0	0	6405	0	0	0	0	0	0	0	0	0	0	6405
NANDYAL	300	0	0	0	0	0	0	0	0	0	0	0	0	300
NTR AT VIJAYAWADA	300	0	0	0	0	0	0	0	0	0	0	0	0	300
PRAKASAM AT ONGOLE	0	0	0	0	1140	133	0	0	0	0	0	0	0	1273
SRI POTTI SRIRAMULU NELLORE	39013	1200	0	14358	0	0	0	0	0	0	0	0	0	54571
SRIKAKULAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	0	0	150	0	1500	0	0	0	0	0	0	0	0	1650
VIZIANAGARAM	0	0	0	0	0	933	0	0	0	0	0	0	0	933
Total:	40083	1670	13105	55141	16172	15456	0	0	0	0	0	0	0	141627

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	100	0	0	0	0	0	0	0	0	0	0	100
KAKINADA	0	0	200	0	0	48493	0	0	0	0	0	0	0	48693
KRISHNA AT MACHILIPATNAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
PALNADU AT NARASARAOPET	0	110	0	0	0	0	0	0	0	0	0	0	0	110
PAO - ANDHRA PRADESH	0	110	0	0	0	0	0	0	0	0	0	0	0	110
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	100	0	0	0	0	0	0	0	0	100
SRIKAKULAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
TIRUPATI	0	125	0	0	0	250	0	0	0	0	0	0	0	375
VISAKHAPATNAM	0	320	0	0	0	0	0	0	0	0	0	0	0	320
Total:	0	665	300	0	350	49243	0	0	0	0	0	0	0	50558

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	125	0	0	0	0	0	0	0	0	0	0	0	0	125
ANAKAPALLI	0	0	0	150	0	0	0	0	0	0	0	0	0	150
ANANTHAPURAMU	0	100	0	0	0	0	0	0	0	0	0	0	0	100
BAPATLA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	47493	0	0	0	0	0	0	0	0	0	0	47493
GUNTUR	0	300	0	300	700	0	0	0	0	0	0	0	0	1300
KONASEEMA AT AMALAPURAM	0	0	0	0	0	125	0	0	0	0	0	0	0	125
KRISHNA AT MACHILIPATNAM	0	0	0	0	250	0	0	0	0	0	0	0	0	250
SRI POTTI SRIRAMULU NELLORE	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
SRIKAKULAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
TIRUPATI	0	0	0	1530	0	306	0	0	0	0	0	0	0	1836
YSR AT KADAPA	300	0	250	0	0	0	0	0	0	0	0	0	0	550
Total:	525	400	48043	4480	1050	431	0	0	0	0	0	0	0	54929

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47129414	26496776	2893123	670118	166900	57560	0	0	0	0	0	0	0	77413891
Total:	47129414	26496776	2893123	670118	166900	57560	0	0	0	0	0	0	0	77413891

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	273040	198350	210350	346330	275340	268890	0	0	0	0	0	0	0	1572300
Total:	273040	198350	210350	346330	275340	268890	0	0	0	0	0	0	0	1572300

HOA 020201102 81 000

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

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	4688	2080	3883	8290	0	0	0	0	0	0	0	18941
ANAKAPALLI	70	254	2238	1186	4220	12166	0	0	0	0	0	0	0	20134
ANANTHAPURAMU	0	0	6512	3526	16605	20859	0	0	0	0	0	0	0	47502
ANNAMAYYA AT RAYACHOTI	0	0	971	535	3741	1168	0	0	0	0	0	0	0	6415
BAPATLA	0	0	712	488	2952	5327	0	0	0	0	0	0	0	9479
CHITTOOR	0	0	740	1110	4905	5318	0	0	0	0	0	0	0	12073
EAST GODAVARI AT RAJAMAHENDRAVARAM	50	50	1680	2080	3428	6550	0	0	0	0	0	0	0	13838
ELURU	0	0	2976	904	1834	4170	0	0	0	0	0	0	0	9884
GUNTUR	0	0	0	0	728	-80528	0	0	0	0	0	0	0	-79800
KAKINADA	0	2736	1512	688	9998	6376	0	0	0	0	0	0	0	21310
KONASEEMA AT AMALAPURAM	0	0	1602	1510	972	8184	0	0	0	0	0	0	0	12268
KRISHNA AT MACHILIPATNAM	0	0	0	3128	50	2040	0	0	0	0	0	0	0	5218
KURNOOL	0	0	3097	3476	20680	9612	0	0	0	0	0	0	0	36865
NANDYAL	2080	0	3264	3318	4978	8605	0	0	0	0	0	0	0	22245
NTR AT VIJAYAWADA	0	0	0	0	0	2515	0	0	0	0	0	0	0	2515
PALNADU AT NARASARAOPET	0	0	0	488	840	100	0	0	0	0	0	0	0	1428
PARVATHIPURAM MANYAM	0	0	3480	2136	6018	50	0	0	0	0	0	0	0	11684
PRAKASAM AT ONGOLE	0	0	0	4084	9830	5576	0	0	0	0	0	0	0	19490
SRI POTTI SRIRAMULU NELLORE	0	0	1751	166500	535912	1012	0	0	0	0	0	0	0	705175
SRI SATHYA SAI AT PUTTAPARTHY	0	200	2619	274	2866	11133	0	0	0	0	0	0	0	17092
SRIKAKULAM	0	0	190664	27343	5614	3030	0	0	0	0	0	0	0	226651
TIRUPATI	0	0	0	1569	2334	2967	0	0	0	0	0	0	0	6870
VISAKHAPATNAM	0	0	1488	1336	7536	10266	0	0	0	0	0	0	0	20626

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	880	2328	3855	546	0	0	0	0	0	0	0	7609
WEST GODAVARI AT BHIMAVARAM	0	0	2336	756	2594	2304	0	0	0	0	0	0	0	7990
YSR AT KADAPA	0	150	3925	264	6492	2024	0	0	0	0	0	0	0	12855
Total:	2200	3390	237135	231107	662865	59660	0	0	0	0	0	0	0	1196357

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	7650	0	711080	134000	0	703000	0	0	0	0	0	0	0	1555730
ANAKAPALLI	0	299500	0	308500	0	0	0	0	0	0	0	0	0	608000
ANANTHAPURAMU	794850	50	367250	446548	125770	432285	0	0	0	0	0	0	0	2166753
ANNAMAYYA AT RAYACHOTI	29800	82730	94545	5708	15477	903093	0	0	0	0	0	0	0	1131353
BAPATLA	97500	10500	46500	6000	25000	27000	0	0	0	0	0	0	0	212500
CHITTOOR	74495	81295	130059	116433	70410	183953	0	0	0	0	0	0	0	656645
EAST GODAVARI AT RAJAMAHENDRAVARAM	14000	2393720	244500	287250	77995	114350	0	0	0	0	0	0	0	3131815
ELURU	131734	54000	504	0	0	964000	0	0	0	0	0	0	0	1150238
GUNTUR	7500	500	6000	11180	6145	7500	0	0	0	0	0	0	0	38825
KAKINADA	202276	0	199940	1152070	5302	1000	0	0	0	0	0	0	0	1560588
KONASEEMA AT AMALAPURAM	12000	0	0	184000	21745	0	0	0	0	0	0	0	0	217745
KRISHNA AT MACHILIPATNAM	5460	0	0	0	27670	500	0	0	0	0	0	0	0	33630
KURNOOL	306142	48000	0	79650	658543	0	0	0	0	0	0	0	0	1092335
NANDYAL	16300	12000	5500	12850	19000	6950	0	0	0	0	0	0	0	72600
NTR AT VIJAYAWADA	12500	0	626090	13000	26225	11375	0	0	0	0	0	0	0	689190
PALNADU AT NARASARAOPET	1000	500	21500	8000	4000	7000	0	0	0	0	0	0	0	42000
PARVATHIPURAM MANYAM	43000	0	0	0	0	1500	0	0	0	0	0	0	0	44500
PRAKASAM AT ONGOLE	1250	500	0	0	250	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	540000	0	140262	500	40500	0	0	0	0	0	0	0	0	721262
SRI SATHYA SAI AT PUTTAPARTHY	10500	3375	4250	11447	412700	15620	0	0	0	0	0	0	0	457892
SRIKAKULAM	500	6000	0	172600	6820	9560	0	0	0	0	0	0	0	195480
TIRUPATI	175120	88500	5222	16681	18662	11779	0	0	0	0	0	0	0	315964
VISAKHAPATNAM	0	0	0	0	0	688300	0	0	0	0	0	0	0	688300
VIZIANAGARAM	58000	0	0	347000	0	0	0	0	0	0	0	0	0	405000
WEST GODAVARI AT BHIMAVARAM	37000	64000	7500	3000	63500	0	0	0	0	0	0	0	0	175000
YSR AT KADAPA	457010	81832	46035	44359	54214	44564	0	0	0	0	0	0	0	728014
Total:	3035587	3227002	2656737	3360776	1679928	4133329	0	0	0	0	0	0	0	18093359

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	100	0	0	0	1776	0	0	0	0	0	0	0	0	1876
ANANTHAPURAMU	20000	0	0	0	331	0	0	0	0	0	0	0	0	20331
ANNAMAYYA AT RAYACHOTI	3020	290	1363	1399	4992	5424	0	0	0	0	0	0	0	16488
CHITTOOR	260	2738	2799	4647	28249	4980	0	0	0	0	0	0	0	43673
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NANDYAL	0	0	0	0	0	360	0	0	0	0	0	0	0	360
NTR AT VIJAYAWADA	0	0	0	0	0	1576	0	0	0	0	0	0	0	1576
PARVATHIPURAM MANYAM	200	0	2150	2178	5264	1600	0	0	0	0	0	0	0	11392
PRAKASAM AT ONGOLE	0	0	0	230	810	156	0	0	0	0	0	0	0	1196
SRI SATHYA SAI AT PUTTAPARTHY	180	0	120	260	410	810	0	0	0	0	0	0	0	1780
SRIKAKULAM	0	9792	5382	8904	9355	3940	0	0	0	0	0	0	0	37373
TIRUPATI	4550	0	700	5700	7653	1516	0	0	0	0	0	0	0	20119
VISAKHAPATNAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VIZIANAGARAM	60	150	2492	2812	3099	100	0	0	0	0	0	0	0	8713
YSR AT KADAPA	0	0	3000	250	2815	5251	0	0	0	0	0	0	0	11316
Total:	28370	13270	18106	26380	64754	25713	0	0	0	0	0	0	0	176593

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	190	0	0	50	250	0	0	0	0	0	0	0	490
CHITTOOR	13680	0	360	1280	0	0	0	0	0	0	0	0	0	15320
KURNOOL	400	800	0	0	0	0	0	0	0	0	0	0	0	1200
SRIKAKULAM	0	0	192	149500	0	0	0	0	0	0	0	0	0	149692
Total:	14080	990	552	150780	50	250	0	0	0	0	0	0	0	166702

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1120	0	0	0	0	0	0	0	0	0	1120
GUNTUR	0	0	0	0	2975	0	0	0	0	0	0	0	0	2975
KAKINADA	0	0	0	11000	0	0	0	0	0	0	0	0	0	11000
NANDYAL	0	0	0	0	1314	50	0	0	0	0	0	0	0	1364
PALNADU AT NARASARAOPET	0	0	0	0	0	1016	0	0	0	0	0	0	0	1016
SRI POTTI SRIRAMULU NELLORE	0	150	270	795	766	6634	0	0	0	0	0	0	0	8615
SRIKAKULAM	0	0	0	0	126	0	0	0	0	0	0	0	0	126
TIRUPATI	0	0	0	1200	1940	1416	0	0	0	0	0	0	0	4556
YSR AT KADAPA	20000	0	20000	0	20000	0	0	0	0	0	0	0	0	60000
Total:	20000	150	20270	14115	27121	9116	0	0	0	0	0	0	0	90772

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	7840	0	0	0	0	0	0	0	7840
VISAKHAPATNAM	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	0	1000	7840	0	0	0	0	0	0	0	8840

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	11850	6200	0	0	0	0	0	0	0	0	0	0	18050
KURNOOL	0	0	1190	0	0	0	0	0	0	0	0	0	0	1190

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	1190	0	0	1000	0	0	0	0	0	0	0	0	2190
Total:	0	13040	7390	0	1000	0	0	0	0	0	0	0	0	21430

HOA 020201600 81 001

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

HOA 020201801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	1143640	0	0	0	57601	0	0	0	0	0	0	0	1201241
Total:	0	1143640	0	0	0	57601	0	0	0	0	0	0	0	1201241

HOA 020201801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	797440	0	0	139154	0	0	0	0	0	0	0	936594
Total:	0	0	797440	0	0	139154	0	0	0	0	0	0	0	936594

HOA 020201801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	47051	0	0	1105	0	0	0	0	0	0	0	0	0	48156
Total:	47051	0	0	1105	0	0	0	0	0	0	0	0	0	48156

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	72400	0	65850	48600	172700	10300	0	0	0	0	0	0	0	369850
ANAKAPALLI	298136	111387	382469	221525	127648	371837	0	0	0	0	0	0	0	1513002
ANANTHAPURAMU	57300	16700	61500	214600	223900	1612100	0	0	0	0	0	0	0	2186100
ANNAMAYYA AT RAYACHOTI	41800	5675	199500	146400	141700	8200	0	0	0	0	0	0	0	543275
AP STATE CAPITAL REGION TRY	0	0	2200	0	0	0	0	0	0	0	0	0	0	2200
BAPATLA	32000	82800	91900	77863	34663	0	0	0	0	0	0	0	0	319226
CHITTOOR	0	0	8200	299200	125000	8000	0	0	0	0	0	0	0	440400
EAST GODAVARI AT RAJAMAHENDRAVARAM	60400	0	106900	66375	48500	112150	0	0	0	0	0	0	0	394325
ELURU	3150	54900	9250	17334	20600	4000	0	0	0	0	0	0	0	109234
GUNTUR	4000	84556	37175	255650	275900	88600	0	0	0	0	0	0	0	745881
KAKINADA	116	767283	182159	326427	50810	6844	0	0	0	0	0	0	0	1333639
KONASEEMA AT AMALAPURAM	0	12100	0	85075	23100	2100	0	0	0	0	0	0	0	122375
KRISHNA AT MACHILIPATNAM	26000	13250	24100	49000	80700	41900	0	0	0	0	0	0	0	234950
KURNOOL	52100	8000	119373	68575	198775	84600	0	0	0	0	0	0	0	531423
NANDYAL	22200	26500	272550	97700	100800	28400	0	0	0	0	0	0	0	548150
NTR AT VIJAYAWADA	141700	11700	227400	231400	1436475	1469600	0	0	0	0	0	0	0	3518275
PALNADU AT NARASARAOPET	0	0	0	42063	0	0	0	0	0	0	0	0	0	42063
PAO - ANDHRA PRADESH	16300	6200	168300	46750	0	0	0	0	0	0	0	0	0	237550
PARVATHIPURAM MANYAM	0	78225	4100	138800	119875	4200	0	0	0	0	0	0	0	345200
PRAKASAM AT ONGOLE	10000	0	0	64700	167500	0	0	0	0	0	0	0	0	242200
SRI POTTI SRIRAMULU NELLORE	26400	21300	121600	24925	868100	78263	0	0	0	0	0	0	0	1140588
SRI SATHYA SAI AT PUTTAPARTHY	42500	36600	126300	302700	260300	23200	0	0	0	0	0	0	0	791600
SRIKAKULAM	250100	189657	195932	274806	1064738	24935	0	0	0	0	0	0	0	2000168
TIRUPATI	359450	150800	35200	93100	179100	397100	0	0	0	0	0	0	0	1214750
VISAKHAPATNAM	25300	28278	88025	419022	694049	841612	0	0	0	0	0	0	0	2096286
VIZIANAGARAM	138000	0	18000	74100	476300	6000	0	0	0	0	0	0	0	712400
WEST GODAVARI AT BHIMAVARAM	2100	0	6100	4100	20900	300	0	0	0	0	0	0	0	33500
YSR AT KADAPA	307900	367200	1037375	626700	649700	1825000	0	0	0	0	0	0	0	4813875
Total:	1989352	2073111	3591458	4317490	7561833	7049241	0	0	0	0	0	0	0	26582485

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	3000	0	0	2500	100	0	0	0	0	0	0	0	5600
ANNAMAYYA AT RAYACHOTI	0	0	200	400	0	0	0	0	0	0	0	0	0	600
AP STATE CAPITAL REGION TRY	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
CHITTOOR	0	0	0	0	2000	2000	0	0	0	0	0	0	0	4000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1118	652	0	0	0	0	0	0	0	0	0	1770
GUNTUR	0	4860	0	0	0	2580	0	0	0	0	0	0	0	7440
KONASEEMA AT AMALAPURAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	240	750	0	0	0	0	0	0	0	0	0	0	990
KURNOOL	0	0	0	0	2000	1000	0	0	0	0	0	0	0	3000
PAO - ANDHRA PRADESH	0	0	0	0	170000	432500	0	0	0	0	0	0	0	602500
SRIKAKULAM	0	0	0	0	1000	2000	0	0	0	0	0	0	0	3000
TIRUPATI	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	22840	27305	22937	22932	22840	27258	0	0	0	0	0	0	0	146112
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YSR AT KADAPA	0	0	0	0	4000	2000	0	0	0	0	0	0	0	6000
Total:	22840	38405	25005	23984	204340	478438	0	0	0	0	0	0	0	793012

HOA 020202800 81 800

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

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	34152	0	0	0	0	0	0	0	0	0	0	0	34152
Total:	0	34152	0	0	0	0	0	0	0	0	0	0	0	34152

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	9736	0	0	0	0	0	0	0	0	0	0	0	9736
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	10205	0	102	0	0	0	0	0	0	0	0	0	10307
ELURU	0	0	0	193	0	642	0	0	0	0	0	0	0	835
GUNTUR	26804	-7113	0	0	6450	501	0	0	0	0	0	0	0	26642
KAKINADA	0	0	0	0	0	278	0	0	0	0	0	0	0	278
KRISHNA AT MACHILIPATNAM	0	28471	100	1000	420	90280	0	0	0	0	0	0	0	120271
KURNOOL	0	0	0	0	0	600	0	0	0	0	0	0	0	600
SRI POTTI SRIRAMULU NELLORE	168309	0	0	-165909	0	0	0	0	0	0	0	0	0	2400
VIZIANAGARAM	0	2500	0	500	0	200	0	0	0	0	0	0	0	3200
YSR AT KADAPA	0	0	0	0	150	0	0	0	0	0	0	0	0	150
Total:	195113	43799	100	-164114	7020	92501	0	0	0	0	0	0	0	174419

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	496	0	60	154	399	0	0	0	0	0	0	0	0	1109
KAKINADA	200	0	0	0	0	150800	0	0	0	0	0	0	0	151000
NTR AT VIJAYAWADA	28222	10800	5220	18200	18800	7040	0	0	0	0	0	0	0	88282
PAO - ANDHRA PRADESH	95000	0	2923	0	0	50	0	0	0	0	0	0	0	97973
TIRUPATI	0	35074	0	0	0	0	0	0	0	0	0	0	0	35074
Total:	123918	45874	8203	18354	19199	157890	0	0	0	0	0	0	0	373438

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	1709	1875	3613	1698	3116	1744	0	0	0	0	0	0	0	13755
KAKINADA	2030	2160	0	2940	910	0	0	0	0	0	0	0	0	8040
NTR AT VIJAYAWADA	167097	144273	174378	215630	243146	102879	0	0	0	0	0	0	0	1047403
SRI POTTI SRIRAMULU NELLORE	232	563	453	458	415	1504	0	0	0	0	0	0	0	3625
TIRUPATI	1683	0	0	0	0	0	0	0	0	0	0	0	0	1683
VISAKHAPATNAM	3741	4598	3415	1318	1754	1632	0	0	0	0	0	0	0	16458
Total:	176492	153469	181859	222044	249341	107759	0	0	0	0	0	0	0	1090964

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	0	3100	0	0	0	0	0	0	0	3100
KRISHNA AT MACHILIPATNAM	5210	0	0	0	0	0	0	0	0	0	0	0	0	5210
PAO - ANDHRA PRADESH	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	200	0	0	0	0	0	0	0	0	0	0	200
Total:	5210	0	200	0	0	4100	0	0	0	0	0	0	0	9510

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	1719	0	0	0	0	0	0	0	0	1719
NANDYAL	23	23	23	23	23	23	0	0	0	0	0	0	0	138
NTR AT VIJAYAWADA	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
PAO - ANDHRA PRADESH	0	963974171	0	0	0	0	0	0	0	0	0	0	0	963974171
TIRUPATI	0	5880	1960	0	1960	0	0	0	0	0	0	0	0	9800
VISAKHAPATNAM	550	0	0	0	0	0	0	0	0	0	0	0	0	550
VIZIANAGARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	573	963980374	1983	30023	3702	23	0	0	0	0	0	0	0	964016678

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	17268	0	3634	0	0	0	0	0	0	0	0	0	20902
Total:	0	17268	0	3634	0	0	0	0	0	0	0	0	0	20902

HOA 021003102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	151800	0	0	0	0	0	0	0	151800
Total:	0	0	0	0	0	151800	0	0	0	0	0	0	0	151800

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	2000	0	2050	0	0	0	0	0	0	0	0	4050
NTR AT VIJAYAWADA	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	22200	13100	31900	50250	46300	34259	0	0	0	0	0	0	0	198009
VISAKHAPATNAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
Total:	22200	13100	37900	50250	48350	36259	0	0	0	0	0	0	0	208059

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	168000	14000	21000	7000	69750	500	0	0	0	0	0	0	0	280250
PAO - ANDHRA PRADESH	90000	0	20000	0	0	1000	0	0	0	0	0	0	0	111000
PRAKASAM AT ONGOLE	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TIRUPATI	0	0	0	0	14000	500	0	0	0	0	0	0	0	14500
VISAKHAPATNAM	0	750	375	375	0	0	0	0	0	0	0	0	0	1500
VIZIANAGARAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	258000	14750	41375	7375	83750	4500	0	0	0	0	0	0	0	409750

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	2500	0	0	0	0	0	0	0	2500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
AP STATE CAPITAL REGION TRY	0	0	20000	0	300	500	0	0	0	0	0	0	0	20800
ELURU	0	0	0	0	0	500	0	0	0	0	0	0	0	500
GUNTUR	0	0	0	0	18800	4000	0	0	0	0	0	0	0	22800

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KURNOOL	0	0	500	2000	2500	9000	0	0	0	0	0	0	0	14000
NTR AT VIJAYAWADA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	2284000	2045100	15193355	6768700	6353450	6949568	0	0	0	0	0	0	0	39594173
PRAKASAM AT ONGOLE	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	0	0	20000	0	0	1000	0	0	0	0	0	0	0	21000
SRIKAKULAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	0	0	13000	0	0	0	0	0	0	0	13000
VISAKHAPATNAM	0	0	0	0	0	12500	0	0	0	0	0	0	0	12500
VIZIANAGARAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YSR AT KADAPA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	2284000	2045100	15234855	6770700	6375050	7005068	0	0	0	0	0	0	0	39714773

HOA 021003801 01 003

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

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	15660	3000	6000	27920	12060	15000	0	0	0	0	0	0	0	79640
ANAKAPALLI	123640	140220	207090	747050	235291	376630	0	0	0	0	0	0	0	1829921
ANANTHAPURAMU	127220	97040	169070	106280	88170	118300	0	0	0	0	0	0	0	706080
ANNAMAYYA AT RAYACHOTI	83140	45170	117060	84000	176420	60240	0	0	0	0	0	0	0	566030
AP STATE CAPITAL REGION TRY	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
BAPATLA	54300	17500	45180	42900	30660	45720	0	0	0	0	0	0	0	236260
CHITTOOR	72020	28250	63260	118950	191680	81360	0	0	0	0	0	0	0	555520
EAST GODAVARI AT RAJAMAHENDRAVARAM	174990	42170	150597	110580	243310	171880	0	0	0	0	0	0	0	893527
ELURU	99980	30240	60660	109680	113700	197040	0	0	0	0	0	0	0	611300
GUNTUR	240120	79075	172277	384300	284900	271080	0	0	0	0	0	0	0	1431752
KAKINADA	169690	32850	149490	119110	176220	115860	0	0	0	0	0	0	0	763220
KONASEEMA AT AMALAPURAM	105720	48180	69220	100500	57840	156180	0	0	0	0	0	0	0	537640
KRISHNA AT MACHILIPATNAM	149600	42300	110020	108880	144750	231590	0	0	0	0	0	0	0	787140
KURNOOL	145420	39120	114900	194770	606660	214990	0	0	0	0	0	0	0	1315860
NANDYAL	75030	16950	45600	118740	109120	235300	0	0	0	0	0	0	0	600740
NTR AT VIJAYAWADA	395140	255359	328370	224710	253410	369884	0	0	0	0	0	0	0	1826873
PALNADU AT NARASARAOPET	142610	69650	145320	98880	122000	119100	0	0	0	0	0	0	0	697560
PAO - ANDHRA PRADESH	12800	0	0	12000	38800	47700	0	0	0	0	0	0	0	111300
PARVATHIPURAM MANYAM	26540	34800	29800	129060	42430	76360	0	0	0	0	0	0	0	338990
PRAKASAM AT ONGOLE	113130	50200	123570	56790	99820	114450	0	0	0	0	0	0	0	557960
SRI POTTI SRIRAMULU NELLORE	162140	117184	154440	121710	140490	247700	0	0	0	0	0	0	0	943664
SRI SATHYA SAI AT PUTTAPARTHY	78980	36600	60120	44940	89770	64760	0	0	0	0	0	0	0	375170
SRIKAKULAM	123820	80904	188740	138040	166750	115980	0	0	0	0	0	0	0	814234
TIRUPATI	216070	65710	247610	265220	260468	295554	0	0	0	0	0	0	0	1350632
VISAKHAPATNAM	681613	474020	688170	602635	592070	436691	0	0	0	0	0	0	0	3475199
VIZIANAGARAM	126920	62920	118360	150130	156870	163140	0	0	0	0	0	0	0	778340
WEST GODAVARI AT BHIMAVARAM	92700	51240	130260	158500	223860	135870	0	0	0	0	0	0	0	792430
YSR AT KADAPA	96080	51110	192460	97360	185580	126210	0	0	0	0	0	0	0	748800
Total:	3905073	2011762	3890644	4473635	4843099	4604569	0	0	0	0	0	0	0	23728782

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
ANANTHAPURAMU	10000	50000	25000	10000	0	11000	0	0	0	0	0	0	0	106000
ANNAMAYYA AT RAYACHOTI	0	0	0	55000	0	0	0	0	0	0	0	0	0	55000
BAPATLA	113000	50000	42500	25000	0	0	0	0	0	0	0	0	0	230500
ELURU	10400	6160	2280	4180	5630	15590	0	0	0	0	0	0	0	44240
KAKINADA	25000	85000	95000	185000	20000	55000	0	0	0	0	0	0	0	465000
KURNOOL	67030	66290	16290	80130	29160	82220	0	0	0	0	0	0	0	341120
NANDYAL	5000	2000	20500	101000	15000	130000	0	0	0	0	0	0	0	273500
NTR AT VIJAYAWADA	0	0	0	380	161630	109400	0	0	0	0	0	0	0	271410
PALNADU AT NARASARAOPET	43300	0	500	0	0	30200	0	0	0	0	0	0	0	74000
PARVATHIPURAM MANYAM	0	35000	0	0	0	21000	0	0	0	0	0	0	0	56000
PRAKASAM AT ONGOLE	18580	103900	14580	49300	25590	21510	0	0	0	0	0	0	0	233460
SRI POTTI SRIRAMULU NELLORE	55000	35000	70000	10000	0	0	0	0	0	0	0	0	0	170000
SRIKAKULAM	10000	0	0	75000	0	25000	0	0	0	0	0	0	0	110000
TIRUPATI	20930	66820	4970	120700	185800	30270	0	0	0	0	0	0	0	429490
VISAKHAPATNAM	106420	98700	28940	28020	85910	29910	0	0	0	0	0	0	0	377900
VIZIANAGARAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	0	10000	200000	0	0	0	0	0	0	0	0	0	210000
YSR AT KADAPA	2280	3270	50420	12830	1140	0	0	0	0	0	0	0	0	69940
Total:	491940	602140	390980	956540	529860	561100	0	0	0	0	0	0	0	3532560

