HOA 002800107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13672126	14912731	13646850	0	0	0	0	0	0	0	0	0	0	42231707
AP STATE HQ TREASURY HYDERABAD	19723618	16497780	17825636	0	0	0	0	0	0	0	0	0	0	54047034
CHITTOOR	16731250	17586215	17697700	0	0	0	0	0	0	0	0	0	0	52015165
EAST GODAVARI	16921295	18399258	18148894	0	0	0	0	0	0	0	0	0	0	53469447
GUNTUR	16933689	18297692	17408722	0	0	0	0	0	0	0	0	0	0	52640103
KADAPA	8749698	9530873	9494103	0	0	0	0	0	0	0	0	0	0	27774674
KRISHNA	12122012	12437428	12142639	0	0	0	0	0	0	0	0	0	0	36702079
KURNOOL	11173791	10995773	10733864	0	0	0	0	0	0	0	0	0	0	32903428
NELLORE	10360801	11397038	11619518	0	0	0	0	0	0	0	0	0	0	33377357
PAO - ANDHRA PRADESH	2279910	2255350	2223840	0	0	0	0	0	0	0	0	0	0	6759100
PRAKASAM	7966080	9368296	9144395	0	0	0	0	0	0	0	0	0	0	26478771
SRIKAKULAM	7111592	7982901	8127107	0	0	0	0	0	0	0	0	0	0	23221600
VISAKHAPATNAM	15734212	8502688	8992745	0	0	0	0	0	0	0	0	0	0	33229645
VIZIANAGARAM	6662616	7665996	7038794	0	0	0	0	0	0	0	0	0	0	21367406
WEST GODAVARI	10203849	13397320	11031425	0	0	0	0	0	0	0	0	0	0	34632594
Total:	176346539	179227339	175276232	0	0	0	0	0	0	0	0	0	0	530850110

HOA 002800107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	8195216	2236524	253120	0	0	0	0	0	0	0	0	0	0	10684860
Total:	8195216	2236524	253120	0	0	0	0	0	0	0	0	0	0	10684860

HOA 002800107 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	14450	15400	15000	0	0	0	0	0	0	0	0	0	0	44850
CHITTOOR	3550	3350	3350	0	0	0	0	0	0	0	0	0	0	10250
KRISHNA	5751494	10619068	19819673	0	0	0	0	0	0	0	0	0	0	36190235
Total:	5769494	10637818	19838023	0	0	0	0	0	0	0	0	0	0	36245335

HOA 002900101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	167573	250297	452046	0	0	0	0	0	0	0	0	0	0	869916
CHITTOOR	0	40611	28672	0	0	0	0	0	0	0	0	0	0	69283
EAST GODAVARI	6824	34403	0	0	0	0	0	0	0	0	0	0	0	41227
GUNTUR	13590	1750	20519	0	0	0	0	0	0	0	0	0	0	35859
KADAPA	1193458	861004	396959	0	0	0	0	0	0	0	0	0	0	2451421
KRISHNA	592586	585767	601057	0	0	0	0	0	0	0	0	0	0	1779410
KURNOOL	2154275	1939525	915721	0	0	0	0	0	0	0	0	0	0	5009521
PRAKASAM	8700	2760	33057	0	0	0	0	0	0	0	0	0	0	44517
SRIKAKULAM	2031735	608207	690590	0	0	0	0	0	0	0	0	0	0	3330532
VISAKHAPATNAM	690450	495723	217973	0	0	0	0	0	0	0	0	0	0	1404146
VIZIANAGARAM	1381293	1020781	389652	0	0	0	0	0	0	0	0	0	0	2791726
WEST GODAVARI	35304	89946	1783	0	0	0	0	0	0	0	0	0	0	127033
Total:	8275788	5930774	3748029	0	0	0	0	0	0	0	0	0	0	17954591

HOA 002900101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	50	150	1000	0	0	0	0	0	0	0	0	0	0	1200
KADAPA	214719	215039	141896	0	0	0	0	0	0	0	0	0	0	571654
VIZIANAGARAM	135	0	0	0	0	0	0	0	0	0	0	0	0	135
Total:	214904	215189	142896	0	0	0	0	0	0	0	0	0	0	572989

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	57896	53237	7352	0	0	0	0	0	0	0	0	0	0	118485
Total:	57896	53237	7352	0	0	0	0	0	0	0	0	0	0	118485

HOA 002900104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	11927	38865	29846	0	0	0	0	0	0	0	0	0	0	80638
Total:	11927	38865	29846	0	0	0	0	0	0	0	0	0	0	80638

HOA 002900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2050	2650	2500	0	0	0	0	0	0	0	0	0	0	7200
CHITTOOR	831	416993	371765	0	0	0	0	0	0	0	0	0	0	789589
EAST GODAVARI	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
GUNTUR	2950	2700	5225	0	0	0	0	0	0	0	0	0	0	10875
NELLORE	0	0	100	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM	0	100	200	0	0	0	0	0	0	0	0	0	0	300
VIZIANAGARAM	100	0	100	0	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI	0	400	0	0	0	0	0	0	0	0	0	0	0	400
Total:	5931	422843	380990	0	0	0	0	0	0	0	0	0	0	809764

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	137787500	0	13803	0	0	0	0	0	0	0	0	0	0	137801303
EAST GODAVARI	44750	0	0	0	0	0	0	0	0	0	0	0	0	44750
GUNTUR	0	0	3650	0	0	0	0	0	0	0	0	0	0	3650
KADAPA	3200	100000	603250	0	0	0	0	0	0	0	0	0	0	706450
KRISHNA	7350	3140	860	0	0	0	0	0	0	0	0	0	0	11350
VISAKHAPATNAM	1030	1030	1030	0	0	0	0	0	0	0	0	0	0	3090
Total:	137843830	104170	622593	0	0	0	0	0	0	0	0	0	0	138570593

HOA 002900107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	173520	0	0	0	0	0	0	0	0	0	0	0	173520
Total:	0	173520	0	0	0	0	0	0	0	0	0	0	0	173520

HOA 002900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	4840	0	0	0	0	0	0	0	0	0	0	0	0	4840
KURNOOL	5137	124594	17986	0	0	0	0	0	0	0	0	0	0	147717
NELLORE	0	2400	0	0	0	0	0	0	0	0	0	0	0	2400
SRIKAKULAM	5534	0	3642	0	0	0	0	0	0	0	0	0	0	9176
VISAKHAPATNAM	26940	8550	54500	0	0	0	0	0	0	0	0	0	0	89990
Total:	42451	135544	76128	0	0	0	0	0	0	0	0	0	0	254123

HOA 002900800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	5000	16120	0	0	0	0	0	0	0	0	0	0	21120
Total:	0	5000	16120	0	0	0	0	0	0	0	0	0	0	21120

HOA 002900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	56089	0	0	0	0	0	0	0	0	0	0	0	0	56089
VISAKHAPATNAM	4100	52330	1800	0	0	0	0	0	0	0	0	0	0	58230
WEST GODAVARI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Total:	60189	52330	2300	0	0	0	0	0	0	0	0	0	0	114819

HOA 002900800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	674858	5182232	2391430	0	0	0	0	0	0	0	0	0	0	8248520
AP STATE HQ TREASURY HYDERABAD	429691.1	72252.55	162003.75	0	0	0	0	0	0	0	0	0	0	663947.4
CHITTOOR	2100	3740	19850	0	0	0	0	0	0	0	0	0	0	25690
EAST GODAVARI	1000	88205	0	0	0	0	0	0	0	0	0	0	0	89205
GUNTUR	3250	800	1150	0	0	0	0	0	0	0	0	0	0	5200
KADAPA	46689	4650	2100	0	0	0	0	0	0	0	0	0	0	53439
KRISHNA	0	300	600	0	0	0	0	0	0	0	0	0	0	900
KURNOOL	1378023	787809	458034	0	0	0	0	0	0	0	0	0	0	2623866
NELLORE	2510	3000	1781	0	0	0	0	0	0	0	0	0	0	7291
PRAKASAM	53929	9555	2390	0	0	0	0	0	0	0	0	0	0	65874
SRIKAKULAM	650	1100	500	0	0	0	0	0	0	0	0	0	0	2250
VISAKHAPATNAM	430594	282681	61100	0	0	0	0	0	0	0	0	0	0	774375
VIZIANAGARAM	4000	600	4500	0	0	0	0	0	0	0	0	0	0	9100
WEST GODAVARI	1250	800	2850	0	0	0	0	0	0	0	0	0	0	4900
Total:	3028544.1	6437724.55	3108288.75	0	0	0	0	0	0	0	0	0	0	12574557.4

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	237759	0	116407	0	0	0	0	0	0	0	0	0	0	354166
CHITTOOR	500	7000	83920	0	0	0	0	0	0	0	0	0	0	91420
EAST GODAVARI	60990	69314	85858	0	0	0	0	0	0	0	0	0	0	216162
GUNTUR	120045	0	270045	0	0	0	0	0	0	0	0	0	0	390090
KADAPA	360	0	2397230	0	0	0	0	0	0	0	0	0	0	2397590
KRISHNA	0	320	228240	0	0	0	0	0	0	0	0	0	0	228560
KURNOOL	33230	28090	48570	0	0	0	0	0	0	0	0	0	0	109890
PRAKASAM	4705	2450	4990	0	0	0	0	0	0	0	0	0	0	12145
SRIKAKULAM	4610	6800	7305	0	0	0	0	0	0	0	0	0	0	18715
VISAKHAPATNAM	19145	21785	25330	0	0	0	0	0	0	0	0	0	0	66260
WEST GODAVARI	2880	2460	1120	0	0	0	0	0	0	0	0	0	0	6460
Total:	484224	138219	3269015	0	0	0	0	0	0	0	0	0	0	3891458

HOA 003001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2079950	4521745	3327136	0	0	0	0	0	0	0	0	0	0	9928831
AP STATE HQ TREASURY HYDERABAD	31715080	0	9402595	0	0	0	0	0	0	0	0	0	0	41117675
CHITTOOR	2666136	2084883	6397183	0	0	0	0	0	0	0	0	0	0	11148202
EAST GODAVARI	5375171	3381126	4012096	0	0	0	0	0	0	0	0	0	0	12768393
GUNTUR	4337070	13212226	4061543	0	0	0	0	0	0	0	0	0	0	21610839
KADAPA	1915756	488887	138939	0	0	0	0	0	0	0	0	0	0	2543582
KRISHNA	7287103	3083635	6337727	0	0	0	0	0	0	0	0	0	0	16708465
KURNOOL	3341408	927441	525783	0	0	0	0	0	0	0	0	0	0	4794632
NELLORE	114808	44248	1399654	0	0	0	0	0	0	0	0	0	0	1558710
PRAKASAM	3616964	1778465	1261916	0	0	0	0	0	0	0	0	0	0	6657345
SRIKAKULAM	61470	2437770	134616	0	0	0	0	0	0	0	0	0	0	2633856
VISAKHAPATNAM	10134277	8954411	1401144	0	0	0	0	0	0	0	0	0	0	20489832
VIZIANAGARAM	5005507	224134	2385095	0	0	0	0	0	0	0	0	0	0	7614736
WEST GODAVARI	241293	2827427	346566	0	0	0	0	0	0	0	0	0	0	3415286
Total:	77891993	43966398	41131993	0	0	0	0	0	0	0	0	0	0	162990384

HOA 003001102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	372231	419709	230400	0	0	0	0	0	0	0	0	0	0	1022340
EAST GODAVARI	25420	26050	25675	0	0	0	0	0	0	0	0	0	0	77145
GUNTUR	17045	19200	11090	0	0	0	0	0	0	0	0	0	0	47335
VISAKHAPATNAM	0	-28500	0	0	0	0	0	0	0	0	0	0	0	-28500
Total:	414696	436459	267165	0	0	0	0	0	0	0	0	0	0	1118320

HOA 003001102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	-97576	-226492	-17352	0	0	0	0	0	0	0	0	0	0	-341420
EAST GODAVARI	-362120	-286682	-34380	0	0	0	0	0	0	0	0	0	0	-683182
GUNTUR	-8015	0	-54506	0	0	0	0	0	0	0	0	0	0	-62521
KADAPA	-178937	-155176	-79604	0	0	0	0	0	0	0	0	0	0	-413717
KURNOOL	-3420	0	0	0	0	0	0	0	0	0	0	0	0	-3420
NELLORE	-274143	-744170	-29411	0	0	0	0	0	0	0	0	0	0	-1047724
Total:	-924211	-1412520	-215253	0	0	0	0	0	0	0	0	0	0	-2551984

HOA 003001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	990	0	0	0	0	0	0	0	0	0	0	990
KADAPA	660	0	0	0	0	0	0	0	0	0	0	0	0	660
Total:	660	0	990	0	0	0	0	0	0	0	0	0	0	1650

HOA 003001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	330	0	0	0	0	0	0	0	0	0	0	0	0	330
Total:	330	0	0	0	0	0	0	0	0	0	0	0	0	330

HOA 003002102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19610199	18727679	16138257	0	0	0	0	0	0	0	0	0	0	54476135
AP STATE HQ TREASURY HYDERABAD	12209885	39805262	50061156	0	0	0	0	0	0	0	0	0	0	102076303
CHITTOOR	17928075	22094699	23248094	0	0	0	0	0	0	0	0	0	0	63270868
EAST GODAVARI	19570476	22520370	22434817	0	0	0	0	0	0	0	0	0	0	64525663
GUNTUR	16663453	21015804	20514602	0	0	0	0	0	0	0	0	0	0	58193859
KADAPA	6909831	11959035	9482921	0	0	0	0	0	0	0	0	0	0	28351787
KRISHNA	31474289	27877703	33074943	0	0	0	0	0	0	0	0	0	0	92426935
KURNOOL	15143054	16300438	20340982	0	0	0	0	0	0	0	0	0	0	51784474
NELLORE	8097127	9782792	12039420	0	0	0	0	0	0	0	0	0	0	29919339
PRAKASAM	10863068	12940721	13430301	0	0	0	0	0	0	0	0	0	0	37234090
SRIKAKULAM	5389185	4556095	4687765	0	0	0	0	0	0	0	0	0	0	14633045
VISAKHAPATNAM	24693313	30304418	34708489	0	0	0	0	0	0	0	0	0	0	89706220
VIZIANAGARAM	6742971	3241919	4438676	0	0	0	0	0	0	0	0	0	0	14423566
WEST GODAVARI	15515335	15164511	14383436	0	0	0	0	0	0	0	0	0	0	45063282
Total:	210810261	256291446	278983859	0	0	0	0	0	0	0	0	0	0	746085566

HOA 003002102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-76711	0	0	0	0	0	0	0	0	0	0	0	0	-76711
CHITTOOR	-92074	-53280	-41508	0	0	0	0	0	0	0	0	0	0	-186862
GUNTUR	-356953	-7299	-461492	0	0	0	0	0	0	0	0	0	0	-825744
KADAPA	0	-39904	0	0	0	0	0	0	0	0	0	0	0	-39904
KRISHNA	-51760	-30035	-131660	0	0	0	0	0	0	0	0	0	0	-213455
PRAKASAM	0	0	-47497	0	0	0	0	0	0	0	0	0	0	-47497
VISAKHAPATNAM	-42310	0	0	0	0	0	0	0	0	0	0	0	0	-42310
VIZIANAGARAM	0	-10557	0	0	0	0	0	0	0	0	0	0	0	-10557
Total:	-619808	-141075	-682157	0	0	0	0	0	0	0	0	0	0	-1443040

HOA 003002103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	118285556	144093263	151467616	0	0	0	0	0	0	0	0	0	0	413846435
AP STATE HQ TREASURY HYDERABAD	39680769	87213088	78444791	0	0	0	0	0	0	0	0	0	0	205338648
CHITTOOR	129785208	213297601	133984188	0	0	0	0	0	0	0	0	0	0	477066997
EAST GODAVARI	244892222	275262909	276184753	0	0	0	0	0	0	0	0	0	0	796339884
GUNTUR	250080230	337448391	360747625	0	0	0	0	0	0	0	0	0	0	948276246
KADAPA	67332300	85405976	85461061	0	0	0	0	0	0	0	0	0	0	238199337
KRISHNA	333910317	403034174	430130156	0	0	0	0	0	0	0	0	0	0	1167074647
KURNOOL	109167281	118228423	120034472	0	0	0	0	0	0	0	0	0	0	347430176
NELLORE	130396027	119978355	136688525	0	0	0	0	0	0	0	0	0	0	387062907
PRAKASAM	83558149	103509938	118916066	0	0	0	0	0	0	0	0	0	0	305984153
SRIKAKULAM	53556562	88731712	68950937	0	0	0	0	0	0	0	0	0	0	211239211
VISAKHAPATNAM	320887264	352768769	393981122	0	0	0	0	0	0	0	0	0	0	1067637155
VIZIANAGARAM	93978957	112347465	122095175	0	0	0	0	0	0	0	0	0	0	328421597
WEST GODAVARI	145627388	190834907	235429569	0	0	0	0	0	0	0	0	0	0	571891864
Total:	2121138230	2632154971	2712516056	0	0	0	0	0	0	0	0	0	0	7465809257

HOA 003002103 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	-170537	-80050	0	0	0	0	0	0	0	0	0	0	-250587
GUNTUR	-164851	-282369	-52560	0	0	0	0	0	0	0	0	0	0	-499780
KURNOOL	0	-43510	0	0	0	0	0	0	0	0	0	0	0	-43510
NELLORE	-194805	0	-62910	0	0	0	0	0	0	0	0	0	0	-257715
PRAKASAM	-19404	0	-37836	0	0	0	0	0	0	0	0	0	0	-57240
SRIKAKULAM	-12915	0	0	0	0	0	0	0	0	0	0	0	0	-12915
VISAKHAPATNAM	0	-128493	-16500	0	0	0	0	0	0	0	0	0	0	-144993
VIZIANAGARAM	-121122	0	-4352	0	0	0	0	0	0	0	0	0	0	-125474
Total:	-513097	-624909	-254208	0	0	0	0	0	0	0	0	0	0	-1392214

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	587278	0	1580575	0	0	0	0	0	0	0	0	0	0	2167853
EAST GODAVARI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	3899	0	0	0	0	0	0	0	0	0	0	0	0	3899
KRISHNA	0	47415	590500	0	0	0	0	0	0	0	0	0	0	637915
KURNOOL	104305	76795	33055	0	0	0	0	0	0	0	0	0	0	214155

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	1915	54248	87041	0	0	0	0	0	0	0	0	0	0	143204
PRAKASAM	8400	97144	72005	0	0	0	0	0	0	0	0	0	0	177549
SRIKAKULAM	317978	1690	7210	0	0	0	0	0	0	0	0	0	0	326878
VISAKHAPATNAM	123670	9860	10000	0	0	0	0	0	0	0	0	0	0	143530
VIZIANAGARAM	17495	42880	38900	0	0	0	0	0	0	0	0	0	0	99275
WEST GODAVARI	4250	6760	1000	0	0	0	0	0	0	0	0	0	0	12010
Total:	1169190	336792	2421286	0	0	0	0	0	0	0	0	0	0	3927268

HOA 003002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	57140	2000	184065	0	0	0	0	0	0	0	0	0	0	243205
CHITTOOR	14226	3400	1500	0	0	0	0	0	0	0	0	0	0	19126
EAST GODAVARI	6700	79250	17780	0	0	0	0	0	0	0	0	0	0	103730
GUNTUR	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
KADAPA	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	2000	0	1500	0	0	0	0	0	0	0	0	0	0	3500
PRAKASAM	110	1011685	1111	0	0	0	0	0	0	0	0	0	0	1012906
SRIKAKULAM	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	159689	15300	1450	0	0	0	0	0	0	0	0	0	0	176439
VIZIANAGARAM	550	0	7350	0	0	0	0	0	0	0	0	0	0	7900
WEST GODAVARI	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	249415	1112635	214756	0	0	0	0	0	0	0	0	0	0	1576806

HOA 003002800 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	-21852	0	0	0	0	0	0	0	0	0	0	0	0	-21852
Total:	-21852	0	0	0	0	0	0	0	0	0	0	0	0	-21852

HOA 003002901 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-909593	-26677587	-28999838	0	0	0	0	0	0	0	0	0	0	-56587018
CHITTOOR	-15461580	-17566506	-13159529	0	0	0	0	0	0	0	0	0	0	-46187615
EAST GODAVARI	-13151272	-9240826	-50447353	0	0	0	0	0	0	0	0	0	0	-72839451
GUNTUR	-390705	-63265888	-33502521	0	0	0	0	0	0	0	0	0	0	-97159114
KADAPA	-5128680	-6347362	-9585115	0	0	0	0	0	0	0	0	0	0	-21061157
KRISHNA	-9552725	-5984978	-44830894	0	0	0	0	0	0	0	0	0	0	-60368597
KURNOOL	-9869216	-9698286	-10131724	0	0	0	0	0	0	0	0	0	0	-29699226
NELLORE	-596505	-34727722	-7448112	0	0	0	0	0	0	0	0	0	0	-42772339
PRAKASAM	-3530025	-33069171	-1818655	0	0	0	0	0	0	0	0	0	0	-38417851
SRIKAKULAM	-3922415	-11693538	-6130756	0	0	0	0	0	0	0	0	0	0	-21746709
VISAKHAPATNAM	-19279713	-15369524	-5198770	0	0	0	0	0	0	0	0	0	0	-39848007
VIZIANAGARAM	-20038455	-7566514	-12141012	0	0	0	0	0	0	0	0	0	0	-39745981
WEST GODAVARI	-5865737	-21024886	-54008506	0	0	0	0	0	0	0	0	0	0	-80899129
Total:	-107696621	-262232788	-277402785	0	0	0	0	0	0	0	0	0	0	-647332194

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	21294341	25256846	26798535	0	0	0	0	0	0	0	0	0	0	73349722
AP STATE HQ TREASURY HYDERABAD	7390568	15489335	13370919	0	0	0	0	0	0	0	0	0	0	36250822
CHITTOOR	23516218	40605231	23783594	0	0	0	0	0	0	0	0	0	0	87905043
EAST GODAVARI	41958223	46401134	46616973	0	0	0	0	0	0	0	0	0	0	134976330
GUNTUR	46802478	60949044	63285968	0	0	0	0	0	0	0	0	0	0	171037490
KADAPA	12712346	16106824	15795192	0	0	0	0	0	0	0	0	0	0	44614362
KRISHNA	55159547	68238943	72153778	0	0	0	0	0	0	0	0	0	0	195552268
KURNOOL	20932226	21780902	22433413	0	0	0	0	0	0	0	0	0	0	65146541
NELLORE	22617619	22408407	24726872	0	0	0	0	0	0	0	0	0	0	69752898
PRAKASAM	15501465	18509018	22286600	0	0	0	0	0	0	0	0	0	0	56297083
SRIKAKULAM	9156144	13122051	11422841	0	0	0	0	0	0	0	0	0	0	33701036
VISAKHAPATNAM	53515563	58638403	70403416	0	0	0	0	0	0	0	0	0	0	182557382
VIZIANAGARAM	15230213	18415570	19311240	0	0	0	0	0	0	0	0	0	0	52957023
WEST GODAVARI	25361195	33450386	40757685	0	0	0	0	0	0	0	0	0	0	99569266
Total:	371148146	459372094	473147026	0	0	0	0	0	0	0	0	0	0	1303667266

HOA 003003104 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-3690	0	0	0	0	0	0	0	0	0	0	-3690
CHITTOOR	0	-38390	0	0	0	0	0	0	0	0	0	0	0	-38390
EAST GODAVARI	-11160	0	-18350	0	0	0	0	0	0	0	0	0	0	-29510
KURNOOL	0	-1640	0	0	0	0	0	0	0	0	0	0	0	-1640
NELLORE	-35300	-13372	-10000	0	0	0	0	0	0	0	0	0	0	-58672
SRIKAKULAM	0	-11830	0	0	0	0	0	0	0	0	0	0	0	-11830
VISAKHAPATNAM	-379860	-97814	0	0	0	0	0	0	0	0	0	0	0	-477674
VIZIANAGARAM	-40770	0	0	0	0	0	0	0	0	0	0	0	0	-40770
WEST GODAVARI	0	0	-20000	0	0	0	0	0	0	0	0	0	0	-20000
Total:	-467090	-163046	-52040	0	0	0	0	0	0	0	0	0	0	-682176

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2121411	3487462	3376460	0	0	0	0	0	0	0	0	0	0	8985333
AP STATE HQ TREASURY HYDERABAD	0	42075100	11081100	0	0	0	0	0	0	0	0	0	0	53156200
CHITTOOR	2419411	3078595	2466131	0	0	0	0	0	0	0	0	0	0	7964137
EAST GODAVARI	2586802	2779930	5157509	0	0	0	0	0	0	0	0	0	0	10524241
GUNTUR	1459540	2452684	1636181	0	0	0	0	0	0	0	0	0	0	5548405
KADAPA	1608089	2215262	2441577	0	0	0	0	0	0	0	0	0	0	6264928
KRISHNA	2869489	2756316	4633211	0	0	0	0	0	0	0	0	0	0	10259016

HOA 003003800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1344467	1708766	1999135	0	0	0	0	0	0	0	0	0	0	5052368
NELLORE	1407783	2963152	1754842	0	0	0	0	0	0	0	0	0	0	6125777
PRAKASAM	831620	1065975	1019730	0	0	0	0	0	0	0	0	0	0	2917325
SRIKAKULAM	952510	1174008	949750	0	0	0	0	0	0	0	0	0	0	3076268
VISAKHAPATNAM	1949780	1293886	1046500	0	0	0	0	0	0	0	0	0	0	4290166
VIZIANAGARAM	1329094	647630	768633	0	0	0	0	0	0	0	0	0	0	2745357
WEST GODAVARI	1631310	2505576	3715630	0	0	0	0	0	0	0	0	0	0	7852516
Total:	22511306	70204342	42046389	0	0	0	0	0	0	0	0	0	0	134762037

HOA 003003800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1489488	1863594	1913121	0	0	0	0	0	0	0	0	0	0	5266203
AP STATE HQ TREASURY HYDERABAD	374768	2388656	1072350	0	0	0	0	0	0	0	0	0	0	3835774
CHITTOOR	1429717	1956578	1588549	0	0	0	0	0	0	0	0	0	0	4974844
EAST GODAVARI	1913479	2169758	2372724	0	0	0	0	0	0	0	0	0	0	6455961
GUNTUR	2670276	4785992	3713513	0	0	0	0	0	0	0	0	0	0	11169781
KADAPA	953518	1178120	1122951	0	0	0	0	0	0	0	0	0	0	3254589
KRISHNA	2222880	2662935	2496360	0	0	0	0	0	0	0	0	0	0	7382175
KURNOOL	2085214	2274245	2047001	0	0	0	0	0	0	0	0	0	0	6406460
NELLORE	805949	1214094	992219	0	0	0	0	0	0	0	0	0	0	3012262
PRAKASAM	1239507	1274195	1329395	0	0	0	0	0	0	0	0	0	0	3843097
SRIKAKULAM	693515	942743	820130	0	0	0	0	0	0	0	0	0	0	2456388
VISAKHAPATNAM	1349584	2021199	1798305	0	0	0	0	0	0	0	0	0	0	5169088
VIZIANAGARAM	733925	826942	925761	0	0	0	0	0	0	0	0	0	0	2486628
WEST GODAVARI	1527540	1914237	2149410	0	0	0	0	0	0	0	0	0	0	5591187
Total:	19489360	27473288	24341789	0	0	0	0	0	0	0	0	0	0	71304437

HOA 003500101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	665107	434672	1913607	0	0	0	0	0	0	0	0	0	0	3013386
CHITTOOR	1070558	489633	281900	0	0	0	0	0	0	0	0	0	0	1842091
EAST GODAVARI	1818753	2949600	837290	0	0	0	0	0	0	0	0	0	0	5605643
GUNTUR	9154630	4712645	8073337	0	0	0	0	0	0	0	0	0	0	21940612
KADAPA	153891	79450	20250	0	0	0	0	0	0	0	0	0	0	253591
KRISHNA	1933929	1425380	368050	0	0	0	0	0	0	0	0	0	0	3727359
KURNOOL	1266533	513864	693536	0	0	0	0	0	0	0	0	0	0	2473933
NELLORE	224656	2856413	1247947	0	0	0	0	0	0	0	0	0	0	4329016
PRAKASAM	598828	1026604	466940	0	0	0	0	0	0	0	0	0	0	2092372
SRIKAKULAM	481230	544304	147925	0	0	0	0	0	0	0	0	0	0	1173459
VIZIANAGARAM	0	140078	193230	0	0	0	0	0	0	0	0	0	0	333308
WEST GODAVARI	6913271	7724691	3108217	0	0	0	0	0	0	0	0	0	0	17746179
Total:	24281386	22897334	17352229	0	0	0	0	0	0	0	0	0	0	64530949

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3662755	11673615	2763257	0	0	0	0	0	0	0	0	0	0	18099627
AP STATE HQ TREASURY HYDERABAD	0	438805.35	4213986.75	0	0	0	0	0	0	0	0	0	0	4652792.1
CHITTOOR	2571553	3183340	6810323	0	0	0	0	0	0	0	0	0	0	12565216
EAST GODAVARI	17340310	10691033	10278980	0	0	0	0	0	0	0	0	0	0	38310323
GUNTUR	1586015	2676727	1627673	0	0	0	0	0	0	0	0	0	0	5890415
KADAPA	361218	1089343	66490	0	0	0	0	0	0	0	0	0	0	1517051
KRISHNA	6627990	10286086	15849736	0	0	0	0	0	0	0	0	0	0	32763812
KURNOOL	2501485	1126887	590520	0	0	0	0	0	0	0	0	0	0	4218892
NELLORE	2227403	1823370	1417267	0	0	0	0	0	0	0	0	0	0	5468040
PRAKASAM	1712234	3631377	1794993	0	0	0	0	0	0	0	0	0	0	7138604
SRIKAKULAM	2644347	4997818	3831487	0	0	0	0	0	0	0	0	0	0	11473652
VISAKHAPATNAM	37644942	21760209	4190411	0	0	0	0	0	0	0	0	0	0	63595562
VIZIANAGARAM	11942211	6996581	9704249	0	0	0	0	0	0	0	0	0	0	28643041
WEST GODAVARI	3209493	7443542	4821854	0	0	0	0	0	0	0	0	0	0	15474889
Total:	94031956	87818733.35	67961226.75	0	0	0	0	0	0	0	0	0	0	249811916.1

HOA 003900101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2241	58900	2000	0	0	0	0	0	0	0	0	0	0	63141
KADAPA	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NELLORE	0	8300	0	0	0	0	0	0	0	0	0	0	0	8300
Total:	2241	67200	3000	0	0	0	0	0	0	0	0	0	0	72441

HOA 003900102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	319136	279303	187836	0	0	0	0	0	0	0	0	0	0	786275
CHITTOOR	378932	731379	453382	0	0	0	0	0	0	0	0	0	0	1563693
EAST GODAVARI	430684	558240	334050	0	0	0	0	0	0	0	0	0	0	1322974
GUNTUR	219644	260096	197793	0	0	0	0	0	0	0	0	0	0	677533
KADAPA	16011	31419	17503	0	0	0	0	0	0	0	0	0	0	64933
KRISHNA	468027	597723	537512	0	0	0	0	0	0	0	0	0	0	1603262
KURNOOL	204980	253395	176358	0	0	0	0	0	0	0	0	0	0	634733
NELLORE	391862	257150	186195	0	0	0	0	0	0	0	0	0	0	835207
PRAKASAM	83312	151222	54614	0	0	0	0	0	0	0	0	0	0	289148
SRIKAKULAM	87351	88523	89041	0	0	0	0	0	0	0	0	0	0	264915
VISAKHAPATNAM	239510	181095	160454	0	0	0	0	0	0	0	0	0	0	581059
VIZIANAGARAM	134585	157064	111592	0	0	0	0	0	0	0	0	0	0	403241
WEST GODAVARI	512587	557755	422535	0	0	0	0	0	0	0	0	0	0	1492877
Total:	3486621	4104364	2928865	0	0	0	0	0	0	0	0	0	0	10519850

HOA 003900102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000
CHITTOOR	0	1230	0	0	0	0	0	0	0	0	0	0	0	1230
EAST GODAVARI	301380	0	0	0	0	0	0	0	0	0	0	0	0	301380
KRISHNA	1260	-540	7630	0	0	0	0	0	0	0	0	0	0	8350
KURNOOL	3050	0	0	0	0	0	0	0	0	0	0	0	0	3050
VISAKHAPATNAM	525000	0	0	0	0	0	0	0	0	0	0	0	0	525000
VIZIANAGARAM	150	0	2920	0	0	0	0	0	0	0	0	0	0	3070
WEST GODAVARI	3010	4740	-4740	0	0	0	0	0	0	0	0	0	0	3010
Total:	843850	5430	5810	0	0	0	0	0	0	0	0	0	0	855090

HOA 003900102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	700	0	0	0	0	0	0	0	0	0	0	700
CHITTOOR	655	995	0	0	0	0	0	0	0	0	0	0	0	1650
EAST GODAVARI	2090	9070	2336	0	0	0	0	0	0	0	0	0	0	13496
KADAPA	0	0	820	0	0	0	0	0	0	0	0	0	0	820
KRISHNA	1100	5746	10125	0	0	0	0	0	0	0	0	0	0	16971
VISAKHAPATNAM	0	260	565	0	0	0	0	0	0	0	0	0	0	825
WEST GODAVARI	1135	1745	755	0	0	0	0	0	0	0	0	0	0	3635
Total:	4980	17816	15301	0	0	0	0	0	0	0	0	0	0	38097

HOA 003900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	89265108	127951431	98157160	0	0	0	0	0	0	0	0	0	0	315373699
EAST GODAVARI	2630	0	0	0	0	0	0	0	0	0	0	0	0	2630
SRIKAKULAM	105600400	117150400	63000400	0	0	0	0	0	0	0	0	0	0	285751200
Total:	194868138	245101831	161157560	0	0	0	0	0	0	0	0	0	0	601127529

HOA 003900105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	18200	15000	-15000	0	0	0	0	0	0	0	0	0	0	18200
AP STATE HQ TREASURY HYDERABAD	29278564	59914086	52789574	0	0	0	0	0	0	0	0	0	0	141982224
CHITTOOR	351989431	302211523	313480405	0	0	0	0	0	0	0	0	0	0	967681359
EAST GODAVARI	21982960	19000000	50105000	0	0	0	0	0	0	0	0	0	0	91087960
GUNTUR	672090	81570	-329340	0	0	0	0	0	0	0	0	0	0	424320
KADAPA	38471120	29507682	34762883	0	0	0	0	0	0	0	0	0	0	102741685
KRISHNA	163320490	248448800	277718600	0	0	0	0	0	0	0	0	0	0	689487890
KURNOOL	129760000	190969000	201319200	0	0	0	0	0	0	0	0	0	0	522048200
NELLORE	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	590605800	630333335	637003920	0	0	0	0	0	0	0	0	0	0	1857943055
SRIKAKULAM	0	0	37300	0	0	0	0	0	0	0	0	0	0	37300
VISAKHAPATNAM	38380540	47713218	59031932	0	0	0	0	0	0	0	0	0	0	145125690
VIZIANAGARAM	311200	40	150	0	0	0	0	0	0	0	0	0	0	311390
WEST GODAVARI	48100800	82465955	106582000	0	0	0	0	0	0	0	0	0	0	237148755
Total:	1412891195	1610660209	1732486674	0	0	0	0	0	0	0	0	0	0	4756038078

