

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	18098620	18899110	18871550	17469470	18030733	19739166	11807060	0	0	0	0	0	0	122915709
ANANTHAPURAMU	0	0	0	0	0	0	6274995	12904790	15305225	12285300	9237377	17514103	0	73521790
ANNAMAYYA AT RAYACHOTI	0	0	29800	126600	319350	337350	1625130	5402622	5708100	5243200	5191700	6444510	0	30428362
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	400	2400	0	2800
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	1400	0	1400
APAO - KADAPA-OLD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
APAO - KAKINADA-OLD	0	0	0	0	0	18877	0	0	0	0	0	0	0	18877
APAO - NANDYAL	0	0	0	0	0	0	0	0	2000	2500	0	3000	0	7500
APAO - NANDYAL-OLD	1000	0	31000	3500	8500	2000	2000	12000	2000	0	1000	0	0	63000
APAO - NARASARAOPET	0	0	0	0	0	0	0	2500	0	2500	0	2500	0	7500
APAO - NARASARAOPET-OLD	500	0	0	0	2500	0	0	0	0	0	0	0	0	3000
APAO - NELLORE-1 (SP)-OLD	12500	0	20856	12500	2500	2500	3750	2500	0	0	0	5000	0	62106
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	200	0	200
APAO - NELLORE-2 (TGP)-OLD	0	0	7700	5000	7500	0	0	7500	0	0	0	550	0	28250
APAO - VIZIANAGARAM-OLD	0	0	0	0	2500	0	0	0	0	0	0	0	0	2500
BAPATLA	0	400	11000	72400	283400	307950	1719860	5282400	5072504	4793050	4472110	5426149	0	27441223
CHITTOOR	0	0	0	0	0	0	3020535	8093033	8270140	7796210	7684940	9856560	0	44721418
CHITTOOR-OLD	25435800	25017765	29078351	25152542	27432065	27265506	12670627	0	0	0	0	0	0	172052656
EAST GODAVARI	23200000	23636411	26912164	24556942	23196210	24673736	14828072	0	0	0	0	0	0	161003535
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	200	9800	89000	393000	456350	5543500	11462478	11777321	10534550	11086907	12411526	0	63764632
ELURU	0	0	0	0	0	0	2668300	7986050	7863723	7367765	7706388	9531383	0	43123609
GUNTUR	0	0	0	0	0	0	11943175	19522335	17478800	17360000	17490020	22760275	0	106554605
GUNTUR-OLD	23948600	26279232	28457856	24189331	22950085	24144755	13587785	0	0	0	0	0	0	163557644
KADAPA	10278590	11145750	11471385	10249350	11598000	11168950	8430877	0	0	0	0	0	0	74342902
KAKINADA	0	0	0	0	0	0	5091600	12870200	13289870	11891650	12085055	13592755	0	68821130
KONASEEMA AT AMALAPURAM	0	200	12000	70400	237000	243400	2489570	6325481	5425820	4817220	5067616	6549759	0	31238466
KRISHNA	20265150	29886664	29420790	27467970	28248420	23528925	12489120	0	0	0	0	0	0	171307039
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3186551	8622969	9013514	8554930	9007310	10835240	0	49220514
KURNOOL	0	0	0	0	0	0	3451110	9517350	9431761	9535600	9192890	10224788	0	51353499
KURNOOL-OLD	15743550	13766640	14393977	13452430	12816820	14836705	9963711	0	0	0	0	0	0	94973833
NANDYAL	0	0	15800	133550	365000	388310	1866900	5539920	5789656	5630550	5748861	6563377	0	32041924
NELLORE	18066990	18604685	19162200	16794652	15785870	18057420	10307220	0	0	0	0	0	0	116779037
NTR AT VIJAYAWADA	0	200	44300	126550	521350	178350	14706878	19287920	14951144	21751150	21845400	21172039	0	114585281
PALNADU AT NARASARAOPET	0	400	25200	84350	661550	689600	3690720	7144300	7689430	6767435	6695255	9190405	0	42638645
PAO - ANANTAPUR-OLD	0	0	316770	5000	0	-314254	4	0	0	0	0	500	0	8020
PAO - ANDHRA PRADESH	2481800	2641416	2612284	2600750	2606460	2722720	2785050	2732320	2784729	2725160	2837854	3298431	0	32828974
PAO - ELURU-OLD	0	0	0	0	0	0	7200	0	0	4800	0	0	0	12000
PAO - GUNTUR	0	0	0	0	0	0	0	500	500	0	2000	3500	0	6500
PAO - GUNTUR-OLD	5000	4500	16500	8000	9000	500	1000	0	2000	0	0	0	0	46500
PAO - KURNOOL	0	0	0	0	0	0	0	0	10000	5000	30000	12500	0	57500
PAO - KURNOOL-OLD	0	2500	7563	0	2500	5000	9517	0	0	0	0	0	0	27080
PAO - ONGOLE-OLD	2500	0	2500	0	0	0	0	0	0	0	0	2384	0	7384
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	1500	0	500	0	2000
PAO - SRIKAKULAM-OLD	0	0	6000	0	0	5000	0	1500	1500	0	0	0	0	14000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	16000	0	16000
PAO - TIRUPATI-OLD	0	0	0	0	0	2250	4500	0	0	1500	0	1800	0	10050
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	576	0	576
PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	0	500	0	0	0	10000	0	10500
PAO -AP NEW DELHI	8200	8150	8800	8400	7800	9400	8400	8200	8200	8200	8200	8400	0	100350
PARVATHIPURAM MANYAM	0	400	7200	62550	169000	286000	884700	3006680	3049090	2998790	2711457	5365200	0	18541067
PRAKASAM	10346650	13154010	12995482	11077761	11539984	12399514	8829730	0	0	0	0	0	0	80343131
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2624480	8764240	9359233	8165565	8640312	11336016	0	48889846
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	5724130	13598766	13053570	12875100	13129120	15476691	0	73857377
SRI SATHYA SAI AT PUTTAPARTHY	0	0	5400	117000	299800	343600	2721410	7100300	7089250	6854250	6975101	8590345	0	40096456
SRIKAKULAM	0	0	0	0	0	0	2499405	7399442	7124585	9651925	9253409	14024018	0	49952784
SRIKAKULAM-OLD	9669075	10449784	9526650	9044926	9979420	11314147	7562905	0	0	0	0	840	0	67547747
TIRUPATI	0	400	50600	129950	707550	752300	13415150	22387800	24674000	22686200	26495648	26003624	0	137303222
VISAKHAPATNAM	0	0	0	0	0	0	1214750	8123830	8655100	9963650	9996064	8949060	0	46902454
VISAKHAPATNAM-OLD	17253700	17061070	17789214	16889920	16912410	17369475	14157257	0	0	0	0	0	0	117433046
VIZIANAGARAM	0	0	0	0	0	0	3331370	9799510	9310150	7364500	7001940	12801150	0	49608620
VIZIANAGARAM-OLD	9904660	7888060	8168900	8543365	8279570	8707680	6596630	0	0	0	0	0	0	58088865
WEST GODAVARI	14763740	15860107	15610702	14499250	15231485	16097664	9386521	0	0	0	0	5650	0	101455119
WEST GODAVARI AT BHIMAVARAM	0	0	14400	90600	249900	274500	3780500	8810250	8091300	6871110	7011550	10888200	0	46082310
YSR AT KADAPA	0	0	0	0	0	0	3110458	9745184	10107690	9183190	9584105	9804204	0	51534831
Total:	219486625	234308854	245138494	223235009	229643082	236897746	254524023	253944825	253214165	247183872	248376239	302717495	0	2948670429

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ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	2500	49500	30400	11600	9400	55800	58800	0	218000
ANAKAPALLI	0	0	0	0	600	400	122200	164750	159950	144950	195360	307427	0	1095637
ANANTHAPUR	5800	2400	10800	2550	2550	4550	800	0	0	0	0	0	0	29450
ANANTHAPURAMU	0	0	0	0	0	0	0	800	5700	5550	5750	15550	0	33350
AP STATE CAPITAL REGION TREASURY	3900	3900	6350	5500	2150	1300	1200	20700	1700	8350	1700	7900	0	64650
CHITTOOR	0	0	0	0	0	0	10700	15950	12950	10500	11250	9800	0	71150
CHITTOOR-OLD	27500	13700	34250	21300	24200	104650	4600	0	0	0	0	0	0	230200
EAST GODAVARI	84000	113950	144100	160150	138600	121550	33550	0	0	0	0	0	0	795900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	16750	44005	64250	25250	43600	37200	0	231055
GUNTUR	0	0	0	0	0	0	33000	10100	11150	10800	10800	11700	0	87550
GUNTUR-OLD	8550	9400	21450	8800	8650	13200	6150	0	0	0	0	0	0	76200
KADAPA	18200	16700	44050	1785										

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KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1250	0	0	0	0	1250
KURNOOL	0	0	0	0	0	0	700	6050	8200	3750	3700	4200	0	26600
KURNOOL-OLD	2650	3600	8350	3500	4250	4300	3300	0	0	0	0	0	0	29950
NANDYAL	0	0	0	0	0	0	200	600	3100	600	3100	400	0	8000
NELLORE	49200	64500	47000	70250	40350	2200	0	0	0	0	0	0	0	273500
NTR AT VIJAYAWADA	0	0	0	0	0	11400	600	600	800	1000	2250	38800	0	55450
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	5700	0	0	5700
PAO - ANDHRA PRADESH	0	0	950	0	0	0	0	0	0	0	0	0	0	950
PARVATHIPURAM MANYAM	0	0	0	0	0	0	9150	16950	12750	5350	10350	12750	0	67300
PRAKASAM	0	3400	5150	1800	0	450	0	0	0	0	0	0	0	10800
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1400	1450	400	2400	1000	1000	0	7650
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2400	2400	30850	30450	29650	29950	0	125700
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	13750	0	13750
SRIKAKULAM	0	0	0	0	0	0	33050	30900	22550	44800	122550	110700	0	364550
SRIKAKULAM-OLD	32350	59050	64260	123900	95050	96600	57000	0	0	0	0	0	0	528210
TIRUPATI	0	0	0	0	0	60000	4050	4600	49500	9200	4400	8050	0	139800
VISAKHAPATNAM	0	0	0	0	0	0	360100	368500	524200	340450	318550	1906850	0	3818650
VISAKHAPATNAM-OLD	2202456	358300	450500	493800	382750	513200	101000	0	0	0	0	0	0	4502006
VIZIANAGARAM	0	0	0	0	0	0	34950	40850	51600	22850	14700	127000	0	291950
VIZIANAGARAM-OLD	49500	21050	32600	18620	27450	23550	13500	0	0	0	0	0	0	186270
WEST GODAVARI	1650	2250	9350	1850	1850	2000	1700	0	0	0	0	0	0	20650
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1250	2850	3100	2500	2300	2050	0	14050
YSR AT KADAPA	0	0	0	0	0	0	4500	19000	19300	17650	19250	18200	0	97900
Total:	2486556	673000	879960	943170	747900	982550	1000850	866805	1062900	745300	915610	2835727	0	14140328

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ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	26600	23400	0	4500	0	25200	0	79700
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
ANANTHAPUR	110950	123100	80100	110900	97150	111300	29300	0	0	0	0	0	0	662800
ANANTHAPURAMU	0	0	0	0	0	0	4000	10550	38750	1800	30350	542950	0	628400
ANNAMAYYA AT RAYACHOTI	0	0	4000	0	3575	0	6600	7600	7800	7000	7600	8800	0	52975
AP STATE CAPITAL REGION TREASURY	22800	92850	94550	59150	46150	102900	69200	69950	57050	33850	71550	120200	0	840200
BAPATLA	0	0	0	0	0	0	2800	21600	18300	10100	24950	66540	0	144290
CHITTOOR	0	0	0	0	0	0	6050	116150	103750	103949	171750	126750	0	628399
CHITTOOR-OLD	101000	101258	166530	126100	129670	26350	115750	0	0	0	0	0	0	766658
EAST GODAVARI	63000	60250	115800	86850	87350	81150	10600	0	0	0	0	0	0	505000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	26900	72150	35750	33400	47750	45550	0	261500
ELURU	0	0	0	0	0	0	30450	25300	23750	29850	41350	36250	0	186950
GUNTUR	0	0	0	0	0	0	115200	141400	158450	152900	159850	166050	0	893850
GUNTUR-OLD	168810	127250	170700	142250	155550	182800	3400	0	0	0	0	0	0	950760
KADAPA	39600	56550	53200	53000	33050	89800	8000	0	0	0	0	0	0	333200
KAKINADA	0	0	0	0	0	0	15750	22950	21700	21800	21600	24250	0	128050
KONASEEMA AT AMALAPURAM	0	4900	0	1200	0	0	4850	8350	6450	5650	9150	9500	0	50050
KRISHNA	985250	515525	709778	812530	555595	555942	225700	0	0	0	0	0	0	4360320
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	12400	26350	16850	29900	25450	39000	0	149950
KURNOOL	0	0	0	0	0	0	0	10500	4700	4350	8550	9150	0	37250
KURNOOL-OLD	19350	10100	7300	16100	12950	20150	8900	0	0	0	0	0	0	94850
NANDYAL	0	0	0	0	0	0	0	3100	4300	3100	1200	11100	0	22800
NELLORE	977150	181700	640250	140700	203250	129750	4500	0	0	0	0	0	0	2277300
NTR AT VIJAYAWADA	0	0	4800	2500	44000	111750	372300	668277	494209	573059	595350	1688662	0	4554907
PALNADU AT NARASARAOPET	0	0	0	0	0	0	2000	800	3800	200	4000	20600	0	31400
PAO - ANDHRA PRADESH	1600	8000	7200	14350	24800	4800	39350	15550	15350	29650	21050	27050	0	208750
PRAKASAM	526800	171250	94250	153900	89300	127500	21350	0	0	0	0	0	0	1184350
PRAKASAM AT ONGOLE	0	0	0	0	0	0	73800	121500	103300	82400	86800	220350	0	688150
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	116700	208750	109150	208180	146850	141650	0	931280
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	80900	81250	12350	18350	21100	9700	0	223650
SRIKAKULAM-OLD	2500	0	0	0	6200	0	0	0	0	0	0	0	0	8700
TIRUPATI	0	0	0	0	0	9200	87550	35750	31535	21450	31750	15400	0	232635
VISAKHAPATNAM	0	0	0	0	0	0	16450	0	0	3850	0	17650	0	37950
VISAKHAPATNAM-OLD	350	350	2200	1600	3200	0	0	0	0	0	0	0	0	7700
VIZIANAGARAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
VIZIANAGARAM-OLD	750	1200	0	800	0	1000	0	0	0	0	0	0	0	3750
WEST GODAVARI	9600	39850	25100	127400	43800	43200	7300	0	0	0	0	0	0	296250
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	13850	17700	36100	23100	14400	25100	0	130250
YSR AT KADAPA	0	0	0	0	0	0	44500	55900	51900	47150	39300	76750	0	315500
Total:	3029510	1494133	2175758	1849330	1535590	1597592	1604000	1764827	1355294	1449538	1581700	3475202	0	22912474

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ANAKAPALLI	0	0	0	0	0	0	900	0	0	0	0	0	0	900
ANANTHAPUR	1050	27545	2200	1400	850	2660	1000	0	0	0	0	0	0	36705
ANANTHAPURAMU	0	0	0	0	0	0	1850	3550	7550	2950	2800	8050	0	26750
ANNAMAYYA AT RAYACHOTI	0	300	100	0	100	200	10000	14100	4000	0	27000	0	0	55800
BAPATLA	0	0	0	0	0	0	0	0	0	0	50	0	0	50
CHITTOOR-OLD	9150	2000	5000	9000	8000	19050	0	0	0	0	0	0	0	52200
EAST GODAVARI	405	0	25100	0	0	0	0	0	0	0	0	0	0	25505
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	383919	0	0	0	0	383919
ELURU	0	0	0	0	0	0	7750	11100	7500	6800	7510	4800	0	45460
GUNTUR	0	0	0	0	0	0	950	400	1400	700	600	1600	0	5650
GUNTUR-OLD	2750	3300	3200	4600	6750	3300	500	0	0	0	0	0	0	24400
KADAPA	200	100	15825	0	450	10100	0	0	0	0	0	0	0	26675
KAKINADA	0	0	0	0	0	0	0	0	2450	1000	0	0	0	3450

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KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	19650	500	0	20150
KRISHNA	9050	21350	24025	632425	118290	17450	1550	0	0	0	0	0	0	824140
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	300	50	50000	0	150	0	0	50500
KURNOOL	0	0	0	0	0	0	24000	0	0	35840	0	0	0	59840
KURNOOL-OLD	26705	0	0	296400	100	0	0	0	0	0	0	0	0	323205
NANDYAL	0	0	0	0	0	0	0	0	0	50	0	0	0	50
NELLORE	0	0	0	0	0	2000	21522	0	0	0	0	0	0	23522
NTR AT VIJAYAWADA	0	500	700	1000	400	100	4950	2900	4200	2900	2350	1500	0	21500
PALNADU AT NARASARAOPET	0	0	0	0	0	50	2400	1100	2000	1100	1450	1750	0	9850
PAO - VIJAYAWADA-OLD	0	0	0	0	0	3109	0	0	0	0	0	0	0	3109
PRAKASAM	60	60	900	600	0	354	0	0	0	0	0	0	0	1974
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	200	60	340	100	394	0	1094
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	275	550	375	0	1200
SRIKAKULAM	0	0	0	0	0	0	850	1050	400	800	1100	200	0	4400
SRIKAKULAM-OLD	400	900	600	600	0	200	0	0	0	0	0	0	0	2700
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	13025	0	0	13025
VISAKHAPATNAM-OLD	0	2000	0	16537	0	0	26180	0	0	0	0	0	0	44717
VIZIANAGARAM	0	0	0	0	0	0	0	575	100	0	6104	900	0	7679
VIZIANAGARAM-OLD	400	0	0	400	800	1000	300	0	0	0	0	0	0	2900
WEST GODAVARI	1000	700	2900	800	3000	1400	200	0	0	0	0	0	0	10000
YSR AT KADAPA	0	0	0	0	0	0	1800	0	960	0	0	300	0	3060
Total:	51170	58755	80550	963762	138740	60973	107002	35025	464539	52755	82439	20369	0	2116079

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	600	0	0	0	0	0	0	600
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
GUNTUR-OLD	0	0	0	0	2000	500	0	0	0	0	0	0	0	2500
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	44851	0	0	0	44851
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	50	0	0	50
SRIKAKULAM-OLD	400	0	0	0	0	0	0	0	0	0	0	0	0	400
Total:	400	0	0	0	2000	500	600	0	1000	44851	50	0	0	49401

HOA 002900103 01 000

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

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	150	0	0	150
ANANTHAPUR	14465	4760	1845	4130	35485	6900	200	0	0	0	0	0	0	67785
ANANTHAPURAMU	0	0	0	0	0	0	1915	3170	1575	5220	915	400	0	13195
ANNAMAYYA AT RAYACHOTI	0	300	100	0	0	0	0	0	0	0	0	0	0	400
CHITTOOR	0	0	0	0	0	0	8085	9285	27950	5250	13950	22600	0	87120
CHITTOOR-OLD	3760	7000	7005	10535	5735	15355	0	0	0	0	0	0	0	49390
EAST GODAVARI	0	0	2750	0	0	0	0	0	0	0	0	0	0	2750
GUNTUR	0	0	0	0	0	0	1850	750	1150	3050	1850	1500	0	10150
GUNTUR-OLD	1750	2150	4300	4450	500	2050	100	0	0	0	0	0	0	15300
KADAPA	800	800	1250	0	500	500	500	0	0	0	0	0	0	4350
KRISHNA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	0	0	0	0	2350	1350	1600	6250	1400	4000	0	16950
KURNOOL-OLD	7700	6300	11200	10850	9050	2650	0	0	0	0	0	0	0	47750
NANDYAL	0	0	1100	0	550	4400	2750	2750	4400	3850	4950	2200	0	26950
NELLORE	900	800	800	0	1600	3500	0	0	0	0	0	0	0	7600
PALNADU AT NARASARAOPET	0	0	200	900	150	100	350	700	650	1550	600	900	0	6100
PAO - ANDHRA PRADESH	2220	0	0	0	0	0	0	0	0	0	0	0	0	2220
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100
PRAKASAM	545	0	0	0	0	0	0	0	0	0	0	0	0	545
PRAKASAM AT ONGOLE	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1600	800	0	800	1600	0	4800
SRI SATHYA SAI AT PUTTAPARTHY	0	3350	3600	40500	2150	58250	6500	1250	5300	2000	4615	4500	0	132015
SRIKAKULAM	0	0	0	0	0	0	900	1100	200	200	4900	4800	0	12100
SRIKAKULAM-OLD	1400	900	1500	1200	800	400	0	0	0	0	0	0	0	6200
TIRUPATI	0	0	0	0	800	0	0	0	0	0	0	0	0	800
VISAKHAPATNAM-OLD	0	0	0	0	350	0	0	0	0	0	0	0	0	350
VIZIANAGARAM	0	0	0	0	0	0	300	100	100	400	0	500	0	1400
VIZIANAGARAM-OLD	0	0	0	0	500	200	0	0	0	0	0	0	0	700
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	150	0	0	0	0	0	150
YSR AT KADAPA	0	0	0	0	0	0	0	2229	0	1100	0	0	0	3329
Total:	33540	26360	36650	72565	58170	94305	25900	24434	43725	28870	34230	43000	0	521749

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	0	0	0	398750	1183100	4907912	0	1870000	0	0	8359762
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	88000	0	2000	0	90000
CHITTOOR	0	0	0	0	0	0	66000	1003560	0	0	600	0	0	1070160
ELURU	0	0	0	0	0	0	0	94641	156882	0	0	0	0	251523
GUNTUR	0	0	0	0	0	0	0	0	200	0	156200	0	0	156400
KADAPA	0	0	165660	10000	1000	0	0	0	0	0	0	0	0	176660
KRISHNA	0	0	0	0	0	241743	0	0	0	0	0	0	0	241743
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1110	0	1110
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	2478000	0	0	2478000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	3965625	648125	0	4613750

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM-OLD	0	2776750	786250	0	0	0	0	0	0	0	0	0	0	3563000
YSR AT KADAPA	0	0	0	0	0	0	0	0	843000	0	1000	0	0	844000
Total:	0	2776750	951910	10000	1000	241743	464750	2281301	5907994	88000	8471425	651235	0	21846108

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	1400	0	1400
GUNTUR-OLD	0	30000	0	0	0	0	0	0	0	0	0	0	0	30000
KRISHNA	0	0	150000	0	0	0	0	0	0	0	0	0	0	150000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1254399	696000	956000	0	963000	0	3869399
VISAKHAPATNAM-OLD	23100	0	0	0	0	0	0	0	0	0	0	0	0	23100
Total:	23100	30000	150000	0	0	0	0	1254399	696000	956000	0	964400	0	4073899

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR-OLD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	100	0	0	0	0	0	0	0	0	0	0	0	0	100

HOA 002900800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM-OLD	0	0	0	44985	0	0	0	0	0	0	0	0	0	44985
Total:	0	0	0	44985	0	0	0	0	0	0	0	0	0	44985

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	1150	2000	200	700	2606	553773	0	560429
ANANTHAPUR	2447614	3110583	18492260	190509	5966	31444	5750	0	0	0	0	0	0	24284126
ANANTHAPURAMU	0	0	0	0	0	0	25856	3050	1007	475	4546148	57974556	0	62551092
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	44275	2000	1000	700	2475	2850	0	53300
BAPATLA	0	0	0	50	0	0	0	0	0	0	0	0	0	50
CHITTOOR	0	0	0	0	0	0	7294	488	11798	14298	4578	70313	0	108769
CHITTOOR-OLD	21941	7507	23727	19625	45152	47235	0	0	0	0	0	0	0	165187
EAST GODAVARI	7686	44304	79108	2149	7788	375	0	0	0	0	0	0	0	141410
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	7356800	0	0	0	0	0	0	3464	738429	7350	803832	0	8909875
ELURU	0	0	0	0	0	0	0	5714	225	67	446	6823	0	13275
GUNTUR	0	0	0	0	0	0	21400	10450	5656	10050	25332	31230	0	104118
GUNTUR-OLD	31251	43366	31786	167480	7737	11626	2100	0	0	0	0	0	0	295346
KADAPA	57254	45864	32908	25862	18450	44945	750	0	0	0	0	0	0	226033
KRISHNA	98958	48103	166760	154991	3740	750	0	0	0	0	0	0	0	473302
KURNOOL	0	0	0	0	0	0	3050	12430	2467	5000	13617	63696	0	100260
KURNOOL-OLD	34432	34679	142974	48949	120711	14598	21	0	0	0	0	0	0	396364
NANDYAL	0	0	0	0	0	0	2000	3000	1429	304	16102	968859311	0	968882146
NELLORE	15762	9913	8438	7604	12538	2185	3660	0	0	0	0	0	0	60100
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	2657	2056	5913	34000	119194	0	163820
PALNADU AT NARASARAOPET	0	0	0	0	0	0	1000	5000	53584	542	47667	91200	0	198993
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	24920	1950	0	26870
PRAKASAM	5207	13039	2845	6320	11877	6441	0	0	0	0	0	0	0	45729
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2300	1000	13910	10835	22249	33649	0	83943
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	4893	12165	3131	1503	14570	30701	0	66963
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	300000	0	0	0	0	0	0	300000
SRIKAKULAM	0	0	0	0	0	0	500	2566	1236	0	6741	33063	0	44106
SRIKAKULAM-OLD	4277	1987	1250	2130	1390	1088	250	0	0	0	0	0	0	12372
TIRUPATI	0	0	66000	0	0	0	0	0	0	66000	0	0	0	132000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	1225	2534	13290	0	17049
VISAKHAPATNAM-OLD	10588	10151	4863	1190	350	1184	244	0	0	0	0	0	0	28570
VIZIANAGARAM	0	0	0	0	0	0	3555	5600	6500	3000	20628	33974	0	73257
VIZIANAGARAM-OLD	17602	9710	43614	12797	8950	8650	14608	0	0	0	0	0	0	115931
WEST GODAVARI	0	0	40770	0	1330	0	0	0	0	0	0	0	0	42100
YSR AT KADAPA	0	0	0	0	0	0	3000	33750	2891	3050	63629	85262	0	191582
Total:	2752572	10736006	19137303	639656	245979	170521	447656	101870	110554	862091	4855592	1028808667	0	1068868467

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	34531	500403	26433	80732	41897	0	683996
ANANTHAPUR	8000	5160	576546	34900	89070	23860	990	0	0	0	0	0	0	738526
ANANTHAPURAMU	0	0	0	0	0	0	5320	11080	12870	10870	16290	16300	0	72730
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	1000	500	2000	2500	5300	2520	0	13820
BAPATLA	0	0	0	0	0	0	32570	39265	21880	19760	20860	23850	0	158185
CHITTOOR	0	0	0	0	0	0	17120	270750	13440	7840	18400	25120	0	352670
CHITTOOR-OLD	260631	142452	117378	155145	143490	165800	23280	0	0	0	0	0	0	1008176
EAST GODAVARI	124031	573281	69949	118415	149477	173662	279486	0	0	0	0	0	0	1488301
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2440	510	295	100	9490	129894	0	142729
ELURU	0	0	0	0	0	0	0	0	0	4700	0	2020	0	6720
GUNTUR	0	0	0	0	0	0	6730	-26990	15522	729048	11665	87895	0	823870
GUNTUR-OLD	68450	53490	128576	132021	1038881	27840	1235	0	0	0	0	0	0	1450493
KADAPA	0	0	50	11935	0	0	0	0	0	0	0	0	0	11985
KAKINADA	0	0	0	0	0	0	0	0	0	1350	0	0	0	1350
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	64640	55795	92730	366327	116551	51820	0	747863
KRISHNA	420	1760	640	3490	1300	741209	1270	0	0	0	0	0	0	750089
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	7270	936657	0	410	0	944337
KURNOOL	0	0	0	0	0	0	4512490	1054284	2279407	5243221	1979209	1328098	0	16396709
KURNOOL-OLD	7226637	1625759	4811482	5405006	3740640	8095679	7440	0	0	0	0	0	0	30912643
NANDYAL	0	0	0	0	0	0	2103552	1279641	5762583	2544191	2016836	1650241	0	15357044
NELLORE	50	0	0	700	0	1000	0	0	0	0	0	0	0	1750
NTR AT VIJAYAWADA	0	0	0	0	0	0	8250	200	550	192	0	0	0	9192

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	905	1000	0	0	0	0	0	0	1905
ELURU	0	0	0	0	0	0	0	9490	0	0	0	0	0	9490
KADAPA	3300	0	0	0	0	0	0	0	0	0	0	0	0	3300
KONASEEMA AT AMALAPURAM	0	0	1050	0	0	0	2400	3000	0	500	0	0	0	6950
KRISHNA	0	0	0	16280	0	0	0	0	0	0	0	0	0	16280
KURNOOL-OLD	0	0	26310	0	0	0	0	0	0	0	0	0	0	26310
NELLORE	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PALNADU AT NARASARAOPET	0	0	0	0	0	0	960	0	0	0	0	0	0	960
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	500	3000	0	0	0	0	3500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	600	0	0	0	600
TIRUPATI	0	0	0	0	0	0	0	0	13250	-13250	0	2100	0	2100
VISAKHAPATNAM	0	0	0	0	0	0	0	76650	0	0	0	0	0	76650
VISAKHAPATNAM-OLD	0	0	0	169350	0	0	0	0	0	0	0	0	0	169350
VIZIANAGARAM	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
Total:	3300	1000	31365	185630	0	1005	4360	89640	17750	-12150	0	2100	0	324000

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	200	0	500	0	0	0	0	0	0	0	700
ANANTHAPURAMU	0	0	0	0	0	0	180	0	0	0	0	0	0	180
BAPATLA	0	0	0	0	0	0	0	800	0	1700	4800	1950	0	9250
CHITTOOR	0	0	0	0	0	0	0	0	-171000	0	0	0	0	-171000
CHITTOOR-OLD	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI	0	0	0	0	0	3180	0	0	0	0	0	0	0	3180
GUNTUR-OLD	0	0	2600	3000	800	2300	0	0	0	0	0	0	0	8700
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	900	2340	500	0	1800	0	0	5540
KRISHNA	0	0	0	270	0	0	0	0	0	0	0	0	0	270
NELLORE	0	0	0	100	0	0	0	0	0	0	0	0	0	100
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
PRAKASAM	0	0	0	0	820	0	0	0	0	0	0	0	0	820
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1045	100	0	0	0	0	1145
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	530	0	0	0	0	0	530
SRIKAKULAM-OLD	18440	0	0	0	0	0	0	0	0	0	0	0	0	18440
VISAKHAPATNAM	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
VIZIANAGARAM-OLD	400	400	960	820	400	100	0	0	0	0	0	0	0	3080
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
YSR AT KADAPA	0	0	0	0	0	0	0	60	0	0	0	1100	0	1160
Total:	18840	400	3560	5890	2020	6080	2180	6775	-169400	1700	6600	3050	0	-112305

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	150	0	0	0	0	0	0	0	0	0	0	0	150
ANAKAPALLI	0	0	105042	12636	660999	1068840	2232277	3527885	3204055	3562151	3219294	3458860	0	21052039
ANANTHAPUR	12103426	14926820	24708477	16768129	17537524	19481791	2957230	0	0	0	0	0	0	108483397
ANANTHAPURAMU	0	0	0	0	0	0	7727609	8065451	7793621	7963700	7872694	6522814	0	45945889
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	3649127	5065136	5173287	3461878	4007030	4361535	0	25717993
BAPATLA	0	0	0	0	0	0	2169510	3626105	3607305	3453110	2938844	3315383	0	19110257
CHITTOOR	0	0	0	0	0	0	3155096	4225969	5159324	3785735	3904258	4561617	0	24791999
CHITTOOR-OLD	14109623	12828376	16021029	14616001	18476187	21249998	2381894	0	0	0	0	0	0	99683108
EAST GODAVARI	15183247	17214156	15180416	16186547	16535696	23014345	3007520	0	0	0	0	0	0	106321927
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	8028225	8794361	17621827	7012863	14493333	13304722	0	69255331
ELURU	0	0	0	0	0	0	4832961	6057521	5771207	4529678	4119885	4380642	0	29691894
GUNTUR	0	0	0	0	0	0	22825108	27494598	25422944	6657985	6460436	14780192	0	103641263
GUNTUR-OLD	28967502	23516800	33770058	30581247	36100778	33089604	6398081	0	0	0	0	0	0	192424070
KADAPA	7949574	7410908	9690909	9232943	7709980	19259454	1832445	0	0	0	0	0	0	63086213
KAKINADA	0	0	0	0	0	0	4252949	5195200	6886974	3832653	4718403	5383540	0	30269719
KONASEEMA AT AMALAPURAM	0	0	180	23750	47500	500	2601320	3303465	3388155	3115145	3006137	3105877	0	18592029
KRISHNA	18094862	17479303	16689691	20813735	23103992	24608647	8878406	0	0	0	0	0	0	129668636
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3729752	4786873	4535927	4209898	3513941	3964507	0	24740898
KURNOOL	0	0	0	0	0	0	7923255	6236785	17820620	2191510	3354945	6994965	0	44522080
KURNOOL-OLD	13086410	7970555	11378865	15162954	15127545	20921207	3575900	0	0	0	0	0	0	87223436
NANDYAL	0	0	0	0	0	0	5150285	4718028	5653637	3274867	3977825	4687030	0	27461672
NELLORE	9736038	9702660	13996969	12530123	15442586	18449600	4546982	0	0	0	0	0	0	84404958
NTR AT VIJAYAWADA	0	0	0	0	0	0	6212472	19717855	15013799	8927086	17850759	11023321	0	78745292
PALNADU AT NARASARAOPET	0	0	0	0	0	0	4744001	5671155	8294477	5333955	5637280	7117070	0	36797938
PAO - ANDHRA PRADESH	115514023	104680978	229949947	109514155	134594474	178111480	111628180	170061180	121476996	95003560	127395694	224022695	0	1721953362
PARVATHIPURAM MANYAM	0	7940	1100	2800	2000	11970	691810	1319045	1444405	572180	920115	1061036	0	6034401
PRAKASAM	6454364	6783878	10750656	8694784	10142444	17176861	3684210	0	0	0	0	0	0	63687197
PRAKASAM AT ONGOLE	0	0	0	0	0	0	5891337	7778646	11690482	5884819	5190831	6426559	0	42862674
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	8231723	12688804	10164682	6972314	8790893	9626525	0	56474941
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	4781901	4890615	6630866	3766320	3288930	3464228	0	26822860
SRIKAKULAM	0	0	0	0	0	0	2482737	3912880	4065500	3346665	3660092	3811625	0	21279499
SRIKAKULAM-OLD	3945659	4615193	4916995	4535565	4339796	7002260	919525	0	0	0	0	0	0	30274993
TIRUPATI	0	0	0	0	0	0	8522600	10614103	8403586	7582320	8606803	9567276	0	53296688
TRANSFER ENTRY	7971250	10316870	0	7038535	0	0	0	0	10842034	0	0	5342924	0	41511613
VISAKHAPATNAM	0	0	0	0	0	0	7055001	10681125	12404205	7893874	10353178	13606435	0	61993818
VISAKHAPATNAM-OLD	17699086	20219255	17298395	15040903	15137365	23543257	2604815	0	0	0	0	0	0	111543076
VIZIANAGARAM	0	0	0	0	0	0	3083988	5998181	4951107	3756022	3914492	4127440	0	25831230
VIZIANAGARAM-OLD	4159939	4320113	4355043	4976701	3506910	10922198	693415	0	0	0	0	0	0	32934319
WEST GODAVARI	9597896	9645111	10046004	9597844	9169917	18979816	2626875	0	0	0	0	0	0	69663463
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	3759725	5669983	5484175	5514135	3873986	5584100	0	29886104

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
YSR AT KADAPA	0	0	0	0	0	0	6484894	7310510	6500753	5796230	5450328	5476706	0	37019421
Total:	284572899	271639066	418859776	295329352	327635693	436891828	295955141	357411459	339405950	217400653	270520406	389079624	0	3904701847

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-497536	0	0	-35882	0	0	0	0	0	0	0	-533418
GUNTUR-OLD	0	0	-65124	0	0	-40950	0	0	0	0	0	0	0	-106074
KRISHNA	0	0	0	0	0	-294048	0	0	0	0	0	0	0	-294048
NELLORE	0	0	-117765	0	0	0	0	0	0	0	0	0	0	-117765
PRAKASAM	0	0	-10530	0	0	0	0	0	0	0	0	0	0	-10530
WEST GODAVARI	0	0	0	0	-1965600	0	0	0	0	0	0	0	0	-1965600
Total:	0	0	-690955	0	-1965600	-370880	0	0	0	0	0	0	0	-3027435

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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	0	0	0	0	0	0	0	28800	3750	0	1000	1000	0	34550
ANAKAPALLI	0	49680	28010	421785	85799062	45988602	138027865	184240896	184021550	135155136	167218957	183359888	0	1124311431
ANANTHAPUR	261176035	287722534	348961476	297932884	331823414	309562922	59508971	0	0	0	0	0	0	1896688236
ANANTHAPURAMU	0	0	0	0	0	0	127898881	188638414	200383897	157304990	180767544	195285302	0	1050279028
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	93512140	124292156	119412513	98956023	120207534	114504187	0	670884553
BAPATLA	0	0	0	0	0	0	97326627	121601123	139069132	115719162	119168882	159640750	0	752525676
CHITTOOR	0	0	0	0	0	0	52524975	85351258	95166777	73837475	88109426	107122533	0	502112444
CHITTOOR-OLD	288147365	353256200	445452733	429939248	458974210	458629848	86536398	0	0	0	0	0	0	2520936002
EAST GODAVARI	501907430	588330379	769432091	634293785	678942788	634793350	139864149	0	0	0	0	0	0	3947563972
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	228636895	283477021	334929411	299154541	273278349	381592015	0	1801068232
ELURU	0	0	0	0	0	0	147049005	225489242	302899707	226310468	189522417	280280328	0	1371551167
GUNTUR	0	0	0	0	0	0	335315886	493518313	551639047	483804369	505950333	627875466	0	2998103414
GUNTUR-OLD	590000191	789446623	970063834	1009443865	966398269	838997165	167046135	0	0	0	0	0	0	5331396082
KADAPA	194064922	209620237	309077277	357760960	325942902	281963771	51859066	0	0	0	0	0	0	1730289135
KAKINADA	0	0	0	0	0	0	168852137	320422911	280460578	250994639	247959989	360106997	0	1628797251
KONASEEMA AT AMALAPURAM	0	16685	68825	146765	38610	64490	87916035	126657639	148471584	135395153	129208712	171386828	0	799371326
KRISHNA	673865654	771504257	908302114	831195103	878201428	810821105	190727098	0	0	0	0	0	0	5064616759
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	181066912	274362107	316773997	262452145	266140025	334905347	0	1635700533
KURNOOL	0	0	0	0	0	0	150331870	206702452	204799413	200501132	204866918	235401184	0	1202602969
KURNOOL-OLD	230227872	315584639	378335077	431400387	336852736	323984735	53057610	0	0	0	0	0	0	2069443056
NANDYAL	0	0	0	0	0	0	79343091	114485936	119337080	95230397	95027897	110891688	0	614316089
NELLORE	266414824	308952358	426681824	403575136	450304177	371220373	81443963	0	0	0	0	0	0	2308592655
NTR AT VIJAYAWADA	0	0	0	0	0	0	330373837	527880181	606619941	546615039	540824200	648954643	0	3201267841
PALNADU AT NARASARAO PET	0	0	0	0	0	0	171686851	234564747	258424447	235255327	240421031	285147493	0	1425499896
PARVATHIPURAM MANYAM	0	78225	29250	32890	17076	34200	20130568	25407165	32936170	27772756	26127465	37533936	0	170099701
PRAKASAM	216966066	245814907	349774977	342410791	319332588	328941126	71369398	0	0	0	0	0	0	1874609853
PRAKASAM AT ONGOLE	0	0	0	0	0	0	171278171	220244708	231253600	216816508	201938054	244402131	0	1285933172
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	234742769	329075083	339129479	268315707	289638061	327349068	0	1788250167
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	74367136	113797912	136399643	104634468	108109677	112047975	0	649356811
SRIKAKULAM	0	0	0	0	0	0	82286293	119580697	111811811	87792904	109245142	137604603	0	648321450
SRIKAKULAM-OLD	127100952	134955627	159848124	162285968	166043436	150466066	23513853	0	0	0	0	0	0	924214026
TIRUPATI	0	0	0	0	0	0	221594367	358236221	407316956	262897662	325745605	365329603	0	1941120414
VISAKHAPATNAM	0	0	0	0	0	0	352428844	640661235	679851340	487952357	640493376	798008170	0	3599395322
VISAKHAPATNAM-OLD	691516306	748348153	893792074	842643977	871980038	767372168	185724081	0	0	0	0	0	0	5001376797
VIZIANAGARAM	0	0	0	0	0	0	115882972	166964466	217769981	169014040	185492147	236116753	0	1091240359
VIZIANAGARAM-OLD	186756549	203443334	218719157	221117645	234425323	216315135	40120700	0	0	0	0	0	0	1320897843
WEST GODAVARI	392353723	520608469	555427179	591332191	553605753	540110238	124935014	0	0	0	0	0	0	3278372567
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	178796646	267932253	280025762	259502878	266509669	312141937	0	1564909145
YSR AT KADAPA	0	0	0	0	0	0	147658597	225880649	205313900	183138022	205883841	191952235	0	1159827244
Total:	4620497889	5477732307	6733994022	6555933380	6658681810	6079265294	5264735806	5979493585	6504221466	5384523298	5727856251	6958942060	0	71945877168

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-2690886	0	0	-410589	0	0	0	0	0	-30690	0	-3132165
CHITTOOR-OLD	0	0	-73926	0	0	-228721	0	0	0	0	0	0	0	-302647
EAST GODAVARI	0	0	-11682	0	0	-66880	0	0	0	0	0	0	0	-78562
GUNTUR-OLD	0	0	-59226	0	0	-317494	0	0	0	0	0	0	0	-376720
KADAPA	0	0	-117072	0	0	-15143	0	0	0	0	0	0	0	-132215
KURNOOL-OLD	0	0	-131174	0	0	-4878	0	0	0	0	0	0	0	-136052
NELLORE	0	0	-77625	0	0	-166504	0	0	0	0	0	0	0	-244129
PRAKASAM	0	0	-329544	0	0	-75726	0	0	0	0	0	0	0	-405270
SRIKAKULAM-OLD	0	0	-81560	0	0	-64926	0	0	0	0	0	0	0	-146486
TIRUPATI	0	0	0	0	0	0	0	0	0	-876870	0	0	0	-876870
VISAKHAPATNAM-OLD	0	0	-27872	0	0	0	0	0	0	0	0	0	0	-27872
VIZIANAGARAM-OLD	0	0	-341312	0	-300748	0	0	0	0	0	0	0	0	-642060
WEST GODAVARI	0	-1954507	-288229	0	0	-21717	0	0	0	0	0	0	0	-2264453
Total:	0	-1954507	-4230108	0	-300748	-1372578	0	0	0	-876870	0	-30690	0	-8765501

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	55	0	1250	1200	0	2505
ANANTHAPUR	68115	22900	125920	16910	2200	-139763	0	0	0	0	0	0	0	96282
ANANTHAPURAMU	0	0	0	0	0	0	200	560	400	3550	1900	1550	0	8160
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	37400	0	5000	0	880	0	0	43280
BAPATLA	0	0	0	0	0	0	0	41670	576750	88	197360	200	0	816068
CHITTOOR	0	0	0	0	0	0	0	0	22792	2650	8726	5250	0	39418
CHITTOOR-OLD	2000	84142	2110	79072	34774	4000	0	0	0	0	0	0	0	206098
EAST GODAVARI	136500	8600	4850	51730	34660									

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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	0	0	0	1050	6010	7921	624	200	700	0	16505
GUNTUR-OLD	800	165700	141070	3440	10420	31380	1100	0	0	0	0	0	0	353910
KADAPA	35570	18780	40125	63020	0	-51020	0	0	0	0	0	0	0	106475
KAKINADA	0	0	0	0	0	0	7260	0	1700	100	52501	0	0	61561
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	3750	0	0	0	1000	0	4750
KRISHNA	5960	0	290360	0	100	0	0	0	0	0	0	0	0	296420
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	320	0	0	320
KURNOOL	0	0	0	0	0	0	0	50	17900	450	100380	-111880	0	6900
KURNOOL-OLD	0	16250	2150	50	2000	0	0	0	0	0	0	0	0	20450
NANDYAL	0	0	0	0	0	0	0	1050	0	900	100	13740	0	15790
NELLORE	0	49300	2380	463585	284300	115750	0	0	0	0	0	0	0	915315
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	5000	3000	1000	1640	0	0	10640
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	790	50	0	0	840
PARVATHIPURAM MANYAM	0	0	0	0	0	0	60000	0	0	0	0	0	0	60000
PRAKASAM	377344	371666	976094	88948	86575	222738	0	0	0	0	0	0	0	2123365
PRAKASAM AT ONGOLE	0	0	0	0	0	0	833684	1610875	980573	1035930	90815	35850	0	4587727
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	185300	720750	511070	63735	1021126	27380	0	2529361
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1200	600	100	0	0	1900
SRIKAKULAM	0	0	0	0	0	0	9325	135480	24756	238300	29410	170089	0	607360
SRIKAKULAM-OLD	18061	24000	90035	133383	324689	84560	0	0	0	0	0	0	0	674728
TIRUPATI	0	0	0	0	0	0	2860	50700	12140	100	17215	8595	0	91610
VISAKHAPATNAM	0	0	0	0	0	0	1445520	763255	630253	862852	149827	1520800	0	5372507
VISAKHAPATNAM-OLD	2380790	1275487	1275487	1143799	1217001	1610837	0	0	0	0	0	0	0	8903401
VIZIANAGARAM	0	0	0	0	0	0	9905	69768	48900	1100	251910	163315	0	544898
VIZIANAGARAM-OLD	51482	24700	38660	10600	80570	48617	1000	0	0	0	0	0	0	255629
WEST GODAVARI	1750	6000	5800	0	0	0	1250	0	0	0	0	0	0	14800
YSR AT KADAPA	0	0	0	0	0	0	150	0	0	0	600	0	0	750
Total:	3078372	2067525	2995041	2054537	2077289	1936099	2802504	3422768	2685570	2229669	1948810	1856289	0	29154473

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	5000	1000	94200	110000	2200	21030	21750	480000	513912	0	1249092
ANANTHAPUR	6480	150	1400	18450	15000	67610	600	0	0	0	0	0	0	109690
ANANTHAPURAMU	0	0	0	0	0	0	700	153216	7150	8130	0	45375	0	214571
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	800	0	25000	2000	1008000	46430	0	1082230
BAPATLA	0	0	0	0	0	0	933742	366300	612715	250	0	0	0	1913007
CHITTOOR	0	0	0	0	0	0	0	1000	34600	40200	156640	51915	0	284355
CHITTOOR-OLD	27455	334486	4800	15600	167980	1060	178500	0	0	0	0	0	0	729881
EAST GODAVARI	1120	4000	59000	2200	0	24150	0	0	0	0	0	0	0	90470
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	17100	16800	0	200	2000	0	36100
ELURU	0	0	0	0	0	0	65660	30409	31170	76170	1800	32320	0	237525
GUNTUR	0	0	0	0	0	0	96840	260990	235910	86325	460390	446200	0	1586655
GUNTUR-OLD	119850	282240	258368	778661	269200	1884175	117900	0	0	0	0	0	0	3710394
KADAPA	0	7500	-68300	19505	90200	335100	25850	0	0	0	0	0	0	409855
KAKINADA	0	0	0	0	0	0	0	0	36089	3750	0	500	0	40339
KONASEEMA AT AMALAPURAM	0	0	2100	0	0	2100	0	8750	11200	2770	1000	3100	0	31020
KRISHNA	50645	13000	12020	147660	7907	6500	700	0	0	0	0	0	0	238432
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1000	3500	27750	1000	0	40000	0	73250
KURNOOL	0	0	0	0	0	0	5000	69822	33750	12500	64900	50605	0	236577
KURNOOL-OLD	61848	12500	127415	20050	1000	35750	0	0	0	0	0	0	0	258563
NANDYAL	0	0	0	0	0	0	0	1000	5000	1000	0	11250	0	18250
NELLORE	0	2000	2000	1300	1000	1000	0	0	0	0	0	0	0	7300
NTR AT VIJAYAWADA	0	0	0	0	0	0	8000	86773	151150	919265	36694	85233	0	1287115
PALNADU AT NARASARAOPET	0	0	0	0	0	0	199320	124250	804680	311208	106680	568560	0	2114698
PARVATHIPURAM MANYAM	0	0	0	0	0	1050	200	10100	5000	0	0	-8500	0	7850
PRAKASAM	0	250	784537	433443	2018941	819202	1366585	0	0	0	0	0	0	5422958
PRAKASAM AT ONGOLE	0	0	0	0	0	0	762922	648586	216927	519323	0	0	0	2147758
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	4000	38050	1800	0	68718	0	112568
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	1900	33390	1000	1750	1000	0	39040
SRIKAKULAM	0	0	0	0	0	0	0	69300	10000	7950	0	5800	0	93050
SRIKAKULAM-OLD	0	3520	2000	58010	900	18100	2500	0	0	0	0	0	0	85030
TIRUPATI	0	0	0	0	0	0	60	418	27000	-1000	0	0	0	26478
VISAKHAPATNAM	0	0	0	0	0	0	132800	93400	472100	417680	21060	2478008	0	3615048
VISAKHAPATNAM-OLD	383205	1259963	191260	2023075	-556820	689010	593340	0	0	0	0	0	0	4583033
VIZIANAGARAM	0	0	0	0	0	0	0	0	16000	3200	0	0	0	19200
VIZIANAGARAM-OLD	0	1000	0	0	74394	150	250	0	0	0	0	0	0	75794
WEST GODAVARI	100	1000	1000	0	75710	9100	0	0	0	0	0	0	0	86910
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	1000	50000	2000	4000	0	0	57000
YSR AT KADAPA	0	0	0	0	0	0	353080	397690	624720	258570	93550	29470	0	1757080
Total:	650703	1921609	1377600	3522954	2166412	3988257	4956349	2351704	3547181	2696841	2436664	4471896	0	34088170

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	-12892850	-76608243	-12168498	0	0	0	-101669591
ANANTHAPUR	0	-8170171	-15536053	-43873003	-36593670	-46938020	0	0	0	0	0	0	0	-151110917
ANANTHAPURAMU	0	0	0	0	0	0	-8799460	-74368350	-31644170	-18287935	10050	0	0	-133089865
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	-10021275	-30758781	-93149621	-7233685	-8982115	-15571955	0	-165717432
BAPATLA	0	0	0	0	0	0	-22023773	-32531025	-39434205	-22416841	-3524820	-649305	0	-120579969
CHITTOOR	0	0	0	0	0	0	-10203109	-6895305	-14087625	-10783378	0	0	0	-41969417
CHITTOOR-OLD	-25960325	-61362782	-75219148	-9061570	-10177770	-103700256	-55254862	0	0	0	0	0	0	-340736713
EAST GODAVARI	-15114313	-46406670	-35006443	-105023356	-11735625	-70556007	-63444132	0	0	0	0	0	0	-347286546
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	-54939726	-42739891	-119761097	0	0	0	-217440714
ELURU	0	0	0	0	0	0	0	-46771599	-147557186	-11612350	0	0	0	-205941135

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	-46961051	-57802068	-317957197	-63722931	-2612265	-16210507	0	-505266019
GUNTUR-OLD	-275025517	-89854472	-130477837	-27176237	-151562103	-209230519	-115911135	0	0	0	0	0	0	-999237820
KADAPA	-19005900	-22289983	-50526863	-6962570	-57606320	-2446623	-1954275	0	0	0	0	0	0	-160792534
KAKINADA	0	0	0	0	0	0	0	-41012700	-55817846	-21781070	-27099498	-12618175	0	-158329289
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	-11599748	-46723565	-36069397	-11989690	-1140465	0	0	-107522865
KRISHNA	-72050606	-83177162	-26611656	-6883396	-85291861	-325954039	-56734519	0	0	0	0	0	0	-656703239
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	-11457803	-67574285	-73964611	-39088203	-21625090	-4599713	0	-218309705
KURNOOL	0	0	0	0	0	0	-57676820	-3999510	-31410485	-53701737	0	0	0	-146788552
KURNOOL-OLD	-8144025	-38752530	-12589725	-2258030	-7851015	-58056516	-19502969	0	0	0	0	0	0	-147154810
NANDYAL	0	0	0	0	0	0	-2184940	-25264670	-25787478	-8957465	-3829676	-357405	0	-66381634
NELLORE	-18640701	-43921120	-27767380	-16742789	-16580477	-14787057	-26721391	0	0	0	0	0	0	-165160915
NTR AT VIJAYAWADA	0	0	0	0	0	0	-14979631	-95995086	-300700685	-9254070	-14368620	0	0	-435298092
PALNADU AT NARASARAOPT	0	0	0	0	0	0	-6470100	-25487420	-37722623	-36281951	0	0	0	-105962094
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	-11711232	-44316525	-18102142	0	-3219720	0	-77349619
PRAKASAM	-11163459	-15799423	-88503535	-10383308	-45093682	-73531421	-73646234	0	0	0	0	0	0	-318121062
PRAKASAM AT ONGOLE	0	0	0	0	0	0	-48004756	-71524915	-51226090	-42399893	0	0	0	-213155654
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	-6882469	-169384590	-175093959	-39662445	-19060815	0	0	-410084278
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	-30313782	-68549652	-51155195	-53420061	-10379700	0	0	-213818390
SRIKAKULAM	0	0	0	0	0	0	0	-13132518	-158116096	0	0	0	0	-171248614
SRIKAKULAM-OLD	0	-83429818	-117996283	-72675035	-20549205	-56895418	-40423905	0	0	0	0	0	0	-391969664
TIRUPATI	0	0	0	0	0	0	-88455468	-57188287	-79842950	-28103035	0	-5010840	0	-258600580
VISAKHAPATNAM	0	0	0	0	0	0	-50126390	-73654430	-269386895	-113365262	0	0	0	-506532977
VISAKHAPATNAM-OLD	0	0	0	-25560718	-16430775	-14546505	-127922347	0	0	0	0	0	0	-184460345
VIZIANAGARAM	0	0	0	0	0	0	-52726743	-36155763	-70010953	-27021312	-8741122	0	0	-194655893
VIZIANAGARAM-OLD	-6137495	-175440122	-41644960	0	0	-184188890	-46538678	0	0	0	0	0	0	-453950145
WEST GODAVARI	-3371145	-25675082	-33617669	-39831742	-82652048	-101043437	-159014663	0	0	0	0	0	0	-445205786
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	-20717130	-37278715	-25400159	-25801229	0	-2847713	0	-112044946
YSR AT KADAPA	0	0	0	0	0	0	-103364280	-24833584	-81669091	-62573005	0	0	0	-272439960
Total:	-454613486	-694279335	-655497552	-366431754	-542124551	-1261874708	-1390037838	-1186430626	-2330869176	-857489285	-121354136	-61085333	0	-9922087780

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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	0	4000	0	0	0	0	0	24200	11875	2000	10000	10000	0	62075
ANAKAPALLI	0	3500	5500	1300	7371315	7132265	22046608	30094525	30166484	22709974	29319389	30731437	0	179582297
ANANTHAPUR	41560915	46836706	56038271	48902136	53577813	49499611	9445822	0	0	0	0	0	0	305861274
ANANTHAPURAMU	0	0	0	0	0	0	21072233	30146488	32826182	25637766	29635545	31340019	0	170658233
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	15585726	20665311	19838501	16899422	19745952	19138039	0	111872951
BAPATLA	0	0	0	0	0	0	16873899	20906924	23950240	19694337	20813015	27694026	0	129932441
CHITTOOR	0	0	0	0	0	0	9250316	14823040	16352754	13118725	14912463	18337631	0	86794929
CHITTOOR-OLD	46584308	56912476	72120830	71239204	72846290	72668955	14180150	0	0	0	0	0	0	406552213
EAST GODAVARI	79454852	96018747	122723773	105196741	110594641	104349812	21920979	0	0	0	0	0	0	640259545
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	36442261	46582932	52821276	47066362	45568697	59746625	0	288228153
ELURU	0	0	0	0	0	0	24511796	37246368	39380525	41450993	31906950	45021041	0	219517673
GUNTUR	0	0	0	0	0	0	53157165	76487848	83917688	75674922	79002319	96370425	0	464610367
GUNTUR-OLD	95280926	126516552	156702382	165347134	151316940	135050314	26950197	0	0	0	0	0	0	857164445
KADAPA	32058033	34445117	51267426	58281038	51222793	45652682	7893765	0	0	0	0	0	0	281720854
KAKINADA	0	0	0	0	0	0	28004840	53674309	45175696	39655400	41311372	56329336	0	264150953
KONASEEMA AT AMALAPURAM	0	6865	1370	10750	2525	1270	14856662	21493041	25229745	22352548	21884041	28789409	0	134628226
KRISHNA	102718883	121400395	140676285	131814766	134440422	129839996	29609784	0	0	0	0	0	0	790500531
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	28821294	43811590	49895406	41589610	42649516	53231361	0	259998777
KURNOOL	0	0	0	0	0	0	24573103	33757374	34003542	31999137	33558414	39274722	0	197166292
KURNOOL-OLD	37704679	52606080	63544666	70609573	55823040	55408196	9048743	0	0	0	0	0	0	344744977
NANDYAL	0	0	0	0	0	0	13828292	19407598	20841146	16836904	16794119	19343429	0	107051488
NELLORE	43694317	49773356	69092411	65125882	72257433	60662647	14059738	0	0	0	0	0	0	374665784
NTR AT VIJAYAWADA	0	0	0	0	0	0	52869194	81043169	86831773	79293646	84141914	99550627	0	483730323
PALNADU AT NARASARAOPT	0	0	0	0	0	0	29375048	39733967	43775135	39318868	39982577	47856002	0	240041597
PARVATHIPURAM MANYAM	0	12110	5900	21020	0	0	3431313	4340857	5499786	4719328	4351188	6261991	0	28643493
PRAKASAM	36431680	41496457	58561955	58087331	53627209	53577544	11421223	0	0	0	0	0	0	313203399
PRAKASAM AT ONGOLE	0	0	0	0	0	0	28300632	36281769	38118664	35626416	33465647	39976718	0	211769846
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	38214249	52099440	55904608	43772216	45813516	52447517	0	288251546
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	12467146	19198649	22319909	16994225	17712645	18161308	0	106853882
SRIKAKULAM	0	0	0	0	0	0	13894588	19760147	18886920	14763497	18512796	22921478	0	108739426
SRIKAKULAM-OLD	20983648	22211442	26068829	27258214	26504184	24930044	4008766	0	0	0	0	0	0	151965127
TIRUPATI	0	0	0	0	0	0	35356021	56530325	53610117	43870309	52140303	57137584	0	298644659
VISAKHAPATNAM	0	0	0	0	0	0	51944600	92136523	98904832	72673285	95737165	113194221	0	524590626
VISAKHAPATNAM-OLD	100732863	109464232	132611879	122947038	128462510	115444332	27069083	0	0	0	0	0	0	736731937
VIZIANAGARAM	0	0	0	0	0	0	18972181	27340742	35656773	27115553	28336610	38055933	0	175477792
VIZIANAGARAM-OLD	29279489	32065573	36240244	35522995	36922679	34400232	6633673	0	0	0	0	0	0	211064885
WEST GODAVARI	64248769	83886837	90402676	96475440	90771695	88554683	20111396	0	0	0	0	0	0	534451496
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	29741970	43485671	45992763	43115895	43387942	50596209	0	256320450
YSR AT KADAPA	0	0	0	0	0	0	24375652	32375469	34632828	29867485	31712781	31270063	0	184234278
Total:	730733362	873660445	1076064397	1056840562	1046641489	977172583	850320108	953448276	1014545168	865818823	922406876	1102787151	0	11470439240

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-221715	0	0	-178745	0	0	0					

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	0	0	-150000	0	0	0	-150000
VISAKHAPATNAM-OLD	0	0	-12850	0	0	-10000	0	0	0	0	0	0	0	-22850
Total:	0	0	-3815335	0	0	-505335	6030	66300	25431	33248	0	0	0	-4189661