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4962	0	3648	7819	0	1850	0	0	0	0	0	0	0	18279
ANAKAPALLI	181565	296449	133632	522995	442599	345740	0	0	0	0	0	0	0	1922980
ANANTHAPURAMU	20180	47454	27749	11960	2970	24606	0	0	0	0	0	0	0	134919
ANNAMAYYA AT RAYACHOTI	16150	4142	67633	5490	19434	0	0	0	0	0	0	0	0	112849
BAPATLA	12201	5251	10944	1824	1824	7824	0	0	0	0	0	0	0	39868
CHITTOOR	7416	10228	7295	14592	1824	10944	0	0	0	0	0	0	0	52299
EAST GODAVARI AT RAJAMAHENDRAVARAM	14622	15198	10943	17230	22524	43412	0	0	0	0	0	0	0	123929
ELURU	16540	15640	3660	2384	6032	35854	0	0	0	0	0	0	0	80110

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	71816	24455	31813	47708	118799	39043	0	0	0	0	0	0	0	333634
KAKINADA	45845	9232	3475	10923	34270	10530	0	0	0	0	0	0	0	114275
KONASEEMA AT AMALAPURAM	4962	1654	0	4393	10995	7296	0	0	0	0	0	0	0	29300
KRISHNA AT MACHILIPATNAM	41756	13563	4121	27213	8858	19497	0	0	0	0	0	0	0	115008
KURNOOL	30122	2316	3288	14326	18297	22990	0	0	0	0	0	0	0	91339
NANDYAL	6308	632	100	0	0	4670	0	0	0	0	0	0	0	11710
NTR AT VIJAYAWADA	104048	134171	40123	254058	49716	64097	0	0	0	0	0	0	0	646213
PALNADU AT NARASARAOPET	25381	16786	32695	107057	11861	27948	0	0	0	0	0	0	0	221728
PARVATHIPURAM MANYAM	10596	1824	21240	3698	7296	14592	0	0	0	0	0	0	0	59246
PRAKASAM AT ONGOLE	23792	12346	21102	14217	27015	55670	0	0	0	0	0	0	0	154142
SRI POTTI SRIRAMULU NELLORE	18015	41411	26269	80192	8024	17951	0	0	0	0	0	0	0	191862
SRI SATHYA SAI AT PUTTAPARTHY	10338	3648	5210	94831	8472	24607	0	0	0	0	0	0	0	147106
SRIKAKULAM	288247	133969	97968	32860	47965	77945	0	0	0	0	0	0	0	678954
TIRUPATI	348934	133933	177813	294765	250323	227581	0	0	0	0	0	0	0	1433349
VISAKHAPATNAM	662572	1057429	585390	431219	195636	329119	0	0	0	0	0	0	0	3261365
VIZIANAGARAM	61116	19212	29625	17146	20228	18970	0	0	0	0	0	0	0	166297
WEST GODAVARI AT BHIMAVARAM	22423	15657	13126	3308	4851	41128	0	0	0	0	0	0	0	100493
YSR AT KADAPA	24210	10700	133894	29570	19346	10944	0	0	0	0	0	0	0	228664
Total:	2074117	2027300	1492756	2051778	1339159	1484808	0	0	0	0	0	0	0	10469918

HOA 021004801 01 004

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

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	216692	11241	0	0	0	0	0	0	0	227933
Total:	0	0	0	0	216692	11241	0	0	0	0	0	0	0	227933

HOA 021080800 81 000

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

HOA 021100800 81 000

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

HOA 021100801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	554042	0	0	270893	0	0	0	0	0	0	0	0	0	824935
Total:	554042	0	0	270893	0	0	0	0	0	0	0	0	0	824935

HOA 021100801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	4074638	0	0	3459762	0	0	0	0	0	0	0	0	0	7534400
Total:	4074638	0	0	3459762	0	0	0	0	0	0	0	0	0	7534400

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR	0	0	0	0	0	2259	0	0	0	0	0	0	0	2259
PAO - KURNOOL	0	0	6717	0	0	0	0	0	0	0	0	0	0	6717
Total:	0	0	6717	0	0	2259	0	0	0	0	0	0	0	8976

HOA 021501103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	12000	7000	19000	14000	9000	15000	0	0	0	0	0	0	0	76000
Total:	12000	7000	19000	14000	9000	15000	0	0	0	0	0	0	0	76000

HOA 021501501 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	5000	6000	2000	5000	11000	3000	0	0	0	0	0	0	0	32000
CHITTOOR	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
GUNTUR	14000	17000	17000	15000	9000	10000	0	0	0	0	0	0	0	82000
KURNOOL	1467397	0	0	0	0	0	0	0	0	0	0	0	0	1467397
NTR AT VIJAYAWADA	0	388701	0	0	0	0	0	0	0	0	0	0	0	388701
PAO - ANDHRA PRADESH	6000	6000	20000	20000	46000	49000	0	0	0	0	0	0	0	147000
PRAKASAM AT ONGOLE	0	0	0	0	0	421104	0	0	0	0	0	0	0	421104
SRI POTTI SRIRAMULU NELLORE	6000	7000	7000	2000	4000	6000	0	0	0	0	0	0	0	32000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
YSR AT KADAPA	2000	3000	4000	4000	1000	0	0	0	0	0	0	0	0	14000
Total:	1500397	427701	50000	46000	74000	490104	0	0	0	0	0	0	0	2588202

HOA 021501800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - VIJAYAWADA	0	0	0	0	83924	630552	0	0	0	0	0	0	0	714476
Total:	0	0	0	0	83924	630552	0	0	0	0	0	0	0	714476

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	600	1100	250	200	0	0	0	0	0	0	0	0	0	2150

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	24000	14000	21000	27000	17000	4000	0	0	0	0	0	0	0	107000
ELURU	2000	3000	3000	2000	3000	3000	0	0	0	0	0	0	0	16000
GUNTUR	22500	18500	8000	13500	13500	13000	0	0	0	0	0	0	0	89000
KAKINADA	515830	1215573	996474	3037401	900	1646389	0	0	0	0	0	0	0	7412567
KURNOOL	1000	2000	2000	3000	2000	3000	0	0	0	0	0	0	0	13000
NTR AT VIJAYAWADA	9000	8000	11000	14000	9000	12000	0	0	0	0	0	0	0	63000
PALNADU AT NARASARAOPET	600	0	0	600	600	0	0	0	0	0	0	0	0	1800
PRAKASAM AT ONGOLE	200	200	0	450	0	0	0	0	0	0	0	0	0	850
VISAKHAPATNAM	10000	7000	8000	14000	4000	4000	0	0	0	0	0	0	0	47000
YSR AT KADAPA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	585730	1269373	1050224	3112151	51000	1685389	0	0	0	0	0	0	0	7753867

HOA 021501801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	2375967	0	0	0	0	0	0	0	0	0	2375967
Total:	0	0	0	2375967	0	0	0	0	0	0	0	0	0	2375967

HOA 021501801 01 002

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

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	741	22246	985	1804	1003	43104	0	0	0	0	0	0	0	69883
ANAKAPALLI	10177	10736	10539	10430	10518	10620	0	0	0	0	0	0	0	63020
ANANTHAPURAMU	419914	624750	87041	311955	67014	115755	0	0	0	0	0	0	0	1626429
ANNAMAYYA AT RAYACHOTI	41944	50574	50574	51289	47498	313802	0	0	0	0	0	0	0	555681
AP STATE CAPITAL REGION TRY	0	128695	150870	37500	82500	108343	0	0	0	0	0	0	0	507908
BAPATLA	0	0	0	28	187	28	0	0	0	0	0	0	0	243
CHITTOOR	36751	53300	36695	43620	19278	65558	0	0	0	0	0	0	0	255202
EAST GODAVARI AT RAJAMAHENDRAVARAM	51515	6044	61132	19868	80490	25180	0	0	0	0	0	0	0	244229
ELURU	1404	854	1404	804	895	345	0	0	0	0	0	0	0	5706
GUNTUR	13604	7905	62645	11717	6807	9037	0	0	0	0	0	0	0	111715
KAKINADA	19163	22257	22163	24363	18941	19248	0	0	0	0	0	0	0	126135
KONASEEMA AT AMALAPURAM	60	60	60	0	1463	247	0	0	0	0	0	0	0	1890
KRISHNA AT MACHILIPATNAM	2337	2337	2783	2459	2682	2682	0	0	0	0	0	0	0	15280
KURNOOL	114862	84300	48756	186537	53209	168942	0	0	0	0	0	0	0	656606
NANDYAL	164286	130050	102841	163351	188118	219619	0	0	0	0	0	0	0	968265
NTR AT VIJAYAWADA	33811	98301	31265	30920	33067	15670	0	0	0	0	0	0	0	243034
PALNADU AT NARASARAOPET	274949	164148	269437	666415	525224	79139	0	0	0	0	0	0	0	1979312
PAO - ANDHRA PRADESH	12081	11949	13170	12979	10178	9842	0	0	0	0	0	0	0	70199
PRAKASAM AT ONGOLE	162924	283779	161528	173489	128331	222592	0	0	0	0	0	0	0	1132643
SRI POTTI SRIRAMULU NELLORE	175509	380019	171204	227868	289622	234911	0	0	0	0	0	0	0	1479133
SRI SATHYA SAI AT PUTTAPARTHY	1711	678	678	692	682	632	0	0	0	0	0	0	0	5073
SRIKAKULAM	15290	14940	10790	10790	3926	6806	0	0	0	0	0	0	0	62542
TIRUPATI	214678	115781	161491	187234	206727	153754	0	0	0	0	0	0	0	1039665
VISAKHAPATNAM	32743	31805	19297	192689	26731	20321	0	0	0	0	0	0	0	323586
VIZIANAGARAM	51527	139175	10514	174128	194894	8287	0	0	0	0	0	0	0	578525
WEST GODAVARI AT BHIMAVARAM	0	2999	0	0	0	48664	0	0	0	0	0	0	0	51663
YSR AT KADAPA	28227	33535	17137	81874	17576	12810	0	0	0	0	0	0	0	191159
Total:	1880208	2421217	1504999	2624803	2017561	1915938	0	0	0	0	0	0	0	12364726

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
ANNAMAYYA AT RAYACHOTI	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
AP STATE CAPITAL REGION TRY	0	91500	65270	25410	35329	34500	0	0	0	0	0	0	0	252009
ELURU	0	0	0	0	0	4850	0	0	0	0	0	0	0	4850
GUNTUR	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KURNOOL	0	600	0	0	0	0	0	0	0	0	0	0	0	600
NTR AT VIJAYAWADA	30	30	30	30	30	30	0	0	0	0	0	0	0	180
PALNADU AT NARASARAOPET	5890	58910	2582	3398	6380	14540	0	0	0	0	0	0	0	91700
PAO - ANDHRA PRADESH	0	0	0	13535	0	0	0	0	0	0	0	0	0	13535
PARVATHIPURAM MANYAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM AT ONGOLE	3796	895	104	2123	95	1066	0	0	0	0	0	0	0	8079
SRI POTTI SRIRAMULU NELLORE	16247	13947	45103	21447	18605	45551	0	0	0	0	0	0	0	160900
TIRUPATI	0	0	0	0	100	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	0	0	25000	0	26450	0	0	0	0	0	0	0	0	51450
Total:	26063	167382	138089	67143	86989	101037	0	0	0	0	0	0	0	586703

HOA 021602801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	41180069	0	0	0	0	0	0	0	41180069
Total:	0	0	0	0	0	41180069	0	0	0	0	0	0	0	41180069

HOA 021603801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	11755682	0	0	0	0	0	0	0	0	0	11755682
Total:	0	0	0	11755682	0	0	0	0	0	0	0	0	0	11755682

HOA 021603801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	448422	0	0	0	0	0	0	0	448422
Total:	0	0	0	0	0	448422	0	0	0	0	0	0	0	448422

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
KAKINADA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PAO - ANDHRA PRADESH	10000	0	0	5000	5000	0	0	0	0	0	0	0	0	20000
VIZIANAGARAM	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	20000	0	0	10000	5000	10000	0	0	0	0	0	0	0	45000

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	300000	255000	260000	245000	300000	355000	0	0	0	0	0	0	0	1715000
VISAKHAPATNAM	0	0	0	0	5500	0	0	0	0	0	0	0	0	5500
Total:	300000	255000	260000	245000	305500	355000	0	0	0	0	0	0	0	1720500

HOA 021760801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	55538	0	56183	0	0	0	0	0	0	0	0	0	111721
Total:	0	55538	0	56183	0	0	0	0	0	0	0	0	0	111721

HOA 021760801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	7280	0	213	0	0	0	0	0	0	0	0	0	7493
Total:	0	7280	0	213	0	0	0	0	0	0	0	0	0	7493

HOA 021760801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	134961	0	0	0	1042	0	0	0	0	0	0	0	0	136003
Total:	134961	0	0	0	1042	0	0	0	0	0	0	0	0	136003

HOA 021760801 01 009

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	23943410	0	0	0	10406103	0	0	0	0	0	0	0	0	34349513
Total:	23943410	0	0	0	10406103	0	0	0	0	0	0	0	0	34349513

HOA 021760801 01 010

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	5130694	0	0	0	0	0	0	0	0	5130694
Total:	0	0	0	0	5130694	0	0	0	0	0	0	0	0	5130694

HOA 021760801 01 011

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	1955494	0	0	0	0	0	0	0	0	1955494
Total:	0	0	0	0	1955494	0	0	0	0	0	0	0	0	1955494

HOA 021760801 01 013

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	5882641	0	0	0	0	0	0	0	0	5882641
Total:	0	0	0	0	5882641	0	0	0	0	0	0	0	0	5882641

HOA 021760801 01 014

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	144466	0	0	0	0	0	0	0	0	144466
Total:	0	0	0	0	144466	0	0	0	0	0	0	0	0	144466

HOA 021760801 01 015

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	205598	0	0	0	0	0	0	0	0	205598
Total:	0	0	0	0	205598	0	0	0	0	0	0	0	0	205598

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	1250	0	0	0	0	0	0	0	0	0	1250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	4595	0	0	0	0	0	0	0	0	0	4595
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	6200	0	0	0	0	0	0	0	6200
NTR AT VIJAYAWADA	0	0	0	0	0	510	0	0	0	0	0	0	0	510
PAO - ANDHRA PRADESH	110000	0	8380	0	37000	26000	0	0	0	0	0	0	0	181380
YSR AT KADAPA	6880	0	0	0	0	0	0	0	0	0	0	0	0	6880
Total:	116880	0	8380	5845	37000	32710	0	0	0	0	0	0	0	200815

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	51079	34340	1201	0	0	0	0	0	0	0	0	0	0	86620
EAST GODAVARI AT RAJAMAHENDRAVARAM	1408	57147	4268	11580	53246	7986	0	0	0	0	0	0	0	135635
ELURU	50	0	0	50	50	100	0	0	0	0	0	0	0	250
GUNTUR	200	150	0	0	50	0	0	0	0	0	0	0	0	400
KAKINADA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
KONASEEMA AT AMALAPURAM	0	0	0	0	800	0	0	0	0	0	0	0	0	800
KRISHNA AT MACHILIPATNAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NTR AT VIJAYAWADA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
PAO - ANDHRA PRADESH	0	50	0	1300	50	350	0	0	0	0	0	0	0	1750
PRAKASAM AT ONGOLE	0	0	0	0	0	100	0	0	0	0	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	27589	50507	1926449	80291	0	0	0	0	0	0	0	0	0	2084836
SRIKAKULAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
VISAKHAPATNAM	32307	39348	22991	34227	27586	48097	0	0	0	0	0	0	0	204556
WEST GODAVARI AT BHIMAVARAM	50	0	0	0	50	0	0	0	0	0	0	0	0	100
Total:	112683	181592	1955009	127598	81832	56633	0	0	0	0	0	0	0	2515347

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	2740	846	271	265	456	0	0	0	0	0	0	0	4578
ANNAMAYYA AT RAYACHOTI	0	0	25289	0	6260	0	0	0	0	0	0	0	0	31549

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	64681	16370	74231	75640	30894	28000	0	0	0	0	0	0	0	289816
KURNOOL	50	100	100	50	0	50	0	0	0	0	0	0	0	350
PAO - ANDHRA PRADESH	0	0	0	0	0	50	0	0	0	0	0	0	0	50
TIRUPATI	50	0	0	50	150	100	0	0	0	0	0	0	0	350
Total:	64781	19210	100466	76011	37569	28656	0	0	0	0	0	0	0	326693

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	7800	0	0	0	0	0	0	0	7800
CHITTOOR	4750	1300	0	0	0	0	0	0	0	0	0	0	0	6050
EAST GODAVARI AT RAJAMAHENDRAVARAM	307100	243250	458500	387900	344950	579200	0	0	0	0	0	0	0	2320900
ELURU	31100	21700	15100	10150	31400	22800	0	0	0	0	0	0	0	132250
GUNTUR	45100	18250	21850	10950	22150	33450	0	0	0	0	0	0	0	151750
KAKINADA	27800	15350	131550	50850	60000	49850	0	0	0	0	0	0	0	335400
KURNOOL	305200	197650	172400	414100	316150	191500	0	0	0	0	0	0	0	1597000
NTR AT VIJAYAWADA	243400	174350	175450	427600	228600	535200	0	0	0	0	0	0	0	1784600
PAO - ANDHRA PRADESH	2255201	2192350	2014950	1251600	1682000	1637950	0	0	0	0	0	0	0	11034051
SRI POTTI SRIRAMULU NELLORE	43900	20000	10800	21150	27000	15100	0	0	0	0	0	0	0	137950
TIRUPATI	38050	56950	35300	40350	28500	52250	0	0	0	0	0	0	0	251400
VISAKHAPATNAM	973000	1051805	709870	518770	999685	1288300	0	0	0	0	0	0	0	5541430
Total:	4274601	3992955	3745770	3133420	3740435	4413400	0	0	0	0	0	0	0	23300581

HOA 023000103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	22500	0	0	0	0	50000	0	0	0	0	0	0	0	72500
NTR AT VIJAYAWADA	29700	450	0	0	2250	1150	0	0	0	0	0	0	0	33550
PAO - ANDHRA PRADESH	0	0	3500	5000	0	0	0	0	0	0	0	0	0	8500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	2950	0	0	0	0	0	0	0	0	2950
TIRUPATI	0	6500	7300	0	0	0	0	0	0	0	0	0	0	13800
VISAKHAPATNAM	0	0	0	7700	0	0	0	0	0	0	0	0	0	7700
Total:	52200	6950	10800	12700	5200	51150	0	0	0	0	0	0	0	139000

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	16200	107790	151850	223760	181200	268720	0	0	0	0	0	0	0	949520
ANNAMAYYA AT RAYACHOTI	2500	0	38760	30976	0	0	0	0	0	0	0	0	0	72236
CHITTOOR	189294	344136	276390	277232	334828	234315	0	0	0	0	0	0	0	1656195
EAST GODAVARI AT RAJAMAHENDRAVARAM	166521	108070	53706	76160	75438	25218	0	0	0	0	0	0	0	505113
ELURU	34340	40480	92852	20336	42320	41065	0	0	0	0	0	0	0	271393
GUNTUR	339706	468604	232418	371014	213428	210870	0	0	0	0	0	0	0	1836040
KAKINADA	632206	416921	58275	500000	34500	67224	0	0	0	0	0	0	0	1709126
KRISHNA AT MACHILIPATNAM	42886	163719	110074	246397	107184	293985	0	0	0	0	0	0	0	964245
KURNOOL	111430	44725	51605	68136	74644	119153	0	0	0	0	0	0	0	469693
NTR AT VIJAYAWADA	59036	101060	61538	296250	55984	17850	0	0	0	0	0	0	0	591718
PALNADU AT NARASARAOPET	244272	163696	28420	36750	31930	29850	0	0	0	0	0	0	0	534918
PAO - ANDHRA PRADESH	85600	315300	271353	105150	73300	101000	0	0	0	0	0	0	0	951703
PRAKASAM AT ONGOLE	298150	88796	301782	384772	232593	262227	0	0	0	0	0	0	0	1568320
SRI POTTI SRIRAMULU NELLORE	153540	111489	118768	159297	167711	225830	0	0	0	0	0	0	0	936635
SRIKAKULAM	53836	257594	160853	89324	29202	68649	0	0	0	0	0	0	0	659458
VISAKHAPATNAM	271210	193386	156070	82856	112440	85970	0	0	0	0	0	0	0	901932
VIZIANAGARAM	36300	19750	26000	12390	10650	46498	0	0	0	0	0	0	0	151588
WEST GODAVARI AT BHIMAVARAM	61806	107170	4500	5000	39870	24350	0	0	0	0	0	0	0	242696
YSR AT KADAPA	208126	157254	81548	66084	213530	268148	0	0	0	0	0	0	0	994690
Total:	3006959	3209940	2276762	3051884	2030752	2390922	0	0	0	0	0	0	0	15967219

HOA 023000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	1942	0	0	0	0	0	0	0	1942
Total:	0	0	0	0	0	1942	0	0	0	0	0	0	0	1942

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	100	0	0	0	0	0	0	0	0	0	0	0	0	100
ANAKAPALLI	0	0	8750	0	0	0	0	0	0	0	0	0	0	8750
ANANTHAPURAMU	0	785	200	0	0	0	0	0	0	0	0	0	0	985
CHITTOOR	0	0	0	0	1860	0	0	0	0	0	0	0	0	1860
GUNTUR	0	50	0	0	0	0	0	0	0	0	0	0	0	50
KAKINADA	0	0	0	0	4402	0	0	0	0	0	0	0	0	4402
KRISHNA AT MACHILIPATNAM	0	0	0	100	100	0	0	0	0	0	0	0	0	200
PALNADU AT NARASARAOPET	0	0	0	0	4089	0	0	0	0	0	0	0	0	4089
PAO - ANDHRA PRADESH	0	0	0	0	0	371774	0	0	0	0	0	0	0	371774
PARVATHIPURAM MANYAM	6500	6500	6787	6500	6500	6500	0	0	0	0	0	0	0	39287
SRIKAKULAM	0	0	0	0	3780	0	0	0	0	0	0	0	0	3780
TIRUPATI	0	0	9972	0	0	0	0	0	0	0	0	0	0	9972
VISAKHAPATNAM	800	50	0	0	1200	50	0	0	0	0	0	0	0	2100
VIZIANAGARAM	0	0	0	0	0	700	0	0	0	0	0	0	0	700
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	100	0	0	0	0	0	0	0	100
YSR AT KADAPA	0	5000	0	0	0	4651	0	0	0	0	0	0	0	9651
Total:	7400	12385	25709	6600	21931	383775	0	0	0	0	0	0	0	457800

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	412	809	1554	330	450	170	0	0	0	0	0	0	0	3725
Total:	412	809	1554	330	450	170	0	0	0	0	0	0	0	3725

HOA 023000801 01 001

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

HOA 023000801 01 002

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

HOA 023000801 01 003

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

HOA 023501800 01 001

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

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1205880	0	0	0	0	0	0	0	0	0	0	0	0	1205880
ANANTHAPURAMU	0	95269	0	0	0	0	0	0	0	0	0	0	0	95269
ANNAMAYYA AT RAYACHOTI	29070	41520	50	0	0	31000	0	0	0	0	0	0	0	101640
CHITTOOR	0	0	0	883625	2429297	0	0	0	0	0	0	0	0	3312922
ELURU	0	0	0	400	0	0	0	0	0	0	0	0	0	400
KAKINADA	8000	0	8000	0	12050	4000	0	0	0	0	0	0	0	32050
KRISHNA AT MACHILIPATNAM	0	0	240	0	0	0	0	0	0	0	0	0	0	240
KURNOOL	0	0	0	21000	0	0	0	0	0	0	0	0	0	21000
NANDYAL	0	0	0	0	0	48140	0	0	0	0	0	0	0	48140
PARVATHIPURAM MANYAM	9549	0	0	0	22096	0	0	0	0	0	0	0	0	31645
PRAKASAM AT ONGOLE	0	0	0	0	0	2185	0	0	0	0	0	0	0	2185
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	16000	0	0	0	0	0	0	0	16000
WEST GODAVARI AT BHIMAVARAM	2160	0	0	0	510	0	0	0	0	0	0	0	0	2670
YSR AT KADAPA	150	651	0	833	0	0	0	0	0	0	0	0	0	1634
Total:	1254809	137440	8290	905858	2463953	101325	0	0	0	0	0	0	0	4871675

HOA 023560800 06 000

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

HOA 023560801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	321578	0	0	0	449396	0	0	0	0	0	0	0	770974
Total:	0	321578	0	0	0	449396	0	0	0	0	0	0	0	770974

HOA 023560801 01 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	446124	171607	0	0	0	0	0	0	0	0	617731
Total:	0	0	0	446124	171607	0	0	0	0	0	0	0	0	617731

HOA 023560801 01 007

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	15281	0	0	0	0	0	0	0	0	0	0	0	0	15281
PAO - ANDHRA PRADESH	0	0	0	111117	0	0	0	0	0	0	0	0	0	111117
Total:	15281	0	0	111117	0	0	0	0	0	0	0	0	0	126398

HOA 023560801 01 008

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1988570	0	0	2023624	0	0	0	0	0	0	0	0	0	4012194
Total:	1988570	0	0	2023624	0	0	0	0	0	0	0	0	0	4012194

HOA 023560801 01 010

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1488606	0	0	152944	0	0	0	0	0	0	0	0	0	1641550
Total:	1488606	0	0	152944	0	0	0	0	0	0	0	0	0	1641550

HOA 023560801 01 011

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	343016	0	0	59974	0	0	0	0	0	0	0	0	0	402990
Total:	343016	0	0	59974	0	0	0	0	0	0	0	0	0	402990

HOA 023560801 01 012

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2227481	0	0	1125109	0	0	0	0	0	0	0	0	0	3352590
Total:	2227481	0	0	1125109	0	0	0	0	0	0	0	0	0	3352590

HOA 023560801 01 013

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	20330	0	0	5177	0	0	0	0	0	0	0	0	0	25507
Total:	20330	0	0	5177	0	0	0	0	0	0	0	0	0	25507

HOA 023560801 01 014

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	275000	0	0	224088	0	0	0	0	0	0	0	0	0	499088
Total:	275000	0	0	224088	0	0	0	0	0	0	0	0	0	499088

HOA 023560801 01 015

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	79606	0	0	221101	0	0	0	0	0	0	0	0	0	300707
Total:	79606	0	0	221101	0	0	0	0	0	0	0	0	0	300707

HOA 023560801 01 016

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	87862	0	0	87380	0	0	0	0	0	0	0	0	0	175242
Total:	87862	0	0	87380	0	0	0	0	0	0	0	0	0	175242

HOA 023560801 01 017

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	128709	0	0	125049	0	0	0	0	0	0	0	0	0	253758
Total:	128709	0	0	125049	0	0	0	0	0	0	0	0	0	253758

HOA 023560801 01 018

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	48648	0	0	48333	0	0	0	0	0	0	0	0	0	96981
Total:	48648	0	0	48333	0	0	0	0	0	0	0	0	0	96981

HOA 023560801 01 019

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1090921	1359430	0	0	0	0	0	0	0	0	2450351
Total:	0	0	0	1090921	1359430	0	0	0	0	0	0	0	0	2450351

HOA 023560801 01 020

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	367355	0	0	0	0	0	0	0	0	0	0	0	0	367355
PAO - ANDHRA PRADESH	0	0	0	285894	0	0	0	0	0	0	0	0	0	285894
Total:	367355	0	0	285894	0	0	0	0	0	0	0	0	0	653249

HOA 023560900 96 000

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

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	4980	0	0	0	7853	0	0	0	0	0	0	0	12833
Total:	0	4980	0	0	0	7853	0	0	0	0	0	0	0	12833