HOA 003900105 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	298276882	11304210	3933550	0	0	0	0	0	0	0	0	0	0	313514642
AP STATE HQ TREASURY HYDERABAD	13439501	29270012	1804507	0	0	0	0	0	0	0	0	0	0	44514020
CHITTOOR	743435943	37588937	28731441	0	0	0	0	0	0	0	0	0	0	809756321
EAST GODAVARI	747806035	53121122	41878081	0	0	0	0	0	0	0	0	0	0	842805238
GUNTUR	589432064	89729952	34499679	0	0	0	0	0	0	0	0	0	0	713661695
KADAPA	324248144	30272077	20429590	0	0	0	0	0	0	0	0	0	0	374949811
KRISHNA	605967671	97154908	52987416	0	0	0	0	0	0	0	0	0	0	756109995
KURNOOL	316217848	12188390	9326347	0	0	0	0	0	0	0	0	0	0	337732585
NELLORE	539891150	57604630	21425082	0	0	0	0	0	0	0	0	0	0	618920862
PRAKASAM	445241480	31358846	23051641	0	0	0	0	0	0	0	0	0	0	499651967
SRIKAKULAM	300813998	10006004	8170350	0	0	0	0	0	0	0	0	0	0	318990352
VISAKHAPATNAM	680655296	89324886	80894881	0	0	0	0	0	0	0	0	0	0	850875063
VIZIANAGARAM	259160679	11382405	15749131	0	0	0	0	0	0	0	0	0	0	286292215
WEST GODAVARI	584614170	71978992	25074312	0	0	0	0	0	0	0	0	0	0	681667474
Total:	6449200861	632285371	367956008	0	0	0	0	0	0	0	0	0	0	7449442240

HOA 003900105 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	-1750000	0	0	0	0	0	0	0	0	0	0	0	0	-1750000
NELLORE	0	0	-2000000	0	0	0	0	0	0	0	0	0	0	-2000000
Total:	-1750000	0	-2000000	0	0	0	0	0	0	0	0	0	0	-3750000

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	100	0	0	0	0	0	0	0	0	0	0	0	200
AP STATE HQ TREASURY HYDERABAD	20000	38000	41000	0	0	0	0	0	0	0	0	0	0	99000
CHITTOOR	22500	50250	3753800	0	0	0	0	0	0	0	0	0	0	3826550
EAST GODAVARI	1300	500	1200	0	0	0	0	0	0	0	0	0	0	3000
GUNTUR	770	1920	300	0	0	0	0	0	0	0	0	0	0	2990
KADAPA	300	0	100	0	0	0	0	0	0	0	0	0	0	400
KRISHNA	600	898500	676800	0	0	0	0	0	0	0	0	0	0	1575900
KURNOOL	0	100	100	0	0	0	0	0	0	0	0	0	0	200
NELLORE	100	10500	0	0	0	0	0	0	0	0	0	0	0	10600
PRAKASAM	700	2200	100	0	0	0	0	0	0	0	0	0	0	3000
SRIKAKULAM	737600	25100	550000	0	0	0	0	0	0	0	0	0	0	1312700
VISAKHAPATNAM	247616	300789	260900	0	0	0	0	0	0	0	0	0	0	809305
VIZIANAGARAM	150	20300	80000	0	0	0	0	0	0	0	0	0	0	100450

HOA 003900106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	401	2450	0	0	0	0	0	0	0	0	0	0	0	2851
Total:	1032137	1350709	5364300	0	0	0	0	0	0	0	0	0	0	7747146

HOA 003900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	805	802	0	0	0	0	0	0	0	0	0	0	0	1607
GUNTUR	20000	40000	40000	0	0	0	0	0	0	0	0	0	0	100000
KRISHNA	75000	42500	61281	0	0	0	0	0	0	0	0	0	0	178781
VISAKHAPATNAM	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Total:	95805	83302	104281	0	0	0	0	0	0	0	0	0	0	283388

HOA 003900108 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	1070	70	0	0	0	0	0	0	0	0	0	0	1140
Total:	0	1070	70	0	0	0	0	0	0	0	0	0	0	1140

HOA 003900150 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	668500	674100	78961	0	0	0	0	0	0	0	0	0	0	1421561
CHITTOOR	580450	385140	1013488	0	0	0	0	0	0	0	0	0	0	1979078
EAST GODAVARI	1128800	1657900	387000	0	0	0	0	0	0	0	0	0	0	3173700
GUNTUR	252514	848530	490805	0	0	0	0	0	0	0	0	0	0	1591849
KADAPA	489970	262500	130600	0	0	0	0	0	0	0	0	0	0	883070
KRISHNA	530900	493200	1287217	0	0	0	0	0	0	0	0	0	0	2311317
KURNOOL	799152	334940	455060	0	0	0	0	0	0	0	0	0	0	1589152
NELLORE	365575	427487	370600	0	0	0	0	0	0	0	0	0	0	1163662
PRAKASAM	513900	351631	856535	0	0	0	0	0	0	0	0	0	0	1722066
SRIKAKULAM	397370	776170	1092194	0	0	0	0	0	0	0	0	0	0	2265734
VISAKHAPATNAM	798640	359189	355687	0	0	0	0	0	0	0	0	0	0	1513516
VIZIANAGARAM	266010	240350	25310	0	0	0	0	0	0	0	0	0	0	531670
WEST GODAVARI	465800	647500	942200	0	0	0	0	0	0	0	0	0	0	2055500
Total:	7257581	7458637	7485657	0	0	0	0	0	0	0	0	0	0	22201875

HOA 003900800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	250000	350000	0	0	0	0	0	0	0	0	0	0	0	600000
GUNTUR	0	0	200	0	0	0	0	0	0	0	0	0	0	200
KRISHNA	0	-300	0	0	0	0	0	0	0	0	0	0	0	-300
WEST GODAVARI	0	50770	-50000	0	0	0	0	0	0	0	0	0	0	770
Total:	250000	400470	-49800	0	0	0	0	0	0	0	0	0	0	600670

HOA 003900800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	400	100	0	0	0	0	0	0	0	0	0	0	500
NELLORE	1000000	-1000000	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	0	0	500	0	0	0	0	0	0	0	0	0	0	500
SRIKAKULAM	0	400000	0	0	0	0	0	0	0	0	0	0	0	400000
Total:	1000000	-599600	600	0	0	0	0	0	0	0	0	0	0	401000

HOA 003900800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	189020000	2165000	22260000	0	0	0	0	0	0	0	0	0	0	213445000
AP STATE HQ TREASURY HYDERABAD	4092353	2852118	2349212	0	0	0	0	0	0	0	0	0	0	9293683
CHITTOOR	245986000	40999000	63518576	0	0	0	0	0	0	0	0	0	0	350503576
EAST GODAVARI	463435250	81350000	73689460	0	0	0	0	0	0	0	0	0	0	618474710
GUNTUR	283049040	22499500	367835960	0	0	0	0	0	0	0	0	0	0	673384500
KADAPA	126310000	9220000	47050000	0	0	0	0	0	0	0	0	0	0	182580000
KRISHNA	233145200	51170000	411001410	0	0	0	0	0	0	0	0	0	0	695316610
KURNOOL	164575220	8350000	81200000	0	0	0	0	0	0	0	0	0	0	254125220
NELLORE	219376700	65970000	85990023	0	0	0	0	0	0	0	0	0	0	371336723
PRAKASAM	221875500	64105000	73205000	0	0	0	0	0	0	0	0	0	0	359185500
SRIKAKULAM	159293000	64150000	19235000	0	0	0	0	0	0	0	0	0	0	242678000
VISAKHAPATNAM	339149090	46903000	265350800	0	0	0	0	0	0	0	0	0	0	651402890
VIZIANAGARAM	155910000	6975000	57070000	0	0	0	0	0	0	0	0	0	0	219955000
WEST GODAVARI	242405000	80929130	133583870	0	0	0	0	0	0	0	0	0	0	456918000
Total:	3047622353	547637748	1703339311	0	0	0	0	0	0	0	0	0	0	5298599412

HOA 003900800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	0	30000000
Total:	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	0	30000000

HOA 003900800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	17225	1632512	96820	0	0	0	0	0	0	0	0	0	0	1746557
CHITTOOR	0	13250	200	0	0	0	0	0	0	0	0	0	0	13450
GUNTUR	112520	5000	44400	0	0	0	0	0	0	0	0	0	0	161920
KADAPA	348775	234263	2020	0	0	0	0	0	0	0	0	0	0	585058
KURNOOL	100550	1650	500	0	0	0	0	0	0	0	0	0	0	102700
NELLORE	0	150	0	0	0	0	0	0	0	0	0	0	0	150
SRIKAKULAM	0	7740	0	0	0	0	0	0	0	0	0	0	0	7740
VISAKHAPATNAM	0	176600	161506	0	0	0	0	0	0	0	0	0	0	338106
WEST GODAVARI	0	100	300	0	0	0	0	0	0	0	0	0	0	400
Total:	579070	2071265	305746	0	0	0	0	0	0	0	0	0	0	2956081

HOA 003900800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	17578	0	0	0	0	0	0	0	0	0	0	0	17578
KRISHNA	565070	1775000	430000	0	0	0	0	0	0	0	0	0	0	2770070
Total:	565070	1792578	430000	0	0	0	0	0	0	0	0	0	0	2787648

HOA 003900800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	32000	0	0	0	0	0	0	0	0	0	0	0	32000
KADAPA	1830	6000	35500	0	0	0	0	0	0	0	0	0	0	43330
KURNOOL	41800	2130125	1420000	0	0	0	0	0	0	0	0	0	0	3591925
VISAKHAPATNAM	13875320	273725	0	0	0	0	0	0	0	0	0	0	0	14149045
VIZIANAGARAM	0	1050000	50000	0	0	0	0	0	0	0	0	0	0	1100000
Total:	13918950	3491850	1505500	0	0	0	0	0	0	0	0	0	0	18916300

HOA 004000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11606860	8747186	10461425	0	0	0	0	0	0	0	0	0	0	30815471
AP STATE HQ TREASURY HYDERABAD	1910396824	**********	1214949888	0	0	0	0	0	0	0	0	0	0	4325743526.4
CHITTOOR	6037950	7047136	4613934	0	0	0	0	0	0	0	0	0	0	17699020
EAST GODAVARI	23658580	34906535	63049093	0	0	0	0	0	0	0	0	0	0	121614208
GUNTUR	29561610	25761288	23862489	0	0	0	0	0	0	0	0	0	0	79185387
KADAPA	7574538	12746944	14188603	0	0	0	0	0	0	0	0	0	0	34510085
KRISHNA	9215418	9364858	12323655	0	0	0	0	0	0	0	0	0	0	30903931
KURNOOL	16591475	16526510	9887137	0	0	0	0	0	0	0	0	0	0	43005122
NELLORE	10967982	13856232	10899780	0	0	0	0	0	0	0	0	0	0	35723994
PRAKASAM	5803840	7842314	13625380	0	0	0	0	0	0	0	0	0	0	27271534
SRIKAKULAM	4076821	3556108	3230538	0	0	0	0	0	0	0	0	0	0	10863467
VISAKHAPATNAM	7095845	7623232	9134427	0	0	0	0	0	0	0	0	0	0	23853504
VIZIANAGARAM	3202887	1650686	1304834	0	0	0	0	0	0	0	0	0	0	6158407
WEST GODAVARI	5670674	7570358	6949892	0	0	0	0	0	0	0	0	0	0	20190924
Total:	2051461304	**********	1398481075	0	0	0	0	0	0	0	0	0	0	4807538580.4

HOA 004000101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	136224	0	0	0	0	0	0	0	0	0	0	136224
CHITTOOR	7921	505315	186736	0	0	0	0	0	0	0	0	0	0	699972
EAST GODAVARI	0	47	32989	0	0	0	0	0	0	0	0	0	0	33036
KRISHNA	1300	3528	58968	0	0	0	0	0	0	0	0	0	0	63796
KURNOOL	56273	0	79082	0	0	0	0	0	0	0	0	0	0	135355
PRAKASAM	0	29120	8737	0	0	0	0	0	0	0	0	0	0	37857
VIZIANAGARAM	560	0	0	0	0	0	0	0	0	0	0	0	0	560
WEST GODAVARI	0	0	900	0	0	0	0	0	0	0	0	0	0	900
Total:	66054	538010	503636	0	0	0	0	0	0	0	0	0	0	1107700

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	4500	0	0	0	0	0	0	0	0	0	0	0	0	4500
KRISHNA	11692	82783	24622	0	0	0	0	0	0	0	0	0	0	119097
VISAKHAPATNAM	3500	0	0	0	0	0	0	0	0	0	0	0	0	3500
WEST GODAVARI	0	7300	0	0	0	0	0	0	0	0	0	0	0	7300
Total:	19692	90083	24622	0	0	0	0	0	0	0	0	0	0	134397

HOA 004000101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	1000	1000	2000	0	0	0	0	0	0	0	0	0	0	4000
NELLORE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	5500	4000	0	0	0	0	0	0	0	0	0	0	0	9500
Total:	6500	6000	2000	0	0	0	0	0	0	0	0	0	0	14500

HOA 004000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3218863	1126450	1655042	0	0	0	0	0	0	0	0	0	0	6000355
CHITTOOR	789384	657822	809655	0	0	0	0	0	0	0	0	0	0	2256861
EAST GODAVARI	18110781	10487405	23419347	0	0	0	0	0	0	0	0	0	0	52017533
GUNTUR	3084095	1384608	2476793	0	0	0	0	0	0	0	0	0	0	6945496
KADAPA	707856	944601	1334607	0	0	0	0	0	0	0	0	0	0	2987064
KRISHNA	10687417	6552223	3393929	0	0	0	0	0	0	0	0	0	0	20633569
KURNOOL	3119588	5301319	17025296	0	0	0	0	0	0	0	0	0	0	25446203
NELLORE	1365251	907587	967314	0	0	0	0	0	0	0	0	0	0	3240152
PRAKASAM	371392	973748	288521	0	0	0	0	0	0	0	0	0	0	1633661
SRIKAKULAM	619938	839669	804545	0	0	0	0	0	0	0	0	0	0	2264152
VISAKHAPATNAM	5400029	2139972	1873014	0	0	0	0	0	0	0	0	0	0	9413015
VIZIANAGARAM	169022	-116642	54860	0	0	0	0	0	0	0	0	0	0	107240
WEST GODAVARI	418720	1170809	4372517	0	0	0	0	0	0	0	0	0	0	5962046
Total:	48062336	32369571	58475440	0	0	0	0	0	0	0	0	0	0	138907347

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	94243	262446	43946	0	0	0	0	0	0	0	0	0	0	400635
CHITTOOR	17290	196842	657330	0	0	0	0	0	0	0	0	0	0	871462
EAST GODAVARI	125201	37175	5617011	0	0	0	0	0	0	0	0	0	0	5779387
GUNTUR	84644	205538	240992	0	0	0	0	0	0	0	0	0	0	531174
KRISHNA	390553	211316	564345	0	0	0	0	0	0	0	0	0	0	1166214
KURNOOL	1836747	647568	1127606	0	0	0	0	0	0	0	0	0	0	3611921
PRAKASAM	-2311946	-7288835	-2730086	0	0	0	0	0	0	0	0	0	0	-12330867
VISAKHAPATNAM	877956	983444	1516926	0	0	0	0	0	0	0	0	0	0	3378326
WEST GODAVARI	12205	0	728221	0	0	0	0	0	0	0	0	0	0	740426

HOA 004000102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1126893	-4744506	7766291	0	0	0	0	0	0	0	0	0	0	4148678

HOA 004000102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	113180	0	0	0	0	0	0	0	0	0	0	0	0	113180
CHITTOOR	0	0	18750	0	0	0	0	0	0	0	0	0	0	18750
EAST GODAVARI	35609	12083	0	0	0	0	0	0	0	0	0	0	0	47692
GUNTUR	15000	32875	33450	0	0	0	0	0	0	0	0	0	0	81325
KADAPA	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
KRISHNA	5000	25000	10000	0	0	0	0	0	0	0	0	0	0	40000
KURNOOL	5341	84223	25520	0	0	0	0	0	0	0	0	0	0	115084
NELLORE	3478	0	14100	0	0	0	0	0	0	0	0	0	0	17578
PRAKASAM	0	0	13369	0	0	0	0	0	0	0	0	0	0	13369
VISAKHAPATNAM	20279	43646	16791	0	0	0	0	0	0	0	0	0	0	80716
Total:	197887	207827	131980	0	0	0	0	0	0	0	0	0	0	537694

HOA 004000102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20520	0	0	0	0	0	0	0	0	0	0	0	0	20520
EAST GODAVARI	170538	21996	0	0	0	0	0	0	0	0	0	0	0	192534
GUNTUR	225294	184629	341475	0	0	0	0	0	0	0	0	0	0	751398
KURNOOL	122734	0	9845	0	0	0	0	0	0	0	0	0	0	132579
PRAKASAM	0	3247	0	0	0	0	0	0	0	0	0	0	0	3247
VIZIANAGARAM	1060704	835981	836928	0	0	0	0	0	0	0	0	0	0	2733613
WEST GODAVARI	0	31100	0	0	0	0	0	0	0	0	0	0	0	31100
Total:	1599790	1076953	1188248	0	0	0	0	0	0	0	0	0	0	3864991

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	69004488	87278862	67775987	0	0	0	0	0	0	0	0	0	0	224059337
AP STATE HQ TREASURY HYDERABAD	**********	**********	**********	0	0	0	0	0	0	0	0	0	0	55765571401
CHITTOOR	147785176	97862653	124592335	0	0	0	0	0	0	0	0	0	0	370240164
EAST GODAVARI	371183049	347710857	380721061	0	0	0	0	0	0	0	0	0	0	1099614967
GUNTUR	197743864	180371727	192436895	0	0	0	0	0	0	0	0	0	0	570552486
KADAPA	59597246	63386238	63966474	0	0	0	0	0	0	0	0	0	0	186949958
KRISHNA	316228363	208979420	263083882	0	0	0	0	0	0	0	0	0	0	788291665
KURNOOL	115680739	85553714	104162763	0	0	0	0	0	0	0	0	0	0	305397216
NELLORE	99730810	92456483	104582702	0	0	0	0	0	0	0	0	0	0	296769995
PRAKASAM	53438999	40351439	36378337	0	0	0	0	0	0	0	0	0	0	130168775
SRIKAKULAM	26057546	31951505	30230495	0	0	0	0	0	0	0	0	0	0	88239546
VISAKHAPATNAM	296052732	239898748	242068299	0	0	0	0	0	0	0	0	0	0	778019779
VIZIANAGARAM	44562513	40942864	40087231	0	0	0	0	0	0	0	0	0	0	125592608
WEST GODAVARI	95851123	80671102	106795276	0	0	0	0	0	0	0	0	0	0	283317501
Total:	**********	**********	**********	0	0	0	0	0	0	0	0	0	0	61012785398

HOA 004000102 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	6200000000	7749641677	6612980923	0	0	0	0	0	0	0	0	0	0	20562622600
EAST GODAVARI	0	20400	141745	0	0	0	0	0	0	0	0	0	0	162145
KADAPA	47785	19050	245	0	0	0	0	0	0	0	0	0	0	67080
KRISHNA	0	17809	59518	0	0	0	0	0	0	0	0	0	0	77327
KURNOOL	0	57814	234779	0	0	0	0	0	0	0	0	0	0	292593
SRIKAKULAM	0	0	73328	0	0	0	0	0	0	0	0	0	0	73328
VISAKHAPATNAM	44935	116344	68235	0	0	0	0	0	0	0	0	0	0	229514
VIZIANAGARAM	2231	0	0	0	0	0	0	0	0	0	0	0	0	2231
Total:	6200094951	7749873094	6613558773	0	0	0	0	0	0	0	0	0	0	20563526818

HOA 004000102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3706086	4857831	2640575	0	0	0	0	0	0	0	0	0	0	11204492
CHITTOOR	13945898	12595537	14877850	0	0	0	0	0	0	0	0	0	0	41419285
EAST GODAVARI	1408159	1437555	2501869	0	0	0	0	0	0	0	0	0	0	5347583
GUNTUR	5280278	7896100	8159538	0	0	0	0	0	0	0	0	0	0	21335916
KADAPA	1603280	1032780	2035422	0	0	0	0	0	0	0	0	0	0	4671482
KRISHNA	15340860	14039377	7891687	0	0	0	0	0	0	0	0	0	0	37271924
KURNOOL	4023955	4266102	3298779	0	0	0	0	0	0	0	0	0	0	11588836
NELLORE	1930446	1078333	2142426	0	0	0	0	0	0	0	0	0	0	5151205
PRAKASAM	1402388	578967	1281215	0	0	0	0	0	0	0	0	0	0	3262570
SRIKAKULAM	3186252	4180180	3325469	0	0	0	0	0	0	0	0	0	0	10691901
VISAKHAPATNAM	22714	71426	49899	0	0	0	0	0	0	0	0	0	0	144039
VIZIANAGARAM	1371496	1732951	1617242	0	0	0	0	0	0	0	0	0	0	4721689
WEST GODAVARI	926390	1091313	1984590	0	0	0	0	0	0	0	0	0	0	4002293
Total:	54148202	54858452	51806561	0	0	0	0	0	0	0	0	0	0	160813215

HOA 004000102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	-172112963	-102657755	-125514042	0	0	0	0	0	0	0	0	0	0	-400284760
CHITTOOR	-168000	0	0	0	0	0	0	0	0	0	0	0	0	-168000
EAST GODAVARI	0	-664834	-884725	0	0	0	0	0	0	0	0	0	0	-1549559
KRISHNA	-1330524	-573164	-669296	0	0	0	0	0	0	0	0	0	0	-2572984
VISAKHAPATNAM	-1259096	-985439	-1410776	0	0	0	0	0	0	0	0	0	0	-3655311
Total:	-174870583	-104881192	-128478839	0	0	0	0	0	0	0	0	0	0	-408230614

HOA 004000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	8000	0	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	37492	0	0	0	0	0	0	0	0	0	0	37492
SRIKAKULAM	0	0	400	0	0	0	0	0	0	0	0	0	0	400
VISAKHAPATNAM	9198	0	0	0	0	0	0	0	0	0	0	0	0	9198
Total:	9198	0	46392	0	0	0	0	0	0	0	0	0	0	55590

HOA 004000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	371405	740058	93321	0	0	0	0	0	0	0	0	0	0	1204784
CHITTOOR	7555	7468	0	0	0	0	0	0	0	0	0	0	0	15023
EAST GODAVARI	0	15459	3325	0	0	0	0	0	0	0	0	0	0	18784
GUNTUR	15550	0	16473	0	0	0	0	0	0	0	0	0	0	32023
KADAPA	15142	0	0	0	0	0	0	0	0	0	0	0	0	15142
KRISHNA	13036	12405	10006	0	0	0	0	0	0	0	0	0	0	35447
KURNOOL	171458	4619	0	0	0	0	0	0	0	0	0	0	0	176077
NELLORE	0	0	33596	0	0	0	0	0	0	0	0	0	0	33596
PRAKASAM	0	4970	0	0	0	0	0	0	0	0	0	0	0	4970
SRIKAKULAM	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
VISAKHAPATNAM	298081	31504	336988	0	0	0	0	0	0	0	0	0	0	666573
VIZIANAGARAM	0	5690	0	0	0	0	0	0	0	0	0	0	0	5690
WEST GODAVARI	114294	486421	155694	0	0	0	0	0	0	0	0	0	0	756409
Total:	1006521	1314394	649403	0	0	0	0	0	0	0	0	0	0	2970318

HOA 004000106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	35218	0	0	0	0	0	0	0	0	0	0	0	35218
CHITTOOR	6182	0	0	0	0	0	0	0	0	0	0	0	0	6182
GUNTUR	2053	0	0	0	0	0	0	0	0	0	0	0	0	2053
KRISHNA	0	37324	27005	0	0	0	0	0	0	0	0	0	0	64329
Total:	8235	72542	27005	0	0	0	0	0	0	0	0	0	0	107782

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	562733	64168	2255	0	0	0	0	0	0	0	0	0	0	629156
AP STATE HQ TREASURY HYDERABAD	61642437	29115488	5773988	0	0	0	0	0	0	0	0	0	0	96531913
CHITTOOR	1562687	645772	274137	0	0	0	0	0	0	0	0	0	0	2482596
EAST GODAVARI	8002970	3008641	504930	0	0	0	0	0	0	0	0	0	0	11516541
GUNTUR	6565045	1098299	332721	0	0	0	0	0	0	0	0	0	0	7996065
KADAPA	1336498	1052426	801048	0	0	0	0	0	0	0	0	0	0	3189972
KRISHNA	3872986	1133858	389401	0	0	0	0	0	0	0	0	0	0	5396245
KURNOOL	1905117	733027	420581	0	0	0	0	0	0	0	0	0	0	3058725
NELLORE	1799748	488433	110769	0	0	0	0	0	0	0	0	0	0	2398950
PRAKASAM	2462040	736077	194576	0	0	0	0	0	0	0	0	0	0	3392693
SRIKAKULAM	1427771	602136	102937	0	0	0	0	0	0	0	0	0	0	2132844
VISAKHAPATNAM	2303196	620121	130458	0	0	0	0	0	0	0	0	0	0	3053775
VIZIANAGARAM	2972639	1302411	409903	0	0	0	0	0	0	0	0	0	0	4684953
WEST GODAVARI	4595091	1419741	639045	0	0	0	0	0	0	0	0	0	0	6653877
Total:	101010958	42020598	10086749	0	0	0	0	0	0	0	0	0	0	153118305

HOA 004000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	24343	0	0	0	0	0	0	0	0	0	0	0	24343
GUNTUR	153008	171239	52284	0	0	0	0	0	0	0	0	0	0	376531
KADAPA	186398	21423	96192	0	0	0	0	0	0	0	0	0	0	304013
KRISHNA	0	2072194	774232	0	0	0	0	0	0	0	0	0	0	2846426
WEST GODAVARI	173539	405292	332195	0	0	0	0	0	0	0	0	0	0	911026
Total:	512945	2694491	1254903	0	0	0	0	0	0	0	0	0	0	4462339

HOA 004000800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	79444	6000	0	0	0	0	0	0	0	0	0	0	0	85444
KADAPA	0	0	17870	0	0	0	0	0	0	0	0	0	0	17870
KURNOOL	39000	209000	40000	0	0	0	0	0	0	0	0	0	0	288000
NELLORE	2396640	871000	2089307	0	0	0	0	0	0	0	0	0	0	5356947
PRAKASAM	394828	150675	262506	0	0	0	0	0	0	0	0	0	0	808009
VISAKHAPATNAM	57847	32375	326000	0	0	0	0	0	0	0	0	0	0	416222
VIZIANAGARAM	129149	122091	36609	0	0	0	0	0	0	0	0	0	0	287849
WEST GODAVARI	171462	134350	581505	0	0	0	0	0	0	0	0	0	0	887317
Total:	3268370	1525491	3353797	0	0	0	0	0	0	0	0	0	0	8147658

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	35000	15000	15000	0	0	0	0	0	0	0	0	0	0	65000
CHITTOOR	102994	42638	23200	0	0	0	0	0	0	0	0	0	0	168832
EAST GODAVARI	415713	159500	72538	0	0	0	0	0	0	0	0	0	0	647751
GUNTUR	113633	14462	454892	0	0	0	0	0	0	0	0	0	0	582987
KADAPA	0	2600	600	0	0	0	0	0	0	0	0	0	0	3200
KRISHNA	616882	244515	604529	0	0	0	0	0	0	0	0	0	0	1465926
KURNOOL	20478015	15177329	7235725	0	0	0	0	0	0	0	0	0	0	42891069
NELLORE	179283	19600	283	0	0	0	0	0	0	0	0	0	0	199166
PRAKASAM	8149	52331	0	0	0	0	0	0	0	0	0	0	0	60480
VISAKHAPATNAM	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	32157	0	52777	0	0	0	0	0	0	0	0	0	0	84934
WEST GODAVARI	209625	269370	133688	0	0	0	0	0	0	0	0	0	0	612683

HOA 004100101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	22192451	15997345	8593232	0	0	0	0	0	0	0	0	0	0	46783028

HOA 004100101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2200	0	0	0	0	0	0	0	0	0	0	0	0	2200
KRISHNA	65200	0	2400	0	0	0	0	0	0	0	0	0	0	67600
PRAKASAM	0	20000	0	0	0	0	0	0	0	0	0	0	0	20000
VISAKHAPATNAM	0	0	6580	0	0	0	0	0	0	0	0	0	0	6580
Total:	67400	20000	8980	0	0	0	0	0	0	0	0	0	0	96380

HOA 004100101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9117197	7355681	17929815	0	0	0	0	0	0	0	0	0	0	34402693
CHITTOOR	12132821	8869972	7961895	0	0	0	0	0	0	0	0	0	0	28964688
EAST GODAVARI	25942280	16155514	15378355	0	0	0	0	0	0	0	0	0	0	57476149
GUNTUR	15412162	10508556	11346933	0	0	0	0	0	0	0	0	0	0	37267651
KADAPA	4630875	4309555	3035825	0	0	0	0	0	0	0	0	0	0	11976255
KRISHNA	13078749	17684745	17031874	0	0	0	0	0	0	0	0	0	0	47795368
KURNOOL	7205317	5369010	6316295	0	0	0	0	0	0	0	0	0	0	18890622
NELLORE	16809414	20662087	12875856	0	0	0	0	0	0	0	0	0	0	50347357
PRAKASAM	11638825	11963140	11546640	0	0	0	0	0	0	0	0	0	0	35148605
SRIKAKULAM	11107535	18060725	13183835	0	0	0	0	0	0	0	0	0	0	42352095
VISAKHAPATNAM	10946749	10782007	15019352	0	0	0	0	0	0	0	0	0	0	36748108
VIZIANAGARAM	6374247	3016380	2365505	0	0	0	0	0	0	0	0	0	0	11756132
WEST GODAVARI	9960780	11176956	10752098	0	0	0	0	0	0	0	0	0	0	31889834
Total:	154356951	145914328	144744278	0	0	0	0	0	0	0	0	0	0	445015557

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	869030	1146850	1287530	0	0	0	0	0	0	0	0	0	0	3303410
CHITTOOR	2857832	3190470	3406240	0	0	0	0	0	0	0	0	0	0	9454542
EAST GODAVARI	7374435	8585055	8908415	0	0	0	0	0	0	0	0	0	0	24867905
GUNTUR	6552295	7417340	7871788	0	0	0	0	0	0	0	0	0	0	21841423
KADAPA	2817525	4516090	4654180	0	0	0	0	0	0	0	0	0	0	11987795
KRISHNA	6835335	8492080	9066185	0	0	0	0	0	0	0	0	0	0	24393600
KURNOOL	1346885	1497210	1507675	0	0	0	0	0	0	0	0	0	0	4351770
NELLORE	2458770	2967585	3487645	0	0	0	0	0	0	0	0	0	0	8914000
PRAKASAM	2362670	3391025	3020955	0	0	0	0	0	0	0	0	0	0	8774650
SRIKAKULAM	3380365	3738350	4081840	0	0	0	0	0	0	0	0	0	0	11200555
VISAKHAPATNAM	8366995	9603350	9921315	0	0	0	0	0	0	0	0	0	0	27891660
VIZIANAGARAM	2915875	3115955	3502790	0	0	0	0	0	0	0	0	0	0	9534620
WEST GODAVARI	4478520	4769140	5269115	0	0	0	0	0	0	0	0	0	0	14516775
Total:	52616532	62430500	65985673	0	0	0	0	0	0	0	0	0	0	181032705

HOA 004100101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5834210	6588140	7976390	0	0	0	0	0	0	0	0	0	0	20398740
AP STATE HQ TREASURY HYDERABAD	70731025	67296686	90375539	0	0	0	0	0	0	0	0	0	0	228403250
CHITTOOR	16833561	16105645	16881287	0	0	0	0	0	0	0	0	0	0	49820493
EAST GODAVARI	24078162	24852996	22182121	0	0	0	0	0	0	0	0	0	0	71113279
GUNTUR	21609899	24918701	26420001	0	0	0	0	0	0	0	0	0	0	72948601
KADAPA	10012385	12581640	12607335	0	0	0	0	0	0	0	0	0	0	35201360
KRISHNA	71854524	53626384	58042012	0	0	0	0	0	0	0	0	0	0	183522920
KURNOOL	8946035	8652520	10845965	0	0	0	0	0	0	0	0	0	0	28444520
NELLORE	11916705	14679493	15330525	0	0	0	0	0	0	0	0	0	0	41926723
PRAKASAM	10995911	14336306	15209401	0	0	0	0	0	0	0	0	0	0	40541618
SRIKAKULAM	6101040	6512205	6329350	0	0	0	0	0	0	0	0	0	0	18942595
VISAKHAPATNAM	20926878	19899401	25387836	0	0	0	0	0	0	0	0	0	0	66214115
VIZIANAGARAM	4947120	5292220	5543698	0	0	0	0	0	0	0	0	0	0	15783038
WEST GODAVARI	12932617	14685829	12869617	0	0	0	0	0	0	0	0	0	0	40488063
Total:	297720072	290028166	326001077	0	0	0	0	0	0	0	0	0	0	913749315

HOA 004100101 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4642350	1650300	1459790	0	0	0	0	0	0	0	0	0	0	7752440
AP STATE HQ TREASURY HYDERABAD	54200	18200	388900	0	0	0	0	0	0	0	0	0	0	461300
CHITTOOR	17739080	5258920	4611213	0	0	0	0	0	0	0	0	0	0	27609213
EAST GODAVARI	1646075	1665510	1893885	0	0	0	0	0	0	0	0	0	0	5205470
GUNTUR	1999482	1865267	2564506	0	0	0	0	0	0	0	0	0	0	6429255
KADAPA	1010100	1026660	1214820	0	0	0	0	0	0	0	0	0	0	3251580
KRISHNA	4117335	3954857	4892100	0	0	0	0	0	0	0	0	0	0	12964292
KURNOOL	1178000	1284400	1377950	0	0	0	0	0	0	0	0	0	0	3840350
NELLORE	1341615	1795400	1806730	0	0	0	0	0	0	0	0	0	0	4943745
PRAKASAM	797700	1671206	1438071	0	0	0	0	0	0	0	0	0	0	3906977
SRIKAKULAM	1345040	6469645	1961000	0	0	0	0	0	0	0	0	0	0	9775685
VISAKHAPATNAM	2170805	1688550	2319010	0	0	0	0	0	0	0	0	0	0	6178365
VIZIANAGARAM	800070	852990	1082100	0	0	0	0	0	0	0	0	0	0	2735160
WEST GODAVARI	1034600	1209551	1301960	0	0	0	0	0	0	0	0	0	0	3546111
Total:	39876452	30411456	28312035	0	0	0	0	0	0	0	0	0	0	98599943

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20250	22000	27000	0	0	0	0	0	0	0	0	0	0	69250
AP STATE HQ TREASURY HYDERABAD	6635000	3965000	1190000	0	0	0	0	0	0	0	0	0	0	11790000

