

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	0	4928	0	101279	42451	0	136366	46948	0	37593	83506	0	453071
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	9405	10000	34214	0	0	53619
APAO - NELLORE-1 (SP)	0	0	0	0	0	42417	0	4745	0	0	0	240999	0	288161
APAO - VIZIANAGARAM	0	0	0	0	0	36314	0	0	0	0	0	65576	0	101890
PAO - ANANTAPUR	0	0	7539	0	0	167093	0	76284	132029	48232	101956	212044	0	745177
PAO - ELURU	0	0	0	0	0	10000	0	0	0	68356	0	0	0	78356
PAO - GUNTUR	0	0	2000	0	0	112672	0	26316	24554	147588	430988	595492	0	1339610
PAO - KADAPA	0	0	0	0	0	73317	1915	20000	58322	0	6924	103696	0	264174
PAO - KURNOOL	0	0	971	0	0	161317	78421	0	98063	0	18001	228577	0	585350
PAO - ONGOLE	0	0	0	0	0	34172	0	0	5573	0	0	0	0	39745
PAO - SRIKAKULAM	0	0	0	0	0	2408	13012	0	139460	0	6300	69243	0	230423
PAO - TIRUPATI	0	0	0	0	0	10096	0	0	0	0	19107	4742	0	33945
PAO - VIJAYAWADA	0	0	0	0	0	74565	0	0	57129	0	49012	129435	0	310141
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	24707	0	0	0	78572	0	103279
Total:	0	0	28885	0	101279	789031	93348	288418	579173	285031	745102	1820899	0	4731166

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	16256	153720	0	241186
Total:	71210	0	0	0	0	0	0	0	0	0	16256	153720	0	241186

HOA 021501800 02 800

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	0	0	0	79777	0	79777
APAO - NELLORE-2 (TGP)	0	0	0	0	0	0	0	0	0	0	0	6227	0	6227
PAO - KURNOOL	0	0	0	0	0	0	0	0	0	0	0	11309	0	11309
PAO - VIJAYAWADA	0	0	0	0	0	0	0	0	0	0	0	25947	0	25947
Total:	0	0	0	0	0	0	0	0	0	0	0	123260	0	123260

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
PAO - GUNTUR	0	0	0	0	0	0	0	0	0	0	0	197400	0	197400
Total:	0	0	0	1000	0	0	0	0	0	0	0	197400	0	198400

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	8304	0	27115	214819	561973	0	863503
APAO - DOWLESWARAM	0	0	0	0	0	26094	0	0	0	0	0	0	0	26094
APAO - NARASARAOPET	0	0	0	0	0	0	0	0	6852	0	0	0	0	6852
PAO - ELURU	0	0	0	0	0	0	0	18480	20000	0	0	12540	0	51020
PAO - GUNTUR	0	0	0	0	0	132614	0	0	447382	0	37108	435092	0	1052196
PAO - KURNOOL	0	0	0	0	0	63537	0	0	0	0	0	0	0	63537
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	83356	68727	0	207452	0	370430
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	0	0	0	50000	0	50000
Total:	0	0	0	0	0	268640	17304	26784	557590	95842	251927	1267057	0	2485144

HOA 070001101 81 000

SOURCE	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	6000	500	0	6500
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	50022	51630	0	101652
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	7000	0	7000
PAO - KADAPA	0	0	0	0	0	2000	0	10000	0	0	0	1000	0	13000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	0	0	0	30000	0	30000
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	0	31620	0	31620
PAO - VIJAYAWADA	0	0	0	0	0	0	0	8092	0	20179	0	0	0	28271
Total:	0	0	0	0	0	2000	0	18092	0	20179	56022	121750	0	218043

HOA 070001106 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ELURU	0	0	0	0	0	0	0	0	0	0	0	204000000	0	204000000
Total:	0	0	0	0	0	0	0	0	0	0	0	204000000	0	204000000

HOA 070001114 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - TIRUPATI	0	0	0	0	0	0	0	0	0	0	500000000	0	0	500000000
Total:	0	0	0	0	0	0	0	0	0	0	500000000	0	0	500000000

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	57500	107000	0	120736	0	528836
APAO - KAKINADA	0	0	0	0	0	10000	0	0	0	0	0	0	0	10000
APAO - NANDYAL	0	0	0	0	0	0	0	0	0	0	0	1000	0	1000
APAO - NELLORE-1 (SP)	0	0	0	0	0	0	0	0	0	0	0	56792	0	56792
PAO - ELURU	5332800	6532080	6400839	10302	150000	17300	3583626	955290	4242054	2828036	5935818	7326456	0	43314601
PAO - KADAPA	0	0	0	2000	0	5000	0	0	0	0	25000	2000	0	34000
PAO - KURNOOL	0	0	0	0	0	0	0	0	70806	0	0	5256524	0	5327330
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	4531	0	5000	96484	0	106015
PAO - VIJAYAWADA	149405	0	0	0	0	30861	0	0	0	0	0	0	0	180266
Total:	5482205	6532080	6400839	12302	150000	87761	3802626	955290	4374891	2935036	5965818	12859992	0	49558840

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	0	0	0	0	0	0	855663	0	0	0	1376708	0	2232371
APAO - VIZIANAGARAM	0	0	0	0	0	0	0	15000	0	0	0	70000	0	85000
PAO - ELURU	0	0	0	-1277996	-74040	0	0	55000	0	0	0	154947	0	-1142089