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	65700	75700	335250	1133522	4257429	949375	415200	393170	0	7625346
ANANTHAPUR	2938864	3552942	3931206	5949249	4923579	6397055	681470	0	0	0	0	0	0	28374365
ANANTHAPURAMU	0	0	0	0	0	0	1779936	6291342	3358501	2936612	2297000	2058375	0	18721766
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	2000789	3029744	3897080	2282504	2452687	2588396	0	16251200
BAPATLA	0	0	0	0	0	0	418737	1111475	1480725	857541	604195	517021	0	4989694
CHITTOOR	0	0	0	0	0	0	1490840	1603951	1873968	1575403	1356900	1376700	0	9277762
CHITTOOR-OLD	3842357	6208253	7726451	5375147	4835353	8565072	2003334	0	0	0	0	0	0	38555967
EAST GODAVARI	4133681	5367182	4920227	6574073	4266767	7240509	3855356	0	0	0	0	0	0	36357795
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1228886	4239897	3435745	3212473	1641220	1793885	0	15552106
ELURU	0	0	0	0	0	0	889860	2909676	6137443	1443644	1098370	1210160	0	13689153
GUNTUR	0	0	0	0	0	0	1786199	3094593	2717328	1719305	1083463	1226071	0	11626959
GUNTUR-OLD	4065566	4681226	5475061	2430692	2824259	6787801	1594861	0	0	0	0	0	0	27859466
KADAPA	4124923	4023718	4973004	4883947	5751179	3918950	751954	0	0	0	0	0	0	28427675
KAKINADA	0	0	0	0	0	0	1073035	2851758	2776780	1946543	2562073	1819341	0	13029530
KONASEEMA AT AMALAPURAM	0	0	0	800	0	0	1519287	2468341	2064123	1416615	1234578	1203950	0	9907694
KRISHNA	6038662	6952763	5389124	5312789	7824472	8753107	3345782	0	0	0	0	0	0	43616699
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1835691	3686465	4589800	3134924	2525035	2263761	0	18035676
KURNOOL	0	0	0	0	0	0	3477846	2212672	3442429	4414549	1674420	1679320	0	16901236
KURNOOL-OLD	2579869	4078605	4684234	4382331	3122630	5398547	1364504	0	0	0	0	0	0	25610720
NANDYAL	0	0	0	0	0	0	776900	1783345	1651719	1081576	916579	887545	0	7097664
NELLORE	2904184	3818601	3737316	3718479	3739198	3472684	1390182	0	0	0	0	0	0	22780644
NTR AT VIJAYAWADA	0	0	0	0	0	0	1782201	5169665	5129672	1999837	2196989	1799470	0	18077834
PALNADU AT NARASARAOPT	0	0	0	0	0	0	414736	1195852	1161136	1294598	453880	577670	0	5097872
PARVATHIPURAM MANYAM	0	5650	1400	1200	800	400	70550	155250	1379971	1020634	137370	173120	0	2946345
PRAKASAM	849290	885855	1021163	1309704	1126356	1790581	214185	0	0	0	0	0	0	7197134
PRAKASAM AT ONGOLE	0	0	0	0	0	0	578296	759098	766593	638669	689545	636832	0	4069033
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2055139	3133529	5404258	3616570	2861408	2177020	0	19247924
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	2760292	2905288	2630444	2540002	1965684	1333670	0	14135380
SRIKAKULAM	0	0	0	0	0	0	658900	1598929	7344084	754550	823450	958060	0	12137973
SRIKAKULAM-OLD	747090	3996520	7088100	4574421	1906894	1906623	2179502	0	0	0	0	0	0	22399150
TIRUPATI	0	0	0	0	0	0	4142088	4335496	4928539	3226878	2457858	2748377	0	21839236
VISAKHAPATNAM	0	0	0	0	0	0	3185519	2243980	1082680	1651453	998820	1054900	0	10217352
VISAKHAPATNAM-OLD	1248270	1309380	1369070	2890484	1682768	2230048	4511894	0	0	0	0	0	0	15241914
VIZIANAGARAM	0	0	0	0	0	0	2854276	991161	1508983	1307573	684358	303900	0	7650251
VIZIANAGARAM-OLD	555974	9058240	510873	324250	302150	8406737	1447716	0	0	0	0	0	0	20605940
WEST GODAVARI	2088780	3574816	3817752	4143250	5949938	7606237	4821366	0	0	0	0	0	0	32002139
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1555955	2733938	2555126	2013653	1557745	1797703	0	12214120
YSR AT KADAPA	0	0	0	0	0	0	2346931	3231207	3308287	4437632	2320800	2561050	0	18205907
Total:	36117510	57513751	54644981	51870816	48322043	72550051	69180245	64870174	78882843	51473113	37009627	35139467	0	657574621

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	0	0	800	0	0	0	0	0	0	0	200	200	0	1200
ANAKAPALLI	0	1100	5100	1600	226897	218960	791242	1169615	1137566	916735	1130319	1251961	0	6851095
ANANTHAPUR	2023824	2529222	3240091	3048943	2728307	2862447	490992	0	0	0	0	0	0	16923826
ANANTHAPURAMU	0	0	0	0	0	0	1156778	1681884	1777664	1436555	1623211	1738433	0	9414525
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	1092780	1568440	1220006	1000121	1200411	1159633	0	7241391
BAPATLA	0	0	0	0	0	0	752352	1062807	1083471	899019	1014785	1185471	0	5997905
CHITTOOR	0	0	0	0	0	0	709850	1198166	1107445	889795	1037169	1168665	0	6111090
CHITTOOR-OLD	2073574	2528635	3049926	3305060	3110846	3161167	664795	0	0	0	0	0	0	17894003
EAST GODAVARI	2707511	3503862	4171958	3910880	3796876	3853247	778880	0	0	0	0	0	0	22723214
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1101327	2116113	1596344	1491564	1602474	1863355	0	9771177
ELURU	0	0	0	0	0	0	1025237	1378146	1470572	1370368	1341874	1610556	0	8196753
GUNTUR	0	0	0	0	0	0	2164696	2619355	4835505	3994210	1792740	2741049	0	18147555
GUNTUR-OLD	2947906	3822173	5694033	4893581	5111062	6167849	1788881	0	0	0	0	0	0	30425485
KADAPA	1523920	1895619	2682134	2938855	2453310	2317186	460773	0	0	0	0	0	0	14271797
KAKINADA	0	0	0	0	0	0	954766	1415954	1505009	1297430	1454859	1710759	0	8338777
KONASEEMA AT AMALAPURAM	0	1400	300	1450	500	400	841031	1056998	1356838	1171896	1136750	1390529	0	6958092
KRISHNA	3215324	3450918	4259845	4598716	3919978	3968440	695342	0	0	0	0	0	0	24108563
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1000475	1386030	1461570	1294339	1407679	1716285	0	8266378
KURNOOL	0	0	0	0	0	0	1307651	1815978	1875463	1744665	1788233	2062749	0	10594739
KURNOOL-OLD	2334120	3062836	4039454	4252187	3291237	4036600	629859	0	0	0	0	0	0	21646293
NANDYAL	0	0	0	0	0	0	1017078	1330433	1489471	1428427	1173752	1350864	0	7790025
NELLORE	1427531	1622548	2153746	2216447	2256207	2423227	443241	0	0	0	0	0	0	12542947
NTR AT VIJAYAWADA	0	0	0	0	0	0	1309341	1902131	2586469	1832413	1876097	2162316	0	11668767
PALNADU AT NARASARAOPT	0	0	0	0	0	0	1402311	1790915	1819320	1673938	1843181	2063652	0	10593317
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	200	0	0	0	0	200
PARVATHIPURAM MANYAM	0	3600	1300	450	550	350	175975	255275	297190	258115	292410	350025	0	1635240
PRAKASAM	1665939	1924930	2768160	2909061	2860513	2870600	510512	0	0	0	0	0	0	15509715
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1473400	1851027	2159300	1613956	1694511	1912796	0	10704990
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1329941	1704434	1685549	1448147	1485135	1726986	0	9380192
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	728620	1204522	1197737	2134874	1099351	1070105	0	7435209
SRIKAKULAM	0	0	0	0	0	0	673390	918939	949854	804999	1008907	1148075	0	5504164
SRIKAKULAM-OLD	99860													

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	776385	1168356	1291727	1046179	1202487	1483302	0	6968436
VIZIANAGARAM-OLD	1151504	1422168	1602009	1565071	1482979	1422546	272165	0	0	0	0	0	0	8918442
WEST GODAVARI	2418371	2716845	3192831	3294916	3123958	3329683	764495	0	0	0	0	0	0	18841099
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1055651	1518930	1499969	1318483	1539206	1746326	0	8678565
YSR AT KADAPA	0	0	0	0	0	0	1197847	1564579	1662655	1469618	1430113	1548069	0	8872881
Total:	26244752	31946531	41149712	40902399	38056115	40115759	34095336	36988849	40253257	34969146	34101893	39393539	0	438217288

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	2300	0	0	0	2300
ANAKAPALLI	0	0	54750	0	329650	0	272330	669494	250530	256210	420855	679440	0	2933259
ANANTHAPUR	411955	1057728	1101229	379831	2166920	1003685	60268	0	0	0	0	0	0	6181616
ANANTHAPURAMU	0	0	0	0	0	0	22100	694632	98450	624622	0	359400	0	1799204
ANNAMAYYA AT RAYACHOTI	500	1462365	117101	2394785	0	323855	6850	1092810	2707125	1196931	828435	310665	0	10441422
BAPATLA	0	0	0	0	0	0	493370	1480660	2997830	1671803	1963910	1041324	0	9648897
CHITTOOR	0	0	0	0	0	0	331200	391900	1039600	313763	459900	457200	0	2993563
CHITTOOR-OLD	1431123	1298970	5943516	2364160	8682461	8373094	7760500	0	0	0	0	0	0	35853824
EAST GODAVARI	13529272	6029611	1975513	1857528	1243156	1051022	1109850	0	0	0	0	0	0	26795952
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	139417	76822	4313132	4142825	2002585	887520	0	11562301
ELURU	0	0	0	0	0	0	0	0	281150	2850000	201980	938606	0	4271736
GUNTUR	0	0	0	0	0	0	1546760	2167200	236550	6137186	1117025	888696	0	12093417
GUNTUR-OLD	1811173	3437325	12431642	3808109	1969904	2258075	775525	0	0	0	0	0	0	26491753
KADAPA	3096128	1406845	1542021	5203433	1193425	868625	309150	0	0	0	0	0	0	13619627
KAKINADA	0	0	0	0	0	0	330138	244430	572250	483631	1348980	32025	0	3011454
KONASEEMA AT AMALAPURAM	0	1563750	898500	0	0	0	1566197	2012934	2475925	428605	962165	1316400	0	11224476
KRISHNA	2832260	2539189	2901877	567170	0	1934100	216500	0	0	0	0	0	0	10991096
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	21200	36200	133600	158760	4100	0	353860
KURNOOL	0	0	0	0	0	0	733385	1593035	732805	370080	560350	944780	0	4934435
KURNOOL-OLD	339353	1824973	1165188	2149834	1639432	1639928	88000	0	0	0	0	0	0	8846708
NANDYAL	0	0	113244	0	0	0	142023	819390	375067	736443	80880	333100	0	2600147
NELLORE	1160230	1375650	2585400	1849425	8449606	1527748	1028050	0	0	0	0	0	0	17976109
NTR AT VIJAYAWADA	0	133450	1876713	2616952	151300	2032254	10151489	6973130	9606604	1203361	2690022	454650	0	37889925
PALNADU AT NARASARAOPT	0	0	184790	0	0	21360	646589	2016680	1442987	4419235	905365	4315140	0	13952146
PARVATHIPURAM MANYAM	0	0	0	8500	0	0	0	0	109650	0	109650	619200	0	847000
PRAKASAM	3424460	8180556	1912144	1301305	4978364	1617520	470750	0	0	0	0	0	0	21885099
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3163000	706630	1664675	640916	6539053	5379075	0	18093349
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2766595	2048200	670373	1251425	1775719	883218	0	9395530
SRI SATHYA SAI AT PUTTAPARTHY	0	179750	726200	170100	79000	0	284605	335752	263301	564743	369938	341225	0	3314614
SRIKAKULAM	0	0	0	0	0	0	133030	201300	162225	42550	11680	36850	0	587635
SRIKAKULAM-OLD	47447	3600	29820	212984	58100	69499	0	0	0	0	0	0	0	421450
TIRUPATI	0	602780	1251410	574650	916950	2027590	2990291	12949085	2307263	2420673	5586095	5880529	0	37507316
VISAKHAPATNAM	0	0	0	0	0	0	1354875	154500	1828100	278110	47500	0	0	3663085
VISAKHAPATNAM-OLD	287782	264730	1018020	512208	561980	442501	151970	0	0	0	0	0	0	3239191
VIZIANAGARAM	0	0	0	0	0	0	379318	684390	172036	628834	1402330	6300	0	3273208
VIZIANAGARAM-OLD	179065	1041400	543542	81000	5000	169650	0	0	0	0	0	0	0	2019657
WEST GODAVARI	848959	1271709	2005800	506400	843700	1931100	0	0	0	0	0	0	0	7407668
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	310178	402120	218634	899605	2194747	870555	0	4895839
YSR AT KADAPA	0	0	0	0	0	0	761058	1452773	353700	779265	1089198	2001428	0	6437422
Total:	29399707	33674381	40378420	26558374	33268948	27291606	40495361	39189067	34916162	32476716	32827122	28981426	0	399457290

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	0	0	0	0	102168	69770	39600	146275	109700	104460	366150	181050	0	1119173
ANAKAPALLI	0	218281	172100	0	278801	2171100	4691110	6227448	6051893	2903627	14793523	4135917	0	41643800
ANANTHAPUR	3762390	2131765	8168795	2848467	1276877	9393353	1931293	0	0	0	0	0	0	29512940
ANANTHAPURAMU	0	0	0	0	0	0	1585838	11174483	2234348	5002090	4610852	3514549	0	28122160
ANNAMAYYA AT RAYACHOTI	0	4600	0	0	0	0	2572105	960723	1452616	2328659	1546046	1672468	0	10537217
BAPATLA	0	25668	529805	699587	2280912	2213575	2096006	1571270	1917925	3670175	2163026	4076875	0	21244824
CHITTOOR	0	0	0	0	0	0	1262979	1769510	2335422	1824993	2684949	2207299	0	12085152
CHITTOOR-OLD	8635144	12036088	10152747	9677417	9421023	13077888	3174823	0	0	0	0	0	0	66175130
EAST GODAVARI	13921109	11830449	16342527	14788163	16494816	13536006	2893205	0	0	0	0	0	0	89806275
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	188000	380000	0	0	0	3344950	11755108	6747170	10263562	20418253	18536513	0	71633556
ELURU	0	0	0	0	0	0	4841206	2843035	7649227	7250950	2546765	5959964	0	31091147
GUNTUR	0	0	0	0	0	0	16097303	6744603	8907529	16113764	8002986	8117896	0	63984081
GUNTUR-OLD	9136189	11192519	18785474	17188469	8358993	13404116	8005915	0	0	0	0	0	0	86071675
KADAPA	5091531	1323416	1832363	2215155	5627726	6378318	1522730	0	0	0	0	0	0	23991239
KAKINADA	0	0	0	0	0	0	3671501	6031520	5800545	5595654	10849072	15423070	0	47371362
KONASEEMA AT AMALAPURAM	230191	623190	582500	0	136950	141628	1960910	2786583	4050462	4843313	5221722	4736940	0	25314389
KRISHNA	50700254	33327417	31099273	44621755	37935430	27299244	6487545	0	0	0	0	0	0	231470918
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	6646728	16485939	21132177	21823209	22507658	10105785	0	98701496
KURNOOL	0	0	0	0	0	0	4846520	8069039	4294516	3497359	2771433	5832655	0	29311522
KURNOOL-OLD	8132725	3533484	6230461	10096444	4606222	8065818	1057224	0	0	0	0	0	0	41722378
NANDYAL	0	0	36340	2563800	36125	28525	5533934	1334700	1953645	4058114	3461426	3089072	0	22095681
NELLORE	11199560	9327292	8560835	9851772	11834457	9199297	2450285	0	0	0	0	0	0	62423498
NTR AT VIJAYAWADA	0	206050	2597404	1398715	696803	1075913	18584453	8773450	5668788	10475304	6868114	16197758	0	72542752
PALNADU AT NARASARAOPT	0	2388870	906125	149000	421060	810650	5315680	1564128	4121620	6323860	2178048	6698617	0	30877658
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	760	0	760
PARVATHIPURAM MANYAM	0	0	80400	95050	32500	25300	328368	66270	753					

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM-OLD	7738659	8808071	5096314	6671874	5974196	10750433	2582270	0	0	0	0	0	0	47621817
TIRUPATI	0	466842	1415478	76470	182450	18110	8765698	10161115	10310890	5700829	9591004	7533454	0	54222340
VISAKHAPATNAM	0	0	0	0	0	0	18900307	12236344	29050399	5097726	17097863	9088186	0	91470825
VISAKHAPATNAM-OLD	21478217	9642947	13137470	6871172	4855339	8545921	1066319	0	0	0	0	0	0	65597385
VIZIANAGARAM	0	0	0	0	0	0	11774228	14836480	10208501	12008874	7416465	7872712	0	64117260
VIZIANAGARAM-OLD	6584106	9981208	8447199	10486101	13771635	5247338	1086680	0	0	0	0	0	0	55604267
WEST GODAVARI	15774858	15905310	10895572	10491684	9204476	12364695	2442566	0	0	0	0	0	0	77079161
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	380832	234557	5503502	5679443	11625016	7112276	10525513	8456429	0	49517568
YSR AT KADAPA	0	0	0	0	0	0	2382260	4153888	3687332	1730669	4150905	5931365	0	22036419
Total:	168153314	140254401	158088737	154805909	138511693	149685504	182454189	165755234	176408411	162224600	181829201	170152499	0	1948323692

HOA 003700901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1023500000	1023500000	1023500000	1023500000	2047000000	1023500000	1023500000	2047000000	1023500000	1023500000	1412600000	1412600000	0	15107200000
Total:	1023500000	1023500000	1023500000	1023500000	2047000000	1023500000	1023500000	2047000000	1023500000	1023500000	1412600000	1412600000	0	15107200000

HOA 003802901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	318800000	318800000	318800000	318800000	637600000	318800000	318800000	637600000	318800000	318800000	457000000	457000000	0	4739600000
Total:	318800000	318800000	318800000	318800000	637600000	318800000	318800000	637600000	318800000	318800000	457000000	457000000	0	4739600000

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	300	0	300
CHITTOOR-OLD	0	0	50	0	0	0	0	0	0	0	0	0	0	50
EAST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
GUNTUR-OLD	0	0	0	0	150	200	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	100	0	100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100
KRISHNA	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	150	0	0	120	0	300	0	570
KURNOOL	0	0	0	0	0	0	0	0	0	0	200	0	0	200
NELLORE	2500	5000	0	0	0	0	0	0	0	0	0	0	0	7500
NTR AT VIJAYAWADA	0	0	0	0	150	0	0	0	0	0	55	0	0	205
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	50	0	50
PRAKASAM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	150	0	150
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Total:	4500	5000	150	0	300	300	150	0	0	120	255	2050	0	12825

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	2450	0	2450
BAPATLA	0	0	0	0	0	0	14600	8050	10800	1350	700	200	0	35700
GUNTUR	0	0	0	0	0	0	7150	3750	1900	0	60	200	0	13060
GUNTUR-OLD	750	0	0	0	150	0	1600	0	0	0	0	0	0	2500
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	850	0	850
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	200	300	400	0	900
PALNADU AT NARASARAOPET	0	0	0	0	0	0	11000	1650	1000	0	540	4080	0	18270
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	150	0	0	0	150
PRAKASAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150
PRAKASAM AT ONGOLE	0	0	0	0	0	0	18080	2152	150	20785	250	451	0	41868
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	2100	10600	2650	0	15350
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	200	0	0	200
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	650	600	0	1250
Total:	750	0	0	150	150	0	52430	15602	13850	24585	13300	11881	0	132698

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	11186	0	0	0	0	0	0	0	0	0	0	11186
GUNTUR-OLD	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA	0	0	53684	0	0	0	0	0	0	0	0	0	0	53684
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	50	0	0	50
KURNOOL	0	0	0	0	0	0	100	0	0	0	100	100	0	300
KURNOOL-OLD	0	0	0	0	100	0	50	0	0	0	0	0	0	150
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	400	0	0	400
PRAKASAM AT ONGOLE	0	0	0	0	0	0	50	0	0	0	0	0	0	50
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	50	0	0	0	50
TIRUPATI	0	0	0	0	0	0	0	0	2700	6800	650	750	0	10900
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	1500	0	1500
Total:	100	0	64870	0	100	0	200	0	2700	6850	1200	2350	0	78370

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	201400	250	200	50	50	50	50	0	0	0	0	0	0	202050
BAPATLA	0	0	0	0	0	0	0	50	0	0	0	0	0	50
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1800	100250	0	102050
CHITTOOR-OLD	0	0	100	0	1100	600	0	0	0	0	0	0	0	1800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	1800	0	1800
ELURU	0	0	0	0	0	0	0	0	670	2750	1550	2850	0	7820
GUNTUR	0	0	0	0	0	0	50	50	2695	1710	70	0	0	4575
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	2700	0	2700
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	550	0	550
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	5850	5100	750	0	11700

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	1550	7750	24990	1200	0	2350	0	37840
KURNOOL-OLD	0	250	400	0	500	450	10400	0	0	0	0	0	0	12000
NANDYAL	0	0	0	100	500	2050	500	0	0	500	0	14750	0	18400
NELLORE	600	100	0	750	0	0	0	0	0	0	0	0	0	1450
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	150	250	70	0	0	470
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	50	0	0	0	50	0	100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	15650	19650	21050	0	56350
TIRUPATI	0	0	0	0	0	500	0	0	4950	6100	5600	4350	0	21500
VISAKHAPATNAM-OLD	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
YSR AT KADAPA	0	0	0	0	0	0	0	0	100	100000	0	300	0	100400
Total:	208000	600	700	900	2150	3650	12550	7900	33555	134010	33840	151750	0	589605

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	1692707	1747616	1847012	2007210	1436666	1677676	0	10408887
ANANTHAPUR	6641717	9107554	9530352	8425830	6723721	9869109	1328434	0	0	0	0	0	0	51626717
ANANTHAPURAMU	0	0	0	0	0	0	5532775	8354759	8152711	6969891	6847774	7928765	0	43786675
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	854018	1168432	1457795	1275900	1187193	1236485	0	7179823
AP STATE CAPITAL REGION TREASURY	588480	635520	1195680	1069729	1180682	1209421	686067	526528	751733	1200949	1358763	2181009	0	12584561
CHITTOOR	0	0	0	0	0	0	1795809	2369274	2566785	2469751	2583597	2740940	0	14526156
CHITTOOR-OLD	12265948	14170892	14986865	15479563	11553785	19686636	3512962	0	0	0	0	0	0	91656651
EAST GODAVARI	10540973	16957801	17560610	11800741	10912196	13570625	2569092	0	0	0	0	0	0	83912038
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	74250	6562883	8130640	9778283	9349603	7938202	8810096	0	50643957
ELURU	0	0	0	0	0	0	3636977	5151823	5511496	6357895	4723034	5059929	0	30441154
GUNTUR	0	0	0	0	0	0	29663309	35613104	42269525	39655521	41300366	44584279	0	233086104
GUNTUR-OLD	40912092	45037185	37893089	50032562	36971477	49548050	12073413	0	0	0	0	0	0	272467868
KADAPA	11678147	14459610	12471653	15502773	13321673	18329961	4886149	0	0	0	0	0	0	90649966
KAKINADA	0	0	0	0	0	0	3962673	3300096	4940595	4677435	3103930	3869160	0	23853889
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	659235	734522	832621	1019054	789524	783858	0	4818814
KRISHNA	39630667	44218536	41225807	47117043	42220494	55585175	13160849	0	0	0	0	0	0	283158571
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	5133475	6333099	8438721	8529322	6073536	7357018	0	41865171
KURNOOL	0	0	0	0	0	0	8329945	9784967	11497072	9254043	10216070	9775169	0	58857266
KURNOOL-OLD	9268893	13020280	11653623	12449601	8810376	12378348	2455093	0	0	0	0	0	0	70036214
NELLORE	14287453	16092225	15172712	21206263	15758470	20332928	4508242	0	0	0	0	0	0	107358293
NTR AT VIJAYAWADA	0	0	82500	90750	162305	153120	35653707	27830924	37437512	34274219	33705426	38303549	0	207694012
PRAKASAM	8437368	8899471	9223659	10477869	8137315	12811124	3331689	0	0	0	0	0	0	61318495
PRAKASAM AT ONGOLE	0	0	0	0	0	0	7762708	8017488	9862242	9001567	9006096	10707079	0	54357180
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	12250427	12763384	15622838	15429731	14372537	15205123	0	85644040
SRIKAKULAM	0	0	0	0	0	0	3388438	3042103	3800180	4462169	3659918	3599650	0	21952458
SRIKAKULAM-OLD	3452230	3254134	2875009	3062568	2572026	5266888	690161	0	0	0	0	0	0	21173016
TIRUPATI	0	0	0	0	0	0	10946437	12650502	15045416	13537216	13706764	15205742	0	81092077
VISAKHAPATNAM	0	0	0	0	0	0	25826805	22501633	31663423	25935471	25196557	25841028	0	156964917
VISAKHAPATNAM-OLD	31636238	29267427	31783293	37807323	31373825	43801172	10192665	0	0	0	0	0	0	215861943
VIZIANAGARAM	0	0	0	0	0	0	5570615	6629421	8191516	9723077	6752678	7328935	0	44196242
VIZIANAGARAM-OLD	7761475	8952356	7843336	7796955	6772775	10709955	2656023	0	0	0	0	0	0	52492875
WEST GODAVARI	10075254	11886523	11746405	11599930	9598010	15940903	3740057	0	0	0	0	0	0	74587082
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	3926189	3740552	5427153	5356680	3481203	2438632	0	24370409
YSR AT KADAPA	0	0	0	0	0	0	10520919	12328933	14673859	13323513	15375877	15445880	0	81668981
Total:	207176935	235959514	225244593	253919500	206069130	289267665	249460947	192719800	239768488	223810217	212815711	230080002	0	2766292502

HOA 003900103 01 001072

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	1723717	2081971	2290170	2512967	2468761	2896311	0	13973897
KURNOOL-OLD	3762353	3898029	3575537	2350477	2251893	2383012	508986	0	0	0	0	0	0	18730287
Total:	3762353	3898029	3575537	2350477	2251893	2383012	2232703	2081971	2290170	2512967	2468761	2896311	0	32704184

HOA 003900103 01 001073

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	1439915	1383017	1321518	1652120	1641529	1844916	0	9283015
CHITTOOR-OLD	2648511	2652401	2779271	2220333	1979175	2084771	388932	0	0	0	0	0	0	14753394
Total:	2648511	2652401	2779271	2220333	1979175	2084771	1828847	1383017	1321518	1652120	1641529	1844916	0	24036409

HOA 003900103 01 001074

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6447737	6147503	5507665	4318971	4362617	4489734	886434	0	0	0	0	0	0	32160661
ANANTHAPURAMU	0	0	0	0	0	0	3151179	3464617	3664552	4234512	4203962	5034418	0	23753240
Total:	6447737	6147503	5507665	4318971	4362617	4489734	4037613	3464617	3664552	4234512	4203962	5034418	0	55913901

HOA 003900103 01 001075

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	3029503	3007826	3054383	2726463	2691631	2722972	501369	0	0	0	0	0	0	17734147
YSR AT KADAPA	0	0	0	0	0	0	1670193	1557387	1666738	2190795	1949441	2261648	0	11296202
Total:	3029503	3007826	3054383	2726463	2691631	2722972	2171562	1557387	1666738	2190795	1949441	2261648	0	29030349

HOA 003900103 01 001076

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	3098481	3735083	4254172	3544640	3257661	3338374	619181	0	0	0	0	0	0	21847592
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2009977	1665605	1980949	2664812	2190542	2483319	0	12995204
Total:	3098481	3735083	4254172	3544640	3257661	3338374	2629158	1665605	1980949	2664812	2190542	2483319	0	34842796

HOA 003900103 01 001077

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	2620516	3131346	3382359	2466017	2648393	2690863	440117	0	0	0	0	0	0	17379611
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1519794	1592975	1705142	2145740	1898092	2218751	0	11080494
Total:	2620516	3131346	3382359	2466017	2648393	2690863	1959911	1592975	1705142	2145740	1898092	2218751	0	28460105

HOA	003900103	98	001079												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	11331830	12059030	13032830	15889870	13659300	16106460	0	82079320
GUNTUR-OLD		19001520	24745250	25332090	15508010	16707740	16515870	2921200	0	0	0	0	0	0	120731680
Total:		19001520	24745250	25332090	15508010	16707740	16515870	14253030	12059030	13032830	15889870	13659300	16106460	0	202811000
HOA	003900103	98	001080												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA		23220490	29935840	29244720	16525760	17100310	16250870	3233300	0	0	0	0	0	0	135511290
NTR AT VIJAYAWADA		0	0	0	0	0	0	10413460	11684390	12972770	17176020	14650710	17960040	0	84857390
Total:		23220490	29935840	29244720	16525760	17100310	16250870	13646760	11684390	12972770	17176020	14650710	17960040	0	220368680
HOA	003900103	98	001081												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA		19145390	24812470	23627580	13366270	15340140	13793520	2498380	0	0	0	0	0	0	112583750
KRISHNA AT MACHILIPATNAM		0	0	0	0	0	0	9171850	9930870	11072080	17705000	12695960	15253760	0	75829520
Total:		19145390	24812470	23627580	13366270	15340140	13793520	11670230	9930870	11072080	17705000	12695960	15253760	0	188413270
HOA	003900103	98	001082												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	14506720	16592040	16879040	24475680	19336240	20971240	0	112760960
WEST GODAVARI		31008600	38878000	36060560	18011360	21551920	21184560	3676560	0	0	0	0	0	0	170371560
Total:		31008600	38878000	36060560	18011360	21551920	21184560	18183280	16592040	16879040	24475680	19336240	20971240	0	283132520
HOA	003900103	98	001083												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI		44912990	59080340	61419720	36201210	41013930	37662540	6916390	0	0	0	0	0	0	287207120
KAKINADA		0	0	0	0	0	0	25930460	27162720	29141980	45191350	33137800	38648970	0	199213280
Total:		44912990	59080340	61419720	36201210	41013930	37662540	32846850	27162720	29141980	45191350	33137800	38648970	0	486420400
HOA	003900103	98	001084												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI		44131100	57403700	55893100	27826920	32410490	31649160	5990870	0	0	0	0	0	0	255305340
EAST GODAVARI AT RAJAMAHENDRAVARAM		0	0	0	0	0	0	23348720	24687060	25778620	38504550	28692730	33932520	0	174944200
Total:		44131100	57403700	55893100	27826920	32410490	31649160	29339590	24687060	25778620	38504550	28692730	33932520	0	430249540
HOA	003900103	98	001085												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	0	0	0	0	0	26642340	26347060	27518230	37054600	31129720	32950210	0	181642160
VISAKHAPATNAM-OLD		38673400	46874550	42968850	35439690	38334990	37329650	9451800	0	0	0	0	0	0	249072930
Total:		38673400	46874550	42968850	35439690	38334990	37329650	36094140	26347060	27518230	37054600	31129720	32950210	0	430715090
HOA	003900103	98	001086												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM		0	0	0	0	0	0	21429430	22623970	22898770	28423790	26170270	26731280	0	148277510
VISAKHAPATNAM-OLD		36087850	41023210	37054930	28981250	31360670	29769720	7833900	0	0	0	0	0	0	212111530
Total:		36087850	41023210	37054930	28981250	31360670	29769720	29263330	22623970	22898770	28423790	26170270	26731280	0	360389040
HOA	003900103	98	001087												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM		0	0	0	0	0	0	29629880	27190560	32440590	56913360	41446620	46413200	0	234034210
VIZIANAGARAM-OLD		60846750	75206490	64198460	40136920	46444170	43168140	11061580	0	0	0	0	0	0	341062510
Total:		60846750	75206490	64198460	40136920	46444170	43168140	40691460	27190560	32440590	56913360	41446620	46413200	0	575096720
HOA	003900103	98	001088												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM		0	0	0	0	0	0	25936770	23553680	26243730	46712310	37041220	39986230	0	199473940
SRIKAKULAM-OLD		56968660	75559860	62886090	38087670	44089590	39615360	9273080	0	0	0	0	0	0	326480310
Total:		56968660	75559860	62886090	38087670	44089590	39615360	35209850	23553680	26243730	46712310	37041220	39986230	0	525954250
HOA	003900103	98	001089												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD		39677040	41126980	41509670	32261390	31390030	32564120	5460610	0	0	0	0	0	0	223989840
TIRUPATI		0	0	0	0	0	0	21602820	18968220	19603110	25503650	24490390	28521500	0	138689690
Total:		39677040	41126980	41509670	32261390	31390030	32564120	27063430	18968220	19603110	25503650	24490390	28521500	0	362679530
HOA	003900103	98	001090												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU		0	0	0	0	0	0	13345760	16200210	18038010	27352110	19548600	20827770	0	115312460
WEST GODAVARI		29074630	37290500	35718580	19764450	22956010	20740480	3716080	0	0	0	0	0	0	169260730
Total:		29074630	37290500	35718580	19764450	22956010	20740480	17061840	16200210	18038010	27352110	19548600	20827770	0	284573190
HOA	003900103	98	001091												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM		22558840	25619760	25229680	17728800	20969720	18890760	3226400	0	0	0	0	0	0	134223960
PRAKASAM AT ONGOLE		0	0	0	0	0	0	10346800	10187120	11023320	14345040	14432160	16973920	0	77308360
Total:		22558840	25619760	25229680	17728800	20969720	18890760	13573200	10187120	11023320	14345040	14432160	16973920	0	211532320
HOA	003900103	98	001092												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR		0	0	0	0	0	0	7208320	7643700	8380840	9417920	9201760	11601030	0	53453570
GUNTUR-OLD		18212440	20374970	21056350	12967890	13289440	12758090	2261100	0	0	0	0	0	0	100920280
Total:		18212440	20374970	21056350	12967890	13289440	12758090	9469420	7643700	8380840	9417920	9201760	11601030	0	154373850
HOA	003900103	98	001093												
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI		24124320	28310800	26147760	15270720	18359200	16461120	3068240	0	0	0	0	0	0	131742160
KONASEEMA AT AMALAPURAM		0	0	0	0	0	0	10919400	11714520	12648800	20223720	14990280	18469120	0	88965840
Total:		24124320	28310800	26147760	15270720	18359200	16461120	13987640	11714520	12648800	20223720	14990280	18469120	0	220708000

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	413000	452027	597845	136000	162300	136555	0	1897727
GUNTUR-OLD	748257	156677	9168238	217850	53649000	2448200	245000	0	0	0	0	0	0	66633222
KADAPA	2300	146610	4066269	21850	13500000	300000	78000	0	0	0	0	0	0	18115029
KAKINADA	0	0	0	0	0	0	339700	706700	1758150	2066055	94479900	33104050	0	132454555
KONASEEMA AT AMALAPURAM	0	0	0	0	4590000	130000	144000	10000	4300	0	200000	15400	0	5093700
KRISHNA	8908390	19917745	9620559	7768502	28844623	10071292	1853050	0	0	0	0	0	0	86984161
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	318000	84400	332300	219700	311600	32900	0	1298900
KURNOOL	0	0	0	0	0	0	60500	78500	69600	36600	25500	23600	0	294300
KURNOOL-OLD	14600	72500	4104684	17500	18293000	178500	42000	0	0	0	0	0	0	22722784
NANDYAL	0	0	966317	555500	10011000	555500	483500	5500	0	3000	11000	26000	0	12617317
NELLORE	7350	15400	4149112	424184	24513750	1152700	100200	0	0	0	0	0	0	30362696
NTR AT VIJAYAWADA	0	1002600	7485208	924392	66926000	10320000	9438669	28800207	10175053	9534693	48145562	162692622	0	355445006
PALNADU AT NARASARAOPET	0	0	2798568	74947	26500000	351500	289000	335000	50000	105000	0	19000	0	30523015
PAO - ANDHRA PRADESH	1433711	1140711	1462148	1602324	677708	1272474	1215788	1247499	1123068	1969357	889246	1064889	0	15098923
PARVATHIPURAM MANYAM	0	0	0	0	4000000	180000	30000	30000	0	0	0	0	0	4240000
PRAKASAM	6000	20200	1735585	0	12507200	342000	5000	0	0	0	0	0	0	14615985
PRAKASAM AT ONGOLE	0	0	0	0	0	0	226700	147200	40500	7100	13600	6900	0	442000
SRI POTTI SRIRAMULLU NELLORE	0	0	0	0	0	0	263500	55200	96600	138800	96500	165000	0	815600
SRI SATHYA SAI AT PUTTAPARTHY	0	50100	331000	18044	4003000	1660000	82000	10000	80000	3000	50000	450	0	6287594
SRIKAKULAM	0	0	0	0	0	0	111000	22500	0	20000	100000	10800	0	264300
SRIKAKULAM-OLD	6000	175205	1268812	600000	9004500	860000	218000	0	0	0	0	0	0	12132517
TIRUPATI	0	2000	2463617	609000	17755200	414006	21089363	91008378	8683888	8509838	64558103	176945156	0	392038549
VISAKHAPATNAM	0	0	0	0	0	0	1808465	1094644	1202946	923591	657931	988064	0	6675641
VISAKHAPATNAM-OLD	366076	415138	15484944	1845362	71970007	7466894	595364	0	0	0	0	0	0	98143785
VIZIANAGARAM	0	0	0	0	0	0	156300	115100	66300	204200	200000	74633	0	816533
VIZIANAGARAM-OLD	112700	111500	1759936	143000	13503100	1220200	204000	0	0	0	0	0	0	17054436
WEST GODAVARI	19750	19000	785876	319600	8044750	307200	-35300	0	0	0	0	0	0	9460876
WEST GODAVARI AT BHIMAVARAM	0	36100	1955565	627400	12000000	270100	342000	13500	42100	71500	5151	31400	0	15394816
YSR AT KADAPA	0	0	0	0	0	0	176600	51000	611000	0	30000	300	0	868900
Total:	21561861	31868671	92607816	31096723	476580808	60495407	43208776	125256140	26169926	24916700	211345402	376065334	0	1521173564

HOA 003900105 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	200	0	200
PALNADU AT NARASARAOPET	0	100000	0	0	0	0	0	0	0	0	0	0	0	100000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
VISAKHAPATNAM	0	0	0	0	0	0	30000	12000	18000	12000	18000	0	0	90000
VISAKHAPATNAM-OLD	0	6000	0	11000	6000	42000	0	0	0	0	0	0	0	65000
Total:	0	106000	0	11000	6000	42000	30000	12000	23000	12000	18000	200	0	260200

HOA 003900105 04 001072

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	11402961	13408738	15129650	15580936	13551579	14863650	0	83937514
KURNOOL-OLD	14578651	16031225	15041924	13706306	13609689	14852960	3528775	0	0	0	0	0	0	91349530
Total:	14578651	16031225	15041924	13706306	13609689	14852960	14931736	13408738	15129650	15580936	13551579	14863650	0	175287044

HOA 003900105 04 001073

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	8008535	9694435	10368876	11530583	9936868	10186965	0	59726262
CHITTOOR-OLD	8727182	10399893	10497753	10166564	10197751	10366415	2292472	0	0	0	0	0	0	62648030
Total:	8727182	10399893	10497753	10166564	10197751	10366415	10301007	9694435	10368876	11530583	9936868	10186965	0	122374292

HOA 003900105 04 001074

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	25225803	27718356	26979300	25635168	26197136	26801321	6151651	0	0	0	0	0	0	164708735
ANANTHAPURAMU	0	0	0	0	0	0	20089920	23326338	25021958	26159706	23641062	25747579	0	143986563
Total:	25225803	27718356	26979300	25635168	26197136	26801321	26241571	23326338	25021958	26159706	23641062	25747579	0	308695298

HOA 003900105 04 001075

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	13020837	14076291	13965929	13327834	14138758	13766769	3343889	0	0	0	0	0	0	85640307
YSR AT KADAPA	0	0	0	0	0	0	10384067	11735502	13039042	15397158	13233816	14100883	0	77890468
Total:	13020837	14076291	13965929	13327834	14138758	13766769	13727956	11735502	13039042	15397158	13233816	14100883	0	163530775

HOA 003900105 04 001076

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	21768104	23560325	24356973	22760993	24596686	24884065	5997402	0	0	0	0	0	0	147924548
SRI POTTI SRIRAMULLU NELLORE	0	0	0	0	0	0	17956232	20512615	23664389	26980303	20857764	22718425	0	132689728
Total:	21768104	23560325	24356973	22760993	24596686	24884065	23953634	20512615	23664389	26980303	20857764	22718425	0	280614276

HOA 003900105 04 001077

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	18942504	19635223	19652242	18653576	20818776	20487284	4728699	0	0	0	0	0	0	122918304
PRAKASAM AT ONGOLE	0	0	0	0	0	0	14440984	16286969	19296318	22643530	18789325	20637624	0	112094750
Total:	18942504	19635223	19652242	18653576	20818776	20487284	19169683	16286969	19296318	22643530	18789325	20637624	0	235013054

HOA 003900105 04 001078

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	11596418	13875703	15928862	17434944	15061937	16037415	0	89935279
GUNTUR-OLD	14960186	15885599	15197361	14892303	15357359	15732650	3791904	0	0	0	0	0	0	95817362
Total:	14960186	15885599	15197361	14892303	15357359	15732650	15388322	13875703	15928862	17434944	15061937	16037415	0	185752641

HOA 003900105 04 001079

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	12086092	14121963	16883783	18566689	15358034	16395883	0	93412444
GUNTUR-OLD	15891326	17257487	16909218	16215692	17307769	16539025	3765292	0	0	0	0	0	0	103885809
Total:	15891326	17257487	16909218	16215692	17307769	16539025	15851384	14121963	16883783	18566689	15358034	16395883	0	197298253

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	2179200	8212780	18709505	7573465	5003800	2452400	0	44131150
ANNAMAYYA AT RAYACHOTI	0	0	456300	487600	183600	1123700	607654	1069600	4056800	1328700	660039	933500	0	10907493
BAPATLA	0	75000	276200	450780	893400	316000	874300	1018250	958940	562300	716850	273400	0	6415420
CHITTOOR	0	0	0	0	0	0	1653400	4216150	19026500	1517550	5134900	3359220	0	34907720
CHITTOOR-OLD	1175600	343400	1759100	1116400	1405900	3994450	145800	0	0	0	0	0	0	9940650
EAST GODAVARI	0	0	0	0	1135300	1551970	64000	0	0	0	0	0	0	2751270
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	235300	0	0	0	592500	823200	3285600	1386700	2229150	1191010	1848800	0	11592260
ELURU	0	0	0	0	0	0	2002160	4979350	3784150	1440201	598740	1130900	0	13935501
GUNTUR	0	0	0	0	0	0	2780000	1692786	312100	372600	311000	140100	0	5608586
GUNTUR-OLD	685750	211000	811700	617000	848800	2154650	20000	0	0	0	0	0	0	5348900
KADAPA	15000	0	165810	156000	1546400	372850	19500	0	0	0	0	0	0	2275560
KAKINADA	0	0	0	0	0	0	5780300	3588650	2835000	2509614	3078000	1268300	0	19059864
KONASEEMA AT AMALAPURAM	0	0	239400	0	43200	605800	1554800	1085700	1862250	189650	186100	321000	0	6087900
KRISHNA	2690300	244900	58900	727750	641850	6437760	157500	0	0	0	0	0	0	10958960
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	213700	94900	0	0	0	0	308600
KURNOOL	0	0	0	0	0	0	3297300	3275400	22085500	11563500	3079800	7164800	0	50466300
KURNOOL-OLD	11389800	2729900	155500	1511100	0	2618900	5000	0	0	0	0	0	0	18410200
NANDYAL	0	0	0	297000	0	1196000	0	3388000	2586200	1315500	2314300	3191800	0	14288800
NELLORE	362000	0	0	686000	383500	955200	29000	0	0	0	0	0	0	2415700
NTR AT VIJAYAWADA	0	30800	0	0	0	0	828600	4354850	3963950	3878550	1005160	2898250	0	16960160
PALNADU AT NARASARAOPET	0	89400	0	90200	15200	165500	436750	664800	3290426	2897600	1505300	2190900	0	11346076
PARVATHIPURAM MANYAM	0	0	0	0	597660	625700	230840	1073600	574050	1747215	735600	1935830	0	7520495
PRAKASAM	0	80000	35000	365050	55000	249250	1003900	0	0	0	0	0	0	1788200
PRAKASAM AT ONGOLE	0	0	0	0	0	0	254300	799150	3756300	910000	535200	277350	0	6532300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	363600	751100	1108100	262000	60000	631100	0	3175900
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	26000	1608800	309600	0	1975600	13921850	7775300	3927450	36300	0	29580900
SRIKAKULAM	0	0	0	0	0	0	2216446	524370	7603200	1400827	1627983	2078771	0	15451597
SRIKAKULAM-OLD	30700	0	128350	1116300	1866260	2467850	475550	0	0	0	0	0	0	6085010
TIRUPATI	0	75000	527400	335500	1056000	1129900	243100	1241050	895300	588100	173400	379600	0	6644350
VISAKHAPATNAM	0	0	0	0	0	0	212600	2016800	1564800	823797	124000	2150900	0	6892897
VISAKHAPATNAM-OLD	0	0	58100	433700	43350	690400	38200	0	0	0	0	0	0	1263750
VIZIANAGARAM	0	0	0	0	0	0	0	379250	860950	308050	432800	449450	0	2430500
VIZIANAGARAM-OLD	0	0	0	102600	73400	499250	28100	0	0	0	0	0	0	703350
WEST GODAVARI	1298100	0	325500	1458900	554600	2259500	805200	0	0	0	0	0	0	6701800
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	21000	223200	557600	331900	176600	622200	167200	153200	0	2252900
YSR AT KADAPA	0	0	0	0	0	0	297140	519400	1033000	217500	110150	209200	0	2386390
Total:	18844800	6244400	5324546	17358258	14541720	32669730	31473540	50773036	119058471	53148469	32865482	36484246	0	418786698

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	5800	0	0	0	5800
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	41000	0	41000
ANANTHAPUR	0	900	6052	7160	2580	400	100	0	0	0	0	0	0	17192
ANANTHAPURAMU	0	0	0	0	0	0	850	270	268	100	0	200	0	1688
ANNAMAYYA AT RAYACHOTI	0	0	0	2650	900	0	300	200	700	0	0	0	0	4750
CHITTOOR	0	0	0	0	0	0	0	0	10000	100	0	0	0	10100
CHITTOOR-OLD	0	400	0	250	0	0	150	0	0	0	0	0	0	800
GUNTUR-OLD	0	290	0	100	0	0	0	0	0	0	0	0	0	390
KRISHNA	0	0	13420	1650	260	100	0	0	0	0	0	0	0	15430
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
KURNOOL	0	0	0	0	0	0	0	42350	39600	8500	121300	0	0	211750
KURNOOL-OLD	39000	0	200	17800	0	26000	0	0	0	0	0	0	0	83000
NANDYAL	0	0	0	0	0	0	0	500	0	0	0	8100	0	8600
NTR AT VIJAYAWADA	0	0	0	0	0	0	300	480	50350	0	0	73500	0	124630
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	200	0	0	3500	0	3700
PRAKASAM	2000	0	0	900	250	0	0	0	0	0	0	0	0	3150
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	50	150	0	0	200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	470	100	0	150	0	1810	0	2530
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	400	0	0	100	100	0	0	0	0	600
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	132500	0	132500
SRIKAKULAM-OLD	0	0	0	0	31550	0	0	0	0	0	0	0	0	31550
VISAKHAPATNAM	0	0	0	0	0	0	16000	0	0	0	0	0	0	16000
VISAKHAPATNAM-OLD	0	0	0	3011	90	80	0	0	0	0	0	0	0	3181
VIZIANAGARAM-OLD	0	0	0	60600	0	0	0	0	0	0	0	0	0	60600
WEST GODAVARI	0	0	770	0	0	0	0	0	0	0	0	0	0	770
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	250	20100	0	0	0	20350
Total:	41000	1590	20442	94121	36030	26580	18170	44300	101468	34800	121450	260610	0	800561

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	29000	124401	265000	180000	165000	210000	210000	130000	95000	170000	110000	0	1688401
BAPATLA	0	83200	37700	0	0	20000	0	52000	0	18000	14000	96370	0	321270
CHITTOOR	0	0	0	0	0	0	0	0	0	0	200	0	0	200
CHITTOOR-OLD	0	0	0	0	10000	0	0	0	0	0	0	0	0	10000
ELURU	0	0	0	0	0	0	0	0	0	0	45000	5000	0	50000
GUNTUR	0	0	0	0	0	0	0	101000	101000	30000	192000	113000	0	537000
GUNTUR-OLD	409740	625000	418000	40000	18000	49000	16000	0	0	0	0	0	0	1575740
KADAPA	755850	528650	453000	50000	70000	82000	10000	0	0	0	0	0	0	1949500
NELLORE	136490	88920	14800	0	43430	12660	0	0	0	0	0	0	0	296300
NTR AT VIJAYAWADA	0	0	0	0	0	0	30000	0	0	0	0	0	0	30000
PALNADU AT NARASARAOPET	0	6000	74000	14000	4000	34000	0	8000	0	0	12000	8000	0	160000
PRAKASAM	60920	122272	77890	0	0	81140	10000	0	0	0	0	0	0	352222
PRAKASAM AT ONGOLE	0	0	0	0	0	0	144180	184000	449186	247810	200000	230040	0	1455216

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	50000	150000	50000	3500	50000	4800000	0	5103500
KONASEEMA AT AMALAPURAM	0	0	0	6750000	25500000	0	0	0	0	0	0	0	0	32250000
KRISHNA	15526128	9792050	29392104	41229800	272917360	539730	0	0	0	0	0	0	0	369397172
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	92000	0	92000
KURNOOL	0	0	0	0	0	0	0	0	200	142	200	0	0	542
KURNOOL-OLD	1135	0	12293935	24252000	119500000	200	0	0	0	0	0	0	0	156047270
NANDYAL	0	0	7891506	26850000	139070000	5600000	0	0	0	0	0	0	0	179411506
NELLORE	54260	0	29364955	63752701	267407700	3650	0	0	0	0	0	0	0	360583266
NTR AT VIJAYAWADA	0	0	75457804	124783478	621606520	8200915	65405	200000	4375000	57500	108000	1680350	0	836534972
PALNADU AT NARASARAOPET	0	0	24187866	52653153	210902000	0	0	0	0	0	0	49000	0	287792019
PARVATHIPURAM MANYAM	0	0	0	9000000	37600000	0	0	0	0	0	0	0	0	46600000
PRAKASAM	4726	0	9824112	36500100	152361730	2000	0	0	0	0	0	0	0	198692668
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	75000	0	0	0	0	75000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	6854751	30340000	20900000	0	0	0	0	0	0	0	58094751
SRIKAKULAM-OLD	0	658845	6818878	13505100	59100000	4450000	0	0	0	0	0	0	0	84532823
TIRUPATI	0	0	13535011	39254500	330639404	3601000	150000	0	602500	0	225000	2200000	0	390207415
VISAKHAPATNAM	0	0	0	0	0	0	1840050	6015529	698791	36050	1302920	28600	0	9921940
VISAKHAPATNAM-OLD	1189118	3616202	98391455	123944122	715397306	76364100	1186000	0	0	0	0	0	0	1020088303
VIZIANAGARAM-OLD	0	0	12444075	36500000	127700000	2700000	0	0	0	0	0	0	0	179344075
WEST GODAVARI	0	0	7377747	19310170	109681000	0	0	0	0	0	0	0	0	136368917
WEST GODAVARI AT BHIMAVARAM	0	198000	12475179	32236000	87809000	18000	9000	6000	0	0	0	50000	0	132801179
YSR AT KADAPA	0	0	0	0	0	0	0	100000	10000	2982000	0	0	0	3092000
Total:	41517806	35950715	510446164	945471067	4839806938	174018930	8192105	7680529	13814276	6149842	1688120	13047488	0	6597783980

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	70	0	0	0	0	0	0	0	0	70
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	140	0	140
KAKINADA	0	0	0	0	0	0	70	140	70	0	0	70	0	350
KRISHNA	0	0	0	100	280	210	0	0	0	0	0	0	0	590
NANDYAL	0	0	0	0	0	800	0	0	0	0	0	0	0	800
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	280	0	0	0	280
SRIKAKULAM-OLD	70	70	0	0	0	0	0	0	0	0	0	0	0	140
VISAKHAPATNAM-OLD	0	0	0	0	0	6000	0	0	0	0	0	0	0	6000
VIZIANAGARAM	0	0	0	0	0	0	0	70	0	0	70	70	0	210
Total:	70	70	0	100	350	7010	70	210	70	280	70	280	0	8580

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
NANDYAL	0	0	0	0	125	0	0	0	0	0	0	0	0	125
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	8000	0	8000
VISAKHAPATNAM-OLD	0	0	0	15000	0	40000	0	0	0	0	0	0	0	55000
Total:	0	0	0	15000	125	40000	0	0	0	0	0	16000	0	71125

HOA 003900800 82 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	28476	16504	16526	39958	6630	9940	0	118034
ANANTHAPUR	34794	53658	84474	120870	9991	44946	0	0	0	0	0	0	0	348733
ANANTHAPURAMU	0	0	0	0	0	0	82134	30538	33882	75020	20035	19989	0	261598
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	13620	58	126	43565	6695	16537	0	80601
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	2	21	49	56	71	0	199
CHITTOOR	0	0	0	0	0	0	0	63	118	9942	10077	16744	0	36944
CHITTOOR-OLD	110226	62599	114458	140286	156377	296065	31608	0	0	0	0	0	0	911619
EAST GODAVARI	236658	210978	314404	251980	396361	495175	18797	0	0	0	0	0	0	1924353
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	331409	51956	568963	532228	94347	135226	0	1714129
ELURU	0	0	0	0	0	0	10022	34559	17113	122788	8357	6730	0	199569
GUNTUR	0	0	0	0	0	0	997124	546767	619963	803518	484915	515741	0	3968028
GUNTUR-OLD	360410	350672	597720	571403	708104	562991	39314	0	0	0	0	0	0	3190614
KADAPA	74555	42177	92916	96356	113034	118508	4464	0	0	0	0	0	0	542010
KAKINADA	0	0	0	0	0	0	65070	39279	46204	256711	33794	52424	0	493482
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	3294	11607	40	35293	13171	15320	0	78725
KRISHNA	776341	556354	587914	725892	765666	1279494	377308	0	0	0	0	0	0	5068969
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	12006	3410	23479	98788	16648	22169	0	176500
KURNOOL	0	0	0	0	0	0	83867	11130	58567	71974	57873	51760	0	335171
KURNOOL-OLD	70099	133324	135470	55207	134946	125208	5418	0	0	0	0	0	0	659672
NELLORE	81576	83833	173250	220933	172458	155124	0	0	0	0	0	0	0	887174
NTR AT VIJAYAWADA	0	0	0	0	0	0	640471	471386	1643850	1099176	489074	616713	0	4960670
PRAKASAM	63449	33811	48715	73477	61935	85824	12428	0	0	0	0	0	0	379639
PRAKASAM AT ONGOLE	0	0	0	0	0	0	99468	26256	73550	150043	50617	65301	0	465235
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	78908	166191	206773	150615	90913	49176	0	742576
SRIKAKULAM	0	0	0	0	0	0	29591	16537	19806	23173	12389	19910	0	121406
SRIKAKULAM-OLD	3020	1776	0	3294	0	85754	3349	0	0	0	0	0	0	97193
TIRUPATI	0	0	0	0	0	0	186162	179001	176137	378028	298894	171058	0	1389280
VISAKHAPATNAM	0	0	0	0	0	0	988984	792840	3066860	1627758	700150	1392257	0	8568849
VISAKHAPATNAM-OLD	712786	543321	723662	685682	1200795	1705056	547859	0	0	0	0	0	0	6119161
VIZIANAGARAM	0	0	0	0	0	0	72724	97011	177147	112095	46235	33717	0	538929
VIZIANAGARAM-OLD	18778	9882	23166	16470	36002	209707	6588	0	0	0	0	0	0	320593
WEST GODAVARI	37274	43207	93746	82627	125303	348526	101162	0	0	0	0	0	0	831845
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	67007	38356	48000	310821	26908	19704	0	510796
YSR AT KADAPA	0	0	0	0	0	0	111999	18824	49221	70340	52345	47843	0	350572
Total:	2579966	2125592	2989895	3044477	3880972	5512378	5050631	2552275	6846346	6011883	2520123	3278330	0	46392868

HOA 003900800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	0	0	0	0	0	0	0	0	0	-8000000	0	-8000000
TRANSFER ENTRY	0	0	0	0	0	0	-40000	0	0	0	0	0	0	-40000
WEST GODAVARI	0	0	0	0	0	0	40000	0	0	0	0	0	0	40000
Total:	0	0	0	0	0	0	0	0	-1000000	-2000000	0	-98000000	0	-101000000

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	263257	0	148718	0	411975
CHITTOOR-OLD	473500	0	1197000	1353940	529200	1266732	0	0	0	0	0	0	0	4820372
EAST GODAVARI	2108800	0	2104400	1411250	787800	730600	0	0	0	0	0	0	0	7142850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	90288	1561449	4289355	4468971	3406162	3048850	0	16865075
GUNTUR	0	0	0	0	0	0	0	0	1337	0	0	0	0	1337
GUNTUR-OLD	0	0	0	0	44125	0	0	0	0	0	0	0	0	44125
KADAPA	0	47727	0	0	0	0	0	0	0	0	0	0	0	47727
KAKINADA	0	0	0	0	0	0	906800	0	0	0	0	0	0	906800
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	18077	0	0	0	0	0	18077
KRISHNA	4270575	1154800	4450975	6912842	6068817	1811696	0	0	0	0	0	0	0	24669705
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	18566	16636	126562	16033	0	177797
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	1458	0	1458
KURNOOL-OLD	3721900	2599760	3671950	2807155	2552900	1948929	0	0	0	0	0	0	0	17302594
NANDYAL	0	0	0	0	0	0	2397732	2445600	2280891	3528730	992928	1918227	0	13564108
NTR AT VIJAYAWADA	0	0	0	0	0	0	2062281	8069370	6177600	2853193	3781500	1545907	0	24489851
PRAKASAM	3456800	373500	3391750	2627034	2875363	3478000	0	0	0	0	0	0	0	16202447
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1563200	1753176	2408800	2703600	1058600	844963	0	10332339
SRIKAKULAM-OLD	0	0	1295563	2880741	0	0	0	0	0	0	0	0	0	4176304
TIRUPATI	0	0	0	0	0	0	1224288	370055	1295377	1053000	552500	301526	0	4796746
VISAKHAPATNAM-OLD	0	0	40	399	0	0	0	0	0	0	0	0	0	439
WEST GODAVARI	4834001	1136800	1026872	1660107	1621456	2620312	1000000	0	0	0	0	0	0	13899548
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1280600	0	14838	0	0	0	0	1295438
Total:	18865576	5312587	17138550	19653468	14479661	11856269	10525189	14217727	16486764	14887387	9918252	7825682	0	161167112

HOA 004000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	161998	0	0	0	0	0	0	0	0	0	0	0	0	161998
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	1278623	0	0	0	1278623
VISAKHAPATNAM	0	0	0	0	0	0	4215931	8069731	4027811	4839520	4840499	4170148	0	30163640
VISAKHAPATNAM-OLD	4007434	6122091	6079714	5514490	5108436	5047076	0	0	0	0	0	0	0	31879241
Total:	4169432	6122091	6079714	5514490	5108436	5047076	4215931	8069731	4027811	6118143	4840499	4170148	0	63483502

HOA 004000101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	14087910	16901209	21302410	27091193	23339306	23313520	0	126035548
VISAKHAPATNAM-OLD	13210986	14935855	16138978	16870589	15815234	13916825	0	0	0	0	0	0	0	90888467
Total:	13210986	14935855	16138978	16870589	15815234	13916825	14087910	16901209	21302410	27091193	23339306	23313520	0	216924015

HOA 004000101 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	18903090	17417131	5631512	28775710	4537439	20788273	0	0	0	0	0	0	0	96053155
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	10602899	0	13711313	8940465	22096914	0	0	55351591
KAKINADA	0	0	0	0	0	0	4283495	4363398	5898375	5276927	4703152	5770063	0	30295410
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	19143917	0	0	0	0	0	0	19143917
VISAKHAPATNAM	0	0	0	0	0	0	0	0	59403216	46694851	81104307	885942	0	188088316
VISAKHAPATNAM-OLD	22978810	54375330	34736362	48076048	2018550	0	0	0	0	0	0	0	0	162185100
Total:	41881900	71792461	40367874	76851758	6555989	20788273	34030311	4363398	79012904	60912243	107904373	6656005	0	551117489

HOA 004000101 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	407958554	557374475	975666439	881107155	935460609	941109408	0	0	0	0	0	0	0	4698676640
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	196656708	88841513	59153975	48976062	83677588	273119979	0	750425825
GUNTUR	0	0	0	0	0	0	2617832	0	0	0	0	0	0	2617832
GUNTUR-OLD	3146386	4047048	4165195	4011260	4592829	3796914	0	0	0	0	0	0	0	23759632
KAKINADA	0	0	0	0	0	0	704489972	701776169	694346241	706239233	816265199	786323761	0	4409440575
NTR AT VIJAYAWADA	0	0	0	0	0	0	1336576	3872326	486736	0	308718	0	0	6004356
VISAKHAPATNAM	0	0	0	0	0	0	536081	0	0	0	0	0	0	536081
Total:	411104940	561421523	979831634	885118415	940053438	944906322	905637169	794490008	753986952	755215295	900251505	1059443740	0	9891460941