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
ANANTHAPURAMU	0	0	0	0	133650	0	0	0	0	0	0	0	0	133650
ANNAMAYYA AT RAYACHOTI	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	700	1050	2150	0	0	0	0	0	0	0	0	0	0	3900
EAST GODAVARI AT RAJAMAHENDRAVARAM	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
ELURU	6115	0	0	0	0	0	0	0	0	0	0	0	0	6115
GUNTUR	150	21647	0	2060	800	0	0	0	0	0	0	0	0	24657
KAKINADA	430	0	0	0	0	0	0	0	0	0	0	0	0	430
KRISHNA AT MACHILIPATNAM	700	0	0	0	0	0	0	0	0	0	0	0	0	700
KURNOOL	49755	0	14800	14800	0	0	0	0	0	0	0	0	0	79355
PAO - ANDHRA PRADESH	0	0	0	0	0	345890	0	0	0	0	0	0	0	345890
PRAKASAM AT ONGOLE	0	0	1500	0	0	0	0	0	0	0	0	0	0	1500
SRI POTTI SRIRAMULU NELLORE	2902	0	9625	0	3612	0	0	0	0	0	0	0	0	16139
SRI SATHYA SAI AT PUTTAPARTHY	443665	0	0	0	0	0	0	0	0	0	0	0	0	443665
SRIKAKULAM	276	0	0	0	0	0	0	0	0	0	0	0	0	276
TIRUPATI	650	1500	1500	1386	0	0	0	0	0	0	0	0	0	5036
VIZIANAGARAM	26715	18377	0	0	0	0	0	0	0	0	0	0	0	45092
WEST GODAVARI AT BHIMAVARAM	17658	0	0	0	0	0	0	0	0	0	0	0	0	17658
YSR AT KADAPA	0	0	0	0	0	899991	0	0	0	0	0	0	0	899991
Total:	554316	47574	29575	18246	138062	1245881	0	0	0	0	0	0	0	2033654

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	57000	27500	33400	21000	42890	0	0	0	0	0	0	0	181790
CHITTOOR	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
GUNTUR	0	0	0	0	3000	1500	0	0	0	0	0	0	0	4500
KURNOOL	2400	0	0	0	0	0	0	0	0	0	0	0	0	2400
WEST GODAVARI AT BHIMAVARAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Total:	2450	57000	27500	63400	24000	44390	0	0	0	0	0	0	0	218740

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	151700	0	0	0	0	0	0	0	0	0	151700
ELURU	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
KAKINADA	0	0	0	0	53	0	0	0	0	0	0	0	0	53
KURNOOL	3500	0	0	0	0	20000	0	0	0	0	0	0	0	23500
WEST GODAVARI AT BHIMAVARAM	1450	0	0	0	0	0	0	0	0	0	0	0	0	1450
Total:	8950	0	0	151700	53	20000	0	0	0	0	0	0	0	180703

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	7700	0	0	0	1335	0	0	0	0	0	0	0	0	9035
ANANTHAPURAMU	0	0	0	0	2250	0	0	0	0	0	0	0	0	2250
EAST GODAVARI AT RAJAMAHENDRAVARAM	2709	0	3511	0	0	0	0	0	0	0	0	0	0	6220
ELURU	12673	2452	0	0	0	399	0	0	0	0	0	0	0	15524
GUNTUR	2460	32900	0	0	0	0	0	0	0	0	0	0	0	35360
KAKINADA	321914	0	0	0	0	0	0	0	0	0	0	0	0	321914

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	92061	0	4350	0	0	0	0	0	0	0	0	0	96411
KRISHNA AT MACHILIPATNAM	144490	1700	1175	0	0	0	0	0	0	0	0	0	0	147365
KURNOOL	102908	0	0	0	0	0	0	0	0	0	0	0	0	102908
NTR AT VIJAYAWADA	842	2370	550	0	0	0	0	0	0	0	0	0	0	3762
PALNADU AT NARASARAOPET	2300	0	0	0	0	0	0	0	0	0	0	0	0	2300
PRAKASAM AT ONGOLE	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SRI POTTI SRIRAMULU NELLORE	0	54041	13375	19925	0	0	0	0	0	0	0	0	0	87341
SRIKAKULAM	630	12530	0	200	0	3000	0	0	0	0	0	0	0	16360
VISAKHAPATNAM	3200	0	0	0	0	0	0	0	0	0	0	0	0	3200
VIZIANAGARAM	65851	87025	0	0	0	0	0	0	0	0	0	0	0	152876
WEST GODAVARI AT BHIMAVARAM	3628	0	0	0	0	441	0	0	0	0	0	0	0	4069
Total:	671305	285129	18611	24475	3585	3840	0	0	0	0	0	0	0	1006945

HOA 025000102 03 800

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

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
AP STATE CAPITAL REGION TRY	0	7593	8368	2798	5343	8053	0	0	0	0	0	0	0	32155
CHITTOOR	400	0	0	0	3590	0	0	0	0	0	0	0	0	3990
Total:	400	7593	11368	2798	8933	8053	0	0	0	0	0	0	0	39145

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	150	250	250	350	300	250	0	0	0	0	0	0	0	1550
PARVATHIPURAM MANYAM	180	0	0	0	0	0	0	0	0	0	0	0	0	180
SRIKAKULAM	0	0	3822	0	0	0	0	0	0	0	0	0	0	3822
TIRUPATI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
VIZIANAGARAM	390	0	0	0	0	0	0	0	0	0	0	0	0	390
Total:	2220	250	4072	350	300	250	0	0	0	0	0	0	0	7442

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1500	5500	10500	1500	0	0	0	0	0	0	0	0	19000
ANAKAPALLI	500	7000	8950	6100	4600	9500	0	0	0	0	0	0	0	36650
ANANTHAPURAMU	41000	66000	21000	45500	5000	0	0	0	0	0	0	0	0	178500
ANNAMAYYA AT RAYACHOTI	17000	9000	3500	5500	17500	500	0	0	0	0	0	0	0	53000
AP STATE CAPITAL REGION TRY	0	2000	14000	10000	0	0	0	0	0	0	0	0	0	26000
BAPATLA	15100	23600	12100	23400	3300	3300	0	0	0	0	0	0	0	80800
CHITTOOR	3450	700	8500	8000	0	3100	0	0	0	0	0	0	0	23750
EAST GODAVARI AT RAJAMAHENDRAVARAM	22600	9200	9100	15300	8000	7500	0	0	0	0	0	0	0	71700
ELURU	33000	61900	55000	70500	22850	8800	0	0	0	0	0	0	0	252050
GUNTUR	44460	61500	63700	35440	7300	37600	0	0	0	0	0	0	0	250000
KAKINADA	1600	29050	19300	10900	17400	19000	0	0	0	0	0	0	0	97250
KONASEEMA AT AMALAPURAM	500	8100	27500	16900	7600	16800	0	0	0	0	0	0	0	77400
KRISHNA AT MACHILIPATNAM	31350	79500	31050	94500	9450	4150	0	0	0	0	0	0	0	250000
KURNOOL	52600	106100	47200	89400	38800	12700	0	0	0	0	0	0	0	346800
NANDYAL	31000	74100	33000	15950	11250	14700	0	0	0	0	0	0	0	180000
NTR AT VIJAYAWADA	15300	48300	71150	32500	10000	850	0	0	0	0	0	0	0	178100
PALNADU AT NARASARAOPET	42900	61400	28000	65800	51800	37300	0	0	0	0	0	0	0	287200
PAO - ANDHRA PRADESH	0	28000	0	106000	7000	0	0	0	0	0	0	0	0	141000
PARVATHIPURAM MANYAM	3200	12450	10700	6000	50	1500	0	0	0	0	0	0	0	33900
PRAKASAM AT ONGOLE	18050	18400	15000	21600	18200	14200	0	0	0	0	0	0	0	105450
SRI POTTI SRIRAMULU NELLORE	24500	17200	17800	10100	21900	3100	0	0	0	0	0	0	0	94600
SRI SATHYA SAI AT PUTTAPARTHY	13500	5600	2000	2000	3000	4500	0	0	0	0	0	0	0	30600
SRIKAKULAM	9900	14600	14200	10700	5000	500	0	0	0	0	0	0	0	54900
TIRUPATI	18500	15100	500	6000	18000	500	0	0	0	0	0	0	0	58600
VISAKHAPATNAM	0	31500	0	1500	2000	0	0	0	0	0	0	0	0	35000
VIZIANAGARAM	4000	23550	20200	12300	4500	150	0	0	0	0	0	0	0	64700
WEST GODAVARI AT BHIMAVARAM	30450	25100	59200	69500	15400	100	0	0	0	0	0	0	0	199750
YSR AT KADAPA	22150	32600	3250	20150	19500	0	0	0	0	0	0	0	0	97650
Total:	496610	873050	601400	822040	330900	200350	0	0	0	0	0	0	0	3324350

HOA 040100108 01 000

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

HOA 040100119 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ELURU	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
GUNTUR	0	450	0	0	0	0	0	0	0	0	0	0	0	450
Total:	0	3450	0	0	5000	0	0	0	0	0	0	0	0	8450

HOA 040100119 01 800

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

HOA 040100800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	27000	15000	19500	25500	7500	18000	0	0	0	0	0	0	0	112500
BAPATLA	200	1100	200	3100	6000	1100	0	0	0	0	0	0	0	11700
EAST GODAVARI AT RAJAMAHENDRAVARAM	1100	0	0	0	0	0	0	0	0	0	0	0	0	1100
ELURU	300	1050	0	0	0	0	0	0	0	0	0	0	0	1350
GUNTUR	1300	1300	100	100	7600	7500	0	0	0	0	0	0	0	17900
PALNADU AT NARASARAOPET	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	0	0	0	200	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI AT BHIMAVARAM	450	0	0	0	0	100	0	0	0	0	0	0	0	550
YSR AT KADAPA	0	100	0	0	100	0	0	0	0	0	0	0	0	200
Total:	30350	20050	19800	28900	21200	26700	0	0	0	0	0	0	0	147000

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
BAPATLA	200	700	0	1000	9100	15000	0	0	0	0	0	0	0	26000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	6700	100	0	0	0	0	0	0	0	0	0	0	6800
GUNTUR	0	0	7600	0	100	0	0	0	0	0	0	0	0	7700
KAKINADA	0	0	4090	0	0	0	0	0	0	0	0	0	0	4090
PRAKASAM AT ONGOLE	0	10225	0	0	0	0	0	0	0	0	0	0	0	10225
TIRUPATI	0	0	0	0	0	27465	0	0	0	0	0	0	0	27465
YSR AT KADAPA	0	0	0	0	5755	0	0	0	0	0	0	0	0	5755
Total:	200	17625	11790	2500	14955	42465	0	0	0	0	0	0	0	89535

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	11000	13000	42000	65500	7505	41100	0	0	0	0	0	0	0	180105
ANAKAPALLI	30500	56100	85700	100500	55000	84004	0	0	0	0	0	0	0	411804
ANANTHAPURAMU	165225	195600	197800	195500	175502	273001	0	0	0	0	0	0	0	1202628
ANNAMAYYA AT RAYACHOTI	115650	84000	42000	81500	84011	153551	0	0	0	0	0	0	0	560712
AP STATE CAPITAL REGION TRY	60500	30869	54713	67363	124187	248674	0	0	0	0	0	0	0	586306
BAPATLA	52100	165100	124700	259500	280001	293652	0	0	0	0	0	0	0	1175053
CHITTOOR	48000	37000	91050	45670	46000	86200	0	0	0	0	0	0	0	353920
EAST GODAVARI AT RAJAMAHENDRAVARAM	91000	111450	176150	224200	67000	119105	0	0	0	0	0	0	0	788905
ELURU	98600	234200	231050	303300	157200	280160	0	0	0	0	0	0	0	1304510
GUNTUR	172420	247850	225750	255900	235600	301550	0	0	0	0	0	0	0	1439070
KAKINADA	69600	118500	140100	216500	212000	211100	0	0	0	0	0	0	0	967800
KONASEEMA AT AMALAPURAM	92200	60200	232200	191000	153000	123800	0	0	0	0	0	0	0	852400
KRISHNA AT MACHILIPATNAM	90050	139100	307160	443550	258505	281304	0	0	0	0	0	0	0	1519669
KURNOOL	317400	415600	268850	335100	302653	306759	0	0	0	0	0	0	0	1946362
NANDYAL	110450	205200	177210	291610	153672	183748	0	0	0	0	0	0	0	1121890
NTR AT VIJAYAWADA	35650	125950	130250	331700	248051	282801	0	0	0	0	0	0	0	1154402
PALNADU AT NARASARAOPET	182900	318200	347450	630350	486616	336753	0	0	0	0	0	0	0	2302269
PAO - ANDHRA PRADESH	99950	111950	102050	222994	201788	153765	0	0	0	0	0	0	0	892497
PARVATHIPURAM MANYAM	57400	61900	99100	89450	46050	40500	0	0	0	0	0	0	0	394400
PRAKASAM AT ONGOLE	84000	170550	181700	212000	268501	338602	0	0	0	0	0	0	0	1255353
SRI POTTI SRIRAMULU NELLORE	67600	75100	94500	194600	122800	175700	0	0	0	0	0	0	0	730300
SRI SATHYA SAI AT PUTTAPARTHY	83500	62000	50200	73500	108100	111000	0	0	0	0	0	0	0	488300
SRIKAKULAM	110705	144500	115400	177100	93594	59801	0	0	0	0	0	0	0	701100
TIRUPATI	62000	115500	72000	99500	97000	134350	0	0	0	0	0	0	0	580350
VISAKHAPATNAM	1000	13000	2000	27000	8000	13004	0	0	0	0	0	0	0	64004
VIZIANAGARAM	67600	158250	112800	155650	58450	59050	0	0	0	0	0	0	0	611800
WEST GODAVARI AT BHIMAVARAM	21200	79500	263500	215600	129504	87004	0	0	0	0	0	0	0	796308
YSR AT KADAPA	76100	132300	49150	130150	171000	202173	0	0	0	0	0	0	0	760873
Total:	2474300	3682469	4016533	5636287	4351290	4982211	0	0	0	0	0	0	0	25143090

HOA 040100801 01 001

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

HOA 040100801 01 003

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

HOA 040100801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	31468	0	0	0	0	31731	0	0	0	0	0	0	0	63199
Total:	31468	0	0	0	0	31731	0	0	0	0	0	0	0	63199

HOA 040100801 01 005

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

HOA 040100801 01 007

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

HOA 040100801 01 008

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	57	0	0	0	0	0	0	0	0	0	0	57
Total:	0	0	57	0	0	0	0	0	0	0	0	0	0	57

HOA 040100801 01 009

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	13453	0	0	0	0	0	0	0	0	13453
Total:	0	0	0	0	13453	0	0	0	0	0	0	0	0	13453

HOA 040100801 01 011

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

HOA 040100801 01 018

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	6079	0	0	0	23874	0	0	0	0	0	0	0	29953
Total:	0	6079	0	0	0	23874	0	0	0	0	0	0	0	29953

HOA 040300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	180000	0	0	0	0	0	0	0	180000
Total:	0	0	0	0	0	180000	0	0	0	0	0	0	0	180000

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	54600	0	14220	21600	11400	0	0	0	0	0	0	0	101820
NTR AT VIJAYAWADA	0	154560	24120	74400	0	0	0	0	0	0	0	0	0	253080
VIZIANAGARAM	0	0	0	116160	81000	0	0	0	0	0	0	0	0	197160
Total:	0	209160	24120	204780	102600	11400	0	0	0	0	0	0	0	552060

HOA 040300800 01 000

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

HOA 040300800 81 001

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

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	350	0	0	0	0	0	0	0	0	0	0	0	350
TIRUPATI	0	0	0	0	17409	0	0	0	0	0	0	0	0	17409
YSR AT KADAPA	0	0	1219	0	0	0	0	0	0	0	0	0	0	1219
Total:	0	350	1219	0	17409	0	0	0	0	0	0	0	0	18978

HOA 040300801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	187	0	0	0	190	0	0	0	0	0	0	0	0	377
Total:	187	0	0	0	190	0	0	0	0	0	0	0	0	377

HOA 040300801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	4891	0	0	0	4055	0	0	0	0	0	0	0	0	8946
Total:	4891	0	0	0	4055	0	0	0	0	0	0	0	0	8946

HOA 040300801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	13859	0	0	0	619	0	0	0	0	0	0	0	0	14478
Total:	13859	0	0	0	619	0	0	0	0	0	0	0	0	14478

HOA 040300801 01 004

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

HOA 040300801 01 005

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

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	12000	14886	319	0	12212	0	0	0	0	0	0	0	0	39417
ANAKAPALLI	55963	68166	4652	15058	1999	0	0	0	0	0	0	0	0	145838
ANANTHAPURAMU	1821	14315	100870	84730	0	0	0	0	0	0	0	0	0	201736
CHITTOOR	43635	17193	9923	13607	0	0	0	0	0	0	0	0	0	84358
ELURU	59204	267043	35962	24574	27511	2854	0	0	0	0	0	0	0	417148
KONASEEMA AT AMALAPURAM	788	0	9363	0	0	336217	0	0	0	0	0	0	0	346368
KRISHNA AT MACHILIPATNAM	133537	0	7630	0	0	0	0	0	0	0	0	0	0	141167
KURNOOL	18754	0	14477	0	0	0	0	0	0	0	0	0	0	33231
NANDYAL	14288	30711	54938	0	0	0	0	0	0	0	0	0	0	99937
NTR AT VIJAYAWADA	542606	330101	224231	0	29348	0	0	0	0	0	0	0	0	1126286
PARVATHIPURAM MANYAM	50577	66148	20723	0	0	0	0	0	0	0	0	0	0	137448
SRI POTTI SRIRAMULU NELLORE	13654	5882	18358	0	0	0	0	0	0	0	0	0	0	37894
SRI SATHYA SAI AT PUTTAPARTHY	2339	71254	68481	17379	48875	1559	0	0	0	0	0	0	0	209887
SRIKAKULAM	0	48156	38296	4647	0	43863	0	0	0	0	0	0	0	134962
TIRUPATI	106908	37542	26120	90951	943	0	0	0	0	0	0	0	0	262464
VISAKHAPATNAM	0	0	0	0	0	4860	0	0	0	0	0	0	0	4860
VIZIANAGARAM	0	0	0	38252	94743	11605	0	0	0	0	0	0	0	144600
YSR AT KADAPA	45391	0	188596	7314	0	0	0	0	0	0	0	0	0	241301

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1101465	971397	822939	296512	215631	400958	0	0	0	0	0	0	0	3808902

HOA 040500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	7104	0	0	0	0	0	0	0	0	7104
ELURU	0	0	0	9113	0	0	0	0	0	0	0	0	0	9113
SRI POTTI SRIRAMULU NELLORE	0	879	0	0	0	0	0	0	0	0	0	0	0	879
SRI SATHYA SAI AT PUTTAPARTHY	4600	1041	0	0	0	0	0	0	0	0	0	0	0	5641
SRIKAKULAM	0	0	0	0	0	1330	0	0	0	0	0	0	0	1330
TIRUPATI	0	1946	0	189	0	0	0	0	0	0	0	0	0	2135
WEST GODAVARI AT BHIMAVARAM	0	38594	0	69446	0	0	0	0	0	0	0	0	0	108040
Total:	4600	42460	0	78748	7104	1330	0	0	0	0	0	0	0	134242

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1690	0	0	0	0	0	0	0	0	0	0	0	0	1690
ANAKAPALLI	44336	13595	14632	29776	1116	20255	0	0	0	0	0	0	0	123710
ANANTHAPURAMU	0	10670	4365	0	0	0	0	0	0	0	0	0	0	15035
ANNAMAYYA AT RAYACHOTI	16605	0	3075	0	0	0	0	0	0	0	0	0	0	19680
BAPATLA	29760	7694	25330	61484	4780	26631	0	0	0	0	0	0	0	155679
EAST GODAVARI AT RAJAMAHENDRAVARAM	7025	3290	0	0	0	0	0	0	0	0	0	0	0	10315
ELURU	0	0	0	5240	0	0	0	0	0	0	0	0	0	5240
GUNTUR	940	1320	48485	0	0	2260	0	0	0	0	0	0	0	53005
KAKINADA	16958	29820	44360	35260	1995	980	0	0	0	0	0	0	0	129373
KONASEEMA AT AMALAPURAM	2045	2000	11440	4245	3715	0	0	0	0	0	0	0	0	23445
KRISHNA AT MACHILIPATNAM	20050	42480	102836	64910	175	3480	0	0	0	0	0	0	0	233931
KURNOOL	17835	6765	37515	0	0	58630	0	0	0	0	0	0	0	120745
NANDYAL	65540	54940	49200	51205	8400	0	0	0	0	0	0	0	0	229285
NTR AT VIJAYAWADA	58325	25375	34320	0	0	0	0	0	0	0	0	0	0	118020
PALNADU AT NARASARAOPET	27585	21107	143815	27725	49303	770	0	0	0	0	0	0	0	270305
PARVATHIPURAM MANYAM	0	7595	0	310	0	0	0	0	0	0	0	0	0	7905
PRAKASAM AT ONGOLE	6774	5095	30090	19496	6871	28835	0	0	0	0	0	0	0	97161
SRI POTTI SRIRAMULU NELLORE	21330	15760	20810	14870	65100	31000	0	0	0	0	0	0	0	168870
SRIKAKULAM	9979	0	1000	40744	10710	8130	0	0	0	0	0	0	0	70563
TIRUPATI	0	0	27720	144620	0	34455	0	0	0	0	0	0	0	206795
VISAKHAPATNAM	15923	7105	16425	43800	1985	14370	0	0	0	0	0	0	0	99608
VIZIANAGARAM	0	0	0	50	320	810	0	0	0	0	0	0	0	1180
WEST GODAVARI AT BHIMAVARAM	150	4570	0	14915	0	483871	0	0	0	0	0	0	0	503506
YSR AT KADAPA	0	15045	6115	37035	31500	84765	0	0	0	0	0	0	0	174460
Total:	362850	274226	621533	595685	185970	799242	0	0	0	0	0	0	0	2839506

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	8800	0	0	0	0	0	0	0	0	0	8800
KURNOOL	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
PRAKASAM AT ONGOLE	0	25065	0	0	0	0	0	0	0	0	0	0	0	25065
Total:	1700	25065	0	8800	0	0	0	0	0	0	0	0	0	35565

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	111202	0	0	0	0	0	0	0	0	0	0	111202
CHITTOOR	0	4769	5564	0	0	0	0	0	0	0	0	0	0	10333
ELURU	0	0	10250	0	0	0	0	0	0	0	0	0	0	10250
KAKINADA	1381	35249	31047	196981	72068	15825	0	0	0	0	0	0	0	352551
PRAKASAM AT ONGOLE	380063	33719	76302	4152	0	0	0	0	0	0	0	0	0	494236
SRI POTTI SRIRAMULU NELLORE	2059	0	155	39361	8030	19705	0	0	0	0	0	0	0	69310
VISAKHAPATNAM	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	383503	75337	234520	240494	80098	35530	0	0	0	0	0	0	0	1049482

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	7133	2197	0	58329	0	0	0	0	0	0	0	0	0	67659
EAST GODAVARI AT RAJAMAHENDRAVARAM	55747	30776	42047	85421	11709	0	0	0	0	0	0	0	0	225700
ELURU	7725	2880	0	445	0	0	0	0	0	0	0	0	0	11050
KAKINADA	0	0	174963	18354	0	0	0	0	0	0	0	0	0	193317
NANDYAL	0	0	125	750	750	0	0	0	0	0	0	0	0	1625
PRAKASAM AT ONGOLE	24820	107530	55334	0	0	125	0	0	0	0	0	0	0	187809
SRI POTTI SRIRAMULU NELLORE	13949	2325	0	0	4518	0	0	0	0	0	0	0	0	20792
SRI SATHYA SAI AT PUTTAPARTHY	0	1259	0	0	0	0	0	0	0	0	0	0	0	1259
TIRUPATI	0	7380	0	0	0	0	0	0	0	0	0	0	0	7380
VISAKHAPATNAM	125	12300	5000	0	0	0	0	0	0	0	0	0	0	17425
VIZIANAGARAM	14873	0	0	3136	0	0	0	0	0	0	0	0	0	18009
YSR AT KADAPA	0	250	0	0	250	500	0	0	0	0	0	0	0	1000
Total:	124372	166897	277469	166435	17227	625	0	0	0	0	0	0	0	753025

HOA 040500801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	9900	0	0	0	200053	0	0	0	0	0	0	0	209953
Total:	0	9900	0	0	0	200053	0	0	0	0	0	0	0	209953

HOA 040601101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	691125	136950	261631	673333	117600	353145	0	0	0	0	0	0	0	2233784
ANANTHAPURAMU	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NANDYAL	156000	0	0	0	0	0	0	0	0	0	0	0	0	156000

HOA 040601101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	33750	0	0	0	0	0	0	0	0	33750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	32500	0	0	0	0	0	0	0	32500
Total:	847325	136950	261631	673333	151350	385645	0	0	0	0	0	0	0	2456234

HOA 040601101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	16500	0	0	0	0	0	0	0	16500
PRAKASAM AT ONGOLE	0	0	0	0	113250	0	0	0	0	0	0	0	0	113250
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	100000	0	0	0	0	0	0	0	100000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	192477	56819	0	0	0	0	0	0	0	249296
Total:	0	0	0	0	305727	173319	0	0	0	0	0	0	0	479046

HOA 040601101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	200	0	52000	0	0	0	0	0	0	0	52200
Total:	0	0	0	200	0	52000	0	0	0	0	0	0	0	52200

HOA 040601101 06 000

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

HOA 040601101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	533500	0	0	0	0	0	0	0	0	0	0	0	533500
EAST GODAVARI AT RAJAMAHENDRAVARAM	42500	127500	0	0	0	11000	0	0	0	0	0	0	0	181000
VIZIANAGARAM	0	0	0	46500	0	0	0	0	0	0	0	0	0	46500
Total:	42500	661000	0	46500	0	11000	0	0	0	0	0	0	0	761000

HOA 040601800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	40600	2090	0	1016	0	155	0	0	0	0	0	0	0	43861
ANAKAPALLI	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
EAST GODAVARI AT RAJAMAHENDRAVARAM	800	10000	0	0	2000	0	0	0	0	0	0	0	0	12800
ELURU	0	0	0	4000	0	0	0	0	0	0	0	0	0	4000
KAKINADA	3000	0	0	5000	500500	5000	0	0	0	0	0	0	0	513500
NTR AT VIJAYAWADA	0	0	0	1000	0	4500	0	0	0	0	0	0	0	5500
PRAKASAM AT ONGOLE	6500	10000	10250	0	30200	2000	0	0	0	0	0	0	0	58950
SRI POTTI SRIRAMULU NELLORE	620	50	390	0	0	0	0	0	0	0	0	0	0	1060
SRI SATHYA SAI AT PUTTAPARTHY	0	85000	0	0	0	0	0	0	0	0	0	0	0	85000
TIRUPATI	0	5000	0	10000	0	0	0	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	0	5000	2000	13000	0	0	0	0	0	0	0	0	0	20000
YSR AT KADAPA	0	0	0	54620	400	1950	0	0	0	0	0	0	0	56970
Total:	56520	117140	12640	88636	533100	13605	0	0	0	0	0	0	0	821641

HOA 040601800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	2000	1500	2500	1500	0	0	0	0	0	0	0	0	7500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
NTR AT VIJAYAWADA	0	750	0	1050	0	0	0	0	0	0	0	0	0	1800
TIRUPATI	17000	17400	15800	17600	12400	13200	0	0	0	0	0	0	0	93400
VISAKHAPATNAM	3792	3792	3792	3792	0	0	0	0	0	0	0	0	0	15168
Total:	20792	23942	51092	24942	13900	13200	0	0	0	0	0	0	0	147868

