HOA 000600101 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	0	1919223	0	0	0	0	0	0	0	0	0	1919223
GUNTUR	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700
NELLORE	0	0	0	4460	0	0	0	0	0	0	0	0	0	4460
Total:	0	0	0	1925383	0	0	0	0	0	0	0	0	0	1925383

HOA 000600103 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	0	73898	0	0	0	0	0	0	0	0	0	73898
GUNTUR	0	0	0	1700	0	0	0	0	0	0	0	0	0	1700
Total:	0	0	0	75598	0	0	0	0	0	0	0	0	0	75598

HOA 000600104 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	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000

HOA 000600109 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	5838	0	0	0	0	0	0	0	0	0	5838
Total:	0	0	0	5838	0	0	0	0	0	0	0	0	0	5838

HOA 000600800 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	0	4616	0	0	0	0	0	0	0	0	0	4616
Total:	0	0	0	4616	0	0	0	0	0	0	0	0	0	4616

HOA 000802101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	0	0	0	4207	0	0	0	0	0	0	0	0	0	4207
Total:	0	0	0	4207	0	0	0	0	0	0	0	0	0	4207

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	13322550	0	0	0	0	0	0	0	0	0	55554257
AP STATE HQ TREASURY HYDERABAD	19723618	16497780	17825636	15209460	0	0	0	0	0	0	0	0	0	69256494
CHITTOOR	16731250	17586215	17697700	17089346	0	0	0	0	0	0	0	0	0	69104511
EAST GODAVARI	16921295	18399258	18148894	20912380	0	0	0	0	0	0	0	0	0	74381827
GUNTUR	16933689	18297692	17408722	19011439	0	0	0	0	0	0	0	0	0	71651542
KADAPA	8749698	9530873	9494103	8794061	0	0	0	0	0	0	0	0	0	36568735
KRISHNA	12122012	12437428	12142639	12519617	0	0	0	0	0	0	0	0	0	49221696
KURNOOL	11173791	10995773	10733864	10697701	0	0	0	0	0	0	0	0	0	43601129
NELLORE	10360801	11397038	11619518	11506892	0	0	0	0	0	0	0	0	0	44884249
PAO - ANDHRA PRADESH	2279910	2255350	2223840	2336850	0	0	0	0	0	0	0	0	0	9095950
PRAKASAM	7966080	9368296	9144395	9833332	0	0	0	0	0	0	0	0	0	36312103
SRIKAKULAM	7111592	7982901	8127107	7493647	0	0	0	0	0	0	0	0	0	30715247
VISAKHAPATNAM	15734212	8502688	8992745	9485335	0	0	0	0	0	0	0	0	0	42714980
VIZIANAGARAM	6662616	7665996	7038794	6694951	0	0	0	0	0	0	0	0	0	28062357
WEST GODAVARI	10203849	13397320	11031425	12894326	0	0	0	0	0	0	0	0	0	47526920
Total:	176346539	179227339	175276232	177801887	0	0	0	0	0	0	0	0	0	708651997

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	363448	0	0	0	0	0	0	0	0	0	11048308
Total:	8195216	2236524	253120	363448	0	0	0	0	0	0	0	0	0	11048308

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	23700	0	0	0	0	0	0	0	0	0	68550
CHITTOOR	3550	3350	3350	3350	0	0	0	0	0	0	0	0	0	13600
KRISHNA	5751494	10619068	19819673	13255615	0	0	0	0	0	0	0	0	0	49445850
NELLORE	0	0	0	400	0	0	0	0	0	0	0	0	0	400
Total:	5769494	10637818	19838023	13283065	0	0	0	0	0	0	0	0	0	49528400

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	285746	0	0	0	0	0	0	0	0	0	1155662
CHITTOOR	0	40611	28672	9088	0	0	0	0	0	0	0	0	0	78371
EAST GODAVARI	6824	34403	0	28343	0	0	0	0	0	0	0	0	0	69570
GUNTUR	13590	1750	20519	3470	0	0	0	0	0	0	0	0	0	39329
KADAPA	1193458	861004	396959	56703	0	0	0	0	0	0	0	0	0	2508124
KRISHNA	592586	585767	601057	28190	0	0	0	0	0	0	0	0	0	1807600
KURNOOL	2154275	1939525	915721	93384	0	0	0	0	0	0	0	0	0	5102905
PRAKASAM	8700	2760	33057	20032	0	0	0	0	0	0	0	0	0	64549
SRIKAKULAM	2031735	608207	690590	291623	0	0	0	0	0	0	0	0	0	3622155
VISAKHAPATNAM	690450	495723	217973	226897	0	0	0	0	0	0	0	0	0	1631043
VIZIANAGARAM	1381293	1020781	389652	312554	0	0	0	0	0	0	0	0	0	3104280
WEST GODAVARI	35304	89946	1783	4022	0	0	0	0	0	0	0	0	0	131055
Total:	8275788	5930774	3748029	1360052	0	0	0	0	0	0	0	0	0	19314643

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	900	0	0	0	0	0	0	0	0	0	2100
KADAPA	214719	215039	141896	28808	0	0	0	0	0	0	0	0	0	600462
VIZIANAGARAM	135	0	0	0	0	0	0	0	0	0	0	0	0	135
Total:	214904	215189	142896	29708	0	0	0	0	0	0	0	0	0	602697

HOA 002900103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	3299	0	0	0	0	0	0	0	0	0	3299
KURNOOL	57896	53237	7352	0	0	0	0	0	0	0	0	0	0	118485
Total:	57896	53237	7352	3299	0	0	0	0	0	0	0	0	0	121784

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	2140	0	0	0	0	0	0	0	0	0	82778
Total:	11927	38865	29846	2140	0	0	0	0	0	0	0	0	0	82778

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	2620	0	0	0	0	0	0	0	0	0	9820
CHITTOOR	831	416993	371765	155052	0	0	0	0	0	0	0	0	0	944641
EAST GODAVARI	0	0	1100	0	0	0	0	0	0	0	0	0	0	1100
GUNTUR	2950	2700	5225	5150	0	0	0	0	0	0	0	0	0	16025
KADAPA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
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	162922	0	0	0	0	0	0	0	0	0	972686

HOA 002900107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
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	23640000	0	0	0	0	0	0	0	0	0	23643650
KADAPA	3200	100000	603250	0	0	0	0	0	0	0	0	0	0	706450
KRISHNA	7350	3140	860	745700	0	0	0	0	0	0	0	0	0	757050
VISAKHAPATNAM	1030	1030	1030	5011600	0	0	0	0	0	0	0	0	0	5014690
Total:	137843830	104170	622593	29398300	0	0	0	0	0	0	0	0	0	167968893

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
GUNTUR	0	0	0	3851818	0	0	0	0	0	0	0	0	0	3851818
KRISHNA	0	0	0	500000	0	0	0	0	0	0	0	0	0	500000
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	750	0	0	0	0	0	0	0	0	0	9926
VISAKHAPATNAM	26940	8550	54500	12300	0	0	0	0	0	0	0	0	0	102290
Total:	42451	135544	76128	4364868	0	0	0	0	0	0	0	0	0	4618991

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	600	0	0	0	0	0	0	0	0	0	58830
WEST GODAVARI	0	0	500	100	0	0	0	0	0	0	0	0	0	600
Total:	60189	52330	2300	700	0	0	0	0	0	0	0	0	0	115519

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	650	0	0	0	0	0	0	0	0	0	8249170
AP STATE HQ TREASURY HYDERABAD	429691.1	72252.55	162003.75	124394	0	0	0	0	0	0	0	0	0	788341.4
CHITTOOR	2100	3740	19850	13730	0	0	0	0	0	0	0	0	0	39420
EAST GODAVARI	1000	88205	0	0	0	0	0	0	0	0	0	0	0	89205
GUNTUR	3250	800	1150	3200	0	0	0	0	0	0	0	0	0	8400
KADAPA	46689	4650	2100	245321	0	0	0	0	0	0	0	0	0	298760
KRISHNA	0	300	600	200	0	0	0	0	0	0	0	0	0	1100
KURNOOL	1378023	787809	458034	50705	0	0	0	0	0	0	0	0	0	2674571
NELLORE	2510	3000	1781	2000	0	0	0	0	0	0	0	0	0	9291
PRAKASAM	53929	9555	2390	5000	0	0	0	0	0	0	0	0	0	70874
SRIKAKULAM	650	1100	500	3500	0	0	0	0	0	0	0	0	0	5750
VISAKHAPATNAM	430594	282681	61100	36010	0	0	0	0	0	0	0	0	0	810385
VIZIANAGARAM	4000	600	4500	2621	0	0	0	0	0	0	0	0	0	11721
WEST GODAVARI	1250	800	2850	1600	0	0	0	0	0	0	0	0	0	6500
Total:	3028544.1	6437724.55	3108288.75	488931	0	0	0	0	0	0	0	0	0	13063488.4

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	8120	0	0	0	0	0	0	0	0	0	99540
EAST GODAVARI	60990	69314	85858	153489	0	0	0	0	0	0	0	0	0	369651
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	-228240	0	0	0	0	0	0	0	0	0	320

HOA 003001101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	33230	28090	48570	38740	0	0	0	0	0	0	0	0	0	148630
PRAKASAM	4705	2450	4990	7690	0	0	0	0	0	0	0	0	0	19835
SRIKAKULAM	4610	6800	7305	2920	0	0	0	0	0	0	0	0	0	21635
VISAKHAPATNAM	19145	21785	25330	20510	0	0	0	0	0	0	0	0	0	86770
WEST GODAVARI	2880	2460	1120	1280	0	0	0	0	0	0	0	0	0	7740
Total:	484224	138219	3269015	4509	0	0	0	0	0	0	0	0	0	3895967

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	4043618	0	0	0	0	0	0	0	0	0	13972449
AP STATE HQ TREASURY HYDERABAD	31715080	0	9402595	11967526	0	0	0	0	0	0	0	0	0	53085201
CHITTOOR	2666136	2084883	6397183	7637093	0	0	0	0	0	0	0	0	0	18785295
EAST GODAVARI	5375171	3381126	4012096	2301145	0	0	0	0	0	0	0	0	0	15069538
GUNTUR	4337070	13212226	4061543	3121036	0	0	0	0	0	0	0	0	0	24731875
KADAPA	1915756	488887	138939	7508702	0	0	0	0	0	0	0	0	0	10052284
KRISHNA	7287103	3083635	6337727	5836632	0	0	0	0	0	0	0	0	0	22545097
KURNOOL	3341408	927441	525783	5725806	0	0	0	0	0	0	0	0	0	10520438
NELLORE	114808	44248	1399654	7187464	0	0	0	0	0	0	0	0	0	8746174
PRAKASAM	3616964	1778465	1261916	290525	0	0	0	0	0	0	0	0	0	6947870
SRIKAKULAM	61470	2437770	134616	6989780	0	0	0	0	0	0	0	0	0	9623636
VISAKHAPATNAM	10134277	8954411	1401144	7529666	0	0	0	0	0	0	0	0	0	28019498
VIZIANAGARAM	5005507	224134	2385095	778152	0	0	0	0	0	0	0	0	0	8392888
WEST GODAVARI	241293	2827427	346566	1563746	0	0	0	0	0	0	0	0	0	4979032
Total:	77891993	43966398	41131993	72480891	0	0	0	0	0	0	0	0	0	235471275

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	506723	0	0	0	0	0	0	0	0	0	1529063
EAST GODAVARI	25420	26050	25675	4630	0	0	0	0	0	0	0	0	0	81775
GUNTUR	17045	19200	11090	49078	0	0	0	0	0	0	0	0	0	96413
VISAKHAPATNAM	0	-28500	0	0	0	0	0	0	0	0	0	0	0	-28500
Total:	414696	436459	267165	560431	0	0	0	0	0	0	0	0	0	1678751

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	-5132	0	0	0	0	0	0	0	0	0	-346552
EAST GODAVARI	-362120	-286682	-34380	-76870	0	0	0	0	0	0	0	0	0	-760052
GUNTUR	-8015	0	-54506	-349070	0	0	0	0	0	0	0	0	0	-411591
KADAPA	-178937	-155176	-79604	-217677	0	0	0	0	0	0	0	0	0	-631394
KURNOOL	-3420	0	0	0	0	0	0	0	0	0	0	0	0	-3420
NELLORE	-274143	-744170	-29411	-182979	0	0	0	0	0	0	0	0	0	-1230703
Total:	-924211	-1412520	-215253	-831728	0	0	0	0	0	0	0	0	0	-3383712

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	660	0	0	0	0	0	0	0	0	0	1650
KADAPA	660	0	0	0	0	0	0	0	0	0	0	0	0	660
Total:	660	0	990	660	0	0	0	0	0	0	0	0	0	2310

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
PRAKASAM	0	0	0	4400	0	0	0	0	0	0	0	0	0	4400
Total:	330	0	0	4400	0	0	0	0	0	0	0	0	0	4730

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	18245289	0	0	0	0	0	0	0	0	0	72721424
AP STATE HQ TREASURY HYDERABAD	12209885	39805262	50061156	28536337	0	0	0	0	0	0	0	0	0	130612640
CHITTOOR	17928075	22094699	23248094	22168993	0	0	0	0	0	0	0	0	0	85439861
EAST GODAVARI	19570476	22520370	22434817	23335489	0	0	0	0	0	0	0	0	0	87861152
GUNTUR	16663453	21015804	20514602	21958192	0	0	0	0	0	0	0	0	0	80152051
KADAPA	6909831	11959035	9482921	9733312	0	0	0	0	0	0	0	0	0	38085099
KRISHNA	31474289	27877703	33074943	39537281	0	0	0	0	0	0	0	0	0	131964216
KURNOOL	15143054	16300438	20340982	15947435	0	0	0	0	0	0	0	0	0	67731909
NELLORE	8097127	9782792	12039420	11276908	0	0	0	0	0	0	0	0	0	41196247
PRAKASAM	10863068	12940721	13430301	12729171	0	0	0	0	0	0	0	0	0	49963261
SRIKAKULAM	5389185	4556095	4687765	6013537	0	0	0	0	0	0	0	0	0	20646582
VISAKHAPATNAM	24693313	30304418	34708489	26063680	0	0	0	0	0	0	0	0	0	115769900
VIZIANAGARAM	6742971	3241919	4438676	4048583	0	0	0	0	0	0	0	0	0	18472149
WEST GODAVARI	15515335	15164511	14383436	18214761	0	0	0	0	0	0	0	0	0	63278043
Total:	210810261	256291446	278983859	257808968	0	0	0	0	0	0	0	0	0	1003894534

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	-16848	0	0	0	0	0	0	0	0	0	-93559
CHITTOOR	-92074	-53280	-41508	0	0	0	0	0	0	0	0	0	0	-186862
GUNTUR	-356953	-7299	-461492	-19633	0	0	0	0	0	0	0	0	0	-845377
KADAPA	0	-39904	0	0	0	0	0	0	0	0	0	0	0	-39904
KRISHNA	-51760	-30035	-131660	-50175	0	0	0	0	0	0	0	0	0	-263630
PRAKASAM	0	0	-47497	0	0	0	0	0	0	0	0	0	0	-47497
VISAKHAPATNAM	-42310	0	0	-83080	0	0	0	0	0	0	0	0	0	-125390
VIZIANAGARAM	0	-10557	0	0	0	0	0	0	0	0	0	0	0	-10557
Total:	-619808	-141075	-682157	-169736	0	0	0	0	0	0	0	0	0	-1612776

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	152772585	0	0	0	0	0	0	0	0	0	566619020
AP STATE HQ TREASURY HYDERABAD	39680769	87213088	78444791	102905881	0	0	0	0	0	0	0	0	0	308244529
CHITTOOR	129785208	213297601	133984188	201281735	0	0	0	0	0	0	0	0	0	678348732
EAST GODAVARI	244892222	275262909	276184753	391923138	0	0	0	0	0	0	0	0	0	1188263022
GUNTUR	250080230	337448391	360747625	515798797	0	0	0	0	0	0	0	0	0	1464075043
KADAPA	67332300	85405976	85461061	129192272	0	0	0	0	0	0	0	0	0	367391609
KRISHNA	333910317	403034174	430130156	654885176	0	0	0	0	0	0	0	0	0	1821959823
KURNOOL	109167281	118228423	120034472	158011326	0	0	0	0	0	0	0	0	0	505441502
NELLORE	130396027	119978355	136688525	182854848	0	0	0	0	0	0	0	0	0	569917755
PRAKASAM	83558149	103509938	118916066	158085744	0	0	0	0	0	0	0	0	0	464069897
SRIKAKULAM	53556562	88731712	68950937	90536147	0	0	0	0	0	0	0	0	0	301775358
VISAKHAPATNAM	320887264	352768769	393981122	495832413	0	0	0	0	0	0	0	0	0	1563469568
VIZIANAGARAM	93978957	112347465	122095175	127271502	0	0	0	0	0	0	0	0	0	455693099
WEST GODAVARI	145627388	190834907	235429569	342057927	0	0	0	0	0	0	0	0	0	913949791
Total:	2121138230	2632154971	2712516056	3703409491	0	0	0	0	0	0	0	0	0	11169218748

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	-258367	0	0	0	0	0	0	0	0	0	-516082
PRAKASAM	-19404	0	-37836	-41724	0	0	0	0	0	0	0	0	0	-98964
SRIKAKULAM	-12915	0	0	0	0	0	0	0	0	0	0	0	0	-12915
VISAKHAPATNAM	0	-128493	-16500	-8775	0	0	0	0	0	0	0	0	0	-153768
VIZIANAGARAM	-121122	0	-4352	-50613	0	0	0	0	0	0	0	0	0	-176087
Total:	-513097	-624909	-254208	-359479	0	0	0	0	0	0	0	0	0	-1751693

HOA 003002800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	100	0	0	0	0	0	0	0	0	0	100
CHITTOOR	587278	0	1580575	505005	0	0	0	0	0	0	0	0	0	2672858
EAST GODAVARI	0	0	1000	2900	0	0	0	0	0	0	0	0	0	3900
GUNTUR	3899	0	0	1000	0	0	0	0	0	0	0	0	0	4899
KRISHNA	0	47415	590500	7350	0	0	0	0	0	0	0	0	0	645265
KURNOOL	104305	76795	33055	2000	0	0	0	0	0	0	0	0	0	216155
NELLORE	1915	54248	87041	8187	0	0	0	0	0	0	0	0	0	151391
PRAKASAM	8400	97144	72005	149723	0	0	0	0	0	0	0	0	0	327272
SRIKAKULAM	317978	1690	7210	12530	0	0	0	0	0	0	0	0	0	339408
VISAKHAPATNAM	123670	9860	10000	29825	0	0	0	0	0	0	0	0	0	173355
VIZIANAGARAM	17495	42880	38900	12516	0	0	0	0	0	0	0	0	0	111791
WEST GODAVARI	4250	6760	1000	8150	0	0	0	0	0	0	0	0	0	20160
Total:	1169190	336792	2421286	739286	0	0	0	0	0	0	0	0	0	4666554

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	2970	0	0	0	0	0	0	0	0	0	246175
CHITTOOR	14226	3400	1500	326952	0	0	0	0	0	0	0	0	0	346078
EAST GODAVARI	6700	79250	17780	295070	0	0	0	0	0	0	0	0	0	398800
GUNTUR	1000	0	0	1000	0	0	0	0	0	0	0	0	0	2000
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	49184	0	0	0	0	0	0	0	0	0	1062090
SRIKAKULAM	6000	0	0	0	0	0	0	0	0	0	0	0	0	6000
VISAKHAPATNAM	159689	15300	1450	35697	0	0	0	0	0	0	0	0	0	212136
VIZIANAGARAM	550	0	7350	550	0	0	0	0	0	0	0	0	0	8450
WEST GODAVARI	2000	0	0	0	0	0	0	0	0	0	0	0	0	2000
Total:	249415	1112635	214756	711423	0	0	0	0	0	0	0	0	0	2288229

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	-18531430	0	0	0	0	0	0	0	0	0	-75118448
CHITTOOR	-15461580	-17566506	-13159529	-21619926	0	0	0	0	0	0	0	0	0	-67807541
EAST GODAVARI	-13151272	-9240826	-50447353	-35373693	0	0	0	0	0	0	0	0	0	-108213144
GUNTUR	-390705	-63265888	-33502521	-154240548	0	0	0	0	0	0	0	0	0	-251399662
KADAPA	-5128680	-6347362	-9585115	-23731609	0	0	0	0	0	0	0	0	0	-44792766
KRISHNA	-9552725	-5984978	-44830894	-43938114	0	0	0	0	0	0	0	0	0	-104306711
KURNOOL	-9869216	-9698286	-10131724	-10382305	0	0	0	0	0	0	0	0	0	-40081531
NELLORE	-596505	-34727722	-7448112	-28321341	0	0	0	0	0	0	0	0	0	-71093680
PRAKASAM	-3530025	-33069171	-1818655	-9389145	0	0	0	0	0	0	0	0	0	-47806996
SRIKAKULAM	-3922415	-11693538	-6130756	-16023676	0	0	0	0	0	0	0	0	0	-37770385
VISAKHAPATNAM	-19279713	-15369524	-5198770	-25550770	0	0	0	0	0	0	0	0	0	-65398777
VIZIANAGARAM	-20038455	-7566514	-12141012	-24129346	0	0	0	0	0	0	0	0	0	-63875327
WEST GODAVARI	-5865737	-21024886	-54008506	-16797574	0	0	0	0	0	0	0	0	0	-97696703
Total:	-107696621	-262232788	-277402785	-428029477	0	0	0	0	0	0	0	0	0	-1075361671

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	26983560	0	0	0	0	0	0	0	0	0	100333282
AP STATE HQ TREASURY HYDERABAD	7390568	15489335	13370919	17775794	0	0	0	0	0	0	0	0	0	54026616

HOA 003003104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	23516218	40605231	23783594	35289905	0	0	0	0	0	0	0	0	0	123194948
EAST GODAVARI	41958223	46401134	46616973	64741867	0	0	0	0	0	0	0	0	0	199718197
GUNTUR	46802478	60949044	63285968	93536142	0	0	0	0	0	0	0	0	0	264573632
KADAPA	12712346	16106824	15795192	24022559	0	0	0	0	0	0	0	0	0	68636921
KRISHNA	55159547	68238943	72153778	104678538	0	0	0	0	0	0	0	0	0	300230806
KURNOOL	20932226	21780902	22433413	28879251	0	0	0	0	0	0	0	0	0	94025792
NELLORE	22617619	22408407	24726872	31647356	0	0	0	0	0	0	0	0	0	101400254
PRAKASAM	15501465	18509018	22286600	28246144	0	0	0	0	0	0	0	0	0	84543227
SRIKAKULAM	9156144	13122051	11422841	15360851	0	0	0	0	0	0	0	0	0	49061887
VISAKHAPATNAM	53515563	58638403	70403416	86734943	0	0	0	0	0	0	0	0	0	269292325
VIZIANAGARAM	15230213	18415570	19311240	20698514	0	0	0	0	0	0	0	0	0	73655537
WEST GODAVARI	25361195	33450386	40757685	58774458	0	0	0	0	0	0	0	0	0	158343724
Total:	371148146	459372094	473147026	637369882	0	0	0	0	0	0	0	0	0	1941037148

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	-4000	0	0	0	0	0	0	0	0	0	-42390
EAST GODAVARI	-11160	0	-18350	-2560	0	0	0	0	0	0	0	0	0	-32070
KURNOOL	0	-1640	0	0	0	0	0	0	0	0	0	0	0	-1640
NELLORE	-35300	-13372	-10000	-2400	0	0	0	0	0	0	0	0	0	-61072
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	-6000	0	0	0	0	0	0	0	0	0	-26000
Total:	-467090	-163046	-52040	-14960	0	0	0	0	0	0	0	0	0	-697136

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	3037198	0	0	0	0	0	0	0	0	0	12022531
AP STATE HQ TREASURY HYDERABAD	0	42075100	11081100	14658460	0	0	0	0	0	0	0	0	0	67814660
CHITTOOR	2419411	3078595	2466131	3673418	0	0	0	0	0	0	0	0	0	11637555
EAST GODAVARI	2586802	2779930	5157509	4602370	0	0	0	0	0	0	0	0	0	15126611
GUNTUR	1459540	2452684	1636181	1925404	0	0	0	0	0	0	0	0	0	7473809
KADAPA	1608089	2215262	2441577	2988069	0	0	0	0	0	0	0	0	0	9252997
KRISHNA	2869489	2756316	4633211	4997391	0	0	0	0	0	0	0	0	0	15256407
KURNOOL	1344467	1708766	1999135	2670359	0	0	0	0	0	0	0	0	0	7722727
NELLORE	1407783	2963152	1754842	2432904	0	0	0	0	0	0	0	0	0	8558681
PRAKASAM	831620	1065975	1019730	1170040	0	0	0	0	0	0	0	0	0	4087365
SRIKAKULAM	952510	1174008	949750	1417709	0	0	0	0	0	0	0	0	0	4493977
VISAKHAPATNAM	1949780	1293886	1046500	2883454	0	0	0	0	0	0	0	0	0	7173620
VIZIANAGARAM	1329094	647630	768633	592309	0	0	0	0	0	0	0	0	0	3337666
WEST GODAVARI	1631310	2505576	3715630	2728944	0	0	0	0	0	0	0	0	0	10581460
Total:	22511306	70204342	42046389	49778029	0	0	0	0	0	0	0	0	0	184540066

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	2011733	0	0	0	0	0	0	0	0	0	7277936
AP STATE HQ TREASURY HYDERABAD	374768	2388656	1072350	1817140	0	0	0	0	0	0	0	0	0	5652914
CHITTOOR	1429717	1956578	1588549	2195418	0	0	0	0	0	0	0	0	0	7170262
EAST GODAVARI	1913479	2169758	2372724	3134374	0	0	0	0	0	0	0	0	0	9590335
GUNTUR	2670276	4785992	3713513	11489486	0	0	0	0	0	0	0	0	0	22659267
KADAPA	953518	1178120	1122951	1622435	0	0	0	0	0	0	0	0	0	4877024
KRISHNA	2222880	2662935	2496360	3448735	0	0	0	0	0	0	0	0	0	10830910
KURNOOL	2085214	2274245	2047001	2302406	0	0	0	0	0	0	0	0	0	8708866
NELLORE	805949	1214094	992219	1816325	0	0	0	0	0	0	0	0	0	4828587
PRAKASAM	1239507	1274195	1329395	2021733	0	0	0	0	0	0	0	0	0	5864830
SRIKAKULAM	693515	942743	820130	1040175	0	0	0	0	0	0	0	0	0	3496563
VISAKHAPATNAM	1349584	2021199	1798305	1869949	0	0	0	0	0	0	0	0	0	7039037
VIZIANAGARAM	733925	826942	925761	1049485	0	0	0	0	0	0	0	0	0	3536113
WEST GODAVARI	1527540	1914237	2149410	2864075	0	0	0	0	0	0	0	0	0	8455262
Total:	19489360	27473288	24341789	38683469	0	0	0	0	0	0	0	0	0	109987906

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	805526	0	0	0	0	0	0	0	0	0	3818912
CHITTOOR	1070558	489633	281900	7747800	0	0	0	0	0	0	0	0	0	9589891
EAST GODAVARI	1818753	2949600	837290	5187860	0	0	0	0	0	0	0	0	0	10793503
GUNTUR	9154630	4712645	8073337	8134225	0	0	0	0	0	0	0	0	0	30074837
KADAPA	153891	79450	20250	9800	0	0	0	0	0	0	0	0	0	263391
KRISHNA	1933929	1425380	368050	2520215	0	0	0	0	0	0	0	0	0	6247574
KURNOOL	1266533	513864	693536	670140	0	0	0	0	0	0	0	0	0	3144073
NELLORE	224656	2856413	1247947	5075547	0	0	0	0	0	0	0	0	0	9404563
PRAKASAM	598828	1026604	466940	293172	0	0	0	0	0	0	0	0	0	2385544
SRIKAKULAM	481230	544304	147925	777879	0	0	0	0	0	0	0	0	0	1951338
VISAKHAPATNAM	0	0	0	7240	0	0	0	0	0	0	0	0	0	7240
VIZIANAGARAM	0	140078	193230	0	0	0	0	0	0	0	0	0	0	333308
WEST GODAVARI	6913271	7724691	3108217	6679706	0	0	0	0	0	0	0	0	0	24425885
Total:	24281386	22897334	17352229	37909110	0	0	0	0	0	0	0	0	0	102440059

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	8175204	0	0	0	0	0	0	0	0	0	26274831
AP STATE HQ TREASURY HYDERABAD	0	438805.35	4213986.75	313218.9	0	0	0	0	0	0	0	0	0	4966011
CHITTOOR	2571553	3183340	6810323	14855322	0	0	0	0	0	0	0	0	0	27420538

HOA 003500101 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	17340310	10691033	10278980	23481151	0	0	0	0	0	0	0	0	0	61791474
GUNTUR	1586015	2676727	1627673	3499290	0	0	0	0	0	0	0	0	0	9389705
KADAPA	361218	1089343	66490	1810249	0	0	0	0	0	0	0	0	0	3327300
KRISHNA	6627990	10286086	15849736	18229179	0	0	0	0	0	0	0	0	0	50992991
KURNOOL	2501485	1126887	590520	4223506	0	0	0	0	0	0	0	0	0	8442398
NELLORE	2227403	1823370	1417267	11027661	0	0	0	0	0	0	0	0	0	16495701
PRAKASAM	1712234	3631377	1794993	2830534	0	0	0	0	0	0	0	0	0	9969138
SRIKAKULAM	2644347	4997818	3831487	7177020	0	0	0	0	0	0	0	0	0	18650672
VISAKHAPATNAM	37644942	21760209	4190411	8445121	0	0	0	0	0	0	0	0	0	72040683
VIZIANAGARAM	11942211	6996581	9704249	5893556	0	0	0	0	0	0	0	0	0	34536597
WEST GODAVARI	3209493	7443542	4821854	9121810	0	0	0	0	0	0	0	0	0	24596699
Total:	94031956	87818733.35	67961226.75	119082821.9	0	0	0	0	0	0	0	0	0	368894738

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	1000	0	0	0	0	0	0	0	0	0	64141
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	1000	0	0	0	0	0	0	0	0	0	73441

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	254668	0	0	0	0	0	0	0	0	0	1040943
CHITTOOR	378932	731379	453382	236352	0	0	0	0	0	0	0	0	0	1800045
EAST GODAVARI	430684	558240	334050	328208	0	0	0	0	0	0	0	0	0	1651182
GUNTUR	219644	260096	197793	123580	0	0	0	0	0	0	0	0	0	801113
KADAPA	16011	31419	17503	19818	0	0	0	0	0	0	0	0	0	84751
KRISHNA	468027	597723	537512	226135	0	0	0	0	0	0	0	0	0	1829397
KURNOOL	204980	253395	176358	211850	0	0	0	0	0	0	0	0	0	846583
NELLORE	391862	257150	186195	323879	0	0	0	0	0	0	0	0	0	1159086
PRAKASAM	83312	151222	54614	110176	0	0	0	0	0	0	0	0	0	399324
SRIKAKULAM	87351	88523	89041	90756	0	0	0	0	0	0	0	0	0	355671
VISAKHAPATNAM	239510	181095	160454	191731	0	0	0	0	0	0	0	0	0	772790
VIZIANAGARAM	134585	157064	111592	93648	0	0	0	0	0	0	0	0	0	496889
WEST GODAVARI	512587	557755	422535	238455	0	0	0	0	0	0	0	0	0	1731332
Total:	3486621	4104364	2928865	2449256	0	0	0	0	0	0	0	0	0	12969106

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	24140	0	0	0	0	0	0	0	0	0	34140
CHITTOOR	0	1230	0	0	0	0	0	0	0	0	0	0	0	1230
EAST GODAVARI	301380	0	0	200000	0	0	0	0	0	0	0	0	0	501380
KADAPA	0	0	0	100	0	0	0	0	0	0	0	0	0	100
KRISHNA	1260	-540	7630	-630	0	0	0	0	0	0	0	0	0	7720
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	13500	0	0	0	0	0	0	0	0	0	16510
Total:	843850	5430	5810	237110	0	0	0	0	0	0	0	0	0	1092200

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	395	0	0	0	0	0	0	0	0	0	2045
EAST GODAVARI	2090	9070	2336	7225	0	0	0	0	0	0	0	0	0	20721
KADAPA	0	0	820	0	0	0	0	0	0	0	0	0	0	820
KRISHNA	1100	5746	10125	8603	0	0	0	0	0	0	0	0	0	25574
VISAKHAPATNAM	0	260	565	0	0	0	0	0	0	0	0	0	0	825
WEST GODAVARI	1135	1745	755	2702	0	0	0	0	0	0	0	0	0	6337
Total:	4980	17816	15301	18925	0	0	0	0	0	0	0	0	0	57022