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	9047	55754	0	3037211	0	3102012
ANANTHAPUR	25309	163063	25000	456611	2494642	15824	23783287	0	0	0	0	0	0	26963736
ANANTHAPURAMU	0	0	0	0	0	0	144115	268552	2270829	1376853	1477796	4412763	0	9950908
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	5000	893	487923	62982	398279	1214963	0	2170040
BAPATLA	0	0	0	0	0	0	215000	0	412820	749619	2625862	3096259	0	7099560
CHITTOOR	0	0	0	0	0	0	0	13123	2089663	101848	9219	267331	0	2481184
CHITTOOR-OLD	2812647	201502	1933405	2470114	179113	5159766	55655	0	0	0	0	0	0	12812202
EAST GODAVARI	990121	1179377	9621379	702038	602255	1354574	259644	0	0	0	0	0	0	14709388
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	842798	901245	2042702	3263924	3278468	9732871	0	20062008
ELURU	0	0	0	0	0	0	215090	326820	46240	544064	223479	6752354	0	8108047
GUNTUR	0	0	0	0	0	0	201009	456908	4938863	836526	2976186	2172610	0	11582102
GUNTUR-OLD	1383518	1220360	851468	691818	75977	94438	0	0	0	0	0	0	0	4317579
KADAPA	333629	664696	102735	5662	2000	316010	30588	0	0	0	0	0	0	1455320
KAKINADA	0	0	0	0	0	0	28467095	1117479	2851421	6822038	3533699	3747398	0	46539130
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	956460	892540	651000	519063	810588	2579128	0	6408779
KRISHNA	4254920	1486065	1279197	4903130	226249	169109	48913	0	0	0	0	0	0	12367583
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	50000	71659	1889726	475783	309638	1706173	0	4502979

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	0	0	0	0	94904	265475	2878768	1864203	449958	1767015	0	7320323
KURNOOL-OLD	85416	638372	194323	485173	0	346229	284427	0	0	0	0	0	0	2033940
NANDYAL	0	0	0	0	0	0	20000	124099	125000	3277416	1198285	623271	0	5368071
NELLORE	879387	10445641	919438	337806	106084	464742	0	0	0	0	0	0	0	13153098
NTR AT VIJAYAWADA	0	0	0	0	0	0	104918	1215435	3559762	2359051	5180135	18952703	0	31372004
PALNADU AT NARASARAOPET	0	0	0	0	0	0	57381	4316204	526843	1504956	895966	1696864	0	8998214
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	1508311	0	1508311
PRAKASAM	199571	425279	267608	1000	169764	429946	15000	0	0	0	0	0	0	1508168
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2212690	1109106	1104735	2805306	2367305	2821536	0	12420678
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	514844	555557	2998524	782850	912789	712372	0	6476936
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	47331	497146	177912	533379	0	1255768
SRIKAKULAM	0	0	0	0	0	0	390960	357973	747499	1131181	1654260	2603522	0	6885395
SRIKAKULAM-OLD	1800719	2131098	0	205668	0	713910	115102	0	0	0	0	0	0	4966497
TIRUPATI	0	0	0	0	0	0	0	341526	36434	988404	1673408	50830893	0	53870665
VISAKHAPATNAM	0	0	0	0	0	0	2659640	685586	3587999	3716055	3350486	7326625	0	21326391
VISAKHAPATNAM-OLD	3604644	6082046	3533784	2729574	2001459	2330887	500000	0	0	0	0	0	0	20782394
VIZIANAGARAM	0	0	0	0	0	0	151227	54000	8837	9290	5489	1870994	0	2099837
VIZIANAGARAM-OLD	0	0	532210	0	0	0	752212	0	0	0	0	0	0	1284422
WEST GODAVARI	6037271	526948	62241	40000	125798	2181208	0	0	0	0	0	0	0	8973466
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	147272	548219	575892	938816	15486311	0	17696510
YSR AT KADAPA	0	0	0	0	0	0	65262	179409	1995536	388099	873285	12176896	0	15678487
Total:	22407152	25164447	19322788	13028594	5983341	13576643	63213221	13400861	35855721	34708303	35321308	157629753	0	439612132

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-575134	0	0	0	0	0	0	0	0	0	0	-575134
GUNTUR-OLD	0	0	412929	0	0	-146891	0	0	67813	0	0	0	0	333851
KRISHNA	0	0	-648289	0	0	-135785	0	0	0	0	0	0	0	-784074
KURNOOL-OLD	0	0	729809	0	0	0	0	0	0	0	0	0	0	729809
VISAKHAPATNAM-OLD	0	0	0	0	0	-134618	0	0	0	0	0	0	0	-134618
Total:	0	0	-80685	0	0	-417294	0	0	67813	0	0	0	0	-430166

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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	0	0	0	0	0	0	0	0	0	0	0	155654	0	155654
ANAKAPALLI	0	0	0	0	0	0	0	7220	0	432785	0	623580	0	1063585
ANANTHAPUR	2903117	1937189	1387597	31853530	32229907	5563836	274850041	0	0	0	0	0	0	350725219
ANANTHAPURAMU	0	0	0	0	0	0	7690566	700481	7187798	8013780	1691249	3572449	0	28856323
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	30000	68001	609406	33407	7183	138639	0	886636
BAPATLA	0	0	0	0	0	0	129522	66942	146876	501054	490981	303397	0	1638772
CHITTOOR	0	0	0	0	0	0	58469	104087	259225	232412	177904	4556314	0	5388411
CHITTOOR-OLD	1130998	1908385	4046621	1852613	141647	7450945	3254	0	0	0	0	0	0	16534463
EAST GODAVARI	4559191	5014940	26618415	12609958	8499269	12301144	1509896	0	0	0	0	0	0	71112813
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1376415	12281413	18810894	11020374	7380525	25354517	0	76224138
ELURU	0	0	0	0	0	0	236024	228029	565840	1247064	345937	3153339	0	5776233
GUNTUR	0	0	0	0	0	0	751402	1111439	609020	1286711	3366483	1882753	0	9007808
GUNTUR-OLD	845722	1041343	51786111	11317534	5147836	10206895	2500	0	0	0	0	0	0	80347941
KADAPA	629894	86994	617904	23026	0	5000	0	0	0	0	0	0	0	1362818
KAKINADA	0	0	0	0	0	0	6171341	19030407	13175022	5009444	3326009	5390663	0	52102886
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	525974	1211084	297504	223934	655490	2176068	0	5090054
KRISHNA	21247163	14788558	19896793	15264413	35151656	59514480	11851977	0	0	0	0	0	0	177715040
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	234338	1419042	799373	319618	53435205	0	56207576
KURNOOL	0	0	0	0	0	0	149785	257132	4339012	5574662	486289	4639242	0	15446122
KURNOOL-OLD	3391206	3469015	20497213	13493334	7423576	5639438	28393	0	0	0	0	0	0	53942175
NANDYAL	0	0	0	0	0	0	2851130	4406622	2802796	3997192	4954721	5630211	0	24642672
NELLORE	1140487	8148385	249112	1695292	88068	510487	217594	0	0	0	0	0	0	12049425
NTR AT VIJAYAWADA	0	0	0	0	0	0	19923614	21616501	53975733	64151398	53226735	302480261	0	515374242
PALNADU AT NARASARAOPET	0	0	0	0	0	0	15045772	103780781	11885949	2706924	1535106	1243436	0	136197968
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	12000000	0	0	2967914	0	14967914
PRAKASAM	1145739	596868	731677	1683272	938254	3066041	0	0	0	0	0	0	0	8161851
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1872750	6404545	4633982	4429000	5410150	6458927	0	29209354
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	196352	1393252	7246320	4911023	1160752	1155742	0	16063441
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	2931333	3375350	3114974	2032184	4425383	362102	0	16241326
SRIKAKULAM	0	0	0	0	0	0	392334	291748	171948	787394	4223942	5095539	0	10962905
SRIKAKULAM-OLD	2053204	266279	189612	377947	0	884368	0	0	0	0	0	0	0	3771410
TIRUPATI	0	0	0	0	0	0	2890013	4832748	926899	159820	159333	26769954	0	35738767
VISAKHAPATNAM	0	0	0	0	0	0	112285	1660287	2438778	8338301	3529859	7198896	0	23278406
VISAKHAPATNAM-OLD	1591792	7513350	3211056	3203820	151863	152436	49203	0	0	0	0	0	0	15873520
VIZIANAGARAM	0	0	0	0	0	0	306742	1716072	11901594	5941781	2279493	5248258	0	27393940
VIZIANAGARAM-OLD	301071	656023	834615	683975	639233	458477	1600000	0	0	0	0	0	0	5173394
WEST GODAVARI	32309850	3905179	3490293	4975608	3899197	5424094	2048974	0	0	0	0	0	0	56053195
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	4895473	142483	730096	698343	894715	34637449	0	41998559
YSR AT KADAPA	0	0	0	0	0	0	20715	48694	248827	447538	890068	191941879	0	193597721
Total:	73249434	49332508	133557019	99034322	94310508	111177641	360719843	184969656	159497535	132975898	100937925	696572388	0	2196334677

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	4723617	5762388	44492051	1625250	45044862	350533	0	0	0	0	0	0	0	101998701
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	231696	303188	196918	251451	248805	0	1232058
KAKINADA	0	0	0	0	0	0	2489876	3059541	2525801	2237958	2829071	2329102	0	15471349
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	65052738	0	0	0	0	0	0	65052738
VISAKHAPATNAM-OLD	0	0	49560377	2433789	99640904	0	0	0	0	0	0	0	0	151635070
Total:	4723617	5762388	94052428	4059039	144685766	350533	67542614	3291237	2828989	2434876	3080522	2577907	0	33538

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	0	0	0	0	9347	0	35060	0	44407
APAO - DOWLESWARAM-OLD	4492	0	0	0	0	3164	0	0	0	0	0	0	0	7656
APAO - KADAPA-OLD	0	0	50361	0	0	8532	0	16913	0	0	0	0	0	75806
APAO - KAKINADA-OLD	1982	0	52677	0	0	1306	79460	26674	0	158502	0	0	0	320601
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	88898	0	0	0	88898
APAO - NARASARAOPET-OLD	0	0	0	0	3	0	0	0	0	0	0	0	0	3
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	1	147649	58029	0	205679
APAO - NELLORE-1 (SP)-OLD	7544	0	1234760	2259	5	90040	9740	410242	0	0	0	0	0	1754590
APAO - NELLORE-2 (TGP)-OLD	0	0	66146	314225	0	0	100	903	0	0	0	0	0	381374
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	107671	0	67433	0	0	175104
APAO - VIZIANAGARAM-OLD	0	0	29518	0	16	0	3	0	107012	0	0	0	0	136549
CHITTOOR-OLD	1940180	1869835	2465141	2037472	3068309	2888371	2572583	0	0	0	0	0	0	16841891
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	16	0	16
KURNOOL	0	0	0	0	0	0	0	0	0	23058	0	0	0	23058
KURNOOL-OLD	0	0	259316	0	0	0	0	0	0	0	0	0	0	259316
NANDYAL	0	0	0	0	0	0	0	0	0	0	185315	0	0	185315
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	163072	0	270653	0	433725
PAO - ANANTAPUR-OLD	1	0	10030	462491	1528437	2689457	0	6	0	289926	741163	0	0	5721511
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	24618	1339	0	25957
PAO - ELURU-OLD	36633	0	347691	73505	58952	1	5776	1	0	0	1	4655	0	527215
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	28911	0	28911
PAO - GUNTUR-OLD	79980	40551	398073	0	53435	0	1840	34645	0	4478	0	0	0	613002
PAO - KADAPA	0	0	0	0	0	0	0	0	0	8457	101795	8532	0	118784
PAO - KADAPA-OLD	2	0	63867	1	0	1	330257	0	0	0	0	0	0	394128
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	1	243290	0	243291
PAO - KURNOOL-OLD	0	0	435845	179805	32497	0	18807	0	0	0	0	0	0	666954
PAO - ONGOLE	0	0	0	0	0	0	0	0	78360	29962	3090	17912	0	129324
PAO - ONGOLE-OLD	60908	0	22908	0	385517	0	5593	0	2	13506	0	279711	0	768145
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	29538	2800	24872	0	57210
PAO - SRIKAKULAM-OLD	1020261	0	483272	44341	0	0	1357	0	0	0	0	0	0	1549231
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1909	0	1909
PAO - TIRUPATI-OLD	0	0	128879	0	0	0	3628	27776	12338	0	0	0	0	172621
PAO - VIJAYAWADA	0	0	0	0	0	0	-1724623	0	5729	0	0	0	0	-1718894
PAO - VIJAYAWADA-OLD	1	0	233135	45086	898038	921969	2309	46818	0	0	0	9050	0	2156406
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	8536	0	0	0	8536
PAO - VISAKHAPATNAM-OLD	0	93901	250614	0	0	2509	0	3961837	0	0	13116	12197	0	4334174
SRIKAKULAM-OLD	0	0	0	0	0	0	20616	0	0	0	0	0	0	20616
TIRUPATI	0	0	0	0	0	0	0	2030356	2328681	2206058	2200190	2225732	0	10991017
VISAKHAPATNAM	0	0	0	0	0	0	0	47841907	38131416	27580701	18470186	26501225	0	158525435
VISAKHAPATNAM-OLD	11639021	7874341	13222240	62438356	11207408	121231430	25058922	0	0	0	0	0	0	252671718
VIZIANAGARAM	0	0	0	0	0	0	384887	730666	48638	0	0	73197	0	1237388
Total:	14791005	9878628	19910157	65633417	17232617	127838759	26771255	55128744	40819847	30686834	22000493	29867352	0	460559108

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	2233	0	0	0	0	0	0	0	2233
ANAKAPALLI	0	0	0	0	0	0	949888	938111	977266	1107487	778905	1215239	0	5966896
ANANTHAPUR	3879978	4081155	4341982	3720568	2841493	4611034	585982	0	0	0	0	0	0	24062192
ANANTHAPURAMU	0	0	0	0	0	0	2609344	3593395	3570501	3119106	2987042	3792784	0	19672172
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	1037654	1137747	981342	912789	794170	828417	0	5692119
AP STATE CAPITAL REGION TREASURY	0	0	0	158329	27795	178660	36920	31175	88493	188272	162016	296760	0	1168420
CHITTOOR	0	0	0	0	0	0	767276	960853	1114187	1075534	1153186	1397065	0	6468101
CHITTOOR-OLD	7887218	6660305	9476645	6857588	6336916	9980090	1957598	0	0	0	0	0	0	49156360
EAST GODAVARI	6455320	6422313	6978607	5204607	6123603	7689946	1392394	0	0	0	0	0	0	40266790
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	3198945	3721671	5330513	5385376	4417046	5120207	0	27173758
ELURU	0	0	0	0	0	0	1195818	1929016	2105440	2590890	2250270	2166810	0	12238244
GUNTUR	0	0	0	0	0	0	12736350	13815185	18785985	17206445	14953550	18592294	0	96089809
GUNTUR-OLD	16841877	18522686	17590382	17607054	15371555	19347840	4161764	0	0	0	0	0	0	109443158
KADAPA	5529291	6229634	5838009	5979545	5713296	7617912	2086247	0	0	0	0	0	0	38993934
KAKINADA	0	0	0	0	0	0	1881105	1556331	2429573	2689129	1478459	2826288	0	12860885
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	311184	362119	407125	566806	471863	482418	0	2601515
KRISHNA	17104864	17848980	17935562	17418017	16645786	23116940	5312422	0	0	0	0	0	0	115382571
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1885246	2198375	2900300	3074842	2072786	2821696	0	14953245
KURNOOL	0	0	0	0	0	0	3757273	4250787	5187493	4102195	4550586	4953671	0	26802005
KURNOOL-OLD	5225913	6419615	5892780	4828341	4177311	5756491	1156595	0	0	0	0	0	0	33457046
NELLORE	6013829	6701931	7055475	7576676	6476601	8099579	1878903	0	0	0	0	0	0	43802994
NTR AT VIJAYAWADA	0	0	0	0	0	0	14009919	12131025	17112773	16643261	13361082	18665890	0	91923950
PRAKASAM	3689642	3944547	4142461	3976182	3639765	5216671	1206625	0	0	0	0	0	0	25815893
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3060339	3157421	4293702	4090005	3814505	4161424	0	22577396
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	4815566	4785172	6119795	6060626	5316147	6384035	0	33481341
SRIKAKULAM	0	0	0	0	0	0	1378566	1305089	1621537	1921972	1606659	1767560	0	9601383
SRIKAKULAM-OLD	1778799	1674534	1583626	1256010	1267606	2621084	331777	0	0	0	0	0	0	10513436
TIRUPATI	0	0	0	0	0	0	5158792	5668517	6708177	6591037	6347437	7743439	0	38217399
VISAKHAPATNAM	0	0	0	0	0	0	82839856	82161039	93682644	96336184	91339521	93742759	0	540102003
VISAKHAPATNAM-OLD	72790362	77982126	74929838	77820843	84753307	88083433	5710655	0	0	0	0	0	0	482070564
VIZIANAGARAM	0	0	0	0	0	0	2377740	2661955	4052388	3976476	2789533	3384873	0	19242965
VIZIANAGARAM-OLD	4357627	3459103	3366172	2875682	2742258	4596512	983500	0	0	0	0	0	0	22380854
WEST GODAVARI	4904703	5232267	5543999	4203779	4313292	7388898	1487607	0	0	0	0	0	0	33074545
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1865164	1719087	2239304	3050057	1642963	1644103	0	12160678
YSR AT KADAPA	0	0	0	0	0	0	4469712	4728983	5799572	5407069	5882764	6784885	0	33072985
Total:	156459423	165179196	164675538	159483221	160430584	194307323	178594726	152813053	185508110	186095558	168170490	188772617	0	2060489839

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	10524000	7888000	8304000	8016000	5552000	6172000	0	0	0	0	0	0	0	46456000
NTR AT VIJAYAWADA	0	0	0	0	0	0	6516000	7104000	6728000	7764000	7164000	6920000	0	42196000
VISAKHAPATNAM	0	0	0	0	0	0	674801297	698894829	659032488	732644958	717803572	660435948	0	4143613092
VISAKHAPATNAM-OLD	687142289	664269531	696518945	708246320	666327530	744084551	0	0	0	0	0	0	0	4166589166
Total:	697666289	672157531	704822945	716262320	671879530	750256551	681317297	705998829	665760488	740408958	724967572	667355948	0	8398854258

HOA 004000102 07 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	36968000	22636000	27740000	14732000	8316000	7740000	0	0	0	0	0	0	0	118132000
NTR AT VIJAYAWADA	0	0	0	0	0	0	7344000	6676000	6544000	7640000	7636000	6120000	0	41960000
VISAKHAPATNAM	0	0	0	0	0	0	1254008001	1205416795	1272577283	1410093153	1288578688	1204440305	0	7635114225
VISAKHAPATNAM-OLD	1348948221	1295828424	1334322881	1450928536	1315331442	1350834655	0	0	0	0	0	0	0	8096194159
Total:	1385916221	1318464424	1362062881	1465660536	1323647442	1358574655	1261352001	1212092795	1279121283	1417733153	1296214688	1210560305	0	15891400384

HOA 004000102 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	19331073	19096386	21225944	19092646	14426542	14985995	0	0	0	0	0	0	0	108158586
KRISHNA	67912335	53135078	57289620	57320747	39074781	37939706	0	0	0	0	0	0	0	312672267
NTR AT VIJAYAWADA	0	0	0	0	0	0	38701999	39800166	38439595	42667663	39424818	40159096	0	239193337
TIRUPATI	0	0	0	0	0	0	12972748	13470826	13448981	14257512	15203715	14545389	0	83899171
VISAKHAPATNAM	0	0	0	0	0	0	4139113233	4296032915	4048468591	4495387220	4415067195	4051679535	0	25445748689
VISAKHAPATNAM-OLD	4213864153	4448772371	4547538258	4349215306	4108635890	4577142988	0	0	0	0	0	0	0	26245168966
Total:	4301107561	4521003835	4626053822	4425628699	4162137213	4630068689	4190787980	4349303907	4100357167	4552312395	4469695728	4106384020	0	52434841016

HOA 004000102 08 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	13819092	12733060	11559289	7050859	777834	911453	0	0	0	0	0	0	0	46851587
KRISHNA	172660832	121792451	159536773	83889252	49068053	38465293	0	0	0	0	0	0	0	625412654
NTR AT VIJAYAWADA	0	0	0	0	0	0	34409125	31717351	33357329	7758486	34288360	28056424	0	169587075
TIRUPATI	0	0	0	0	0	0	867119	472812	834578	804180	753474	600479	0	4332642
VISAKHAPATNAM	0	0	0	0	0	0	5331735159	5145341945	5433299167	5974805619	5480950771	5104870302	0	32471002963
VISAKHAPATNAM-OLD	5604220656	5950756305	5999154070	6199581607	5658571038	5755420380	0	0	0	0	0	0	0	35167704056
Total:	5790700580	6085281816	6170250132	6290521718	5708416925	5794797126	5367011403	5177532108	5467491074	5983368285	5515992605	5133527205	0	68484890977

HOA 004000102 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	2631000	1972000	2076000	2004000	1388000	1543000	0	0	0	0	0	0	0	11614000
NTR AT VIJAYAWADA	0	0	0	0	0	0	1629000	1776000	1682000	1941000	1791000	1730000	0	10549000
TIRUPATI	0	0	0	0	0	0	0	6995040	0	0	0	0	0	6995040
VISAKHAPATNAM	0	0	0	0	0	0	168700324	174723707	164758122	183161240	179450893	165108987	0	1035903273
VISAKHAPATNAM-OLD	171785572	166067383	174129736	177061580	166581883	186021138	0	0	0	0	0	0	0	1041647292
Total:	174416572	168039383	176205736	179065580	167969883	187564138	170329324	183494747	166440122	185102240	181241893	166838987	0	2106708605

HOA 004000102 10 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	9242000	5659000	6935000	3683000	2079000	1935000	0	0	0	0	0	0	0	29533000
NTR AT VIJAYAWADA	0	0	0	0	0	0	1836000	1669000	1636000	1910000	1909000	1530000	0	10490000
TIRUPATI	0	0	0	0	0	0	0	5922705	0	0	0	0	0	5922705
VISAKHAPATNAM	0	0	0	0	0	0	313502000	301354199	318144320	352523288	322144672	301673057	0	1909341536
VISAKHAPATNAM-OLD	337237055	323957106	333580720	362732134	328832860	337708663	0	0	0	0	0	0	0	2024048538
Total:	346479055	329616106	340515720	366415134	330911860	339643663	315338000	308945904	319780320	354433288	324053672	303203057	0	3979335779

HOA 004000102 11 001072

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	7364432	7570173	6944809	4571226	4375920	4665393	991018	0	0	0	0	0	0	36482971
NTR AT VIJAYAWADA	0	0	0	0	0	0	3355655	4163978	4641372	5077591	5090662	5963794	0	28293052
Total:	7364432	7570173	6944809	4571226	4375920	4665393	4346673	4163978	4641372	5077591	5090662	5963794	0	64776023

HOA 004000102 11 001073

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	5169525	5159005	5403381	4314796	3851503	4058716	757146	0	0	0	0	0	0	28714072
NTR AT VIJAYAWADA	0	0	0	0	0	0	2795297	2837551	2759148	3458014	3469929	3881899	0	19201838
Total:	5169525	5159005	5403381	4314796	3851503	4058716	3552443	2837551	2759148	3458014	3469929	3881899	0	47915910

HOA 004000102 11 001074

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	12659185	12026489	10767651	8437860	8513812	8748255	1731414	0	0	0	0	0	0	62884666
NTR AT VIJAYAWADA	0	0	0	0	0	0	6177462	6859002	7360600	8514260	8619441	10456133	0	47986898
Total:	12659185	12026489	10767651	8437860	8513812	8748255	7908876	6859002	7360600	8514260	8619441	10456133	0	110871564

HOA 004000102 11 001075

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	5899926	5842083	5906603	5266396	5182627	5238723	962512	0	0	0	0	0	0	34298870
NTR AT VIJAYAWADA	0	0	0	0	0	0	3217528	3167475	3423658	4555936	4076666	4745609	0	23186872
Total:	5899926	5842083	5906603	5266396	5182627	5238723	4180040	3167475	3423658	4555936	4076666	4745609	0	57485742

HOA 004000102 11 001076

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	6034217	7286484	8269102	6864108	6325712	6477029	1201401	0	0	0	0	0	0	42458053
NTR AT VIJAYAWADA	0	0	0	0	0	0	3900296	3364406	4057735	5504469	4526341	5194918	0	26548165
Total:	6034217	7286484	8269102	6864108	6325712	6477029	5101697	3364406	4057735	5504469	4526341	5194918	0	69006218

HOA 004000102 11 001077

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	5129437	6106972	6604534	4802798	5138626	5229751	866507	0	0	0	0	0	0	33878625
NTR AT VIJAYAWADA	0	0	0	0	0	0	2961397	3159237	3450779	4404046	3939093	4626656	0	22541208
Total:	5129437	6106972	6604534	4802798	5138626	5229751	3827904	3159237	3450779	4404046	3939093	4626656	0	56419833

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM-OLD	0	0	435119	0	0	-248488	0	0	0	0	0	0	0	186631
Total:	0	0	-69905555	0	0	12569	0	0	0	0	0	-27521495	0	-97414481

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6035	0	0	0	0	0	0	0	0	0	0	0	0	6035
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	4240	0	0	0	0	4240
CHITTOOR	0	0	0	0	0	0	0	0	0	0	5000	0	0	5000
CHITTOOR-OLD	0	6500	11675	0	0	0	0	0	0	0	0	0	0	18175
EAST GODAVARI	24167	3778	2425	14359	0	4703	300	0	0	0	0	0	0	49732
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	37079	10772	12869	15900	6359	27899	0	110878
ELURU	0	0	0	0	0	0	0	0	0	1480	961	0	0	2441
GUNTUR	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
GUNTUR-OLD	0	8725	94648	1000	0	256128	0	0	0	0	0	0	0	360501
KADAPA	0	0	4300	0	0	0	0	0	0	0	0	0	0	4300
KAKINADA	0	0	0	0	0	0	0	11075	5369	7522	5360	50288	0	79614
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	1877	31988	32696	62652	50812	46405	0	226430
KRISHNA	27977	50000	228947	226	66792	0	0	0	0	0	0	0	0	373942
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	12235	0	0	0	12235
KURNOOL	0	0	0	0	0	0	0	59	49901	0	82049	31152	0	163161
NANDYAL	0	0	0	0	0	0	2000	15229	4032	9660	0	0	0	30921
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	5103	0	3175	0	8278
PALNADU AT NARASARAOPET	0	0	0	0	0	0	200	0	1268	0	9983	3761	0	15212
SRIKAKULAM	0	0	0	0	0	0	0	0	0	26000	44902	0	0	70902
SRIKAKULAM-OLD	35000	0	35740	19621	0	30	0	0	0	0	0	0	0	90391
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2000	0	2000
VISAKHAPATNAM-OLD	1220	5451	3335	0	0	0	0	0	0	0	0	0	0	10006
VIZIANAGARAM	0	0	0	0	0	0	0	351797	0	0	13000	6702	0	371499
VIZIANAGARAM-OLD	0	0	0	0	50000	0	0	0	0	0	0	0	0	50000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	1401	16404	8263	34483	0	60551
YSR AT KADAPA	0	0	0	0	0	0	0	30000	100	3500	7000	25300	0	65900
Total:	94399	74454	381070	35206	116792	260861	41456	451920	111876	160456	233689	231165	0	2193344

HOA 004100101 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	1400	0	1400	2800	0	0	0	0	5600
ANANTHAPUR	1555	1240	1218	1496	170	5000	0	0	0	0	0	0	0	10679
ANANTHAPURAMU	0	0	0	0	0	0	0	2000	0	350	0	0	0	2350
AP STATE CAPITAL REGION TREASURY	0	10000	0	0	0	0	0	0	10000	0	0	0	0	20000
BAPATLA	0	0	0	0	0	214	0	0	0	0	0	0	0	214
CHITTOOR	0	0	0	0	0	0	127	0	0	0	0	858	0	985
CHITTOOR-OLD	0	2121	10100	316	0	0	0	0	0	0	0	0	0	12537
EAST GODAVARI	0	14529	25500	4858	0	2050	0	0	0	0	0	0	0	46937
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2000	0	10000	9000	0	1000	2907	0	24907
ELURU	0	0	0	0	0	0	0	0	4000	0	0	0	0	4000
GUNTUR	0	0	0	0	0	0	5000	5065	2000	0	3679	0	0	15744
GUNTUR-OLD	0	0	515	9000	10107	4955	0	0	0	0	0	0	0	24577
KADAPA	0	0	3134	25100	105	0	105	0	0	0	0	0	0	28444
KAKINADA	0	0	0	0	0	0	0	20681	4050	100	2000	12000	0	38831
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	2000	0	3705	0	0	49830	0	55535
KRISHNA	6578	18898	12266	256	366	22703	0	0	0	0	0	0	0	61067
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	130	0	0	0	0	130
KURNOOL	0	0	0	0	0	0	0	148	0	0	2072	1230	0	3450
KURNOOL-OLD	113	190	0	0	656	1530	0	0	0	0	0	0	0	2489
NANDYAL	0	0	0	0	0	0	0	0	2000	0	1000	1000	0	4000
NTR AT VIJAYAWADA	0	0	0	6000	0	64	1920	2473	12646	1000	202	6274	0	30579
PALNADU AT NARASARAOPET	0	1000	3000	6000	0	15110	0	0	15000	940	0	0	0	41050
PAO - ANDHRA PRADESH	50000	100000	15200	135000	105000	135000	180000	80150	110000	60000	87000	35000	0	1092350
PRAKASAM	0	6060	4070	4730	50	2464	0	0	0	0	0	0	0	17374
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	63	0	0	0	63
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	1130	448	214	50	0	0	0	0	360	0	2202
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	1111	0	1111
SRIKAKULAM-OLD	5886	100	0	0	0	4635	0	0	0	0	0	0	0	10621
TIRUPATI	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
VISAKHAPATNAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
VISAKHAPATNAM-OLD	0	1000	12200	7000	0	7000	0	0	0	0	0	0	0	27200
VIZIANAGARAM-OLD	0	0	0	1400	0	1400	0	0	0	0	0	0	0	2800
WEST GODAVARI	20000	1396	0	1400	38101	1400	0	0	0	0	0	0	0	62297
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	10000	0	5662	0	1137	0	0	16799
YSR AT KADAPA	0	0	0	0	0	0	0	0	2400	7778	0	1505	0	11683
Total:	84132	156534	87203	203686	159003	207139	204202	121917	183393	70231	98090	112075	0	1687605

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	327328679	67532117	67121902	69480196	64023552	91083287	100196904	98698886	97677008	101549225	0	1084691756
Total:	0	0	327328679	67532117	67121902	69480196	64023552	91083287	100196904	98698886	97677008	101549225	0	1084691756

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	0	105680	253610	140465	264200	355940	483420	1116775	680940	798890	1171210	1322345	0	6693475
ANAKAPALLI	0	2800	14000	3400	8400	365	2812600	5709680	2303140	3885580	4796560	1925370	0	21461895
ANANTHAPUR	18842850	19028990	10576270	4959870	12919180	12373215	1993500	0	0	0	0	0	0	80693875
ANANTHAPURAMU	0	0	0	0	0	0	9529810	12990010	10396375	9790680	9500880	9336345	0	61544100
ANNAMAYYA AT RAYACHOTI	0	8400	4200	11200	9800	16130	1732240	3998510	2433000	2732990	2954570	2204620	0	16105660

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM-OLD	710350	1053200	1195100	1259350	988850	674850	136000	0	0	0	0	0	0	6017700
WEST GODAVARI	1734900	1820450	2136050	2016065	2247605	2272440	481380	0	0	0	0	0	0	12708890
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	10000	5000	318250	1051550	839200	694310	813150	1152610	0	4884070
YSR AT KADAPA	0	0	0	0	0	0	1329700	1336455	1313700	1176250	1378150	1378950	0	7913205
Total:	28396536	32445939	37341642	33827565	33045036	35563980	54367503	38064544	37728142	32254870	36952689	41153609	0	441142055

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	2500	0	2500	0	0	0	0	0	5000
ANAKAPALLI	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
ANANTHAPUR	300	0	10105	105	0	0	0	0	0	0	0	0	0	10510
ANANTHAPURAMU	0	0	0	0	0	0	105	110	15105	340	2000	0	0	17660
ANNAMAYYA AT RAYACHOTI	0	6200	13500	0	0	0	0	2440	2330	660	2660	3420	0	31210
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	210	0	210
CHITTOOR	0	0	0	0	0	0	0	17100	35100	20100	20100	10110	0	102510
CHITTOOR-OLD	1091	21000	2000	20300	15100	10935	0	0	0	0	0	0	0	70426
EAST GODAVARI	10148	10000	105	687	620	0	0	0	0	0	0	0	0	21560
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1105	315	210	1400	1925	1232000	1391210	0	2628165
ELURU	0	0	0	0	0	0	0	0	3000	105	1000	2050	0	6155
GUNTUR	0	0	0	0	0	0	320	6540	1215	3210	4630	10420	0	26335
GUNTUR-OLD	2330	24265	4325	2000	4000	5110	110	0	0	0	0	0	0	42140
KADAPA	0	105	0	1050	4618	4660	0	0	0	0	0	0	0	10433
KAKINADA	0	0	0	0	0	0	0	105	0	0	0	0	0	105
KONASEEMA AT AMALAPURAM	0	0	0	105	0	18163	0	0	5210	0	4589	1800	0	29867
KRISHNA	26000	31000	50000	48240	25105	65149	12268	0	0	0	0	0	0	257762
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	350	0	0	0	0	350
KURNOOL	0	0	0	0	0	0	0	120	0	0	0	0	0	120
KURNOOL-OLD	0	0	0	0	730	0	0	0	0	0	0	0	0	730
NANDYAL	0	0	0	0	315	0	0	0	0	200	0	175	0	690
NELLORE	5000	0	2500	0	0	641	0	0	0	0	0	0	0	8141
NTR AT VIJAYAWADA	0	1000	8191	2000	0	10000	49000	56430	31000	32000	18000	7310	0	214931
PALNADU AT NARASARAOPET	0	0	660	0	0	0	0	0	114	279	1220	0	0	2273
PAO - ANDHRA PRADESH	10000	40000	89500	41000	20000	84500	60150	40600	75600	64000	65150	60000	0	650500
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	50	1171	0	10105	0	0	11326
PRAKASAM	1000	0	105	0	1000	70	0	0	0	0	0	0	0	2175
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	5150	2000	0	0	0	0	7150
SRI SATHYA SAI AT PUTTAPARTHY	0	0	150	0	0	0	0	150	0	0	0	0	0	300
SRIKAKULAM	0	0	0	0	0	0	1000	6980	26770	4880	4550	17220	0	61400
SRIKAKULAM-OLD	17254	0	11722	0	8092	151	0	0	0	0	0	0	0	37219
TIRUPATI	0	1500	0	250	0	2345	105	13040	3575	0	605	16271	0	37691
VISAKHAPATNAM	0	0	0	0	0	0	2000	13660	17000	7000	9000	8800	0	57460
VISAKHAPATNAM-OLD	4050	7650	19700	10900	4405	7050	0	0	0	0	0	0	0	53755
VIZIANAGARAM-OLD	0	5000	4000	0	0	0	0	0	0	0	0	0	0	9000
WEST GODAVARI	50	0	50	0	2000	0	0	0	0	0	0	0	0	2100
WEST GODAVARI AT BHIMAVARAM	0	0	100	0	0	10000	0	0	110	10000	0	0	0	20210
YSR AT KADAPA	0	0	0	0	0	0	2731	1190	2850	300	1050	1450	0	9571
Total:	77223	147720	218113	126637	85985	222379	128104	166375	223900	144999	1376659	1530446	0	4448540

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	29820	0	0	0	29820
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	7621	3054	3067	0	0	0	0	13742
CHITTOOR-OLD	10163	0	2954	0	0	0	0	0	0	0	0	0	0	13117
GUNTUR	0	0	0	0	0	0	4000	0	0	2858	121	0	0	6979
GUNTUR-OLD	0	147	76	0	557	0	0	0	0	0	0	0	0	780
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PRAKASAM	0	55	4050	8553	50	121	1279	0	0	0	0	0	0	14108
PRAKASAM AT ONGOLE	0	0	0	0	0	0	5000	5459	0	0	0	50	0	10509
TIRUPATI	0	0	3427	228	0	0	0	0	1192	817	15000	0	0	20664
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
Total:	10163	202	10507	8781	607	121	27900	8513	4259	33495	15121	1050	0	120719

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	56	50	0	0	0	0	0	0	0	0	106
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	100	0	100
GUNTUR	0	0	0	0	0	0	614	0	0	160	0	3053	0	3827
GUNTUR-OLD	0	160	103	420	0	0	0	0	0	0	0	0	0	683
WEST GODAVARI	6600	6900	0	0	0	2557	0	0	0	0	0	0	0	16057
Total:	6600	7060	103	476	50	2557	614	0	0	160	0	3153	0	20773

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	89705	271030	105485	205405	176400	1360065	2293745	1368695	2839940	2133490	1537705	0	12381665
ANAKAPALLI	0	0	0	0	0	5670	22647700	16634760	4147710	35278530	17448240	3520615	0	99683225
ANANTHAPUR	89236470	43800610	8683425	34263540	19475410	9737035	7505980	0	0	0	0	0	0	212702470
ANANTHAPURAMU	0	0	0	0	0	0	42352400	22665780	5603250	49560920	22734890	6734955	0	149652195
ANNAMAYYA AT RAYACHOTI	0	22750	74950	520390	153860	26920	13808890	11082020	2777660	24212560	11598730	5064156	0	69342886
BAPATLA	0	0	0	0	0	0	8450780	7816743	2120780	12148150	8064470	2425310	0	41026233
CHITTOOR	0	0	0	0	0	0	52421050	36839580	15825940	53480890	32181790	21763970	0	212513220
CHITTOOR-OLD	128805495	66996368	26375305	77026015	55901215	21599355	14048120	0	0	0	0	0	0	390751873
EAST GODAVARI	125333850	69664580	14721845	123394960	79440320	16382930	20103695	0	0	0	0	0	0	449042180
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	14070	0	0	22317050	19381330	3134850	32772950	17772910	3868625	0	99261785
ELURU	0	0	0	0	0	0	37213500	20918460	9772945	27705070	18655075	7348380	0	121613430

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	0	5160	13970	3380	8450	8420	22040	50385	56675	60075	53195	61475	0	343225
ANAKAPALLI	0	0	0	0	0	35	18040	106485	168425	135155	133595	184310	0	746045
ANANTHAPUR	623485	434530	369840	346745	378705	342910	153635	0	0	0	0	0	0	2649850
ANANTHAPURAMU	0	0	0	0	0	0	177360	222095	212420	193785	177740	219310	0	1202710
ANNAMAYYA AT RAYACHOTI	0	0	40	480	540	120	35820	139735	165490	150445	142905	172130	0	807705
AP STATE CAPITAL REGION TREASURY	600	1300	0	750	0	600	0	0	300	1500	0	3350	0	8400
BAPATLA	0	0	0	0	0	900	23365	95165	115150	120575	114240	139440	0	608835
CHITTOOR	0	0	0	0	0	0	849095	1077725	1006765	860705	762360	709055	0	5265705
CHITTOOR-OLD	1280550	1294850	1203430	1162310	1175735	1029445	268005	0	0	0	0	0	0	7414325
EAST GODAVARI	606960	665760	664720	639185	680660	662540	280620	0	0	0	0	0	0	4200445
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	900	155	50	0	0	28210	145985	176285	207380	178000	231430	0	968395
ELURU	0	0	0	0	0	0	664300	591330	493600	442705	383915	471475	0	3047325
GUNTUR	0	0	0	0	0	0	522625	471375	414390	368205	312680	369041	0	2458316
GUNTUR-OLD	908950	795321	679796	695600	703575	669700	269170	0	0	0	0	0	0	4722112
KADAPA	318965	412005	398845	412785	419510	401620	138875	0	0	0	0	0	0	2502605
KAKINADA	0	0	0	0	0	0	508790	395150	320985	292690	228395	290200	0	2036210
KONASEEMA AT AMALAPURAM	0	0	0	0	0	600	20930	103565	138705	169085	133735	175035	0	741655
KRISHNA	1154845	1241480	1118985	712840	764070	708360	278290	0	0	0	0	0	0	5978870
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	29190	149135	184275	213815	179875	231430	0	987720
KURNOOL	0	0	0	0	0	0	597385	639705	621225	592615	524480	587065	0	3562475
KURNOOL-OLD	718625	853990	806695	710445	790815	732295	221525	0	0	0	0	0	0	4834390
NANDYAL	0	105	35100	45100	65470	55320	76615	195365	215830	232190	197995	216185	0	1335275
NELLORE	428195	398050	404260	413725	397635	372700	135555	0	0	0	0	0	0	2550120
NTR AT VIJAYAWADA	0	2320	82900	457825	646080	477185	1012620	1064145	1053430	998910	825380	967000	0	7587795
PALNADU AT NARASARAOPT	0	168650	291190	246125	338765	306685	320615	435230	533585	515500	500185	528415	0	4184945
PAO - ANDHRA PRADESH	17100	9200	18900	32200	10200	24300	19350	29350	20500	22300	26050	31850	0	261300
PARVATHIPURAM MANYAM	0	1780	3760	3145	8780	23440	25035	38420	54355	62900	61040	80705	0	363360
PRAKASAM	275345	348560	339805	352200	378205	339745	112785	0	0	0	0	0	0	2146645
PRAKASAM AT ONGOLE	0	0	0	0	0	0	256375	257030	233640	229755	193770	232650	0	1403220
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	308490	298550	286685	278985	265230	293720	0	1731660
SRI SATHYA SAI AT PUTTAPARTHY	0	253020	311200	277345	315270	253150	429675	396710	428495	355265	332180	317350	0	3669660
SRIKAKULAM	0	0	0	0	0	0	220520	257655	283735	272710	251450	287440	0	1573510
SRIKAKULAM-OLD	321890	359890	326965	296615	302180	278355	98450	0	0	0	0	0	0	1984345
TIRUPATI	0	106225	95445	86925	146700	105240	148685	536310	445695	384600	393715	474765	0	2924305
VISAKHAPATNAM	0	0	0	0	0	0	526250	570100	557240	474610	465640	602165	0	3196005
VISAKHAPATNAM-OLD	683200	821855	761255	715475	758365	737060	352975	0	0	0	0	0	0	4830185
VIZIANAGARAM	0	0	0	0	0	0	140245	165905	173005	150120	148280	191115	0	968670
VIZIANAGARAM-OLD	225955	258505	255290	209845	226585	202335	120335	0	0	0	0	0	0	1498850
WEST GODAVARI	728435	768228	732570	661906	741018	764460	243635	0	0	0	0	0	0	4640252
WEST GODAVARI AT BHIMAVARAM	0	0	300	0	300	450	28925	149960	187860	228935	174120	225420	0	996270
YSR AT KADAPA	0	0	0	0	0	0	336370	306830	269605	254165	228795	267411	0	1663176
Total:	8293100	9201684	8915416	8483001	9257613	8497970	10020775	8889395	8818350	8269680	7388945	8560937	0	104596866

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	186023	0	0	0	250	0	0	0	0	0	0	0	0	186273
ANANTHAPURAMU	0	0	0	0	0	0	0	0	41964	86947	99152	0	0	228063
CHITTOOR	0	0	0	0	0	0	133025	0	0	0	0	0	0	133025
CHITTOOR-OLD	2901	5345125	1278879	2552115	276828	2472870	277482	0	0	0	0	0	0	12206200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	9060	71837	0	0	80897
ELURU	0	0	0	0	0	0	0	0	186445	0	0	0	0	186445
GUNTUR	0	0	0	0	0	0	0	0	146249	0	0	0	0	146249
KAKINADA	0	0	0	0	0	0	0	0	0	0	31500	0	0	31500
KRISHNA	84398490	0	0	0	0	0	0	0	0	0	0	0	0	84398490
KURNOOL	0	0	0	0	0	0	0	0	50000	0	0	50360	0	100360
KURNOOL-OLD	0	0	0	79230	0	0	0	0	0	0	0	0	0	79230
NELLORE	0	13414930	0	1950431	0	0	0	0	0	0	0	0	0	15365361
TIRUPATI	0	0	0	0	0	0	1121797	0	0	0	797754	1121004	0	3040555
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	5303456	65408	0	0	5368864
VISAKHAPATNAM-OLD	0	85939	323790	0	0	0	0	0	0	0	0	0	0	409729
WEST GODAVARI	0	0	0	0	200	0	0	0	0	0	0	0	0	200
Total:	84587414	18845994	1602669	4581776	277278	2472870	1532304	0	424658	5399463	1065651	1171364	0	121961441

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	350	350	5400	0	350	0	0	6450
GUNTUR-OLD	350	0	1050	0	0	0	0	0	0	0	0	0	0	1400
KRISHNA	0	0	0	25700	0	0	0	0	0	0	0	0	0	25700
KURNOOL-OLD	0	0	4050	0	0	0	0	0	0	0	0	0	0	4050
NELLORE	0	0	0	0	125	3700	0	0	0	0	0	0	0	3825
NTR AT VIJAYAWADA	0	0	0	0	0	0	1500	0	0	0	4400	0	0	5900
PAO - ANDHRA PRADESH	910244	10476104	12501526	13221269	11507515	10608991	8790703	9891545	12433054	32222408653	10011736261	11075795	0	42335561660
TIRUPATI	0	0	0	0	0	0	100	0	0	0	0	0	0	100
VISAKHAPATNAM-OLD	23100	27000	0	0	0	0	0	0	0	0	0	0	0	50100
Total:	933694	10503104	12506626	13246969	11507640	10612691	8792653	9891895	12438454	32222408653	10011741011	11075795	0	42335659185

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	6400	0	4100	0	2950	0	0	13450
CHITTOOR	0	0	0	0	0	0	21940	100830	7015	11060	8710	3400	0	152955
CHITTOOR-OLD	808573	750770	875540	71857	220529	646756	21700	0	0	0	0	0	0	3395725
EAST GODAVARI	503020	441490	544145	465925	657240	677945	75615	0	0	0	0	0	0	3365380
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	510020	294270	205490	292490	831400	244525	0	2378195
ELURU	0	0	0	0	0	0	189350	327620	409975	198375	502335	526285	0	2153940

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	755155	1174339	1172495	1405613	1443289	1945995	0	7896886
GUNTUR-OLD	828325	880910	893230	915948	844325	1068535	108140	0	0	0	0	0	0	5539413
KADAPA	406500	412630	404055	480540	226670	897310	52305	0	0	0	0	0	0	2880010
KAKINADA	0	0	0	0	0	0	146670	394970	705036	209303	158905	453615	0	2068499
KRISHNA	336985	711160	744150	712070	647820	596020	154450	0	0	0	0	0	0	3902655
KURNOOL	0	0	0	0	0	0	280405	478900	456320	214145	781005	675855	0	2886630
KURNOOL-OLD	565788	1029425	728660	224355	126550	736491	157210	0	0	0	0	0	0	3568479
NELLORE	581445	236520	249225	251330	560615	256255	72875	0	0	0	0	0	0	2208265
NTR AT VIJAYAWADA	0	0	0	0	0	0	290340	755396	952100	537340	921865	532720	0	3989761
PAO - ANDHRA PRADESH	1413800	798250	920890	1978350	752500	1992955	971600	938700	1545240	859750	778250	953260	0	13903545
PRAKASAM	24600	4810	4350	34506	0	0	4300	0	0	0	0	0	0	72566
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3105	2300	0	0	0	0	0	5405
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	193270	197825	538555	136715	545530	398075	0	2009970
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	8900	7000	0	15900
SRIKAKULAM-OLD	26800	0	28820	4520	1000	6450	0	0	0	0	0	0	0	67590
TIRUPATI	0	0	0	0	0	0	421555	612212	657940	684975	807652	622065	0	3806399
VISAKHAPATNAM	0	0	0	0	0	0	801720	1056220	1075524	1406890	1528582	1633819	0	7502755
VISAKHAPATNAM-OLD	993995	1233410	999290	485890	873230	746355	299065	0	0	0	0	0	0	5631235
VIZIANAGARAM	0	0	0	0	0	0	597589	330060	354980	231600	991630	881855	0	3387714
VIZIANAGARAM-OLD	110008	266583	241795	42285	260410	217172	11400	0	0	0	0	0	0	1149653
WEST GODAVARI	461810	181150	232550	271030	383050	439650	7700	0	0	0	0	0	0	1976940
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	17800	15600	14800	18110	38600	43800	0	148710
YSR AT KADAPA	0	0	0	0	0	0	109810	140410	337080	622400	432120	509490	0	2151310
Total:	7061649	6947108	6866700	5938606	5553939	8281894	6281489	6819652	8436650	6828766	9781723	9431759	0	88229935

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	650	0	0	0	0	650
CHITTOOR	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
CHITTOOR-OLD	12900	13000	42000	0	0	0	0	0	0	0	0	0	0	67900
EAST GODAVARI	11750	28100	92550	900	2000	32800	0	0	0	0	0	0	0	168100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	17500	14000	4500	0	5250	0	41250
ELURU	0	0	0	0	0	0	6750	80000	139750	4050	2000	4500	0	237050
GUNTUR	0	0	0	0	0	0	0	5500	6350	4000	10450	26400	0	52700
GUNTUR-OLD	4900	1000	43750	7700	2500	5500	0	0	0	0	0	0	0	65350
KADAPA	0	0	36200	26000	0	7700	1000	0	0	0	0	0	0	70900
KAKINADA	0	0	0	0	0	0	0	5000	10407	7250	0	11250	0	33907
KRISHNA	1100	0	900	22500	550	1500	0	0	0	0	0	0	0	26550
KURNOOL	0	0	0	0	0	0	61300	37500	13000	4000	1400	1000	0	118200
KURNOOL-OLD	23500	2360	20000	0	5450	2500	3000	0	0	0	0	0	0	56810
NELLORE	1000	14010	0	300	0	20250	0	0	0	0	0	0	0	35560
NTR AT VIJAYAWADA	0	0	0	0	0	0	37050	82550	53000	3500	0	2250	0	178350
PAO - ANDHRA PRADESH	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3000	0	0	0	4050	0	0	7050
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	8750	56250	7300	0	10500	300	0	83100
TIRUPATI	0	0	0	0	0	0	0	0	3000	0	25000	0	0	28000
VISAKHAPATNAM	0	0	0	0	0	0	3500	12175	10000	14250	17500	16650	0	74075
VISAKHAPATNAM-OLD	42100	29050	0	11250	5950	5850	0	0	0	0	0	0	0	94200
VIZIANAGARAM	0	0	0	0	0	0	21500	68650	50200	1300	300	0	0	141950
VIZIANAGARAM-OLD	300	300	1600	0	200	25100	8750	0	0	0	0	0	0	36250
WEST GODAVARI	185	1000	0	0	0	0	0	0	0	0	0	0	0	1185
YSR AT KADAPA	0	0	0	0	0	0	6300	11300	2000	6000	7100	0	0	32700
Total:	97735	88820	237000	68650	16650	101200	165900	376425	309657	48850	79300	67600	0	1657787

HOA 004400901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	23700000	23700000	23700000	23700000	47400000	23700000	23700000	47400000	23700000	23700000	316300000	0	0	600700000
Total:	23700000	23700000	23700000	23700000	47400000	23700000	23700000	47400000	23700000	23700000	316300000	0	0	600700000

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	62000	0	0	0	0	0	0	0	0	0	62000
ELURU	0	0	0	0	0	0	0	0	0	0	54218	0	0	54218
KRISHNA	33892	0	0	0	0	0	0	0	0	0	0	0	0	33892
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	824010	0	0	0	824010
NELLORE	0	700000	25000	0	0	0	0	0	0	0	0	0	0	725000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	43946	0	51160	0	95106
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	269633	0	437667	7884543	319557	761647	0	9673047
VIZIANAGARAM-OLD	0	0	0	0	0	75000	0	0	0	0	0	0	0	75000
WEST GODAVARI	53501	0	0	0	0	5000	0	0	0	0	0	0	0	58501
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	25000	10000	30000	0	81900	5000	0	151900
YSR AT KADAPA	0	0	0	0	0	0	0	9701	0	0	0	0	0	9701
Total:	87393	700000	25000	62000	0	80000	294633	19701	467667	8752499	455675	817807	0	11762375

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	8061	0	8061
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	12324	0	0	0	15228	0	0	27552
KRISHNA	0	0	0	285	0	0	0	0	0	0	0	0	0	285
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	190321	0	0	190321
WEST GODAVARI	0	0	15000	23573	0	0	0	0	0	0	0	0	0	38573
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	15000	0	0	0	0	0	0	15000
Total:	0	0	15000	23858	0	0	27324	0	0	0	205549	8061	0	279792

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	50	0	0	0	0	0	0	0	50
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	4444	0	0	0	4444	0	8888
KADAPA	0	0	0	0	0	0	4176	0	0	0	0	0	0	4176
KURNOOL-OLD	0	7805	0	0	0	0	0	0	0	0	0	0	0	7805
NELLORE	16500	0	0	0	0	0	0	0	0	0	0	0	0	16500
PAO - ANDHRA PRADESH	50958	54716	225097	123375	270702	100142	130503	108480	88993	157294	156720	412359	0	1879339
PAO -AP NEW DELHI	3655	3655	0	0	0	0	0	0	0	0	0	0	0	7310
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	9891	0	0	9891
SRIKAKULAM-OLD	0	0	0	0	1266	0	0	0	0	0	0	0	0	1266
TIRUPATI	0	0	0	0	0	6000	6000	9670	6000	6000	17465	0	0	51135
TRANSFER ENTRY	0	247	0	46338	7962	0	0	0	0	17658	0	0	0	72205
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	8388	0	8388
VIZIANAGARAM-OLD	200	200	4401	0	0	0	0	0	0	0	0	0	0	4801
WEST GODAVARI	4444	4444	4444	0	8888	4444	4444	0	0	0	0	0	0	31108
YSR AT KADAPA	0	0	0	0	0	0	0	4176	4176	4176	4176	4176	0	20880
Total:	80417	75727	239573	180373	320458	110636	145123	126770	99169	185128	188252	429367	0	2180993

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	0	0	0	0	0	0	0	0	1000	0	1465	0	0	2465
ANANTHAPUR	8120	0	0	0	0	0	0	0	0	0	0	0	0	8120
EAST GODAVARI	0	1546	1546	391	1546	1546	391	0	0	0	0	0	0	6966
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	1155	0	0	0	0	0	0	0	0	0	1155
GUNTUR	0	0	0	0	0	0	0	0	0	0	4900	0	0	4900
GUNTUR-OLD	0	0	11748	7113	0	0	0	0	0	0	0	0	0	18861
KADAPA	679	679	1033	6067	5763	1375	1375	0	0	0	0	0	0	16971
KAKINADA	0	0	0	0	0	0	0	391	391	391	391	391	0	1955
KRISHNA	0	102082	0	0	0	1400	700	0	0	0	0	0	0	104182
KURNOOL	0	0	0	0	0	0	0	2114	2114	2114	2114	2114	0	10570
KURNOOL-OLD	0	0	0	0	1000	1000	2114	0	0	0	0	0	0	4114
NELLORE	0	0	-40407	0	1000	56200	0	0	0	0	0	0	0	16793
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	700	-101382	700	700	0	-99282
PAO - ANDHRA PRADESH	34531	26069	22525	46854	42885	55287	50827	34840	42939	42146	46348	46645	0	491896
PARVATHIPURAM MANYAM	0	0	0	911	911	911	911	911	911	911	911	305	0	7593
PRAKASAM	0	0	0	0	0	0	1400	0	0	0	0	0	0	1400
TIRUPATI	0	0	0	0	0	0	7613	150	0	1226519	944830	465800	0	2644912
VISAKHAPATNAM-OLD	524	524	524	524	0	0	0	0	0	0	0	0	0	2096
VIZIANAGARAM-OLD	200	1111	1111	200	0	0	0	0	0	0	0	0	0	2622
YSR AT KADAPA	0	0	0	0	0	0	0	1375	2125	1832	1832	1832	0	8996
Total:	44054	132011	-1920	63215	53105	117719	65331	39781	50180	1172531	1003491	517787	0	3257285

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	31672	0	0	0	0	60	0	0	0	0	0	0	0	31732
EAST GODAVARI	0	6375	0	0	0	0	0	0	0	0	0	0	0	6375
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	-82533	0	0	0	0	-82533
KADAPA	0	0	0	0	698	698	698	0	0	0	0	0	0	2094
KAKINADA	0	0	0	0	0	0	0	0	0	4330	0	0	0	4330
KRISHNA	0	0	20	0	0	0	0	0	0	0	0	0	0	20
KURNOOL-OLD	0	0	0	1246	1246	3786	1270	0	0	0	0	0	0	7548
NANDYAL	0	0	0	0	0	0	0	1270	1270	0	-53298	0	0	-50758
NELLORE	0	0	0	0	0	0	-29810	0	0	0	0	0	0	-29810
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	4631	3500	0	8131
PAO - ANDHRA PRADESH	16846	14554	16892	25722	24416	10531	10531	9881	15732	3153	5032	7699	0	160989
SRIKAKULAM-OLD	0	5058	0	0	0	0	0	0	0	0	0	0	0	5058
TIRUPATI	0	0	0	0	0	59923	0	0	0	0	0	0	0	59923
WEST GODAVARI	0	0	0	210	0	0	0	0	0	0	0	0	0	210
YSR AT KADAPA	0	0	0	0	0	0	0	698	698	698	698	698	0	3490
Total:	48518	25987	16912	27178	26360	74998	-17311	11849	-64833	8181	-42937	11897	0	126799

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	23631	0	0	0	0	0	23631
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	1110	0	1110
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	500	0	500
GUNTUR-OLD	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
KADAPA	0	0	7219	0	0	0	0	0	0	0	0	0	0	7219
KURNOOL-OLD	0	0	0	105	0	0	0	0	0	0	0	0	0	105
NELLORE	0	0	10664	0	0	0	0	0	0	0	0	0	0	10664
PAO - ANDHRA PRADESH	33026	32328	55689	69339	86673	26593	33383	35770	35980	39628	45125	17234	0	510768
SRIKAKULAM	0	0	0	0	0	0	0	5791	0	0	0	0	0	5791
TRANSFER ENTRY	0	0	2500	1000	0	0	2309	0	0	0	0	0	0	5809
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	1697	0	1697
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	12198	0	12198
Total:	33026	32328	78072	70444	86673	26593	35692	65192	35980	39628	45125	32739	0	581492

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	1200	0	1200
CHITTOOR	0	0	0	0	0	0	1150	0	0	0	0	0	0	1150
CHITTOOR-OLD	0	781	0	0	0	0	0	0	0	0	0	0	0	781
GUNTUR-OLD	5500	21955	0	0	0	0	0	0	0	0	0	0	0	27455
KURNOOL	0	0	0	0	0	0	0	0	0	42894	0	13140	0	56034
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	5230	813	0	0	0	0	6043

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAO PET	0	0	0	0	0	0	0	9350	0	0	0	0	0	9350
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	5766	2600	0	0	0	8366
PRAKASAM	0	0	0	89000	0	0	0	0	0	0	0	0	0	89000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	25575	0	25575
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	4523	0	0	0	4523
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	3680	0	0	3680
TIRUPATI	0	0	0	0	0	0	0	744	0	0	12208	2709	0	15661
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	19029	0	19029
VISAKHAPATNAM-OLD	0	0	0	40005	40005	0	0	0	0	0	0	0	0	80010
VIZIANAGARAM	0	0	0	0	0	0	3182	0	0	0	0	0	0	3182
Total:	5500	22736	0	129005	40005	0	4332	15324	6579	50017	15888	61653	0	351039

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	15481	0	0	0	0	0	0	0	0	15481
AP STATE CAPITAL REGION TREASURY	0	3990189	817300	0	2532495	2069492	2876211	3951074	0	2891921	682768	1161205	0	20972655
APAO - NELLORE-1 (SP)-OLD	0	0	10610	0	0	0	0	0	0	0	0	0	0	10610
APAO - NELLORE-2 (TGP)-OLD	0	0	671708	0	0	0	0	0	0	0	0	0	0	671708
GUNTUR-OLD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KADAPA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KRISHNA	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
KURNOOL-OLD	163415	0	0	0	0	0	0	0	0	0	0	0	0	163415
NELLORE	0	215788	0	0	31600	5100	0	0	0	0	0	0	0	252488
PAO - ANDHRA PRADESH	0	44770	0	0	0	0	0	0	9720	0	0	0	0	54490
PAO - GUNTUR-OLD	0	0	0	5042559	0	0	0	0	0	0	0	0	0	5042559
PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	0	0	0	0	0	2989403	0	2989403
TIRUPATI	0	0	0	0	0	0	0	0	1590	0	0	0	0	1590
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	50	0	50
WEST GODAVARI	0	0	804	0	0	0	0	0	0	0	0	0	0	804
Total:	163415	4250747	1501422	5043659	2579576	2074592	2876211	3951074	11310	2891921	682768	4150658	0	30177353

HOA 005000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	15907910	0	0	0	0	0	0	0	15907910
Total:	0	0	0	0	0	15907910	0	0	0	0	0	0	0	15907910

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	4989	0	0	0	0	4989
Total:	0	0	0	0	0	0	0	0	4989	0	0	0	0	4989

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	305	19879650	51791	380	1825	9000	850	0	104510890	0	350	3900	0	124458941
Total:	305	19879650	51791	380	1825	9000	850	0	104510890	0	350	3900	0	124458941