HOA 004100101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	68835	95575	38420	0	0	0	0	0	0	0	0	0	0	202830
EAST GODAVARI	1376015	66370	413980	0	0	0	0	0	0	0	0	0	0	1856365
GUNTUR	39500	27500	20000	0	0	0	0	0	0	0	0	0	0	87000
KADAPA	42000	57000	30500	0	0	0	0	0	0	0	0	0	0	129500
KRISHNA	73890	316390	674850	0	0	0	0	0	0	0	0	0	0	1065130
KURNOOL	27000	161530	52500	0	0	0	0	0	0	0	0	0	0	241030
NELLORE	17500	80600	56500	0	0	0	0	0	0	0	0	0	0	154600
PRAKASAM	7000	25000	31000	0	0	0	0	0	0	0	0	0	0	63000
SRIKAKULAM	0	31000	24000	0	0	0	0	0	0	0	0	0	0	55000
VISAKHAPATNAM	43000	38960	234250	0	0	0	0	0	0	0	0	0	0	316210
VIZIANAGARAM	12100	147750	248850	0	0	0	0	0	0	0	0	0	0	408700
WEST GODAVARI	1319265	125615	290800	0	0	0	0	0	0	0	0	0	0	1735680
Total:	9681355	5160290	3332650	0	0	0	0	0	0	0	0	0	0	18174295

HOA 004100102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	40532	100	0	0	0	0	0	0	0	0	0	0	0	40632
CHITTOOR	0	2055	4125	0	0	0	0	0	0	0	0	0	0	6180
GUNTUR	0	2000	2500	0	0	0	0	0	0	0	0	0	0	4500
KADAPA	0	0	1400	0	0	0	0	0	0	0	0	0	0	1400
KRISHNA	0	13750	2071	0	0	0	0	0	0	0	0	0	0	15821
KURNOOL	106350	152100	258370	0	0	0	0	0	0	0	0	0	0	516820
NELLORE	3454	0	0	0	0	0	0	0	0	0	0	0	0	3454
PRAKASAM	882	157	0	0	0	0	0	0	0	0	0	0	0	1039
VIZIANAGARAM	400	0	0	0	0	0	0	0	0	0	0	0	0	400
WEST GODAVARI	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
Total:	151618	172862	268466	0	0	0	0	0	0	0	0	0	0	592946

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	32800	0	0	0	0	0	0	0	0	0	0	32800
KRISHNA	5640	0	0	0	0	0	0	0	0	0	0	0	0	5640
KURNOOL	0	263670	382120	0	0	0	0	0	0	0	0	0	0	645790
NELLORE	0	6191375	0	0	0	0	0	0	0	0	0	0	0	6191375
VISAKHAPATNAM	340	0	260810	0	0	0	0	0	0	0	0	0	0	261150
WEST GODAVARI	0	17850	0	0	0	0	0	0	0	0	0	0	0	17850
Total:	5980	6472895	675730	0	0	0	0	0	0	0	0	0	0	7154605

HOA 004100102 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	35029790	60222090	9596965	0	0	0	0	0	0	0	0	0	0	104848845
AP STATE HQ TREASURY HYDERABAD	0	121730	711580	0	0	0	0	0	0	0	0	0	0	833310
CHITTOOR	117716540	87108786	27898455	0	0	0	0	0	0	0	0	0	0	232723781
EAST GODAVARI	9770051	35185362	14484845	0	0	0	0	0	0	0	0	0	0	59440258
GUNTUR	44789830	116928340	17993913	0	0	0	0	0	0	0	0	0	0	179712083
KADAPA	18600770	72484965	12592235	0	0	0	0	0	0	0	0	0	0	103677970
KRISHNA	83344505	100572194	150128971	0	0	0	0	0	0	0	0	0	0	334045670
KURNOOL	46154832	70046755	19472105	0	0	0	0	0	0	0	0	0	0	135673692
NELLORE	9296260	59533524	53278369	0	0	0	0	0	0	0	0	0	0	122108153
PRAKASAM	8350050	29163346	61708170	0	0	0	0	0	0	0	0	0	0	99221566
SRIKAKULAM	5069220	12632940	6305415	0	0	0	0	0	0	0	0	0	0	24007575
VISAKHAPATNAM	10954337	15059035	112763585	0	0	0	0	0	0	0	0	0	0	138776957
VIZIANAGARAM	1594545	43698684	2179886	0	0	0	0	0	0	0	0	0	0	47473115
WEST GODAVARI	9067059	106341673	6430321	0	0	0	0	0	0	0	0	0	0	121839053
Total:	399737789	809099424	495544815	0	0	0	0	0	0	0	0	0	0	1704382028

HOA 004100102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1004610	945180	981444	0	0	0	0	0	0	0	0	0	0	2931234
AP STATE HQ TREASURY HYDERABAD	510798460	509050000	669262160	0	0	0	0	0	0	0	0	0	0	1689110620
CHITTOOR	2406655	2424056	3003880	0	0	0	0	0	0	0	0	0	0	7834591
EAST GODAVARI	3067065	91188593	1871235	0	0	0	0	0	0	0	0	0	0	96126893
GUNTUR	2497132	2808311	2253251	0	0	0	0	0	0	0	0	0	0	7558694
KADAPA	207850	292005	471350	0	0	0	0	0	0	0	0	0	0	971205
KRISHNA	620159484	608096393	521270251	0	0	0	0	0	0	0	0	0	0	1749526128
KURNOOL	2063160	781080	1060180	0	0	0	0	0	0	0	0	0	0	3904420
NELLORE	256575	832214	1068290	0	0	0	0	0	0	0	0	0	0	2157079
PRAKASAM	991110	6641081	2054052	0	0	0	0	0	0	0	0	0	0	9686243
SRIKAKULAM	29960	1476315	339055	0	0	0	0	0	0	0	0	0	0	1845330
VISAKHAPATNAM	8825050	351488	7062100	0	0	0	0	0	0	0	0	0	0	16238638
VIZIANAGARAM	237060	445460	203680	0	0	0	0	0	0	0	0	0	0	886200
WEST GODAVARI	998180	1515042	1011755	0	0	0	0	0	0	0	0	0	0	3524977
Total:	1153542351	1226847218	1211912683	0	0	0	0	0	0	0	0	0	0	3592302252

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	203400	206100	185300	0	0	0	0	0	0	0	0	0	0	594800
CHITTOOR	370450	384405	382000	0	0	0	0	0	0	0	0	0	0	1136855
EAST GODAVARI	518500	543100	486155	0	0	0	0	0	0	0	0	0	0	1547755
GUNTUR	523635	546950	659000	0	0	0	0	0	0	0	0	0	0	1729585
KADAPA	185850	223150	193450	0	0	0	0	0	0	0	0	0	0	602450
KRISHNA	641200	784170	750925	0	0	0	0	0	0	0	0	0	0	2176295
KURNOOL	184050	160600	174000	0	0	0	0	0	0	0	0	0	0	518650
NELLORE	243550	342645	242350	0	0	0	0	0	0	0	0	0	0	828545
PRAKASAM	223570	281900	247950	0	0	0	0	0	0	0	0	0	0	753420

HOA 004100102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	156850	177025	130050	0	0	0	0	0	0	0	0	0	0	463925
VISAKHAPATNAM	537330	426700	372910	0	0	0	0	0	0	0	0	0	0	1336940
VIZIANAGARAM	115650	121150	121100	0	0	0	0	0	0	0	0	0	0	357900
WEST GODAVARI	290550	318600	254020	0	0	0	0	0	0	0	0	0	0	863170
Total:	4194585	4516495	4199210	0	0	0	0	0	0	0	0	0	0	12910290

HOA 004100102 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	-258562	0	0	0	0	0	0	0	0	0	0	0	0	-258562
Total:	-258562	0	0	0	0	0	0	0	0	0	0	0	0	-258562

HOA 004100800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	49565	48055	53830	0	0	0	0	0	0	0	0	0	0	151450
AP STATE HQ TREASURY HYDERABAD	18644000	17514030	22024730	0	0	0	0	0	0	0	0	0	0	58182760
EAST GODAVARI	9212	0	360	0	0	0	0	0	0	0	0	0	0	9572
GUNTUR	0	209310	160895	0	0	0	0	0	0	0	0	0	0	370205
KADAPA	1237570	1896405	1605550	0	0	0	0	0	0	0	0	0	0	4739525
KRISHNA	919970	1008315	993265	0	0	0	0	0	0	0	0	0	0	2921550
NELLORE	28	6060	0	0	0	0	0	0	0	0	0	0	0	6088
PRAKASAM	0	53540	0	0	0	0	0	0	0	0	0	0	0	53540
SRIKAKULAM	132215	127225	124375	0	0	0	0	0	0	0	0	0	0	383815
VIZIANAGARAM	0	60390	0	0	0	0	0	0	0	0	0	0	0	60390
WEST GODAVARI	906140	1000715	942980	0	0	0	0	0	0	0	0	0	0	2849835
Total:	21898700	21924045	25905985	0	0	0	0	0	0	0	0	0	0	69728730

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1738015	1775755	1784840	0	0	0	0	0	0	0	0	0	0	5298610
AP STATE HQ TREASURY HYDERABAD	2563495	2375685	2799965	0	0	0	0	0	0	0	0	0	0	7739145
CHITTOOR	4534215	4404940	4253050	0	0	0	0	0	0	0	0	0	0	13192205
EAST GODAVARI	5361005	6720865	5785605	0	0	0	0	0	0	0	0	0	0	17867475
GUNTUR	5997725	6209382	6499766	0	0	0	0	0	0	0	0	0	0	18706873
KADAPA	1154805	1499160	1408990	0	0	0	0	0	0	0	0	0	0	4062955
KRISHNA	10416295	9471335	9878750	0	0	0	0	0	0	0	0	0	0	29766380
KURNOOL	3203415	3700690	3420870	0	0	0	0	0	0	0	0	0	0	10324975
NELLORE	2946649	3873802	3736049	0	0	0	0	0	0	0	0	0	0	10556500
PRAKASAM	2488385	3444075	3349945	0	0	0	0	0	0	0	0	0	0	9282405
SRIKAKULAM	1884390	1993510	1970000	0	0	0	0	0	0	0	0	0	0	5847900
VISAKHAPATNAM	6178550	5778465	7198780	0	0	0	0	0	0	0	0	0	0	19155795
VIZIANAGARAM	1842805	2022000	2018165	0	0	0	0	0	0	0	0	0	0	5882970
WEST GODAVARI	2450050	3205285	2248165	0	0	0	0	0	0	0	0	0	0	7903500
Total:	52759799	56474949	56352940	0	0	0	0	0	0	0	0	0	0	165587688

HOA 004200102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	79744	0	6123	0	0	0	0	0	0	0	0	0	0	85867
KADAPA	11755	0	0	0	0	0	0	0	0	0	0	0	0	11755
NELLORE	0	0	3227	0	0	0	0	0	0	0	0	0	0	3227
SRIKAKULAM	16479	0	0	0	0	0	0	0	0	0	0	0	0	16479
VISAKHAPATNAM	38700	0	0	0	0	0	0	0	0	0	0	0	0	38700
Total:	146678	0	9350	0	0	0	0	0	0	0	0	0	0	156028

HOA 004200106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	72944	118576	3438	0	0	0	0	0	0	0	0	0	0	194958
AP STATE HQ TREASURY HYDERABAD	4344838	104273	690396	0	0	0	0	0	0	0	0	0	0	5139507
CHITTOOR	361966	716057	315507	0	0	0	0	0	0	0	0	0	0	1393530
EAST GODAVARI	461884	4388418	2285634	0	0	0	0	0	0	0	0	0	0	7135936
GUNTUR	60775	103793	943436	0	0	0	0	0	0	0	0	0	0	1108004
KADAPA	402114	57126	238836	0	0	0	0	0	0	0	0	0	0	698076
KRISHNA	2930009	110740	511236	0	0	0	0	0	0	0	0	0	0	3551985
KURNOOL	120088	1412008	423693	0	0	0	0	0	0	0	0	0	0	1955789
NELLORE	58813	1404	699739	0	0	0	0	0	0	0	0	0	0	759956
PRAKASAM	148764	173407	207485	0	0	0	0	0	0	0	0	0	0	529656
SRIKAKULAM	324578	19524	29787	0	0	0	0	0	0	0	0	0	0	373889
VISAKHAPATNAM	4281466	1224105	1851054	0	0	0	0	0	0	0	0	0	0	7356625
VIZIANAGARAM	16505	4588	17403	0	0	0	0	0	0	0	0	0	0	38496
WEST GODAVARI	174957	19340	16993	0	0	0	0	0	0	0	0	0	0	211290
Total:	13759701	8453359	8234637	0	0	0	0	0	0	0	0	0	0	30447697

HOA 004300101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	801898	1079147	1004704	0	0	0	0	0	0	0	0	0	0	2885749
CHITTOOR	406628	288666	371479	0	0	0	0	0	0	0	0	0	0	1066773
EAST GODAVARI	120597	95189	76222	0	0	0	0	0	0	0	0	0	0	292008
GUNTUR	8728	0	0	0	0	0	0	0	0	0	0	0	0	8728
KADAPA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
KRISHNA	0	0	111510	0	0	0	0	0	0	0	0	0	0	111510
VISAKHAPATNAM	810933	890499	882779	0	0	0	0	0	0	0	0	0	0	2584211
VIZIANAGARAM	187104	208419	204559	0	0	0	0	0	0	0	0	0	0	600082
Total:	2335888	2586920	2651253	0	0	0	0	0	0	0	0	0	0	7574061

HOA 004300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	374635	518492	696405	0	0	0	0	0	0	0	0	0	0	1589532
AP STATE HQ TREASURY HYDERABAD	95200	271950	305500	0	0	0	0	0	0	0	0	0	0	672650
CHITTOOR	345877	366290	884554	0	0	0	0	0	0	0	0	0	0	1596721
EAST GODAVARI	861602	368890	373820	0	0	0	0	0	0	0	0	0	0	1604312
GUNTUR	800955	914460	763185	0	0	0	0	0	0	0	0	0	0	2478600
KADAPA	186806	132160	134725	0	0	0	0	0	0	0	0	0	0	453691
KRISHNA	561620	534920	494555	0	0	0	0	0	0	0	0	0	0	1591095
KURNOOL	207385	356965	315924	0	0	0	0	0	0	0	0	0	0	880274
NELLORE	693334	336944	411368	0	0	0	0	0	0	0	0	0	0	1441646
PRAKASAM	239541	278265	205950	0	0	0	0	0	0	0	0	0	0	723756
SRIKAKULAM	20495	50610	24210	0	0	0	0	0	0	0	0	0	0	95315
VISAKHAPATNAM	685665	1291440	544775	0	0	0	0	0	0	0	0	0	0	2521880
VIZIANAGARAM	185500	44285	79960	0	0	0	0	0	0	0	0	0	0	309745
WEST GODAVARI	198705	174095	59175	0	0	0	0	0	0	0	0	0	0	431975
Total:	5457320	5639766	5294106	0	0	0	0	0	0	0	0	0	0	16391192

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6120	48000	16000	0	0	0	0	0	0	0	0	0	0	70120
AP STATE HQ TREASURY HYDERABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	300	16300	47000	0	0	0	0	0	0	0	0	0	0	63600
EAST GODAVARI	23280	33800	29650	0	0	0	0	0	0	0	0	0	0	86730
GUNTUR	46350	11650	2250	0	0	0	0	0	0	0	0	0	0	60250
KADAPA	500	3300	2400	0	0	0	0	0	0	0	0	0	0	6200
KRISHNA	9350	15300	8400	0	0	0	0	0	0	0	0	0	0	33050
KURNOOL	800	2100	2300	0	0	0	0	0	0	0	0	0	0	5200
NELLORE	11600	300	23250	0	0	0	0	0	0	0	0	0	0	35150
PRAKASAM	310	5700	800	0	0	0	0	0	0	0	0	0	0	6810
SRIKAKULAM	0	120	2500	0	0	0	0	0	0	0	0	0	0	2620
VISAKHAPATNAM	47809	10000	18150	0	0	0	0	0	0	0	0	0	0	75959
VIZIANAGARAM	0	3300	1100	0	0	0	0	0	0	0	0	0	0	4400
WEST GODAVARI	0	7750	8750	0	0	0	0	0	0	0	0	0	0	16500
Total:	146919	157620	162550	0	0	0	0	0	0	0	0	0	0	467089

HOA 004300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	8000	0	0	0	0	0	0	0	0	0	0	0	0	8000
EAST GODAVARI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	8000	0	1000	0	0	0	0	0	0	0	0	0	0	9000

HOA 004500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	605017	2642058	915868	0	0	0	0	0	0	0	0	0	0	4162943
AP STATE HQ TREASURY HYDERABAD	20885593	48443000	27924329	0	0	0	0	0	0	0	0	0	0	97252922
CHITTOOR	1414100	4478195	2228723	0	0	0	0	0	0	0	0	0	0	8121018
EAST GODAVARI	7121875	15633076	9279479	0	0	0	0	0	0	0	0	0	0	32034430
GUNTUR	5643262	11507068	5808246	0	0	0	0	0	0	0	0	0	0	22958576
KADAPA	435572	1015044	1110016	0	0	0	0	0	0	0	0	0	0	2560632
KRISHNA	2657457	4823382	3049389	0	0	0	0	0	0	0	0	0	0	10530228
KURNOOL	2543069	6824813	2880421	0	0	0	0	0	0	0	0	0	0	12248303
NELLORE	911385	1873817	1977582	0	0	0	0	0	0	0	0	0	0	4762784
PRAKASAM	483933	1339259	1119421	0	0	0	0	0	0	0	0	0	0	2942613
SRIKAKULAM	1809270	4732442	2617399	0	0	0	0	0	0	0	0	0	0	9159111
VISAKHAPATNAM	9015897	19361835	10867451	0	0	0	0	0	0	0	0	0	0	39245183
VIZIANAGARAM	1955143	4300248	3059235	0	0	0	0	0	0	0	0	0	0	9314626
WEST GODAVARI	4239813	7158772	5063677	0	0	0	0	0	0	0	0	0	0	16462262
Total:	59721386	134133009	77901236	0	0	0	0	0	0	0	0	0	0	271755631

HOA 004500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12986	0	0	0	0	0	0	0	0	0	0	0	0	12986
CHITTOOR	0	7213	5256	0	0	0	0	0	0	0	0	0	0	12469
KADAPA	33048	40712	35672	0	0	0	0	0	0	0	0	0	0	109432
KRISHNA	2016	3430	3956	0	0	0	0	0	0	0	0	0	0	9402
KURNOOL	34361	70513	77360	0	0	0	0	0	0	0	0	0	0	182234
PRAKASAM	0	1624	840	0	0	0	0	0	0	0	0	0	0	2464
SRIKAKULAM	34995	37728	41666	0	0	0	0	0	0	0	0	0	0	114389
VISAKHAPATNAM	4032	179407	324736	0	0	0	0	0	0	0	0	0	0	508175
VIZIANAGARAM	16412	347829	74869	0	0	0	0	0	0	0	0	0	0	439110
Total:	137850	688456	564355	0	0	0	0	0	0	0	0	0	0	1390661

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	113107	0	160175	0	0	0	0	0	0	0	0	0	0	273282
WEST GODAVARI	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	113107	10000	160175	0	0	0	0	0	0	0	0	0	0	283282

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	37722	42738	50863	0	0	0	0	0	0	0	0	0	0	131323
CHITTOOR	0	18176	0	0	0	0	0	0	0	0	0	0	0	18176
EAST GODAVARI	172347	7380	7920	0	0	0	0	0	0	0	0	0	0	187647
KRISHNA	19634961	17960992	11826235	0	0	0	0	0	0	0	0	0	0	49422188
PRAKASAM	3375	0	0	0	0	0	0	0	0	0	0	0	0	3375
SRIKAKULAM	10000	10000	10000	0	0	0	0	0	0	0	0	0	0	30000

HOA 004500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	399785	372873	493767	0	0	0	0	0	0	0	0	0	0	1266425
WEST GODAVARI	0	8050	0	0	0	0	0	0	0	0	0	0	0	8050
Total:	20258190	18420209	12388785	0	0	0	0	0	0	0	0	0	0	51067184

HOA 004500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	134389	81282	75050	0	0	0	0	0	0	0	0	0	0	290721
AP STATE HQ TREASURY HYDERABAD	20926303	21996813	23702357	0	0	0	0	0	0	0	0	0	0	66625473
CHITTOOR	1139012	1017237	820252	0	0	0	0	0	0	0	0	0	0	2976501
EAST GODAVARI	1223058	1581713	1265078	0	0	0	0	0	0	0	0	0	0	4069849
GUNTUR	624947	741736	504754	0	0	0	0	0	0	0	0	0	0	1871437
KADAPA	6818	10137	8720	0	0	0	0	0	0	0	0	0	0	25675
KRISHNA	1269300	1251401	180384	0	0	0	0	0	0	0	0	0	0	2701085
KURNOOL	1095577	958796	918183	0	0	0	0	0	0	0	0	0	0	2972556
NELLORE	1868851	1479127	1860937	0	0	0	0	0	0	0	0	0	0	5208915
PRAKASAM	236545	380842	256480	0	0	0	0	0	0	0	0	0	0	873867
SRIKAKULAM	126121	138874	127441	0	0	0	0	0	0	0	0	0	0	392436
VISAKHAPATNAM	3053152	3022124	2582987	0	0	0	0	0	0	0	0	0	0	8658263
VIZIANAGARAM	511230	549727	588804	0	0	0	0	0	0	0	0	0	0	1649761
WEST GODAVARI	396095	635593	493620	0	0	0	0	0	0	0	0	0	0	1525308
Total:	32611398	33845402	33385047	0	0	0	0	0	0	0	0	0	0	99841847

HOA 004500105 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	33844	0	18006	0	0	0	0	0	0	0	0	0	0	51850
KRISHNA	0	187268	0	0	0	0	0	0	0	0	0	0	0	187268
Total:	33844	187268	18006	0	0	0	0	0	0	0	0	0	0	239118

HOA 004500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	25000	0	0	0	0	0	0	0	0	0	0	0	0	25000
EAST GODAVARI	2970	0	0	0	0	0	0	0	0	0	0	0	0	2970
GUNTUR	81523	33663	146484	0	0	0	0	0	0	0	0	0	0	261670
KADAPA	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
KRISHNA	5500	2032	0	0	0	0	0	0	0	0	0	0	0	7532
KURNOOL	4800	0	0	0	0	0	0	0	0	0	0	0	0	4800
VISAKHAPATNAM	940	1000	1500	0	0	0	0	0	0	0	0	0	0	3440
Total:	120733	41695	147984	0	0	0	0	0	0	0	0	0	0	310412

HOA 004500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	39586	118842	123051	0	0	0	0	0	0	0	0	0	0	281479
AP STATE HQ TREASURY HYDERABAD	467222	980815	141524	0	0	0	0	0	0	0	0	0	0	1589561
CHITTOOR	24420	25724	19172	0	0	0	0	0	0	0	0	0	0	69316
EAST GODAVARI	52681	30114	66149	0	0	0	0	0	0	0	0	0	0	148944
GUNTUR	12832	19580	30342	0	0	0	0	0	0	0	0	0	0	62754
KADAPA	2040	1632	1632	0	0	0	0	0	0	0	0	0	0	5304
KRISHNA	121077	30941	27792	0	0	0	0	0	0	0	0	0	0	179810
NELLORE	4736	4848	5040	0	0	0	0	0	0	0	0	0	0	14624
PRAKASAM	6216	15316	18608	0	0	0	0	0	0	0	0	0	0	40140
VISAKHAPATNAM	16305	27349	12677	0	0	0	0	0	0	0	0	0	0	56331
Total:	747115	1255161	445987	0	0	0	0	0	0	0	0	0	0	2448263

HOA 004904103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	2156	2156	2156	0	0	0	0	0	0	0	0	0	0	6468
Total:	2156	2156	2156	0	0	0	0	0	0	0	0	0	0	6468

HOA 004904110 01 000

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

HOA 004904190 23 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	281000	0	0	0	0	0	0	0	0	0	0	281000
Total:	0	0	281000	0	0	0	0	0	0	0	0	0	0	281000

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	966000	0	0	0	0	0	0	0	0	0	0	966000
VISAKHAPATNAM	2014744	0	0	0	0	0	0	0	0	0	0	0	0	2014744
Total:	2014744	0	966000	0	0	0	0	0	0	0	0	0	0	2980744

HOA 004904195 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	90377	0	0	0	0	0	0	0	0	0	0	0	90377
Total:	0	90377	0	0	0	0	0	0	0	0	0	0	0	90377

HOA 004904195 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	169345	500000	0	0	0	0	0	0	0	0	0	0	0	669345
Total:	169345	500000	0	0	0	0	0	0	0	0	0	0	0	669345

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	198343	41796	45756	0	0	0	0	0	0	0	0	0	0	285895
AP STATE HQ TREASURY HYDERABAD	254390	176245	200152	0	0	0	0	0	0	0	0	0	0	630787

HOA 004904800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	94767	110834	97959	0	0	0	0	0	0	0	0	0	0	303560
EAST GODAVARI	130008	321824	120137	0	0	0	0	0	0	0	0	0	0	571969
GUNTUR	58788	52017	87317	0	0	0	0	0	0	0	0	0	0	198122
KADAPA	65487	82281	129312	0	0	0	0	0	0	0	0	0	0	277080
KRISHNA	212279	53713	40485	0	0	0	0	0	0	0	0	0	0	306477
KURNOOL	272969	273600	109992	0	0	0	0	0	0	0	0	0	0	656561
NELLORE	34657	52739	33486	0	0	0	0	0	0	0	0	0	0	120882
PAO - ANDHRA PRADESH	669084	691572	760928	0	0	0	0	0	0	0	0	0	0	2121584
PAO - AP NEW DELHI	18562	21639	21639	0	0	0	0	0	0	0	0	0	0	61840
PRAKASAM	44855	16235	16235	0	0	0	0	0	0	0	0	0	0	77325
SRIKAKULAM	27617	39538	39524	0	0	0	0	0	0	0	0	0	0	106679
VISAKHAPATNAM	58965	57770	46188	0	0	0	0	0	0	0	0	0	0	162923
VIZIANAGARAM	46013	60562	57181	0	0	0	0	0	0	0	0	0	0	163756
WEST GODAVARI	118215	46526	31814	0	0	0	0	0	0	0	0	0	0	196555
Total:	2304999	2098891	1838105	0	0	0	0	0	0	0	0	0	0	6241995

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	4000	4000	0	0	0	0	0	0	0	0	0	0	8000
AP STATE HQ TREASURY HYDERABAD	2340	6534	11995	0	0	0	0	0	0	0	0	0	0	20869
CHITTOOR	0	0	4323	0	0	0	0	0	0	0	0	0	0	4323
EAST GODAVARI	1917	1917	1917	0	0	0	0	0	0	0	0	0	0	5751
GUNTUR	20	0	0	0	0	0	0	0	0	0	0	0	0	20
KRISHNA	5100	7300	5100	0	0	0	0	0	0	0	0	0	0	17500
NELLORE	29200	0	0	0	0	0	0	0	0	0	0	0	0	29200
PAO - ANDHRA PRADESH	70044	160245	188586	0	0	0	0	0	0	0	0	0	0	418875
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SRIKAKULAM	20	0	0	0	0	0	0	0	0	0	0	0	0	20
VISAKHAPATNAM	9734	7734	11734	0	0	0	0	0	0	0	0	0	0	29202
WEST GODAVARI	5000	7247	5000	0	0	0	0	0	0	0	0	0	0	17247
Total:	123375	194977	232655	0	0	0	0	0	0	0	0	0	0	551007

HOA 004904800 01 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3650	3650	3935	0	0	0	0	0	0	0	0	0	0	11235
CHITTOOR	2859	1608	2241	0	0	0	0	0	0	0	0	0	0	6708
EAST GODAVARI	11643	11651	5021	0	0	0	0	0	0	0	0	0	0	28315
GUNTUR	3305	4875	5625	0	0	0	0	0	0	0	0	0	0	13805
KADAPA	3946	2631	1631	0	0	0	0	0	0	0	0	0	0	8208
KRISHNA	5286	5278	8359	0	0	0	0	0	0	0	0	0	0	18923
KURNOOL	2857	2857	3982	0	0	0	0	0	0	0	0	0	0	9696
NELLORE	2000	2000	1250	0	0	0	0	0	0	0	0	0	0	5250
PAO - ANDHRA PRADESH	33672	31274	34154	0	0	0	0	0	0	0	0	0	0	99100
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	635	635	2135	0	0	0	0	0	0	0	0	0	0	3405
SRIKAKULAM	530	550	530	0	0	0	0	0	0	0	0	0	0	1610
VISAKHAPATNAM	1000	5345	1000	0	0	0	0	0	0	0	0	0	0	7345
VIZIANAGARAM	900	900	900	0	0	0	0	0	0	0	0	0	0	2700
WEST GODAVARI	2738	2105	2168	0	0	0	0	0	0	0	0	0	0	7011
Total:	75021	75359	72931	0	0	0	0	0	0	0	0	0	0	223311

HOA 004904800 01 004

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3344	2994	2994	0	0	0	0	0	0	0	0	0	0	9332
EAST GODAVARI	10992	12217	10962	0	0	0	0	0	0	0	0	0	0	34171
GUNTUR	0	2500	1250	0	0	0	0	0	0	0	0	0	0	3750
KADAPA	2858	4430	2730	0	0	0	0	0	0	0	0	0	0	10018
KRISHNA	740	2740	17740	0	0	0	0	0	0	0	0	0	0	21220
KURNOOL	1298	1298	2010	0	0	0	0	0	0	0	0	0	0	4606
NELLORE	114364	440	440	0	0	0	0	0	0	0	0	0	0	115244
PAO - ANDHRA PRADESH	26288	19861	22023	0	0	0	0	0	0	0	0	0	0	68172
PRAKASAM	0	0	7350	0	0	0	0	0	0	0	0	0	0	7350
SRIKAKULAM	2920	4820	10962	0	0	0	0	0	0	0	0	0	0	18702
VISAKHAPATNAM	805	805	6878	0	0	0	0	0	0	0	0	0	0	8488
VIZIANAGARAM	1780	1780	1780	0	0	0	0	0	0	0	0	0	0	5340
WEST GODAVARI	0	100	0	0	0	0	0	0	0	0	0	0	0	100
Total:	165389	53985	87119	0	0	0	0	0	0	0	0	0	0	306493

HOA 004904800 01 005

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	1429	0	0	0	0	0	0	0	0	0	0	1429
PAO - ANDHRA PRADESH	8738	21065	22239	0	0	0	0	0	0	0	0	0	0	52042
PRAKASAM	561	561	565	0	0	0	0	0	0	0	0	0	0	1687
Total:	9299	21626	24233	0	0	0	0	0	0	0	0	0	0	55158

HOA 004904800 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	25	0	0	0	0	0	0	0	0	0	0	0	25
Total:	0	25	0	0	0	0	0	0	0	0	0	0	0	25

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3176	0	0	0	0	0	0	0	0	0	0	3176
AP STATE HQ TREASURY HYDERABAD	0	785	0	0	0	0	0	0	0	0	0	0	0	785
CHITTOOR	13394	4171	2032	0	0	0	0	0	0	0	0	0	0	19597

HOA 004904800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	175	0	0	0	0	0	0	0	0	0	0	0	0	175
KADAPA	524	0	4430	0	0	0	0	0	0	0	0	0	0	4954
KRISHNA	0	418	1444	0	0	0	0	0	0	0	0	0	0	1862
KURNOOL	0	0	2715	0	0	0	0	0	0	0	0	0	0	2715
PRAKASAM	0	0	2376	0	0	0	0	0	0	0	0	0	0	2376
VISAKHAPATNAM	4612	0	0	0	0	0	0	0	0	0	0	0	0	4612
VIZIANAGARAM	0	0	927	0	0	0	0	0	0	0	0	0	0	927
WEST GODAVARI	0	0	1225	0	0	0	0	0	0	0	0	0	0	1225
Total:	18705	5374	18325	0	0	0	0	0	0	0	0	0	0	42404

HOA 004904800 22 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	13899	0	0	0	0	0	0	0	0	0	0	0	13899
KADAPA	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
KRISHNA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KURNOOL	94698	11378	289	0	0	0	0	0	0	0	0	0	0	106365
VISAKHAPATNAM	5237	0	0	0	0	0	0	0	0	0	0	0	0	5237
Total:	105935	31277	1289	0	0	0	0	0	0	0	0	0	0	138501

HOA 005000200 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	19293	0	0	0	0	0	0	0	0	0	0	0	0	19293
KRISHNA	0	0	751170	0	0	0	0	0	0	0	0	0	0	751170
Total:	19293	0	751170	0	0	0	0	0	0	0	0	0	0	770463

HOA 005100105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	5000000	15415354	141087	0	0	0	0	0	0	0	0	0	0	20556441
Total:	5000000	15415354	141087	0	0	0	0	0	0	0	0	0	0	20556441

HOA 005500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2150	3800	1200	0	0	0	0	0	0	0	0	0	0	7150
KRISHNA	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	200	0	0	0	0	0	0	0	0	0	0	0	200
NELLORE	14200	16100	45400	0	0	0	0	0	0	0	0	0	0	75700
Total:	16350	20100	46650	0	0	0	0	0	0	0	0	0	0	83100

HOA 005500101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	71200	71200	71200	0	0	0	0	0	0	0	0	0	0	213600
Total:	71200	71200	71200	0	0	0	0	0	0	0	0	0	0	213600

HOA 005500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
WEST GODAVARI	0	0	350	0	0	0	0	0	0	0	0	0	0	350
Total:	100	0	350	0	0	0	0	0	0	0	0	0	0	450

HOA 005500102 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	29028196	110666802	393912712	0	0	0	0	0	0	0	0	0	0	533607710
CHITTOOR	36794376	0	0	0	0	0	0	0	0	0	0	0	0	36794376
KADAPA	71823	0	0	0	0	0	0	0	0	0	0	0	0	71823
KRISHNA	670159	39419	14618	0	0	0	0	0	0	0	0	0	0	724196
KURNOOL	71200	71200	71200	0	0	0	0	0	0	0	0	0	0	213600
PAO - ANDHRA PRADESH	12500	0	0	0	0	0	0	0	0	0	0	0	0	12500
PRAKASAM	84000	332481	21000	0	0	0	0	0	0	0	0	0	0	437481
SRIKAKULAM	109232	73460	15602	0	0	0	0	0	0	0	0	0	0	198294
WEST GODAVARI	194914	2237735	3630	0	0	0	0	0	0	0	0	0	0	2436279
Total:	67036400	113421097	394038762	0	0	0	0	0	0	0	0	0	0	574496259

HOA 005500103 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3544450	5165600	3830550	0	0	0	0	0	0	0	0	0	0	12540600
AP STATE HQ TREASURY HYDERABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	6561283	5533970	7982050	0	0	0	0	0	0	0	0	0	0	20077303
EAST GODAVARI	1115930	216400	271424	0	0	0	0	0	0	0	0	0	0	1603754
GUNTUR	4451800	5934250	5436310	0	0	0	0	0	0	0	0	0	0	15822360
KADAPA	2346603	5741550	6802060	0	0	0	0	0	0	0	0	0	0	14890213
KRISHNA	2997750	2862700	7304700	0	0	0	0	0	0	0	0	0	0	13165150
KURNOOL	1858700	2748650	1771980	0	0	0	0	0	0	0	0	0	0	6379330
NELLORE	702500	1914750	1274350	0	0	0	0	0	0	0	0	0	0	3891600
PRAKASAM	3124400	2746550	2313800	0	0	0	0	0	0	0	0	0	0	8184750
SRIKAKULAM	1546950	1639710	1348850	0	0	0	0	0	0	0	0	0	0	4535510
VISAKHAPATNAM	9554732	11940660	11690350	0	0	0	0	0	0	0	0	0	0	33185742
VIZIANAGARAM	2029630	1061300	315900	0	0	0	0	0	0	0	0	0	0	3406830
Total:	39834728	47508590	50342324	0	0	0	0	0	0	0	0	0	0	137685642

