

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		
WEST GODAVARI	0	0	0	0	13586000	0	0	0	0	0	0	0	0	13586000		
Total:	6790198	0	0	0	17378100	0	0	0	0	0	0	0	0	24168298		
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	1432000	0	0	0	0	0	0	0	0	5728000		
Total:	0	0	1432000	2864000	1432000	0	0	0	0	0	0	0	0	5728000		
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	6182	0	0	0	0	0	0	0	0	33767		
PAO - ANDHRA PRADESH	49613	38923	35925	37829	35575	0	0	0	0	0	0	0	0	197865		
TRANSFER ENTRY	0	161369	68074	14321	32802	0	0	0	0	0	0	0	0	276566		
Total:	58652	206474	110181	58332	74559	0	0	0	0	0	0	0	0	508198		
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	191451	0	0	0	0	0	0	0	0	770053		
AP STATE HQ TREASURY HYDERABAD	91746	117530	25831	1847934	269731	0	0	0	0	0	0	0	0	2352772		
CHITTOOR	230379	228349	207640	190194	205575	0	0	0	0	0	0	0	0	1062137		
EAST GODAVARI	337643	308206	322428	289125	630433	0	0	0	0	0	0	0	0	1887835		
GUNTUR	126356	230877	138027	152044	0	0	0	0	0	0	0	0	0	647304		
KADAPA	183240	187876	189367	170701	165249	0	0	0	0	0	0	0	0	896433		
KRISHNA	214603	261010	201771	395511	264093	0	0	0	0	0	0	0	0	1336988		
KURNOOL	353307	336141	382081	333439	347057	0	0	0	0	0	0	0	0	1752025		
NELLORE	97306	97156	89411	71606	94276	0	0	0	0	0	0	0	0	449755		
PAO - ANDHRA PRADESH	8858031	8799351	8746821	8644532	8876441	0	0	0	0	0	0	0	0	43925176		
PAO -AP NEW DELHI	29375	19375	19375	17375	17375	0	0	0	0	0	0	0	0	102875		
PRAKASAM	103736	98304	123629	156183	157031	0	0	0	0	0	0	0	0	638883		
SRIRAKULAM	84600	77557	76857	78672	81823	0	0	0	0	0	0	0	0	399509		
TRANSFER ENTRY	0	0	-29834	-5443	-48338	0	0	0	0	0	0	0	0	-83615		
VISAKHAPATNAM	112198	134313	109946	97576	138251	0	0	0	0	0	0	0	0	592284		
VIZIANAGARAM	140515	138298	134621	150185	148937	0	0	0	0	0	0	0	0	712556		
WEST GODAVARI	122561	143451	116162	120791	116053	0	0	0	0	0	0	0	0	619018		
Total:	11243519	11323508	10982627	12856896	11655438	0	0	0	0	0	0	0	0	58061988		
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	69065	0	0	0	0	0	0	0	0	105616		
AP STATE HQ TREASURY HYDERABAD	22010	102145	14790	45145	27395	0	0	0	0	0	0	0	0	211485		
CHITTOOR	26325	13200	18825	18075	18825	0	0	0	0	0	0	0	0	95250		
EAST GODAVARI	16000	16000	16000	18815	16000	0	0	0	0	0	0	0	0	82815		
GUNTUR	15740	10740	10740	10740	0	0	0	0	0	0	0	0	0	47960		
KADAPA	7450	17240	7845	2950	2950	0	0	0	0	0	0	0	0	38435		
KRISHNA	16390	11043	8518	8809	7600	0	0	0	0	0	0	0	0	52360		
KURNOOL	6000	6000	6000	6000	6000	0	0	0	0	0	0	0	0	30000		
NELLORE	0	0	8760	0	0	0	0	0	0	0	0	0	0	8760		
PAO - ANDHRA PRADESH	746551	709267	690129	713679	702729	0	0	0	0	0	0	0	0	3562355		
PAO -AP NEW DELHI	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRAKASAM	14265	14265	14537	14265	14265	0	0	0	0	0	0	0	0	71597		
TRANSFER ENTRY	0	30000	22651	49801	648	0	0	0	0	0	0	0	0	103100		
VISAKHAPATNAM	1250	1250	1250	1250	1250	0	0	0	0	0	0	0	0	6250		
VIZIANAGARAM	5625	5625	5625	5625	5625	0	0	0	0	0	0	0	0	28125		
WEST GODAVARI	0	0	6000	0	0	0	0	0	0	0	0	0	0	6000		
Total:	894077	943246	838141	902292	872352	0	0	0	0	0	0	0	0	4450108		
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	16399	0	0	0	0	0	0	0	0	82627		
AP STATE HQ TREASURY HYDERABAD	1000	35140	5280	1000	4280	0	0	0	0	0	0	0	0	46700		
CHITTOOR	16290	24790	17690	18290	17690	0	0	0	0	0	0	0	0	94750		
EAST GODAVARI	30213	21213	21213	19213	26393	0	0	0	0	0	0	0	0	118245		
GUNTUR	15961	13591	12841	11380	0	0	0	0	0	0	0	0	0	53773		
KADAPA	5130	5130	5130	4380	4950	0	0	0	0	0	0	0	0	24720		
KRISHNA	16895	14395	18045	21920	18995	0	0	0	0	0	0	0	0	90250		
KURNOOL	26175	18000	21250	18500	19250	0	0	0	0	0	0	0	0	103175		