HOA 005500101 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	1000	0	0	0	0	0	0	0	1000
ANANTHAPURAMU	0	0	0	0	0	0	8079392	0	0	0	0	0	0	8079392
KRISHNA	0	0	106055025	0	0	0	0	0	0	0	0	0	0	106055025
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	56668347	0	56668347
VISAKHAPATNAM-OLD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
Total:	0	150	106055025	0	0	1000	8079392	0	0	0	0	56668347	0	170803914

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	200	0	0	0	0	0	0	0	0	0	0	200
KRISHNA	89482	0	178964	0	0	78634	0	0	0	0	0	0	0	347080
NTR AT VIJAYAWADA	0	0	0	0	0	0	78634	78634	0	178964	89482	78274	0	503988
PAO - ANDHRA PRADESH	0	0	0	0	0	0	2056400	0	0	0	0	0	0	2056400
Total:	89482	0	179164	0	0	78634	2135034	78634	0	178964	89482	78274	0	2907668

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	100	0	0	0	100
NELLORE	0	0	400	0	0	0	0	0	0	0	0	0	0	400
Total:	0	0	400	0	0	0	0	0	0	100	0	0	0	500

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	0	0	0	0	175500	100798	0	0	0	0	0	0	276298
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	107491	0	107491
BAPATLA	0	0	44759	33483	36647	0	0	0	0	0	44890	0	0	159779
CHITTOOR	0	0	0	0	0	0	72448	0	0	0	0	0	0	72448
CHITTOOR-OLD	17205442	105828689	100173147	75369418	38038518	6346425	34000000	0	0	0	0	0	0	376961639
EAST GODAVARI	84274840	68367893	114423502	251710471	44439399	16992	0	0	0	0	0	0	0	563233097
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	44191126	46499661	176348439	32894149	16213910	9620614	0	325767899
ELURU	0	0	0	0	0	0	2075	0	1050	350	2075	350	0	5900
KADAPA	93822	92622	110835	102344	102344	102344	0	0	0	0	0	0	0	604311
KAKINADA	0	0	0	0	0	0	58098	0	0	0	0	0	0	58098
KRISHNA	33793925	83969312	68657328	26191607	12371187	23251834	0	0	0	0	0	0	0	248235193
NTR AT VIJAYAWADA	0	0	0	0	0	0	8251280	13535529	13753493	4163594	19948901	11461239	0	71114036
PAO - ANDHRA PRADESH	0	0	0	82332	425824	190496	666078	193884	0	0	0	141677	0	1700291
PRAKASAM	889797	0	0	0	44900	0	0	0	0	0	0	0	0	934697
PRAKASAM AT ONGOLE	0	0	0	0	0	0	44700	0	92000	500000	0	46400	0	683100

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	61048	22488	0	27704	0	32582	0	143822
SRIKAKULAM-OLD	25146	30104	30940	0	28233	152352	27911	0	0	0	0	0	0	294686
TIRUPATI	0	0	0	0	0	0	136624227	262942171	53572907	18959152	23487159	20648824	0	516234440
VISAKHAPATNAM-OLD	2573626	0	0	0	0	0	0	0	0	0	0	0	0	2573626
WEST GODAVARI	0	0	350	28114	350	122364	0	0	0	0	0	0	0	151178
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	210000	17298	0	0	0	227298
YSR AT KADAPA	0	0	0	0	0	0	102344	330018	102344	103179	376603	102344	0	1116832
Total:	138856598	258288620	283440861	353517769	95487402	30358307	224202133	323523751	244080233	56665426	60073538	42161521	0	2110656159

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2550	2300	1200	2600	7700	5600	100	0	0	0	0	0	0	22050
ANANTHAPURAMU	0	0	0	0	0	0	10400	9500	4100	3600	1200	4600	0	33400
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	6600	0	0	9000	0	0	15600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	15700	0	0	15700
GUNTUR	0	0	0	0	0	0	0	0	300	0	0	100	0	400
GUNTUR-OLD	11500	100	0	0	20600	7300	0	0	0	0	0	0	0	39500
KADAPA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KAKINADA	0	0	0	0	0	0	0	200	0	0	0	0	0	200
KURNOOL-OLD	0	0	0	0	200	0	0	0	0	0	0	0	0	200
NANDYAL	0	0	0	0	0	0	100	0	0	0	0	0	0	100
NELLORE	1200	500	100	300	16300	1000	300	0	0	0	0	0	0	19700
PALNADU AT NARASARAOPET	0	600	0	600	25600	3200	0	0	200	600	200	200	0	31200
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	300	0	0	0	0	0	300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	300	500	300	0	0	1100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	300	0	0	0	0	0	0	0	0	300
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100
SRIKAKULAM-OLD	0	150	0	0	0	0	0	0	0	0	0	0	0	150
TIRUPATI	0	0	0	0	0	0	0	0	0	0	250	29300	0	29550
VIZIANAGARAM-OLD	600	1600	700	300	500	200	0	0	0	0	0	0	0	3900
YSR AT KADAPA	0	0	0	0	0	0	1500	0	0	0	0	0	0	1500
Total:	15850	5450	2000	3800	71200	17300	12400	16600	4900	4700	26750	34200	0	215150

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	200	0	0	200
ANANTHAPUR	150	0	0	0	0	0	0	0	0	0	0	0	0	150
ANANTHAPURAMU	0	0	0	0	0	0	150	0	0	0	300	550	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	2100	4600	0	0	12300	27313	0	86250	0	0	132563
EAST GODAVARI	0	73200	185814	287200	366408	104418	2400	0	0	0	0	0	0	1019440
GUNTUR-OLD	1000	1400	0	0	22950	500	0	0	0	0	0	0	0	25850
KADAPA	5000	0	57000	16000	62700	35600	0	0	0	0	0	0	0	176300
KAKINADA	0	0	0	0	0	0	258208	209800	11800	271050	471038	54250	0	1276146
KRISHNA	0	0	0	0	2900	0	0	0	0	0	0	0	0	2900
NELLORE	7500	5200	47100	3800	66300	11400	1500	0	0	0	0	0	0	142800
PALNADU AT NARASARAOPET	0	600	0	0	2600	2600	200	0	600	1000	1250	2000	0	10850
PAO - ANDHRA PRADESH	24000	6000	12000	17176150	13874300	119050	7030450	81000	10349650	72000	78000	4830050	0	53652650
PRAKASAM	51150	61600	47500	64600	44925	23500	1900	0	0	0	0	0	0	295175
PRAKASAM AT ONGOLE	0	0	0	0	0	0	39300	51100	1200	0	0	0	0	91600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	10700	22400	4100	6100	24300	21900	0	89500
TIRUPATI	0	0	7000	1000	0	0	0	2000	0	0	0	0	0	10000
YSR AT KADAPA	0	0	0	0	0	0	80600	54300	0	0	53700	0	0	188600
Total:	88800	148000	356414	17550850	14447683	297068	7425408	432900	10394663	350150	715038	4908750	0	57115724

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	200	2700	0	2900
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	2500	0	0	2500	0	0	0	0	5000
CHITTOOR-OLD	2800	0	0	0	0	0	0	0	0	0	0	0	0	2800
EAST GODAVARI	0	200	2174	0	0	0	0	0	0	0	0	0	0	2374
GUNTUR-OLD	0	0	0	0	0	3500	0	0	0	0	0	0	0	3500
KADAPA	0	0	350	0	0	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	0	0	0	0	0	0	0	200	0	0	200
NELLORE	600	0	0	4200	5200	4200	600	0	0	0	0	0	0	14800
PRAKASAM	0	0	0	2200	1100	0	0	0	0	0	0	0	0	3300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	9200	1800	900	0	11900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1900	0	1600	400	0	800	0	4700
SRIKAKULAM	0	0	0	0	0	0	0	0	0	200	200	1400	0	1800
SRIKAKULAM-OLD	0	0	300	0	0	500	0	0	0	0	0	0	0	800
TIRUPATI	0	0	0	0	1200	0	0	0	0	0	0	200	0	1400
VISAKHAPATNAM	0	0	0	0	0	0	152600	119200	75500	60400	28500	27000	0	463200
VISAKHAPATNAM-OLD	24000	24100	42500	22800	38500	103250	59500	0	0	0	0	0	0	314650
VIZIANAGARAM-OLD	0	24600	0	0	0	0	0	0	0	0	0	0	0	24600
Total:	27400	48900	45324	29200	46000	113950	214600	119200	79600	70200	30900	33000	0	858274

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	2700	0	3250	100	750	300	0	7100
ANANTHAPUR	150	0	0	0	0	0	0	0	0	0	0	0	0	150
ANANTHAPURAMU	0	0	0	0	0	0	150	0	0	0	0	0	0	150
BAPATLA	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	700	200	0	0	2100	0	0	0	0	0	0	0	0	3000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	100	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	0	0	0	0	0	900	1000	2900	2200	200	9700	0	16900

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR-OLD	0	2200	0	0	40500	26500	0	0	0	0	0	0	0	69200
KADAPA	0	0	0	0	4000	0	0	0	0	0	0	0	0	4000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	200	400	600	0	0	1200
NELLORE	300	4800	200	200	8100	4100	1500	0	0	0	0	0	0	19200
PRAKASAM	0	0	1500	1500	0	0	0	0	0	0	0	0	0	3000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	4500	0	2000	0	0	1200	0	7700
VISAKHAPATNAM	0	0	0	0	0	0	7000	0	3000	0	3050	0	0	13050
VISAKHAPATNAM-OLD	550	300	1000	3000	1900	700	75000	0	0	0	0	0	0	82450
Total:	1700	7500	2700	4800	57600	31300	91750	1000	11350	2700	4600	11200	0	228200

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	3700	0	0	0	0	3700
GUNTUR-OLD	200	0	0	0	2450	0	0	0	0	0	0	0	0	2650
KAKINADA	0	0	0	0	0	0	0	0	0	0	400	0	0	400
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	18424	0	0	18424
PALNADU AT NARASARAOPET	0	0	0	150	2800	0	0	0	300	600	1000	800	0	5650
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	1081512	98402	0	1179914
Total:	200	0	0	150	5250	0	0	0	4000	600	1101336	99202	0	1210738

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	1500	0	0	3690	0	5190
ANAKAPALLI	0	0	0	0	1000	0	0	0	12600	0	2200	0	0	15800
ANANTHAPUR	8900	6600	8300	1700	13050	79600	0	0	0	0	0	0	0	118150
ANANTHAPURAMU	0	0	0	0	0	0	200	4100	1500	3000	39000	10050	0	57850
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1500	400	0	0	0	0	1900
CHITTOOR	0	0	0	0	0	0	0	1500	50	0	0	0	0	1550
CHITTOOR-OLD	370	4500	580	0	0	0	360	0	0	0	0	0	0	5810
EAST GODAVARI	0	1600	0	0	2600	2200	0	0	0	0	0	0	0	6400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	3000	0	0	600	0	200	0	0	0	3800
ELURU	0	0	0	0	0	0	0	2800	0	0	0	0	0	2800
GUNTUR	0	0	0	0	0	0	640	785	7300	13744	2100	200	0	24769
GUNTUR-OLD	94144	1950	1400	0	187200	44800	3500	0	0	0	0	0	0	332994
KADAPA	2700	1500	600	10000	18100	2600	200	0	0	0	0	0	0	35700
KONASEEMA AT AMALAPURAM	0	700	0	0	0	500	2200	0	300	500	0	700	0	4900
KURNOOL	0	0	0	0	0	0	0	2400	0	0	0	0	0	2400
NANDYAL	0	0	0	0	0	0	0	1200	0	0	0	0	0	1200
NELLORE	7100	3600	3400	3700	60100	4900	900	0	0	0	0	0	0	83700
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	0	0	6150	750	0	0	0	400	0	0	0	7300
PAO - ANDHRA PRADESH	301200	0	0	0	0	126713	2050	60000	10000	207346	0	0	0	707309
PARVATHIPURAM MANYAM	200	0	0	0	100	500	0	0	200	100	0	0	0	1100
PRAKASAM	0	0	2000	0	2500	0	0	0	0	0	0	0	0	4500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	200	3600	15500	2000	8200	8100	0	37600
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	1200	1400	4300	1100	1900	2600	800	0	13300
TIRUPATI	0	0	0	0	0	3000	0	494	1255	0	0	0	0	4749
VISAKHAPATNAM	0	0	0	0	0	0	0	34000	0	0	0	3600	0	37600
VISAKHAPATNAM-OLD	0	300	35600	56000	0	0	0	0	0	0	0	0	0	91900
VIZIANAGARAM-OLD	0	0	0	300	0	0	0	0	0	0	0	0	0	300
WEST GODAVARI	0	0	30000	30000	0	0	0	0	0	0	0	0	0	60000
YSR AT KADAPA	0	0	0	0	0	0	0	2400	5200	400	100	9800	0	17900
Total:	414614	20750	81880	101700	293800	266763	11650	120679	56905	229590	54200	36940	0	1689471

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	500	0	500
ANAKAPALLI	0	0	0	0	2700	0	1000	0	0	0	0	0	0	3700
ANANTHAPUR	300	0	0	0	0	5000	3300	0	0	0	0	0	0	8600
ANANTHAPURAMU	0	0	0	0	0	0	500	3000	0	1500	4500	0	0	9500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	3000	0	0	1850	45000	0	49850
CHITTOOR	0	0	0	0	0	0	0	18634	14286	0	0	5000	0	37920
CHITTOOR-OLD	1758085	3509512	5538	5996	8000	3890	0	0	0	0	0	0	0	5291021
EAST GODAVARI	99700	69800	149314	56954	919950	228446	4500	0	0	0	0	0	0	1528664
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	2400	32720	47300	96800	22250	46900	121697	0	370067
ELURU	0	0	0	0	0	0	2976	0	0	0	4286	2556	0	9818
GUNTUR	0	0	0	0	0	0	0	400	0	100	1100	1000	0	2600
GUNTUR-OLD	1100	300	0	0	3200	0	0	0	0	0	0	0	0	4600
KADAPA	1540	2650	91600	2865	115080	32300	300	0	0	0	0	0	0	246335
KAKINADA	0	0	0	0	0	0	4204	7400	17408	4900	0	22432	0	56344
KONASEEMA AT AMALAPURAM	0	17800	20700	30300	385800	188876	41260	35300	62300	57256	45440	50220	0	935252
KRISHNA	1015800	38782	36506	35916	9911	276904	200	0	0	0	0	0	0	1414019
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	100	0	0	100
KURNOOL	0	0	0	0	0	0	95692	48573	30308	0	6120	76848	0	257541
KURNOOL-OLD	12887	160446	40380	4178	383107	15100	0	0	0	0	0	0	0	616098
NANDYAL	0	0	0	36513	160577	3240	14664	12366	61496	18824	51733	1473199	0	1832612
NELLORE	8950	12000	54900	3900	92000	16700	800	0	0	0	0	0	0	189250
NTR AT VIJAYAWADA	0	0	0	0	0	0	195504	6202	11359	18909	800	12454	0	245228
PALNADU AT NARASARAOPET	100	1600	0	100	115000	9900	300	1500	700	2550	1400	7250	0	140400
PAO - ANDHRA PRADESH	0	0	0	3000	1500	4500	3000	6000	9000	0	0	0	0	27000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	3432	0	1540	0	4972
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	3300	0	0	0	3300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	158260	280226	9500	7600	1500	7200	0	464286
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	1100	600	0	1700

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	0	0	0	2500	0	0	0	0	0	0	2500
TIRUPATI	0	71490	279639	77076	170730	117620	32280	1031991	1426494	204343	50086	957529	0	4419278
VISAKHAPATNAM	0	0	0	0	0	0	0	121900	896900	0	0	1000	0	1019800
VISAKHAPATNAM-OLD	1007000	0	7800771	44160	0	1000	0	0	0	0	0	0	0	8852931
VIZIANAGARAM	0	0	0	0	0	0	6596	0	0	298429	9472	0	0	314497
VIZIANAGARAM-OLD	29904	73725	44602	1300	6740	12842	0	0	0	0	0	0	0	169113
WEST GODAVARI	12108	39824	21998	0	0	0	0	0	0	0	0	0	0	73930
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	2840	7720	0	1100	0	0	11660
YSR AT KADAPA	0	0	0	0	0	0	1860	4400	5035	2550	2300	152958	0	169103
Total:	3947474	3997929	8545948	302258	2374295	918718	602416	1631032	2649306	645943	229787	2938983	0	28784089

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	1000	3000	2000	14000	3000	8000	0	1000	0	0	0	0	32000
ANAKAPALLI	12000	365000	286500	366400	340000	393850	340100	74000	82100	56000	61450	60000	0	2437400
ANANTHAPUR	0	0	1000	2000	1000	1000	0	0	0	0	0	0	0	5000
ANANTHAPURAMU	0	0	0	0	0	0	1000	2000	0	1000	1000	3000	0	8000
ANNAMAYYA AT RAYACHOTI	0	1000	0	0	0	1000	0	0	0	0	0	0	0	2000
BAPATLA	0	1000	1000	0	0	6000	13000	4000	3000	8000	4000	5000	0	45000
CHITTOOR	0	0	0	0	0	0	0	2000	0	3000	2000	3000	0	10000
CHITTOOR-OLD	1000	1000	1500	2000	1000	3000	2000	0	0	0	0	0	0	11500
EAST GODAVARI	7000	8000	22200	28000	42000	58000	7000	0	0	0	0	0	0	172200
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6000	3000	7000	6000	6000	15000	45000	26000	16000	170000	0	300000
ELURU	0	0	0	0	0	0	11000	9000	9000	6000	5000	6000	0	46000
GUNTUR	0	0	0	0	0	0	16053	1800	4000	7300	6000	3000	0	38153
GUNTUR-OLD	12400	12700	9600	14200	53600	35826	4000	0	0	0	0	0	0	142326
KADAPA	0	0	0	3000	0	0	0	0	0	0	0	0	0	3000
KAKINADA	0	0	0	0	0	0	12000	11000	7000	6000	3000	6000	0	45000
KONASEEMA AT AMALAPURAM	0	1000	2000	5100	7000	12000	3000	2000	3000	0	0	2000	0	37100
KRISHNA	2000	0	10800	4000	6000	6000	2000	0	0	0	0	0	0	30800
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3000	1000	11400	20400	1000	0	0	36800
KURNOOL	0	0	0	0	0	0	7000	6000	6000	2000	11000	3000	0	35000
KURNOOL-OLD	2000	1000	2000	4000	9000	1000	0	0	0	0	0	0	0	19000
NANDYAL	0	0	0	1000	0	0	2000	0	0	0	0	0	0	3000
NELLORE	1000	1000	4000	7000	0	6000	0	0	0	0	0	0	0	19000
NTR AT VIJAYAWADA	0	0	0	1200	0	0	3000	6000	5000	3000	2000	2000	0	22200
PALNADU AT NARASARAOPET	0	0	1000	2000	2000	2000	2000	3000	1000	0	0	2000	0	15000
PAO - ANDHRA PRADESH	0	0	0	786	0	0	0	0	0	1060	5800	0	0	7646
PARVATHIPURAM MANYAM	0	0	10100	4100	14000	7000	11100	7000	1000	1000	5000	5000	0	65300
PRAKASAM	7000	4000	14000	8000	1000	4000	6000	0	0	0	0	0	0	44000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2000	14000	6000	11000	2000	1000	0	36000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1000	0	1000	0	5000	0	0	7000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	8000	5000	0	1000	2000	2000	0	2000	7000	0	27000
SRIKAKULAM	0	0	0	0	0	0	62140	75000	20000	17000	19000	17000	0	210140
SRIKAKULAM-OLD	4000	43000	84000	124050	85100	88000	13000	0	0	0	0	0	0	441150
TIRUPATI	0	0	0	0	1000	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	725500	910000	1010350	905140	1265070	1339000	0	6155060
VISAKHAPATNAM-OLD	1200000	1064350	927220	1042170	992750	892500	114000	0	0	0	0	0	0	6232990
VIZIANAGARAM	0	0	0	0	0	0	39100	66500	13000	11000	19000	16135	0	164735
VIZIANAGARAM-OLD	0	27000	22500	35000	42100	32100	4000	0	0	0	0	0	0	162700
WEST GODAVARI	7000	9000	7000	19000	22000	13000	8000	0	0	0	0	0	0	85000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	4000	3000	0	3000	1000	2000	1000	0	14000
Total:	1255400	1540050	1415420	1686006	1645550	1575276	1431993	1211300	1233850	1085900	1437320	1651135	0	17169200

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	4000	2500	9000	1500	8400	5000	1000	0	0	31400
ANAKAPALLI	0	1100	250	3000	23350	34750	9050	0	0	1250	2100	10050	0	84900
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	200	0	0	200
GUNTUR	0	0	0	0	0	0	0	0	0	0	600	0	0	600
GUNTUR-OLD	0	0	0	0	1900	0	0	0	0	0	0	0	0	1900
KURNOOL	0	0	0	0	0	0	500	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	0	0	0	0	167450	6200	129585	86700	76500	114300	0	580735
VISAKHAPATNAM-OLD	99000	45350	17425	94200	49500	139650	36500	0	0	0	0	0	0	481625
VIZIANAGARAM	0	0	0	0	0	0	1000	0	500	0	0	0	0	1500
Total:	99000	46450	17675	97200	78750	176900	223500	7700	138485	92950	80400	124350	0	1183360

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	93184	151424	139776	244608	139776	198016	0	0	0	0	0	0	0	966784
EAST GODAVARI	46592	23296	46592	46592	116480	46592	34944	0	0	0	0	0	0	361088
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	23296	2645806	69888	23296	11648	11648	0	2785582
KRISHNA	93184	96536	139528	163072	186368	151424	41968	0	0	0	0	0	0	872080
NTR AT VIJAYAWADA	0	0	0	0	0	0	58240	69888	139776	81536	58240	81536	0	489216
TIRUPATI	0	0	0	0	0	0	81536	34944	174720	46592	81536	11648	0	430976
Total:	232960	271256	325896	454272	442624	396032	239984	2750638	384384	151424	151424	104832	0	5905726

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	301600	0	100	0	0	301700
CHITTOOR-OLD	0	0	23600	21400	0	0	0	0	0	0	0	0	0	45000
KRISHNA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	100	0	0	0	0	0	100
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	2908573	0	0	0	0	0	2908573

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	4480	0	4480
Total:	100	0	23600	21400	0	0	0	2908673	301600	0	100	4480	0	3259953

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	1900	800	100	1650	4950	10600	2800	1000	500	1200	2670	10350	0	38520
ANAKAPALLI	0	0	0	0	6200	9750	1620	9850	12300	7150	3200	3400	0	53470
ANANTHAPUR	71200	42798	0	46756	150	5900	2100	0	0	0	0	0	0	168904
ANANTHAPURAMU	0	0	0	0	0	0	3050	13200	3550	450	7000	0	0	27250
ANNAMAYYA AT RAYACHOTI	0	1200	100	1400	15700	3400	400	8000	2000	2100	3200	7950	0	45450
BAPATLA	0	0	0	0	53600	8600	12000	0	8100	16600	4300	3100	0	106300
CHITTOOR	0	0	0	0	0	0	0	600	0	0	0	450	0	1050
CHITTOOR-OLD	0	300	0	0	0	2758	0	0	0	0	0	0	0	3058
EAST GODAVARI	2195	5000	200	600	3200	1600	0	0	0	0	0	0	0	12795
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	10200	0	0	0	0	0	10200
ELURU	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
GUNTUR	0	0	0	0	0	0	300	23335	14100	6400	4700	9300	0	58135
GUNTUR-OLD	42161	16770	46682	7170	174900	41800	2400	0	0	0	0	0	0	331883
KADAPA	16995	7000	7700	19132	23450	3350	3000	0	0	0	0	0	0	80627
KAKINADA	0	0	0	0	0	0	255180	600	0	2600	3000	112900	0	374280
KONASEEMA AT AMALAPURAM	0	500	600	100	17400	11300	300	0	0	400	0	900	0	31500
KRISHNA	3530	14500	35332	0	0	0	0	0	0	0	0	0	0	53362
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	1780	3980	3530	0	9290
KURNOOL	0	0	0	0	0	0	200	5000	0	450	0	5000	0	10650
KURNOOL-OLD	300	0	250	0	0	0	100	0	0	0	0	0	0	650
NANDYAL	0	0	0	0	0	0	600	400	300	0	0	0	0	1300
NELLORE	14730	13688	1500	800	4800	4130	100	0	0	0	0	0	0	39748
NTR AT VIJAYAWADA	0	0	0	0	0	0	76000	19583	0	2564	3740	0	0	101887
PALNADU AT NARASARAOPET	0	0	0	0	25100	13918	12418	16290	3380	3980	10984	16020	0	102090
PAO - ANDHRA PRADESH	27710	14568	17955	10653	0	0	2704	0	0	87040	5000	330373	0	496003
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	4478	0	4478
PRAKASAM	6444	6570	2746	56900	2400	13812	0	0	0	0	0	0	0	88872
PRAKASAM AT ONGOLE	0	0	0	0	0	0	500	0	192608	750	2550	0	0	196408
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	11700	3460	3238	12740	4612	5750	0	41500
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	2500	1000	0	0	4800	0	0	0	8300
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1728	0	0	1728
VISAKHAPATNAM-OLD	11500	11200	13100	13050	89500	14426	2500	0	0	0	0	0	0	155276
VIZIANAGARAM	0	0	0	0	0	0	0	51	51	51	49062	0	0	49215
VIZIANAGARAM-OLD	0	114789	0	0	500	0	0	0	0	0	0	0	0	115289
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	1100	1000	0	0	0	0	2100
YSR AT KADAPA	0	0	0	0	0	0	4000	3870	1350	18316	1400	15382	0	44318
Total:	198665	249683	126265	158211	421850	147844	394972	116539	243477	169371	111126	528883	0	2866886

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	200	0	0	0	0	0	200
ANAKAPALLI	0	0	1080	450	3900	5100	450	1050	0	1200	1050	2790	0	17070
ANANTHAPUR	0	43506	63676	200	46437	5100	0	0	0	0	0	0	0	158919
ANANTHAPURAMU	0	0	0	0	0	0	0	4500	16200	100	0	0	0	20800
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	3100	1800	0	4900
BAPATLA	0	0	0	0	1100	0	0	0	0	0	0	0	0	1100
CHITTOOR-OLD	0	3300	0	4468	153682	19700	0	0	0	0	0	0	0	181150
EAST GODAVARI	5600	3800	2900	3100	49700	16000	0	0	0	0	0	0	0	81100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	5702	200	3300	1500	600	0	11302
GUNTUR	0	0	0	0	0	0	1001200	40820	59485	9550	43396	14400	0	1168851
GUNTUR-OLD	5300	9450	2700	2000	350950	57300	2700	0	0	0	0	0	0	430400
KADAPA	3600	1150	400	500	68200	2100	0	0	0	0	0	0	0	75950
KONASEEMA AT AMALAPURAM	0	0	400	0	2200	0	300	1100	700	3600	1500	2200	0	12000
NANDYAL	0	0	0	0	450	0	0	0	0	0	0	0	0	450
NELLORE	1400	2300	200	500	9700	3000	200	0	0	0	0	0	0	17300
PALNADU AT NARASARAOPET	0	0	0	0	0	700	0	0	0	0	0	28810	0	29510
PRAKASAM	0	600	0	0	500	5870	145	0	0	0	0	0	0	7115
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	100	0	0	0	0	100
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	100	0	0	0	0	0	0	0	0	100
SRIKAKULAM	0	0	0	0	0	0	27600	19200	22634	19200	22730	26850	0	138214
SRIKAKULAM-OLD	10262	8300	25400	0	8268	32400	0	0	0	0	0	0	0	84630
TIRUPATI	0	200	2000	300	7500	1500	1200	1000	5550	500	4200	1300	0	25250
VISAKHAPATNAM-OLD	2125	1655	0	0	4000	0	0	0	0	0	0	0	0	7780
WEST GODAVARI	3100	3900	500	600	5400	2200	400	0	0	0	0	0	0	16100
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	900	235	1080	500	100	0	2815
YSR AT KADAPA	0	0	0	0	0	0	5000	5650	250	600	950	150	0	12600
Total:	31387	78161	99256	12118	712087	150970	1039195	80122	105354	39130	78926	79000	0	2505706

HOA 005600102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	2600	0	0	0	0	0	0	0	0	0	0	0	2600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	3000	0	0	0	0	0	0	3000
Total:	0	2600	0	0	0	0	3000	0	0	0	0	0	0	5600

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	18439	182	1642	2464	1280	6342	1280	0	0	0	0	0	0	31629
ANANTHAPURAMU	0	0	0	0	0	0	1590	1341	0	12125	3880	0	0	18936
CHITTOOR	0	0	0	0	0	0	300	0	300	0	700	700	0	2000

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	16000	0	0	0	19000	0	0	0	0	0	0	0	35000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	6564	10	8	10620	13570	0	30772
ELURU	0	0	0	0	0	0	0	1000	10	4	0	0	0	1014
GUNTUR	0	0	0	0	0	0	15000	651447	38270	21724	10000	565	0	737006
GUNTUR-OLD	18000	29000	11000	17000	38000	41068	5000	0	0	0	0	0	0	159068
KADAPA	0	0	350	0	0	0	0	0	0	0	0	0	0	350
KAKINADA	0	0	0	0	0	0	0	5000	10	10	0	21175	0	26195
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	10	804	0	0	0	814
KRISHNA	541200	957527	178850	234100	80300	210190	6186	0	0	0	0	0	0	2208353
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1200	70003	11936	8344	5144	660377	0	757004
KURNOOL	0	0	0	0	0	0	7780	85200	36750	26312	105390	19840	0	281272
KURNOOL-OLD	14197	18715	28601	8780	22446	68600	5346	0	0	0	0	0	0	166685
NANDYAL	0	1000	0	0	0	0	1000	8400	2823	4	1000	1416	0	15643
NELLORE	0	0	1000	1000	0	1000	0	0	0	0	0	0	0	3000
NTR AT VIJAYAWADA	0	0	3500	2000	0	0	82400	834163	333553	65910	670653	261500	0	2253679
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	2000	20542	4	0	2000	0	24546
PAO - ANDHRA PRADESH	83000	68000	113000	111000	79000	123000	131000	117000	185000	118000	79000	85000	0	1292000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	10	4	0	499097	0	499111
PRAKASAM	0	22904	3500	4000	10200	1500	0	0	0	0	0	0	0	42104
PRAKASAM AT ONGOLE	0	0	0	0	0	0	6000	8800	6510	32414	5407	0	0	59131
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	50210	10	2000	1000	0	53220
SRI SATHYA SAI AT PUTTAPARTHY	0	0	1800	1500	600	1200	600	3300	6950	5019	10940	0	0	31909
SRIKAKULAM	0	0	0	0	0	0	18686	1440	286	83704	3530	1800	0	109446
SRIKAKULAM-OLD	30020571	1880	2768	84252	10579	761475	0	0	0	0	0	0	0	30881525
TIRUPATI	0	0	0	0	0	0	3363	1488	8504	68752	2854513	172723	0	3109343
VISAKHAPATNAM	0	0	0	0	0	0	0	0	10	4	0	0	0	14
VISAKHAPATNAM-OLD	12753	0	0	0	0	0	0	0	0	0	0	0	0	12753
VIZIANAGARAM	0	0	0	0	0	0	500	0	2010	2004	2500	1600	0	8614
VIZIANAGARAM-OLD	16900000	1600	0	0	1590	25870	0	0	0	0	0	0	0	16929060
WEST GODAVARI	39250	57664	559158	94825	35000	72110	0	0	0	0	0	0	0	858007
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	20113	14936	1957	2305	5881	4000	0	49192
YSR AT KADAPA	0	0	0	0	0	0	0	0	10	68	3658	30490	0	34226
Total:	47666765	1234910	958379	609190	1124360	1345003	347358	1869167	722735	500227	4176534	1834537	0	62389165

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	0	0	0	0	0	0	51680	284954	39600	3500	253321	31576	0	664631
ANAKAPALLI	0	0	0	0	0	0	854560	3220272	1068380	1233637	3237992	901650	0	10516491
ANANTHAPUR	583290	712860	5072480	1210770	6302430	996900	160190	0	0	0	0	0	0	15038920
ANANTHAPURAMU	0	0	0	0	0	0	646250	7062750	738966	792650	4023607	1643750	0	14907973
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	113820	2753475	484560	345790	1823890	933640	0	6455175
BAPATLA	0	0	0	0	0	0	237300	2072345	507519	448986	1679690	324703	0	5270543
CHITTOOR	0	0	0	0	0	0	686530	3746630	908455	831512	2965630	974430	0	10113187
CHITTOOR-OLD	1144528	1635334	6042508	2574980	7455155	1286830	126240	0	0	0	0	0	0	20265575
EAST GODAVARI	685289	2050004	5273379	3049925	8129216	4024991	480135	0	0	0	0	0	0	23692939
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	306164	2120839	1144680	410013	1528247	374425	0	5884368
ELURU	0	0	0	0	0	0	584325	2598728	759750	894100	1608195	238060	0	6683158
GUNTUR	0	0	0	0	0	0	282900	1759150	1019247	618396	2590113	604590	0	6874396
GUNTUR-OLD	688962	777340	3615175	1087722	3420028	846276	47740	0	0	0	0	0	0	10483243
KADAPA	490820	771480	4732026	1373842	6092455	1728840	82540	0	0	0	0	0	0	15272003
KAKINADA	0	0	0	0	0	0	1897438	4740040	1335705	932210	3196612	2961486	0	15063491
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	1241671	3142005	1067992	525367	2370711	539858	0	8887604
KRISHNA	1830022	1987303	9927015	6288947	8104342	4212432	417870	0	0	0	0	0	0	32767931
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	174775	3313350	648770	378645	2991949	475806	0	7983295
KURNOOL	0	0	0	0	0	0	1152545	5917502	183040	548915	3456227	1032990	0	12291219
KURNOOL-OLD	1227265	978575	9832935	2281880	13140238	1303532	212130	0	0	0	0	0	0	28976555
NANDYAL	0	0	0	0	20000	0	481670	5543015	545580	549697	3662240	736355	0	11538557
NELLORE	182560	1517100	2646965	572800	2952450	232980	39740	0	0	0	0	0	0	8144595
NTR AT VIJAYAWADA	0	0	0	0	0	0	2596688	10098526	3629545	1968118	7311808	4178588	0	29783273
PALNADU AT NARASARAOPET	0	0	0	0	0	0	183650	550410	207150	70350	388200	16691	0	1416451
PAO - ANDHRA PRADESH	0	8000	0	0	0	2000	0	0	0	0	1000	0	0	11000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	18370	625574	133060	157680	462470	118610	0	1515764
PRAKASAM	504464	228450	3870680	446300	3043885	541850	14700	0	0	0	0	0	0	8650329
PRAKASAM AT ONGOLE	0	0	0	0	0	0	338529	2197840	236990	418890	1084445	269960	0	4546654
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	61090	4029605	240600	190350	2575890	653350	0	7750885
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	74820	2533123	301111	402720	689250	1369101	0	5370125
SRIKAKULAM	0	0	0	0	0	0	63000	1152680	146060	552340	1558187	609090	0	4081357
SRIKAKULAM-OLD	224640	225950	2469404	363175	1503920	196960	8300	0	0	0	0	0	0	4992349
TIRUPATI	0	0	0	0	0	0	797620	2689610	1280160	766220	1642830	516524	0	7692964
VISAKHAPATNAM	0	0	0	0	0	0	1464990	3608069	3144383	2887204	6166193	2236427	0	19507266
VISAKHAPATNAM-OLD	1422823	3480356	6557735	3773348	8267835	3462450	879430	0	0	0	0	0	0	27843977
VIZIANAGARAM	0	0	0	0	0	0	22900	3857829	615565	98766	3805620	186870	0	8587550
VIZIANAGARAM-OLD	762484	781015	3694844	389940	2404749	464100	132630	0	0	0	0	0	0	8629762
WEST GODAVARI	824875	630920	3257721	935945	5675134	1098088	234669	0	0	0	0	0	0	12657352
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1485485	4707297	519652	2285065	3956609	1007960	0	13962068
YSR AT KADAPA	0	0	0	0	0	0	1212020	6398249	981365	1158210	2910930	1379350	0	14040124
Total:	10572022	15784687	66992867	24349574	76511837	20398229	19867104	90723867	21887885	19469331	67941856	24315840	0	458815099

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	400	0	0	0	0	0	0	0	0	0	0	400
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	10890	0	0	0	10890
BAPATLA	0	0	0	0	0	0	0	0	0	125000	178778	240245	0	544023

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	35000	51500	53200	116100	50900	69100	20500	0	0	0	0	0	0	396300
KAKINADA	0	0	0	0	0	0	3500	15000	11500	8000	25000	8600	0	71600
KONASEEMA AT AMALAPURAM	0	0	0	0	0	13500	7500	5100	14300	2500	6000	6650	0	55550
KRISHNA	0	24000	12500	16500	9500	23000	0	0	0	0	0	0	0	85500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	5000	10500	16000	11500	6000	7000	0	56000
KURNOOL	0	0	0	0	0	0	2200	1100	8000	13000	16500	5700	0	46500
KURNOOL-OLD	14000	8500	15200	6600	5200	13000	2500	0	0	0	0	0	0	65000
NANDYAL	1600	14800	11000	13100	11600	25500	19800	7800	10600	14100	30100	17400	0	177400
NELLORE	4250	5500	3050	8100	8550	10650	2550	0	0	0	0	0	0	42650
NTR AT VIJAYAWADA	0	0	0	0	2500	5000	10000	25500	136000	60500	0	17000	0	256500
PALNADU AT NARASARAOPET	0	0	2500	2500	1000	2000	1500	5000	3500	4000	1000	8000	0	31000
PARVATHIPURAM MANYAM	2500	0	0	0	0	0	1000	700	7500	0	0	2500	0	14200
PRAKASAM	9000	14500	14000	32500	5500	14000	0	0	0	0	0	0	0	89500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	27500	32000	43500	23100	23000	6000	0	155100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	8620	4950	7050	9500	6400	2000	0	38520
SRI SATHYA SAI AT PUTTAPARTHY	0	2700	5000	5500	0	5000	500	5000	11150	2500	11000	0	0	48350
SRIKAKULAM	0	0	0	0	0	0	7000	19000	11500	12500	5500	4500	0	60000
SRIKAKULAM-OLD	9500	9500	5000	18500	17500	8000	0	0	0	0	0	0	0	68000
TIRUPATI	0	21000	28500	14700	16250	4750	1200	7800	5750	3500	11550	5000	0	120000
VISAKHAPATNAM	0	0	0	0	0	0	2500	0	0	0	0	2500	0	5000
VISAKHAPATNAM-OLD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
VIZIANAGARAM	0	0	0	0	0	0	11100	10000	21000	4550	13500	5000	0	65150
VIZIANAGARAM-OLD	5500	10500	7500	15000	11500	22500	100	0	0	0	0	0	0	72600
WEST GODAVARI	5000	5000	25000	12000	5000	21100	2500	0	0	0	0	0	0	75600
WEST GODAVARI AT BHIMAVARAM	0	0	0	13500	2500	0	5000	23000	22500	5000	3000	10500	0	85000
YSR AT KADAPA	0	0	0	0	0	0	77400	78600	47400	45300	41100	38200	0	328000
Total:	140800	259000	260050	364500	271350	306900	317370	385050	520250	379650	301850	222150	0	3728920

HOA 007060101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	50	0	0	0	50
KURNOOL-OLD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NELLORE	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2050	0	0	0	50	0	0	0	2100

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
ANANTHAPURAMU	0	0	0	0	0	0	0	1000	8000	4000	0	0	0	13000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1000	500	3000	1000	2000	0	0	1000	0	8500
BAPATLA	0	0	0	300	1200	0	0	0	0	0	0	1000	0	2500
CHITTOOR-OLD	0	1000	1000	2000	0	2000	0	0	0	0	0	0	0	6000
EAST GODAVARI	8000	5000	3000	2600	2000	14000	0	0	0	0	0	0	0	34600
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1000	1500	1800	6000	3000	3000	0	0	19300
ELURU	0	0	0	0	0	0	0	15000	0	8500	0	0	0	23500
GUNTUR	0	0	0	0	0	0	5000	0	16000	12800	4000	3000	0	40800
GUNTUR-OLD	50560	0	8000	2000	8300	6000	0	0	0	0	0	0	0	74860
KADAPA	0	1000	0	0	3000	6000	1000	0	0	0	0	0	0	11000
KAKINADA	0	0	0	0	0	0	2000	0	1000	1000	2000	3000	0	9000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	2000	2000	3000	0	0	1000	0	8000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3500	2000	0	0	500	0	0	6000
KURNOOL	0	0	0	0	0	0	0	0	3000	0	1000	0	0	4000
KURNOOL-OLD	0	0	0	1000	0	1000	3000	0	0	0	0	0	0	5000
NANDYAL	0	0	0	0	0	1000	2000	1000	5000	3500	0	0	0	12500
NELLORE	0	1000	0	0	4000	500	0	0	0	0	0	0	0	5500
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	2000	4000	1400	0	5000	0	12400
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	2000	0	1000	1000	0	0	4000
PRAKASAM	500	0	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1500	1500	1800	0	0	0	0	4800
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	6000	0	4500	1000	1500	0	13000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
SRIKAKULAM	0	0	0	0	0	0	0	8000	2000	0	0	0	0	10000
SRIKAKULAM-OLD	0	0	3500	0	1000	2000	0	0	0	0	0	0	0	6500
TIRUPATI	0	0	0	0	0	0	0	0	1000	0	0	0	0	1000
VIZIANAGARAM	0	0	0	0	0	0	2040	3720	3280	1000	0	0	0	10040
VIZIANAGARAM-OLD	400	550	0	2000	1000	14100	0	0	0	0	0	0	0	18050
WEST GODAVARI	4500	1500	3500	0	0	0	0	0	0	0	0	0	0	9500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	1000	0	0	2000	0	0	0	3000
YSR AT KADAPA	0	0	0	0	0	0	4000	5500	2500	0	0	3500	0	15500
Total:	63960	10050	19000	9900	21500	49100	31540	52520	59580	45700	12500	19000	0	394350

HOA 007060101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	0	200	0	0	0	200
NELLORE	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	0	0	0	0	0	500	0	0	0	200	0	0	0	700

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	550	0	0	0	0	0	0	0	0	0	0	550
GUNTUR	0	0	0	0	0	0	0	50	0	0	0	0	0	50
GUNTUR-OLD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
KRISHNA	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	25000	0	0	0	0	0	25000

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	77500	20000	42500	50000	90000	2500	0	0	100000	0	0	0	0	382500
VISAKHAPATNAM-OLD	0	0	0	0	0	400	0	0	0	0	0	0	0	400
Total:	77500	20000	43050	50000	115000	2950	0	25050	100000	0	0	0	0	433550

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	150	0	0	0	0	0	0	150
ANAKAPALLI	0	0	0	0	0	0	3600	0	0	0	0	0	0	3600
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	1000	500	0	0	0	0	0	0	1500
BAPATLA	0	0	0	0	500	0	1000	0	0	0	0	0	0	1500
CHITTOOR	0	0	0	0	0	0	2500	0	0	1000	500	0	0	4000
CHITTOOR-OLD	0	0	0	0	0	4500	5000	0	0	0	0	0	0	9500
EAST GODAVARI	0	0	0	700	0	0	150	0	0	0	0	0	0	850
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2000	0	0	0	500	500	0	500	0	500	5100	0	9100
ELURU	0	0	0	0	0	0	17500	0	0	0	500	500	0	18500
GUNTUR	0	0	0	0	0	0	56400	0	0	0	0	0	0	56400
GUNTUR-OLD	0	0	0	0	0	0	6800	0	0	0	0	0	0	6800
KADAPA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
KAKINADA	0	0	0	0	0	0	0	0	0	0	200	0	0	200
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	18400	0	0	0	0	0	0	18400
KRISHNA	0	3000	0	0	0	12500	0	0	0	0	0	0	0	15500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	182500	0	0	0	0	500	0	183000
KURNOOL	0	0	0	0	0	0	3500	0	500	0	0	2000	0	6000
KURNOOL-OLD	3500	0	0	0	1000	3000	0	0	0	0	0	0	0	7500
NANDYAL	0	0	0	0	0	2500	10000	0	0	0	0	0	0	12500
NELLORE	0	0	0	600	500	9700	16200	0	0	0	0	0	0	27000
NTR AT VIJAYAWADA	0	0	0	0	0	0	37000	0	0	0	0	0	0	37000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	18600	0	0	0	0	0	0	18600
PRAKASAM AT ONGOLE	0	0	0	0	0	0	4500	0	0	0	0	0	0	4500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	6400	0	0	0	0	1000	0	7400
SRIKAKULAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
TIRUPATI	0	0	0	0	0	500	2500	0	200	0	2700	1200	0	7100
VIZIANAGARAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
WEST GODAVARI	0	0	0	1000	500	25000	40503	0	0	0	0	0	0	67003
WEST GODAVARI AT BHIMAVARAM	0	0	500	0	0	17500	148000	0	500	0	3000	7900	0	177400
Total:	3500	5000	500	2300	2500	77200	592253	0	1700	1000	7400	18200	0	711553

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	18000	0	0	0	0	0	0	18000
ANAKAPALLI	0	0	0	0	0	6280	1000	0	28040	3660	36940	45200	0	121120
ANANTHAPUR	718400	6480	555000	0	16600	76200	0	0	0	0	0	0	0	1372680
ANANTHAPURAMU	0	0	0	0	0	0	32700	1580	0	67160	24200	28080	0	153720
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5400	0	4000	0	23000	51950	0	0	84350
BAPATLA	0	3200	0	0	0	0	0	0	0	0	0	16040	0	19240
CHITTOOR	0	0	0	0	0	0	40200	0	5000	0	5000	0	0	50200
CHITTOOR-OLD	30800	501590	0	402140	6500	109200	0	0	0	0	0	0	0	1050230
EAST GODAVARI	14950	0	32200	0	17440	5000	0	0	0	0	0	0	0	69590
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	6800	0	0	0	0	12160	3160	0	0	4620	0	26740
ELURU	0	0	0	0	0	0	0	0	8780	2180	83930	20300	0	115190
GUNTUR	0	0	0	0	0	0	28850	10000	0	127000	98440	49020	0	313310
GUNTUR-OLD	42340	8860	0	0	6700	7000	0	0	0	0	0	0	0	64900
KADAPA	0	169890	3500	5000	221930	52360	0	0	0	0	0	0	0	452680
KAKINADA	0	0	0	0	0	0	83050	4150	5000	0	0	25834	0	118034
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	139460	90740	0	0	20200	10500	0	260900
KRISHNA	98703	186113	0	0	0	19140	0	0	0	0	0	0	0	303956
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	25995	0	30200	17585	36547	0	110327
KURNOOL	0	0	0	0	0	0	57250	10000	0	22400	12500	13000	0	115150
KURNOOL-OLD	324100	7480	0	0	576240	0	0	0	0	0	0	0	0	907820
NANDYAL	0	37500	0	0	0	0	18000	2500	0	151000	66870	81120	0	356990
NELLORE	30000	58280	797148	0	179400	13100	152600	0	0	0	0	0	0	1230528
NTR AT VIJAYAWADA	0	6240	0	0	5000	0	141940	0	17240	6000	101090	108700	0	386210
PALNADU AT NARASARAOPET	0	0	0	0	219500	26650	91000	5000	0	0	0	90897	0	433047
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	10000	0	0	0	0	10000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	11500	0	0	12500	0	0	0	24000
PRAKASAM	12500	400	0	0	0	9900	0	0	0	0	0	0	0	22800
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	15500	0	61500	0	0	0	77000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	26240	39960	6690	66900	17040	35600	0	192430
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	11800	0	4550	0	0	0	0	3080	0	19430
SRIKAKULAM	0	0	0	0	0	0	4250	2500	0	12240	15080	0	0	34070
SRIKAKULAM-OLD	0	0	0	0	100000	50500	10000	0	0	0	0	0	0	160500
TIRUPATI	0	13838	0	10000	15500	70000	12620	0	11200	0	15000	603735	0	751893
VISAKHAPATNAM	0	0	0	0	0	0	50680	84400	21380	5000	6000	62400	0	229860
VISAKHAPATNAM-OLD	351926	0	76600	5000	41500	36960	7200	0	0	0	0	0	0	519186
VIZIANAGARAM	0	0	0	0	0	0	1400	10200	74600	0	25000	12200	0	123400
VIZIANAGARAM-OLD	2950	6850	0	0	0	28100	5820	0	0	0	0	0	0	43720
WEST GODAVARI	2160360	8000	32220	0	8940	0	0	0	0	0	0	0	0	2209520
WEST GODAVARI AT BHIMAVARAM	0	0	0	60800	6000	0	15080	6160	5400	0	3790	2820	0	100050
YSR AT KADAPA	0	0	0	0	0	0	0	0	6040	10000	62690	10000	0	88730
Total:	3787029	1014721	1503468	482940	1433050	515790	953390	324845	202530	600740	663305	1259693	0	12741501

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	2500	0	1000	8025	34000	6000	6975	107600	9880	22300	0	198280
ANAKAPALLI	0	422372	509970	273149	1348517	681149	1417117	1028381	1263584	1199963	429800	1321774	0	9895776
ANANTHAPUR	2674828	645081	1860287	3934040	654082	628150	154980	0	0	0	0	0	0	10551448
ANANTHAPURAMU	0	0	0	0	0	0	777772	228720	232447	1136610	80470	313422	0	2769441
ANNAMAYYA AT RAYACHOTI	0	88350	686380	126713	194790	579408	127920	162720	358660	163270	371147	229201	0	3088559
BAPATLA	0	0	132264	149915	21000	594350	1298186	87160	93010	99717	0	186103	0	2661705
CHITTOOR	0	0	0	0	0	0	1947120	533721	367046	116137	196868	382180	0	3543072
CHITTOOR-OLD	6394449	3264865	2827314	2318991	764502	5747670	35000	0	0	0	0	0	0	21352791
EAST GODAVARI	8436694	8831826	2950328	2727732	1334425	1819125	545287	0	0	0	0	0	0	26645417
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	5000	201700	30000	92618	33900	651270	260380	418491	734780	269540	198155	0	2895834
ELURU	0	0	0	0	0	0	486405	16700	376790	317140	319670	726718	0	2243423
GUNTUR	0	0	0	0	0	0	2504326	412362	3125194	2095097	1059663	341888	0	9538530
GUNTUR-OLD	5148157	5773608	4072168	1656703	1466367	2029150	784958	0	0	0	0	0	0	20931111
KADAPA	1222534	2988975	1294024	1389190	2228979	833570	15000	0	0	0	0	0	0	9972272
KAKINADA	0	0	0	0	0	0	397600	300340	473540	279206	636062	472002	0	2558750
KONASEEMA AT AMALAPURAM	0	102750	16400	8765	11520	226675	486666	165212	141334	42660	200420	104720	0	1507122
KRISHNA	5461680	7028478	3258128	1947914	1346181	3094891	346975	0	0	0	0	0	0	22484247
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	678442	96703	377150	651787	800830	290130	0	2895042
KURNOOL	0	0	0	0	0	0	1414618	1420300	46469	758800	394500	49551	0	4084238
KURNOOL-OLD	2525483	1572105	1530073	1809168	494808	1679412	237200	0	0	0	0	0	0	9848249
NANDYAL	0	100000	118840	1046357	46000	201450	325045	39334	304635	56800	157300	177520	0	2573281
NELLORE	1074653	827440	1194242	1298990	708885	934882	2500	0	0	0	0	0	0	6041592
NTR AT VIJAYAWADA	0	843200	442641	4741877	1099042	1187353	1370072	92608	879245	731527	191715	337316	0	11916596
PALNADU AT NARASARAOPET	0	509520	1313018	382831	146290	285344	2024834	476263	230950	381000	704877	849031	0	7303958
PAO - ANDHRA PRADESH	51900	0	0	0	0	0	27250	0	70000	1000	0	0	0	150150
PARVATHIPURAM MANYAM	0	42000	33900	130970	16193	20925	5550	10461	0	3000	8500	23500	0	294999
PRAKASAM	699398	2019665	836476	1414165	761209	688250	55850	0	0	0	0	0	0	6475013
PRAKASAM AT ONGOLE	0	0	0	0	0	0	202606	113060	502910	389358	102030	333500	0	1643464
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1159754	360004	425478	1126251	556102	370473	0	3998062
SRI SATHYA SAI AT PUTTAPARTHY	0	1358988	366800	55143	401703	194347	78000	407410	1143100	274190	437113	410251	0	5127045
SRIKAKULAM	0	0	0	0	0	0	952340	132200	366845	120860	327868	553829	0	2453942
SRIKAKULAM-OLD	891810	785947	677486	1186251	222139	252620	173985	0	0	0	0	0	0	4190238
TIRUPATI	0	460893	700432	1883655	1663470	8895436	2665779	1335474	1015385	2767005	927960	1927786	0	24243275
VISAKHAPATNAM	0	0	0	0	0	0	87850	6106759	1791906	1140928	1715404	6885383	0	17728230
VISAKHAPATNAM-OLD	7937533	3230809	7862728	6144529	2207353	2931838	10000	0	0	0	0	0	0	30324790
VIZIANAGARAM	0	0	0	0	0	0	235817	416436	286918	298679	693781	287003	0	2218634
VIZIANAGARAM-OLD	486018	1027227	1234803	768750	518750	562364	44090	0	0	0	0	0	0	4642002
WEST GODAVARI	2487383	1888550	4627285	2295081	1025685	1260618	233850	0	0	0	0	0	0	13818452
WEST GODAVARI AT BHIMAVARAM	0	51400	1000	195900	12000	50000	650729	359705	260584	67300	486200	142682	0	2277500
YSR AT KADAPA	0	0	0	0	0	0	303060	1260625	577610	238650	381720	536001	0	3297666
Total:	45492520	43869049	38751187	37916779	18787508	35420902	24949803	15829038	15136256	15299315	11459420	17472419	0	320384196

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	10000	0	5000	5000	0	0	0	0	0	0	0	0	0	20000
PALNADU AT NARASARAOPET	0	0	0	0	5000	0	0	0	0	0	0	0	0	5000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	3500	0	0	0	3500
TIRUPATI	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
Total:	10000	0	5000	5000	5000	0	0	0	5000	3500	0	0	0	33500

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	5265	0	30000	35000	22700	0	126771	0	219736
ANAKAPALLI	0	487720	98493	115318	567450	471710	71780	80425	284355	171506	226215	1592209	0	4167181
ANANTHAPUR	1892878	1324735	1132221	131712	32000	175269	62500	0	0	0	0	0	0	4751315
ANANTHAPURAMU	0	0	0	0	0	0	37547	15160	795215	69500	0	45825	0	963247
ANNAMAYYA AT RAYACHOTI	0	0	6040	5000	38000	41400	192718	165200	110875	34760	192657	45049	0	831699
BAPATLA	0	0	0	0	0	2500	61800	0	18500	41700	72681	41800	0	238981
CHITTOOR	0	0	0	0	0	0	319254	0	412876	223870	179643	152490	0	1288133
CHITTOOR-OLD	4114671	579463	829050	318982	42637	166600	12500	0	0	0	0	0	0	6063903
EAST GODAVARI	2216879	3246169	1555508	891358	1674116	797439	200675	0	0	0	0	0	0	10582144
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	31500	95800	15925	0	506892	130315	967300	259905	118035	174255	301897	0	2601824
ELURU	0	0	0	0	0	0	527509	130000	103641	258500	131800	926994	0	2078444
GUNTUR	0	0	0	0	0	0	465585	144020	607551	360360	394483	162375	0	2134374
GUNTUR-OLD	1629652	1471658	3162795	2425664	695685	566919	148452	0	0	0	0	0	0	10100825
KADAPA	301405	1868775	1583788	575037	106710	196275	26700	0	0	0	0	0	0	4658690
KAKINADA	0	0	0	0	0	0	178612	216904	298347	165595	173753	423523	0	1456734
KONASEEMA AT AMALAPURAM	0	0	271433	61150	32500	307657	0	71825	314350	115556	101410	65400	0	1341281
KRISHNA	1493812	1210573	1206443	484017	250420	204169	0	0	0	0	0	0	0	4849434
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1500	0	202300	29010	421638	861215	0	1515663
KURNOOL	0	0	0	0	0	0	346610	10000	340000	66200	602590	582275	0	1947675
KURNOOL-OLD	376631	390661	352110	495732	15300	100900	74600	0	0	0	0	0	0	1805934
NANDYAL	0	0	50000	109800	18500	0	24350	68100	611910	205900	237310	13750	0	1339620
NELLORE	1545533	267469	467730	868427	408021	374412	46500	0	0	0	0	0	0	3978092
NTR AT VIJAYAWADA	0	1905589	143912	338200	230250	362193	192536	1122967	201299	459605	129913	608684	0	5695148
PALNADU AT NARASARAOPET	0	34500	38650	0	0	453532	449845	39690	912860	260510	746050	263805	0	3199442
PAO - ANDHRA PRADESH	50000	0	0	0	0	0	2500	0	0	0	0	0	0	52500
PARVATHIPURAM MANYAM	0	2500	0	125079	17500	177900	0	56875	16500	16002	6000	7100	0	425456
PRAKASAM	746865	280270	386105	493067	22318	38600	22550	0	0	0	0	0	0	1989775
PRAKASAM AT ONGOLE	0	0	0	0	0	0	122641	38951	94975	181457	2			

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM-OLD	1441388	1767943	37256	63822	173614	211472	43100	0	0	0	0	0	0	3738595
TIRUPATI	0	1256647	81598	631046	948730	270146	213450	205847	147000	1137100	570465	950513	0	6412542
VISAKHAPATNAM	0	0	0	0	0	0	249250	44075	617935	359937	1146038	1772423	0	4189658
VISAKHAPATNAM-OLD	3428306	2785597	2853758	3433751	2399886	515868	402690	0	0	0	0	0	0	15819856
VIZIANAGARAM	0	0	0	0	0	0	117266	277100	345000	442840	157385	218850	0	1558441
VIZIANAGARAM-OLD	163093	46104	168600	20000	7500	228436	85541	0	0	0	0	0	0	719274
WEST GODAVARI	3060279	817095	604109	992923	2009727	90637	0	0	0	0	0	0	0	7574770
WEST GODAVARI AT BHIMAVARAM	0	48300	0	183063	188000	239155	271464	154021	204090	426920	252117	824302	0	2791432
YSR AT KADAPA	0	0	0	0	0	0	107000	34500	193250	149115	46943	0	0	530808
Total:	22461392	19885758	15521341	12905073	10041464	6520446	5748205	4362614	13404353	6281825	7079707	11237457	0	135449635

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	10000	0	0	10000	0	0	0	480703	0	500703
ANANTHAPUR	138290	0	897580	7556868	219652	143087	0	0	0	0	0	0	0	8955477
ANANTHAPURAMU	0	0	0	0	0	0	79241	0	261423	1392617	0	94072	0	1827353
ANNAMAYYA AT RAYACHOTI	0	0	41230	307840	0	299670	0	143636	0	29977	0	60012	0	882365
AP STATE CAPITAL REGION TREASURY	0	0	500	0	0	0	0	0	0	0	0	0	0	500
BAPATLA	0	0	0	0	0	0	121567	13910	0	48002	0	240156	0	423635
CHITTOOR	0	0	0	0	0	0	0	0	141142	22249	0	1600983	0	1764374
CHITTOOR-OLD	18604144	0	15805444	26209	0	165528	0	0	0	0	0	0	0	34601325
EAST GODAVARI	180672	155751	10927974	1256227	2358758	61965	7950	0	0	0	0	0	0	14949297
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	534529	109735	0	56214	0	48136	288127	0	267490	0	1304231
ELURU	0	0	0	0	0	0	0	55916	528613	242144	126832	411675	0	1365180
GUNTUR	0	0	0	0	0	0	163450	110166	130741	245104	0	4177510	0	4826971
GUNTUR-OLD	22279	0	1034791	4824339	249638	1462952	0	0	0	0	0	0	0	7593999
KADAPA	83161	1400	344336	1749521	239283	63131	35000	0	0	0	0	0	0	2515832
KAKINADA	0	0	0	0	0	0	0	240180	1131062	11042991	561112	415981	0	13391326
KONASEEMA AT AMALAPURAM	0	0	0	2045685	50849	695072	498711	0	739453	29777	0	2905285	0	6964832
KRISHNA	478547	27616	18480252	13132564	13987248	0	0	0	0	0	0	0	0	46106227
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	217865	95560	75450	248007	46110	224961	0	907953
KURNOOL	0	0	0	0	0	0	0	0	1415798	513148	0	646864	0	2575810
KURNOOL-OLD	326458	31623	546355	746793	4500	102078	375	0	0	0	0	0	0	1758182
NANDYAL	0	0	1991464	2596802	0	58753	0	0	0	25201	0	286539	0	4958759
NELLORE	653302	0	1191292	18443	31926	3342975	0	0	0	0	0	0	0	5237938
NTR AT VIJAYAWADA	0	862637	317787	15704824	84685	342924	10000	264875	79255	248127	2400691	393191	0	20708996
PALNADU AT NARASARAOPET	0	300	0	85748	0	0	0	0	3560	0	0	10960	0	100568
PAO - ANDHRA PRADESH	296578	0	161293	100000	31228	0	0	80746	0	72132	242400	45739901	0	46724278
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	65121	0	108912	0	174033
PRAKASAM	690904	299947	1919521	1400043	83031	37375	0	0	0	0	0	0	0	4430821
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	80867	34691	38849	51251	1191821	0	1397479
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1572601	145607	0	0	188325	509865	0	2416398
SRI SATHYA SAI AT PUTTAPARTHY	0	0	49449	93157	3689719	32529	0	0	0	0	0	1000	0	3865854
SRIKAKULAM	0	0	0	0	0	0	93783	29308	189170	0	64977	327168	0	704406
SRIKAKULAM-OLD	191708	29750	355233	1278367	56031	332875	0	0	0	0	0	0	0	2243964
TIRUPATI	0	1089639	159815	764223	285117	20000	0	385378	2923440	95541	143410	8335181	0	14201744
VISAKHAPATNAM	0	0	0	0	0	0	0	5000000	501656	70086	5215381	841921	0	11629044
VISAKHAPATNAM-OLD	509	5033989	365861	5051048	2579084	290873	0	0	0	0	0	0	0	13321364
VIZIANAGARAM	0	0	0	0	0	0	0	0	34408	0	321596	635611	0	991615
VIZIANAGARAM-OLD	190649	0	44175	39419	883472	0	0	0	0	0	0	0	0	1157715
WEST GODAVARI	578520	0	4983246	799432	444250	8643165	81696	0	0	0	0	0	0	15530309
WEST GODAVARI AT BHIMAVARAM	0	178477	729400	707833	27169	0	0	767767	830989	201861	317503	1856952	0	5617951
YSR AT KADAPA	0	0	0	0	0	0	400520	192150	78266	40520	14254	294698	0	1020408
Total:	22435721	7711129	60346998	60819914	25425375	16094952	3338973	7616066	9147253	14959581	9693842	72059412	0	309649216