HOA 005500103 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	242300	240700	349700	0	0	0	0	0	0	0	0	0	0	832700
Total:	242300	240700	349700	0	0	0	0	0	0	0	0	0	0	832700

HOA 005500104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	0	0	255	0	0	0	0	0	0	0	0	0	0	255
NELLORE	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	0	500	255	0	0	0	0	0	0	0	0	0	0	755

HOA 005500105 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	148550	178600	168800	0	0	0	0	0	0	0	0	0	0	495950
Total:	148550	178600	168800	0	0	0	0	0	0	0	0	0	0	495950

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	100	0	0	0	0	0	0	0	0	0	0	200
AP STATE HQ TREASURY HYDERABAD	0	122768	0	0	0	0	0	0	0	0	0	0	0	122768
EAST GODAVARI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	2000	4500	2800	0	0	0	0	0	0	0	0	0	0	9300
KADAPA	750	2250	350	0	0	0	0	0	0	0	0	0	0	3350
NELLORE	1000	1100	800	0	0	0	0	0	0	0	0	0	0	2900
PRAKASAM	0	0	10	0	0	0	0	0	0	0	0	0	0	10
VISAKHAPATNAM	3150	3250	2950	0	0	0	0	0	0	0	0	0	0	9350
Total:	7000	134868	7010	0	0	0	0	0	0	0	0	0	0	148878

HOA 005500800 03 006

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	6000	0	2000	0	0	0	0	0	0	0	0	0	0	8000
Total:	6000	0	2000	0	0	0	0	0	0	0	0	0	0	8000

HOA 005500800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	7000	4500	3100	0	0	0	0	0	0	0	0	0	0	14600
AP STATE HQ TREASURY HYDERABAD	0	32500	7500	0	0	0	0	0	0	0	0	0	0	40000
EAST GODAVARI	0	300	0	0	0	0	0	0	0	0	0	0	0	300
GUNTUR	11800	7550	7100	0	0	0	0	0	0	0	0	0	0	26450
KADAPA	0	200	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	50200	47500	69800	0	0	0	0	0	0	0	0	0	0	167500
NELLORE	5900	8800	4600	0	0	0	0	0	0	0	0	0	0	19300
PRAKASAM	2900	6400	4100	0	0	0	0	0	0	0	0	0	0	13400
SRIKAKULAM	100	300	1700	0	0	0	0	0	0	0	0	0	0	2100
VIZIANAGARAM	0	12268	300	0	0	0	0	0	0	0	0	0	0	12568
WEST GODAVARI	100	200	0	0	0	0	0	0	0	0	0	0	0	300
Total:	78000	120518	98200	0	0	0	0	0	0	0	0	0	0	296718

HOA 005500800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	750	4140	12605	0	0	0	0	0	0	0	0	0	0	17495
CHITTOOR	277032	188782	206902	0	0	0	0	0	0	0	0	0	0	672716
EAST GODAVARI	137248	154396	89050	0	0	0	0	0	0	0	0	0	0	380694
GUNTUR	15250	7750	13150	0	0	0	0	0	0	0	0	0	0	36150
KADAPA	67600	27100	76750	0	0	0	0	0	0	0	0	0	0	171450
KRISHNA	127400	135850	26200	0	0	0	0	0	0	0	0	0	0	289450
KURNOOL	93191	134447	134280	0	0	0	0	0	0	0	0	0	0	361918
NELLORE	71420	219385	37500	0	0	0	0	0	0	0	0	0	0	328305
PRAKASAM	6200	6420	2950	0	0	0	0	0	0	0	0	0	0	15570
SRIKAKULAM	24521	61512	40525	0	0	0	0	0	0	0	0	0	0	126558
VISAKHAPATNAM	8122	3000	616	0	0	0	0	0	0	0	0	0	0	11738
VIZIANAGARAM	29742	22814	24273	0	0	0	0	0	0	0	0	0	0	76829
WEST GODAVARI	7500	5700	24672	0	0	0	0	0	0	0	0	0	0	37872
Total:	865976	971296	689473	0	0	0	0	0	0	0	0	0	0	2526745

HOA 005500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9000	8000	15000	0	0	0	0	0	0	0	0	0	0	32000
CHITTOOR	4000	7000	5934	0	0	0	0	0	0	0	0	0	0	16934
EAST GODAVARI	5000	11000	12000	0	0	0	0	0	0	0	0	0	0	28000
GUNTUR	6000	4000	5000	0	0	0	0	0	0	0	0	0	0	15000
KRISHNA	5000	0	3000	0	0	0	0	0	0	0	0	0	0	8000
KURNOOL	300	3000	6000	0	0	0	0	0	0	0	0	0	0	9300
NELLORE	7000	4000	2000	0	0	0	0	0	0	0	0	0	0	13000
PRAKASAM	5000	3000	7000	0	0	0	0	0	0	0	0	0	0	15000
SRIKAKULAM	1000	4000	2000	0	0	0	0	0	0	0	0	0	0	7000
VISAKHAPATNAM	664650	520100	577450	0	0	0	0	0	0	0	0	0	0	1762200
WEST GODAVARI	0	2000	2000	0	0	0	0	0	0	0	0	0	0	4000
Total:	706950	566100	637384	0	0	0	0	0	0	0	0	0	0	1910434

HOA 005500800 08 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	170759	70060	67390	0	0	0	0	0	0	0	0	0	0	308209
Total:	170759	70060	67390	0	0	0	0	0	0	0	0	0	0	308209

HOA 005500800 08 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	411088	58240	11993	0	0	0	0	0	0	0	0	0	0	481321
Total:	411088	58240	11993	0	0	0	0	0	0	0	0	0	0	481321

HOA 005500800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
CHITTOOR	0	0	2750	0	0	0	0	0	0	0	0	0	0	2750
GUNTUR	200	0	0	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	300	106500	0	0	0	0	0	0	0	0	0	0	0	106800
PRAKASAM	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000
SRIKAKULAM	0	0	165	0	0	0	0	0	0	0	0	0	0	165
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	700	106500	30915	0	0	0	0	0	0	0	0	0	0	138115

HOA 005500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13003	275000	327608	0	0	0	0	0	0	0	0	0	0	615611
AP STATE HQ TREASURY HYDERABAD	239909	250	1853	0	0	0	0	0	0	0	0	0	0	242012
CHITTOOR	59795	148484	0	0	0	0	0	0	0	0	0	0	0	208279
EAST GODAVARI	2525	18200	400	0	0	0	0	0	0	0	0	0	0	21125
GUNTUR	47950	24050	12204	0	0	0	0	0	0	0	0	0	0	84204
KADAPA	23970	27400	29193	0	0	0	0	0	0	0	0	0	0	80563
KRISHNA	1174235	290033	149500	0	0	0	0	0	0	0	0	0	0	1613768
KURNOOL	409726	414738	366499	0	0	0	0	0	0	0	0	0	0	1190963
NELLORE	69540	50750	58480	0	0	0	0	0	0	0	0	0	0	178770
PRAKASAM	900	700	6008	0	0	0	0	0	0	0	0	0	0	7608
VISAKHAPATNAM	210103	99149	31944	0	0	0	0	0	0	0	0	0	0	341196
VIZIANAGARAM	0	259	2387	0	0	0	0	0	0	0	0	0	0	2646
WEST GODAVARI	9900	130600	1000	0	0	0	0	0	0	0	0	0	0	141500
Total:	2261556	1479613	987076	0	0	0	0	0	0	0	0	0	0	4728245

HOA 005500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	10500	6100	10600	0	0	0	0	0	0	0	0	0	0	27200
CHITTOOR	184682	200019	181808	0	0	0	0	0	0	0	0	0	0	566509
EAST GODAVARI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	181992	69921	237986	0	0	0	0	0	0	0	0	0	0	489899
KADAPA	2200	2650	6400	0	0	0	0	0	0	0	0	0	0	11250
KRISHNA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	300	0	0	0	0	0	0	0	0	0	0	0	300
NELLORE	20915	149304	5398	0	0	0	0	0	0	0	0	0	0	175617
PRAKASAM	7000	7700	7900	0	0	0	0	0	0	0	0	0	0	22600
VISAKHAPATNAM	8150	12250	4750	0	0	0	0	0	0	0	0	0	0	25150
VIZIANAGARAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
WEST GODAVARI	22800	8700	1600	0	0	0	0	0	0	0	0	0	0	33100
Total:	438239	461444	456442	0	0	0	0	0	0	0	0	0	0	1356125

HOA 005600800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2090	1675	645	0	0	0	0	0	0	0	0	0	0	4410
Total:	2090	1675	645	0	0	0	0	0	0	0	0	0	0	4410

HOA 005600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	792	0	0	0	0	0	0	0	0	0	0	0	0	792
CHITTOOR	500	3647	50	0	0	0	0	0	0	0	0	0	0	4197
EAST GODAVARI	3661	10669	2044	0	0	0	0	0	0	0	0	0	0	16374
GUNTUR	0	0	1175	0	0	0	0	0	0	0	0	0	0	1175
KADAPA	21872	17481	3605	0	0	0	0	0	0	0	0	0	0	42958
KRISHNA	3515	575	1000	0	0	0	0	0	0	0	0	0	0	5090
NELLORE	287	3391	375981	0	0	0	0	0	0	0	0	0	0	379659
PRAKASAM	1125	1595	0	0	0	0	0	0	0	0	0	0	0	2720
SRIKAKULAM	4830	1610	1083	0	0	0	0	0	0	0	0	0	0	7523
VISAKHAPATNAM	775	6996	17500	0	0	0	0	0	0	0	0	0	0	25271
VIZIANAGARAM	250	647	0	0	0	0	0	0	0	0	0	0	0	897
WEST GODAVARI	8692	4654	4000	0	0	0	0	0	0	0	0	0	0	17346
Total:	46299	51265	406438	0	0	0	0	0	0	0	0	0	0	504002

HOA 005800101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4550	3950	2179	0	0	0	0	0	0	0	0	0	0	10679
CHITTOOR	16853	751	253	0	0	0	0	0	0	0	0	0	0	17857
EAST GODAVARI	0	100	355	0	0	0	0	0	0	0	0	0	0	455
GUNTUR	500	550	210	0	0	0	0	0	0	0	0	0	0	1260
KADAPA	2550	2000	2950	0	0	0	0	0	0	0	0	0	0	7500
KRISHNA	100	200	100	0	0	0	0	0	0	0	0	0	0	400
KURNOOL	1280	1850	1210	0	0	0	0	0	0	0	0	0	0	4340
VISAKHAPATNAM	0	400	500	0	0	0	0	0	0	0	0	0	0	900
WEST GODAVARI	2280	2600	40922	0	0	0	0	0	0	0	0	0	0	45802
Total:	28113	12401	48679	0	0	0	0	0	0	0	0	0	0	89193

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	85785	55025	136180	0	0	0	0	0	0	0	0	0	0	276990
CHITTOOR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KADAPA	0	50	100	0	0	0	0	0	0	0	0	0	0	150
KRISHNA	0	50	90	0	0	0	0	0	0	0	0	0	0	140
KURNOOL	350	500	350	0	0	0	0	0	0	0	0	0	0	1200
NELLORE	0	50	0	0	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	1000	500	600	0	0	0	0	0	0	0	0	0	0	2100

HOA 005800102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	300	825	300	0	0	0	0	0	0	0	0	0	0	1425
Total:	87435	57000	137670	0	0	0	0	0	0	0	0	0	0	282105

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	350	400	350	0	0	0	0	0	0	0	0	0	0	1100
CHITTOOR	3812	6879	3512	0	0	0	0	0	0	0	0	0	0	14203
EAST GODAVARI	0	222	0	0	0	0	0	0	0	0	0	0	0	222
GUNTUR	620	640	880	0	0	0	0	0	0	0	0	0	0	2140
KURNOOL	800	850	18750	0	0	0	0	0	0	0	0	0	0	20400
PRAKASAM	40	0	233	0	0	0	0	0	0	0	0	0	0	273
SRIKAKULAM	800	720	720	0	0	0	0	0	0	0	0	0	0	2240
VISAKHAPATNAM	1750	1450	1350	0	0	0	0	0	0	0	0	0	0	4550
WEST GODAVARI	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	8172	11161	25845	0	0	0	0	0	0	0	0	0	0	45178

HOA 005800800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	600	550	489	0	0	0	0	0	0	0	0	0	0	1639
AP STATE HQ TREASURY HYDERABAD	4500	21351	0	0	0	0	0	0	0	0	0	0	0	25851
CHITTOOR	0	0	51	0	0	0	0	0	0	0	0	0	0	51
KADAPA	350	400	531	0	0	0	0	0	0	0	0	0	0	1281
KRISHNA	50	0	50	0	0	0	0	0	0	0	0	0	0	100
KURNOOL	450	500	400	0	0	0	0	0	0	0	0	0	0	1350
PRAKASAM	1231	910	1440	0	0	0	0	0	0	0	0	0	0	3581
SRIKAKULAM	2300	2530	2150	0	0	0	0	0	0	0	0	0	0	6980
VISAKHAPATNAM	400	350	350	0	0	0	0	0	0	0	0	0	0	1100
Total:	9881	26591	5461	0	0	0	0	0	0	0	0	0	0	41933

HOA 005980011 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	166000	0	0	0	0	0	0	0	0	0	0	166000
PAO - LEGISLATURE (ANDHRA PRADESH)	0	50000	76355	0	0	0	0	0	0	0	0	0	0	126355
Total:	0	50000	242355	0	0	0	0	0	0	0	0	0	0	292355

HOA 005980800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	16946	0	0	0	0	0	0	0	0	0	0	0	16946
AP STATE HQ TREASURY HYDERABAD	107247	330560	160936	0	0	0	0	0	0	0	0	0	0	598743
CHITTOOR	0	47253	0	0	0	0	0	0	0	0	0	0	0	47253
EAST GODAVARI	0	105936	0	0	0	0	0	0	0	0	0	0	0	105936
KRISHNA	0	265532	103130	0	0	0	0	0	0	0	0	0	0	368662
NELLORE	0	0	106824	0	0	0	0	0	0	0	0	0	0	106824
Total:	107247	766227	370890	0	0	0	0	0	0	0	0	0	0	1244364

HOA 007001102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1037973	1432380	1275301	0	0	0	0	0	0	0	0	0	0	3745654
CHITTOOR	2110113	2712081	3097075	0	0	0	0	0	0	0	0	0	0	7919269
EAST GODAVARI	2238385	1679360	2991280	0	0	0	0	0	0	0	0	0	0	6909025
GUNTUR	1051303	1591731	2009135	0	0	0	0	0	0	0	0	0	0	4652169
KADAPA	1065862	1630674	7278735	0	0	0	0	0	0	0	0	0	0	9975271
KRISHNA	6707984	1920460	2502578	0	0	0	0	0	0	0	0	0	0	11131022
KURNOOL	2021670	1002964	2369107	0	0	0	0	0	0	0	0	0	0	5393741
NELLORE	510463	563880	1317405	0	0	0	0	0	0	0	0	0	0	2391748
PRAKASAM	343623	549910	774003	0	0	0	0	0	0	0	0	0	0	1667536
SRIKAKULAM	2240361	156990	253990	0	0	0	0	0	0	0	0	0	0	2651341
VISAKHAPATNAM	3413959	2835498	2080581	0	0	0	0	0	0	0	0	0	0	8330038
VIZIANAGARAM	491958	316610	908030	0	0	0	0	0	0	0	0	0	0	1716598
WEST GODAVARI	1249070	1237058	2445269	0	0	0	0	0	0	0	0	0	0	4931397
Total:	24482724	17629596	29302489	0	0	0	0	0	0	0	0	0	0	71414809

HOA 007001501 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	126240	45360	172747	0	0	0	0	0	0	0	0	0	0	344347
KRISHNA	85650	14230	0	0	0	0	0	0	0	0	0	0	0	99880
KURNOOL	1060	1000	0	0	0	0	0	0	0	0	0	0	0	2060
NELLORE	500	1500	1000	0	0	0	0	0	0	0	0	0	0	3000
PRAKASAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SRIKAKULAM	12690	5500	418	0	0	0	0	0	0	0	0	0	0	18608
WEST GODAVARI	749390	162545	148795	0	0	0	0	0	0	0	0	0	0	1060730
Total:	976030	230185	322960	0	0	0	0	0	0	0	0	0	0	1529175

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	61160	66500	38100	0	0	0	0	0	0	0	0	0	0	165760
CHITTOOR	6750	10000	14000	0	0	0	0	0	0	0	0	0	0	30750
EAST GODAVARI	9500	6550	9000	0	0	0	0	0	0	0	0	0	0	25050
GUNTUR	24750	18000	10000	0	0	0	0	0	0	0	0	0	0	52750
KADAPA	3000	7000	3000	0	0	0	0	0	0	0	0	0	0	13000
KRISHNA	3000	6000	13000	0	0	0	0	0	0	0	0	0	0	22000
KURNOOL	8740	6125	2276	0	0	0	0	0	0	0	0	0	0	17141
NELLORE	5000	2000	2000	0	0	0	0	0	0	0	0	0	0	9000
PRAKASAM	1500	2000	1500	0	0	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	1000	1000	0	0	0	0	0	0	0	0	0	0	2000

HOA 007001501 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	18000	9000	14000	0	0	0	0	0	0	0	0	0	0	41000
VIZIANAGARAM	1000	3000	3000	0	0	0	0	0	0	0	0	0	0	7000
WEST GODAVARI	576365	162850	336644	0	0	0	0	0	0	0	0	0	0	1075859
Total:	718765	300025	447520	0	0	0	0	0	0	0	0	0	0	1466310

HOA 007001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	6931	68850	6931	0	0	0	0	0	0	0	0	0	0	82712
EAST GODAVARI	0	0	182	0	0	0	0	0	0	0	0	0	0	182
GUNTUR	107270	271281	135475	0	0	0	0	0	0	0	0	0	0	514026
KADAPA	67320	151750	0	0	0	0	0	0	0	0	0	0	0	219070
KRISHNA	76990	250	238780	0	0	0	0	0	0	0	0	0	0	316020
KURNOOL	-58552	-52978	-144450	0	0	0	0	0	0	0	0	0	0	-255980
NELLORE	14361	164116	10561	0	0	0	0	0	0	0	0	0	0	189038
PRAKASAM	79690	157805	61690	0	0	0	0	0	0	0	0	0	0	299185
SRIKAKULAM	149010	6	81260	0	0	0	0	0	0	0	0	0	0	230276
VISAKHAPATNAM	71986	6321	2600	0	0	0	0	0	0	0	0	0	0	80907
Total:	515006	767401	393029	0	0	0	0	0	0	0	0	0	0	1675436

HOA 007001800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	36515	22600	3275	0	0	0	0	0	0	0	0	0	0	62390
GUNTUR	12200	14670	15450	0	0	0	0	0	0	0	0	0	0	42320
KRISHNA	248741	212520	227762	0	0	0	0	0	0	0	0	0	0	689023
NELLORE	417477	35470	193675	0	0	0	0	0	0	0	0	0	0	646622
PRAKASAM	29419	790059	106610	0	0	0	0	0	0	0	0	0	0	926088
VISAKHAPATNAM	3320	87310	87200	0	0	0	0	0	0	0	0	0	0	177830
VIZIANAGARAM	42515	0	21300	0	0	0	0	0	0	0	0	0	0	63815
WEST GODAVARI	166670	1340	0	0	0	0	0	0	0	0	0	0	0	168010
Total:	956857	1163969	655272	0	0	0	0	0	0	0	0	0	0	2776098

HOA 007001800 05 000

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

HOA 007001800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	510	0	0	0	0	0	0	0	0	0	0	0	510
AP STATE HQ TREASURY HYDERABAD	0	0	25200	0	0	0	0	0	0	0	0	0	0	25200
CHITTOOR	14200	0	45610	0	0	0	0	0	0	0	0	0	0	59810
EAST GODAVARI	268	895	15828	0	0	0	0	0	0	0	0	0	0	16991
GUNTUR	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
KADAPA	13410	20980	72530	0	0	0	0	0	0	0	0	0	0	106920
KRISHNA	0	220	0	0	0	0	0	0	0	0	0	0	0	220
NELLORE	0	0	225	0	0	0	0	0	0	0	0	0	0	225
PRAKASAM	2010	88	1580	0	0	0	0	0	0	0	0	0	0	3678
VISAKHAPATNAM	0	0	200	0	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	27092	1893	380	0	0	0	0	0	0	0	0	0	0	29365
WEST GODAVARI	760	100	14052	0	0	0	0	0	0	0	0	0	0	14912
Total:	59440	24686	175605	0	0	0	0	0	0	0	0	0	0	259731

HOA 007001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	274150	-13758	740	0	0	0	0	0	0	0	0	0	0	261132
CHITTOOR	531459	216380	297900	0	0	0	0	0	0	0	0	0	0	1045739
EAST GODAVARI	4270	-162829	390	0	0	0	0	0	0	0	0	0	0	-158169
GUNTUR	171735	6000	31750	0	0	0	0	0	0	0	0	0	0	209485
KADAPA	55530	3900	3900	0	0	0	0	0	0	0	0	0	0	63330
KRISHNA	384770	93384	205820	0	0	0	0	0	0	0	0	0	0	683974
KURNOOL	50	200	200	0	0	0	0	0	0	0	0	0	0	450
NELLORE	432	180	0	0	0	0	0	0	0	0	0	0	0	612
PRAKASAM	258091	1284896	1258219	0	0	0	0	0	0	0	0	0	0	2801206
SRIKAKULAM	5000	0	5000	0	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	86579	43244	82624	0	0	0	0	0	0	0	0	0	0	212447
VIZIANAGARAM	35452	508685	39063	0	0	0	0	0	0	0	0	0	0	583200
WEST GODAVARI	127350	312080	186690	0	0	0	0	0	0	0	0	0	0	626120
Total:	1934868	2292362	2112296	0	0	0	0	0	0	0	0	0	0	6339526

HOA 007001900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	-569413	0	0	0	0	0	0	0	0	0	0	-569413
Total:	0	0	-569413	0	0	0	0	0	0	0	0	0	0	-569413

HOA 007002101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	10900	0	4500	0	0	0	0	0	0	0	0	0	0	15400
KRISHNA	0	21592	0	0	0	0	0	0	0	0	0	0	0	21592
Total:	10900	21592	4500	0	0	0	0	0	0	0	0	0	0	36992

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	240890	63360	20730	0	0	0	0	0	0	0	0	0	0	324980
VISAKHAPATNAM	260000	0	0	0	0	0	0	0	0	0	0	0	0	260000
VIZIANAGARAM	200	0	0	0	0	0	0	0	0	0	0	0	0	200
Total:	501090	63360	20730	0	0	0	0	0	0	0	0	0	0	585180

HOA 007002800 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	100	100	0	0	0	0	0	0	0	0	0	0	0	200
Total:	100	100	0	0	0	0	0	0	0	0	0	0	0	200

HOA 007002800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6510	5500	4750	0	0	0	0	0	0	0	0	0	0	16760
CHITTOOR	60	0	43000	0	0	0	0	0	0	0	0	0	0	43060
GUNTUR	100	0	0	0	0	0	0	0	0	0	0	0	0	100
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
NELLORE	0	0	15000	0	0	0	0	0	0	0	0	0	0	15000
Total:	6720	5500	62750	0	0	0	0	0	0	0	0	0	0	74970

HOA 007060101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	150	0	0	0	0	0	0	0	0	0	0	0	0	150
CHITTOOR	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI	1100	0	750	0	0	0	0	0	0	0	0	0	0	1850
GUNTUR	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
KADAPA	4500	3500	5500	0	0	0	0	0	0	0	0	0	0	13500
KRISHNA	98334	4959	17500	0	0	0	0	0	0	0	0	0	0	120793
KURNOOL	1300	1150	2150	0	0	0	0	0	0	0	0	0	0	4600
NELLORE	300	2400	1100	0	0	0	0	0	0	0	0	0	0	3800
PRAKASAM	0	500	1000	0	0	0	0	0	0	0	0	0	0	1500
VISAKHAPATNAM	338497	700000	1000000	0	0	0	0	0	0	0	0	0	0	2038497
VIZIANAGARAM	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
WEST GODAVARI	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
Total:	445981	712509	1033500	0	0	0	0	0	0	0	0	0	0	2191990

HOA 007060101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	700	1000	300	0	0	0	0	0	0	0	0	0	0	2000
KADAPA	3700	8200	9450	0	0	0	0	0	0	0	0	0	0	21350
NELLORE	250	500	250	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	4200	1000	1000	0	0	0	0	0	0	0	0	0	0	6200
VIZIANAGARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	8850	12200	11000	0	0	0	0	0	0	0	0	0	0	32050

HOA 007060101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	5550	19200	0	0	0	0	0	0	0	0	0	0	26750
AP STATE HQ TREASURY HYDERABAD	0	44625	12750	0	0	0	0	0	0	0	0	0	0	57375
CHITTOOR	1440	3340	17280	0	0	0	0	0	0	0	0	0	0	22060
EAST GODAVARI	8350	14710	9800	0	0	0	0	0	0	0	0	0	0	32860
GUNTUR	350	200	11550	0	0	0	0	0	0	0	0	0	0	12100
KADAPA	18000	66640	66500	0	0	0	0	0	0	0	0	0	0	151140
KRISHNA	24120	33870	150	0	0	0	0	0	0	0	0	0	0	58140
KURNOOL	15110	58820	75100	0	0	0	0	0	0	0	0	0	0	149030
NELLORE	0	0	2500	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM	42800	46000	35950	0	0	0	0	0	0	0	0	0	0	124750
SRIKAKULAM	200	150	900	0	0	0	0	0	0	0	0	0	0	1250
VISAKHAPATNAM	11350	3350	9000	0	0	0	0	0	0	0	0	0	0	23700
VIZIANAGARAM	22000	10300	8600	0	0	0	0	0	0	0	0	0	0	40900
WEST GODAVARI	14010	9501	15549	0	0	0	0	0	0	0	0	0	0	39060
Total:	159730	297056	284829	0	0	0	0	0	0	0	0	0	0	741615

HOA 007060101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	900	0	0	0	0	0	0	0	0	0	0	0	0	900
Total:	900	0	0	0	0	0	0	0	0	0	0	0	0	900

HOA 007060101 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	13500	16000	0	0	0	0	0	0	0	0	0	0	29500
CHITTOOR	1000	1000	5000	0	0	0	0	0	0	0	0	0	0	7000
EAST GODAVARI	10000	5000	2000	0	0	0	0	0	0	0	0	0	0	17000
GUNTUR	16700	0	1000	0	0	0	0	0	0	0	0	0	0	17700
KADAPA	1000	12596	0	0	0	0	0	0	0	0	0	0	0	13596
KRISHNA	14000	54577	1795117	0	0	0	0	0	0	0	0	0	0	1863694
KURNOOL	152808	30000	0	0	0	0	0	0	0	0	0	0	0	182808
NELLORE	2000	2500	500	0	0	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	6000	600	0	0	0	0	0	0	0	0	0	0	6600
VISAKHAPATNAM	1000	10500	0	0	0	0	0	0	0	0	0	0	0	11500
VIZIANAGARAM	0	1640	9500	0	0	0	0	0	0	0	0	0	0	11140
WEST GODAVARI	0	0	13500	0	0	0	0	0	0	0	0	0	0	13500
Total:	198508	137313	1843217	0	0	0	0	0	0	0	0	0	0	2179038

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	15000	50000	0	0	0	0	0	0	0	0	0	0	65000
KRISHNA	27500	25000	0	0	0	0	0	0	0	0	0	0	0	52500
Total:	27500	40000	50000	0	0	0	0	0	0	0	0	0	0	117500

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	3350	0	0	0	0	0	0	0	0	0	0	3350
GUNTUR	0	150	0	0	0	0	0	0	0	0	0	0	0	150

HOA 007060103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	2300	3000	0	0	0	0	0	0	0	0	0	0	5300
KURNOOL	0	500	1000	0	0	0	0	0	0	0	0	0	0	1500
NELLORE	500	300	0	0	0	0	0	0	0	0	0	0	0	800
Total:	500	3250	7350	0	0	0	0	0	0	0	0	0	0	11100

HOA 007060109 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	11250	16260	0	0	0	0	0	0	0	0	0	0	27510
CHITTOOR	243227	1090355	378505	0	0	0	0	0	0	0	0	0	0	1712087
EAST GODAVARI	6300	985463	8200	0	0	0	0	0	0	0	0	0	0	999963
GUNTUR	13500	14660	0	0	0	0	0	0	0	0	0	0	0	28160
KADAPA	33810	7500	0	0	0	0	0	0	0	0	0	0	0	41310
KRISHNA	9400	37010	48040	0	0	0	0	0	0	0	0	0	0	94450
KURNOOL	26400	0	0	0	0	0	0	0	0	0	0	0	0	26400
NELLORE	87885	66860	28754	0	0	0	0	0	0	0	0	0	0	183499
PRAKASAM	0	620572	25585	0	0	0	0	0	0	0	0	0	0	646157
SRIKAKULAM	1000	28550	0	0	0	0	0	0	0	0	0	0	0	29550
VISAKHAPATNAM	34300	490772	20400	0	0	0	0	0	0	0	0	0	0	545472
VIZIANAGARAM	5500	1000	5400	0	0	0	0	0	0	0	0	0	0	11900
WEST GODAVARI	518284	3600	0	0	0	0	0	0	0	0	0	0	0	521884
Total:	979606	3357592	531144	0	0	0	0	0	0	0	0	0	0	4868342

HOA 007060109 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	455475	913335	642857	0	0	0	0	0	0	0	0	0	0	2011667
AP STATE HQ TREASURY HYDERABAD	743665.59	314688	1272747	0	0	0	0	0	0	0	0	0	0	2331100.59
CHITTOOR	907017	1046882	997137	0	0	0	0	0	0	0	0	0	0	2951036
EAST GODAVARI	1356665	1206682	1443328	0	0	0	0	0	0	0	0	0	0	4006675
GUNTUR	714018	1060280	2117220	0	0	0	0	0	0	0	0	0	0	3891518
KADAPA	315816	488715	446605	0	0	0	0	0	0	0	0	0	0	1251136
KRISHNA	1732672	1506671	1946637	0	0	0	0	0	0	0	0	0	0	5185980
KURNOOL	1741471	1197557	-682873	0	0	0	0	0	0	0	0	0	0	2256155
NELLORE	438019	409046	524607	0	0	0	0	0	0	0	0	0	0	1371672
PRAKASAM	492922	316947	344439	0	0	0	0	0	0	0	0	0	0	1154308
SRIKAKULAM	263560	231427	361665	0	0	0	0	0	0	0	0	0	0	856652
VISAKHAPATNAM	2271136	1064996	3776771	0	0	0	0	0	0	0	0	0	0	7112903
VIZIANAGARAM	346365	546979	290536	0	0	0	0	0	0	0	0	0	0	1183880
WEST GODAVARI	844987	1167817	299834	0	0	0	0	0	0	0	0	0	0	2312638
Total:	12623788.59	11472022	13781510	0	0	0	0	0	0	0	0	0	0	37877320.59

HOA 007060109 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	20800	0	0	0	0	0	0	0	0	0	0	0	20800
GUNTUR	248959	272890	395574	0	0	0	0	0	0	0	0	0	0	917423
KADAPA	26871	3233	914889	0	0	0	0	0	0	0	0	0	0	944993
KURNOOL	0	407287	4500	0	0	0	0	0	0	0	0	0	0	411787
NELLORE	200930	6000	337211	0	0	0	0	0	0	0	0	0	0	544141
PRAKASAM	5500	8800	0	0	0	0	0	0	0	0	0	0	0	14300
Total:	482260	719010	1652174	0	0	0	0	0	0	0	0	0	0	2853444

HOA 007060110 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	60000	0	0	0	0	0	0	0	0	0	0	0	0	60000
CHITTOOR	24968357	0	164651	0	0	0	0	0	0	0	0	0	0	25133008
EAST GODAVARI	212231	617019	0	0	0	0	0	0	0	0	0	0	0	829250
GUNTUR	1119264	36822	2028	0	0	0	0	0	0	0	0	0	0	1158114
KADAPA	173775	0	50362	0	0	0	0	0	0	0	0	0	0	224137
KRISHNA	583184	0	85156	0	0	0	0	0	0	0	0	0	0	668340
KURNOOL	8371683	53421	62969	0	0	0	0	0	0	0	0	0	0	8488073
NELLORE	230253	0	0	0	0	0	0	0	0	0	0	0	0	230253
PRAKASAM	226524	778518	330913	0	0	0	0	0	0	0	0	0	0	1335955
SRIKAKULAM	238775	8833	0	0	0	0	0	0	0	0	0	0	0	247608
VISAKHAPATNAM	166040	0	8042	0	0	0	0	0	0	0	0	0	0	174082
VIZIANAGARAM	140112	140127	32227	0	0	0	0	0	0	0	0	0	0	312466
WEST GODAVARI	307911	717746	35821	0	0	0	0	0	0	0	0	0	0	1061478
Total:	36798109	2352486	772169	0	0	0	0	0	0	0	0	0	0	39922764

HOA 007060115 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - AP NEW DELHI	732651	791351	2087141	0	0	0	0	0	0	0	0	0	0	3611143
Total:	732651	791351	2087141	0	0	0	0	0	0	0	0	0	0	3611143

HOA 007060115 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	16493	19485	10160	0	0	0	0	0	0	0	0	0	0	46138
Total:	16493	19485	10160	0	0	0	0	0	0	0	0	0	0	46138

HOA 007060115 02 800

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

HOA 007060116 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	150	1084	0	0	0	0	0	0	0	0	0	0	0	1234
Total:	150	1084	0	0	0	0	0	0	0	0	0	0	0	1234

HOA 007060117 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	67600	74100	33800	0	0	0	0	0	0	0	0	0	0	175500
CHITTOOR	0	15588	0	0	0	0	0	0	0	0	0	0	0	15588
EAST GODAVARI	78125	99600	94500	0	0	0	0	0	0	0	0	0	0	272225
GUNTUR	37690	76577	102670	0	0	0	0	0	0	0	0	0	0	216937
KRISHNA	9800	0	0	0	0	0	0	0	0	0	0	0	0	9800
KURNOOL	7800	300	0	0	0	0	0	0	0	0	0	0	0	8100
NELLORE	72106	55096	44514	0	0	0	0	0	0	0	0	0	0	171716
PRAKASAM	47400	0	9000	0	0	0	0	0	0	0	0	0	0	56400
SRIKAKULAM	5830	7745	0	0	0	0	0	0	0	0	0	0	0	13575
VISAKHAPATNAM	97201	227524	129120	0	0	0	0	0	0	0	0	0	0	453845
VIZIANAGARAM	49850	157300	100000	0	0	0	0	0	0	0	0	0	0	307150
Total:	473402	713830	513604	0	0	0	0	0	0	0	0	0	0	1700836

HOA 007060117 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	21430	29475	5834	0	0	0	0	0	0	0	0	0	0	56739
GUNTUR	43164	1950	8000	0	0	0	0	0	0	0	0	0	0	53114
KRISHNA	41915	95806	73080	0	0	0	0	0	0	0	0	0	0	210801
NELLORE	0	23115	0	0	0	0	0	0	0	0	0	0	0	23115
VIZIANAGARAM	0	0	7750	0	0	0	0	0	0	0	0	0	0	7750
WEST GODAVARI	1950	29927	7680	0	0	0	0	0	0	0	0	0	0	39557
Total:	108459	180273	102344	0	0	0	0	0	0	0	0	0	0	391076