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	0	51404	0	0	0	0	215000	0	0	0	1230900	0	1497304
PAO - KADAPA	0	0	0	0	0	4000	0	0	0	0	0	0	0	4000
PAO - KURNOOL	0	0	0	0	0	0	0	0	1000	1000	0	0	0	2000
PAO - ONGOLE	0	0	0	0	0	0	0	435000	0	0	0	36000	0	471000
PAO - SRIKAKULAM	0	0	0	0	0	0	0	20000	500	0	0	4000	0	24500
PAO - VIJAYAWADA	0	0	0	0	0	0	0	250000	0	0	0	1239653	0	1489653
Total:	0	0	51404	-1277996	-74040	4000	0	1845663	1500	1000	0	4112208	0	4663739

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	9475750	5651700	7905038	13898746	33234287	0	107799952
APAO - DOWLESWARAM	597877	0	588774	927336	263830	4907419	0	1704706	4611676	3815014	28905405	27342819	0	73664856
APAO - KADAPA	212009	471989	13172742	422574	0	12103551	7244546	3552523	24366983	4146261	10163700	31311384	0	107168262
APAO - KAKINADA	1198133	10337	1634079	567885	948370	5169008	7130	5828248	10710928	14298104	6495744	39009381	0	85877347
APAO - NANDYAL	0	0	1170737	0	617858	9057666	342048	3439739	6649989	1909609	9765736	84113503	0	117066885
APAO - NARASARAOPET	0	0	275518	0	0	5190594	0	581600	10483441	4017201	3766802	9882840	0	34197996
APAO - NELLORE-1 (SP)	1065763	334903	61268	0	3505	27171902	1537926	6348041	1453570	569619	34313168	50063669	0	122923334
APAO - NELLORE-2 (TGP)	495903	0	0	0	0	3066468	124711	5184423	4813961	4137383	1113015	38523906	0	57459770
APAO - VIZIANAGARAM	46915	0	0	296479	0	22062496	0	2085376	2722029	4258541	3142868	29834708	0	64449412
PAO - ANANTAPUR	402332	0	261	0	2460021	34558161	8150516	10810490	3672415	5754668	7059657	46341773	0	119210294
PAO - ELURU	9161558	0	24036159	8279768	194871	225087593	62638	7409527	12483366	16192619	74410137	293436582	0	670754818
PAO - GUNTUR	250673	0	4	864	0	17877824	-132800	8034529	7507776	6747611	5686697	19300262	0	65273440
PAO - KADAPA	0	0	1164735	4324935	78249	4585857	8295580	3508266	5716311	623193	54909805	40242618	0	123449549
PAO - KURNOOL	911380	2175	3610460	5832278	0	30827096	8477799	6538913	5247808	5297486	2822592	30999739	0	100567726
PAO - ONGOLE	73432	0	119024	0	1946567	28685481	5987579	8974308	4383756	3739081	5623329	68509309	0	128041866
PAO - SRIKAKULAM	448233	1646469	887084	0	29486	7885895	414061	9258832	5654265	5179593	2229084	52338366	0	85971368
PAO - TIRUPATI	240627	0	211597	0	0	6335739	1385730	2398180	1591147	3224885	5385237	11890547	0	32663689
PAO - VIJAYAWADA	299142	348615	1049454	181215	884738	14526583	234165	12565370	7443223	14038586	57101144	61375336	0	170047571
PAO - VISAKHAPATNAM	79440	481643	28718	1702093	418561	7498605	3447860	6206305	17072497	3954636	6896350	19457646	0	67244354
Total:	15483417	3296131	48184454	23035353	11118952	499269634	46595562	113905126	142236841	109809128	333689216	987208675	0	2333832489

HOA 105180800 01 000

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

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	84718	0	275165	0	450503
Total:	0	90620	0	0	0	0	204001	0	0	84718	0	275165	0	654504

HOA 105400800 01 000

SOURCE	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	-44380052	0	-44380052
Total:	0	0	0	0	0	0	0	0	0	0	0	-44380052	0	-44380052

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	1077494	48798	20486	615327	1238543	0	3369710
APAO - KADAPA	0	0	6101	0	0	6000	0	0	2562405	0	0	0	0	2574506
APAO - KAKINADA	0	0	0	0	0	0	0	0	0	0	0	1378054	0	1378054
APAO - NANDYAL	0	0	0	0	0	0	0	0	4000	0	2000	5000	0	11000
APAO - NELLORE-2 (TGP)	0	0	0	0	0	23000	0	0	20500	2900	0	0	0	46400
PAO - ANANTAPUR	0	0	0	0	0	2000	0	0	6000	0	0	0	0	8000
PAO - ELURU	0	0	0	0	0	0	-576000	0	0	0	6100	0	0	-569900
PAO - GUNTUR	0	0	0	0	0	10139	0	0	0	0	0	5147	0	15286
PAO - KADAPA	0	0	0	0	0	1000	0	0	0	1000	0	0	0	2000
PAO - KURNOOL	0	0	115698	46795	0	0	0	0	0	575384	107483	316862	0	1162222
PAO - ONGOLE	0	0	0	0	0	125456	0	0	76996	5364	125100	0	0	332916
PAO - SRIKAKULAM	0	0	0	0	0	0	0	0	6494	0	0	0	0	6494
PAO - TIRUPATI	0	0	0	0	0	1000	0	0	2500	1500	0	0	0	5000
PAO - VIJAYAWADA	0	0	0	0	0	404563	0	3238744	1987676	1510994	124291	390982	0	7657250
PAO - VISAKHAPATNAM	0	0	0	0	0	0	0	0	352923	0	0	1729318	0	2082241
Total:	0	0	121799	46795	342014	600206	-576000	4316238	5068292	2117628	980301	5063906	0	18081179