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	3835921	525420	482313	446801	1190049	525149	1861684	5000572	1235969	1392700	1110686	0	17607264
Total:	0	3835921	525420	482313	446801	1190049	525149	1861684	5000572	1235969	1392700	1110686	0	17607264

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	0	0	0	0	0	0	0	23200	11800	0	35000
Total:	0	0	0	0	0	0	0	0	0	0	23200	11800	0	35000

HOA 007060116 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KONASEEMA AT AMALAPURAM	0	0	0	0	1100	0	0	0	300	0	0	0	0	1400
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
PRAKASAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
TIRUPATI	0	0	0	0	500	0	0	0	0	0	0	0	0	500
WEST GODAVARI	0	0	0	500	500	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	1000	2100	0	0	0	300	1000	0	0	0	4400

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	500	0	0	0	0	0	0	0	500
EAST GODAVARI	3060	0	0	500	0	0	0	0	0	0	0	0	0	3560
NELLORE	3000	0	0	3000	0	6000	0	0	0	0	0	0	0	12000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	32000	23000	0	55000
VISAKHAPATNAM-OLD	6000	3120	0	6200	0	0	6400	0	0	0	0	0	0	21720
Total:	12060	3120	0	9700	0	6500	6400	0	0	0	32000	23000	0	92780

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	307862	193898	186623	226044	237551	223315	70400	0	0	0	0	0	0	1445693
GUNTUR-OLD	1000	2500	0	0	0	0	0	0	0	0	0	0	0	3500
KAKINADA	0	0	0	0	0	0	219390	532901	295314	408238	276294	222411	0	1954548
NELLORE	153100	36000	39000	57000	141700	36000	9000	0	0	0	0	0	0	471800
PRAKASAM	0	0	0	0	500	0	0	0	0	0	0	0	0	500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	3000	0	57000	15000	33000	0	108000
VISAKHAPATNAM	0	0	0	0	0	0	270450	98760	106980	173000	204316	195148	0	1048654
VISAKHAPATNAM-OLD	215017	171280	376054	316810	153670	392010	66440	0	0	0	0	0	0	1691281
WEST GODAVARI	0	500	1000	0	0	0	0	0	0	0	0	0	0	1500
Total:	676979	404178	602677	599854	533421	651325	635680	634661	402294	638238	495610	450559	0	6725476

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	2000	500	0	1000	1500	500	500	500	1500	1000	0	9000
ANNAMAYYA AT RAYACHOTI	0	500	0	1500	1500	0	0	500	500	0	0	0	0	4500
BAPATLA	0	0	500	3000	1500	1500	1000	1000	1000	1000	0	0	0	10500
CHITTOOR-OLD	1500	0	0	4000	3500	1000	0	0	0	0	0	0	0	10000
EAST GODAVARI	500	1000	2500	4000	0	4700	0	0	0	0	0	0	0	12700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1000	500	0	500	0	0	0	2000
ELURU	0	0	0	0	0	0	1000	1000	1500	0	500	1500	0	5500
GUNTUR	0	0	0	0	0	0	1500	2500	2000	500	0	500	0	7000
GUNTUR-OLD	6500	8500	10000	8000	5000	4500	0	0	0	0	0	0	0	42500
KADAPA	1000	2000	1000	500	1000	500	0	0	0	0	0	0	0	6000
KAKINADA	0	0	0	0	0	0	500	1000	1000	0	0	500	0	3000
KONASEEMA AT AMALAPURAM	0	0	500	1000	1000	1000	0	0	0	0	500	0	0	4000
PALNADU AT NARASARAOPET	0	0	2500	8500	6000	1000	1000	2000	0	500	500	500	0	22500
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
PRAKASAM	500	500	1000	3000	500	500	0	0	0	0	0	0	0	6000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	500	500	0	1000
TIRUPATI	0	0	0	0	0	500	0	0	0	0	0	0	0	500
VISAKHAPATNAM	0	0	0	0	0	0	4000	3500	2500	4500	3000	4000	0	21500
VISAKHAPATNAM-OLD	20500	16000	20000	18000	15500	14500	0	0	0	0	0	0	0	104500
WEST GODAVARI	0	1000	2000	3500	1000	2000	0	0	0	0	0	0	0	9500
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
YSR AT KADAPA	0	0	0	0	0	0	500	500	0	0	0	0	0	1000
Total:	30500	29500	42000	55500	36500	32700	12500	16000	9000	7500	6500	8500	0	286700

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	93	0	0	0	451	0	544
ANAKAPALLI	0	0	840	0	0	0	162	80	546	20	0	60	0	1708
ANANTHAPUR	3390	756	1680	290	440	3374	2230	0	0	0	0	0	0	12160
ANANTHAPURAMU	0	0	0	0	0	0	250	3934	220	50	1950	7970	0	14374
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	150	80	0	30	400	50	0	710
AP STATE CAPITAL REGION TREASURY	20	1540	10	60	0	0	60	120	120	230	10	0	0	2170
BAPATLA	0	0	0	0	0	0	20	526	0	0	0	3480	0	4026
CHITTOOR	0	0	0	0	0	0	228	1050	1350	300	180	3965	0	7073
CHITTOOR-OLD	870	2080	3020	12382	1630	2812	650	0	0	0	0	0	0	23444
EAST GODAVARI	868	3182	45066	2039	1996	3079	58	0	0	0	0	0	0	56288
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	620	570	90	3080	70	5778	0	10208
ELURU	0	0	0	0	0	0	160	738	100	0	150	276	0	1424
GUNTUR	0	0	0	0	0	0	1600	1102	230	1148	1990	0	0	6070
GUNTUR-OLD	6135	720	2654	322	208	322	110	0	0	0	0	0	0	10471
KADAPA	260	1610	70	1790	140	1674	300	0	0	0	0	0	0	5844
KAKINADA	0	0	0	0	0	0	100	1060	200	200	120	210	0	1890
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	352	10	0	27	20	170	0	579
KRISHNA	1740	738	2272	564	1636	2291	0	0	0	0	0	0	0	9241
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2420	460	160	540	0	132	0	3712
KURNOOL	0	0	0	0	0	0	1630	25332	1260	1530	5234	10	0	34996
KURNOOL-OLD	190	3240	290	2720	330	780	880	0	0	0	0	0	0	8430
NANDYAL	0	0	0	0	10	0	2450	2080	20	390	262	140	0	5352
NELLORE	418	2700	3674	5658	100	1796	120	0	0	0	0	0	0	14466
NTR AT VIJAYAWADA	0	0	0	2170	0	0	1060	566	1028	610	630	684	0	6748
PALNADU AT NARASARAOPET	0	0	0	160	450	15000	686	60	60	330	40	50	0	16836
PAO - ANDHRA PRADESH	1460	5305	9782	7166	6477	5661	2970	5379	11787	11953	9980	7622	0	85542
PARVATHIPURAM MANYAM	174	0	0	0	200	110	945	0	200	100	2400	10	0	4139
PRAKASAM	100	150	4224	2371	392	132	0	0	0	0	0	0	0	7369
PRAKASAM AT ONGOLE	0	0	0	0	0	0	70	20	170	13946	1026	90	0	15322
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1350	1916	1556	290	1650	2308	0	9070
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	700	0	0	400	2030	0	3130
SRIKAKULAM	0	0	0	0	0	0	1000	3002	2654	1665	1280	2090	0	11691
SRIKAKULAM-OLD	3330	1030	6148	7430	1560	2550	0	0	0	0	0	0	0	22048
TIRUPATI	0	0	60	0	0	105	450	1470	1868	100	1220	360	0	5633
VISAKHAPATNAM	0	0	0	0	0	0	360	12510	1314	70	210	10	0	14474
VISAKHAPATNAM-OLD	4126	1026	1990	1136	10	1146	0	0	0	0	0	0	0	9434
VIZIANAGARAM	0	0	0	0	0	0	5510	19481	13632	15012	11633	12597	0	77865
VIZIANAGARAM-OLD	16896	16096	28104	32708	18042	27785	19914	0	0	0	0	0	0	159545
WEST GODAVARI	60	366	250	0	312	10	0	0	0	0	0	0	0	998
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	50	60	410	50	110	0	0	680
YSR AT KADAPA	0	0	0	0	0	0	580	190	1150	886	1430	990	0	5226
Total:	40037	40539	110134	78966	33933	68627	49495	82589	40125	52557	42395	51533	0	690930

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	0	0	0	0	0	1600	100	100	750	800	0	3350
VIZIANAGARAM-OLD	0	200	0	100	400	1750	0	0	0	0	0	0	0	2450
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	50	100	0	0	150
YSR AT KADAPA	0	0	0	0	0	0	150	100	0	0	0	0	0	250
Total:	165236	149896	357727	89488	189261	248841	117208	233880	621758	136683	179588	444868	0	2934434

HOA 007060800 07 000

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

HOA 007060800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM-OLD	7207500	0	0	0	0	0	0	0	0	0	0	0	0	7207500
Total:	7207500	0	0	0	0	0	0	0	0	0	0	0	0	7207500

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	25884	0	0	0	0	0	0	0	0	0	0	0	25884
Total:	0	25884	0	0	0	0	0	0	0	0	0	0	0	25884

HOA 007060800 14 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	4350	22350	32098	48955	22900	22520	23047	28190	28768	23300	22445	18800	0	297723
Total:	4350	22350	32098	48955	22900	22520	23047	28190	28768	23300	22445	18800	0	297723

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	500	500	10460	13950	6188	5416	250	0	0	0	0	0	0	37264
ANANTHAPURAMU	0	0	0	0	0	0	2676	2406	250	250	4818	6810	0	17210
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	250	250	0	500
AP STATE CAPITAL REGION TREASURY	250	250	4578	250	250	250	250	250	6150	250	250	250	0	13228
BAPATLA	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
CHITTOOR-OLD	250	250	250	250	250	250	250	0	0	0	0	0	0	1750
EAST GODAVARI	21636	30012	20072	37606	23964	7174	9858	0	0	0	0	0	0	150322
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	15080	0	250	3822	9132	9706	3206	0	41196
GUNTUR	0	0	0	0	0	0	9622	0	0	0	0	3530	0	13152
GUNTUR-OLD	12110	3664	10392	17842	15226	2942	0	0	0	0	0	0	0	62176
KADAPA	9614	0	0	0	0	0	0	0	0	0	0	0	0	9614
KAKINADA	0	0	0	0	0	0	2706	22990	12278	3312	32796	14542	0	88624
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	300	100	0	0	0	0	400
KRISHNA	8192	0	0	0	0	250	0	0	0	0	0	0	0	8442
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	250	0	500	250	250	250	0	1500
KURNOOL	0	0	0	0	0	0	0	500	1250	750	1000	750	0	4250
KURNOOL-OLD	500	500	500	500	500	500	500	0	0	0	0	0	0	3500
NANDYAL	0	0	0	51771	0	0	0	0	0	0	0	0	0	51771
NELLORE	11210	250	250	250	39384	500	0	0	0	0	0	0	0	51844
PALNADU AT NARASARAOPET	0	0	0	0	0	0	150	0	0	0	0	0	0	150
PAO - ANDHRA PRADESH	140548	113369	105174	29181	68710	122685	237891	89481	215809	257233	267665	192153	0	1839899
PRAKASAM	0	250	250	250	250	0	0	0	0	0	0	0	0	1000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	500	0	250	0	750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	250	250	250	0	750
SRI SATHYA SAI AT PUTTAPARTHY	0	0	500	250	250	250	250	250	250	250	250	250	0	2750
SRIKAKULAM-OLD	1080	430	0	500	180	1000	0	0	0	0	0	0	0	3190
TIRUPATI	0	0	0	0	0	0	0	74190	250	250	250	250	0	75190
VISAKHAPATNAM	0	0	0	0	0	0	0	59964	49032	75145	76520	59350	0	320011
VISAKHAPATNAM-OLD	46175	50732	45239	2718	14781	62417	55672	0	0	0	0	0	0	277734
VIZIANAGARAM	0	0	0	0	0	0	6044	8642	5818	12694	8194	4200	0	45592
VIZIANAGARAM-OLD	8736	36332	6844	33842	23032	4992	3748	0	0	0	0	0	0	117526
WEST GODAVARI	0	320	0	0	0	0	0	0	0	0	0	0	0	320
YSR AT KADAPA	0	0	0	0	0	0	2740	0	0	0	0	1060	0	3800
Total:	260801	236859	204509	189160	192965	223706	332857	264223	295509	360266	402199	287351	0	3250405

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	3000	0	0	0	0	3000
ANAKAPALLI	0	0	0	0	6000	0	1000	0	3000	2000	10200	0	0	22200
ANANTHAPUR	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	0	0	0	0	0	0	4000	2000	1000	0	10200	0	17200
ANNAMAYYA AT RAYACHOTI	0	0	0	0	1000	0	0	0	500	0	13000	2200	0	16700
BAPATLA	0	0	0	0	0	0	0	0	0	2000	10200	3460	0	15660
CHITTOOR	0	0	0	0	0	0	0	1300	0	0	6800	6200	0	14300
CHITTOOR-OLD	5000	300	15500	0	2000	0	500	0	0	0	0	0	0	23300
EAST GODAVARI	0	17000	5050	1000	0	0	2000	0	0	0	0	0	0	25050
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	10200	0	0	10200
ELURU	0	0	0	0	0	0	0	0	1000	1000	10200	0	0	12200
GUNTUR	0	0	0	0	0	0	0	6000	0	3000	13440	4000	0	26440
GUNTUR-OLD	15000	0	19920	0	1000	0	0	0	0	0	0	0	0	35920
KAKINADA	0	0	0	0	0	0	8000	2000	3000	38200	14200	2500	0	67900
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	1050	0	1000	13200	0	0	0	15250
KRISHNA	0	8000	2140	7000	5000	0	0	0	0	0	0	0	0	22140
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	5000	1000	2000	10200	2000	0	0	20200
KURNOOL	0	0	0	0	0	0	12800	1500	9000	0	0	10200	0	33500
KURNOOL-OLD	0	600	0	0	0	10000	3000	0	0	0	0	0	0	13600
NANDYAL	0	0	0	0	0	0	6000	0	0	650	0	10200	0	16850

HOA 007060800 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	0	0	0	0	6000	0	35550	0	41550
APAO - NANDYAL-OLD	0	5000	1550716	144833	2881334	3000	5033803	5776491	0	0	699710	0	0	16094887
APAO - NELLORE-1 (SP)-OLD	1337	0	662	0	1326	0	0	0	0	0	0	0	0	3325
APAO - VIZIANAGARAM-OLD	0	0	2360	0	0	0	0	0	0	0	0	0	0	2360
BAPATLA	0	0	0	0	0	0	4900	21350	8550	8000	5500	40136	0	88436
CHITTOOR	0	0	0	0	0	0	0	22500	57500	0	0	0	0	80000
CHITTOOR-OLD	14650	14301	17701	17700	47143	15902	7850	0	0	0	0	0	0	135247
EAST GODAVARI	104640	72360	6770	11880	1350	157650	50	0	0	0	0	0	0	354700
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	5900	21825	7750	8000	5950	9875	0	59300
ELURU	0	0	0	0	0	0	64344	82030	26225	194106	137060	39097	0	542862
GUNTUR	0	0	0	0	0	0	27400	301442	8090	120397	11600	14244	0	483173
GUNTUR-OLD	10360	6100	-12059	9654	3958	2302450	800	0	0	0	0	0	0	2321263
KADAPA	236	149657	2050	0	3300	1150	1000	0	0	0	0	0	0	157393
KAKINADA	0	0	0	0	0	0	105340	15800	73015	173777	260700	2941766	0	3570398
KONASEEMA AT AMALAPURAM	0	0	0	0	0	10000	126280	2300	55500	0	17400	124	0	211604
KRISHNA	11178	1610	12728	3912	1350	13546	200	0	0	0	0	0	0	44524
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1531	325650	1050	4130	400	0	0	332761
KURNOOL	0	0	0	0	0	0	25975	7040	27710	3706	10575	2739165	0	2814171
KURNOOL-OLD	6350	317806	5020	993980	12345	10648	1225	0	0	0	0	0	0	1347374
NANDYAL	0	22000	3000	3450	300	100	11100	120350	17200	2685	115872	46322	0	342379
NELLORE	100	100	600	0	375	1600	0	0	0	0	0	0	0	2775
NTR AT VIJAYAWADA	0	800	0	0	0	0	1800	650	700	750	500	12996	0	18196
PALNADU AT NARASARAOPET	0	0	0	0	0	0	4800	0	50	11477	1600	14209	0	32136
PAO - ANANTAPUR-OLD	25000	0	0	0	78288	0	0	0	0	0	0	0	0	103288
PAO - ANDHRA PRADESH	12300	692150	14970	825506	82814	171377	269622	45059	94082	29176	12145	707752	0	2956953
PAO - ELURU-OLD	23981	0	0	0	0	0	0	0	0	0	0	4000	0	27981
PAO - GUNTUR-OLD	0	0	-171000	0	0	0	0	0	0	0	0	0	0	-171000
PAO - KADAPA-OLD	0	0	0	0	0	200000	0	0	0	0	0	0	0	200000
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	870000	500	4000	0	874500
PAO - KURNOOL-OLD	0	8678200	113108	0	0	0	84040	0	0	100000	0	211668	0	9187016
PAO - ONGOLE-OLD	0	0	0	0	0	659	0	0	0	0	0	631460	0	632119
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	30000	0	0	0	0	30000
PAO - VIJAYAWADA-OLD	0	0	33659	11773848	3271777	0	48872	0	0	10000	32856	0	0	15171012
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	5500	5000	88873	0	99373
PAO - VISAKHAPATNAM-OLD	0	0	6063	0	57276	0	0	0	0	0	0	0	0	63339
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	33163	0	0	0	0	33163
PARVATHIPURAM MANYAM	0	0	0	0	0	100	400	300	400	100	400	0	0	1700
PRAKASAM	4800	4750	4900	4900	9400	5925	0	0	0	0	0	0	0	34675
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1050	0	50	475	0	4990	0	6565
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	50	0	0	0	1262	0	1312
SRI SATHYA SAI AT PUTTAPARTHY	0	50	0	0	1050	500	2200	2350	1600	1450	6482	11669	0	27351
SRIKAKULAM	0	0	0	0	0	0	300	0	0	50	1190	0	0	1540
SRIKAKULAM-OLD	0	300	10730	350	1050	6900	0	0	0	0	0	0	0	19330
TIRUPATI	0	0	0	0	0	0	0	50	0	1050	5000	2298	0	8398
VISAKHAPATNAM	0	0	0	0	0	0	0	450	4550	0	150	144981	0	150131
VISAKHAPATNAM-OLD	30200	2450	400	150	300	1150	0	0	0	0	0	0	0	34650
VIZIANAGARAM	0	0	0	0	0	0	50	0	950	150	150	3400	0	4700
VIZIANAGARAM-OLD	1575	4225	33421	3400	300	200	0	0	0	0	0	0	0	43121
WEST GODAVARI	2100	42910	18150	100	118050	6000	0	0	0	0	0	0	0	187310
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	450	300	0	50	860	50	0	1710
YSR AT KADAPA	0	0	0	0	0	0	736	50	0	350	0	0	0	1136
Total:	257557	10022674	1833799	13797663	6652541	2914657	5861779	6763287	484285	1574829	1348400	7917359	0	59428830

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	0	0	-11360	0	0	0	0	0	0	0	0	0	0	-11360
EAST GODAVARI	0	0	360214	0	0	-342154	0	0	0	0	0	0	0	18060
GUNTUR-OLD	0	0	-485177	0	0	-235488	0	0	11726	0	0	0	0	-708939
KADAPA	0	0	-633664	0	17052	-430290	0	0	0	0	0	0	0	-1046902
KURNOOL-OLD	0	0	-96644	0	0	0	0	0	0	0	0	0	0	-96644
PRAKASAM	0	0	-305685	0	0	-64938	0	0	0	0	0	0	0	-370623
Total:	0	0	-1172316	0	17052	-1072870	0	0	11726	0	0	0	0	-2216408

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	125336	0	125336
AP STATE CAPITAL REGION TREASURY	7870723	232466	458643	159457	236122	282131	141152	132431	166787	300608	297355	189604	0	10467479
CHITTOOR	0	0	0	0	0	0	0	0	0	0	314117	0	0	314117
CHITTOOR-OLD	0	271880	0	0	0	0	0	0	0	0	0	0	0	271880
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	668242	0	0	0	0	668242
GUNTUR-OLD	0	14872	0	0	0	0	0	0	0	0	0	0	0	14872
KADAPA	0	47574	122255	11893	11893	45892	23786	0	0	0	0	0	0	263293
KURNOOL	0	0	0	0	0	0	0	209687	0	0	0	213831	0	423518
KURNOOL-OLD	0	0	0	0	0	674693	0	0	0	0	0	0	0	674693
NELLORE	811594	0	0	86527	438504	126325	33314	0	0	0	0	0	0	1496264
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	214068	0	0	0	0	214068
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	582226	0	0	0	582226
PAO - ANDHRA PRADESH	294820	2736966	1277675	484687	851028	623727	404336	432252	238465	900487	1877729	822411	0	10944583
PRAKASAM	0	0	0	76348	0	621928	0	0	0	0	0	0	0	698276
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	343176	0	1466921	160840	0	1970937
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	23504	0	0	66628	0	0	90132
TRANSFER ENTRY	14358	0	0	288252	0	126760	0	0	46316	107168	432259	111642	0	1126755
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	407820	0	0	407820

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KAKINADA	0	0	0	0	0	0	0	0	39	0	0	142965689	0	142965728
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	131689388	0	131689388
KRISHNA	0	520	400	0	0	0	0	0	0	0	0	0	0	920
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	41291482	0	41291482
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	56355386	0	56355386
KURNOOL-OLD	200	0	0	0	2725	0	0	0	0	0	0	0	0	2925
NANDYAL	0	0	0	0	0	0	0	0	0	0	0	81580844	0	81580844
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	63975810	0	63975810
PALNADU AT NARASARAOPET	0	512	0	0	0	0	0	0	0	0	0	19493621	0	19494133
PAO - ANDHRA PRADESH	0	0	0	0	0	-137681	0	0	5000	0	0	1114079	0	981398
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	20393800	0	20393800
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	49272620	0	49272620
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	200	0	46695116	0	46695316
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	26744142	0	26744142
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	654408	68574420	0	69228828
SRIKAKULAM-OLD	500	0	0	0	500	0	0	0	0	0	0	0	0	1000
TIRUPATI	0	0	0	0	0	0	0	7347	0	0	0	67124409	0	67131756
TRANSFER ENTRY	23854423	0	0	0	0	0	27720957	58303971	1341270	0	0	360000	0	111580621
VISAKHAPATNAM	0	0	0	0	0	0	0	0	1000	0	0	46152982	0	46153982
VISAKHAPATNAM-OLD	105	0	0	0	300	0	5040	0	0	0	0	0	0	5445
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	29782932	0	29782932
WEST GODAVARI	0	0	220	0	0	0	0	0	0	0	0	0	0	220
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	59582206	0	59582206
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	201349450	0	201349450
Total:	23860389	1332	42491	-3840080	17997	-137681	27995413	58404080	1482555	11548	1319664	1835801154	0	1944958862

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	515	0	0	0	0	0	0	0	515
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	200	0	0	200
EAST GODAVARI	0	3850	0	0	0	0	0	0	0	0	0	0	0	3850
GUNTUR-OLD	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PAO - ANDHRA PRADESH	4146	0	0	0	0	0	0	0	0	0	0	0	0	4146
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	4181040	0	0	0	0	4181040
SRIKAKULAM-OLD	1100	2796008	329101	100000	0	0	0	0	0	0	0	0	0	3226209
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	50	0	50
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	2700	0	0	2700
VIZIANAGARAM-OLD	0	2610000	0	3700	0	0	0	0	0	0	0	0	0	2613700
Total:	5246	5409908	329101	103700	0	515	0	0	4181040	0	2900	50	0	10032460

HOA 007500108 01 000

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

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	21150	0	-16800	0	4350
ANANTHAPUR	4000	147350	0	18500	21000	0	0	0	0	0	0	0	0	190850
ANANTHAPURAMU	0	0	0	0	0	0	0	8200	0	6000	0	0	0	14200
ANNAMAYYA AT RAYACHOTI	0	0	0	143	0	366	0	0	0	0	0	0	0	509
AP STATE CAPITAL REGION TREASURY	0	4900	0	0	0	0	17156	3920	7480	0	5719	0	0	39175
BAPATLA	0	0	0	0	0	0	0	0	0	136	0	0	0	136
CHITTOOR	0	0	0	0	0	0	50	0	11350	0	15100	2876	0	29376
CHITTOOR-OLD	1270	0	9940	540	33000	1850	0	0	0	0	0	0	0	46600
EAST GODAVARI	2700	6456	10600	48966	0	148500	0	0	0	0	0	0	0	217222
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	13500	0	0	0	0	13500
ELURU	0	0	0	0	0	0	0	107850	0	19378	0	1500	0	128728
GUNTUR	0	0	0	0	0	0	0	0	3000	0	0	500	0	3500
GUNTUR-OLD	500	0	30100	0	0	0	0	0	0	0	0	0	0	30600
KADAPA	0	11025	2000	449	0	0	0	0	0	0	0	0	0	13474
KAKINADA	0	0	0	0	0	0	0	0	145	0	6039	1200	0	7384
KRISHNA	1622	0	0	1265	0	19500	0	0	0	0	0	0	0	22387
KURNOOL	0	0	0	0	0	0	780	41380	0	700	9150	350	0	52360
KURNOOL-OLD	23795	53240	100372	155	0	176150	725	0	0	0	0	0	0	354437
NANDYAL	0	0	0	0	0	0	7000	80100	0	3140	0	6583	0	96823
NELLORE	2491	163530	50	0	6000	0	0	0	0	0	0	0	0	172071
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	375	0	0	375
PALNADU AT NARASARAOPET	0	0	0	0	0	3100	0	0	0	0	0	0	0	3100
PAO - ANDHRA PRADESH	3308200	1816	358000	0	30000	115614	3046	66000	20100	0	2907	8461	0	3914144
PARVATHIPURAM MANYAM	0	1445	0	0	0	500	11356	0	0	0	0	0	0	13301
PRAKASAM AT ONGOLE	0	0	0	0	0	0	165450	0	3596	0	0	0	0	169046
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	4500	0	0	2809	0	0	7309
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	5250	0	0	0	5250
SRIKAKULAM	0	0	0	0	0	0	0	0	130	2375	10800	0	0	13305
SRIKAKULAM-OLD	0	226500	14750	60600	0	159800	0	0	0	0	0	0	0	461650
TIRUPATI	0	0	0	0	0	0	0	9100	2701	0	0	160	0	11961
VISAKHAPATNAM	0	0	0	0	0	0	1430	3050	0	0	22525	9931	0	36936
VISAKHAPATNAM-OLD	0	1449	7232	0	7211	76561	0	0	0	0	0	0	0	92453
VIZIANAGARAM	0	0	0	0	0	0	0	1300	80000	0	0	0	0	81300
VIZIANAGARAM-OLD	0	0	0	112815	0	105390	0	0	0	0	0	0	0	218205
WEST GODAVARI	0	0	0	14500	50	0	0	0	0	0	0	0	0	14550
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	58	0	0	58
YSR AT KADAPA	0	0	0	0	0	0	2480	28929	0	170	0	14514	0	46093

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	282500	20000	87500	0	120000	112500	0	622500
KURNOOL	0	0	0	0	0	0	542500	182500	215000	55000	17500	12500	0	1025000
KURNOOL-OLD	7500	7500	32500	57500	35000	67500	5000	0	0	0	0	0	0	212500
NANDYAL	0	0	0	17500	0	10000	167500	75300	110000	2500	55000	17500	0	455300
NELLORE	190000	12500	15000	35000	10000	32500	15000	0	0	0	0	0	0	310000
NTR AT VIJAYAWADA	0	0	15000	325000	7500	30000	107500	27500	10000	12500	5000	0	0	540000
PALNADU AT NARASARAOPET	0	0	27500	20000	7500	15000	125000	47500	40000	15000	7500	40000	0	345000
PAO - ANDHRA PRADESH	10000	12500	0	12500	20000	5000	731000	142500	295000	87500	12500	215000	0	1543500
PARVATHIPURAM MANYAM	0	0	5000	0	0	0	80000	50200	0	2500	48500	7500	0	193700
PRAKASAM	7600	22500	12500	25000	47500	25200	40000	0	0	0	0	0	0	180300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	377000	327600	55000	5000	2500	15000	0	782100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	302500	90000	12500	0	117500	2500	0	525000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	45000	100000	10000	47500	609000	237500	142500	122500	207500	232500	0	1754000
SRIKAKULAM	0	0	0	0	0	0	503000	132500	5000	0	4500	21160	0	666160
SRIKAKULAM-OLD	82500	0	47500	37500	29500	79000	12500	0	0	0	0	0	0	288500
TIRUPATI	0	5000	95000	5000	30000	15000	424500	267500	77500	5000	7500	10000	0	942000
VISAKHAPATNAM	0	0	0	0	0	0	522500	157500	312500	45000	527500	22500	0	1587500
VISAKHAPATNAM-OLD	7500	12500	37500	32500	47500	5000	10000	0	0	0	0	0	0	152500
VIZIANAGARAM	0	0	0	0	0	0	242500	142500	327500	230000	145000	42500	0	1130000
VIZIANAGARAM-OLD	20000	22500	20000	52800	7500	10000	5000	0	0	0	0	0	0	137800
WEST GODAVARI	27500	27500	0	12500	7500	40000	0	0	0	0	0	0	0	115000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	2500	417500	110000	75000	0	330000	10000	0	945000
YSR AT KADAPA	0	0	0	0	0	0	475000	160300	195000	10000	242500	252500	0	1335300
Total:	575100	252875	517900	1067900	834550	987200	10071700	4079810	2852500	810500	2984000	2593660	0	27627695

HOA 020201101 03 000

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

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	20300	11000	20000	7500	0	0	0	0	58800
ANANTHAPURAMU	0	0	0	0	0	0	5000	0	0	0	300	0	0	5300
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	300	2500	0	0	0	0	0	0	2800
BAPATLA	0	0	0	0	0	0	0	40000	0	2500	100	0	0	42600
CHITTOOR-OLD	612	0	0	0	0	0	0	0	0	0	0	0	0	612
EAST GODAVARI	0	0	300	0	0	0	0	0	0	0	0	0	0	300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
ELURU	0	0	0	0	0	0	2000	200	0	0	0	0	0	2200
GUNTUR	0	0	0	0	0	0	45000	90000	0	5000	5300	0	0	145300
GUNTUR-OLD	0	0	5600	0	5000	30000	0	0	0	0	0	0	0	40600
KAKINADA	0	0	0	0	0	0	0	2500	0	0	0	0	0	2500
KRISHNA	500	700	700	1900	100	100	0	0	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
KURNOOL-OLD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
NELLORE	0	0	0	0	250	0	0	0	0	0	0	0	0	250
PALNADU AT NARASARAOPET	0	0	0	0	0	0	100000	120000	0	0	0	5000	0	225000
PAO - ANDHRA PRADESH	0	0	0	0	200	0	0	1200	0	0	0	0	0	1400
PRAKASAM	2500	0	300	0	0	5000	0	0	0	0	0	0	0	7800
PRAKASAM AT ONGOLE	0	0	0	0	0	0	20400	122600	0	600	2500	5000	0	151100
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	300	0	0	0	300
SRIKAKULAM	0	0	0	0	0	0	15000	300	0	0	0	0	0	15300
SRIKAKULAM-OLD	0	300	300	0	0	300	0	0	0	0	0	0	0	900
VISAKHAPATNAM	0	0	0	0	0	0	35476	50700	0	700	967020	4108	0	1058004
VISAKHAPATNAM-OLD	8400	0	0	0	550	0	0	0	0	0	0	0	0	8950
VIZIANAGARAM	0	0	0	0	0	0	0	0	600	0	0	0	0	600
VIZIANAGARAM-OLD	0	0	0	1200	0	0	0	0	0	0	0	0	0	1200
WEST GODAVARI	400	1900	200	100	0	400	0	0	0	0	0	0	0	3000
Total:	12412	5400	7400	3200	6100	58900	236476	457500	8100	9100	975220	14108	0	1793916

HOA 020201102 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	2500	0	250	0	0	0	0	0	2750
ANAKAPALLI	0	0	250	0	0	0	0	2700	3125	0	0	0	0	6075
AP STATE CAPITAL REGION TREASURY	250	0	0	0	0	0	0	0	0	0	0	0	0	250
BAPATLA	0	0	0	0	0	250	5000	0	2150	0	0	500	0	7900
EAST GODAVARI	236000	0	312000	0	0	0	0	0	0	0	0	0	0	548000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	250	5000	3600	0	0	233125	0	241975
ELURU	0	0	0	0	0	0	0	0	1500	0	0	0	0	1500
GUNTUR	0	0	0	0	0	0	0	0	2400	0	0	0	0	2400
KADAPA	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	2700	0	0	0	0	2700
KRISHNA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	875	0	110	0	0	985
KURNOOL	0	0	0	0	0	0	0	50000	300	0	136000	128000	0	314300
KURNOOL-OLD	168000	112000	0	0	0	0	0	0	0	0	0	0	0	280000
NANDYAL	0	0	0	0	0	0	0	250	300	0	0	0	0	550
NELLORE	0	0	3000	0	1000	0	0	0	0	0	0	0	0	4000
NTR AT VIJAYAWADA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1500	600	0	0	0	0	2100
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	1750	0	0	0	0	0	1750
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	10300	0	0	0	0	10300

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	1440	0	0	0	0	0	0	0	0	0	0	1440
PRAKASAM AT ONGOLE	0	0	0	0	0	0	12500	0	4250	0	0	0	0	16750
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	600	600	0	0	0	0	1200
SRIKAKULAM	0	0	0	0	0	0	300	500	5950	125	0	0	0	6875
TIRUPATI	0	0	735	0	0	0	2500	0	600	0	0	0	0	3835
VISAKHAPATNAM	0	0	0	0	0	0	0	300	300	0	0	0	0	600
VIZIANAGARAM	0	0	0	0	0	0	0	0	300	0	0	0	0	300
WEST GODAVARI	0	0	1220	0	0	0	0	0	0	0	0	0	0	1220
YSR AT KADAPA	0	0	0	0	0	0	0	0	300	0	0	0	0	300
Total:	404250	112000	323645	0	1000	2750	20550	62850	40150	125	136110	361625	0	1465055

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	0	125	0	0	0	0	0	5000	0	0	0	0	0	5125
ANAKAPALLI	0	0	0	0	0	0	0	0	600	0	0	0	0	600
ANANTHAPUR	0	0	100	100	0	0	0	0	0	0	0	0	0	200
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	600	0	600
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	10000	0	0	0	0	0	10000
BAPATLA	0	0	5150	0	100	0	17750	20000	0	5100	0	300	0	48400
CHITTOOR	0	0	0	0	0	0	5000	0	0	0	0	100	0	5100
CHITTOOR-OLD	0	0	0	0	0	15000	0	0	0	0	0	0	0	15000
EAST GODAVARI	295900	190100	5250	10000	0	25000	0	0	0	0	0	0	0	526250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	5000	10000	0	0	80000	0	300	0	0	0	0	95300
ELURU	0	0	0	0	0	0	5000	0	0	0	2000	2000	0	9000
GUNTUR	0	0	0	0	0	0	37500	17500	5000	0	5000	300	0	65300
GUNTUR-OLD	47800	0	0	0	5000	0	0	0	0	0	0	0	0	52800
KADAPA	300	300	0	300	2500	2500	5000	0	0	0	0	0	0	10900
KAKINADA	0	0	0	0	0	0	275000	77500	70300	0	0	5000	0	427800
KONASEEMA AT AMALAPURAM	0	0	125	0	0	25000	60000	0	0	0	0	0	0	85125
KURNOOL	0	0	0	0	0	0	12500	10000	0	0	0	0	0	22500
KURNOOL-OLD	0	300	100	300	35000	20000	0	0	0	0	0	0	0	55700
NANDYAL	0	0	0	0	0	25000	22500	0	0	5000	0	0	0	52500
NELLORE	150	20000	0	10000	15000	10000	15000	0	0	0	0	0	0	70150
NTR AT VIJAYAWADA	0	0	0	0	0	0	100000	0	0	0	0	0	0	100000
PALNADU AT NARASARAOPET	0	0	5300	0	5000	45000	90000	140000	5000	0	0	0	0	290300
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	300	0	0	0	0	300
PARVATHIPURAM MANYAM	0	0	0	0	0	0	5000	5000	0	0	0	0	0	10000
PRAKASAM	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	102500	17500	90000	5000	0	5000	0	220000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	240000	70000	20000	0	5000	80	0	335080
SRI SATHYA SAI AT PUTTAPARTHY	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	0	0	0	0	0	0	0	1302	0	0	0	0	1302
TIRUPATI	0	0	0	0	0	5000	55000	10000	5000	0	0	0	0	75000
VISAKHAPATNAM	0	0	0	0	0	0	40000	0	75000	0	0	0	0	115000
VISAKHAPATNAM-OLD	144430	0	0	0	0	0	0	0	0	0	0	0	0	144430
WEST GODAVARI	71200	0	0	0	0	0	0	0	0	0	0	0	0	71200
YSR AT KADAPA	0	0	0	0	0	0	45000	5300	5600	300	0	300	0	56500
Total:	559780	210825	23525	30700	62600	172500	1222750	387800	278402	15400	12000	13680	0	2989962

HOA 020201102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	0	0	0	9843	35340	0	0	0	0	0	0	0	0	45183
Total:	0	0	0	9843	35340	0	0	0	0	0	0	0	0	45183

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	200	1400	14210	0	0	0	0	0	0	0	0	0	0	15810
PAO - ANDHRA PRADESH	6155179	2924252	6609116	456388	426669	1084139	111655	905467	84450125	3056907	1342918	441133	0	107963948
Total:	6155379	2925652	6623326	456388	426669	1084139	111655	905467	84450125	3056907	1342918	441133	0	107979758

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	12050	11700	2380329	7330	0	0	0	0	0	0	0	0	0	2411409
PAO - ANDHRA PRADESH	175490	142810	35388023	552135	7890110	289990	244990	803030	5635259	255405	293185	259055	0	51929482
Total:	187540	154510	37768352	559465	7890110	289990	244990	803030	5635259	255405	293185	259055	0	54340891

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
ANANTHAPURAMU	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	2079900000	0	3460000000	0	0	5539900000
EAST GODAVARI	0	0	0	0	73000	0	0	0	0	0	0	0	0	73000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	20000	0	0	0	0	0	0	20000
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	300	0	300
VIZIANAGARAM	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
Total:	0	2500	0	0	73000	0	25000	0	2079905000	0	3460000000	300	0	5540005800

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	0	0	0	0	200	0	5936	4640	0	0	0	10776
ANAKAPALLI	0	0	0	0	0	0	1546	9821	8755	0	7100	0	0	27222
ANANTHAPUR	0	0	200	5683	5980	19627	676	0	0	0	0	0	0	32166
ANANTHAPURAMU	0	0	0	0	0	0	3320	4969	4503	180	480	360	0	13812
ANNAMAYYA AT RAYACHOTI	0	0	0	500	0	0	0	942	2448	0	0	0	0	3890
AP STATE CAPITAL REGION TREASURY	300	0	0	0	0	0	0	0	0	4200	0	300	0	4800

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	4616	0	352	0	0	0	0	4968
CHITTOOR	0	0	0	0	0	0	5786	2320	2602	1616	0	0	0	12324
CHITTOOR-OLD	100	0	1296	3786	1646	8773	150	0	0	0	0	0	0	15751
EAST GODAVARI	0	0	0	5912	3616	15232	3541	0	0	0	0	0	0	28301
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1944	5671	714	1336	0	0	0	9665
ELURU	0	0	0	0	0	0	50	0	3124	368	0	0	0	3542
GUNTUR	0	0	0	0	0	0	0	688	0	4792	0	0	0	5480
GUNTUR-OLD	288	0	0	1152	496	2338	822	0	0	0	0	0	0	5096
KADAPA	0	0	1160	4616	2878	5425	0	0	0	0	0	0	0	14079
KAKINADA	0	0	0	0	0	0	5168	4204	2234	50	0	0	0	11656
KONASEEMA AT AMALAPURAM	0	0	0	0	0	504	1848	0	1040	0	0	0	0	3392
KRISHNA	0	0	0	1994	1016	2502	2592	0	0	0	0	0	0	8104
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	936	0	0	0	0	0	0	936
KURNOOL	0	0	0	0	0	0	2575	2658	6296	1760	0	0	0	13289
KURNOOL-OLD	0	0	0	1220	924	9784	0	0	0	0	0	0	0	11928
NANDYAL	0	0	0	0	0	910	815	5557	550	0	1056	0	0	8888
NTR AT VIJAYAWADA	0	0	0	0	0	0	1629	6514	1841	0	0	0	0	9984
PALNADU AT NARASAROPET	0	0	0	0	0	0	486	0	4428	0	1184	0	0	6098
PARVATHIPURAM MANYAM	0	0	0	0	0	1700	0	3123	1304	1188	50	0	0	7365
PRAKASAM	0	0	0	800	1456	14490	144	0	0	0	0	0	0	16890
PRAKASAM AT ONGOLE	0	0	0	0	0	0	2194	1703	0	424	0	968	0	5289
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	50	0	0	0	0	0	0	50
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	2124	3406	2580	816	310	60	0	9296
SRIKAKULAM	0	0	0	0	0	0	1176	1881	0	0	0	0	0	3057
SRIKAKULAM-OLD	0	0	0	7432	1631	8928	60	0	0	0	0	0	0	18051
TIRUPATI	0	0	0	0	0	0	512	300	1994	168	0	0	0	2974
VISAKHAPATNAM	0	0	0	0	0	0	0	1066	6368	210	0	0	0	7644
VISAKHAPATNAM-OLD	60	0	0	6070	2542	17211	100	0	0	0	0	0	0	25983
VIZIANAGARAM	0	0	0	0	0	0	0	0	2300	0	0	0	0	2300
VIZIANAGARAM-OLD	0	0	0	3782	1192	3971	0	0	0	0	0	0	0	8945
WEST GODAVARI	0	0	0	4314	33122	8514	1521	0	0	0	0	0	0	47471
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	192	1432	0	528	576	0	0	2728
YSR AT KADAPA	0	0	0	0	0	0	0	3259	1780	0	0	0	0	5039
Total:	748	0	2656	47261	56499	119909	46773	59514	61149	22276	10756	1688	0	429229

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	0	0	0	0	179000	0	179000
ANAKAPALLI	0	0	0	0	0	0	100500	0	0	268500	0	249760	0	618760
ANANTHAPUR	501581	594176	278542	225275	277660	433603	101525	0	0	0	0	0	0	2412362
ANANTHAPURAMU	0	0	0	0	0	0	772900	344900	35480	8350	674332	3450	0	1839412
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	16170	219510	20210	12807	928487	3630	0	1200814
BAPATLA	0	0	0	0	0	0	54500	27500	28000	32000	1000	12500	0	155500
CHITTOOR	0	0	0	0	0	0	0	30350	314785	212355	217589	18765	0	793844
CHITTOOR-OLD	72609	51292	248019	348780	147985	171992	78355	0	0	0	0	0	0	1119032
EAST GODAVARI	1630797	48450	2775530	120909	1117897	104640	12590	0	0	0	0	0	0	5810813
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	63253	0	112500	118770	174500	1359340	0	1828363
ELURU	0	0	0	0	0	0	500	500	11000	0	255500	0	0	267500
GUNTUR	0	0	0	0	0	0	21000	12500	5500	3500	4000	95150	0	141650
GUNTUR-OLD	84650	490296	21000	16000	57500	80500	2500	0	0	0	0	0	0	752446
KADAPA	1340930	534062	458577	57713	51207	261189	5248	0	0	0	0	0	0	2708926
KAKINADA	0	0	0	0	0	0	260829	1167948	40375	0	0	46926	0	1516078
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	115885	170211	0	0	0	72500	0	358596
KRISHNA	46002	100000	19290	57570	6035	1783498	0	0	0	0	0	0	0	2012395
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	29140	31386	241200	6116	265500	6010	0	579352
KURNOOL	0	0	0	0	0	0	350	4890	600	300141	94639	0	0	400620
KURNOOL-OLD	14870	211760	584000	1100	226850	193900	1500	0	0	0	0	0	0	1233980
NANDYAL	0	0	0	0	0	0	5000	175598	3100	0	4000	66500	0	254198
NELLORE	35595	201475	24328	1017025	500	0	0	0	0	0	0	0	0	1278923
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	560335	0	0	0	560335
PALNADU AT NARASAROPET	0	0	0	0	0	0	0	44074	0	24500	500	9500	0	78574
PRAKASAM	102250	175620	208345	80422	51012	85508	2500	0	0	0	0	0	0	705657
PRAKASAM AT ONGOLE	0	0	0	0	0	0	43000	1750	0	500	250	38000	0	83500
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	373896	7625	4000	3600	2000	1500	0	392621
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	116706	94325	21091	12850	172125	714500	0	1131597
SRIKAKULAM	0	0	0	0	0	0	0	0	0	2000	0	12006	0	14006
SRIKAKULAM-OLD	318986	257040	0	1037	54204	3873	1537	0	0	0	0	0	0	636677
TIRUPATI	0	0	0	0	0	0	39965	41948	39623	7247	809687	72112	0	1010582
VISAKHAPATNAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
VISAKHAPATNAM-OLD	607577	779500	13500	370535	1500	4220	0	0	0	0	0	0	0	1776832
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	250	33500	0	33750
VIZIANAGARAM-OLD	0	138500	0	696927	11500	0	0	0	0	0	0	0	0	846927
WEST GODAVARI	591546	112304	7133	46875	123168	12000	6000	0	0	0	0	0	0	899026
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	7000	31850	7200	1004	151254	49000	0	247308
YSR AT KADAPA	0	0	0	0	0	0	43821	241879	39997	6128	42672	850	0	375347
Total:	5347393	3694475	4638264	3040168	2127018	3134923	2276670	2648744	924661	1580703	3798285	3044499	0	36255803

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50	108	0	224	0	224	0	0	0	0	0	0	0	606
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	660	1294	300	6910	100	250	0	0	9514
AP STATE CAPITAL REGION TREASURY	0	0	100	0	0	0	0	0	0	0	0	0	0	100
CHITTOOR	0	0	0	0	0	0	4284	2714	11852	50	646	240	0	19786

HOA 02021600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	0	300	0	0	0	0	0	0	0	0	300
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	125	0	125
VISAKHAPATNAM	0	0	0	0	0	0	0	5000	0	0	0	0	0	5000
Total:	2500	0	-6487	0	300	2500	17500	5000	0	5000	0	2625	0	28938

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	0	0	0	0	0	0	60700	388600	77400	90890	7100	31500	0	656190
ANAKAPALLI	0	0	0	0	0	0	165625	27010	328354	70110	364975	114736	0	1070810
ANANTHAPUR	275525	1267600	694700	4489025	234450	364175	8000	0	0	0	0	0	0	7333475
ANANTHAPURAMU	0	0	0	0	0	0	3241400	154000	1332150	94400	57200	715500	0	5594650
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	207700	199950	123050	44200	103725	93150	0	771775
AP STATE CAPITAL REGION TREASURY	20800	0	28600	0	0	0	0	39100	0	0	0	21000	0	109500
BAPATLA	0	0	0	0	0	0	31325	97263	4525	31300	36300	26725	0	227438
CHITTOOR	0	0	0	0	0	0	799200	1676771	104500	0	283500	2501700	0	5365671
CHITTOOR-OLD	7336911	377575	1602366	254475	1052213	433462	0	0	0	0	0	0	0	11057002
EAST GODAVARI	454953	143343	500054	871835	207185	2078174	0	0	0	0	0	0	0	4255544
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	57000	0	44390	25600	75900	54300	0	257190
ELURU	0	0	0	0	0	0	20900	11725	2100	50225	54025	8300	0	147275
GUNTUR	0	0	0	0	0	0	1601901	540179	394425	208166	222816	39563	0	3007050
GUNTUR-OLD	606576	236665	212688	354288	260363	377599	134000	0	0	0	0	0	0	2182179
KADAPA	921575	1121750	855750	255150	698700	1117438	15100	0	0	0	0	0	0	4985463
KAKINADA	0	0	0	0	0	0	423165	258075	60335	314750	116185	44115	0	1216625
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	11000	11200	0	22200
KRISHNA	673750	592600	448200	213300	359310	591890	18100	0	0	0	0	0	0	2897150
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	51500	66600	11500	29800	42400	132300	0	334100
KURNOOL	0	0	0	0	0	0	383835	364575	6200	110100	61225	176925	0	1102860
KURNOOL-OLD	64975	100331	201575	243600	900875	723500	18200	0	0	0	0	0	0	2253056
NANDYAL	0	0	0	0	0	0	114500	89000	26800	0	42000	7500	0	279800
NELLORE	835089	242563	1249316	440969	171878	427218	8000	0	0	0	0	0	0	3375033
NTR AT VIJAYAWADA	0	0	0	0	0	0	150700	53400	86200	90600	200300	260900	0	842100
PALNADU AT NARASAROPET	0	0	0	0	0	0	22600	12100	0	0	10100	4200	0	49000
PAO - ANDHRA PRADESH	11100	0	0	0	0	0	0	0	0	3385950	315100	127175	0	3839325
PARVATHIPURAM MANYAM	0	0	0	0	0	0	87600	316563	74200	57638	56300	48589	0	640890
PRAKASAM	536253	111900	239475	371413	183755	342125	0	0	0	0	0	0	0	1784921
PRAKASAM AT ONGOLE	0	0	0	0	0	0	626472	61200	30500	911628	32600	144538	0	1806938
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	367137	614039	294773	142300	10100	663875	0	2092224
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	156000	698900	343225	81400	71900	141900	0	1493325
SRIKAKULAM	0	0	0	0	0	0	504900	212976	88800	9500	136100	108900	0	1061176
SRIKAKULAM-OLD	502300	139500	311600	320000	146100	517800	27060	0	0	0	0	0	0	1964360
TIRUPATI	0	0	0	0	0	0	269175	2073882	4096216	310900	71700	184800	0	7006673
VISAKHAPATNAM	0	0	0	0	0	0	374500	212300	103050	185250	204350	93925	0	1173375
VISAKHAPATNAM-OLD	399330	502020	1315490	1488350	865850	1169021	32095	0	0	0	0	0	0	5772156
VIZIANAGARAM	0	0	0	0	0	0	115500	31300	18500	20800	25500	36600	0	248200
VIZIANAGARAM-OLD	274803	566763	1395226	401138	69000	259864	21000	0	0	0	0	0	0	2987794
WEST GODAVARI	44075	40310	240595	36560	20825	118815	6000	0	0	0	0	0	0	507180
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	8700	12000	273900	75700	121850	3500	0	495650
YSR AT KADAPA	0	0	0	0	0	0	1191000	223800	267950	291000	295100	316900	0	2585750
Total:	12958015	5442920	9295635	9740103	5170504	8521081	11320590	8435308	8193043	6632207	3029351	6114316	0	94853073

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	4000	3165	1300	0	3500	0	0	11965
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
CHITTOOR-OLD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	0	29690	560	0	948	0	0	0	0	0	0	0	31198
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	2450	0	0	280	0	2730
KADAPA	0	0	570	0	0	0	0	0	0	0	0	0	0	570
KRISHNA	0	4016	0	0	0	1256	0	0	0	0	0	0	0	5272
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	300	0	300
KURNOOL-OLD	18612	0	0	0	0	0	0	0	0	0	0	0	0	18612
PAO - ANDHRA PRADESH	0	0	0	0	0	385500	16000	0	0	0	0	0	0	401500
PRAKASAM	0	0	0	11160	0	0	0	0	0	0	0	0	0	11160
SRIKAKULAM-OLD	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
VISAKHAPATNAM-OLD	0	0	0	0	700	0	0	0	0	0	0	0	0	700
VIZIANAGARAM-OLD	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	18612	4016	30260	11720	700	393704	20000	3165	3750	0	3500	580	0	490007

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	0	0	0	460	0	0	0	0	0	0	460
PAO - ANDHRA PRADESH	0	0	0	0	0	3000	0	0	0	0	0	0	0	3000
Total:	0	0	0	0	0	3000	460	0	0	0	0	0	0	3460

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	62000	42000	50000	22000	0	0	176000
KADAPA	750	0	0	0	0	0	0	0	0	0	0	0	0	750
KURNOOL	0	0	0	0	0	0	0	13000	0	0	0	0	0	13000
PAO - ANDHRA PRADESH	0	4908342	0	0	0	0	0	0	0	0	0	0	0	4908342
TIRUPATI	0	0	0	0	0	0	0	0	0	950	0	0	0	950
Total:	750	4908342	0	0	0	0	0	75000	42000	50950	22000	0	0	5099042

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	6771	0	0	6092	500	0	0	0	0	0	0	0	13363
ANANTHAPURAMU	0	0	0	0	0	0	200	0	250	0	500	0	0	950
EAST GODAVARI	0	0	0	0	0	0	254	0	0	0	0	0	0	254
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	484	0	0	0	0	0	484
ELURU	0	0	0	0	0	0	0	0	17527	240	0	645	0	18412
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	7391	0	7391
GUNTUR-OLD	0	0	3721	400	0	696	0	0	0	0	0	0	0	4817
KADAPA	0	0	0	700	0	0	0	0	0	0	0	0	0	700
KAKINADA	0	0	0	0	0	0	3696	0	2500	0	0	700	0	6896
KRISHNA	400	602	400	3346	0	748	0	0	0	0	0	0	0	5496
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	1025	0	1467	864	0	3356
KURNOOL	0	0	0	0	0	0	0	300	0	0	10150	9000	0	19450
KURNOOL-OLD	6600	0	0	0	0	0	0	0	0	0	0	0	0	6600
PRAKASAM	0	0	0	0	700	0	0	0	0	0	0	0	0	700
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	500	0	0	500
VISAKHAPATNAM-OLD	0	0	0	200	600	0	0	0	0	0	0	0	0	800
VIZIANAGARAM-OLD	0	0	0	0	0	900	0	0	0	0	0	0	0	900
WEST GODAVARI	365	305	470	0	793	280	0	0	0	0	0	0	0	2213
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	2590	2550	0	5140
Total:	7365	7678	4591	4646	8185	3124	4150	784	21302	240	15207	21150	0	98422

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	77	1795	0	399	0	322	0	0	0	0	0	0	2593
ANANTHAPURAMU	0	0	0	0	0	0	0	0	77	80	3063	1819	0	5039
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	2745	0	2745
KRISHNA	0	19641	0	14200	19600	0	0	0	0	0	0	0	0	53441
NTR AT VIJAYAWADA	0	0	0	0	0	0	24000	16800	28500	22400	17400	9900	0	119000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	3462	0	3462
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1064	0	1064
Total:	0	19718	1795	14200	19999	0	24322	16800	28577	22480	20463	18990	0	187344

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	613	375	0	0	2087	0	1082	0	0	0	0	0	0	4157
ANANTHAPURAMU	0	0	0	0	0	0	0	2037	984	681	1052	697	0	5451
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	7862	0	7862
KRISHNA	0	266762	0	242033	240734	0	0	0	0	0	0	0	0	749529
NELLORE	352	1066	0	1073	737	919	0	0	0	0	0	0	0	4147
NTR AT VIJAYAWADA	0	0	0	0	0	0	522827	365295	426838	376856	191798	113743	0	1997357
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	528	703	250	647	2967	919	0	6014
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1365	0	1365
VISAKHAPATNAM-OLD	0	0	0	0	0	6045	0	0	0	0	0	0	0	6045
Total:	965	268203	0	243106	243558	6964	524437	368035	428072	378184	195817	124586	0	2781927

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	0	0	0	0	50	0	0	0	0	50
KURNOOL-OLD	0	0	0	75500	0	0	0	0	0	0	0	0	0	75500
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	310300	0	0	310300
PAO - ANDHRA PRADESH	0	0	14400	0	0	1000	0	0	214000	0	0	0	0	229400
VIZIANAGARAM-OLD	0	0	0	0	0	500	0	0	0	0	0	0	0	500
Total:	0	0	14400	75500	0	1500	0	0	214050	0	310300	0	0	615750

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	50	0	0	0	0	0	0	0	0	50
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	3940	0	0	0	0	3940
KURNOOL-OLD	0	56	56	56	56	0	20448	0	0	0	0	0	0	20672
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	14550	4090	0	0	18640
PAO - ANDHRA PRADESH	0	724353425	0	0	0	0	0	0	0	0	731226506	0	0	1455579931
TIRUPATI	0	0	0	0	0	0	0	0	5880	1960	0	3920	0	11760
Total:	0	724353481	56	56	106	0	20448	0	9820	16510	731230596	3920	0	1455634993

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000
KRISHNA	0	12167	193865	1200	0	5360	0	0	0	0	0	0	0	212592
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	200423	0	200423
Total:	0	12167	200865	1200	0	5360	0	0	0	0	0	200423	0	420015

HOA 021003101 81 000

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

HOA 021003102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	75900	168420	0	0	0	0	0	0	0	0	0	0	244320
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	162806	70628	0	233434
KADAPA	0	26400	92631	0	0	0	0	0	0	0	0	0	0	119031
KRISHNA	0	0	0	193794	0	0	0	0	0	0	0	0	0	193794
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	0	250	0	250
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	124645	0	124645
Total:	0	102300	261051	193794	0	0	0	0	0	0	162806	195523	0	915474

HOA 021004104 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	0	0	139370	243900	346000	170570	130220	130580	0	1160640
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	150040	156790	450150	171340	128340	158183	0	1214843
SRI SATHYA SAI AT PUTTAPARTHY	0	300	90240	51420	45060	63780	81480	87850	186230	87830	73620	79920	0	847730
SRIKAKULAM	0	0	0	0	0	0	74050	164830	239420	128130	151590	173295	0	931315
SRIKAKULAM-OLD	116590	168620	147530	136749	127260	396460	32100	0	0	0	0	0	0	1125309
TIRUPATI	0	3300	422270	195670	185520	190260	145160	241755	354100	196440	202770	216625	0	2353870
VISAKHAPATNAM	0	0	0	0	0	0	207770	437555	590945	317545	375175	377060	0	2306050
VISAKHAPATNAM-OLD	570458	428625	364762	339290	523790	199265	84520	0	0	0	0	0	0	2510710
VIZIANAGARAM	0	0	0	0	0	0	69660	101770	180420	126060	95850	116070	0	689830
VIZIANAGARAM-OLD	160720	94820	103360	121960	63330	65610	6000	0	0	0	0	0	0	615800
WEST GODAVARI	290160	253570	150760	112310	147710	153350	18000	0	0	0	0	0	0	1125860
WEST GODAVARI AT BHIMAVARAM	0	0	60120	102480	128100	141855	130320	178800	276455	261980	120435	138300	0	1538845
YSR AT KADAPA	0	0	0	0	0	0	108420	179750	288020	128340	103260	180500	0	988290
Total:	3555488	3391115	3838577	3630604	3405480	3476330	3323010	4570660	7195831	3894605	3388600	4012568	0	47682868

