HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	37200	0	0	9150	0	0	0	0	0	0	0	0	46350
APAO - DOWLESWARAM	0	4650	1050	0	1200	58897	0	0	0	0	0	0	0	65797
APAO - KADAPA	0	17100	0	0	2850	0	0	0	0	0	0	0	0	19950
APAO - KAKINADA	0	12450	0	0	4500	1000	0	0	0	0	0	0	0	17950
APAO - NARASARAOPET	0	0	2500	0	0	7500	0	0	0	0	0	0	0	10000
APAO - NELLORE-1 (SP)	15000	0	2500	0	0	17500	2500	0	0	0	0	0	0	37500
APAO - NELLORE-2 (TGP)	0	5500	7488	0	1350	2500	0	0	0	0	0	0	0	16838
APAO - VIZIANAGARAM	0	0	14550	0	0	0	0	0	0	0	0	0	0	14550
PAO - ANANTAPUR	0	13650	0	0	0	0	0	0	0	0	0	0	0	13650
PAO - ELURU	0	0	27650	0	0	0	0	0	0	0	0	0	0	27650
PAO - GUNTUR	0	8850	500	0	0	10000	0	0	0	0	0	0	0	19350
PAO - KADAPA	0	0	0	0	0	0	4239	0	0	0	0	0	0	4239
PAO - KURNOOL	0	3450	0	0	0	0	0	0	0	0	0	0	0	3450
PAO - ONGOLE	0	8400	0	0	0	528871	0	0	0	0	0	0	0	537271
PAO - SRIKAKULAM	0	13950	0	0	6300	0	0	0	0	0	0	0	0	20250
PAO - TIRUPATI	0	3150	0	0	900	0	0	0	0	0	0	0	0	4050
PAO - VIJAYAWADA	0	6300	4481148	0	3801421	694	-8282569	0	0	0	0	0	0	6994
PAO - VISAKHAPATNAM	0	0	8400	0	3750	0	0	0	0	0	0	0	0	12150
Total:	15000	134650	4545786	0	3831421	626962	-8275830	0	0	0	0	0	0	877989

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	197315	0	0	0	0	0	0	0	197315
APAO - DOWLESWARAM	0	0	0	0	0	51334	0	0	0	0	0	0	0	51334
APAO - KADAPA	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
APAO - KAKINADA	0	0	0	0	334500	278374	0	0	0	0	0	0	0	612874
APAO - NANDYAL	0	0	0	0	0	3177	0	0	0	0	0	0	0	3177
APAO - VIZIANAGARAM	0	0	0	0	0	44704	0	0	0	0	0	0	0	44704
PAO - ELURU	3277	0	1444660	0	-1218574	286283	13987	0	0	0	0	0	0	529633
PAO - GUNTUR	0	0	0	0	0	36619	0	0	0	0	0	0	0	36619
PAO - KADAPA	0	0	0	0	0	140995	66016	0	0	0	0	0	0	207011
PAO - ONGOLE	0	0	0	0	1057386	117701	0	0	0	0	0	0	0	1175087
PAO - SRIKAKULAM	0	0	0	0	0	35655	124863	0	0	0	0	0	0	160518
PAO - VIJAYAWADA	0	0	0	0	0	240558	0	0	0	0	0	0	0	240558
PAO - VISAKHAPATNAM	0	0	0	0	0	9040	0	0	0	0	0	0	0	9040
Total:	3277	0	1454660	0	173312	1441755	204866	0	0	0	0	0	0	3277870

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ONGOLE	0	0	4074811	0	0	0	0	0	0	0	0	0	0	4074811
PAO - SRIKAKULAM	0	0	3019416	0	0	0	0	0	0	0	0	0	0	3019416
Total:	0	0	7094227	0	0	0	0	0	0	0	0	0	0	7094227

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	11450	0	0	0	0	0	0	0	11450
APAO - KAKINADA	0	0	0	0	0	25810	0	0	0	0	0	0	0	25810
PAO - ELURU	0	0	0	0	0	7000	0	0	0	0	0	0	0	7000
PAO - VIJAYAWADA	0	0	0	0	17155	2666	0	0	0	0	0	0	0	19821
Total:	0	0	0	0	17155	46926	0	0	0	0	0	0	0	64081

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	7500	0	0	0	0	0	0	0	7500
APAO - DOWLESWARAM	0	0	0	0	0	14709	0	0	0	0	0	0	0	14709
APAO - KADAPA	0	0	13447	0	0	0	0	0	0	0	0	0	0	13447
APAO - NANDYAL	0	0	4928	0	101279	42451	0	0	0	0	0	0	0	148658
APAO - NELLORE-1 (SP)	0	0	0	0	0	42417	0	0	0	0	0	0	0	42417
APAO - VIZIANAGARAM	0	0	0	0	0	36314	0	0	0	0	0	0	0	36314
PAO - ANANTAPUR	0	0	7539	0	0	167093	0	0	0	0	0	0	0	174632
PAO - ELURU	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PAO - GUNTUR	0	0	2000	0	0	112672	0	0	0	0	0	0	0	114672
PAO - KADAPA	0	0	0	0	0	73317	1915	0	0	0	0	0	0	75232
PAO - KURNOOL	0	0	971	0	0	161317	78421	0	0	0	0	0	0	240709
PAO - ONGOLE	0	0	0	0	0	34172	0	0	0	0	0	0	0	34172
PAO - SRIKAKULAM	0	0	0	0	0	2408	13012	0	0	0	0	0	0	15420
PAO - TIRUPATI	0	0	0	0	0	10096	0	0	0	0	0	0	0	10096
PAO - VIJAYAWADA	0	0	0	0	0	74565	0	0	0	0	0	0	0	74565
Total:	0	0	28885	0	101279	789031	93348	0	0	0	0	0	0	1012543