HOA 040601800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	544499	1140691	917097	750862	536737	571795	0	0	0	0	0	0	0	4461681
ANAKAPALLI	585792	261939	218770	307546	281530	290386	0	0	0	0	0	0	0	1945963
ANANTHAPURAMU	155534	139855	180165	217615	249655	91180	0	0	0	0	0	0	0	1034004
ANNAMAYYA AT RAYACHOTI	1034455	693357	854250	1029474	730445	1141076	0	0	0	0	0	0	0	5483057
BAPATLA	0	0	0	0	11000	0	0	0	0	0	0	0	0	11000
CHITTOOR	522413	548689	306489	430676	476365	330043	0	0	0	0	0	0	0	2614675
EAST GODAVARI AT RAJAMAHENDRAVARAM	686185	361062	430800	1100396	566950	637280	0	0	0	0	0	0	0	3782673
ELURU	602716	535256	457429	405949	579067	557825	0	0	0	0	0	0	0	3138242
GUNTUR	321665	326016	162513	338911	419097	354817	0	0	0	0	0	0	0	1923019
KAKINADA	103374	170101	79100	159215	187325	148490	0	0	0	0	0	0	0	847605
KONASEEMA AT AMALAPURAM	43000	1000	14400	4160	12500	16630	0	0	0	0	0	0	0	91690
KRISHNA AT MACHILIPATNAM	1500	94185	0	35000	9000	19000	0	0	0	0	0	0	0	158685
KURNOOL	376849	301833	173277	148434	192556	257657	0	0	0	0	0	0	0	1450606
NANDYAL	548280	341967	307562	312822	364426	421654	0	0	0	0	0	0	0	2296711
NTR AT VIJAYAWADA	109008	60709	138680	156341	45070	82367	0	0	0	0	0	0	0	592175
PALNADU AT NARASARAOPET	39500	244065	199356	102590	117080	581920	0	0	0	0	0	0	0	1284511
PARVATHIPURAM MANYAM	583467	163165	778720	185763	213459	322562	0	0	0	0	0	0	0	2247136
PRAKASAM AT ONGOLE	150197	346128	306796	288800	247208	576356	0	0	0	0	0	0	0	1915485
SRI POTTI SRIRAMULU NELLORE	179113	314508	361554	334357	251554	347944	0	0	0	0	0	0	0	1789030
SRI SATHYA SAI AT PUTTAPARTHY	346685	551568	384790	642451	424235	705322	0	0	0	0	0	0	0	3055051
SRIKAKULAM	454591	515552	288039	490641	307018	724894	0	0	0	0	0	0	0	2780735
TIRUPATI	643924	873940	621153	910289	867781	1043412	0	0	0	0	0	0	0	4960499
VISAKHAPATNAM	411000	401033	686596	537149	990704	1385027	0	0	0	0	0	0	0	4411509
VIZIANAGARAM	69255	234957	245266	243193	138765	209584	0	0	0	0	0	0	0	1141020
WEST GODAVARI AT BHIMAVARAM	0	0	28217	26587	51489	0	0	0	0	0	0	0	0	106293
YSR AT KADAPA	304500	295883	340936	352084	370876	593228	0	0	0	0	0	0	0	2257507
Total:	8817502	8917459	8481955	9511305	8641892	11410449	0	0	0	0	0	0	0	55780562

HOA 040601800 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	155460	232400	60000	7000	60970	16850	0	0	0	0	0	0	0	532680
ANAKAPALLI	61170	38160	40990	8800	13755	20090	0	0	0	0	0	0	0	182965
ANANTHAPURAMU	2200	3000	0	0	1500	40640	0	0	0	0	0	0	0	47340
ANNAMAYYA AT RAYACHOTI	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
BAPATLA	6750	11500	14190	2450	13550	8000	0	0	0	0	0	0	0	56440
EAST GODAVARI AT RAJAMAHENDRAVARAM	13570	42650	8820	14740	52100	24250	0	0	0	0	0	0	0	156130
ELURU	28200	35765	33430	17380	19680	44880	0	0	0	0	0	0	0	179335
GUNTUR	3500	8310	1000	1000	2500	3500	0	0	0	0	0	0	0	19810
KAKINADA	3101190	9920	5100	6912190	102660	5090	0	0	0	0	0	0	0	10136150
KONASEEMA AT AMALAPURAM	3040	0	500	3050	5140	2100	0	0	0	0	0	0	0	13830
KRISHNA AT MACHILIPATNAM	500	7470	1000	39640	910	670	0	0	0	0	0	0	0	50190
NTR AT VIJAYAWADA	22750	16130	5000	28980	2500	21120	0	0	0	0	0	0	0	96480
PALNADU AT NARASARAOPET	468550	628115	622280	616730	12605	24055	0	0	0	0	0	0	0	2372335
PARVATHIPURAM MANYAM	24610	49480	22970	23150	3150	11020	0	0	0	0	0	0	0	134380
PRAKASAM AT ONGOLE	2000	6940	3340	3420	1000	1000	0	0	0	0	0	0	0	17700
SRI POTTI SRIRAMULU NELLORE	10060	44385	9350	79320	29630	28710	0	0	0	0	0	0	0	201455
SRI SATHYA SAI AT PUTTAPARTHY	29575	5360	3000	72280	26050	29900	0	0	0	0	0	0	0	166165
SRIKAKULAM	500	2000	8310	11000	500	7120	0	0	0	0	0	0	0	29430
TIRUPATI	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
VISAKHAPATNAM	1000	500	3220	2350	16150	8700	0	0	0	0	0	0	0	31920
VIZIANAGARAM	46585	28050	32890	78810	5400	26620	0	0	0	0	0	0	0	218355
WEST GODAVARI AT BHIMAVARAM	1400	2200	3000	10030	1000	4150	0	0	0	0	0	0	0	21780
YSR AT KADAPA	27120	27970	27500	42110	28800	29100	0	0	0	0	0	0	0	182600
Total:	4011230	1215805	905890	7974430	399550	357565	0	0	0	0	0	0	0	14864470

HOA 040601800 80 000

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

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9750	89446	17400	21250	8900	51900	0	0	0	0	0	0	0	198646
ANAKAPALLI	85825	4250	48075	1250	650	1400	0	0	0	0	0	0	0	141450
ANANTHAPURAMU	13930	23030	40800	40575	18380	13875	0	0	0	0	0	0	0	150590
ANNAMAYYA AT RAYACHOTI	16900	1781125	2231514	81300	8550	21740	0	0	0	0	0	0	0	4141129
AP STATE CAPITAL REGION TRY	0	0	0	0	81801	0	0	0	0	0	0	0	0	81801
BAPATLA	1200	500	250	820	2100	2860	0	0	0	0	0	0	0	7730
CHITTOOR	110322	328575	30300	9230	35995	34630	0	0	0	0	0	0	0	549052
EAST GODAVARI AT RAJAMAHENDRAVARAM	9735	4640	1340	4840	21030	65860	0	0	0	0	0	0	0	107445
ELURU	32465	144335	23350	46000	37220	89765	0	0	0	0	0	0	0	373135
GUNTUR	4700	79840	30960	6600	8400	6200	0	0	0	0	0	0	0	136700
KAKINADA	4026557	1525792	1523727	2024892	1233084	1032637	0	0	0	0	0	0	0	11366689
KONASEEMA AT AMALAPURAM	9680	18000	9300	30000	200	6500	0	0	0	0	0	0	0	73680
KRISHNA AT MACHILIPATNAM	16630	4080	3610	3850	13600	3600	0	0	0	0	0	0	0	45370
KURNOOL	7432	11250	5080	4350	24900	1150	0	0	0	0	0	0	0	54162
NANDYAL	45450	44350	11300	15550	55100	29050	0	0	0	0	0	0	0	200800
NTR AT VIJAYAWADA	15045030	4034190	5020455	8039280	4030820	8279470	0	0	0	0	0	0	0	44449245
PALNADU AT NARASARAOPET	0	0	300	0	0	0	0	0	0	0	0	0	0	300
PARVATHIPURAM MANYAM	250	1250	1320	450	10150	5200	0	0	0	0	0	0	0	18620
PRAKASAM AT ONGOLE	5650	23350	11440	18530	13980	10350	0	0	0	0	0	0	0	83300
SRI POTTI SRIRAMULU NELLORE	96280	49340	45430	42070	5970	28940	0	0	0	0	0	0	0	268030
SRI SATHYA SAI AT PUTTAPARTHY	32403	87450	7350	13350	11650	7310	0	0	0	0	0	0	0	159513
SRIKAKULAM	0	99525	22457	250	6000	50	0	0	0	0	0	0	0	128282
TIRUPATI	2909708	363298	83370	110700	15185	9265	0	0	0	0	0	0	0	3491526
VISAKHAPATNAM	500	0	1500	0	0	2000	0	0	0	0	0	0	0	4000
VIZIANAGARAM	2210	150	50	150	7960	100	0	0	0	0	0	0	0	10620
WEST GODAVARI AT BHIMAVARAM	5810	6060	5615	4705	3430	3935	0	0	0	0	0	0	0	29555
YSR AT KADAPA	211075	59250	713040	286992	40206	125188	0	0	0	0	0	0	0	1435751
Total:	22699492	8783076	9889333	10806984	5695261	9832975	0	0	0	0	0	0	0	67707121

HOA 040601801 01 001

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

HOA 040601801 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	5877	0	0	1764	0	0	0	0	0	0	0	0	7641
Total:	0	5877	0	0	1764	0	0	0	0	0	0	0	0	7641

HOA 040601801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	21352	0	0	27557	0	0	0	0	0	0	0	0	48909
Total:	0	21352	0	0	27557	0	0	0	0	0	0	0	0	48909

HOA 040601801 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	65611	0	0	66346	0	0	0	0	0	0	0	0	131957
Total:	0	65611	0	0	66346	0	0	0	0	0	0	0	0	131957

HOA 040601801 01 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	258	0	0	0	0	0	0	0	0	0	0	0	258
PAO - ANDHRA PRADESH	0	0	0	0	261	0	0	0	0	0	0	0	0	261
Total:	0	258	0	0	261	0	0	0	0	0	0	0	0	519

HOA 040800801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	8192	0	0	0	0	0	0	0	8192
Total:	0	0	0	0	0	8192	0	0	0	0	0	0	0	8192

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
ANANTHAPURAMU	800	1800	2400	1800	200	1400	0	0	0	0	0	0	0	8400
ANNAMAYYA AT RAYACHOTI	5800	1400	400	1400	0	200	0	0	0	0	0	0	0	9200
BAPATLA	600	0	0	0	0	600	0	0	0	0	0	0	0	1200
CHITTOOR	9700	1500	1650	2100	0	1400	0	0	0	0	0	0	0	16350
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	600	1200	0	0	0	0	0	0	0	0	0	0	1800
ELURU	0	0	0	600	600	2100	0	0	0	0	0	0	0	3300
GUNTUR	400	0	0	0	0	0	0	0	0	0	0	0	0	400
KAKINADA	900	900	0	0	300	0	0	0	0	0	0	0	0	2100
KONASEEMA AT AMALAPURAM	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KRISHNA AT MACHILIPATNAM	900	0	0	0	0	0	0	0	0	0	0	0	0	900
KURNOOL	5300	6200	1600	200	0	0	0	0	0	0	0	0	0	13300
NANDYAL	5400	4200	600	3150	0	0	0	0	0	0	0	0	0	13350
NTR AT VIJAYAWADA	1600	1500	0	0	0	50	0	0	0	0	0	0	0	3150
PAO - ANDHRA PRADESH	0	0	0	0	0	200	0	0	0	0	0	0	0	200
SRI SATHYA SAI AT PUTTAPARTHY	4400	5400	1200	600	200	0	0	0	0	0	0	0	0	11800
SRIKAKULAM	900	300	0	650	0	0	0	0	0	0	0	0	0	1850
TIRUPATI	4000	9300	4100	1800	1100	3000	0	0	0	0	0	0	0	23300
VISAKHAPATNAM	0	150	0	0	0	0	0	0	0	0	0	0	0	150
VIZIANAGARAM	1550	250	1500	1250	0	0	0	0	0	0	0	0	0	4550
WEST GODAVARI AT BHIMAVARAM	600	18100	21200	21000	0	800	0	0	0	0	0	0	0	61700
YSR AT KADAPA	5800	800	2600	2600	51300	850	0	0	0	0	0	0	0	63950
Total:	49250	52400	38450	37150	53700	10600	0	0	0	0	0	0	0	241550

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	345120	0	1485732	0	0	524318	0	0	0	0	0	0	0	2355170
PALNADU AT NARASARAOPET	0	0	0	0	0	300	0	0	0	0	0	0	0	300
SRIKAKULAM	0	0	0	247578	0	0	0	0	0	0	0	0	0	247578
Total:	345120	0	1485732	247578	0	524618	0	0	0	0	0	0	0	2603048

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	28150	0	0	0	0	0	0	0	0	0	0	0	28150
ANANTHAPURAMU	1600	4800	30000	11000	8600	86000	0	0	0	0	0	0	0	142000
ANNAMAYYA AT RAYACHOTI	0	0	800	0	0	0	0	0	0	0	0	0	0	800
CHITTOOR	6600	27450	4600	14100	0	31500	0	0	0	0	0	0	0	84250
ELURU	34000	58500	118500	84000	57000	192600	0	0	0	0	0	0	0	544600
GUNTUR	0	88200	100650	93150	26250	4950	0	0	0	0	0	0	0	313200
KAKINADA	16650	64750	31100	62600	4750	0	0	0	0	0	0	0	0	179850
KONASEEMA AT AMALAPURAM	0	0	16800	2750	0	18800	0	0	0	0	0	0	0	38350
KRISHNA AT MACHILIPATNAM	274100	1124845	493400	175300	94300	170000	0	0	0	0	0	0	0	2331945
KURNOOL	75100	122200	153300	32950	130950	32050	0	0	0	0	0	0	0	546550
NTR AT VIJAYAWADA	0	11300	0	2000	0	15000	0	0	0	0	0	0	0	28300
PAO - ANDHRA PRADESH	7850	500	9500	11978	100	2600	0	0	0	0	0	0	0	32528
PRAKASAM AT ONGOLE	0	0	0	0	20250	20700	0	0	0	0	0	0	0	40950
SRI POTTI SRIRAMULU NELLORE	13200	184950	113650	179450	36400	6650	0	0	0	0	0	0	0	534300
SRIKAKULAM	7250	9750	4350	1500	10250	82650	0	0	0	0	0	0	0	115750
TIRUPATI	200	0	0	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	25244	187235	54162	207450	195600	524000	0	0	0	0	0	0	0	1193691
VIZIANAGARAM	0	0	0	300	0	0	0	0	0	0	0	0	0	300
WEST GODAVARI AT BHIMAVARAM	1650	1650	0	20750	0	0	0	0	0	0	0	0	0	24050
YSR AT KADAPA	0	9850	0	3650	4200	0	0	0	0	0	0	0	0	17700
Total:	463444	1924130	1130812	902928	588650	1187500	0	0	0	0	0	0	0	6197464

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KAKINADA	0	0	0	0	300	800	0	0	0	0	0	0	0	1100
KRISHNA AT MACHILIPATNAM	0	0	0	0	1395	0	0	0	0	0	0	0	0	1395
NTR AT VIJAYAWADA	0	0	0	10435	0	0	0	0	0	0	0	0	0	10435
PARVATHIPURAM MANYAM	0	577	0	0	0	0	0	0	0	0	0	0	0	577
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	1415	0	0	0	0	0	0	0	1415
Total:	0	1577	0	10435	1695	2215	0	0	0	0	0	0	0	15922

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	77700	85220	48270	134241	53793	232492	0	0	0	0	0	0	0	631716
ANNAMAYYA AT RAYACHOTI	200	0	200	31730	200	0	0	0	0	0	0	0	0	32330
BAPATLA	0	0	5000	42017	0	0	0	0	0	0	0	0	0	47017
CHITTOOR	0	130643	357262	258851	156412	118900	0	0	0	0	0	0	0	1022068
EAST GODAVARI AT RAJAMAHENDRAVARAM	650	220137	224846	37800	78219	19670	0	0	0	0	0	0	0	581322
ELURU	121000	236000	913000	372450	570702	509000	0	0	0	0	0	0	0	2722152
GUNTUR	415844	1041057	1296373	3189713	492113	1965557	0	0	0	0	0	0	0	8400657
KAKINADA	63067	53552	92200	88600	0	0	0	0	0	0	0	0	0	297419
KONASEEMA AT AMALAPURAM	0	6015	11488	0	34588	0	0	0	0	0	0	0	0	52091
KRISHNA AT MACHILIPATNAM	745878	2173119	1101737	2517888	2812055	2484335	0	0	0	0	0	0	0	11835012
KURNOOL	87558	1067551	2372459	2076482	2843132	1891757	0	0	0	0	0	0	0	10338939
NTR AT VIJAYAWADA	3779	0	0	0	0	61373	0	0	0	0	0	0	0	65152
PALNADU AT NARASARAOPET	0	0	66538	0	5050	113690	0	0	0	0	0	0	0	185278

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2676	6816	8443	35980	810	17854	0	0	0	0	0	0	0	72579
PARVATHIPURAM MANYAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	51100	93732	219673	209165	522776	0	0	0	0	0	0	0	1096446
SRI POTTI SRIRAMULU NELLORE	91880	382066	587512	508875	415486	345826	0	0	0	0	0	0	0	2331645
SRIKAKULAM	130330	388457	143234	232953	193150	19600	0	0	0	0	0	0	0	1107724
TIRUPATI	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	138029	413168	267679	190389	256229	2241407	0	0	0	0	0	0	0	3506901
VIZIANAGARAM	51571	0	53323	0	37250	9600	0	0	0	0	0	0	0	151744
YSR AT KADAPA	0	132628	187707	340269	410435	783084	0	0	0	0	0	0	0	1854123
Total:	1935162	6387529	7836003	10277911	8568789	11336921	0	0	0	0	0	0	0	46342315

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	1823296	0	0	0	0	0	0	0	0	0	1823296
GUNTUR	2267234	0	915156	0	0	1063020	0	0	0	0	0	0	0	4245410
PAO - ANDHRA PRADESH	0	2142024	0	2246760	0	0	0	0	0	0	0	0	0	4388784
PRAKASAM AT ONGOLE	0	0	0	0	2303584	0	0	0	0	0	0	0	0	2303584
SRI POTTI SRIRAMULU NELLORE	0	0	153405	0	1020036	0	0	0	0	0	0	0	0	1173441
SRIKAKULAM	0	0	0	644260	0	0	0	0	0	0	0	0	0	644260
YSR AT KADAPA	50	100	0	0	0	0	0	0	0	0	0	0	0	150
Total:	2267284	2142124	1068561	4714316	3323620	1063020	0	0	0	0	0	0	0	14578925

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	3617000	0	0	0	0	0	0	0	0	3617000
KAKINADA	1254375	0	0	0	120000	0	0	0	0	0	0	0	0	1374375
KURNOOL	10125	40000	0	0	0	0	0	0	0	0	0	0	0	50125
Total:	1264500	40000	0	0	3737000	0	0	0	0	0	0	0	0	5041500

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4850	3500	0	200	3000	3000	0	0	0	0	0	0	0	14550
ANAKAPALLI	27550	10700	100	300	600	1150	0	0	0	0	0	0	0	40400
ANANTHAPURAMU	29600	11450	21550	12500	32400	80900	0	0	0	0	0	0	0	188400
ANNAMAYYA AT RAYACHOTI	6350	700	9800	20850	1450	5300	0	0	0	0	0	0	0	44450
BAPATLA	23650	22200	6700	16250	1300	4600	0	0	0	0	0	0	0	74700
CHITTOOR	5000	13150	2500	400	16125	12475	0	0	0	0	0	0	0	49650
EAST GODAVARI AT RAJAMAHENDRAVARAM	35100	20700	6900	3800	3800	5250	0	0	0	0	0	0	0	75550
ELURU	16400	3400	13100	14250	10800	10450	0	0	0	0	0	0	0	68400
GUNTUR	15800	54950	58850	2300	25750	13000	0	0	0	0	0	0	0	170650
KAKINADA	39701	7450	8500	100	10950	7100	0	0	0	0	0	0	0	73801
KONASEEMA AT AMALAPURAM	43300	50600	2650	1950	6350	1600	0	0	0	0	0	0	0	106450
KRISHNA AT MACHILIPATNAM	155700	58250	29400	6850	5550	6500	0	0	0	0	0	0	0	262250
KURNOOL	6525	3650	1350	2725	13900	2300	0	0	0	0	0	0	0	30450
NANDYAL	4500	2700	2500	300	450	1925	0	0	0	0	0	0	0	12375
NTR AT VIJAYAWADA	73100	21880	51000	16380	42550	24750	0	0	0	0	0	0	0	229660
PALNADU AT NARASARAOPET	24750	13100	900	2400	11400	1250	0	0	0	0	0	0	0	53800
PARVATHIPURAM MANYAM	0	0	1750	0	2400	400	0	0	0	0	0	0	0	4550
PRAKASAM AT ONGOLE	26700	10000	3900	10800	1325	2075	0	0	0	0	0	0	0	54800
SRI POTTI SRIRAMULU NELLORE	25400	7100	8650	2900	11650	7000	0	0	0	0	0	0	0	62700
SRI SATHYA SAI AT PUTTAPARTHY	500	12500	300	10300	12000	16200	0	0	0	0	0	0	0	51800
SRIKAKULAM	15250	8400	6000	5450	3600	31500	0	0	0	0	0	0	0	70200
TIRUPATI	7700	300	200	50	100	650	0	0	0	0	0	0	0	9000
VISAKHAPATNAM	4550	4600	4800	8000	2250	3650	0	0	0	0	0	0	0	27850
VIZIANAGARAM	7600	3000	6300	4750	50	4150	0	0	0	0	0	0	0	25850
WEST GODAVARI AT BHIMAVARAM	25900	15300	3100	2100	600	1800	0	0	0	0	0	0	0	48800
YSR AT KADAPA	28900	55050	1650	1500	2925	8100	0	0	0	0	0	0	0	98125
Total:	654376	414630	252450	147405	223275	257075	0	0	0	0	0	0	0	1949211

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1000	1100	100	100	1200	100	0	0	0	0	0	0	0	3600
ANANTHAPURAMU	7650	700	1700	400	3600	100	0	0	0	0	0	0	0	14150
ANNAMAYYA AT RAYACHOTI	0	0	0	0	400	0	0	0	0	0	0	0	0	400
BAPATLA	0	2050	0	0	0	0	0	0	0	0	0	0	0	2050
CHITTOOR	19500	0	0	500	0	0	0	0	0	0	0	0	0	20000
EAST GODAVARI AT RAJAMAHENDRAVARAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
ELURU	0	0	300	7200	9700	11700	0	0	0	0	0	0	0	28900
GUNTUR	3750	950	600	2450	300	7450	0	0	0	0	0	0	0	15500
KAKINADA	0	0	0	200	0	0	0	0	0	0	0	0	0	200
KONASEEMA AT AMALAPURAM	0	3300	0	0	0	0	0	0	0	0	0	0	0	3300
KRISHNA AT MACHILIPATNAM	8200	4550	0	0	0	0	0	0	0	0	0	0	0	12750
KURNOOL	1500	750	225	200	0	0	0	0	0	0	0	0	0	2675
NANDYAL	11200	200	0	0	0	0	0	0	0	0	0	0	0	11400
NTR AT VIJAYAWADA	8250	200	800	0	50	500	0	0	0	0	0	0	0	9800
PALNADU AT NARASARAOPET	3100	0	1800	1150	0	550	0	0	0	0	0	0	0	6600
PARVATHIPURAM MANYAM	0	0	0	0	50	0	0	0	0	0	0	0	0	50
SRI POTTI SRIRAMULU NELLORE	1700	240	0	200	300	0	0	0	0	0	0	0	0	2440
SRI SATHYA SAI AT PUTTAPARTHY	11750	0	0	0	0	13300	0	0	0	0	0	0	0	25050
TIRUPATI	5200	200	0	0	0	200	0	0	0	0	0	0	0	5600
YSR AT KADAPA	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
Total:	84200	14240	5525	12400	15600	33900	0	0	0	0	0	0	0	165865

HOA 042500801 01 001

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

HOA 043500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	10000	25000	0	0	0	0	0	0	0	0	0	0	0	35000
SRI POTTI SRIRAMULU NELLORE	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	10000	25000	50	0	0	0	0	0	0	0	0	0	0	35050

HOA 043500104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	150	0	0	0	0	0	0	0	0	0	0	0	0	150
Total:	150	200	0	0	0	0	0	0	0	0	0	0	0	350

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
ANAKAPALLI	50	2100	426	150	0	0	0	0	0	0	0	0	0	2726
ANANTHAPURAMU	4250	3950	7000	2050	800	200	0	0	0	0	0	0	0	18250
ANNAMAYYA AT RAYACHOTI	3250	20200	4250	2550	5350	3100	0	0	0	0	0	0	0	38700
BAPATLA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
CHITTOOR	0	0	0	0	650	650	0	0	0	0	0	0	0	1300
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	1850	4000	1250	1500	2250	0	0	0	0	0	0	0	11850
ELURU	0	100	0	100	300	200	0	0	0	0	0	0	0	700
GUNTUR	18800	15850	14550	9750	6000	6100	0	0	0	0	0	0	0	71050
KAKINADA	750	100	0	0	0	100	0	0	0	0	0	0	0	950
KRISHNA AT MACHILIPATNAM	10850	11650	17050	8200	19400	5150	0	0	0	0	0	0	0	72300
KURNOOL	200	0	0	0	0	0	0	0	0	0	0	0	0	200
NANDYAL	550	0	0	0	0	0	0	0	0	0	0	0	0	550
PALNADU AT NARASARAOPET	2600	1800	12450	9400	1950	5400	0	0	0	0	0	0	0	33600
PRAKASAM AT ONGOLE	3100	2700	2000	2550	1250	2000	0	0	0	0	0	0	0	13600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	550	0	0	0	0	0	0	0	0	550
SRI SATHYA SAI AT PUTTAPARTHY	16950	16950	10350	11750	14250	15000	0	0	0	0	0	0	0	85250
SRIKAKULAM	5200	2000	100	700	0	1250	0	0	0	0	0	0	0	9250
TIRUPATI	750	0	0	0	0	0	0	0	0	0	0	0	0	750
VISAKHAPATNAM	0	0	0	0	300	2350	0	0	0	0	0	0	0	2650
VIZIANAGARAM	26050	226300	37375	31275	15375	40675	0	0	0	0	0	0	0	377050
WEST GODAVARI AT BHIMAVARAM	150	0	0	150	0	0	0	0	0	0	0	0	0	300
YSR AT KADAPA	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
Total:	94500	305550	110651	82375	67675	84525	0	0	0	0	0	0	0	745276

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	600	1200	0	0	0	0	0	0	0	0	0	0	1800
ANAKAPALLI	300	400	250	200	0	0	0	0	0	0	0	0	0	1150
ANANTHAPURAMU	51000	70405	53150	34750	18950	39425	0	0	0	0	0	0	0	267680
ANNAMAYYA AT RAYACHOTI	0	10400	1650	2300	0	3500	0	0	0	0	0	0	0	17850
BAPATLA	150	300	400	400	400	200	0	0	0	0	0	0	0	1850
CHITTOOR	3500	1750	1750	1750	0	1750	0	0	0	0	0	0	0	10500
EAST GODAVARI AT RAJAMAHENDRAVARAM	27800	27400	15950	27250	18200	27100	0	0	0	0	0	0	0	143700
ELURU	10050	4500	1000	800	1100	6390	0	0	0	0	0	0	0	23840
GUNTUR	3150	8700	8400	9300	5000	4850	0	0	0	0	0	0	0	39400
KAKINADA	11350	19210	13950	14880	7520	10030	0	0	0	0	0	0	0	76940
KONASEEMA AT AMALAPURAM	9450	8400	1200	5100	2500	2300	0	0	0	0	0	0	0	28950
KRISHNA AT MACHILIPATNAM	400	600	650	800	200	0	0	0	0	0	0	0	0	2650
KURNOOL	8430	7800	2200	13585	3950	6400	0	0	0	0	0	0	0	42365
NTR AT VIJAYAWADA	23940	27875	32435	24160	24075	30690	0	0	0	0	0	0	0	163175
PALNADU AT NARASARAOPET	2400	4200	9600	21050	26000	21150	0	0	0	0	0	0	0	84400
PAO - ANDHRA PRADESH	0	2320	0	0	2420	0	0	0	0	0	0	0	0	4740
PARVATHIPURAM MANYAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	1250	550	550	150	0	0	0	0	0	0	0	0	2500
SRI POTTI SRIRAMULU NELLORE	0	57022	-56472	100	0	0	0	0	0	0	0	0	0	650
SRI SATHYA SAI AT PUTTAPARTHY	5250	3500	3500	7000	3500	4550	0	0	0	0	0	0	0	27300
SRIKAKULAM	5200	700	700	400	500	300	0	0	0	0	0	0	0	7800
TIRUPATI	4500	3500	0	0	0	8750	0	0	0	0	0	0	0	16750
VISAKHAPATNAM	800	1070	350	0	0	1636	0	0	0	0	0	0	0	3856
VIZIANAGARAM	3550	7835	3300	4212	9326	1100	0	0	0	0	0	0	0	29323
WEST GODAVARI AT BHIMAVARAM	0	50	950	150	1700	200	0	0	0	0	0	0	0	3050
YSR AT KADAPA	7150	16800	28000	18700	9250	7500	0	0	0	0	0	0	0	87400
Total:	178370	287087	124663	187437	134741	177821	0	0	0	0	0	0	0	1090119

HOA 051500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	0	0	35020	1500	0	0	0	0	0	0	0	36520
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	67834	0	0	0	0	0	0	0	0	0	0	67834
ELURU	0	0	0	22200	0	0	0	0	0	0	0	0	0	22200
KAKINADA	0	0	0	0	0	-79651	0	0	0	0	0	0	0	-79651
SRI SATHYA SAI AT PUTTAPARTHY	350	600	550	150	0	250	0	0	0	0	0	0	0	1900
VIZIANAGARAM	24031	0	0	0	0	0	0	0	0	0	0	0	0	24031
Total:	24381	2600	68384	22350	35020	-77901	0	0	0	0	0	0	0	74834