HOA 007060117 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	55048	41827	23372	0	0	0	0	0	0	0	0	0	0	120247
EAST GODAVARI	0	500	500	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	31734	18200	20708	0	0	0	0	0	0	0	0	0	0	70642
KADAPA	2920	3000	3000	0	0	0	0	0	0	0	0	0	0	8920
KRISHNA	23700	28780	14000	0	0	0	0	0	0	0	0	0	0	66480
VISAKHAPATNAM	189068	114854	130416	0	0	0	0	0	0	0	0	0	0	434338
VIZIANAGARAM	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	302970	207661	191996	0	0	0	0	0	0	0	0	0	0	702627

HOA 007060117 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	17110	9382	9374	0	0	0	0	0	0	0	0	0	0	35866
Total:	17110	9382	9374	0	0	0	0	0	0	0	0	0	0	35866

HOA 007060118 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	1555	0	0	0	0	0	0	0	0	0	0	1555
PRAKASAM	0	10	0	0	0	0	0	0	0	0	0	0	0	10
Total:	0	10	1555	0	0	0	0	0	0	0	0	0	0	1565

HOA 007060118 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	9114	1214	1136	0	0	0	0	0	0	0	0	0	0	11464
AP STATE HQ TREASURY HYDERABAD	2377	2390	5196	0	0	0	0	0	0	0	0	0	0	9963
CHITTOOR	110	10	1845	0	0	0	0	0	0	0	0	0	0	1965
EAST GODAVARI	24780	13330	10560	0	0	0	0	0	0	0	0	0	0	48670
GUNTUR	175	51475	5172	0	0	0	0	0	0	0	0	0	0	56822
KADAPA	350	230	462	0	0	0	0	0	0	0	0	0	0	1042
KRISHNA	41215	1372	1245	0	0	0	0	0	0	0	0	0	0	43832
KURNOOL	15080	14244	5000	0	0	0	0	0	0	0	0	0	0	34324
NELLORE	1498	17510	6516	0	0	0	0	0	0	0	0	0	0	25524
PRAKASAM	17404	600	120	0	0	0	0	0	0	0	0	0	0	18124
SRIKAKULAM	3210	2356	17430	0	0	0	0	0	0	0	0	0	0	22996
VISAKHAPATNAM	440	2030	9542	0	0	0	0	0	0	0	0	0	0	12012
VIZIANAGARAM	13857	2118	2200	0	0	0	0	0	0	0	0	0	0	18175
WEST GODAVARI	3880	76	270	0	0	0	0	0	0	0	0	0	0	4226
Total:	133490	108955	66694	0	0	0	0	0	0	0	0	0	0	309139

HOA 007060800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	200000	50	20000	0	0	0	0	0	0	0	0	0	0	220050
AP STATE HQ TREASURY HYDERABAD	38658	197432	47149	0	0	0	0	0	0	0	0	0	0	283239
CHITTOOR	600	600	32359	0	0	0	0	0	0	0	0	0	0	33559
EAST GODAVARI	550	0	650	0	0	0	0	0	0	0	0	0	0	1200
GUNTUR	8016	7916	8476	0	0	0	0	0	0	0	0	0	0	24408
KADAPA	50243	0	0	0	0	0	0	0	0	0	0	0	0	50243
KRISHNA	12650	54450	0	0	0	0	0	0	0	0	0	0	0	67100
KURNOOL	440	540	1370	0	0	0	0	0	0	0	0	0	0	2350
NELLORE	20	40	60	0	0	0	0	0	0	0	0	0	0	120
VISAKHAPATNAM	0	0	246686	0	0	0	0	0	0	0	0	0	0	246686
VIZIANAGARAM	0	10	0	0	0	0	0	0	0	0	0	0	0	10
WEST GODAVARI	0	14592	50	0	0	0	0	0	0	0	0	0	0	14642
Total:	311177	275630	356800	0	0	0	0	0	0	0	0	0	0	943607

HOA 007060800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	1010	0	0	0	0	0	0	0	0	0	0	1010
KURNOOL	300	510	350	0	0	0	0	0	0	0	0	0	0	1160
VISAKHAPATNAM	0	0	90153	0	0	0	0	0	0	0	0	0	0	90153
Total:	300	510	91513	0	0	0	0	0	0	0	0	0	0	92323

HOA 007060800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	760	0	0	0	0	0	0	0	0	0	0	0	0	760
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	0	25000	5227	0	0	0	0	0	0	0	0	0	0	30227
NELLORE	0	2059	0	0	0	0	0	0	0	0	0	0	0	2059
Total:	810	27059	5227	0	0	0	0	0	0	0	0	0	0	33096

HOA 007060800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	200	50	450	0	0	0	0	0	0	0	0	0	0	700
KRISHNA	3860	120	310	0	0	0	0	0	0	0	0	0	0	4290
NELLORE	1100	950	1050	0	0	0	0	0	0	0	0	0	0	3100
Total:	5160	1120	1810	0	0	0	0	0	0	0	0	0	0	8090

HOA 007060800 07 000

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

HOA 007060800 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	36480	16000	47240	0	0	0	0	0	0	0	0	0	0	99720
Total:	36480	16000	47240	0	0	0	0	0	0	0	0	0	0	99720

HOA 007060800 13 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
Total:	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000

HOA 007060800 16 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	250	250	250	0	0	0	0	0	0	0	0	0	0	750
AP STATE HQ TREASURY HYDERABAD	10378	24156	28615	0	0	0	0	0	0	0	0	0	0	63149
CHITTOOR	4090	6420	12300	0	0	0	0	0	0	0	0	0	0	22810
GUNTUR	0	0	2269	0	0	0	0	0	0	0	0	0	0	2269
KRISHNA	0	0	1485	0	0	0	0	0	0	0	0	0	0	1485
KURNOOL	500	500	500	0	0	0	0	0	0	0	0	0	0	1500
PAO - ANDHRA PRADESH	11131	10481	10381	0	0	0	0	0	0	0	0	0	0	31993
PRAKASAM	250	250	250	0	0	0	0	0	0	0	0	0	0	750
VISAKHAPATNAM	5235	250	602	0	0	0	0	0	0	0	0	0	0	6087
VIZIANAGARAM	250	250	250	0	0	0	0	0	0	0	0	0	0	750
Total:	32084	42557	56902	0	0	0	0	0	0	0	0	0	0	131543

HOA 007060800 20 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	5100	0	0	0	0	0	0	0	0	0	0	0	5100
CHITTOOR	0	1000	10500	0	0	0	0	0	0	0	0	0	0	11500
EAST GODAVARI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
KADAPA	0	0	5100	0	0	0	0	0	0	0	0	0	0	5100
KRISHNA	6800	0	10200	0	0	0	0	0	0	0	0	0	0	17000
NELLORE	13500	0	0	0	0	0	0	0	0	0	0	0	0	13500
PRAKASAM	50	0	5000	0	0	0	0	0	0	0	0	0	0	5050
SRIKAKULAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	9700	15200	24160	0	0	0	0	0	0	0	0	0	0	49060
WEST GODAVARI	0	0	2300	0	0	0	0	0	0	0	0	0	0	2300
Total:	30350	21300	57560	0	0	0	0	0	0	0	0	0	0	109210

HOA 007060800 21 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	138000	0	374500	0	0	0	0	0	0	0	0	0	0	512500
PRAKASAM	0	50	150	0	0	0	0	0	0	0	0	0	0	200
Total:	138000	50	374650	0	0	0	0	0	0	0	0	0	0	512700

HOA 007060800 25 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	66	20	0	0	0	0	0	0	0	0	0	0	0	86
AP STATE HQ TREASURY HYDERABAD	640	340	700	0	0	0	0	0	0	0	0	0	0	1680
CHITTOOR	50	10	0	0	0	0	0	0	0	0	0	0	0	60
EAST GODAVARI	20	400	140	0	0	0	0	0	0	0	0	0	0	560
GUNTUR	3562	178	4540	0	0	0	0	0	0	0	0	0	0	8280
KADAPA	120	206	20	0	0	0	0	0	0	0	0	0	0	346
KRISHNA	640	0	0	0	0	0	0	0	0	0	0	0	0	640
KURNOOL	50	50	160	0	0	0	0	0	0	0	0	0	0	260
SRIKAKULAM	0	10	100	0	0	0	0	0	0	0	0	0	0	110
VISAKHAPATNAM	630	12604	1800	0	0	0	0	0	0	0	0	0	0	15034
VIZIANAGARAM	7656	0	10	0	0	0	0	0	0	0	0	0	0	7666
WEST GODAVARI	0	10	0	0	0	0	0	0	0	0	0	0	0	10
Total:	13434	13828	7470	0	0	0	0	0	0	0	0	0	0	34732

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	414	935	60	0	0	0	0	0	0	0	0	0	0	1409
AP STATE HQ TREASURY HYDERABAD	800	1110	2090	0	0	0	0	0	0	0	0	0	0	4000
CHITTOOR	3310	430	17170	0	0	0	0	0	0	0	0	0	0	20910
EAST GODAVARI	635	1296	670	0	0	0	0	0	0	0	0	0	0	2601
GUNTUR	148	230	601	0	0	0	0	0	0	0	0	0	0	979
KADAPA	1320	0	360	0	0	0	0	0	0	0	0	0	0	1680
KRISHNA	60	1480	1686	0	0	0	0	0	0	0	0	0	0	3226

HOA 007060800 25 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	50	580	1330	0	0	0	0	0	0	0	0	0	0	1960
NELLORE	454	300	840	0	0	0	0	0	0	0	0	0	0	1594
PRAKASAM	3976	8185	8625	0	0	0	0	0	0	0	0	0	0	20786
SRIKAKULAM	10	435	20	0	0	0	0	0	0	0	0	0	0	465
VISAKHAPATNAM	60	170	476	0	0	0	0	0	0	0	0	0	0	706
VIZIANAGARAM	1700	50	5933	0	0	0	0	0	0	0	0	0	0	7683
WEST GODAVARI	100	530	760	0	0	0	0	0	0	0	0	0	0	1390
Total:	13037	15731	40621	0	0	0	0	0	0	0	0	0	0	69389

HOA 007060800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	3550992	0	0	0	0	0	0	0	0	0	0	0	3550992
Total:	0	3550992	0	0	0	0	0	0	0	0	0	0	0	3550992

HOA 007060800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	189688	139500	0	0	0	0	0	0	0	0	0	0	0	329188
AP STATE HQ TREASURY HYDERABAD	78810	0	76036	0	0	0	0	0	0	0	0	0	0	154846
CHITTOOR	130	0	0	0	0	0	0	0	0	0	0	0	0	130
EAST GODAVARI	1963	17178	22550	0	0	0	0	0	0	0	0	0	0	41691
GUNTUR	3425	-180	50	0	0	0	0	0	0	0	0	0	0	3295
KADAPA	0	0	1690	0	0	0	0	0	0	0	0	0	0	1690
KRISHNA	0	0	101152	0	0	0	0	0	0	0	0	0	0	101152
KURNOOL	210	0	8254	0	0	0	0	0	0	0	0	0	0	8464
NELLORE	2302	22000	4853	0	0	0	0	0	0	0	0	0	0	29155
PAO - AP NEW DELHI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
PRAKASAM	700	0	0	0	0	0	0	0	0	0	0	0	0	700
VISAKHAPATNAM	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	84900	4200	788	0	0	0	0	0	0	0	0	0	0	89888
WEST GODAVARI	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
Total:	362128	182698	228973	0	0	0	0	0	0	0	0	0	0	773799

HOA 007060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20350	28360	680835	0	0	0	0	0	0	0	0	0	0	729545
AP STATE HQ TREASURY HYDERABAD	22737	3075240	778970	0	0	0	0	0	0	0	0	0	0	3876947
CHITTOOR	8962	3213	7116	0	0	0	0	0	0	0	0	0	0	19291
EAST GODAVARI	308634	71709	115254	0	0	0	0	0	0	0	0	0	0	495597
GUNTUR	25350	19720	12628	0	0	0	0	0	0	0	0	0	0	57698
KADAPA	19100	0	0	0	0	0	0	0	0	0	0	0	0	19100
KRISHNA	384613	47291	21916214	0	0	0	0	0	0	0	0	0	0	22348118
KURNOOL	158489	144780	40149	0	0	0	0	0	0	0	0	0	0	343418
NELLORE	2422	4226	84100870	0	0	0	0	0	0	0	0	0	0	84107518
PAO - AP NEW DELHI	0	1065000	75000	0	0	0	0	0	0	0	0	0	0	1140000
PRAKASAM	750	0	18879907	0	0	0	0	0	0	0	0	0	0	18880657
SRIKAKULAM	555	30	100	0	0	0	0	0	0	0	0	0	0	685
VISAKHAPATNAM	0	1500	1500	0	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	980	630	2170	0	0	0	0	0	0	0	0	0	0	3780
WEST GODAVARI	270370	127416	478981	0	0	0	0	0	0	0	0	0	0	876767
Total:	1223312	4589115	127089694	0	0	0	0	0	0	0	0	0	0	132902121

HOA 007060900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	-14910	-294030	-47108	0	0	0	0	0	0	0	0	0	0	-356048
PRAKASAM	0	0	-90724	0	0	0	0	0	0	0	0	0	0	-90724
SRIKAKULAM	0	-56576	-85674	0	0	0	0	0	0	0	0	0	0	-142250
Total:	-14910	-350606	-223506	0	0	0	0	0	0	0	0	0	0	-589022

HOA 007101101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	39853	0	0	0	0	0	0	0	0	0	0	0	39853
AP STATE HQ TREASURY HYDERABAD	374453	2264156	253141	0	0	0	0	0	0	0	0	0	0	2891750
CHITTOOR	759135	230664	380351	0	0	0	0	0	0	0	0	0	0	1370150
EAST GODAVARI	0	242196	0	0	0	0	0	0	0	0	0	0	0	242196
GUNTUR	19688	36296	65199	0	0	0	0	0	0	0	0	0	0	121183
KADAPA	0	496854	0	0	0	0	0	0	0	0	0	0	0	496854
KRISHNA	0	907021	230664	0	0	0	0	0	0	0	0	0	0	1137685
NELLORE	0	0	411131	0	0	0	0	0	0	0	0	0	0	411131
VISAKHAPATNAM	0	0	353057	0	0	0	0	0	0	0	0	0	0	353057
VIZIANAGARAM	0	180060	0	0	0	0	0	0	0	0	0	0	0	180060
WEST GODAVARI	0	26532	0	0	0	0	0	0	0	0	0	0	0	26532
Total:	1153276	4423632	1693543	0	0	0	0	0	0	0	0	0	0	7270451

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	146014	148367	101333	0	0	0	0	0	0	0	0	0	0	395714
KRISHNA	0	276478	37872	0	0	0	0	0	0	0	0	0	0	314350
KURNOOL	0	116996	30	0	0	0	0	0	0	0	0	0	0	117026
PRAKASAM	105044	468681	173820	0	0	0	0	0	0	0	0	0	0	747545
Total:	251058	1010522	313055	0	0	0	0	0	0	0	0	0	0	1574635

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	162759	0	0	0	0	0	0	0	0	0	0	162759
CHITTOOR	0	93282	0	0	0	0	0	0	0	0	0	0	0	93282
EAST GODAVARI	0	128412	0	0	0	0	0	0	0	0	0	0	0	128412

HOA 007101101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	161176	0	0	0	0	0	0	0	0	0	0	161176
Total:	0	221694	323935	0	0	0	0	0	0	0	0	0	0	545629

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900
Total:	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900

HOA 007500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	-1624000	0	0	0	0	0	0	0	0	0	0	-1624000
CHITTOOR	0	0	-1666000	0	0	0	0	0	0	0	0	0	0	-1666000
EAST GODAVARI	0	-1287152	-80314	0	0	0	0	0	0	0	0	0	0	-1367466
GUNTUR	-14504000	-144037	0	0	0	0	0	0	0	0	0	0	0	-14648037
KADAPA	-3075743	2551796	0	0	0	0	0	0	0	0	0	0	0	-523947
KRISHNA	-1605782	0	-52550899	0	0	0	0	0	0	0	0	0	0	-54156681
KURNOOL	0	-701470	-98460	0	0	0	0	0	0	0	0	0	0	-799930
NELLORE	0	0	-391767	0	0	0	0	0	0	0	0	0	0	-391767
PRAKASAM	0	0	-390928	0	0	0	0	0	0	0	0	0	0	-390928
SRIKAKULAM	-399172	0	-203648	0	0	0	0	0	0	0	0	0	0	-602820
VISAKHAPATNAM	0	-167357	-506872	0	0	0	0	0	0	0	0	0	0	-674229
WEST GODAVARI	-125000	0	0	0	0	0	0	0	0	0	0	0	0	-125000
Total:	-19709697	251780	-57512888	0	0	0	0	0	0	0	0	0	0	-76970805

HOA 007500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	100000000	0	0	0	0	0	0	0	0	0	0	100000000
NELLORE	26250	0	0	0	0	0	0	0	0	0	0	0	0	26250
SRIKAKULAM	0	2541825	0	0	0	0	0	0	0	0	0	0	0	2541825
VIZIANAGARAM	0	0	900000	0	0	0	0	0	0	0	0	0	0	900000
WEST GODAVARI	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	26250	2544825	100900000	0	0	0	0	0	0	0	0	0	0	103471075

HOA 007500800 08 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	23500	0	0	0	0	0	0	0	0	0	0	0	23500
VISAKHAPATNAM	169101	0	18956	0	0	0	0	0	0	0	0	0	0	188057
Total:	169101	23500	18956	0	0	0	0	0	0	0	0	0	0	211557

HOA 007500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	1376319	0	0	0	0	0	0	0	0	0	0	1376319
CHITTOOR	0	0	493319	0	0	0	0	0	0	0	0	0	0	493319
KURNOOL	0	0	2870583	0	0	0	0	0	0	0	0	0	0	2870583
PRAKASAM	7088808	1100	0	0	0	0	0	0	0	0	0	0	0	7089908
VISAKHAPATNAM	0	138	0	0	0	0	0	0	0	0	0	0	0	138
VIZIANAGARAM	0	218	0	0	0	0	0	0	0	0	0	0	0	218
WEST GODAVARI	217852	171463	28927	0	0	0	0	0	0	0	0	0	0	418242
Total:	7306660	172919	4769148	0	0	0	0	0	0	0	0	0	0	12248727

HOA 007500900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	-650000	0	0	0	0	0	0	0	0	0	0	-650000
Total:	0	0	-650000	0	0	0	0	0	0	0	0	0	0	-650000

HOA 020201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
CHITTOOR	0	0	12000	0	0	0	0	0	0	0	0	0	0	12000
EAST GODAVARI	0	12500	0	0	0	0	0	0	0	0	0	0	0	12500
KADAPA	102000	0	6500	0	0	0	0	0	0	0	0	0	0	108500
KRISHNA	17520	2500	0	0	0	0	0	0	0	0	0	0	0	20020
KURNOOL	4150	0	3000	0	0	0	0	0	0	0	0	0	0	7150
PRAKASAM	545970	0	2000	0	0	0	0	0	0	0	0	0	0	547970
VIZIANAGARAM	2500	0	14500	0	0	0	0	0	0	0	0	0	0	17000
Total:	672140	15000	45500	0	0	0	0	0	0	0	0	0	0	732640

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	5200	0	0	0	0	0	0	0	0	0	0	5200
EAST GODAVARI	7650	0	2575	0	0	0	0	0	0	0	0	0	0	10225
KADAPA	67600	10000	2500	0	0	0	0	0	0	0	0	0	0	80100
KRISHNA	61000	0	52500	0	0	0	0	0	0	0	0	0	0	113500
KURNOOL	9700	7275	9700	0	0	0	0	0	0	0	0	0	0	26675
VISAKHAPATNAM	0	97970	0	0	0	0	0	0	0	0	0	0	0	97970
WEST GODAVARI	300	0	0	0	0	0	0	0	0	0	0	0	0	300
Total:	146250	115245	72475	0	0	0	0	0	0	0	0	0	0	333970

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	75000	22500	32500	0	0	0	0	0	0	0	0	0	0	130000
AP STATE HQ TREASURY HYDERABAD	0	5807	0	0	0	0	0	0	0	0	0	0	0	5807
EAST GODAVARI	5000	17800	975	0	0	0	0	0	0	0	0	0	0	23775
KADAPA	60300	2500	5000	0	0	0	0	0	0	0	0	0	0	67800
KRISHNA	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
KURNOOL	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM	95000	5000	2500	0	0	0	0	0	0	0	0	0	0	102500

HOA 020201101 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	30000	0	0	0	0	0	0	0	0	0	0	30000
VIZIANAGARAM	147500	12500	10000	0	0	0	0	0	0	0	0	0	0	170000
Total:	385300	68607	80975	0	0	0	0	0	0	0	0	0	0	534882

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	5000	0	0	0	0	0	0	0	0	0	0	5000
KADAPA	20000	10000	5000	0	0	0	0	0	0	0	0	0	0	35000
KRISHNA	5800	5000	22500	0	0	0	0	0	0	0	0	0	0	33300
KURNOOL	0	0	220	0	0	0	0	0	0	0	0	0	0	220
PRAKASAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
SRIKAKULAM	10000	60000	0	0	0	0	0	0	0	0	0	0	0	70000
VIZIANAGARAM	5000	0	20000	0	0	0	0	0	0	0	0	0	0	25000
Total:	40800	75000	53020	0	0	0	0	0	0	0	0	0	0	168820

HOA 020201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5125	0	900	0	0	0	0	0	0	0	0	0	0	6025
CHITTOOR	0	55500	2800	0	0	0	0	0	0	0	0	0	0	58300
EAST GODAVARI	300	0	50	0	0	0	0	0	0	0	0	0	0	350
GUNTUR	125	0	0	0	0	0	0	0	0	0	0	0	0	125
KADAPA	22500	50000	0	0	0	0	0	0	0	0	0	0	0	72500
KRISHNA	42310	5000	10350	0	0	0	0	0	0	0	0	0	0	57660
KURNOOL	198380	18380	14001	0	0	0	0	0	0	0	0	0	0	230761
NELLORE	0	0	50	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	0	75	0	0	0	0	0	0	0	0	0	0	0	75
SRIKAKULAM	0	0	110	0	0	0	0	0	0	0	0	0	0	110
VISAKHAPATNAM	0	0	900	0	0	0	0	0	0	0	0	0	0	900
WEST GODAVARI	10100	675	600	0	0	0	0	0	0	0	0	0	0	11375
Total:	278840	129630	29761	0	0	0	0	0	0	0	0	0	0	438231

HOA 020201102 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	225	0	0	0	0	0	0	0	0	0	0	0	225
Total:	0	225	0	0	0	0	0	0	0	0	0	0	0	225

HOA 020201102 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	3280000	0	0	0	0	0	0	0	0	0	0	3280000
CHITTOOR	0	2700	0	0	0	0	0	0	0	0	0	0	0	2700
GUNTUR	250	0	0	0	0	0	0	0	0	0	0	0	0	250
KURNOOL	0	12500	0	0	0	0	0	0	0	0	0	0	0	12500
PRAKASAM	0	0	272	0	0	0	0	0	0	0	0	0	0	272
SRIKAKULAM	0	110	0	0	0	0	0	0	0	0	0	0	0	110
Total:	250	15310	3280272	0	0	0	0	0	0	0	0	0	0	3295832

HOA 020201102 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	14050	1311050	96370	0	0	0	0	0	0	0	0	0	0	1421470
AP STATE HQ TREASURY HYDERABAD	250	0	0	0	0	0	0	0	0	0	0	0	0	250
CHITTOOR	1580	2097225	86500	0	0	0	0	0	0	0	0	0	0	2185305
EAST GODAVARI	2125	1085370	186696	0	0	0	0	0	0	0	0	0	0	1274191
GUNTUR	1080	1840860	27225	0	0	0	0	0	0	0	0	0	0	1869165
KADAPA	6330	2118180	39300	0	0	0	0	0	0	0	0	0	0	2163810
KRISHNA	25521	1035945	29355	0	0	0	0	0	0	0	0	0	0	1090821
KURNOOL	250	2137000	12455	0	0	0	0	0	0	0	0	0	0	2149705
NELLORE	550	524300	59860	0	0	0	0	0	0	0	0	0	0	584710
PRAKASAM	500	3208719	44605	0	0	0	0	0	0	0	0	0	0	3253824
SRIKAKULAM	480	612100	7305	0	0	0	0	0	0	0	0	0	0	619885
VISAKHAPATNAM	3500	844640	18845	0	0	0	0	0	0	0	0	0	0	866985
VIZIANAGARAM	0	921650	18980	0	0	0	0	0	0	0	0	0	0	940630
WEST GODAVARI	3000	1590135	39510	0	0	0	0	0	0	0	0	0	0	1632645
Total:	59216	19327174	667006	0	0	0	0	0	0	0	0	0	0	20053396

HOA 020201102 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19980	790902	21930	0	0	0	0	0	0	0	0	0	0	832812
AP STATE HQ TREASURY HYDERABAD	11380	277317	31020	0	0	0	0	0	0	0	0	0	0	319717
CHITTOOR	117745	1434485	67234	0	0	0	0	0	0	0	0	0	0	1619464
EAST GODAVARI	18000	764125	21750	0	0	0	0	0	0	0	0	0	0	803875
GUNTUR	302198	1968030	241485	0	0	0	0	0	0	0	0	0	0	2511713
KADAPA	253530	841490	59540	0	0	0	0	0	0	0	0	0	0	1154560
KRISHNA	57360	1499105	33815	0	0	0	0	0	0	0	0	0	0	1590280
KURNOOL	298700	1059500	79525	0	0	0	0	0	0	0	0	0	0	1437725
NELLORE	8740	690440	14485	0	0	0	0	0	0	0	0	0	0	713665
PRAKASAM	96050	1506060	31250	0	0	0	0	0	0	0	0	0	0	1633360
SRIKAKULAM	20860	519430	11215	0	0	0	0	0	0	0	0	0	0	551505
VISAKHAPATNAM	12400	1046850	17255	0	0	0	0	0	0	0	0	0	0	1076505
VIZIANAGARAM	7050	443340	12915	0	0	0	0	0	0	0	0	0	0	463305
WEST GODAVARI	248930	1050470	69655	0	0	0	0	0	0	0	0	0	0	1369055
Total:	1472923	13891544	713074	0	0	0	0	0	0	0	0	0	0	16077541

HOA 020201102 07 000

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

HOA 020201102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	11000	2500	2500	0	0	0	0	0	0	0	0	0	0	16000
AP STATE HQ TREASURY HYDERABAD	0	0	20000	0	0	0	0	0	0	0	0	0	0	20000
CHITTOOR	0	0	300	0	0	0	0	0	0	0	0	0	0	300
EAST GODAVARI	150940	8900	25443	0	0	0	0	0	0	0	0	0	0	185283
GUNTUR	5000	55000	2800	0	0	0	0	0	0	0	0	0	0	62800
KADAPA	13740	2500	6500	0	0	0	0	0	0	0	0	0	0	22740
KRISHNA	138715	100000	15000	0	0	0	0	0	0	0	0	0	0	253715
PRAKASAM	182500	21200	21000	0	0	0	0	0	0	0	0	0	0	224700
SRIKAKULAM	0	0	12500	0	0	0	0	0	0	0	0	0	0	12500
VIZIANAGARAM	10000	5000	2500	0	0	0	0	0	0	0	0	0	0	17500
Total:	511895	195100	108543	0	0	0	0	0	0	0	0	0	0	815538

HOA 020201103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	100	119	34418	0	0	0	0	0	0	0	0	0	0	34637
CHITTOOR	0	0	3121	0	0	0	0	0	0	0	0	0	0	3121
EAST GODAVARI	15565	146823	29479	0	0	0	0	0	0	0	0	0	0	191867
GUNTUR	2432	0	368	0	0	0	0	0	0	0	0	0	0	2800
KADAPA	30900	0	65523	0	0	0	0	0	0	0	0	0	0	96423
KRISHNA	0	0	1862	0	0	0	0	0	0	0	0	0	0	1862
KURNOOL	1075	368	56426	0	0	0	0	0	0	0	0	0	0	57869
NELLORE	150	117464	120727	0	0	0	0	0	0	0	0	0	0	238341
PRAKASAM	0	11000	1609	0	0	0	0	0	0	0	0	0	0	12609
SRIKAKULAM	0	64	6930	0	0	0	0	0	0	0	0	0	0	6994
VISAKHAPATNAM	600	321	41606	0	0	0	0	0	0	0	0	0	0	42527
VIZIANAGARAM	0	0	4290	0	0	0	0	0	0	0	0	0	0	4290
WEST GODAVARI	0	0	8044	0	0	0	0	0	0	0	0	0	0	8044
Total:	50822	276159	374403	0	0	0	0	0	0	0	0	0	0	701384

HOA 020201103 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	413543	1664313	565358	0	0	0	0	0	0	0	0	0	0	2643214
CHITTOOR	100	0	210	0	0	0	0	0	0	0	0	0	0	310
EAST GODAVARI	36070	14500	161288	0	0	0	0	0	0	0	0	0	0	211858
KADAPA	5400	0	5509	0	0	0	0	0	0	0	0	0	0	10909
KRISHNA	285983	14604	71019	0	0	0	0	0	0	0	0	0	0	371606
KURNOOL	3310	10	66293	0	0	0	0	0	0	0	0	0	0	69613
NELLORE	199750	2000	1752843	0	0	0	0	0	0	0	0	0	0	1954593
PRAKASAM	4308	1500	9588	0	0	0	0	0	0	0	0	0	0	15396
SRIKAKULAM	382030	32299	7260	0	0	0	0	0	0	0	0	0	0	421589
VISAKHAPATNAM	545870	500	97315	0	0	0	0	0	0	0	0	0	0	643685
VIZIANAGARAM	0	0	15675	0	0	0	0	0	0	0	0	0	0	15675
WEST GODAVARI	70750	379582	57009	0	0	0	0	0	0	0	0	0	0	507341
Total:	1947114	2109308	2809367	0	0	0	0	0	0	0	0	0	0	6865789

HOA 020201103 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	100	17000	0	0	0	0	0	0	0	0	0	0	17100
PRAKASAM	87750	0	4261	0	0	0	0	0	0	0	0	0	0	92011
Total:	87750	100	21261	0	0	0	0	0	0	0	0	0	0	109111

HOA 020201103 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	1816	0	0	0	0	0	0	0	0	0	0	1816
Total:	0	0	1816	0	0	0	0	0	0	0	0	0	0	1816

HOA 020201103 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	60	0	0	0	0	0	0	0	0	0	0	60
CHITTOOR	1090	1510	14042	0	0	0	0	0	0	0	0	0	0	16642
KRISHNA	0	0	1516	0	0	0	0	0	0	0	0	0	0	1516
SRIKAKULAM	0	250	10212	0	0	0	0	0	0	0	0	0	0	10462
VIZIANAGARAM	152	210	2619	0	0	0	0	0	0	0	0	0	0	2981
Total:	1242	1970	28449	0	0	0	0	0	0	0	0	0	0	31661

HOA 020201103 06 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	825	0	0	0	0	0	0	0	0	0	0	825
CHITTOOR	88438	80471	32228	0	0	0	0	0	0	0	0	0	0	201137
EAST GODAVARI	0	0	1032	0	0	0	0	0	0	0	0	0	0	1032
GUNTUR	20455	53140	144275	0	0	0	0	0	0	0	0	0	0	217870
KADAPA	20699	102510	459300	0	0	0	0	0	0	0	0	0	0	582509
KURNOOL	0	0	270	0	0	0	0	0	0	0	0	0	0	270
PRAKASAM	3003	5127	31826	0	0	0	0	0	0	0	0	0	0	39956
SRIKAKULAM	66	0	9645	0	0	0	0	0	0	0	0	0	0	9711
VISAKHAPATNAM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
VIZIANAGARAM	0	0	475	0	0	0	0	0	0	0	0	0	0	475
WEST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	132911	241248	679976	0	0	0	0	0	0	0	0	0	0	1054135

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2485	268375	101985	0	0	0	0	0	0	0	0	0	0	372845
CHITTOOR	104921	550	12150	0	0	0	0	0	0	0	0	0	0	117621
EAST GODAVARI	0	250	7000	0	0	0	0	0	0	0	0	0	0	7250
GUNTUR	300	0	1098	0	0	0	0	0	0	0	0	0	0	1398

HOA 020201103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	400	0	564	0	0	0	0	0	0	0	0	0	0	964
KURNOOL	0	0	734	0	0	0	0	0	0	0	0	0	0	734
NELLORE	0	0	40168	0	0	0	0	0	0	0	0	0	0	40168
PRAKASAM	0	10000	144	0	0	0	0	0	0	0	0	0	0	10144
SRIKAKULAM	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	0	0	26984	0	0	0	0	0	0	0	0	0	0	26984
WEST GODAVARI	1400	0	7224	0	0	0	0	0	0	0	0	0	0	8624
Total:	109506	279175	204051	0	0	0	0	0	0	0	0	0	0	592732

HOA 020201600 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	5390	0	5460	0	0	0	0	0	0	0	0	0	0	10850
KADAPA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	5990	0	5460	0	0	0	0	0	0	0	0	0	0	11450

HOA 020201600 04 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2500	0	0	0	0	0	0	0	0	0	0	0	0	2500
EAST GODAVARI	0	11550	5150	0	0	0	0	0	0	0	0	0	0	16700
Total:	2500	11550	5150	0	0	0	0	0	0	0	0	0	0	19200

HOA 020201600 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	20000	61006	5000	0	0	0	0	0	0	0	0	0	0	86006
GUNTUR	0	12500	0	0	0	0	0	0	0	0	0	0	0	12500
KADAPA	12500	110	2000	0	0	0	0	0	0	0	0	0	0	14610
KRISHNA	0	70712	0	0	0	0	0	0	0	0	0	0	0	70712
NELLORE	160600	17800	47500	0	0	0	0	0	0	0	0	0	0	225900
PRAKASAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	300000	63500	32500	0	0	0	0	0	0	0	0	0	0	396000
VIZIANAGARAM	7500	0	0	0	0	0	0	0	0	0	0	0	0	7500
Total:	500600	225628	97000	0	0	0	0	0	0	0	0	0	0	823228

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	7885	0	0	0	0	0	0	0	0	0	0	7885
KURNOOL	0	0	388894	0	0	0	0	0	0	0	0	0	0	388894
PRAKASAM	0	260864	0	0	0	0	0	0	0	0	0	0	0	260864
VIZIANAGARAM	0	0	311535	0	0	0	0	0	0	0	0	0	0	311535
WEST GODAVARI	0	0	1283410	0	0	0	0	0	0	0	0	0	0	1283410
Total:	0	260864	1991724	0	0	0	0	0	0	0	0	0	0	2252588

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	306000	14000	1235000	0	0	0	0	0	0	0	0	0	0	1555000
CHITTOOR	603500	528748	1041000	0	0	0	0	0	0	0	0	0	0	2173248
EAST GODAVARI	18100	278100	1583890	0	0	0	0	0	0	0	0	0	0	1880090
GUNTUR	414500	20100	133500	0	0	0	0	0	0	0	0	0	0	568100
KADAPA	42000	235000	489000	0	0	0	0	0	0	0	0	0	0	766000
KRISHNA	181700	899800	442282	0	0	0	0	0	0	0	0	0	0	1523782
KURNOOL	174220	22000	284600	0	0	0	0	0	0	0	0	0	0	480820
NELLORE	727375	222500	2067900	0	0	0	0	0	0	0	0	0	0	3017775
PRAKASAM	36149	0	160000	0	0	0	0	0	0	0	0	0	0	196149
SRIKAKULAM	5613	2498	616762	0	0	0	0	0	0	0	0	0	0	624873
VISAKHAPATNAM	1239200	792500	874500	0	0	0	0	0	0	0	0	0	0	2906200
VIZIANAGARAM	246000	8000	652000	0	0	0	0	0	0	0	0	0	0	906000
WEST GODAVARI	2000	8000	52400	0	0	0	0	0	0	0	0	0	0	62400
Total:	3996357	3031246	9632834	0	0	0	0	0	0	0	0	0	0	16660437