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	76948001	0	0	0	0	0	0	0	0	0	392321700
EAST GODAVARI	2630	0	0	0	0	0	0	0	0	0	0	0	0	2630
SRIKAKULAM	105600400	117150400	63000400	81300400	0	0	0	0	0	0	0	0	0	367051600
Total:	194868138	245101831	161157560	158248401	0	0	0	0	0	0	0	0	0	759375930

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	136200	0	0	0	0	0	0	0	0	0	154400
AP STATE HQ TREASURY HYDERABAD	29278564	59914086	52789574	54389420	0	0	0	0	0	0	0	0	0	196371644
CHITTOOR	351989431	302211523	313480405	288728662	0	0	0	0	0	0	0	0	0	1256410021
EAST GODAVARI	21982960	19000000	50105000	45973950	0	0	0	0	0	0	0	0	0	137061910
GUNTUR	672090	81570	-329340	-1050	0	0	0	0	0	0	0	0	0	423270
KADAPA	38471120	29507682	34762883	30004200	0	0	0	0	0	0	0	0	0	132745885
KRISHNA	163320490	248448800	277718600	283406000	0	0	0	0	0	0	0	0	0	972893890
KURNOOL	129760000	190969000	201319200	190971600	0	0	0	0	0	0	0	0	0	713019800
NELLORE	0	0	50	2100	0	0	0	0	0	0	0	0	0	2150
PRAKASAM	590605800	630333335	637003920	545000000	0	0	0	0	0	0	0	0	0	2402943055
SRIKAKULAM	0	0	37300	0	0	0	0	0	0	0	0	0	0	37300
VISAKHAPATNAM	38380540	47713218	59031932	71568696	0	0	0	0	0	0	0	0	0	216694386
VIZIANAGARAM	311200	40	150	-280400	0	0	0	0	0	0	0	0	0	30990
WEST GODAVARI	48100800	82465955	106582000	136343469	0	0	0	0	0	0	0	0	0	373492224
Total:	1412891195	1610660209	1732486674	1646242847	0	0	0	0	0	0	0	0	0	6402280925

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	7120215	0	0	0	0	0	0	0	0	0	320634857
AP STATE HQ TREASURY HYDERABAD	13439501	29270012	1804507	311753654	0	0	0	0	0	0	0	0	0	356267674
CHITTOOR	743435943	37588937	28731441	21132343	0	0	0	0	0	0	0	0	0	830888664
EAST GODAVARI	747806035	53121122	41878081	25050470	0	0	0	0	0	0	0	0	0	867855708
GUNTUR	589432064	89729952	34499679	13420420	0	0	0	0	0	0	0	0	0	727082115
KADAPA	324248144	30272077	20429590	12200400	0	0	0	0	0	0	0	0	0	387150211
KRISHNA	605967671	97154908	52987416	13162457	0	0	0	0	0	0	0	0	0	769272452
KURNOOL	316217848	12188390	9326347	5725200	0	0	0	0	0	0	0	0	0	343457785
NELLORE	539891150	57604630	21425082	7004980	0	0	0	0	0	0	0	0	0	625925842
PRAKASAM	445241480	31358846	23051641	11274109	0	0	0	0	0	0	0	0	0	510926076
SRIKAKULAM	300813998	10006004	8170350	4679100	0	0	0	0	0	0	0	0	0	323669452
VISAKHAPATNAM	680655296	89324886	80894881	21879248	0	0	0	0	0	0	0	0	0	872754311
VIZIANAGARAM	259160679	11382405	15749131	5663700	0	0	0	0	0	0	0	0	0	291955915
WEST GODAVARI	584614170	71978992	25074312	6675169	0	0	0	0	0	0	0	0	0	688342643
Total:	6449200861	632285371	367956008	466741465	0	0	0	0	0	0	0	0	0	7916183705

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	-3200000	0	0	0	0	0	0	0	0	0	-5200000
SRIKAKULAM	0	0	0	-950000	0	0	0	0	0	0	0	0	0	-950000
Total:	-1750000	0	-2000000	-4150000	0	0	0	0	0	0	0	0	0	-7900000

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	86000	0	0	0	0	0	0	0	0	0	185000
CHITTOOR	22500	50250	3753800	60000	0	0	0	0	0	0	0	0	0	3886550
EAST GODAVARI	1300	500	1200	650	0	0	0	0	0	0	0	0	0	3650
GUNTUR	770	1920	300	4795	0	0	0	0	0	0	0	0	0	7785
KADAPA	300	0	100	100	0	0	0	0	0	0	0	0	0	500
KRISHNA	600	898500	676800	1065500	0	0	0	0	0	0	0	0	0	2641400
KURNOOL	0	100	100	0	0	0	0	0	0	0	0	0	0	200
NELLORE	100	10500	0	10000	0	0	0	0	0	0	0	0	0	20600
PRAKASAM	700	2200	100	1300	0	0	0	0	0	0	0	0	0	4300
SRIKAKULAM	737600	25100	550000	37600	0	0	0	0	0	0	0	0	0	1350300
VISAKHAPATNAM	247616	300789	260900	304716	0	0	0	0	0	0	0	0	0	1114021
VIZIANAGARAM	150	20300	80000	2300	0	0	0	0	0	0	0	0	0	102750
WEST GODAVARI	401	2450	0	1500000	0	0	0	0	0	0	0	0	0	1502851
Total:	1032137	1350709	5364300	3072961	0	0	0	0	0	0	0	0	0	10820107

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	40000	0	0	0	0	0	0	0	0	0	218781
VISAKHAPATNAM	0	0	3000	0	0	0	0	0	0	0	0	0	0	3000
Total:	95805	83302	104281	40000	0	0	0	0	0	0	0	0	0	323388

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	1500	0	0	0	0	0	0	0	0	0	2640
Total:	0	1070	70	1500	0	0	0	0	0	0	0	0	0	2640

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	373400	0	0	0	0	0	0	0	0	0	1794961
CHITTOOR	580450	385140	1013488	736800	0	0	0	0	0	0	0	0	0	2715878
EAST GODAVARI	1128800	1657900	387000	775800	0	0	0	0	0	0	0	0	0	3949500
GUNTUR	252514	848530	490805	445000	0	0	0	0	0	0	0	0	0	2036849
KADAPA	489970	262500	130600	349076	0	0	0	0	0	0	0	0	0	1232146
KRISHNA	530900	493200	1287217	684000	0	0	0	0	0	0	0	0	0	2995317
KURNOOL	799152	334940	455060	130600	0	0	0	0	0	0	0	0	0	1719752
NELLORE	365575	427487	370600	370096	0	0	0	0	0	0	0	0	0	1533758
PRAKASAM	513900	351631	856535	601630	0	0	0	0	0	0	0	0	0	2323696
SRIKAKULAM	397370	776170	1092194	40157	0	0	0	0	0	0	0	0	0	2305891
VISAKHAPATNAM	798640	359189	355687	567360	0	0	0	0	0	0	0	0	0	2080876
VIZIANAGARAM	266010	240350	25310	184351	0	0	0	0	0	0	0	0	0	716021
WEST GODAVARI	465800	647500	942200	346600	0	0	0	0	0	0	0	0	0	2402100
Total:	7257581	7458637	7485657	5604870	0	0	0	0	0	0	0	0	0	27806745

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	280	0	0	0	0	0	0	0	0	0	1050
Total:	250000	400470	-49800	280	0	0	0	0	0	0	0	0	0	600950

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	1200	0	0	0	0	0	0	0	0	0	1700
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	1200	0	0	0	0	0	0	0	0	0	402200

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	33810000	0	0	0	0	0	0	0	0	0	247255000
AP STATE HQ TREASURY HYDERABAD	4092353	2852118	2349212	3309062	0	0	0	0	0	0	0	0	0	12602745
CHITTOOR	245986000	40999000	63518576	36506864	0	0	0	0	0	0	0	0	0	387010440
EAST GODAVARI	463435250	81350000	73689460	34460500	0	0	0	0	0	0	0	0	0	652935210
GUNTUR	283049040	22499500	367835960	108392500	0	0	0	0	0	0	0	0	0	781777000
KADAPA	126310000	9220000	47050000	15030000	0	0	0	0	0	0	0	0	0	197610000
KRISHNA	233145200	51170000	411001410	25819580	0	0	0	0	0	0	0	0	0	721136190
KURNOOL	164575220	8350000	81200000	21766000	0	0	0	0	0	0	0	0	0	275891220
NELLORE	219376700	65970000	85990023	36225000	0	0	0	0	0	0	0	0	0	407561723
PRAKASAM	221875500	64105000	73205000	49980000	0	0	0	0	0	0	0	0	0	409165500
SRIKAKULAM	159293000	64150000	19235000	21800000	0	0	0	0	0	0	0	0	0	264478000
VISAKHAPATNAM	339149090	46903000	265350800	108085240	0	0	0	0	0	0	0	0	0	759488130
VIZIANAGARAM	155910000	6975000	57070000	11650000	0	0	0	0	0	0	0	0	0	231605000
WEST GODAVARI	242405000	80929130	133583870	31505508	0	0	0	0	0	0	0	0	0	488423508
Total:	3047622353	547637748	1703339311	538340254	0	0	0	0	0	0	0	0	0	5836939666

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	10000000	0	0	0	0	0	0	0	0	0	40000000
Total:	10000000	10000000	10000000	10000000	0	0	0	0	0	0	0	0	0	40000000

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	41564	0	0	0	0	0	0	0	0	0	1788121
CHITTOOR	0	13250	200	41350	0	0	0	0	0	0	0	0	0	54800
GUNTUR	112520	5000	44400	0	0	0	0	0	0	0	0	0	0	161920
KADAPA	348775	234263	2020	672	0	0	0	0	0	0	0	0	0	585730
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	118781	0	0	0	0	0	0	0	0	0	126521
VISAKHAPATNAM	0	176600	161506	12750	0	0	0	0	0	0	0	0	0	350856
WEST GODAVARI	0	100	300	250	0	0	0	0	0	0	0	0	0	650
Total:	579070	2071265	305746	215367	0	0	0	0	0	0	0	0	0	3171448

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	125	0	0	0	0	0	0	0	0	0	17703
CHITTOOR	0	0	0	900000	0	0	0	0	0	0	0	0	0	900000
KRISHNA	565070	1775000	430000	1350220	0	0	0	0	0	0	0	0	0	4120290
KURNOOL	0	0	0	200	0	0	0	0	0	0	0	0	0	200
VISAKHAPATNAM	0	0	0	345000	0	0	0	0	0	0	0	0	0	345000
Total:	565070	1792578	430000	2595545	0	0	0	0	0	0	0	0	0	5383193

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	40000	0	0	0	0	0	0	0	0	0	72000
KADAPA	1830	6000	35500	0	0	0	0	0	0	0	0	0	0	43330
KURNOOL	41800	2130125	1420000	446500	0	0	0	0	0	0	0	0	0	4038425
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	486500	0	0	0	0	0	0	0	0	0	19402800

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	10376921	0	0	0	0	0	0	0	0	0	41192392
AP STATE HQ TREASURY HYDERABAD	1910396824	**********	1214949888	1205512295	0	0	0	0	0	0	0	0	0	5531255821.4
CHITTOOR	6037950	7047136	4613934	5741114	0	0	0	0	0	0	0	0	0	23440134
EAST GODAVARI	23658580	34906535	63049093	28966510	0	0	0	0	0	0	0	0	0	150580718
GUNTUR	29561610	25761288	23862489	20071700	0	0	0	0	0	0	0	0	0	99257087
KADAPA	7574538	12746944	14188603	3321743	0	0	0	0	0	0	0	0	0	37831828
KRISHNA	9215418	9364858	12323655	13832090	0	0	0	0	0	0	0	0	0	44736021
KURNOOL	16591475	16526510	9887137	8907544	0	0	0	0	0	0	0	0	0	51912666
NELLORE	10967982	13856232	10899780	7233202	0	0	0	0	0	0	0	0	0	42957196
PRAKASAM	5803840	7842314	13625380	2696430	0	0	0	0	0	0	0	0	0	29967964
SRIKAKULAM	4076821	3556108	3230538	2283173	0	0	0	0	0	0	0	0	0	13146640
VISAKHAPATNAM	7095845	7623232	9134427	5815619	0	0	0	0	0	0	0	0	0	29669123
VIZIANAGARAM	3202887	1650686	1304834	1882809	0	0	0	0	0	0	0	0	0	8041216
WEST GODAVARI	5670674	7570358	6949892	2630326	0	0	0	0	0	0	0	0	0	22821250
Total:	2051461304	**********	1398481075	1319271476	0	0	0	0	0	0	0	0	0	6126810056.4

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	66943	0	0	0	0	0	0	0	0	0	766915
EAST GODAVARI	0	47	32989	11655	0	0	0	0	0	0	0	0	0	44691
KRISHNA	1300	3528	58968	5136	0	0	0	0	0	0	0	0	0	68932
KURNOOL	56273	0	79082	17602	0	0	0	0	0	0	0	0	0	152957
PRAKASAM	0	29120	8737	0	0	0	0	0	0	0	0	0	0	37857
VIZIANAGARAM	560	0	0	552	0	0	0	0	0	0	0	0	0	1112
WEST GODAVARI	0	0	900	0	0	0	0	0	0	0	0	0	0	900
Total:	66054	538010	503636	101888	0	0	0	0	0	0	0	0	0	1209588

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	5200	0	0	0	0	0	0	0	0	0	9700
KRISHNA	11692	82783	24622	28029	0	0	0	0	0	0	0	0	0	147126

HOA 004000101 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	33229	0	0	0	0	0	0	0	0	0	167626

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	4744559	0	0	0	0	0	0	0	0	0	10744914
CHITTOOR	789384	657822	809655	1454076	0	0	0	0	0	0	0	0	0	3710937
EAST GODAVARI	18110781	10487405	23419347	21382557	0	0	0	0	0	0	0	0	0	73400090
GUNTUR	3084095	1384608	2476793	945025	0	0	0	0	0	0	0	0	0	7890521
KADAPA	707856	944601	1334607	9186245	0	0	0	0	0	0	0	0	0	12173309
KRISHNA	10687417	6552223	3393929	19063424	0	0	0	0	0	0	0	0	0	39696993
KURNOOL	3119588	5301319	17025296	1943664	0	0	0	0	0	0	0	0	0	27389867
NELLORE	1365251	907587	967314	1762208	0	0	0	0	0	0	0	0	0	5002360
PRAKASAM	371392	973748	288521	7294583	0	0	0	0	0	0	0	0	0	8928244
SRIKAKULAM	619938	839669	804545	1984015	0	0	0	0	0	0	0	0	0	4248167
VISAKHAPATNAM	5400029	2139972	1873014	2444574	0	0	0	0	0	0	0	0	0	11857589
VIZIANAGARAM	169022	-116642	54860	101432	0	0	0	0	0	0	0	0	0	208672
WEST GODAVARI	418720	1170809	4372517	293007	0	0	0	0	0	0	0	0	0	6255053
Total:	48062336	32369571	58475440	72599369	0	0	0	0	0	0	0	0	0	211506716

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	130359	0	0	0	0	0	0	0	0	0	530994
CHITTOOR	17290	196842	657330	21723	0	0	0	0	0	0	0	0	0	893185
EAST GODAVARI	125201	37175	5617011	148901	0	0	0	0	0	0	0	0	0	5928288
GUNTUR	84644	205538	240992	155692	0	0	0	0	0	0	0	0	0	686866
KADAPA	0	0	0	6863	0	0	0	0	0	0	0	0	0	6863
KRISHNA	390553	211316	564345	320033	0	0	0	0	0	0	0	0	0	1486247
KURNOOL	1836747	647568	1127606	1280882	0	0	0	0	0	0	0	0	0	4892803
PRAKASAM	-2311946	-7288835	-2730086	-2609855	0	0	0	0	0	0	0	0	0	-14940722
VISAKHAPATNAM	877956	983444	1516926	1709746	0	0	0	0	0	0	0	0	0	5088072
VIZIANAGARAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	12205	0	728221	0	0	0	0	0	0	0	0	0	0	740426
Total:	1126893	-4744506	7766291	1164844	0	0	0	0	0	0	0	0	0	5313522

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	101500	0	0	0	0	0	0	0	0	0	216584
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	38570	0	0	0	0	0	0	0	0	0	119286
VIZIANAGARAM	0	0	0	16500	0	0	0	0	0	0	0	0	0	16500
Total:	197887	207827	131980	156570	0	0	0	0	0	0	0	0	0	694264

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	13000	0	0	0	0	0	0	0	0	0	764398
KRISHNA	0	0	0	192734	0	0	0	0	0	0	0	0	0	192734
KURNOOL	122734	0	9845	466590	0	0	0	0	0	0	0	0	0	599169
PRAKASAM	0	3247	0	0	0	0	0	0	0	0	0	0	0	3247
VISAKHAPATNAM	0	0	0	3767	0	0	0	0	0	0	0	0	0	3767
VIZIANAGARAM	1060704	835981	836928	904840	0	0	0	0	0	0	0	0	0	3638453
WEST GODAVARI	0	31100	0	58596	0	0	0	0	0	0	0	0	0	89696
Total:	1599790	1076953	1188248	1639527	0	0	0	0	0	0	0	0	0	5504518

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	118110760	0	0	0	0	0	0	0	0	0	342170097
AP STATE HQ TREASURY HYDERABAD	**********	**********	**********	**********	0	0	0	0	0	0	0	0	0	74052292647.43
CHITTOOR	147785176	97862653	124592335	147949345	0	0	0	0	0	0	0	0	0	518189509
EAST GODAVARI	371183049	347710857	380721061	422982818	0	0	0	0	0	0	0	0	0	1522597785
GUNTUR	197743864	180371727	192436895	228478166	0	0	0	0	0	0	0	0	0	799030652
KADAPA	59597246	63386238	63966474	73332364	0	0	0	0	0	0	0	0	0	260282322
KRISHNA	316228363	208979420	263083882	263615044	0	0	0	0	0	0	0	0	0	1051906709
KURNOOL	115680739	85553714	104162763	86562617	0	0	0	0	0	0	0	0	0	391959833
NELLORE	99730810	92456483	104582702	123202483	0	0	0	0	0	0	0	0	0	419972478
PRAKASAM	53438999	40351439	36378337	51175696	0	0	0	0	0	0	0	0	0	181344471
SRIKAKULAM	26057546	31951505	30230495	48685859	0	0	0	0	0	0	0	0	0	136925405
VISAKHAPATNAM	296052732	239898748	242068299	300947915	0	0	0	0	0	0	0	0	0	1078967694

HOA 004000102 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VIZIANAGARAM	44562513	40942864	40087231	60584702	0	0	0	0	0	0	0	0	0	186177310
WEST GODAVARI	95851123	80671102	106795276	128534786	0	0	0	0	0	0	0	0	0	411852287
Total:	**********	**********	**********	**********	0	0	0	0	0	0	0	0	0	81353669199.43

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	7595205142	0	0	0	0	0	0	0	0	0	28157827742
EAST GODAVARI	0	20400	141745	42440	0	0	0	0	0	0	0	0	0	204585
KADAPA	47785	19050	245	150	0	0	0	0	0	0	0	0	0	67230
KRISHNA	0	17809	59518	53653	0	0	0	0	0	0	0	0	0	130980
KURNOOL	0	57814	234779	17550	0	0	0	0	0	0	0	0	0	310143
SRIKAKULAM	0	0	73328	0	0	0	0	0	0	0	0	0	0	73328
VISAKHAPATNAM	44935	116344	68235	70441	0	0	0	0	0	0	0	0	0	299955
VIZIANAGARAM	2231	0	0	1637	0	0	0	0	0	0	0	0	0	3868
Total:	6200094951	7749873094	6613558773	7595391013	0	0	0	0	0	0	0	0	0	28158917831

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	1389090	0	0	0	0	0	0	0	0	0	12593582
AP STATE HQ TREASURY HYDERABAD	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
CHITTOOR	13945898	12595537	14877850	1748585	0	0	0	0	0	0	0	0	0	43167870
EAST GODAVARI	1408159	1437555	2501869	394937	0	0	0	0	0	0	0	0	0	5742520
GUNTUR	5280278	7896100	8159538	3058952	0	0	0	0	0	0	0	0	0	24394868
KADAPA	1603280	1032780	2035422	221040	0	0	0	0	0	0	0	0	0	4892522
KRISHNA	15340860	14039377	7891687	2667982	0	0	0	0	0	0	0	0	0	39939906
KURNOOL	4023955	4266102	3298779	423664	0	0	0	0	0	0	0	0	0	12012500
NELLORE	1930446	1078333	2142426	165792	0	0	0	0	0	0	0	0	0	5316997
PRAKASAM	1402388	578967	1281215	425572	0	0	0	0	0	0	0	0	0	3688142
SRIKAKULAM	3186252	4180180	3325469	551881	0	0	0	0	0	0	0	0	0	11243782
VISAKHAPATNAM	22714	71426	49899	19000	0	0	0	0	0	0	0	0	0	163039
VIZIANAGARAM	1371496	1732951	1617242	527518	0	0	0	0	0	0	0	0	0	5249207
WEST GODAVARI	926390	1091313	1984590	118104	0	0	0	0	0	0	0	0	0	4120397
Total:	54148202	54858452	51806561	11714117	0	0	0	0	0	0	0	0	0	172527332

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	-113833789	0	0	0	0	0	0	0	0	0	-514118549
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	-778386	0	0	0	0	0	0	0	0	0	-3351370
VISAKHAPATNAM	-1259096	-985439	-1410776	0	0	0	0	0	0	0	0	0	0	-3655311
Total:	-174870583	-104881192	-128478839	-114612175	0	0	0	0	0	0	0	0	0	-522842789

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
KRISHNA	0	0	0	4080	0	0	0	0	0	0	0	0	0	4080
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	4080	0	0	0	0	0	0	0	0	0	59670

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	8431	0	0	0	0	0	0	0	0	0	23454
EAST GODAVARI	0	15459	3325	103001	0	0	0	0	0	0	0	0	0	121785
GUNTUR	15550	0	16473	250	0	0	0	0	0	0	0	0	0	32273
KADAPA	15142	0	0	8981	0	0	0	0	0	0	0	0	0	24123
KRISHNA	13036	12405	10006	17070	0	0	0	0	0	0	0	0	0	52517
KURNOOL	171458	4619	0	2902303	0	0	0	0	0	0	0	0	0	3078380
NELLORE	0	0	33596	13413	0	0	0	0	0	0	0	0	0	47009
PRAKASAM	0	4970	0	3000	0	0	0	0	0	0	0	0	0	7970
SRIKAKULAM	0	5800	0	0	0	0	0	0	0	0	0	0	0	5800
VISAKHAPATNAM	298081	31504	336988	8488	0	0	0	0	0	0	0	0	0	675061
VIZIANAGARAM	0	5690	0	77250	0	0	0	0	0	0	0	0	0	82940
WEST GODAVARI	114294	486421	155694	88295	0	0	0	0	0	0	0	0	0	844704
Total:	1006521	1314394	649403	3230482	0	0	0	0	0	0	0	0	0	6200800

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
KADAPA	0	0	0	3330	0	0	0	0	0	0	0	0	0	3330
KRISHNA	0	37324	27005	0	0	0	0	0	0	0	0	0	0	64329
Total:	8235	72542	27005	3330	0	0	0	0	0	0	0	0	0	111112

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	618222	0	0	0	0	0	0	0	0	0	1247378
AP STATE HQ TREASURY HYDERABAD	61642437	29115488	5773988	67441758	0	0	0	0	0	0	0	0	0	163973671
CHITTOOR	1562687	645772	274137	1649281	0	0	0	0	0	0	0	0	0	4131877
EAST GODAVARI	8002970	3008641	504930	8023517	0	0	0	0	0	0	0	0	0	19540058
GUNTUR	6565045	1098299	332721	6320464	0	0	0	0	0	0	0	0	0	14316529

HOA 004000107 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	1336498	1052426	801048	1097138	0	0	0	0	0	0	0	0	0	4287110
KRISHNA	3872986	1133858	389401	3618116	0	0	0	0	0	0	0	0	0	9014361
KURNOOL	1905117	733027	420581	1886175	0	0	0	0	0	0	0	0	0	4944900
NELLORE	1799748	488433	110769	1874083	0	0	0	0	0	0	0	0	0	4273033
PRAKASAM	2462040	736077	194576	2977291	0	0	0	0	0	0	0	0	0	6369984
SRIKAKULAM	1427771	602136	102937	1842827	0	0	0	0	0	0	0	0	0	3975671
VISAKHAPATNAM	2303196	620121	130458	3353658	0	0	0	0	0	0	0	0	0	6407433
VIZIANAGARAM	2972639	1302411	409903	4089195	0	0	0	0	0	0	0	0	0	8774148
WEST GODAVARI	4595091	1419741	639045	5434022	0	0	0	0	0	0	0	0	0	12087899
Total:	101010958	42020598	10086749	110225747	0	0	0	0	0	0	0	0	0	263344052

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	24295	0	0	0	0	0	0	0	0	0	400826
KADAPA	186398	21423	96192	0	0	0	0	0	0	0	0	0	0	304013
KRISHNA	0	2072194	774232	109139	0	0	0	0	0	0	0	0	0	2955565
WEST GODAVARI	173539	405292	332195	0	0	0	0	0	0	0	0	0	0	911026
Total:	512945	2694491	1254903	133434	0	0	0	0	0	0	0	0	0	4595773

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	1505815	0	0	0	0	0	0	0	0	0	6862762
PRAKASAM	394828	150675	262506	12748	0	0	0	0	0	0	0	0	0	820757
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	27055	0	0	0	0	0	0	0	0	0	914372
Total:	3268370	1525491	3353797	1545618	0	0	0	0	0	0	0	0	0	9693276

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	5000	0	0	0	0	0	0	0	0	0	70000
CHITTOOR	102994	42638	23200	33973	0	0	0	0	0	0	0	0	0	202805
EAST GODAVARI	415713	159500	72538	66999	0	0	0	0	0	0	0	0	0	714750
GUNTUR	113633	14462	454892	40274	0	0	0	0	0	0	0	0	0	623261
KADAPA	0	2600	600	6850	0	0	0	0	0	0	0	0	0	10050
KRISHNA	616882	244515	604529	13444	0	0	0	0	0	0	0	0	0	1479370
KURNOOL	20478015	15177329	7235725	9132015	0	0	0	0	0	0	0	0	0	52023084
NELLORE	179283	19600	283	0	0	0	0	0	0	0	0	0	0	199166
PRAKASAM	8149	52331	0	1690	0	0	0	0	0	0	0	0	0	62170
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	101575	0	0	0	0	0	0	0	0	0	714258
Total:	22192451	15997345	8593232	9401820	0	0	0	0	0	0	0	0	0	56184848

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	7137910	0	0	0	0	0	0	0	0	0	41540603
CHITTOOR	12132821	8869972	7961895	11628423	0	0	0	0	0	0	0	0	0	40593111
EAST GODAVARI	25942280	16155514	15378355	21448138	0	0	0	0	0	0	0	0	0	78924287
GUNTUR	15412162	10508556	11346933	13407863	0	0	0	0	0	0	0	0	0	50675514
KADAPA	4630875	4309555	3035825	3891665	0	0	0	0	0	0	0	0	0	15867920
KRISHNA	13078749	17684745	17031874	15846178	0	0	0	0	0	0	0	0	0	63641546
KURNOOL	7205317	5369010	6316295	8689703	0	0	0	0	0	0	0	0	0	27580325
NELLORE	16809414	20662087	12875856	12962995	0	0	0	0	0	0	0	0	0	63310352
PRAKASAM	11638825	11963140	11546640	12595791	0	0	0	0	0	0	0	0	0	47744396
SRIKAKULAM	11107535	18060725	13183835	14011870	0	0	0	0	0	0	0	0	0	56363965
VISAKHAPATNAM	10946749	10782007	15019352	14090407	0	0	0	0	0	0	0	0	0	50838515
VIZIANAGARAM	6374247	3016380	2365505	6999565	0	0	0	0	0	0	0	0	0	18755697
WEST GODAVARI	9960780	11176956	10752098	10068735	0	0	0	0	0	0	0	0	0	41958569
Total:	154356951	145914328	144744278	152779243	0	0	0	0	0	0	0	0	0	597794800

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	2706540	0	0	0	0	0	0	0	0	0	6009950
CHITTOOR	2857832	3190470	3406240	5023545	0	0	0	0	0	0	0	0	0	14478087
EAST GODAVARI	7374435	8585055	8908415	8937240	0	0	0	0	0	0	0	0	0	33805145
GUNTUR	6552295	7417340	7871788	8497915	0	0	0	0	0	0	0	0	0	30339338
KADAPA	2817525	4516090	4654180	5223635	0	0	0	0	0	0	0	0	0	17211430
KRISHNA	6835335	8492080	9066185	9721800	0	0	0	0	0	0	0	0	0	34115400
KURNOOL	1346885	1497210	1507675	2040295	0	0	0	0	0	0	0	0	0	6392065
NELLORE	2458770	2967585	3487645	4257255	0	0	0	0	0	0	0	0	0	13171255
PRAKASAM	2362670	3391025	3020955	3472895	0	0	0	0	0	0	0	0	0	12247545
SRIKAKULAM	3380365	3738350	4081840	4470510	0	0	0	0	0	0	0	0	0	15671065

HOA 004100101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	8366995	9603350	9921315	12236503	0	0	0	0	0	0	0	0	0	40128163
VIZIANAGARAM	2915875	3115955	3502790	3906910	0	0	0	0	0	0	0	0	0	13441530
WEST GODAVARI	4478520	4769140	5269115	5638260	0	0	0	0	0	0	0	0	0	20155035
Total:	52616532	62430500	65985673	76133303	0	0	0	0	0	0	0	0	0	257166008

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	7958950	0	0	0	0	0	0	0	0	0	28357690
AP STATE HQ TREASURY HYDERABAD	70731025	67296686	90375539	79359050	0	0	0	0	0	0	0	0	0	307762300
CHITTOOR	16833561	16105645	16881287	18820393	0	0	0	0	0	0	0	0	0	68640886
EAST GODAVARI	24078162	24852996	22182121	26354437	0	0	0	0	0	0	0	0	0	97467716
GUNTUR	21609899	24918701	26420001	26706448	0	0	0	0	0	0	0	0	0	99655049
KADAPA	10012385	12581640	12607335	13036795	0	0	0	0	0	0	0	0	0	48238155
KRISHNA	71854524	53626384	58042012	66859567	0	0	0	0	0	0	0	0	0	250382487
KURNOOL	8946035	8652520	10845965	12622815	0	0	0	0	0	0	0	0	0	41067335
NELLORE	11916705	14679493	15330525	14760601	0	0	0	0	0	0	0	0	0	56687324
PRAKASAM	10995911	14336306	15209401	16073875	0	0	0	0	0	0	0	0	0	56615493
SRIKAKULAM	6101040	6512205	6329350	6730711	0	0	0	0	0	0	0	0	0	25673306
VISAKHAPATNAM	20926878	19899401	25387836	21409104	0	0	0	0	0	0	0	0	0	87623219
VIZIANAGARAM	4947120	5292220	5543698	6602626	0	0	0	0	0	0	0	0	0	22385664
WEST GODAVARI	12932617	14685829	12869617	15882661	0	0	0	0	0	0	0	0	0	56370724
Total:	297720072	290028166	326001077	333178033	0	0	0	0	0	0	0	0	0	1246927348

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	1236790	0	0	0	0	0	0	0	0	0	8989230
AP STATE HQ TREASURY HYDERABAD	54200	18200	388900	764000	0	0	0	0	0	0	0	0	0	1225300
CHITTOOR	17739080	5258920	4611213	4665825	0	0	0	0	0	0	0	0	0	32275038
EAST GODAVARI	1646075	1665510	1893885	2173555	0	0	0	0	0	0	0	0	0	7379025
GUNTUR	1999482	1865267	2564506	2616409	0	0	0	0	0	0	0	0	0	9045664
KADAPA	1010100	1026660	1214820	1122910	0	0	0	0	0	0	0	0	0	4374490
KRISHNA	4117335	3954857	4892100	4380550	0	0	0	0	0	0	0	0	0	17344842
KURNOOL	1178000	1284400	1377950	1635440	0	0	0	0	0	0	0	0	0	5475790
NELLORE	1341615	1795400	1806730	2074810	0	0	0	0	0	0	0	0	0	7018555
PRAKASAM	797700	1671206	1438071	1523979	0	0	0	0	0	0	0	0	0	5430956
SRIKAKULAM	1345040	6469645	1961000	1176650	0	0	0	0	0	0	0	0	0	10952335
VISAKHAPATNAM	2170805	1688550	2319010	1568560	0	0	0	0	0	0	0	0	0	7746925
VIZIANAGARAM	800070	852990	1082100	1038930	0	0	0	0	0	0	0	0	0	3774090
WEST GODAVARI	1034600	1209551	1301960	1130650	0	0	0	0	0	0	0	0	0	4676761
Total:	39876452	30411456	28312035	27109058	0	0	0	0	0	0	0	0	0	125709001