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	400	600	100	100	0	0	0	0	0	0	0	0	0	1200
VISAKHAPATNAM	0	0	56675	4375	0	0	0	0	0	0	0	0	0	61050
VIZIANAGARAM	1150	300	3125	1150	1200	4000	0	0	0	0	0	0	0	10925
Total:	1550	900	59900	5625	1200	4000	0	0	0	0	0	0	0	73175

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1000	200	0	75050	0	0	0	0	0	0	0	0	0	76250
ANAKAPALLI	16075	30800	6425	2400	46750	7175	0	0	0	0	0	0	0	109625
ANANTHAPURAMU	0	10050	0	0	30000	0	0	0	0	0	0	0	0	40050
ANNAMAYYA AT RAYACHOTI	104500	73700	59600	79000	45000	41000	0	0	0	0	0	0	0	402800
BAPATLA	1500	5850	1800	1800	2740	800	0	0	0	0	0	0	0	14490
CHITTOOR	10500	1100	3000	18850	18900	7100	0	0	0	0	0	0	0	59450
EAST GODAVARI AT RAJAMAHENDRAVARAM	4000	0	0	0	0	0	0	0	0	0	0	0	0	4000
ELURU	0	0	0	8500	0	0	0	0	0	0	0	0	0	8500
GUNTUR	700	2500	28600	12000	1200	600	0	0	0	0	0	0	0	45600
KAKINADA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	500	1300	600	300	100	300	0	0	0	0	0	0	0	3100
NANDYAL	33100	29650	27820	18440	23220	22000	0	0	0	0	0	0	0	154230
PALNADU AT NARASARAOPET	12150	6200	4200	4800	2050	2100	0	0	0	0	0	0	0	31500
PARVATHIPURAM MANYAM	3500	10125	3475	0	0	525	0	0	0	0	0	0	0	17625
PRAKASAM AT ONGOLE	1000	0	4000	3000	1000	5000	0	0	0	0	0	0	0	14000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	14600	0	0	0	0	0	0	0	0	14600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	12050	5000	0	0	0	0	0	0	0	0	17050
SRIKAKULAM	4500	2000	6950	800	400	4200	0	0	0	0	0	0	0	18850
TIRUPATI	11775	750	3100	13900	19000	8425	0	0	0	0	0	0	0	56950
VISAKHAPATNAM	33775	21475	8800	12950	6425	6150	0	0	0	0	0	0	0	89575
VIZIANAGARAM	1750	5150	191225	2125	16250	2700	0	0	0	0	0	0	0	219200
WEST GODAVARI AT BHIMAVARAM	500	300	400	300	200	200	0	0	0	0	0	0	0	1900
YSR AT KADAPA	100	500	200	300	300	800	0	0	0	0	0	0	0	2200
Total:	240925	201850	350195	266565	233135	109075	0	0	0	0	0	0	0	1401745

HOA 051500801 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	569074	0	0	408548	0	0	0	0	0	0	0	0	977622
Total:	0	569074	0	0	408548	0	0	0	0	0	0	0	0	977622

HOA 051500801 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	1849208	775842	0	0	0	0	0	0	0	0	0	2625050
Total:	0	0	1849208	775842	0	0	0	0	0	0	0	0	0	2625050

HOA 051500801 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	12586	59088	0	0	0	0	0	0	0	0	0	71674
Total:	0	0	12586	59088	0	0	0	0	0	0	0	0	0	71674

HOA 051500801 01 005

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

HOA 051500801 01 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	155697	0	0	0	195858	0	0	0	0	0	0	0	0	351555
Total:	155697	0	0	0	195858	0	0	0	0	0	0	0	0	351555

HOA 051500801 01 007

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	186834	0	0	73907	0	0	0	0	0	0	0	0	260741
Total:	0	186834	0	0	73907	0	0	0	0	0	0	0	0	260741

HOA 070001101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	182992	0	852947	0	0	54172	0	0	0	0	0	0	0	1090111
Total:	182992	0	852947	0	0	54172	0	0	0	0	0	0	0	1090111

HOA 070001101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	590	11446	74692	0	0	0	0	0	0	0	0	0	0	86728
PAO - ELURU	0	0	0	14136	0	0	0	0	0	0	0	0	0	14136
PAO - TIRUPATI	0	0	0	0	0	56101	0	0	0	0	0	0	0	56101
PRAKASAM AT ONGOLE	0	0	0	0	0	5369	0	0	0	0	0	0	0	5369
Total:	590	11446	74692	14136	0	61470	0	0	0	0	0	0	0	162334

HOA 070001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	2727760	101030	206864	36855580	11	1000	0	0	0	0	0	0	0	39892245
KAKINADA	23768	8513	0	13911	0	0	0	0	0	0	0	0	0	46192
KONASEEMA AT AMALAPURAM	36659	2615304	1446762	136556	60493	0	0	0	0	0	0	0	0	4295774
Total:	2788187	2724847	1653626	37006047	60504	1000	0	0	0	0	0	0	0	44234211

HOA 070001103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	79340	0	0	0	0	0	0	0	0	0	0	0	79340
NTR AT VIJAYAWADA	115778	139969	51852	0	57376	35763	0	0	0	0	0	0	0	400738
Total:	115778	219309	51852	0	57376	35763	0	0	0	0	0	0	0	480078

HOA 070001110 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	145840456	0	0	0	0	0	0	0	0	0	145840456
NANDYAL	5839	1967458	0	0	0	0	0	0	0	0	0	0	0	1973297
SRI POTTI SRIRAMULU NELLORE	1746360	0	0	291060	278008	480863	0	0	0	0	0	0	0	2796291
TIRUPATI	0	0	0	105863	109748	0	0	0	0	0	0	0	0	215611
YSR AT KADAPA	102417	0	0	262514	0	100658	0	0	0	0	0	0	0	465589
Total:	1854616	1967458	0	146499893	387756	581521	0	0	0	0	0	0	0	151291244

HOA 070001110 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	125	375	250	8233	1062	65908	0	0	0	0	0	0	0	75953
APAO - DOWLESWARAM	0	5000	0	0	0	217000	0	0	0	0	0	0	0	222000
APAO - KAKINADA	930556	0	0	0	0	0	0	0	0	0	0	0	0	930556
EAST GODAVARI AT RAJAMAHENDRAVARAM	118020	2225955	50023	27385	251025	87643	0	0	0	0	0	0	0	2760051
ELURU	0	0	0	0	1680	0	0	0	0	0	0	0	0	1680
GUNTUR	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100
KAKINADA	2000	4000	94620	2000	14000	18000	0	0	0	0	0	0	0	134620
KONASEEMA AT AMALAPURAM	0	0	0	0	0	7300	0	0	0	0	0	0	0	7300
KRISHNA AT MACHILIPATNAM	13300	14700	12000	14200	9100	9900	0	0	0	0	0	0	0	73200
NANDYAL	0	27055	0	758825	0	375	0	0	0	0	0	0	0	786255
NTR AT VIJAYAWADA	0	111339	103752	2551640	1534	0	0	0	0	0	0	0	0	2768265
PALNADU AT NARASARAOPET	20526	0	0	0	0	0	0	0	0	0	0	0	0	20526
PAO - ELURU	5040	223380	3360	0	5040	367500	0	0	0	0	0	0	0	604320
PAO - VISAKHAPATNAM	5378827	20000	45010	2000	96250	288300	0	0	0	0	0	0	0	5830387
PRAKASAM AT ONGOLE	0	0	0	5400	0	0	0	0	0	0	0	0	0	5400
SRIKAKULAM	0	280	0	0	0	0	0	0	0	0	0	0	0	280
TIRUPATI	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000
WEST GODAVARI AT BHIMAVARAM	331080	348840	0	0	0	0	0	0	0	0	0	0	0	679920
YSR AT KADAPA	283107	0	136950	0	0	1416	0	0	0	0	0	0	0	421473
Total:	7082581	2982024	445965	3369683	394691	1063342	0	0	0	0	0	0	0	15338286

HOA 070001800 81 000

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

HOA 070080101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	824318	53473	123236	25605	26599	7070	0	0	0	0	0	0	0	1060301
ANANTHAPURAMU	85655	31135	3100	47158	925	0	0	0	0	0	0	0	0	167973
BAPATLA	9715	0	0	0	0	0	0	0	0	0	0	0	0	9715
CHITTOOR	60167	0	0	129500	9129	0	0	0	0	0	0	0	0	198796
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	18000	2068	0	0	0	0	0	0	0	0	0	20068
ELURU	148066	140330	1993	271762	48421	8144	0	0	0	0	0	0	0	618716
GUNTUR	350	100	800	500	450	50	0	0	0	0	0	0	0	2250
KAKINADA	100	0	100	100	0	50	0	0	0	0	0	0	0	350
KRISHNA AT MACHILIPATNAM	39875	70035	400	7850	4200	2400	0	0	0	0	0	0	0	124760
KURNOOL	0	20010	0	0	0	0	0	0	0	0	0	0	0	20010
NANDYAL	6906	14836	34027	34000	10100	0	0	0	0	0	0	0	0	99869
NTR AT VIJAYAWADA	197723	56665	86434	77364	800	750	0	0	0	0	0	0	0	419736
PALNADU AT NARASARAOPET	7221	2200	27231	3650	1750	2100	0	0	0	0	0	0	0	44152
PARVATHIPURAM MANYAM	20876	0	0	10984	0	0	0	0	0	0	0	0	0	31860
SRI POTTI SRIRAMULU NELLORE	0	0	0	750	0	0	0	0	0	0	0	0	0	750
SRI SATHYA SAI AT PUTTAPARTHY	43300	0	0	0	0	0	0	0	0	0	0	0	0	43300
SRIKAKULAM	4585	0	0	725	0	0	0	0	0	0	0	0	0	5310
TIRUPATI	0	14232	0	0	0	0	0	0	0	0	0	0	0	14232
VIZIANAGARAM	7331	4698	3745	800	0	0	0	0	0	0	0	0	0	16574
WEST GODAVARI AT BHIMAVARAM	137464	0	19103	3703	100	100	0	0	0	0	0	0	0	160470
Total:	1593652	407714	318169	616519	102474	20664	0	0	0	0	0	0	0	3059192

HOA 070101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	310707	0	0	0	0	0	0	0	0	0	0	310707
ANANTHAPURAMU	0	0	734749	0	0	0	0	0	0	0	0	0	0	734749
GUNTUR	0	0	0	0	85000	0	0	0	0	0	0	0	0	85000
NANDYAL	95410	20434041	23111	0	104306	269	0	0	0	0	0	0	0	20657137
Total:	95410	20434041	1068567	0	189306	269	0	0	0	0	0	0	0	21787593

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	1000	2000	1000	3000	3000	0	0	0	0	0	0	0	0	10000
ANANTHAPURAMU	3000	4000	0	1000	2000	7000	0	0	0	0	0	0	0	17000
BAPATLA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
CHITTOOR	6000	12000	6000	2000	6000	4000	0	0	0	0	0	0	0	36000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2000	1000	6000	2000	0	0	0	0	0	0	0	0	11000
ELURU	6000	6000	2000	2000	5000	0	0	0	0	0	0	0	0	21000
GUNTUR	1000	2000	0	1000	0	2000	0	0	0	0	0	0	0	6000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
KURNOOL	1000	3125	9000	12000	6000	7000	0	0	0	0	0	0	0	38125
NANDYAL	0	2000	2000	4000	1000	0	0	0	0	0	0	0	0	9000
NTR AT VIJAYAWADA	9000	9000	10000	11000	7000	2000	0	0	0	0	0	0	0	48000
PALNADU AT NARASARAOPET	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	3000	0	1000	0	0	0	0	0	0	0	0	0	4000
SRI POTTI SRIRAMULU NELLORE	7000	9000	1000	7000	6000	9000	0	0	0	0	0	0	0	39000

HOA 070103800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRI SATHYA SAI AT PUTTAPARTHY	1000	0	0	2000	1000	3000	0	0	0	0	0	0	0	7000
SRIKAKULAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
TIRUPATI	0	2000	2000	0	2000	1000	0	0	0	0	0	0	0	7000
VISAKHAPATNAM	0	2000	3000	4000	2000	0	0	0	0	0	0	0	0	11000
VIZIANAGARAM	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
YSR AT KADAPA	0	1000	0	0	1000	2000	0	0	0	0	0	0	0	4000
Total:	50000	59125	39000	56000	45000	38000	0	0	0	0	0	0	0	287125

HOA 070201800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	177068	2200	0	-3702575	189765	0	0	0	0	0	0	0	0	-3333542
APAO - KADAPA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO - NELLORE-2 (TGP)	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - VIZIANAGARAM	0	12938	0	0	0	2600	0	0	0	0	0	0	0	15538
CHITTOOR	0	0	5880	0	0	0	0	0	0	0	0	0	0	5880
GUNTUR	1005	0	0	0	0	0	0	0	0	0	0	0	0	1005
KAKINADA	0	505000	0	0	0	0	0	0	0	0	0	0	0	505000
KONASEEMA AT AMALAPURAM	0	2664000	0	0	0	0	0	0	0	0	0	0	0	2664000
NANDYAL	6706	6706	0	6706	0	6706	0	0	0	0	0	0	0	26824
PAO - ANANTAPUR	0	0	0	0	0	26400	0	0	0	0	0	0	0	26400
PAO - ELURU	0	0	0	0	0	224508	0	0	0	0	0	0	0	224508
PAO - GUNTUR	0	500	0	0	0	5000	0	0	0	0	0	0	0	5500
PAO - KURNOOL	0	0	0	0	0	399675	0	0	0	0	0	0	0	399675
PAO - ONGOLE	0	47263	0	0	0	0	0	0	0	0	0	0	0	47263
PAO - SRIKAKULAM	0	12000	0	0	0	9600	0	0	0	0	0	0	0	21600
PAO - TIRUPATI	0	4500	0	0	0	0	0	0	0	0	0	0	0	4500
PRAKASAM AT ONGOLE	37530	0	0	0	0	0	0	0	0	0	0	0	0	37530
Total:	222309	3258107	5880	-3695869	189765	684489	0	0	0	0	0	0	0	664681

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1000	2000	1000	0	0	0	0	0	0	0	0	0	4000
CHITTOOR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
ELURU	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
GUNTUR	0	0	0	0	9000	10000	0	0	0	0	0	0	0	19000
KAKINADA	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	0	0	0	12900	0	0	0	0	0	0	0	12900
NTR AT VIJAYAWADA	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
PALNADU AT NARASARAOPET	10516	0	1000	0	0	8461	0	0	0	0	0	0	0	19977
PARVATHIPURAM MANYAM	500	1000	2000	0	0	0	0	0	0	0	0	0	0	3500
PRAKASAM AT ONGOLE	6000	500	0	0	1000	1000	0	0	0	0	0	0	0	8500
SRI POTTI SRIRAMULU NELLORE	0	6632	0	0	0	0	0	0	0	0	0	0	0	6632
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	2000	1000	1200	3000	1000	0	0	0	0	0	0	0	0	8200
VISAKHAPATNAM	0	3724	0	0	0	0	0	0	0	0	0	0	0	3724
VIZIANAGARAM	37686	12500	10500	10700	15735	12000	0	0	0	0	0	0	0	99121
YSR AT KADAPA	0	0	0	3000	0	1000	0	0	0	0	0	0	0	4000
Total:	59702	26856	17700	19700	26735	45361	0	0	0	0	0	0	0	196054

HOA 080105104 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	117000	167500	157500	109000	179000	245500	0	0	0	0	0	0	0	975500
ELURU	123500	196000	134500	313500	160000	210500	0	0	0	0	0	0	0	1138000
GUNTUR	561000	448500	300000	814500	266000	281500	0	0	0	0	0	0	0	2671500
KAKINADA	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	501500	503500	501500	502500	504500	502000	0	0	0	0	0	0	0	3015500
NTR AT VIJAYAWADA	69000	197000	99000	160500	117500	95000	0	0	0	0	0	0	0	738000
PAO - ANDHRA PRADESH	911500	1130500	724500	893500	670000	1253250	0	0	0	0	0	0	0	5583250
PRAKASAM AT ONGOLE	355500	429500	372000	450500	405500	403500	0	0	0	0	0	0	0	2416500
SRI POTTI SRIRAMULU NELLORE	426000	596000	527500	662500	392500	700000	0	0	0	0	0	0	0	3304500
VISAKHAPATNAM	42000	165000	58000	98500	78500	120500	0	0	0	0	0	0	0	562500
VIZIANAGARAM	138000	181500	123000	134000	161500	169000	0	0	0	0	0	0	0	907000
YSR AT KADAPA	354000	362000	481500	646000	532500	571000	0	0	0	0	0	0	0	2947000
Total:	3599500	4377000	3479000	4785000	3467500	4551750	0	0	0	0	0	0	0	24259750

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3500	1000	2000	5000	0	3000	0	0	0	0	0	0	0	14500
ANAKAPALLI	72000	42000	28500	57500	52500	57000	0	0	0	0	0	0	0	309500
ANANTHAPURAMU	15000	32500	20500	41500	45500	45500	0	0	0	0	0	0	0	200500
ANNAMAYYA AT RAYACHOTI	43500	31000	33000	34500	30500	40500	0	0	0	0	0	0	0	213000
BAPATLA	69500	46500	70500	84000	46000	70500	0	0	0	0	0	0	0	387000
CHITTOOR	45000	65000	18500	70500	47000	59500	0	0	0	0	0	0	0	305500
EAST GODAVARI AT RAJAMAHENDRAVARAM	59500	51000	53500	64500	60000	47000	0	0	0	0	0	0	0	335500
ELURU	25000	25000	13500	19500	21000	7500	0	0	0	0	0	0	0	111500
GUNTUR	71000	139500	98000	72000	94500	62002	0	0	0	0	0	0	0	537002
KAKINADA	78500	59000	45500	43000	65500	72500	0	0	0	0	0	0	0	364000
KONASEEMA AT AMALAPURAM	35000	32000	25500	24000	5500	9000	0	0	0	0	0	0	0	131000
KURNOOL	35500	26500	28000	40500	38000	17500	0	0	0	0	0	0	0	186000
NANDYAL	25500	37000	35500	8000	8000	31500	0	0	0	0	0	0	0	145500
NTR AT VIJAYAWADA	96500	97000	81000	135500	116500	68000	0	0	0	0	0	0	0	594500
PALNADU AT NARASARAOPET	42500	48000	19500	41500	59000	40500	0	0	0	0	0	0	0	251000
PAO - ANDHRA PRADESH	1257500	990500	1218500	1098000	973000	1459000	0	0	0	0	0	0	0	6996500
PARVATHIPURAM MANYAM	6000	9000	22500	8500	12000	6000	0	0	0	0	0	0	0	64000

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	23500	37500	28000	64500	56500	95000	0	0	0	0	0	0	0	305000
SRI POTTI SRIRAMULU NELLORE	40000	74500	34000	67000	46500	70500	0	0	0	0	0	0	0	332500
SRI SATHYA SAI AT PUTTAPARTHY	48000	56000	58000	117000	68000	46000	0	0	0	0	0	0	0	393000
SRIKAKULAM	38500	27000	22500	42500	19500	35000	0	0	0	0	0	0	0	185000
TIRUPATI	59000	54500	68000	83500	59500	89000	0	0	0	0	0	0	0	413500
VISAKHAPATNAM	69500	40900	63000	48700	56500	60900	0	0	0	0	0	0	0	339500
VIZIANAGARAM	42000	24500	29500	34500	21500	48000	0	0	0	0	0	0	0	200000
WEST GODAVARI AT BHIMAVARAM	31000	17000	34000	33500	32000	27500	0	0	0	0	0	0	0	175000
YSR AT KADAPA	38500	29000	34500	36500	20000	47500	0	0	0	0	0	0	0	206000
Total:	2371000	2093400	2185500	2375700	2054500	2615902	0	0	0	0	0	0	0	13696002

HOA 085100103 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
SRI SATHYA SAI AT PUTTAPARTHY	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
YSR AT KADAPA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	4000	1000	0	0	0	0	0	0	0	0	0	0	0	5000

HOA 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	3370	0	0	0	0	0	0	0	0	0	0	0	3370
ANNAMAYYA AT RAYACHOTI	16128	20206	29897	22024	24691	45174	0	0	0	0	0	0	0	158120
CHITTOOR	1714388	1470194	1289432	1167801	1003718	2193050	0	0	0	0	0	0	0	8838583
KAKINADA	231789	51560	0	0	180583	174399	0	0	0	0	0	0	0	638331
NTR AT VIJAYAWADA	63246	56338	18917	36156	19005	40770	0	0	0	0	0	0	0	234432
SRI SATHYA SAI AT PUTTAPARTHY	1618527	1435908	1592857	1586342	1478514	1616315	0	0	0	0	0	0	0	9328463
VIZIANAGARAM	0	0	27500	0	0	0	0	0	0	0	0	0	0	27500
Total:	3644078	3037576	2958603	2812323	2706511	4069708	0	0	0	0	0	0	0	19228799

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
ANNAMAYYA AT RAYACHOTI	0	0	4650	100	1250	100	0	0	0	0	0	0	0	6100
CHITTOOR	208385	500	0	3150	1500	6200	0	0	0	0	0	0	0	219735
NTR AT VIJAYAWADA	0	0	1751	438	0	0	0	0	0	0	0	0	0	2189
PRAKASAM AT ONGOLE	0	44665	0	0	0	0	0	0	0	0	0	0	0	44665
SRI SATHYA SAI AT PUTTAPARTHY	9763	4721	6838	19996	5465	1062	0	0	0	0	0	0	0	47845
Total:	218148	49886	23739	23684	8215	7362	0	0	0	0	0	0	0	331034

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	2385	0	0	0	0	0	0	0	0	0	0	2385
ANAKAPALLI	0	0	0	0	0	1	0	0	0	0	0	0	0	1
ANANTHAPURAMU	0	0	0	0	0	1076	0	0	0	0	0	0	0	1076
ANNAMAYYA AT RAYACHOTI	0	0	0	7000	0	413815	0	0	0	0	0	0	0	420815
BAPATLA	0	-82160	0	0	0	0	0	0	0	0	0	0	0	-82160
CHITTOOR	84000	5000	10000	25000	9400	0	0	0	0	0	0	0	0	133400
ELURU	0	0	0	995300	0	0	0	0	0	0	0	0	0	995300
GUNTUR	190376	0	0	108321	0	18188	0	0	0	0	0	0	0	316885
KAKINADA	0	0	0	90000	0	0	0	0	0	0	0	0	0	90000
KONASEEMA AT AMALAPURAM	0	393500	0	22604210	0	0	0	0	0	0	0	0	0	22997710
KRISHNA AT MACHILIPATNAM	0	17359342	21089648	492200	27681948	47668065	0	0	0	0	0	0	0	114291203
KURNOOL	0	95384	0	1058246	-1052796	0	0	0	0	0	0	0	0	100834
NANDYAL	0	61180	0	237960	0	191295	0	0	0	0	0	0	0	490435
NTR AT VIJAYAWADA	24484113	0	0	113115	0	0	0	0	0	0	0	0	0	24597228
PALNADU AT NARASARAOPET	0	2400000	4000000	0	2344362	0	0	0	0	0	0	0	0	8744362
PRAKASAM AT ONGOLE	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
SRI POTTI SRIRAMULU NELLORE	0	0	0	70466	20475	0	0	0	0	0	0	0	0	90941
SRI SATHYA SAI AT PUTTAPARTHY	194100	82988	2083153	0	0	1249	0	0	0	0	0	0	0	2361490
SRIKAKULAM	0	0	0	473	0	0	0	0	0	0	0	0	0	473
TIRUPATI	118428	0	0	0	0	0	0	0	0	0	0	0	0	118428
VIZIANAGARAM	0	0	896000	1058160	0	1030169	0	0	0	0	0	0	0	2984329
WEST GODAVARI AT BHIMAVARAM	0	0	0	241600	0	0	0	0	0	0	0	0	0	241600
YSR AT KADAPA	8255	0	0	0	0	0	0	0	0	0	0	0	0	8255
Total:	25089272	20315234	28081186	27102051	29003389	49323858	0	0	0	0	0	0	0	178914990

HOA 085300102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	22158370	38928638	28266368	23452705	42800000	35200000	0	0	0	0	0	0	0	190806081
NANDYAL	59932102	88745500	74910280	89807217	90549079	75548614	0	0	0	0	0	0	0	479492792
NTR AT VIJAYAWADA	0	34484780	60800000	56960000	52480000	52160000	0	0	0	0	0	0	0	256884780
PALNADU AT NARASARAOPET	7432440	54425140	47520000	62216530	48160000	51760000	0	0	0	0	0	0	0	271514110
YSR AT KADAPA	720000	11280000	36720000	70160000	74880000	74640000	0	0	0	0	0	0	0	268400000
Total:	90242912	227864058	248216648	302596452	308869079	289308614	0	0	0	0	0	0	0	1467097763

HOA 085300102 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	7729089	14293088	14863270	15518902	7142155	5668010	0	0	0	0	0	0	0	65214514
Total:	7729089	14293088	14866270	15518902	7142155	5668010	0	0	0	0	0	0	0	65217514

HOA 085300102 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	200639590	294910266	277061897	0	262650528	548281150	0	0	0	0	0	0	0	1583543431
Total:	200639590	294910266	277061897	0	262650528	548281150	0	0	0	0	0	0	0	1583543431

HOA 085300102 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	35776	0	0	444900	20000	0	0	0	0	0	0	0	0	500676
NANDYAL	22035	94350	61200	95775	94200	481549	0	0	0	0	0	0	0	849109
YSR AT KADAPA	3266685	0	0	831045	1627080	127755	0	0	0	0	0	0	0	5852565
Total:	3324496	94350	61200	1371720	1741280	609304	0	0	0	0	0	0	0	7202350

HOA 085300102 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	120870	0	0	0	0	0	0	0	0	120870
ANNAMAYYA AT RAYACHOTI	0	0	0	54001	60689429	45993650	0	0	0	0	0	0	0	106737080
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	146970	50000	0	0	0	0	0	0	0	196970
KURNOOL	0	0	0	27000	1032863	672965	0	0	0	0	0	0	0	1732828
NANDYAL	0	0	0	100	6060	90000	0	0	0	0	0	0	0	96160
NTR AT VIJAYAWADA	0	0	0	37850	58145	100000	0	0	0	0	0	0	0	195995
PALNADU AT NARASARAOPET	0	0	0	0	9090	141618	0	0	0	0	0	0	0	150708
PRAKASAM AT ONGOLE	0	0	0	3900	25487	679474	0	0	0	0	0	0	0	708861
SRI POTTI SRIRAMULU NELLORE	0	0	0	50294	2556382	2794472	0	0	0	0	0	0	0	5401148
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	51110	508440	1112197	0	0	0	0	0	0	0	1671747
TIRUPATI	0	0	0	57440	453520	408920	0	0	0	0	0	0	0	919880
YSR AT KADAPA	0	0	0	179267	1449252	1631062	0	0	0	0	0	0	0	3259581
Total:	0	0	0	460962	67056508	53674358	0	0	0	0	0	0	0	121191828

HOA 085300102 01 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	42100	0	0	813296	0	0	0	0	0	0	0	855396
TIRUPATI	0	6520	21656	25802	0	0	0	0	0	0	0	0	0	53978
YSR AT KADAPA	1715688	0	10483105	10464357	11621000	9088828	0	0	0	0	0	0	0	43372978
Total:	1715688	6520	10546861	10490159	11621000	9902124	0	0	0	0	0	0	0	44282352