HOA 020202800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	1644	0	0	0	0	0	0	0	0	0	0	0	1644
KURNOOL	0	0	29850	0	0	0	0	0	0	0	0	0	0	29850
SRIKAKULAM	0	0	340	0	0	0	0	0	0	0	0	0	0	340
VISAKHAPATNAM	15000	0	505500	0	0	0	0	0	0	0	0	0	0	520500
Total:	15000	1644	535690	0	0	0	0	0	0	0	0	0	0	552334

HOA 020202800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	9695	0	0	0	0	0	0	0	0	0	0	0	0	9695
WEST GODAVARI	12031	0	0	0	0	0	0	0	0	0	0	0	0	12031
Total:	21726	0	0	0	0	0	0	0	0	0	0	0	0	21726

HOA 020202800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	50600	0	0	0	0	0	0	0	0	0	0	50600
KADAPA	12000	0	44100	0	0	0	0	0	0	0	0	0	0	56100
KRISHNA	0	1110	613	0	0	0	0	0	0	0	0	0	0	1723
NELLORE	0	4800	0	0	0	0	0	0	0	0	0	0	0	4800
PRAKASAM	29760	0	0	0	0	0	0	0	0	0	0	0	0	29760
VISAKHAPATNAM	5742	6586	66340	0	0	0	0	0	0	0	0	0	0	78668
Total:	47502	12496	161653	0	0	0	0	0	0	0	0	0	0	221651

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	870700	0	135150	0	0	0	0	0	0	0	0	0	0	1005850
KADAPA	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	220	26400	0	0	0	0	0	0	0	0	0	0	26620
SRIKAKULAM	124500	63500	28500	0	0	0	0	0	0	0	0	0	0	216500
Total:	997200	65720	190050	0	0	0	0	0	0	0	0	0	0	1252970

HOA 020203101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	344	0	0	0	0	0	0	0	0	0	0	344
Total:	0	0	344	0	0	0	0	0	0	0	0	0	0	344

HOA 020204102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	1140	3450	1210	0	0	0	0	0	0	0	0	0	0	5800
GUNTUR	1220	0	0	0	0	0	0	0	0	0	0	0	0	1220
VISAKHAPATNAM	0	0	367	0	0	0	0	0	0	0	0	0	0	367
Total:	2360	3450	1577	0	0	0	0	0	0	0	0	0	0	7387

HOA 020204103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	4000	0	0	0	0	0	0	0	0	0	0	4000
EAST GODAVARI	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
Total:	500	0	4500	0	0	0	0	0	0	0	0	0	0	5000

HOA 020204800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	5870	0	0	0	0	0	0	0	0	0	0	0	5870
AP STATE HQ TREASURY HYDERABAD	0	2547	0	0	0	0	0	0	0	0	0	0	0	2547
EAST GODAVARI	776	4023	1680	0	0	0	0	0	0	0	0	0	0	6479
KRISHNA	7951	1360	0	0	0	0	0	0	0	0	0	0	0	9311
Total:	8727	13800	1680	0	0	0	0	0	0	0	0	0	0	24207

HOA 020204800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	292	200	324	0	0	0	0	0	0	0	0	0	0	816
EAST GODAVARI	293	571	806	0	0	0	0	0	0	0	0	0	0	1670
KRISHNA	18872	26144	0	0	0	0	0	0	0	0	0	0	0	45016
NELLORE	1355	0	1122	0	0	0	0	0	0	0	0	0	0	2477
Total:	20812	26915	2252	0	0	0	0	0	0	0	0	0	0	49979

HOA 020204800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	119000	0	0	0	0	0	0	0	0	0	0	0	0	119000
KRISHNA	0	228000	0	0	0	0	0	0	0	0	0	0	0	228000
KURNOOL	0	0	74500	0	0	0	0	0	0	0	0	0	0	74500
Total:	119000	228000	74500	0	0	0	0	0	0	0	0	0	0	421500

HOA 021001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	397095367	0	0	0	0	0	0	0	0	0	0	0	397095367
KRISHNA	332	332	332	0	0	0	0	0	0	0	0	0	0	996
NELLORE	213	213	213	0	0	0	0	0	0	0	0	0	0	639
VISAKHAPATNAM	0	700	0	0	0	0	0	0	0	0	0	0	0	700
VIZIANAGARAM	144	0	0	0	0	0	0	0	0	0	0	0	0	144
Total:	689	397096612	545	0	0	0	0	0	0	0	0	0	0	397097846

HOA 021001800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	7345684	0	0	0	0	0	0	0	0	0	0	7345684
Total:	0	0	7345684	0	0	0	0	0	0	0	0	0	0	7345684

HOA 021003101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	160749	750	0	0	0	0	0	0	0	0	0	0	0	161499
Total:	160749	750	0	0	0	0	0	0	0	0	0	0	0	161499

HOA 021003102 01 000

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

HOA 021003102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	250	0	0	0	0	0	0	0	0	0	0	250
Total:	0	0	250	0	0	0	0	0	0	0	0	0	0	250

HOA 021003105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	42000	0	700000	0	0	0	0	0	0	0	0	0	0	742000
CHITTOOR	0	30680	16440	0	0	0	0	0	0	0	0	0	0	47120
EAST GODAVARI	919227	28068	0	0	0	0	0	0	0	0	0	0	0	947295
KRISHNA	20000	988000	90000	0	0	0	0	0	0	0	0	0	0	1098000
KURNOOL	301000	774660	0	0	0	0	0	0	0	0	0	0	0	1075660
PRAKASAM	28000	49000	21000	0	0	0	0	0	0	0	0	0	0	98000
VISAKHAPATNAM	28000	15625	14000	0	0	0	0	0	0	0	0	0	0	57625
Total:	1338227	1886033	841440	0	0	0	0	0	0	0	0	0	0	4065700

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	131650	0	0	0	0	0	0	0	0	0	0	0	0	131650
AP STATE HQ TREASURY HYDERABAD	5750	1804000	4100	0	0	0	0	0	0	0	0	0	0	1813850

HOA 021003105 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	117600	0	0	0	0	0	0	0	0	0	0	0	0	117600
EAST GODAVARI	225500	0	300	0	0	0	0	0	0	0	0	0	0	225800
GUNTUR	220450	5000	168200	0	0	0	0	0	0	0	0	0	0	393650
KADAPA	140100	8000	0	0	0	0	0	0	0	0	0	0	0	148100
KRISHNA	87100	43034	23000	0	0	0	0	0	0	0	0	0	0	153134
KURNOOL	82700	0	0	0	0	0	0	0	0	0	0	0	0	82700
NELLORE	151550	0	0	0	0	0	0	0	0	0	0	0	0	151550
PRAKASAM	139850	0	0	0	0	0	0	0	0	0	0	0	0	139850
SRIKAKULAM	36950	0	0	0	0	0	0	0	0	0	0	0	0	36950
VISAKHAPATNAM	72400	0	5000	0	0	0	0	0	0	0	0	0	0	77400
VIZIANAGARAM	11500	1600	250	0	0	0	0	0	0	0	0	0	0	13350
WEST GODAVARI	44200	0	0	0	0	0	0	0	0	0	0	0	0	44200
Total:	1467300	1861634	200850	0	0	0	0	0	0	0	0	0	0	3529784

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	250	0	0	0	0	0	0	0	0	0	0	250
EAST GODAVARI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	2450	0	250	0	0	0	0	0	0	0	0	0	0	2700
KRISHNA	6100	8150	6600	0	0	0	0	0	0	0	0	0	0	20850
VISAKHAPATNAM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
VIZIANAGARAM	0	500	0	0	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	250	0	0	0	0	0	0	0	0	0	0	0	0	250
Total:	9550	8650	7100	0	0	0	0	0	0	0	0	0	0	25300

HOA 021004104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	198000	134050	109700	0	0	0	0	0	0	0	0	0	0	441750
CHITTOOR	151450	253500	266550	0	0	0	0	0	0	0	0	0	0	671500
EAST GODAVARI	304250	285250	344450	0	0	0	0	0	0	0	0	0	0	933950
GUNTUR	388672	283180	336230	0	0	0	0	0	0	0	0	0	0	1008082
KADAPA	87800	104600	103800	0	0	0	0	0	0	0	0	0	0	296200
KRISHNA	398800	396750	592900	0	0	0	0	0	0	0	0	0	0	1388450
KURNOOL	179100	196450	252500	0	0	0	0	0	0	0	0	0	0	628050
NELLORE	172050	133430	163500	0	0	0	0	0	0	0	0	0	0	468980
PRAKASAM	149400	151300	169050	0	0	0	0	0	0	0	0	0	0	469750
SRIKAKULAM	162000	83400	108000	0	0	0	0	0	0	0	0	0	0	353400
VISAKHAPATNAM	364750	388700	401300	0	0	0	0	0	0	0	0	0	0	1154750
VIZIANAGARAM	87500	53900	87550	0	0	0	0	0	0	0	0	0	0	228950
WEST GODAVARI	213250	172900	207600	0	0	0	0	0	0	0	0	0	0	593750
Total:	2857022	2637410	3143130	0	0	0	0	0	0	0	0	0	0	8637562

HOA 021004105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	209100	505105	426800	0	0	0	0	0	0	0	0	0	0	1141005
AP STATE HQ TREASURY HYDERABAD	600	1000	1300	0	0	0	0	0	0	0	0	0	0	2900
CHITTOOR	325830	303300	390120	0	0	0	0	0	0	0	0	0	0	1019250
EAST GODAVARI	265200	403400	583350	0	0	0	0	0	0	0	0	0	0	1251950
GUNTUR	626356	420700	1021340	0	0	0	0	0	0	0	0	0	0	2068396
KADAPA	194400	191900	333100	0	0	0	0	0	0	0	0	0	0	719400
KRISHNA	344900	526200	770600	0	0	0	0	0	0	0	0	0	0	1641700
KURNOOL	196100	129470	218810	0	0	0	0	0	0	0	0	0	0	544380
NELLORE	129200	402400	257500	0	0	0	0	0	0	0	0	0	0	789100
PRAKASAM	441340	233070	220200	0	0	0	0	0	0	0	0	0	0	894610
SRIKAKULAM	219200	263400	305500	0	0	0	0	0	0	0	0	0	0	788100
VISAKHAPATNAM	768210	1098420	1188230	0	0	0	0	0	0	0	0	0	0	3054860
VIZIANAGARAM	58500	141600	368000	0	0	0	0	0	0	0	0	0	0	568100
WEST GODAVARI	178080	213610	338220	0	0	0	0	0	0	0	0	0	0	729910
Total:	3957016	4833575	6423070	0	0	0	0	0	0	0	0	0	0	15213661

HOA 021004800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	47216	94097	0	0	0	0	0	0	0	0	0	0	141313
EAST GODAVARI	0	500	0	0	0	0	0	0	0	0	0	0	0	500
GUNTUR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KADAPA	1500	1300	800	0	0	0	0	0	0	0	0	0	0	3600
KRISHNA	11000	29500	18000	0	0	0	0	0	0	0	0	0	0	58500
KURNOOL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	97500	37500	6400	0	0	0	0	0	0	0	0	0	0	141400
VIZIANAGARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
WEST GODAVARI	1500	500	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	115000	116516	119797	0	0	0	0	0	0	0	0	0	0	351313

HOA 021004800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	7900	8000	2500	0	0	0	0	0	0	0	0	0	0	18400
Total:	7900	8000	2500	0	0	0	0	0	0	0	0	0	0	18400

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6400	3500	5200	0	0	0	0	0	0	0	0	0	0	15100
CHITTOOR	121000	57550	279300	0	0	0	0	0	0	0	0	0	0	457850
EAST GODAVARI	13700	15200	44100	0	0	0	0	0	0	0	0	0	0	73000
GUNTUR	12700	24300	19400	0	0	0	0	0	0	0	0	0	0	56400
KADAPA	2500	9500	500	0	0	0	0	0	0	0	0	0	0	12500

HOA 021004800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	31800	44300	68200	0	0	0	0	0	0	0	0	0	0	144300
KURNOOL	3000	6500	12300	0	0	0	0	0	0	0	0	0	0	21800
NELLORE	8100	2450	4700	0	0	0	0	0	0	0	0	0	0	15250
PRAKASAM	4000	9500	16550	0	0	0	0	0	0	0	0	0	0	30050
SRIKAKULAM	53700	8000	4000	0	0	0	0	0	0	0	0	0	0	65700
VISAKHAPATNAM	75100	197900	100500	0	0	0	0	0	0	0	0	0	0	373500
VIZIANAGARAM	9000	6000	5000	0	0	0	0	0	0	0	0	0	0	20000
WEST GODAVARI	10400	2500	7500	0	0	0	0	0	0	0	0	0	0	20400
Total:	351400	387200	567250	0	0	0	0	0	0	0	0	0	0	1305850

HOA 021080800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2050	0	0	0	0	0	0	0	0	0	0	0	2050
AP STATE HQ TREASURY HYDERABAD	2599	0	0	0	0	0	0	0	0	0	0	0	0	2599
EAST GODAVARI	149601	0	0	0	0	0	0	0	0	0	0	0	0	149601
KADAPA	0	4890	0	0	0	0	0	0	0	0	0	0	0	4890
Total:	152200	6940	0	0	0	0	0	0	0	0	0	0	0	159140

HOA 021100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	717	0	0	0	0	0	0	0	0	0	0	0	717
KURNOOL	0	0	518	0	0	0	0	0	0	0	0	0	0	518
Total:	0	717	518	0	0	0	0	0	0	0	0	0	0	1235

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	100	1700	700	0	0	0	0	0	0	0	0	0	0	2500
PRAKASAM	550	500	100	0	0	0	0	0	0	0	0	0	0	1150
Total:	650	2200	800	0	0	0	0	0	0	0	0	0	0	3650

HOA 021601106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	44484	72519	72163	0	0	0	0	0	0	0	0	0	0	189166
AP STATE HQ TREASURY HYDERABAD	16620	17972	16723	0	0	0	0	0	0	0	0	0	0	51315
CHITTOOR	65184	102867	115518	0	0	0	0	0	0	0	0	0	0	283569
EAST GODAVARI	30574	22651	24557	0	0	0	0	0	0	0	0	0	0	77782
GUNTUR	9679	8964	8839	0	0	0	0	0	0	0	0	0	0	27482
KADAPA	72016	58819	61556	0	0	0	0	0	0	0	0	0	0	192391
KRISHNA	15325	33445	29550	0	0	0	0	0	0	0	0	0	0	78320
KURNOOL	96724	73734	105976	0	0	0	0	0	0	0	0	0	0	276434
NELLORE	25653	25401	35122	0	0	0	0	0	0	0	0	0	0	86176
PAO - ANDHRA PRADESH	43426	43010	44368	0	0	0	0	0	0	0	0	0	0	130804
PRAKASAM	33451	33902	33608	0	0	0	0	0	0	0	0	0	0	100961
SRIKAKULAM	20739	20280	24211	0	0	0	0	0	0	0	0	0	0	65230
VISAKHAPATNAM	57522	50938	60715	0	0	0	0	0	0	0	0	0	0	169175
VIZIANAGARAM	12586	12282	11982	0	0	0	0	0	0	0	0	0	0	36850
WEST GODAVARI	18248	44838	25503	0	0	0	0	0	0	0	0	0	0	88589
Total:	562231	621622	670391	0	0	0	0	0	0	0	0	0	0	1854244

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	46	0	46	0	0	0	0	0	0	0	0	0	0	92
Total:	46	0	46	0	0	0	0	0	0	0	0	0	0	92

HOA 021760800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	20543	64590	146171	0	0	0	0	0	0	0	0	0	0	231304
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	20543	69590	146171	0	0	0	0	0	0	0	0	0	0	236304

HOA 021760800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	330000	275000	250000	0	0	0	0	0	0	0	0	0	0	855000
NELLORE	20000	0	10000	0	0	0	0	0	0	0	0	0	0	30000
VISAKHAPATNAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
WEST GODAVARI	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
Total:	358000	280000	260000	0	0	0	0	0	0	0	0	0	0	898000

HOA 021760800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	43580	59000	34056	0	0	0	0	0	0	0	0	0	0	136636
CHITTOOR	10000	25000	20000	0	0	0	0	0	0	0	0	0	0	55000
EAST GODAVARI	175700	88300	39000	0	0	0	0	0	0	0	0	0	0	303000
GUNTUR	128500	135000	70000	0	0	0	0	0	0	0	0	0	0	333500
KADAPA	10000	10000	0	0	0	0	0	0	0	0	0	0	0	20000
KRISHNA	25000	25000	0	0	0	0	0	0	0	0	0	0	0	50000
KURNOOL	45000	10000	5000	0	0	0	0	0	0	0	0	0	0	60000
NELLORE	15000	35000	0	0	0	0	0	0	0	0	0	0	0	50000
PRAKASAM	0	5000	362095	0	0	0	0	0	0	0	0	0	0	367095
SRIKAKULAM	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	38500	10000	5000	0	0	0	0	0	0	0	0	0	0	53500
WEST GODAVARI	82000	35000	65000	0	0	0	0	0	0	0	0	0	0	182000
Total:	578280	442300	600151	0	0	0	0	0	0	0	0	0	0	1620731

HOA 022060105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2200	400	0	0	0	0	0	0	0	0	0	0	0	2600
GUNTUR	200	4000	800	0	0	0	0	0	0	0	0	0	0	5000
NELLORE	400	0	0	0	0	0	0	0	0	0	0	0	0	400
WEST GODAVARI	0	1800	0	0	0	0	0	0	0	0	0	0	0	1800
Total:	2800	6200	800	0	0	0	0	0	0	0	0	0	0	9800

HOA 022060113 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	126340	0	64380	0	0	0	0	0	0	0	0	0	0	190720
Total:	126340	0	64380	0	0	0	0	0	0	0	0	0	0	190720

HOA 022060113 03 000

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

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	10000	0	0	0	0	0	0	0	0	0	0	0	10000
AP STATE HQ TREASURY HYDERABAD	1510	0	0	0	0	0	0	0	0	0	0	0	0	1510
CHITTOOR	2165	2342	0	0	0	0	0	0	0	0	0	0	0	4507
KRISHNA	1000	500	0	0	0	0	0	0	0	0	0	0	0	1500
NELLORE	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	4675	13842	0	0	0	0	0	0	0	0	0	0	0	18517

HOA 023000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	489232	535516	1337771	0	0	0	0	0	0	0	0	0	0	2362519
CHITTOOR	60	31622	80765	0	0	0	0	0	0	0	0	0	0	112447
EAST GODAVARI	148591	189688	600	0	0	0	0	0	0	0	0	0	0	338879
GUNTUR	5735	0	200	0	0	0	0	0	0	0	0	0	0	5935
KADAPA	14705	11967	2692	0	0	0	0	0	0	0	0	0	0	29364
KRISHNA	29610	23850	1330	0	0	0	0	0	0	0	0	0	0	54790
NELLORE	5170	50	650	0	0	0	0	0	0	0	0	0	0	5870
PRAKASAM	7605	3886	2650	0	0	0	0	0	0	0	0	0	0	14141
SRIKAKULAM	150	0	0	0	0	0	0	0	0	0	0	0	0	150
VISAKHAPATNAM	58474	52667	40074	0	0	0	0	0	0	0	0	0	0	151215
VIZIANAGARAM	0	100	100	0	0	0	0	0	0	0	0	0	0	200
WEST GODAVARI	123813	96601	160272	0	0	0	0	0	0	0	0	0	0	380686
Total:	883145	945947	1627104	0	0	0	0	0	0	0	0	0	0	3456196

HOA 023000101 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	1638380	0	0	0	0	0	0	0	0	0	0	1638380
CHITTOOR	100	0	100	0	0	0	0	0	0	0	0	0	0	200
KURNOOL	57706	150	77364	0	0	0	0	0	0	0	0	0	0	135220
Total:	57806	150	1715844	0	0	0	0	0	0	0	0	0	0	1773800

HOA 023000103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5350	150	32250	0	0	0	0	0	0	0	0	0	0	37750
AP STATE HQ TREASURY HYDERABAD	1822250	4580450	1974250	0	0	0	0	0	0	0	0	0	0	8376950
CHITTOOR	12050	9600	60860	0	0	0	0	0	0	0	0	0	0	82510
EAST GODAVARI	35470	41360	186550	0	0	0	0	0	0	0	0	0	0	263380
GUNTUR	0	850	41300	0	0	0	0	0	0	0	0	0	0	42150
KADAPA	800	12050	7200	0	0	0	0	0	0	0	0	0	0	20050
KRISHNA	29200	41500	88950	0	0	0	0	0	0	0	0	0	0	159650
KURNOOL	2460	300	23150	0	0	0	0	0	0	0	0	0	0	25910
NELLORE	9320	39980	125339	0	0	0	0	0	0	0	0	0	0	174639
PRAKASAM	650	1000	16700	0	0	0	0	0	0	0	0	0	0	18350
SRIKAKULAM	0	0	26300	0	0	0	0	0	0	0	0	0	0	26300
VISAKHAPATNAM	427010	454050	217200	0	0	0	0	0	0	0	0	0	0	1098260
VIZIANAGARAM	0	53250	39500	0	0	0	0	0	0	0	0	0	0	92750
WEST GODAVARI	13410	9160	72400	0	0	0	0	0	0	0	0	0	0	94970
Total:	2357970	5243700	2911949	0	0	0	0	0	0	0	0	0	0	10513619

HOA 023000104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	331424	376540	178100	0	0	0	0	0	0	0	0	0	0	886064
AP STATE HQ TREASURY HYDERABAD	287050	431113	368520	0	0	0	0	0	0	0	0	0	0	1086683
CHITTOOR	242508	221142	399336	0	0	0	0	0	0	0	0	0	0	862986
EAST GODAVARI	75860	59395	34847	0	0	0	0	0	0	0	0	0	0	170102
GUNTUR	144050	156178	89788	0	0	0	0	0	0	0	0	0	0	390016
KADAPA	85338	17090	49620	0	0	0	0	0	0	0	0	0	0	152048
KRISHNA	146554	125190	135646	0	0	0	0	0	0	0	0	0	0	407390
KURNOOL	125786	180359	139220	0	0	0	0	0	0	0	0	0	0	445365
NELLORE	250360	110920	122100	0	0	0	0	0	0	0	0	0	0	483380
PRAKASAM	243316	405914	146762	0	0	0	0	0	0	0	0	0	0	795992
SRIKAKULAM	40698	10800	24534	0	0	0	0	0	0	0	0	0	0	76032
VISAKHAPATNAM	173756	211120	75332	0	0	0	0	0	0	0	0	0	0	460208
VIZIANAGARAM	52225	60700	38706	0	0	0	0	0	0	0	0	0	0	151631
WEST GODAVARI	139170	52939	29334	0	0	0	0	0	0	0	0	0	0	221443
Total:	2338095	2419400	1831845	0	0	0	0	0	0	0	0	0	0	6589340

HOA 023000105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	6585	2460	1005	0	0	0	0	0	0	0	0	0	0	10050
Total:	6585	2460	1005	0	0	0	0	0	0	0	0	0	0	10050

HOA 023000800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	2376	0	0	0	0	0	0	0	0	0	0	2376
Total:	0	0	2376	0	0	0	0	0	0	0	0	0	0	2376

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	15242	0	0	0	0	0	0	0	0	0	0	0	15242
CHITTOOR	50	441446	51361	0	0	0	0	0	0	0	0	0	0	492857
EAST GODAVARI	50	1700	56870	0	0	0	0	0	0	0	0	0	0	58620
GUNTUR	0	2275	146	0	0	0	0	0	0	0	0	0	0	2421
KADAPA	50	7510	3339	0	0	0	0	0	0	0	0	0	0	10899
KRISHNA	900	35385	54440	0	0	0	0	0	0	0	0	0	0	90725
KURNOOL	395	9340	50	0	0	0	0	0	0	0	0	0	0	9785
NELLORE	100	13550	5070	0	0	0	0	0	0	0	0	0	0	18720
PRAKASAM	50	7445	50	0	0	0	0	0	0	0	0	0	0	7545
SRIKAKULAM	1550	11215	0	0	0	0	0	0	0	0	0	0	0	12765
VISAKHAPATNAM	6470	4025	80708	0	0	0	0	0	0	0	0	0	0	91203
VIZIANAGARAM	0	4140	270	0	0	0	0	0	0	0	0	0	0	4410
WEST GODAVARI	0	5790	25240	0	0	0	0	0	0	0	0	0	0	31030
Total:	9615	559063	277544	0	0	0	0	0	0	0	0	0	0	846222

HOA 023000800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	44700	0	0	0	0	0	0	0	0	0	0	44700
Total:	0	0	44700	0	0	0	0	0	0	0	0	0	0	44700

HOA 023000800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	251	547	284	0	0	0	0	0	0	0	0	0	0	1082
GUNTUR	164	1487	1584	0	0	0	0	0	0	0	0	0	0	3235
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	515	2034	1868	0	0	0	0	0	0	0	0	0	0	4417

HOA 023560800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	85516	182073	20600	0	0	0	0	0	0	0	0	0	0	288189
EAST GODAVARI	12322	10000	0	0	0	0	0	0	0	0	0	0	0	22322
GUNTUR	0	270	2228	0	0	0	0	0	0	0	0	0	0	2498
KADAPA	82250	9428	120311	0	0	0	0	0	0	0	0	0	0	211989
KRISHNA	0	36352	576161	0	0	0	0	0	0	0	0	0	0	612513
KURNOOL	0	495477	0	0	0	0	0	0	0	0	0	0	0	495477
VISAKHAPATNAM	0	0	50800	0	0	0	0	0	0	0	0	0	0	50800
VIZIANAGARAM	70	16500	0	0	0	0	0	0	0	0	0	0	0	16570
WEST GODAVARI	223744	81223	220	0	0	0	0	0	0	0	0	0	0	305187
Total:	403902	831323	770320	0	0	0	0	0	0	0	0	0	0	2005545

HOA 023560800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	394510	0	0	0	0	0	0	0	0	0	0	394510
Total:	0	0	394510	0	0	0	0	0	0	0	0	0	0	394510

HOA 025000101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	0	47328	0	0	0	0	0	0	0	0	0	0	47328
Total:	0	0	47328	0	0	0	0	0	0	0	0	0	0	47328

HOA 025000101 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12712	0	0	0	0	0	0	0	0	0	0	0	0	12712
EAST GODAVARI	8978	0	0	0	0	0	0	0	0	0	0	0	0	8978
GUNTUR	271395	127350	0	0	0	0	0	0	0	0	0	0	0	398745
KADAPA	10493	78798	74211	0	0	0	0	0	0	0	0	0	0	163502
KRISHNA	6344	0	0	0	0	0	0	0	0	0	0	0	0	6344
KURNOOL	20541	0	18331	0	0	0	0	0	0	0	0	0	0	38872
NELLORE	0	29987	0	0	0	0	0	0	0	0	0	0	0	29987
SRIKAKULAM	700	40000	4301	0	0	0	0	0	0	0	0	0	0	45001
VIZIANAGARAM	0	4000	11772	0	0	0	0	0	0	0	0	0	0	15772
Total:	331163	280135	108615	0	0	0	0	0	0	0	0	0	0	719913

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	17707	15463	25663	0	0	0	0	0	0	0	0	0	0	58833
EAST GODAVARI	6837	69087	58397	0	0	0	0	0	0	0	0	0	0	134321
GUNTUR	17870	17620	16432	0	0	0	0	0	0	0	0	0	0	51922
KADAPA	14482	13782	16031	0	0	0	0	0	0	0	0	0	0	44295
KRISHNA	266	87166	50437	0	0	0	0	0	0	0	0	0	0	137869
KURNOOL	130	12526	84531	0	0	0	0	0	0	0	0	0	0	97187
NELLORE	44388	107924	59085	0	0	0	0	0	0	0	0	0	0	211397
PRAKASAM	350	18850	150	0	0	0	0	0	0	0	0	0	0	19350
SRIKAKULAM	52249	52998	36798	0	0	0	0	0	0	0	0	0	0	142045
VISAKHAPATNAM	17160	13500	500	0	0	0	0	0	0	0	0	0	0	31160
VIZIANAGARAM	0	54276	47276	0	0	0	0	0	0	0	0	0	0	101552
WEST GODAVARI	32744	144182	5598	0	0	0	0	0	0	0	0	0	0	182524

HOA 025000102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	204183	607374	400898	0	0	0	0	0	0	0	0	0	0	1212455

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	395736	352869	259915	0	0	0	0	0	0	0	0	0	0	1008520
CHITTOOR	399810	146741	164761	0	0	0	0	0	0	0	0	0	0	711312
EAST GODAVARI	204773	226347	162411	0	0	0	0	0	0	0	0	0	0	593531
GUNTUR	175209	106156	94939	0	0	0	0	0	0	0	0	0	0	376304
KADAPA	287332	142747	380092	0	0	0	0	0	0	0	0	0	0	810171
KRISHNA	806884	526696	906840	0	0	0	0	0	0	0	0	0	0	2240420
KURNOOL	1690059	331339	256729	0	0	0	0	0	0	0	0	0	0	2278127
NELLORE	339484	144127	155204	0	0	0	0	0	0	0	0	0	0	638815
PRAKASAM	186925	149161	145491	0	0	0	0	0	0	0	0	0	0	481577
SRIKAKULAM	181064	100062	78020	0	0	0	0	0	0	0	0	0	0	359146
VISAKHAPATNAM	505883	188754	263021	0	0	0	0	0	0	0	0	0	0	957658
VIZIANAGARAM	383203	374798	252326	0	0	0	0	0	0	0	0	0	0	1010327
WEST GODAVARI	252659	60397	53746	0	0	0	0	0	0	0	0	0	0	366802
Total:	5809021	2850194	3173495	0	0	0	0	0	0	0	0	0	0	11832710

HOA 025000102 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	650	0	0	0	0	0	0	0	0	0	0	0	0	650
NELLORE	400	0	390	0	0	0	0	0	0	0	0	0	0	790
Total:	1050	0	390	0	0	0	0	0	0	0	0	0	0	1440

HOA 025000102 02 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	5150	644	0	0	0	0	0	0	0	0	0	0	5794
AP STATE HQ TREASURY HYDERABAD	0	2000	1000	0	0	0	0	0	0	0	0	0	0	3000
KRISHNA	9979	50	0	0	0	0	0	0	0	0	0	0	0	10029
KURNOOL	0	0	19421	0	0	0	0	0	0	0	0	0	0	19421
VISAKHAPATNAM	0	0	18180	0	0	0	0	0	0	0	0	0	0	18180
WEST GODAVARI	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	9979	8800	39245	0	0	0	0	0	0	0	0	0	0	58024

HOA 025000102 03 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2400	5031	-4650	0	0	0	0	0	0	0	0	0	0	2781
KRISHNA	99069	295504	19400	0	0	0	0	0	0	0	0	0	0	413973
KURNOOL	0	0	5600	0	0	0	0	0	0	0	0	0	0	5600
NELLORE	0	50000	0	0	0	0	0	0	0	0	0	0	0	50000
SRIKAKULAM	11548	9200	20661	0	0	0	0	0	0	0	0	0	0	41409
VISAKHAPATNAM	219608	7714	105459	0	0	0	0	0	0	0	0	0	0	332781
VIZIANAGARAM	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
WEST GODAVARI	509	238	329	0	0	0	0	0	0	0	0	0	0	1076
Total:	338384	367687	146799	0	0	0	0	0	0	0	0	0	0	852870

HOA 025000800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	550	0	0	0	0	0	0	0	0	0	0	0	0	550
Total:	550	0	0	0	0	0	0	0	0	0	0	0	0	550

HOA 025000800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	0	0	256	0	0	0	0	0	0	0	0	0	0	256
Total:	0	0	256	0	0	0	0	0	0	0	0	0	0	256

HOA 040100104 01 000

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

HOA 040100107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	42800	52770	37260	0	0	0	0	0	0	0	0	0	0	132830
CHITTOOR	4200	6200	10000	0	0	0	0	0	0	0	0	0	0	20400
EAST GODAVARI	2450	12850	51370	0	0	0	0	0	0	0	0	0	0	66670
GUNTUR	4000	0	1000	0	0	0	0	0	0	0	0	0	0	5000
KADAPA	11800	26750	11750	0	0	0	0	0	0	0	0	0	0	50300
KRISHNA	24980	42060	63400	0	0	0	0	0	0	0	0	0	0	130440
KURNOOL	37000	67450	56100	0	0	0	0	0	0	0	0	0	0	160550
NELLORE	9300	15000	9600	0	0	0	0	0	0	0	0	0	0	33900
PRAKASAM	15800	14100	18550	0	0	0	0	0	0	0	0	0	0	48450
SRIKAKULAM	300	9600	18350	0	0	0	0	0	0	0	0	0	0	28250
VISAKHAPATNAM	3400	7400	10950	0	0	0	0	0	0	0	0	0	0	21750
VIZIANAGARAM	11200	24060	18950	0	0	0	0	0	0	0	0	0	0	54210
WEST GODAVARI	15530	99530	45250	0	0	0	0	0	0	0	0	0	0	160310
Total:	182760	377770	352530	0	0	0	0	0	0	0	0	0	0	913060

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	2500	1500	0	0	0	0	0	0	0	0	0	0	4000
CHITTOOR	500	2440	8000	0	0	0	0	0	0	0	0	0	0	10940
EAST GODAVARI	0	2000	3700	0	0	0	0	0	0	0	0	0	0	5700
GUNTUR	0	500	7500	0	0	0	0	0	0	0	0	0	0	8000
KADAPA	3800	4250	3300	0	0	0	0	0	0	0	0	0	0	11350

HOA 040100800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	7350	0	0	0	0	0	0	0	0	0	0	7350
KURNOOL	0	1000	100	0	0	0	0	0	0	0	0	0	0	1100
NELLORE	1500	500	100	0	0	0	0	0	0	0	0	0	0	2100
PRAKASAM	16500	18500	25000	0	0	0	0	0	0	0	0	0	0	60000
SRIKAKULAM	0	0	4010	0	0	0	0	0	0	0	0	0	0	4010
VIZIANAGARAM	550	550	450	0	0	0	0	0	0	0	0	0	0	1550
WEST GODAVARI	2000	5000	19050	0	0	0	0	0	0	0	0	0	0	26050
Total:	24850	37240	80060	0	0	0	0	0	0	0	0	0	0	142150

HOA 040100800 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	8330	0	0	0	0	0	0	0	0	0	0	8330
CHITTOOR	0	775	565	0	0	0	0	0	0	0	0	0	0	1340
EAST GODAVARI	1205	0	0	0	0	0	0	0	0	0	0	0	0	1205
KADAPA	0	250	350	0	0	0	0	0	0	0	0	0	0	600
KRISHNA	2640	1245	0	0	0	0	0	0	0	0	0	0	0	3885
KURNOOL	6350	1650	10700	0	0	0	0	0	0	0	0	0	0	18700
NELLORE	2175	4715	4650	0	0	0	0	0	0	0	0	0	0	11540
PRAKASAM	14950	58620	93120	0	0	0	0	0	0	0	0	0	0	166690
SRIKAKULAM	0	350	1055	0	0	0	0	0	0	0	0	0	0	1405
VISAKHAPATNAM	0	0	1190	0	0	0	0	0	0	0	0	0	0	1190
VIZIANAGARAM	1875	4080	2335	0	0	0	0	0	0	0	0	0	0	8290
WEST GODAVARI	650	1205	340	0	0	0	0	0	0	0	0	0	0	2195
Total:	29845	72890	122635	0	0	0	0	0	0	0	0	0	0	225370

