HOA 002800107 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KADAPA	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
APAO - NANDYAL	0	17000	0	0	0	0	0	0	0	0	0	0	0	17000
APAO - NARASARAOPET	0	5000	0	2500	0	0	0	0	0	0	0	0	0	7500
APAO - NELLORE-1 (SP)	0	31250	0	2500	0	0	0	0	0	0	0	0	0	33750
PAO - ANANTAPUR	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PAO - ELURU	0	140034	0	0	0	0	0	0	0	0	0	0	0	140034
PAO - GUNTUR	0	26500	0	0	0	0	0	0	0	0	0	0	0	26500
PAO - KURNOOL	0	15000	0	0	0	0	0	0	0	0	0	0	0	15000
PAO - ONGOLE	0	28365	0	0	0	0	0	0	0	0	0	0	0	28365
PAO - SRIKAKULAM	0	33000	0	0	0	0	0	0	0	0	0	0	0	33000
PAO - VIJAYAWADA	0	10500	0	0	0	0	0	0	0	0	0	0	0	10500
Total:	0	311649	0	5000	0	0	0	0	0	0	0	0	0	316649

HOA 004000102 05 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	1827391	0	89743	0	0	0	0	0	0	0	0	0	1917134
APAO - DOWLESWARAM	138992	1641576	0	0	0	0	0	0	0	0	0	0	0	1780568
APAO - KADAPA	0	626870	0	0	0	0	0	0	0	0	0	0	0	626870
APAO - KAKINADA	0	420252	0	0	0	0	0	0	0	0	0	0	0	420252
APAO - NANDYAL	0	769447	0	0	0	0	0	0	0	0	0	0	0	769447
APAO - NARASARAOPET	0	353227	0	0	0	0	0	0	0	0	0	0	0	353227
APAO - NELLORE-1 (SP)	0	513967	0	0	0	0	0	0	0	0	0	0	0	513967
APAO - NELLORE-2 (TGP)	0	928502	0	0	0	0	0	0	0	0	0	0	0	928502
APAO - VIZIANAGARAM	0	368708	0	0	0	0	0	0	0	0	0	0	0	368708
PAO - ANANTAPUR	0	2167214	0	0	0	0	0	0	0	0	0	0	0	2167214
PAO - ELURU	106162	2448424	0	0	0	0	0	0	0	0	0	0	0	2554586
PAO - GUNTUR	0	1972547	0	0	0	0	0	0	0	0	0	0	0	1972547
PAO - KADAPA	0	324339	0	0	0	0	0	0	0	0	0	0	0	324339
PAO - KURNOOL	0	800685	0	0	0	0	0	0	0	0	0	0	0	800685
PAO - ONGOLE	0	1555469	0	0	0	0	0	0	0	0	0	0	0	1555469
PAO - SRIKAKULAM	0	321848	0	0	0	0	0	0	0	0	0	0	0	321848
PAO - TIRUPATI	0	685025	0	0	0	0	0	0	0	0	0	0	0	685025
PAO - VIJAYAWADA	144936	350181	0	0	0	0	0	0	0	0	0	0	0	495117
PAO - VISAKHAPATNAM	83471	669557	0	0	0	0	0	0	0	0	0	0	0	753028
Total:	473561	18745229	0	89743	0	0	0	0	0	0	0	0	0	19308533

HOA 004904800 22 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - KAKINADA	0	62918	0	0	0	0	0	0	0	0	0	0	0	62918
APAO - NELLORE-1 (SP)	0	144610	0	0	0	0	0	0	0	0	0	0	0	144610
APAO - VIZIANAGARAM	0	0	0	502016	0	0	0	0	0	0	0	0	0	502016
PAO - ANANTAPUR	0	0	411440	0	0	0	0	0	0	0	0	0	0	411440
PAO - ELURU	0	1609047	0	0	0	0	0	0	0	0	0	0	0	1609047
PAO - KURNOOL	0	1479766	0	0	0	0	0	0	0	0	0	0	0	1479766
PAO - TIRUPATI	0	3204180	0	0	0	0	0	0	0	0	0	0	0	3204180
PAO - VIJAYAWADA	0	333990	0	381297	0	0	0	0	0	0	0	0	0	715287
Total:	0	6834511	411440	883313	0	0	0	0	0	0	0	0	0	8129264