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	9246264	2812399	5648883	4442870	5063411	5587244	0	0	0	0	0	0	0	32801071
ANAKAPALLI	8183250	3076277	9819225	1818099	4534734	16494861	0	0	0	0	0	0	0	43926446
ANANTHAPURAMU	4797937	3817097	1115672	31781482	74603959	40865584	0	0	0	0	0	0	0	156981731
ANNAMAYYA AT RAYACHOTI	1650079	2497862	1581875	2906861	1947175	2479998	0	0	0	0	0	0	0	13063850
AP STATE CAPITAL REGION TRY	42140	185992	0	117747	275954	855	0	0	0	0	0	0	0	622688
APAO - CHITTOOR	0	6913383	29820227	1573933	3686248	34638104	0	0	0	0	0	0	0	76631895
APAO - DOWLESWARAM	0	7481842	1199204	14480466	475186	22805893	0	0	0	0	0	0	0	46442591
APAO - KADAPA	0	4443904	0	8554	741127	13944056	0	0	0	0	0	0	0	19137641
APAO - KAKINADA	0	2050838	179369	1625331	2172995	9190662	0	0	0	0	0	0	0	15219195
APAO - NANDYAL	0	4281164	9022410	54349538	265350	3364695	0	0	0	0	0	0	0	71283157
APAO - NARASARAOPET	11802	4987944	51487	3240250	8407074	18419681	0	0	0	0	0	0	0	35118238
APAO - NELLORE-1 (SP)	0	743893	2126906	3200722	5075101	14663551	0	0	0	0	0	0	0	25810173
APAO - NELLORE-2 (TGP)	0	3108674	809449	798671	211549	5540281	0	0	0	0	0	0	0	10468624
APAO - VIZIANAGARAM	0	3673008	0	3635227	547696	18139895	0	0	0	0	0	0	0	25995826
BAPATLA	1539058	5310103	1914872	14289856	1236616	1696847	0	0	0	0	0	0	0	25987352
CHITTOOR	7651788	2796440	25117446	6414955	13285115	10883457	0	0	0	0	0	0	0	66149201
EAST GODAVARI AT RAJAMAHENDRAVARAM	33795744	2142006	4820095	6289367	8389895	6943450	0	0	0	0	0	0	0	62380557
ELURU	19798831	3674751	8903246	39142725	12084116	6572888	0	0	0	0	0	0	0	90176557
GUNTUR	12342519	88428240	25593080	82070213	32102820	82622143	0	0	0	0	0	0	0	323159015
KAKINADA	73742362	2841859	8290031	1178763	786725	4773562	0	0	0	0	0	0	0	91613302
KONASEEMA AT AMALAPURAM	452306	320017	552511	1117398	2213076	338518	0	0	0	0	0	0	0	4993826
KRISHNA AT MACHILIPATNAM	734535	17344163	737087	3557018	1851820	-268007	0	0	0	0	0	0	0	23956616
KURNOOL	5461837	54911432	30536047	113405518	27522813	32732584	0	0	0	0	0	0	0	264570231
NANDYAL	1688777	3390648	12255498	920537	5413098	9289574	0	0	0	0	0	0	0	32958132
NTR AT VIJAYAWADA	6553336	5044206	37874372	53346294	11731639	55895630	0	0	0	0	0	0	0	170445477
PALNADU AT NARASARAOPET	700947	16958003	6708167	10197962	11527166	3640394	0	0	0	0	0	0	0	49732639
PAO - ANANTAPUR	0	4874316	6563726	89660538	372184	40536191	0	0	0	0	0	0	0	142006955
PAO - ELURU	0	11078707	835174	16237398	3396410	15488321	0	0	0	0	0	0	0	47036010
PAO - GUNTUR	0	1469139	280816	3160445	2022002	5755459	0	0	0	0	0	0	0	12687861
PAO - KADAPA	0	2793810	0	1795321	78222	15689289	0	0	0	0	0	0	0	20356642
PAO - KURNOOL	0	3657840	10510980	38107961	5403601	21831990	0	0	0	0	0	0	0	79512372
PAO - ONGOLE	0	2790506	2011693	7441711	2158001	18051278	0	0	0	0	0	0	0	32453189
PAO - SRIKAKULAM	0	5707593	0	4842482	1771964	25604860	0	0	0	0	0	0	0	37926899
PAO - TIRUPATI	0	2345131	47283	4916943	650650	11018541	0	0	0	0	0	0	0	18978548
PAO - VIJAYAWADA	0	795614	7219902	12009078	15898264	39399363	0	0	0	0	0	0	0	75322221
PAO - VISAKHAPATNAM	0	4725337	186887	3035848	3789981	17882160	0	0	0	0	0	0	0	29620213
PARVATHIPURAM MANYAM	433212	89919	462302	707934	761042	700729	0	0	0	0	0	0	0	3155138
PRAKASAM AT ONGOLE	41773275	44139767	58940530	24446849	33258047	49640243	0	0	0	0	0	0	0	252198711
SRI POTTI SRIRAMULU NELLORE	3345391	4420034	13332189	7764154	40716699	7290354	0	0	0	0	0	0	0	76868821
SRI SATHYA SAI AT PUTTAPARTHY	3550680	38837745	3729494	2653543	1009294	2125045	0	0	0	0	0	0	0	51905801
SRIKAKULAM	12607566	50200045	55295387	17202490	3948077	33412301	0	0	0	0	0	0	0	172665866
TIRUPATI	5384395	8221095	4300019	14980372	29356290	8032108	0	0	0	0	0	0	0	70274279
VISAKHAPATNAM	13592859	20404672	8809141	13947998	7529077	3943145	0	0	0	0	0	0	0	68226892
VIZIANAGARAM	1952328	4579756	38245877	23410827	4917743	3401210	0	0	0	0	0	0	0	76507741
WEST GODAVARI AT BHIMAVARAM	24899	319456	701118	315627	164013	2534278	0	0	0	0	0	0	0	4059391
YSR AT KADAPA	5014360	43513208	38187661	103133105	23762680	9233103	0	0	0	0	0	0	0	222844117
Total:	276072477	508199835	474337338	845680981	417116699	752826368	0	0	0	0	0	0	0	3274233698

HOA 085300102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	530911	445500	1006977	822330	1220508	1449031	0	0	0	0	0	0	0	5475257
ANAKAPALLI	14834607	15896182	13706075	9916248	5362175	13673672	0	0	0	0	0	0	0	73388959
ANANTHAPURAMU	2368745	1153533	1211661	1052171	3122483	229033	0	0	0	0	0	0	0	9137626
ANNAMAYYA AT RAYACHOTI	6927364	4324446	7608450	3059509	1256630	1068000	0	0	0	0	0	0	0	24244399

HOA 085300102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	61224351	68506413	55750125	73711681	62811989	77054193	0	0	0	0	0	0	0	399058752
CHITTOOR	33355237	26012827	22354241	6770266	3234660	6139070	0	0	0	0	0	0	0	97866301
GUNTUR	440000	44000	44261	44000	44000	53961	0	0	0	0	0	0	0	670222
KAKINADA	1300000	0	0	0	0	0	0	0	0	0	0	0	0	1300000
KURNOOL	1035290	521235	481831	712445	259105	527252	0	0	0	0	0	0	0	3537158
NTR AT VIJAYAWADA	0	0	118704	0	0	69754	0	0	0	0	0	0	0	188458
PALNADU AT NARASARAOPET	9580616	7094519	7919306	9858365	10257996	9698463	0	0	0	0	0	0	0	54409265
PARVATHIPURAM MANYAM	1964430	251912	203461	1950812	2167770	2853082	0	0	0	0	0	0	0	9391467
PRAKASAM AT ONGOLE	99448895	130224667	132740346	115389835	108037872	121654810	0	0	0	0	0	0	0	707496425
SRI POTTI SRIRAMULU NELLORE	0	0	780000	0	100	0	0	0	0	0	0	0	0	780100
SRI SATHYA SAI AT PUTTAPARTHY	595109	800037	728105	1024037	1333300	3157665	0	0	0	0	0	0	0	7638253
SRIKAKULAM	91473624	58708847	73899990	52311662	39304353	45960092	0	0	0	0	0	0	0	361658568
TIRUPATI	3274738	1507439	2963248	470484	0	0	0	0	0	0	0	0	0	8215909
VIZIANAGARAM	486831	1033892	0	1973045	4502430	4443126	0	0	0	0	0	0	0	12439324
Total:	328840748	316525449	321516781	279066890	242915371	288031204	0	0	0	0	0	0	0	1776896443

HOA 085300102 02 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	69920	0	0	0	0	0	0	0	0	0	0	0	0	69920
ANAKAPALLI	73800	0	90000	118800	0	0	0	0	0	0	0	0	0	282600
ANANTHAPURAMU	584395	418770	108900	0	0	0	0	0	0	0	0	0	0	1112065
ANNAMAYYA AT RAYACHOTI	1206010	910505	683640	542505	0	0	0	0	0	0	0	0	0	3342660
CHITTOOR	0	0	97800	0	0	0	0	0	0	0	0	0	0	97800
EAST GODAVARI AT RAJAMAHENDRAVARAM	223995	60000	148000	305335	0	0	0	0	0	0	0	0	0	737330
KURNOOL	2403134	1326795	2704751	3129930	4734480	2876770	0	0	0	0	0	0	0	17175860
NANDYAL	14260	0	0	244500	0	0	0	0	0	0	0	0	0	258760
NTR AT VIJAYAWADA	485660	547555	192080	501530	0	0	0	0	0	0	0	0	0	1726825
PRAKASAM AT ONGOLE	368298	464454	228206	45000	0	803200	0	0	0	0	0	0	0	1909158
SRI POTTI SRIRAMULU NELLORE	4479101	4610500	6518063	4120940	0	10320	0	0	0	0	0	0	0	19738924
SRI SATHYA SAI AT PUTTAPARTHY	5157879	1623584	1319085	1414080	0	0	0	0	0	0	0	0	0	9514628
SRIKAKULAM	0	0	0	83545	0	0	0	0	0	0	0	0	0	83545
TIRUPATI	624405	560305	715450	420400	0	0	0	0	0	0	0	0	0	2320560
VISAKHAPATNAM	67500	58500	75690	216000	160000	248000	0	0	0	0	0	0	0	825690
VIZIANAGARAM	367000	0	0	3909699	4937137	10206720	0	0	0	0	0	0	0	19420556
YSR AT KADAPA	77360	0	200000	9650	0	0	0	0	0	0	0	0	0	287010
Total:	16202717	10580968	13081665	15061914	9831617	14145010	0	0	0	0	0	0	0	78903891

HOA 085300102 02 003

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

HOA 085300102 02 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	79960	0	0	0	0	0	0	0	0	0	79960
ANAKAPALLI	5213500	16000000	17000000	22913000	43747071	42875000	0	0	0	0	0	0	0	147748571
KAKINADA	38527457	22500000	25000000	42326250	35770000	29555000	0	0	0	0	0	0	0	193678707
Total:	43740957	38500000	42000000	65319210	79517071	72430000	0	0	0	0	0	0	0	341507238

HOA 085300102 02 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	155400	0	0	26030	150500	26000	0	0	0	0	0	0	0	357930
BAPATLA	141910	100000	0	45045	787874	1186671	0	0	0	0	0	0	0	2261500
KURNOOL	958225	268581	250000	265000	0	825100	0	0	0	0	0	0	0	2566906
TIRUPATI	8778960	7708188	9237305	13739400	25029480	39706163	0	0	0	0	0	0	0	104199496
Total:	10034495	8076769	9487305	14075475	25967854	41743934	0	0	0	0	0	0	0	109385832

HOA 085300102 02 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	35400	400	0	0	0	0	0	0	0	35800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1112760	0	0	0	0	0	0	0	0	1112760
SRIKAKULAM	0	0	0	9000	0	0	0	0	0	0	0	0	0	9000
TIRUPATI	0	75000	0	0	0	0	0	0	0	0	0	0	0	75000
Total:	0	75000	0	9000	1148160	400	0	0	0	0	0	0	0	1232560

HOA 085300102 02 007

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	1682848	769995	74482	475385	1633405	2190707	0	0	0	0	0	0	0	6826822
ANAKAPALLI	19778765	22773855	24744627	35676469	36547308	38331698	0	0	0	0	0	0	0	177852722
ANANTHAPURAMU	4252172	4350517	4241582	3417902	9607977	3911652	0	0	0	0	0	0	0	29781802
ANNAMAYYA AT RAYACHOTI	587301	223200	506075	225290	391009	0	0	0	0	0	0	0	0	1932875
BAPATLA	304310	94500	173705	799125	758250	1425000	0	0	0	0	0	0	0	3554890
CHITTOOR	6802903	9185782	11374666	133169	163	0	0	0	0	0	0	0	0	27496683
EAST GODAVARI AT RAJAMAHENDRAVARAM	1244268	357917	865699	391657	1414367	364150	0	0	0	0	0	0	0	4638058
ELURU	557950	455400	360000	73750	0	942231	0	0	0	0	0	0	0	2389331
GUNTUR	417560	263055	187330	0	190060	0	0	0	0	0	0	0	0	1058005
KAKINADA	1218165	97500	270660	2098290	8266310	14462385	0	0	0	0	0	0	0	26413310
KRISHNA AT MACHILIPATNAM	251772	564343	1000	0	0	0	0	0	0	0	0	0	0	817115
KURNOOL	1058831	833275	416220	1215040	1586282	3539815	0	0	0	0	0	0	0	8649463
NANDYAL	6201535	383318	443430	561892	639585	1941170	0	0	0	0	0	0	0	10170930
NTR AT VIJAYAWADA	10688908	6378248	10102964	6518391	7507246	7246557	0	0	0	0	0	0	0	48442314
PALNADU AT NARASARAOPET	324870	0	0	25874	0	0	0	0	0	0	0	0	0	350744
PARVATHIPURAM MANYAM	455000	0	0	571532	2518248	661604	0	0	0	0	0	0	0	4206384

HOA 085300102 02 007

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	397345	100694	225000	307684	0	287617	0	0	0	0	0	0	0	1318340
SRI POTTI SRIRAMULU NELLORE	1090270	305593	415008	312000	1245803	487830	0	0	0	0	0	0	0	3856504
SRI SATHYA SAI AT PUTTAPARTHY	4054632	660865	1151341	1080995	679094	1520265	0	0	0	0	0	0	0	9147192
SRIKAKULAM	421852	366750	54366	66742	257389	114625	0	0	0	0	0	0	0	1281724
TIRUPATI	5916819	4206299	4651530	1408885	1892726	5929854	0	0	0	0	0	0	0	24006113
VISAKHAPATNAM	608400	380000	2564740	79818	4448	838035	0	0	0	0	0	0	0	4475441
VIZIANAGARAM	1308535	48440	0	4218251	8652047	12427023	0	0	0	0	0	0	0	26654296
YSR AT KADAPA	134975	407171	73485	192475	233669	0	0	0	0	0	0	0	0	1041775
Total:	69759986	53206717	62897910	59850616	84025386	96622218	0	0	0	0	0	0	0	426362833

HOA 085300102 02 008

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	757900	0	0	0	0	0	0	0	0	0	0	0	0	757900
ANANTHAPURAMU	52000	0	1360	0	325280	240000	0	0	0	0	0	0	0	618640
PALNADU AT NARASARAOPET	465855	145795	69951	26585	483039	0	0	0	0	0	0	0	0	1191225
Total:	1275755	145795	71311	26585	808319	240000	0	0	0	0	0	0	0	2567765

HOA 085300102 02 009

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	50000	0	0	0	0	0	0	0	0	0	0	0	0	50000
ANNAMAYYA AT RAYACHOTI	1222240	1274400	1165500	1135245	2050776	0	0	0	0	0	0	0	0	6848161
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	149400	56775	54232	0	0	0	0	0	0	0	260407
ELURU	1702595	1215000	1221302	1050105	1607812	2037390	0	0	0	0	0	0	0	8834204
KAKINADA	79420	0	0	18030	299860	625320	0	0	0	0	0	0	0	1022630
KURNOOL	18000	0	14392	6300	63000	115920	0	0	0	0	0	0	0	217612
NANDYAL	60110	97700	417600	512850	679350	446750	0	0	0	0	0	0	0	2214360
Total:	3132365	2587100	2818794	2871930	4757573	3279612	0	0	0	0	0	0	0	19447374

HOA 085300102 02 010

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	2988190	4777325	3229330	4943100	4582541	5632170	0	0	0	0	0	0	0	26152656
ANNAMAYYA AT RAYACHOTI	0	0	18853	100000	7500	0	0	0	0	0	0	0	0	126353
KURNOOL	135500	19800	24000	11500	23000	11500	0	0	0	0	0	0	0	225300
NANDYAL	13610943	16346549	16681125	13229654	18018230	16898270	0	0	0	0	0	0	0	94784771
YSR AT KADAPA	0	39515	60000	19515	0	0	0	0	0	0	0	0	0	119030
Total:	16734633	21183189	20013308	18303769	22631271	22541940	0	0	0	0	0	0	0	121408110

HOA 085300102 02 011

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NANDYAL	81772	36000	112500	36488	0	47840	0	0	0	0	0	0	0	314600
Total:	81772	36000	112500	36488	0	47840	0	0	0	0	0	0	0	314600

HOA 085300102 02 012

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	258085	1037700	91985	329780	583900	318500	0	0	0	0	0	0	0	2619950
ANANTHAPURAMU	36000	0	100000	475480	115230	106600	0	0	0	0	0	0	0	833310
ANNAMAYYA AT RAYACHOTI	0	0	0	43780	626648	0	0	0	0	0	0	0	0	670428
BAPATLA	10	0	0	180	0	1014740	0	0	0	0	0	0	0	1014930
CHITTOOR	4901616	7891400	4863395	153500	0	0	0	0	0	0	0	0	0	17809911
EAST GODAVARI AT RAJAMAHENDRAVARAM	589304	661275	36180	1484711	2742593	217437	0	0	0	0	0	0	0	5731500
ELURU	296220	277035	1575	45135	4000	63320	0	0	0	0	0	0	0	687285
GUNTUR	94276	0	0	0	0	0	0	0	0	0	0	0	0	94276
KAKINADA	0	0	0	0	3155130	0	0	0	0	0	0	0	0	3155130
KRISHNA AT MACHILIPATNAM	210000	119000	538563	0	0	15350	0	0	0	0	0	0	0	882913
KURNOOL	46000	85500	109500	96935	70810	44000	0	0	0	0	0	0	0	452745
NANDYAL	805500	585000	2703780	25700	179630	0	0	0	0	0	0	0	0	4299610
NTR AT VIJAYAWADA	390110	108805	579745	681530	628185	213080	0	0	0	0	0	0	0	2601455
PALNADU AT NARASARAOPET	104000	0	0	0	0	0	0	0	0	0	0	0	0	104000
PRAKASAM AT ONGOLE	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	0	0	0	94545	0	300794	0	0	0	0	0	0	0	395339
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	825000	0	0	0	0	0	0	0	825000
SRIKAKULAM	0	0	0	0	276200	0	0	0	0	0	0	0	0	276200
TIRUPATI	2030199	2310076	1802937	678488	275000	0	0	0	0	0	0	0	0	7096700
VISAKHAPATNAM	3002625	243100	585450	754535	5866365	7472565	0	0	0	0	0	0	0	17924640
VIZIANAGARAM	0	0	0	364868	255395	108350	0	0	0	0	0	0	0	728613
YSR AT KADAPA	0	0	100	15695	0	241128	0	0	0	0	0	0	0	256923
Total:	12763945	13318891	11413210	5244862	14781086	10940864	0	0	0	0	0	0	0	68462858

HOA 085300102 02 013

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	560343	629020	407280	313861	920650	931310	0	0	0	0	0	0	0	3762464
ANNAMAYYA AT RAYACHOTI	44500	195127	190600	0	0	0	0	0	0	0	0	0	0	430227
CHITTOOR	135000	175500	0	0	0	0	0	0	0	0	0	0	0	310500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	152075	175000	0	0	0	0	0	0	0	327075
KURNOOL	645413	100662	66440	258731	147100	3727220	0	0	0	0	0	0	0	4945566
NANDYAL	14049257	8206133	9048501	6625345	13642652	9169331	0	0	0	0	0	0	0	60741219
PALNADU AT NARASARAOPET	157950	0	0	0	0	0	0	0	0	0	0	0	0	157950
PRAKASAM AT ONGOLE	0	0	29780	0	12340	14000	0	0	0	0	0	0	0	56120
YSR AT KADAPA	288998	166500	124470	24515	353695	0	0	0	0	0	0	0	0	958178
Total:	15881461	9472942	9867071	7222452	15228512	14016861	0	0	0	0	0	0	0	71689299

HOA 085300102 02 014

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	4944339	7619600	8049360	8315725	4556638	5432504	0	0	0	0	0	0	0	38918166
ANAKAPALLI	32374307	45773835	47991825	63482620	5119463	10456523	0	0	0	0	0	0	0	205198573
ANANTHAPURAMU	7649542	9805594	9324579	24225423	24554216	16662328	0	0	0	0	0	0	0	92221682

HOA 085300102 02 014

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	4515198	4854276	5624771	2295044	271402	418735	0	0	0	0	0	0	0	17979426
AP STATE CAPITAL REGION TRY	0	0	0	2973	68550	0	0	0	0	0	0	0	0	71523
APAO - CHITTOOR	0	4931164	29818746	226877	1055871	4126690	0	0	0	0	0	0	0	40159348
APAO - DOWLESWARAM	0	5665075	311515	1648399	77074	8393788	0	0	0	0	0	0	0	16095851
APAO - KADAPA	0	3401133	0	20345	271616	6857372	0	0	0	0	0	0	0	10550466
APAO - KAKINADA	0	2027866	51304	381372	422879	326791	0	0	0	0	0	0	0	3210212
APAO - NANDYAL	0	4087894	3160218	173753	371510	1986418	0	0	0	0	0	0	0	9779793
APAO - NARASARAOPET	0	3904518	0	1299247	3953301	4235469	0	0	0	0	0	0	0	13392535
APAO - NELLORE-1 (SP)	0	0	0	5793	182794	4085690	0	0	0	0	0	0	0	4274277
APAO - NELLORE-2 (TGP)	0	2702039	217907	733412	9336	2612332	0	0	0	0	0	0	0	6275026
APAO - VIZIANAGARAM	0	614977	0	327379	4556666	614009	0	0	0	0	0	0	0	6113031
BAPATLA	9589712	11680930	9036458	23927125	6320536	8449450	0	0	0	0	0	0	0	69004211
CHITTOOR	21928533	29167938	41753946	1731640	1120086	308357	0	0	0	0	0	0	0	96010500
EAST GODAVARI AT RAJAMAHENDRAVARAM	2243816	1234365	1731309	2961112	224411	507080	0	0	0	0	0	0	0	8902093
ELURU	2631798	4931835	1626761	1070369	8915	1276362	0	0	0	0	0	0	0	11546040
GUNTUR	65428	2871446	731612	1862105	3181356	23378782	0	0	0	0	0	0	0	32090729
KAKINADA	69734963	22501620	25002523	37071449	118311	1898887	0	0	0	0	0	0	0	156327753
KONASEEMA AT AMALAPURAM	6684	32382	24120	2430	209317	1078200	0	0	0	0	0	0	0	1353133
KRISHNA AT MACHILIPATNAM	210000	399800	533195	871202	196655	453665	0	0	0	0	0	0	0	2664517
KURNOOL	6368700	7021748	14491213	7258980	773022	400001	0	0	0	0	0	0	0	36313664
NANDYAL	31442357	23194824	37569137	19892358	353086	0	0	0	0	0	0	0	0	112451762
NTR AT VIJAYAWADA	11262870	7328440	11243912	9765908	116801298	443059	0	0	0	0	0	0	0	156845487
PALNADU AT NARASARAOPET	211397	15340663	6277333	2463974	97120	51176	0	0	0	0	0	0	0	24441663
PAO - ANANTAPUR	0	4750886	4835980	8608863	148958	22554769	0	0	0	0	0	0	0	40899456
PAO - ELURU	0	7465509	334612	5307749	2536481	9917295	0	0	0	0	0	0	0	25561646
PAO - GUNTUR	0	1144862	151614	803426	230959	2833752	0	0	0	0	0	0	0	5164613
PAO - KADAPA	0	184355	0	0	0	1488154	0	0	0	0	0	0	0	1672509
PAO - KURNOOL	0	1060223	10510680	17864542	1897	1477727	0	0	0	0	0	0	0	30915069
PAO - ONGOLE	0	1558045	0	4825931	478745	1621476	0	0	0	0	0	0	0	8484197
PAO - SRIKAKULAM	0	308782	0	725655	424134	9595033	0	0	0	0	0	0	0	11053604
PAO - TIRUPATI	0	325364	0	871144	39672	3051897	0	0	0	0	0	0	0	4288077
PAO - VIJAYAWADA	0	282525	5163234	3089204	12493945	38110924	0	0	0	0	0	0	0	59139832
PAO - VISAKHAPATNAM	0	1194842	0	2441184	0	1053775	0	0	0	0	0	0	0	4689801
PARVATHIPURAM MANYAM	0	30454	142759	3508913	1719512	1630903	0	0	0	0	0	0	0	7032541
PRAKASAM AT ONGOLE	54900100	63291288	89454793	33254832	49662841	48465755	0	0	0	0	0	0	0	339029609
SRI POTTI SRIRAMULU NELLORE	6730188	6602019	6751931	6379173	13477951	161263	0	0	0	0	0	0	0	40102525
SRI SATHYA SAI AT PUTTAPARTHY	2663384	3629389	5010015	3028304	333198	459660	0	0	0	0	0	0	0	15123950
SRIKAKULAM	45713449	29337531	34495680	36436548	28613587	223118504	0	0	0	0	0	0	0	397715299
TIRUPATI	23367466	25262237	29298232	28608611	19396407	4202253	0	0	0	0	0	0	0	130135206
VISAKHAPATNAM	3386025	383400	3812656	6683732	2836136	6171004	0	0	0	0	0	0	0	23272953
VIZIANAGARAM	19400093	19875841	19318541	10184273	2564861	2411761	0	0	0	0	0	0	0	73755370
WEST GODAVARI AT BHIMAVARAM	18857	1350	149923	2256680	139383	808195	0	0	0	0	0	0	0	3374388
YSR AT KADAPA	4331183	22970837	5290438	101402329	3250443	1525262	0	0	0	0	0	0	0	138770492
Total:	365690389	410753701	469292832	488298107	313224539	485113030	0	0	0	0	0	0	0	2532372598

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	965000	0	0	0	0	0	0	0	0	965000
ANANTHAPURAMU	0	15000	0	1943152	0	0	0	0	0	0	0	0	0	1958152
AP STATE CAPITAL REGION TRY	0	0	0	0	405652503	0	0	0	0	0	0	0	0	405652503
CHITTOOR	0	0	0	0	30000	0	0	0	0	0	0	0	0	30000
GUNTUR	0	0	0	58758823	0	0	0	0	0	0	0	0	0	58758823
KRISHNA AT MACHILIPATNAM	72000	18000	29000	17000	8000	0	0	0	0	0	0	0	0	144000
KURNOOL	0	0	0	676860	0	0	0	0	0	0	0	0	0	676860
NANDYAL	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
NTR AT VIJAYAWADA	0	15000	0	10000	0	0	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	28612123	0	0	0	0	0	0	0	28612123
SRI SATHYA SAI AT PUTTAPARTHY	4000000	8000	0	6310528	0	0	0	0	0	0	0	0	0	10318528
SRIKAKULAM	0	0	0	0	0	6710332	0	0	0	0	0	0	0	6710332
TIRUPATI	0	0	0	20000	21500	12676544	0	0	0	0	0	0	0	12718044
YSR AT KADAPA	0	25022048	0	0	0	0	0	0	0	0	0	0	0	25022048
Total:	4072000	25128048	29000	67736363	406677003	47998999	0	0	0	0	0	0	0	551641413