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	94150	0	0	0	0	0	0	0	0	0	163400
AP STATE HQ TREASURY HYDERABAD	6635000	3965000	1190000	2275000	0	0	0	0	0	0	0	0	0	14065000
CHITTOOR	68835	95575	38420	41210	0	0	0	0	0	0	0	0	0	244040
EAST GODAVARI	1376015	66370	413980	550645	0	0	0	0	0	0	0	0	0	2407010
GUNTUR	39500	27500	20000	50000	0	0	0	0	0	0	0	0	0	137000
KADAPA	42000	57000	30500	35000	0	0	0	0	0	0	0	0	0	164500
KRISHNA	73890	316390	674850	6105135	0	0	0	0	0	0	0	0	0	7170265
KURNOOL	27000	161530	52500	20000	0	0	0	0	0	0	0	0	0	261030
NELLORE	17500	80600	56500	36500	0	0	0	0	0	0	0	0	0	191100
PRAKASAM	7000	25000	31000	59030	0	0	0	0	0	0	0	0	0	122030
SRIKAKULAM	0	31000	24000	6000	0	0	0	0	0	0	0	0	0	61000
VISAKHAPATNAM	43000	38960	234250	65030	0	0	0	0	0	0	0	0	0	381240
VIZIANAGARAM	12100	147750	248850	13100	0	0	0	0	0	0	0	0	0	421800
WEST GODAVARI	1319265	125615	290800	380310	0	0	0	0	0	0	0	0	0	2115990
Total:	9681355	5160290	3332650	9731110	0	0	0	0	0	0	0	0	0	27905405

HOA 004100101 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	-2310	0	0	0	0	0	0	0	0	0	-2310
Total:	0	0	0	-2310	0	0	0	0	0	0	0	0	0	-2310

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	14742	0	0	0	0	0	0	0	0	0	55374
CHITTOOR	0	2055	4125	579	0	0	0	0	0	0	0	0	0	6759
EAST GODAVARI	0	0	0	594	0	0	0	0	0	0	0	0	0	594
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	28012	0	0	0	0	0	0	0	0	0	43833
KURNOOL	106350	152100	258370	151025	0	0	0	0	0	0	0	0	0	667845
NELLORE	3454	0	0	0	0	0	0	0	0	0	0	0	0	3454
PRAKASAM	882	157	0	464145	0	0	0	0	0	0	0	0	0	465184
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	659097	0	0	0	0	0	0	0	0	0	1252043

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	27590	0	0	0	0	0	0	0	0	0	33230
KURNOOL	0	263670	382120	76900	0	0	0	0	0	0	0	0	0	722690
NELLORE	0	6191375	0	0	0	0	0	0	0	0	0	0	0	6191375

HOA 004100102 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
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	104490	0	0	0	0	0	0	0	0	0	7259095

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	46836415	0	0	0	0	0	0	0	0	0	151685260
AP STATE HQ TREASURY HYDERABAD	0	121730	711580	2520480	0	0	0	0	0	0	0	0	0	3353790
CHITTOOR	117716540	87108786	27898455	76216538	0	0	0	0	0	0	0	0	0	308940319
EAST GODAVARI	9770051	35185362	14484845	33312947	0	0	0	0	0	0	0	0	0	92753205
GUNTUR	44789830	116928340	17993913	51062939	0	0	0	0	0	0	0	0	0	230775022
KADAPA	18600770	72484965	12592235	17351219	0	0	0	0	0	0	0	0	0	121029189
KRISHNA	83344505	100572194	150128971	86167199	0	0	0	0	0	0	0	0	0	420212869
KURNOOL	46154832	70046755	19472105	47168335	0	0	0	0	0	0	0	0	0	182842027
NELLORE	9296260	59533524	53278369	9734445	0	0	0	0	0	0	0	0	0	131842598
PRAKASAM	8350050	29163346	61708170	56354756	0	0	0	0	0	0	0	0	0	155576322
SRIKAKULAM	5069220	12632940	6305415	46753140	0	0	0	0	0	0	0	0	0	70760715
VISAKHAPATNAM	10954337	15059035	112763585	22472100	0	0	0	0	0	0	0	0	0	161249057
VIZIANAGARAM	1594545	43698684	2179886	9753709	0	0	0	0	0	0	0	0	0	57226824
WEST GODAVARI	9067059	106341673	6430321	24807370	0	0	0	0	0	0	0	0	0	146646423
Total:	399737789	809099424	495544815	530511592	0	0	0	0	0	0	0	0	0	2234893620

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	508094	0	0	0	0	0	0	0	0	0	3439328
AP STATE HQ TREASURY HYDERABAD	510798460	509050000	669262160	572475200	0	0	0	0	0	0	0	0	0	2261585820
CHITTOOR	2406655	2424056	3003880	3563870	0	0	0	0	0	0	0	0	0	11398461
EAST GODAVARI	3067065	91188593	1871235	3083464	0	0	0	0	0	0	0	0	0	99210357
GUNTUR	2497132	2808311	2253251	3848154	0	0	0	0	0	0	0	0	0	11406848
KADAPA	207850	292005	471350	836060	0	0	0	0	0	0	0	0	0	1807265
KRISHNA	620159484	608096393	521270251	501529995	0	0	0	0	0	0	0	0	0	2251056123
KURNOOL	2063160	781080	1060180	903445	0	0	0	0	0	0	0	0	0	4807865
NELLORE	256575	832214	1068290	533255	0	0	0	0	0	0	0	0	0	2690334
PRAKASAM	991110	6641081	2054052	3549129	0	0	0	0	0	0	0	0	0	13235372
SRIKAKULAM	29960	1476315	339055	505090	0	0	0	0	0	0	0	0	0	2350420
VISAKHAPATNAM	8825050	351488	7062100	2057663	0	0	0	0	0	0	0	0	0	18296301
VIZIANAGARAM	237060	445460	203680	469590	0	0	0	0	0	0	0	0	0	1355790
WEST GODAVARI	998180	1515042	1011755	771840	0	0	0	0	0	0	0	0	0	4296817
Total:	1153542351	1226847218	1211912683	1094634849	0	0	0	0	0	0	0	0	0	4686937101

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	168700	0	0	0	0	0	0	0	0	0	763500
CHITTOOR	370450	384405	382000	380645	0	0	0	0	0	0	0	0	0	1517500
EAST GODAVARI	518500	543100	486155	485095	0	0	0	0	0	0	0	0	0	2032850
GUNTUR	523635	546950	659000	491750	0	0	0	0	0	0	0	0	0	2221335
KADAPA	185850	223150	193450	178750	0	0	0	0	0	0	0	0	0	781200
KRISHNA	641200	784170	750925	691760	0	0	0	0	0	0	0	0	0	2868055
KURNOOL	184050	160600	174000	194432	0	0	0	0	0	0	0	0	0	713082
NELLORE	243550	342645	242350	260300	0	0	0	0	0	0	0	0	0	1088845
PRAKASAM	223570	281900	247950	229400	0	0	0	0	0	0	0	0	0	982820
SRIKAKULAM	156850	177025	130050	126500	0	0	0	0	0	0	0	0	0	590425
VISAKHAPATNAM	537330	426700	372910	305800	0	0	0	0	0	0	0	0	0	1642740
VIZIANAGARAM	115650	121150	121100	111200	0	0	0	0	0	0	0	0	0	469100
WEST GODAVARI	290550	318600	254020	265875	0	0	0	0	0	0	0	0	0	1129045
Total:	4194585	4516495	4199210	3890207	0	0	0	0	0	0	0	0	0	16800497

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	59920	0	0	0	0	0	0	0	0	0	211370
AP STATE HQ TREASURY HYDERABAD	18644000	17514030	22024730	18526710	0	0	0	0	0	0	0	0	0	76709470
CHITTOOR	0	0	0	683	0	0	0	0	0	0	0	0	0	683
EAST GODAVARI	9212	0	360	103175	0	0	0	0	0	0	0	0	0	112747
GUNTUR	0	209310	160895	201560	0	0	0	0	0	0	0	0	0	571765
KADAPA	1237570	1896405	1605550	1615565	0	0	0	0	0	0	0	0	0	6355090
KRISHNA	919970	1008315	993265	1143615	0	0	0	0	0	0	0	0	0	4065165
KURNOOL	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
NELLORE	28	6060	0	57	0	0	0	0	0	0	0	0	0	6145
PRAKASAM	0	53540	0	0	0	0	0	0	0	0	0	0	0	53540
SRIKAKULAM	132215	127225	124375	139700	0	0	0	0	0	0	0	0	0	523515
VIZIANAGARAM	0	60390	0	0	0	0	0	0	0	0	0	0	0	60390
WEST GODAVARI	906140	1000715	942980	1045800	0	0	0	0	0	0	0	0	0	3895635
Total:	21898700	21924045	25905985	22840285	0	0	0	0	0	0	0	0	0	92569015

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	1926880	0	0	0	0	0	0	0	0	0	7225490
AP STATE HQ TREASURY HYDERABAD	2563495	2375685	2799965	2302055	0	0	0	0	0	0	0	0	0	10041200
CHITTOOR	4534215	4404940	4253050	5292480	0	0	0	0	0	0	0	0	0	18484685
EAST GODAVARI	5361005	6720865	5785605	6086330	0	0	0	0	0	0	0	0	0	23953805

HOA 004100800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	5997725	6209382	6499766	6694850	0	0	0	0	0	0	0	0	0	25401723
KADAPA	1154805	1499160	1408990	1528325	0	0	0	0	0	0	0	0	0	5591280
KRISHNA	10416295	9471335	9878750	14548251	0	0	0	0	0	0	0	0	0	44314631
KURNOOL	3203415	3700690	3420870	4143430	0	0	0	0	0	0	0	0	0	14468405
NELLORE	2946649	3873802	3736049	3494698	0	0	0	0	0	0	0	0	0	14051198
PRAKASAM	2488385	3444075	3349945	3415750	0	0	0	0	0	0	0	0	0	12698155
SRIKAKULAM	1884390	1993510	1970000	2582190	0	0	0	0	0	0	0	0	0	8430090
VISAKHAPATNAM	6178550	5778465	7198780	6781575	0	0	0	0	0	0	0	0	0	25937370
VIZIANAGARAM	1842805	2022000	2018165	2186135	0	0	0	0	0	0	0	0	0	8069105
WEST GODAVARI	2450050	3205285	2248165	2729965	0	0	0	0	0	0	0	0	0	10633465
Total:	52759799	56474949	56352940	63712914	0	0	0	0	0	0	0	0	0	229300602

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	65735	0	0	0	0	0	0	0	0	0	151602
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	65735	0	0	0	0	0	0	0	0	0	221763

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	1323387	0	0	0	0	0	0	0	0	0	1518345
AP STATE HQ TREASURY HYDERABAD	4344838	104273	690396	361396	0	0	0	0	0	0	0	0	0	5500903
CHITTOOR	361966	716057	315507	1182806	0	0	0	0	0	0	0	0	0	2576336
EAST GODAVARI	461884	4388418	2285634	41824	0	0	0	0	0	0	0	0	0	7177760
GUNTUR	60775	103793	943436	977172	0	0	0	0	0	0	0	0	0	2085176
KADAPA	402114	57126	238836	62223	0	0	0	0	0	0	0	0	0	760299
KRISHNA	2930009	110740	511236	474876	0	0	0	0	0	0	0	0	0	4026861
KURNOOL	120088	1412008	423693	18626	0	0	0	0	0	0	0	0	0	1974415
NELLORE	58813	1404	699739	211142	0	0	0	0	0	0	0	0	0	971098
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	202273	0	0	0	0	0	0	0	0	0	7558898
VIZIANAGARAM	16505	4588	17403	0	0	0	0	0	0	0	0	0	0	38496
WEST GODAVARI	174957	19340	16993	94670	0	0	0	0	0	0	0	0	0	305960
Total:	13759701	8453359	8234637	4950395	0	0	0	0	0	0	0	0	0	35398092

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	1100324	0	0	0	0	0	0	0	0	0	3986073
CHITTOOR	406628	288666	371479	582729	0	0	0	0	0	0	0	0	0	1649502
EAST GODAVARI	120597	95189	76222	93117	0	0	0	0	0	0	0	0	0	385125
GUNTUR	8728	0	0	17888	0	0	0	0	0	0	0	0	0	26616
KADAPA	0	25000	0	0	0	0	0	0	0	0	0	0	0	25000
KRISHNA	0	0	111510	111510	0	0	0	0	0	0	0	0	0	223020
VISAKHAPATNAM	810933	890499	882779	2306745	0	0	0	0	0	0	0	0	0	4890956
VIZIANAGARAM	187104	208419	204559	370281	0	0	0	0	0	0	0	0	0	970363
Total:	2335888	2586920	2651253	4582594	0	0	0	0	0	0	0	0	0	12156655

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	680495	0	0	0	0	0	0	0	0	0	2270027
AP STATE HQ TREASURY HYDERABAD	95200	271950	305500	294816	0	0	0	0	0	0	0	0	0	967466
CHITTOOR	345877	366290	884554	607832	0	0	0	0	0	0	0	0	0	2204553
EAST GODAVARI	861602	368890	373820	284795	0	0	0	0	0	0	0	0	0	1889107
GUNTUR	800955	914460	763185	704715	0	0	0	0	0	0	0	0	0	3183315
KADAPA	186806	132160	134725	146210	0	0	0	0	0	0	0	0	0	599901
KRISHNA	561620	534920	494555	390830	0	0	0	0	0	0	0	0	0	1981925
KURNOOL	207385	356965	315924	203380	0	0	0	0	0	0	0	0	0	1083654
NELLORE	693334	336944	411368	543203	0	0	0	0	0	0	0	0	0	1984849
PRAKASAM	239541	278265	205950	226757	0	0	0	0	0	0	0	0	0	950513
SRIKAKULAM	20495	50610	24210	99175	0	0	0	0	0	0	0	0	0	194490
VISAKHAPATNAM	685665	1291440	544775	420365	0	0	0	0	0	0	0	0	0	2942245
VIZIANAGARAM	185500	44285	79960	218395	0	0	0	0	0	0	0	0	0	528140
WEST GODAVARI	198705	174095	59175	521420	0	0	0	0	0	0	0	0	0	953395
Total:	5457320	5639766	5294106	5342388	0	0	0	0	0	0	0	0	0	21733580

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	3000	0	0	0	0	0	0	0	0	0	73120
AP STATE HQ TREASURY HYDERABAD	500	0	0	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	300	16300	47000	4000	0	0	0	0	0	0	0	0	0	67600
EAST GODAVARI	23280	33800	29650	8950	0	0	0	0	0	0	0	0	0	95680
GUNTUR	46350	11650	2250	9200	0	0	0	0	0	0	0	0	0	69450
KADAPA	500	3300	2400	7000	0	0	0	0	0	0	0	0	0	13200
KRISHNA	9350	15300	8400	10000	0	0	0	0	0	0	0	0	0	43050
KURNOOL	800	2100	2300	4550	0	0	0	0	0	0	0	0	0	9750
NELLORE	11600	300	23250	0	0	0	0	0	0	0	0	0	0	35150
PRAKASAM	310	5700	800	1000	0	0	0	0	0	0	0	0	0	7810
SRIKAKULAM	0	120	2500	880	0	0	0	0	0	0	0	0	0	3500
VISAKHAPATNAM	47809	10000	18150	12050	0	0	0	0	0	0	0	0	0	88009
VIZIANAGARAM	0	3300	1100	16000	0	0	0	0	0	0	0	0	0	20400
WEST GODAVARI	0	7750	8750	3000	0	0	0	0	0	0	0	0	0	19500

HOA 004300103 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	146919	157620	162550	79630	0	0	0	0	0	0	0	0	0	546719

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
KRISHNA	0	0	0	2750	0	0	0	0	0	0	0	0	0	2750
Total:	8000	0	1000	2750	0	0	0	0	0	0	0	0	0	11750

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	805001	0	0	0	0	0	0	0	0	0	4967944
AP STATE HQ TREASURY HYDERABAD	20885593	48443000	27924329	9798143	0	0	0	0	0	0	0	0	0	107051065
CHITTOOR	1414100	4478195	2228723	850981	0	0	0	0	0	0	0	0	0	8971999
EAST GODAVARI	7121875	15633076	9279479	3956042	0	0	0	0	0	0	0	0	0	35990472
GUNTUR	5643262	11507068	5808246	3044587	0	0	0	0	0	0	0	0	0	26003163
KADAPA	435572	1015044	1110016	334911	0	0	0	0	0	0	0	0	0	2895543
KRISHNA	2657457	4823382	3049389	1420648	0	0	0	0	0	0	0	0	0	11950876
KURNOOL	2543069	6824813	2880421	1290713	0	0	0	0	0	0	0	0	0	13539016
NELLORE	911385	1873817	1977582	923490	0	0	0	0	0	0	0	0	0	5686274
PRAKASAM	483933	1339259	1119421	515248	0	0	0	0	0	0	0	0	0	3457861
SRIKAKULAM	1809270	4732442	2617399	1006315	0	0	0	0	0	0	0	0	0	10165426
VISAKHAPATNAM	9015897	19361835	10867451	6408026	0	0	0	0	0	0	0	0	0	45653209
VIZIANAGARAM	1955143	4300248	3059235	1646126	0	0	0	0	0	0	0	0	0	10960752
WEST GODAVARI	4239813	7158772	5063677	2140995	0	0	0	0	0	0	0	0	0	18603257
Total:	59721386	134133009	77901236	34141226	0	0	0	0	0	0	0	0	0	305896857

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	11304	0	0	0	0	0	0	0	0	0	120736
KRISHNA	2016	3430	3956	1328	0	0	0	0	0	0	0	0	0	10730
KURNOOL	34361	70513	77360	2076	0	0	0	0	0	0	0	0	0	184310
PRAKASAM	0	1624	840	504	0	0	0	0	0	0	0	0	0	2968
SRIKAKULAM	34995	37728	41666	0	0	0	0	0	0	0	0	0	0	114389
VISAKHAPATNAM	4032	179407	324736	226348	0	0	0	0	0	0	0	0	0	734523
VIZIANAGARAM	16412	347829	74869	39700	0	0	0	0	0	0	0	0	0	478810
Total:	137850	688456	564355	281260	0	0	0	0	0	0	0	0	0	1671921

HOA 004500101 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	163070	0	0	0	0	0	0	0	0	0	163070
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	163070	0	0	0	0	0	0	0	0	0	446352

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	48483	0	0	0	0	0	0	0	0	0	179806
CHITTOOR	0	18176	0	0	0	0	0	0	0	0	0	0	0	18176
EAST GODAVARI	172347	7380	7920	6210	0	0	0	0	0	0	0	0	0	193857
GUNTUR	0	0	0	4300	0	0	0	0	0	0	0	0	0	4300
KRISHNA	19634961	17960992	11826235	17551978	0	0	0	0	0	0	0	0	0	66974166
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
VISAKHAPATNAM	399785	372873	493767	110571	0	0	0	0	0	0	0	0	0	1376996
WEST GODAVARI	0	8050	0	3200	0	0	0	0	0	0	0	0	0	11250
Total:	20258190	18420209	12388785	17724742	0	0	0	0	0	0	0	0	0	68791926

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	70361	0	0	0	0	0	0	0	0	0	361082
AP STATE HQ TREASURY HYDERABAD	20926303	21996813	23702357	21559099	0	0	0	0	0	0	0	0	0	88184572
CHITTOOR	1139012	1017237	820252	765371	0	0	0	0	0	0	0	0	0	3741872
EAST GODAVARI	1223058	1581713	1265078	1070078	0	0	0	0	0	0	0	0	0	5139927
GUNTUR	624947	741736	504754	750324	0	0	0	0	0	0	0	0	0	2621761
KADAPA	6818	10137	8720	15728	0	0	0	0	0	0	0	0	0	41403
KRISHNA	1269300	1251401	180384	1209791	0	0	0	0	0	0	0	0	0	3910876
KURNOOL	1095577	958796	918183	991515	0	0	0	0	0	0	0	0	0	3964071
NELLORE	1868851	1479127	1860937	1533614	0	0	0	0	0	0	0	0	0	6742529
PRAKASAM	236545	380842	256480	668440	0	0	0	0	0	0	0	0	0	1542307
SRIKAKULAM	126121	138874	127441	117907	0	0	0	0	0	0	0	0	0	510343
VISAKHAPATNAM	3053152	3022124	2582987	2938581	0	0	0	0	0	0	0	0	0	11596844
VIZIANAGARAM	511230	549727	588804	671830	0	0	0	0	0	0	0	0	0	2321591
WEST GODAVARI	396095	635593	493620	510535	0	0	0	0	0	0	0	0	0	2035843
Total:	32611398	33845402	33385047	32873174	0	0	0	0	0	0	0	0	0	132715021

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	910	0	0	0	0	0	0	0	0	0	52760
KRISHNA	0	187268	0	0	0	0	0	0	0	0	0	0	0	187268
Total:	33844	187268	18006	910	0	0	0	0	0	0	0	0	0	240028

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	1210	0	0	0	0	0	0	0	0	0	4650
Total:	120733	41695	147984	1210	0	0	0	0	0	0	0	0	0	311622

HOA 004500114 81 000

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

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	41990	0	0	0	0	0	0	0	0	0	323469
AP STATE HQ TREASURY HYDERABAD	467222	980815	141524	33396	0	0	0	0	0	0	0	0	0	1622957
CHITTOOR	24420	25724	19172	8235	0	0	0	0	0	0	0	0	0	77551
EAST GODAVARI	52681	30114	66149	5112	0	0	0	0	0	0	0	0	0	154056
GUNTUR	12832	19580	30342	4508	0	0	0	0	0	0	0	0	0	67262
KADAPA	2040	1632	1632	408	0	0	0	0	0	0	0	0	0	5712
KRISHNA	121077	30941	27792	12412	0	0	0	0	0	0	0	0	0	192222
NELLORE	4736	4848	5040	1312	0	0	0	0	0	0	0	0	0	15936
PRAKASAM	6216	15316	18608	2154	0	0	0	0	0	0	0	0	0	42294
VISAKHAPATNAM	16305	27349	12677	7979	0	0	0	0	0	0	0	0	0	64310
Total:	747115	1255161	445987	117506	0	0	0	0	0	0	0	0	0	2565769

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	2156	0	0	0	0	0	0	0	0	0	8624
Total:	2156	2156	2156	2156	0	0	0	0	0	0	0	0	0	8624

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	562000	0	0	0	0	0	0	0	0	0	843000
Total:	0	0	281000	562000	0	0	0	0	0	0	0	0	0	843000

HOA 004904195 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	0	0	22000	0	0	0	0	0	0	0	0	0	22000
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	22000	0	0	0	0	0	0	0	0	0	3002744

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	43422	0	0	0	0	0	0	0	0	0	329317
AP STATE HQ TREASURY HYDERABAD	254390	176245	200152	221986	0	0	0	0	0	0	0	0	0	852773
CHITTOOR	94767	110834	97959	95362	0	0	0	0	0	0	0	0	0	398922
EAST GODAVARI	130008	321824	120137	112364	0	0	0	0	0	0	0	0	0	684333
GUNTUR	58788	52017	87317	161886	0	0	0	0	0	0	0	0	0	360008
KADAPA	65487	82281	129312	140968	0	0	0	0	0	0	0	0	0	418048
KRISHNA	212279	53713	40485	116020	0	0	0	0	0	0	0	0	0	422497
KURNOOL	272969	273600	109992	289331	0	0	0	0	0	0	0	0	0	945892
NELLORE	34657	52739	33486	33562	0	0	0	0	0	0	0	0	0	154444
PAO - ANDHRA PRADESH	669084	691572	760928	636639	0	0	0	0	0	0	0	0	0	2758223
PAO - AP NEW DELHI	18562	21639	21639	19204	0	0	0	0	0	0	0	0	0	81044
PRAKASAM	44855	16235	16235	13723	0	0	0	0	0	0	0	0	0	91048
SRIKAKULAM	27617	39538	39524	41290	0	0	0	0	0	0	0	0	0	147969
VISAKHAPATNAM	58965	57770	46188	42862	0	0	0	0	0	0	0	0	0	205785
VIZIANAGARAM	46013	60562	57181	32124	0	0	0	0	0	0	0	0	0	195880
WEST GODAVARI	118215	46526	31814	50513	0	0	0	0	0	0	0	0	0	247068
Total:	2304999	2098891	1838105	2051256	0	0	0	0	0	0	0	0	0	8293251

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	4000	0	0	0	0	0	0	0	0	0	12000
AP STATE HQ TREASURY HYDERABAD	2340	6534	11995	20040	0	0	0	0	0	0	0	0	0	40909
CHITTOOR	0	0	4323	0	0	0	0	0	0	0	0	0	0	4323
EAST GODAVARI	1917	1917	1917	81711	0	0	0	0	0	0	0	0	0	87462
GUNTUR	20	0	0	33088	0	0	0	0	0	0	0	0	0	33108

HOA 004904800 01 002

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	5100	7300	5100	5100	0	0	0	0	0	0	0	0	0	22600
KURNOOL	0	0	0	10800	0	0	0	0	0	0	0	0	0	10800
NELLORE	29200	0	0	0	0	0	0	0	0	0	0	0	0	29200
PAO - ANDHRA PRADESH	70044	160245	188586	93147	0	0	0	0	0	0	0	0	0	512022
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	9734	0	0	0	0	0	0	0	0	0	38936
WEST GODAVARI	5000	7247	5000	20000	0	0	0	0	0	0	0	0	0	37247
Total:	123375	194977	232655	277620	0	0	0	0	0	0	0	0	0	828627

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	3000	0	0	0	0	0	0	0	0	0	14235
CHITTOOR	2859	1608	2241	7241	0	0	0	0	0	0	0	0	0	13949
EAST GODAVARI	11643	11651	5021	2908	0	0	0	0	0	0	0	0	0	31223
GUNTUR	3305	4875	5625	6872	0	0	0	0	0	0	0	0	0	20677
KADAPA	3946	2631	1631	2216	0	0	0	0	0	0	0	0	0	10424
KRISHNA	5286	5278	8359	4489	0	0	0	0	0	0	0	0	0	23412
KURNOOL	2857	2857	3982	3982	0	0	0	0	0	0	0	0	0	13678
NELLORE	2000	2000	1250	1250	0	0	0	0	0	0	0	0	0	6500
PAO - ANDHRA PRADESH	33672	31274	34154	23351	0	0	0	0	0	0	0	0	0	122451
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	635	635	2135	1605	0	0	0	0	0	0	0	0	0	5010
SRIKAKULAM	530	550	530	530	0	0	0	0	0	0	0	0	0	2140
VISAKHAPATNAM	1000	5345	1000	6738	0	0	0	0	0	0	0	0	0	14083
VIZIANAGARAM	900	900	900	900	0	0	0	0	0	0	0	0	0	3600
WEST GODAVARI	2738	2105	2168	1643	0	0	0	0	0	0	0	0	0	8654
Total:	75021	75359	72931	66725	0	0	0	0	0	0	0	0	0	290036

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	2998	0	0	0	0	0	0	0	0	0	12330
EAST GODAVARI	10992	12217	10962	10902	0	0	0	0	0	0	0	0	0	45073
GUNTUR	0	2500	1250	19250	0	0	0	0	0	0	0	0	0	23000
KADAPA	2858	4430	2730	2080	0	0	0	0	0	0	0	0	0	12098
KRISHNA	740	2740	17740	30740	0	0	0	0	0	0	0	0	0	51960
KURNOOL	1298	1298	2010	24424	0	0	0	0	0	0	0	0	0	29030
NELLORE	114364	440	440	2870	0	0	0	0	0	0	0	0	0	118114
PAO - ANDHRA PRADESH	26288	19861	22023	21784	0	0	0	0	0	0	0	0	0	89956
PRAKASAM	0	0	7350	13408	0	0	0	0	0	0	0	0	0	20758
SRIKAKULAM	2920	4820	10962	30962	0	0	0	0	0	0	0	0	0	49664
VISAKHAPATNAM	805	805	6878	805	0	0	0	0	0	0	0	0	0	9293
VIZIANAGARAM	1780	1780	1780	1780	0	0	0	0	0	0	0	0	0	7120
WEST GODAVARI	0	100	0	2000	0	0	0	0	0	0	0	0	0	2100
Total:	165389	53985	87119	164003	0	0	0	0	0	0	0	0	0	470496

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	11255	0	0	0	0	0	0	0	0	0	63297
PRAKASAM	561	561	565	0	0	0	0	0	0	0	0	0	0	1687
Total:	9299	21626	24233	11255	0	0	0	0	0	0	0	0	0	66413

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	630	0	0	0	0	0	0	0	0	0	20227
EAST GODAVARI	0	0	0	3828	0	0	0	0	0	0	0	0	0	3828
GUNTUR	175	0	0	1800	0	0	0	0	0	0	0	0	0	1975
KADAPA	524	0	4430	2642	0	0	0	0	0	0	0	0	0	7596
KRISHNA	0	418	1444	12220	0	0	0	0	0	0	0	0	0	14082
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	3250	0	0	0	0	0	0	0	0	0	7862
VIZIANAGARAM	0	0	927	0	0	0	0	0	0	0	0	0	0	927
WEST GODAVARI	0	0	1225	3457	0	0	0	0	0	0	0	0	0	4682
Total:	18705	5374	18325	27827	0	0	0	0	0	0	0	0	0	70231

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	2409	0	0	0	0	0	0	0	0	0	16308
KADAPA	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
KRISHNA	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
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
VIZIANAGARAM	0	0	0	30000	0	0	0	0	0	0	0	0	0	30000
Total:	105935	31277	1289	33409	0	0	0	0	0	0	0	0	0	171910

HOA 005000101 01 000

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

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	550	0	0	0	0	0	0	0	0	0	7700
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	15100	0	0	0	0	0	0	0	0	0	90800
Total:	16350	20100	46650	15650	0	0	0	0	0	0	0	0	0	98750

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	71200	0	0	0	0	0	0	0	0	0	284800
Total:	71200	71200	71200	71200	0	0	0	0	0	0	0	0	0	284800

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
NELLORE	0	0	0	8700	0	0	0	0	0	0	0	0	0	8700
WEST GODAVARI	0	0	350	0	0	0	0	0	0	0	0	0	0	350
Total:	100	0	350	8700	0	0	0	0	0	0	0	0	0	9150

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	143682888	0	0	0	0	0	0	0	0	0	677290598
CHITTOOR	36794376	0	0	0	0	0	0	0	0	0	0	0	0	36794376
EAST GODAVARI	0	0	0	5268	0	0	0	0	0	0	0	0	0	5268
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	80254	0	0	0	0	0	0	0	0	0	293854
NELLORE	0	0	0	1500000	0	0	0	0	0	0	0	0	0	1500000
PAO - ANDHRA PRADESH	12500	0	0	12500	0	0	0	0	0	0	0	0	0	25000
PRAKASAM	84000	332481	21000	570910	0	0	0	0	0	0	0	0	0	1008391
SRIKAKULAM	109232	73460	15602	65428	0	0	0	0	0	0	0	0	0	263722
WEST GODAVARI	194914	2237735	3630	471181	0	0	0	0	0	0	0	0	0	2907460
Total:	67036400	113421097	394038762	146388429	0	0	0	0	0	0	0	0	0	720884688

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	3886850	0	0	0	0	0	0	0	0	0	16427450
AP STATE HQ TREASURY HYDERABAD	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
CHITTOOR	6561283	5533970	7982050	6728400	0	0	0	0	0	0	0	0	0	26805703
EAST GODAVARI	1115930	216400	271424	858634	0	0	0	0	0	0	0	0	0	2462388
GUNTUR	4451800	5934250	5436310	5247130	0	0	0	0	0	0	0	0	0	21069490
KADAPA	2346603	5741550	6802060	7157850	0	0	0	0	0	0	0	0	0	22048063
KRISHNA	2997750	2862700	7304700	10364650	0	0	0	0	0	0	0	0	0	23529800
KURNOOL	1858700	2748650	1771980	2296150	0	0	0	0	0	0	0	0	0	8675480
NELLORE	702500	1914750	1274350	2928150	0	0	0	0	0	0	0	0	0	6819750
PRAKASAM	3124400	2746550	2313800	1897832	0	0	0	0	0	0	0	0	0	10082582
SRIKAKULAM	1546950	1639710	1348850	1013700	0	0	0	0	0	0	0	0	0	5549210
VISAKHAPATNAM	9554732	11940660	11690350	9409950	0	0	0	0	0	0	0	0	0	42595692
VIZIANAGARAM	2029630	1061300	315900	2638100	0	0	0	0	0	0	0	0	0	6044930
Total:	39834728	47508590	50342324	54427396	0	0	0	0	0	0	0	0	0	192113038