HOA 040100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	130530	167850	187625	0	0	0	0	0	0	0	0	0	0	486005
AP STATE HQ TREASURY HYDERABAD	8450	6000	7300	0	0	0	0	0	0	0	0	0	0	21750
CHITTOOR	69820	76830	122380	0	0	0	0	0	0	0	0	0	0	269030
EAST GODAVARI	116462	168400	273798	0	0	0	0	0	0	0	0	0	0	558660
GUNTUR	355847	539661	744288	0	0	0	0	0	0	0	0	0	0	1639796
KADAPA	45100	76700	97550	0	0	0	0	0	0	0	0	0	0	219350
KRISHNA	103354	148370	312840	0	0	0	0	0	0	0	0	0	0	564564
KURNOOL	257800	313055	398405	0	0	0	0	0	0	0	0	0	0	969260
NELLORE	39980	44305	67480	0	0	0	0	0	0	0	0	0	0	151765
PRAKASAM	2390	22850	51020	0	0	0	0	0	0	0	0	0	0	76260
SRIKAKULAM	27909	57660	78010	0	0	0	0	0	0	0	0	0	0	163579
VISAKHAPATNAM	13500	56550	47200	0	0	0	0	0	0	0	0	0	0	117250
VIZIANAGARAM	37800	73350	105653376	0	0	0	0	0	0	0	0	0	0	105764526
WEST GODAVARI	45570	134710	299897	0	0	0	0	0	0	0	0	0	0	480177
Total:	1254512	1886291	108341169	0	0	0	0	0	0	0	0	0	0	111481972

HOA 040300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1120	0	0	0	0	0	0	0	0	0	0	0	1120
Total:	0	1120	0	0	0	0	0	0	0	0	0	0	0	1120

HOA 040300105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	44500	90900	0	0	0	0	0	0	0	0	0	0	135400
VIZIANAGARAM	0	110940	23800	0	0	0	0	0	0	0	0	0	0	134740
WEST GODAVARI	3400	5600	71900	0	0	0	0	0	0	0	0	0	0	80900
Total:	3400	161040	186600	0	0	0	0	0	0	0	0	0	0	351040

HOA 040300106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	40480	28720	15200	0	0	0	0	0	0	0	0	0	0	84400
VIZIANAGARAM	0	4779	0	0	0	0	0	0	0	0	0	0	0	4779
Total:	40480	33499	15200	0	0	0	0	0	0	0	0	0	0	89179

HOA 040300800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	250185	0	0	0	0	0	0	0	0	0	0	0	0	250185
EAST GODAVARI	0	9700	0	0	0	0	0	0	0	0	0	0	0	9700
WEST GODAVARI	0	29500	0	0	0	0	0	0	0	0	0	0	0	29500
Total:	250185	39200	0	0	0	0	0	0	0	0	0	0	0	289385

HOA 040300800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	400	210	0	0	0	0	0	0	0	0	0	0	610
EAST GODAVARI	1386	1556	5710	0	0	0	0	0	0	0	0	0	0	8652
KRISHNA	0	0	10300	0	0	0	0	0	0	0	0	0	0	10300
NELLORE	8530	273	8530	0	0	0	0	0	0	0	0	0	0	17333
PRAKASAM	0	0	2850	0	0	0	0	0	0	0	0	0	0	2850
VIZIANAGARAM	0	3920	0	0	0	0	0	0	0	0	0	0	0	3920
Total:	9916	6149	27600	0	0	0	0	0	0	0	0	0	0	43665

HOA 040300800 81 003

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	200	0	0	0	0	0	0	0	0	0	0	0	200
EAST GODAVARI	19000	10000	0	0	0	0	0	0	0	0	0	0	0	29000
VIZIANAGARAM	0	0	453000	0	0	0	0	0	0	0	0	0	0	453000
Total:	19000	10200	453000	0	0	0	0	0	0	0	0	0	0	482200

HOA 040500011 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	20328	28372	53609	0	0	0	0	0	0	0	0	0	0	102309
CHITTOOR	0	0	16741	0	0	0	0	0	0	0	0	0	0	16741
GUNTUR	65133	396306	0	0	0	0	0	0	0	0	0	0	0	461439
KADAPA	20139	679	156780	0	0	0	0	0	0	0	0	0	0	177598
KRISHNA	20000	107496	0	0	0	0	0	0	0	0	0	0	0	127496
KURNOOL	120672	59265	42238	0	0	0	0	0	0	0	0	0	0	222175
PRAKASAM	11412	0	89319	0	0	0	0	0	0	0	0	0	0	100731
SRIKAKULAM	44914	50809	8757	0	0	0	0	0	0	0	0	0	0	104480
VISAKHAPATNAM	5269	2739	3097	0	0	0	0	0	0	0	0	0	0	11105
VIZIANAGARAM	11539	1142	42629	0	0	0	0	0	0	0	0	0	0	55310
Total:	319406	646808	413170	0	0	0	0	0	0	0	0	0	0	1379384

HOA 040500102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	1370	0	0	0	0	0	0	0	0	0	0	0	1370
GUNTUR	107760	69400	3900	0	0	0	0	0	0	0	0	0	0	181060
KRISHNA	64148	0	1910	0	0	0	0	0	0	0	0	0	0	66058
KURNOOL	54480	21210	34020	0	0	0	0	0	0	0	0	0	0	109710
PRAKASAM	13259	0	0	0	0	0	0	0	0	0	0	0	0	13259
SRIKAKULAM	8155	0	0	0	0	0	0	0	0	0	0	0	0	8155
VISAKHAPATNAM	15113	235	24868	0	0	0	0	0	0	0	0	0	0	40216
Total:	262915	92215	64698	0	0	0	0	0	0	0	0	0	0	419828

HOA 040500103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	7500	0	0	0	0	0	0	0	0	0	0	7500
CHITTOOR	157835	0	0	0	0	0	0	0	0	0	0	0	0	157835
KURNOOL	85600	0	0	0	0	0	0	0	0	0	0	0	0	85600
VISAKHAPATNAM	0	50300	0	0	0	0	0	0	0	0	0	0	0	50300
Total:	243435	50300	7500	0	0	0	0	0	0	0	0	0	0	301235

HOA 040500800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	11588	41862	0	0	0	0	0	0	0	0	0	0	53450
EAST GODAVARI	35845	23330	70439	0	0	0	0	0	0	0	0	0	0	129614
NELLORE	84229	0	2665	0	0	0	0	0	0	0	0	0	0	86894
PRAKASAM	45575	993300	26158	0	0	0	0	0	0	0	0	0	0	1065033
VIZIANAGARAM	0	0	3062	0	0	0	0	0	0	0	0	0	0	3062
WEST GODAVARI	0	8600	8320	0	0	0	0	0	0	0	0	0	0	16920
Total:	165649	1036818	152506	0	0	0	0	0	0	0	0	0	0	1354973

HOA 040500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	154480	525257	6410	0	0	0	0	0	0	0	0	0	0	686147
GUNTUR	2410	850	0	0	0	0	0	0	0	0	0	0	0	3260
KRISHNA	0	120	0	0	0	0	0	0	0	0	0	0	0	120
NELLORE	44114	335289	141557	0	0	0	0	0	0	0	0	0	0	520960
PRAKASAM	1480	0	0	0	0	0	0	0	0	0	0	0	0	1480
WEST GODAVARI	0	0	39880	0	0	0	0	0	0	0	0	0	0	39880
Total:	202484	861516	187847	0	0	0	0	0	0	0	0	0	0	1251847

HOA 041500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	96041307	0	0	0	0	0	0	0	0	0	0	96041307
Total:	0	0	96041307	0	0	0	0	0	0	0	0	0	0	96041307

HOA 042500101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	33218	15888	33595	0	0	0	0	0	0	0	0	0	0	82701
CHITTOOR	1300	7500	1200	0	0	0	0	0	0	0	0	0	0	10000
EAST GODAVARI	61962	48820	183633	0	0	0	0	0	0	0	0	0	0	294415
KADAPA	10600	17600	20200	0	0	0	0	0	0	0	0	0	0	48400
KRISHNA	200	105944	0	0	0	0	0	0	0	0	0	0	0	106144
KURNOOL	11100	35300	45538	0	0	0	0	0	0	0	0	0	0	91938
NELLORE	4100	200	0	0	0	0	0	0	0	0	0	0	0	4300
SRIKAKULAM	18200	18000	1246	0	0	0	0	0	0	0	0	0	0	37446
VISAKHAPATNAM	100	100	0	0	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	0	19974	0	0	0	0	0	0	0	0	0	0	0	19974
WEST GODAVARI	800	1100	0	0	0	0	0	0	0	0	0	0	0	1900
Total:	141580	270426	285412	0	0	0	0	0	0	0	0	0	0	697418

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	5000	510	0	0	0	0	0	0	0	0	0	0	0	5510
AP STATE HQ TREASURY HYDERABAD	0	2461434	0	0	0	0	0	0	0	0	0	0	0	2461434
CHITTOOR	20523	64626	57	0	0	0	0	0	0	0	0	0	0	85206
EAST GODAVARI	2300	300	0	0	0	0	0	0	0	0	0	0	0	2600
GUNTUR	8200	2200	0	0	0	0	0	0	0	0	0	0	0	10400
KADAPA	0	1150	200650	0	0	0	0	0	0	0	0	0	0	201800
KRISHNA	1250	400	0	0	0	0	0	0	0	0	0	0	0	1650
KURNOOL	950	10750	21050	0	0	0	0	0	0	0	0	0	0	32750
NELLORE	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
PRAKASAM	180350	2760	5500	0	0	0	0	0	0	0	0	0	0	188610
SRIKAKULAM	970	947	1009629	0	0	0	0	0	0	0	0	0	0	1011546
WEST GODAVARI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	221443	2545077	1236886	0	0	0	0	0	0	0	0	0	0	4003406

HOA 042500800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	1650	0	0	0	0	0	0	0	0	0	0	0	1650
EAST GODAVARI	19700	75150	97700	0	0	0	0	0	0	0	0	0	0	192550
GUNTUR	46350	4550	56100	0	0	0	0	0	0	0	0	0	0	107000
KADAPA	14000	22500	74150	0	0	0	0	0	0	0	0	0	0	110650
KRISHNA	255400	172700	243200	0	0	0	0	0	0	0	0	0	0	671300
KURNOOL	4000	14450	35700	0	0	0	0	0	0	0	0	0	0	54150
NELLORE	0	15700	0	0	0	0	0	0	0	0	0	0	0	15700
PRAKASAM	1200	16800	7600	0	0	0	0	0	0	0	0	0	0	25600
SRIKAKULAM	3400	1400	0	0	0	0	0	0	0	0	0	0	0	4800
VISAKHAPATNAM	103500	292950	226100	0	0	0	0	0	0	0	0	0	0	622550
VIZIANAGARAM	0	0	13500	0	0	0	0	0	0	0	0	0	0	13500
WEST GODAVARI	48000	108250	68750	0	0	0	0	0	0	0	0	0	0	225000
Total:	495550	726100	822800	0	0	0	0	0	0	0	0	0	0	2044450

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	41988	5820	0	0	0	0	0	0	0	0	0	0	0	47808
KRISHNA	9980	4300	14530	0	0	0	0	0	0	0	0	0	0	28810
KURNOOL	0	0	200317	0	0	0	0	0	0	0	0	0	0	200317
NELLORE	0	0	111	0	0	0	0	0	0	0	0	0	0	111
PRAKASAM	0	135	0	0	0	0	0	0	0	0	0	0	0	135
SRIKAKULAM	0	5160	175696	0	0	0	0	0	0	0	0	0	0	180856
WEST GODAVARI	21953	0	0	0	0	0	0	0	0	0	0	0	0	21953
Total:	73921	15415	390654	0	0	0	0	0	0	0	0	0	0	479990

HOA 042500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13400	0	0	0	0	0	0	0	0	0	0	0	0	13400
AP STATE HQ TREASURY HYDERABAD	11451	0	0	0	0	0	0	0	0	0	0	0	0	11451
CHITTOOR	7152	1600	0	0	0	0	0	0	0	0	0	0	0	8752
EAST GODAVARI	38214	77988	84956	0	0	0	0	0	0	0	0	0	0	201158
GUNTUR	3955	8702	94346	0	0	0	0	0	0	0	0	0	0	107003
KADAPA	27036	86377	126787	0	0	0	0	0	0	0	0	0	0	240200
KRISHNA	166440	31250	1275677	0	0	0	0	0	0	0	0	0	0	1473367
KURNOOL	18328	10650	44325	0	0	0	0	0	0	0	0	0	0	73303
NELLORE	2500	117051	92457	0	0	0	0	0	0	0	0	0	0	212008
PRAKASAM	23200	4500	2400	0	0	0	0	0	0	0	0	0	0	30100
SRIKAKULAM	24600	136300	0	0	0	0	0	0	0	0	0	0	0	160900
VISAKHAPATNAM	58000	311080	32000	0	0	0	0	0	0	0	0	0	0	401080
VIZIANAGARAM	24720	5000	15750	0	0	0	0	0	0	0	0	0	0	45470
WEST GODAVARI	70850	299169	12460	0	0	0	0	0	0	0	0	0	0	382479
Total:	489846	1089667	1781158	0	0	0	0	0	0	0	0	0	0	3360671

HOA 042500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	1876240	0	0	0	0	0	0	0	0	0	0	0	1876240
CHITTOOR	0	587490	530	0	0	0	0	0	0	0	0	0	0	588020
EAST GODAVARI	0	1412746	0	0	0	0	0	0	0	0	0	0	0	1412746
GUNTUR	0	166908	0	0	0	0	0	0	0	0	0	0	0	166908
KRISHNA	744072	0	0	0	0	0	0	0	0	0	0	0	0	744072
NELLORE	0	0	1263472	0	0	0	0	0	0	0	0	0	0	1263472
VIZIANAGARAM	0	1295330	0	0	0	0	0	0	0	0	0	0	0	1295330
Total:	744072	5338714	1264002	0	0	0	0	0	0	0	0	0	0	7346788

HOA 042500800 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	3557808	0	0	0	0	0	0	0	0	0	0	0	0	3557808
Total:	3557808	0	0	0	0	0	0	0	0	0	0	0	0	3557808

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	19548675	15550	9100	0	0	0	0	0	0	0	0	0	0	19573325
AP STATE HQ TREASURY HYDERABAD	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	143705	39525	8650	0	0	0	0	0	0	0	0	0	0	191880
EAST GODAVARI	211822	50170	7300	0	0	0	0	0	0	0	0	0	0	269292
GUNTUR	68350	39150	17400	0	0	0	0	0	0	0	0	0	0	124900
KADAPA	26450	9050	24515	0	0	0	0	0	0	0	0	0	0	60015
KRISHNA	60300	31050	18450	0	0	0	0	0	0	0	0	0	0	109800
KURNOOL	125	11225	350	0	0	0	0	0	0	0	0	0	0	11700
NELLORE	45700	1800	106400	0	0	0	0	0	0	0	0	0	0	153900
PRAKASAM	27850	16400	7600	0	0	0	0	0	0	0	0	0	0	51850
SRIKAKULAM	102865	20515	50555	0	0	0	0	0	0	0	0	0	0	173935
VISAKHAPATNAM	14100	44700	18950	0	0	0	0	0	0	0	0	0	0	77750
VIZIANAGARAM	17200	7202	3100	0	0	0	0	0	0	0	0	0	0	27502
WEST GODAVARI	45600	29550	11750	0	0	0	0	0	0	0	0	0	0	86900
Total:	20312742	320887	284120	0	0	0	0	0	0	0	0	0	0	20917749

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	13700	11100	8200	0	0	0	0	0	0	0	0	0	0	33000
CHITTOOR	1200	0	0	0	0	0	0	0	0	0	0	0	0	1200
EAST GODAVARI	900	0	50	0	0	0	0	0	0	0	0	0	0	950
GUNTUR	4300	250	150	0	0	0	0	0	0	0	0	0	0	4700
KADAPA	0	200	150	0	0	0	0	0	0	0	0	0	0	350
KRISHNA	4550	5400	20150	0	0	0	0	0	0	0	0	0	0	30100

HOA 042500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	1700	150	0	0	0	0	0	0	0	0	0	0	0	1850
NELLORE	2875	300	7700	0	0	0	0	0	0	0	0	0	0	10875
PRAKASAM	11325	33695	13200	0	0	0	0	0	0	0	0	0	0	58220
VISAKHAPATNAM	0	30050	10100	0	0	0	0	0	0	0	0	0	0	40150
VIZIANAGARAM	0	150	0	0	0	0	0	0	0	0	0	0	0	150
WEST GODAVARI	2252	0	550	0	0	0	0	0	0	0	0	0	0	2802
Total:	42802	81295	60250	0	0	0	0	0	0	0	0	0	0	184347

HOA 050600800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	63775	97725	94160	0	0	0	0	0	0	0	0	0	0	255660
CHITTOOR	1400	0	500	0	0	0	0	0	0	0	0	0	0	1900
EAST GODAVARI	900660	356038	91378	0	0	0	0	0	0	0	0	0	0	1348076
GUNTUR	5450	7120	10650	0	0	0	0	0	0	0	0	0	0	23220
KADAPA	2000	6050	1450	0	0	0	0	0	0	0	0	0	0	9500
KRISHNA	600	100	0	0	0	0	0	0	0	0	0	0	0	700
KURNOOL	13400	0	0	0	0	0	0	0	0	0	0	0	0	13400
NELLORE	1770	2150	600	0	0	0	0	0	0	0	0	0	0	4520
PRAKASAM	600	11950	2800	0	0	0	0	0	0	0	0	0	0	15350
SRIKAKULAM	650	600	200	0	0	0	0	0	0	0	0	0	0	1450
VISAKHAPATNAM	500	0	1300	0	0	0	0	0	0	0	0	0	0	1800
VIZIANAGARAM	5300	400	2750	0	0	0	0	0	0	0	0	0	0	8450
WEST GODAVARI	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	996105	482433	205788	0	0	0	0	0	0	0	0	0	0	1684326

HOA 050600800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	82715	99060	66600	0	0	0	0	0	0	0	0	0	0	248375
AP STATE HQ TREASURY HYDERABAD	0	2220	5765	0	0	0	0	0	0	0	0	0	0	7985
CHITTOOR	15200	11471	12960	0	0	0	0	0	0	0	0	0	0	39631
EAST GODAVARI	18910	13320	18150	0	0	0	0	0	0	0	0	0	0	50380
GUNTUR	13083	14900	17515	0	0	0	0	0	0	0	0	0	0	45498
KADAPA	4050	2635	9430	0	0	0	0	0	0	0	0	0	0	16115
KRISHNA	11970	34849	6100	0	0	0	0	0	0	0	0	0	0	52919
KURNOOL	10320	16285	8835	0	0	0	0	0	0	0	0	0	0	35440
NELLORE	2200	785	5800	0	0	0	0	0	0	0	0	0	0	8785
PRAKASAM	8800	5340	5650	0	0	0	0	0	0	0	0	0	0	19790
SRIKAKULAM	1200	300	2050	0	0	0	0	0	0	0	0	0	0	3550
VISAKHAPATNAM	450	3370	5490	0	0	0	0	0	0	0	0	0	0	9310
VIZIANAGARAM	15700	18942	14200	0	0	0	0	0	0	0	0	0	0	48842
WEST GODAVARI	2800	6315	7295	0	0	0	0	0	0	0	0	0	0	16410
Total:	187398	229792	185840	0	0	0	0	0	0	0	0	0	0	603030

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
GUNTUR	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
KADAPA	0	1000	3350	0	0	0	0	0	0	0	0	0	0	4350
SRIKAKULAM	900	500	2200	0	0	0	0	0	0	0	0	0	0	3600
VIZIANAGARAM	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
WEST GODAVARI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	1000	6500	6900	0	0	0	0	0	0	0	0	0	0	14400

HOA 051500800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	4300	12950	34179	0	0	0	0	0	0	0	0	0	0	51429
KRISHNA	0	1253161944	558659590	0	0	0	0	0	0	0	0	0	0	1811821534
SRIKAKULAM	1500	2700	800	0	0	0	0	0	0	0	0	0	0	5000
VISAKHAPATNAM	8475	13475	11750	0	0	0	0	0	0	0	0	0	0	33700
VIZIANAGARAM	32425	104775	48300	0	0	0	0	0	0	0	0	0	0	185500
Total:	46700	1253295844	558754619	0	0	0	0	0	0	0	0	0	0	1812097163

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	705626	0	0	0	0	0	0	0	0	0	0	705626
CHITTOOR	0	0	1991506	0	0	0	0	0	0	0	0	0	0	1991506
EAST GODAVARI	0	434588	43800	0	0	0	0	0	0	0	0	0	0	478388
GUNTUR	498516	30000	332743	0	0	0	0	0	0	0	0	0	0	861259
KADAPA	0	0	492389	0	0	0	0	0	0	0	0	0	0	492389
KRISHNA	0	0	671909	0	0	0	0	0	0	0	0	0	0	671909
KURNOOL	0	0	54398	0	0	0	0	0	0	0	0	0	0	54398
NELLORE	0	0	1373802	0	0	0	0	0	0	0	0	0	0	1373802
PRAKASAM	0	478085	0	0	0	0	0	0	0	0	0	0	0	478085
VISAKHAPATNAM	94033	112862	0	0	0	0	0	0	0	0	0	0	0	206895
WEST GODAVARI	0	0	686307	0	0	0	0	0	0	0	0	0	0	686307
Total:	592549	1055535	6352480	0	0	0	0	0	0	0	0	0	0	8000564

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	80470	34050	16100	0	0	0	0	0	0	0	0	0	0	130620
CHITTOOR	13100	45800	184250	0	0	0	0	0	0	0	0	0	0	243150
EAST GODAVARI	7150	2340	3595	0	0	0	0	0	0	0	0	0	0	13085
GUNTUR	67850	92864	166288	0	0	0	0	0	0	0	0	0	0	327002
KADAPA	106850	133600	100850	0	0	0	0	0	0	0	0	0	0	341300
KRISHNA	19000	57200	30000	0	0	0	0	0	0	0	0	0	0	106200

HOA 051500800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	9650	12500	31100	0	0	0	0	0	0	0	0	0	0	53250
NELLORE	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	3350	0	0	0	0	0	0	0	0	0	0	0	0	3350
SRIKAKULAM	7175	16000	63200	0	0	0	0	0	0	0	0	0	0	86375
VISAKHAPATNAM	74850	161075	158950	0	0	0	0	0	0	0	0	0	0	394875
VIZIANAGARAM	69850	120775	51450	0	0	0	0	0	0	0	0	0	0	242075
WEST GODAVARI	4600	10700	600	0	0	0	0	0	0	0	0	0	0	15900
Total:	463895	686904	807383	0	0	0	0	0	0	0	0	0	0	1958182

HOA 070001800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	9735	32848	89470	0	0	0	0	0	0	0	0	0	0	132053
NELLORE	0	936	0	0	0	0	0	0	0	0	0	0	0	936
Total:	9735	33784	89470	0	0	0	0	0	0	0	0	0	0	132989

HOA 070080800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	3000	0	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI	13364910	17610677	18728289	0	0	0	0	0	0	0	0	0	0	49703876
GUNTUR	15344637	8244770	8087368	0	0	0	0	0	0	0	0	0	0	31676775
KADAPA	660938	187308	785173	0	0	0	0	0	0	0	0	0	0	1633419
KRISHNA	23056786	19179138	21094764	0	0	0	0	0	0	0	0	0	0	63330688
KURNOOL	3314309	2503398	3225207	0	0	0	0	0	0	0	0	0	0	9042914
NELLORE	5344825	7340352	3900846	0	0	0	0	0	0	0	0	0	0	16586023
PRAKASAM	375630	743350	485248	0	0	0	0	0	0	0	0	0	0	1604228
SRIKAKULAM	3552592	1645702	1746453	0	0	0	0	0	0	0	0	0	0	6944747
VISAKHAPATNAM	0	0	67826	0	0	0	0	0	0	0	0	0	0	67826
WEST GODAVARI	22176795	45459249	56280184	0	0	0	0	0	0	0	0	0	0	123916228
Total:	87191422	102916944	114401358	0	0	0	0	0	0	0	0	0	0	304509724

HOA 070104800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	2303	0	0	0	0	0	0	0	0	0	0	0	2303
SRIKAKULAM	0	11483	0	0	0	0	0	0	0	0	0	0	0	11483
Total:	0	13786	0	0	0	0	0	0	0	0	0	0	0	13786

HOA 070201101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	98034	35407	4731	0	0	0	0	0	0	0	0	0	0	138172
KADAPA	0	0	37590	0	0	0	0	0	0	0	0	0	0	37590
KURNOOL	1170	0	1000	0	0	0	0	0	0	0	0	0	0	2170
Total:	99204	35407	43321	0	0	0	0	0	0	0	0	0	0	177932

HOA 070201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	5180	0	3720	0	0	0	0	0	0	0	0	0	0	8900
Total:	5180	0	3720	0	0	0	0	0	0	0	0	0	0	8900

HOA 070201102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	14220	7150	3275	0	0	0	0	0	0	0	0	0	0	24645
Total:	14220	7150	3275	0	0	0	0	0	0	0	0	0	0	24645

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	500	2500	0	0	0	0	0	0	0	0	0	0	0	3000
EAST GODAVARI	500	0	1000	0	0	0	0	0	0	0	0	0	0	1500
GUNTUR	3700	11600	7400	0	0	0	0	0	0	0	0	0	0	22700
KADAPA	500	0	8155	0	0	0	0	0	0	0	0	0	0	8655
KRISHNA	8447	193805	25165	0	0	0	0	0	0	0	0	0	0	227417
KURNOOL	500	0	600	0	0	0	0	0	0	0	0	0	0	1100
PRAKASAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	8824	0	0	0	0	0	0	0	0	0	0	0	8824
VISAKHAPATNAM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	18430	0	500	0	0	0	0	0	0	0	0	0	0	18930
WEST GODAVARI	0	559893	3400	0	0	0	0	0	0	0	0	0	0	563293
Total:	33577	780122	46220	0	0	0	0	0	0	0	0	0	0	859919

HOA 070202800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	0	0	946530	0	0	0	0	0	0	0	0	0	0	946530
Total:	0	0	946530	0	0	0	0	0	0	0	0	0	0	946530

HOA 070203103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	522089	68498	48197	0	0	0	0	0	0	0	0	0	0	638784
KADAPA	26093	27535	67018	0	0	0	0	0	0	0	0	0	0	120646
KRISHNA	38061	25650	28765	0	0	0	0	0	0	0	0	0	0	92476
KURNOOL	28948	27229	27835	0	0	0	0	0	0	0	0	0	0	84012
Total:	615191	148912	171815	0	0	0	0	0	0	0	0	0	0	935918

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	101620	42508	56779	0	0	0	0	0	0	0	0	0	0	200907
KRISHNA	6986	0	4272	0	0	0	0	0	0	0	0	0	0	11258
KURNOOL	97338	10526	122892	0	0	0	0	0	0	0	0	0	0	230756
PRAKASAM	0	4930	770	0	0	0	0	0	0	0	0	0	0	5700

HOA 070203800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	205944	57964	184713	0	0	0	0	0	0	0	0	0	0	448621

HOA 080101800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	97500	116000	82500	0	0	0	0	0	0	0	0	0	0	296000
Total:	97500	116000	82500	0	0	0	0	0	0	0	0	0	0	296000

HOA 080105800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1393000	1257000	908500	0	0	0	0	0	0	0	0	0	0	3558500
CHITTOOR	159000	432000	482500	0	0	0	0	0	0	0	0	0	0	1073500
GUNTUR	612500	790900	679100	0	0	0	0	0	0	0	0	0	0	2082500
KADAPA	1387000	1155500	1195500	0	0	0	0	0	0	0	0	0	0	3738000
KRISHNA	44000	325000	204500	0	0	0	0	0	0	0	0	0	0	573500
KURNOOL	647500	817000	645500	0	0	0	0	0	0	0	0	0	0	2110000
NELLORE	971000	693000	578000	0	0	0	0	0	0	0	0	0	0	2242000
PRAKASAM	324500	494000	548500	0	0	0	0	0	0	0	0	0	0	1367000
SRIKAKULAM	32500	54000	32500	0	0	0	0	0	0	0	0	0	0	119000
VISAKHAPATNAM	91500	55500	98500	0	0	0	0	0	0	0	0	0	0	245500
VIZIANAGARAM	51500	53000	57000	0	0	0	0	0	0	0	0	0	0	161500
WEST GODAVARI	325000	174000	139500	0	0	0	0	0	0	0	0	0	0	638500
Total:	6039000	6300900	5569600	0	0	0	0	0	0	0	0	0	0	17909500

HOA 085100102 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1844500	1645000	1959000	0	0	0	0	0	0	0	0	0	0	5448500
VISAKHAPATNAM	200	200	200	0	0	0	0	0	0	0	0	0	0	600
Total:	1844700	1645200	1959200	0	0	0	0	0	0	0	0	0	0	5449100

HOA 085100103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750
Total:	0	1750	0	0	0	0	0	0	0	0	0	0	0	1750

HOA 085100103 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	250	0	0	0	0	0	0	0	0	0	0	0	250
KRISHNA	125	0	0	0	0	0	0	0	0	0	0	0	0	125
Total:	125	250	0	0	0	0	0	0	0	0	0	0	0	375

HOA 085100103 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	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 085100107 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1100171	1510837	1221174	0	0	0	0	0	0	0	0	0	0	3832182
CHITTOOR	1446396	1406414	1414803	0	0	0	0	0	0	0	0	0	0	4267613
EAST GODAVARI	306731	169828	0	0	0	0	0	0	0	0	0	0	0	476559
GUNTUR	7820	0	0	0	0	0	0	0	0	0	0	0	0	7820
KRISHNA	288890	256104	0	0	0	0	0	0	0	0	0	0	0	544994
SRIKAKULAM	0	0	26380	0	0	0	0	0	0	0	0	0	0	26380
VIZIANAGARAM	5520	19546	3756	0	0	0	0	0	0	0	0	0	0	28822
Total:	3155528	3362729	2666113	0	0	0	0	0	0	0	0	0	0	9184370

HOA 085100107 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	5725	0	0	0	0	0	0	0	0	0	0	5725
Total:	0	0	5725	0	0	0	0	0	0	0	0	0	0	5725

HOA 085100107 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8255	6250	3450	0	0	0	0	0	0	0	0	0	0	17955
CHITTOOR	4825	99371	3813	0	0	0	0	0	0	0	0	0	0	108009
EAST GODAVARI	0	0	850	0	0	0	0	0	0	0	0	0	0	850
KRISHNA	600	0	0	0	0	0	0	0	0	0	0	0	0	600
Total:	13680	105621	8113	0	0	0	0	0	0	0	0	0	0	127414

HOA 085100107 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	4075	0	0	0	0	0	0	0	0	0	0	4075
Total:	0	0	4075	0	0	0	0	0	0	0	0	0	0	4075

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2711326	51076	1739871	0	0	0	0	0	0	0	0	0	0	4502273
AP STATE HQ TREASURY HYDERABAD	330378221	73224117	435098281	0	0	0	0	0	0	0	0	0	0	838700619
CHITTOOR	22362	42508	81388	0	0	0	0	0	0	0	0	0	0	146258
EAST GODAVARI	4859686	123237273	104417482	0	0	0	0	0	0	0	0	0	0	232514441
GUNTUR	3000	60806	0	0	0	0	0	0	0	0	0	0	0	63806
KADAPA	4404018	3705834	4545266	0	0	0	0	0	0	0	0	0	0	12655118
KRISHNA	619694	340226	4052452	0	0	0	0	0	0	0	0	0	0	5012372
KURNOOL	2005668	1540009	2401500	0	0	0	0	0	0	0	0	0	0	5947177
NELLORE	13500	70620	74670	0	0	0	0	0	0	0	0	0	0	158790
PRAKASAM	885450	5000	88450	0	0	0	0	0	0	0	0	0	0	978900
SRIKAKULAM	3000	4500	55106	0	0	0	0	0	0	0	0	0	0	62606

HOA 085300102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	1000	-1205584	0	0	0	0	0	0	0	0	0	0	-1204584
VIZIANAGARAM	1000	0	12000	0	0	0	0	0	0	0	0	0	0	13000
WEST GODAVARI	131850	0	5938	0	0	0	0	0	0	0	0	0	0	137788
Total:	346038775	202282969	551366820	0	0	0	0	0	0	0	0	0	0	1099688564

HOA 085300102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	12897830	20055545	8990579	0	0	0	0	0	0	0	0	0	0	41943954
AP STATE HQ TREASURY HYDERABAD	553755265.4	101039837	**********	0	0	0	0	0	0	0	0	0	0	1302452971.89
CHITTOOR	14493816	8372677	8867269	0	0	0	0	0	0	0	0	0	0	31733762
EAST GODAVARI	14178027	14999689	16474051	0	0	0	0	0	0	0	0	0	0	45651767
GUNTUR	24546445	42131776	36972334	0	0	0	0	0	0	0	0	0	0	103650555
KADAPA	11750065	5575535	5313374	0	0	0	0	0	0	0	0	0	0	22638974
KRISHNA	27823228	20797838	9617996	0	0	0	0	0	0	0	0	0	0	58239062
KURNOOL	27233489	18651988	10293496	0	0	0	0	0	0	0	0	0	0	56178973
NELLORE	21423818	15000810	6903604	0	0	0	0	0	0	0	0	0	0	43328232
PRAKASAM	25606422	22324541	35330348	0	0	0	0	0	0	0	0	0	0	83261311
SRIKAKULAM	612050	3294766	5321839	0	0	0	0	0	0	0	0	0	0	9228655
VISAKHAPATNAM	24412236	12148680	16210870	0	0	0	0	0	0	0	0	0	0	52771786
VIZIANAGARAM	6637898	3267616	8444864	0	0	0	0	0	0	0	0	0	0	18350378
WEST GODAVARI	17471320	9451319	26306936	0	0	0	0	0	0	0	0	0	0	53229575
Total:	782841909.4	297112617	**********	0	0	0	0	0	0	0	0	0	0	1922659955.89

HOA 085300102 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3717849	5710291	2266828	0	0	0	0	0	0	0	0	0	0	11694968
AP STATE HQ TREASURY HYDERABAD	2836858.1	594863.61	2347623.44	0	0	0	0	0	0	0	0	0	0	5779345.15
CHITTOOR	1646891	2304897	5534941	0	0	0	0	0	0	0	0	0	0	9486729
EAST GODAVARI	505019	917685	756935	0	0	0	0	0	0	0	0	0	0	2179639
GUNTUR	1133343	988714	599435	0	0	0	0	0	0	0	0	0	0	2721492
KADAPA	4656785	817112	19739617	0	0	0	0	0	0	0	0	0	0	25213514
KRISHNA	635671	1204807	23981927	0	0	0	0	0	0	0	0	0	0	25822405
KURNOOL	1430133	10427930	1700878	0	0	0	0	0	0	0	0	0	0	13558941
NELLORE	1610493	1346801	1038304	0	0	0	0	0	0	0	0	0	0	3995598
PRAKASAM	1872196	2561036	2581431	0	0	0	0	0	0	0	0	0	0	7014663
SRIKAKULAM	1402975	1268829	5249031	0	0	0	0	0	0	0	0	0	0	7920835
VISAKHAPATNAM	936621	1902805	1129811	0	0	0	0	0	0	0	0	0	0	3969237
VIZIANAGARAM	544979	928694	796375	0	0	0	0	0	0	0	0	0	0	2270048
WEST GODAVARI	151653	161110	708958	0	0	0	0	0	0	0	0	0	0	1021721
Total:	23081466.1	31135574.61	68432094.44	0	0	0	0	0	0	0	0	0	0	122649135.15