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	3128410	75700	53850	30626550	13076207	155304	0	0	0	0	0	0	0	47116021
ANAKAPALLI	3367146	6150245	1567966	35988029	8656113	12150530	0	0	0	0	0	0	0	67880029
ANANTHAPURAMU	2706758	1058966	7658710	19015519	3138335	1539466	0	0	0	0	0	0	0	35117754
ANNAMAYYA AT RAYACHOTI	4212395	1942122	3852199	34921815	4754902	2535487	0	0	0	0	0	0	0	52218920
AP STATE CAPITAL REGION TRY	0	57457	5651620	14062301	23103017	29507743	0	0	0	0	0	0	0	72382138
BAPATLA	1698535	3075645	1459763	16734297	26772811	8870382	0	0	0	0	0	0	0	58611433
CHITTOOR	10766911	4536908	20648365	43556144	17948587	20728490	0	0	0	0	0	0	0	118185405
EAST GODAVARI AT RAJAMAHENDRAVARAM	2750970	2395455	11490068	8089830	1478455	4851166	0	0	0	0	0	0	0	31055944
ELURU	308616	730256	3326885	1096682	123313	1313052	0	0	0	0	0	0	0	6898804
GUNTUR	837315	3816835	4592337	5043626	3067095	1422106	0	0	0	0	0	0	0	18779314
KAKINADA	1818538	4150539	2806585	8053213	415340	5874768	0	0	0	0	0	0	0	23118983
KONASEEMA AT AMALAPURAM	587383	746800	288200	337812	4544330	120330	0	0	0	0	0	0	0	6624855
KRISHNA AT MACHILIPATNAM	384542	301989	355597	182000	161001	2751000	0	0	0	0	0	0	0	4136129
KURNOOL	4516076	2242011	1874317	41763345	2665436	6593541	0	0	0	0	0	0	0	59654726
NANDYAL	2215434	1601925	1097166	4339142	3358674	3081717	0	0	0	0	0	0	0	15694058
NTR AT VIJAYAWADA	36362571	576283	2403343	3750853	4203814	10463192	0	0	0	0	0	0	0	57760056
PALNADU AT NARASARAOPET	4640661	337227	3696175	21973285	4209361	3785845	0	0	0	0	0	0	0	38642554
PAO - ANDHRA PRADESH	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	193528	97751	0	31254793	5235520	531072	0	0	0	0	0	0	0	37312664
PRAKASAM AT ONGOLE	3389097	3549518	11344848	74710583	5983836	13345630	0	0	0	0	0	0	0	112323512
SRI POTTI SRIRAMULU NELLORE	1046770	2754831	810286	12766296	4211117	4251844	0	0	0	0	0	0	0	25841144
SRI SATHYA SAI AT PUTTAPARTHY	1960049	591006	1244313	60084017	3003774	3599768	0	0	0	0	0	0	0	70482927
SRIKAKULAM	2016587	8190008	1144746	143938409	15990221	12300204	0	0	0	0	0	0	0	183580175
TIRUPATI	9129269	4369638	3175185	7574943	12443012	5875631	0	0	0	0	0	0	0	42567678
VISAKHAPATNAM	104870	3886668	11032649	763000	156804	5648130	0	0	0	0	0	0	0	21592121
VIZIANAGARAM	834974	970708	4545990	4405661	5104169	3783117	0	0	0	0	0	0	0	19644619
WEST GODAVARI AT BHIMAVARAM	15144	14500	0	221800	0	165570	0	0	0	0	0	0	0	417014
YSR AT KADAPA	10025264	2357723	2109901	15568106	1366349	833210	0	0	0	0	0	0	0	32260553
Total:	109017813	60578714	108231064	640824051	175171593	166078295	0	0	0	0	0	0	0	1259901530

HOA 085300102 96 000

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

HOA 085300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	90000	0	0	0	0	0	0	0	90000
ANANTHAPURAMU	1566303	667966	4000	7900	143600	158400	0	0	0	0	0	0	0	2548169
ANNAMAYYA AT RAYACHOTI	0	0	0	82350	767250	984600	0	0	0	0	0	0	0	1834200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	285000	50000	0	0	0	0	0	0	0	335000
KURNOOL	0	0	1000	89350	1350450	173250	0	0	0	0	0	0	0	1614050
NANDYAL	0	0	0	18000	207000	90000	0	0	0	0	0	0	0	315000
NTR AT VIJAYAWADA	0	0	0	43380	92250	147000	0	0	0	0	0	0	0	282630
PALNADU AT NARASARAOPET	0	0	0	0	9090	70200	0	0	0	0	0	0	0	79290
PRAKASAM AT ONGOLE	0	0	0	80100	213120	316530	0	0	0	0	0	0	0	609750
SRI POTTI SRIRAMULU NELLORE	0	0	0	1416300	3978810	3902451	0	0	0	0	0	0	0	9297561
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	426510	1126964	1804950	0	0	0	0	0	0	0	3358424
TIRUPATI	0	0	0	90120	779630	432250	0	0	0	0	0	0	0	1302000
VIZIANAGARAM	0	0	1092841	0	0	0	0	0	0	0	0	0	0	1092841
YSR AT KADAPA	0	0	0	111574460	1812780	1773700	0	0	0	0	0	0	0	115160940
Total:	1566303	667966	1097841	113828470	10765944	9993331	0	0	0	0	0	0	0	137919855

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	845035	0	0	0	0	0	0	0	0	0	0	0	845035
KAKINADA	0	0	0	1947	0	0	0	0	0	0	0	0	0	1947
NANDYAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
PALNADU AT NARASARAOPET	0	0	0	6933	0	0	0	0	0	0	0	0	0	6933
WEST GODAVARI AT BHIMAVARAM	0	0	93401	0	0	0	0	0	0	0	0	0	0	93401
Total:	0	845035	93401	8880	0	500	0	0	0	0	0	0	0	947816

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	888	0	0	0	0	0	0	0	888
NANDYAL	0	0	0	0	3750	0	0	0	0	0	0	0	0	3750
SRIKAKULAM	0	0	0	0	6563	0	0	0	0	0	0	0	0	6563
Total:	0	0	0	0	10313	888	0	0	0	0	0	0	0	11201

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	0	0	0	0	10000	0	0	0	0	0	0	0	12000
SRIKAKULAM	0	0	0	6000	0	0	0	0	0	0	0	0	0	6000
VIZIANAGARAM	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2000	1000	0	6000	0	10000	0	0	0	0	0	0	0	19000

HOA 105400101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	269460	34680	0	500	40500	0	0	0	0	0	0	0	345140
ELURU	45125	148245	17820	12100	17100	16100	0	0	0	0	0	0	0	256490
SRI POTTI SRIRAMULU NELLORE	2000	1000	2000	0	1000	2000	0	0	0	0	0	0	0	8000
WEST GODAVARI AT BHIMAVARAM	0	0	0	93860	0	0	0	0	0	0	0	0	0	93860
Total:	47125	418705	54500	105960	18600	58600	0	0	0	0	0	0	0	703490

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	3894	0	0	0	0	0	0	0	0	0	0	0	3894
KONASEEMA AT AMALAPURAM	0	0	0	0	31600	0	0	0	0	0	0	0	0	31600
VISAKHAPATNAM	1258008	0	0	0	0	0	0	0	0	0	0	0	0	1258008
Total:	1258008	3894	0	0	31600	0	0	0	0	0	0	0	0	1293502

HOA 105400800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	3600	0	0	0	0	0	0	0	0	0	0	0	0	3600
APAO - CHITTOOR	0	0	0	0	0	4500	0	0	0	0	0	0	0	4500
APAO - KADAPA	0	0	0	0	0	120438	0	0	0	0	0	0	0	120438
APAO - NANDYAL	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
APAO - NELLORE-2 (TGP)	0	0	0	3000	0	37440	0	0	0	0	0	0	0	40440
CHITTOOR	304000	2000	11670	80700	2000	0	0	0	0	0	0	0	0	400370
EAST GODAVARI AT RAJAMAHENDRAVARAM	6932322	5439281	4717508	5722461	11822614	5913726	0	0	0	0	0	0	0	40547912
PAO - KURNOOL	0	0	0	0	0	77651	0	0	0	0	0	0	0	77651
PAO - ONGOLE	0	0	0	0	0	6610	0	0	0	0	0	0	0	6610
PAO - TIRUPATI	0	0	0	1000	0	4500	0	0	0	0	0	0	0	5500
PAO - VIJAYAWADA	0	0	0	0	0	272883	0	0	0	0	0	0	0	272883

HOA 105400800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM AT ONGOLE	0	0	0	0	0	5450	0	0	0	0	0	0	0	5450
TIRUPATI	16000	0	2000	3000	1000	0	0	0	0	0	0	0	0	22000
TRANSFER ENTRY	0	189814856	0	38158881	52325246	0	0	0	0	0	0	0	0	280298983
Total:	7255922	195256137	4731178	43969042	64150860	6446198	0	0	0	0	0	0	0	321809337

HOA 105500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	1181300000	0	0	0	0	1402	0	0	0	0	0	0	0	1181301402
PAO - VIJAYAWADA	0	1155500000	1282900000	1232900000	1151100000	0	0	0	0	0	0	0	0	4822400000
Total:	1181300000	1155500000	1282900000	1232900000	1151100000	1402	0	0	0	0	0	0	0	6003701402

HOA 145200800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	35000	0	67500	80000	0	0	0	0	0	0	0	182500
Total:	0	0	35000	0	67500	80000	0	0	0	0	0	0	0	182500

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	2500	1000	0	0	0	0	0	0	0	0	0	0	0	3500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1000	0	1800	0	0	0	0	0	0	0	0	2800
YSR AT KADAPA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	2500	2000	1000	0	1800	0	0	0	0	0	0	0	0	7300

HOA 145600800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	300	0	0	0	0	0	0	0	0	0	300
Total:	0	0	0	300	0	0	0	0	0	0	0	0	0	300

HOA 145600800 05 001

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

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PALNADU AT NARASARAOPET	0	100	0	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM AT ONGOLE	41656	0	0	0	0	0	0	0	0	0	0	0	0	41656
SRIKAKULAM	500	0	0	0	0	500	0	0	0	0	0	0	0	1000
Total:	42656	100	0	0	0	500	0	0	0	0	0	0	0	43256

HOA 145600800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	500	0	0	0	0	0	0	0	0	0	0	0	0	500
KAKINADA	0	9641	4000	0	14600	58200	0	0	0	0	0	0	0	86441
Total:	500	9641	4000	0	14600	58200	0	0	0	0	0	0	0	86941

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	41500	23000	3000	5000	2000	500	0	0	0	0	0	0	0	75000
ANAKAPALLI	162596	62900	543911	57183	17050	117392	0	0	0	0	0	0	0	961032
ANANTHAPURAMU	141997	228983	8323	148826	28707	44278	0	0	0	0	0	0	0	601114
ANNAMAYYA AT RAYACHOTI	41830	39900	31936	94155	41500	2600	0	0	0	0	0	0	0	251921
BAPATLA	11000	16000	103946	68000	1000	443150	0	0	0	0	0	0	0	643096
CHITTOOR	16950	34280	41150	2500	2500	11320	0	0	0	0	0	0	0	108700
EAST GODAVARI AT RAJAMAHENDRAVARAM	1197169	138850	428627	140326	137203	1432192	0	0	0	0	0	0	0	3474367
ELURU	326634	321500	175500	198846	449849	64598	0	0	0	0	0	0	0	1536927
GUNTUR	12750	327980	175184	22535	26926	92204	0	0	0	0	0	0	0	657579
KAKINADA	6400	173610	49020	465545	90075	334461	0	0	0	0	0	0	0	1119111
KONASEEMA AT AMALAPURAM	484589	289734	177502	498348	1669856	401225	0	0	0	0	0	0	0	3521254
KRISHNA AT MACHILIPATNAM	6050	36000	49900	133736	45515	32315	0	0	0	0	0	0	0	303516
KURNOOL	196324	230547	88857	142913	188769	231483	0	0	0	0	0	0	0	1078893
NANDYAL	8000	30250	18500	117000	135482	389500	0	0	0	0	0	0	0	698732
NTR AT VIJAYAWADA	468430	129213	69746	24440	177865	181137	0	0	0	0	0	0	0	1050831
PALNADU AT NARASARAOPET	11000	3924067	26100	10500	6600	145528	0	0	0	0	0	0	0	4123795
PAO - ANDHRA PRADESH	4917	6817	10039	6317	25498	6817	0	0	0	0	0	0	0	60405
PARVATHIPURAM MANYAM	19000	33475	26500	5000	118020	31000	0	0	0	0	0	0	0	232995
PRAKASAM AT ONGOLE	9045	824512	248033	154806	78011	666336	0	0	0	0	0	0	0	1980743
SRI POTTI SRIRAMULU NELLORE	398912	146560	24823	38655	20026	32886	0	0	0	0	0	0	0	661862
SRI SATHYA SAI AT PUTTAPARTHY	155600	6000	12550	3800	0	1000	0	0	0	0	0	0	0	178950
SRIKAKULAM	70930	102690	17050	12500	36500	12901	0	0	0	0	0	0	0	252571
TIRUPATI	12550	4200	2800	3000	1500	40500	0	0	0	0	0	0	0	64550
VISAKHAPATNAM	64409	61910	97371	40687	731351	584020	0	0	0	0	0	0	0	1579748
VIZIANAGARAM	393783	245845	10300	2485950	85100	224563	0	0	0	0	0	0	0	3445541
WEST GODAVARI AT BHIMAVARAM	161811	77766	659500	150923	19853	4500	0	0	0	0	0	0	0	1074353
YSR AT KADAPA	33173	74900	113500	71673	28659	23864	0	0	0	0	0	0	0	345769
Total:	4457349	7591489	3213668	5103164	4165415	5552270	0	0	0	0	0	0	0	30083355

HOA 147500105 01 000

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

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	575074	1665383	1475371	1077644	1168192	2280578	0	0	0	0	0	0	0	8242242
GUNTUR	955808	1379291	1637189	1281827	988108	2714015	0	0	0	0	0	0	0	8956238
KAKINADA	1523485	2483756	3287257	2476532	2196803	3939031	0	0	0	0	0	0	0	15906864
KONASEEMA AT AMALAPURAM	0	0	0	300	0	0	0	0	0	0	0	0	0	300
KURNOOL	1913376	2148385	2974943	2826727	2104305	3365830	0	0	0	0	0	0	0	15333566
NTR AT VIJAYAWADA	1257925	1670092	2027466	2194483	1608448	2906766	0	0	0	0	0	0	0	11665180
SRI POTTI SRIRAMULU NELLORE	1212145	1981296	3060891	2511032	2201408	2883837	0	0	0	0	0	0	0	13850609
SRIKAKULAM	900	0	0	0	0	1000	0	0	0	0	0	0	0	1900
TIRUPATI	2107865	2772619	2749324	3794811	2038876	4028276	0	0	0	0	0	0	0	17491771
VISAKHAPATNAM	1744109	2740998	2783490	2843012	2258132	4429114	0	0	0	0	0	0	0	16798855
VIZIANAGARAM	948268	1088140	1551730	1689366	1116732	2020030	0	0	0	0	0	0	0	8414266
WEST GODAVARI AT BHIMAVARAM	0	400	0	0	0	0	0	0	0	0	0	0	0	400
YSR AT KADAPA	5000	0	0	400	0	0	0	0	0	0	0	0	0	5400
Total:	12243955	17930360	21547661	20696134	15681004	28568477	0	0	0	0	0	0	0	116667591

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
ELURU	541800	847000	576115	842000	671000	563000	0	0	0	0	0	0	0	4040915
GUNTUR	1109000	708200	627700	634800	956800	979300	0	0	0	0	0	0	0	5015800
KAKINADA	986500	1200000	1054000	1013000	755500	1469500	0	0	0	0	0	0	0	6478500
KONASEEMA AT AMALAPURAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
KURNOOL	1069300	1009726	1835000	1816325	1347350	1619000	0	0	0	0	0	0	0	8696701
NTR AT VIJAYAWADA	1278100	1370000	885000	990000	689500	856500	0	0	0	0	0	0	0	6069100
PAO - ANDHRA PRADESH	35000	104200	0	100000	0	50400	0	0	0	0	0	0	0	289600
SRI POTTI SRIRAMULU NELLORE	1232500	1232800	1110700	1021500	912500	1502800	0	0	0	0	0	0	0	7012800
SRIKAKULAM	0	0	0	10000	0	6000	0	0	0	0	0	0	0	16000
TIRUPATI	991600	773900	1005850	1970100	1017500	1316500	0	0	0	0	0	0	0	7075450
VISAKHAPATNAM	912200	768800	625800	1374000	737000	2311500	0	0	0	0	0	0	0	6729300
VIZIANAGARAM	1105000	688700	779709	844766	796500	925700	0	0	0	0	0	0	0	5140375
WEST GODAVARI AT BHIMAVARAM	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
Total:	9261000	8703326	8499874	10666491	7883650	11615200	0	0	0	0	0	0	0	56629541

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	500	1300	0	0	0	0	0	0	0	0	0	0	1800
ANANTHAPURAMU	3050	700	2050	600	0	400	0	0	0	0	0	0	0	6800
ANNAMAYYA AT RAYACHOTI	0	1500	500	0	1000	500	0	0	0	0	0	0	0	3500
BAPATLA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
CHITTOOR	0	0	500	0	0	500	0	0	0	0	0	0	0	1000
EAST GODAVARI AT RAJAMAHENDRAVARAM	500	3700	2500	8500	600	3100	0	0	0	0	0	0	0	18900
ELURU	500	0	0	100	0	500	0	0	0	0	0	0	0	1100
GUNTUR	1100	1500	1300	600	900	2300	0	0	0	0	0	0	0	7700
KAKINADA	7500	828770	9700	7500	16200	2200	0	0	0	0	0	0	0	871870
KONASEEMA AT AMALAPURAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
KRISHNA AT MACHILIPATNAM	0	1000	500	500	0	0	0	0	0	0	0	0	0	2000
KURNOOL	28730	80600	8476	4300	20063	500	0	0	0	0	0	0	0	142669
NTR AT VIJAYAWADA	300	1500	350	1000	1550	800	0	0	0	0	0	0	0	5500
PALNADU AT NARASARAOPET	1200	230	1120	1560	700	500	0	0	0	0	0	0	0	5310
PAO - ANDHRA PRADESH	0	353800	0	0	0	0	0	0	0	0	0	0	0	353800
PRAKASAM AT ONGOLE	500	0	1500	0	0	0	0	0	0	0	0	0	0	2000
SRI POTTI SRIRAMULU NELLORE	900	200	500	900	1200	700	0	0	0	0	0	0	0	4400
SRI SATHYA SAI AT PUTTAPARTHY	1000	0	1000	0	0	0	0	0	0	0	0	0	0	2000
SRIKAKULAM	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
TIRUPATI	0	500	0	1000	0	500	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	200	1600	2400	1700	1200	500	0	0	0	0	0	0	0	7600
VIZIANAGARAM	500	350	0	500	0	0	0	0	0	0	0	0	0	1350
WEST GODAVARI AT BHIMAVARAM	300	0	800	0	100	300	0	0	0	0	0	0	0	1500
YSR AT KADAPA	1000	0	200	700	0	0	0	0	0	0	0	0	0	1900
Total:	47280	1277950	34696	29960	44013	13300	0	0	0	0	0	0	0	1447199

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	2250	0	0	0	0	0	0	0	0	0	2250
ANNAMAYYA AT RAYACHOTI	1050	1050	2050	2050	1000	1000	0	0	0	0	0	0	0	8200
BAPATLA	0	0	0	0	750	2000	0	0	0	0	0	0	0	2750
CHITTOOR	6400	0	0	0	6750	2500	0	0	0	0	0	0	0	15650
EAST GODAVARI AT RAJAMAHENDRAVARAM	1000	2750	1000	1000	9250	1000	0	0	0	0	0	0	0	16000
ELURU	2000	1500	0	2000	2500	4000	0	0	0	0	0	0	0	12000
GUNTUR	8250	2250	1500	1000	5100	2750	0	0	0	0	0	0	0	20850
KAKINADA	1500	750	1500	750	0	3000	0	0	0	0	0	0	0	7500
KONASEEMA AT AMALAPURAM	14000	1500	500	14500	500	1250	0	0	0	0	0	0	0	32250
KRISHNA AT MACHILIPATNAM	21500	1500	0	0	1050	0	0	0	0	0	0	0	0	24050
NTR AT VIJAYAWADA	0	0	0	0	0	750	0	0	0	0	0	0	0	750
PALNADU AT NARASARAOPET	0	0	0	0	750	0	0	0	0	0	0	0	0	750
PRAKASAM AT ONGOLE	5050	1800	2750	2000	0	0	0	0	0	0	0	0	0	11600
SRI POTTI SRIRAMULU NELLORE	10300	3250	2000	2000	2750	5250	0	0	0	0	0	0	0	25550
TIRUPATI	7500	2500	4000	5500	2000	5250	0	0	0	0	0	0	0	26750
VIZIANAGARAM	0	300	0	0	0	0	0	0	0	0	0	0	0	300
WEST GODAVARI AT BHIMAVARAM	0	3000	0	11500	0	0	0	0	0	0	0	0	0	14500
Total:	78550	22150	15300	44550	32400	28750	0	0	0	0	0	0	0	221700

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	3602	2664	5145	2899	5323	4006	0	0	0	0	0	0	0	23639
ANANTHAPURAMU	8480	310924	18463	10500	110701	12192	0	0	0	0	0	0	0	471260
ANNAMAYYA AT RAYACHOTI	34	51274	1484	356	39	10626	0	0	0	0	0	0	0	63813
BAPATLA	1274	62388	14840	46425	2997	3574	0	0	0	0	0	0	0	131498
CHITTOOR	16202	22071	71341	60691	12065	57801	0	0	0	0	0	0	0	240171
EAST GODAVARI AT RAJAMAHENDRAVARAM	17170	8490	8695	6656	10894	15570	0	0	0	0	0	0	0	67475
ELURU	185458	157529	59079	80065	56763	28581	0	0	0	0	0	0	0	567475
GUNTUR	243522	40660	45370	21642	80907	142886	0	0	0	0	0	0	0	574987
KAKINADA	71140	93912	52595	102062	21526	68442	0	0	0	0	0	0	0	409677
KONASEEMA AT AMALAPURAM	5356	13778	7701	5485	5409	4278	0	0	0	0	0	0	0	42007
KRISHNA AT MACHILIPATNAM	35391	59438	26133	33065	49307	24244	0	0	0	0	0	0	0	227578
KURNOOL	18759	87904	47647	131020	75107	19844	0	0	0	0	0	0	0	380281
NANDYAL	36440	2580	42885	41093	6785	2148	0	0	0	0	0	0	0	131931
NTR AT VIJAYAWADA	24810	248800	206735	467696	199146	266255	0	0	0	0	0	0	0	1413442
PALNADU AT NARASARAOPET	153505	25225	22602	198329	67049	40585	0	0	0	0	0	0	0	507295
PARVATHIPURAM MANYAM	539	6822	427	7393	1726	9318	0	0	0	0	0	0	0	26225
PRAKASAM AT ONGOLE	46077	15881	81526	9817	109448	144460	0	0	0	0	0	0	0	407209
SRI POTTI SRIRAMULU NELLORE	36242	142567	29123	63272	77418	17611	0	0	0	0	0	0	0	366233
SRI SATHYA SAI AT PUTTAPARTHY	4878	316	1286	6445	2093	520	0	0	0	0	0	0	0	15538
SRIKAKULAM	4659	6776	7031	34095	69509	99623	0	0	0	0	0	0	0	221693
TIRUPATI	69950	36761	26548	34466	37444	48530	0	0	0	0	0	0	0	253699
VISAKHAPATNAM	69910	51328	54144	56106	58020	69054	0	0	0	0	0	0	0	358562
VIZIANAGARAM	6084	7830	9420	17623	68241	111829	0	0	0	0	0	0	0	221027
WEST GODAVARI AT BHIMAVARAM	6859	19098	2393	8074	7222	10807	0	0	0	0	0	0	0	54453
YSR AT KADAPA	42854	436951	170958	298612	76583	189613	0	0	0	0	0	0	0	1215571
Total:	1109195	1911967	1013571	1743887	1211722	1402397	0	0	0	0	0	0	0	8392739

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	500	0	300	300	0	0	0	0	0	0	0	0	0	1100
ANANTHAPURAMU	650	13000	2300	2750	4100	9700	0	0	0	0	0	0	0	32500
ANNAMAYYA AT RAYACHOTI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
BAPATLA	0	0	0	400	300	600	0	0	0	0	0	0	0	1300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	9000	12900	6600	16800	27900	0	0	0	0	0	0	0	73200
ELURU	15000	22200	42900	17200	11700	29000	0	0	0	0	0	0	0	138000
GUNTUR	16500	2100	24900	6000	6000	4500	0	0	0	0	0	0	0	60000
KAKINADA	16850	14750	31600	30250	10200	18400	0	0	0	0	0	0	0	122050
KRISHNA AT MACHILIPATNAM	1350	5312	2150	2350	1650	350	0	0	0	0	0	0	0	13162
KURNOOL	11600	15550	920	3100	400	1200	0	0	0	0	0	0	0	32770
NANDYAL	0	0	0	0	0	500	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	800	0	300	650	300	1500	0	0	0	0	0	0	0	3550
PALNADU AT NARASARAOPET	2680	3280	2910	1950	2910	2830	0	0	0	0	0	0	0	16560
PAO - ANDHRA PRADESH	0	2010900	0	0	0	0	0	0	0	0	0	0	0	2010900
PARVATHIPURAM MANYAM	0	0	0	0	0	500	0	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	27900	30600	15900	19200	30000	23700	0	0	0	0	0	0	0	147300
SRI SATHYA SAI AT PUTTAPARTHY	50	750	1150	2250	0	2100	0	0	0	0	0	0	0	6300
SRIKAKULAM	0	0	0	350	350	500	0	0	0	0	0	0	0	1200
TIRUPATI	0	0	100	0	0	500	0	0	0	0	0	0	0	600
VISAKHAPATNAM	4500	5000	6040	1800	1200	2450	0	0	0	0	0	0	0	20990
VIZIANAGARAM	700	950	650	0	0	300	0	0	0	0	0	0	0	2600
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	8700	0	0	0	0	0	0	0	0	8700
YSR AT KADAPA	16000	16800	33900	20400	12200	1200	0	0	0	0	0	0	0	100500
Total:	115080	2150192	179420	115550	106810	127730	0	0	0	0	0	0	0	2794782

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	35000	156000	15500	6000	2000	5500	0	0	0	0	0	0	0	220000
ANAKAPALLI	287150	1369750	380620	259750	224460	205000	0	0	0	0	0	0	0	2726730
ANANTHAPURAMU	169530	754980	204340	133710	103820	122720	0	0	0	0	0	0	0	1489100
ANNAMAYYA AT RAYACHOTI	185860	616250	224735	151715	167535	181490	0	0	0	0	0	0	0	1527585
BAPATLA	106095	359005	176285	101994	111110	91345	0	0	0	0	0	0	0	945834
CHITTOOR	126310	407710	159240	133045	97820	148560	0	0	0	0	0	0	0	1072685
EAST GODAVARI AT RAJAMAHENDRAVARAM	204910	621339	260800	140600	149550	167800	0	0	0	0	0	0	0	1544999
ELURU	123480	479002	209010	121770	130150	226330	0	0	0	0	0	0	0	1289742
GUNTUR	190939	461577	226159	117898	185319	164267	0	0	0	0	0	0	0	1346159
KAKINADA	310210	1279379	429680	251570	219360	219520	0	0	0	0	0	0	0	2709719
KONASEEMA AT AMALAPURAM	253700	1041459	315320	178800	209300	234400	0	0	0	0	0	0	0	2232979
KRISHNA AT MACHILIPATNAM	150000	417236	195565	100285	126880	124505	0	0	0	0	0	0	0	1114471
KURNOOL	57670	155730	69210	48670	71680	37740	0	0	0	0	0	0	0	440700
NANDYAL	93365	224154	98653	66930	63889	47922	0	0	0	0	0	0	0	594913
NTR AT VIJAYAWADA	210350	571670	284710	178210	198650	188350	0	0	0	0	0	0	0	1631940
PALNADU AT NARASARAOPET	141480	523140	229545	126760	166085	135450	0	0	0	0	0	0	0	1322460
PAO - ANDHRA PRADESH	0	0	0	0	0	550	0	0	0	0	0	0	0	550
PARVATHIPURAM MANYAM	96800	463446	104050	53700	52850	60800	0	0	0	0	0	0	0	831646
PRAKASAM AT ONGOLE	169910	517250	216200	128790	152210	145730	0	0	0	0	0	0	0	1330090
SRI POTTI SRIRAMULU NELLORE	145245	348823	173968	124941	149967	124392	0	0	0	0	0	0	0	1067336
SRI SATHYA SAI AT PUTTAPARTHY	89900	660340	118620	72290	78800	75550	0	0	0	0	0	0	0	1095500
SRIKAKULAM	443580	1957572	645201	371630	367400	368490	0	0	0	0	0	0	0	4153873
TIRUPATI	201361	716390	272310	167180	228280	245051	0	0	0	0	0	0	0	1830572
VISAKHAPATNAM	374296	1120918	444970	299202	365896	349602	0	0	0	0	0	0	0	2954884
VIZIANAGARAM	287502	1406103	343500	187570	221810	228700	0	0	0	0	0	0	0	2675185
WEST GODAVARI AT BHIMAVARAM	254270	947180	424290	238920	264180	307720	0	0	0	0	0	0	0	2436560
YSR AT KADAPA	155490	629870	206110	133310	142410	167000	0	0	0	0	0	0	0	1434190

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	4864403	18206273	6428591	3895240	4251411	4374484	0	0	0	0	0	0	0	42020402