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	353700	0	0	0	0	0	0	0	0	0	1186400
Total:	242300	240700	349700	353700	0	0	0	0	0	0	0	0	0	1186400

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	90	0	0	0	0	0	0	0	0	0	290
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	90	0	0	0	0	0	0	0	0	0	845

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	235100	0	0	0	0	0	0	0	0	0	731050
Total:	148550	178600	168800	235100	0	0	0	0	0	0	0	0	0	731050

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

HOA 005500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	2000	4500	2800	200	0	0	0	0	0	0	0	0	0	9500
KADAPA	750	2250	350	3200	0	0	0	0	0	0	0	0	0	6550
KRISHNA	0	0	0	52901	0	0	0	0	0	0	0	0	0	52901
NELLORE	1000	1100	800	500	0	0	0	0	0	0	0	0	0	3400
PRAKASAM	0	0	10	0	0	0	0	0	0	0	0	0	0	10
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	3150	3250	2950	1100	0	0	0	0	0	0	0	0	0	10450
Total:	7000	134868	7010	57951	0	0	0	0	0	0	0	0	0	206829

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	4200	0	0	0	0	0	0	0	0	0	18800
AP STATE HQ TREASURY HYDERABAD	0	32500	7500	11000	0	0	0	0	0	0	0	0	0	51000
EAST GODAVARI	0	300	0	100	0	0	0	0	0	0	0	0	0	400
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	59600	0	0	0	0	0	0	0	0	0	227100
NELLORE	5900	8800	4600	7100	0	0	0	0	0	0	0	0	0	26400
PRAKASAM	2900	6400	4100	600	0	0	0	0	0	0	0	0	0	14000
SRIKAKULAM	100	300	1700	0	0	0	0	0	0	0	0	0	0	2100
VIZIANAGARAM	0	12268	300	4685	0	0	0	0	0	0	0	0	0	17253
WEST GODAVARI	100	200	0	0	0	0	0	0	0	0	0	0	0	300
Total:	78000	120518	98200	87285	0	0	0	0	0	0	0	0	0	384003

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	860	0	0	0	0	0	0	0	0	0	18355
CHITTOOR	277032	188782	206902	3495703	0	0	0	0	0	0	0	0	0	4168419
EAST GODAVARI	137248	154396	89050	54290	0	0	0	0	0	0	0	0	0	434984
GUNTUR	15250	7750	13150	2000	0	0	0	0	0	0	0	0	0	38150
KADAPA	67600	27100	76750	67300	0	0	0	0	0	0	0	0	0	238750
KRISHNA	127400	135850	26200	37650	0	0	0	0	0	0	0	0	0	327100
KURNOOL	93191	134447	134280	227311	0	0	0	0	0	0	0	0	0	589229
NELLORE	71420	219385	37500	176399	0	0	0	0	0	0	0	0	0	504704
PRAKASAM	6200	6420	2950	1500	0	0	0	0	0	0	0	0	0	17070
SRIKAKULAM	24521	61512	40525	13230	0	0	0	0	0	0	0	0	0	139788
VISAKHAPATNAM	8122	3000	616	1743	0	0	0	0	0	0	0	0	0	13481
VIZIANAGARAM	29742	22814	24273	345999	0	0	0	0	0	0	0	0	0	422828
WEST GODAVARI	7500	5700	24672	100	0	0	0	0	0	0	0	0	0	37972
Total:	865976	971296	689473	4424085	0	0	0	0	0	0	0	0	0	6950830

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	21000	0	0	0	0	0	0	0	0	0	53000
AP STATE HQ TREASURY HYDERABAD	0	0	0	545650	0	0	0	0	0	0	0	0	0	545650
CHITTOOR	4000	7000	5934	19292	0	0	0	0	0	0	0	0	0	36226
EAST GODAVARI	5000	11000	12000	9000	0	0	0	0	0	0	0	0	0	37000
GUNTUR	6000	4000	5000	5000	0	0	0	0	0	0	0	0	0	20000
KRISHNA	5000	0	3000	6000	0	0	0	0	0	0	0	0	0	14000
KURNOOL	300	3000	6000	7000	0	0	0	0	0	0	0	0	0	16300
NELLORE	7000	4000	2000	5300	0	0	0	0	0	0	0	0	0	18300
PRAKASAM	5000	3000	7000	6000	0	0	0	0	0	0	0	0	0	21000
SRIKAKULAM	1000	4000	2000	4000	0	0	0	0	0	0	0	0	0	11000
VISAKHAPATNAM	664650	520100	577450	761750	0	0	0	0	0	0	0	0	0	2523950
WEST GODAVARI	0	2000	2000	3000	0	0	0	0	0	0	0	0	0	7000
Total:	706950	566100	637384	1392992	0	0	0	0	0	0	0	0	0	3303426

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	98966	0	0	0	0	0	0	0	0	0	407175
Total:	170759	70060	67390	98966	0	0	0	0	0	0	0	0	0	407175

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	128544	0	0	0	0	0	0	0	0	0	609865
Total:	411088	58240	11993	128544	0	0	0	0	0	0	0	0	0	609865

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	218500	0	0	0	0	0	0	0	0	0	325300
PRAKASAM	0	0	28000	0	0	0	0	0	0	0	0	0	0	28000
SRIKAKULAM	0	0	165	1740	0	0	0	0	0	0	0	0	0	1905
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	700	106500	30915	220240	0	0	0	0	0	0	0	0	0	358355

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	112825	0	0	0	0	0	0	0	0	0	728436
AP STATE HQ TREASURY HYDERABAD	239909	250	1853	37926450	0	0	0	0	0	0	0	0	0	38168462
CHITTOOR	59795	148484	0	650335	0	0	0	0	0	0	0	0	0	858614
EAST GODAVARI	2525	18200	400	5600	0	0	0	0	0	0	0	0	0	26725
GUNTUR	47950	24050	12204	16719	0	0	0	0	0	0	0	0	0	100923
KADAPA	23970	27400	29193	14200	0	0	0	0	0	0	0	0	0	94763
KRISHNA	1174235	290033	149500	17352	0	0	0	0	0	0	0	0	0	1631120
KURNOOL	409726	414738	366499	275757	0	0	0	0	0	0	0	0	0	1466720
NELLORE	69540	50750	58480	212480	0	0	0	0	0	0	0	0	0	391250
PRAKASAM	900	700	6008	1180	0	0	0	0	0	0	0	0	0	8788
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	210103	99149	31944	13350	0	0	0	0	0	0	0	0	0	354546
VIZIANAGARAM	0	259	2387	288	0	0	0	0	0	0	0	0	0	2934
WEST GODAVARI	9900	130600	1000	200	0	0	0	0	0	0	0	0	0	141700
Total:	2261556	1479613	987076	39246786	0	0	0	0	0	0	0	0	0	43975031

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	7700	0	0	0	0	0	0	0	0	0	34900
AP STATE HQ TREASURY HYDERABAD	0	0	0	1420517	0	0	0	0	0	0	0	0	0	1420517
CHITTOOR	184682	200019	181808	186432	0	0	0	0	0	0	0	0	0	752941
EAST GODAVARI	0	1000	0	0	0	0	0	0	0	0	0	0	0	1000
GUNTUR	181992	69921	237986	30871	0	0	0	0	0	0	0	0	0	520770
KADAPA	2200	2650	6400	3300	0	0	0	0	0	0	0	0	0	14550
KRISHNA	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
KURNOOL	0	300	0	900	0	0	0	0	0	0	0	0	0	1200
NELLORE	20915	149304	5398	2194	0	0	0	0	0	0	0	0	0	177811
PRAKASAM	7000	7700	7900	2885	0	0	0	0	0	0	0	0	0	25485
VISAKHAPATNAM	8150	12250	4750	5650	0	0	0	0	0	0	0	0	0	30800
VIZIANAGARAM	0	2000	0	0	0	0	0	0	0	0	0	0	0	2000
WEST GODAVARI	22800	8700	1600	600	0	0	0	0	0	0	0	0	0	33700
Total:	438239	461444	456442	1661049	0	0	0	0	0	0	0	0	0	3017174

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	540	0	0	0	0	0	0	0	0	0	1332
CHITTOOR	500	3647	50	0	0	0	0	0	0	0	0	0	0	4197
EAST GODAVARI	3661	10669	2044	7080	0	0	0	0	0	0	0	0	0	23454
GUNTUR	0	0	1175	1750	0	0	0	0	0	0	0	0	0	2925
KADAPA	21872	17481	3605	30000	0	0	0	0	0	0	0	0	0	72958
KRISHNA	3515	575	1000	5678	0	0	0	0	0	0	0	0	0	10768
KURNOOL	0	0	0	4618	0	0	0	0	0	0	0	0	0	4618
NELLORE	287	3391	375981	184333	0	0	0	0	0	0	0	0	0	563992
PRAKASAM	1125	1595	0	0	0	0	0	0	0	0	0	0	0	2720
SRIKAKULAM	4830	1610	1083	700	0	0	0	0	0	0	0	0	0	8223
VISAKHAPATNAM	775	6996	17500	434	0	0	0	0	0	0	0	0	0	25705
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	235133	0	0	0	0	0	0	0	0	0	739135

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	3616	0	0	0	0	0	0	0	0	0	14295
CHITTOOR	16853	751	253	-15600	0	0	0	0	0	0	0	0	0	2257
EAST GODAVARI	0	100	355	35	0	0	0	0	0	0	0	0	0	490
GUNTUR	500	550	210	50	0	0	0	0	0	0	0	0	0	1310
KADAPA	2550	2000	2950	2100	0	0	0	0	0	0	0	0	0	9600
KRISHNA	100	200	100	250	0	0	0	0	0	0	0	0	0	650
KURNOOL	1280	1850	1210	940	0	0	0	0	0	0	0	0	0	5280
SRIKAKULAM	0	0	0	50	0	0	0	0	0	0	0	0	0	50
VISAKHAPATNAM	0	400	500	50	0	0	0	0	0	0	0	0	0	950
WEST GODAVARI	2280	2600	40922	103740	0	0	0	0	0	0	0	0	0	149542
Total:	28113	12401	48679	95231	0	0	0	0	0	0	0	0	0	184424

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	125720	0	0	0	0	0	0	0	0	0	402710
CHITTOOR	0	0	50	0	0	0	0	0	0	0	0	0	0	50
KADAPA	0	50	100	100	0	0	0	0	0	0	0	0	0	250
KRISHNA	0	50	90	0	0	0	0	0	0	0	0	0	0	140
KURNOOL	350	500	350	250	0	0	0	0	0	0	0	0	0	1450
NELLORE	0	50	0	100	0	0	0	0	0	0	0	0	0	150
VISAKHAPATNAM	1000	500	600	450	0	0	0	0	0	0	0	0	0	2550
WEST GODAVARI	300	825	300	685	0	0	0	0	0	0	0	0	0	2110
Total:	87435	57000	137670	127305	0	0	0	0	0	0	0	0	0	409410

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	250	0	0	0	0	0	0	0	0	0	1350
CHITTOOR	3812	6879	3512	2914	0	0	0	0	0	0	0	0	0	17117

HOA 005800200 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
EAST GODAVARI	0	222	0	0	0	0	0	0	0	0	0	0	0	222
GUNTUR	620	640	880	860	0	0	0	0	0	0	0	0	0	3000
KURNOOL	800	850	18750	139050	0	0	0	0	0	0	0	0	0	159450
PRAKASAM	40	0	233	188	0	0	0	0	0	0	0	0	0	461
SRIKAKULAM	800	720	720	610	0	0	0	0	0	0	0	0	0	2850
VISAKHAPATNAM	1750	1450	1350	1100	0	0	0	0	0	0	0	0	0	5650
WEST GODAVARI	0	0	50	66	0	0	0	0	0	0	0	0	0	116
Total:	8172	11161	25845	145038	0	0	0	0	0	0	0	0	0	190216

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	528	0	0	0	0	0	0	0	0	0	2167
AP STATE HQ TREASURY HYDERABAD	4500	21351	0	2000	0	0	0	0	0	0	0	0	0	27851
CHITTOOR	0	0	51	0	0	0	0	0	0	0	0	0	0	51
KADAPA	350	400	531	846	0	0	0	0	0	0	0	0	0	2127
KRISHNA	50	0	50	50	0	0	0	0	0	0	0	0	0	150
KURNOOL	450	500	400	278400	0	0	0	0	0	0	0	0	0	279750
PRAKASAM	1231	910	1440	1520	0	0	0	0	0	0	0	0	0	5101
SRIKAKULAM	2300	2530	2150	2179	0	0	0	0	0	0	0	0	0	9159
VISAKHAPATNAM	400	350	350	200	0	0	0	0	0	0	0	0	0	1300
WEST GODAVARI	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total:	9881	26591	5461	285823	0	0	0	0	0	0	0	0	0	327756

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	127400	0	0	0	0	0	0	0	0	0	253755
Total:	0	50000	242355	127400	0	0	0	0	0	0	0	0	0	419755

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	170217	0	0	0	0	0	0	0	0	0	768960
CHITTOOR	0	47253	0	6802	0	0	0	0	0	0	0	0	0	54055
EAST GODAVARI	0	105936	0	0	0	0	0	0	0	0	0	0	0	105936
KRISHNA	0	265532	103130	320959	0	0	0	0	0	0	0	0	0	689621
NELLORE	0	0	106824	0	0	0	0	0	0	0	0	0	0	106824
Total:	107247	766227	370890	497978	0	0	0	0	0	0	0	0	0	1742342

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	1998075	0	0	0	0	0	0	0	0	0	5743729
CHITTOOR	2110113	2712081	3097075	2078689	0	0	0	0	0	0	0	0	0	9997958
EAST GODAVARI	2238385	1679360	2991280	3027812	0	0	0	0	0	0	0	0	0	9936837
GUNTUR	1051303	1591731	2009135	4302566	0	0	0	0	0	0	0	0	0	8954735
KADAPA	1065862	1630674	7278735	5302955	0	0	0	0	0	0	0	0	0	15278226
KRISHNA	6707984	1920460	2502578	8036988	0	0	0	0	0	0	0	0	0	19168010
KURNOOL	2021670	1002964	2369107	4198336	0	0	0	0	0	0	0	0	0	9592077
NELLORE	510463	563880	1317405	2060450	0	0	0	0	0	0	0	0	0	4452198
PRAKASAM	343623	549910	774003	1233809	0	0	0	0	0	0	0	0	0	2901345
SRIKAKULAM	2240361	156990	253990	1545008	0	0	0	0	0	0	0	0	0	4196349
VISAKHAPATNAM	3413959	2835498	2080581	6551440	0	0	0	0	0	0	0	0	0	14881478
VIZIANAGARAM	491958	316610	908030	1450380	0	0	0	0	0	0	0	0	0	3166978
WEST GODAVARI	1249070	1237058	2445269	2434460	0	0	0	0	0	0	0	0	0	7365857
Total:	24482724	17629596	29302489	44220968	0	0	0	0	0	0	0	0	0	115635777

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	500	0	0	0	0	0	0	0	0	0	1000
GUNTUR	126240	45360	172747	149984	0	0	0	0	0	0	0	0	0	494331
KRISHNA	85650	14230	0	170710	0	0	0	0	0	0	0	0	0	270590
KURNOOL	1060	1000	0	2000	0	0	0	0	0	0	0	0	0	4060
NELLORE	500	1500	1000	750	0	0	0	0	0	0	0	0	0	3750
PRAKASAM	0	50	0	150	0	0	0	0	0	0	0	0	0	200
SRIKAKULAM	12690	5500	418	4700	0	0	0	0	0	0	0	0	0	23308
WEST GODAVARI	749390	162545	148795	364670	0	0	0	0	0	0	0	0	0	1425400
Total:	976030	230185	322960	693464	0	0	0	0	0	0	0	0	0	2222639

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	103692	0	0	0	0	0	0	0	0	0	269452
CHITTOOR	6750	10000	14000	6500	0	0	0	0	0	0	0	0	0	37250
EAST GODAVARI	9500	6550	9000	4500	0	0	0	0	0	0	0	0	0	29550
GUNTUR	24750	18000	10000	5000	0	0	0	0	0	0	0	0	0	57750
KADAPA	3000	7000	3000	2000	0	0	0	0	0	0	0	0	0	15000
KRISHNA	3000	6000	13000	8500	0	0	0	0	0	0	0	0	0	30500
KURNOOL	8740	6125	2276	1000	0	0	0	0	0	0	0	0	0	18141
NELLORE	5000	2000	2000	3000	0	0	0	0	0	0	0	0	0	12000
PRAKASAM	1500	2000	1500	1500	0	0	0	0	0	0	0	0	0	6500
SRIKAKULAM	0	1000	1000	1000	0	0	0	0	0	0	0	0	0	3000
VISAKHAPATNAM	18000	9000	14000	8200	0	0	0	0	0	0	0	0	0	49200
VIZIANAGARAM	1000	3000	3000	1000	0	0	0	0	0	0	0	0	0	8000
WEST GODAVARI	576365	162850	336644	356585	0	0	0	0	0	0	0	0	0	1432444
Total:	718765	300025	447520	502477	0	0	0	0	0	0	0	0	0	1968787

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	6931	0	0	0	0	0	0	0	0	0	89643
EAST GODAVARI	0	0	182	564910	0	0	0	0	0	0	0	0	0	565092
GUNTUR	107270	271281	135475	471263	0	0	0	0	0	0	0	0	0	985289
KADAPA	67320	151750	0	155080	0	0	0	0	0	0	0	0	0	374150
KRISHNA	76990	250	238780	313110	0	0	0	0	0	0	0	0	0	629130
KURNOOL	-58552	-52978	-144450	-51414	0	0	0	0	0	0	0	0	0	-307394
NELLORE	14361	164116	10561	18761	0	0	0	0	0	0	0	0	0	207799
PRAKASAM	79690	157805	61690	85100	0	0	0	0	0	0	0	0	0	384285
SRIKAKULAM	149010	6	81260	18650	0	0	0	0	0	0	0	0	0	248926
VISAKHAPATNAM	71986	6321	2600	28489	0	0	0	0	0	0	0	0	0	109396
Total:	515006	767401	393029	1610880	0	0	0	0	0	0	0	0	0	3286316

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	2080	0	0	0	0	0	0	0	0	0	64470
GUNTUR	12200	14670	15450	34090	0	0	0	0	0	0	0	0	0	76410
KRISHNA	248741	212520	227762	349570	0	0	0	0	0	0	0	0	0	1038593
NELLORE	417477	35470	193675	498200	0	0	0	0	0	0	0	0	0	1144822
PRAKASAM	29419	790059	106610	84569	0	0	0	0	0	0	0	0	0	1010657
VISAKHAPATNAM	3320	87310	87200	876850	0	0	0	0	0	0	0	0	0	1054680
VIZIANAGARAM	42515	0	21300	0	0	0	0	0	0	0	0	0	0	63815
WEST GODAVARI	166670	1340	0	123440	0	0	0	0	0	0	0	0	0	291450
Total:	956857	1163969	655272	1968799	0	0	0	0	0	0	0	0	0	4744897

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	31083	0	0	0	0	0	0	0	0	0	90893
EAST GODAVARI	268	895	15828	130	0	0	0	0	0	0	0	0	0	17121
GUNTUR	1700	0	0	0	0	0	0	0	0	0	0	0	0	1700
KADAPA	13410	20980	72530	113102	0	0	0	0	0	0	0	0	0	220022
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	140	0	0	0	0	0	0	0	0	0	3818
VISAKHAPATNAM	0	0	200	0	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	27092	1893	380	500	0	0	0	0	0	0	0	0	0	29865
WEST GODAVARI	760	100	14052	0	0	0	0	0	0	0	0	0	0	14912
Total:	59440	24686	175605	144955	0	0	0	0	0	0	0	0	0	404686

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	520863	0	0	0	0	0	0	0	0	0	781995
CHITTOOR	531459	216380	297900	380912	0	0	0	0	0	0	0	0	0	1426651
EAST GODAVARI	4270	-162829	390	-110326	0	0	0	0	0	0	0	0	0	-268495
GUNTUR	171735	6000	31750	50950	0	0	0	0	0	0	0	0	0	260435
KADAPA	55530	3900	3900	153632	0	0	0	0	0	0	0	0	0	216962
KRISHNA	384770	93384	205820	288610	0	0	0	0	0	0	0	0	0	972584
KURNOOL	50	200	200	3922	0	0	0	0	0	0	0	0	0	4372
NELLORE	432	180	0	0	0	0	0	0	0	0	0	0	0	612
PRAKASAM	258091	1284896	1258219	1139211	0	0	0	0	0	0	0	0	0	3940417
SRIKAKULAM	5000	0	5000	24592	0	0	0	0	0	0	0	0	0	34592
VISAKHAPATNAM	86579	43244	82624	107632	0	0	0	0	0	0	0	0	0	320079
VIZIANAGARAM	35452	508685	39063	103520	0	0	0	0	0	0	0	0	0	686720
WEST GODAVARI	127350	312080	186690	222450	0	0	0	0	0	0	0	0	0	848570
Total:	1934868	2292362	2112296	2885968	0	0	0	0	0	0	0	0	0	9225494

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
WEST GODAVARI	0	0	0	-50456	0	0	0	0	0	0	0	0	0	-50456
Total:	0	0	-569413	-50456	0	0	0	0	0	0	0	0	0	-619869

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	2900	0	0	0	0	0	0	0	0	0	18300
KRISHNA	0	21592	0	0	0	0	0	0	0	0	0	0	0	21592
Total:	10900	21592	4500	2900	0	0	0	0	0	0	0	0	0	39892

HOA 007002104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
GUNTUR	0	0	0	210000	0	0	0	0	0	0	0	0	0	210000
KRISHNA	240890	63360	20730	269940	0	0	0	0	0	0	0	0	0	594920
VISAKHAPATNAM	260000	0	0	0	0	0	0	0	0	0	0	0	0	260000
VIZIANAGARAM	200	0	0	200	0	0	0	0	0	0	0	0	0	400
Total:	501090	63360	20730	490140	0	0	0	0	0	0	0	0	0	1075320

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	3950	0	0	0	0	0	0	0	0	0	20710
CHITTOOR	60	0	43000	0	0	0	0	0	0	0	0	0	0	43060
EAST GODAVARI	0	0	0	13500	0	0	0	0	0	0	0	0	0	13500
GUNTUR	100	0	0	50	0	0	0	0	0	0	0	0	0	150
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	17500	0	0	0	0	0	0	0	0	0	92470

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	55719	0	0	0	0	0	0	0	0	0	55869
CHITTOOR	0	0	3000	1000	0	0	0	0	0	0	0	0	0	4000
EAST GODAVARI	1100	0	750	2650	0	0	0	0	0	0	0	0	0	4500
GUNTUR	1300	0	0	0	0	0	0	0	0	0	0	0	0	1300
KADAPA	4500	3500	5500	76100	0	0	0	0	0	0	0	0	0	89600
KRISHNA	98334	4959	17500	5000	0	0	0	0	0	0	0	0	0	125793
KURNOOL	1300	1150	2150	0	0	0	0	0	0	0	0	0	0	4600
NELLORE	300	2400	1100	6400	0	0	0	0	0	0	0	0	0	10200
PRAKASAM	0	500	1000	5350	0	0	0	0	0	0	0	0	0	6850
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	2500	0	0	0	0	0	0	0	0	0	3500
Total:	445981	712509	1033500	154719	0	0	0	0	0	0	0	0	0	2346709

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	500	0	0	0	0	0	0	0	0	0	2500
KADAPA	3700	8200	9450	8000	0	0	0	0	0	0	0	0	0	29350
NELLORE	250	500	250	250	0	0	0	0	0	0	0	0	0	1250
PRAKASAM	4200	1000	1000	2500	0	0	0	0	0	0	0	0	0	8700
VIZIANAGARAM	0	1500	0	0	0	0	0	0	0	0	0	0	0	1500
Total:	8850	12200	11000	11250	0	0	0	0	0	0	0	0	0	43300

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	14250	0	0	0	0	0	0	0	0	0	41000
AP STATE HQ TREASURY HYDERABAD	0	44625	12750	13500	0	0	0	0	0	0	0	0	0	70875
CHITTOOR	1440	3340	17280	32680	0	0	0	0	0	0	0	0	0	54740
EAST GODAVARI	8350	14710	9800	10150	0	0	0	0	0	0	0	0	0	43010
GUNTUR	350	200	11550	19605	0	0	0	0	0	0	0	0	0	31705
KADAPA	18000	66640	66500	33050	0	0	0	0	0	0	0	0	0	184190
KRISHNA	24120	33870	150	4000	0	0	0	0	0	0	0	0	0	62140
KURNOOL	15110	58820	75100	57110	0	0	0	0	0	0	0	0	0	206140
NELLORE	0	0	2500	5500	0	0	0	0	0	0	0	0	0	8000
PRAKASAM	42800	46000	35950	23500	0	0	0	0	0	0	0	0	0	148250
SRIKAKULAM	200	150	900	0	0	0	0	0	0	0	0	0	0	1250
VISAKHAPATNAM	11350	3350	9000	6500	0	0	0	0	0	0	0	0	0	30200
VIZIANAGARAM	22000	10300	8600	12800	0	0	0	0	0	0	0	0	0	53700
WEST GODAVARI	14010	9501	15549	22700	0	0	0	0	0	0	0	0	0	61760
Total:	159730	297056	284829	255345	0	0	0	0	0	0	0	0	0	996960

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	900	0	0	0	0	0	0	0	0	0	1800
Total:	900	0	0	900	0	0	0	0	0	0	0	0	0	1800

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	329779	0	0	0	0	0	0	0	0	0	359279
CHITTOOR	1000	1000	5000	5000	0	0	0	0	0	0	0	0	0	12000
EAST GODAVARI	10000	5000	2000	1000	0	0	0	0	0	0	0	0	0	18000
GUNTUR	16700	0	1000	436604	0	0	0	0	0	0	0	0	0	454304
KADAPA	1000	12596	0	21829	0	0	0	0	0	0	0	0	0	35425
KRISHNA	14000	54577	1795117	257160	0	0	0	0	0	0	0	0	0	2120854
KURNOOL	152808	30000	0	1358657	0	0	0	0	0	0	0	0	0	1541465
NELLORE	2000	2500	500	0	0	0	0	0	0	0	0	0	0	5000
SRIKAKULAM	0	6000	600	7500	0	0	0	0	0	0	0	0	0	14100
VISAKHAPATNAM	1000	10500	0	20000	0	0	0	0	0	0	0	0	0	31500
VIZIANAGARAM	0	1640	9500	6000	0	0	0	0	0	0	0	0	0	17140
WEST GODAVARI	0	0	13500	500	0	0	0	0	0	0	0	0	0	14000
Total:	198508	137313	1843217	2444029	0	0	0	0	0	0	0	0	0	4623067

HOA 007060101 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	25000	0	0	0	0	0	0	0	0	0	25000
GUNTUR	0	15000	50000	25000	0	0	0	0	0	0	0	0	0	90000
KRISHNA	27500	25000	0	100000	0	0	0	0	0	0	0	0	0	152500
Total:	27500	40000	50000	150000	0	0	0	0	0	0	0	0	0	267500

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
KADAPA	0	2300	3000	1300	0	0	0	0	0	0	0	0	0	6600
KURNOOL	0	500	1000	500	0	0	0	0	0	0	0	0	0	2000
NELLORE	500	300	0	0	0	0	0	0	0	0	0	0	0	800
Total:	500	3250	7350	1800	0	0	0	0	0	0	0	0	0	12900

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	130250	0	0	0	0	0	0	0	0	0	1842337
EAST GODAVARI	6300	985463	8200	16200	0	0	0	0	0	0	0	0	0	1016163
GUNTUR	13500	14660	0	97220	0	0	0	0	0	0	0	0	0	125380
KADAPA	33810	7500	0	0	0	0	0	0	0	0	0	0	0	41310
KRISHNA	9400	37010	48040	75080	0	0	0	0	0	0	0	0	0	169530
KURNOOL	26400	0	0	420590	0	0	0	0	0	0	0	0	0	446990
NELLORE	87885	66860	28754	59148	0	0	0	0	0	0	0	0	0	242647
PRAKASAM	0	620572	25585	10000	0	0	0	0	0	0	0	0	0	656157
SRIKAKULAM	1000	28550	0	1500	0	0	0	0	0	0	0	0	0	31050
VISAKHAPATNAM	34300	490772	20400	34360	0	0	0	0	0	0	0	0	0	579832
VIZIANAGARAM	5500	1000	5400	2500	0	0	0	0	0	0	0	0	0	14400
WEST GODAVARI	518284	3600	0	0	0	0	0	0	0	0	0	0	0	521884
Total:	979606	3357592	531144	846848	0	0	0	0	0	0	0	0	0	5715190

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	576840	0	0	0	0	0	0	0	0	0	2588507
AP STATE HQ TREASURY HYDERABAD	743665.59	314688	1272747	177000	0	0	0	0	0	0	0	0	0	2508100.59
CHITTOOR	907017	1046882	997137	1140148	0	0	0	0	0	0	0	0	0	4091184
EAST GODAVARI	1356665	1206682	1443328	1359814	0	0	0	0	0	0	0	0	0	5366489
GUNTUR	714018	1060280	2117220	1136841	0	0	0	0	0	0	0	0	0	5028359
KADAPA	315816	488715	446605	558170	0	0	0	0	0	0	0	0	0	1809306
KRISHNA	1732672	1506671	1946637	1405556	0	0	0	0	0	0	0	0	0	6591536
KURNOOL	1741471	1197557	-682873	448549	0	0	0	0	0	0	0	0	0	2704704
NELLORE	438019	409046	524607	224463	0	0	0	0	0	0	0	0	0	1596135
PRAKASAM	492922	316947	344439	536635	0	0	0	0	0	0	0	0	0	1690943
SRIKAKULAM	263560	231427	361665	1066637	0	0	0	0	0	0	0	0	0	1923289
VISAKHAPATNAM	2271136	1064996	3776771	2905928	0	0	0	0	0	0	0	0	0	10018831
VIZIANAGARAM	346365	546979	290536	1109645	0	0	0	0	0	0	0	0	0	2293525
WEST GODAVARI	844987	1167817	299834	1115226	0	0	0	0	0	0	0	0	0	3427864
Total:	12623788.59	11472022	13781510	13761452	0	0	0	0	0	0	0	0	0	51638772.59

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	62080	0	0	0	0	0	0	0	0	0	82880
GUNTUR	248959	272890	395574	477328	0	0	0	0	0	0	0	0	0	1394751
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	31000	0	0	0	0	0	0	0	0	0	575141
PRAKASAM	5500	8800	0	2500	0	0	0	0	0	0	0	0	0	16800
Total:	482260	719010	1652174	572908	0	0	0	0	0	0	0	0	0	3426352

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	152383	0	0	0	0	0	0	0	0	0	25285391
EAST GODAVARI	212231	617019	0	177224	0	0	0	0	0	0	0	0	0	1006474
GUNTUR	1119264	36822	2028	138177	0	0	0	0	0	0	0	0	0	1296291
KADAPA	173775	0	50362	55872	0	0	0	0	0	0	0	0	0	280009
KRISHNA	583184	0	85156	152480	0	0	0	0	0	0	0	0	0	820820
KURNOOL	8371683	53421	62969	23666	0	0	0	0	0	0	0	0	0	8511739
NELLORE	230253	0	0	286606	0	0	0	0	0	0	0	0	0	516859
PRAKASAM	226524	778518	330913	37008	0	0	0	0	0	0	0	0	0	1372963
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	9004	0	0	0	0	0	0	0	0	0	1070482
Total:	36798109	2352486	772169	1032420	0	0	0	0	0	0	0	0	0	40955184

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	997401	0	0	0	0	0	0	0	0	0	4608544
Total:	732651	791351	2087141	997401	0	0	0	0	0	0	0	0	0	4608544

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	52623	0	0	0	0	0	0	0	0	0	98761
Total:	16493	19485	10160	52623	0	0	0	0	0	0	0	0	0	98761

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	900	0	0	0	0	0	0	0	0	0	1200
Total:	300	0	0	900	0	0	0	0	0	0	0	0	0	1200

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	50	0	0	0	0	0	0	0	0	0	1284
Total:	150	1084	0	50	0	0	0	0	0	0	0	0	0	1284