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	0	25000	25000	0	0	0	0	0	0	50000
ANANTHAPURAMU	0	0	0	0	0	0	26000	0	0	25000	0	0	0	51000
CHITTOOR-OLD	7910	12560	11690	8140	10250	4450	380	0	0	0	0	0	0	55380
ELURU	0	0	0	0	0	0	4320	1740	608530	13530	8210	4940	0	641270
GUNTUR	0	0	0	0	0	0	9800	51700	7400	20000	100000	20100	0	209000
GUNTUR-OLD	281600	213200	55800	86300	29300	75100	0	0	0	0	0	0	0	741300
KADAPA	25000	0	0	47000	10000	0	0	0	0	0	0	0	0	82000
KAKINADA	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
KRISHNA	6880	3040	21960	12540	0	4560	3800	0	0	0	0	0	0	52780
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	100000	0	0	100000
KURNOOL	0	0	0	0	0	0	19530	18740	52670	63460	22900	23960	0	201260
KURNOOL-OLD	3310	17580	20410	26070	25080	20940	0	0	0	0	0	0	0	113390
NTR AT VIJAYAWADA	0	0	12000	0	0	0	0	3040	6080	10280	4370	274480	0	310250
PAO - ANDHRA PRADESH	10750196	7646200	10293000	9720000	8315601	10817867	8309101	5999600	18158401	17179395	11923100	13474751	0	132587212
PRAKASAM	2290	99450	12050	13620	11500	12740	4730	0	0	0	0	0	0	156380
PRAKASAM AT ONGOLE	0	0	0	0	0	0	4340	0	5100	105250	5040	7470	0	127200
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	145000	145000	70000	15000	0	120000	0	481500
SRIKAKULAM	0	0	0	0	0	0	20000	235000	55000	20000	50000	0	0	380000
SRIKAKULAM-OLD	5000	0	10000	0	0	0	0	0	0	0	0	0	0	15000
TIRUPATI	0	0	380	0	0	0	18450	10920	14810	16980	19680	10820	0	92040
VISAKHAPATNAM	0	0	0	0	0	0	82060	136730	113690	74340	209560	41860	0	658240
VISAKHAPATNAM-OLD	27670	285300	268410	115550	21700	196060	117310	0	0	0	0	0	0	1032000
VIZIANAGARAM-OLD	44000	5000	0	4000	0	20000	0	0	0	0	0	0	0	73000
WEST GODAVARI	7070	15180	20410	3390	3290	7040	5700	0	0	0	0	0	0	62080
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	100000	0	100000
Total:	11160926	8297510	10726110	10036610	8426721	11183757	8805521	6602470	19091681	17529735	12442860	14078381	0	138382282

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500
Total:	0	0	0	0	0	1500	0	0	0	0	0	0	0	1500

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	0	0	0	0	1575	3150	0	0	0	3000	150	1575	0	9450
ANAKAPALLI	0	5635	17325	31500	32205	177660	20475	299955	154415	42660	56700	140040	0	978570
ANANTHAPUR	26355	26350	8955	12585	19800	21895	0	0	0	0	0	0	0	115940
ANANTHAPURAMU	0	0	0	0	0	0	8175	16990	50325	35280	21050	18900	0	150720
ANNAMAYYA AT RAYACHOTI	0	0	9450	4725	22050	11025	1575	4725	11025	7875	7875	15750	0	96075
BAPATLA	0	0	150	16050	6600	4725	6600	3300	5325	3000	3150	3150	0	52050
CHITTOOR	0	0	0	0	0	0	8075	5325	18975	8400	9450	14775	0	65000
CHITTOOR-OLD	97545	41280	34650	147735	97200	46830	0	0	0	0	0	0	0	465240
EAST GODAVARI	46505	40125	17335	47070	31485	9450	1575	0	0	0	0	0	0	193545
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	7875	26775	17475	17475	31740	33075	17525	20475	22530	28350	0	223295
ELURU	0	0	0	0	0	0	6300	20925	22050	41650	19250	19530	0	129705
GUNTUR	0	0	0	0	0	0	10730	35770	30095	43725	37800	37170	0	195290
GUNTUR-OLD	41850	194145	76500	74425	37530	35345	4410	0	0	0	0	0	0	464205
KADAPA	9750	20975	28425	14195	21825	26325	3150	0	0	0	0	0	0	124645
KAKINADA	0	0	0	0	0	0	9185	51395	24885	18750	45675	144270	0	294160
KONASEEMA AT AMALAPURAM	0	0	7875	17325	19100	2650	26975	9365	20475	12600	4725	6400	0	127490
KRISHNA	60815	119245	163015	54180	23550	12000	9450	0	0	0	0	0	0	442255
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	6450	18825	35130	31650	20475	53755	0	166285
KURNOOL	0	0	0	0	0	0	20925	28275	22350	33675	23625	14400	0	143250
KURNOOL-OLD	45375	51025	40800	36225	42175	23450	150	0	0	0	0	0	0	239200
NANDYAL	0	0	7875	19260	11625	17775	10350	15105	3150	18900	6300	2205	0	112545
NELLORE	64600	112305	43005	26130	206475	33525	3150	0	0	0	0	0	0	489190
NTR AT VIJAYAWADA	0	13575	60630	62490	99570	74145	477735	119960	102710	66675	87885	119350	0	1284725
PALNADU AT NARASARAOPET	0	0	12750	12600	8175	12600	4725	8505	24175	30240	30025	36225	0	180020
PARVATHIPURAM MANYAM	0	0	6600	0	9525	1650	9450	3150	9450	4725	1575	1575	0	47700
PRAKASAM	10755	30175	20775	14730	26775	26050	1575	0	0	0	0	0	0	130835
PRAKASAM AT ONGOLE	0	0	0	0	0	0	7875	14955	28980	50325	12325	26460	0	140920
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	33075	26360	50135	61060	22680	11655	0	204965
SRI SATHYA SAI AT PUTTAPARTHY	0	4725	15600	12750	84250	9600	9750	4725	10725	9450	4725	4725	0	171025
SRIKAKULAM	0	0	0	0	0	0	137175	131140	707010	51915	423895	64190	0	1515325
SRIKAKULAM-OLD	123315	467775	150585	80060	73135	118055	1725	0	0	0	0	0	0	1014650
TIRUPATI	0	5100	34125	26775	159640	116915	126510	497595	170945	404945	108990	145500	0	1797040
VISAKHAPATNAM	0	0	0	0	0	0	329975	441650	989430	351100	768465	453030	0	3333650

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM-OLD	707070	759330	1181100	905307	899319	411653	523630	0	0	0	0	0	0	5387409
VIZIANAGARAM	0	0	0	0	0	0	16390	40305	39475	30400	29550	15750	0	171870
VIZIANAGARAM-OLD	21300	17655	22300	22850	10050	14805	3300	0	0	0	0	0	0	112260
WEST GODAVARI	32100	47550	24405	18955	14325	15750	0	0	0	0	0	0	0	153085
WEST GODAVARI AT BHIMAVARAM	0	0	3300	18900	14175	6300	22050	14175	14775	15750	17325	21155	0	147905
YSR AT KADAPA	0	0	0	0	0	0	6300	11100	3200	22350	25650	15750	0	84350
Total:	1287335	1956970	1995405	1703597	1989609	1250803	1900680	1856650	2566735	1420575	1811845	1415635	0	21155839

HOA 021080800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	210506	0	0	0	0	0	0	0	0	0	0	0	210506
Total:	0	210506	0	0	0	0	0	0	0	0	0	0	0	210506

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	18023	7040	0	0	0	9510	0	0	0	0	0	0	0	34573
PAO - ANDHRA PRADESH	0	0	0	0	500	0	0	0	3369063	0	0	110805	0	3480368
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	25000	0	0	25000
Total:	18023	7040	0	0	500	9510	0	0	3369063	0	25000	110805	0	3539941

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	0	6330	0	0	113555	0	0	0	0	0	0	0	119885
Total:	0	0	6330	0	0	113555	0	0	0	0	0	0	0	119885

HOA 021501102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
ANANTHAPURAMU	0	0	0	0	0	0	0	0	63159	0	25832	142	0	89133
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	0	6834	86437	0	93271
APAO - CHITTOOR-OLD	481	0	0	0	0	0	0	0	0	0	0	0	0	481
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	13560	0	0	0	13560
APAO - NANDYAL-OLD	0	0	634476	0	2500	0	79796	0	0	0	0	54214	0	770986
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	62931	0	0	62931
APAO - NARASARAOPET-OLD	0	0	30477	0	0	0	0	0	0	0	0	0	0	30477
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	0	90000	0	5000	0	0	95000
GUNTUR-OLD	0	101463	0	0	0	0	0	0	0	0	0	0	0	101463
KURNOOL	0	0	0	0	0	0	0	0	4000	0	0	56671	0	60671
KURNOOL-OLD	0	0	0	0	2000	0	0	0	0	0	0	0	0	2000
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	10572	54940	33455	0	98967
PAO - ANANTAPUR-OLD	3105	16632	37030	0	0	0	0	0	0	0	0	0	0	56767
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	11991	0	11991
PAO - GUNTUR-OLD	7877	0	5724	0	0	23231	0	0	57239	0	0	0	0	94071
PAO - KADAPA-OLD	0	0	11065	7758	4477	0	0	0	0	0	0	0	0	23300
PAO - KURNOOL-OLD	0	0	44352	0	0	0	0	0	0	0	0	0	0	44352
PAO - ONGOLE-OLD	0	0	0	0	0	2791	0	16866	0	0	0	0	0	19657
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	48744	0	0	48744
PAO - SRIKAKULAM-OLD	23000	0	25000	1115083	0	0	0	0	73600	0	0	0	0	1236683
PAO - TIRUPATI-OLD	0	0	83750	0	0	0	0	0	17000	0	0	0	0	100750
PAO - VIJAYAWADA-OLD	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	1052	0	0	1052
Total:	39463	118095	871874	1122841	8977	26022	89796	16866	304998	24132	205333	242910	0	3071307

HOA 021501103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)-OLD	0	0	0	0	21370	0	0	0	0	0	0	0	0	21370
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	75303	0	75303
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PAO - GUNTUR-OLD	0	0	0	0	0	472866	0	0	0	0	0	0	0	472866
SRIKAKULAM-OLD	0	4455367	0	97976	0	0	0	0	0	0	0	0	0	4553343
VISAKHAPATNAM	0	0	0	0	0	0	2000	4000	7000	6000	9500	7000	0	35500
VISAKHAPATNAM-OLD	1711563	6000	4000	142178	3000	11000	1000	0	0	0	0	0	0	1878741
Total:	1711563	4461367	4000	240154	24370	483866	3000	4000	7000	6000	9500	83303	0	7038123

HOA 021501800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	307614	0	0	0	0	0	0	0	0	0	0	0	0	307614
CHITTOOR-OLD	228356	6000	0	0	0	200	0	0	0	0	0	0	0	234556
EAST GODAVARI	0	0	2138986	0	0	0	0	0	0	0	0	0	0	2138986
GUNTUR	0	0	0	0	0	0	8000	15000	9000	5000	8000	9000	0	54000
GUNTUR-OLD	13027828	16000	7000	10000	742012	406423	52000	0	0	0	0	0	0	14261263
KADAPA	3000	1000	4000	0	0	0	0	0	0	0	0	0	0	8000
KRISHNA	0	10000	4847328	6507792	0	124886	0	0	0	0	0	0	0	11490006
KURNOOL-OLD	0	0	707092	0	0	0	0	0	0	0	0	0	0	707092
NELLORE	0	4000	6000	7000	2000	4000	0	0	0	0	0	0	0	23000
NTR AT VIJAYAWADA	0	0	0	0	0	0	596701	0	0	0	0	0	0	596701
PAO - ANDHRA PRADESH	10000	0	20000	26000	6000	22000	32000	26000	10000	22000	36000	22000	0	232000
PRAKASAM	0	1000	4000	2000	0	1000	1000	0	0	0	0	0	0	9000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	1354	1000	3000	3000	0	0	8354
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1000	3000	4000	5000	2000	5000	0	20000
SRIKAKULAM-OLD	0	1491856	0	32659	0	0	0	0	0	0	0	0	0	1524515
TIRUPATI	0	0	0	873606	2000	7000	3000	2000	4000	3000	2000	1000	0	897606
VISAKHAPATNAM-OLD	0	569187	0	0	0	0	0	0	0	0	0	0	0	569187
Total:	13576798	2099043	7734406	7459057	752012	565509	693701	47354	28000	38000	51000	37000	0	33081880

HOA 021501800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	98277	503211.76	0	601488.76
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	27439	0	27439
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	36003	0	36003
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	1647	0	1647
Total:	0	0	0	0	0	0	0	0	0	0	98277	568300.76	0	666577.76

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	0	0	0	0	500	0	0	0	0	500
BAPATLA	0	0	0	400	0	1300	100	600	450	100	250	500	0	3700
EAST GODAVARI	1412703	1551640	4321879	6000	0	0	0	0	0	0	0	0	0	7292222
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	5900	26817961	1497261	4913181	0	2010741	2550021	518380	4295925	0	42609370
ELURU	0	0	0	0	0	0	4000	4000	1000	0	2000	0	0	11000
GUNTUR	0	0	0	0	0	0	1400	1200	1000	0	0	0	0	3600
GUNTUR-OLD	500	1000	400	2350	2000	400	0	0	0	0	0	0	0	6650
KADAPA	0	0	2400	0	0	0	0	0	0	0	0	0	0	2400
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	2067720	0	2067720
KRISHNA	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
KURNOOL	0	0	0	0	0	0	1000	1000	3000	3000	2000	1000	0	11000
KURNOOL-OLD	3000	1000	1000	6000	1000	4000	0	0	0	0	0	0	0	16000
NTR AT VIJAYAWADA	0	1000	4000	4000	5000	4000	6000	6000	9000	4000	4000	8000	0	55000
PALNADU AT NARASARAOPET	0	0	0	0	0	400	600	3675	200	0	600	200	0	5675
PRAKASAM	500	400	150	200	100	0	0	0	0	0	0	0	0	1350
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	750	50	150	300	100	0	1350
VISAKHAPATNAM	0	0	0	0	0	0	0	0	2000	13000	10000	4000	0	29000
VISAKHAPATNAM-OLD	7000	6000	5000	0	0	0	0	0	0	0	0	0	0	18000
WEST GODAVARI	1000	0	1000	1000	1000	4000	1000	0	0	0	0	0	0	9000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	1300	0	0	0	1300
Total:	1426703	1562040	4335829	25850	26827061	1511361	4927281	17225	2027941	2571571	537530	6377445	0	52147837

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	0	0	25	559	103	103	103	8132	4824	18518	4982	4616	0	41965
ANAKAPALLI	0	244	295	25	97	97	162	5552	2918	60292	2875	38726	0	111283
ANANTHAPUR	89171	312102	76708	126996	59128	57020	27123	0	0	0	0	0	0	748248
ANANTHAPURAMU	0	0	0	0	0	0	77899	150370	93487	114484	62840	42619	0	541699
ANNAMAYYA AT RAYACHOTI	0	80	80	80	1080	1080	4559	12246	11428	11053	11653	11975	0	65314
AP STATE CAPITAL REGION TREASURY	35356	65663	72602	6708	12060	50573	84014	58747	36582	105241	60838	51197	0	639581
BAPATLA	0	83	83	83	83	83	0	0	290	3345	0	0	0	4050
CHITTOOR	0	0	0	0	0	0	700	19095	36942	24199	31411	56036	0	168383
CHITTOOR-OLD	230824	186589	191858	177422	152866	176283	104160	0	0	0	0	24601	0	1244603
EAST GODAVARI	59252	94206	62923	79358	63295	142728	33753	0	0	0	0	0	0	535515
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	300	368	68	68	50372	39729	39783	43784	115969	25405	0	315846
ELURU	0	0	0	0	0	0	0	15274	17624	15274	44958	101119	0	194249
GUNTUR	0	0	0	0	0	0	10295	8506	12529	5354	55287	50940	0	142911
GUNTUR-OLD	355664	494401	596099	176509	168587	436570	19690	0	0	0	0	0	0	2247520
KADAPA	40904	66065	82042	81958	29390	31986	21056	0	0	0	0	0	0	353401
KAKINADA	0	0	0	0	0	0	66711	112736	23680	22989	31501	62883	0	320500
KONASEEMA AT AMALAPURAM	0	0	94	94	94	94	144	50	50	50	88	238	0	996
KRISHNA	40878	40507	38346	94418	34153	46673	26992	0	0	0	0	0	0	321967
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	3585	3585	3585	4066	3707	0	18528
KURNOOL	0	0	0	0	0	0	66062	129301	69603	184056	51104	81164	0	581290
KURNOOL-OLD	237676	429773	306246	265484	233881	424053	106446	0	0	0	0	0	0	2003559
NANDYAL	0	0	280	703	915	826	125292	155784	180126	160775	145836	192783	0	963320
NELLORE	414204	386940	237370	369583	189644	228373	103720	0	0	0	0	0	0	1929834
NTR AT VIJAYAWADA	0	0	1292	1292	3184	1292	6176	39562	44238	35905	1254945	37192	0	1425078
PALNADU AT NARASARAOPET	0	0	0	0	3500	0	432571	196313	21365	246894	200933	308564	21365	1410140
PAO - ANDHRA PRADESH	11702	11256	11399	11498	11467	11112	54883	9286	8393	8673	9799	10105	0	169573
PAO - AP NEW DELHI	0	0	0	0	0	0	0	25000	0	0	0	0	0	25000
PARVATHIPURAM MANYAM	0	0	0	0	320	320	5920	320	320	1342	200	0	0	8742
PRAKASAM	220798	819417	317970	256378	371672	418311	132105	0	0	0	0	0	0	2536651
PRAKASAM AT ONGOLE	0	0	0	0	0	0	219576	216042	462021	190027	242167	207594	0	1537427
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	40472	470430	167884	208364	229441	346362	0	1462953
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	401	401	481	441	1201	17859	9580	9280	9180	0	48824
SRIKAKULAM	0	0	0	0	0	0	2775	53926	54536	52845	75349	40523	0	279954
SRIKAKULAM-OLD	22190	158543	43469	81033	59543	53320	50545	0	0	0	0	0	0	468643
TIRUPATI	0	0	0	23	23	23	80860	170510	114266	157392	147402	187631	0	858130
VISAKHAPATNAM	0	0	0	0	0	0	20098	74190	46684	44940	87330	35687	0	308929
VISAKHAPATNAM-OLD	57928	76193	92714	100616	106552	310052	81427	0	0	0	0	33227	0	858709
VIZIANAGARAM	0	0	0	0	0	0	2168	8844	62630	9244	18212	44568	0	145666
VIZIANAGARAM-OLD	398	40434	398	25382	13090	32612	17986	0	0	0	0	0	0	130300
WEST GODAVARI	14843	14793	15039	15039	14973	16267	15039	0	0	0	0	0	0	105993
WEST GODAVARI AT BHIMAVARAM	0	0	214	214	215	214	214	8229	25983	0	0	0	0	35283
YSR AT KADAPA	0	0	0	0	0	0	8000	16127	18301	32963	40917	237804	0	354112
Total:	1831788	3197289	2147846	1872224	1530384	2440614	2100509	2009087	1577931	1771168	2939383	2246446	0	25664669

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	88655	0	0	0	0	0	0	0	0	0	88655
AP STATE CAPITAL REGION TREASURY	16835	9860	4530	4550	10963	19890	9880	35895	9300	10630	7920	6485	0	146738
BAPATLA	0	0	0	0	0	0	0	0	6862	0	0	0	0	6862
CHITTOOR-OLD	0	5400	-5200	2866	0	0	0	0	0	0	0	0	0	3066
EAST GODAVARI	707	707	707	707	707	707	707	0	0	0	0	0	0	4949
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	427	427	427	0	0	0	1281

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
GUNTUR-OLD	73299	51269	161911	4261	74286	4286	3060	0	0	0	0	0	0	372372
KADAPA	0	0	100	57000	0	0	0	0	0	0	0	0	0	57100
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	427	427	0	854
KRISHNA	60	60	30	30	30	30	30	0	0	0	0	0	0	270
KURNOOL-OLD	0	49946	22199	47003	0	0	22203	0	0	0	0	0	0	141351
NANDYAL	0	0	0	0	0	0	0	16265	1430	0	118679	0	0	136374
NELLORE	220	2020	220	3120	220	1395	5749	0	0	0	0	0	0	12944
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	30	30	80	56217	30	0	56387
PALNADU AT NARASARAOPET	0	0	0	0	0	0	135496	15704	74314	58809	73764	63789	0	421876
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	1300	0	0	0	0	1300
PRAKASAM	10562	7556	9792	7864	5474	7556	0	0	0	0	0	0	0	48804
PRAKASAM AT ONGOLE	0	0	0	0	0	0	7016	4948	0	9074	18639	22206	0	61883
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	3799	193	2597	11047	2897	0	20533
SRIKAKULAM-OLD	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
TIRUPATI	0	0	0	0	0	0	0	125	125	125	0	0	0	375
VISAKHAPATNAM	0	0	0	0	0	0	0	0	20430	0	0	0	0	20430
VISAKHAPATNAM-OLD	0	0	22675	0	0	0	0	0	0	0	0	0	0	22675
VIZIANAGARAM	0	0	0	0	0	0	0	4230	0	0	0	0	0	4230
VIZIANAGARAM-OLD	2300	2250	0	0	0	50	0	0	0	0	0	0	0	4600
YSR AT KADAPA	0	0	0	0	0	0	0	0	13500	0	0	0	0	13500
Total:	103983	135068	216964	216056	91680	33914	184141	81423	127911	81742	287693	95834	0	1656409

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10000	10088	10000	0	10000	11128	0	0	0	0	0	0	0	51216
ANANTHAPURAMU	0	0	0	0	0	0	15000	1315	0	0	9362	5000	0	30677
AP STATE CAPITAL REGION TREASURY	0	64650	0	0	0	0	0	0	0	0	0	0	0	64650
CHITTOOR	0	0	0	0	0	0	5000	0	0	0	5000	10000	0	20000
CHITTOOR-OLD	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
EAST GODAVARI	10000	15000	25000	20000	15000	15000	0	0	0	0	0	0	0	100000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
ELURU	0	0	0	0	0	0	0	5000	0	0	0	5000	0	10000
GUNTUR	0	0	0	0	0	0	40000	15000	40000	10000	10000	20000	0	135000
GUNTUR-OLD	30000	15000	0	10000	40000	30000	5000	0	0	0	0	0	0	130000
KADAPA	10000	0	10000	0	0	0	0	0	0	0	0	0	0	20000
KAKINADA	0	0	0	0	0	0	15000	10000	10000	0	10000	5000	0	50000
KRISHNA	0	0	0	5000	5000	0	0	0	0	0	0	0	0	10000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	5000	0	0	0	0	5000
KURNOOL	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
KURNOOL-OLD	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
NELLORE	5000	0	0	15000	0	0	0	0	0	0	0	0	0	20000
PAO - ANDHRA PRADESH	0	0	0	15000	0	0	10000	10000	10000	15000	10000	6000	0	76000
PRAKASAM	10000	10140	0	0	0	5000	0	0	0	0	0	0	0	25140
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	5000	11250	5000	0	5000	0	0	26250
SRIKAKULAM	0	0	0	0	0	0	5000	0	0	0	0	0	0	5000
SRIKAKULAM-OLD	5000	5000	5000	10000	0	0	0	0	0	0	0	0	0	25000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
VISAKHAPATNAM-OLD	0	10000	0	500	0	0	0	0	0	0	0	0	0	10500
VIZIANAGARAM	0	0	0	0	0	0	5000	0	0	0	0	5000	0	10000
VIZIANAGARAM-OLD	0	0	0	5000	0	10000	73540	0	0	0	0	0	0	88540
WEST GODAVARI	5000	20000	0	10000	10000	5000	0	0	0	0	0	0	0	50000
YSR AT KADAPA	0	0	0	0	0	0	5000	5000	0	5000	5000	0	0	20000
Total:	85000	154878	50000	90500	80000	76128	193540	57565	70000	40000	54362	56000	0	1007973

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	28000	19000	26500	50000	5000	25000	0	0	0	0	0	0	0	153500
ANANTHAPURAMU	0	0	0	0	0	0	0	25000	0	10000	0	0	0	35000
CHITTOOR-OLD	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
EAST GODAVARI	35000	25000	60000	30000	15000	20000	10000	0	0	0	0	0	0	195000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	10000	0	0	10000	5000	0	25000
ELURU	0	0	0	0	0	0	0	10000	0	0	0	5000	0	15000
GUNTUR	0	0	0	0	0	0	25000	10000	30000	15000	5000	5200	0	90200
GUNTUR-OLD	21000	25000	40000	18500	7930	23000	5000	0	0	0	0	0	0	140430
KADAPA	20000	0	0	0	0	10000	0	0	0	0	0	0	0	30000
KAKINADA	0	0	0	0	0	0	20000	0	5000	20000	10000	10000	0	65000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	10000	5000	0	5000	5000	0	0	25000
NELLORE	10000	5000	5000	5000	0	6000	0	0	0	0	0	0	0	31000
PAO - ANDHRA PRADESH	422580	382500	433110	370610	358500	501250	400000	336200	365700	453000	349000	610000	0	4982450
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	10000	0	0	0	0	0	0	10000
VISAKHAPATNAM	0	0	0	0	0	0	5000	19500	0	0	0	8000	0	32500
VISAKHAPATNAM-OLD	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
WEST GODAVARI	0	10000	10000	0	5000	0	0	0	0	0	0	0	0	25000
YSR AT KADAPA	0	0	0	0	0	0	0	15000	10000	0	15000	5000	0	45000
Total:	536580	472000	574610	474110	391430	595250	485000	430700	410700	503000	394000	648200	0	5915580

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	68971	0	0	0	0	0	0	0	0	0	0	68971
ANNAMAYYA AT RAYACHOTI	0	0	0	2863	0	7315	0	0	0	0	0	0	0	10178
CHITTOOR-OLD	110000	0	0	0	0	0	0	0	0	0	0	0	0	110000
EAST GODAVARI	0	0	212000	0	0	3100	0	0	0	0	0	0	0	215100
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	270000	0	0	0	0	270000

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	220501	0	0	0	0	0	0	0	0	0	0	0	220501
KRISHNA	0	0	51000	0	0	0	0	0	0	0	0	0	0	51000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
KURNOOL-OLD	0	0	0	0	0	30680	0	0	0	0	0	0	0	30680
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	25000	0	0	0	0	25000
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	12000	0	0	0	12000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	16000	0	0	0	0	0	16000
SRIKAKULAM-OLD	0	0	0	0	8500	0	0	0	0	0	0	0	0	8500
TIRUPATI	0	0	0	0	0	0	77700	0	0	0	0	0	0	77700
YSR AT KADAPA	0	0	0	0	0	0	0	20300	0	0	0	0	0	20300
Total:	110000	220501	331971	2863	8500	41095	77700	36300	295000	12000	0	1000	0	1136930

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	279806	17387	41450	0	169861	3403	111326	0	0	0	0	0	0	623233
ANANTHAPURAMU	0	0	0	0	0	0	10022	825809	418747	33354	96041	8392	0	1392365
BAPATLA	0	0	0	0	0	0	0	0	0	0	100	0	0	100
EAST GODAVARI	145366	30373	977	50788	42970	200	100	0	0	0	0	0	0	270774
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	60285	0	45221	0	35259	0	140765
ELURU	0	0	0	0	0	0	2577	50	100	50	50	50	0	2877
GUNTUR	0	0	0	0	0	0	0	100	50	50	50	50	0	300
GUNTUR-OLD	150	0	50	0	0	8939	0	0	0	0	0	0	0	9139
KADAPA	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KAKINADA	0	0	0	0	0	0	50	2600	50	100	100	100	0	3000
KRISHNA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	7500	2500	0	0	0	0	0	10000
KURNOOL	0	0	0	0	0	0	150	0	50	150	50	50	0	450
KURNOOL-OLD	50	50	100	150	50	100	0	0	0	0	0	0	0	500
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	50	0	0	50	0	100
PAO - ANDHRA PRADESH	50	0	200	50	100	0	200	0	550	100	50	100	0	1400
PRAKASAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	100	200	0	0	300
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	9015	138086	30661	85204	71777	206242	0	540985
SRIKAKULAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100
SRIKAKULAM-OLD	100	100	100	100	200	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	0	0	0	0	0	0	7998	32632	42341	19487	22286	18568	0	143312
VISAKHAPATNAM-OLD	17932	14177	73275	28274	20107	42279	7057	0	0	0	0	0	0	203101
VIZIANAGARAM	0	0	0	0	0	0	0	300	200	0	100	0	0	600
VIZIANAGARAM-OLD	0	200	200	100	100	100	0	0	0	0	0	0	0	700
WEST GODAVARI	15368	0	0	50	0	0	0	0	0	0	0	0	0	15418
YSR AT KADAPA	0	0	0	0	0	0	50	0	50	400740	50	0	0	400890
Total:	459122	62287	116452	79512	233388	55021	156145	1062362	492849	584556	190854	268861	0	3761409

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	145	485	330	350	474	0	168	0	0	0	0	0	0	1952
ANANTHAPURAMU	0	0	0	0	0	0	162	321	324	73	759	321	0	1960
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	185087	249211	0	4059	15482	154544	0	608383
CHITTOOR	0	0	0	0	0	0	0	116083	2409511	1029918	1312213	2369367	0	7237092
CHITTOOR-OLD	2440591	867556	1084328	3377659	1990638	911398	3549	0	0	0	0	0	0	10675719
GUNTUR-OLD	0	50	0	0	50	0	0	0	0	0	0	0	0	100
KURNOOL	0	0	0	0	0	0	100	0	150	0	100	200	0	550
KURNOOL-OLD	100	50	100	0	100	50	0	0	0	0	0	0	0	400
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	500	0	0	0	500
SRIKAKULAM-OLD	0	100	0	0	0	0	0	0	0	0	0	0	0	100
TIRUPATI	0	0	0	0	0	0	50	417078	137029	68035	9508	289263	0	920963
Total:	2440836	868241	1084758	3378009	1991262	911448	189116	782693	2547014	1102585	1338062	2813695	0	19447719

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	0	13200	18050	0	0	0	0	0	0	0	31250
ANANTHAPURAMU	0	0	0	0	0	0	0	1500	1300	3600	4200	11050	0	21650
CHITTOOR	0	0	0	0	0	0	0	8650	0	35400	0	7800	0	51850
CHITTOOR-OLD	27300	34900	34700	62750	41700	54000	1000	0	0	0	0	0	0	256350
EAST GODAVARI	346100	390100	412500	251750	415250	383400	187300	0	0	0	0	0	0	2386400
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	186950	520050	596200	505800	405900	395650	0	2610550
ELURU	0	0	0	0	0	0	24200	11700	13200	22500	26000	12150	0	109750
GUNTUR	0	0	0	0	0	0	23000	23200	27000	17850	24100	31800	0	146950
GUNTUR-OLD	29350	8400	12750	23800	10800	14300	2950	0	0	0	0	0	0	102350
KAKINADA	0	0	0	0	0	0	12700	32850	45300	25200	23950	41650	0	181650
KRISHNA	310950	242700	409000	208950	371050	337900	108050	0	0	0	0	0	0	1988600
KURNOOL	0	0	0	0	0	0	214450	378050	154600	197400	89300	171700	0	1205500
KURNOOL-OLD	98950	152700	211720	446600	143950	121300	12800	0	0	0	0	0	0	1188020
NELLORE	18200	9850	15700	24800	28100	18000	300	0	0	0	0	0	0	114950
NTR AT VIJAYAWADA	0	0	0	0	0	0	199650	170950	353000	241750	294400	429050	0	1688800
PAO - ANDHRA PRADESH	2425700	1856000	1670900	3770550	2399350	1862750	3602350	2336800	1429750	778700	2063900	1311550	0	25508300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	2300	0	0	0	2300
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	6900	17350	23750	58050	11350	11650	0	129050
TIRUPATI	0	0	0	0	0	0	31800	28650	21500	40300	27500	50050	0	199800
VISAKHAPATNAM	0	0	0	0	0	0	372250	650700	861600	829245	714770	533200	0	3961765
VISAKHAPATNAM-OLD	448720	623400	1014190	901440	612185	558983	77400	0	0	0	0	0	0	4236318
WEST GODAVARI	12400	13250	29100	16600	22100	11150	13350	0	0	0	0	0	0	117950
YSR AT KADAPA	0	0	0	0	0	0	0	0	4450	0	0	0	0	4450
Total:	3717670	3331300	3810560	5707240	4057685	3379833	5077400	4180450	3531650	2758095	3685370	3007300	0	46244553

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	100	0	0	0	0	100
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	7396	0	0	0	7396
PRAKASAM	0	0	0	50	0	100	0	0	0	0	0	0	0	150
PRAKASAM AT ONGOLE	0	0	0	0	0	0	100	0	50	0	0	0	0	150
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	100	0	0	100
SRIKAKULAM	0	0	0	0	0	0	0	0	0	100	0	0	0	100
VISAKHAPATNAM	0	0	0	0	0	0	0	50	0	50	50	0	0	150
VISAKHAPATNAM-OLD	0	2910	0	7033	0	50	0	0	0	0	0	0	0	9993
VIZIANAGARAM	0	0	0	0	0	0	1900	0	0	0	0	200	0	2100
WEST GODAVARI	0	0	0	436	50	0	0	0	0	0	0	0	0	486
YSR AT KADAPA	0	0	0	0	0	0	4150	10979	0	0	11955	0	0	27084
Total:	7160	5623	86517	13107	101103	1309	212596	46810	1325	258036	18015	19398	0	770999

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	1982	808	1488	1657	681	0	6616
GUNTUR-OLD	530	411	900	1632	1461	2524	115	0	0	0	0	0	0	7573
Total:	530	411	900	1632	1461	2524	115	1982	808	1488	1657	681	0	14189

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	50	0	0	0	0	0	0	50
CHITTOOR	0	0	0	0	0	0	0	0	13050	0	0	0	0	13050
SRIKAKULAM	0	0	0	0	0	0	0	4691	0	0	0	0	0	4691
SRIKAKULAM-OLD	0	0	0	0	24300	0	0	0	0	0	0	0	0	24300
VIZIANAGARAM-OLD	43500	0	0	0	0	0	0	0	0	0	0	0	0	43500
Total:	43500	0	0	0	24300	0	50	4691	13050	0	0	0	0	85591

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	81506	0	0	14200	0	0	0	0	0	0	0	0	95706
BAPATLA	0	0	0	0	0	0	0	0	0	7103	0	0	0	7103
CHITTOOR-OLD	9169	0	3800	0	0	0	0	0	0	0	0	0	0	12969
EAST GODAVARI	0	0	0	2950	1677	0	52518	0	0	0	0	0	0	57145
ELURU	0	0	0	0	0	0	0	0	0	0	840	39445	0	40285
GUNTUR	0	0	0	0	0	0	16620	0	0	0	0	0	0	16620
GUNTUR-OLD	800	0	0	0	0	0	0	0	0	0	0	0	0	800
KADAPA	35112	0	0	29720	13500	0	0	0	0	0	0	0	0	78332
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	15558	0	0	0	15558
KRISHNA	65000	0	103040	5000	0	0	0	0	0	0	0	0	0	173040
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	55668	116	0	0	265606	0	321390
KURNOOL-OLD	22000	0	0	0	0	0	0	0	0	0	0	0	0	22000
NELLORE	0	0	0	22500	0	0	0	0	0	0	0	0	0	22500
NTR AT VIJAYAWADA	0	0	0	0	0	0	12334	0	0	0	0	0	0	12334
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	3385	0	0	0	0	3385
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	18500	0	18500
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	110	0	0	0	110
VISAKHAPATNAM-OLD	0	0	0	4480	645	0	0	0	0	0	0	0	0	5125
VIZIANAGARAM	0	0	0	0	0	0	0	0	150	0	235	0	0	385
VIZIANAGARAM-OLD	0	0	0	2583	0	0	0	0	0	0	0	0	0	2583
WEST GODAVARI	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Total:	132081	81506	106840	67233	30322	0	81472	55668	3651	22771	1075	323551	0	906170

HOA 023560800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Total:	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000

HOA 023560800 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	61252	0	0	0	0	0	0	0	0	0	0	0	61252
CHITTOOR	0	0	0	0	0	0	0	0	100	0	0	0	0	100
CHITTOOR-OLD	0	4024	0	0	0	0	0	0	0	0	0	0	0	4024
EAST GODAVARI	103774	30000	0	0	0	0	0	0	0	0	0	0	0	133774
ELURU	0	0	0	0	0	0	0	0	0	0	8100	0	0	8100
GUNTUR-OLD	0	0	163244	0	0	0	0	0	0	0	0	0	0	163244
KURNOOL-OLD	288809	0	0	0	513	0	0	0	0	0	0	0	0	289322
PAO - ANDHRA PRADESH	0	0	0	0	8763000	0	0	0	0	50	0	0	0	8763050
VIZIANAGARAM-OLD	9000	0	0	0	0	0	0	0	0	0	0	0	0	9000
WEST GODAVARI	0	45635	0	0	0	0	0	0	0	0	0	0	0	45635
Total:	401583	140911	163244	0	8763513	0	0	0	100	50	8100	0	0	9477501

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	0	10490	0	0	0	10490
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	2183	0	0	2183
GUNTUR	0	0	0	0	0	0	0	9045	0	0	19126	0	0	28171
GUNTUR-OLD	0	0	7200	104664	13486	6400	0	0	0	0	0	0	0	131750
KURNOOL	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
KURNOOL-OLD	0	0	0	0	2832	0	0	0	0	0	0	0	0	2832
NELLORE	0	3500	0	0	0	0	0	0	0	0	0	0	0	3500
PALNADU AT NARASARAOPET	0	0	0	0	0	0	12168	0	0	0	0	24441	0	36609
SRIKAKULAM	0	0	0	0	0	0	1034	1009	2308	3600	0	319	0	8270
SRIKAKULAM-OLD	0	0	1224	1420	0	0	0	0	0	0	0	0	0	2644
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2184	0	2184

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM-OLD	0	1476	0	0	0	0	0	0	0	0	0	0	0	1476
Total:	0	4976	8424	106084	16318	6400	13202	10054	2308	14090	22809	26944	0	231609

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	173893	16882	5000	0	8532	3660	0	207967
ANANTHAPUR	6104	1264033	37072	51577	3500	0	24267	0	0	0	0	0	0	1386553
ANANTHAPURAMU	0	0	0	0	0	0	1558973	11160	83104	130806	197935	50745	0	2032723
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	525145	0	55944	18000	36310	0	635399
BAPATLA	0	0	0	0	30250	0	0	0	0	0	167556	0	0	197806
CHITTOOR	0	0	0	0	0	0	0	49769	248032	81638	3230441	450	0	3610330
CHITTOOR-OLD	697040	2735954	247458	3915	0	998543	0	0	0	0	0	0	0	4682910
EAST GODAVARI	0	0	2400	0	222021	0	0	0	0	0	0	0	0	224421
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	3630	0	3630
ELURU	0	0	0	0	0	0	162223	638228	0	0	1810	20904	0	823165
GUNTUR	0	0	0	0	0	0	276596	97145	97145	6570	1458549	0	0	1838860
GUNTUR-OLD	153380	6621	0	678667	0	2125875	0	0	0	0	0	0	0	2964543
KADAPA	292	0	0	0	0	0	0	0	0	0	0	0	0	292
KAKINADA	0	0	0	0	0	0	0	15132	72696	9700	0	8136	0	105664
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	19500	196000	1750	0	217250
KRISHNA	1988	5009	112498	0	0	0	0	0	0	0	0	0	0	119495
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	146	0	3500	9217	21925	800	0	35588
KURNOOL	0	0	0	0	0	0	175355	21685	24545	767900	83694	11060	0	1084239
KURNOOL-OLD	54720	40000	504113	0	17525	281270	0	0	0	0	0	0	0	897628
NELLORE	0	265998	0	0	3287	0	0	0	0	0	0	0	0	269285
NTR AT VIJAYAWADA	0	0	0	0	0	71550	0	0	0	0	0	2100	0	73650
PALNADU AT NARASARAOPET	0	0	0	0	207575	0	0	0	0	0	0	30957	0	238532
PARVATHIPURAM MANYAM	0	255107	0	0	0	0	0	0	0	0	0	0	0	255107
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	22400	227357	139075	0	0	388832
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	6067498	189059	98773	102960	46067	3100	0	6507457
SRIKAKULAM	0	0	0	0	0	0	0	0	799	0	9750	0	0	10549
SRIKAKULAM-OLD	8400	4844	0	0	0	0	0	0	0	0	0	0	0	13244
TIRUPATI	0	0	16850	0	0	0	0	0	0	34034	216262	4850	0	271996
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	2300	0	2300
VISAKHAPATNAM-OLD	49333	0	55526	0	0	0	0	0	0	0	0	0	0	104859
VIZIANAGARAM	0	0	0	0	0	0	15368	5000	5000	0	5450	13025	0	38843
VIZIANAGARAM-OLD	10775	0	0	20700	19500	0	0	0	0	0	0	0	0	50975
WEST GODAVARI	3890	0	560	0	0	0	0	0	0	0	0	0	0	4450
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	292788	0	297825	50125	10764	0	651502
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	59910	6042653	75000	0	6177563
Total:	985922	4577566	976477	754859	503658	3477238	8162355	2051812	660994	1803361	11893824	279541	0	36127607

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	16000	0	0	0	0	16000
AP STATE CAPITAL REGION TREASURY	320	18701	2000	40417	6944	37029	8285	39676	7396	13639	9233	14877	0	198517
CHITTOOR-OLD	184	5612	0	0	0	0	0	0	0	0	0	0	0	5796
PRAKASAM	0	0	0	0	0	3003	0	0	0	0	0	0	0	3003
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	11073	0	0	11073
Total:	504	24313	2000	40417	6944	40032	8285	39676	23396	13639	20306	14877	0	234389

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	326170	0	0	1264	0	0	0	327434
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	2161	0	0	2161
ANANTHAPUR	711	409906	11404	3413	0	0	0	0	0	0	0	0	0	425434
ANANTHAPURAMU	0	0	0	0	0	0	0	260000	22500	184	23000	0	0	305684
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	1535	0	1535
BAPATLA	0	0	0	0	0	0	0	0	0	0	20651	0	0	20651
CHITTOOR	0	0	0	0	0	0	0	6090	0	0	0	1310	0	7400
CHITTOOR-OLD	42143	118600	2068	0	0	39476	0	0	0	0	0	0	0	202287
EAST GODAVARI	0	0	3600	0	0	0	0	0	0	0	0	0	0	3600
ELURU	0	0	0	0	0	0	10429	29959	0	0	0	2600	0	42988
GUNTUR	0	0	0	0	0	0	0	96774	0	0	9360	0	0	106134
GUNTUR-OLD	0	2388	0	255778	0	593500	0	0	0	0	0	0	0	851666
KAKINADA	0	0	0	0	0	0	0	16879	10487	0	0	0	0	27366
KRISHNA	0	0	0	0	0	0	20175	0	0	0	0	0	0	20175
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	0	2124	0	2124
KURNOOL	0	0	0	0	0	0	46435	0	0	0	0	0	0	46435
KURNOOL-OLD	0	0	0	0	0	20685	0	0	0	0	0	0	0	20685
NELLORE	0	0	0	0	1175	0	0	0	0	0	0	0	0	1175
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	21492	0	21492
PALNADU AT NARASARAOPET	0	0	1000	0	40250	0	0	0	0	0	0	0	0	41250
PARVATHIPURAM MANYAM	0	43049	0	0	0	0	0	0	0	0	412	11856	0	55317
PRAKASAM	0	0	0	0	0	17050	0	0	0	0	0	0	0	17050
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	2080	0	0	0	0	2080
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	40192	0	0	0	0	0	0	40192
SRIKAKULAM-OLD	0	22669	0	0	0	0	0	0	0	0	0	0	0	22669
TIRUPATI	0	0	8385	0	0	0	0	0	0	0	6414	2400	0	17199
VISAKHAPATNAM-OLD	1650	0	392561	0	0	0	0	0	0	0	0	0	0	394211
VIZIANAGARAM-OLD	1000	0	0	0	17812	0	0	0	0	0	0	0	0	18812
WEST GODAVARI	13613	5600	0	0	0	0	0	0	0	0	0	0	0	19213
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	4750	0	0	0	0	0	4750
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	365015	0	0	365015

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	1355	0	0	0	0	0	0	0	0	0	1355
ELURU	0	0	0	0	0	0	0	0	0	50	450	0	0	500
GUNTUR	0	0	0	0	0	0	0	100	100	0	0	0	0	200
GUNTUR-OLD	0	0	0	0	0	100	0	0	0	0	0	0	0	100
KRISHNA	990	690	780	0	1590	425	0	0	0	0	0	0	0	4475
NELLORE	1550	1420	670	1890	1550	2000	1100	0	0	0	0	0	0	10180
NTR AT VIJAYAWADA	0	0	0	0	0	0	1000	0	490	250	120	1090	0	2950
PRAKASAM	0	25000	8150	6000	2000	0	0	0	0	0	0	0	0	41150
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1100	440	290	0	2000	0	3830
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	4695	0	4695
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	6395	0	0	0	6395
Total:	2540	30625	10100	18245	5140	6025	2100	2115	1900	7985	3670	7985	0	98430

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	0	9000	2000	1000	8000	0	4600	3000	0	0	15000	29000	0	71600
ANAKAPALLI	0	23000	36000	54500	4000	23000	18000	32600	3500	23200	15000	15500	0	248300
ANANTHAPUR	175600	371800	393950	288100	263800	234100	21000	0	0	0	0	0	0	1748350
ANANTHAPURAMU	0	0	0	0	0	0	105600	153250	92400	105300	72000	124300	0	652850
ANNAMAYYA AT RAYACHOTI	0	8500	28500	17500	8000	46500	46000	105000	67550	90000	69000	55000	0	541550
AP STATE CAPITAL REGION TREASURY	148000	54000	24050	125760	51000	22050	24050	29000	4000	9000	2000	16000	0	508910
BAPATLA	0	47100	80650	37600	26600	25200	84000	69750	54100	15000	43000	42000	0	525000
CHITTOOR	0	0	0	0	0	0	90000	46000	42000	25500	55000	38500	0	297000
CHITTOOR-OLD	117500	192500	195500	192000	121000	191220	33000	0	0	0	0	0	0	1042720
EAST GODAVARI	1291282	232300	413450	332650	312600	281200	45600	0	0	0	0	0	0	2909082
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	23550	50000	23000	6100	9000	47750	50500	35000	12000	24100	33500	0	314500
ELURU	0	0	0	0	0	0	60000	40000	48100	36150	26000	69800	0	280050
GUNTUR	0	0	0	0	0	0	106000	116320	91150	69650	37650	41500	0	462270
GUNTUR-OLD	225225	555850	648950	773000	771700	732500	101000	0	0	0	0	0	0	3808225
KADAPA	100600	140700	166700	103000	112000	151050	21500	0	0	0	0	0	0	795550
KAKINADA	0	0	0	0	0	0	67100	43300	50100	43000	49600	38000	0	291100
KONASEEMA AT AMALAPURAM	0	40900	92600	29300	33600	14100	56800	54000	41700	28600	86500	43000	0	521100
KRISHNA	147450	344400	431150	453930	385550	280000	41000	0	0	0	0	0	0	2083480
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	30500	49000	18050	30000	33500	52000	0	213050
KURNOOL	0	0	0	0	0	0	85250	140800	60750	89300	98700	125650	0	600450
KURNOOL-OLD	325950	527850	690684	311850	416550	345350	35900	0	0	0	0	0	0	2654134
NANDYAL	0	27650	94650	100600	51500	62850	65150	64800	62750	58100	48700	36400	0	673150
NELLORE	110000	204100	206600	195400	192600	195200	64750	0	0	0	0	0	0	1168650
NTR AT VIJAYAWADA	0	62600	50650	27550	28000	13050	46500	16150	34500	94100	122500	47500	0	543100
PALNADU AT NARASARAO PET	0	142500	141260	166600	107500	109000	185900	270100	212050	144700	138000	149550	0	1767160
PAO - ANDHRA PRADESH	62600	114250	95450	78950	78650	72400	80400	71500	22150	16200	46400	21100	0	760050
PARVATHIPURAM MANYAM	0	47100	48600	45950	30500	23500	3550	9000	10000	7000	18000	15500	0	258700
PRAKASAM	73000	218300	343100	355500	488650	428050	50000	0	0	0	0	0	0	1956600
PRAKASAM AT ONGOLE	0	0	0	0	0	0	70000	42050	19150	15000	38500	58650	0	243350
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	113600	121150	62600	62000	30100	45100	0	434550
SRI SATHYA SAI AT PUTTAPARTHY	0	34000	26100	17000	8000	22500	53000	30500	41000	34000	40000	33600	0	339700
SRIKAKULAM	0	0	0	0	0	0	7100	22200	26500	7266	19400	37950	0	120416
SRIKAKULAM-OLD	86014	267850	224750	291600	98350	68500	1000	0	0	0	0	0	0	1038064
TIRUPATI	0	18000	31000	42600	44500	28100	44650	84000	24000	15000	26000	46750	0	404600
VISAKHAPATNAM	0	0	0	0	0	0	0	5000	3000	3000	0	3000	0	14000
VISAKHAPATNAM-OLD	48500	122000	102000	90050	42000	35500	0	0	0	0	0	0	0	440050
VIZIANAGARAM	0	0	0	0	0	0	14500	30350	18500	18650	30100	41550	0	153650
VIZIANAGARAM-OLD	53000	183950	184800	117500	77000	77550	7000	0	0	0	0	0	0	700800
WEST GODAVARI	105650	134800	496750	468600	323100	250051	19500	0	0	0	0	0	0	1798451
WEST GODAVARI AT BHIMAVARAM	0	7000	51000	30500	31000	2000	41550	33600	34000	42600	51050	48550	0	372850
YSR AT KADAPA	0	0	0	0	0	0	31650	94000	27100	21050	69000	73000	0	315800
Total:	3070371	4155550	5350894	4771590	4121850	3743521	2024450	1826920	1205700	1115366	1304800	1381950	0	34072962

HOA 040300104 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	0	0	0	0	0	0	50	0	0	50
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	500	356626	0	357126
Total:	0	0	0	0	0	0	0	0	0	0	550	356626	0	357176

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	6960	10350	0	74600	50600	0	0	0	0	0	0	0	142510
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	16200	0	0	0	16200
VIZIANAGARAM	0	0	0	0	0	0	0	28660	27930	0	11830	0	0	68420
VIZIANAGARAM-OLD	0	3500	70600	0	31500	46800	0	0	0	0	0	0	0	152400
Total:	0	10460	80950	0	106100	97400	0	28660	27930	16200	11830	0	0	379530

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	339310	165265	0	245945	82765	155130	0	0	0	0	0	0	0	988415
ANANTHAPURAMU	0	0	0	0	0	0	170970	112915	161730	118280	385240	283610	0	1232745
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	2432	0	0	0	2432
Total:	339310	165265	0	245945	82765	155130	170970	112915	161730	120712	385240	283610	0	2223592

HOA 040300501 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	34875000	0	0	0	0	0	0	7000000	0	41875000
Total:	0	0	0	0	34875000	0	0	0	0	0	0	7000000	0	41875000

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	24040	96380	60390	4500	2000	0	0	0	0	0	0	0	0	187310
KAKINADA	0	0	0	0	0	0	0	620	1210	1405	1300	180	0	4715
KONASEEMA AT AMALAPURAM	0	0	0	70975	0	0	0	0	0	0	775	5775	0	77525
KRISHNA	83875	204917	12420	55225	5700	1265	0	0	0	0	0	0	0	363402
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	660	3510	4370	3555	21545	26980	0	60620
KURNOOL	0	0	0	0	0	0	0	73135	100245	47970	102705	27060	0	351115
KURNOOL-OLD	109650	59160	66300	0	0	0	0	0	0	0	0	0	0	235110
NANDYAL	0	89760	52020	0	25000	0	53130	184455	213405	239235	81795	212175	0	1150975
NELLORE	13875	9938	132887	58849	8280	3150	0	0	0	0	0	0	0	226979
NTR AT VIJAYAWADA	0	6160	58403	623808	250	0	0	0	21730	20770	40050	139970	0	911141
PALNADU AT NARASARAOPET	0	23540	5250	0	0	0	0	8950	4660	0	5000	17160	0	64560
PAO - ANDHRA PRADESH	1000	0	0	0	0	0	500	0	0	0	0	0	0	1500
PRAKASAM	9556	52040	44417	5567	3570	12160	0	0	0	0	0	0	0	127310
PRAKASAM AT ONGOLE	0	0	0	0	0	0	5172	605	0	465	13564	3016	0	22822
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	1745	88465	114700	30145	0	235055
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	1655	46215	0	47870
SRIKAKULAM	0	0	0	0	0	0	108	0	11848	155	15513	10186	0	37810
SRIKAKULAM-OLD	33970	0	0	10418	0	380	0	0	0	0	0	0	0	44768
TIRUPATI	0	0	0	0	0	0	2730	0	420	0	0	68880	0	72030
VISAKHAPATNAM	0	0	0	0	0	0	7535	1932	12395	1112	7215	16880	0	47069
VISAKHAPATNAM-OLD	25634	1885	24025	49975	2775	14275	1315	0	0	0	0	0	0	119884
VIZIANAGARAM	0	0	0	0	0	0	1100	0	0	300	0	3200	0	4600
VIZIANAGARAM-OLD	5000	0	4600	4200	0	0	0	0	0	0	0	0	0	13800
WEST GODAVARI	1038	0	3200	0	329	0	0	0	0	0	0	0	0	4567
WEST GODAVARI AT BHIMAVARAM	0	0	370	2299	0	0	3300	2215	1985	4215	2415	365631	0	382430
YSR AT KADAPA	0	0	0	0	0	0	0	61500	61300	60320	23870	9260	0	216250
Total:	353693	592345	582915	961131	74167	54659	81748	343007	447091	506877	540140	1085288	0	5623061

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	124825	111285	0	0	5000	0	0	0	0	0	0	0	0	241110
ANANTHAPURAMU	0	0	0	0	0	0	0	3000	0	0	0	6000	0	9000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	100	0	0	100
CHITTOOR-OLD	96312	0	0	0	0	0	0	0	0	0	0	0	0	96312
GUNTUR-OLD	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	221137	117785	0	0	5000	0	0	3000	0	0	100	6000	0	353022

HOA 040500501 04 001

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

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	2405	0	0	0	0	0	0	2405
CHITTOOR-OLD	3194	89422	5031	6989	0	36823	0	0	0	0	0	0	0	141459
EAST GODAVARI	198053	89685	127107	103215	14224	90158	0	0	0	0	0	0	0	622442
KAKINADA	0	0	0	0	0	0	5388	10393	4740	7247	3752	16212	0	47732
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	37140	0	0	100005	0	0	0	137145
NELLORE	0	7614	0	11550	0	155	0	0	0	0	0	0	0	19319
PRAKASAM	297523	563827	301368	5859	7492	1735	360	0	0	0	0	0	0	1178164
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	50	0	0	0	0	0	50
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1360	0	0	660	0	37970	0	39990
Total:	498770	750548	433506	127613	21716	128871	46653	10443	4740	107912	3752	54182	0	2188706

HOA 040500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	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 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	36234	0	0	0	0	0	0	36234
ANANTHAPUR	0	0	125	0	0	2100	0	0	0	0	0	0	0	2225
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	0	226	0	226
ANNAMAYYA AT RAYACHOTI	0	11988	14865	3424	0	0	0	0	0	0	0	0	0	30277
BAPATLA	0	6000	0	0	0	1500	300	1380	0	0	2045	3650	0	14875
CHITTOOR-OLD	17204	0	0	0	0	0	0	0	0	0	0	0	0	17204
EAST GODAVARI	2205	12720	2825	6985	535	3980	0	0	0	0	0	0	0	29250
ELURU	0	0	0	0	0	0	0	0	0	0	24600	10960	0	35560
GUNTUR-OLD	0	37042	0	0	0	0	0	0	0	0	0	0	0	37042
KADAPA	20345	9116	23444	85257	0	1642	0	0	0	0	0	0	0	139804
KAKINADA	0	0	0	0	0	0	1610	1460	0	1020	1840	2470	0	8400
KURNOOL	0	0	0	0	0	0	0	250	0	0	125	226	0	601
KURNOOL-OLD	6150	0	0	0	0	250	125	0	0	0	0	0	0	6525
NANDYAL	0	0	0	0	0	0	500	750	375	1750	0	226	0	3601
NELLORE	1982	331	228000	0	0	300	0	0	0	0	0	0	0	230613
PRAKASAM	12541	0	0	22783	0	0	0	0	0	0	0	0	0	35324
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	0	0	13797	0	13797
VISAKHAPATNAM-OLD	6250	15208	7210	3820	0	665	0	0	0	0	0	0	0	33153
VIZIANAGARAM	0	0	0	0	0	0	500	0	0	0	0	0	0	500
VIZIANAGARAM-OLD	125	0	500	0	0	1500	0	0	0	0	0	0	0	2125
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	300	0	0	0	300
Total:	66802	92405	276969	122269	535	11937	39269	3840	375	3070	28610	31555	0	677636

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	0	0	0	0	0	0	0	0	0	23875	0	0	0	23875
ANANTHAPUR	200	0	5000	500	16707	2000	0	0	0	0	0	0	0	24407
ANANTHAPURAMU	0	0	0	0	0	0	0	80	2300	2000	0	800	0	5180
CHITTOOR-OLD	0	0	0	0	9000	0	0	0	0	0	0	0	0	9000
ELURU	0	0	0	0	0	0	0	200	400	200	50	330	0	1180
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	5700000	0	5700000
KURNOOL-OLD	0	0	13820	0	12260	0	0	0	0	0	0	0	0	26080
NANDYAL	0	0	0	0	0	0	0	0	1050	22045	0	0	0	23095
VISAKHAPATNAM-OLD	0	15225	0	53550	0	0	11000	0	0	0	0	0	0	79775
WEST GODAVARI	550	350	450	330	700	1000	150	0	0	0	0	0	0	3530
Total:	750	15575	19270	54380	38667	3000	11150	280	3750	48120	50	5701130	0	5896122

HOA 040601101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	0	0	0	0	830	0	830
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	7600000	0	7600000
WEST GODAVARI	3450	1620	550	1930	700	0	0	0	0	0	0	0	0	8250
Total:	3450	1620	550	1930	700	0	0	0	0	0	0	76000830	0	76009080

HOA 040601101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL-OLD	0	0	1020	0	0	0	0	0	0	0	0	0	0	1020
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	750	0	750
Total:	0	0	1020	0	0	0	0	0	0	0	0	750	0	1770

HOA 040601101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	600	0	0	0	45000	0	0	0	0	0	0	0	0	45600
ANANTHAPURAMU	0	0	0	0	0	0	0	450	0	0	800	900	0	2150
BAPATLA	0	0	0	0	0	0	0	0	0	0	10000	0	0	10000
CHITTOOR-OLD	54800	0	0	0	0	0	0	0	0	0	0	0	0	54800
EAST GODAVARI	0	68392	0	0	0	0	0	0	0	0	0	0	0	68392
GUNTUR-OLD	13250	0	0	0	0	0	0	0	0	0	0	0	0	13250
KURNOOL	0	0	0	0	0	0	0	0	40000	0	0	0	0	40000
KURNOOL-OLD	0	0	53650	0	0	0	0	0	0	0	0	0	0	53650
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	500	0	500
Total:	68650	68392	53650	0	45000	0	0	450	40000	0	10800	1400	0	288342

HOA 040601101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	30000	23800	0	0	53800
GUNTUR-OLD	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	255000	0	0	255000
Total:	0	14000	0	0	0	0	0	0	0	30000	278800	0	0	322800

HOA 040601101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	1121532	0	0	0	0	0	0	0	0	0	0	0	1121532
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	108300000	0	108300000
Total:	0	1121532	0	0	0	0	0	0	0	0	0	108300000	0	109421532

HOA 040601101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	44000	0	963000	960300	0	1967300
BAPATLA	0	0	0	0	0	0	0	0	0	0	174000	33750	0	207750
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	476000	0	0	476000
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	2500	0	0	0	2500
VISAKHAPATNAM-OLD	180000	0	0	0	0	0	0	0	0	0	0	0	0	180000
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	110862	0	0	110862
WEST GODAVARI	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000
Total:	330000	0	0	0	0	0	0	0	44000	2500	1723862	994050	0	3094412

HOA 040601101 09 000

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

HOA 040601101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	0	0	0	1660991499	0	1660991499
Total:	0	0	0	0	0	0	0	0	0	0	0	1660991499	0	1660991499

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	0	0	0	0	0	0	0	0	0	0	3010	19717	0	22727
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
CHITTOOR-OLD	74200	275	350	0	0	0	0	0	0	0	0	0	0	74825
EAST GODAVARI	11000	3368	3000	550	0	11523	0	0	0	0	0	0	0	29441
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	700	0	0	100	0	800
ELURU	0	0	0	0	0	0	0	0	0	10000	10000	0	0	20000
GUNTUR-OLD	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KADAPA	5000	0	0	2000	0	7500	0	0	0	0	0	0	0	14500
KRISHNA	0	1500	4000	0	3000	4000	0	0	0	0	0	0	0	12500
NELLORE	180	0	120	0	0	0	0	0	0	0	0	0	0	300
PRAKASAM	10000	0	10250	0	0	0	0	0	0	0	0	0	0	20250
PRAKASAM AT ONGOLE	0	0	0	0	0	0	20000	10000	0	0	0	0	0	30000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	80	440	5000	160	0	0	0	5680

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	150	0	0	0	0	0	0	0	0	0	0	0	150
KAKINADA	0	0	0	0	0	0	0	1116	0	0	150	122	0	1388
KRISHNA	0	0	130	0	0	0	0	0	0	0	0	0	0	130
KURNOOL	0	0	0	0	0	0	0	150	0	0	0	0	0	150
KURNOOL-OLD	0	0	0	0	0	50	0	0	0	0	0	0	0	50
NANDYAL	0	0	0	0	0	0	0	0	0	579	0	0	0	579
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	100	0	0	100
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	155	0	155
SRIKAKULAM-OLD	0	0	0	0	0	4900	0	0	0	0	0	0	0	4900
VISAKHAPATNAM-OLD	0	0	3900	0	0	0	0	0	0	0	0	0	0	3900
Total:	0	1150	4030	0	0	4950	0	2466	50	579	250	4906	0	18381