HOA 007060800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	10046	0	0	0	0	0	0	0	0	0	0	0	10046
APAO - KADAPA	0	29019	0	0	0	0	0	0	0	0	0	0	0	29019
APAO - KAKINADA	0	33264	0	0	0	0	0	0	0	0	0	0	0	33264
APAO - NANDYAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - NARASARAOPET	0	221717	0	1651620	0	0	0	0	0	0	0	0	0	1873337
APAO - NELLORE-1 (SP)	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
APAO - NELLORE-2 (TGP)	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
APAO - VIZIANAGARAM	0	6000	0	0	0	0	0	0	0	0	0	0	0	6000
PAO - ANANTAPUR	0	6822	0	0	0	0	0	0	0	0	0	0	0	6822
PAO - GUNTUR	0	50275	0	0	0	0	0	0	0	0	0	0	0	50275
PAO - KURNOOL	0	433615	0	0	0	0	0	0	0	0	0	0	0	433615
PAO - ONGOLE	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
PAO - VIJAYAWADA	170002	240831	0	0	0	0	0	0	0	0	0	0	0	410833
PAO - VISAKHAPATNAM	0	465000	0	0	0	0	0	0	0	0	0	0	0	465000
Total:	170002	1509089	0	1651620	0	0	0	0	0	0	0	0	0	3330711

HOA 021501102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	22513	0	0	0	0	0	0	0	0	0	0	0	22513
PAO - ELURU	0	57539	0	0	0	0	0	0	0	0	0	0	0	57539
PAO - KADAPA	0	1581532	0	0	0	0	0	0	0	0	0	0	0	1581532
PAO - KURNOOL	0	19385	0	0	0	0	0	0	0	0	0	0	0	19385
PAO - SRIKAKULAM	0	134714	0	0	0	0	0	0	0	0	0	0	0	134714
PAO - TIRUPATI	0	8113	0	0	0	0	0	0	0	0	0	0	0	8113
Total:	0	1823796	0	0	0	0	0	0	0	0	0	0	0	1823796

HOA 021501103 03 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KADAPA	0	9712	0	0	0	0	0	0	0	0	0	0	0	9712
Total:	0	9712	0	0	0	0	0	0	0	0	0	0	0	9712

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	22397	0	0	0	0	0	0	0	0	0	0	0	22397
APAO - NARASARAOPET	0	22748	0	0	0	0	0	0	0	0	0	0	0	22748

HOA 051500800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	40444	0	0	0	0	0	0	0	0	0	0	0	40444
PAO - VIJAYAWADA	0	73941	0	0	0	0	0	0	0	0	0	0	0	73941
PAO - VISAKHAPATNAM	0	49000	0	0	0	0	0	0	0	0	0	0	0	49000
Total:	0	208530	0	0	0	0	0	0	0	0	0	0	0	208530

HOA 070001101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	1000000	0	0	0	0	0	0	0	0	0	0	0	1000000
APAO - NELLORE-1 (SP)	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
PAO - TIRUPATI	0	23907	0	0	0	0	0	0	0	0	0	0	0	23907
PAO - VIJAYAWADA	157464	0	0	0	0	0	0	0	0	0	0	0	0	157464
PAO - VISAKHAPATNAM	0	9166	0	0	0	0	0	0	0	0	0	0	0	9166
Total:	157464	1036073	0	0	0	0	0	0	0	0	0	0	0	1193537

HOA 070001800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NANDYAL	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - NELLORE-1 (SP)	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
APAO - NELLORE-2 (TGP)	0	0	0	20600	0	0	0	0	0	0	0	0	0	20600
PAO - SRIKAKULAM	0	25638	0	0	0	0	0	0	0	0	0	0	0	25638
PAO - TIRUPATI	0	107206	0	0	0	0	0	0	0	0	0	0	0	107206
Total:	0	138844	0	20600	0	0	0	0	0	0	0	0	0	159444

HOA 070101110 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HW&HLC TB DAM,ANANTHAPUR	0	3602947	1237371	1007222	0	0	0	0	0	0	0	0	0	5847540
Total:	0	3602947	1237371	1007222	0	0	0	0	0	0	0	0	0	5847540

HOA 070101800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
HW&HLC TB DAM,ANANTHAPUR	650273	0	0	0	0	0	0	0	0	0	0	0	0	650273
LLC Dvn, Bellary	1081419	32357	11639	3173	0	0	0	0	0	0	0	0	0	1128588
Total:	1731692	32357	11639	3173	0	0	0	0	0	0	0	0	0	1778861

HOA 070103800 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - GUNTUR	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
PAO - VIJAYAWADA	0	4000	0	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	14000	0	0	0	0	0	0	0	0	0	0	0	14000