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	75855	0	0	0	0	0	0	0	0	0	251355
CHITTOOR	0	15588	0	0	0	0	0	0	0	0	0	0	0	15588
EAST GODAVARI	78125	99600	94500	50400	0	0	0	0	0	0	0	0	0	322625
GUNTUR	37690	76577	102670	146831	0	0	0	0	0	0	0	0	0	363768
KRISHNA	9800	0	0	0	0	0	0	0	0	0	0	0	0	9800
KURNOOL	7800	300	0	1950	0	0	0	0	0	0	0	0	0	10050
NELLORE	72106	55096	44514	65729	0	0	0	0	0	0	0	0	0	237445
PRAKASAM	47400	0	9000	12000	0	0	0	0	0	0	0	0	0	68400
SRIKAKULAM	5830	7745	0	0	0	0	0	0	0	0	0	0	0	13575
VISAKHAPATNAM	97201	227524	129120	94090	0	0	0	0	0	0	0	0	0	547935
VIZIANAGARAM	49850	157300	100000	68000	0	0	0	0	0	0	0	0	0	375150
Total:	473402	713830	513604	514855	0	0	0	0	0	0	0	0	0	2215691

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	18321	0	0	0	0	0	0	0	0	0	75060
GUNTUR	43164	1950	8000	0	0	0	0	0	0	0	0	0	0	53114
KRISHNA	41915	95806	73080	81137	0	0	0	0	0	0	0	0	0	291938
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	28500	0	0	0	0	0	0	0	0	0	68057
Total:	108459	180273	102344	127958	0	0	0	0	0	0	0	0	0	519034

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	49822	0	0	0	0	0	0	0	0	0	170069
EAST GODAVARI	0	500	500	2000	0	0	0	0	0	0	0	0	0	3000
GUNTUR	31734	18200	20708	2000	0	0	0	0	0	0	0	0	0	72642
KADAPA	2920	3000	3000	10250	0	0	0	0	0	0	0	0	0	19170
KRISHNA	23700	28780	14000	16300	0	0	0	0	0	0	0	0	0	82780
KURNOOL	0	0	0	16400	0	0	0	0	0	0	0	0	0	16400
VISAKHAPATNAM	189068	114854	130416	88455	0	0	0	0	0	0	0	0	0	522793
VIZIANAGARAM	500	500	0	0	0	0	0	0	0	0	0	0	0	1000
Total:	302970	207661	191996	185227	0	0	0	0	0	0	0	0	0	887854

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
EAST GODAVARI	0	0	0	10	0	0	0	0	0	0	0	0	0	10
KURNOOL	0	0	0	10	0	0	0	0	0	0	0	0	0	10
PRAKASAM	0	10	0	0	0	0	0	0	0	0	0	0	0	10
Total:	0	10	1555	20	0	0	0	0	0	0	0	0	0	1585

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	1670	0	0	0	0	0	0	0	0	0	13134
AP STATE HQ TREASURY HYDERABAD	2377	2390	5196	23040	0	0	0	0	0	0	0	0	0	33003
CHITTOOR	110	10	1845	2500	0	0	0	0	0	0	0	0	0	4465
EAST GODAVARI	24780	13330	10560	80	0	0	0	0	0	0	0	0	0	48750
GUNTUR	175	51475	5172	1924	0	0	0	0	0	0	0	0	0	58746
KADAPA	350	230	462	11870	0	0	0	0	0	0	0	0	0	12912
KRISHNA	41215	1372	1245	7784	0	0	0	0	0	0	0	0	0	51616
KURNOOL	15080	14244	5000	10372	0	0	0	0	0	0	0	0	0	44696
NELLORE	1498	17510	6516	700	0	0	0	0	0	0	0	0	0	26224
PRAKASAM	17404	600	120	520	0	0	0	0	0	0	0	0	0	18644
SRIKAKULAM	3210	2356	17430	372	0	0	0	0	0	0	0	0	0	23368
VISAKHAPATNAM	440	2030	9542	2058	0	0	0	0	0	0	0	0	0	14070
VIZIANAGARAM	13857	2118	2200	4116	0	0	0	0	0	0	0	0	0	22291
WEST GODAVARI	3880	76	270	40	0	0	0	0	0	0	0	0	0	4266
Total:	133490	108955	66694	67046	0	0	0	0	0	0	0	0	0	376185

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	46790	0	0	0	0	0	0	0	0	0	266840
AP STATE HQ TREASURY HYDERABAD	38658	197432	47149	33793	0	0	0	0	0	0	0	0	0	317032
CHITTOOR	600	600	32359	50	0	0	0	0	0	0	0	0	0	33609
EAST GODAVARI	550	0	650	50	0	0	0	0	0	0	0	0	0	1250
GUNTUR	8016	7916	8476	19688	0	0	0	0	0	0	0	0	0	44096
KADAPA	50243	0	0	310	0	0	0	0	0	0	0	0	0	50553
KRISHNA	12650	54450	0	330	0	0	0	0	0	0	0	0	0	67430
KURNOOL	440	540	1370	2360	0	0	0	0	0	0	0	0	0	4710
NELLORE	20	40	60	100	0	0	0	0	0	0	0	0	0	220
VISAKHAPATNAM	0	0	246686	0	0	0	0	0	0	0	0	0	0	246686
VIZIANAGARAM	0	10	0	519	0	0	0	0	0	0	0	0	0	529
WEST GODAVARI	0	14592	50	31532	0	0	0	0	0	0	0	0	0	46174
Total:	311177	275630	356800	135522	0	0	0	0	0	0	0	0	0	1079129

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	1500	0	0	0	0	0	0	0	0	0	2510
KURNOOL	300	510	350	790	0	0	0	0	0	0	0	0	0	1950
VISAKHAPATNAM	0	0	90153	0	0	0	0	0	0	0	0	0	0	90153
Total:	300	510	91513	2290	0	0	0	0	0	0	0	0	0	94613

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	300	0	0	0	0	0	0	0	0	0	1000
KRISHNA	3860	120	310	47158	0	0	0	0	0	0	0	0	0	51448
NELLORE	1100	950	1050	1550	0	0	0	0	0	0	0	0	0	4650
Total:	5160	1120	1810	49008	0	0	0	0	0	0	0	0	0	57098

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	1350	0	0	0	0	0	0	0	0	0	101070
Total:	36480	16000	47240	1350	0	0	0	0	0	0	0	0	0	101070

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	250	0	0	0	0	0	0	0	0	0	1000
AP STATE HQ TREASURY HYDERABAD	10378	24156	28615	7637	0	0	0	0	0	0	0	0	0	70786
CHITTOOR	4090	6420	12300	19794	0	0	0	0	0	0	0	0	0	42604
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	500	0	0	0	0	0	0	0	0	0	2000
PAO - ANDHRA PRADESH	11131	10481	10381	10881	0	0	0	0	0	0	0	0	0	42874
PRAKASAM	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
VISAKHAPATNAM	5235	250	602	525	0	0	0	0	0	0	0	0	0	6612
VIZIANAGARAM	250	250	250	250	0	0	0	0	0	0	0	0	0	1000
Total:	32084	42557	56902	40087	0	0	0	0	0	0	0	0	0	171630

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	1640	0	0	0	0	0	0	0	0	0	13140
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	10000	0	0	0	0	0	0	0	0	0	23500
PRAKASAM	50	0	5000	300	0	0	0	0	0	0	0	0	0	5350
SRIKAKULAM	0	0	300	0	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	9700	15200	24160	11100	0	0	0	0	0	0	0	0	0	60160
WEST GODAVARI	0	0	2300	0	0	0	0	0	0	0	0	0	0	2300
Total:	30350	21300	57560	23040	0	0	0	0	0	0	0	0	0	132250

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	50	0	0	0	0	0	0	0	0	0	136
AP STATE HQ TREASURY HYDERABAD	640	340	700	100	0	0	0	0	0	0	0	0	0	1780
CHITTOOR	50	10	0	90	0	0	0	0	0	0	0	0	0	150
EAST GODAVARI	20	400	140	280	0	0	0	0	0	0	0	0	0	840
GUNTUR	3562	178	4540	3430	0	0	0	0	0	0	0	0	0	11710
KADAPA	120	206	20	200	0	0	0	0	0	0	0	0	0	546
KRISHNA	640	0	0	250	0	0	0	0	0	0	0	0	0	890
KURNOOL	50	50	160	0	0	0	0	0	0	0	0	0	0	260
SRIKAKULAM	0	10	100	10	0	0	0	0	0	0	0	0	0	120
VISAKHAPATNAM	630	12604	1800	40	0	0	0	0	0	0	0	0	0	15074
VIZIANAGARAM	7656	0	10	40	0	0	0	0	0	0	0	0	0	7706
WEST GODAVARI	0	10	0	0	0	0	0	0	0	0	0	0	0	10
Total:	13434	13828	7470	4490	0	0	0	0	0	0	0	0	0	39222

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	1060	0	0	0	0	0	0	0	0	0	2469
AP STATE HQ TREASURY HYDERABAD	800	1110	2090	2480	0	0	0	0	0	0	0	0	0	6480
CHITTOOR	3310	430	17170	55785	0	0	0	0	0	0	0	0	0	76695
EAST GODAVARI	635	1296	670	1871	0	0	0	0	0	0	0	0	0	4472
GUNTUR	148	230	601	286	0	0	0	0	0	0	0	0	0	1265
KADAPA	1320	0	360	50	0	0	0	0	0	0	0	0	0	1730
KRISHNA	60	1480	1686	2025	0	0	0	0	0	0	0	0	0	5251
KURNOOL	50	580	1330	30	0	0	0	0	0	0	0	0	0	1990
NELLORE	454	300	840	794	0	0	0	0	0	0	0	0	0	2388
PRAKASAM	3976	8185	8625	6662	0	0	0	0	0	0	0	0	0	27448
SRIKAKULAM	10	435	20	10	0	0	0	0	0	0	0	0	0	475
VISAKHAPATNAM	60	170	476	1790	0	0	0	0	0	0	0	0	0	2496
VIZIANAGARAM	1700	50	5933	3160	0	0	0	0	0	0	0	0	0	10843
WEST GODAVARI	100	530	760	100	0	0	0	0	0	0	0	0	0	1490
Total:	13037	15731	40621	76103	0	0	0	0	0	0	0	0	0	145492

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	2476964272	0	0	0	0	0	0	0	0	0	2480515264
Total:	0	3550992	0	2476964272	0	0	0	0	0	0	0	0	0	2480515264

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	2150	0	0	0	0	0	0	0	0	0	331338
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	618	0	0	0	0	0	0	0	0	0	42309
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	50	0	0	0	0	0	0	0	0	0	101202
KURNOOL	210	0	8254	950	0	0	0	0	0	0	0	0	0	9414
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
SRIKAKULAM	0	0	0	412	0	0	0	0	0	0	0	0	0	412
VISAKHAPATNAM	0	0	3000	50	0	0	0	0	0	0	0	0	0	3050
VIZIANAGARAM	84900	4200	788	838	0	0	0	0	0	0	0	0	0	90726
WEST GODAVARI	0	0	10500	0	0	0	0	0	0	0	0	0	0	10500
Total:	362128	182698	228973	5068	0	0	0	0	0	0	0	0	0	778867

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	31150	0	0	0	0	0	0	0	0	0	760695
AP STATE HQ TREASURY HYDERABAD	22737	3075240	778970	1466168	0	0	0	0	0	0	0	0	0	5343115
CHITTOOR	8962	3213	7116	4483	0	0	0	0	0	0	0	0	0	23774
EAST GODAVARI	308634	71709	115254	21206	0	0	0	0	0	0	0	0	0	516803
GUNTUR	25350	19720	12628	31250	0	0	0	0	0	0	0	0	0	88948
KADAPA	19100	0	0	1200	0	0	0	0	0	0	0	0	0	20300
KRISHNA	384613	47291	21916214	275935	0	0	0	0	0	0	0	0	0	22624053
KURNOOL	158489	144780	40149	34170	0	0	0	0	0	0	0	0	0	377588
NELLORE	2422	4226	84100870	1090	0	0	0	0	0	0	0	0	0	84108608
PAO - AP NEW DELHI	0	1065000	75000	0	0	0	0	0	0	0	0	0	0	1140000
PRAKASAM	750	0	18879907	280	0	0	0	0	0	0	0	0	0	18880937
SRIKAKULAM	555	30	100	30	0	0	0	0	0	0	0	0	0	715
VISAKHAPATNAM	0	1500	1500	0	0	0	0	0	0	0	0	0	0	3000
VIZIANAGARAM	980	630	2170	700	0	0	0	0	0	0	0	0	0	4480
WEST GODAVARI	270370	127416	478981	233323	0	0	0	0	0	0	0	0	0	1110090
Total:	1223312	4589115	127089694	2100985	0	0	0	0	0	0	0	0	0	135003106

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	-727330	0	0	0	0	0	0	0	0	0	-818054
SRIKAKULAM	0	-56576	-85674	-19378	0	0	0	0	0	0	0	0	0	-161628
Total:	-14910	-350606	-223506	-746708	0	0	0	0	0	0	0	0	0	-1335730

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	1609341	0	0	0	0	0	0	0	0	0	4501091
CHITTOOR	759135	230664	380351	279045	0	0	0	0	0	0	0	0	0	1649195
EAST GODAVARI	0	242196	0	1214981	0	0	0	0	0	0	0	0	0	1457177
GUNTUR	19688	36296	65199	48067	0	0	0	0	0	0	0	0	0	169250
KADAPA	0	496854	0	878238	0	0	0	0	0	0	0	0	0	1375092
KRISHNA	0	907021	230664	1055990	0	0	0	0	0	0	0	0	0	2193675
NELLORE	0	0	411131	54087	0	0	0	0	0	0	0	0	0	465218
VISAKHAPATNAM	0	0	353057	202560	0	0	0	0	0	0	0	0	0	555617
VIZIANAGARAM	0	180060	0	0	0	0	0	0	0	0	0	0	0	180060
WEST GODAVARI	0	26532	0	26532	0	0	0	0	0	0	0	0	0	53064
Total:	1153276	4423632	1693543	5368841	0	0	0	0	0	0	0	0	0	12639292

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	106450	0	0	0	0	0	0	0	0	0	502164
KRISHNA	0	276478	37872	56484	0	0	0	0	0	0	0	0	0	370834

HOA 007101101 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KURNOOL	0	116996	30	86699	0	0	0	0	0	0	0	0	0	203725
PRAKASAM	105044	468681	173820	40303	0	0	0	0	0	0	0	0	0	787848
Total:	251058	1010522	313055	289936	0	0	0	0	0	0	0	0	0	1864571

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	315901	0	0	0	0	0	0	0	0	0	444313
KRISHNA	0	0	161176	465435	0	0	0	0	0	0	0	0	0	626611
Total:	0	221694	323935	781336	0	0	0	0	0	0	0	0	0	1326965

HOA 007101800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	123857	0	0	0	0	0	0	0	0	0	123857
PRAKASAM	1900	0	0	0	0	0	0	0	0	0	0	0	0	1900
Total:	1900	0	0	123857	0	0	0	0	0	0	0	0	0	125757

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	-556196	0	0	0	0	0	0	0	0	0	-1923662
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	-1581340	0	0	0	0	0	0	0	0	0	-2381270
NELLORE	0	0	-391767	0	0	0	0	0	0	0	0	0	0	-391767
PRAKASAM	0	0	-390928	-140804	0	0	0	0	0	0	0	0	0	-531732
SRIKAKULAM	-399172	0	-203648	-81001	0	0	0	0	0	0	0	0	0	-683821
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	-2359341	0	0	0	0	0	0	0	0	0	-79330146

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	5760000	0	0	0	0	0	0	0	0	0	5786250
SRIKAKULAM	0	2541825	0	75000	0	0	0	0	0	0	0	0	0	2616825
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	5835000	0	0	0	0	0	0	0	0	0	109306075

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	3600	0	0	0	0	0	0	0	0	0	191657
Total:	169101	23500	18956	3600	0	0	0	0	0	0	0	0	0	215157

HOA 007500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
WEST GODAVARI	0	0	0	375924	0	0	0	0	0	0	0	0	0	375924
Total:	0	0	0	375924	0	0	0	0	0	0	0	0	0	375924

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	150	0	0	0	0	0	0	0	0	0	493469
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
SRIKAKULAM	0	0	0	1322	0	0	0	0	0	0	0	0	0	1322
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	11660	0	0	0	0	0	0	0	0	0	429902
Total:	7306660	172919	4769148	13132	0	0	0	0	0	0	0	0	0	12261859

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	96000	0	0	0	0	0	0	0	0	0	108000
EAST GODAVARI	0	12500	0	2500	0	0	0	0	0	0	0	0	0	15000
KADAPA	102000	0	6500	154200	0	0	0	0	0	0	0	0	0	262700
KRISHNA	17520	2500	0	0	0	0	0	0	0	0	0	0	0	20020
KURNOOL	4150	0	3000	23000	0	0	0	0	0	0	0	0	0	30150
PRAKASAM	545970	0	2000	220500	0	0	0	0	0	0	0	0	0	768470
VIZIANAGARAM	2500	0	14500	-14500	0	0	0	0	0	0	0	0	0	2500
Total:	672140	15000	45500	481700	0	0	0	0	0	0	0	0	0	1214340

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	10200	0	0	0	0	0	0	0	0	0	15400
EAST GODAVARI	7650	0	2575	3175	0	0	0	0	0	0	0	0	0	13400

HOA 020201101 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	67600	10000	2500	2800	0	0	0	0	0	0	0	0	0	82900
KRISHNA	61000	0	52500	35000	0	0	0	0	0	0	0	0	0	148500
KURNOOL	9700	7275	9700	22050	0	0	0	0	0	0	0	0	0	48725
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	73225	0	0	0	0	0	0	0	0	0	407195

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	27500	0	0	0	0	0	0	0	0	0	157500
AP STATE HQ TREASURY HYDERABAD	0	5807	0	0	0	0	0	0	0	0	0	0	0	5807
EAST GODAVARI	5000	17800	975	12500	0	0	0	0	0	0	0	0	0	36275
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
NELLORE	0	0	0	300	0	0	0	0	0	0	0	0	0	300
PRAKASAM	95000	5000	2500	31200	0	0	0	0	0	0	0	0	0	133700
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	71500	0	0	0	0	0	0	0	0	0	606382

HOA 020201102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	11520	0	0	0	0	0	0	0	0	0	11520
GUNTUR	0	0	5000	37458	0	0	0	0	0	0	0	0	0	42458
KADAPA	20000	10000	5000	25280	0	0	0	0	0	0	0	0	0	60280
KRISHNA	5800	5000	22500	10000	0	0	0	0	0	0	0	0	0	43300
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
VISAKHAPATNAM	0	0	0	80	0	0	0	0	0	0	0	0	0	80
VIZIANAGARAM	5000	0	20000	0	0	0	0	0	0	0	0	0	0	25000
Total:	40800	75000	53020	84338	0	0	0	0	0	0	0	0	0	253158

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	415	0	0	0	0	0	0	0	0	0	6440
CHITTOOR	0	55500	2800	10300	0	0	0	0	0	0	0	0	0	68600
EAST GODAVARI	300	0	50	94490	0	0	0	0	0	0	0	0	0	94840
GUNTUR	125	0	0	0	0	0	0	0	0	0	0	0	0	125
KADAPA	22500	50000	0	10500	0	0	0	0	0	0	0	0	0	83000
KRISHNA	42310	5000	10350	0	0	0	0	0	0	0	0	0	0	57660
KURNOOL	198380	18380	14001	14306	0	0	0	0	0	0	0	0	0	245067
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	3100	0	0	0	0	0	0	0	0	0	14475
Total:	278840	129630	29761	133111	0	0	0	0	0	0	0	0	0	571342

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
WEST GODAVARI	0	0	0	109620	0	0	0	0	0	0	0	0	0	109620
Total:	0	225	0	109620	0	0	0	0	0	0	0	0	0	109845

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
KADAPA	0	0	0	160	0	0	0	0	0	0	0	0	0	160
KURNOOL	0	12500	0	10000	0	0	0	0	0	0	0	0	0	22500
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	10160	0	0	0	0	0	0	0	0	0	3305992

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	62710	0	0	0	0	0	0	0	0	0	1484180
AP STATE HQ TREASURY HYDERABAD	250	0	0	450	0	0	0	0	0	0	0	0	0	700
CHITTOOR	1580	2097225	86500	71615	0	0	0	0	0	0	0	0	0	2256920
EAST GODAVARI	2125	1085370	186696	96234	0	0	0	0	0	0	0	0	0	1370425
GUNTUR	1080	1840860	27225	91450	0	0	0	0	0	0	0	0	0	1960615
KADAPA	6330	2118180	39300	65870	0	0	0	0	0	0	0	0	0	2229680
KRISHNA	25521	1035945	29355	24235	0	0	0	0	0	0	0	0	0	1115056
KURNOOL	250	2137000	12455	208887	0	0	0	0	0	0	0	0	0	2358592
NELLORE	550	524300	59860	18400	0	0	0	0	0	0	0	0	0	603110
PRAKASAM	500	3208719	44605	38100	0	0	0	0	0	0	0	0	0	3291924
SRIKAKULAM	480	612100	7305	19270	0	0	0	0	0	0	0	0	0	639155
VISAKHAPATNAM	3500	844640	18845	17230	0	0	0	0	0	0	0	0	0	884215
VIZIANAGARAM	0	921650	18980	8430	0	0	0	0	0	0	0	0	0	949060
WEST GODAVARI	3000	1590135	39510	19800	0	0	0	0	0	0	0	0	0	1652445
Total:	59216	19327174	667006	742681	0	0	0	0	0	0	0	0	0	20796077

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	121295	0	0	0	0	0	0	0	0	0	954107
AP STATE HQ TREASURY HYDERABAD	11380	277317	31020	70050	0	0	0	0	0	0	0	0	0	389767
CHITTOOR	117745	1434485	67234	202230	0	0	0	0	0	0	0	0	0	1821694
EAST GODAVARI	18000	764125	21750	89100	0	0	0	0	0	0	0	0	0	892975
GUNTUR	302198	1968030	241485	244400	0	0	0	0	0	0	0	0	0	2756113
KADAPA	253530	841490	59540	98201	0	0	0	0	0	0	0	0	0	1252761
KRISHNA	57360	1499105	33815	121890	0	0	0	0	0	0	0	0	0	1712170
KURNOOL	298700	1059500	79525	184515	0	0	0	0	0	0	0	0	0	1622240
NELLORE	8740	690440	14485	16340	0	0	0	0	0	0	0	0	0	730005
PRAKASAM	96050	1506060	31250	71605	0	0	0	0	0	0	0	0	0	1704965
SRIKAKULAM	20860	519430	11215	62200	0	0	0	0	0	0	0	0	0	613705
VISAKHAPATNAM	12400	1046850	17255	42940	0	0	0	0	0	0	0	0	0	1119445
VIZIANAGARAM	7050	443340	12915	46060	0	0	0	0	0	0	0	0	0	509365
WEST GODAVARI	248930	1050470	69655	301600	0	0	0	0	0	0	0	0	0	1670655
Total:	1472923	13891544	713074	1672426	0	0	0	0	0	0	0	0	0	17749967

HOA 020201102 07 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	323310809	0	0	0	0	0	0	0	0	0	323310809
KURNOOL	0	0	200	200	0	0	0	0	0	0	0	0	0	400
Total:	0	0	200	323311009	0	0	0	0	0	0	0	0	0	323311209

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	5000	0	0	0	0	0	0	0	0	0	21000
AP STATE HQ TREASURY HYDERABAD	0	0	20000	215540539	0	0	0	0	0	0	0	0	0	215560539
CHITTOOR	0	0	300	310	0	0	0	0	0	0	0	0	0	610
EAST GODAVARI	150940	8900	25443	5300	0	0	0	0	0	0	0	0	0	190583
GUNTUR	5000	55000	2800	0	0	0	0	0	0	0	0	0	0	62800
KADAPA	13740	2500	6500	5300	0	0	0	0	0	0	0	0	0	28040
KRISHNA	138715	100000	15000	44240	0	0	0	0	0	0	0	0	0	297955
PRAKASAM	182500	21200	21000	1200	0	0	0	0	0	0	0	0	0	225900
SRIKAKULAM	0	0	12500	10000	0	0	0	0	0	0	0	0	0	22500
VIZIANAGARAM	10000	5000	2500	0	0	0	0	0	0	0	0	0	0	17500
WEST GODAVARI	0	0	0	5640	0	0	0	0	0	0	0	0	0	5640
Total:	511895	195100	108543	215617529	0	0	0	0	0	0	0	0	0	216433067

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	12063	0	0	0	0	0	0	0	0	0	46700
CHITTOOR	0	0	3121	7512	0	0	0	0	0	0	0	0	0	10633
EAST GODAVARI	15565	146823	29479	38735	0	0	0	0	0	0	0	0	0	230602
GUNTUR	2432	0	368	29015	0	0	0	0	0	0	0	0	0	31815
KADAPA	30900	0	65523	109438	0	0	0	0	0	0	0	0	0	205861
KRISHNA	0	0	1862	4854	0	0	0	0	0	0	0	0	0	6716
KURNOOL	1075	368	56426	76198	0	0	0	0	0	0	0	0	0	134067
NELLORE	150	117464	120727	39382	0	0	0	0	0	0	0	0	0	277723
PRAKASAM	0	11000	1609	9192	0	0	0	0	0	0	0	0	0	21801
SRIKAKULAM	0	64	6930	4536	0	0	0	0	0	0	0	0	0	11530
VISAKHAPATNAM	600	321	41606	27386	0	0	0	0	0	0	0	0	0	69913
VIZIANAGARAM	0	0	4290	3379	0	0	0	0	0	0	0	0	0	7669
WEST GODAVARI	0	0	8044	46896	0	0	0	0	0	0	0	0	0	54940
Total:	50822	276159	374403	408586	0	0	0	0	0	0	0	0	0	1109970

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	525338	0	0	0	0	0	0	0	0	0	3168552
CHITTOOR	100	0	210	955	0	0	0	0	0	0	0	0	0	1265
EAST GODAVARI	36070	14500	161288	474383	0	0	0	0	0	0	0	0	0	686241
KADAPA	5400	0	5509	8485	0	0	0	0	0	0	0	0	0	19394
KRISHNA	285983	14604	71019	137198	0	0	0	0	0	0	0	0	0	508804
KURNOOL	3310	10	66293	43086	0	0	0	0	0	0	0	0	0	112699
NELLORE	199750	2000	1752843	34925	0	0	0	0	0	0	0	0	0	1989518
PRAKASAM	4308	1500	9588	4824	0	0	0	0	0	0	0	0	0	20220
SRIKAKULAM	382030	32299	7260	27075	0	0	0	0	0	0	0	0	0	448664
VISAKHAPATNAM	545870	500	97315	116180	0	0	0	0	0	0	0	0	0	759865
VIZIANAGARAM	0	0	15675	2905	0	0	0	0	0	0	0	0	0	18580
WEST GODAVARI	70750	379582	57009	236758	0	0	0	0	0	0	0	0	0	744099
Total:	1947114	2109308	2809367	1612112	0	0	0	0	0	0	0	0	0	8477901

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	7843	0	0	0	0	0	0	0	0	0	24943
PRAKASAM	87750	0	4261	16589	0	0	0	0	0	0	0	0	0	108600
SRIKAKULAM	0	0	0	627	0	0	0	0	0	0	0	0	0	627
Total:	87750	100	21261	25059	0	0	0	0	0	0	0	0	0	134170

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
GUNTUR	0	0	0	66	0	0	0	0	0	0	0	0	0	66
Total:	0	0	1816	66	0	0	0	0	0	0	0	0	0	1882

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	15564	0	0	0	0	0	0	0	0	0	32206
GUNTUR	0	0	0	216	0	0	0	0	0	0	0	0	0	216
KRISHNA	0	0	1516	1111	0	0	0	0	0	0	0	0	0	2627
PRAKASAM	0	0	0	448	0	0	0	0	0	0	0	0	0	448
SRIKAKULAM	0	250	10212	13523	0	0	0	0	0	0	0	0	0	23985
VIZIANAGARAM	152	210	2619	9930	0	0	0	0	0	0	0	0	0	12911
Total:	1242	1970	28449	40792	0	0	0	0	0	0	0	0	0	72453

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	275	0	0	0	0	0	0	0	0	0	1100
CHITTOOR	88438	80471	32228	293188	0	0	0	0	0	0	0	0	0	494325
EAST GODAVARI	0	0	1032	0	0	0	0	0	0	0	0	0	0	1032
GUNTUR	20455	53140	144275	77000	0	0	0	0	0	0	0	0	0	294870
KADAPA	20699	102510	459300	545614	0	0	0	0	0	0	0	0	0	1128123
KURNOOL	0	0	270	481	0	0	0	0	0	0	0	0	0	751
PRAKASAM	3003	5127	31826	16820	0	0	0	0	0	0	0	0	0	56776
SRIKAKULAM	66	0	9645	51855	0	0	0	0	0	0	0	0	0	61566
VISAKHAPATNAM	250	0	0	0	0	0	0	0	0	0	0	0	0	250
VIZIANAGARAM	0	0	475	1899	0	0	0	0	0	0	0	0	0	2374
WEST GODAVARI	0	0	100	0	0	0	0	0	0	0	0	0	0	100
Total:	132911	241248	679976	987132	0	0	0	0	0	0	0	0	0	2041267

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	33329	0	0	0	0	0	0	0	0	0	406174
CHITTOOR	104921	550	12150	16910	0	0	0	0	0	0	0	0	0	134531
EAST GODAVARI	0	250	7000	41044	0	0	0	0	0	0	0	0	0	48294
GUNTUR	300	0	1098	75690	0	0	0	0	0	0	0	0	0	77088
KADAPA	400	0	564	69	0	0	0	0	0	0	0	0	0	1033
KURNOOL	0	0	734	158	0	0	0	0	0	0	0	0	0	892
NELLORE	0	0	40168	1674	0	0	0	0	0	0	0	0	0	41842
PRAKASAM	0	10000	144	2020	0	0	0	0	0	0	0	0	0	12164
SRIKAKULAM	0	0	6000	510	0	0	0	0	0	0	0	0	0	6510
VISAKHAPATNAM	0	0	26984	100495	0	0	0	0	0	0	0	0	0	127479
WEST GODAVARI	1400	0	7224	5975	0	0	0	0	0	0	0	0	0	14599
Total:	109506	279175	204051	277874	0	0	0	0	0	0	0	0	0	870606

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	2625	0	0	0	0	0	0	0	0	0	13475
KADAPA	600	0	0	400	0	0	0	0	0	0	0	0	0	1000
KRISHNA	0	0	0	350	0	0	0	0	0	0	0	0	0	350
Total:	5990	0	5460	3375	0	0	0	0	0	0	0	0	0	14825

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	1600	0	0	0	0	0	0	0	0	0	18300
Total:	2500	11550	5150	1600	0	0	0	0	0	0	0	0	0	20800

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	306	0	0	0	0	0	0	0	0	0	86312
GUNTUR	0	12500	0	0	0	0	0	0	0	0	0	0	0	12500
KADAPA	12500	110	2000	2500	0	0	0	0	0	0	0	0	0	17110
KRISHNA	0	70712	0	383675	0	0	0	0	0	0	0	0	0	454387
NELLORE	160600	17800	47500	45000	0	0	0	0	0	0	0	0	0	270900
PRAKASAM	0	0	10000	0	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	300000	63500	32500	20000	0	0	0	0	0	0	0	0	0	416000
VIZIANAGARAM	7500	0	0	2500	0	0	0	0	0	0	0	0	0	10000
Total:	500600	225628	97000	453981	0	0	0	0	0	0	0	0	0	1277209

HOA 020201800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	152105	0	0	0	0	0	0	0	0	0	152105
KRISHNA	0	0	7885	1735	0	0	0	0	0	0	0	0	0	9620
KURNOOL	0	0	388894	119158	0	0	0	0	0	0	0	0	0	508052
PRAKASAM	0	260864	0	11400	0	0	0	0	0	0	0	0	0	272264
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	284398	0	0	0	0	0	0	0	0	0	2536986

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	1087300	0	0	0	0	0	0	0	0	0	2642300
CHITTOOR	603500	528748	1041000	207986	0	0	0	0	0	0	0	0	0	2381234
EAST GODAVARI	18100	278100	1583890	2311118	0	0	0	0	0	0	0	0	0	4191208
GUNTUR	414500	20100	133500	591100	0	0	0	0	0	0	0	0	0	1159200
KADAPA	42000	235000	489000	484100	0	0	0	0	0	0	0	0	0	1250100
KRISHNA	181700	899800	442282	1581472	0	0	0	0	0	0	0	0	0	3105254
KURNOOL	174220	22000	284600	166789	0	0	0	0	0	0	0	0	0	647609
NELLORE	727375	222500	2067900	453600	0	0	0	0	0	0	0	0	0	3471375
PRAKASAM	36149	0	160000	63300	0	0	0	0	0	0	0	0	0	259449
SRIKAKULAM	5613	2498	616762	66498	0	0	0	0	0	0	0	0	0	691371