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	44627	0	0	0	5000	34500	0	0	0	0	0	0	0	84127
ANANTHAPURAMU	0	0	0	0	0	0	0	143200	0	0	20900	200	0	164300
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	200	0	0	0	200
BAPATLA	0	0	0	0	0	2050	0	1600	5050	9590	0	56817	0	75107
CHITTOOR	0	0	0	0	0	0	5353	47318	144456	185845	0	0	0	382972
CHITTOOR-OLD	5228	21224	34486	0	27720	0	13146	0	0	0	0	0	0	101804
EAST GODAVARI	96609	560042	404584	1573633	293550	741786	62076	0	0	0	0	0	0	3732280
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	197299	727236	252783	415221	71181	273704	0	1937424
ELURU	0	0	0	0	0	0	1357000	2860000	2376570	559000	627500	1054000	0	8834070
GUNTUR	0	0	0	0	0	0	57684	206247	447247	286185	697701	197473	0	1892537
GUNTUR-OLD	27540	340715	1270909	1063438	572239	399365	0	0	0	0	0	0	0	3674206
KADAPA	0	56860	46844	5748	65234	56151	21083	0	0	0	0	0	0	251920
KAKINADA	0	0	0	0	0	0	237137	668440	175800	179515	100190	251038	0	1612120
KONASEEMA AT AMALAPURAM	0	0	11000	0	1350	27700	0	30350	113343	10000	166250	27360	0	387353
KRISHNA	115180	178543	83718	252900	375900	500730	364800	0	0	0	0	0	0	1871771
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	375320	423090	1216734	1209438	879175	324276	0	4428033
KURNOOL	0	0	0	0	0	0	353699	604434	491687	698330	129000	5000	0	2282150
KURNOOL-OLD	0	0	618674	378798	714500	626828	117283	0	0	0	0	0	0	2456083
NANDYAL	0	0	0	0	0	0	200	40284	0	0	0	0	0	40484
NELLORE	20350	176010	204412	58830	93717	17200	0	0	0	0	0	0	0	570519
NTR AT VIJAYAWADA	0	0	0	0	0	0	49210	33773	138650	7190	5000	317452	0	551275
PALNADU AT NARASARAOPET	0	0	0	0	500	2000	0	500	0	400	0	6450	0	9850
PAO - ANDHRA PRADESH	0	20000	58000	82000	40414	24670	25887	58237	74518	33145	46366	7203	0	470440
PRAKASAM	73200	105770	132592	348023	134498	214217	99510	0	0	0	0	0	0	1107810
PRAKASAM AT ONGOLE	0	0	0	0	0	0	252945	239526	90180	199006	176468	185991	0	1144116
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	246927	68498	94430	114925	58780	5680	0	589240
SRIKAKULAM	0	0	0	0	0	0	60600	61900	160519	12200	40000	19665	0	354884
SRIKAKULAM-OLD	47891	7680	245428	73950	74000	39252	0	0	0	0	0	0	0	488201
TIRUPATI	0	0	0	1200	1678	1986	200	50	4367	0	0	4874	0	14355
VISAKHAPATNAM	0	0	0	0	0	0	25312	233710	123542	208585	88900	54394	0	734443
VISAKHAPATNAM-OLD	119000	42497	165600	609944	52081	264689	10000	0	0	0	0	0	0	1263811
VIZIANAGARAM	0	0	0	0	0	0	116800	85680	370338	62000	26940	152700	0	814458
VIZIANAGARAM-OLD	0	34600	24750	262350	88800	134300	0	0	0	0	0	0	0	544800
WEST GODAVARI	234500	295000	254000	218200	252086	1629500	550500	0	0	0	0	0	0	3433786
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	1500	0	5000	0	6500
YSR AT KADAPA	0	0	0	0	0	0	12350	50	132326	335099	107932	15327	0	603084
Total:	784125	1838941	3554997	4929014	2793267	4716924	4612321	6534123	6412540	4527374	3242283	2964604	0	46910513

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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	0	0	0	0	0	0	0	0	0	0	0	50	0	50
ANAKAPALLI	0	0	0	0	0	0	0	0	100	0	0	0	0	100
ANANTHAPUR	621685	0	0	200	1203538	0	0	0	0	0	0	0	0	1825423
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	50	0	0	0	0	0	0	50
CHITTOOR	0	0	0	0	0	0	918354	0	0	0	0	0	0	918354
CHITTOOR-OLD	0	0	97938	0	10000	0	0	0	0	0	0	0	0	107938
EAST GODAVARI	300000	0	2164898	0	3000	50	0	0	0	0	0	0	0	2467948
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	662303	0	0	0	0	662303
GUNTUR	0	0	0	0	0	0	0	2813760	0	0	0	0	0	2813760
KADAPA	0	0	554079	0	0	127776	0	0	0	0	0	0	0	681855
KAKINADA	0	0	0	0	0	0	0	680098	1691317	0	0	0	0	2371415
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
KRISHNA	0	0	0	0	0	2878193	0	0	0	0	0	0	0	2878193
NELLORE	404829	0	0	398159	1467924	455871	172140	0	0	0	0	0	0	2898923
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	2241171	0	0	0	0	2241171
PAO - ANDHRA PRADESH	0	0	0	0	0	0	1236023	0	0	0	0	1020702	0	2256725
PRAKASAM	0	0	0	0	0	1430992	0	0	0	0	0	0	0	1430992
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	1619965	0	177369	0	0	1797334
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	146719	0	0	344280	0	0	490999
SRIKAKULAM	0	0	0	0	0	0	50	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	500454	0	0	500454
VISAKHAPATNAM-OLD	0	0	2389173	0	0	0	0	0	0	0	0	0	0	2389173
VIZIANAGARAM	0	0	0	0	0	0	0	1354260	50	0	0	0	0	1354310
WEST GODAVARI	550	0	0	972340	0	0	0	0	0	0	0	0	0	972890
YSR AT KADAPA	0	0	0	0	0	0	0	338284	0	0	0	402	0	338686
Total:	1327064	0	5206088	1370699	2684462	4892882	2326667	5333121	6214906	0	1022103	1021154	0	31399146

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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	0	0	0	0	0	0	0	3617000	0	3617000
EAST GODAVARI	268750	0	0	0	0	0	0	0	0	0	0	0	0	268750
KAKINADA	0	0	0	0	0	0	0	0	0	0	0	10695126	0	10695126
KURNOOL	0	0	0	0	0	0	0	0	0	0	0	2693457	0	2693457
PAO - ANDHRA PRADESH	960000000	25706547	0	0	0	0	0	0	0	0	0	0	0	985706547
PRAKASAM	0	0	0	5437400	0	0	0	0	0	0	0	0	0	5437400
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	4050	0	4050
VIZIANAGARAM	0	0	0	0	0	0	0	0	15000000	0	0	2284000	0	17284000
WEST GODAVARI	0	0	517000	0	0	0	0	0	0	0	0	0	0	517000
Total:	960268750	25706547	517000	5437400	0	0	0	0	15000000	0	0	19293633	0	1026223330

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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	0	0	0	0	7000	4100	3950	3150	21500	1550	2650	7500	0	51400
ANAKAPALLI	0	0	4500	50	1300	7550	3500	26550	65150	44400	0	1000	0	154000
ANANTHAPUR	3250	3950	11500	19650	72950	44200	17200	0	0	0	0	0	0	172700
ANANTHAPURAMU	0	0	0	0	0	0	89696	55100	21500	54700	10850	1550	0	233396
ANNAMAYYA AT RAYACHOTI	0	2400	1000	50	1250	7350	41475	43300	26400	4200	13100	25400	0	165925
BAPATLA	0	11400	14700	5400	600	2600	27500	17400	24200	16800	8300	22350	0	151250
CHITTOOR	0	0	0	0	0	0	28500	16650	11925	3950	6350	13100	0	80475
CHITTOOR-OLD	4400	4650	5700	24150	23025	21000	3150	0	0	0	0	0	0	86075
EAST GODAVARI	70653	35600	16150	3700	15400	35750	12450	0	0	0	0	0	0	189703
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	300	0	0	1000	9100	22010	134390	93400	10900	12933	8000	0	292033
ELURU	0	0	0	0	0	0	7100	20400	850	5100	26000	13000	0	72450
GUNTUR	0	0	0	0	0	0	19650	28150	25100	17500	6400	8600	0	105400
GUNTUR-OLD	6850	33260	225071	6320	5300	4050	1350	0	0	0	0	0	0	282201
KADAPA	15250	5900	8750	22800	39525	74850	600	0	0	0	0	0	0	167675
KAKINADA	0	0	0	0	0	0	84654	48836	9600	2500	1400	1250	0	148240
KONASEEMA AT AMALAPURAM	0	350	2400	600	4050	3550	76000	37450	2400	1150	2500	12200	0	142650
KRISHNA	60899	28100	9750	40850	13250	39150	2050	0	0	0	0	0	0	194049
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	15050	9300	5900	17250	36650	34800	0	118950
KURNOOL	0	0	0	0	0	0	15700	30686	44975	28750	32550	31950	0	184611
KURNOOL-OLD	7200	5600	14250	12500	18825	27995	2700	0	0	0	0	0	0	89070
NANDYAL	0	0	150	0	10400	350	10250	30200	17600	12000	20675	150	0	101775
NELLORE	32650	15650	32650	48450	4150	9600	6200	0	0	0	0	0	0	149350
NTR AT VIJAYAWADA	0	2600	10650	2150	250	9350	21900	42750	35800	39950	25300	38100	0	228800
PALNADU AT NARASARAOPET	0	10200	3700	10650	7550	7550	7600	16850	17800	4600	10300	36250	0	133050
PARVATHIPURAM MANYAM	0	800	1500	0	300	17950	15100	16000	1475	2225	50	5625	0	61025
PRAKASAM	9700	22800	7800	15200	21502	53952	4100	0	0	0	0	0	0	135054
PRAKASAM AT ONGOLE	0	0	0	0	0	0	33500	22250	8000	5000	5650	2850	0	77250
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	41500	20000	11350	15200	10875	3980	0	102905
SRI SATHYA SAI AT PUTTAPARTHY	0	100	0	6200	43850	32700	24100	16200	7900	1050	35000	14118	0	181218
SRIKAKULAM	0	0	0	0	0	0	28300	15200	2250	2900	100	41800	0	90550
SRIKAKULAM-OLD	16950	8800	3200	2350	40500	48700	7300	0	0	0	0	0	0	127800
TIRUPATI	0	2650	1200	1750	40450	17850	24150	2950	9750	900	6800	6475	0	114925
VISAKHAPATNAM	0	0	0	0	0	0	22850	2950	16300	15200	4400	2650	0	64350
VISAKHAPATNAM-OLD	11900	4150	12960	6650	13150	9400	4550	0	0	0	0	0	0	62760
VIZIANAGARAM	0	0	0	0	0	0	6350	25150	31875	2100	2700	1000	0	69175
VIZIANAGARAM-OLD	8145	8550	175	750	1725	13750	2500	0	0	0	0	0	0	35595
WEST GODAVARI	14359	4000	7200	3600	18300	17350	700	0	0	0	0	0	0	65509
WEST GODAVARI AT BHIMAVARAM	0	0	0	100	100	400	3100	11750	4050	10150	11000	10400	0	51050
YSR AT KADAPA	0	0	0	0	0	0	8750	22100	30000	10500	13310	6010	0	90670
Total:	262206	211810	394956	233920	405702	520147	747085	715712	547050	330525	305843	350108	0	5025064

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	100	100	50	100	0	1000	0	0	0	0	1350
ANANTHAPUR	0	0	1500	0	600	6250	0	0	0	0	0	0	0	8350
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	500	1000	0	1500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	5000	0	200	200	200	0	0	0	5600
BAPATLA	0	0	0	0	0	50	300	0	0	0	0	0	0	350
CHITTOOR	0	0	0	0	0	0	0	10200	0	0	1200	0	0	11400
CHITTOOR-OLD	650	500	0	0	0	0	400	0	0	0	0	0	0	1550
EAST GODAVARI	0	0	0	0	300	0	0	0	0	0	0	0	0	300
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	350	0	0	0	0	0	0	350
ELURU	0	0	0	0	0	0	3800	1400	400	0	0	0	0	5600
GUNTUR	0	0	0	0	0	0	2700	2100	0	0	500	1150	0	6450
GUNTUR-OLD	0	3000	600	100	850	500	0	0	0	0	0	0	0	5050
KADAPA	300	0	1500	0	0	0	0	0	0	0	0	0	0	1800
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	500	0	0	0	0	500
KRISHNA	5300	3950	0	600	6250	400	0	0	0	0	0	0	0	16500
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1800	1000	0	400	1700	850	0	5750
KURNOOL	0	0	0	0	0	0	970	850	900	300	550	100	0	3670
KURNOOL-OLD	0	500	0	0	50	5350	650	0	0	0	0	0	0	6550
NANDYAL	0	0	0	0	100	0	0	0	0	0	0	0	0	100
NELLORE	1800	0	0	400	0	0	600	0	0	0	0	0	0	2800
NTR AT VIJAYAWADA	0	1400	0	50	0	0	3000	600	850	200	900	1250	0	8250
PALNADU AT NARASARAOPET	0	4550	1200	600	0	0	600	2700	0	0	0	300	0	9950
PAO - ANDHRA PRADESH	0	0	0	0	0	750	0	150	0	150	0	0	0	1050
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	50	0	0	0	0	50
PRAKASAM	0	0	450	0	3900	5500	650	0	0	0	0	0	0	10500
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1000	0	7000	0	5000	0	0	13000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	3200	1250	0	200	1375	0	0	6025

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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	600	0	0	150	5950	33187	11050	23950	22750	21052	0	118689
ELURU	0	0	0	0	0	0	0	4100	1750	500	1400	1350	0	9100
GUNTUR	0	0	0	0	0	0	3340	5150	2700	4250	2800	1200	0	19440
GUNTUR-OLD	7650	6667	13550	15300	12200	8900	1250	0	0	0	0	0	0	65517
KADAPA	800	5000	4000	33500	2500	5800	0	0	0	0	0	0	0	51600
KAKINADA	0	0	0	0	0	0	3280	6660	15560	10563	11920	12900	0	60883
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	3450	92075	0	300	1250	0	97075
KRISHNA	12430	28000	28565	19990	21120	28670	1600	0	0	0	0	0	0	140375
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	12040	21350	6350	79411	8600	4870	0	132621
KURNOOL	0	0	0	0	0	0	2100	9600	5950	2600	4250	3750	0	28250
KURNOOL-OLD	4500	3135	4590	4600	3750	3850	1050	0	0	0	0	0	0	25475
NANDYAL	0	0	600	560	1200	0	17600	0	0	0	600	0	0	20560
NELLORE	0	0	0	0	1700	0	0	0	0	0	0	0	0	1700
NTR AT VIJAYAWADA	0	535	30250	0	0	350	8040	11535	19975	8030	21560	23900	0	124175
PALNADU AT NARASARAOPET	100	1100	1900	1900	850	500	2600	3800	2950	4050	4950	2400	0	27100
PAO - ANDHRA PRADESH	2220	0	4420	0	0	0	0	2220	0	2220	0	2220	0	13300
PARVATHIPURAM MANYAM	0	0	0	0	300	0	0	0	0	0	200	0	0	500
PRAKASAM	41067	39000	2550	1725	0	0	0	0	0	0	0	0	0	84342
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1150	0	0	550	300	0	0	2000
SRIKAKULAM	0	0	0	0	0	0	750	750	0	0	850	100	0	2450
SRIKAKULAM-OLD	100	300	700	200	400	200	350	0	0	0	0	0	0	2250
TIRUPATI	0	0	0	0	550	0	0	0	0	1750	580	0	0	2880
VISAKHAPATNAM	0	0	0	0	0	0	1400	0	250	600	0	150	0	2400
VISAKHAPATNAM-OLD	6662	1000	290	0	750	1845	100	0	0	0	0	0	0	10647
VIZIANAGARAM	0	0	0	0	0	0	7502	9886	6000	3848	4400	7100	0	38736
VIZIANAGARAM-OLD	12152	11150	15195	9410	4500	13275	1000	0	0	0	0	0	0	66682
WEST GODAVARI	900	2300	1250	5050	6000	156180	700	0	0	0	0	0	0	172380
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	5000	4100	50	1000	150	700	0	11000
YSR AT KADAPA	0	0	0	0	0	0	5750	4000	4700	9250	19200	6400	0	49300
Total:	147391	151917	170005	148220	92085	268500	100552	138738	182260	163492	121460	97642	0	1782262

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	12622	0	0	0	0	12622
ANANTHAPUR	0	0	50	50	50	200	0	0	0	0	0	0	0	350
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	42500	50	0	60	0	0	42610
CHITTOOR	0	0	0	0	0	0	0	0	0	800	0	0	0	800
CHITTOOR-OLD	0	8500	0	0	0	0	0	0	0	0	0	0	0	8500
KURNOOL-OLD	0	0	0	0	7050	0	0	0	0	0	0	0	0	7050
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	0	50	0	50
VISAKHAPATNAM-OLD	0	-715399	0	0	0	0	0	0	0	0	0	0	0	-715399
WEST GODAVARI	0	0	0	24245	-24245	0	0	0	0	0	0	0	0	0
YSR AT KADAPA	0	0	0	0	0	0	5760	0	0	0	0	0	0	5760
Total:	0	-706899	50	24295	-17145	200	5760	42500	12672	800	60	50	0	-637657

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	18865	0	0	0	18865
Total:	0	0	0	0	0	0	0	0	0	18865	0	0	0	18865

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	1500	0	0	0	0	0	20000	0	0	0	0	0	21500
SRIKAKULAM	0	0	0	0	0	0	0	0	300	200	2100	200	0	2800
SRIKAKULAM-OLD	800	200	400	100	100	0	0	0	0	0	0	0	0	1600
VISAKHAPATNAM	0	0	0	0	0	0	0	0	37075	1375	0	0	0	38450
VISAKHAPATNAM-OLD	0	11250	0	0	0	0	0	0	0	0	0	0	0	11250
VIZIANAGARAM	0	0	0	0	0	0	0	3725	5250	0	4975	5050	0	19000
VIZIANAGARAM-OLD	1375	0	1300	500	0	0	0	0	0	0	0	0	0	3175
Total:	2175	12950	1700	600	100	0	0	23725	42625	1575	7075	5250	0	97775

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	10000	0	0	0	0	3000	20655	36825	160100	265100	63625	0	559305
ANANTHAPUR	250	0	0	0	0	0	0	0	0	0	0	0	0	250
ANNAMAYYA AT RAYACHOTI	0	5500	22500	15500	14500	92500	187400	137400	138900	131100	152200	163050	0	1060550
APAO - CHITTOOR	0	0	0	0	0	0	0	0	0	9361	0	8527	0	17888
APAO - CHITTOOR-OLD	59823	0	22102	2763	8527	719247	0	0	0	0	0	0	0	812462
APAO - KAKINADA-OLD	0	0	0	3004000	0	0	0	0	0	0	0	0	0	3004000
BAPATLA	0	0	0	0	0	0	2300	1750	250	1500	1300	4750	0	11850
CHITTOOR	0	0	0	0	0	0	5200	0	2550	3400	0	4000	0	15150
CHITTOOR-OLD	2600	4550	2000	5100	450	13700	1000	0	0	0	0	0	0	29400
EAST GODAVARI	100	0	0	1300	3000	1500	0	0	0	0	0	0	0	5900
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	1000	1000	0	1000	1000	0	0	0	4000
ELURU	0	0	0	0	0	0	2000	0	1000	0	1000	3000	0	7000
GUNTUR	0	0	0	0	0	0	1700	4200	4300	4700	1800	1700	0	18400
GUNTUR-OLD	8300	3350	9350	23450	5250	2950	1000	0	0	0	0	0	0	53650
KADAPA	35000	33474	31200	38350	35155	148860	40100	0	0	0	0	0	0	362139
KAKINADA	0	0	0	0	0	0	0	100	0	100	0	0	0	200
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	150	0	0	100	0	0	250
KURNOOL	0	0	0	0	0	0	0	500	2000	5000	1700	41833	0	51033
KURNOOL-OLD	0	0	4000	1000	1000	0	0	0	0	0	0	0	0	6000
NANDYAL	0	0	0	2000	0	0	0	0	0	0	52170	62040	0	116210
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	200	0	200

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	10100	12000	3000	0	0	11200	2350	4150	4500	0	9600	0	56900
PAO - ELURU	0	0	0	0	0	0	0	0	0	12204	0	0	0	12204
PAO - ELURU-OLD	0	0	26878	0	0	0	0	0	0	0	0	0	0	26878
PAO - GUNTUR-OLD	0	0	5120	0	0	0	0	0	0	9350	0	0	0	14470
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	2157	0	0	0	2157
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	15327	0	0	0	0	15327
PAO - VIJAYAWADA-OLD	0	0	43199	0	0	86	5473	0	10600	0	0	0	0	59358
PARVATHIPURAM MANYAM	0	10750	16200	2875	3500	0	7700	30050	8520	16275	13750	3750	0	113370
PRAKASAM	0	0	1000	6000	2000	7000	0	0	0	0	0	0	0	16000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1000	0	0	2000	3000	4000	0	10000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	5000	0	0	0	5000
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	5700	0	0	0	10100	0	100	0	0	15900
SRIKAKULAM	0	0	0	0	0	0	600	2300	5350	1700	3500	4700	0	18150
SRIKAKULAM-OLD	6700	3700	4000	900	2100	1500	0	0	0	0	0	0	0	18900
TIRUPATI	0	0	0	0	0	0	0	0	0	18350	45200	1000	0	64550
VISAKHAPATNAM	0	0	0	0	0	0	17725	57575	38065	25150	16600	31250	0	186365
VISAKHAPATNAM-OLD	54050	84650	16100	66575	40475	41400	4600	0	0	0	0	0	0	307850
VIZIANAGARAM	0	0	0	0	0	0	3875	25300	6525	11100	8400	14850	0	70050
VIZIANAGARAM-OLD	23425	24200	34675	12975	7225	49385	24000	0	0	0	0	0	0	175885
WEST GODAVARI	100	30000	200	0	1000	0	0	0	0	0	0	0	0	31300
YSR AT KADAPA	0	0	0	0	0	0	400	2200	2325	3000	21520	2900	0	32345
Total:	190348	220274	250524	3185788	129882	1079128	321273	284530	287787	427047	587440	424775	0	7388796

HOA 070001101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
BAPATLA	0	0	0	0	0	0	0	0	0	117725	0	0	0	117725
GUNTUR-OLD	588226	618633	333805	933019	203933	426174	0	0	0	0	0	0	0	3103790
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	711509	0	0	135430	0	846939
Total:	588226	618633	333805	933019	203933	426174	0	0	711509	117725	0	135430	0	4068454

HOA 070001101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)-OLD	6000	0	0	5000	3000	3000	0	1000	0	0	0	0	0	18000
GUNTUR-OLD	2000	0	0	0	21600	60	0	0	0	0	0	0	0	23660
PALNADU AT NARASARAOPET	0	0	0	0	0	0	7200	86930	0	0	24070	0	0	118200
PAO - ANANTAPUR	0	0	0	0	0	0	0	0	0	0	0	11398959	0	11398959
PAO - ANANTAPUR-OLD	0	0	0	0	8682678	0	0	0	0	0	0	0	0	8682678
PAO - KADAPA-OLD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	8000	0	1000	5000	8707278	3060	7200	87930	0	0	24070	11398959	0	20242497

HOA 070001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	55496396	0	0	42000050	393196	107893	0	0	0	0	0	0	0	97997535
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	18928	0	29647	30715470	120267	155836	0	31040148
KAKINADA	0	0	0	0	0	0	0	0	0	1204500	0	0	0	1204500
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	10271668	0	0	10271668
WEST GODAVARI	0	0	0	0	0	0	111341	0	0	0	0	0	0	111341
Total:	55496396	0	0	42000050	393196	107893	130269	0	29647	31919970	10391935	155836	0	140625192

HOA 070001103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	548635	0	43876	1	0	60558	21828	0	0	0	0	0	0	674898
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	0	0	1307495	55258	515361	0	1878114
Total:	548635	0	43876	1	0	60558	21828	0	0	1307495	55258	515361	0	2553012

HOA 070001800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	1244160	0	0	0	0	0	0	0	0	0	0	0	0	1244160
EAST GODAVARI	9344064	0	0	0	0	0	0	0	0	0	0	0	0	9344064
KURNOOL	0	0	0	0	0	0	0	139707	0	0	0	68084	0	207791
KURNOOL-OLD	0	0	109613	0	0	7248328	0	0	0	0	0	0	0	7357941
NANDYAL	0	0	0	0	0	0	405958	7367674	7418944	139131	70508	7248328	0	22650543
NELLORE	8883467	1	500000	0	0	2294421	0	0	0	0	0	0	0	11677889
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	798262	0	0	0	0	798262
SRIKAKULAM	0	0	0	0	0	0	0	0	0	3640968	0	5856365	0	9497333
SRIKAKULAM-OLD	0	0	0	780000	0	0	0	0	0	0	0	0	0	780000
Total:	19471691	1	609613	780000	0	9542749	405958	7507381	8217206	3780099	70508	13172777	0	63557983

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13880	107372	120	1200	0	7020	0	0	0	0	0	0	0	129592
ANANTHAPURAMU	0	0	0	0	0	0	0	6300	2525	270	13000	545	0	22640
APAO - DOWLESWARAM	0	0	0	0	0	0	10000	3300	13600	0	0	0	0	26900
APAO - DOWLESWARAM-OLD	0	29042	196495	15000	6000	0	51100	0	0	0	0	0	0	297637
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	57270	0	57270
APAO - NELLORE-1 (SP)-OLD	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
EAST GODAVARI	87697	16621615	11334351	63989	56819	54955	162210	0	0	0	0	0	0	28381636
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	54544	25457	6489	70149	81200	110206	0	348045
ELURU	0	0	0	0	0	0	0	0	59978	1240500	111600	6819120	0	8231198
GUNTUR	0	0	0	0	0	0	0	0	0	53000	0	0	0	53000
KADAPA	0	0	4217	310	2107	0	0	0	0	0	0	0	0	6634
KAKINADA	0	0	0	0	0	0	1000	0	58500	102300	5000	8621550	0	8788350
KRISHNA	1082890	1349191	683930	709167	11290	9580	2459860	0	0	0	0	0	0	6305908
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	3600	4900	4400	3100	6200	76034	0	98234
KURNOOL	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANANTAPUR-OLD	1991804	260428	4149875	2103641	24781858	1714279	5716591	7749965	0	2733676	2929481	2684955	0	56816553
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	116726	50314	0	167040
PAO - ELURU	0	0	0	0	0	0	0	689971	75237	919027	336374	2149269	0	4169878
PAO - ELURU-OLD	1156318	99260	33161769	3798034	21070593	43377039	3944003	8954802	813093	505005	408411	71645	0	113810372
PAO - GUNTUR	0	0	0	0	0	0	2769340	1806585	750924	713645	3231879	3590326	0	12862699
PAO - GUNTUR-OLD	275110	238200	4054165	7476524	5252068	2130429	773313	3616609	471046	2352837	2328320	309333	0	29277954
PAO - KADAPA	0	0	0	0	0	0	0	1228262	1667631	137429	14415472	503512	0	17952306
PAO - KADAPA-OLD	1573501	64770	8443296	10856604	16261114	8933322	457379	3788194	1008969	0	594808	9101209	0	61083166
PAO - KURNOOL	0	0	0	0	0	0	154788	10090027	2093037	2084695	19910372	9180220	0	43513139
PAO - KURNOOL-OLD	0	2083753	3771054	682558	25268692	287791	1204616	9666462	510341	1709110	5322934	449614	0	50956925
PAO - ONGOLE	0	0	0	0	0	0	0	134961	292451	890065	284918	1797670	0	3400065
PAO - ONGOLE-OLD	62465	136409	5906675	1690944	17043924	2480307	235643	2939239	464343	3124122	248893	3463038	0	37796002
PAO - SRIKAKULAM	0	0	0	0	0	0	0	60122	2047252	606169	958824	1494613	0	5166980
PAO - SRIKAKULAM-OLD	694929	0	9968277	5756728	26453305	4786300	210597	3061147	277107	0	4120290	86951	0	55415631
PAO - TIRUPATI	0	0	0	0	0	0	0	290473	949860	121468	141074	1554556	0	3057431
PAO - TIRUPATI-OLD	417694	8195	2735579	586272	2570229	1561126	356880	780884	85266	28906	494366	4511	0	9629908
PAO - VIJAYAWADA	0	0	0	0	0	0	12127	2017513	781715	550177	1491965	2257090	0	7110587
PAO - VIJAYAWADA-OLD	2126348	844128	52433292	5597245	15331932	1267622	1036398	9416338	717395	706722	12375184	3614656	0	105467260
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	532852	269318	76283	1869966	1790111	0	4538530
PAO - VISAKHAPATNAM-OLD	251545	98377	14934532	4015714	1324194	774588	1555769	3423543	979166	154373	231315	3111818	0	30854934
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	6414	691600	0	698014
PRAKASAM	87581208	21139998	40173577	122202408	30448400	28273549	2164455	178653	0	42520	0	160943	0	332365711
PRAKASAM AT ONGOLE	0	0	0	0	0	0	6266011	47830788	60329713	26985737	67392426	65058913	0	273863588
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	2068450	8182378	8515770	40803455	38105063	59128758	0	156803874
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	16654	729972	0	746626
SRIKAKULAM	0	0	0	0	0	0	1881889	7332300	9766366	8712794	9373594	108319493	0	145386436
SRIKAKULAM-OLD	7763772	6759960	10916217	19843542	14365674	10167297	9454822	0	0	0	0	0	0	79271284
TIRUPATI	0	0	0	0	0	0	6375660	6130864	2722768	4006680	3317811	5959567	0	28513350
VISAKHAPATNAM	0	0	0	0	0	0	1216408	19874337	29532121	4218906	9240276	12251704	0	76333752
VISAKHAPATNAM-OLD	3977530	24629560	12362123	23898096	33379626	86870255	2423414	0	0	0	0	0	0	187540604
VIZIANAGARAM	0	0	0	0	0	0	9778340	3193808	7398202	15901486	5893594	2726833	0	44892263
VIZIANAGARAM-OLD	11829915	9756599	15007475	10402055	13387918	15281594	2474440	0	0	0	0	0	0	78139996
WEST GODAVARI	6654710	16734806	11157290	38236368	9059824	15837360	2916572	0	0	0	0	0	0	100596930
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	439217	39728	26384	620421	130743	2064534	0	3321027
YSR AT KADAPA	0	0	0	0	0	0	22095815	19236652	8255048	5243190	93454312	108343361	0	256628378
Total:	328598540	226630644	509765579	471335324	690076357	438019544	234964583	314573909	357011059	353799699	600491390	1170338949	0	5695605577

HOA 085300102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	1949706	6373065	6399836	3729807	6942524	8816196	0	34211134
ANANTHAPUR	10353229	9055387	5386312	5893008	8938294	10385692	1524177	0	0	0	0	0	0	51536099
ANANTHAPURAMU	0	0	0	0	0	0	5448383	9075160	8589506	6276883	8944064	9013574	0	47347570
CHITTOOR	0	0	0	0	0	0	13049323	18207324	24450860	15794120	6460621	42583000	0	120545248
CHITTOOR-OLD	38566657	28629436	30932594	28550980	27572197	27084670	3829517	0	0	0	0	0	0	185166051
EAST GODAVARI	2469378	180000	1327586	690398	432075	1694205	0	0	0	0	0	0	0	6793642
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	639822	649774	411405	0	23000	1603812	0	3327813
ELURU	0	0	0	0	0	0	0	0	0	0	0	192660	0	192660
GUNTUR	0	0	0	0	0	0	837004	2853466	5003536	3311708	7901298	10283292	0	30190304
GUNTUR-OLD	8037891	9229170	9460222	6883423	6961435	5046710	571000	0	0	0	0	0	0	46189851
KADAPA	561119	2964941	1492211	591680	1246259	502248	19952	0	0	0	0	0	0	7378410
KRISHNA	686447	499611	253500	501800	531488	299	0	0	0	0	0	0	0	2473145
KURNOOL	0	0	0	0	0	0	125215	1203634	1162150	610036	7041763	1887481	0	12030279
KURNOOL-OLD	1075272	744529	2498309	788318	822202	2696803	18600	0	0	0	0	0	0	8644033
NELLORE	0	1800100	0	0	1650000	583000	0	0	0	0	0	0	0	4033100
NTR AT VIJAYAWADA	0	0	0	0	0	0	730438	0	94904	344171	147323	1558765	0	2875601
PALNADU AT NARASARAO PET	0	0	0	0	0	0	87316	0	32000	38488	14979	1851637	0	2024420
PRAKASAM	146242077	165106416	177200361	184287704	157177082	140742924	25152686	0	0	0	0	0	0	995909250
PRAKASAM AT ONGOLE	0	0	0	0	0	0	102508501	142859842	149325964	133558063	191518123	260559910	0	980330403
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	600000	378787	493789	0	0	1472576
SRIKAKULAM	0	0	0	0	0	0	31494086	59658780	56114587	39202965	57957062	104983496	0	349410976
SRIKAKULAM-OLD	41215872	39095859	39936383	42944698	36968510	52629985	4425447	0	0	0	0	0	0	257216754
VISAKHAPATNAM	0	0	0	0	0	0	7005942	5440636	12434715	9100321	12092510	21584131	0	67658255
VISAKHAPATNAM-OLD	20251228	11741086	16430866	12873693	12772060	13960455	1766029	0	0	0	0	0	0	89795417
VIZIANAGARAM	0	0	0	0	0	0	5294086	3276125	6530202	6583997	6136599	11200090	0	39021099
VIZIANAGARAM-OLD	3721872	4530958	10242470	10782460	5015912	7746904	248962	0	0	0	0	0	0	42289538
YSR AT KADAPA	0	0	0	0	0	0	231883	1008222	1115932	1046778	681164	367510	0	4451489
Total:	273181042	273577493	295160814	294788162	260087514	263073895	206958075	250606028	272265597	219976124	306354819	476485554	0	3392515117

HOA 085300102 02 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2940980	460769	723928	1008030	1493080	1062815	54000	0	0	0	0	0	0	7743602
ANANTHAPURAMU	0	0	0	0	0	0	1122310	447585	778857	560559	1306073	2582275	0	6797659
CHITTOOR	0	0	0	0	0	0	576000	711620	693900	353050	0	339344	0	2673914
CHITTOOR-OLD	417300	261000	692418	304000	576387	274950	46600	0	0	0	0	0	0	2572655
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	38750	0	9000	0	0	0	0	47750
ELURU	0	0	0	0	0	0	0	0	0	0	0	98660	0	98660
GUNTUR-OLD	199465	58950	50670	410285	48090	354814	0	0	0	0	0	0	0	1122274
KADAPA	994195	472230	1032158	1083130	2164500	42056								

HOA 085300102 02 012

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	1857645	421515	1400445	1251315	2664000	1547330	0	9142250
VISAKHAPATNAM-OLD	3221450	1550855	1917730	2152700	3823235	3017975	101250	0	0	0	0	0	0	15785195
VIZIANAGARAM	0	0	0	0	0	0	5424120	863607	18586890	2729475	12520125	7375905	0	47500122
VIZIANAGARAM-OLD	104310	1834065	7665840	1944380	1662345	205530	44325	0	0	0	0	0	0	13460795
WEST GODAVARI	1400015	1506390	303750	218700	1273989	857686	0	0	0	0	0	0	0	5560530
YSR AT KADAPA	0	0	0	0	0	0	201677	82500	161332	998968	1013286	53623	0	2511386
Total:	15943358	27157218	40869741	14690303	27700436	32857695	24173468	33032383	56214460	39537773	42590716	49665559	0	404433110

HOA 085300102 02 013

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	707326	826027	390674	632205	1297890	700030	8100	0	0	0	0	0	0	4562252
ANANTHAPURAMU	0	0	0	0	0	0	376760	624720	390070	622425	711175	167138	0	2892288
CHITTOOR	0	0	0	0	0	0	400852	1928812	1692847	1362742	135000	242885	0	5763138
CHITTOOR-OLD	1802913	1830046	1869160	1274749	2295897	1609737	768021	0	0	0	0	0	0	11450523
ELURU	0	0	0	0	0	0	0	52525	60000	266525	600000	53900	0	1032950
GUNTUR-OLD	268942	35685	43180	12685	7151	24080	0	0	0	0	0	0	0	391723
KADAPA	353190	393600	408000	890930	238903	357215	0	0	0	0	0	0	0	2641838
KURNOOL	0	0	0	0	0	0	522050	865122	862575	523264	1286023	3140504	0	7199538
KURNOOL-OLD	15504354	21715911	17158604	13184697	7184432	8002338	543681	0	0	0	0	0	0	83294017
NANDYAL	0	0	0	0	0	0	3408580	6431081	6723934	4646503	6089314	20146181	0	47445593
PALNADU AT NARASAROPET	0	0	0	0	0	0	0	0	0	1200	15798	40085	0	57083
PRAKASAM	0	0	184235	0	13891	35000	0	0	0	0	0	0	0	233126
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	35000	0	22780	376602	0	434382
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	0	0	0	750555	0	750555
WEST GODAVARI	190425	100000	0	36525	0	20000	0	0	0	0	0	0	0	346950
YSR AT KADAPA	0	0	0	0	0	0	0	123925	294012	326253	14825865	650147	0	16220202
Total:	18827150	24901269	20053853	16031791	11038164	10748400	6028044	10026185	10058438	7748912	23685955	25567997	0	184716158

HOA 085300102 02 014

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	13050170	19306345	24816130	20832889	17223233	25037307	0	120266074
ANANTHAPUR	15941005	16311440	17281347	19563722	22065661	16954218	4067762	0	0	0	0	0	0	112185155
ANANTHAPURAMU	0	0	0	0	0	0	13091847	18337211	22075964	21555161	47643189	2150230	0	124853602
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	94500	0	0	11250	13500	2250	0	121500
CHITTOOR	0	0	0	0	0	0	19703164	41606541	35232090	35137077	36796242	42512339	0	210987453
CHITTOOR-OLD	24663037	21243655	33043904	32634553	32753257	29189997	7612589	0	0	0	0	0	0	181140992
EAST GODAVARI	4946529	9254185	10638172	5806881	11912812	19717916	598180	0	0	0	0	0	0	62874675
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	8979305	17893615	17043890	15158176	24233019	27124732	0	110432737
ELURU	0	0	0	0	0	0	2026623	11930111	11414390	8894576	13309463	21749610	0	69324773
GUNTUR	0	0	0	0	0	0	10542036	10035102	21943517	9007409	12373279	16434479	0	80335822
GUNTUR-OLD	15135362	17304864	27666122	16035354	19148870	32691282	2562235	0	0	0	0	0	0	130544089
KADAPA	4835853	5283985	6004504	5567733	9288528	5553732	849092	0	0	0	0	0	0	37383427
KAKINADA	0	0	0	0	0	0	2655	6075	13950	62820	9315	9405	0	104220
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	0	10141	0	10141
KRISHNA	13839188	11847445	13257839	14556289	11469135	8578656	2358990	0	0	0	0	0	0	75907542
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	2565	0	0	2565
KURNOOL	0	0	0	0	0	0	8769379	21901913	20889455	21260822	20445306	17825073	0	111091948
KURNOOL-OLD	30461713	28027979	20122493	23765447	17186361	21450428	2579768	0	0	0	0	0	0	143594189
NANDYAL	0	0	0	0	0	0	1315796	5425501	2204252	2554780	3537139	2954412	0	17991880
NELLORE	35163868	42095011	39476643	47503677	60250731	38632479	9664740	0	0	0	0	0	0	272787149
NTR AT VIJAYAWADA	0	0	0	0	0	0	8645007	8406272	17130769	14396409	9279664	34424085	0	92282206
PALNADU AT NARASAROPET	0	0	0	0	0	0	3251713	4023196	10321805	9462521	7493700	7410148	0	41963083
PRAKASAM	78114457	90765675	94667972	98886691	84117814	76521878	14236453	0	0	0	0	0	0	537310940
PRAKASAM AT ONGOLE	0	0	0	0	0	0	57462407	74324670	77875588	65177130	79518566	89193889	0	443552250
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	33141818	32840213	57788276	52638993	54583485	81889443	0	312882228
SRIKAKULAM	0	0	0	0	0	0	19627654	32490613	29439457	25580332	22580427	54144515	0	183862998
SRIKAKULAM-OLD	22823172	22178994	21908616	28316093	23124436	27037958	3687253	0	0	0	0	0	0	149076522
TIRUPATI	0	0	0	0	0	0	3500	2550	0	4449	0	0	0	10499
VISAKHAPATNAM	0	0	0	0	0	0	7793423	6275905	10371024	9809641	11057749	10902713	0	56210455
VISAKHAPATNAM-OLD	18100228	21236735	27402446	26644574	29156817	30096117	5235125	0	0	0	0	0	0	157872042
VIZIANAGARAM	0	0	0	0	0	0	14334455	15306368	38477627	20986850	34633173	36509804	0	160248277
VIZIANAGARAM-OLD	21872287	13259640	32649860	23677181	19673064	16841551	1361583	0	0	0	0	0	0	129335166
WEST GODAVARI	4811507	3922507	2362695	1665628	3267007	3823880	129260	0	0	0	0	0	0	19982484
YSR AT KADAPA	0	0	0	0	0	0	3955538	6728273	6119025	11413241	16060296	18545632	0	62822005
Total:	290708206	302732115	346482613	344623823	343414493	327090092	280734020	326840474	403157209	343944526	410793310	488830207	0	4209351088

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
ANANTHAPURAMU	0	0	0	0	0	0	0	17500	0	2000	9500	6000	0	35000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
AP STATE CAPITAL REGION TREASURY	0	289699130	0	0	0	0	0	0	0	0	0	3946425776	0	4236124906
CHITTOOR	0	0	0	0	0	0	1050	5200	0	0	0	1500	0	7750
CHITTOOR-OLD	7000	13000	0	17600	0	17000	0	0	0	0	0	0	0	54600
EAST GODAVARI	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
KADAPA	0	0	15000	500	1000	0	0	0	0	0	0	0	0	16500
KRISHNA	25000	32500	2000	0	0	0	0	0	0	0	0	0	0	59500
NELLORE	5712	1600	7500	0	0	0	0	0	0	0	0	0	0	14812
PRAKASAM	45200	0	20000	43300	175720	21650	1230	0	0	0	0	0	0	307100
PRAKASAM AT ONGOLE	0	0	0	0	0	0	43800	76200	50000	1200	21200	0	0	192400
SRIKAKULAM	0	0	0	0	0	0	0	1100	0	0	0	0	0	1100
TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	6000	0	6000
WEST GODAVARI	25000	2000	0	0	9430	0	0	0	0	0	0	0	0	36430
YSR AT KADAPA	0	0												

HOA 085300102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	116912	289748230	44500	61400	186150	38650	46080	105000	50000	3200	30700	3946440276	0	4236871098

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	831570	814993	3036701	1088687	9864831	1542105	0	17178887
ANANTHAPUR	2448168	7411936	3381957	3391579	7549282	3241908	697150	0	0	0	0	0	0	28121980
ANANTHAPURAMU	0	0	0	0	0	0	7096516	2024257	4386774	5279479	3626925	8587308	0	31001259
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	23000	40000	10000	35000	0	108000
AP STATE CAPITAL REGION TREASURY	0	0	0	0	2762712	4651000	0	1000	2250000	0	0	0	0	9664712
BAPATLA	0	0	0	0	0	0	0	9000	10600	0	0	12000	0	31600
CHITTOOR	0	0	0	0	0	0	12968171	11703195	7617892	11737290	18047412	18564425	0	80638385
CHITTOOR-OLD	18602332	6501800	7382487	5445282	34158279	4220090	5660071	0	0	0	0	0	0	81970341
EAST GODAVARI	1493853	2391257	3078665	625878	1502241	990751	88925	0	0	0	0	0	0	10171570
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1022161	2182152	3425553	4082477	1533293	2604072	0	14849708
ELURU	0	0	0	0	0	0	2491068	3115889	10677213	8724776	6395353	4063147	0	35467446
GUNTUR	0	0	0	0	0	0	2525089	4197889	6654451	4148857	3050158	6140421	0	26716865
GUNTUR-OLD	2568085	6498218	6763285	3791609	5739697	5693161	2286499	0	0	0	0	0	0	33340554
KADAPA	3687981	3722200	7432526	4171672	2605036	6970033	248330	0	0	0	0	0	0	28837778
KAKINADA	0	0	0	0	0	0	136961	132215	162878	481193	267047	131859	0	1312153
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	20000	28000	0	48000
KRISHNA	5916382	3798467	4497022	2215422	2329177	667340	158450	0	0	0	0	0	0	19582260
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	0	35650	0	0	35650
KURNOOL	0	0	0	0	0	0	1099580	1412814	2067500	2094460	3000525	8128275	0	17803154
KURNOOL-OLD	2324044	3194142	4185043	4668711	2422578	12601847	87399	0	0	0	0	0	0	29483764
NANDYAL	0	0	0	0	0	0	477114	561802	761332	405660	102787	699272	0	3007967
NELLORE	2741245	8324153	45478240	2941483	7879497	1331263	1016852	0	0	0	0	0	0	69712733
NTR AT VIJAYAWADA	0	0	0	0	0	0	605203	3092858	2141445	3728577	11688085	2275772	0	23531940
PALNADU AT NARASARAOPET	0	0	0	0	0	0	289808	1828182	1933429	476225	5431000	6974587	0	16933231
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	2000	0	0	2000
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
PRAKASAM	7418618	10900899	15476938	23874133	18871740	20049417	2230662	0	0	0	0	0	0	98822407
PRAKASAM AT ONGOLE	0	0	0	0	0	0	15186643	14364022	15615466	14325595	28675097	18938560	0	107105383
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	7573164	8085063	7765830	3285300	5596478	3703321	0	36009156
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	7000	14500	0	21500
SRIKAKULAM	0	0	0	0	0	0	4252816	3176824	34440031	10101772	11392940	5406669	0	68771052
SRIKAKULAM-OLD	4914291	773032	3499232	1141556	4145830	3220246	841818	0	0	0	0	0	0	18536005
TIRUPATI	0	0	0	0	0	0	94500	597040	70000	908436	142000	150000	0	1961976
VISAKHAPATNAM	0	0	0	0	0	0	944150	936761	8976266	1654841	708781	1052494	0	14273293
VISAKHAPATNAM-OLD	4842143	2086841	2994613	1779376	2773024	15294473	440479	0	0	0	0	0	0	30210949
VIZIANAGARAM	0	0	0	0	0	0	14049632	4627768	3075170	3550244	2978601	826981	0	29108396
VIZIANAGARAM-OLD	1404292	3945863	4259935	4977784	4173906	3750754	576175	0	0	0	0	0	0	23088709
WEST GODAVARI	2065392	1771244	8495968	1650827	1936418	1617339	3873836	0	0	0	0	0	0	21411024
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	10000	10000	0	0	13750	0	0	33750
YSR AT KADAPA	0	0	0	0	0	0	1461285	2456769	5244786	5178099	7179415	3006119	0	24526473
Total:	60426826	61320052	116925911	60675312	98849417	84299622	91322077	65330493	120336317	81291968	119769128	92885887	0	1053433010

HOA 085300102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM-OLD	-24490162	0	0	0	0	0	0	0	0	0	0	0	0	-24490162
Total:	-24490162	0	0	0	0	0	0	0	0	0	0	0	0	-24490162

HOA 085300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
ANANTHAPURAMU	0	0	0	0	0	0	0	4000	1000	1000	0	0	0	6000
CHITTOOR	0	0	0	0	0	0	0	0	0	0	0	12400000	0	12400000
CHITTOOR-OLD	5500	0	0	0	0	12380650	0	0	0	0	0	0	0	12386150
KURNOOL	0	0	0	0	0	0	0	0	0	2000	0	0	0	2000
KURNOOL-OLD	0	0	2426320	1617840	1213380	0	0	0	0	0	0	0	0	5257540
NANDYAL	0	0	0	0	0	0	0	1213380	0	404460	2022300	2022300	0	5662440
VIZIANAGARAM-OLD	0	1260000	0	0	1260000	0	0	0	0	0	0	0	0	2520000
Total:	5500	1263000	2426320	1617840	2473380	12380650	0	1217380	1000	407460	2022300	14422300	0	38237130

HOA 085300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	0	0	39072	0	0	0	0	0	0	0	39072
KRISHNA	0	0	12600	0	0	0	0	0	0	0	0	0	0	12600
KURNOOL	0	0	0	0	0	0	0	15000	0	0	0	0	0	15000
NELLORE	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000
PRAKASAM	25000	35000	10000	20000	0	0	0	0	0	0	0	0	0	90000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	5000	0	0	0	0	99840	0	104840
VISAKHAPATNAM-OLD	10000	0	0	0	1852666	0	0	0	0	0	0	0	0	1862666
WEST GODAVARI	0	0	0	0	1806689	0	0	0	0	0	0	0	0	1806689
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	0	0	1122221	0	1122221
Total:	35000	35000	29600	20000	3659355	39072	5000	15000	0	0	0	1222061	0	5060088

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	23088	0	0	0	0	0	0	23088
ANANTHAPURAMU	0	0	0	0	0	0	0	0	0	0	1200	0	0	1200
CHITTOOR-OLD	0	0	1000	0	0	500	0	0	0	0	0	0	0	1500
SRIKAKULAM	0	0	0	0	0	0	0	0	4211	0	0	0	0	4211
Total:	0	0	1000	0	0	500	23088	0	4211	0	1200	0	0	29999

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	1500	3000	2000	0	1000	0	0	7500
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	80000	50000	20000	10000	0	0	0	160000
CHITTOOR-OLD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	34000	3500	43000	0	5000	0	0	0	0	0	0	0	0	85500
KRISHNA	15000	5000	5000	0	0	0	0	0	0	0	0	0	0	25000
KURNOOL-OLD	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
NELLORE	6000	1000	0	0	0	0	0	0	0	0	0	0	0	7000
VISAKHAPATNAM-OLD	1000	0	3500	3500	500	1000	1000	0	0	0	0	0	0	10500
YSR AT KADAPA	0	0	0	0	0	0	0	5000	0	0	0	1000	0	6000
Total:	56000	9500	52500	8500	5500	1000	82500	58000	22000	10000	1000	1000	0	307500

HOA 087502800 04 000

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

HOA 105180800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET-OLD	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	5000	0	0	0	0	0	0	0	0	0	0	0	0	5000

HOA 105400101 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	0	0	0	0	0	0	12861	0	12861
APAO - NANDYAL-OLD	140	0	0	0	0	0	0	0	0	0	0	0	0	140
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1000	1000	0	0	0	0	0	2000
ELURU	0	0	0	0	0	0	0	0	12980	0	24780	0	0	37760
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	0	0	0	590	0	0	590
KRISHNA	0	72514	0	0	70176	0	0	0	0	0	0	0	0	142690
NELLORE	2000	5000	1000	2000	6000	2000	0	0	0	0	0	0	0	18000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	5841	0	0	0	0	0	0	5841
PAO - ELURU-OLD	0	0	0	0	0	0	49040	0	0	0	0	0	0	49040
PAO - VIJAYAWADA-OLD	0	0	0	0	0	359	0	0	0	0	0	0	0	359
PRAKASAM	0	0	0	0	7436	0	0	0	0	0	0	0	0	7436
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	0	2000	3000	2000	2000	0	9000
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	8804	0	8804
TIRUPATI	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	0	0	1000	5900	0	0	0	0	0	0	0	6900
Total:	2140	77514	1000	2000	84612	8259	56881	1000	14980	3000	27370	23665	0	302421

HOA 105400800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3000	245748	8000	42817	17570	14200	0	0	0	0	0	0	331335
ANANTHAPURAMU	0	0	0	0	0	0	88199	2000	7400	10840	25720	4916	0	139075
ANNAMAYYA AT RAYACHOTI	0	0	0	0	25000	0	0	0	0	0	0	0	0	25000
APAO - CHITTOOR	0	0	0	0	0	0	0	3582	0	0	0	20375	0	23957
APAO - CHITTOOR-OLD	0	0	94798	95931	367710	329564	0	841195	0	0	0	38467	0	1767665
APAO - KADAPA-OLD	0	0	0	0	9277143	0	0	1847132	0	0	0	0	0	11124275
APAO - KAKINADA-OLD	0	0	-689027	0	0	0	0	0	0	0	0	0	0	-689027
APAO - NANDYAL	0	0	0	0	0	0	0	196226	0	0	0	0	0	196226
APAO - NANDYAL-OLD	0	0	4000	0	5000	0	0	2000	0	0	0	0	0	11000
APAO - NARASARAOPET-OLD	0	0	0	0	0	0	0	1000	0	0	0	0	0	1000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	2000	0	0	0	0	0	2000
APAO - NELLORE-2 (TGP)-OLD	0	0	3000	0	73953	0	0	6300	0	0	0	0	0	83253
CHITTOOR	0	0	0	0	0	0	0	0	0	44058	0	5000	0	49058
EAST GODAVARI	21917	1000	2000	38378593	26500	10553685	7500	0	0	0	0	0	0	48991195
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	13000	233057	7165501	15000	8500	370450	0	7805508
ELURU	0	0	0	0	0	0	11490	24490	157804	32224	68398	38238	0	332644
GUNTUR-OLD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KADAPA	0	9296	0	0	0	0	1000	0	0	0	0	0	0	10296
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1180	0	0	221440	0	0	222620
KRISHNA	0	251699	1255520	476434	0	0	0	0	0	0	0	0	0	1983653
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	300	0	0	300	0	0	0	600
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	38753	0	0	0	0	0	38753
PAO - ANANTAPUR	0	0	0	0	0	0	0	3000	0	0	0	0	0	3000
PAO - ANANTAPUR-OLD	0	0	0	0	3000	0	0	9000	0	0	0	0	0	12000
PAO - ELURU	0	0	0	0	0	0	11396384	0	0	0	0	500	0	11396884
PAO - KADAPA-OLD	0	0	21000	0	0	0	0	0	0	0	0	0	0	21000
PAO - KURNOOL	0	0	0	0	0	0	0	2	0	0	0	0	0	2
PAO - KURNOOL-OLD	0	0	0	0	1755972	0	692380	1163708	0	0	0	0	0	3612060
PAO - ONGOLE-OLD	0	0	2285203	0	0	0	0	75889	0	0	0	0	0	2361092
PAO - SRIKAKULAM-OLD	0	0	0	0	0	0	0	0	0	0	0	59552	0	59552
PAO - TIRUPATI-OLD	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PAO - VIJAYAWADA	0	0	0	0	0	0	0	10163	0	0	0	0	0	10163
PAO - VIJAYAWADA-OLD	0	0	15129	0	2064288	3719	224734	8464784	0	0	9861	0	0	10782515
PAO - VISAKHAPATNAM-OLD	0	0	0	0	0	0	1839560	4210125	0	0	0	0	0	6049685
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	7080	0	0	0	0	0	7080
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	0	0	1000	0	0	1000
TIRUPATI	0	0	0	0	0	0	0	0	0	1000	0	0	0	1000
VISAKHAPATNAM	0	0	0	0	0	0	325700	1000	1000	0	2000	1400	0	331100
VISAKHAPATNAM-OLD	0	0	0	7552	0	15500	0	0	0	0	0	0	0	23052
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	0	261000	0	261000
WEST GODAVARI	803980	968620	35494	128444	18440	42630	34996	0	0	0	0	0	0	2032604
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	14750	0	0	0	23700	0	38450

HOA 105400800 01 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	1000	2000	236745	0	239745	
Total:	825897	1233615	3274365	39094954	13659823	10962668	14649443	17158416	7331705	104422	338919	1060343	0	109694570	
HOA 105400800 81 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
CHITTOOR-OLD	10213	10213	10213	10213	10213	10213	10213	0	0	0	0	0	0	71491	
TIRUPATI	0	0	0	0	0	0	0	10213	10213	10213	10213	10213	0	51065	
TRANSFER ENTRY	39624526	0	19635038	27540248	7069242	0	23926727	21883348	0	12544536	0	89346457	0	241570122	
Total:	39634739	10213	19645251	27550461	7079455	10213	23936940	21893561	10213	12554749	10213	89356670	0	241692678	
HOA 145200800 81 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PAO - ANDHRA PRADESH	2500	2500	0	2500	0	0	2500	0	0	13000	17500	5000	0	45500	
Total:	2500	2500	0	2500	0	0	2500	0	0	13000	17500	5000	0	45500	
HOA 145600800 02 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	1000	0	0	0	21500	0	22500	
KADAPA	1000	0	43000	3500	0	2000	0	0	0	0	0	0	0	49500	
KRISHNA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000	
NTR AT VIJAYAWADA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000	
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000	
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	3000	500	0	3500	
VISAKHAPATNAM-OLD	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	13250	0	13250	
Total:	1000	1000	45000	13500	0	2000	0	1000	0	0	3000	35250	0	101750	
HOA 145600800 03 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANAKAPALLI	0	0	0	0	0	0	0	500	0	0	500	500	0	1500	
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
Total:	0	0	0	0	0	0	0	500	0	0	500	1000	0	2000	
HOA 145600800 05 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	150	0	0	0	0	0	0	150	
GUNTUR	0	0	0	0	0	0	0	0	71450	0	0	0	0	71450	
KRISHNA	0	0	7000	0	0	0	0	0	0	0	0	0	0	7000	
SRIKAKULAM	0	0	0	0	0	0	0	0	1000	0	0	43000	0	44000	
Total:	0	0	7000	0	0	0	150	0	72450	0	0	43000	0	122600	
HOA 145600800 05 800															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
BAPATLA	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000	
KRISHNA	0	1100	0	0	0	0	0	0	0	0	0	0	0	1100	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	100	0	0	0	0	0	0	100	
NELLORE	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500	
PRAKASAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000	
SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	39500	0	39500	
SRIKAKULAM-OLD	1000	0	22000	0	0	0	0	0	0	0	0	0	0	23000	
Total:	3500	4100	22000	0	0	0	100	0	0	0	0	39500	0	69200	
HOA 145600800 06 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ANANTHAPURAMU	0	0	0	0	0	0	0	0	7500	0	0	0	0	7500	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	0	0	0	0	10000	0	10000	
Total:	0	0	0	0	0	0	0	0	7500	0	0	10000	0	17500	
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	0	0	0	1000	0	1000	0	26376	3000	10000	180800	274500	0	496676	
ANAKAPALLI	0	1676566	2000	90650	3000	151120	12500	8000	25000	21000	5500	410291	0	2405627	
ANANTHAPUR	126590	48100	43991	26920	20860	20719	185000	0	0	0	0	0	0	472180	
ANANTHAPURAMU	0	0	0	0	0	0	115740	295752	751715	290055	1454724	1012073	0	3920059	
ANNAMAYYA AT RAYACHOTI	0	33500	75650	177800	11851	129250	101836	338031	416580	24768	121651	255429	0	1686346	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	0	0	0	0	500	0	500	
BAPATLA	0	0	26500	12012	33144	6000	69220	351000	859950	571924	2591157	908920	0	5429827	
CHITTOOR	0	0	0	0	0	0	1120	8400	11980	5660	96510	289680	0	413350	
CHITTOOR-OLD	22800	16300	10320	16232	7810	10113	5000	0	0	0	0	0	0	88575	
EAST GODAVARI	456790	243048	451633	868681	41280	73940	32111	0	0	0	0	0	0	2167483	
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	1000	97962	1101321	2234328	2280851	962774	618977	108302	3991758	329934	0	11727207	
ELURU	0	0	0	0	0	0	432462	807068	519208	1092399	649510	1549663	0	5050310	
GUNTUR	0	0	0	0	0	0	91635	176650	57650	151240	184591	275054	0	936820	
GUNTUR-OLD	351293	910842	406952	1205964	62470	4001875	22500	0	0	0	0	0	0	6961896	
KADAPA	266700	513872	580510	151770	465678	167095	2580	0	0	0	0	0	0	2148205	
KAKINADA	0	0	0	0	0	0	129900	558878	20650	1210189	99437	538335	0	2557389	
KONASEEMA AT AMALAPURAM	0	0	12000	27700	80273	5000	57000	118683	30000	38500	202760	201225	0	773141	
KRISHNA	73600	69755	638006	-93382	292400	254896	8850	0	0	0	0	0	0	1244125	
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	322428	175601	273449	658944	712494	435580	0	2578496	
KURNOOL	0	0	0	0	0	0	291659	75133	86483	150396	101059	501338	0	1206068	
KURNOOL-OLD	538140	372828	29500	578738	484807	427079	22930	0	0	0	0	0	0	2454022	
NANDYAL	0	203702	1289113	2099032	750553	1279906	1121103	789841	831662	879980	464039	399534	0	10108465	
NELLORE	66832	79216	28061	71953	15651	30900	11926	0	0	0	0	0	0	304539	
NTR AT VIJAYAWADA	0	167460	16000	196711	19000	21000	24432	48520	215815	255165	457794	120851	0	1542748	
PALNADU AT NARASARAO PET	0	3000	2000	27793	15000	34350	103200	192542	787530	60481	4489037	348220	0	6063153	
PAO - ANDHRA PRADESH	1000	2000	3773	41212	1000	100370	13708	0	4000	24409	61304	28634	0	281410	