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	71210	0	0	0	0	0	0	0	0	0	0	0	0	71210
Total:	71210	0	0	0	0	0	0	0	0	0	0	0	0	71210

HOA 021501800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	0	33988	17304	0	0	0	0	0	0	51292
APAO - DOWLESWARAM	0	0	0	0	0	26094	0	0	0	0	0	0	0	26094
PAO - GUNTUR	0	0	0	0	0	132614	0	0	0	0	0	0	0	132614
PAO - KURNOOL	0	0	0	0	0	63537	0	0	0	0	0	0	0	63537

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	1512	0	0	0	0	0	0	0	1512
PAO - VIJAYAWADA	0	0	0	0	0	10895	0	0	0	0	0	0	0	10895
Total:	0	0	0	0	0	268640	17304	0	0	0	0	0	0	285944

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
Total:	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - DOWLESWARAM	0	0	0	0	0	24600	219000	0	0	0	0	0	0	243600
APAO - KAKINADA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
PAO - ELURU	5332800	6532080	6400839	10302	150000	17300	3583626	0	0	0	0	0	0	22026947
PAO - KADAPA	0	0	0	2000	0	5000	0	0	0	0	0	0	0	7000
PAO - VIJAYAWADA	149405	0	0	0	0	30861	0	0	0	0	0	0	0	180266
Total:	5482205	6532080	6400839	12302	150000	87761	3802626	0	0	0	0	0	0	22467813

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	-1277996	-74040	0	0	0	0	0	0	0	0	-1352036
PAO - GUNTUR	0	0	51404	0	0	0	0	0	0	0	0	0	0	51404
PAO - KADAPA	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
Total:	0	0	51404	-1277996	-74040	4000	0	0	0	0	0	0	0	-1296632

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	173840	499926	3272896	32671696	1016073	0	0	0	0	0	0	37634431
APAO - DOWLESWARAM	597877	0	588774	927336	263830	4907419	0	0	0	0	0	0	0	7285236
APAO - KADAPA	212009	471989	13172742	422574	0	12103551	7244546	0	0	0	0	0	0	33627411
APAO - KAKINADA	1198133	10337	1634079	567885	948370	5169008	7130	0	0	0	0	0	0	9534942
APAO - NANDYAL	0	0	1170737	0	617858	9057666	342048	0	0	0	0	0	0	11188309
APAO - NARASARAOPET	0	0	275518	0	0	5190594	0	0	0	0	0	0	0	5466112
APAO - NELLORE-1 (SP)	1065763	334903	61268	0	3505	27171902	1537926	0	0	0	0	0	0	30175267
APAO - NELLORE-2 (TGP)	495903	0	0	0	0	3066468	124711	0	0	0	0	0	0	3687082
APAO - VIZIANAGARAM	46915	0	0	296479	0	22062496	0	0	0	0	0	0	0	22405890
PAO - ANANTAPUR	402332	0	261	0	2460021	34558161	8150516	0	0	0	0	0	0	45571291
PAO - ELURU	9161558	0	24036159	8279768	194871	225087593	62638	0	0	0	0	0	0	266822587
PAO - GUNTUR	250673	0	4	864	0	17877824	-132800	0	0	0	0	0	0	17996565
PAO - KADAPA	0	0	1164735	4324935	78249	4585857	8295580	0	0	0	0	0	0	18449356
PAO - KURNOOL	911380	2175	3610460	5832278	0	30827096	8477799	0	0	0	0	0	0	49661188
PAO - ONGOLE	73432	0	119024	0	1946567	28685481	5987579	0	0	0	0	0	0	36812083
PAO - SRIKAKULAM	448233	1646469	887084	0	29486	7885895	414061	0	0	0	0	0	0	11311228
PAO - TIRUPATI	240627	0	211597	0	0	6335739	1385730	0	0	0	0	0	0	8173693
PAO - VIJAYAWADA	299142	348615	1049454	181215	884738	14526583	234165	0	0	0	0	0	0	17523912
PAO - VISAKHAPATNAM	79440	481643	28718	1702093	418561	7498605	3447860	0	0	0	0	0	0	13656920
Total:	15483417	3296131	48184454	23035353	11118952	499269634	46595562	0	0	0	0	0	0	646983503

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	0	0	0	0	0	204001	0	0	0	0	0	0	204001
PAO - KURNOOL	0	90620	0	0	0	0	0	0	0	0	0	0	0	90620
Total:	0	90620	0	0	0	0	204001	0	0	0	0	0	0	294621

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	0	0	0	342014	27048	0	0	0	0	0	0	0	369062
APAO - KADAPA	0	0	6101	0	0	6000	0	0	0	0	0	0	0	12101
APAO - NELLORE-2 (TGP)	0	0	0	0	0	23000	0	0	0	0	0	0	0	23000
PAO - ANANTAPUR	0	0	0	0	0	2000	0	0	0	0	0	0	0	2000
PAO - ELURU	0	0	0	0	0	0	-576000	0	0	0	0	0	0	-576000
PAO - GUNTUR	0	0	0	0	0	10139	0	0	0	0	0	0	0	10139
PAO - KADAPA	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - KURNOOL	0	0	115698	46795	0	0	0	0	0	0	0	0	0	162493
PAO - ONGOLE	0	0	0	0	0	125456	0	0	0	0	0	0	0	125456
PAO - TIRUPATI	0	0	0	0	0	1000	0	0	0	0	0	0	0	1000
PAO - VIJAYAWADA	0	0	0	0	0	404563	0	0	0	0	0	0	0	404563
Total:	0	0	121799	46795	342014	600206	-576000	0	0	0	0	0	0	534814