HOA 085300104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	0	0	1997463813	0	0	0	0	0	0	0	0	0	0	1997463813
VISAKHAPATNAM	0	5416	-5416	0	0	0	0	0	0	0	0	0	0	0
Total:	0	5416	1997458397	0	0	0	0	0	0	0	0	0	0	1997463813

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	3225	0	0	0	0	0	0	0	0	0	0	0	3225
AP STATE HQ TREASURY HYDERABAD	9194953	8576977	29198275	0	0	0	0	0	0	0	0	0	0	46970205
KADAPA	0	0	6180	0	0	0	0	0	0	0	0	0	0	6180
KRISHNA	0	0	84615	0	0	0	0	0	0	0	0	0	0	84615
KURNOOL	60000	45000	90000	0	0	0	0	0	0	0	0	0	0	195000
PRAKASAM	87615	159242	924470	0	0	0	0	0	0	0	0	0	0	1171327
VISAKHAPATNAM	0	0	150	0	0	0	0	0	0	0	0	0	0	150
VIZIANAGARAM	765	0	0	0	0	0	0	0	0	0	0	0	0	765
Total:	9343333	8784444	30303690	0	0	0	0	0	0	0	0	0	0	48431467

HOA 085300800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	8000	5545	0	0	0	0	0	0	0	0	0	0	13545
CHITTOOR	7000	5000	7000	0	0	0	0	0	0	0	0	0	0	19000
EAST GODAVARI	6250	4500	5000	0	0	0	0	0	0	0	0	0	0	15750
KRISHNA	3000	1000	4500	0	0	0	0	0	0	0	0	0	0	8500
KURNOOL	0	0	500	0	0	0	0	0	0	0	0	0	0	500
NELLORE	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
PRAKASAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	3000	0	1000	0	0	0	0	0	0	0	0	0	0	4000
VIZIANAGARAM	0	0	3500	0	0	0	0	0	0	0	0	0	0	3500
WEST GODAVARI	1500	0	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	20750	20100	29045	0	0	0	0	0	0	0	0	0	0	69895

HOA 087502800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	15000	15000	0	0	0	0	0	0	0	0	0	0	30000
VIZIANAGARAM	0	0	15100	0	0	0	0	0	0	0	0	0	0	15100
Total:	0	15000	30100	0	0	0	0	0	0	0	0	0	0	45100

HOA 105180800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	3888625	8930021	0	0	0	0	0	0	0	0	0	0	12818646
Total:	0	3888625	8930021	0	0	0	0	0	0	0	0	0	0	12818646

HOA 105180800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	2200000	8959641	13628490	0	0	0	0	0	0	0	0	0	0	24788131
Total:	2200000	8959641	13628490	0	0	0	0	0	0	0	0	0	0	24788131

HOA 105180800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	272071518	7939374	39337142	0	0	0	0	0	0	0	0	0	0	319348034
GUNTUR	7141	33932	19775	0	0	0	0	0	0	0	0	0	0	60848
KRISHNA	50005612	572613	50004440	0	0	0	0	0	0	0	0	0	0	100582665
Total:	322084271	8545919	89361357	0	0	0	0	0	0	0	0	0	0	419991547

HOA 105400800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3774	7771	7771	0	0	0	0	0	0	0	0	0	0	19316
Total:	3774	7771	7771	0	0	0	0	0	0	0	0	0	0	19316

HOA 145200800 01 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	372000	0	0	0	0	0	0	0	0	0	0	372000
Total:	0	0	372000	0	0	0	0	0	0	0	0	0	0	372000

HOA 145200800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	30000	10000	15000	0	0	0	0	0	0	0	0	0	0	55000
PAO - AP NEW DELHI	0	0	649	0	0	0	0	0	0	0	0	0	0	649
Total:	30000	10000	15649	0	0	0	0	0	0	0	0	0	0	55649

HOA 145600800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	8850	3500	2400	0	0	0	0	0	0	0	0	0	0	14750
KURNOOL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
NELLORE	0	500	0	0	0	0	0	0	0	0	0	0	0	500
PRAKASAM	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	11350	4000	2400	0	0	0	0	0	0	0	0	0	0	17750

HOA 145600800 05 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	8200	500	0	0	0	0	0	0	0	0	0	0	0	8700
SRIKAKULAM	9250	250	0	0	0	0	0	0	0	0	0	0	0	9500
Total:	17450	750	0	0	0	0	0	0	0	0	0	0	0	18200

HOA 145600800 05 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	218980	49770	3970	0	0	0	0	0	0	0	0	0	0	272720
CHITTOOR	1200	500	550	0	0	0	0	0	0	0	0	0	0	2250
GUNTUR	750	500	0	0	0	0	0	0	0	0	0	0	0	1250
KADAPA	13980	0	65220	0	0	0	0	0	0	0	0	0	0	79200
KRISHNA	6880	40810	30730	0	0	0	0	0	0	0	0	0	0	78420
KURNOOL	0	30520	0	0	0	0	0	0	0	0	0	0	0	30520
NELLORE	20610	34100	0	0	0	0	0	0	0	0	0	0	0	54710
PRAKASAM	171470	55020	20110	0	0	0	0	0	0	0	0	0	0	246600
SRIKAKULAM	6420	19280	1000	0	0	0	0	0	0	0	0	0	0	26700
VISAKHAPATNAM	8900	32370	17490	0	0	0	0	0	0	0	0	0	0	58760
VIZIANAGARAM	6200	48410	22110	0	0	0	0	0	0	0	0	0	0	76720
Total:	455390	311280	161180	0	0	0	0	0	0	0	0	0	0	927850

HOA 145600800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	75760	33587	139304	0	0	0	0	0	0	0	0	0	0	248651
AP STATE HQ TREASURY HYDERABAD	1053	608	27386	0	0	0	0	0	0	0	0	0	0	29047
CHITTOOR	279480	72173	237576	0	0	0	0	0	0	0	0	0	0	589229
EAST GODAVARI	444416	291364	52582	0	0	0	0	0	0	0	0	0	0	788362
GUNTUR	1364555	25874	435082	0	0	0	0	0	0	0	0	0	0	1825511
KADAPA	29784	113423	7846	0	0	0	0	0	0	0	0	0	0	151053
KRISHNA	265692	110291	609361	0	0	0	0	0	0	0	0	0	0	985344
KURNOOL	93801	54705	180609	0	0	0	0	0	0	0	0	0	0	329115
NELLORE	82457	51807	17826	0	0	0	0	0	0	0	0	0	0	152090
PRAKASAM	201239	408866	128329	0	0	0	0	0	0	0	0	0	0	738434
SRIKAKULAM	54280	131157	132047	0	0	0	0	0	0	0	0	0	0	317484
VISAKHAPATNAM	237792	274976	176621	0	0	0	0	0	0	0	0	0	0	689389
VIZIANAGARAM	41100	22263	22745	0	0	0	0	0	0	0	0	0	0	86108
WEST GODAVARI	177297	127597	451425	0	0	0	0	0	0	0	0	0	0	756319
Total:	3348706	1718691	2618739	0	0	0	0	0	0	0	0	0	0	7686136

HOA 145600900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	-121901	0	0	0	0	0	0	0	0	0	0	0	0	-121901
Total:	-121901	0	0	0	0	0	0	0	0	0	0	0	0	-121901

HOA 147500105 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	50775	0	0	0	0	0	0	0	0	0	0	0	0	50775
Total:	50775	0	0	0	0	0	0	0	0	0	0	0	0	50775

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	545415	986965	789200	0	0	0	0	0	0	0	0	0	0	2321580
AP STATE HQ TREASURY HYDERABAD	0	79600	73100	0	0	0	0	0	0	0	0	0	0	152700
CHITTOOR	357420	826720	1690440	0	0	0	0	0	0	0	0	0	0	2874580

HOA 147500106 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	967425	1040345	1839620	0	0	0	0	0	0	0	0	0	0	3847390
GUNTUR	425755	1075320	1317210	0	0	0	0	0	0	0	0	0	0	2818285
KADAPA	504185	330555	700425	0	0	0	0	0	0	0	0	0	0	1535165
KRISHNA	1243730	1165830	2703775	0	0	0	0	0	0	0	0	0	0	5113335
KURNOOL	612582	627574	1047233	0	0	0	0	0	0	0	0	0	0	2287389
NELLORE	457970	690660	612663	0	0	0	0	0	0	0	0	0	0	1761293
PRAKASAM	364170	662280	1304395	0	0	0	0	0	0	0	0	0	0	2330845
SRIKAKULAM	207865	309720	408365	0	0	0	0	0	0	0	0	0	0	925950
VISAKHAPATNAM	985090	1486780	2486797	0	0	0	0	0	0	0	0	0	0	4958667
VIZIANAGARAM	341546	443815	484675	0	0	0	0	0	0	0	0	0	0	1270036
WEST GODAVARI	462445	634570	1508329	0	0	0	0	0	0	0	0	0	0	2605344
Total:	7475598	10360734	16966227	0	0	0	0	0	0	0	0	0	0	34802559

HOA 147500106 02 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	406600	306500	259200	0	0	0	0	0	0	0	0	0	0	972300
CHITTOOR	153500	938000	276000	0	0	0	0	0	0	0	0	0	0	1367500
EAST GODAVARI	667300	508400	742000	0	0	0	0	0	0	0	0	0	0	1917700
GUNTUR	438500	684000	910275	0	0	0	0	0	0	0	0	0	0	2032775
KADAPA	120000	648500	648000	0	0	0	0	0	0	0	0	0	0	1416500
KRISHNA	780200	1314500	1403000	0	0	0	0	0	0	0	0	0	0	3497700
KURNOOL	353500	435230	421000	0	0	0	0	0	0	0	0	0	0	1209730
NELLORE	664500	296300	382270	0	0	0	0	0	0	0	0	0	0	1343070
PRAKASAM	710500	1518500	829000	0	0	0	0	0	0	0	0	0	0	3058000
SRIKAKULAM	182500	368500	312700	0	0	0	0	0	0	0	0	0	0	863700
VISAKHAPATNAM	684300	812900	654600	0	0	0	0	0	0	0	0	0	0	2151800
VIZIANAGARAM	247000	425500	321000	0	0	0	0	0	0	0	0	0	0	993500
WEST GODAVARI	272000	502800	694000	0	0	0	0	0	0	0	0	0	0	1468800
Total:	5680400	8759630	7853045	0	0	0	0	0	0	0	0	0	0	22293075

HOA 147500107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	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 147500200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	2500	0	800	0	0	0	0	0	0	0	0	0	0	3300
EAST GODAVARI	4650	3900	3980	0	0	0	0	0	0	0	0	0	0	12530
GUNTUR	0	200	200	0	0	0	0	0	0	0	0	0	0	400
KADAPA	1200	1300	200	0	0	0	0	0	0	0	0	0	0	2700
KRISHNA	700	0	700	0	0	0	0	0	0	0	0	0	0	1400
KURNOOL	3200	200	300	0	0	0	0	0	0	0	0	0	0	3700
NELLORE	400	1000	100	0	0	0	0	0	0	0	0	0	0	1500
PRAKASAM	2500	950	2550	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	2000	4600	3200	0	0	0	0	0	0	0	0	0	0	9800
WEST GODAVARI	1150	950	1200	0	0	0	0	0	0	0	0	0	0	3300
Total:	18300	13100	13230	0	0	0	0	0	0	0	0	0	0	44630

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	5300	260	300	0	0	0	0	0	0	0	0	0	0	5860
KRISHNA	0	0	20250	0	0	0	0	0	0	0	0	0	0	20250
PRAKASAM	2150	0	1900	0	0	0	0	0	0	0	0	0	0	4050
Total:	7450	260	22450	0	0	0	0	0	0	0	0	0	0	30160

HOA 147500200 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	3050	2750	2250	0	0	0	0	0	0	0	0	0	0	8050
EAST GODAVARI	44750	51000	1750	0	0	0	0	0	0	0	0	0	0	97500
GUNTUR	18650	3800	8150	0	0	0	0	0	0	0	0	0	0	30600
KADAPA	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
KRISHNA	3000	750	5000	0	0	0	0	0	0	0	0	0	0	8750
NELLORE	8500	1500	3250	0	0	0	0	0	0	0	0	0	0	13250
PRAKASAM	6200	0	3000	0	0	0	0	0	0	0	0	0	0	9200
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	0	1500	750	0	0	0	0	0	0	0	0	0	0	2250
WEST GODAVARI	10400	600	5500	0	0	0	0	0	0	0	0	0	0	16500
Total:	95800	61900	30650	0	0	0	0	0	0	0	0	0	0	188350

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	34327	366026	198629	0	0	0	0	0	0	0	0	0	0	598982
CHITTOOR	68433	196198	70490	0	0	0	0	0	0	0	0	0	0	335121
EAST GODAVARI	51643	87396	146896	0	0	0	0	0	0	0	0	0	0	285935
GUNTUR	302363	297460	144602	0	0	0	0	0	0	0	0	0	0	744425
KADAPA	39186	148752	45712	0	0	0	0	0	0	0	0	0	0	233650
KRISHNA	126162	328477	279588	0	0	0	0	0	0	0	0	0	0	734227
KURNOOL	273254	328628	141057	0	0	0	0	0	0	0	0	0	0	742939
NELLORE	155190	212927	176225	0	0	0	0	0	0	0	0	0	0	544342
PRAKASAM	48122	126318	74255	0	0	0	0	0	0	0	0	0	0	248695
SRIKAKULAM	41659	99361	106605	0	0	0	0	0	0	0	0	0	0	247625
VISAKHAPATNAM	86474	104777	106302	0	0	0	0	0	0	0	0	0	0	297553
VIZIANAGARAM	36371	32048	31260	0	0	0	0	0	0	0	0	0	0	99679
WEST GODAVARI	65428	132340	39188	0	0	0	0	0	0	0	0	0	0	236956

HOA 147500200 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	1328612	2460708	1560809	0	0	0	0	0	0	0	0	0	0	5350129

HOA 147500200 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	600	0	0	0	0	0	0	0	0	0	0	600
EAST GODAVARI	60650	63555	77265	0	0	0	0	0	0	0	0	0	0	201470
GUNTUR	39230	28870	98660	0	0	0	0	0	0	0	0	0	0	166760
KADAPA	12000	33000	9000	0	0	0	0	0	0	0	0	0	0	54000
KRISHNA	19900	14850	650	0	0	0	0	0	0	0	0	0	0	35400
KURNOOL	12000	4900	19000	0	0	0	0	0	0	0	0	0	0	35900
NELLORE	14750	13800	19800	0	0	0	0	0	0	0	0	0	0	48350
PRAKASAM	46050	38590	49890	0	0	0	0	0	0	0	0	0	0	134530
SRIKAKULAM	600	0	0	0	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	57500	58500	82900	0	0	0	0	0	0	0	0	0	0	198900
VIZIANAGARAM	0	600	0	0	0	0	0	0	0	0	0	0	0	600
WEST GODAVARI	99200	57900	40000	0	0	0	0	0	0	0	0	0	0	197100
Total:	361880	314565	397765	0	0	0	0	0	0	0	0	0	0	1074210

HOA 147500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1550	1250	450	0	0	0	0	0	0	0	0	0	0	3250
AP STATE HQ TREASURY HYDERABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	600	800	1050	0	0	0	0	0	0	0	0	0	0	2450
EAST GODAVARI	750	1300	1650	0	0	0	0	0	0	0	0	0	0	3700
GUNTUR	46300	20450	27390	0	0	0	0	0	0	0	0	0	0	94140
KADAPA	330	440	365	0	0	0	0	0	0	0	0	0	0	1135
KURNOOL	50	0	100	0	0	0	0	0	0	0	0	0	0	150
NELLORE	6060	23515	11340	0	0	0	0	0	0	0	0	0	0	40915
PRAKASAM	0	240	60	0	0	0	0	0	0	0	0	0	0	300
SRIKAKULAM	250	700	0	0	0	0	0	0	0	0	0	0	0	950
VISAKHAPATNAM	20438	32468	20830	0	0	0	0	0	0	0	0	0	0	73736
VIZIANAGARAM	0	0	48000	0	0	0	0	0	0	0	0	0	0	48000
Total:	76328	81163	111735	0	0	0	0	0	0	0	0	0	0	269226

HOA 147500800 02 000

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
GUNTUR	0	125	0	0	0	0	0	0	0	0	0	0	0	125
KADAPA	1580	2010	1350	0	0	0	0	0	0	0	0	0	0	4940
PRAKASAM	0	50	0	0	0	0	0	0	0	0	0	0	0	50
SRIKAKULAM	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	1630	2185	1450	0	0	0	0	0	0	0	0	0	0	5265

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2675	0	0	0	0	0	0	0	0	0	0	2675
CHITTOOR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
EAST GODAVARI	0	100	250	0	0	0	0	0	0	0	0	0	0	350
GUNTUR	62160	17400	14400	0	0	0	0	0	0	0	0	0	0	93960
NELLORE	6005	0	0	0	0	0	0	0	0	0	0	0	0	6005
PRAKASAM	26710	44989	138590	0	0	0	0	0	0	0	0	0	0	210289
Total:	94875	62489	155965	0	0	0	0	0	0	0	0	0	0	313329

HOA 147500800 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	57130	52077	50460	0	0	0	0	0	0	0	0	0	0	159667
AP STATE HQ TREASURY HYDERABAD	0	33335	6340	0	0	0	0	0	0	0	0	0	0	39675
CHITTOOR	101067	1355869	1387281	0	0	0	0	0	0	0	0	0	0	2844217
EAST GODAVARI	118279	447249	88660	0	0	0	0	0	0	0	0	0	0	654188
GUNTUR	110737	140305	148834	0	0	0	0	0	0	0	0	0	0	399876
KADAPA	42180	61690	156240	0	0	0	0	0	0	0	0	0	0	260110
KRISHNA	76659	96958	115121	0	0	0	0	0	0	0	0	0	0	288738
KURNOOL	32259	38051	44850	0	0	0	0	0	0	0	0	0	0	115160
NELLORE	48823	62766	67058	0	0	0	0	0	0	0	0	0	0	178647
PRAKASAM	66035	106068	110035	0	0	0	0	0	0	0	0	0	0	282138
SRIKAKULAM	46780	88704	82195	0	0	0	0	0	0	0	0	0	0	217679
VISAKHAPATNAM	66571	94389	83833	0	0	0	0	0	0	0	0	0	0	244793
VIZIANAGARAM	30156	42267	39742	0	0	0	0	0	0	0	0	0	0	112165
WEST GODAVARI	52407	68112	59028	0	0	0	0	0	0	0	0	0	0	179547
Total:	849083	2687840	2439677	0	0	0	0	0	0	0	0	0	0	5976600

HOA 147500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	3840	4120	6240	0	0	0	0	0	0	0	0	0	0	14200
EAST GODAVARI	920	510	1140	0	0	0	0	0	0	0	0	0	0	2570
GUNTUR	0	100	0	0	0	0	0	0	0	0	0	0	0	100
NELLORE	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	0	125	0	0	0	0	0	0	0	0	0	0	0	125
VIZIANAGARAM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	11760	4905	7380	0	0	0	0	0	0	0	0	0	0	24045

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	1650	2550	2550	0	0	0	0	0	0	0	0	0	0	6750
NELLORE	500	350	300	0	0	0	0	0	0	0	0	0	0	1150

HOA 147500800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	2150	2900	2850	0	0	0	0	0	0	0	0	0	0	7900

HOA 160102106 61 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	4331600000	0	0	0	0	0	0	0	0	0	0	0	0	4331600000
Total:	4331600000	0	0	0	0	0	0	0	0	0	0	0	0	4331600000

HOA 600300101 01 065

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	11049368	0	0	0	0	0	0	0	0	0	0	0	11049368
Total:	0	11049368	0	0	0	0	0	0	0	0	0	0	0	11049368

HOA 600300101 01 079

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1667200000	0	0	0	0	0	0	0	0	0	0	0	1667200000
Total:	0	1667200000	0	0	0	0	0	0	0	0	0	0	0	1667200000

HOA 600300101 01 080

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	2500800000	0	0	0	0	0	0	0	0	0	0	2500800000
Total:	0	0	2500800000	0	0	0	0	0	0	0	0	0	0	2500800000

HOA 600300101 03 000

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	56000000000
Total:	**********	**********	**********	0	0	0	0	0	0	0	0	0	0	56000000000

HOA 600300108 15 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	134160000	0	0	0	0	0	0	0	0	0	0	0	134160000
Total:	0	134160000	0	0	0	0	0	0	0	0	0	0	0	134160000

HOA 600300110 05 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	7770100000	**********	0	0	0	0	0	0	0	0	0	0	52196900000
Total:	0	7770100000	**********	0	0	0	0	0	0	0	0	0	0	52196900000

HOA 600402101 02 560

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	1127733000	0	0	0	0	0	0	0	0	0	0	0	1127733000
Total:	0	1127733000	0	0	0	0	0	0	0	0	0	0	0	1127733000

HOA 621603190 04 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	3041967	1926874	5923882	0	0	0	0	0	0	0	0	0	0	10892723
Total:	3041967	1926874	5923882	0	0	0	0	0	0	0	0	0	0	10892723

HOA 640300195 06 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	2838907	1350000	0	0	0	0	0	0	0	0	0	0	0	4188907
Total:	2838907	1350000	0	0	0	0	0	0	0	0	0	0	0	4188907

HOA 642500108 09 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	6790198	0	0	0	0	0	0	0	0	0	0	0	0	6790198
Total:	6790198	0	0	0	0	0	0	0	0	0	0	0	0	6790198

HOA 643501195 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	104612	0	0	0	0	0	0	0	0	0	0	0	0	104612
Total:	104612	0	0	0	0	0	0	0	0	0	0	0	0	104612

HOA 68010020503 04 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	1432000	0	0	0	0	0	0	0	0	0	0	1432000
Total:	0	0	1432000	0	0	0	0	0	0	0	0	0	0	1432000

HOA 761000201 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	9039	6182	6182	0	0	0	0	0	0	0	0	0	0	21403
PAO - ANDHRA PRADESH	49613	38923	35925	0	0	0	0	0	0	0	0	0	0	124461
TRANSFER ENTRY	0	161369	68074	0	0	0	0	0	0	0	0	0	0	229443
Total:	58652	206474	110181	0	0	0	0	0	0	0	0	0	0	375307

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	157923	145714	128494	0	0	0	0	0	0	0	0	0	0	432131
AP STATE HQ TREASURY HYDERABAD	91746	117530	25831	0	0	0	0	0	0	0	0	0	0	235107
CHITTOOR	230379	228349	207640	0	0	0	0	0	0	0	0	0	0	666368
EAST GODAVARI	337643	308206	322428	0	0	0	0	0	0	0	0	0	0	968277
GUNTUR	126356	230877	138027	0	0	0	0	0	0	0	0	0	0	495260
KADAPA	183240	187876	189367	0	0	0	0	0	0	0	0	0	0	560483
KRISHNA	214603	261010	201771	0	0	0	0	0	0	0	0	0	0	677384
KURNOOL	353307	336141	382081	0	0	0	0	0	0	0	0	0	0	1071529
NELLORE	97306	97156	89411	0	0	0	0	0	0	0	0	0	0	283873
PAO - ANDHRA PRADESH	8858031	8799351	8746821	0	0	0	0	0	0	0	0	0	0	26404203
PAO - AP NEW DELHI	29375	19375	19375	0	0	0	0	0	0	0	0	0	0	68125
PRAKASAM	103736	98304	123629	0	0	0	0	0	0	0	0	0	0	325669
SRIKAKULAM	84600	77557	76857	0	0	0	0	0	0	0	0	0	0	239014

HOA 761000201 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	-29834	0	0	0	0	0	0	0	0	0	0	-29834
VISAKHAPATNAM	112198	134313	109946	0	0	0	0	0	0	0	0	0	0	356457
VIZIANAGARAM	140515	138298	134621	0	0	0	0	0	0	0	0	0	0	413434
WEST GODAVARI	122561	143451	116162	0	0	0	0	0	0	0	0	0	0	382174
Total:	11243519	11323508	10982627	0	0	0	0	0	0	0	0	0	0	33549654

HOA 761000201 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	704400	0	0	0	0	0	0	0	0	0	0	0	0	704400
Total:	704400	0	0	0	0	0	0	0	0	0	0	0	0	704400

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	16471	6471	6471	0	0	0	0	0	0	0	0	0	0	29413
AP STATE HQ TREASURY HYDERABAD	22010	102145	14790	0	0	0	0	0	0	0	0	0	0	138945
CHITTOOR	26325	13200	18825	0	0	0	0	0	0	0	0	0	0	58350
EAST GODAVARI	16000	16000	16000	0	0	0	0	0	0	0	0	0	0	48000
GUNTUR	15740	10740	10740	0	0	0	0	0	0	0	0	0	0	37220
KADAPA	7450	17240	7845	0	0	0	0	0	0	0	0	0	0	32535
KRISHNA	16390	11043	8518	0	0	0	0	0	0	0	0	0	0	35951
KURNOOL	6000	6000	6000	0	0	0	0	0	0	0	0	0	0	18000
NELLORE	0	0	8760	0	0	0	0	0	0	0	0	0	0	8760
PAO - ANDHRA PRADESH	746551	709267	690129	0	0	0	0	0	0	0	0	0	0	2145947
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	14265	14265	14537	0	0	0	0	0	0	0	0	0	0	43067
TRANSFER ENTRY	0	30000	22651	0	0	0	0	0	0	0	0	0	0	52651
VISAKHAPATNAM	1250	1250	1250	0	0	0	0	0	0	0	0	0	0	3750
VIZIANAGARAM	5625	5625	5625	0	0	0	0	0	0	0	0	0	0	16875
WEST GODAVARI	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	894077	943246	838141	0	0	0	0	0	0	0	0	0	0	2675464

HOA 761000202 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	16399	16399	17031	0	0	0	0	0	0	0	0	0	0	49829
AP STATE HQ TREASURY HYDERABAD	1000	35140	5280	0	0	0	0	0	0	0	0	0	0	41420
CHITTOOR	16290	24790	17690	0	0	0	0	0	0	0	0	0	0	58770
EAST GODAVARI	30213	21213	21213	0	0	0	0	0	0	0	0	0	0	72639
GUNTUR	15961	13591	12841	0	0	0	0	0	0	0	0	0	0	42393
KADAPA	5130	5130	5130	0	0	0	0	0	0	0	0	0	0	15390
KRISHNA	16895	14395	18045	0	0	0	0	0	0	0	0	0	0	49335
KURNOOL	26175	18000	21250	0	0	0	0	0	0	0	0	0	0	65425
NELLORE	7175	9425	7175	0	0	0	0	0	0	0	0	0	0	23775
PAO - ANDHRA PRADESH	466062	451177	459577	0	0	0	0	0	0	0	0	0	0	1376816
PAO - AP NEW DELHI	3000	3000	3000	0	0	0	0	0	0	0	0	0	0	9000
PRAKASAM	5775	5025	5025	0	0	0	0	0	0	0	0	0	0	15825
SRIKAKULAM	7000	5000	4000	0	0	0	0	0	0	0	0	0	0	16000
TRANSFER ENTRY	0	0	-5875	0	0	0	0	0	0	0	0	0	0	-5875
VISAKHAPATNAM	25150	10650	11650	0	0	0	0	0	0	0	0	0	0	47450
VIZIANAGARAM	10749	12249	9999	0	0	0	0	0	0	0	0	0	0	32997
WEST GODAVARI	8100	8100	7600	0	0	0	0	0	0	0	0	0	0	23800
Total:	661074	653284	620631	0	0	0	0	0	0	0	0	0	0	1934989

HOA 761000202 06 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	1000	0	0	0	0	0	0	0	0	0	0	0	0	1000
PAO - ANDHRA PRADESH	333300	166750	99990	0	0	0	0	0	0	0	0	0	0	600040
Total:	334300	166750	99990	0	0	0	0	0	0	0	0	0	0	601040

HOA 761000202 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PAO - ANDHRA PRADESH	5251118	4347000	4257000	0	0	0	0	0	0	0	0	0	0	13855118
Total:	5251118	4347000	4257000	0	0	0	0	0	0	0	0	0	0	13855118

HOA 761000203 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
PAO - ANDHRA PRADESH	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VIZIANAGARAM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
WEST GODAVARI	750	750	750	0	0	0	0	0	0	0	0	0	0	2250
Total:	3500	3500	1500	0	0	0	0	0	0	0	0	0	0	8500

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	370	3370	4370	0	0	0	0	0	0	0	0	0	0	8110
EAST GODAVARI	870	870	870	0	0	0	0	0	0	0	0	0	0	2610
GUNTUR	416	416	416	0	0	0	0	0	0	0	0	0	0	1248
KADAPA	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
KRISHNA	6000	1000	2000	0	0	0	0	0	0	0	0	0	0	9000
KURNOOL	0	2308	2000	0	0	0	0	0	0	0	0	0	0	4308
NELLORE	728	4897	0	0	0	0	0	0	0	0	0	0	0	5625
PAO - ANDHRA PRADESH	156208	157378	152838	0	0	0	0	0	0	0	0	0	0	466424
PAO - AP NEW DELHI	2000	2000	2000	0	0	0	0	0	0	0	0	0	0	6000
PRAKASAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	-2782	0	0	0	0	0	0	0	0	0	0	-2782
VISAKHAPATNAM	370	370	370	0	0	0	0	0	0	0	0	0	0	1110

HOA 761000204 12 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
WEST GODAVARI	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	171962	176609	165082	0	0	0	0	0	0	0	0	0	0	513653

HOA 761000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	102600	100900	85850	0	0	0	0	0	0	0	0	0	0	289350
AP STATE HQ TREASURY HYDERABAD	0	1800	900	0	0	0	0	0	0	0	0	0	0	2700
CHITTOOR	133440	131300	141500	0	0	0	0	0	0	0	0	0	0	406240
EAST GODAVARI	606500	563000	612000	0	0	0	0	0	0	0	0	0	0	1781500
GUNTUR	193050	192950	189200	0	0	0	0	0	0	0	0	0	0	575200
KADAPA	135360	133350	131550	0	0	0	0	0	0	0	0	0	0	400260
KRISHNA	202500	209100	243400	0	0	0	0	0	0	0	0	0	0	655000
KURNOOL	171279	179800	169500	0	0	0	0	0	0	0	0	0	0	520579
NELLORE	270100	264380	263450	0	0	0	0	0	0	0	0	0	0	797930
PAO - ANDHRA PRADESH	112272	108150	114650	0	0	0	0	0	0	0	0	0	0	335072
PAO - AP NEW DELHI	3100	3100	1900	0	0	0	0	0	0	0	0	0	0	8100
PRAKASAM	53300	60700	52900	0	0	0	0	0	0	0	0	0	0	166900
SRIKAKULAM	740200	735800	730200	0	0	0	0	0	0	0	0	0	0	2206200
VISAKHAPATNAM	715000	715650	709950	0	0	0	0	0	0	0	0	0	0	2140600
VIZIANAGARAM	803000	807650	788250	0	0	0	0	0	0	0	0	0	0	2398900
WEST GODAVARI	159720	158400	154200	0	0	0	0	0	0	0	0	0	0	472320
Total:	4401421	4366030	4389400	0	0	0	0	0	0	0	0	0	0	13156851

HOA 761000800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4355	4355	4355	0	0	0	0	0	0	0	0	0	0	13065
AP STATE HQ TREASURY HYDERABAD	1500	10110	500	0	0	0	0	0	0	0	0	0	0	12110
CHITTOOR	21407	17137	15707	0	0	0	0	0	0	0	0	0	0	54251
EAST GODAVARI	27027	23137	19864	0	0	0	0	0	0	0	0	0	0	70028
GUNTUR	17345	18595	17345	0	0	0	0	0	0	0	0	0	0	53285
KADAPA	7053	-4302	7053	0	0	0	0	0	0	0	0	0	0	9804
KRISHNA	17158	16158	15158	0	0	0	0	0	0	0	0	0	0	48474
KURNOOL	27975	26660	25160	0	0	0	0	0	0	0	0	0	0	79795
NELLORE	11254	3384	11164	0	0	0	0	0	0	0	0	0	0	25802
PAO - ANDHRA PRADESH	219428	191543	191018	0	0	0	0	0	0	0	0	0	0	601989
PAO - AP NEW DELHI	5000	5000	5000	0	0	0	0	0	0	0	0	0	0	15000
PRAKASAM	4674	4674	4674	0	0	0	0	0	0	0	0	0	0	14022
SRIKAKULAM	3855	3855	2929	0	0	0	0	0	0	0	0	0	0	10639
VISAKHAPATNAM	17995	16924	14624	0	0	0	0	0	0	0	0	0	0	49543
VIZIANAGARAM	4029	4029	2929	0	0	0	0	0	0	0	0	0	0	10987
WEST GODAVARI	9286	10536	8286	0	0	0	0	0	0	0	0	0	0	28108
Total:	399341	351795	345766	0	0	0	0	0	0	0	0	0	0	1096902

HOA 761000800 10 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	2000	2000	0	0	0	0	0	0	0	0	0	0	0	4000
CHITTOOR	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	1000	1300	-2500	0	0	0	0	0	0	0	0	0	0	-200
GUNTUR	1600	1600	0	0	0	0	0	0	0	0	0	0	0	3200
KADAPA	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
KRISHNA	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
KURNOOL	1000	1500	0	0	0	0	0	0	0	0	0	0	0	2500
NELLORE	1250	1250	0	0	0	0	0	0	0	0	0	0	0	2500
PAO - ANDHRA PRADESH	60500	23000	26500	0	0	0	0	0	0	0	0	0	0	110000
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VISAKHAPATNAM	0	6500	0	0	0	0	0	0	0	0	0	0	0	6500
Total:	68850	38650	24000	0	0	0	0	0	0	0	0	0	0	131500

HOA 761000800 10 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2000	0	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
KADAPA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KRISHNA	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KURNOOL	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
NELLORE	0	0	1250	0	0	0	0	0	0	0	0	0	0	1250
TRANSFER ENTRY	0	10000	5000	0	0	0	0	0	0	0	0	0	0	15000
VISAKHAPATNAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
Total:	0	10000	14350	0	0	0	0	0	0	0	0	0	0	24350

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	181351	141561	221160	0	0	0	0	0	0	0	0	0	0	544072
GUNTUR	3689	3000	15870	0	0	0	0	0	0	0	0	0	0	22559
KADAPA	2750	2750	2750	0	0	0	0	0	0	0	0	0	0	8250
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	2800	2800	2800	0	0	0	0	0	0	0	0	0	0	8400
NELLORE	2760	2760	2760	0	0	0	0	0	0	0	0	0	0	8280
PRAKASAM	17000	128872	0	0	0	0	0	0	0	0	0	0	0	145872
VISAKHAPATNAM	36954	62477	82856	0	0	0	0	0	0	0	0	0	0	182287
VIZIANAGARAM	12300	17186	0	0	0	0	0	0	0	0	0	0	0	29486
WEST GODAVARI	2200	2200	2200	0	0	0	0	0	0	0	0	0	0	6600

HOA 761000800 80 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	261854	363606	330396	0	0	0	0	0	0	0	0	0	0	955856