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PARVATHIPURAM MANYAM	0	0	3000	3106	5000	1000	0	0	295	0	1000	234000	0	247401
PRAKASAM	436464	257232	8400	25417	20583	8536	547	0	0	0	0	0	0	757179
PRAKASAM AT ONGOLE	0	0	0	0	0	0	3950	28740	28380	10261	69218	169433	0	309982
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	7600	6560	15304	61250	86469	230299	0	407482
SRI SATHYA SAI AT PUTTAPARTHY	0	1250	4000	14833	7000	5000	58010	84825	6500	5000	13750	63100	0	263268
SRIKAKULAM	0	0	0	0	0	0	55000	13700	69324	22550	91100	425850	0	677524
SRIKAKULAM-OLD	143700	75197	31800	149897	63626	291600	4000	0	0	0	0	0	0	759820
TIRUPATI	0	2000	65000	500	5500	0	21850	19450	2000	12652	59000	226100	0	414052
VISAKHAPATNAM	0	0	0	0	0	0	206148	856438	1340802	851040	664571	407621	0	4326620
VISAKHAPATNAM-OLD	507206	124806	183296	256604	114708	286815	1200765	0	0	0	0	0	0	2674200
VIZIANAGARAM	0	0	0	0	0	0	33600	58810	47000	9600	38400	466950	0	654360
VIZIANAGARAM-OLD	182100	22700	150930	50740	1326586	262195	10000	0	0	0	0	0	0	2005251
WEST GODAVARI	549823	1126461	3213628	2036544	1843825	1029878	191931	0	0	0	0	0	0	9992090
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	27632	9000	22236	49333	746137	1523880	0	2378218
YSR AT KADAPA	0	0	0	0	0	0	99210	399853	23943	112230	115037	59910	0	810183
Total:	3723038	5949835	7277063	8136389	6792926	10833965	7379934	6410625	7069433	6687328	17748807	11686904	0	99696247

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	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 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	1385	0	0	0	0	0	1385
WEST GODAVARI	0	0	0	130360	0	0	0	0	0	0	0	0	0	130360
Total:	0	0	0	130360	0	0	0	1385	0	0	0	0	0	131745

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	837240	1614062	2206115	2922705	2390885	2324350	1684035	0	0	0	0	0	0	13979392
EAST GODAVARI	701795	1337875	2474685	1686730	1725685	3282670	1001632	0	0	0	0	0	0	12211072
ELURU	0	0	0	0	0	0	873650	1498200	3094235	1313355	1149915	2858965	0	10788320
GUNTUR	0	0	0	0	0	0	1443720	1707575	1993557	1428080	1409915	2326597	0	10309444
GUNTUR-OLD	861428	811350	1523003	970700	1120510	2290460	216380	0	0	0	0	0	0	7793831
KAKINADA	0	0	0	0	0	0	1224215	2564435	3744300	2103895	1911695	3803362	0	15351902
KRISHNA	1050741	1017143	1794780	1667037	1992941	2320875	1118013	0	0	0	0	0	0	10961530
KURNOOL	0	0	0	0	0	0	1625310	3047705	3215502	2570375	2807825	3970830	0	17237547
KURNOOL-OLD	1707488	1310880	2157390	1733785	1707975	2367105	731255	0	0	0	0	0	0	11715878
NELLORE	871400	1356415	2696650	1568877	1826030	2264603	744308	0	0	0	0	0	0	11328283
NTR AT VIJAYAWADA	0	0	0	0	0	0	1041620	2260560	2204066	1834231	1893209	3571390	0	12805076
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	52420	0	0	0	52420
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	1083275	2610865	3030088	2030615	1974248	3657926	0	14387017
TIRUPATI	0	0	0	0	0	0	1599008	2622220	3342145	3610465	2963625	5472470	0	19609933
VISAKHAPATNAM	0	0	0	0	0	0	1538825	2504820	3704569	2832126	3561775	3338215	0	17480330
VISAKHAPATNAM-OLD	1133125	1501210	2439790	2272375	2189734	3331283	1010345	0	0	0	0	0	0	13877862
VIZIANAGARAM	0	0	0	0	0	0	618101	1641995	1912590	1224950	1338025	2355975	0	9091636
VIZIANAGARAM-OLD	718385	865555	1184130	1607890	1038464	1012205	1102550	0	0	0	0	0	0	7529179
WEST GODAVARI	289785	603745	1725225	954050	1256400	1869915	566170	0	0	0	0	0	0	7265290
Total:	8171387	10418235	18201768	15384149	15248624	21063466	19222412	20458375	26241052	19000512	19010232	31355730	0	223775942

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR-OLD	878000	751000	1589000	1712000	1217500	2031200	162800	0	0	0	0	0	0	8341500
EAST GODAVARI	1374360	918500	735000	983650	558500	1140500	238500	0	0	0	0	0	0	5949010
ELURU	0	0	0	0	0	0	597000	820500	791000	866000	583000	1002000	0	4659500
GUNTUR	0	0	0	0	0	0	608500	726700	791600	711000	683600	706500	0	4227900
GUNTUR-OLD	1210405	708000	652500	856900	627500	1279800	357000	0	0	0	0	0	0	5692105
KAKINADA	0	0	0	0	0	0	739000	959500	1061000	797000	500500	1116000	0	5173000
KRISHNA	534500	610000	1054500	853500	1259700	615500	125000	0	0	0	0	0	0	5052700
KURNOOL	0	0	0	0	0	0	845000	1057500	1542800	1251900	1443300	1922200	0	8062700
KURNOOL-OLD	1175700	823500	1056200	1301500	613500	2309500	201000	0	0	0	0	0	0	7480900
NELLORE	583500	1056000	892500	1000500	1075500	1314500	399650	0	0	0	0	0	0	6322150
NTR AT VIJAYAWADA	0	0	0	0	0	0	324400	768700	1046950	1188480	729500	1455500	0	5513530
PAO - ANDHRA PRADESH	255000	32000	3000	8000	0	0	0	0	0	0	0	0	0	298000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	760000	1265500	1181000	1384000	1239500	2324000	0	8154000
TIRUPATI	0	0	0	0	0	0	627000	1567000	1466900	1211500	973000	1302435	0	7147835
VISAKHAPATNAM	0	0	0	0	0	0	677250	1317000	1352290	798500	1334500	1851900	0	7331440
VISAKHAPATNAM-OLD	907200	1043000	984650	1023300	1185000	790300	1016500	0	0	0	0	0	0	6949950
VIZIANAGARAM	0	0	0	0	0	0	807000	866700	921000	580800	541900	656100	0	4373500
VIZIANAGARAM-OLD	856600	812200	939800	1015800	705400	811000	200000	0	0	0	0	0	0	5340800
WEST GODAVARI	388000	649000	550500	832500	470500	915000	195000	0	0	0	0	0	0	4000500
YSR AT KADAPA	0	0	0	0	0	0	50000	0	0	0	0	0	0	50000
Total:	8163265	7403200	8457650	9587650	7713100	11207300	8930600	9349100	10154540	8789180	8028800	12336635	0	110121020

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
ANANTHAPUR	400	300	400	700	1320	400	0	0	0	0	0	0	0	3520
ANANTHAPURAMU	0	0	0	0	0	0	100	100	0	0	200	1750	0	2150
BAPATLA	0	0	0	0	0	0	0	0	0	0	0	400	0	400
CHITTOOR	0	0	0	0	0	0	0	200	200	0	0	0	0	400
CHITTOOR-OLD	0	300	200	200	400	0	0	0	0	0	0	0	0	1100
EAST GODAVARI	6500	116350	6550	13050	5750	7610	50	0	0	0	0	0	0	155860
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1600	1300	400	3004	3401	500	0	10205

HOA 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	250	0	300	500	100	0	1150
GUNTUR	0	0	0	0	0	0	300	1900	1500	650	400	3900	0	8650
GUNTUR-OLD	0	3600	600	1680	300	2120	0	0	0	0	0	0	0	8300
KADAPA	0	0	0	300	100	1300	0	0	0	0	0	0	0	1700
KAKINADA	0	0	0	0	0	0	3750	6250	28850	23950	10950	10450	0	84200
KRISHNA	100	1500	350	1100	950	0	0	0	0	0	0	0	0	4000
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	700	800	550	0	1550	0	0	3600
KURNOOL	0	0	0	0	0	0	2150	1800	4700	0	5600	32150	0	46400
KURNOOL-OLD	5910	0	26093	2100	1675	3150	0	0	0	0	0	0	0	38928
NELLORE	1500	1800	1500	1700	1500	2400	100	0	0	0	0	0	0	10500
NTR AT VIJAYAWADA	0	0	0	0	0	0	100	1000	1000	500	300	1500	0	4400
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	540	440	0	0	0	980
PARVATHIPURAM MANYAM	0	0	1250	0	550	0	0	0	0	0	0	0	0	1800
PRAKASAM	0	0	0	100	0	100	0	0	0	0	0	0	0	200
PRAKASAM AT ONGOLE	0	0	0	0	0	0	300	600	700	0	0	0	0	1600
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	100	2400	2200	1600	1600	1500	0	9400
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	0	300	0	0	100	0	400
VISAKHAPATNAM	0	0	0	0	0	0	200	300	600	0	100	900	0	2100
VISAKHAPATNAM-OLD	2400	2400	1200	400	400	400	0	0	0	0	0	0	0	7200
VIZIANAGARAM	0	0	0	0	0	0	1000	0	0	0	0	0	0	1000
VIZIANAGARAM-OLD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI	300	0	0	1200	0	300	0	0	0	0	0	0	0	1800
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	300	400	300	400	300	0	0	1700
YSR AT KADAPA	0	0	0	0	0	0	400	200	400	700	100	400	0	2200
Total:	17310	126250	38143	22630	12945	17780	11150	17500	42240	31544	25001	53650	0	416143

HOA 147500200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	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 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	0	0	2200	0	2200
BAPATLA	0	0	0	0	0	0	0	0	11500	5750	0	43000	0	60250
CHITTOOR	0	0	0	0	0	0	200	0	0	0	0	49000	0	49200
CHITTOOR-OLD	3000	0	1000	6000	1000	500	0	0	0	0	0	0	0	11500
EAST GODAVARI	4000	3500	750	1500	2000	2500	0	0	0	0	0	0	0	14250
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	2000	1000	750	0	17250	46250	0	67250
ELURU	0	0	0	0	0	0	2500	10500	25000	750	2000	27000	0	67750
GUNTUR	0	0	0	0	0	0	1500	0	500	0	2250	241950	0	246200
GUNTUR-OLD	5500	1750	10250	2400	9550	1750	0	0	0	0	0	0	0	31200
KADAPA	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KAKINADA	0	0	0	0	0	0	1500	0	1500	0	6000	5255	0	14255
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	1500	0	0	2000	90000	0	93500
KRISHNA	2000	10000	5750	0	1500	1045	0	0	0	0	0	0	0	20295
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1500	8250	14500	750	0	112000	0	137000
KURNOOL	0	0	0	0	0	0	0	0	0	0	1000	54500	0	55500
NELLORE	5050	2750	2250	2250	0	0	0	0	0	0	0	0	0	12300
NTR AT VIJAYAWADA	0	0	0	0	0	0	0	6750	22850	0	1000	0	0	30600
PALNADU AT NARASARAOPET	0	0	0	0	0	500	2000	1100	0	600	0	14000	0	18200
PRAKASAM	500	1000	5000	0	1000	500	0	0	0	0	0	0	0	8000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1000	0	5750	3250	1250	30000	0	41250
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	750	4250	750	2500	87050	217850	0	313150
TIRUPATI	0	500	0	8000	55750	0	3250	4250	0	115500	2250	89250	0	278750
VISAKHAPATNAM-OLD	0	0	0	0	0	2500	0	0	0	0	0	0	0	2500
VIZIANAGARAM	0	0	0	0	0	0	0	0	0	0	9010	2550	0	11560
VIZIANAGARAM-OLD	1000	500	0	0	0	150	0	0	0	0	0	0	0	1650
WEST GODAVARI	4500	1500	1000	0	1000	3500	1500	0	0	0	0	0	0	13000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	3000	13770	0	0	1200	0	1000	83500	0	102470
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	33050	0	33050
Total:	26550	21500	26000	20150	74800	26715	17700	37600	84300	129100	132060	1142355	0	1738830

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	266573	38975	80680	122187	171406	19084	124627	0	0	0	0	0	0	823532
ANANTHAPURAMU	0	0	0	0	0	0	93694	64907	169624	2187	94030	191344	0	615786
ANNAMAYYA AT RAYACHOTI	0	0	0	0	0	0	0	0	0	500	0	0	0	500
BAPATLA	0	0	0	0	0	0	900	0	6540	0	0	0	0	7440
CHITTOOR	0	0	0	0	0	0	531191	332678	96318	153098	59662	75473	0	1248420
CHITTOOR-OLD	14305	12519	9645	151320	89286	138422	6529	0	0	0	0	0	0	422026
EAST GODAVARI	54863	99974	59621	45496	44378	125615	9363	0	0	0	0	0	0	439310
ELURU	0	0	0	0	0	0	18374	14016	274	5097	12756	10889	0	61406
GUNTUR	0	0	0	0	0	0	61045	78899	30329	38513	74617	30460	0	313863
GUNTUR-OLD	165955	140880	233190	357836	261750	303093	27249	0	0	0	0	0	0	1489953
KADAPA	121191	124679	208701	130919	42355	98610	56907	0	0	0	0	0	0	783362
KAKINADA	0	0	0	0	0	0	182203	73218	81481	79408	205396	45735	0	667441
KRISHNA	107328	155620	278269	100050	198750	207863	65273	0	0	0	0	0	0	1113153
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	12466	19024	18073	1380	14774	2175	0	67892
KURNOOL	0	0	0	0	0	0	69249	144534	9947	7447	79303	20790	0	331270
KURNOOL-OLD	57261	90406	63349	271038	35699	97869	7786	0	0	0	0	0	0	623408
NELLORE	90313	26681	79473	30999	63085	81175	3327	0	0	0	0	0	0	375053
NTR AT VIJAYAWADA	0	0	0	0	0	0	200867	137650	10610	128873	200985	50900	0	729885

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	0	90870	30998	83323	38286	85243	53024	0	381744
PRAKASAM	28891	38875	37683	27074	119544	55686	2433	0	0	0	0	0	0	310186
PRAKASAM AT ONGOLE	0	0	0	0	0	0	20034	73644	25396	11369	69814	6765	0	207022
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	45599	57687	7281	146630	55068	82353	0	394618
SRIKAKULAM	0	0	0	0	0	0	25779	45594	2206	18565	19847	140992	0	252983
SRIKAKULAM-OLD	19132	83693	41802	116536	42521	157932	0	0	0	0	0	0	0	461616
TIRUPATI	0	0	0	0	0	0	570	773	6616	-2691	808	367	0	6443
VISAKHAPATNAM	0	0	0	0	0	0	68662	68887	46652	15548	49222	22762	0	271733
VISAKHAPATNAM-OLD	136233	53841	85716	96330	102608	108160	23017	0	0	0	0	0	0	605905
VIZIANAGARAM	0	0	0	0	0	0	5079	17485	4109	8320	3802	25308	0	64103
VIZIANAGARAM-OLD	18256	16052	39800	12657	165702	40974	2624	0	0	0	0	0	0	296065
WEST GODAVARI	18047	28033	25219	379952	112570	61043	1911	0	0	0	0	0	0	626775
YSR AT KADAPA	0	0	0	0	0	0	27820	71200	201596	134881	64315	157803	0	657615
Total:	1098348	910228	1243148	1842394	1449654	1495526	1785448	1231194	800375	787411	1089642	917140	0	14650508

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	900	1000	21800	11300	900	0	0	0	0	0	0	35900
ANANTHAPURAMU	0	0	0	0	0	0	6900	20200	4800	0	5100	10650	0	47650
CHITTOOR	0	0	0	0	0	0	600	1600	200	0	0	0	0	2400
CHITTOOR-OLD	0	0	0	600	0	0	0	0	0	0	0	0	0	600
EAST GODAVARI	48200	42800	62050	34650	36900	54250	3800	0	0	0	0	0	0	282650
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	1500	8700	8800	21600	22500	9000	0	72100
ELURU	0	0	0	0	0	0	8700	31300	49600	16500	14500	36600	0	157200
GUNTUR	0	0	0	0	0	0	300	3600	4800	900	2800	8200	0	20600
GUNTUR-OLD	3300	6860	2160	3990	300	4010	0	0	0	0	0	0	0	20620
KADAPA	18000	14400	20100	17700	10200	38100	9600	0	0	0	0	0	0	128100
KAKINADA	0	0	0	0	0	0	17050	30500	38150	12600	24100	33650	0	156050
KRISHNA	11150	3450	22000	1950	7100	7300	700	0	0	0	0	0	0	53650
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1700	6200	2000	700	2300	650	0	13550
KURNOOL	0	0	0	0	0	0	0	0	0	300	1800	13200	0	15300
KURNOOL-OLD	2720	9000	8700	0	0	300	1800	0	0	0	0	0	0	22520
NELLORE	19200	29400	39400	23700	17700	24900	4200	0	0	0	0	0	0	158500
NTR AT VIJAYAWADA	0	0	0	0	0	0	600	2400	2700	0	0	300	0	6000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1832	1460	2280	1450	1220	0	8242
PRAKASAM	0	0	0	300	0	0	0	0	0	0	0	0	0	300
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	0	3600	300	0	0	3900
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	7800	24300	21300	13500	37200	24300	0	128400
SRIKAKULAM	0	0	0	0	0	0	0	0	650	350	0	0	0	1000
SRIKAKULAM-OLD	1400	0	350	0	650	0	0	0	0	0	0	0	0	2400
TIRUPATI	0	0	0	0	0	0	0	0	0	0	600	2030	0	2630
VISAKHAPATNAM	0	0	0	0	0	0	3900	6000	14400	5100	6952	6618	0	42970
VISAKHAPATNAM-OLD	111600	65288	81300	8500	3900	3900	1800	0	0	0	0	0	0	276288
VIZIANAGARAM	0	0	0	0	0	0	725	0	0	0	0	350	0	1075
VIZIANAGARAM-OLD	1050	0	0	0	0	0	0	0	0	0	0	0	0	1050
WEST GODAVARI	1200	1500	19200	1300	15100	22850	10200	0	0	0	0	0	0	71350
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	0	0	1250	300	0	0	1550
YSR AT KADAPA	0	0	0	0	0	0	13500	12000	20400	28200	9600	31500	0	115200
Total:	217820	172698	256160	93690	113650	166910	96275	148632	169260	106880	129502	178268	0	1849745

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	0	0	0	0	0	0	0	500	50	200	0	305	0	1055
ANAKAPALLI	0	0	50	0	24020	26010	68792	92664	100832	88160	170842	139840	0	711210
ANANTHAPUR	69630	93220	136280	122330	131365	137205	32930	0	0	0	0	0	0	722960
ANANTHAPURAMU	0	0	0	0	0	0	75505	96749	126070	151810	252115	167960	0	870209
ANNAMAYYA AT RAYACHOTI	50	550	3000	1735	1050	1450	70935	79250	105245	113915	149969	119525	0	646674
BAPATLA	0	502	750	450	700	1350	30965	38895	48180	58672	81510	68355	0	330329
CHITTOOR	0	0	0	0	0	0	53870	76480	76730	104290	185340	142305	0	639015
CHITTOOR-OLD	134040	147681	177800	162930	191440	198157	41090	0	0	0	0	0	0	1053138
EAST GODAVARI	110096	136034	175119	104553	174391	218180	37782	0	0	0	0	0	0	956155
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	38600	43945	57675	53540	91759	90292	0	375811
ELURU	0	0	0	0	0	0	33610	36365	43519	36464	73075	74435	0	297468
GUNTUR	0	0	0	0	0	0	49997	57616	91042	80952	118625	116440	0	514672
GUNTUR-OLD	166301	185210	220733	137394	205417	190927	45802	0	0	0	0	0	0	1151784
KADAPA	78465	96160	122905	96890	129940	135360	27945	0	0	0	0	0	0	687665
KAKINADA	0	0	0	0	0	0	74321	98257	92362	102440	159305	145487	0	672172
KONASEEMA AT AMALAPURAM	0	0	0	100	0	0	56255	50605	63070	78790	115640	124110	0	488570
KRISHNA	120840	143670	171150	95810	169675	136190	30475	0	0	0	0	0	0	867810
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	27685	33695	55792	55467	87310	82455	0	342404
KURNOOL	0	0	0	0	0	0	37590	42300	47535	36245	77590	60880	0	302140
KURNOOL-OLD	44215	57565	83230	76672	86792	89163	20364	0	0	0	0	0	0	458001
NANDYAL	0	780	700	500	790	1080	41840	56914	58020	77945	106394	79385	0	424348
NELLORE	50051	55720	69789	53946	66371	63966	12457	0	0	0	0	0	0	372300
NTR AT VIJAYAWADA	0	150	0	0	0	0	55970	61560	106110	87130	131030	129010	0	570960
PALNADU AT NARASARAOPET	0	1000	800	700	450	700	53435	61800	103755	93455	150760	128120	0	594975
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	50	0	0	0	0	0	50
PARVATHIPURAM MANYAM	0	600	200	0	200	0	30150	30750	32700	61700	101630	63950	0	321880
PRAKASAM	79451	94301	121870	97336	116382	108271	22869	0	0	0	0	0	0	640480
PRAKASAM AT ONGOLE	0	0	0	0	0	0	66411	67414	69755	87982	122040	100195	0	513797
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	40354	43418	68874	70278	107170	88253	0	418347
SRI SATHYA SAI AT PUTTAPARTHY	50	500	2000	1850	550	700	41190	60885	74200	109540	159040	107980	0	558485
SRIKAKULAM	0	0	0	0	0	0	126460	121725	125950	216580	310990	264170	0	1165875

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM-OLD	63950	95780	128050	86540	123800	143410	26750	0	0	0	0	0	0	668280
TIRUPATI	190	1000	850	1170	1280	620	59630	76707	120630	108715	187910	161445	0	720147
VISAKHAPATNAM	0	0	0	0	0	0	73370	97447	162066	118172	229681	257220	0	937956
VISAKHAPATNAM-OLD	147546	198318	224708	158912	200027	187562	35993	0	0	0	0	0	0	1153066
VIZIANAGARAM	0	0	0	0	0	0	81200	92902	108417	180459	286950	209100	0	959028
VIZIANAGARAM-OLD	47750	75600	86159	64670	90957	118350	22950	0	0	0	0	0	0	506436
WEST GODAVARI	68739	97105	108547	62995	122760	106201	22361	0	0	0	0	0	0	588708
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	39401	52152	52251	64755	101305	90570	0	400434
YSR AT KADAPA	0	0	0	0	0	0	68885	76100	98650	123270	188360	132440	0	687705
Total:	1181364	1481446	1834690	1327483	1838357	1864852	1776189	1647145	2089480	2360926	3746340	3144227	0	24292499

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	0	0	0	0	400	0	0	400
PARVATHIPURAM MANYAM	0	0	0	0	0	0	0	0	0	0	186450	0	0	186450
VIZIANAGARAM	0	0	0	0	0	0	929240	15400	0	20940	0	22950	0	988530
VIZIANAGARAM-OLD	0	21500	0	0	0	2860	0	0	0	0	0	0	0	24360
Total:	0	21500	0	0	0	2860	929240	15400	0	20940	186850	22950	0	1199740

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	200	0	0	0	0	100	0	0	0	0	0	0	0	300
ANANTHAPURAMU	0	0	0	0	0	0	0	900	100	0	310	0	0	1310
CHITTOOR-OLD	0	0	0	0	100	0	0	0	0	0	0	0	0	100
EAST GODAVARI	0	200	0	0	200	400	0	0	0	0	0	0	0	800
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	340	0	0	0	0	0	0	340
GUNTUR	0	0	0	0	0	0	0	0	200	0	0	0	0	200
GUNTUR-OLD	0	1180	0	0	100	0	0	0	0	0	0	0	0	1280
KADAPA	0	0	0	0	0	200	0	0	0	0	0	0	0	200
KAKINADA	0	0	0	0	0	0	0	0	0	200	0	0	0	200
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	0	0	500	0	0	0	500
KURNOOL-OLD	3000	5000	3000	0	0	0	0	0	0	0	0	0	0	11000
NANDYAL	0	0	0	0	0	0	0	50	0	0	0	0	0	50
NELLORE	100	0	0	12740	0	0	0	0	0	0	0	0	0	12840
PRAKASAM	350	0	0	0	0	0	0	0	0	0	0	0	0	350
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	200	0	0	50	0	0	250
SRIKAKULAM	0	0	0	0	0	0	0	100	0	0	0	0	0	100
SRIKAKULAM-OLD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	0	0	0	0	0	0	50	0	200	0	0	0	0	250
VIZIANAGARAM	0	0	0	0	0	0	0	200	0	0	0	0	0	200
VIZIANAGARAM-OLD	200	0	0	0	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI	1380	0	0	0	0	0	0	0	0	0	0	0	0	1380
Total:	5430	6380	3000	12740	400	700	390	1450	500	700	360	0	0	32050

HOA 160106101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	2400000000	0	13701595000	0	3048873000	95582000	0	0	6884175250	0	0	5162582000	0	31292807250
Total:	2400000000	0	13701595000	0	3048873000	95582000	0	0	6884175250	0	0	5162582000	0	31292807250

HOA 160106101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	775000000	474510000	0	0	457900000	1478200000	0	0	0	3185610000
Total:	0	0	0	0	775000000	474510000	0	0	457900000	1478200000	0	0	0	3185610000

HOA 160106101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	323356000	1253319000	798357000	0	0	798356000	0	0	0	3173388000
Total:	0	0	0	0	323356000	1253319000	798357000	0	0	798356000	0	0	0	3173388000

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	6149605000	295700000	0	819797000	0	0	2042200000	0	2957300000	1576643000	0	13841245000
Total:	0	0	6149605000	295700000	0	819797000	0	0	2042200000	0	2957300000	1576643000	0	13841245000

HOA 160106101 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	1470282000	0	1470282000
Total:	0	0	0	0	0	0	0	0	0	0	0	1470282000	0	1470282000

HOA 160106101 15 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	629325000	0	0	0	629325000	785929000	0	2044579000
Total:	0	0	0	0	0	0	629325000	0	0	0	629325000	785929000	0	2044579000

HOA 160106101 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	1222500000	0	0	0	1222500000	977500000	0	1870000000	0	0	5292500000
Total:	0	0	0	1222500000	0	0	0	1222500000	977500000	0	1870000000	0	0	5292500000

HOA 160106101 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	325000000	0	0	0	0	0	0	325000000	0	650000000
Total:	0	0	0	0	325000000	0	0	0	0	0	0	325000000	0	650000000

HOA 160106101 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	2500000000	2500000000	0	5000000000
Total:	0	0	0	0	0	0	0	0	0	0	2500000000	2500000000	0	5000000000

HOA	160106101	70 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	16644540000	0	1166160000	22702652450	0	0	11403060000	2846126250	0	4790058000	0	59552596700
Total:		0	0	16644540000	0	1166160000	22702652450	0	0	11403060000	2846126250	0	4790058000	0	59552596700
HOA	160106101	76 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		25118435	12845478	0	0	0	0	0	0	0	0	0	0	0	37963913
Total:		25118435	12845478	0	0	0	0	0	0	0	0	0	0	0	37963913
HOA	160106101	79 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	21912700	166750000	0	188662700
Total:		0	0	0	0	0	0	0	0	0	0	21912700	166750000	0	188662700
HOA	160106101	80 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH		0	0	0	0	0	0	0	0	0	0	0	2828500	0	2828500
TRANSFER ENTRY		12000000	0	0	0	0	0	0	0	48171000	0	65400000	187500000	0	313071000
Total:		12000000	0	0	0	0	0	0	0	48171000	0	65400000	190328500	0	315899500
HOA	160106101	83 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	1612586000	0	704280000	0	0	0	0	0	2316866000
Total:		0	0	0	0	0	1612586000	0	704280000	0	0	0	0	0	2316866000
HOA	160106101	98 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	279600000	0	279600000
Total:		0	0	0	0	0	0	0	0	0	0	0	279600000	0	279600000
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	0	0	0	0	0	0	0	0	0	118327125	0	118327125
Total:		0	0	0	0	0	0	0	0	0	0	0	118327125	0	118327125
HOA	160106101	99 005													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	244375000	0	0	0	244375000	244375000	0	415625000	0	0	1148750000
Total:		0	0	0	244375000	0	0	0	244375000	244375000	0	415625000	0	0	1148750000
HOA	160106101	99 006													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	1553797000	0	1553797000
Total:		0	0	0	0	0	0	0	0	0	0	0	1553797000	0	1553797000
HOA	160106101	99 009													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	5322551000	3351497000	0	0	0	0	6361854000	0	15035902000
Total:		0	0	0	0	0	5322551000	3351497000	0	0	0	0	6361854000	0	15035902000
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	0	0	0	0	0	0	0	0	0	421100000	0	421100000
Total:		0	0	0	0	0	0	0	0	0	0	0	421100000	0	421100000
HOA	160106101	99 015													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	0	0	0	0	0	0	7708000	0	7708000
Total:		0	0	0	0	0	0	0	0	0	0	0	7708000	0	7708000
HOA	160106101	99 020													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	0	0	135600000	0	0	0	0	0	0	0	135600000
Total:		0	0	0	0	0	135600000	0	0	0	0	0	0	0	135600000
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	0	0	0	0	0	2131189000	0	0	763715000	0	2894904000
Total:		0	0	0	0	0	0	0	0	2131189000	0	0	763715000	0	2894904000
HOA	160106102	02 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		61231000	0	0	0	0	76798000	0	0	0	67629000	0	0	0	205658000
Total:		61231000	0	0	0	0	76798000	0	0	0	67629000	0	0	0	205658000
HOA	160107101	12 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790837000	0	105490000000
Total:		8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790833000	8790837000	0	105490000000
HOA	160107102	14 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		0	0	0	3793401000	5690100000	0	0	0	0	0	0	0	0	9483501000
Total:		0	0	0	3793401000	5690100000	0	0	0	0	0	0	0	0	9483501000
HOA	160107103	14 000													
TREASURY		APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY		1504000000	73500000	0	0	0	0	1360000000	0	0	525000000	0	3895000000	0	7357500000
Total:		1504000000	73500000	0	0	0	0	1360000000	0	0	525000000	0	3895000000	0	7357500000

HOA 600300101 01 485															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	10000000000	0	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	0	10000000000	0	0	10000000000	
HOA 600300101 01 486															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	5000000000	0	5000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	5000000000	0	5000000000	
HOA 600300101 01 487															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	9000000000	0	9000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	9000000000	0	9000000000	
HOA 600300101 01 488															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
HOA 600300101 01 489															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	5000000000	0	5000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	5000000000	0	5000000000	
HOA 600300101 01 490															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	9580000000	0	9580000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	9580000000	0	9580000000	
HOA 600300101 01 491															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	7600000000	0	7600000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	7600000000	0	7600000000	
HOA 600300101 01 492															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
Total:	0	0	0	0	0	0	0	0	0	0	0	10000000000	0	10000000000	
HOA 600300105 02 560561															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	249335000	152419888	476214949	1399307311.5	1801851265	-6281786000	203966000	3752411376	898516164	0	8236464046	0	10888699999.48	
Total:	0	249335000	152419888	476214949	1399307311.5	1801851265	-6281786000	203966000	3752411376	898516164	0	8236464046	0	10888699999.48	
HOA 600300105 06 560561															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	6161300000	0	0	0	0	0	0	6161300000	
Total:	0	0	0	0	0	0	6161300000	0	0	0	0	0	0	6161300000	
HOA 600300105 07 560561															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	2950000000	0	0	0	0	0	0	2950000000	
Total:	0	0	0	0	0	0	2950000000	0	0	0	0	0	0	2950000000	
HOA 600300110 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	68403600000	124379518525	85523541970.	164100409512	110619408667	76114341091.	84767561284.	83994539419.	112552141994	90976302893.	81204972865.	97755472074.	0	1180391810293.9	
Total:	68403600000	124379518525	85523541970.	164100409512	110619408667	76114341091.	84767561284.	83994539419.	112552141994	90976302893.	81204972865.	97755472074.	0	1180391810293.9	
HOA 600409101 02 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	2204700000	11502914000	27132000	1826151000	646458000	1070531000	0	670804000	61497000	0	4996611000	44298000	0	23051096000	
Total:	2204700000	11502914000	27132000	1826151000	646458000	1070531000	0	670804000	61497000	0	4996611000	44298000	0	23051096000	
HOA 600409101 05 560															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	19470000000	2297500000	0	0	0	39288100000	0	61055600000	
Total:	0	0	0	0	0	0	19470000000	2297500000	0	0	0	39288100000	0	61055600000	
HOA 621603190 04 002															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
PRAKASAM AT ONGOLE	0	0	0	0	0	0	0	0	100	0	0	0	0	100	
Total:	0	0	0	0	0	0	0	0	100	0	0	0	0	100	
HOA 640300195 06 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	0	0	53965259	0	0	0	0	0	53965259	
TRANSFER ENTRY	0	0	0	0	0	0	0	-87540991	0	0	0	0	0	-87540991	
Total:	0	0	0	0	0	0	0	-33575732	0	0	0	0	0	-33575732	
HOA 64030019512 04 001															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
TRANSFER ENTRY	0	0	0	0	0	0	0	87538991	0	0	0	0	0	87538991	
Total:	0	0	0	0	0	0	0	87538991	0	0	0	0	0	87538991	
HOA 642500108 09 000															
TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL	
ALLURI SITHARAMA RAJU AT PADERU	0	0	0	0	0	0	0	100	0	0	0	0	0	100	
CHITTOOR	0	0	0	0	0	0	50	100	0	0	0	0	0	150	
EAST GODAVARI	150000	0	0	0	0	0	0	0	0	0	0	0	0	150000	
KADAPA	0	0	0	0	0	4865000	0	0	0	0	0	0	0	4865000	
KURNOOL	0	0	0	0	0	0	0	0	0	0	50	324390	0	324440	

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	0	0	0	50	0	0	50
PRAKASAM	0	0	0	5520370	0	0	0	0	0	0	0	0	0	5520370
SRIKAKULAM	0	0	0	0	0	0	100000	100000	100000	100000	0	200000	0	600000
SRIKAKULAM-OLD	0	100000	100000	0	100000	100000	0	0	0	0	0	0	0	400000
TIRUPATI	0	0	0	0	50	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	0	0	0	0	0	0	35000	25000	20000	0	10000	0	90000
VISAKHAPATNAM-OLD	25000	0	0	0	0	10000	10000	0	0	0	0	0	0	45000
VIZIANAGARAM	0	0	0	0	0	0	0	2599000	-15000000	0	0	1113000	0	-11288000
VIZIANAGARAM-OLD	0	0	0	0	0	15000000	0	0	0	0	0	0	0	15000000
WEST GODAVARI	0	0	3494000	0	0	0	0	0	0	0	0	0	0	3494000
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	50	0	0	0	50
Total:	175000	100000	3594000	5520370	100050	19975000	110050	2734200	-14875000	120050	100	1647390	0	19201210

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	94486	0	20000	20000	20000	20000	20000	0	40000	20000	0	0	15625	270111
Total:	94486	0	20000	20000	20000	20000	20000	0	40000	20000	0	0	15625	270111

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	320874	0	54486	0	0	0	0	0	0	0	0	0	375360
Total:	0	320874	0	54486	0	0	0	0	0	0	0	0	0	375360

HOA 761000201 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	1250	0	3333	0	0	0	0	0	108972	0	113555
PRAKASAM	0	0	0	0	0	97288	0	0	0	0	0	0	0	97288
TRANSFER ENTRY	0	0	0	0	108972	54486	267032	-80514	54486	-2500	0	0	0	401962
Total:	0	0	0	1250	108972	155107	267032	-80514	54486	-2500	0	108972	0	612805

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE CAPITAL REGION TREASURY	0	0	287500	0	0	0	0	0	0	0	0	0	0	287500
GUNTUR-OLD	0	0	0	0	0	5000	0	0	0	0	0	0	0	5000
KURNOOL-OLD	0	0	0	0	0	0	0	0	0	0	0	421430	0	421430
NELLORE	0	0	0	0	1577	1576	1576	0	0	0	0	0	0	4729
PAO - ANDHRA PRADESH	2500	0	356651	0	0	200	0	0	0	0	0	0	0	359351
TIRUPATI	0	0	0	0	0	0	0	1576	1576	1576	1576	1576	0	7880
TRANSFER ENTRY	46864	0	0	0	0	0	0	0	0	0	0	0	-15625	31239
VISAKHAPATNAM-OLD	0	0	0	0	0	80	0	0	0	0	0	0	0	80
Total:	49364	0	644151	0	1577	6856	1576	1576	1576	1576	1576	423006	-15625	1117209

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-152650	-81078	-96140	0	0	0	0	0	0	0	0	0	-329868
Total:	0	-152650	-81078	-96140	0	0	0	0	0	0	0	0	0	-329868

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	0	0	12500	17500	51150	51150	51150	54275	54275	54275	54275	54275	0	454825
ANAKAPALLI	0	0	0	4000	96424	96424	96424	96424	96424	96424	83924	83924	0	750392
ANANTHAPUR	200282	225399	244246	216788	225884	197005	198890	0	0	0	0	0	0	1508494
ANANTHAPURAMU	0	0	0	0	0	0	0	203327	202285	194280	190501	194701	0	985094
ANNAMAYYA AT RAYACHOTI	0	0	0	10000	6750	20660	39820	22410	20660	20660	20660	20660	0	182280
AP STATE CAPITAL REGION TREASURY	279500	4500	292000	203500	4500	4500	30103	6100	6100	28350	8413	29696	0	897262
BAPATLA	0	0	0	6218	2000	0	0	5556	5556	5556	5556	5556	0	35998
CHITTOOR	0	0	0	0	0	0	2520	57428	57428	57428	57428	45678	0	277910
CHITTOOR-OLD	122883	293056	144239	130132	100078	139123	120938	0	0	0	0	0	0	1050449
EAST GODAVARI	121997	248452	139682	160730	111098	147788	185668	0	0	0	0	0	0	1115415
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	8577	4167	4167	7500	13070	11620	11620	14330	17420	0	92471
ELURU	0	0	0	0	0	0	6577	20493	22240	14165	18383	22629	0	104487
GUNTUR	0	0	0	0	0	0	0	34266	43406	38546	33596	186826	0	336640
GUNTUR-OLD	166044	496177	188235	155510	50014	102971	66520	0	0	0	0	0	0	1225471
KADAPA	155294	159834	150834	150834	129358	178627	153502	0	0	0	0	0	0	1078283
KAKINADA	0	0	0	0	0	0	2500	106431	122146	110716	108931	86431	0	537155
KONASEEMA AT AMALAPURAM	0	0	2500	2500	2500	6500	2500	20467	20467	20467	20467	20467	0	118835
KRISHNA	87500	223066	95359	68358	74608	70217	62717	0	0	0	0	0	0	681825
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	4225	19530	19530	19530	21190	35350	0	119355
KURNOOL	0	0	0	0	0	0	8000	613825	582607	581188	583964	611668	0	2981252
KURNOOL-OLD	598817	673468	729954	677828	676817	669827	698827	0	0	0	0	0	0	4725538
NANDYAL	0	0	0	34166	31183	36218	32850	124821	147693	140851	138851	161191	0	847824
NELLORE	36230	38897	51231	36897	58727	46977	72227	0	0	0	0	0	0	341186
NTR AT VIJAYAWADA	0	0	2200	4200	5651	2702	81451	61938	61938	61938	57773	44038	0	383829
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	25017	30537	26857	23657	23657	0	129725
PAO - ANDHRA PRADESH	5298363	5590150	6134627	5183570	5667233	5342900	5358436	5283067	4945367	4832320	5431894	4661230	0	63729157
PAO -AP NEW DELHI	158150	158150	158150	158150	158150	158150	128150	128150	128150	128150	128150	128150	0	1717800
PARVATHIPURAM MANYAM	0	0	0	0	0	25444	10972	10972	10972	10972	10972	11012	0	91316
PRAKASAM	44794	108610	55849	60351	53239	71144	45519	0	0	0	0	0	0	439506
PRAKASAM AT ONGOLE	0	0	0	0	0	0	5000	38354	38354	38354	38354	39334	0	197750
SRI POTTI SRIRAMULLU NELLORE	0	0	0	0	0	0	6250	48451	50963	41588	72838	54088	0	274178
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	3764	2611	2611	2611	2611	2611	2611	1458	1458	0	22346
SRIKAKULAM	0	0	0	0	0	0	0	33995	33995	33995	33995	33995	0	169975
SRIKAKULAM-OLD	38852	39477	42453	42453	39328	39328	33995	0	0	0	0	0	0	275886
TIRUPATI	0	0	0	6354	11079	16079	27579	71739	76995	71102	66534	72234	0	419695
TRANSFER ENTRY	-24436	0	0	0	-189672	-241545	171102	-39436	-136283	2500	726	93810	0	-363234

HOA 761000201 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	0	0	0	30440	162477	166317	155537	291337	138037	0	944145
VISAKHAPATNAM-OLD	260718	323408	292343	283343	162394	134769	169662	0	0	0	0	0	0	1626637
VIZIANAGARAM	0	0	0	0	0	0	0	53951	53951	53951	57451	59951	0	279255
VIZIANAGARAM-OLD	60501	80022	72130	96401	51179	53951	53951	0	0	0	0	0	0	468135
WEST GODAVARI	68760	68204	40392	34442	35342	22392	26850	0	0	0	0	0	0	296382
WEST GODAVARI AT BHIMAVARAM	0	0	0	17000	10000	16840	8500	10300	22810	10300	18640	18640	0	133030
YSR AT KADAPA	0	0	0	0	0	0	3560	155142	160102	147037	155159	148109	0	769109
Total:	7674249	8730870	8848924	7773566	7631792	7416919	8007486	7445151	7059216	7011268	7749407	7104215	0	92453063

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	0	0	0	0	0	0	2100	0	0	0	2100
KRISHNA	0	0	15439	0	-15439	0	0	0	0	0	0	0	0	0
YSR AT KADAPA	0	0	0	0	0	0	0	0	0	0	0	50	0	50
Total:	0	0	15439	0	-15439	0	0	0	0	2100	0	50	0	2150

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-72963	3350	3350	6700	0	6700	0	3350	3350	3350	6700	3350	0	-32763
VISAKHAPATNAM-OLD	4500	4500	0	0	0	0	0	0	0	0	0	0	0	9000
Total:	-68463	7850	3350	6700	0	6700	0	3350	3350	3350	6700	3350	0	-23763

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-211521	0	-92101	0	0	0	0	0	0	0	0	0	-303622
Total:	0	-211521	0	-92101	0	0	0	0	0	0	0	0	0	-303622

HOA 761000202 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	0	15000	7500	7500	7500	7500	7500	7500	0	60000
ANANTHAPUR	20244	20244	29132	20244	31484	20244	14444	0	0	0	0	0	0	156036
ANANTHAPURAMU	0	0	0	0	0	0	0	14444	14444	14444	14444	14444	0	72220
AP STATE CAPITAL REGION TREASURY	0	0	0	24000	0	0	0	0	0	18000	0	1000	0	43000
BAPATLA	0	0	0	0	0	0	0	5874	5874	5874	5874	5874	0	29370
CHITTOOR-OLD	0	2950	5900	2950	0	0	0	0	0	0	0	0	0	11800
EAST GODAVARI	4452	42452	21385	18052	18052	18052	18052	0	0	0	0	0	0	140497
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	4452	4452	4452	4452	17784	0	35592
GUNTUR	0	0	0	0	0	0	8400	14140	14140	5740	29890	21490	0	93800
GUNTUR-OLD	15000	50080	24140	14140	9140	24140	10740	0	0	0	0	0	0	147380
KADAPA	5625	5625	11625	11625	6000	11625	11625	0	0	0	0	0	0	63750
KAKINADA	0	0	0	0	0	0	0	3600	3600	3600	3600	0	0	14400
KONASEEMA AT AMALAPURAM	0	0	0	0	0	0	0	10000	10000	10000	10000	10000	0	50000
KRISHNA	22937	17937	17937	37937	12937	2937	2937	0	0	0	0	0	0	115559
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	10000	0	0	5000	15000	5000	0	35000
KURNOOL	0	0	0	0	0	0	0	15500	12000	12000	12000	12000	0	63500
KURNOOL-OLD	17000	35000	23000	23000	17000	17000	29000	0	0	0	0	0	0	161000
NANDYAL	0	0	0	0	0	0	0	7500	7500	7500	7500	7500	0	37500
NELLORE	5000	5000	5000	5000	5000	10000	30000	0	0	0	0	0	0	65000
NTR AT VIJAYAWADA	0	0	0	0	0	0	19638	6210	31210	11210	14147	8273	0	90688
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	5000	5000	5000	5000	5000	0	25000
PAO - ANDHRA PRADESH	1998042	2146501	2155481	2076456	2276558	2098000	2025762	2046670	2012233	2058233	2172975	1883290	0	24950201
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	10000	10000	10000	10000	0	40000
PRAKASAM	0	11748	5874	5874	5874	5874	5874	0	0	0	0	0	0	41118
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	10000	10000	0	20000	10000	0	50000
SRIKAKULAM	0	0	0	0	0	0	0	5000	5000	5000	5000	5000	0	25000
SRIKAKULAM-OLD	0	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	30000
TRANSFER ENTRY	-11240	0	0	0	-60927	230546	-265873	-64327	3333	25040	19966	0	0	-123482
VISAKHAPATNAM	0	0	0	0	0	0	12222	22222	22222	22222	22222	22222	0	123332
VISAKHAPATNAM-OLD	17500	24722	24722	24722	17222	20000	22222	0	0	0	0	0	0	151110
VIZIANAGARAM	0	0	0	0	0	0	0	5000	5000	5000	5000	5000	0	25000
VIZIANAGARAM-OLD	0	0	0	0	0	5000	5000	0	0	0	0	0	0	10000
WEST GODAVARI	5000	5000	5000	5000	5000	5000	5000	0	0	0	0	0	0	35000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	5000	5000	5000	5000	5000	0	25000
YSR AT KADAPA	0	0	0	0	0	0	0	6000	11719	11719	17438	6000	0	52876
Total:	2099560	2372259	2334196	2274000	2348340	2488418	1977543	2129785	2200227	2252534	2407008	2062377	0	26946247

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	-6697	0	0	0	0	0	0	0	0	0	0	0	0	-6697
Total:	-6697	0	0	0	0	0	0	0	0	0	0	0	0	-6697

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-213109	0	-20897	0	0	0	0	0	0	0	0	0	-234006
Total:	0	-213109	0	-20897	0	0	0	0	0	0	0	0	0	-234006

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANAKAPALLI	0	0	0	0	1000	1000	1000	0	0	0	0	0	0	3000
ANANTHAPUR	5364	5364	3000	1000	1000	1000	1000	0	0	0	0	0	0	17728
ANANTHAPURAMU	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
AP STATE CAPITAL REGION TREASURY	1000	1000	1000	5000	1000	1000	1000	1000	1000	4000	22000	0	0	39000
BAPATLA	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
CHITTOOR-OLD	1666	1666	666	1666	1666	1666	1000	0	0	0	0	0	0	9996
EAST GODAVARI	1416	1000	1000	1000	1000	4196	1000	0	0	0	0	0	0	10612
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000

HOA 761000202 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ELURU	0	0	0	0	0	0	0	2000	2000	2000	2750	2750	0	11500
GUNTUR	0	0	0	0	0	0	0	7874	7874	7874	7874	7784	0	39280
GUNTUR-OLD	3000	3000	3000	6874	5874	6874	7874	0	0	0	0	0	0	36496
KADAPA	6500	6500	6500	6500	6750	6750	6750	0	0	0	0	0	0	46250
KRISHNA	10925	10500	10500	10500	6500	8500	8500	0	0	0	0	0	0	65925
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	0	5750	5750	5750	5750	5750	0	28750
KURNOOL	0	0	0	0	0	0	0	2000	2000	2000	0	0	0	6000
KURNOOL-OLD	4633	4000	4000	4000	4750	4750	4000	0	0	0	0	0	0	30133
NELLORE	2750	2750	3750	2750	1750	750	0	0	0	0	0	0	0	14500
NTR AT VIJAYAWADA	0	0	0	0	2000	0	0	2750	2750	2750	2000	2000	0	14250
PALNADU AT NARASARAOPET	0	0	0	1000	3000	3000	2000	2000	2000	2000	2000	2000	0	19000
PAO - ANDHRA PRADESH	287857	305907	299857	286807	277657	277557	258607	258707	262882	253332	246782	233599	0	324951
PRAKASAM	1000	3000	2000	2000	2000	2000	2000	0	0	0	0	0	0	14000
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	0	1000	1000	1750	1750	4000	0	9500
TIRUPATI	0	0	0	0	0	0	666	1666	5662	0	0	1000	0	8994
TRANSFER ENTRY	0	0	0	0	-13733	0	-1333	-2333	-3333	-42698	-19966	-750	0	-84146
VISAKHAPATNAM	0	0	0	0	0	0	1000	6000	6000	6000	6000	6000	0	31000
VISAKHAPATNAM-OLD	5000	6000	5000	7000	6000	5000	6000	0	0	0	0	0	0	40000
VIZIANAGARAM-OLD	1500	0	0	0	14700	0	0	0	0	0	0	0	0	16200
WEST GODAVARI	1000	1000	1000	1000	2000	2000	2000	0	0	0	0	0	0	10000
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	1000	1000	1000	1000	0	0	0	0	0	4000
YSR AT KADAPA	0	0	0	0	0	0	0	6750	6750	7000	7750	6250	0	34500
Total:	333611	351687	341273	337097	325914	327043	304064	299164	305335	254758	287690	273383	0	3741019

HOA 761000202 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	6984946	6671612	6798286	6784940	7153274	7353272	6768966	-7919946	-31926450	0	0	-6555640	0	2113260
TRANSFER ENTRY	-7118946	0	0	0	0	0	0	0	0	0	0	0	0	-7118946
Total:	-134000	6671612	6798286	6784940	7153274	7353272	6768966	-7919946	-31926450	0	0	-6555640	0	-5005686

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	299970	0	0	0	0	0	0	0	0	0	0	0	299970
Total:	0	299970	0	0	0	0	0	0	0	0	0	0	0	299970

HOA 761000202 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	6660	333306	333306	333306	333306	533286	0	1933170
TRANSFER ENTRY	0	0	0	0	0	0	100090	66660	0	0	0	0	0	166750
Total:	0	0	0	0	0	0	166750	399966	333306	333306	333306	533286	0	2099920

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	100096	199992	0	0	0	0	0	0	300088
TRANSFER ENTRY	7185606	0	0	0	0	0	0	0	0	0	0	0	0	7185606
Total:	7185606	0	0	0	0	100096	199992	0	0	0	0	0	0	7485694

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	66660	0	66660	0	0	0	0	0	0	0	0	0	133320
Total:	0	66660	0	66660	0	0	0	0	0	0	0	0	0	133320

HOA 761000202 07 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	0	0	0	0	0	0	133666	15051858	38924362	6715296	6673296	12893497	0	80391975
TRANSFER ENTRY	0	0	0	0	-13340	0	-33430	0	0	0	0	0	0	-46770
Total:	0	0	0	0	-13340	0	100236	15051858	38924362	6715296	6673296	12893497	0	80345205

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	1000	0	0	0	0	0	0	0	0	0	0	0	-212	788
Total:	1000	0	0	0	0	0	0	0	0	0	0	0	-212	788

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	-8222	-2500	-1000	0	0	0	0	0	0	0	0	0	-11722
Total:	0	-8222	-2500	-1000	0	0	0	0	0	0	0	0	0	-11722

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1000	1000	3000	1000	1000	1000	1000	0	0	0	0	0	0	9000
ANANTHAPURAMU	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
AP STATE CAPITAL REGION TREASURY	0	0	0	4000	0	0	0	0	0	3000	0	0	0	7000
BAPATLA	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
CHITTOOR-OLD	1000	1000	1000	1000	1000	1000	1000	0	0	0	0	0	0	7000
EAST GODAVARI	500	2500	500	500	500	4500	2500	0	0	0	0	0	0	11500
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	0	0	0	0	870	500	500	500	870	0	3240
GUNTUR	0	0	0	0	0	0	0	1500	1500	1500	1500	1500	0	7500
GUNTUR-OLD	1000	1000	1000	1500	500	3500	2500	0	0	0	0	0	0	11000
KAKINADA	0	0	0	0	0	0	0	2000	2000	2000	2000	2000	0	10000
KRISHNA	0	51110	1370	4370	2370	0	0	0	0	0	0	0	0	59220
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	2000	0	0	1000	3000	1000	0	7000
KURNOOL	0	0	0	0	0	0	0	1250	1250	1250	0	0	0	3750
KURNOOL-OLD	1250	1250	1250	1250	1250	1250	1250	0	0	0	0	0	0	8750
NELLORE	1000	1000	1000	1000	1000	0	0	0	0	0	0	0	0	5000
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
PAO - ANDHRA PRADESH	201804	199117	184737	171892	181582	179337	202247	192827	184437	178692	170792	173592	0	2221056

HOA 761000204 12 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	2000	1000	1000	1000	3000	2000	0	0	0	0	0	0	10000
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1000	1000	1000	1000	1000	1000	0	6000
SRIKAKULAM-OLD	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	0	0	-3000	-1000	-2309	0	0	0	0	0	0	-6309
VISAKHAPATNAM	0	0	0	0	0	0	500	1500	1500	1500	1500	1500	0	8000
VISAKHAPATNAM-OLD	1000	1500	6500	1500	1500	1000	1500	0	0	0	0	0	0	14500
VIZIANAGARAM	0	0	0	0	0	0	0	370	740	740	740	740	0	3330
VIZIANAGARAM-OLD	740	740	740	740	740	740	740	0	0	0	0	0	0	5180
WEST GODAVARI	1370	1370	1370	1000	1740	1370	1370	0	0	0	0	0	0	9590
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	0	0	0	1000	1000	1000	1000	1000	0	5000
YSR AT KADAPA	0	0	0	0	0	0	0	0	500	500	1000	0	0	2000
Total:	211664	264587	204467	190752	191182	195697	217298	205317	197427	195682	186032	186202	0	2446307

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	0	0	0	0	0	750	0	0	0	0	750
GUNTUR-OLD	0	0	5250	0	0	0	0	0	0	0	0	0	0	5250
PRAKASAM	0	3750	0	0	0	0	0	0	0	0	0	0	0	3750
VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	1500	0	0	1500
Total:	0	3750	5250	0	0	0	0	0	750	0	1500	0	0	11250

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	0	0	750	750	69000	70500	72750	78250	88000	88000	79750	7000	0	554750
ANAKAPALLI	0	0	1250	2500	138250	140500	139750	193750	193000	176750	169000	18000	0	1172750
ANANTHAPUR	18350	20500	21000	10000	12652	15500	11500	0	0	0	0	0	0	109502
ANANTHAPURAMU	0	0	0	0	0	0	0	11000	9800	6500	2750	1250	0	31300
ANNAMAYYA AT RAYACHOTI	0	0	0	1000	9750	9750	9750	12750	15750	13500	17416	8250	0	97916
AP STATE CAPITAL REGION TREASURY	0	0	0	0	0	2250	750	750	4953	750	0	0	0	9453
BAPATLA	0	0	0	500	13250	15000	19750	22250	25250	19000	17500	7750	0	140250
CHITTOOR	0	0	0	0	0	0	0	52500	54500	27000	3500	1500	0	139000
CHITTOOR-OLD	72417	120750	115250	113093	92593	94843	99593	0	0	0	0	0	0	708539
EAST GODAVARI	156950	354800	336300	328300	271800	256550	309300	0	0	0	0	0	0	2014000
EAST GODAVARI AT RAJAMAHENDRAVARAM	0	0	0	11000	45500	45500	47750	97500	106200	91600	67850	17500	0	530400
ELURU	0	0	0	0	0	0	0	70000	64000	61250	31250	18500	0	245000
GUNTUR	0	0	0	0	0	0	750	140301	144533	113283	60551	15551	0	474969
GUNTUR-OLD	69450	186450	170400	170100	163500	177206	148301	0	0	0	0	0	0	1085407
KADAPA	32794	74750	43250	65000	58250	56750	59000	0	0	0	0	0	0	389794
KAKINADA	0	0	0	0	0	0	750	162000	140500	106750	32500	4000	0	446500
KONASEEMA AT AMALAPURAM	0	0	750	1500	29250	21000	33000	82950	87950	77700	42750	15750	0	392600
KRISHNA	67157	88657	106883	114237	99700	96425	83500	0	0	0	0	0	0	656559
KRISHNA AT MACHILIPATNAM	0	0	0	0	0	0	1000	56750	45000	42750	21000	9000	0	175500
KURNOOL	0	0	0	0	0	0	0	19500	21750	21750	13000	7000	0	83000
KURNOOL-OLD	38003	42503	42753	36503	35753	39853	37753	0	0	0	0	0	0	273121
NANDYAL	0	0	0	3250	4000	4000	750	20253	17003	17003	6503	6253	0	79015
NELLORE	97051	145401	140601	135101	130101	119800	114750	0	0	0	0	0	0	882805
NTR AT VIJAYAWADA	0	0	0	2500	3250	1250	1250	42500	48050	52500	26500	15750	0	193550
PALNADU AT NARASARAOPET	0	0	1500	5500	17850	17850	17850	23100	20100	20100	11250	2250	0	137350
PAO - ANDHRA PRADESH	33457	103950	93000	96000	87000	100750	96250	99250	98250	101750	80550	17500	0	1007707
PARVATHIPURAM MANYAM	0	0	0	8750	144500	140500	156930	267780	263030	120200	19000	131750	0	1252440
PRAKASAM	95750	62500	58000	54500	50750	56750	3776	0	0	0	0	0	0	382026
PRAKASAM AT ONGOLE	0	0	0	0	0	0	1500	50750	49750	43807	27307	19807	0	192921
SRI POTTI SRIRAMULU NELLORE	0	0	0	0	0	0	750	66750	61000	56750	39850	15050	0	240150
SRI SATHYA SAI AT PUTTAPARTHY	0	0	0	0	0	0	0	8750	5750	7250	8250	3750	0	33750
SRIKAKULAM	0	0	0	0	0	0	9500	197950	193100	130350	80500	35750	0	647150
SRIKAKULAM-OLD	136200	202450	225950	208700	208200	225450	204200	0	0	0	0	0	0	1411150
TIRUPATI	0	0	2000	7750	29750	25500	23250	104950	103950	96950	70950	24200	0	489250
VISAKHAPATNAM	0	0	0	0	0	0	750	85500	54250	67750	42200	30450	0	280900
VISAKHAPATNAM-OLD	127810	379250	365200	362950	158500	158750	144250	0	0	0	0	500	0	1697210
VIZIANAGARAM	0	0	0	0	0	0	11250	632750	629000	611750	100000	22750	0	2007500
VIZIANAGARAM-OLD	121330	893781	903281	899830	739750	766110	735750	0	0	0	0	0	0	5059832
WEST GODAVARI	73250	151000	178500	170250	139000	141250	136950	0	0	0	0	0	0	990200
WEST GODAVARI AT BHIMAVARAM	0	0	0	0	31500	29500	29000	89250	89500	85500	85750	16500	0	456500
YSR AT KADAPA	0	0	0	0	0	0	0	54750	56250	49500	37500	27000	0	225000
Total:	1139969	2826742	2806618	2809564	2783399	2829087	2763653	2744534	2690169	2307743	1194927	500311	0	27396716

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	12500	12500	12500	12500	12500	0	0	0	0	0	0	62500
ANANTHAPURAMU	0	0	0	0	0	0	0	12500	12500	0	0	0	0	25000
BAPATLA	0	0	0	0	0	0	0	0	1000	1000	1000	1000	0	4000
CHITTOOR-OLD	714	714	714	2142	714	714	714	0	0	0	0	0	0	6426
EAST GODAVARI	0	2142	3485	0	0	0	0	0	0	0	0	0	0	5627
GUNTUR	0	0	0	0	0	0	0	8949	8949	8949	7520	10378	0	44745
GUNTUR-OLD	18720	16220	23365	17649	12149	13949	16809	0	0	0	0	0	0	118861
KADAPA	1549	1549	1549	1449	714	714	714	0	0	0	0	0	0	8238
KRISHNA	3530	0	0	0	0	0	0	0	0	0	0	0	0	3530
KURNOOL	0	0	0	0	0	0	0	5358	5358	5358	5358	5358	0	26790
KURNOOL-OLD	327433	16788	4288	2858	5358	5358	5358	0	0	0	0	0	0	367441
NANDYAL	0	0	0	1430	1430	1430	0	1430	1430	1430	0	2860	0	11440
NELLORE	4833	4833	8572	8572	8572	3033	3033	0	0	0	0	0	0	41448
NTR AT VIJAYAWADA	0	0	3530	3530	3530	0	7060	3530	3530	3530	0	0	0	28240
PALNADU AT NARASARAOPET	0	0	0	0	0	0	0	5000	5000	5000	5000	5000	0	25000
PAO - ANDHRA PRADESH	119814	133380	125214	123339	127476	131880	146340	122093	129117	142033	150128	151974	0	1602788