HOA 020202101 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	1239200	792500	874500	1560101	0	0	0	0	0	0	0	0	0	4466301
VIZIANAGARAM	246000	8000	652000	313700	0	0	0	0	0	0	0	0	0	1219700
WEST GODAVARI	2000	8000	52400	61300	0	0	0	0	0	0	0	0	0	123700
Total:	3996357	3031246	9632834	8948364	0	0	0	0	0	0	0	0	0	25608801

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	2255	0	0	0	0	0	0	0	0	0	3899
KURNOOL	0	0	29850	90590	0	0	0	0	0	0	0	0	0	120440
SRIKAKULAM	0	0	340	400	0	0	0	0	0	0	0	0	0	740
VISAKHAPATNAM	15000	0	505500	151700	0	0	0	0	0	0	0	0	0	672200
Total:	15000	1644	535690	244945	0	0	0	0	0	0	0	0	0	797279

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
ANANTHAPUR	0	0	0	6500	0	0	0	0	0	0	0	0	0	6500
CHITTOOR	0	0	50600	41200	0	0	0	0	0	0	0	0	0	91800
EAST GODAVARI	0	0	0	22500	0	0	0	0	0	0	0	0	0	22500
GUNTUR	0	0	0	10500	0	0	0	0	0	0	0	0	0	10500
KADAPA	12000	0	44100	171100	0	0	0	0	0	0	0	0	0	227200
KRISHNA	0	1110	613	38315	0	0	0	0	0	0	0	0	0	40038
KURNOOL	0	0	0	3500	0	0	0	0	0	0	0	0	0	3500
NELLORE	0	4800	0	2500	0	0	0	0	0	0	0	0	0	7300
PRAKASAM	29760	0	0	8500	0	0	0	0	0	0	0	0	0	38260
SRIKAKULAM	0	0	0	2000	0	0	0	0	0	0	0	0	0	2000
VISAKHAPATNAM	5742	6586	66340	19780	0	0	0	0	0	0	0	0	0	98448
VIZIANAGARAM	0	0	0	2500	0	0	0	0	0	0	0	0	0	2500
WEST GODAVARI	0	0	0	10000	0	0	0	0	0	0	0	0	0	10000
Total:	47502	12496	161653	338895	0	0	0	0	0	0	0	0	0	560546

HOA 020202800 81 800

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
GUNTUR	870700	0	135150	632300	0	0	0	0	0	0	0	0	0	1638150
KADAPA	2000	2000	0	87400	0	0	0	0	0	0	0	0	0	91400
KURNOOL	0	220	26400	106770	0	0	0	0	0	0	0	0	0	133390
SRIKAKULAM	124500	63500	28500	28940	0	0	0	0	0	0	0	0	0	245440
VIZIANAGARAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
Total:	997200	65720	190050	859910	0	0	0	0	0	0	0	0	0	2112880

HOA 020203101 01 000

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

HOA 020203101 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	0	421049	0	0	0	0	0	0	0	0	0	421049
Total:	0	0	0	421049	0	0	0	0	0	0	0	0	0	421049

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	903560	0	0	0	0	0	0	0	0	0	903904
Total:	0	0	344	903560	0	0	0	0	0	0	0	0	0	903904

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	1830	0	0	0	0	0	0	0	0	0	7630
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	1830	0	0	0	0	0	0	0	0	0	9217

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	500	0	0	0	0	0	0	0	0	0	4500
EAST GODAVARI	500	0	500	0	0	0	0	0	0	0	0	0	0	1000
Total:	500	0	4500	500	0	0	0	0	0	0	0	0	0	5500

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	1109	0	0	0	0	0	0	0	0	0	7588
KRISHNA	7951	1360	0	4102	0	0	0	0	0	0	0	0	0	13413
KURNOOL	0	0	0	1038	0	0	0	0	0	0	0	0	0	1038
Total:	8727	13800	1680	6249	0	0	0	0	0	0	0	0	0	30456

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	345	0	0	0	0	0	0	0	0	0	1161
CHITTOOR	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	293	571	806	702	0	0	0	0	0	0	0	0	0	2372
KRISHNA	18872	26144	0	56687	0	0	0	0	0	0	0	0	0	101703
NELLORE	1355	0	1122	0	0	0	0	0	0	0	0	0	0	2477
Total:	20812	26915	2252	58734	0	0	0	0	0	0	0	0	0	108713

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
CHITTOOR	0	0	0	1960	0	0	0	0	0	0	0	0	0	1960
KRISHNA	332	332	332	40589	0	0	0	0	0	0	0	0	0	41585
NELLORE	213	213	213	213	0	0	0	0	0	0	0	0	0	852
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	42762	0	0	0	0	0	0	0	0	0	397140608

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	72000	0	0	0	0	0	0	0	0	0	7417684
Total:	0	0	7345684	72000	0	0	0	0	0	0	0	0	0	7417684

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	2125	0	0	0	0	0	0	0	0	0	163624
Total:	160749	750	0	2125	0	0	0	0	0	0	0	0	0	163624

HOA 021003102 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000
NELLORE	0	300	0	0	0	0	0	0	0	0	0	0	0	300
Total:	0	300	0	14000	0	0	0	0	0	0	0	0	0	14300

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	63000	0	0	0	0	0	0	0	0	0	805000
CHITTOOR	0	30680	16440	4047250	0	0	0	0	0	0	0	0	0	4094370
EAST GODAVARI	919227	28068	0	1417434	0	0	0	0	0	0	0	0	0	2364729
KRISHNA	20000	988000	90000	55950	0	0	0	0	0	0	0	0	0	1153950
KURNOOL	301000	774660	0	140000	0	0	0	0	0	0	0	0	0	1215660
PRAKASAM	28000	49000	21000	112000	0	0	0	0	0	0	0	0	0	210000
VISAKHAPATNAM	28000	15625	14000	319200	0	0	0	0	0	0	0	0	0	376825
Total:	1338227	1886033	841440	6154834	0	0	0	0	0	0	0	0	0	10220534

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	100	0	0	0	0	0	0	0	0	0	131750
AP STATE HQ TREASURY HYDERABAD	5750	1804000	4100	1203800	0	0	0	0	0	0	0	0	0	3017650
CHITTOOR	117600	0	0	0	0	0	0	0	0	0	0	0	0	117600
EAST GODAVARI	225500	0	300	2700	0	0	0	0	0	0	0	0	0	228500
GUNTUR	220450	5000	168200	791100	0	0	0	0	0	0	0	0	0	1184750
KADAPA	140100	8000	0	1000	0	0	0	0	0	0	0	0	0	149100
KRISHNA	87100	43034	23000	14300	0	0	0	0	0	0	0	0	0	167434
KURNOOL	82700	0	0	100	0	0	0	0	0	0	0	0	0	82800
NELLORE	151550	0	0	8000	0	0	0	0	0	0	0	0	0	159550
PRAKASAM	139850	0	0	1200	0	0	0	0	0	0	0	0	0	141050
SRIKAKULAM	36950	0	0	0	0	0	0	0	0	0	0	0	0	36950
VISAKHAPATNAM	72400	0	5000	5300	0	0	0	0	0	0	0	0	0	82700
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	2027600	0	0	0	0	0	0	0	0	0	5557384

HOA 021003200 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	0	250	0	0	0	0	0	0	0	0	0	250
CHITTOOR	0	0	250	1000	0	0	0	0	0	0	0	0	0	1250
EAST GODAVARI	500	0	0	250	0	0	0	0	0	0	0	0	0	750
GUNTUR	2450	0	250	0	0	0	0	0	0	0	0	0	0	2700
KRISHNA	6100	8150	6600	4700	0	0	0	0	0	0	0	0	0	25550
VISAKHAPATNAM	250	0	0	1500	0	0	0	0	0	0	0	0	0	1750
VIZIANAGARAM	0	500	0	500	0	0	0	0	0	0	0	0	0	1000
WEST GODAVARI	250	0	0	250	0	0	0	0	0	0	0	0	0	500
Total:	9550	8650	7100	8450	0	0	0	0	0	0	0	0	0	33750

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	164200	0	0	0	0	0	0	0	0	0	605950
CHITTOOR	151450	253500	266550	229150	0	0	0	0	0	0	0	0	0	900650
EAST GODAVARI	304250	285250	344450	284200	0	0	0	0	0	0	0	0	0	1218150
GUNTUR	388672	283180	336230	374360	0	0	0	0	0	0	0	0	0	1382442
KADAPA	87800	104600	103800	187150	0	0	0	0	0	0	0	0	0	483350
KRISHNA	398800	396750	592900	410400	0	0	0	0	0	0	0	0	0	1798850
KURNOOL	179100	196450	252500	290400	0	0	0	0	0	0	0	0	0	918450
NELLORE	172050	133430	163500	159050	0	0	0	0	0	0	0	0	0	628030
PRAKASAM	149400	151300	169050	134500	0	0	0	0	0	0	0	0	0	604250
SRIKAKULAM	162000	83400	108000	151000	0	0	0	0	0	0	0	0	0	504400
VISAKHAPATNAM	364750	388700	401300	444800	0	0	0	0	0	0	0	0	0	1599550
VIZIANAGARAM	87500	53900	87550	77500	0	0	0	0	0	0	0	0	0	306450
WEST GODAVARI	213250	172900	207600	248500	0	0	0	0	0	0	0	0	0	842250
Total:	2857022	2637410	3143130	3155210	0	0	0	0	0	0	0	0	0	11792772

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	836900	0	0	0	0	0	0	0	0	0	1977905
AP STATE HQ TREASURY HYDERABAD	600	1000	1300	900	0	0	0	0	0	0	0	0	0	3800
CHITTOOR	325830	303300	390120	573060	0	0	0	0	0	0	0	0	0	1592310
EAST GODAVARI	265200	403400	583350	526100	0	0	0	0	0	0	0	0	0	1778050
GUNTUR	626356	420700	1021340	617400	0	0	0	0	0	0	0	0	0	2685796
KADAPA	194400	191900	333100	439200	0	0	0	0	0	0	0	0	0	1158600
KRISHNA	344900	526200	770600	613600	0	0	0	0	0	0	0	0	0	2255300
KURNOOL	196100	129470	218810	270640	0	0	0	0	0	0	0	0	0	815020
NELLORE	129200	402400	257500	232200	0	0	0	0	0	0	0	0	0	1021300
PRAKASAM	441340	233070	220200	165020	0	0	0	0	0	0	0	0	0	1059630
SRIKAKULAM	219200	263400	305500	451180	0	0	0	0	0	0	0	0	0	1239280
VISAKHAPATNAM	768210	1098420	1188230	962550	0	0	0	0	0	0	0	0	0	4017410
VIZIANAGARAM	58500	141600	368000	480000	0	0	0	0	0	0	0	0	0	1048100
WEST GODAVARI	178080	213610	338220	238400	0	0	0	0	0	0	0	0	0	968310
Total:	3957016	4833575	6423070	6407150	0	0	0	0	0	0	0	0	0	21620811

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	73805	0	0	0	0	0	0	0	0	0	215118
EAST GODAVARI	0	500	0	2300	0	0	0	0	0	0	0	0	0	2800
GUNTUR	0	0	500	0	0	0	0	0	0	0	0	0	0	500
KADAPA	1500	1300	800	2800	0	0	0	0	0	0	0	0	0	6400
KRISHNA	11000	29500	18000	5000	0	0	0	0	0	0	0	0	0	63500
KURNOOL	500	0	0	0	0	0	0	0	0	0	0	0	0	500
VISAKHAPATNAM	97500	37500	6400	1200	0	0	0	0	0	0	0	0	0	142600
VIZIANAGARAM	3000	0	0	0	0	0	0	0	0	0	0	0	0	3000
WEST GODAVARI	1500	500	0	2500	0	0	0	0	0	0	0	0	0	4500
Total:	115000	116516	119797	87605	0	0	0	0	0	0	0	0	0	438918

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	2000	0	0	0	0	0	0	0	0	0	20400
Total:	7900	8000	2500	2000	0	0	0	0	0	0	0	0	0	20400

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	4500	0	0	0	0	0	0	0	0	0	19600
CHITTOOR	121000	57550	279300	31150	0	0	0	0	0	0	0	0	0	489000
EAST GODAVARI	13700	15200	44100	10000	0	0	0	0	0	0	0	0	0	83000
GUNTUR	12700	24300	19400	17000	0	0	0	0	0	0	0	0	0	73400
KADAPA	2500	9500	500	2500	0	0	0	0	0	0	0	0	0	15000
KRISHNA	31800	44300	68200	34200	0	0	0	0	0	0	0	0	0	178500
KURNOOL	3000	6500	12300	17300	0	0	0	0	0	0	0	0	0	39100
NELLORE	8100	2450	4700	9200	0	0	0	0	0	0	0	0	0	24450
PRAKASAM	4000	9500	16550	9400	0	0	0	0	0	0	0	0	0	39450
SRIKAKULAM	53700	8000	4000	222500	0	0	0	0	0	0	0	0	0	288200
VISAKHAPATNAM	75100	197900	100500	285250	0	0	0	0	0	0	0	0	0	658750
VIZIANAGARAM	9000	6000	5000	11500	0	0	0	0	0	0	0	0	0	31500
WEST GODAVARI	10400	2500	7500	10500	0	0	0	0	0	0	0	0	0	30900
Total:	351400	387200	567250	665000	0	0	0	0	0	0	0	0	0	1970850

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	1000	0	0	0	0	0	0	0	0	0	3050
AP STATE HQ TREASURY HYDERABAD	2599	0	0	7797	0	0	0	0	0	0	0	0	0	10396
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	8797	0	0	0	0	0	0	0	0	0	167937

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	400	0	0	0	0	0	0	0	0	0	2900
PRAKASAM	550	500	100	150	0	0	0	0	0	0	0	0	0	1300

HOA 021501800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	650	2200	800	550	0	0	0	0	0	0	0	0	0	4200

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	61781	0	0	0	0	0	0	0	0	0	250947
AP STATE HQ TREASURY HYDERABAD	16620	17972	16723	16620	0	0	0	0	0	0	0	0	0	67935
CHITTOOR	65184	102867	115518	76350	0	0	0	0	0	0	0	0	0	359919
EAST GODAVARI	30574	22651	24557	23519	0	0	0	0	0	0	0	0	0	101301
GUNTUR	9679	8964	8839	5161	0	0	0	0	0	0	0	0	0	32643
KADAPA	72016	58819	61556	46829	0	0	0	0	0	0	0	0	0	239220
KRISHNA	15325	33445	29550	18121	0	0	0	0	0	0	0	0	0	96441
KURNOOL	96724	73734	105976	95163	0	0	0	0	0	0	0	0	0	371597
NELLORE	25653	25401	35122	7727	0	0	0	0	0	0	0	0	0	93903
PAO - ANDHRA PRADESH	43426	43010	44368	39076	0	0	0	0	0	0	0	0	0	169880
PRAKASAM	33451	33902	33608	29456	0	0	0	0	0	0	0	0	0	130417
SRIKAKULAM	20739	20280	24211	22165	0	0	0	0	0	0	0	0	0	87395
VISAKHAPATNAM	57522	50938	60715	42208	0	0	0	0	0	0	0	0	0	211383
VIZIANAGARAM	12586	12282	11982	12129	0	0	0	0	0	0	0	0	0	48979
WEST GODAVARI	18248	44838	25503	37311	0	0	0	0	0	0	0	0	0	125900
Total:	562231	621622	670391	533616	0	0	0	0	0	0	0	0	0	2387860

HOA 021601106 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	700	0	0	0	0	0	0	0	0	0	700
KADAPA	46	0	46	46	0	0	0	0	0	0	0	0	0	138
Total:	46	0	46	746	0	0	0	0	0	0	0	0	0	838

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	85496	0	0	0	0	0	0	0	0	0	316800
KURNOOL	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
Total:	20543	69590	146171	85496	0	0	0	0	0	0	0	0	0	321800

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	290000	0	0	0	0	0	0	0	0	0	1145000
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
VIZIANAGARAM	0	0	0	3000	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	293000	0	0	0	0	0	0	0	0	0	1191000

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	27400	0	0	0	0	0	0	0	0	0	164036
CHITTOOR	10000	25000	20000	40588	0	0	0	0	0	0	0	0	0	95588
EAST GODAVARI	175700	88300	39000	35000	0	0	0	0	0	0	0	0	0	338000
GUNTUR	128500	135000	70000	45000	0	0	0	0	0	0	0	0	0	378500
KADAPA	10000	10000	0	20000	0	0	0	0	0	0	0	0	0	40000
KRISHNA	25000	25000	0	15000	0	0	0	0	0	0	0	0	0	65000
KURNOOL	45000	10000	5000	5000	0	0	0	0	0	0	0	0	0	65000
NELLORE	15000	35000	0	20000	0	0	0	0	0	0	0	0	0	70000
PRAKASAM	0	5000	362095	10000	0	0	0	0	0	0	0	0	0	377095
SRIKAKULAM	5000	5000	0	0	0	0	0	0	0	0	0	0	0	10000
VISAKHAPATNAM	38500	10000	5000	33000	0	0	0	0	0	0	0	0	0	86500
WEST GODAVARI	82000	35000	65000	60000	0	0	0	0	0	0	0	0	0	242000
Total:	578280	442300	600151	310988	0	0	0	0	0	0	0	0	0	1931719

HOA 021760900 96 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
AP STATE HQ TREASURY HYDERABAD	0	0	0	**********	0	0	0	0	0	0	0	0	0	-9000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	-9000000000

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	1000	0	0	0	0	0	0	0	0	0	6000
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	1000	0	0	0	0	0	0	0	0	0	10800

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	77022	0	0	0	0	0	0	0	0	0	267742
Total:	126340	0	64380	77022	0	0	0	0	0	0	0	0	0	267742

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	1800	0	0	0	0	0	0	0	0	0	2250
Total:	0	450	0	1800	0	0	0	0	0	0	0	0	0	2250

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

HOA 022060800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	0	550	0	0	0	0	0	0	0	0	0	550
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
WEST GODAVARI	0	0	0	8400	0	0	0	0	0	0	0	0	0	8400
Total:	4675	13842	0	8950	0	0	0	0	0	0	0	0	0	27467

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	227701	0	0	0	0	0	0	0	0	0	2590220
CHITTOOR	60	31622	80765	0	0	0	0	0	0	0	0	0	0	112447
EAST GODAVARI	148591	189688	600	301441	0	0	0	0	0	0	0	0	0	640320
GUNTUR	5735	0	200	0	0	0	0	0	0	0	0	0	0	5935
KADAPA	14705	11967	2692	850	0	0	0	0	0	0	0	0	0	30214
KRISHNA	29610	23850	1330	250	0	0	0	0	0	0	0	0	0	55040
NELLORE	5170	50	650	1000	0	0	0	0	0	0	0	0	0	6870
PRAKASAM	7605	3886	2650	2695	0	0	0	0	0	0	0	0	0	16836
SRIKAKULAM	150	0	0	150	0	0	0	0	0	0	0	0	0	300
VISAKHAPATNAM	58474	52667	40074	62911	0	0	0	0	0	0	0	0	0	214126
VIZIANAGARAM	0	100	100	4600	0	0	0	0	0	0	0	0	0	4800
WEST GODAVARI	123813	96601	160272	21831	0	0	0	0	0	0	0	0	0	402517
Total:	883145	945947	1627104	623429	0	0	0	0	0	0	0	0	0	4079625

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	1651614	0	0	0	0	0	0	0	0	0	3289994
CHITTOOR	100	0	100	550	0	0	0	0	0	0	0	0	0	750
KURNOOL	57706	150	77364	168	0	0	0	0	0	0	0	0	0	135388
Total:	57806	150	1715844	1652332	0	0	0	0	0	0	0	0	0	3426132

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	5450	0	0	0	0	0	0	0	0	0	43200
AP STATE HQ TREASURY HYDERABAD	1822250	4580450	1974250	2456050	0	0	0	0	0	0	0	0	0	10833000
CHITTOOR	12050	9600	60860	23450	0	0	0	0	0	0	0	0	0	105960
EAST GODAVARI	35470	41360	186550	36500	0	0	0	0	0	0	0	0	0	299880
GUNTUR	0	850	41300	1210	0	0	0	0	0	0	0	0	0	43360
KADAPA	800	12050	7200	9200	0	0	0	0	0	0	0	0	0	29250
KRISHNA	29200	41500	88950	85550	0	0	0	0	0	0	0	0	0	245200
KURNOOL	2460	300	23150	20400	0	0	0	0	0	0	0	0	0	46310
NELLORE	9320	39980	125339	1200	0	0	0	0	0	0	0	0	0	175839
PRAKASAM	650	1000	16700	0	0	0	0	0	0	0	0	0	0	18350
SRIKAKULAM	0	0	26300	26250	0	0	0	0	0	0	0	0	0	52550
VISAKHAPATNAM	427010	454050	217200	523500	0	0	0	0	0	0	0	0	0	1621760
VIZIANAGARAM	0	53250	39500	0	0	0	0	0	0	0	0	0	0	92750
WEST GODAVARI	13410	9160	72400	29450	0	0	0	0	0	0	0	0	0	124420
Total:	2357970	5243700	2911949	3218210	0	0	0	0	0	0	0	0	0	13731829

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	181023	0	0	0	0	0	0	0	0	0	1067087
AP STATE HQ TREASURY HYDERABAD	287050	431113	368520	339950	0	0	0	0	0	0	0	0	0	1426633
CHITTOOR	242508	221142	399336	437483	0	0	0	0	0	0	0	0	0	1300469
EAST GODAVARI	75860	59395	34847	152369	0	0	0	0	0	0	0	0	0	322471
GUNTUR	144050	156178	89788	303292	0	0	0	0	0	0	0	0	0	693308
KADAPA	85338	17090	49620	19600	0	0	0	0	0	0	0	0	0	171648
KRISHNA	146554	125190	135646	70355	0	0	0	0	0	0	0	0	0	477745
KURNOOL	125786	180359	139220	266435	0	0	0	0	0	0	0	0	0	711800
NELLORE	250360	110920	122100	45803	0	0	0	0	0	0	0	0	0	529183
PRAKASAM	243316	405914	146762	200948	0	0	0	0	0	0	0	0	0	996940
SRIKAKULAM	40698	10800	24534	19043	0	0	0	0	0	0	0	0	0	95075
VISAKHAPATNAM	173756	211120	75332	129120	0	0	0	0	0	0	0	0	0	589328
VIZIANAGARAM	52225	60700	38706	32775	0	0	0	0	0	0	0	0	0	184406
WEST GODAVARI	139170	52939	29334	93176	0	0	0	0	0	0	0	0	0	314619
Total:	2338095	2419400	1831845	2291372	0	0	0	0	0	0	0	0	0	8880712

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	865	0	0	0	0	0	0	0	0	0	10915
Total:	6585	2460	1005	865	0	0	0	0	0	0	0	0	0	10915

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	52759	0	0	0	0	0	0	0	0	0	68001
CHITTOOR	50	441446	51361	38258	0	0	0	0	0	0	0	0	0	531115
EAST GODAVARI	50	1700	56870	6090	0	0	0	0	0	0	0	0	0	64710
GUNTUR	0	2275	146	39430	0	0	0	0	0	0	0	0	0	41851
KADAPA	50	7510	3339	34130	0	0	0	0	0	0	0	0	0	45029
KRISHNA	900	35385	54440	12310	0	0	0	0	0	0	0	0	0	103035
KURNOOL	395	9340	50	59377	0	0	0	0	0	0	0	0	0	69162
NELLORE	100	13550	5070	66850	0	0	0	0	0	0	0	0	0	85570
PRAKASAM	50	7445	50	29180	0	0	0	0	0	0	0	0	0	36725

HOA 023000800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	1550	11215	0	13885	0	0	0	0	0	0	0	0	0	26650
VISAKHAPATNAM	6470	4025	80708	105012	0	0	0	0	0	0	0	0	0	196215
VIZIANAGARAM	0	4140	270	14000	0	0	0	0	0	0	0	0	0	18410
WEST GODAVARI	0	5790	25240	27480	0	0	0	0	0	0	0	0	0	58510
Total:	9615	559063	277544	498761	0	0	0	0	0	0	0	0	0	1344983

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	257	0	0	0	0	0	0	0	0	0	1339
GUNTUR	164	1487	1584	463	0	0	0	0	0	0	0	0	0	3698
VISAKHAPATNAM	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	515	2034	1868	720	0	0	0	0	0	0	0	0	0	5137

HOA 023501800 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	40355	0	0	0	0	0	0	0	0	0	40355
Total:	0	0	0	40355	0	0	0	0	0	0	0	0	0	40355

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	18000	0	0	0	0	0	0	0	0	0	40322
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	2017	0	0	0	0	0	0	0	0	0	614530
KURNOOL	0	495477	0	0	0	0	0	0	0	0	0	0	0	495477
VISAKHAPATNAM	0	0	50800	24254	0	0	0	0	0	0	0	0	0	75054
VIZIANAGARAM	70	16500	0	0	0	0	0	0	0	0	0	0	0	16570
WEST GODAVARI	223744	81223	220	40401	0	0	0	0	0	0	0	0	0	345588
Total:	403902	831323	770320	84672	0	0	0	0	0	0	0	0	0	2090217

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	31531	0	0	0	0	0	0	0	0	0	78859
Total:	0	0	47328	31531	0	0	0	0	0	0	0	0	0	78859

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	50886	0	0	0	0	0	0	0	0	0	63598
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	7995	0	0	0	0	0	0	0	0	0	171497
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	58881	0	0	0	0	0	0	0	0	0	778794

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	41846	0	0	0	0	0	0	0	0	0	100679
EAST GODAVARI	6837	69087	58397	41725	0	0	0	0	0	0	0	0	0	176046
GUNTUR	17870	17620	16432	40291	0	0	0	0	0	0	0	0	0	92213
KADAPA	14482	13782	16031	39639	0	0	0	0	0	0	0	0	0	83934
KRISHNA	266	87166	50437	150	0	0	0	0	0	0	0	0	0	138019
KURNOOL	130	12526	84531	130	0	0	0	0	0	0	0	0	0	97317
NELLORE	44388	107924	59085	36380	0	0	0	0	0	0	0	0	0	247777
PRAKASAM	350	18850	150	8050	0	0	0	0	0	0	0	0	0	27400
SRIKAKULAM	52249	52998	36798	137880	0	0	0	0	0	0	0	0	0	279925
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	4374	0	0	0	0	0	0	0	0	0	186898
Total:	204183	607374	400898	350465	0	0	0	0	0	0	0	0	0	1562920

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	345185	0	0	0	0	0	0	0	0	0	1353705
CHITTOOR	399810	146741	164761	241821	0	0	0	0	0	0	0	0	0	953133
EAST GODAVARI	204773	226347	162411	272926	0	0	0	0	0	0	0	0	0	866457
GUNTUR	175209	106156	94939	156486	0	0	0	0	0	0	0	0	0	532790
KADAPA	287332	142747	380092	149805	0	0	0	0	0	0	0	0	0	959976
KRISHNA	806884	526696	906840	427999	0	0	0	0	0	0	0	0	0	2668419
KURNOOL	1690059	331339	256729	292425	0	0	0	0	0	0	0	0	0	2570552
NELLORE	339484	144127	155204	164536	0	0	0	0	0	0	0	0	0	803351
PRAKASAM	186925	149161	145491	556375	0	0	0	0	0	0	0	0	0	1037952
SRIKAKULAM	181064	100062	78020	335493	0	0	0	0	0	0	0	0	0	694639

HOA 025000102 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	505883	188754	263021	326722	0	0	0	0	0	0	0	0	0	1284380
VIZIANAGARAM	383203	374798	252326	339052	0	0	0	0	0	0	0	0	0	1349379
WEST GODAVARI	252659	60397	53746	141393	0	0	0	0	0	0	0	0	0	508195
Total:	5809021	2850194	3173495	3750218	0	0	0	0	0	0	0	0	0	15582928

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	1000	0	0	0	0	0	0	0	0	0	4000
CHITTOOR	0	0	0	250	0	0	0	0	0	0	0	0	0	250
EAST GODAVARI	0	0	0	29954	0	0	0	0	0	0	0	0	0	29954
KRISHNA	9979	50	0	15080	0	0	0	0	0	0	0	0	0	25109
KURNOOL	0	0	19421	0	0	0	0	0	0	0	0	0	0	19421
VISAKHAPATNAM	0	0	18180	8607	0	0	0	0	0	0	0	0	0	26787
WEST GODAVARI	0	1600	0	0	0	0	0	0	0	0	0	0	0	1600
Total:	9979	8800	39245	54891	0	0	0	0	0	0	0	0	0	112915

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	157324	0	0	0	0	0	0	0	0	0	160105
KRISHNA	99069	295504	19400	128288	0	0	0	0	0	0	0	0	0	542261
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	37728	0	0	0	0	0	0	0	0	0	79137
VISAKHAPATNAM	219608	7714	105459	173918	0	0	0	0	0	0	0	0	0	506699
VIZIANAGARAM	5250	0	0	0	0	0	0	0	0	0	0	0	0	5250
WEST GODAVARI	509	238	329	3229	0	0	0	0	0	0	0	0	0	4305
Total:	338384	367687	146799	500487	0	0	0	0	0	0	0	0	0	1353357

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
VISAKHAPATNAM	0	0	0	7407	0	0	0	0	0	0	0	0	0	7407
Total:	0	0	256	7407	0	0	0	0	0	0	0	0	0	7663

HOA 040100104 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	0	0	0	450	0	0	0	0	0	0	0	0	0	450
VIZIANAGARAM	0	0	50	0	0	0	0	0	0	0	0	0	0	50
Total:	0	0	50	450	0	0	0	0	0	0	0	0	0	500

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	53710	0	0	0	0	0	0	0	0	0	186540
CHITTOOR	4200	6200	10000	23100	0	0	0	0	0	0	0	0	0	43500
EAST GODAVARI	2450	12850	51370	43300	0	0	0	0	0	0	0	0	0	109970
GUNTUR	4000	0	1000	0	0	0	0	0	0	0	0	0	0	5000
KADAPA	11800	26750	11750	16500	0	0	0	0	0	0	0	0	0	66800
KRISHNA	24980	42060	63400	94000	0	0	0	0	0	0	0	0	0	224440
KURNOOL	37000	67450	56100	125000	0	0	0	0	0	0	0	0	0	285550
NELLORE	9300	15000	9600	20850	0	0	0	0	0	0	0	0	0	54750
PRAKASAM	15800	14100	18550	28650	0	0	0	0	0	0	0	0	0	77100
SRIKAKULAM	300	9600	18350	9300	0	0	0	0	0	0	0	0	0	37550
VISAKHAPATNAM	3400	7400	10950	23050	0	0	0	0	0	0	0	0	0	44800
VIZIANAGARAM	11200	24060	18950	6850	0	0	0	0	0	0	0	0	0	61060
WEST GODAVARI	15530	99530	45250	98100	0	0	0	0	0	0	0	0	0	258410
Total:	182760	377770	352530	542410	0	0	0	0	0	0	0	0	0	1455470

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	500	0	0	0	0	0	0	0	0	0	4500
CHITTOOR	500	2440	8000	0	0	0	0	0	0	0	0	0	0	10940
EAST GODAVARI	0	2000	3700	4550	0	0	0	0	0	0	0	0	0	10250
GUNTUR	0	500	7500	14240	0	0	0	0	0	0	0	0	0	22240
KADAPA	3800	4250	3300	5850	0	0	0	0	0	0	0	0	0	17200
KRISHNA	0	0	7350	11500	0	0	0	0	0	0	0	0	0	18850
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	11750	0	0	0	0	0	0	0	0	0	71750
SRIKAKULAM	0	0	4010	3000	0	0	0	0	0	0	0	0	0	7010
VISAKHAPATNAM	0	0	0	1000	0	0	0	0	0	0	0	0	0	1000
VIZIANAGARAM	550	550	450	1750	0	0	0	0	0	0	0	0	0	3300
WEST GODAVARI	2000	5000	19050	14560	0	0	0	0	0	0	0	0	0	40610
Total:	24850	37240	80060	68700	0	0	0	0	0	0	0	0	0	210850

HOA 040100800 02 001

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

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	9775	0	0	0	0	0	0	0	0	0	18105
CHITTOOR	0	775	565	715	0	0	0	0	0	0	0	0	0	2055
EAST GODAVARI	1205	0	0	3015	0	0	0	0	0	0	0	0	0	4220
GUNTUR	0	0	0	250	0	0	0	0	0	0	0	0	0	250
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	17180	0	0	0	0	0	0	0	0	0	35880
NELLORE	2175	4715	4650	8115	0	0	0	0	0	0	0	0	0	19655
PRAKASAM	14950	58620	93120	118630	0	0	0	0	0	0	0	0	0	285320
SRIKAKULAM	0	350	1055	0	0	0	0	0	0	0	0	0	0	1405
VISAKHAPATNAM	0	0	1190	7865	0	0	0	0	0	0	0	0	0	9055
VIZIANAGARAM	1875	4080	2335	0	0	0	0	0	0	0	0	0	0	8290
WEST GODAVARI	650	1205	340	1300	0	0	0	0	0	0	0	0	0	3495
Total:	29845	72890	122635	166845	0	0	0	0	0	0	0	0	0	392215