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	5610	50	0	0	0	0	0	0	0	5660
VIZIANAGARAM	60375	56120	120800	12580	1500	500	0	0	0	0	0	0	0	251875
Total:	60375	56120	120800	12580	7110	550	0	0	0	0	0	0	0	257535

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	100	0	0	0	0	0	0	0	0	0	0	100
ANNAMAYYA AT RAYACHOTI	0	0	550	500	0	0	0	0	0	0	0	0	0	1050
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
ELURU	0	0	0	500	0	0	0	0	0	0	0	0	0	500
GUNTUR	520	50	0	0	1300	0	0	0	0	0	0	0	0	1870
KURNOOL	8000	0	100	-8000	0	0	0	0	0	0	0	0	0	100
NANDYAL	0	50	0	0	0	0	0	0	0	0	0	0	0	50
NTR AT VIJAYAWADA	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
PALNADU AT NARASARAOPET	50	550	50	0	50	0	0	0	0	0	0	0	0	700
PRAKASAM AT ONGOLE	0	50	0	500	150	150	0	0	0	0	0	0	0	850
SRI POTTI SRIRAMULU NELLORE	0	0	0	-2000	0	0	0	0	0	0	0	0	0	-2000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	4500	0	0	0	0	0	0	0	0	0	4500
TIRUPATI	1200	200	0	0	0	0	0	0	0	0	0	0	0	1400
VISAKHAPATNAM	500	0	2000	0	0	0	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	0	0	600	50	0	0	0	0	0	0	0	0	650
YSR AT KADAPA	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	10270	900	3300	21600	2050	150	0	0	0	0	0	0	0	38270

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	4130429356	3904935996	490087078	2421819681	0	0	0	0	0	0	0	10947272111
Total:	0	0	4130429356	3904935996	490087078	2421819681	0	0	0	0	0	0	0	10947272111

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1008040163	0	971664967	98783520	176314221	0	0	0	0	0	0	0	2254802871
Total:	0	1008040163	0	971664967	98783520	176314221	0	0	0	0	0	0	0	2254802871

HOA 160106101 08 000

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

HOA 160106101 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	32041247	3810573	631606	0	0	0	0	0	0	0	36483426
Total:	0	0	0	32041247	3810573	631606	0	0	0	0	0	0	0	36483426

HOA 160106101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2053615	221051438	37036627	13894165	0	0	0	0	0	0	0	274035845
Total:	0	0	2053615	221051438	37036627	13894165	0	0	0	0	0	0	0	274035845

HOA 160106101 17 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1050053	824640	1269108	0	0	0	0	0	0	0	3143801
Total:	0	0	0	1050053	824640	1269108	0	0	0	0	0	0	0	3143801

HOA 160106101 19 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	340495992	195169713	0	0	0	0	0	0	0	535665705
Total:	0	0	0	0	340495992	195169713	0	0	0	0	0	0	0	535665705

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	43400000	0	17152030	12150344	8433305	0	0	0	0	0	0	0	81135679
Total:	0	43400000	0	17152030	12150344	8433305	0	0	0	0	0	0	0	81135679

HOA 160106101 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	94039227	533958	0	0	0	0	0	0	0	94573185
Total:	0	0	0	0	94039227	533958	0	0	0	0	0	0	0	94573185

HOA 160106101 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1124483	682606	0	0	0	0	0	0	0	1807089
Total:	0	0	0	0	1124483	682606	0	0	0	0	0	0	0	1807089

HOA 160106101 27 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	3788973	0	0	0	0	0	0	0	0	0	3788973
Total:	0	0	0	3788973	0	0	0	0	0	0	0	0	0	3788973

HOA 160106101 29 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	834221000	0	0	0	0	0	0	0	0	834221000
Total:	0	0	0	0	834221000	0	0	0	0	0	0	0	0	834221000

HOA 160106101 40 000

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

HOA 160106101 42 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	479700000	29999915	0	0	0	0	0	0	0	0	509699915
Total:	0	0	0	479700000	29999915	0	0	0	0	0	0	0	0	509699915

HOA 160106101 45 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	68281584	163809923	113410368	0	0	0	0	0	0	0	345501875
Total:	0	0	0	68281584	163809923	113410368	0	0	0	0	0	0	0	345501875

HOA 160106101 47 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	52400000	30945119	31214537	0	0	0	0	0	0	0	0	114559656
Total:	0	0	52400000	30945119	31214537	0	0	0	0	0	0	0	0	114559656

HOA 160106101 48 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	40000000	0	0	0	0	0	0	0	0	0	0	40000000
Total:	0	0	40000000	0	0	0	0	0	0	0	0	0	0	40000000

HOA 160106101 55 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	768602000	0	0	1674332000	173009000	0	0	0	0	0	0	0	2615943000
Total:	0	768602000	0	0	1674332000	173009000	0	0	0	0	0	0	0	2615943000

HOA 160106101 72 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	45457226	0	98554327	0	0	0	0	0	0	0	0	0	144011553
Total:	0	45457226	0	98554327	0	0	0	0	0	0	0	0	0	144011553

HOA 160106101 76 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	3154297886	0	0	0	19400000	0	0	0	0	0	0	0	0	3173697886
Total:	3154297886	0	0	0	19400000	0	0	0	0	0	0	0	0	3173697886

HOA 160106101 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	480904250	0	0	0	0	0	0	0	0	0	0	480904250
Total:	0	0	480904250	0	0	0	0	0	0	0	0	0	0	480904250

HOA 160106101 83 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	215768315	115883965	197947201	0	0	0	0	0	0	0	529599481
Total:	0	0	0	215768315	115883965	197947201	0	0	0	0	0	0	0	529599481

HOA 160106101 99 003

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

HOA 160106101 99 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	14157503	8501498	5126028	0	0	0	0	0	0	0	27785029
Total:	0	0	0	14157503	8501498	5126028	0	0	0	0	0	0	0	27785029

HOA 160106101 99 009

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	89100000	3574674000	0	0	0	0	0	0	0	3663774000
Total:	0	0	0	0	89100000	3574674000	0	0	0	0	0	0	0	3663774000

HOA 160106101 99 011

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	224812500	0	0	0	0	0	0	0	224812500
Total:	0	0	0	0	0	224812500	0	0	0	0	0	0	0	224812500

HOA 160106101 99 014

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	254450336	18256365	93402250	87921488	0	0	0	0	0	0	0	454030439
Total:	0	0	254450336	18256365	93402250	87921488	0	0	0	0	0	0	0	454030439

HOA 160106101 99 020

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	105694439	23985357	0	0	0	0	0	0	0	0	129679796
Total:	0	0	0	105694439	23985357	0	0	0	0	0	0	0	0	129679796

HOA 160106101 99 021

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	167400000	0	100000000	0	0	0	0	0	0	0	267400000
Total:	0	0	0	167400000	0	100000000	0	0	0	0	0	0	0	267400000

HOA 160106101 99 022

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	23262000	23263000	0	0	0	0	0	0	0	0	0	46525000
Total:	0	0	23262000	23263000	0	0	0	0	0	0	0	0	0	46525000

HOA 160106101 99 023

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	56166000	56166000	0	0	0	0	0	0	0	0	0	112332000
Total:	0	0	56166000	56166000	0	0	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	0	235010000	235010000	0	0	0	0	0	0	0	0	0	470020000
Total:	0	0	235010000	235010000	0	0	0	0	0	0	0	0	0	470020000

HOA 160106101 99 025

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	595890000	595890000	0	0	0	0	0	0	0	0	0	1191780000
Total:	0	0	595890000	595890000	0	0	0	0	0	0	0	0	0	1191780000

HOA 160106101 99 026

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
Total:	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000

HOA 160106101 99 027

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1318166	8971449	0	20686696	9533201	6469947	0	0	0	0	0	0	0	46979459
Total:	1318166	8971449	0	20686696	9533201	6469947	0	0	0	0	0	0	0	46979459

HOA 160106101 99 028

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	549604500	0	0	0	0	0	0	0	0	0	0	549604500
Total:	0	0	549604500	0	0	0	0	0	0	0	0	0	0	549604500

HOA 160106102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	13195000	74747000	14279000	27187000	0	37710000	0	0	0	0	0	0	0	167118000
Total:	13195000	74747000	14279000	27187000	0	37710000	0	0	0	0	0	0	0	167118000

HOA 160107103 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	3224840000	0	0	0	0	0	0	0	0	3224840000
Total:	0	0	0	0	3224840000	0	0	0	0	0	0	0	0	3224840000

HOA 160107105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	1360000000	0	0	0	0	0	0	0	0	1360000000
Total:	0	0	0	0	1360000000	0	0	0	0	0	0	0	0	1360000000

HOA 160107105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	500000000	0	0	0	0	0	0	0	0	500000000
Total:	0	0	0	0	500000000	0	0	0	0	0	0	0	0	500000000

HOA 160108108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	1067800000	0	0	0	0	0	0	0	1067800000
Total:	0	0	0	0	0	1067800000	0	0	0	0	0	0	0	1067800000

HOA 160108800 07 000

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

HOA 600300101 01 653

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

HOA 600300101 01 654

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

HOA 600300101 01 655

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

HOA 600300101 01 656

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

HOA 600300101 01 657

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

HOA 600300101 01 658

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

HOA 600300101 01 659

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

HOA 600300101 01 661

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

HOA 600300101 01 662

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

HOA 600300101 01 663

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

HOA 600300101 01 664

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

HOA 600300101 01 665

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

HOA 600300101 01 666

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

HOA 600300101 01 667

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

HOA 600300101 01 668

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

HOA 600300101 01 669

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

HOA 600300101 01 670

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

HOA 600300101 01 671

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

HOA 600300101 01 672

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

HOA 600300101 01 673

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

HOA 600300101 01 674

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

HOA 600300101 01 675

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

HOA 600300101 01 676

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

HOA 600300101 01 677

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

HOA 600300101 01 678

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

HOA 600300101 01 679

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

HOA 600300101 01 680

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

HOA 600300101 01 681

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

HOA 600300101 01 682

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

HOA 600300101 01 683

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

HOA 600300105 02 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2360915500	357690561	0	0	0	0	0	0	0	0	0	2718606061
Total:	0	0	2360915500	357690561	0	0	0	0	0	0	0	0	0	2718606061

HOA 600300110 05 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	88520695139	178330736068	151164949144	161083346943	154147671762	181083898328	0	0	0	0	0	0	0	914331297383.6
Total:	88520695139	178330736068	151164949144	161083346943	154147671762	181083898328	0	0	0	0	0	0	0	914331297383.6

HOA 600409101 02 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	35351541000	3958093000	3823098000	5971990000	0	483018000	0	0	0	0	0	0	0	49587740000
Total:	35351541000	3958093000	3823098000	5971990000	0	483018000	0	0	0	0	0	0	0	49587740000

HOA 600409101 05 560561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	20097000000	0	0	3300000000	0	0	0	0	0	0	23397000000
Total:	0	0	0	20097000000	0	0	3300000000	0	0	0	0	0	0	23397000000

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	465000	0	0	0	0	0	0	0	0	0	0	0	0	465000
Total:	465000	0	0	0	0	0	0	0	0	0	0	0	0	465000

HOA 68010020503 13 001

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

HOA 68010078903 13 001

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

HOA 68010079603 13 001

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

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	20000	20000	20000	20000	30000	20000	0	0	0	0	0	0	0	130000
PAO - ANDHRA PRADESH	40850	60850	82080	81680	60850	60850	0	0	0	0	0	0	0	387160
Total:	60850	80850	102080	101680	90850	80850	0	0	0	0	0	0	0	517160

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	1576	1576	1576	1576	1576	0	0	0	0	0	0	0	7880
TRANSFER ENTRY	0	0	-5000	-23600	0	0	0	0	0	0	0	0	0	-28600
Total:	0	1576	-3424	-22024	1576	1576	0	0	0	0	0	0	0	-20720

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	29275	29275	16775	16775	16775	16775	0	0	0	0	0	0	0	125650
ANAKAPALLI	57258	57258	57258	57258	57258	57258	0	0	0	0	0	0	0	343548
ANANTHAPURAMU	172448	172448	198108	196000	211035	236457	0	0	0	0	0	0	0	1186496
ANNAMAYYA AT RAYACHOTI	20660	5000	5000	8400	6525	6525	0	0	0	0	0	0	0	52110
AP STATE CAPITAL REGION TRY	4072	22294	13183	10933	13183	10933	0	0	0	0	0	0	0	74598
BAPATLA	13476	16476	16476	15935	36568	30839	0	0	0	0	0	0	0	129770
CHITTOOR	83637	118312	117512	118312	100187	100187	0	0	0	0	0	0	0	638147
EAST GODAVARI AT RAJAMAHENDRAVARAM	10000	10000	10000	10000	10000	10000	0	0	0	0	0	0	0	60000

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	100580	17440	11820	11820	4320	4320	0	0	0	0	0	0	0	150300
GUNTUR	21752	23352	6979	3709	3709	3709	0	0	0	0	0	0	0	63210
KAKINADA	25479	20479	20003	20479	20659	20479	0	0	0	0	0	0	0	127578
KONASEEMA AT AMALAPURAM	20617	20617	3950	3950	3950	3950	0	0	0	0	0	0	0	57034
KRISHNA AT MACHILIPATNAM	5529	5529	5529	3529	3529	5529	0	0	0	0	0	0	0	29174
KURNOOL	932088	933867	926367	899840	914254	895934	0	0	0	0	0	0	0	5502350
NANDYAL	144996	159396	159396	186404	158326	165826	0	0	0	0	0	0	0	974344
NTR AT VIJAYAWADA	1460	1460	1460	11710	28210	28210	0	0	0	0	0	0	0	72510
PALNADU AT NARASARAOPET	27074	16074	16074	16074	16074	16074	0	0	0	0	0	0	0	107444
PAO - ANDHRA PRADESH	2186747	2293117	3207087	2495446	2555743	2459898	0	0	0	0	0	0	0	15198038
PARVATHIPURAM MANYAM	5250	15250	5250	11500	8250	10000	0	0	0	0	0	0	0	55500
PRAKASAM AT ONGOLE	30379	49379	22954	20891	20891	41641	0	0	0	0	0	0	0	186135
SRI POTTI SRIRAMULU NELLORE	43986	43986	43986	32906	26557	32807	0	0	0	0	0	0	0	224228
SRI SATHYA SAI AT PUTTAPARTHY	23458	5458	5458	5458	5458	4000	0	0	0	0	0	0	0	49290
SRIKAKULAM	11125	11125	11125	11125	11125	11125	0	0	0	0	0	0	0	66750
TIRUPATI	73328	58028	58028	53578	71853	71093	0	0	0	0	0	0	0	385908
TRANSFER ENTRY	0	0	-11030	0	0	0	0	0	0	0	0	0	0	-11030
VISAKHAPATNAM	68197	62864	79531	79431	69738	70157	0	0	0	0	0	0	0	429918
VIZIANAGARAM	37972	43305	37972	29972	21847	32097	0	0	0	0	0	0	0	203165
WEST GODAVARI AT BHIMAVARAM	5810	5810	5810	5810	5810	5810	0	0	0	0	0	0	0	34860
YSR AT KADAPA	46992	46912	44112	38945	38945	38945	0	0	0	0	0	0	0	254851
Total:	4203645	4264511	5096173	4376190	4440779	4390578	0	0	0	0	0	0	0	26771876

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	2000	1000	0	225	0	0	0	0	0	0	0	0	3225
TIRUPATI	0	0	0	13817	0	0	0	0	0	0	0	0	0	13817
Total:	0	2000	1000	13817	225	0	0	0	0	0	0	0	0	17042

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000
Total:	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	0	25000

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	5565	10065	10065	10065	10065	10065	0	0	0	0	0	0	0	55890
ANANTHAPURAMU	22000	22000	22000	22000	22000	22000	0	0	0	0	0	0	0	132000
AP STATE CAPITAL REGION TRY	13000	18000	18000	23000	13000	18000	0	0	0	0	0	0	0	103000
BAPATLA	11594	11594	11594	11594	21594	21594	0	0	0	0	0	0	0	89564
EAST GODAVARI AT RAJAMAHENDRAVARAM	8600	8600	8600	8600	8600	8600	0	0	0	0	0	0	0	51600
ELURU	7941	7222	7222	7222	0	0	0	0	0	0	0	0	0	29607
GUNTUR	21840	31290	10590	6990	6990	34290	0	0	0	0	0	0	0	111990
KONASEEMA AT AMALAPURAM	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
KRISHNA AT MACHILIPATNAM	0	10000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
KURNOOL	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	0	30000
NANDYAL	7500	7500	7500	7500	7500	7500	0	0	0	0	0	0	0	45000
NTR AT VIJAYAWADA	10000	10000	10000	10000	19347	19347	0	0	0	0	0	0	0	78694
PALNADU AT NARASARAOPET	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
PAO - ANDHRA PRADESH	2337392	2086404	2244738	3389939	2205613	2564463	0	0	0	0	0	0	0	14828549
PRAKASAM AT ONGOLE	16944	16944	16944	16944	16944	35750	0	0	0	0	0	0	0	120470
SRI POTTI SRIRAMULU NELLORE	6000	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	36000
TRANSFER ENTRY	0	0	51055	0	0	0	0	0	0	0	0	0	0	51055
VISAKHAPATNAM	17500	17500	17500	17500	15000	30000	0	0	0	0	0	0	0	115000
VIZIANAGARAM	5000	15000	10000	10000	0	0	0	0	0	0	0	0	0	40000
YSR AT KADAPA	4444	31108	4444	4444	4444	4444	0	0	0	0	0	0	0	53328
Total:	2511320	2325227	2477252	3572798	2378097	2803053	0	0	0	0	0	0	0	16067747

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	1000	1000	0	0	0	0	0	0	0	6000
AP STATE CAPITAL REGION TRY	0	2000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
BAPATLA	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
ELURU	3000	3000	3000	3000	3000	2000	0	0	0	0	0	0	0	17000
GUNTUR	4600	5600	5600	5600	3600	3600	0	0	0	0	0	0	0	28600
KRISHNA AT MACHILIPATNAM	4000	4000	4000	4000	4000	4000	0	0	0	0	0	0	0	24000
NANDYAL	0	0	0	0	1000	1000	0	0	0	0	0	0	0	2000
NTR AT VIJAYAWADA	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PALNADU AT NARASARAOPET	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	6000
PAO - ANDHRA PRADESH	174895	358045	171719	-17607	219119	214064	0	0	0	0	0	0	0	1120235
PARVATHIPURAM MANYAM	0	0	0	0	0	1600	0	0	0	0	0	0	0	1600
PRAKASAM AT ONGOLE	1000	1000	1000	2000	2000	2000	0	0	0	0	0	0	0	9000
TIRUPATI	1000	1000	1000	0	2000	1000	0	0	0	0	0	0	0	6000
TRANSFER ENTRY	0	0	-40	0	-750	0	0	0	0	0	0	0	0	-790
VISAKHAPATNAM	3000	3000	3000	25200	0	0	0	0	0	0	0	0	0	34200
VIZIANAGARAM	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
YSR AT KADAPA	6000	12000	6000	6000	6000	6000	0	0	0	0	0	0	0	42000
Total:	201495	393645	200279	33193	253469	241264	0	0	0	0	0	0	0	1323345

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	133320	133320	133320	200180	66660	66660	0	0	0	0	0	0	0	733460
Total:	133320	133320	133320	200180	66660	66660	0	0	0	0	0	0	0	733460

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	2670000	3082000	3216000	3082340	3283000	3283000	0	0	0	0	0	0	0	18616340
Total:	2670000	3082000	3216000	3082340	3283000	3283000	0	0	0	0	0	0	0	18616340

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TRY	0	0	0	0	500	0	0	0	0	0	0	0	0	500
Total:	0	0	0	0	500	0	0	0	0	0	0	0	0	500

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
ANANTHAPURAMU	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
AP STATE CAPITAL REGION TRY	0	1000	500	500	0	500	0	0	0	0	0	0	0	2500
ELURU	1000	500	500	500	500	500	0	0	0	0	0	0	0	3500
GUNTUR	920	920	920	920	920	3920	0	0	0	0	0	0	0	8520
KONASEEMA AT AMALAPURAM	370	370	370	370	370	370	0	0	0	0	0	0	0	2220
NANDYAL	0	0	0	0	500	500	0	0	0	0	0	0	0	1000
NTR AT VIJAYAWADA	0	0	0	0	1000	1990	0	0	0	0	0	0	0	2990
PAO - ANDHRA PRADESH	111771	105821	99271	94271	90951	90961	0	0	0	0	0	0	0	593046
PRAKASAM AT ONGOLE	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
TRANSFER ENTRY	0	0	0	-17635	0	0	0	0	0	0	0	0	0	-17635
VIZIANAGARAM	740	740	740	740	740	740	0	0	0	0	0	0	0	4440
Total:	117801	112351	103301	80666	95981	101981	0	0	0	0	0	0	0	612081

HOA 761000800 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	75750	7250	1250	2250	1500	1500	0	0	0	0	0	0	0	89500
ANAKAPALLI	18000	10500	750	750	750	1550	0	0	0	0	0	0	0	32300
ANANTHAPURAMU	750	0	0	0	2750	750	0	0	0	0	0	0	0	4250
ANNAMAYYA AT RAYACHOTI	3750	4500	3250	750	0	0	0	0	0	0	0	0	0	12250
BAPATLA	2250	2250	2250	2250	750	750	0	0	0	0	0	0	0	10500
CHITTOOR	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
EAST GODAVARI AT RAJAMAHENDRAVARAM	15000	12750	9750	6750	6750	4750	0	0	0	0	0	0	0	55750
ELURU	16500	750	1500	4858	4108	3358	0	0	0	0	0	0	0	31074
GUNTUR	38250	39000	3000	3000	6367	5617	0	0	0	0	0	0	0	95234
KAKINADA	13000	11000	2000	3500	4750	2750	0	0	0	0	0	0	0	37000
KONASEEMA AT AMALAPURAM	7750	6750	6750	2200	0	0	0	0	0	0	0	0	0	23450
KRISHNA AT MACHILIPATNAM	64000	5500	750	750	2250	750	0	0	0	0	0	0	0	74000
KURNOOL	2250	11368	11368	13118	11368	10618	0	0	0	0	0	0	0	60090
NANDYAL	750	750	750	750	0	3114	0	0	0	0	0	0	0	6114
NTR AT VIJAYAWADA	3200	1500	750	3000	1500	1500	0	0	0	0	0	0	0	11450
PALNADU AT NARASARAOPET	6750	750	0	0	0	0	0	0	0	0	0	0	0	7500
PAO - ANDHRA PRADESH	56688	35500	45200	30500	28750	36700	0	0	0	0	0	0	0	233338
PARVATHIPURAM MANYAM	0	0	0	0	1500	0	0	0	0	0	0	0	0	1500
PRAKASAM AT ONGOLE	28500	16250	17000	17000	17000	17000	0	0	0	0	0	0	0	112750
SRI POTTI SRIRAMULU NELLORE	9960	8710	8710	9210	10210	15478	0	0	0	0	0	0	0	62278
SRI SATHYA SAI AT PUTTAPARTHY	12000	12000	10500	10500	10000	5500	0	0	0	0	0	0	0	60500
SRIKAKULAM	5750	10750	750	500	1750	1250	0	0	0	0	0	0	0	20750
TIRUPATI	16250	9812	10062	10062	5250	5250	0	0	0	0	0	0	0	56686
VISAKHAPATNAM	3000	27750	27750	22500	21000	20250	0	0	0	0	0	0	0	122250
VIZIANAGARAM	19960	10750	8750	8750	9000	9000	0	0	0	0	0	0	0	66210
WEST GODAVARI AT BHIMAVARAM	18500	19000	19750	20500	19750	19750	0	0	0	0	0	0	0	117250
YSR AT KADAPA	2250	0	0	0	4524	4524	0	0	0	0	0	0	0	11298
Total:	449808	265140	192590	173448	171577	171709	0	0	0	0	0	0	0	1424272

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	1800	1800	0	0	0	0	0	0	0	3600
GUNTUR	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
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	0	0	0	0	0	0	0	0	0	7200
PAO - ANDHRA PRADESH	90069	92569	92569	88899	82849	77849	0	0	0	0	0	0	0	524804
PRAKASAM AT ONGOLE	4000	4000	4000	4000	4000	5000	0	0	0	0	0	0	0	25000
SRI POTTI SRIRAMULU NELLORE	3030	0	0	0	0	0	0	0	0	0	0	0	0	3030
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	675	0	0	0	0	0	0	0	0	675
TIRUPATI	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	0	1916	1916	0	0	0	0	0	0	0	0	0	0	3832
YSR AT KADAPA	0	0	0	0	2500	2500	0	0	0	0	0	0	0	5000
Total:	108829	104215	104215	101629	95754	91079	0	0	0	0	0	0	0	605721

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	1531	1531	8320	6789	6789	0	0	0	0	0	0	0	24960
CHITTOOR	0	0	0	15135	15135	15135	0	0	0	0	0	0	0	45405
KURNOOL	0	0	0	0	4689	4689	0	0	0	0	0	0	0	9378
NTR AT VIJAYAWADA	0	1968	1968	0	0	1968	0	0	0	0	0	0	0	5904
PAO - ANDHRA PRADESH	0	0	2841	0	0	0	0	0	0	0	0	0	0	2841
PRAKASAM AT ONGOLE	0	6877	6877	6877	0	0	0	0	0	0	0	0	0	20631
VIZIANAGARAM	0	0	0	750	0	0	0	0	0	0	0	0	0	750
Total:	0	10376	13217	31082	26613	28581	0	0	0	0	0	0	0	109869

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	200	0	0	200	0	0	0	0	0	0	0	0	400
BAPATLA	0	0	0	150	0	0	0	0	0	0	0	0	0	150
ELURU	0	0	0	0	1551	0	0	0	0	0	0	0	0	1551
PRAKASAM AT ONGOLE	0	0	14368	0	50	0	0	0	0	0	0	0	0	14418
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	50	0	0	0	0	0	0	0	50
VISAKHAPATNAM	50	50	0	0	0	0	0	0	0	0	0	0	0	100
VIZIANAGARAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	150	250	14368	150	1801	50	0	0	0	0	0	0	0	16769

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	30000	0	0	0	0	0	0	0	0	0	0	0	0	30000
ANAKAPALLI	0	50	0	0	0	0	0	0	0	0	0	0	0	50
ANNAMAYYA AT RAYACHOTI	0	119856	0	248079	0	0	0	0	0	0	0	0	0	367935
BAPATLA	0	50	0	0	0	20	0	0	0	0	0	0	0	70
CHITTOOR	0	15000	78550	0	0	0	0	0	0	0	0	0	0	93550
ELURU	1547	1597	1547	1547	1	0	0	0	0	0	0	0	0	6239
KAKINADA	39275	0	0	195000	0	0	0	0	0	0	0	0	0	234275
KONASEEMA AT AMALAPURAM	0	0	0	44180	44180	44180	0	0	0	0	0	0	0	132540
KRISHNA AT MACHILIPATNAM	495000	0	0	0	0	0	0	0	0	0	0	0	0	495000
KURNOOL	0	0	0	50	0	750	0	0	0	0	0	0	0	800
NANDYAL	0	0	0	450	0	0	0	0	0	0	0	0	0	450
NTR AT VIJAYAWADA	0	70	0	0	0	0	0	0	0	0	0	0	0	70
PALNADU AT NARASARAOPET	200313	5400	2400	28786	12400	13400	0	0	0	0	0	0	0	262699
PAO - ANDHRA PRADESH	50	0	0	0	169	0	0	0	0	0	0	0	0	219
PARVATHIPURAM MANYAM	50	0	0	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM AT ONGOLE	4386	147651	261629	4129	250	0	0	0	0	0	0	0	0	418045
SRI POTTI SRIRAMULU NELLORE	0	3280	0	0	0	0	0	0	0	0	0	0	0	3280
SRI SATHYA SAI AT PUTTAPARTHY	40	0	40	0	20	0	0	0	0	0	0	0	0	100
SRIKAKULAM	2000	6095	500	500	500	500	0	0	0	0	0	0	0	10095
TIRUPATI	64355	0	0	0	0	0	0	0	0	0	0	0	0	64355
VISAKHAPATNAM	50	71668	68836	68836	0	150160	0	0	0	0	0	0	0	359550
WEST GODAVARI AT BHIMAVARAM	637	0	0	0	0	0	0	0	0	0	0	0	0	637
YSR AT KADAPA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	837703	370717	413552	591557	57520	209010	0	0	0	0	0	0	0	2480059