HOA 070201800 81 001

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - NELLORE-1 (SP)	0	5500	0	0	0	0	0	0	0	0	0	0	0	5500
PAO - ANANTAPUR	0	315	0	0	0	0	0	0	0	0	0	0	0	315
PAO - ELURU	0	1561703	0	0	0	0	0	0	0	0	0	0	0	1561703
PAO - ONGOLE	0	124500	0	0	0	0	0	0	0	0	0	0	0	124500
PAO - SRIKAKULAM	0	83238	0	0	0	0	0	0	0	0	0	0	0	83238
Total:	0	1775256	0	0	0	0	0	0	0	0	0	0	0	1775256

HOA 080101102 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM	404048	448287	500549	536100	0	0	0	0	0	0	0	0	0	1888984
Total:	404048	448287	500549	536100	0	0	0	0	0	0	0	0	0	1888984

HOA 080101102 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
T.B.H.e Scheme TB DAM	223355	298204	264175	347562	0	0	0	0	0	0	0	0	0	1133296
Total:	223355	298204	264175	347562	0	0	0	0	0	0	0	0	0	1133296

HOA 085300102 02 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	24057973	0	14251	0	0	0	0	0	0	0	0	0	24072224
APAO - DOWLESWARAM	496431	18972552	0	989792	0	0	0	0	0	0	0	0	0	20458775
APAO - KADAPA	0	9934800	0	0	0	0	0	0	0	0	0	0	0	9934800
APAO - KAKINADA	5230	10831929	0	0	0	0	0	0	0	0	0	0	0	10837159
APAO - NANDYAL	0	7490154	9599	0	0	0	0	0	0	0	0	0	0	7499753
APAO - NARASARAOPET	0	8349274	0	924763	0	0	0	0	0	0	0	0	0	9274037
APAO - NELLORE-1 (SP)	0	9940091	0	425380	0	0	0	0	0	0	0	0	0	10365471
APAO - NELLORE-2 (TGP)	0	13973748	0	9790673	0	0	0	0	0	0	0	0	0	23764421
APAO - VIZIANAGARAM	0	2593791	0	27050	0	0	0	0	0	0	0	0	0	2620841
PAO - ANANTAPUR	0	43508645	701811	851302	0	0	0	0	0	0	0	0	0	45061758
PAO - ELURU	0	63417538	0	120775	0	0	0	0	0	0	0	0	0	63538313
PAO - GUNTUR	0	22875437	0	0	0	0	0	0	0	0	0	0	0	22875437
PAO - KADAPA	0	12766859	0	0	0	0	0	0	0	0	0	0	0	12766859
PAO - KURNOOL	0	7997400	0	284742	0	0	0	0	0	0	0	0	0	8282142
PAO - ONGOLE	0	25683012	0	158097	0	0	0	0	0	0	0	0	0	25841109
PAO - SRIKAKULAM	187660	34516382	0	7103279	0	0	0	0	0	0	0	0	0	41807321
PAO - TIRUPATI	0	21378830	27697	0	0	0	0	0	0	0	0	0	0	21406527
PAO - VIJAYAWADA	0	18501510	0	422796	0	0	0	0	0	0	0	0	0	18924306
PAO - VISAKHAPATNAM	136018	6193473	0	0	0	0	0	0	0	0	0	0	0	6329491
Total:	825339	362983398	739107	21112900	0	0	0	0	0	0	0	0	0	385660744

HOA 105400101 81 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - KURNOOL	0	110672	0	0	0	0	0	0	0	0	0	0	0	110672
PAO - TIRUPATI	0	36644	0	0	0	0	0	0	0	0	0	0	0	36644
Total:	0	147316	0	0	0	0	0	0	0	0	0	0	0	147316

HOA 105400800 01 000

SOURCE	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
APAO - CHITTOOR	0	1325264	0	0	0	0	0	0	0	0	0	0	0	1325264
APAO - KADAPA	0	333423	0	0	0	0	0	0	0	0	0	0	0	333423
APAO - NANDYAL	0	65960	0	0	0	0	0	0	0	0	0	0	0	65960
APAO - NELLORE-2 (TGP)	0	47600	0	0	0	0	0	0	0	0	0	0	0	47600
PAO - ANANTAPUR	224526	24157	0	0	0	0	0	0	0	0	0	0	0	248683
PAO - GUNTUR	0	88943	0	0	0	0	0	0	0	0	0	0	0	88943
PAO - VIJAYAWADA	0	177311	0	0	0	0	0	0	0	0	0	0	0	177311
PAO - VISAKHAPATNAM	0	141900	0	0	0	0	0	0	0	0	0	0	0	141900
Total:	224526	2204558	0	0	0	0	0	0	0	0	0	0	0	2429084