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	166310	0	0	0	0	0	0	0	0	0	652315
AP STATE HQ TREASURY HYDERABAD	8450	6000	7300	4800	0	0	0	0	0	0	0	0	0	26550
CHITTOOR	69820	76830	122380	125270	0	0	0	0	0	0	0	0	0	394300
EAST GODAVARI	116462	168400	273798	328040	0	0	0	0	0	0	0	0	0	886700
GUNTUR	355847	539661	744288	847570	0	0	0	0	0	0	0	0	0	2487366
KADAPA	45100	76700	97550	78950	0	0	0	0	0	0	0	0	0	298300
KRISHNA	103354	148370	312840	508550	0	0	0	0	0	0	0	0	0	1073114
KURNOOL	257800	313055	398405	325510	0	0	0	0	0	0	0	0	0	1294770
NELLORE	39980	44305	67480	88010	0	0	0	0	0	0	0	0	0	239775
PRAKASAM	2390	22850	51020	62290	0	0	0	0	0	0	0	0	0	138550
SRIKAKULAM	27909	57660	78010	98124	0	0	0	0	0	0	0	0	0	261703
VISAKHAPATNAM	13500	56550	47200	66900	0	0	0	0	0	0	0	0	0	184150
VIZIANAGARAM	37800	73350	105653376	92850	0	0	0	0	0	0	0	0	0	105857376
WEST GODAVARI	45570	134710	299897	307307	0	0	0	0	0	0	0	0	0	787484
Total:	1254512	1886291	108341169	3100481	0	0	0	0	0	0	0	0	0	114582453

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	122220	0	0	0	0	0	0	0	0	0	123340
Total:	0	1120	0	122220	0	0	0	0	0	0	0	0	0	123340

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	124850	0	0	0	0	0	0	0	0	0	260250
VIZIANAGARAM	0	110940	23800	150178	0	0	0	0	0	0	0	0	0	284918
WEST GODAVARI	3400	5600	71900	0	0	0	0	0	0	0	0	0	0	80900
Total:	3400	161040	186600	275028	0	0	0	0	0	0	0	0	0	626068

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	31510	0	0	0	0	0	0	0	0	0	115910
VISAKHAPATNAM	0	0	0	8934	0	0	0	0	0	0	0	0	0	8934
VIZIANAGARAM	0	4779	0	0	0	0	0	0	0	0	0	0	0	4779
Total:	40480	33499	15200	40444	0	0	0	0	0	0	0	0	0	129623

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	150	0	0	0	0	0	0	0	0	0	760
EAST GODAVARI	1386	1556	5710	1322	0	0	0	0	0	0	0	0	0	9974
KADAPA	0	0	0	150	0	0	0	0	0	0	0	0	0	150
KRISHNA	0	0	10300	0	0	0	0	0	0	0	0	0	0	10300
NELLORE	8530	273	8530	17060	0	0	0	0	0	0	0	0	0	34393
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
WEST GODAVARI	0	0	0	32500	0	0	0	0	0	0	0	0	0	32500
Total:	9916	6149	27600	51182	0	0	0	0	0	0	0	0	0	94847

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
PRAKASAM	0	0	0	4700	0	0	0	0	0	0	0	0	0	4700
VIZIANAGARAM	0	0	453000	0	0	0	0	0	0	0	0	0	0	453000
Total:	19000	10200	453000	4700	0	0	0	0	0	0	0	0	0	486900

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	37609	0	0	0	0	0	0	0	0	0	139918
CHITTOOR	0	0	16741	6657	0	0	0	0	0	0	0	0	0	23398
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	1871	0	0	0	0	0	0	0	0	0	224046
PRAKASAM	11412	0	89319	84740	0	0	0	0	0	0	0	0	0	185471
SRIKAKULAM	44914	50809	8757	68015	0	0	0	0	0	0	0	0	0	172495
VISAKHAPATNAM	5269	2739	3097	1257	0	0	0	0	0	0	0	0	0	12362
VIZIANAGARAM	11539	1142	42629	6546	0	0	0	0	0	0	0	0	0	61856
Total:	319406	646808	413170	206695	0	0	0	0	0	0	0	0	0	1586079

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	23490	0	0	0	0	0	0	0	0	0	204550
KRISHNA	64148	0	1910	6800	0	0	0	0	0	0	0	0	0	72858
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	36805	0	0	0	0	0	0	0	0	0	77021
Total:	262915	92215	64698	67095	0	0	0	0	0	0	0	0	0	486923

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
WEST GODAVARI	0	0	0	21140	0	0	0	0	0	0	0	0	0	21140
Total:	243435	50300	7500	21140	0	0	0	0	0	0	0	0	0	322375

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	8368	0	0	0	0	0	0	0	0	0	61818
EAST GODAVARI	35845	23330	70439	167300	0	0	0	0	0	0	0	0	0	296914
NELLORE	84229	0	2665	11678	0	0	0	0	0	0	0	0	0	98572
PRAKASAM	45575	993300	26158	19028	0	0	0	0	0	0	0	0	0	1084061
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	206374	0	0	0	0	0	0	0	0	0	1561347

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	54070	0	0	0	0	0	0	0	0	0	740217
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	68621	0	0	0	0	0	0	0	0	0	589581
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	122691	0	0	0	0	0	0	0	0	0	1374538

HOA 040601800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000
Total:	0	0	0	14000	0	0	0	0	0	0	0	0	0	14000

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	25800	0	0	0	0	0	0	0	0	0	108501
CHITTOOR	1300	7500	1200	400	0	0	0	0	0	0	0	0	0	10400
EAST GODAVARI	61962	48820	183633	71681	0	0	0	0	0	0	0	0	0	366096
KADAPA	10600	17600	20200	3200	0	0	0	0	0	0	0	0	0	51600
KRISHNA	200	105944	0	179587	0	0	0	0	0	0	0	0	0	285731
KURNOOL	11100	35300	45538	1800	0	0	0	0	0	0	0	0	0	93738
NELLORE	4100	200	0	0	0	0	0	0	0	0	0	0	0	4300
PRAKASAM	0	0	0	22541	0	0	0	0	0	0	0	0	0	22541
SRIKAKULAM	18200	18000	1246	50400	0	0	0	0	0	0	0	0	0	87846
VISAKHAPATNAM	100	100	0	0	0	0	0	0	0	0	0	0	0	200
VIZIANAGARAM	0	19974	0	900	0	0	0	0	0	0	0	0	0	20874
WEST GODAVARI	800	1100	0	400	0	0	0	0	0	0	0	0	0	2300
Total:	141580	270426	285412	356709	0	0	0	0	0	0	0	0	0	1054127

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	2900	0	0	0	0	0	0	0	0	0	8410
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	900	0	0	0	0	0	0	0	0	0	3500
GUNTUR	8200	2200	0	16597	0	0	0	0	0	0	0	0	0	26997
KADAPA	0	1150	200650	0	0	0	0	0	0	0	0	0	0	201800

HOA 042500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	1250	400	0	1200	0	0	0	0	0	0	0	0	0	2850
KURNOOL	950	10750	21050	300	0	0	0	0	0	0	0	0	0	33050
NELLORE	1400	0	0	0	0	0	0	0	0	0	0	0	0	1400
PRAKASAM	180350	2760	5500	9600	0	0	0	0	0	0	0	0	0	198210
SRIKAKULAM	970	947	1009629	215	0	0	0	0	0	0	0	0	0	1011761
VISAKHAPATNAM	0	0	0	150	0	0	0	0	0	0	0	0	0	150
VIZIANAGARAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
WEST GODAVARI	500	0	0	0	0	0	0	0	0	0	0	0	0	500
Total:	221443	2545077	1236886	32362	0	0	0	0	0	0	0	0	0	4035768

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	89015	0	0	0	0	0	0	0	0	0	281565
GUNTUR	46350	4550	56100	159810	0	0	0	0	0	0	0	0	0	266810
KADAPA	14000	22500	74150	12700	0	0	0	0	0	0	0	0	0	123350
KRISHNA	255400	172700	243200	111800	0	0	0	0	0	0	0	0	0	783100
KURNOOL	4000	14450	35700	16800	0	0	0	0	0	0	0	0	0	70950
NELLORE	0	15700	0	30250	0	0	0	0	0	0	0	0	0	45950
PRAKASAM	1200	16800	7600	42500	0	0	0	0	0	0	0	0	0	68100
SRIKAKULAM	3400	1400	0	8000	0	0	0	0	0	0	0	0	0	12800
VISAKHAPATNAM	103500	292950	226100	96400	0	0	0	0	0	0	0	0	0	718950
VIZIANAGARAM	0	0	13500	1700	0	0	0	0	0	0	0	0	0	15200
WEST GODAVARI	48000	108250	68750	113500	0	0	0	0	0	0	0	0	0	338500
Total:	495550	726100	822800	682475	0	0	0	0	0	0	0	0	0	2726925

HOA 042500800 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	1731	0	0	0	0	0	0	0	0	0	1731
EAST GODAVARI	41988	5820	0	1768	0	0	0	0	0	0	0	0	0	49576
KRISHNA	9980	4300	14530	0	0	0	0	0	0	0	0	0	0	28810
KURNOOL	0	0	200317	9300	0	0	0	0	0	0	0	0	0	209617
NELLORE	0	0	111	0	0	0	0	0	0	0	0	0	0	111
PRAKASAM	0	135	0	2970	0	0	0	0	0	0	0	0	0	3105
SRIKAKULAM	0	5160	175696	0	0	0	0	0	0	0	0	0	0	180856
WEST GODAVARI	21953	0	0	19462	0	0	0	0	0	0	0	0	0	41415
Total:	73921	15415	390654	35231	0	0	0	0	0	0	0	0	0	515221

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	246859	0	0	0	0	0	0	0	0	0	448017
GUNTUR	3955	8702	94346	386599	0	0	0	0	0	0	0	0	0	493602
KADAPA	27036	86377	126787	48000	0	0	0	0	0	0	0	0	0	288200
KRISHNA	166440	31250	1275677	152233	0	0	0	0	0	0	0	0	0	1625600
KURNOOL	18328	10650	44325	72965	0	0	0	0	0	0	0	0	0	146268
NELLORE	2500	117051	92457	46667	0	0	0	0	0	0	0	0	0	258675
PRAKASAM	23200	4500	2400	61870	0	0	0	0	0	0	0	0	0	91970
SRIKAKULAM	24600	136300	0	0	0	0	0	0	0	0	0	0	0	160900
VISAKHAPATNAM	58000	311080	32000	50500	0	0	0	0	0	0	0	0	0	451580
VIZIANAGARAM	24720	5000	15750	1650	0	0	0	0	0	0	0	0	0	47120
WEST GODAVARI	70850	299169	12460	33375	0	0	0	0	0	0	0	0	0	415854
Total:	489846	1089667	1781158	1100718	0	0	0	0	0	0	0	0	0	4461389

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	3031491	0	0	0	0	0	0	0	0	0	4444237
GUNTUR	0	166908	0	0	0	0	0	0	0	0	0	0	0	166908
KADAPA	0	0	0	516343	0	0	0	0	0	0	0	0	0	516343
KRISHNA	744072	0	0	1893953	0	0	0	0	0	0	0	0	0	2638025
NELLORE	0	0	1263472	455004	0	0	0	0	0	0	0	0	0	1718476
VISAKHAPATNAM	0	0	0	136357	0	0	0	0	0	0	0	0	0	136357
VIZIANAGARAM	0	1295330	0	0	0	0	0	0	0	0	0	0	0	1295330
Total:	744072	5338714	1264002	6033148	0	0	0	0	0	0	0	0	0	13379936

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	12700	0	0	0	0	0	0	0	0	0	19586025
AP STATE HQ TREASURY HYDERABAD	0	5000	0	0	0	0	0	0	0	0	0	0	0	5000
CHITTOOR	143705	39525	8650	136752	0	0	0	0	0	0	0	0	0	328632
EAST GODAVARI	211822	50170	7300	4100	0	0	0	0	0	0	0	0	0	273392
GUNTUR	68350	39150	17400	19975	0	0	0	0	0	0	0	0	0	144875
KADAPA	26450	9050	24515	104430	0	0	0	0	0	0	0	0	0	164445
KRISHNA	60300	31050	18450	31500	0	0	0	0	0	0	0	0	0	141300
KURNOOL	125	11225	350	38375	0	0	0	0	0	0	0	0	0	50075
NELLORE	45700	1800	106400	8100	0	0	0	0	0	0	0	0	0	162000

HOA 042500800 81 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	27850	16400	7600	6300	0	0	0	0	0	0	0	0	0	58150
SRIKAKULAM	102865	20515	50555	29915	0	0	0	0	0	0	0	0	0	203850
VISAKHAPATNAM	14100	44700	18950	49050	0	0	0	0	0	0	0	0	0	126800
VIZIANAGARAM	17200	7202	3100	19250	0	0	0	0	0	0	0	0	0	46752
WEST GODAVARI	45600	29550	11750	33460	0	0	0	0	0	0	0	0	0	120360
Total:	20312742	320887	284120	493907	0	0	0	0	0	0	0	0	0	21411656

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	3200	0	0	0	0	0	0	0	0	0	36200
CHITTOOR	1200	0	0	15600	0	0	0	0	0	0	0	0	0	16800
EAST GODAVARI	900	0	50	150	0	0	0	0	0	0	0	0	0	1100
GUNTUR	4300	250	150	400	0	0	0	0	0	0	0	0	0	5100
KADAPA	0	200	150	0	0	0	0	0	0	0	0	0	0	350
KRISHNA	4550	5400	20150	6685	0	0	0	0	0	0	0	0	0	36785
KURNOOL	1700	150	0	35500	0	0	0	0	0	0	0	0	0	37350
NELLORE	2875	300	7700	2550	0	0	0	0	0	0	0	0	0	13425
PRAKASAM	11325	33695	13200	54800	0	0	0	0	0	0	0	0	0	113020
VISAKHAPATNAM	0	30050	10100	1400	0	0	0	0	0	0	0	0	0	41550
VIZIANAGARAM	0	150	0	0	0	0	0	0	0	0	0	0	0	150
WEST GODAVARI	2252	0	550	370	0	0	0	0	0	0	0	0	0	3172
Total:	42802	81295	60250	120655	0	0	0	0	0	0	0	0	0	305002

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	48220	0	0	0	0	0	0	0	0	0	303880
CHITTOOR	1400	0	500	600	0	0	0	0	0	0	0	0	0	2500
EAST GODAVARI	900660	356038	91378	16336	0	0	0	0	0	0	0	0	0	1364412
GUNTUR	5450	7120	10650	7825	0	0	0	0	0	0	0	0	0	31045
KADAPA	2000	6050	1450	800	0	0	0	0	0	0	0	0	0	10300
KRISHNA	600	100	0	0	0	0	0	0	0	0	0	0	0	700
KURNOOL	13400	0	0	1600	0	0	0	0	0	0	0	0	0	15000
NELLORE	1770	2150	600	520	0	0	0	0	0	0	0	0	0	5040
PRAKASAM	600	11950	2800	3100	0	0	0	0	0	0	0	0	0	18450
SRIKAKULAM	650	600	200	0	0	0	0	0	0	0	0	0	0	1450
VISAKHAPATNAM	500	0	1300	850	0	0	0	0	0	0	0	0	0	2650
VIZIANAGARAM	5300	400	2750	3300	0	0	0	0	0	0	0	0	0	11750
WEST GODAVARI	0	300	0	250	0	0	0	0	0	0	0	0	0	550
Total:	996105	482433	205788	83401	0	0	0	0	0	0	0	0	0	1767727

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	106135	0	0	0	0	0	0	0	0	0	354510
AP STATE HQ TREASURY HYDERABAD	0	2220	5765	0	0	0	0	0	0	0	0	0	0	7985
CHITTOOR	15200	11471	12960	28355	0	0	0	0	0	0	0	0	0	67986
EAST GODAVARI	18910	13320	18150	13800	0	0	0	0	0	0	0	0	0	64180
GUNTUR	13083	14900	17515	14550	0	0	0	0	0	0	0	0	0	60048
KADAPA	4050	2635	9430	5250	0	0	0	0	0	0	0	0	0	21365
KRISHNA	11970	34849	6100	12815	0	0	0	0	0	0	0	0	0	65734
KURNOOL	10320	16285	8835	14450	0	0	0	0	0	0	0	0	0	49890
NELLORE	2200	785	5800	4000	0	0	0	0	0	0	0	0	0	12785
PRAKASAM	8800	5340	5650	7950	0	0	0	0	0	0	0	0	0	27740
SRIKAKULAM	1200	300	2050	2550	0	0	0	0	0	0	0	0	0	6100
VISAKHAPATNAM	450	3370	5490	1050	0	0	0	0	0	0	0	0	0	10360
VIZIANAGARAM	15700	18942	14200	23737	0	0	0	0	0	0	0	0	0	72579
WEST GODAVARI	2800	6315	7295	2150	0	0	0	0	0	0	0	0	0	18560
Total:	187398	229792	185840	236792	0	0	0	0	0	0	0	0	0	839822

HOA 051500800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
CHITTOOR	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
EAST GODAVARI	0	0	100	100	0	0	0	0	0	0	0	0	0	200
GUNTUR	0	0	1250	132464	0	0	0	0	0	0	0	0	0	133714
KADAPA	0	1000	3350	0	0	0	0	0	0	0	0	0	0	4350
SRIKAKULAM	900	500	2200	900	0	0	0	0	0	0	0	0	0	4500
VIZIANAGARAM	0	5000	0	1000	0	0	0	0	0	0	0	0	0	6000
WEST GODAVARI	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	1000	6500	6900	139464	0	0	0	0	0	0	0	0	0	153864

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	21500	0	0	0	0	0	0	0	0	0	72929
KRISHNA	0	1253161944	558659590	689589495	0	0	0	0	0	0	0	0	0	2501411029
SRIKAKULAM	1500	2700	800	200	0	0	0	0	0	0	0	0	0	5200
VISAKHAPATNAM	8475	13475	11750	6250	0	0	0	0	0	0	0	0	0	39950
VIZIANAGARAM	32425	104775	48300	40400	0	0	0	0	0	0	0	0	0	225900
WEST GODAVARI	0	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Total:	46700	1253295844	558754619	689662845	0	0	0	0	0	0	0	0	0	2501760008

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	116261	0	0	0	0	0	0	0	0	0	821887
CHITTOOR	0	0	1991506	51311	0	0	0	0	0	0	0	0	0	2042817
EAST GODAVARI	0	434588	43800	0	0	0	0	0	0	0	0	0	0	478388
GUNTUR	498516	30000	332743	179579826	0	0	0	0	0	0	0	0	0	180441085

HOA 051500800 79 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KADAPA	0	0	492389	11684	0	0	0	0	0	0	0	0	0	504073
KRISHNA	0	0	671909	2405	0	0	0	0	0	0	0	0	0	674314
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	96763	0	0	0	0	0	0	0	0	0	783070
Total:	592549	1055535	6352480	179858250	0	0	0	0	0	0	0	0	0	187858814

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	101850	0	0	0	0	0	0	0	0	0	232470
CHITTOOR	13100	45800	184250	9800	0	0	0	0	0	0	0	0	0	252950
EAST GODAVARI	7150	2340	3595	1200	0	0	0	0	0	0	0	0	0	14285
GUNTUR	67850	92864	166288	113700	0	0	0	0	0	0	0	0	0	440702
KADAPA	106850	133600	100850	102100	0	0	0	0	0	0	0	0	0	443400
KRISHNA	19000	57200	30000	124000	0	0	0	0	0	0	0	0	0	230200
KURNOOL	9650	12500	31100	25600	0	0	0	0	0	0	0	0	0	78850
NELLORE	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
PRAKASAM	3350	0	0	18000	0	0	0	0	0	0	0	0	0	21350
SRIKAKULAM	7175	16000	63200	5900	0	0	0	0	0	0	0	0	0	92275
VISAKHAPATNAM	74850	161075	158950	188005	0	0	0	0	0	0	0	0	0	582880
VIZIANAGARAM	69850	120775	51450	80950	0	0	0	0	0	0	0	0	0	323025
WEST GODAVARI	4600	10700	600	2100	0	0	0	0	0	0	0	0	0	18000
Total:	463895	686904	807383	773205	0	0	0	0	0	0	0	0	0	2731387

HOA 070001800 01 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	4300	0	0	0	0	0	0	0	0	0	4300
Total:	0	0	0	4300	0	0	0	0	0	0	0	0	0	4300

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
ANANTHAPUR	0	0	0	23410	0	0	0	0	0	0	0	0	0	23410
CHITTOOR	0	3000	0	90250	0	0	0	0	0	0	0	0	0	93250
EAST GODAVARI	13364910	17610677	18728289	15457655	0	0	0	0	0	0	0	0	0	65161531
GUNTUR	15344637	8244770	8087368	1717772	0	0	0	0	0	0	0	0	0	33394547
KADAPA	660938	187308	785173	286937	0	0	0	0	0	0	0	0	0	1920356
KRISHNA	23056786	19179138	21094764	5822618	0	0	0	0	0	0	0	0	0	69153306
KURNOOL	3314309	2503398	3225207	1190562	0	0	0	0	0	0	0	0	0	10233476
NELLORE	5344825	7340352	3900846	1843327	0	0	0	0	0	0	0	0	0	18429350
PRAKASAM	375630	743350	485248	304258	0	0	0	0	0	0	0	0	0	1908486
SRIKAKULAM	3552592	1645702	1746453	652068	0	0	0	0	0	0	0	0	0	7596815
VISAKHAPATNAM	0	0	67826	135390	0	0	0	0	0	0	0	0	0	203216
VIZIANAGARAM	0	0	0	136807	0	0	0	0	0	0	0	0	0	136807
WEST GODAVARI	22176795	45459249	56280184	8389212	0	0	0	0	0	0	0	0	0	132305440
Total:	87191422	102916944	114401358	36050266	0	0	0	0	0	0	0	0	0	340559990

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	5181	0	0	0	0	0	0	0	0	0	143353
KADAPA	0	0	37590	815081	0	0	0	0	0	0	0	0	0	852671
KURNOOL	1170	0	1000	0	0	0	0	0	0	0	0	0	0	2170
Total:	99204	35407	43321	820262	0	0	0	0	0	0	0	0	0	998194

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	3700	0	0	0	0	0	0	0	0	0	26400
KADAPA	500	0	8155	0	0	0	0	0	0	0	0	0	0	8655
KRISHNA	8447	193805	25165	8959	0	0	0	0	0	0	0	0	0	236376
KURNOOL	500	0	600	500	0	0	0	0	0	0	0	0	0	1600
PRAKASAM	0	2500	0	0	0	0	0	0	0	0	0	0	0	2500
SRIKAKULAM	0	8824	0	9824	0	0	0	0	0	0	0	0	0	18648

HOA 070202800 02 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
VISAKHAPATNAM	1000	1000	0	0	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	18430	0	500	15105	0	0	0	0	0	0	0	0	0	34035
WEST GODAVARI	0	559893	3400	3000	0	0	0	0	0	0	0	0	0	566293
Total:	33577	780122	46220	41088	0	0	0	0	0	0	0	0	0	901007

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	20642	0	0	0	0	0	0	0	0	0	141288
KRISHNA	38061	25650	28765	4695	0	0	0	0	0	0	0	0	0	97171
KURNOOL	28948	27229	27835	27517	0	0	0	0	0	0	0	0	0	111529
Total:	615191	148912	171815	52854	0	0	0	0	0	0	0	0	0	988772

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	17879	0	0	0	0	0	0	0	0	0	218786
KRISHNA	6986	0	4272	0	0	0	0	0	0	0	0	0	0	11258
KURNOOL	97338	10526	122892	8887	0	0	0	0	0	0	0	0	0	239643
PRAKASAM	0	4930	770	6232	0	0	0	0	0	0	0	0	0	11932
Total:	205944	57964	184713	32998	0	0	0	0	0	0	0	0	0	481619

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	186500	0	0	0	0	0	0	0	0	0	482500
Total:	97500	116000	82500	186500	0	0	0	0	0	0	0	0	0	482500

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	748000	0	0	0	0	0	0	0	0	0	4306500
CHITTOOR	159000	432000	482500	103000	0	0	0	0	0	0	0	0	0	1176500
GUNTUR	612500	790900	679100	438500	0	0	0	0	0	0	0	0	0	2521000
KADAPA	1387000	1155500	1195500	1546000	0	0	0	0	0	0	0	0	0	5284000
KRISHNA	44000	325000	204500	252500	0	0	0	0	0	0	0	0	0	826000
KURNOOL	647500	817000	645500	836000	0	0	0	0	0	0	0	0	0	2946000
NELLORE	971000	693000	578000	812500	0	0	0	0	0	0	0	0	0	3054500
PRAKASAM	324500	494000	548500	546000	0	0	0	0	0	0	0	0	0	1913000
SRIKAKULAM	32500	54000	32500	32000	0	0	0	0	0	0	0	0	0	151000
VISAKHAPATNAM	91500	55500	98500	40000	0	0	0	0	0	0	0	0	0	285500
VIZIANAGARAM	51500	53000	57000	27500	0	0	0	0	0	0	0	0	0	189000
WEST GODAVARI	325000	174000	139500	114000	0	0	0	0	0	0	0	0	0	752500
Total:	6039000	6300900	5569600	5496000	0	0	0	0	0	0	0	0	0	23405500

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	1822000	0	0	0	0	0	0	0	0	0	7270500
VISAKHAPATNAM	200	200	200	200	0	0	0	0	0	0	0	0	0	800
Total:	1844700	1645200	1959200	1822200	0	0	0	0	0	0	0	0	0	7271300

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
GUNTUR	0	0	0	125	0	0	0	0	0	0	0	0	0	125
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	125	0	0	0	0	0	0	0	0	0	500

HOA 085100103 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	0	4121764	0	0	0	0	0	0	0	0	0	4121764
KADAPA	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total:	100	0	0	4121764	0	0	0	0	0	0	0	0	0	4121864

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	1731514	0	0	0	0	0	0	0	0	0	5563696
CHITTOOR	1446396	1406414	1414803	1473725	0	0	0	0	0	0	0	0	0	5741338
EAST GODAVARI	306731	169828	0	195723	0	0	0	0	0	0	0	0	0	672282
GUNTUR	7820	0	0	0	0	0	0	0	0	0	0	0	0	7820
KRISHNA	288890	256104	0	78166	0	0	0	0	0	0	0	0	0	623160
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	3479128	0	0	0	0	0	0	0	0	0	12663498

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	14380	0	0	0	0	0	0	0	0	0	32335
CHITTOOR	4825	99371	3813	6776	0	0	0	0	0	0	0	0	0	114785
EAST GODAVARI	0	0	850	400	0	0	0	0	0	0	0	0	0	1250
KRISHNA	600	0	0	300	0	0	0	0	0	0	0	0	0	900
Total:	13680	105621	8113	21856	0	0	0	0	0	0	0	0	0	149270

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	6970	0	0	0	0	0	0	0	0	0	11045
Total:	0	0	4075	6970	0	0	0	0	0	0	0	0	0	11045

HOA 085100800 81 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	1500	0	0	0	0	0	0	0	0	0	1500
PRAKASAM	0	0	0	250	0	0	0	0	0	0	0	0	0	250
Total:	0	0	0	1750	0	0	0	0	0	0	0	0	0	1750

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	132746	0	0	0	0	0	0	0	0	0	4635019
AP STATE HQ TREASURY HYDERABAD	330378221	73224117	435098281	125283447	0	0	0	0	0	0	0	0	0	963984066
CHITTOOR	22362	42508	81388	140947	0	0	0	0	0	0	0	0	0	287205
EAST GODAVARI	4859686	123237273	104417482	181472143	0	0	0	0	0	0	0	0	0	413986584
GUNTUR	3000	60806	0	1792968	0	0	0	0	0	0	0	0	0	1856774
KADAPA	4404018	3705834	4545266	3905607	0	0	0	0	0	0	0	0	0	16560725
KRISHNA	619694	340226	4052452	-124779	0	0	0	0	0	0	0	0	0	4887593
KURNOOL	2005668	1540009	2401500	708900	0	0	0	0	0	0	0	0	0	6656077
NELLORE	13500	70620	74670	50000	0	0	0	0	0	0	0	0	0	208790
PRAKASAM	885450	5000	88450	15500	0	0	0	0	0	0	0	0	0	994400
SRIKAKULAM	3000	4500	55106	585624	0	0	0	0	0	0	0	0	0	648230
VISAKHAPATNAM	0	1000	-1205584	-460782	0	0	0	0	0	0	0	0	0	-1665366
VIZIANAGARAM	1000	0	12000	0	0	0	0	0	0	0	0	0	0	13000
WEST GODAVARI	131850	0	5938	683	0	0	0	0	0	0	0	0	0	138471
Total:	346038775	202282969	551366820	313503004	0	0	0	0	0	0	0	0	0	1413191568

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	8205487	0	0	0	0	0	0	0	0	0	50149441
AP STATE HQ TREASURY HYDERABAD	553755265.4	101039837	**********	**********	0	0	0	0	0	0	0	0	0	1486456205.23
CHITTOOR	14493816	8372677	8867269	7851371	0	0	0	0	0	0	0	0	0	39585133
EAST GODAVARI	14178027	14999689	16474051	19272499	0	0	0	0	0	0	0	0	0	64924266
GUNTUR	24546445	42131776	36972334	42391567	0	0	0	0	0	0	0	0	0	146042122
KADAPA	11750065	5575535	5313374	17551665	0	0	0	0	0	0	0	0	0	40190639
KRISHNA	27823228	20797838	9617996	12507393	0	0	0	0	0	0	0	0	0	70746455
KURNOOL	27233489	18651988	10293496	9807401	0	0	0	0	0	0	0	0	0	65986374
NELLORE	21423818	15000810	6903604	12608159	0	0	0	0	0	0	0	0	0	55936391
PRAKASAM	25606422	22324541	35330348	34002583	0	0	0	0	0	0	0	0	0	117263894
SRIKAKULAM	612050	3294766	5321839	11002930	0	0	0	0	0	0	0	0	0	20231585
VISAKHAPATNAM	24412236	12148680	16210870	15436105	0	0	0	0	0	0	0	0	0	68207891
VIZIANAGARAM	6637898	3267616	8444864	9391432	0	0	0	0	0	0	0	0	0	27741810
WEST GODAVARI	17471320	9451319	26306936	22504054	0	0	0	0	0	0	0	0	0	75733629
Total:	782841909.4	297112617	**********	**********	0	0	0	0	0	0	0	0	0	2329195835.23

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	5572512	0	0	0	0	0	0	0	0	0	17267480
AP STATE HQ TREASURY HYDERABAD	2836858.1	594863.61	2347623.44	1202764.8	0	0	0	0	0	0	0	0	0	6982109.95
CHITTOOR	1646891	2304897	5534941	2475198	0	0	0	0	0	0	0	0	0	11961927
EAST GODAVARI	505019	917685	756935	886827	0	0	0	0	0	0	0	0	0	3066466
GUNTUR	1133343	988714	599435	2338123	0	0	0	0	0	0	0	0	0	5059615
KADAPA	4656785	817112	19739617	943079	0	0	0	0	0	0	0	0	0	26156593
KRISHNA	635671	1204807	23981927	3085859	0	0	0	0	0	0	0	0	0	28908264
KURNOOL	1430133	10427930	1700878	2649888	0	0	0	0	0	0	0	0	0	16208829
NELLORE	1610493	1346801	1038304	1750178	0	0	0	0	0	0	0	0	0	5745776
PRAKASAM	1872196	2561036	2581431	3098955	0	0	0	0	0	0	0	0	0	10113618
SRIKAKULAM	1402975	1268829	5249031	1117559	0	0	0	0	0	0	0	0	0	9038394
VISAKHAPATNAM	936621	1902805	1129811	3047035	0	0	0	0	0	0	0	0	0	7016272
VIZIANAGARAM	544979	928694	796375	1513981	0	0	0	0	0	0	0	0	0	3784029
WEST GODAVARI	151653	161110	708958	90000	0	0	0	0	0	0	0	0	0	1111721
Total:	23081466.1	31135574.61	68432094.44	29771958.8	0	0	0	0	0	0	0	0	0	152421093.95

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	5471740	0	0	0	0	0	0	0	0	0	52441945
GUNTUR	0	0	0	79890	0	0	0	0	0	0	0	0	0	79890
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	26250	0	0	0	0	0	0	0	0	0	221250
PRAKASAM	87615	159242	924470	364136	0	0	0	0	0	0	0	0	0	1535463

HOA 085300800 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
SRIKAKULAM	0	0	0	482	0	0	0	0	0	0	0	0	0	482
VISAKHAPATNAM	0	0	150	3600	0	0	0	0	0	0	0	0	0	3750
VIZIANAGARAM	765	0	0	0	0	0	0	0	0	0	0	0	0	765
Total:	9343333	8784444	30303690	5946098	0	0	0	0	0	0	0	0	0	54377565

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	1000	0	0	0	0	0	0	0	0	0	14545
CHITTOOR	7000	5000	7000	4000	0	0	0	0	0	0	0	0	0	23000
EAST GODAVARI	6250	4500	5000	2000	0	0	0	0	0	0	0	0	0	17750
KRISHNA	3000	1000	4500	2000	0	0	0	0	0	0	0	0	0	10500
KURNOOL	0	0	500	15500	0	0	0	0	0	0	0	0	0	16000
NELLORE	0	1600	0	3000	0	0	0	0	0	0	0	0	0	4600
PRAKASAM	0	0	1000	0	0	0	0	0	0	0	0	0	0	1000
SRIKAKULAM	0	0	1000	1050	0	0	0	0	0	0	0	0	0	2050
VISAKHAPATNAM	3000	0	1000	4000	0	0	0	0	0	0	0	0	0	8000
VIZIANAGARAM	0	0	3500	5000	0	0	0	0	0	0	0	0	0	8500
WEST GODAVARI	1500	0	0	500	0	0	0	0	0	0	0	0	0	2000
Total:	20750	20100	29045	38050	0	0	0	0	0	0	0	0	0	107945

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	6753048	0	0	0	0	0	0	0	0	0	19571694
Total:	0	3888625	8930021	6753048	0	0	0	0	0	0	0	0	0	19571694

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	11546364	0	0	0	0	0	0	0	0	0	36334495
Total:	2200000	8959641	13628490	11546364	0	0	0	0	0	0	0	0	0	36334495

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	300361191	0	0	0	0	0	0	0	0	0	619709225
GUNTUR	7141	33932	19775	0	0	0	0	0	0	0	0	0	0	60848
KRISHNA	50005612	572613	50004440	2729190	0	0	0	0	0	0	0	0	0	103311855
Total:	322084271	8545919	89361357	303090381	0	0	0	0	0	0	0	0	0	723081928

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	7771	0	0	0	0	0	0	0	0	0	27087
Total:	3774	7771	7771	7771	0	0	0	0	0	0	0	0	0	27087

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	15000	0	0	0	0	0	0	0	0	0	70000
PAO - AP NEW DELHI	0	0	649	0	0	0	0	0	0	0	0	0	0	649
Total:	30000	10000	15649	15000	0	0	0	0	0	0	0	0	0	70649

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	1450	0	0	0	0	0	0	0	0	0	16200
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	1450	0	0	0	0	0	0	0	0	0	19200

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	6250	0	0	0	0	0	0	0	0	0	278970
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	8680	0	0	0	0	0	0	0	0	0	39200
NELLORE	20610	34100	0	3380	0	0	0	0	0	0	0	0	0	58090
PRAKASAM	171470	55020	20110	10960	0	0	0	0	0	0	0	0	0	257560
SRIKAKULAM	6420	19280	1000	2080	0	0	0	0	0	0	0	0	0	28780
VISAKHAPATNAM	8900	32370	17490	11950	0	0	0	0	0	0	0	0	0	70710
VIZIANAGARAM	6200	48410	22110	28600	0	0	0	0	0	0	0	0	0	105320
Total:	455390	311280	161180	71900	0	0	0	0	0	0	0	0	0	999750

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	39083	0	0	0	0	0	0	0	0	0	287734
AP STATE HQ TREASURY HYDERABAD	1053	608	27386	401	0	0	0	0	0	0	0	0	0	29448
CHITTOOR	279480	72173	237576	365667	0	0	0	0	0	0	0	0	0	954896
EAST GODAVARI	444416	291364	52582	58905	0	0	0	0	0	0	0	0	0	847267
GUNTUR	1364555	25874	435082	415576	0	0	0	0	0	0	0	0	0	2241087
KADAPA	29784	113423	7846	20417	0	0	0	0	0	0	0	0	0	171470
KRISHNA	265692	110291	609361	480326	0	0	0	0	0	0	0	0	0	1465670
KURNOOL	93801	54705	180609	91217	0	0	0	0	0	0	0	0	0	420332
NELLORE	82457	51807	17826	218178	0	0	0	0	0	0	0	0	0	370268
PRAKASAM	201239	408866	128329	53191	0	0	0	0	0	0	0	0	0	791625
SRIKAKULAM	54280	131157	132047	165994	0	0	0	0	0	0	0	0	0	483478
VISAKHAPATNAM	237792	274976	176621	118884	0	0	0	0	0	0	0	0	0	808273
VIZIANAGARAM	41100	22263	22745	151109	0	0	0	0	0	0	0	0	0	237217
WEST GODAVARI	177297	127597	451425	113222	0	0	0	0	0	0	0	0	0	869541
Total:	3348706	1718691	2618739	2292170	0	0	0	0	0	0	0	0	0	9978306

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	1026935	0	0	0	0	0	0	0	0	0	3348515
AP STATE HQ TREASURY HYDERABAD	0	79600	73100	0	0	0	0	0	0	0	0	0	0	152700
CHITTOOR	357420	826720	1690440	985655	0	0	0	0	0	0	0	0	0	3860235
EAST GODAVARI	967425	1040345	1839620	1931489	0	0	0	0	0	0	0	0	0	5778879
GUNTUR	425755	1075320	1317210	1443680	0	0	0	0	0	0	0	0	0	4261965
KADAPA	504185	330555	700425	602175	0	0	0	0	0	0	0	0	0	2137340
KRISHNA	1243730	1165830	2703775	1395435	0	0	0	0	0	0	0	0	0	6508770
KURNOOL	612582	627574	1047233	593380	0	0	0	0	0	0	0	0	0	2880769
NELLORE	457970	690660	612663	761690	0	0	0	0	0	0	0	0	0	2522983
PRAKASAM	364170	662280	1304395	559925	0	0	0	0	0	0	0	0	0	2890770
SRIKAKULAM	207865	309720	408365	721865	0	0	0	0	0	0	0	0	0	1647815
VISAKHAPATNAM	985090	1486780	2486797	2104730	0	0	0	0	0	0	0	0	0	7063397
VIZIANAGARAM	341546	443815	484675	478371	0	0	0	0	0	0	0	0	0	1748407
WEST GODAVARI	462445	634570	1508329	936220	0	0	0	0	0	0	0	0	0	3541564
Total:	7475598	10360734	16966227	13541550	0	0	0	0	0	0	0	0	0	48344109

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	474000	0	0	0	0	0	0	0	0	0	1446300
CHITTOOR	153500	938000	276000	994000	0	0	0	0	0	0	0	0	0	2361500
EAST GODAVARI	667300	508400	742000	1348350	0	0	0	0	0	0	0	0	0	3266050
GUNTUR	438500	684000	910275	1075250	0	0	0	0	0	0	0	0	0	3108025
KADAPA	120000	648500	648000	277000	0	0	0	0	0	0	0	0	0	1693500
KRISHNA	780200	1314500	1403000	765100	0	0	0	0	0	0	0	0	0	4262800
KURNOOL	353500	435230	421000	416000	0	0	0	0	0	0	0	0	0	1625730
NELLORE	664500	296300	382270	413930	0	0	0	0	0	0	0	0	0	1757000
PRAKASAM	710500	1518500	829000	588000	0	0	0	0	0	0	0	0	0	3646000
SRIKAKULAM	182500	368500	312700	359000	0	0	0	0	0	0	0	0	0	1222700
VISAKHAPATNAM	684300	812900	654600	977700	0	0	0	0	0	0	0	0	0	3129500
VIZIANAGARAM	247000	425500	321000	387000	0	0	0	0	0	0	0	0	0	1380500
WEST GODAVARI	272000	502800	694000	856000	0	0	0	0	0	0	0	0	0	2324800
Total:	5680400	8759630	7853045	8931330	0	0	0	0	0	0	0	0	0	31224405

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
AP STATE HQ TREASURY HYDERABAD	0	0	0	3855700	0	0	0	0	0	0	0	0	0	3855700
CHITTOOR	2500	0	800	1200	0	0	0	0	0	0	0	0	0	4500
EAST GODAVARI	4650	3900	3980	6320	0	0	0	0	0	0	0	0	0	18850
GUNTUR	0	200	200	0	0	0	0	0	0	0	0	0	0	400
KADAPA	1200	1300	200	400	0	0	0	0	0	0	0	0	0	3100
KRISHNA	700	0	700	350	0	0	0	0	0	0	0	0	0	1750
KURNOOL	3200	200	300	0	0	0	0	0	0	0	0	0	0	3700
NELLORE	400	1000	100	1500	0	0	0	0	0	0	0	0	0	3000
PRAKASAM	2500	950	2550	512	0	0	0	0	0	0	0	0	0	6512
SRIKAKULAM	0	0	0	600	0	0	0	0	0	0	0	0	0	600
VISAKHAPATNAM	2000	4600	3200	3400	0	0	0	0	0	0	0	0	0	13200
WEST GODAVARI	1150	950	1200	700	0	0	0	0	0	0	0	0	0	4000
Total:	18300	13100	13230	3870682	0	0	0	0	0	0	0	0	0	3915312

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	7650	0	0	0	0	0	0	0	0	0	27900

HOA 147500200 03 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
PRAKASAM	2150	0	1900	350	0	0	0	0	0	0	0	0	0	4400
Total:	7450	260	22450	8000	0	0	0	0	0	0	0	0	0	38160

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	3400	0	0	0	0	0	0	0	0	0	11450
EAST GODAVARI	44750	51000	1750	3000	0	0	0	0	0	0	0	0	0	100500
GUNTUR	18650	3800	8150	9400	0	0	0	0	0	0	0	0	0	40000
KADAPA	1250	0	0	0	0	0	0	0	0	0	0	0	0	1250
KRISHNA	3000	750	5000	750	0	0	0	0	0	0	0	0	0	9500
NELLORE	8500	1500	3250	2000	0	0	0	0	0	0	0	0	0	15250
PRAKASAM	6200	0	3000	2000	0	0	0	0	0	0	0	0	0	11200
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	20550	0	0	0	0	0	0	0	0	0	208900

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	279617	0	0	0	0	0	0	0	0	0	878599
CHITTOOR	68433	196198	70490	90955	0	0	0	0	0	0	0	0	0	426076
EAST GODAVARI	51643	87396	146896	167967	0	0	0	0	0	0	0	0	0	453902
GUNTUR	302363	297460	144602	331896	0	0	0	0	0	0	0	0	0	1076321
KADAPA	39186	148752	45712	366468	0	0	0	0	0	0	0	0	0	600118
KRISHNA	126162	328477	279588	182636	0	0	0	0	0	0	0	0	0	916863
KURNOOL	273254	328628	141057	174165	0	0	0	0	0	0	0	0	0	917104
NELLORE	155190	212927	176225	137645	0	0	0	0	0	0	0	0	0	681987
PRAKASAM	48122	126318	74255	122202	0	0	0	0	0	0	0	0	0	370897
SRIKAKULAM	41659	99361	106605	39279	0	0	0	0	0	0	0	0	0	286904
VISAKHAPATNAM	86474	104777	106302	101653	0	0	0	0	0	0	0	0	0	399206
VIZIANAGARAM	36371	32048	31260	111599	0	0	0	0	0	0	0	0	0	211278
WEST GODAVARI	65428	132340	39188	89944	0	0	0	0	0	0	0	0	0	326900
Total:	1328612	2460708	1560809	2196026	0	0	0	0	0	0	0	0	0	7546155

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
AP STATE HQ TREASURY HYDERABAD	0	0	0	10725800	0	0	0	0	0	0	0	0	0	10725800
CHITTOOR	0	0	0	300	0	0	0	0	0	0	0	0	0	300
EAST GODAVARI	60650	63555	77265	57955	0	0	0	0	0	0	0	0	0	259425
GUNTUR	39230	28870	98660	56140	0	0	0	0	0	0	0	0	0	222900
KADAPA	12000	33000	9000	25850	0	0	0	0	0	0	0	0	0	79850
KRISHNA	19900	14850	650	1000	0	0	0	0	0	0	0	0	0	36400
KURNOOL	12000	4900	19000	14200	0	0	0	0	0	0	0	0	0	50100
NELLORE	14750	13800	19800	12300	0	0	0	0	0	0	0	0	0	60650
PRAKASAM	46050	38590	49890	23360	0	0	0	0	0	0	0	0	0	157890
SRIKAKULAM	600	0	0	2950	0	0	0	0	0	0	0	0	0	3550
VISAKHAPATNAM	57500	58500	82900	65300	0	0	0	0	0	0	0	0	0	264200
VIZIANAGARAM	0	600	0	300	0	0	0	0	0	0	0	0	0	900
WEST GODAVARI	99200	57900	40000	90200	0	0	0	0	0	0	0	0	0	287300
Total:	361880	314565	397765	11075655	0	0	0	0	0	0	0	0	0	12149865

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	150	0	0	0	0	0	0	0	0	0	3400
AP STATE HQ TREASURY HYDERABAD	0	0	500	0	0	0	0	0	0	0	0	0	0	500
CHITTOOR	600	800	1050	650	0	0	0	0	0	0	0	0	0	3100
EAST GODAVARI	750	1300	1650	450	0	0	0	0	0	0	0	0	0	4150
GUNTUR	46300	20450	27390	22500	0	0	0	0	0	0	0	0	0	116640
KADAPA	330	440	365	165	0	0	0	0	0	0	0	0	0	1300
KURNOOL	50	0	100	0	0	0	0	0	0	0	0	0	0	150
NELLORE	6060	23515	11340	9405	0	0	0	0	0	0	0	0	0	50320
PRAKASAM	0	240	60	60	0	0	0	0	0	0	0	0	0	360
SRIKAKULAM	250	700	0	500	0	0	0	0	0	0	0	0	0	1450
VISAKHAPATNAM	20438	32468	20830	20068	0	0	0	0	0	0	0	0	0	93804
VIZIANAGARAM	0	0	48000	0	0	0	0	0	0	0	0	0	0	48000
Total:	76328	81163	111735	53948	0	0	0	0	0	0	0	0	0	323174

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	1250	0	0	0	0	0	0	0	0	0	6190
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	1250	0	0	0	0	0	0	0	0	0	6515

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	50	0	0	0	0	0	0	0	0	0	400
GUNTUR	62160	17400	14400	59840	0	0	0	0	0	0	0	0	0	153800
NELLORE	6005	0	0	0	0	0	0	0	0	0	0	0	0	6005
PRAKASAM	26710	44989	138590	10215	0	0	0	0	0	0	0	0	0	220504

HOA 147500800 05 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
Total:	94875	62489	155965	70105	0	0	0	0	0	0	0	0	0	383434

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	45550	0	0	0	0	0	0	0	0	0	205217
AP STATE HQ TREASURY HYDERABAD	0	33335	6340	5385	0	0	0	0	0	0	0	0	0	45060
CHITTOOR	101067	1355869	1387281	133800	0	0	0	0	0	0	0	0	0	2978017
EAST GODAVARI	118279	447249	88660	52504	0	0	0	0	0	0	0	0	0	706692
GUNTUR	110737	140305	148834	123160	0	0	0	0	0	0	0	0	0	523036
KADAPA	42180	61690	156240	47115	0	0	0	0	0	0	0	0	0	307225
KRISHNA	76659	96958	115121	70731	0	0	0	0	0	0	0	0	0	359469
KURNOOL	32259	38051	44850	40144	0	0	0	0	0	0	0	0	0	155304
NELLORE	48823	62766	67058	136823	0	0	0	0	0	0	0	0	0	315470
PRAKASAM	66035	106068	110035	95675	0	0	0	0	0	0	0	0	0	377813
SRIKAKULAM	46780	88704	82195	49510	0	0	0	0	0	0	0	0	0	267189
VISAKHAPATNAM	66571	94389	83833	47283	0	0	0	0	0	0	0	0	0	292076
VIZIANAGARAM	30156	42267	39742	27021	0	0	0	0	0	0	0	0	0	139186
WEST GODAVARI	52407	68112	59028	35805	0	0	0	0	0	0	0	0	0	215352
Total:	849083	2687840	2439677	910506	0	0	0	0	0	0	0	0	0	6887106

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	5440	0	0	0	0	0	0	0	0	0	19640
EAST GODAVARI	920	510	1140	475	0	0	0	0	0	0	0	0	0	3045
GUNTUR	0	100	0	3150	0	0	0	0	0	0	0	0	0	3250
NELLORE	0	50	0	0	0	0	0	0	0	0	0	0	0	50
PRAKASAM	0	125	0	2200	0	0	0	0	0	0	0	0	0	2325
VIZIANAGARAM	7000	0	0	0	0	0	0	0	0	0	0	0	0	7000
Total:	11760	4905	7380	11265	0	0	0	0	0	0	0	0	0	35310

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	2800	0	0	0	0	0	0	0	0	0	9550
CHITTOOR	0	0	0	500	0	0	0	0	0	0	0	0	0	500
EAST GODAVARI	0	0	0	40	0	0	0	0	0	0	0	0	0	40
NELLORE	500	350	300	300	0	0	0	0	0	0	0	0	0	1450
Total:	2150	2900	2850	3640	0	0	0	0	0	0	0	0	0	11540

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 01 081

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

HOA 600300101 01 221

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	**********	0	0	0	0	0	0	0	0	0	20000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	20000000000

HOA 600300101 01 222

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000

HOA 600300101 01 223

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000

HOA 600300101 01 224

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	12000000000

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	86000000000
Total:	**********	**********	**********	**********	0	0	0	0	0	0	0	0	0	86000000000

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	109419000000
Total:	0	7770100000	**********	**********	0	0	0	0	0	0	0	0	0	109419000000

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	2690102	0	0	0	0	0	0	0	0	0	13582825
Total:	3041967	1926874	5923882	2690102	0	0	0	0	0	0	0	0	0	13582825

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 680100202 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	**********	0	0	0	0	0	0	0	0	0	-3091631545
Total:	0	0	0	**********	0	0	0	0	0	0	0	0	0	-3091631545

HOA 68010020203 01 001

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
TRANSFER ENTRY	0	0	0	3091631545	0	0	0	0	0	0	0	0	0	3091631545
Total:	0	0	0	3091631545	0	0	0	0	0	0	0	0	0	3091631545

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	2864000	0	0	0	0	0	0	0	0	0	4296000
Total:	0	0	1432000	2864000	0	0	0	0	0	0	0	0	0	4296000

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	6182	0	0	0	0	0	0	0	0	0	27585
PAO - ANDHRA PRADESH	49613	38923	35925	37829	0	0	0	0	0	0	0	0	0	162290
TRANSFER ENTRY	0	161369	68074	14321	0	0	0	0	0	0	0	0	0	243764
Total:	58652	206474	110181	58332	0	0	0	0	0	0	0	0	0	433639

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	146471	0	0	0	0	0	0	0	0	0	578602
AP STATE HQ TREASURY HYDERABAD	91746	117530	25831	1847934	0	0	0	0	0	0	0	0	0	2083041
CHITTOOR	230379	228349	207640	190194	0	0	0	0	0	0	0	0	0	856562
EAST GODAVARI	337643	308206	322428	289125	0	0	0	0	0	0	0	0	0	1257402
GUNTUR	126356	230877	138027	152044	0	0	0	0	0	0	0	0	0	647304
KADAPA	183240	187876	189367	170701	0	0	0	0	0	0	0	0	0	731184
KRISHNA	214603	261010	201771	395511	0	0	0	0	0	0	0	0	0	1072895
KURNOOL	353307	336141	382081	333439	0	0	0	0	0	0	0	0	0	1404968
NELLORE	97306	97156	89411	71606	0	0	0	0	0	0	0	0	0	355479
PAO - ANDHRA PRADESH	8858031	8799351	8746821	8644532	0	0	0	0	0	0	0	0	0	35048735
PAO - AP NEW DELHI	29375	19375	19375	17375	0	0	0	0	0	0	0	0	0	85500
PRAKASAM	103736	98304	123629	156183	0	0	0	0	0	0	0	0	0	481852
SRIKAKULAM	84600	77557	76857	78672	0	0	0	0	0	0	0	0	0	317686
TRANSFER ENTRY	0	0	-29834	-5443	0	0	0	0	0	0	0	0	0	-35277
VISAKHAPATNAM	112198	134313	109946	97576	0	0	0	0	0	0	0	0	0	454033
VIZIANAGARAM	140515	138298	134621	150185	0	0	0	0	0	0	0	0	0	563619
WEST GODAVARI	122561	143451	116162	120791	0	0	0	0	0	0	0	0	0	502965
Total:	11243519	11323508	10982627	12856896	0	0	0	0	0	0	0	0	0	46406550

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	7138	0	0	0	0	0	0	0	0	0	36551
AP STATE HQ TREASURY HYDERABAD	22010	102145	14790	45145	0	0	0	0	0	0	0	0	0	184090
CHITTOOR	26325	13200	18825	18075	0	0	0	0	0	0	0	0	0	76425
EAST GODAVARI	16000	16000	16000	18815	0	0	0	0	0	0	0	0	0	66815
GUNTUR	15740	10740	10740	10740	0	0	0	0	0	0	0	0	0	47960
KADAPA	7450	17240	7845	2950	0	0	0	0	0	0	0	0	0	35485

HOA 761000202 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
KRISHNA	16390	11043	8518	8809	0	0	0	0	0	0	0	0	0	44760
KURNOOL	6000	6000	6000	6000	0	0	0	0	0	0	0	0	0	24000
NELLORE	0	0	8760	0	0	0	0	0	0	0	0	0	0	8760
PAO - ANDHRA PRADESH	746551	709267	690129	713679	0	0	0	0	0	0	0	0	0	2859626
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRAKASAM	14265	14265	14537	14265	0	0	0	0	0	0	0	0	0	57332
TRANSFER ENTRY	0	30000	22651	49801	0	0	0	0	0	0	0	0	0	102452
VISAKHAPATNAM	1250	1250	1250	1250	0	0	0	0	0	0	0	0	0	5000
VIZIANAGARAM	5625	5625	5625	5625	0	0	0	0	0	0	0	0	0	22500
WEST GODAVARI	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000
Total:	894077	943246	838141	902292	0	0	0	0	0	0	0	0	0	3577756

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	16399	0	0	0	0	0	0	0	0	0	66228
AP STATE HQ TREASURY HYDERABAD	1000	35140	5280	1000	0	0	0	0	0	0	0	0	0	42420
CHITTOOR	16290	24790	17690	18290	0	0	0	0	0	0	0	0	0	77060
EAST GODAVARI	30213	21213	21213	19213	0	0	0	0	0	0	0	0	0	91852
GUNTUR	15961	13591	12841	11380	0	0	0	0	0	0	0	0	0	53773
KADAPA	5130	5130	5130	4380	0	0	0	0	0	0	0	0	0	19770
KRISHNA	16895	14395	18045	21920	0	0	0	0	0	0	0	0	0	71255
KURNOOL	26175	18000	21250	18500	0	0	0	0	0	0	0	0	0	83925
NELLORE	7175	9425	7175	8675	0	0	0	0	0	0	0	0	0	32450
PAO - ANDHRA PRADESH	466062	451177	459577	442052	0	0	0	0	0	0	0	0	0	1818868
PAO - AP NEW DELHI	3000	3000	3000	2000	0	0	0	0	0	0	0	0	0	11000
PRAKASAM	5775	5025	5025	4150	0	0	0	0	0	0	0	0	0	19975
SRIKAKULAM	7000	5000	4000	3000	0	0	0	0	0	0	0	0	0	19000
TRANSFER ENTRY	0	0	-5875	-37227	0	0	0	0	0	0	0	0	0	-43102
VISAKHAPATNAM	25150	10650	11650	10650	0	0	0	0	0	0	0	0	0	58100
VIZIANAGARAM	10749	12249	9999	9249	0	0	0	0	0	0	0	0	0	42246
WEST GODAVARI	8100	8100	7600	6600	0	0	0	0	0	0	0	0	0	30400
Total:	661074	653284	620631	560231	0	0	0	0	0	0	0	0	0	2495220

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	99990	0	0	0	0	0	0	0	0	0	700030
TRANSFER ENTRY	0	0	0	160000	0	0	0	0	0	0	0	0	0	160000
Total:	334300	166750	99990	259990	0	0	0	0	0	0	0	0	0	861030

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	4501656	0	0	0	0	0	0	0	0	0	18356774
TRANSFER ENTRY	0	0	0	-160000	0	0	0	0	0	0	0	0	0	-160000
Total:	5251118	4347000	4257000	4341656	0	0	0	0	0	0	0	0	0	18196774

HOA 761000203 04 000

TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
GUNTUR	0	0	0	2287	0	0	0	0	0	0	0	0	0	2287
KADAPA	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
PAO - ANDHRA PRADESH	1000	1000	0	1000	0	0	0	0	0	0	0	0	0	3000
PAO - AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFER ENTRY	0	0	0	-8130	0	0	0	0	0	0	0	0	0	-8130
VIZIANAGARAM	1000	1000	0	1750	0	0	0	0	0	0	0	0	0	3750
WEST GODAVARI	750	750	750	750	0	0	0	0	0	0	0	0	0	3000
Total:	3500	3500	1500	-1593	0	0	0	0	0	0	0	0	0	6907

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	3370	0	0	0	0	0	0	0	0	0	11480
EAST GODAVARI	870	870	870	2500	0	0	0	0	0	0	0	0	0	5110
GUNTUR	416	416	416	832	0	0	0	0	0	0	0	0	0	2080
KADAPA	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
KRISHNA	6000	1000	2000	6000	0	0	0	0	0	0	0	0	0	15000
KURNOOL	0	2308	2000	0	0	0	0	0	0	0	0	0	0	4308
NELLORE	728	4897	0	-4897	0	0	0	0	0	0	0	0	0	728
PAO - ANDHRA PRADESH	156208	157378	152838	153738	0	0	0	0	0	0	0	0	0	620162
PAO - AP NEW DELHI	2000	2000	2000	2000	0	0	0	0	0	0	0	0	0	8000
PRAKASAM	1000	1000	1000	0	0	0	0	0	0	0	0	0	0	3000
TRANSFER ENTRY	0	0	-2782	-3348	0	0	0	0	0	0	0	0	0	-6130
VISAKHAPATNAM	370	370	370	370	0	0	0	0	0	0	0	0	0	1480
VIZIANAGARAM	1000	1000	1000	1000	0	0	0	0	0	0	0	0	0	4000
WEST GODAVARI	2000	1000	0	0	0	0	0	0	0	0	0	0	0	3000
Total:	171962	176609	165082	162565	0	0	0	0	0	0	0	0	0	676218

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	79850	0	0	0	0	0	0	0	0	0	369200
AP STATE HQ TREASURY HYDERABAD	0	1800	900	0	0	0	0	0	0	0	0	0	0	2700
CHITTOOR	133440	131300	141500	141700	0	0	0	0	0	0	0	0	0	547940
EAST GODAVARI	606500	563000	612000	589000	0	0	0	0	0	0	0	0	0	2370500
GUNTUR	193050	192950	189200	175546	0	0	0	0	0	0	0	0	0	750746
KADAPA	135360	133350	131550	144950	0	0	0	0	0	0	0	0	0	545210
KRISHNA	202500	209100	243400	234850	0	0	0	0	0	0	0	0	0	889850
KURNOOL	171279	179800	169500	162300	0	0	0	0	0	0	0	0	0	682879

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
NELLORE	270100	264380	263450	250200	0	0	0	0	0	0	0	0	0	1048130
PAO - ANDHRA PRADESH	112272	108150	114650	170018	0	0	0	0	0	0	0	0	0	505090
PAO - AP NEW DELHI	3100	3100	1900	1900	0	0	0	0	0	0	0	0	0	10000
PRAKASAM	53300	60700	52900	53400	0	0	0	0	0	0	0	0	0	220300
SRIKAKULAM	740200	735800	730200	722300	0	0	0	0	0	0	0	0	0	2928500
VISAKHAPATNAM	715000	715650	709950	709300	0	0	0	0	0	0	0	0	0	2849900
VIZIANAGARAM	803000	807650	788250	802500	0	0	0	0	0	0	0	0	0	3201400
WEST GODAVARI	159720	158400	154200	153500	0	0	0	0	0	0	0	0	0	625820
Total:	4401421	4366030	4389400	4391314	0	0	0	0	0	0	0	0	0	17548165

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	4355	4355	4355	5426	0	0	0	0	0	0	0	0	0	18491
AP STATE HQ TREASURY HYDERABAD	1500	10110	500	15000	0	0	0	0	0	0	0	0	0	27110
CHITTOOR	21407	17137	15707	15496	0	0	0	0	0	0	0	0	0	69747
EAST GODAVARI	27027	23137	19864	19529	0	0	0	0	0	0	0	0	0	89557
GUNTUR	17345	18595	17345	13774	0	0	0	0	0	0	0	0	0	67059
KADAPA	7053	-4302	7053	5178	0	0	0	0	0	0	0	0	0	14982
KRISHNA	17158	16158	15158	20054	0	0	0	0	0	0	0	0	0	68528
KURNOOL	27975	26660	25160	24375	0	0	0	0	0	0	0	0	0	104170
NELLORE	11254	3384	11164	10449	0	0	0	0	0	0	0	0	0	36251
PAO - ANDHRA PRADESH	219428	191543	191018	176431	0	0	0	0	0	0	0	0	0	778420
PAO - AP NEW DELHI	5000	5000	5000	5000	0	0	0	0	0	0	0	0	0	20000
PRAKASAM	4674	4674	4674	2960	0	0	0	0	0	0	0	0	0	16982
SRIKAKULAM	3855	3855	2929	2214	0	0	0	0	0	0	0	0	0	12853
VISAKHAPATNAM	17995	16924	14624	16139	0	0	0	0	0	0	0	0	0	65682
VIZIANAGARAM	4029	4029	2929	2929	0	0	0	0	0	0	0	0	0	13916
WEST GODAVARI	9286	10536	8286	8072	0	0	0	0	0	0	0	0	0	36180
Total:	399341	351795	345766	343026	0	0	0	0	0	0	0	0	0	1439928

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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	31000	0	0	0	0	0	0	0	0	0	141000
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	31000	0	0	0	0	0	0	0	0	0	162500

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TREASURY	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH(P)	MARCH(S)	TOTAL
ANANTHAPUR	0	0	2000	1500	0	0	0	0	0	0	0	0	0	3500
CHITTOOR	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
EAST GODAVARI	0	0	1000	500	0	0	0	0	0	0	0	0	0	1500
GUNTUR	0	0	1600	0	0	0	0	0	0	0	0	0	0	1600
KADAPA	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
KRISHNA	0	0	500	500	0	0	0	0	0	0	0	0	0	1000
KURNOOL	0	0	1000	2000	0	0	0	0	0	0	0	0	0	3000
NELLORE	0	0	1250	1250	0	0	0	0	0	0	0	0	0	2500
TRANSFER ENTRY	0	10000	5000	0	0	0	0	0	0	0	0	0	0	15000
VISAKHAPATNAM	0	0	1000	1000	0	0	0	0	0	0	0	0	0	2000
VIZIANAGARAM	0	0	0	500	0	0	0	0	0	0	0	0	0	500
Total:	0	10000	14350	8250	0	0	0	0	0	0	0	0	0	32600

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	183412	0	0	0	0	0	0	0	0	0	727484
EAST GODAVARI	0	0	0	300	0	0	0	0	0	0	0	0	0	300
GUNTUR	3689	3000	15870	32014	0	0	0	0	0	0	0	0	0	54573
KADAPA	2750	2750	2750	17297	0	0	0	0	0	0	0	0	0	25547
KRISHNA	50	0	0	0	0	0	0	0	0	0	0	0	0	50
KURNOOL	2800	2800	2800	12773	0	0	0	0	0	0	0	0	0	21173
NELLORE	2760	2760	2760	107134	0	0	0	0	0	0	0	0	0	115414
PRAKASAM	17000	128872	0	180	0	0	0	0	0	0	0	0	0	146052
VISAKHAPATNAM	36954	62477	82856	99901	0	0	0	0	0	0	0	0	0	282188
VIZIANAGARAM	12300	17186	0	72188	0	0	0	0	0	0	0	0	0	101674
WEST GODAVARI	2200	2200	2200	70114	0	0	0	0	0	0	0	0	0	76714
Total:	261854	363606	330396	595313	0	0	0	0	0	0	0	0	0	1551169